

## **BUDGET REVIEW & REGULAR MEETING - BOARD OF ESTIMATE & TAXATION**

**March 7, 2022 – 5:30 p.m. followed by Regular Meeting at 6:30 pm**

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

Departmental Review:

1. Community Service
2. Health
3. Library
4. Youth Services
5. Human Relations
6. Department of Public Works
7. Recreation & Parks



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



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- |                                                     |              |
|-----------------------------------------------------|--------------|
| <b>1. Approval of Minutes</b>                       | <b>Pg. 1</b> |
| February 7, 2022 – Regular Meeting                  |              |
| <b>2. Special Appropriations Agenda (Section A)</b> | <b>None</b>  |
| <b>3. Transfer Agenda (Section B)</b>               | <b>Pg. 6</b> |
| <b>4. Other Business (Section C)</b>                | <b>Pg. 9</b> |
| <b>5. Additional Information (Section D)</b>        |              |

Financial reports

- |                                                              |               |
|--------------------------------------------------------------|---------------|
| • Oak Hills Financial Status – January                       | <b>Pg. 10</b> |
| • Year-to-date Capital Budget Report – FY 2021-22            | <b>Pg. 23</b> |
| • Year-to-date Operating Expenditure Report – FY 2021-22     | <b>Pg. 32</b> |
| • Year-to-date Operating Revenue Report – FY 2021-22         | <b>Pg. 44</b> |
| • Police Wages                                               | <b>Pg. 51</b> |
| • Fire Wages                                                 | <b>Pg. 52</b> |
| • Public Works Wages                                         | <b>Pg. 53</b> |
| • Year-to-date BOE Operating Expenditure Report – FY 2021-22 | <b>Pg. 55</b> |
| • Tax Collector’s Narrative – January 2021                   | <b>Pg. 58</b> |
| • Tax Collector’s Report – January 2021                      | <b>Pg. 59</b> |

**CITY OF NORWALK  
BOARD OF ESTIMATE AND TAXATION  
REGULAR MEETING  
FEBRUARY 7, 2022  
VIA TELECONFERENCE**

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ATTENDANCE: Edwin Camacho, Chair; Harry Rilling, Mayor; Ed Abrams;  
James Frayer; Troy Jellerette; Artie Kassimis

STAFF: Lisa Biagiarelli, Tax Collector; Henry Dachowitz, Chief Financial  
Officer; Irene Dixon, City Clerk; Tom Ellis, Director of  
Management and Budgets

OTHERS: Joe Andrasko, Oak Hills Park Authority

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

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

**1. APPROVAL OF MINUTES**

January 3, 2022 – Regular Meeting

The following corrections were made to the minutes:

Page 2: screed should be screen

Page 3: He asked about the cost for the unlimited passes. Should read – he asked for the cost amount of the unlimited passes being offered.

Page 4: tac should be Tax

- \*\* MR. JELLERETTE MOVED TO APPROVE THE MINUTES AS AMENDED**
- \*\* MOTION PASSED WITH ONE (1) ABSTENTION (MR. KASSIMIS)**

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

There were no special appropriation requests presented this evening.

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

**SECTION B**

**CITY OF NORWALK TRANSFERS 2021-22**  
**BOARD OF ESTIMATE AND TAXATION**

**FISCAL YEAR 2021-22:**

**TAX COLLECTOR:**

| <u>From</u>  |                       | <u>To</u>    |                           | <u>Amount</u> |
|--------------|-----------------------|--------------|---------------------------|---------------|
| 01-1330-5110 | Salary & Wages – Reg. | 01-1330-5120 | Salary & Wages - Overtime | \$20,000      |

This transfer is to cover overtime wages due to vacancies and COVID-19 Illnesses in the Tax Collector's Department.

Finance recommends approval.

Ms. Biagiarelli reviewed the request for \$20,000 to cover overtime wages. She noted that the nature of their work is that they cannot fall behind. She said that last year her office returned close to \$50,000 in their salary account due to the vacancy.

- \*\* MR. KASSIMIS MOVED TO APPROVE THE TRANSFER AS REQUESTED**
- \*\* MOTION PASSED UNANIMOUSLY**

. **ADDITIONAL INFORMATION** (Section D)

Financial reports

- Oak Hills Financial Status – December

Mr. Andrasko reported that the financials in the meeting packet reflect the month of December.

The restaurant is anticipated to open in March. At the end of January 44 unlimited passes were sold.

Mr. Frayer asked Mr. Andrasko about the comp rounds because there was some confusion over the cost on the Golf Now system. He asked if revenue comes to the City for non-revenue rounds. Mr. Andrasko explained that is the cost of having a point of sale operating system; otherwise they would be using pencil and paper. He said the point of sales system is given three rounds per day. Mr. Andrasko offered to go back to see how many of those rounds were sold. He noted that this is the way Golf Now structures their accounts and this is typical for these services.

Mr. Frayer said that he did not want to see a barter system. He said he registered his concern about bartering before. He said this is an expense that is being buried through an understatement of revenues and has a hard time understanding this. Mr. Camacho said that according to Mr. Andrasko, this is how the point of sales operate in the industry. Mr. Dachowitz suggested they develop an RFP to see if what the alternative is.

Mr. Jellerette agreed with Mr. Frayer and said this has been going on month after month. He said the Chair of the Oak Hills Park Authority said he would check with the Pro.

Mr. Andrasko will attend the March meeting to explain how the point of sale system works.

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

Presentation of the FY 2022-2023 Recommended Operating Budget

Mayor Rilling made an opening statement, thanking and recognizing Mr. Dachowitz and Mr. Ellis. He also thanked the City's department heads. He said they are very responsible and live within their budgets. He said the budget that was created is a work in progress; there is a lot of work to do.

Mayor Rilling said that in the last two years, they had a very difficult situation where people lost jobs and struggled financially. He added that children are struggling and that remote learning may not have been effective. Mayor Rilling said they are trying to be frugal and want to do all they can to protect the City's AAA bond rating. He said the City has a healthy fund balance, but they have to be careful because it will not last forever. He said the department heads have been very good at turning money back into the City.

Mayor Rilling said the budget is fair, but there is room to make savings and cut expenses. He said they can't keep taxing the residents to the point where they can't stay in their own homes. He said that they have to do all they can to help the residents. He thanked Mr. Dachowitz and Mr. Ellis.

Mr. Dachowitz shared his screen and presented the recommended operating budget for FY 2022-23. He reviewed the budget process and said the tax levy will be set on May 2, 2022.

Mr. Dachowitz said this is about making choices and trade offs, because there are not enough resources to get everything. He reviewed the laws of economics as they apply to the budget. He said that last year the City's side was \$189 million and the school was \$208 million. He said the City provides services to the schools and do not provide them with a bill. These numbers are misleading; they are in kind services provided by the City.

Mr. Dachowitz said the percentage split has been 40% City and 60% for the schools. This split has been consistent for the last eight years. He reviewed the historic allocations of local tax dollars. He said there was a lot of special funding over the last two years and reviewed the Covid and ARPA reimbursements. On the City side, \$20 million of the ARPA funds was designated to reduce the general tax increase; \$15-20 million was targeted for flood mitigation and the rest was designated for community Services, Economic and Community Development and high speed fiber optic cabling in the City.

Mr. Dachowitz explained that the public school and the City entered into a joint agreement with Evergreen to conduct an efficiency study. He reviewed the scope of service and noted that the interim reports have been communicated verbally with senior executives. The final report is targeted for release in March.

The recommended operating budget is \$216 million for the Board of Education which represents a \$7.8 million increase over last year which is a 3.75% increase and \$196.2 million for the City which represents a \$7 million increase which is a 3.69% increase over last year.

Mr. Dachowitz reviewed the City's expenditures as well as the Board of Education's expenditures.

Mr. Dachowitz acknowledged the Pension Board and said they did very well and expressed his appreciation. He said he had been very impressed by their discipline. He said he was pleased to report that for June 30, 2021 their rate of return on the pension plan was 27.75%. He said they are 90% funded. Mr. Dachowitz also reported that on the OPEB (other post employment benefits), and said they are 103% funded. He reiterated that he was very pleased with the great performance of the Pension Board.

Mr. Dachowitz discussed the rainy day fund. He said that it is at \$68.4 million with a \$4 million planned use of funds being drawn down for FY 2023. He explained that they are facing challenges and will have to borrow so much that it will impact the City's credit rating. He suggested looking at what the City can afford.

Mr. Dachowitz reviewed how the tax levy translates into the mill rate by district.

Mr. Dachowitz fielded questions from the Board.

Mr. Jellerette said he appreciated Mr. Dachowitz' comments about the AAA rating and asked what is needed to keep that rating. He said he hoped the Common Council will take into consideration some of the comments that some things may have to be delayed.

Mr. Jellerette requested a copy of the credit rating with the key ratios.

Mr. Abrams asked Mr. Dachowitz to restate his comments on the efficiency study. Mr. Dachowitz said that the efficiency study started last fall and he asked for results before setting this year's budget. They have their draft findings and have set up meetings during the month of February to review their findings. This allows the Board of Estimate and Common Council to incorporate that information into their budget decisions.

Mr. Kassimis asked Mr. Dachowitz if he foresees any changes to the operating budget. Mr. Dachowitz said that he and Mayor Rilling jointly issued this recommended operating budget, but there could be changes based on recommendations from others. The goal is to give everyone the most valuable information to make the best decision.

Mayor Rilling said that last year, he asked the department heads to come in lower and said he is doing the same this year.

Mr. Dachowitz said the AAA credit rating in CT has a ratio to debt service of 10% or less. The City is at 9%. He said they need to borrow \$15 million each summer. He added that the IRS rules for tax exempt status borrowing is very clear. The City can't

borrow more than it needs and can't hold the funds for longer than it needs. If the City violates the rules, the IRS can declare the bonds taxable. He said he is trying to not run out of money and stop construction, while at the same time he does not want to run into an IRS problem.

The City side has a lot of projects and the Board of Education is building schools. Currently the City pays off \$20 million in bonds every year, which increases the debt load and the interest rate.

Mr. Dachowitz said he sees dark clouds on the horizon and looking two to three years down the road, there is an opportunity for officials to take action. He said the recommended budget is balanced, fair, shows fiscal restraint and is affordable for Norwalk single family owners. Mr. Camacho thanked Mr. Dachowitz for the presentation and said there is good news and sobering news. Mr. Dachowitz said they are all in this together. He added that he did not envy the tough choices that have to be made.

The remainder of the agenda items were for informational purposes.

- Year-to-date Capital Budget Report – FY 2021-22
- Year-to-date Operating Expenditure Report – FY 2021-22
- Year-to-date Operating Revenue Report – FY 2021-22
- Police Wages
- Fire Wages
- Public Works Wages
- Year-to-date BOE Operating Expenditure Report – FY 2021-22
- Tax Collector's Narrative – December 2021
- Tax Collector's Report – December 2021

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

There was no further business, and the meeting was unanimously adjourned at 8:22 p.m.

Respectfully submitted,

Rosemarie Lombardi  
Telesco Secretarial Services

Updated 1/31/2022  
through

|               |                          | Year To Date     |                  |                 |              | Comments                                                                                                   |
|---------------|--------------------------|------------------|------------------|-----------------|--------------|------------------------------------------------------------------------------------------------------------|
|               |                          | Budget           | Actuals          | Variance        | Var %        |                                                                                                            |
| Sales         | Revenue Rounds           | 22,172           | 22,708           | 536             | 2.4%         |                                                                                                            |
|               | Non-Revenue Rounds       | 4,217            | 5,091            | 874             | 20.7%        | Includes season passholder rounds                                                                          |
|               | <b>Total Rounds</b>      | <b>26,389</b>    | <b>27,799</b>    | <b>1,410</b>    | <b>5.3%</b>  |                                                                                                            |
|               | Carts                    | 15,032           | 15,993           | 961             | 6.4%         | Summer heat and light rain likely drove up rentals; higher rounds played have a direct effect here too     |
|               | ID Cards                 | 325              | 135              | (190)           | -58.5%       | Course closure kept players away. Many renew membership when they return to play for the season            |
|               |                          |                  |                  |                 |              |                                                                                                            |
| P&L           |                          | Budget           | Actuals          | Variance        | Var %        | Comments                                                                                                   |
|               | Golf Revenue             | 1,129,213        | 1,141,014        | 11,801          | 1.0%         | High October greens fees and cart revs helped drive us over-budget, offset by course closure in January    |
|               | Tennis Revenue           | 24,000           | 24,000           | -               | 0.0%         |                                                                                                            |
|               | Restaurant Revenue       | 15,000           | 14,363           | (637)           | -4.2%        | Revenue to be booked and received quarterly                                                                |
|               | Other Revenue            | 25,121           | 6,303            | (18,818)        | -74.9%       | Budget includes \$15k for golf simulator not purchased; tenant rental income ended in Aug'21               |
|               | <b>Total Revenue</b>     | <b>1,193,334</b> | <b>1,185,680</b> | <b>(7,654)</b>  | <b>-0.6%</b> |                                                                                                            |
|               | Management Salary        | 122,904          | 125,999          | 3,095           | 2.5%         |                                                                                                            |
|               | Operations Salary        | 118,684          | 118,907          | 223             | 0.2%         |                                                                                                            |
|               | Maintenance Salary       | 269,644          | 267,798          | (1,846)         | -0.7%        |                                                                                                            |
|               | Employee Benefits        | 95,080           | 88,424           | (6,656)         | -7.0%        | Payroll taxes and health insurance premiums are slightly under budget                                      |
|               | Administrative           | 115,345          | 112,036          | (3,309)         | -2.9%        |                                                                                                            |
|               | Interest & Insurance     | 52,381           | 51,220           | (1,161)         | -2.2%        |                                                                                                            |
|               | Sales & Operations       | 9,429            | 28,819           | 19,390          | 205.6%       | Fridge/freezer repairs in Clubhouse approved by the Authority in May for FY21 occurred in July             |
|               | Park Maintenance         | 136,783          | 102,830          | (33,953)        | -24.8%       | Ag&Chem (\$16k) and water (\$14k) lower than expected. Some timing - Ag&Chem will increase in the spring   |
|               | Park Equipment           | 42,279           | 41,452           | (827)           | -2.0%        |                                                                                                            |
|               | Carts                    | 68,867           | 12,728           | (56,139)        | -81.5%       | New cart lease treated as capital lease (added to fixed assets) rather than operating as assumed in budget |
|               | <b>Operating Expense</b> | <b>1,031,396</b> | <b>950,213</b>   | <b>(81,183)</b> | <b>-7.9%</b> |                                                                                                            |
|               | <b>Operating Income</b>  | <b>161,938</b>   | <b>235,467</b>   | <b>73,529</b>   | <b>45.4%</b> |                                                                                                            |
| Balance Sheet | Capital Improvements     | (243,500)        | (218,661)        | 24,839          | -10.2%       | Restaurant construction / improvements; cart path paving project completed                                 |
|               | Line of Credit Balance   | -                | -                | -               |              |                                                                                                            |
|               | Cash Balance             | 301,607          | 302,713          | 1,106           | 0.4%         |                                                                                                            |

Updated 1/31/2022  
through

|               |                          | Rest of Year   |                |                 |              | Comments                                                                                           |
|---------------|--------------------------|----------------|----------------|-----------------|--------------|----------------------------------------------------------------------------------------------------|
|               |                          | Budget         | Proj.          | Variance        | Var %        |                                                                                                    |
| Sales         | Revenue Rounds           | 13,199         | 13,375         | 176             | 1.3%         | With cart path paving complete and an operating restaurant, expect a slight uptick in revenue      |
|               | Non-Revenue Rounds       | 2,510          | 2,510          | -               | 0.0%         | Projections are still in line with Budget                                                          |
|               | <b>Total Rounds</b>      | <b>15,709</b>  | <b>15,885</b>  | 176             | 1.1%         |                                                                                                    |
|               | Carts                    | 8,948          | 9,300          | 352             | 3.9%         | With cart path paving complete and an operating restaurant, expect a slight uptick in revenue      |
|               | ID Cards                 | 836            | 1,000          | 164             | 19.6%        | Projections are still in line with Budget                                                          |
|               |                          |                |                |                 |              |                                                                                                    |
| P&L           | Golf Revenue             | 752,312        | 765,000        | 12,688          | 1.7%         | With cart path paving complete and an operating restaurant, expect a slight uptick in revenue      |
|               | Tennis Revenue           | 16,800         | 16,800         | -               | 0.0%         | Projections are still in line with Budget                                                          |
|               | Restaurant Revenue       | 15,000         | 15,000         | -               | 0.0%         | Projections are still in line with Budget                                                          |
|               | Other Revenue            | 22,279         | 380            | (21,899)        | -98.3%       | No movement on golf simulator nor new tenant for front entrance house                              |
|               | <b>Total Revenue</b>     | <b>806,391</b> | <b>797,180</b> | <b>(9,211)</b>  | <b>-1.1%</b> |                                                                                                    |
|               | Salaries                 | 369,024        | 369,024        | -               | 0.0%         | Projections are still in line with Budget                                                          |
|               | Employee Benefits        | 56,520         | 56,520         | -               | 0.0%         | Projections are still in line with Budget                                                          |
|               | Administrative           | 63,227         | 63,227         | -               | 0.0%         | Projections are still in line with Budget                                                          |
|               | Debt Service & Insurance | 42,342         | 42,342         | -               | 0.0%         | Projections are still in line with Budget                                                          |
|               | Sales & Operations       | 7,571          | 11,000         | 3,429           | 45.3%        | Most of the overage should be over with but there will likely be additional expenses               |
|               | Park Maintenance         | 78,917         | 112,000        | 33,083          | 41.9%        | Some timing of Ag&Chem ytd; more spend will come in the spring                                     |
|               | Park Equipment           | 26,721         | 26,721         | -               | 0.0%         | Projections are still in line with Budget                                                          |
|               | Carts                    | 52,792         | 5,500          | (47,292)        | -89.6%       | Renewed cart lease will be treated as a capital lease, expensed as Depreciation. No effect on cash |
|               | <b>Operating Expense</b> | <b>697,114</b> | <b>686,334</b> | <b>(10,780)</b> | <b>-1.5%</b> |                                                                                                    |
|               | Uncategorized Exp/Rev    |                |                |                 |              |                                                                                                    |
|               | <b>Operating Income</b>  | <b>109,277</b> | <b>110,846</b> | <b>1,569</b>    | <b>1.4%</b>  |                                                                                                    |
| Balance Sheet | Capital Improvements     | (35,898)       | (60,737)       | (24,839)        | 69.2%        | Includes golf simulators and improvements to grounds and structures in the park.                   |
|               | Line of Credit Balance   | -              | -              | -               |              | We do not expect to borrow during the remainder of this fiscal year.                               |
|               | Cash Balance             | 319,567        | 308,297        | (11,270)        | -3.5%        | YTD projections are still close to being in line with Budget                                       |

**Oak Hills Park Authority**  
**FY22 Actual vs. Budget**

|                                             | <u>January Act</u> | <u>January Bud</u> | <u>Var \$</u>    | <u>Var %</u>  | <u>YTD Act</u>     | <u>YTD Bud</u>     | <u>Var \$</u>    | <u>Var %</u>  |
|---------------------------------------------|--------------------|--------------------|------------------|---------------|--------------------|--------------------|------------------|---------------|
| <b>REVENUE</b>                              |                    |                    |                  |               |                    |                    |                  |               |
| 4000 · REVENUES                             |                    |                    |                  |               |                    |                    |                  |               |
| 4001 · Golf Revenue                         |                    |                    |                  |               |                    |                    |                  |               |
| 4010 · Golf Fees                            | \$852              | \$8,729            | -\$7,877         | -90.2%        | \$758,481          | \$706,364          | \$52,117         | 7.4%          |
| 4020 · I.D. Cards                           | \$10,185           | \$35,097           | -\$24,912        | -71.0%        | \$18,215           | \$42,727           | -\$24,512        | -57.4%        |
| 4025 · Season Pass                          | \$8,666            | \$11,250           | -\$2,584         | -23.0%        | \$75,022           | \$78,750           | -\$3,728         | -4.7%         |
| 4030 · Tournament Fees                      | \$0                | \$0                | \$0              | 0.0%          | \$45,195           | \$49,230           | -\$4,035         | -8.2%         |
| 4050 · Cart Revenue                         | \$0                | \$0                | \$0              | 0.0%          | \$243,417          | \$255,854          | -\$12,437        | -4.9%         |
| 4055 · GolfBoard Revenue                    | \$0                | \$0                | \$0              | 0.0%          | \$0                | \$861              | -\$861           | -100.0%       |
| 4060 · Golf Revenue - Gift Certif.          | \$350              | \$801              | -\$451           | -56.3%        | \$15,389           | \$14,844           | \$545            | 3.7%          |
| 4070 · Gift & Rain Checks Redeemed          | \$0                | -\$85              | \$85             | -100.0%       | -\$14,705          | -\$19,418          | \$4,713          | -24.3%        |
| <b>Total 4001 · Golf Revenue</b>            | <b>\$20,053</b>    | <b>\$55,792</b>    | <b>-\$35,739</b> | <b>-64.1%</b> | <b>\$1,141,014</b> | <b>\$1,129,213</b> | <b>\$11,801</b>  | <b>1.0%</b>   |
| 4100 · Tennis Revenue                       | \$0                | \$0                | \$0              | 0.0%          | \$24,000           | \$24,000           | \$0              | 0.0%          |
| 4200 · Rental Income                        | \$0                | \$1,375            | -\$1,375         | -100.0%       | \$2,750            | \$9,625            | -\$6,875         | -71.4%        |
| 4300 · Investment Income                    | \$76               | \$35               | \$41             | 118.6%        | \$796              | \$263              | \$533            | 202.8%        |
| 4400 · Misc. Income                         | \$0                | \$33               | -\$33            | -100.0%       | \$2,758            | \$233              | \$2,524          | 1081.8%       |
| 4500 · Golf Simulator Revenue               | \$0                | \$4,000            | -\$4,000         | -100.0%       | \$0                | \$15,000           | -\$15,000        | -100.0%       |
| 4600 · Restaurant Income                    | \$1,563            | \$0                | \$1,563          | 0.0%          | \$14,363           | \$15,000           | -\$637           | -4.2%         |
| 4700 · Advertising Revenue                  | \$0                | \$0                | \$0              | 0.0%          | \$0                | \$0                | \$0              | 0.0%          |
| <b>Total Other Revenue</b>                  | <b>\$1,640</b>     | <b>\$5,443</b>     | <b>-\$3,804</b>  | <b>-69.9%</b> | <b>\$44,666</b>    | <b>\$64,121</b>    | <b>-\$19,455</b> | <b>-30.3%</b> |
| <b>TOTAL REVENUE</b>                        | <b>\$21,692</b>    | <b>\$61,235</b>    | <b>-\$39,543</b> | <b>-64.6%</b> | <b>\$1,185,680</b> | <b>\$1,193,334</b> | <b>-\$7,654</b>  | <b>-0.6%</b>  |
| <b>EXPENSE</b>                              |                    |                    |                  |               |                    |                    |                  |               |
| 5000 · PERSONNEL EXPENSE                    |                    |                    |                  |               |                    |                    |                  |               |
| 5010 · Management Salary                    | \$18,098           | \$17,500           | -\$598           | -3.4%         | \$125,999          | \$122,904          | -\$3,095         | -2.5%         |
| 5030 · Operations                           | \$2,176            | \$2,430            | \$254            | 10.5%         | \$118,923          | \$118,684          | -\$240           | -0.2%         |
| 5040 · Operations O/T                       | \$0                | \$0                | \$0              | 0.0%          | -\$16              | \$0                | \$16             | 0.0%          |
| 5050 · Course Personnel                     | \$26,039           | \$24,813           | -\$1,226         | -4.9%         | \$174,587          | \$167,818          | -\$6,769         | -4.0%         |
| 5060 · Course Personnel O/T                 | \$0                | \$0                | \$0              | 0.0%          | \$1,290            | \$0                | -\$1,290         | 0.0%          |
| 5070 · Seasonal Personnel                   | \$1,117            | \$0                | -\$1,117         | 0.0%          | \$90,914           | \$100,561          | \$9,647          | 9.6%          |
| 5080 · Seasonal Personnel O/T               | \$0                | \$0                | \$0              | 0.0%          | \$1,006            | \$1,266            | \$260            | 20.5%         |
| <b>Total 5000 · PERSONNEL EXPENSE</b>       | <b>\$47,430</b>    | <b>\$44,743</b>    | <b>-\$2,687</b>  | <b>-6.0%</b>  | <b>\$512,704</b>   | <b>\$511,232</b>   | <b>-\$1,473</b>  | <b>-0.3%</b>  |
| 5200 · EMPLOYEE BENEFITS                    |                    |                    |                  |               |                    |                    |                  |               |
| 5210 · Payroll Taxes                        | \$3,587            | \$4,070            | \$483            | 11.9%         | \$38,936           | \$43,348           | \$4,412          | 10.2%         |
| 5230 · State Unemployment                   | \$3,825            | \$2,868            | -\$957           | -33.4%        | \$16,111           | \$15,449           | -\$662           | -4.3%         |
| 5250 · Health Insurance                     | \$2,150            | \$2,509            | \$359            | 14.3%         | \$14,805           | \$17,564           | \$2,759          | 15.7%         |
| 5260 · Workmans Compensation                | \$1,144            | \$1,525            | \$381            | 25.0%         | \$14,678           | \$14,742           | \$64             | 0.4%          |
| 5270 · Retirement Plans                     | \$562              | \$620              | \$58             | 9.3%          | \$3,894            | \$3,976            | \$82             | 2.1%          |
| <b>Total 5200 · EMPLOYEE BENEFITS</b>       | <b>\$11,268</b>    | <b>\$11,592</b>    | <b>\$324</b>     | <b>2.8%</b>   | <b>\$88,424</b>    | <b>\$95,080</b>    | <b>\$6,655</b>   | <b>7.0%</b>   |
| 5400 · ADMINISTRATIVE EXPENSES              |                    |                    |                  |               |                    |                    |                  |               |
| 5420 · Telephone                            | \$1,127            | \$757              | -\$370           | -48.9%        | \$6,057            | \$5,296            | -\$762           | -14.4%        |
| 5430 · Professional Fees                    | \$2,665            | \$2,792            | \$127            | 4.5%          | \$18,565           | \$19,542           | \$977            | 5.0%          |
| 5436 · Advertising                          | \$967              | \$913              | -\$54            | -5.9%         | \$7,064            | \$8,297            | \$1,233          | 14.9%         |
| 5440 · Office Expense                       | \$720              | \$618              | -\$103           | -16.6%        | \$9,247            | \$9,115            | -\$132           | -1.5%         |
| 5441 · Bank Charges                         | \$18               | \$25               | \$7              | 27.1%         | \$266              | \$203              | -\$63            | -30.8%        |
| 5442 · Credit Card Fees                     | \$2,025            | \$1,216            | -\$809           | -66.5%        | \$30,813           | \$28,494           | -\$2,319         | -8.1%         |
| 5445 · Postage                              | \$58               | \$0                | -\$58            | 0.0%          | \$116              | \$122              | \$6              | 4.9%          |
| 5450 · Training and Dues                    |                    | \$543              | \$543            | 100.0%        | \$991              | \$2,854            | \$1,863          | 65.3%         |
| 5461 · Authority Secretarial Services       | \$120              | \$140              | \$20             | 14.3%         | \$1,090            | \$980              | -\$110           | -11.2%        |
| 5469 · Other Outside Services               | \$872              | \$828              | -\$44            | -5.3%         | \$4,355            | \$3,877            | -\$478           | -12.3%        |
| 5470 · Other Admin                          | \$756              | \$951              | \$195            | 20.5%         | \$7,204            | \$6,655            | -\$549           | -8.2%         |
| 5480 · Utilities                            | \$3,158            | \$2,407            | -\$751           | -31.2%        | \$26,267           | \$29,911           | \$3,644          | 12.2%         |
| 5499 · Bad Debt Expense                     | \$0                | \$0                | \$0              | 0.0%          | \$0                | \$0                | \$0              | 0.0%          |
| 5490 · Water                                | \$0                | \$0                | \$0              | 0.0%          | \$0                | \$0                | \$0              | 0.0%          |
| <b>Total 5400 · ADMINISTRATIVE EXPENSES</b> | <b>\$12,486</b>    | <b>\$11,190</b>    | <b>-\$1,296</b>  | <b>-11.6%</b> | <b>\$112,036</b>   | <b>\$115,345</b>   | <b>\$3,310</b>   | <b>2.9%</b>   |
| 5500 · DEBT SERVICE AND INSURANCE           |                    |                    |                  |               |                    |                    |                  |               |

**Oak Hills Park Authority**  
**FY22 Actual vs. Budget**

|                                                | <u>January Act</u> | <u>January Bud</u> | <u>Var \$</u>    | <u>Var %</u>  | <u>YTD Act</u>   | <u>YTD Bud</u>     | <u>Var \$</u>    | <u>Var %</u>   |
|------------------------------------------------|--------------------|--------------------|------------------|---------------|------------------|--------------------|------------------|----------------|
| 5500 · Liability Insurance                     | \$6,940            | \$7,177            | \$236            | 3.3%          | \$48,584         | \$50,237           | \$1,653          | 3.3%           |
| 5520 · Interest                                | \$351              | \$211              | -\$140           | -66.2%        | \$2,637          | \$2,144            | -\$493           | -23.0%         |
| <b>Total 5500 · DEBT SERVICE AND INSURANCE</b> | <b>\$7,292</b>     | <b>\$7,388</b>     | <b>\$96</b>      | <b>1.3%</b>   | <b>\$51,220</b>  | <b>\$52,381</b>    | <b>\$1,161</b>   | <b>2.2%</b>    |
| <b>5600 · SALES AND OPERATIONS</b>             |                    |                    |                  |               |                  |                    |                  |                |
| 5620 · Clubhouse/Pro Shop Maint.               | \$1,367            | \$1,000            | -\$367           | -36.7%        | \$25,859         | \$7,000            | -\$18,859        | -269.4%        |
| 5640 · Golf Pro Supplies                       | \$0                | \$0                | \$0              | 0.0%          | \$2,036          | \$2,029            | -\$7             | -0.4%          |
| 5680 · Golf Pro Work Clothes                   | \$0                | \$0                | \$0              | 0.0%          | \$924            | \$400              | -\$524           | -130.9%        |
| <b>Total 5600 SALES AND OPERATIONS</b>         | <b>\$1,367</b>     | <b>\$1,000</b>     | <b>-\$367</b>    | <b>-36.7%</b> | <b>\$28,819</b>  | <b>\$9,429</b>     | <b>-\$19,390</b> | <b>-205.6%</b> |
| <b>5700 · PARK MAINTENANCE</b>                 |                    |                    |                  |               |                  |                    |                  |                |
| 5710 · Water                                   | \$686              | \$656              | -\$30            | -4.6%         | \$28,265         | \$42,505           | \$14,240         | 33.5%          |
| 5720 · Heating Fuel                            | \$1,696            | \$2,602            | \$906            | 34.8%         | \$4,703          | \$6,282            | \$1,579          | 25.1%          |
| 5730 · Grounds Maintenance                     | \$0                | \$25               | \$25             | 100.0%        | \$27,551         | \$20,878           | -\$6,674         | -32.0%         |
| 5740 · Tree Maintenance                        | \$0                | \$0                | \$0              | 0.0%          | \$0              | \$4,750            | \$4,750          | 100.0%         |
| 5751 · Agriculture&Chemicals-Purch             | \$0                | \$0                | \$0              | 0.0%          | \$21,120         | \$51,910           | \$30,791         | 59.3%          |
| 5752 · Agriculture/Chemicals Utilized          | \$0                | \$0                | \$0              | 0.0%          | \$14,557         | \$0                | -\$14,557        | 0.0%           |
| 5760 · Irrigation Maintenance                  | \$155              | \$406              | \$251            | 61.8%         | \$4,328          | \$8,153            | \$3,824          | 46.9%          |
| 5770 · Consumable Tools                        | \$0                | \$433              | \$433            | 100.0%        | \$1,714          | \$2,111            | \$397            | 18.8%          |
| 5780 · Tee and Green Supplies                  | \$0                | \$141              | \$141            | 100.0%        | \$573            | \$147              | -\$427           | -290.9%        |
| 5795 · Janitorial Supplies                     | \$0                | \$0                | \$0              | 0.0%          | \$20             | \$48               | \$28             | 59.1%          |
| <b>Total 5700 · PARK MAINTENANCE</b>           | <b>\$2,537</b>     | <b>\$4,262</b>     | <b>\$1,725</b>   | <b>40.5%</b>  | <b>\$102,830</b> | <b>\$136,783</b>   | <b>\$33,953</b>  | <b>24.8%</b>   |
| <b>5800 · PARK EQUIPMENT</b>                   |                    |                    |                  |               |                  |                    |                  |                |
| 5800 · Equipment Maintenance                   | \$1,290            | \$2,315            | \$1,025          | 44.3%         | \$21,668         | \$21,416           | -\$252           | -1.2%          |
| 5820 · Building Maintenance                    | \$2,440            | \$3,555            | \$1,115          | 31.4%         | \$10,722         | \$10,877           | \$155            | 1.4%           |
| 5840 · Small Equipment                         | \$0                | \$0                | \$0              | 0.0%          | \$456            | \$2,500            | \$2,044          | 81.8%          |
| 5860 · Gasoline/Diesel Fuel                    | \$0                | \$0                | \$0              | 0.0%          | \$7,852          | \$7,486            | -\$366           | -4.9%          |
| 5880 · Employee work clothes                   | \$254              | \$0                | -\$254           | 0.0%          | \$754            | \$0                | -\$754           | 0.0%           |
| <b>Total 5800 · PARK EQUIPMENT</b>             | <b>\$3,984</b>     | <b>\$5,870</b>     | <b>\$1,886</b>   | <b>32.1%</b>  | <b>\$41,452</b>  | <b>\$42,279</b>    | <b>\$827</b>     | <b>2.0%</b>    |
| <b>6000 · CART EXPENSE</b>                     |                    |                    |                  |               |                  |                    |                  |                |
| 6010 · Cart Lease Expense                      | \$0                | \$0                | \$0              | 0.0%          | \$0              | \$55,328           | \$55,328         | 100.0%         |
| 6020 · Electricity                             | \$411              | \$57               | -\$354           | -619.8%       | \$8,998          | \$9,579            | \$581            | 6.1%           |
| 6030 · Maintenance                             | \$0                | \$0                | \$0              | 0.0%          | \$931            | \$1,160            | \$229            | 19.8%          |
| 6050 · Cart insurance                          | \$400              | \$400              | \$0              | 0.0%          | \$2,800          | \$2,800            | \$0              | 0.0%           |
| 6060 · Misc. Cart Expense                      | \$0                | \$0                | \$0              | 0.0%          | \$0              | \$0                | \$0              | 0.0%           |
| <b>Total 6000 · CART EXPENSE</b>               | <b>\$811</b>       | <b>\$457</b>       | <b>-\$354</b>    | <b>-77.4%</b> | <b>\$12,728</b>  | <b>\$68,867</b>    | <b>\$56,138</b>  | <b>81.5%</b>   |
| 7001 · Uncategorized Expenses                  |                    |                    |                  |               |                  |                    |                  |                |
| <b>TOTAL OPERATIONAL EXPENSE</b>               | <b>\$87,175</b>    | <b>\$86,503</b>    | <b>-\$672</b>    | <b>-0.8%</b>  | <b>\$950,214</b> | <b>\$1,031,395</b> | <b>\$81,181</b>  | <b>7.9%</b>    |
| <b>TOTAL OPERATIONAL NET INCOME</b>            | <b>-\$65,482</b>   | <b>-\$25,267</b>   | <b>-\$40,215</b> | <b>159.2%</b> | <b>\$235,466</b> | <b>\$161,939</b>   | <b>\$73,527</b>  | <b>45.4%</b>   |
| Restructured City Debt                         | \$1,353            | \$562              | -\$791           | -140.9%       | \$80,817         | \$64,268           | -\$16,549        | -25.8%         |
| Commercial Debt                                | -\$264             | \$5,672            | \$5,936          | 104.6%        | \$73,995         | \$39,705           | -\$34,290        | -86.4%         |
|                                                | \$0                | \$0                | \$0              | 0.0%          | \$0              | \$0                | \$0              | 0.0%           |
| <b>Total BS Debt Payments</b>                  | <b>\$1,089</b>     | <b>\$6,234</b>     | <b>\$5,144</b>   | <b>82.5%</b>  | <b>\$154,812</b> | <b>\$103,973</b>   | <b>-\$50,839</b> | <b>-48.9%</b>  |
| <b>NET INCOME BEFORE CAPITAL EXPENSES</b>      | <b>-\$65,482</b>   | <b>-\$25,267</b>   | <b>-\$40,215</b> | <b>159.2%</b> | <b>\$235,466</b> | <b>\$161,939</b>   | <b>\$73,527</b>  | <b>45.4%</b>   |
| <b>8000 · OTHER EXPENSE</b>                    |                    |                    |                  |               |                  |                    |                  |                |
| 8000 · Depreciation/Amortization               |                    |                    |                  |               |                  |                    |                  |                |
| 8000 · Depreciation/Amortization Non Cash      | \$22,462           | \$22,500           | \$38             | 0.2%          | \$157,236        | \$157,500          | \$264            | 0.2%           |
| 8001 · Capital projects                        |                    |                    |                  |               |                  |                    |                  |                |
| 8100 - Capital Proj Cash                       | \$5,141            | \$8,000            | \$2,859          | 35.7%         | \$218,661        | \$243,500          | \$24,839         | 10.2%          |
| 8101 - Capital Proj Financed                   | \$0                | \$0                | \$0              | 0.0%          | \$0              | \$0                | \$0              | 0.0%           |
| 8006 · Disposed Assets                         | \$0                | \$0                |                  |               | -\$2,450         |                    |                  |                |
| Capital Contribution                           |                    |                    |                  |               |                  |                    |                  |                |
| <b>Total 8000 · OTHER EXPENSE</b>              | <b>\$22,462</b>    | <b>\$22,500</b>    | <b>\$2,897</b>   | <b>0.2%</b>   | <b>\$154,786</b> | <b>\$157,500</b>   | <b>\$25,103</b>  | <b>1.7%</b>    |
| <b>NET INCOME</b>                              | <b>-\$87,945</b>   | <b>-\$47,767</b>   | <b>-\$40,177</b> | <b>84.1%</b>  | <b>\$80,680</b>  | <b>\$4,439</b>     | <b>\$76,242</b>  | <b>1717.7%</b> |

**OAK HILLS PARK AUTHORITY**  
**Balance Sheet FY22**  
As of January 31, 2022

|                                          | Total                 |                            |                      |                 |
|------------------------------------------|-----------------------|----------------------------|----------------------|-----------------|
|                                          | As of Jan 31,<br>2022 | As of Jan 31,<br>2021 (PY) | Change               | % Change        |
| <b>ASSETS</b>                            |                       |                            |                      |                 |
| Current Assets                           |                       |                            |                      |                 |
| Bank Accounts                            |                       |                            |                      |                 |
| 1000 Cash                                |                       |                            |                      |                 |
| 1021 NBT Money Market                    | 302,748.38            | 298,777.77                 | 3,970.61             | 1.33%           |
| 1022 NBT Payment Account                 | -7,587.02             | -15,414.12                 | 7,827.10             | 50.78%          |
| 1023 NBT Rent Escrow Sec Apt Right       | 1.00                  | 1,351.00                   | -1,350.00            | -99.93%         |
| 1024 NBT Capital Reserve Savings Account | 6,150.59              | 0.00                       | 6,150.59             |                 |
| 1050 Petty                               | 1,400.00              | 1,400.00                   | 0.00                 | 0.00%           |
| Total 1000 Cash                          | <b>\$ 302,712.95</b>  | <b>\$ 286,114.65</b>       | <b>\$ 16,598.30</b>  | <b>5.80%</b>    |
| Total Bank Accounts                      | <b>\$ 302,712.95</b>  | <b>\$ 286,114.65</b>       | <b>\$ 16,598.30</b>  | <b>5.80%</b>    |
| Accounts Receivable                      |                       |                            |                      |                 |
| 1201 Accounts Receivable                 | 11,451.30             | 450.00                     | 11,001.30            | 2444.73%        |
| Total Accounts Receivable                | <b>\$ 11,451.30</b>   | <b>\$ 450.00</b>           | <b>\$ 11,001.30</b>  | <b>2444.73%</b> |
| Other Current Assets                     |                       |                            |                      |                 |
| 1100 Inventory                           | 55,045.48             | 50,750.75                  | 4,294.73             | 8.46%           |
| 1200 Receivables                         | 5,063.25              | 1,246.09                   | 3,817.16             | 306.33%         |
| 1300 Prepaid Expenses                    | 15,885.43             | 10,842.87                  | 5,042.56             | 46.51%          |
| Total Other Current Assets               | <b>\$ 75,994.16</b>   | <b>\$ 62,839.71</b>        | <b>\$ 13,154.45</b>  | <b>20.93%</b>   |
| Total Current Assets                     | <b>\$ 390,158.41</b>  | <b>\$ 349,404.36</b>       | <b>\$ 40,754.05</b>  | <b>11.66%</b>   |
| Fixed Assets                             |                       |                            |                      |                 |
| 1500 Fixed Assets                        |                       |                            |                      |                 |
| 1505 Machinery and Equipment             | 1,597,008.13          | 1,067,156.87               | 529,851.26           | 49.65%          |
| 1510 Accumulated Depreciation/Amort.     | -4,145,612.09         | -3,889,121.11              | -256,490.98          | -6.60%          |
| 1520 Furniture & Fixtures                | 47,635.23             | 50,085.23                  | -2,450.00            | -4.89%          |
| 1560 Leasehold Improvements              | 88,497.24             | 35,894.79                  | 52,602.45            | 146.55%         |
| 1561 Park Improvements                   | 1,821,963.05          | 1,782,769.53               | 39,193.52            | 2.20%           |
| 1562 Restaurant                          | 2,277,134.66          | 2,277,134.66               | 0.00                 | 0.00%           |
| 1565 Amortize Leasehold Improvements     | -42,676.54            | -27,555.42                 | -15,121.12           | -54.88%         |
| Total 1500 Fixed Assets                  | <b>\$1,643,949.68</b> | <b>\$1,296,364.55</b>      | <b>\$ 347,585.13</b> | <b>26.81%</b>   |
| Total Fixed Assets                       | <b>\$1,643,949.68</b> | <b>\$1,296,364.55</b>      | <b>\$ 347,585.13</b> | <b>26.81%</b>   |
| <b>TOTAL ASSETS</b>                      | <b>\$2,034,108.09</b> | <b>\$1,645,768.91</b>      | <b>\$ 388,339.18</b> | <b>23.60%</b>   |
| <b>LIABILITIES AND EQUITY</b>            |                       |                            |                      |                 |
| Liabilities                              |                       |                            |                      |                 |
| Current Liabilities                      |                       |                            |                      |                 |
| Accounts Payable                         |                       |                            |                      |                 |
| 2000 *Accounts Payable                   | 30,322.90             | 23,531.54                  | 6,791.36             | 28.86%          |
| Total Accounts Payable                   | <b>\$ 30,322.90</b>   | <b>\$ 23,531.54</b>        | <b>\$ 6,791.36</b>   | <b>28.86%</b>   |
| Other Current Liabilities                |                       |                            |                      |                 |

|                                                           |                |                |               |          |
|-----------------------------------------------------------|----------------|----------------|---------------|----------|
| 2051 Accounts Payable - OHMGA Revenue                     | 10.00          | 100.00         | -90.00        | -90.00%  |
| 2100 Accrued Payroll                                      | 17,236.80      | 13,523.30      | 3,713.50      | 27.46%   |
| 2104 Accrued retirement contribution                      | 181.19         | 158.05         | 23.14         | 14.64%   |
| 2105 Accrued Vacation Pay                                 | 24,800.92      | 25,325.89      | -524.97       | -2.07%   |
| 2200 Accrued Expenses                                     | 32,805.50      | 45,247.50      | -12,442.00    | -27.50%  |
| 2210 Security Deposit-Entrance House                      |                |                |               |          |
| 2212 Security Dep - Apt 2 Right                           | 0.00           | 1,350.00       | -1,350.00     | -100.00% |
| Total 2210 Security Deposit-Entrance House                | \$ 0.00        | \$ 1,350.00    | -\$ 1,350.00  | -100.00% |
| 2250 Deferred Revenue                                     |                |                |               |          |
| 2251 Tournament Deposits                                  | 5,300.00       | 3,300.00       | 2,000.00      | 60.61%   |
| 2254 Other Deferred                                       | 162,776.97     | 172,714.15     | -9,937.18     | -5.75%   |
| Total 2250 Deferred Revenue                               | \$ 168,076.97  | \$ 176,014.15  | -\$ 7,937.18  | -4.51%   |
| Total Other Current Liabilities                           | \$ 243,111.38  | \$ 261,718.89  | -\$ 18,607.51 | -7.11%   |
| Total Current Liabilities                                 | \$ 273,434.28  | \$ 285,250.43  | -\$ 11,816.15 | -4.14%   |
| Long-Term Liabilities                                     |                |                |               |          |
| 2701 Consolidated City Debt                               | 1,965,968.03   | 2,068,711.05   | -102,743.02   | -4.97%   |
| 2767 Deere Credit, Inc. Sweeper Vac                       | 0.00           | 1.09           | -1.09         | -100.00% |
| 2768 Deere Credit Inc. Greens Roller                      | 0.00           | 1,743.12       | -1,743.12     | -100.00% |
| 2770 Deere Credit Inc. Hybrid Mower                       | 0.00           | 0.89           | -0.89         | -100.00% |
| 2772 Wells Fargo 2017 Aera-Vator                          | 372.96         | 1,236.18       | -863.22       | -69.83%  |
| 2773 DLL Finance Club Car CA550G Utility Cart             | 1,548.50       | 3,096.50       | -1,548.00     | -49.99%  |
| 2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster   | 14,143.91      | 27,742.33      | -13,598.42    | -49.02%  |
| 2775 Deere Credit, Inc. Hybrid Mower                      | 7,453.17       | 13,529.39      | -6,076.22     | -44.91%  |
| 2776 Wells Fargo MTE 2018 TurfCo Blower                   | 3,215.92       | 4,449.99       | -1,234.07     | -27.73%  |
| 2777 DLL Finance Club Car CA502 Utility Cart              | 4,599.95       | 6,439.97       | -1,840.02     | -28.57%  |
| 2778 Wells Fargo Used Kubota Tractor Mini Ex              | 17,640.27      | 22,386.69      | -4,746.42     | -21.20%  |
| 2779 Wells Fargo Groundsmaster Mower and Procore Aeration | 47,977.70      | 0.00           | 47,977.70     |          |
| 2780 DLL Club Car 2021 Cart Fleet                         | 291,915.84     | 0.00           | 291,915.84    |          |
| 2781 GPSi Visage Software 2021 Cart Fleet                 | 73,440.00      | 0.00           | 73,440.00     |          |
| Total Long-Term Liabilities                               | \$2,428,276.25 | \$2,149,337.20 | \$ 278,939.05 | 12.98%   |
| Total Liabilities                                         | \$2,701,710.53 | \$2,434,587.63 | \$ 267,122.90 | 10.97%   |
| Equity                                                    |                |                |               |          |
| 3000 Fund Balance                                         |                |                |               |          |
| 3010 Fund Balance - Beginning                             | 0.00           | -42,873.28     | 42,873.28     | 100.00%  |
| Total 3000 Fund Balance                                   | \$ 0.00        | -\$ 42,873.28  | \$ 42,873.28  | 100.00%  |
| 3500 Reserves                                             |                |                |               |          |
| 3550 Reserve for Contingencies                            | 0.00           | 405,368.10     | -405,368.10   | -100.00% |
| Total 3500 Reserves                                       | \$ 0.00        | \$ 405,368.10  | -\$405,368.10 | -100.00% |
| 3900 Retained Earnings                                    | -529,621.39    | -1,295,566.94  | 765,945.55    | 59.12%   |
| Net Income                                                | -137,981.05    | 144,253.40     | -282,234.45   | -195.65% |
| Total Equity                                              | -\$ 667,602.44 | -\$ 788,818.72 | \$ 121,216.28 | 15.37%   |
| TOTAL LIABILITIES AND EQUITY                              | \$2,034,108.09 | \$1,645,768.91 | \$ 388,339.18 | 23.60%   |

**OAK HILLS PARK AUTHORITY**  
**P&L - Current Month Vs. Prior Year Month**  
**January 2022**

|                                     | Total               |                     |                      |                |
|-------------------------------------|---------------------|---------------------|----------------------|----------------|
|                                     | Jan 2022            | Jan 2021 (PY)       | Change               | % Change       |
| <b>Income</b>                       |                     |                     |                      |                |
| <b>4000 REVENUES</b>                |                     |                     |                      |                |
| <b>4001 Golf Revenue</b>            |                     |                     |                      |                |
| 4010 Golf Fees                      | 852.00              | 8,594.00            | -7,742.00            | -90.09%        |
| 4020 I.D. Cards                     | 10,185.00           | 14,710.00           | -4,525.00            | -30.76%        |
| 4025 Season Pass                    | 8,665.83            | 16,886.82           | -8,220.99            | -48.68%        |
| 4030 Tournament Fees                | 0.00                | 0.00                | 0.00                 |                |
| 4050 Cart Revenue                   | 0.00                | 0.00                | 0.00                 |                |
| 4055 GolfBoard Revenue              | 0.00                | 0.00                | 0.00                 |                |
| 4060 Golf Revenue - Gift Certif.    | 350.00              | 250.00              | 100.00               | 40.00%         |
| 4070 Gift & Rain Checks Redeemed    | 0.00                | 0.00                | 0.00                 |                |
| <b>Total 4001 Golf Revenue</b>      | <b>\$ 20,052.83</b> | <b>\$ 40,440.82</b> | <b>-\$ 20,387.99</b> | <b>-50.41%</b> |
| 4200 Rental Income                  | 0.00                | 1,375.00            | -1,375.00            | -100.00%       |
| 4300 Investment Income              | 76.40               | 54.30               | 22.10                | 40.70%         |
| 4600 Restaurant Income              | 1,563.25            | 0.00                | 1,563.25             |                |
| <b>Total 4000 REVENUES</b>          | <b>\$ 21,692.48</b> | <b>\$ 41,870.12</b> | <b>-\$ 20,177.64</b> | <b>-48.19%</b> |
| <b>Total Income</b>                 | <b>\$ 21,692.48</b> | <b>\$ 41,870.12</b> | <b>-\$ 20,177.64</b> | <b>-48.19%</b> |
| <b>Gross Profit</b>                 | <b>\$ 21,692.48</b> | <b>\$ 41,870.12</b> | <b>-\$ 20,177.64</b> | <b>-48.19%</b> |
| <b>Expenses</b>                     |                     |                     |                      |                |
| <b>5000 PERSONNEL EXPENSE</b>       |                     |                     |                      |                |
| 5010 Management Salary              | 18,098.29           | 13,584.56           | 4,513.73             | 33.23%         |
| 5030 Operations                     | 2,175.91            | 2,524.97            | -349.06              | -13.82%        |
| 5040 Operations O/T                 | 0.00                | 0.00                | 0.00                 |                |
| 5050 Course Personnel               | 26,039.44           | 30,362.80           | -4,323.36            | -14.24%        |
| 5060 Course Personnel O/T           | 0.00                | 0.00                | 0.00                 |                |
| 5070 Seasonal Personnel             | 1,116.50            | -281.70             | 1,398.20             | 496.34%        |
| 5080 Seasonal Personnel O/T         | 0.00                | 0.00                | 0.00                 |                |
| <b>Total 5000 PERSONNEL EXPENSE</b> | <b>\$ 47,430.14</b> | <b>\$ 46,190.63</b> | <b>\$ 1,239.51</b>   | <b>2.68%</b>   |
| <b>5200 EMPLOYEE BENEFITS</b>       |                     |                     |                      |                |
| 5210 Payroll Taxes                  | 3,587.20            | 3,491.53            | 95.67                | 2.74%          |
| 5230 State Unemployment             | 3,825.41            | 3,518.70            | 306.71               | 8.72%          |
| 5250 Health Insurance               | 2,149.73            | 2,852.73            | -703.00              | -24.64%        |
| 5260 Workmans Compensation          | 1,143.57            | 1,132.90            | 10.67                | 0.94%          |
| 5270 Retirement Plans               | 561.68              | 644.39              | -82.71               | -12.84%        |
| <b>Total 5200 EMPLOYEE BENEFITS</b> | <b>\$ 11,267.59</b> | <b>\$ 11,640.25</b> | <b>-\$ 372.66</b>    | <b>-3.20%</b>  |
| <b>5400 ADMINISTRATIVE EXPENSES</b> |                     |                     |                      |                |
| 5420 Telephone                      | 1,126.53            | 818.38              | 308.15               | 37.65%         |
| 5430 Professional Fees              | 2,665.14            | 2,665.14            | 0.00                 | 0.00%          |
| 5436 Advertising                    | 967.45              | 1,000.03            | -32.58               | -3.26%         |
| 5440 Office Expense                 | 720.31              | 777.97              | -57.66               | -7.41%         |

|                                           |                      |                      |                      |                |
|-------------------------------------------|----------------------|----------------------|----------------------|----------------|
| 5441 Bank Charges                         | 18.05                | 30.05                | -12.00               | -39.93%        |
| 5442 Credit Card Fees                     | 2,024.91             | 2,087.38             | -62.47               | -2.99%         |
| 5445 Postage                              | 58.00                | 0.00                 | 58.00                |                |
| 5450 Training and Dues                    | 0.00                 | 200.00               | -200.00              | -100.00%       |
| 5461 Authority Secretarial Services       | 120.00               | 130.00               | -10.00               | -7.69%         |
| 5469 Other Outside Services               | 872.28               | 731.90               | 140.38               | 19.18%         |
| 5470 Other Administrative                 | 755.50               | 836.82               | -81.32               | -9.72%         |
| 5480 Utilities                            | 3,157.95             | 3,577.72             | -419.77              | -11.73%        |
| 5500 Liability Insurance                  | 6,940.49             | 3,830.59             | 3,109.90             | 81.19%         |
| 5520 Interest Expense                     | 351.43               | 168.87               | 182.56               | 108.11%        |
| <b>Total 5400 ADMINISTRATIVE EXPENSES</b> | <b>\$ 19,778.04</b>  | <b>\$ 16,854.85</b>  | <b>\$ 2,923.19</b>   | <b>17.34%</b>  |
| <b>5600 SALES AND OPERATIONS</b>          |                      |                      |                      |                |
| 5620 Clubhouse Maintenance                | 1,366.54             | 0.00                 | 1,366.54             |                |
| <b>Total 5600 SALES AND OPERATIONS</b>    | <b>\$ 1,366.54</b>   | <b>\$ 0.00</b>       | <b>\$ 1,366.54</b>   |                |
| <b>5700 PARK MAINTENANCE</b>              |                      |                      |                      |                |
| 5710 Water                                | 686.27               | 884.29               | -198.02              | -22.39%        |
| 5720 Heating Fuel                         | 1,695.93             | 1,579.67             | 116.26               | 7.36%          |
| 5730 Grounds Maintenance                  | 0.00                 | 32.33                | -32.33               | -100.00%       |
| 5760 Irrigation Maintenance               | 155.00               | 418.94               | -263.94              | -63.00%        |
| 5770 Consumable Tools                     | 0.00                 | 449.95               | -449.95              | -100.00%       |
| 5780 Tee and Green Supplies               | 0.00                 | 276.91               | -276.91              | -100.00%       |
| 5800 Equipment Maintenance                | 1,290.17             | 1,886.12             | -595.95              | -31.60%        |
| 5820 Building Maintenance                 | 2,439.90             | 1,090.29             | 1,349.61             | 123.78%        |
| 5880 Employee work clothes                | 254.33               | 125.24               | 129.09               | 103.07%        |
| <b>Total 5700 PARK MAINTENANCE</b>        | <b>\$ 6,521.60</b>   | <b>\$ 6,743.74</b>   | <b>-\$ 222.14</b>    | <b>-3.29%</b>  |
| <b>6000 CART EXPENSE</b>                  |                      |                      |                      |                |
| 6020 Electricity                          | 410.88               | 55.50                | 355.38               | 640.32%        |
| 6050 Cart Insurance                       | 400.00               | 400.00               | 0.00                 | 0.00%          |
| <b>Total 6000 CART EXPENSE</b>            | <b>\$ 810.88</b>     | <b>\$ 455.50</b>     | <b>\$ 355.38</b>     | <b>78.02%</b>  |
| <b>Total Expenses</b>                     | <b>\$ 87,174.79</b>  | <b>\$ 81,884.97</b>  | <b>\$ 5,289.82</b>   | <b>6.46%</b>   |
| <b>Net Operating Income</b>               | <b>-\$ 65,482.31</b> | <b>-\$ 40,014.85</b> | <b>-\$ 25,467.46</b> | <b>-63.65%</b> |
| <b>Other Expenses</b>                     |                      |                      |                      |                |
| 8000 Depreciation/Amortization            | 22,462.26            | 22,124.56            | 337.70               | 1.53%          |
| 8001 Capital projects                     |                      |                      |                      |                |
| 8100 Capital Projects - Cash              | 5,140.60             | 0.00                 | 5,140.60             |                |
| <b>Total 8001 Capital projects</b>        | <b>\$ 5,140.60</b>   | <b>\$ 0.00</b>       | <b>\$ 5,140.60</b>   |                |
| <b>Total Other Expenses</b>               | <b>\$ 27,602.86</b>  | <b>\$ 22,124.56</b>  | <b>\$ 5,478.30</b>   | <b>24.76%</b>  |
| <b>Net Other Income</b>                   | <b>-\$ 27,602.86</b> | <b>-\$ 22,124.56</b> | <b>-\$ 5,478.30</b>  | <b>-24.76%</b> |
| <b>Net Income</b>                         | <b>-\$ 93,085.17</b> | <b>-\$ 62,139.41</b> | <b>-\$ 30,945.76</b> | <b>-49.80%</b> |

**OAK HILLS PARK AUTHORITY**  
**P&L - Current YTD Vs. Prior YTD**  
**July 2021 - January 2022**

|                                     | Total                  |                          |                       |               |
|-------------------------------------|------------------------|--------------------------|-----------------------|---------------|
|                                     | Jul 2021 - Jan 2022    | Jul 2020 - Jan 2021 (PY) | Change                | % Change      |
| <b>Income</b>                       |                        |                          |                       |               |
| <b>4000 REVENUES</b>                |                        |                          |                       |               |
| <b>4001 Golf Revenue</b>            |                        |                          |                       |               |
| 4010 Golf Fees                      | 758,481.02             | 858,632.85               | -100,151.83           | -11.66%       |
| 4020 I.D. Cards                     | 18,215.00              | 22,727.00                | -4,512.00             | -19.85%       |
| 4025 Season Pass                    | 75,022.36              | 68,287.72                | 6,734.64              | 9.86%         |
| 4030 Tournament Fees                | 45,195.00              | 34,110.00                | 11,085.00             | 32.50%        |
| 4050 Cart Revenue                   | 243,417.00             | 272,849.15               | -29,432.15            | -10.79%       |
| 4055 GolfBoard Revenue              | 0.00                   | 889.00                   | -889.00               | -100.00%      |
| 4060 Golf Revenue - Gift Certif.    | 15,389.00              | 14,124.00                | 1,265.00              | 8.96%         |
| 4070 Gift & Rain Checks Redeemed    | -14,705.12             | -19,958.85               | 5,253.73              | 26.32%        |
| <b>Total 4001 Golf Revenue</b>      | <b>\$ 1,141,014.26</b> | <b>\$ 1,251,660.87</b>   | <b>-\$ 110,646.61</b> | <b>-8.84%</b> |
| 4100 Tennis Revenue                 | 24,000.00              | 15,000.00                | 9,000.00              | 60.00%        |
| 4200 Rental Income                  | 2,750.00               | 9,625.00                 | -6,875.00             | -71.43%       |
| 4300 Investment Income              | 795.61                 | 352.15                   | 443.46                | 125.93%       |
| 4400 Misc. Income                   | 2,757.61               | -390.92                  | 3,148.53              | 805.42%       |
| 4600 Restaurant Income              | 14,362.67              | 13,650.00                | 712.67                | 5.22%         |
| 4700 Advertising Revenue            | 0.00                   | 0.00                     | 0.00                  |               |
| <b>Total 4000 REVENUES</b>          | <b>\$ 1,185,680.15</b> | <b>\$ 1,289,897.10</b>   | <b>-\$ 104,216.95</b> | <b>-8.08%</b> |
| <b>Total Income</b>                 | <b>\$ 1,185,680.15</b> | <b>\$ 1,289,897.10</b>   | <b>-\$ 104,216.95</b> | <b>-8.08%</b> |
| <b>Gross Profit</b>                 | <b>\$ 1,185,680.15</b> | <b>\$ 1,289,897.10</b>   | <b>-\$ 104,216.95</b> | <b>-8.08%</b> |
| <b>Expenses</b>                     |                        |                          |                       |               |
| <b>5000 PERSONNEL EXPENSE</b>       |                        |                          |                       |               |
| 5010 Management Salary              | 125,999.39             | 94,265.38                | 31,734.01             | 33.66%        |
| 5030 Operations                     | 118,923.11             | 124,440.91               | -5,517.80             | -4.43%        |
| 5040 Operations O/T                 | -15.81                 | 1,075.01                 | -1,090.82             | -101.47%      |
| 5050 Course Personnel               | 174,587.37             | 174,977.67               | -390.30               | -0.22%        |
| 5060 Course Personnel O/T           | 1,290.25               | 771.72                   | 518.53                | 67.19%        |
| 5070 Seasonal Personnel             | 90,913.87              | 78,162.68                | 12,751.19             | 16.31%        |
| 5080 Seasonal Personnel O/T         | 1,006.06               | 526.53                   | 479.53                | 91.07%        |
| <b>Total 5000 PERSONNEL EXPENSE</b> | <b>\$ 512,704.24</b>   | <b>\$ 474,219.90</b>     | <b>\$ 38,484.34</b>   | <b>8.12%</b>  |
| <b>5200 EMPLOYEE BENEFITS</b>       |                        |                          |                       |               |
| 5210 Payroll Taxes                  | 38,935.96              | 34,970.22                | 3,965.74              | 11.34%        |
| 5230 State Unemployment             | 16,111.17              | 17,434.41                | -1,323.24             | -7.59%        |
| 5250 Health Insurance               | 14,804.75              | 15,072.06                | -267.31               | -1.77%        |
| 5260 Workmans Compensation          | 14,678.04              | 13,438.20                | 1,239.84              | 9.23%         |
| 5270 Retirement Plans               | 3,894.41               | 3,854.01                 | 40.40                 | 1.05%         |
| <b>Total 5200 EMPLOYEE BENEFITS</b> | <b>\$ 88,424.33</b>    | <b>\$ 84,768.90</b>      | <b>\$ 3,655.43</b>    | <b>4.31%</b>  |
| <b>5400 ADMINISTRATIVE EXPENSES</b> |                        |                          |                       |               |

|                                             |                      |                      |                      |                |
|---------------------------------------------|----------------------|----------------------|----------------------|----------------|
| 5420 Telephone                              | 6,057.38             | 7,934.84             | -1,877.46            | -23.66%        |
| 5430 Professional Fees                      | 18,565.14            | 18,415.14            | 150.00               | 0.81%          |
| 5436 Advertising                            | 7,064.28             | 6,896.54             | 167.74               | 2.43%          |
| 5440 Office Expense                         | 9,247.46             | 10,784.00            | -1,536.54            | -14.25%        |
| 5441 Bank Charges                           | 265.50               | 195.82               | 69.68                | 35.58%         |
| 5442 Credit Card Fees                       | 30,812.64            | 34,493.57            | -3,680.93            | -10.67%        |
| 5445 Postage                                | 116.00               | 170.40               | -54.40               | -31.92%        |
| 5450 Training and Dues                      | 991.00               | 1,710.00             | -719.00              | -42.05%        |
| 5461 Authority Secretarial Services         | 1,090.00             | 1,090.00             | 0.00                 | 0.00%          |
| 5469 Other Outside Services                 | 4,355.00             | 3,565.38             | 789.62               | 22.15%         |
| 5470 Other Administrative                   | 7,204.17             | 7,091.81             | 112.36               | 1.58%          |
| 5480 Utilities                              | 26,267.01            | 38,101.71            | -11,834.70           | -31.06%        |
| 5500 Liability Insurance                    | 48,583.51            | 36,561.89            | 12,021.62            | 32.88%         |
| 5520 Interest Expense                       | 2,636.63             | 2,814.86             | -178.23              | -6.33%         |
| <b>Total 5400 ADMINISTRATIVE EXPENSES</b>   | <b>\$ 163,255.72</b> | <b>\$ 169,825.96</b> | <b>-\$ 6,570.24</b>  | <b>-3.87%</b>  |
| <b>5600 SALES AND OPERATIONS</b>            |                      |                      |                      |                |
| 5620 Clubhouse Maintenance                  | 25,859.41            | 0.00                 | 25,859.41            |                |
| 5640 Golf Pro Supplies                      | 2,036.45             | 2,138.93             | -102.48              | -4.79%         |
| 5680 Golf Pro Work Clothes                  | 923.51               | 704.14               | 219.37               | 31.15%         |
| <b>Total 5600 SALES AND OPERATIONS</b>      | <b>\$ 28,819.37</b>  | <b>\$ 2,843.07</b>   | <b>\$ 25,976.30</b>  | <b>913.67%</b> |
| <b>5700 PARK MAINTENANCE</b>                |                      |                      |                      |                |
| 5710 Water                                  | 28,264.91            | 53,835.20            | -25,570.29           | -47.50%        |
| 5720 Heating Fuel                           | 4,702.54             | 3,835.03             | 867.51               | 22.62%         |
| 5730 Grounds Maintenance                    | 27,551.31            | 9,448.95             | 18,102.36            | 191.58%        |
| 5740 Tree Maintenance                       | 0.00                 | 4,500.00             | -4,500.00            | -100.00%       |
| <b>5750 Agriculture and Chemicals</b>       |                      |                      |                      |                |
| 5751 Agriculture&Chemicals-Purchased        | 21,119.71            | 12,521.41            | 8,598.30             | 68.67%         |
| 5752 Agriculture/Chemicals Utilized         | 14,556.56            | 32,124.09            | -17,567.53           | -54.69%        |
| <b>Total 5750 Agriculture and Chemicals</b> | <b>\$ 35,676.27</b>  | <b>\$ 44,645.50</b>  | <b>-\$ 8,969.23</b>  | <b>-20.09%</b> |
| 5760 Irrigation Maintenance                 | 4,328.45             | 7,381.23             | -3,052.78            | -41.36%        |
| 5770 Consumable Tools                       | 1,713.70             | 1,152.85             | 560.85               | 48.65%         |
| 5780 Tee and Green Supplies                 | 573.46               | 276.91               | 296.55               | 107.09%        |
| 5795 Janitorial Supplies                    | 19.59                | 46.27                | -26.68               | -57.66%        |
| 5800 Equipment Maintenance                  | 21,667.95            | 17,633.82            | 4,034.13             | 22.88%         |
| 5820 Building Maintenance                   | 10,721.81            | 14,742.37            | -4,020.56            | -27.27%        |
| 5840 Small Equipment                        | 456.12               | 1,386.71             | -930.59              | -67.11%        |
| 5860 Gasoline/Diesel Fuel                   | 7,851.91             | 5,869.87             | 1,982.04             | 33.77%         |
| 5880 Employee work clothes                  | 754.33               | 496.01               | 258.32               | 52.08%         |
| <b>Total 5700 PARK MAINTENANCE</b>          | <b>\$ 144,282.35</b> | <b>\$ 165,250.72</b> | <b>-\$ 20,968.37</b> | <b>-12.69%</b> |
| <b>6000 CART EXPENSE</b>                    |                      |                      |                      |                |
| 6010 Cart Lease Expense                     | 0.00                 | 62,018.00            | -62,018.00           | -100.00%       |
| 6020 Electricity                            | 8,997.61             | 11,082.80            | -2,085.19            | -18.81%        |
| 6030 Maintenance                            | 930.63               | 642.51               | 288.12               | 44.84%         |
| 6050 Cart Insurance                         | 2,800.00             | 2,800.00             | 0.00                 | 0.00%          |
| <b>Total 6000 CART EXPENSE</b>              | <b>\$ 12,728.24</b>  | <b>\$ 76,543.31</b>  | <b>-\$ 63,815.07</b> | <b>-83.37%</b> |
| <b>Total Expenses</b>                       | <b>\$ 950,214.25</b> | <b>\$ 973,451.86</b> | <b>-\$ 23,237.61</b> | <b>-2.39%</b>  |
| <b>Net Operating Income</b>                 | <b>\$ 235,465.90</b> | <b>\$ 316,445.24</b> | <b>-\$ 80,979.34</b> | <b>-25.59%</b> |

|                                |                       |                       |                       |                 |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------|
| <b>Other Expenses</b>          |                       |                       |                       |                 |
| 8000 Depreciation/Amortization | 157,235.82            | 152,720.82            | 4,515.00              | 2.96%           |
| 8001 Capital projects          |                       |                       |                       |                 |
| 8100 Capital Projects - Cash   | 218,661.13            | 19,471.02             | 199,190.11            | 1023.01%        |
| Total 8001 Capital projects    | <b>\$ 218,661.13</b>  | <b>\$ 19,471.02</b>   | <b>\$ 199,190.11</b>  | <b>1023.01%</b> |
| 8006 Disposed Assets           | -2,450.00             | 0.00                  | -2,450.00             |                 |
| Total Other Expenses           | <b>\$ 373,446.95</b>  | <b>\$ 172,191.84</b>  | <b>\$ 201,255.11</b>  | <b>116.88%</b>  |
| Net Other Income               | <b>-\$ 373,446.95</b> | <b>-\$ 172,191.84</b> | <b>-\$ 201,255.11</b> | <b>-116.88%</b> |
| Net Income                     | <b>-\$ 137,981.05</b> | <b>\$ 144,253.40</b>  | <b>-\$ 282,234.45</b> | <b>-195.65%</b> |

## OAK HILLS SALES ANALYSIS JANUARY 2022 FISCAL REPORT

| <u>Description</u>                  | <u>Jan-22</u>   | <u>Jan-21</u>   | <u>Inc/(Dec)</u> | <u>YTD FY22</u>    | <u>YTD FY21</u>    | <u>Inc/(Dec)</u> |
|-------------------------------------|-----------------|-----------------|------------------|--------------------|--------------------|------------------|
| Revenue Rounds                      | 34              | 419             | -91.9%           | 22,708             | 26,325             | -13.7%           |
| Season Pass Rounds                  | 31              | 204             | -84.8%           | 3,199              | 4,386              | -27.1%           |
| POS System Servicer Rounds          | 12              | 124             | -90.3%           | 1,467              | 1,507              | -2.7%            |
| Barter Rounds                       | 0               | 0               |                  | 0                  | 0                  |                  |
| Comp Rounds                         | 0               | 2               | -100.0%          | 425                | 471                | -9.8%            |
| Total All Rounds                    | 77              | 749             | -89.7%           | 27,799             | 32,689             | -15.0%           |
| <br>                                |                 |                 |                  |                    |                    |                  |
| Total Carts                         | 0               | 0               | 0.0%             | 15,993             | 18,108             | -11.7%           |
| Total Boards                        | 0               | 0               | 0.0%             | 0                  | 43                 | -100.0%          |
| Total Golf ID Cards                 | 46              | 100             | -54.0%           | 135                | 217                | -37.8%           |
| Total Season Passes                 | 9               | 18              | -50.0%           | 47                 | 47                 | 0.0%             |
| Total Gift Cards                    | 3               | 2               | 50.0%            | 215                | 212                | 1.4%             |
| Total GPS Ad Sales                  | 0               | 0               | 0.0%             | 0                  | 0                  | 0.0%             |
| <br>                                |                 |                 |                  |                    |                    |                  |
| Total \$ Revenue Rounds             | \$852           | \$8,714         | -90.2%           | \$803,545          | \$889,697          | -9.7%            |
| Total Carts \$                      | \$0             | \$0             | 0.0%             | \$258,956          | \$290,226          | -10.8%           |
| Total Board \$                      | \$0             | \$0             | 0.0%             | \$0                | \$946              | -100.0%          |
| Total Golf ID Cards \$              | \$6,780         | \$11,900        | -43.0%           | \$17,350           | \$24,497           | -29.2%           |
| Total Season Pass \$                | \$21,140        | \$38,055        | -44.4%           | \$103,990          | \$94,670           | 9.8%             |
| Total Gift Cards \$                 | \$350           | \$250           | 40.0%            | \$15,389           | \$15,406           | -0.1%            |
| Total GPS Advertising \$            | \$0             | \$0             | 0.0%             | \$0                | \$0                | 0.0%             |
| Rain Chks/Gift Cards Redeemed       | \$0             | \$0             | 0.0%             | -\$14,705          | -\$20,030          | -26.6%           |
|                                     | <b>\$29,122</b> | <b>\$58,919</b> | <b>-50.6%</b>    | <b>\$1,184,525</b> | <b>\$1,295,412</b> | <b>-8.6%</b>     |
| <br>                                |                 |                 |                  |                    |                    |                  |
| \$ Revenue/Revenue Round            | \$25.06         | \$20.80         | 20.5%            | \$35.39            | \$33.80            | 4.7%             |
| Carts/Revenue Round                 | 0.0%            | 0.0%            | 0.0%             | 70.4%              | 68.8%              | 2.4%             |
| Cart \$/Revenue Round               | \$0.00          | \$0.00          | 0.0%             | \$11.40            | \$11.02            | 3.4%             |
| Cart \$/Cart Round                  | \$0.00          | \$0.00          | 0.0%             | \$16.19            | \$16.03            | 1.0%             |
| Board \$/Board Round                | \$0.00          | \$0.00          | 0.0%             | \$0.00             | \$22.00            | -100.0%          |
| ID Card \$/Card                     | \$147.39        | \$119.00        | 23.9%            | \$128.52           | \$112.89           | 13.8%            |
| <br>                                |                 |                 |                  |                    |                    |                  |
| Resident Adult 18 Rounds            | 0               | 186             | -100.0%          | 3,864              | 5,474              | -29.4%           |
| Resident Senior 18 Rounds           | 2               | 182             | -98.9%           | 3,443              | 4,594              | -25.1%           |
| Junior/Golf Team 18 Rounds          | 0               | 13              | -100.0%          | 1,097              | 906                | 21.1%            |
| Golf League 18 Rounds               | 0               | 0               | 0.0%             | 80                 | 216                | -63.0%           |
| Employee 18 Rounds                  | 0               | 0               | 0.0%             | 488                | 276                | 76.8%            |
| Non Resident 18 Rounds              | 27              | 38              | -28.9%           | 12,691             | 13,533             | -6.2%            |
| Total 9 Hole Rounds                 | 5               | 0               | 0.0%             | 1,045              | 1,326              | -21.2%           |
| <b>Total Revenue Rounds</b>         | <b>34</b>       | <b>419</b>      | <b>-91.9%</b>    | <b>22,708</b>      | <b>26,325</b>      | <b>-13.7%</b>    |
| <br>                                |                 |                 |                  |                    |                    |                  |
| Resident Adult 18 Rounds \$         | \$0             | \$4,240         | -100.0%          | \$132,842          | \$181,629          | -26.9%           |
| Resident Senior 18 Rounds \$        | \$37            | \$3,445         | -98.9%           | \$96,507           | \$121,346          | -20.5%           |
| Junior/Golf Team 18 Rounds \$       | \$0             | \$180           | -100.0%          | \$19,139           | \$17,819           | 7.4%             |
| Golf League 18 Rounds               | \$0             | \$0             | 0.0%             | \$1,600            | \$2,967            | -46.1%           |
| Employee 18 Rounds \$               | \$0             | \$0             | 0.0%             | \$3,361            | \$1,903            | 76.6%            |
| Non Resident 18 Rounds \$           | \$692           | \$849           | -18.5%           | \$525,533          | \$533,671          | -1.5%            |
| Total 9 Hole Rounds \$              | \$123           | \$0             | 0.0%             | \$24,564           | \$30,362           | -19.1%           |
| <b>Total \$ Revenue Rounds</b>      | <b>852</b>      | <b>8,714</b>    | <b>-90.2%</b>    | <b>803,545</b>     | <b>889,697</b>     | <b>-9.7%</b>     |
| <br>                                |                 |                 |                  |                    |                    |                  |
| Senior Non-Resident ID              | 6               | 13              | -53.8%           | 14                 | 21                 | -33.3%           |
| Adult Non-Resident ID               | 12              | 6               | 100.0%           | 15                 | 12                 | 25.0%            |
| Family ID                           | 0               | 0               | 0.0%             | 0                  | 0                  | 0.0%             |
| <b>Total Non-Resident ID's</b>      | <b>18</b>       | <b>19</b>       | <b>-5.3%</b>     | <b>29</b>          | <b>33</b>          | <b>-12.1%</b>    |
| <br>                                |                 |                 |                  |                    |                    |                  |
| GolfNow/TeeOff Rounds               | 0               | 10              | -100.0%          | 953                | 1914               | -50.2%           |
| GolfNow/TeeOff Dollars              | \$0             | \$163           | -100.0%          | \$40,615           | \$74,335           | -45.4%           |
| Dollars/Round                       | \$0.00          | \$16.33         | -100.0%          | \$42.62            | \$38.84            | 9.7%             |
| <b>City of Norwalk debt paydown</b> | <b>\$69.70</b>  |                 |                  |                    |                    |                  |

## OAK HILLS SALES ANALYSIS JANUARY 2022 CALENDAR

| <u>Description</u>             | <u>Jan-22</u>   | <u>Jan-21</u>   | <u>Inc/(Dec)</u> | <u>YTD 2022</u> | <u>YTD 2021</u> | <u>Inc/(Dec)</u> |
|--------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|
| Revenue Rounds                 | 34              | 419             | -91.9%           | 34              | 419             | -91.9%           |
| Season Pass Rounds             | 31              | 204             | -84.8%           | 31              | 204             | -84.8%           |
| POS System Servicer Rounds     | 12              | 124             | -90.3%           | 12              | 124             | -90.3%           |
| Barter Rounds                  | 0               | 0               |                  | 0               | 0               |                  |
| Comp Rounds                    | <u>0</u>        | <u>2</u>        | <u>-100.0%</u>   | <u>0</u>        | <u>2</u>        | <u>-100.0%</u>   |
| Total All Rounds               | 77              | 749             | -89.7%           | 77              | 749             | -89.7%           |
| <br>                           |                 |                 |                  |                 |                 |                  |
| Total Carts                    | 0               | 0               | 0.0%             | 0               | 0               | 0.0%             |
| Total Boards                   | 0               | 0               | 0.0%             | 0               | 0               | 0.0%             |
| Total Golf ID Cards            | 46              | 100             | -54.0%           | 46              | 100             | -54.0%           |
| Total Season Passes            | 9               | 18              | -50.0%           | 9               | 18              | -50.0%           |
| Total Gift Cards               | 3               | 2               | 50.0%            | 3               | 2               | 50.0%            |
| Total GPS Ad Sales             | 0               | 0               | 0.0%             | 0               | 0               | 0.0%             |
| <br>                           |                 |                 |                  |                 |                 |                  |
| Total \$ Revenue Rounds        | \$852           | \$8,714         | -90.2%           | \$852           | \$8,714         | -90.2%           |
| Total Carts \$                 | \$0             | \$0             | 0.0%             | \$0             | \$0             | 0.0%             |
| Total Board \$                 | \$0             | \$0             | 0.0%             | \$0             | \$0             | 0.0%             |
| Total Golf ID Cards \$         | \$6,780         | \$11,900        | -43.0%           | \$6,780         | \$11,900        | -43.0%           |
| Total Season Pass \$           | \$21,140        | \$38,055        | -44.4%           | \$21,140        | \$38,055        | -44.4%           |
| Total Gift Cards \$            | \$350           | \$250           | 40.0%            | \$350           | \$250           | 40.0%            |
| Total GPS Advertising \$       | \$0             | \$0             | 0.0%             | 0               | \$0             | 0.0%             |
| Rain Chks/Gift Cards Redeemed  | \$0             | \$0             | 0.0%             | \$0             | \$0             | #DIV/0!          |
|                                | <b>\$29,122</b> | <b>\$58,919</b> | <b>-50.6%</b>    | <b>\$29,122</b> | <b>\$58,919</b> | <b>-50.6%</b>    |
| <br>                           |                 |                 |                  |                 |                 |                  |
| \$ Revenue/Revenue Round       | \$25.06         | \$20.80         | 20.5%            | \$25.06         | \$20.80         | 20.5%            |
| Carts/Revenue Round            | 0.0%            | 0.0%            | 0.0%             | 0.0%            | 0.0%            | 0.0%             |
| Cart \$/Revenue Round          | \$0.00          | \$0.00          | 0.0%             | \$0.00          | \$0.00          | 0.0%             |
| Cart \$/Cart Round             | \$0.00          | \$0.00          | 0.0%             | \$0.00          | \$0.00          | 0.0%             |
| Board \$/Board Round           | \$0.00          | \$0.00          | 0.0%             | \$0.00          | \$0.00          | 0.0%             |
| ID Card \$/Card                | \$147.39        | \$119.00        | 23.9%            | \$147.39        | \$119.00        | 23.9%            |
| <br>                           |                 |                 |                  |                 |                 |                  |
| Resident Adult 18 Rounds       | 0               | 186             | -100.0%          | 0               | 186             | -100.0%          |
| Resident Senior 18 Rounds      | 2               | 182             | -98.9%           | 2               | 182             | -98.9%           |
| Junior/Golf Team 18 Rounds     | 0               | 13              | -100.0%          | 0               | 13              | -100.0%          |
| Golf League 18 Rounds          | 0               | 0               | 0.0%             | 0               | 0               | 0.0%             |
| Empl 18 Rounds                 | 0               | 0               | 0.0%             | 0               | 0               | 0.0%             |
| Non Resident 18 Rounds         | 27              | 38              | -28.9%           | 27              | 38              | -28.9%           |
| Total 9 Hole Rounds            | 5               | 0               | 0.0%             | 5               | 0               | 0.0%             |
| <b>Total Revenue Rounds</b>    | <b>34</b>       | <b>419</b>      | <b>-91.9%</b>    | <b>34</b>       | <b>419</b>      | <b>-91.9%</b>    |
| <br>                           |                 |                 |                  |                 |                 |                  |
| Resident Adult 18 Rounds \$    | \$0             | \$4,240         | -100.0%          | \$0             | \$4,240         | -100.0%          |
| Resident Senior 18 Rounds \$   | \$37            | \$3,445         | -98.9%           | \$37            | \$3,445         | -98.9%           |
| Junior/Golf Team 18 Rounds \$  | \$0             | \$180           | -100.0%          | \$0             | \$180           | -100.0%          |
| Golf League 18 Rounds          | \$0             | \$0             | 0.0%             | \$0             | \$0             | 0.0%             |
| Empl 18 Rounds \$              | \$0             | \$0             | 0.0%             | \$0             | \$0             | 0.0%             |
| Non Resident 18 Rounds \$      | \$692           | \$849           | -18.5%           | \$692           | \$849           | -18.5%           |
| Total 9 Hole Rounds \$         | \$123           | \$0             | 0.0%             | \$123           | \$0             | 0.0%             |
| <b>Total \$ Revenue Rounds</b> | <b>852</b>      | <b>8,714</b>    | <b>-90.2%</b>    | <b>852</b>      | <b>8,714</b>    | <b>-90.2%</b>    |
| <br>                           |                 |                 |                  |                 |                 |                  |
| SR NONRES DISC                 | 6               | 13              | -53.8%           | 6               | 13              | -53.8%           |
| NONRES DISCOUNT                | 12              | 6               | 100.0%           | 12              | 6               | 100.0%           |
| FAMILY REG                     | 0               | 0               | 0.0%             | 0               | 0               | 0.0%             |
| <b>Total Non-Resident ID's</b> | <b>18</b>       | <b>19</b>       | <b>-5.3%</b>     | <b>18</b>       | <b>19</b>       | <b>-5.3%</b>     |
| <br>                           |                 |                 |                  |                 |                 |                  |
| GolfNow Rounds                 | 0               | 10              | -100.0%          | 0               | 10              | -100.0%          |
| GolfNow Dollars                | \$0             | \$163           | -100.0%          | \$0             | \$163           | -100.0%          |
| Dollars/Round                  | \$0.00          | \$16.33         | -100.0%          | \$0.00          | \$16.33         | -100.0%          |

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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
CAPITAL FEBRUARY 2022

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FOR 2022 08

|                                            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>09 CAPITAL FUND</b>                     |                    |                      |                   |              |              |                     |             |
| <b>0 GENERAL</b>                           |                    |                      |                   |              |              |                     |             |
| NO PROJECT                                 | 0                  | 0                    | 0                 | 13,579.05    | .00          | -13,579.05          | 100.0%      |
| TOTAL GENERAL                              | 0                  | 0                    | 0                 | 13,579.05    | .00          | -13,579.05          | 100.0%      |
| <b>006 INFORMATION TECHNOLOGY</b>          |                    |                      |                   |              |              |                     |             |
| C0375 CITY TECHNOLOGY                      | 266,033            | 0                    | 266,033           | 12,023.20    | 50,959.00    | 203,050.51          | 23.7%       |
| TOTAL INFORMATION TECHNOLOGY               | 266,033            | 0                    | 266,033           | 12,023.20    | 50,959.00    | 203,050.51          | 23.7%       |
| <b>009 REDEVELOPMENT</b>                   |                    |                      |                   |              |              |                     |             |
| C0277 NORWALK CTR DEVELOPMENT PROJE        | 94,109             | 0                    | 94,109            | .00          | .00          | 94,109.38           | .0%         |
| C0287 WALL STREET DEVELOPMENT PROJE        | 147,852            | 0                    | 147,852           | 25,116.45    | .00          | 122,735.36          | 17.0%       |
| C0288 AFFORDABLE HOUSING                   | 250,000            | 0                    | 250,000           | 250,000.00   | .00          | .00                 | 100.0%      |
| C0433 WALL ST DEVELOPMENT (POK0)           | 4,288,084          | 0                    | 4,288,084         | .00          | .00          | 4,288,083.73        | .0%         |
| C0467 WATERFRONT PUBLIC ACCESS             | 672,547            | 0                    | 672,547           | 27,879.50    | .00          | 644,667.77          | 4.1%        |
| C0468 BIKEWAY PLAN                         | 280,393            | 0                    | 280,393           | 27,000.00    | .00          | 253,392.93          | 9.6%        |
| C0522 WAYPOINTE DEVELOPEMENT               | 109,614            | 0                    | 109,614           | .00          | .00          | 109,613.90          | .0%         |
| C0534 NORTH WATER STREET LIGHTING          | 62,506             | 0                    | 62,506            | .00          | .00          | 62,505.60           | .0%         |
| C0554 20 NORTH WATER ST-BROWNFIELDS        | 1,362              | 0                    | 1,362             | .00          | .00          | 1,362.00            | .0%         |
| C0560 CHOICE NEIGHBORHOODS DISTRICT        | 1,205,071          | 0                    | 1,205,071         | .00          | 3,800.00     | 1,201,270.68        | .3%         |
| C0591 FACADE IMPROVEMENTS REDEVELOP        | 490,896            | 0                    | 490,896           | .00          | .00          | 490,895.53          | .0%         |
| C0663 URBAN CORE INFRASTRUCTURE PRO        | 138,269            | 0                    | 138,269           | 26,356.28    | .00          | 111,912.73          | 19.1%       |
| TOTAL REDEVELOPMENT                        | 7,740,702          | 0                    | 7,740,702         | 356,352.23   | 3,800.00     | 7,380,549.61        | 4.7%        |
| <b>010 HUMAN RELATIONS &amp; FAIR RENT</b> |                    |                      |                   |              |              |                     |             |
| C0536 ADA COMPLIANCE                       | 381,521            | 0                    | 381,521           | 47,692.17    | 22,160.28    | 311,668.68          | 18.3%       |
| TOTAL HUMAN RELATIONS & FAIR RENT          | 381,521            | 0                    | 381,521           | 47,692.17    | 22,160.28    | 311,668.68          | 18.3%       |

03/01/2022 11:35  
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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
CAPITAL FEBRUARY 2022

P  
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FOR 2022 08

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>013 FINANCE</b>                  |                    |                      |                   |              |              |                     |             |
| NO PROJECT                          | -1,313,522         | 0                    | -1,313,522        | 8,572.80     | .00          | -1,322,094.93       | -.7%        |
| C0189 SIXTH DISTRICT                | 0                  | 550,000              | 550,000           | 550,000.00   | .00          | .00                 | 100.0%      |
| C0375 CITY TECHNOLOGY               | 944,248            | 0                    | 944,248           | 162,581.20   | 245,695.53   | 535,971.26          | 43.2%       |
| C0634 SOUTH NORWALK COMMUNITY CENTE | 232,216            | 0                    | 232,216           | .00          | .00          | 232,215.70          | .0%         |
| TOTAL FINANCE                       | -137,058           | 550,000              | 412,942           | 721,154.00   | 245,695.53   | -553,907.97         | 234.1%      |
| <b>020 COMMUNITY SERVICES</b>       |                    |                      |                   |              |              |                     |             |
| C0548 NORWALK NEWSPAPER DIGITIZATIO | 0                  | 0                    | 0                 | .00          | .00          | .02                 | .0%         |
| C0552 SECURITY SYSTEM REPLACEMENT   | 10,840             | 0                    | 10,840            | .00          | .00          | 10,840.00           | .0%         |
| C0612 HEALTH BUILDING UPGRADES      | 46,520             | 0                    | 46,520            | .00          | .00          | 46,520.00           | .0%         |
| C0627 OIL PROVER                    | 2,459              | 0                    | 2,459             | .00          | .00          | 2,459.00            | .0%         |
| C0629 HEALTH TECHNOLOGY UPGRADES    | 3,621              | 0                    | 3,621             | .00          | .00          | 3,621.19            | .0%         |
| C0662 LIBRARY EXPANSION ARCHITECTUR | 1,570,000          | 0                    | 1,570,000         | .00          | .00          | 1,570,000.00        | .0%         |
| C0784 LAPTOP DISPENSERS             | 69,100             | 0                    | 69,100            | 56,532.12    | 6,026.68     | 6,541.20            | 90.5%       |
| C0785 AUDITORIUM REFRESH            | 143,000            | 0                    | 143,000           | .00          | 143,000.00   | .00                 | 100.0%      |
| TOTAL COMMUNITY SERVICES            | 1,845,540          | 0                    | 1,845,540         | 56,532.12    | 149,026.68   | 1,639,981.41        | 11.1%       |
| <b>030 POLICE DEPARTMENT</b>        |                    |                      |                   |              |              |                     |             |
| C0559 TACTICAL EQUIPMENT            | 0                  | 0                    | 0                 | .00          | .00          | .10                 | .0%         |
| C0578 TACTICAL BALLISTIC HELMETS    | 1,525              | 0                    | 1,525             | .00          | .00          | 1,525.00            | .0%         |
| C0579 LICENSE PLATE READER          | -405               | 0                    | -405              | .00          | .00          | -405.00             | .0%         |
| C0637 ANIMAL CONTROL VAN            | 10,152             | 0                    | 10,152            | .00          | .00          | 10,151.80           | .0%         |
| C0665 CARS AND VANS                 | 981,252            | 0                    | 981,252           | 428,992.80   | 367,976.00   | 184,283.34          | 81.2%       |
| C0793 FIRING RANGE                  | 150,000            | 0                    | 150,000           | .00          | .00          | 150,000.00          | .0%         |
| TOTAL POLICE DEPARTMENT             | 1,142,524          | 0                    | 1,142,524         | 428,992.80   | 367,976.00   | 345,555.24          | 69.8%       |
| <b>031 FIRE DEPARTMENT</b>          |                    |                      |                   |              |              |                     |             |
| C0310 SCBA AIRPAKS,FACEPIECES &REGU | 29,681             | 0                    | 29,681            | 28,325.00    | .00          | 1,356.00            | 95.4%       |

03/01/2022 11:35  
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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
CAPITAL FEBRUARY 2022

P  
glytdbud 3

FOR 2022 08

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| C0385 BUILDING REPAIRS - VARIOUS ST | 18,290             | 0                    | 18,290            | .00          | .00          | 18,290.05           | .0%         |
| C0412 VARIOUS FIRE STATIONS-REPAIRS | 2                  | 0                    | 2                 | .00          | .00          | 1.54                | .0%         |
| C0437 APPARATUS REPLACEMENT         | 809                | 0                    | 809               | .00          | .00          | 808.76              | .0%         |
| C0486 VEHICLES                      | 70,450             | 0                    | 70,450            | 34,274.00    | 35,714.30    | 461.70              | 99.3%       |
| C0542 REMOVAL OF UNDERGROUND STOAGE | 0                  | 0                    | 0                 | .00          | .00          | .04                 | .0%         |
| C0556 FIRE PROTECTION & EMG SVCS-WS | 85                 | 0                    | 85                | .00          | .00          | 85.00               | .0%         |
| C0557 RENOVATE/UPGRADE STATIONS & F | 254,204            | 0                    | 254,204           | 4,550.82     | 191,250.00   | 58,403.54           | 77.0%       |
| C0616 FIRETRUCK INTERCOM W HEADSETS | 380                | 0                    | 380               | .00          | .00          | 380.00              | .0%         |
| C0641 SECURITY CAMERAS & INTERCOM S | 20,000             | 0                    | 20,000            | 1,120.00     | 4,136.00     | 14,744.00           | 26.3%       |
| C0667 MOBILE RADIO UPGRADE          | 51,212             | 0                    | 51,212            | 869.05       | 23,817.57    | 26,525.32           | 48.2%       |
| C0668 POWER WASHER                  | 4                  | 0                    | 4                 | .00          | .00          | 4.00                | .0%         |
| C0794 FEMA PORT-SECURITY CAMERAS    | 19,100             | 0                    | 19,100            | 16,669.18    | 363.32       | 2,067.50            | 89.2%       |
| C0795 HIGH PRESSURE RESCUE BAGS     | 20,000             | 0                    | 20,000            | 15,812.82    | 4,187.18     | .00                 | 100.0%      |
| C0796 STATION 5 MEADOW STREET NEW R | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| TOTAL FIRE DEPARTMENT               | 584,217            | 0                    | 584,217           | 101,620.87   | 259,468.37   | 223,127.45          | 61.8%       |
| 036 COMBINED DISPATCH               |                    |                      |                   |              |              |                     |             |
| C0615 REPLACEMENT OF PORTABLE RADIO | 104,545            | 0                    | 104,545           | 38,032.34    | 35,075.00    | 31,437.50           | 69.9%       |
| C0638 COMMUNICATION CONSOLE         | 14,390,000         | 0                    | 14,390,000        | 900,000.00   | .00          | 13,490,000.00       | 6.3%        |
| TOTAL COMBINED DISPATCH             | 14,494,545         | 0                    | 14,494,545        | 938,032.34   | 35,075.00    | 13,521,437.50       | 6.7%        |
| 037 COMMUNITY DEVELOPMENT           |                    |                      |                   |              |              |                     |             |
| C0232 TRAFFIC SIGNALS EQUIPMENT     | 550,000            | 0                    | 550,000           | 20,148.68    | 427,187.41   | 102,663.91          | 81.3%       |
| C0441 SAFE ROUTES TO SCHOOL         | 225,000            | 0                    | 225,000           | .00          | .00          | 225,000.00          | .0%         |
| C0514 TRANSPORATION MASTER PLAN IMP | 210,000            | 0                    | 210,000           | 40,323.88    | 169,676.12   | .00                 | 100.0%      |
| C0562 STRIPING & SIGNING            | 150,000            | 0                    | 150,000           | .00          | .00          | 150,000.00          | .0%         |
| C0581 PROJECTED CROSSWALKS / WARNIN | 8,837              | 0                    | 8,837             | 7,650.14     | .00          | 1,187.22            | 86.6%       |
| C0598 PAVEMENT MARKINGS FOR BIKING  | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| C0648 ARTISTIC CROSSWALK SIGNS      | 25,000             | 0                    | 25,000            | 4,200.00     | .00          | 20,800.00           | 16.8%       |
| C0649 NEW SIDEWALK CONSTRUCTION     | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| C0650 FLEET EQUIPMENT               | 201                | 0                    | 201               | .00          | .00          | 201.00              | .0%         |
| C0773 SMALL BUSINESS/MAIN ST. PROGR | 193,062            | 0                    | 193,062           | 23,139.00    | .00          | 169,923.32          | 12.0%       |
| C0774 ROWAYTON AVENUE SIDEWALK      | 130,000            | 0                    | 130,000           | 50,251.64    | 29,748.36    | 50,000.00           | 61.5%       |
| C0775 HUNT STREET/WITCH LANE SIDEWA | 50,000             | 0                    | 50,000            | 18,631.74    | 9,818.26     | 21,550.00           | 56.9%       |
| C0776 GEORGE AVE SIDEWALKS          | 40,000             | 0                    | 40,000            | 30,259.18    | 9,740.82     | .00                 | 100.0%      |
| C0777 NORWALK RIVER VALLEY TRAIL    | 100,000            | 0                    | 100,000           | 59,103.25    | 10,896.75    | 30,000.00           | 70.0%       |

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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
CAPITAL FEBRUARY 2022

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FOR 2022 08

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| C0778 UPDATE OF ZONING REGULATIONS  | 175,995            | 0                    | 175,995           | 91,362.80    | 83,904.10    | 728.00              | 99.6%       |
| C0779 BUSINESS INCENTIVE ECON ANALY | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| C0780 TOURISM BRANDING & MARKETING  | 52,975             | 0                    | 52,975            | 52,975.00    | .00          | .00                 | 100.0%      |
| C0781 BUSINESS OUTREACH & MKTING ST | 50,000             | 0                    | 50,000            | 18,325.00    | 31,675.00    | .00                 | 100.0%      |
| C0792 MLK BLVD ART                  | 44,750             | 0                    | 44,750            | 31,000.00    | 6,750.00     | 7,000.00            | 84.4%       |
| C0800 WEST/BELTON/MOTT INTERSECTION | 350,000            | 0                    | 350,000           | .00          | .00          | 350,000.00          | .0%         |
| C0801 FIELD CARD SCANNING           | 150,000            | 0                    | 150,000           | .00          | .00          | 150,000.00          | .0%         |
| C0802 ARTS AND CULTURE PROGRAM      | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| C0803 ENTREPRENEURSHIP MICROGRANT P | 100,000            | 0                    | 100,000           | .00          | 20,000.00    | 80,000.00           | 20.0%       |
| C0804 ARTS IN PUBLIC PLACES PROGRAM | 25,000             | 0                    | 25,000            | .00          | .00          | 25,000.00           | .0%         |
| C0805 GATEWAY SIGN REPLACEMENT      | 30,000             | 0                    | 30,000            | .00          | .00          | 30,000.00           | .0%         |
| C0806 STREETScape IMPROVEMENTS      | 150,000            | 0                    | 150,000           | 97,031.93    | .00          | 52,968.07           | 64.7%       |
| TOTAL COMMUNITY DEVELOPMENT         | 3,060,821          | 0                    | 3,060,821         | 544,402.24   | 799,396.82   | 1,717,021.52        | 43.9%       |
| 040 PUBLIC WORKS                    |                    |                      |                   |              |              |                     |             |
| C0021 PAVEMENT MANAGEMENT PROGRAM   | 8,014,312          | 0                    | 8,014,312         | 1,835,415.51 | 4,396,892.46 | 1,782,003.63        | 77.8%       |
| C0037 GEOGRAPHIC INFO SYSTEM        | 15,349             | 0                    | 15,349            | .00          | 15,349.30    | .00                 | 100.0%      |
| C0119 PUBLIC WORKS CENTER           | 7,639              | 0                    | 7,639             | 6,985.00     | .00          | 654.10              | 91.4%       |
| C0131 BACKSTOPS AND FENCING         | 64,640             | 0                    | 64,640            | 20,931.78    | 18,743.22    | 24,965.00           | 61.4%       |
| C0232 TRAFFIC SIGNALS EQUIPMENT     | 151,970            | 0                    | 151,970           | 61,754.76    | 126,735.13   | -36,520.14          | 124.0%      |
| C0233 TREE PLANTING-DPW             | 76,109             | 0                    | 76,109            | 55,058.00    | 21,050.56    | .00                 | 100.0%      |
| C0234 TEA21-LOCAL TRANS CAPITAL IMP | 3,810,213          | 0                    | 3,810,213         | 925,497.00   | 795,007.49   | 2,089,708.20        | 45.2%       |
| C0295 BEN FRANKLIN - VARIOUS REPAIR | -7,550             | 0                    | -7,550            | .00          | .00          | -7,550.00           | .0%         |
| C0302 GENERAL DRAINAGE              | 595,558            | 0                    | 595,558           | 64,488.20    | 566,149.48   | -35,080.14          | 105.9%      |
| C0303 PRKING FACILITIES REV CONTROL | 1,028,390          | 0                    | 1,028,390         | 264,024.06   | 547,703.53   | 216,662.85          | 78.9%       |
| C0313 FLEET REPLACEMENT             | 546,991            | 0                    | 546,991           | 28,000.00    | 218,784.20   | 300,206.46          | 45.1%       |
| C0315 BRIDGE REPAIRS                | 1,109,626          | 650,000              | 1,759,626         | 73,023.97    | 434,148.41   | 1,252,453.14        | 28.8%       |
| C0318 SIDEWALKS & CURBS             | 3,942,713          | 0                    | 3,942,713         | 708,866.83   | 3,151,421.15 | 82,425.51           | 97.9%       |
| C0321 BASKETBALL & TENNIS COURTS    | 518,750            | 0                    | 518,750           | 246,850.74   | 271,899.26   | .00                 | 100.0%      |
| C0360 PUMP STATION UPGRADE/REPLACEM | 9,144,072          | 0                    | 9,144,072         | 788,242.97   | 3,383,937.10 | 4,971,892.30        | 45.6%       |
| C0361 COLLECTION SYSTEM REHABILITAT | 9,277,088          | 0                    | 9,277,088         | 1,033,172.07 | 5,039,183.79 | 3,204,731.77        | 65.5%       |
| C0363 SCADA AND I&C SYSTEMS         | 203,787            | 0                    | 203,787           | .00          | 203,787.43   | .00                 | 100.0%      |
| C0364 SCHOOL & PARK PLAYGROUNDS     | 170,544            | 0                    | 170,544           | 78,026.15    | 14,902.18    | 77,615.35           | 54.5%       |
| C0365 CALF PASTURE BEACH            | 1,020,000          | 0                    | 1,020,000         | 40,748.21    | 115,451.29   | 863,800.50          | 15.3%       |
| C0366 CRANBURY PARK                 | 783,194            | 0                    | 783,194           | 289,208.25   | .00          | 493,985.40          | 36.9%       |
| C0367 VETERANS MEMORIAL PARK        | 750,000            | 0                    | 750,000           | 7,210.23     | 88,687.77    | 654,102.00          | 12.8%       |
| C0370 TREE PLANTING                 | 100,000            | 0                    | 100,000           | 3,098.82     | 36,901.18    | 60,000.00           | 40.0%       |
| C0372 OPEN SPACE FUND               | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| C0392 BRIDGE REPAIRS - PERRY AVE    | 1,012,162          | 0                    | 1,012,162         | .00          | .00          | 1,012,162.39        | .0%         |
| C0409 INTERSTATE 95 WIDENING #102-2 | 15,211             | 0                    | 15,211            | .00          | .00          | 15,211.13           | .0%         |

03/01/2022 11:35  
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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
CAPITAL FEBRUARY 2022

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FOR 2022 08

|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| C0425 STORMWATER MGMT PLAN           | 303,529            | 0                    | 303,529           | 264,377.15   | 141,400.02   | -102,247.72         | 133.7%      |
| C0439 CITY HALL REPAIRS & IMPROVEME  | 251,402            | 0                    | 251,402           | 43,428.08    | 209,293.70   | -1,320.00           | 100.5%      |
| C0440 WATERCOURSE MAINTENANCE        | 4,570,455          | 0                    | 4,570,455         | 248,457.92   | 4,256,089.01 | 65,907.72           | 98.6%       |
| C0441 SAFE ROUTES TO SCHOOL          | 52,165             | 0                    | 52,165            | 20,897.47    | .00          | 31,267.72           | 40.1%       |
| C0446 ALTERNATIVE DISINFECTION       | 116                | 0                    | 116               | -10,000.00   | 10,116.21    | .00                 | 100.0%      |
| C0465 REVENUE CONTROL EQUIPMENT      | 530,984            | 0                    | 530,984           | .00          | .00          | 530,984.32          | .0%         |
| C0471 EAST AVE RECONSTRUCTION        | 2,273,501          | 0                    | 2,273,501         | 38,928.00    | 236,332.58   | 1,998,240.42        | 12.1%       |
| C0476 VARIOUS CITY BLDGS REPAIRS     | -1,943             | 0                    | -1,943            | .00          | .00          | -1,943.13           | .0%         |
| C0479 ROWAYTON AVE WIDENING          | 275,521            | 0                    | 275,521           | .00          | .00          | 275,521.15          | .0%         |
| C0486 VEHICLES                       | 136,287            | 0                    | 136,287           | .00          | 114,878.30   | 21,409.07           | 84.3%       |
| C0496 JAMES STREET BRIDGE            | 1,157,420          | 0                    | 1,157,420         | -5,040.38    | 254,100.37   | 908,359.71          | 21.5%       |
| C0503 FOOTPATH REPLACEMENT           | 275,203            | 0                    | 275,203           | 75,202.52    | 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         | 280,000            | 0                    | 280,000           | 320.00       | .00          | 279,680.00          | .1%         |
| C0514 TRANSPORTATION MASTER PLAN IMP | 798,750            | 0                    | 798,750           | 718,753.57   | 79,996.56    | .00                 | 100.0%      |
| C0515 COMPACTOR REPLACEMENT          | 224,888            | 0                    | 224,888           | .00          | 224,888.20   | .00                 | 100.0%      |
| C0526 GLOVER AVENUE BRIDGE RAILS     | 275,186            | 0                    | 275,186           | .00          | .00          | 275,186.42          | .0%         |
| C0528 TRAFFIC SYSTEM ENHANCEMENTS    | 87,650             | 0                    | 87,650            | 4,900.00     | .00          | 82,750.10           | 5.6%        |
| C0530 ANN ST SIPHON SLUICE           | 782                | 0                    | 782               | .00          | .00          | 782.48              | .0%         |
| C0539 TRAFFIC SIGNAL UPGRADE-PHASE   | 2,793,004          | 0                    | 2,793,004         | .00          | 2,808,004.00 | -15,000.00          | 100.5%      |
| C0545 SOLIDS HANDLING FACILITY       | 9,534,943          | 0                    | 9,534,943         | 7,508.95     | 1,294,846.98 | 8,232,587.33        | 13.7%       |
| C0562 STRIPING & SIGNING             | 249,581            | 0                    | 249,581           | 118,310.79   | 36,722.14    | 94,548.54           | 62.1%       |
| C0564 ELY AVE/BOUTON HYDRULIC        | 736,465            | 0                    | 736,465           | 196,249.02   | 540,215.98   | .00                 | 100.0%      |
| C0577 WEST AVE PEDESTRIAN IMPROVEME  | 216,289            | 0                    | 216,289           | .00          | .00          | 216,288.83          | .0%         |
| C0581 PROJECTED CROSSWALKS / WARNIN  | 22,100             | 0                    | 22,100            | 22,100.00    | .00          | .00                 | 100.0%      |
| C0582 SOUTHWIND / MARIN AREA DRAIN   | 74,606             | 0                    | 74,606            | .00          | .00          | 74,606.30           | .0%         |
| C0588 PAVING SIDEWALK PROJECTS PARK  | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| C0598 PAVEMENT MARKINGS FOR BIKING   | 42,790             | 0                    | 42,790            | .00          | 7,231.00     | 35,559.00           | 16.9%       |
| C0599 SEAVIEW AVENUE IMPROVEMENTS    | 200,000            | 0                    | 200,000           | 20,000.00    | 7,000.00     | 173,000.00          | 13.5%       |
| C0613 WALK BRIDGE PROGRAM            | 21,422             | 260,179              | 281,601           | 77,984.93    | 194,122.22   | 9,494.31            | 96.6%       |
| C0617 STRUCTURAL INSPECTIONS & REPA  | 109,948            | 0                    | 109,948           | .00          | .00          | 109,948.13          | .0%         |
| C0631 WEST ROCKS SOCCER COMPLEX      | 124,376            | 0                    | 124,376           | 99,213.86    | 2,314.76     | 22,847.33           | 81.6%       |
| C0632 TRAFFIC SIGNAL UPGRADE - DMS   | 67,639             | 0                    | 67,639            | 20,800.00    | 46,838.89    | .00                 | 100.0%      |
| C0635 MARITIME FUNCTIONAL REPLACEME  | 2,559,236          | 764,282              | 3,323,518         | 2,344,746.01 | 365,530.89   | 613,241.46          | 81.5%       |
| C0642 WEST CEDAR BRIDGE              | 4,173,319          | 0                    | 4,173,319         | 156,673.42   | 160,846.03   | 3,855,800.00        | 7.6%        |
| C0643 NORWALK RIVER FLOOD CONTROL    | 300,000            | 0                    | 300,000           | .00          | .00          | 300,000.00          | .0%         |
| C0647 LED STREET LIGHT CONVERSION    | 62,400             | 0                    | 62,400            | 5,000.00     | .00          | 57,400.00           | 8.0%        |
| C0658 BROAD RIVER BASEBALL COMPLEX   | 2,500,000          | 0                    | 2,500,000         | .00          | .00          | 2,500,000.00        | .0%         |
| C0659 TURF SOFTBALL                  | 1,620,000          | 0                    | 1,620,000         | 6,726.59     | 1,608,448.61 | 4,824.80            | 99.7%       |
| C0771 ATHLETIC FIELDS                | 82,724             | 0                    | 82,724            | 52,779.83    | .00          | 29,944.56           | 63.8%       |
| C0782 RESIDENTIAL PARKING PERMITS    | 150,000            | 0                    | 150,000           | .00          | .00          | 150,000.00          | .0%         |
| C0783 PARKING WAYFINDING SIGNAGE     | 350,000            | 0                    | 350,000           | .00          | .00          | 350,000.00          | .0%         |
| C0791 WWTP REHABILITATION/IMPROVEME  | 750,000            | 0                    | 750,000           | .00          | 750,000.00   | .00                 | 100.0%      |
| C0797 STATE PROJ NON-PARTICIPATING   | 200,000            | 0                    | 200,000           | .00          | .00          | 200,000.00          | .0%         |

03/01/2022 11:35  
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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
CAPITAL FEBRUARY 2022

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glytdbud 6

FOR 2022 08

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|-------------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| C0798 TRUCK SCALE REPLACEMENT       | 250,000            | 0                    | 250,000           | .00           | 23,677.47     | 226,322.53          | 9.5%        |
| C0799 BEN FRANKLIN GYMNASIUM        | 200,000            | 0                    | 200,000           | .00           | .00           | 200,000.00          | .0%         |
| TOTAL PUBLIC WORKS                  | 81,633,508         | 1,674,461            | 83,307,970        | 11,058,920.28 | 33,019,628.85 | 39,229,420.83       | 52.9%       |
| 041 TRAFFIC AND PARKING             |                    |                      |                   |               |               |                     |             |
| C0232 TRAFFIC SIGNALS EQUIPMENT     | 870,040            | 0                    | 870,040           | 6,312.50      | 363,000.00    | 500,727.50          | 42.4%       |
| C0303 PRKING FACILITIES REV CONTROL | 1,233,385          | 0                    | 1,233,385         | 2,840.00      | 1,131,155.73  | 99,389.66           | 91.9%       |
| C0410 CLOSED LOOP TRAFFIC SIGNAL    | 384,143            | 0                    | 384,143           | .00           | .00           | 384,143.38          | .0%         |
| C0441 SAFE ROUTES TO SCHOOL         | 450,000            | 0                    | 450,000           | .00           | .00           | 450,000.00          | .0%         |
| C0581 PROJECTED CROSSWALKS / WARNIN | 30,000             | 0                    | 30,000            | .00           | .00           | 30,000.00           | .0%         |
| C0598 PAVEMENT MARKINGS FOR BIKING  | 25,000             | 0                    | 25,000            | .00           | .00           | 25,000.00           | .0%         |
| C0648 ARTISTIC CROSSWALK SIGNS      | 1,683              | 0                    | 1,683             | .00           | .00           | 1,683.34            | .0%         |
| C0649 NEW SIDEWALK CONSTRUCTION     | 150,000            | 0                    | 150,000           | 9,131.42      | .00           | 140,868.58          | 6.1%        |
| C0650 FLEET EQUIPMENT               | 24,351             | 0                    | 24,351            | 23,873.80     | .00           | 477.32              | 98.0%       |
| TOTAL TRAFFIC AND PARKING           | 3,168,603          | 0                    | 3,168,603         | 42,157.72     | 1,494,155.73  | 1,632,289.78        | 48.5%       |
| 050 BOARD OF EDUCATION              |                    |                      |                   |               |               |                     |             |
| B0291 \$70 MILLION BOE PROJECTS     | 195,854            | 0                    | 195,854           | .00           | .00           | 195,854.05          | .0%         |
| B0321 NARAMAKE DESIGN & CONSTRUCTIO | 288,192            | 0                    | 288,192           | .00           | .00           | 288,192.37          | .0%         |
| B0322 ROWAYTON DESIGN & CONSTRUCTIO | 219,429            | 0                    | 219,429           | .00           | .00           | 219,428.85          | .0%         |
| C0112 INSTRUCTIONAL TECHNOLOGY      | 66,544             | 0                    | 66,544            | 59,323.11     | 2,135.00      | 5,086.35            | 92.4%       |
| C0237 SCHOOLS NEW MILLENIUM-BRIEN M | 578                | 0                    | 578               | .00           | .00           | 578.11              | .0%         |
| C0516 SCHOOL DISTRICT PAVING & CONC | 323,587            | 0                    | 323,587           | .00           | 2,720.40      | 320,867.04          | .8%         |
| C0519 ROWAYTON CONSTRUCTION         | 312,429            | 0                    | 312,429           | .00           | .00           | 312,429.01          | .0%         |
| C0537 ENHANCEMENT TO SCHOOL SECURIT | 236,996            | 0                    | 236,996           | .00           | 63,101.00     | 173,895.37          | 26.6%       |
| C0538 DISTRICT COMMON CORE STATE ST | 13,593             | 0                    | 13,593            | .00           | .00           | 13,593.18           | .0%         |
| C0555 EARLY CHILDHOOD CTR @ ROOSEVE | 417,690            | 0                    | 417,690           | .00           | .00           | 417,690.35          | .0%         |
| C0576 SCHOOL SECURITY COMPETITIVE G | 4,847              | 0                    | 4,847             | .00           | .00           | 4,847.43            | .0%         |
| C0585 FACILITIES ASSESSMENT STUDY I | 906,627            | 0                    | 906,627           | 5,390.00      | 63,790.31     | 837,446.54          | 7.6%        |
| C0586 NORWALK EARLY CHILDHOOD CTR P | 2,003              | 0                    | 2,003             | .00           | .00           | 2,003.20            | .0%         |
| C0587 CAPITAL REPAIRS & REPLACE BOE | 169,734            | 0                    | 169,734           | 33,199.28     | 30,440.23     | 106,094.20          | 37.5%       |
| C0595 BOE ASBESTOS ABATEMENT PROGRA | 1,254,656          | 0                    | 1,254,656         | 265,639.00    | 2,620.00      | 986,397.01          | 21.4%       |
| C0607 NEW COLUMBUS SCHOOL AT ELY    | 41,633,986         | -41,555,986          | 78,000            | 77,999.98     | 479,000.56    | -479,000.56         | 714.1%      |
| C0608 PONUS RIDGE SCHOOL            | 1,094,806          | 0                    | 1,094,806         | 38,866.51     | 202,974.04    | 852,965.26          | 22.1%       |
| C0609 CURRICULUM MATERIALS & TEXTBO | 796,369            | 0                    | 796,369           | 152,811.55    | 83,045.58     | 560,512.01          | 29.6%       |
| C0610 FACILITIES MASTER PLAN CAPITA | 6,637,131          | 0                    | 6,637,131         | 93,840.50     | 1,520,790.53  | 5,022,499.84        | 24.3%       |

03/01/2022 11:35  
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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
CAPITAL FEBRUARY 2022

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glytdbud 7

FOR 2022 08

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|-------------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| C0618 NORWALK GLOBAL ACADEMY        | 34,393,075         | -34,393,075          | 0                 | .00           | 575.00        | -575.00             | 100.0%      |
| C0619 JEFFERSON SCHOOL 2019         | 28,411,511         | 0                    | 28,411,511        | 13,905,655.68 | 8,979,878.43  | 5,525,976.85        | 80.6%       |
| C0621 ENERGY CONSERVATION PROGRAM   | 111,083            | 0                    | 111,083           | .00           | .00           | 111,083.00          | .0%         |
| C0623 DISTRICT VEHICLES             | 100,000            | 0                    | 100,000           | 71,832.00     | .00           | 28,168.00           | 71.8%       |
| C0652 AIR CONDITIONING PROGRAM      | 707,330            | 0                    | 707,330           | .00           | 36,219.00     | 671,111.08          | 5.1%        |
| C0654 FURNITURE & EQUIPMENT         | 117,455            | 0                    | 117,455           | .00           | 33,573.70     | 83,881.70           | 28.6%       |
| C0655 BMHS IAQ RECOMMENDATIONS      | 118,595            | 0                    | 118,595           | .00           | 3,225.30      | 115,369.70          | 2.7%        |
| C0656 KENDALL MEDIA CENTER          | 69,484             | 0                    | 69,484            | .00           | .00           | 69,484.21           | .0%         |
| C0786 NEW CRANBURY SCHOOL           | 44,454,444         | 0                    | 44,454,444        | 964,122.61    | 758,703.31    | 42,731,618.28       | 3.9%        |
| C0787 NORWALK HIGH SCHOOL           | 50,189,880         | 0                    | 50,189,880        | 775,236.04    | 5,974,767.52  | 43,439,876.00       | 13.4%       |
| C0788 CAFETERIA/KITCHEN RENOVATIONS | 2,787,465          | 0                    | 2,787,465         | 2,405,350.55  | 268,376.72    | 113,737.66          | 95.9%       |
| C0789 FUEL TANK REPLACEMENT         | 1,206,098          | 0                    | 1,206,098         | 24,468.00     | 478,300.00    | 703,330.00          | 41.7%       |
| C0790 SILVERMINE DRIVEWAY IMPROVEME | 1,580,000          | 0                    | 1,580,000         | 33,785.48     | 16,375.00     | 1,529,839.52        | 3.2%        |
| C0807 BATHROOM RENOVATIONS          | 1,459,564          | 0                    | 1,459,564         | 156,204.68    | 51,770.20     | 1,251,589.27        | 14.2%       |
| C0808 NEW NORWALK NEIGHBORHOOD SCHO | 72,000,000         | 0                    | 72,000,000        | .00           | .00           | 72,000,000.00       | .0%         |
| TOTAL BOARD OF EDUCATION            | 292,281,037        | -75,949,061          | 216,331,977       | 19,063,724.97 | 19,052,381.83 | 178,215,869.88      | 17.6%       |

060 RECREATION & PARKS

|                                     |           |   |           |            |            |            |        |
|-------------------------------------|-----------|---|-----------|------------|------------|------------|--------|
| C0131 BACKSTOPS AND FENCING         | -971      | 0 | -971      | .00        | .00        | -971.23    | .0%    |
| C0321 BASKETBALL & TENNIS COURTS    | 160,179   | 0 | 160,179   | .00        | 34,466.00  | 125,713.17 | 21.5%  |
| C0364 SCHOOL & PARK PLAYGROUNDS     | 6,284     | 0 | 6,284     | 4,246.20   | 257.47     | 1,779.89   | 71.7%  |
| C0365 CALF PASTURE BEACH            | 10,888    | 0 | 10,888    | 10,000.00  | .00        | 888.10     | 91.8%  |
| C0367 VETERANS MEMORIAL PARK        | 63,309    | 0 | 63,309    | .00        | .00        | 63,308.88  | .0%    |
| C0370 TREE PLANTING                 | 21,906    | 0 | 21,906    | 1,230.29   | 14,858.04  | 5,817.77   | 73.4%  |
| C0372 OPEN SPACE FUND               | 311,686   | 0 | 311,686   | .00        | .00        | 311,686.41 | .0%    |
| C0472 PARK GARAGE ROOF REPAIRS      | 33,942    | 0 | 33,942    | 10,104.61  | 2,809.94   | 21,027.72  | 38.0%  |
| C0546 MATTHEWS PARK                 | 64,822    | 0 | 64,822    | .00        | .00        | 64,821.50  | .0%    |
| C0575 ROWAYTON COMMUNITY DOCKS      | 6,027     | 0 | 6,027     | 6,005.00   | .00        | 22.01      | 99.6%  |
| C0588 PAVING SIDEWALK PROJECTS PARK | 4,135     | 0 | 4,135     | .00        | 4,135.00   | .00        | 100.0% |
| C0611 MALMQUIST FIELD AUX USE PARKI | 100,000   | 0 | 100,000   | .00        | .00        | 100,000.00 | .0%    |
| C0631 WEST ROCKS SOCCER COMPLEX     | 150,168   | 0 | 150,168   | 149,066.04 | .00        | 1,101.96   | 99.3%  |
| C0657 IRVING FREESE PARK            | 220,000   | 0 | 220,000   | .00        | .00        | 220,000.00 | .0%    |
| C0658 BROAD RIVER BASEBALL COMPLEX  | 58,653    | 0 | 58,653    | 32,605.15  | 22,397.76  | 3,650.00   | 93.8%  |
| C0664 RECREATION AND PARKS MASTER P | 250,000   | 0 | 250,000   | 21,153.44  | 228,822.06 | 24.50      | 100.0% |
| TOTAL RECREATION & PARKS            | 1,461,028 | 0 | 1,461,028 | 234,410.73 | 307,746.27 | 918,870.68 | 37.1%  |

062 LIBRARY

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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
CAPITAL FEBRUARY 2022

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FOR 2022 08

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| C0381 LIBRARY TEEN ROOM             | 15                 | 0                    | 15                | .00          | .00          | 15.43               | .0%         |
| C0532 BUILDING PLAN FOR MAIN LIBRAR | 10,500             | 0                    | 10,500            | .00          | .00          | 10,500.00           | .0%         |
| C0548 NORWALK NEWSPAPER DIGITIZATIO | 38,000             | 0                    | 38,000            | 37,548.00    | .00          | 451.99              | 98.8%       |
| C0570 CHILDREN'S ROOM RENOVATION    | -8                 | 0                    | -8                | .00          | .00          | -7.81               | .0%         |
| C0571 NORWALK DIGITAL DIGITIZATION  | 39                 | 0                    | 39                | .00          | .00          | 38.96               | .0%         |
| C0589 STRATEGIC PLAN LIBRARY        | 52,513             | 0                    | 52,513            | .00          | .00          | 52,512.57           | .0%         |
| C0604 INNOVATION PLACE HEADQUARTERS | 28                 | 0                    | 28                | .00          | .00          | 28.41               | .0%         |
| C0605 SONO BRANCH REPURPOSING       | 58,579             | 0                    | 58,579            | 4,350.00     | .00          | 54,228.99           | 7.4%        |
| C0606 LIBRARY SIGNAGE               | 1                  | 0                    | 1                 | .00          | .00          | .63                 | .0%         |
| C0625 PROFESSIONAL PAINTING         | 8,435              | 0                    | 8,435             | .00          | .00          | 8,435.00            | .0%         |
| C0626 NORWALK HISTORY ROOM EQUIP    | 27                 | 0                    | 27                | .00          | .00          | 27.32               | .0%         |
| C0633 MOBILE POPUP LIBRARY          | 3,995              | 0                    | 3,995             | 233.88       | .00          | 3,760.97            | 5.9%        |
| C0660 GNLV ABATEMENT/RENOVATION     | 96,000             | 0                    | 96,000            | .00          | 4,820.00     | 91,180.00           | 5.0%        |
| C0661 BOOK DROP                     | 1,003              | 0                    | 1,003             | .00          | .00          | 1,003.00            | .0%         |
| C0662 LIBRARY EXPANSION ARCHITECTUR | 450,000            | 0                    | 450,000           | .00          | .00          | 450,000.00          | .0%         |
| TOTAL LIBRARY                       | 719,127            | 0                    | 719,127           | 42,131.88    | 4,820.00     | 672,175.46          | 6.5%        |
| 063 HISTORICAL COMMISSION           |                    |                      |                   |              |              |                     |             |
| C0092 L-M MANSION ROOF              | 24,941             | 0                    | 24,941            | .00          | .00          | 24,941.19           | .0%         |
| C0186 L-M MANSION CODE & REPAIRS    | 2,718,126          | 0                    | 2,718,126         | 5,019.75     | 2,644.92     | 2,710,461.70        | .3%         |
| C0294 CEMETARIES RESTORATION        | 11,957             | 0                    | 11,957            | 2,500.00     | .00          | 9,456.97            | 20.9%       |
| C0374 MILL HILL BUILDINGS           | 171,845            | 0                    | 171,845           | 22,174.90    | 149,670.33   | .00                 | 100.0%      |
| C0403 GATE LODGE                    | 201                | 0                    | 201               | .00          | .00          | 200.66              | .0%         |
| C0430 SMITH STREET BUILDINGS        | 110,003            | 0                    | 110,003           | .00          | 49,903.77    | 60,099.25           | 45.4%       |
| C0521 ADA ACCESS MILL HILL          | 202,435            | 0                    | 202,435           | 87,500.00    | 49,709.00    | 65,225.93           | 67.8%       |
| C0533 MUSEUM COLL ARCHIVING/CATALOG | 15,320             | 0                    | 15,320            | 823.81       | .00          | 14,496.00           | 5.4%        |
| C0549 LOCKWOOD HOUSE ADA ACCESS     | 122,793            | 0                    | 122,793           | 3,216.45     | .00          | 119,576.74          | 2.6%        |
| C0550 WPA MURALS                    | 1,779              | 0                    | 1,779             | .00          | .00          | 1,779.27            | .0%         |
| C0572 CEMETERY SITE WORK            | 6,220              | 0                    | 6,220             | 2,500.00     | .00          | 3,720.00            | 40.2%       |
| C0573 LOCKHOOD HOUSE ADA ACCESS     | 469                | 0                    | 469               | .00          | .00          | 469.39              | .0%         |
| C0574 WPA MURAL                     | 77,208             | 0                    | 77,208            | .00          | .00          | 77,207.58           | .0%         |
| TOTAL HISTORICAL COMMISSION         | 3,463,298          | 0                    | 3,463,298         | 123,734.91   | 251,928.02   | 3,087,634.68        | 10.8%       |
| 071 BUILDING MANAGEMENT             |                    |                      |                   |              |              |                     |             |
| C0119 PUBLIC WORKS CENTER           | -76,859            | 0                    | -76,859           | -105,829.09  | 12,325.00    | 16,645.21           | 121.7%      |
| C0133 MAIN LIBRARY                  | 28,415             | 0                    | 28,415            | 6,240.00     | .00          | 22,174.55           | 22.0%       |

03/01/2022 11:35  
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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
CAPITAL FEBRUARY 2022

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glytdbud 9

FOR 2022 08

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| C0137 POLICE FACILITIES             | 501,559            | 0                    | 501,559           | 17,300.00     | .00           | 484,259.00          | 3.4%        |
| C0186 L-M MANSION CODE & REPAIRS    | 1,581              | 0                    | 1,581             | .00           | .00           | 1,581.43            | .0%         |
| C0266 NATHANIEL ELY - VARIOUS REPAI | 300,691            | 0                    | 300,691           | .00           | .00           | 300,690.65          | .0%         |
| C0295 BEN FRANKLIN - VARIOUS REPAIR | 73,887             | 0                    | 73,887            | .00           | .00           | 73,887.00           | .0%         |
| C0327 VARIOUS BLDGS-ENERGY CONSERVA | 29,400             | 0                    | 29,400            | 5,353.57      | .00           | 24,046.59           | 18.2%       |
| C0439 CITY HALL REPAIRS & IMPROVEME | 656,304            | 0                    | 656,304           | 238,258.18    | 289,716.25    | 128,329.80          | 80.4%       |
| C0476 VARIOUS CITY BLDGS REPAIRS    | 77,040             | 0                    | 77,040            | 25,287.61     | 37,232.22     | 14,520.42           | 81.2%       |
| C0543 VAR BLDGS-ENVIRONMENTAL REMED | 22,291             | 0                    | 22,291            | 6,362.50      | .00           | 15,928.22           | 28.5%       |
| C0583 SIDEWALK & CURB BLDG MGMT     | 70,394             | 0                    | 70,394            | 8,000.00      | 5,000.00      | 57,394.00           | 18.5%       |
| C0644 BRANCH LIBRARY                | 71,576             | 0                    | 71,576            | .00           | .00           | 71,576.00           | .0%         |
| C0645 HEALTH DEPARTMENT             | 63,784             | 0                    | 63,784            | .00           | 31,869.00     | 31,915.00           | 50.0%       |
| C0646 SAFETY LADDERS                | 350                | 0                    | 350               | .00           | .00           | 350.00              | .0%         |
| C0772 NORWALK MUSEUM                | 47,375             | 0                    | 47,375            | 25,525.00     | .00           | 21,850.00           | 53.9%       |
| TOTAL BUILDING MANAGEMENT           | 1,867,788          | 0                    | 1,867,788         | 226,497.77    | 376,142.47    | 1,265,147.87        | 32.3%       |
| 31 FIRE DEPARTMENT                  |                    |                      |                   |               |               |                     |             |
| C0437 APPARATUS REPLACEMENT         | 1,350,000          | 0                    | 1,350,000         | .00           | 1,350,000.00  | .00                 | 100.0%      |
| C0641 SECURITY CAMERAS & INTERCOM S | 21,000             | 0                    | 21,000            | 35,744.00     | .00           | -14,744.00          | 170.2%      |
| TOTAL FIRE DEPARTMENT               | 1,371,000          | 0                    | 1,371,000         | 35,744.00     | 1,350,000.00  | -14,744.00          | 101.1%      |
| TOTAL CAPITAL FUND                  | 415,344,233        | -73,724,599          | 341,619,634       | 34,047,703.28 | 57,790,360.85 | 249,781,570.08      | 26.9%       |
| GRAND TOTAL                         | 415,344,233        | -73,724,599          | 341,619,634       | 34,047,703.28 | 57,790,360.85 | 249,781,570.08      | 26.9%       |

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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
OPERATING EXPENDITURES FEBRUARY 2022

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FOR 2022 08

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01 GENERAL FUND                     |                    |                      |                   |              |              |                     |             |
| 100 GENERAL GOVERNMENT              |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR         | 3,541,536          | -8,998               | 3,532,538         | 2,209,141.76 | .00          | 1,323,396.24        | 62.5%       |
| 5120 WAGES & SALARY-OVERTIME        | 14,068             | 0                    | 14,068            | 20,998.94    | .00          | -6,930.94           | 149.3%      |
| 5130 WAGES & SALARY-TEMPORARY       | 88,621             | 0                    | 88,621            | 88,758.78    | .00          | -137.78             | 100.2%      |
| 5140 WAGES & SALARY-PART TIME       | 44,980             | 4,998                | 49,978            | 96,750.10    | .00          | -46,772.10          | 193.6%      |
| 5150 LONGEVITY                      | 10,732             | 0                    | 10,732            | 8,030.00     | .00          | 2,702.00            | 74.8%       |
| 5175 RETRO WAGE ADJUSTMENTS         | 0                  | 0                    | 0                 | 13,379.61    | .00          | -13,379.61          | 100.0%      |
| 5211 POSTAGE, BOX RENT, ETC.        | 22,572             | 0                    | 22,572            | 13,641.22    | .00          | 8,930.78            | 60.4%       |
| 5221 PRINTING & DUPLICATION         | 24,024             | 0                    | 24,024            | 9,637.71     | .00          | 14,386.29           | 40.1%       |
| 5225 TYPING SERVICES                | 7,764              | 0                    | 7,764             | 2,950.00     | 1,856.00     | 2,958.00            | 61.9%       |
| 5231 PUBL OF NOTICES & REPORT       | 19,200             | 0                    | 19,200            | 6,283.56     | 9,651.43     | 3,265.01            | 83.0%       |
| 5233 SUBSCRIPTION-NEWSPAPER         | 1,680              | 0                    | 1,680             | .00          | .00          | 1,680.00            | .0%         |
| 5234 SUBSCRIPTION-TAX, LAW          | 34,152             | 0                    | 34,152            | 19,080.77    | 11,997.46    | 3,073.77            | 91.0%       |
| 5235 MEMBERSHIPS & DUES             | 8,616              | 0                    | 8,616             | 6,268.48     | .00          | 2,347.52            | 72.8%       |
| 5237 ADVERTISING                    | 288                | 0                    | 288               | 182.58       | .00          | 105.42              | 63.4%       |
| 5245 TELEPHONE                      | 10,872             | 0                    | 10,872            | 4,769.83     | .00          | 6,102.17            | 43.9%       |
| 5247 OTHER UTILITY SERVICES         | 348                | 0                    | 348               | .00          | .00          | 348.00              | .0%         |
| 5251 MEDICAL, DENTAL, VETERINAR     | 1,500              | 0                    | 1,500             | 915.00       | .00          | 585.00              | 61.0%       |
| 5255 IT SERVICES                    | 81,996             | 0                    | 81,996            | 56,687.15    | 17,765.46    | 7,543.39            | 90.8%       |
| 5258 OTHER PROFESSIONAL SERVS       | 285,384            | 0                    | 285,384           | 207,633.95   | .00          | 77,750.05           | 72.8%       |
| 525J EMPLOYEE ASSISTANCE PROGRAM    | 16,380             | 0                    | 16,380            | 15,493.80    | .00          | 886.20              | 94.6%       |
| 5262 OTHER MACHINERY-EQUIP          | 10,000             | 0                    | 10,000            | 9,979.14     | .00          | 20.86               | 99.8%       |
| 5269 OTHER REPAIR-MAINTENANCE       | 1,596              | 0                    | 1,596             | .00          | .00          | 1,596.00            | .0%         |
| 5272 TRAINING AND EDUCATION         | 13,684             | 0                    | 13,684            | 3,605.00     | .00          | 10,079.00           | 26.3%       |
| 5281 MILEAGE REIMBURSEMENT          | 4,152              | 0                    | 4,152             | 183.46       | .00          | 3,968.54            | 4.4%        |
| 5286 BUSINESS EXPENSE               | 13,560             | 4,000                | 17,560            | 9,081.03     | .00          | 8,478.97            | 51.7%       |
| 5293 RECORDING DOCUMENTS            | 504                | 0                    | 504               | 360.00       | .00          | 144.00              | 71.4%       |
| 5294 MACHINERY, EQUIPMENT RENT      | 17,805             | 0                    | 17,805            | 11,709.27    | 5,997.55     | 98.18               | 99.4%       |
| 5295 SEMINAR&CONFERENCE FEES        | 8,160              | 0                    | 8,160             | 3,260.00     | .00          | 4,900.00            | 40.0%       |
| 5297 STORAGE                        | 4,812              | 0                    | 4,812             | 773.00       | .00          | 4,039.00            | 16.1%       |
| 5298 OTHER CONTRACTUAL SERVICES     | 8,808              | 0                    | 8,808             | 1,005.00     | .00          | 7,803.00            | 11.4%       |
| 5311 OFFICE SUPPLIES & MAT'LS       | 31,176             | 0                    | 31,176            | 13,300.38    | 10,049.69    | 7,825.93            | 74.9%       |
| 5328 EDUCATIONAL SUPPLIES           | 996                | 0                    | 996               | .00          | .00          | 996.00              | .0%         |
| 532A ELECTION SUPPLIES              | 19,000             | 0                    | 19,000            | 6,605.80     | 1,172.27     | 11,221.93           | 40.9%       |
| 5342 SIGN PARTS AND SUPPLIES        | 504                | 0                    | 504               | .00          | .00          | 504.00              | .0%         |
| 5421 BUILDING&OFFICE RENTALS        | 804                | 0                    | 804               | 700.00       | .00          | 104.00              | 87.1%       |
| 5634 EMPLOYEE WELLNESS AWARDS       | 3,204              | 0                    | 3,204             | 311.00       | .00          | 2,893.00            | 9.7%        |
| 5635 EMPLOYEE TUITION REIMBURSEMENT | 20,004             | 0                    | 20,004            | 4,600.00     | .00          | 15,404.00           | 23.0%       |

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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
OPERATING EXPENDITURES FEBRUARY 2022

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FOR 2022 08

|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 5711 DESKS, CHAIRS, ETC.             | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| 5729 OTHER CAPITAL EQUIP & MACHINERY | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 5741 IT HARDWARE                     | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| TOTAL GENERAL GOVERNMENT             | 4,396,482          | 0                    | 4,396,482         | 2,846,076.32 | 58,489.86    | 1,491,915.82        | 66.1%       |
| 113 FINANCE                          |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR          | 4,647,072          | -84,795              | 4,562,277         | 2,501,802.08 | .00          | 2,060,474.92        | 54.8%       |
| 5120 WAGES & SALARY-OVERTIME         | 78,792             | 20,000               | 98,792            | 65,965.22    | .00          | 32,826.78           | 66.8%       |
| 5121 WAGES & SALARY-PREMIUM          | 410                | 0                    | 410               | 225.00       | .00          | 185.00              | 54.9%       |
| 5130 WAGES & SALARY-TEMPORARY        | 43,500             | 5,000                | 48,500            | 16,176.99    | .00          | 32,323.01           | 33.4%       |
| 5140 WAGES & SALARY-PART TIME        | 41,636             | 110,000              | 151,636           | 103,923.83   | .00          | 47,712.17           | 68.5%       |
| 5150 LONGEVITY                       | 14,736             | 0                    | 14,736            | 10,590.00    | .00          | 4,146.00            | 71.9%       |
| 5175 RETRO WAGE ADJUSTMENTS          | 0                  | 0                    | 0                 | 2,201.52     | .00          | -2,201.52           | 100.0%      |
| 5211 POSTAGE, BOX RENT, ETC.         | 105,624            | 2,000                | 107,624           | 68,601.02    | 25.13        | 38,997.85           | 63.8%       |
| 5221 PRINTING & DUPLICATION          | 78,620             | 4,000                | 82,620            | 38,478.75    | .00          | 44,141.25           | 46.6%       |
| 5225 TYPING SERVICES                 | 3,588              | 0                    | 3,588             | 2,180.00     | 540.00       | 868.00              | 75.8%       |
| 5226 CENTRAL PRINTING SERVICE        | 396                | 0                    | 396               | .00          | .00          | 396.00              | .0%         |
| 5231 PUBL OF NOTICES & REPORT        | 15,996             | 0                    | 15,996            | 5,504.24     | .00          | 10,491.76           | 34.4%       |
| 5233 SUBSCRIPTION-NEWSPAPER          | 2,840              | 0                    | 2,840             | 1,077.68     | .00          | 1,762.32            | 37.9%       |
| 5234 SUBSCRIPTION-TAX, LAW           | 13,140             | 0                    | 13,140            | 13,109.48    | .00          | 30.52               | 99.8%       |
| 5235 MEMBERSHIPS & DUES              | 3,492              | 2,573                | 6,065             | 3,002.00     | .00          | 3,063.00            | 49.5%       |
| 5237 ADVERTISING                     | 7,724              | 0                    | 7,724             | 2,234.48     | 3,932.32     | 1,557.20            | 79.8%       |
| 5245 TELEPHONE                       | 217,140            | 0                    | 217,140           | 152,428.63   | 15,372.00    | 49,339.37           | 77.3%       |
| 5247 OTHER UTILITY SERVICES          | 156                | 0                    | 156               | .00          | .00          | 156.00              | .0%         |
| 5253 ACCOUNTING, AUDITING SERV       | 95,004             | 0                    | 95,004            | 79,359.02    | 7,385.98     | 8,259.00            | 91.3%       |
| 5258 OTHER PROFESSIONAL SERVS        | 280,580            | -99,996              | 180,584           | 106,101.87   | 35,109.11    | 39,372.94           | 78.2%       |
| 5259 PROFESSIONAL SERVICES           | 73,752             | 24,000               | 97,752            | 52,024.95    | 25,791.48    | 19,935.57           | 79.6%       |
| 5263 FURNITUR, OFFICE MACH REP&MAINT | 396                | 0                    | 396               | .00          | .00          | 396.00              | .0%         |
| 5269 OTHER REPAIR-MAINTENANCE        | 65,905             | 0                    | 65,905            | 35,056.99    | .00          | 30,848.01           | 53.2%       |
| 5272 TRAINING AND EDUCATION          | 19,028             | 0                    | 19,028            | 1,409.74     | .00          | 17,618.26           | 7.4%        |
| 5281 MILEAGE REIMBURSEMENT           | 4,584              | 1,200                | 5,784             | 2,102.87     | .00          | 3,681.13            | 36.4%       |
| 5286 BUSINESS EXPENSE                | 63,000             | 218,846              | 281,846           | 178,640.58   | 99,180.00    | 4,025.42            | 98.6%       |
| 5294 MACHINERY, EQUIPMENT RENT       | 29,458             | 4,795                | 34,253            | 15,438.27    | 14,821.91    | 3,992.82            | 88.3%       |
| 5295 SEMINAR&CONFERENCE FEES         | 20,468             | 0                    | 20,468            | 2,317.00     | .00          | 18,151.00           | 11.3%       |
| 5311 OFFICE SUPPLIES & MAT'LS        | 22,659             | 3,050                | 25,709            | 9,624.55     | 4,091.97     | 11,992.48           | 53.4%       |
| 5329 OTHER OPERATING SUPPLIES        | 1,704              | 0                    | 1,704             | -556.48      | 1,088.48     | 1,172.00            | 31.2%       |
| 5336 ELECTRICAL SUPPLIES             | 3,500              | 0                    | 3,500             | 102.30       | .00          | 3,397.70            | 2.9%        |
| 5741 IT HARDWARE                     | 10,000             | 40,000               | 50,000            | 38,543.23    | .00          | 11,456.77           | 77.1%       |
| 5742 IT SOFTWARE                     | 791,109            | 0                    | 791,109           | 537,941.21   | 34,265.44    | 218,902.35          | 72.3%       |
| 574C CYBERSECURITY                   | 282,005            | 14,205               | 296,210           | 48,832.13    | 87,044.18    | 160,333.69          | 45.9%       |

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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
OPERATING EXPENDITURES FEBRUARY 2022

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FOR 2022 08

|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 5912 COVID 19 EXPENSE                | 0                  | 0                    | 0                 | 35,961.11    | .00          | -35,961.11          | 100.0%      |
| TOTAL FINANCE                        | 7,038,014          | 264,878              | 7,302,892         | 4,130,400.26 | 328,648.00   | 2,843,843.66        | 61.1%       |
| 200 COMMUNITY SERVICES               |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR          | 4,564,032          | 0                    | 4,564,032         | 2,664,348.28 | .00          | 1,899,683.72        | 58.4%       |
| 5120 WAGES & SALARY-OVERTIME         | 76,380             | 0                    | 76,380            | 18,769.78    | .00          | 57,610.22           | 24.6%       |
| 5121 WAGES & SALARY-PREMIUM          | 6,192              | 0                    | 6,192             | 2,541.37     | .00          | 3,650.63            | 41.0%       |
| 5140 WAGES & SALARY-PART TIME        | 1,185,378          | 10,000               | 1,195,378         | 465,450.78   | .00          | 729,927.22          | 38.9%       |
| 5150 LONGEVITY                       | 16,793             | 0                    | 16,793            | 12,810.00    | .00          | 3,983.00            | 76.3%       |
| 5175 RETRO WAGE ADJUSTMENTS          | 0                  | 0                    | 0                 | 4,097.83     | .00          | -4,097.83           | 100.0%      |
| 5211 POSTAGE, BOX RENT, ETC.         | 18,804             | 0                    | 18,804            | 6,469.27     | .00          | 12,334.73           | 34.4%       |
| 5214 MESSENGER&DELIVERY SERV.        | 1,020              | 0                    | 1,020             | 310.27       | .00          | 709.73              | 30.4%       |
| 5221 PRINTING & DUPLICATION          | 23,808             | 0                    | 23,808            | 6,313.29     | .00          | 17,494.71           | 26.5%       |
| 5225 TYPING SERVICES                 | 4,996              | 3,420                | 8,416             | 1,140.00     | 2,680.00     | 4,595.96            | 45.4%       |
| 5231 PUBL OF NOTICES & REPORT        | 1,068              | 0                    | 1,068             | .00          | .00          | 1,068.00            | .0%         |
| 5233 SUBSCRIPTION-NEWSPAPER          | 36,228             | 0                    | 36,228            | 9,934.16     | .00          | 26,293.84           | 27.4%       |
| 5234 SUBSCRIPTION-TAX, LAW           | 155,508            | 0                    | 155,508           | 133,724.68   | .00          | 21,783.32           | 86.0%       |
| 5235 MEMBERSHIPS & DUES              | 12,144             | -1,020               | 11,124            | 5,380.15     | .00          | 5,743.85            | 48.4%       |
| 5237 ADVERTISING                     | 6,132              | 0                    | 6,132             | 3,471.44     | .00          | 2,660.56            | 56.6%       |
| 5241 ELECTRIC                        | 156,000            | 0                    | 156,000           | 99,877.59    | .00          | 56,122.41           | 64.0%       |
| 5242 WATER                           | 8,256              | 0                    | 8,256             | 3,175.86     | .00          | 5,080.14            | 38.5%       |
| 5244 GAS                             | 13,536             | 0                    | 13,536            | 2,878.12     | .00          | 10,657.88           | 21.3%       |
| 5245 TELEPHONE                       | 67,920             | -2,872               | 65,048            | 48,706.10    | 8,175.00     | 8,166.90            | 87.4%       |
| 5246 HEATING FUELS                   | 23,076             | 0                    | 23,076            | 12,738.99    | .00          | 10,337.01           | 55.2%       |
| 5247 OTHER UTILITY SERVICES          | 336                | 0                    | 336               | 224.45       | .00          | 111.55              | 66.8%       |
| 5251 MEDICAL, DENTAL, VETERINAR      | 4,596              | 0                    | 4,596             | 1,667.00     | .00          | 2,929.00            | 36.3%       |
| 5253 ACCOUNTING, AUDITING SERV       | 444                | 56                   | 500               | .00          | .00          | 500.00              | .0%         |
| 5255 IT SERVICES                     | 5,004              | 3,496                | 8,500             | 5,331.87     | .00          | 3,168.13            | 62.7%       |
| 5258 OTHER PROFESSIONAL SERVS        | 93,298             | 6,760                | 100,058           | 56,427.37    | 10,800.00    | 32,830.59           | 67.2%       |
| 5262 OTHER MACHINERY-EQUIP           | 1,500              | 6,000                | 7,500             | 165.39       | .00          | 7,334.61            | 2.2%        |
| 5263 FURNITUR, OFFICE MACH REP&MAINT | 5,160              | 14,000               | 19,160            | 15,692.65    | .00          | 3,467.35            | 81.9%       |
| 5265 GROUNDS&OUTDOOR COURTS          | 10,404             | 0                    | 10,404            | 372.62       | .00          | 10,031.38           | 3.6%        |
| 5266 BUILDINGS                       | 177,484            | 0                    | 177,484           | 102,843.45   | 74,640.63    | .00                 | 100.0%      |
| 5267 PLUMBING, HEAT, ELECT. SERV     | 41,496             | 0                    | 41,496            | 15,946.72    | 6,078.87     | 19,470.41           | 53.1%       |
| 5269 OTHER REPAIR-MAINTENANCE        | 47,382             | 0                    | 47,382            | 8,883.47     | 1,690.00     | 36,808.53           | 22.3%       |
| 5271 UNIFORM ALLOWANCE               | 0                  | 0                    | 0                 | 354.37       | .00          | -354.37             | 100.0%      |
| 5272 TRAINING AND EDUCATION          | 9,660              | -540                 | 9,120             | 1,434.00     | .00          | 7,686.00            | 15.7%       |
| 5276 PURCHASE OF UNIFORMS/CLEANING   | 504                | 0                    | 504               | 165.36       | .00          | 338.64              | 32.8%       |
| 5281 MILEAGE REIMBURSEMENT           | 29,688             | 0                    | 29,688            | 7,673.08     | .00          | 22,014.92           | 25.8%       |
| 5286 BUSINESS EXPENSE                | 3,204              | -200                 | 3,004             | 742.30       | .00          | 2,261.70            | 24.7%       |

03/01/2022 11:18  
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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
OPERATING EXPENDITURES FEBRUARY 2022

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FOR 2022 08

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 5294 MACHINERY,EQUIPMENT RENT    | 58,392             | 0                    | 58,392            | 14,251.30     | 43,448.70    | 692.00              | 98.8%       |
| 5295 SEMINAR&CONFERENCE FEES     | 4,500              | -400                 | 4,100             | 417.36        | .00          | 3,682.64            | 10.2%       |
| 5296 SECURITY SYSTEMS            | 185,829            | 0                    | 185,829           | 76,361.18     | 108,604.37   | 863.45              | 99.5%       |
| 5298 OTHER CONTRACTUAL SERVICES  | 550,956            | 224,348              | 775,304           | 383,945.05    | 184,566.17   | 206,792.78          | 73.3%       |
| 5311 OFFICE SUPPLIES & MAT'LS    | 25,776             | 900                  | 26,676            | 14,490.81     | 7,046.34     | 5,138.85            | 80.7%       |
| 5321 AGRICULTURE SUPPLIES        | 2,436              | 0                    | 2,436             | 259.47        | .00          | 2,176.53            | 10.7%       |
| 5322 CHEMICAL, LAB, MEDICAL SUP  | 140,532            | 0                    | 140,532           | 32,468.79     | 78,527.29    | 29,535.92           | 79.0%       |
| 5323 FOOD                        | 8,160              | -1,500               | 6,660             | 2,078.40      | .00          | 4,581.60            | 31.2%       |
| 5324 HOUSEHOLD&JANITORIAL SUP    | 16,380             | 0                    | 16,380            | 3,365.34      | 2,500.00     | 10,514.66           | 35.8%       |
| 5325 RECREATION SUPPLIES         | 120                | 400                  | 520               | .00           | .00          | 520.00              | .0%         |
| 5326 CLOTHING AND UNIFORMS       | 1,704              | 0                    | 1,704             | 274.97        | .00          | 1,429.03            | 16.1%       |
| 5328 EDUCATIONAL SUPPLIES        | 1,764              | 0                    | 1,764             | 602.43        | .00          | 1,161.57            | 34.2%       |
| 5329 OTHER OPERATING SUPPLIES    | 18,732             | 0                    | 18,732            | 10,433.78     | 736.95       | 7,561.27            | 59.6%       |
| 5334 PAINTING SUPPLIES           | 1,212              | 0                    | 1,212             | 129.71        | .00          | 1,082.29            | 10.7%       |
| 5335 PLUMBING SUPPLIES           | 564                | 0                    | 564               | 8.47          | .00          | 555.53              | 1.5%        |
| 5336 ELECTRICAL SUPPLIES         | 5,016              | 0                    | 5,016             | 475.53        | .00          | 4,540.47            | 9.5%        |
| 5341 CONSUMABLE TOOLS & HARDW    | 2,352              | 0                    | 2,352             | .00           | .00          | 2,352.00            | .0%         |
| 5391 A-V EQUIPMENT               | 62,976             | 0                    | 62,976            | 34,133.56     | 22,403.72    | 6,438.72            | 89.8%       |
| 5392 BOOKS                       | 235,800            | 0                    | 235,800           | 129,075.89    | 106,408.10   | 316.01              | 99.9%       |
| 5613 CONDEMNATION                | 29,796             | 70,680               | 100,476           | 69,588.16     | .00          | 30,887.84           | 69.3%       |
| 5617 OTHER GRANTS, CONTRIBUTIONS | 50,004             | 0                    | 50,004            | .00           | .00          | 50,004.00           | .0%         |
| 5741 IT HARDWARE                 | 12,000             | -540                 | 11,460            | 1,871.46      | .00          | 9,588.54            | 16.3%       |
| 5742 IT SOFTWARE                 | 4,000              | 0                    | 4,000             | 207.60        | .00          | 3,792.40            | 5.2%        |
| 5912 COVID 19 EXPENSE            | 0                  | 0                    | 0                 | 3,219.64      | .00          | -3,219.64           | 100.0%      |
| 5A0620 GRANTS - OUTSIDE AGENCIES | 1,543,320          | 95,000               | 1,638,320         | 960,425.47    | .00          | 677,894.53          | 58.6%       |
| TOTAL COMMUNITY SERVICES         | 9,769,752          | 427,988              | 10,197,740        | 5,458,146.43  | 658,306.14   | 4,081,287.43        | 60.0%       |
| 300 POLICE                       |                    |                      |                   |               |              |                     |             |
| 5110 WAGES & SALARY-REGULAR      | 19,886,139         | -15,000              | 19,871,139        | 11,610,634.26 | .00          | 8,260,504.74        | 58.4%       |
| 5120 WAGES & SALARY-OVERTIME     | 3,599,350          | 0                    | 3,599,350         | 2,421,715.73  | .00          | 1,177,634.27        | 67.3%       |
| 5121 WAGES & SALARY-PREMIUM      | 717,024            | 0                    | 717,024           | 321,654.14    | .00          | 395,369.86          | 44.9%       |
| 5140 WAGES & SALARY-PART TIME    | 186,300            | 15,000               | 201,300           | 84,454.00     | .00          | 116,846.00          | 42.0%       |
| 5150 LONGEVITY                   | 68,808             | 0                    | 68,808            | 67,150.00     | .00          | 1,658.00            | 97.6%       |
| 5175 RETRO WAGE ADJUSTMENTS      | 0                  | 0                    | 0                 | 42.14         | .00          | -42.14              | 100.0%      |
| 5211 POSTAGE, BOX RENT, ETC.     | 8,538              | 0                    | 8,538             | 4,324.83      | .00          | 4,213.17            | 50.7%       |
| 5214 MESSENGER&DELIVERY SERV.    | 1,040              | 0                    | 1,040             | .00           | .00          | 1,040.00            | .0%         |
| 5216 OTHER COMMUNICATION&TRAN    | 26,526             | 0                    | 26,526            | 645.00        | .00          | 25,881.00           | 2.4%        |
| 5221 PRINTING & DUPLICATION      | 10,200             | 0                    | 10,200            | 5,006.30      | 1,671.00     | 3,522.70            | 65.5%       |
| 5233 SUBSCRIPTION-NEWSPAPER      | 1,736              | 0                    | 1,736             | 960.00        | .00          | 776.00              | 55.3%       |
| 5234 SUBSCRIPTION-TAX, LAW       | 31,179             | 0                    | 31,179            | 19,977.35     | .00          | 11,201.65           | 64.1%       |

03/01/2022 11:18  
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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
OPERATING EXPENDITURES FEBRUARY 2022

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FOR 2022 08

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 5235 MEMBERSHIPS & DUES            | 41,200             | 0                    | 41,200            | 18,304.97    | .00          | 22,895.03           | 44.4%       |
| 5237 ADVERTISING                   | 5,075              | 0                    | 5,075             | 1,746.23     | .00          | 3,328.77            | 34.4%       |
| 5241 ELECTRIC                      | 182,724            | 0                    | 182,724           | 83,435.47    | .00          | 99,288.53           | 45.7%       |
| 5242 WATER                         | 4,044              | 0                    | 4,044             | 2,487.53     | .00          | 1,556.47            | 61.5%       |
| 5244 GAS                           | 72,972             | 0                    | 72,972            | 26,610.80    | .00          | 46,361.20           | 36.5%       |
| 5245 TELEPHONE                     | 160,320            | 0                    | 160,320           | 95,643.82    | 24,618.15    | 40,058.03           | 75.0%       |
| 5246 HEATING FUELS                 | 2,508              | 0                    | 2,508             | 493.02       | .00          | 2,014.98            | 19.7%       |
| 5247 OTHER UTILITY SERVICES        | 7,992              | 0                    | 7,992             | 4,836.07     | 1,666.64     | 1,489.29            | 81.4%       |
| 5251 MEDICAL, DENTAL, VETERINAR    | 45,236             | 0                    | 45,236            | 26,650.98    | 1,843.81     | 16,741.21           | 63.0%       |
| 5255 IT SERVICES                   | 17,304             | 0                    | 17,304            | 8,087.39     | .00          | 9,216.61            | 46.7%       |
| 5258 OTHER PROFESSIONAL SERVS      | 339,377            | 71,791               | 411,168           | 347,687.02   | 6,628.08     | 56,852.90           | 86.2%       |
| 5261 REPAIR-MAINTENANCE VEHIC      | 6,732              | 0                    | 6,732             | 3,926.62     | .00          | 2,805.38            | 58.3%       |
| 5262 OTHER MACHINERY-EQUIP         | 40,968             | 0                    | 40,968            | 30,330.22    | 9,144.42     | 1,493.36            | 96.4%       |
| 5266 BUILDINGS                     | 190,121            | 0                    | 190,121           | 110,165.92   | 79,955.12    | .00                 | 100.0%      |
| 5267 PLUMBING, HEAT, ELECT. SERV   | 25,998             | 0                    | 25,998            | 9,500.35     | 4,644.56     | 11,853.09           | 54.4%       |
| 5269 OTHER REPAIR-MAINTENANCE      | 82,948             | 0                    | 82,948            | 22,543.34    | 25,649.18    | 34,755.48           | 58.1%       |
| 5271 UNIFORM ALLOWANCE             | 293,052            | 0                    | 293,052           | 281,891.00   | .00          | 11,161.00           | 96.2%       |
| 5272 TRAINING AND EDUCATION        | 121,056            | 0                    | 121,056           | 43,136.04    | .00          | 77,919.96           | 35.6%       |
| 5273 OTHER                         | 6,480              | 0                    | 6,480             | 6,480.00     | .00          | .00                 | 100.0%      |
| 5276 PURCHASE OF UNIFORMS/CLEANING | 39,342             | 0                    | 39,342            | 12,277.28    | 2,019.14     | 25,045.58           | 36.3%       |
| 5281 MILEAGE REIMBURSEMENT         | 816                | 0                    | 816               | 250.00       | .00          | 566.00              | 30.6%       |
| 5286 BUSINESS EXPENSE              | 38,967             | 0                    | 38,967            | 19,574.13    | .00          | 19,392.87           | 50.2%       |
| 5292 BOARDING PRISONERS            | 16,500             | 0                    | 16,500            | 4,939.00     | 460.00       | 11,101.00           | 32.7%       |
| 5294 MACHINERY, EQUIPMENT RENT     | 45,192             | 0                    | 45,192            | 20,509.26    | 13,696.91    | 10,985.83           | 75.7%       |
| 5295 SEMINAR&CONFERENCE FEES       | 22,314             | 0                    | 22,314            | 4,115.40     | .00          | 18,198.60           | 18.4%       |
| 5297 STORAGE                       | 9,500              | 701                  | 10,201            | 10,200.74    | .00          | .00                 | 100.0%      |
| 5298 OTHER CONTRACTUAL SERVICES    | 127,645            | 0                    | 127,645           | 41,408.57    | 20,140.66    | 66,095.77           | 48.2%       |
| 5311 OFFICE SUPPLIES & MAT'LS      | 38,447             | 0                    | 38,447            | 19,297.77    | 9,126.96     | 10,022.27           | 73.9%       |
| 5322 CHEMICAL, LAB, MEDICAL SUP    | 41,166             | 0                    | 41,166            | 11,221.52    | 744.49       | 29,199.99           | 29.1%       |
| 5323 FOOD                          | 2,273              | 0                    | 2,273             | 1,578.27     | .00          | 694.73              | 69.4%       |
| 5324 HOUSEHOLD&JANITORIAL SUP      | 860                | 0                    | 860               | 128.47       | .00          | 731.53              | 14.9%       |
| 5326 CLOTHING AND UNIFORMS         | 6,814              | 0                    | 6,814             | 288.00       | .00          | 6,526.00            | 4.2%        |
| 5327 FIREARM SUPPLIES              | 80,032             | 15,842               | 95,874            | 12,236.33    | .00          | 83,637.67           | 12.8%       |
| 5328 EDUCATIONAL SUPPLIES          | 2,820              | 0                    | 2,820             | .00          | .00          | 2,820.00            | .0%         |
| 5329 OTHER OPERATING SUPPLIES      | 48,204             | 70,447               | 118,651           | 8,428.27     | 58,375.00    | 51,847.73           | 56.3%       |
| 532B DARE SUPPLIES                 | 3,500              | 0                    | 3,500             | 139.81       | .00          | 3,360.19            | 4.0%        |
| 5331 AUTOMOTIVE FUEL&FLUIDS        | 5,500              | -701                 | 4,799             | 2,105.15     | .00          | 2,694.11            | 43.9%       |
| 5332 MOTOR VEHICLE PARTS           | 600                | 0                    | 600               | .00          | .00          | 600.00              | .0%         |
| 5333 MACHINERY&EQUIPMENT PART      | 19,814             | 0                    | 19,814            | 9,271.15     | 1,721.01     | 8,821.84            | 55.5%       |
| 5344 COMMUNICATIONS SUPPLIES       | 13,288             | 0                    | 13,288            | .00          | .00          | 13,288.00           | .0%         |
| 5391 A-V EQUIPMENT                 | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 5393 PHOTOGRAPHIC SUPPLIES         | 1,995              | 0                    | 1,995             | 1,714.31     | .00          | 280.69              | 85.9%       |
| 5394 OTHER MATERIALS               | 11,100             | 0                    | 11,100            | 6,707.20     | .00          | 4,392.80            | 60.4%       |
| 5421 BUILDING&OFFICE RENTALS       | 25,536             | 0                    | 25,536            | .00          | .00          | 25,536.00           | .0%         |

03/01/2022 11:18  
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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
OPERATING EXPENDITURES FEBRUARY 2022

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FOR 2022 08

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 5620 GRANTS&DONATIONS-INSTITU       | 101,961            | 0                    | 101,961           | 102,461.68    | .00          | -500.68             | 100.5%      |
| 5631 AWARDS-SPEC.SERV.RENDER        | 2,316              | 0                    | 2,316             | 1,771.37      | .00          | 544.63              | 76.5%       |
| 5661 SUNDRY                         | 25,000             | 0                    | 25,000            | .00           | .00          | 25,000.00           | .0%         |
| 5729 OTHER CAPITAL EQUIP &MACHINERY | 26,736             | 0                    | 26,736            | 10,269.91     | .00          | 16,466.09           | 38.4%       |
| 5741 IT HARDWARE                    | 10,164             | 0                    | 10,164            | 3,684.08      | .00          | 6,479.92            | 36.2%       |
| 5742 IT SOFTWARE                    | 5,795              | 0                    | 5,795             | 2,484.00      | .00          | 3,311.00            | 42.9%       |
| 5790 OTHER                          | 1,200              | 0                    | 1,200             | 77.94         | .00          | 1,122.06            | 6.5%        |
| 5912 COVID 19 EXPENSE               | 0                  | 0                    | 0                 | 197,871.95    | .00          | -197,871.95         | 100.0%      |
| TOTAL POLICE                        | 26,959,344         | 158,080              | 27,117,424        | 16,165,532.10 | 262,105.13   | 10,689,786.81       | 60.6%       |
| 301 FIRE                            |                    |                      |                   |               |              |                     |             |
| 5110 WAGES & SALARY-REGULAR         | 14,009,792         | 0                    | 14,009,792        | 8,399,835.23  | .00          | 5,609,956.77        | 60.0%       |
| 5111 SALARY ADJUSTMENT              | -372,876           | 0                    | -372,876          | .00           | .00          | -372,876.00         | .0%         |
| 5120 WAGES & SALARY-OVERTIME        | 4,488,504          | 0                    | 4,488,504         | 3,102,490.29  | .00          | 1,386,013.71        | 69.1%       |
| 5121 WAGES & SALARY-PREMIUM         | 170,436            | 0                    | 170,436           | 5,550.00      | .00          | 164,886.00          | 3.3%        |
| 5140 WAGES & SALARY-PART TIME       | 91,896             | 0                    | 91,896            | 41,519.74     | .00          | 50,376.26           | 45.2%       |
| 5150 LONGEVITY                      | 51,408             | 0                    | 51,408            | 50,785.00     | .00          | 623.00              | 98.8%       |
| 5175 RETRO WAGE ADJUSTMENTS         | 0                  | 0                    | 0                 | 880.66        | .00          | -880.66             | 100.0%      |
| 5211 POSTAGE, BOX RENT, ETC.        | 1,704              | 0                    | 1,704             | 437.56        | .00          | 1,266.44            | 25.7%       |
| 5212 FREIGHT, EXPRESS, TRUCK        | 252                | 0                    | 252               | 141.18        | .00          | 110.82              | 56.0%       |
| 5221 PRINTING & DUPLICATION         | 1,020              | 0                    | 1,020             | 433.69        | .00          | 586.31              | 42.5%       |
| 5225 TYPING SERVICES                | 1,596              | 0                    | 1,596             | 600.00        | 900.00       | 96.00               | 94.0%       |
| 5233 SUBSCRIPTION-NEWSPAPER         | 2,328              | 0                    | 2,328             | 328.32        | .00          | 1,999.68            | 14.1%       |
| 5235 MEMBERSHIPS & DUES             | 4,644              | 0                    | 4,644             | 3,640.00      | .00          | 1,004.00            | 78.4%       |
| 5237 ADVERTISING                    | 96                 | 0                    | 96                | .00           | .00          | 96.00               | .0%         |
| 5241 ELECTRIC                       | 200,004            | 0                    | 200,004           | 104,850.28    | .00          | 95,153.72           | 52.4%       |
| 5242 WATER                          | 317,296            | 0                    | 317,296           | 200,304.26    | .00          | 116,991.74          | 63.1%       |
| 5244 GAS                            | 53,844             | 0                    | 53,844            | 24,071.26     | .00          | 29,772.74           | 44.7%       |
| 5245 TELEPHONE                      | 29,472             | 0                    | 29,472            | 15,343.19     | .00          | 14,128.81           | 52.1%       |
| 5246 HEATING FUELS                  | 21,516             | 0                    | 21,516            | 9,444.34      | .00          | 12,071.66           | 43.9%       |
| 5247 OTHER UTILITY SERVICES         | 6,500              | 0                    | 6,500             | 2,505.67      | .00          | 3,994.33            | 38.5%       |
| 5251 MEDICAL, DENTAL, VETERINAR     | 134,900            | 0                    | 134,900           | 82,289.00     | .00          | 52,611.00           | 61.0%       |
| 5254 ARCHITECTURAL, LANDSCAPIN      | 6,000              | 0                    | 6,000             | 4,090.48      | .00          | 1,909.52            | 68.2%       |
| 5258 OTHER PROFESSIONAL SERVS       | 102,820            | 0                    | 102,820           | 71,494.54     | 4,584.28     | 26,741.18           | 74.0%       |
| 5262 OTHER MACHINERY-EQUIP          | 15,000             | 34,567               | 49,567            | 37,404.24     | 973.25       | 11,189.51           | 77.4%       |
| 5265 GROUNDS&OUTDOOR COURTS         | 5,000              | 0                    | 5,000             | 2,165.00      | 2,834.92     | .00                 | 100.0%      |
| 5266 BUILDINGS                      | 96,540             | 0                    | 96,540            | 55,940.25     | 40,599.75    | .00                 | 100.0%      |
| 5267 PLUMBING, HEAT, ELECT. SERV    | 43,248             | 2,792                | 46,040            | 23,016.18     | .00          | 23,023.82           | 50.0%       |
| 5269 OTHER REPAIR-MAINTENANCE       | 70,919             | -4,950               | 65,969            | 35,705.02     | 6,826.29     | 23,437.69           | 64.5%       |
| 5271 UNIFORM ALLOWANCE              | 219,204            | 0                    | 219,204           | 200,025.00    | .00          | 19,179.00           | 91.3%       |

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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
OPERATING EXPENDITURES FEBRUARY 2022

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FOR 2022 08

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 5272 TRAINING AND EDUCATION        | 92,600             | 0                    | 92,600            | 16,838.00     | .00          | 75,762.00           | 18.2%       |
| 5273 OTHER                         | 2,004              | 0                    | 2,004             | 1,880.33      | .00          | 123.67              | 93.8%       |
| 5275 LINEN SERVICE                 | 4,632              | 0                    | 4,632             | 3,044.61      | 1,587.39     | .00                 | 100.0%      |
| 5276 PURCHASE OF UNIFORMS/CLEANING | 149,804            | 0                    | 149,804           | 98,636.56     | 14,710.40    | 36,457.04           | 75.7%       |
| 5286 BUSINESS EXPENSE              | 10,896             | 0                    | 10,896            | 7,501.74      | .00          | 3,394.26            | 68.8%       |
| 5294 MACHINERY,EQUIPMENT RENT      | 6,624              | 0                    | 6,624             | 3,356.35      | 1,993.65     | 1,274.00            | 80.8%       |
| 5295 SEMINAR&CONFERENCE FEES       | 2,232              | 0                    | 2,232             | 701.73        | .00          | 1,530.27            | 31.4%       |
| 5296 SECURITY SYSTEMS              | 4,340              | 0                    | 4,340             | 3,481.68      | .00          | 858.32              | 80.2%       |
| 5298 OTHER CONTRACTUAL SERVICES    | 60,045             | 0                    | 60,045            | 24,001.09     | 9,764.58     | 26,279.37           | 56.2%       |
| 5311 OFFICE SUPPLIES & MAT'LS      | 12,144             | 0                    | 12,144            | 4,891.38      | 2,122.78     | 5,129.84            | 57.8%       |
| 5322 CHEMICAL,LAB,MEDICAL SUP      | 22,176             | 0                    | 22,176            | 7,600.58      | 9,249.07     | 5,326.35            | 76.0%       |
| 5324 HOUSEHOLD&JANITORIAL SUP      | 25,044             | 0                    | 25,044            | 13,715.05     | 1,903.31     | 9,425.64            | 62.4%       |
| 5328 EDUCATIONAL SUPPLIES          | 29,604             | 0                    | 29,604            | 2,335.41      | .00          | 27,268.59           | 7.9%        |
| 5329 OTHER OPERATING SUPPLIES      | 14,388             | 0                    | 14,388            | 3,386.07      | 1,248.78     | 9,753.15            | 32.2%       |
| 5331 AUTOMOTIVE FUEL&FLUIDS        | 53,808             | 0                    | 53,808            | 43,580.80     | 4,066.79     | 6,160.41            | 88.6%       |
| 5332 MOTOR VEHICLE PARTS           | 116,628            | 4,950                | 121,578           | 90,955.28     | 29,716.61    | 906.11              | 99.3%       |
| 5333 MACHINERY&EQUIPMENT PART      | 9,096              | 0                    | 9,096             | 7,419.54      | 484.25       | 1,192.21            | 86.9%       |
| 5334 PAINTING SUPPLIES             | 1,824              | 0                    | 1,824             | .00           | .00          | 1,824.00            | .0%         |
| 5335 PLUMBING SUPPLIES             | 480                | 0                    | 480               | 120.00        | .00          | 360.00              | 25.0%       |
| 5336 ELECTRICAL SUPPLIES           | 648                | 0                    | 648               | .00           | .00          | 648.00              | .0%         |
| 5339 TIRE,TUBES,BATTERIES,ETC      | 47,976             | 0                    | 47,976            | 26,631.85     | 8,868.15     | 12,476.00           | 74.0%       |
| 5341 CONSUMABLE TOOLS & HARDW      | 46,860             | 0                    | 46,860            | 16,325.38     | 29,078.93    | 1,455.69            | 96.9%       |
| 5371 LUMBER & WOOD PRODUCTS        | 1,200              | 0                    | 1,200             | .00           | .00          | 1,200.00            | .0%         |
| 5392 BOOKS                         | 984                | 0                    | 984               | 245.40        | .00          | 738.60              | 24.9%       |
| 5421 BUILDING&OFFICE RENTALS       | 45,996             | 739                  | 46,735            | 46,735.00     | .00          | .00                 | 100.0%      |
| 5631 AWARDS-SPEC.SERV.RENDER       | 804                | 0                    | 804               | .00           | .00          | 804.00              | .0%         |
| 5743 RADIOS,MOBILE,WALKIE-TAL      | 9,060              | 0                    | 9,060             | 2,099.99      | 4,900.01     | 2,060.00            | 77.3%       |
| 5764 OTHER                         | 5,604              | 0                    | 5,604             | .00           | 1,500.00     | 4,104.00            | 26.8%       |
| 5790 OTHER                         | 7,980              | -739                 | 7,241             | 1,054.62      | .00          | 6,186.38            | 14.6%       |
| 5912 COVID 19 EXPENSE              | 0                  | 0                    | 0                 | 192,402.37    | .00          | -192,402.37         | 100.0%      |
| TOTAL FIRE                         | 20,558,544         | 37,359               | 20,595,903        | 13,094,231.19 | 177,913.19   | 7,323,758.58        | 64.4%       |

370 ECON & COMMUNITY DEVELOPMENT

|                                |           |   |           |              |     |              |       |
|--------------------------------|-----------|---|-----------|--------------|-----|--------------|-------|
| 5110 WAGES & SALARY-REGULAR    | 3,531,108 | 0 | 3,531,108 | 2,146,875.68 | .00 | 1,384,232.32 | 60.8% |
| 5120 WAGES & SALARY-OVERTIME   | 75,992    | 0 | 75,992    | 51,331.19    | .00 | 24,660.81    | 67.5% |
| 5121 WAGES & SALARY-PREMIUM    | 7,800     | 0 | 7,800     | 5,205.00     | .00 | 2,595.00     | 66.7% |
| 5130 WAGES & SALARY-TEMPORARY  | 9,000     | 0 | 9,000     | .00          | .00 | 9,000.00     | .0%   |
| 5140 WAGES & SALARY-PART TIME  | 165,204   | 0 | 165,204   | 38,343.26    | .00 | 126,860.74   | 23.2% |
| 5141 PART TIME TYPING SERVICES | 9,000     | 0 | 9,000     | 1,300.00     | .00 | 7,700.00     | 14.4% |
| 5150 LONGEVITY                 | 11,890    | 0 | 11,890    | 7,060.00     | .00 | 4,830.00     | 59.4% |

03/01/2022 11:18  
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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
OPERATING EXPENDITURES FEBRUARY 2022

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FOR 2022 08

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 5175 RETRO WAGE ADJUSTMENTS        | 0                  | 0                    | 0                 | 5,527.09     | .00          | -5,527.09           | 100.0%      |
| 5211 POSTAGE, BOX RENT, ETC.       | 13,696             | -250                 | 13,446            | 6,619.38     | .00          | 6,826.62            | 49.2%       |
| 5214 MESSENGER&DELIVERY SERV.      | 3,996              | 0                    | 3,996             | 1,529.00     | .00          | 2,467.00            | 38.3%       |
| 5221 PRINTING & DUPLICATION        | 14,688             | 1,450                | 16,138            | 8,254.41     | .00          | 7,883.59            | 51.1%       |
| 5225 TYPING SERVICES               | 8,700              | -800                 | 7,900             | 2,079.78     | 3,340.00     | 2,480.22            | 68.6%       |
| 5231 PUBL OF NOTICES & REPORT      | 18,000             | 0                    | 18,000            | 10,647.33    | .00          | 7,352.67            | 59.2%       |
| 5233 SUBSCRIPTION-NEWSPAPER        | 360                | 82                   | 442               | 442.00       | .00          | .00                 | 100.0%      |
| 5235 MEMBERSHIPS & DUES            | 6,954              | 0                    | 6,954             | 2,317.00     | .00          | 4,637.00            | 33.3%       |
| 5237 ADVERTISING                   | 254,668            | 0                    | 254,668           | 106,434.72   | 889.76       | 147,343.52          | 42.1%       |
| 5241 ELECTRIC                      | 30,804             | 0                    | 30,804            | 25,847.64    | .00          | 4,956.36            | 83.9%       |
| 5242 WATER                         | 2,100              | 1,500                | 3,600             | 3,330.78     | .00          | 269.22              | 92.5%       |
| 5245 TELEPHONE                     | 18,862             | 0                    | 18,862            | 5,490.27     | .00          | 13,371.73           | 29.1%       |
| 5251 MEDICAL, DENTAL, VETERINAR    | 996                | 0                    | 996               | .00          | .00          | 996.00              | .0%         |
| 5254 ARCHITECTURAL, LANDSCAPIN     | 0                  | 68,850               | 68,850            | 30,673.97    | 38,176.03    | .00                 | 100.0%      |
| 5258 OTHER PROFESSIONAL SERVS      | 274,004            | 59,579               | 333,583           | 167,781.36   | 29,080.00    | 136,721.64          | 59.0%       |
| 5264 TRAFFIC LIGHTS, RELATED       | 10,176             | 3,632                | 13,808            | 4,831.50     | .00          | 8,976.50            | 35.0%       |
| 5266 BUILDINGS                     | 12,396             | -500                 | 11,896            | 10,237.54    | .00          | 1,658.46            | 86.1%       |
| 5267 PLUMBING, HEAT, ELECT. SERV   | 8,004              | 0                    | 8,004             | .00          | .00          | 8,004.00            | .0%         |
| 5269 OTHER REPAIR-MAINTENANCE      | 40,156             | 867                  | 41,023            | 16,242.64    | .00          | 24,780.36           | 39.6%       |
| 5272 TRAINING AND EDUCATION        | 14,892             | -1,500               | 13,392            | 1,685.87     | .00          | 11,706.13           | 12.6%       |
| 5276 PURCHASE OF UNIFORMS/CLEANING | 3,504              | 2,600                | 6,104             | 6,078.56     | .00          | 25.44               | 99.6%       |
| 5281 MILEAGE REIMBURSEMENT         | 4,832              | -82                  | 4,750             | .00          | .00          | 4,750.00            | .0%         |
| 5286 BUSINESS EXPENSE              | 13,656             | -2,000               | 11,656            | 1,768.64     | .00          | 9,887.36            | 15.2%       |
| 5294 MACHINERY, EQUIPMENT RENT     | 15,996             | -235                 | 15,761            | 6,963.12     | 7,964.88     | 833.00              | 94.7%       |
| 5295 SEMINAR&CONFERENCE FEES       | 8,272              | 0                    | 8,272             | 4,004.85     | .00          | 4,267.15            | 48.4%       |
| 5296 SECURITY SYSTEMS              | 5,004              | 0                    | 5,004             | 782.26       | .00          | 4,221.74            | 15.6%       |
| 5311 OFFICE SUPPLIES & MAT'LS      | 19,524             | 3,750                | 23,274            | 12,261.82    | 8,580.84     | 2,431.34            | 89.6%       |
| 5329 OTHER OPERATING SUPPLIES      | 156                | 250                  | 406               | 250.00       | .00          | 156.00              | 61.6%       |
| 5334 PAINTING SUPPLIES             | 1,524              | 0                    | 1,524             | .00          | .00          | 1,524.00            | .0%         |
| 5336 ELECTRICAL SUPPLIES           | 4,152              | 2,388                | 6,540             | 5,399.06     | .00          | 1,140.94            | 82.6%       |
| 5341 CONSUMABLE TOOLS & HARDW      | 3,000              | 0                    | 3,000             | 2,591.50     | .00          | 408.50              | 86.4%       |
| 5343 TRAFFIC SIGNAL SUPPLIES       | 65,004             | 3,418                | 68,422            | 20,798.20    | 17,603.90    | 30,019.90           | 56.1%       |
| 5392 BOOKS                         | 2,592              | 0                    | 2,592             | 482.88       | .00          | 2,109.12            | 18.6%       |
| 5394 OTHER MATERIALS               | 1,200              | 0                    | 1,200             | .00          | .00          | 1,200.00            | .0%         |
| 5620 GRANTS&DONATIONS-INSTITU      | 194,004            | 0                    | 194,004           | 152,000.00   | .00          | 42,004.00           | 78.3%       |
| 5623 SPECIAL EVENTS                | 10,000             | 0                    | 10,000            | 706.76       | .00          | 9,293.24            | 7.1%        |
| TOTAL ECON & COMMUNITY DEVELOPMENT | 4,895,866          | 142,999              | 5,038,865         | 2,874,175.06 | 105,635.41   | 2,059,054.53        | 59.1%       |
| 400 OPERATIONS & PUBLIC WORKS      |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR        | 8,940,821          | 0                    | 8,940,821         | 5,302,869.46 | .00          | 3,637,951.54        | 59.3%       |

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City of Norwalk LIVE - 11.3.  
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OPERATING EXPENDITURES FEBRUARY 2022

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FOR 2022 08

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 5120 WAGES & SALARY-OVERTIME       | 700,980            | 0                    | 700,980           | 481,565.03   | .00          | 219,414.97          | 68.7%       |
| 5121 WAGES & SALARY-PREMIUM        | 36,032             | 0                    | 36,032            | 14,644.32    | .00          | 21,387.60           | 40.6%       |
| 5130 WAGES & SALARY-TEMPORARY      | 786,228            | 21,049               | 807,277           | 415,828.49   | .00          | 391,448.51          | 51.5%       |
| 5140 WAGES & SALARY-PART TIME      | 288,480            | 0                    | 288,480           | 103,588.54   | .00          | 184,891.46          | 35.9%       |
| 5150 LONGEVITY                     | 39,840             | 0                    | 39,840            | 31,520.00    | .00          | 8,320.00            | 79.1%       |
| 5175 RETRO WAGE ADJUSTMENTS        | 0                  | 0                    | 0                 | 2,073.63     | .00          | -2,073.63           | 100.0%      |
| 5211 POSTAGE, BOX RENT, ETC.       | 6,300              | 0                    | 6,300             | 3,589.98     | .00          | 2,710.02            | 57.0%       |
| 5216 OTHER COMMUNICATION&TRAN      | 504                | 0                    | 504               | .00          | .00          | 504.00              | .0%         |
| 5221 PRINTING & DUPLICATION        | 18,660             | 0                    | 18,660            | 3,847.08     | 5,399.00     | 9,413.92            | 49.6%       |
| 5225 TYPING SERVICES               | 4,896              | 0                    | 4,896             | 520.00       | .00          | 4,376.00            | 10.6%       |
| 5233 SUBSCRIPTION-NEWSPAPER        | 804                | 0                    | 804               | 264.68       | .00          | 539.32              | 32.9%       |
| 5235 MEMBERSHIPS & DUES            | 8,196              | 0                    | 8,196             | 3,478.76     | .00          | 4,717.24            | 42.4%       |
| 5237 ADVERTISING                   | 16,248             | 0                    | 16,248            | 12,205.45    | .00          | 4,042.55            | 75.1%       |
| 5241 ELECTRIC                      | 1,277,028          | 0                    | 1,277,028         | 594,385.24   | .00          | 682,642.76          | 46.5%       |
| 5242 WATER                         | 112,416            | 0                    | 112,416           | 76,252.56    | .00          | 36,163.44           | 67.8%       |
| 5244 GAS                           | 159,708            | 0                    | 159,708           | 56,538.47    | 4,613.64     | 98,555.89           | 38.3%       |
| 5245 TELEPHONE                     | 64,068             | 0                    | 64,068            | 29,839.73    | .00          | 34,228.27           | 46.6%       |
| 5246 HEATING FUELS                 | 85,068             | 0                    | 85,068            | 25,444.96    | 6,812.02     | 52,811.02           | 37.9%       |
| 5247 OTHER UTILITY SERVICES        | 18,648             | 0                    | 18,648            | 9,273.95     | .00          | 9,374.05            | 49.7%       |
| 5251 MEDICAL, DENTAL, VETERINAR    | 6,096              | 0                    | 6,096             | 2,700.00     | .00          | 3,396.00            | 44.3%       |
| 5258 OTHER PROFESSIONAL SERVS      | 2,057,259          | 160,304              | 2,217,563         | 1,277,748.15 | 896,942.37   | 42,872.48           | 98.1%       |
| 5262 OTHER MACHINERY-EQUIP         | 5,172              | 0                    | 5,172             | 3,224.81     | .00          | 1,947.19            | 62.4%       |
| 5265 GROUNDS&OUTDOOR COURTS        | 14,244             | 0                    | 14,244            | 2,486.32     | .00          | 11,757.68           | 17.5%       |
| 5266 BUILDINGS                     | 896,077            | 0                    | 896,077           | 504,966.45   | 384,410.96   | 6,699.91            | 99.3%       |
| 5267 PLUMBING, HEAT, ELECT. SERV   | 154,110            | 4,100                | 158,210           | 70,532.46    | 22,281.97    | 65,395.57           | 58.7%       |
| 5269 OTHER REPAIR-MAINTENANCE      | 246,203            | 0                    | 246,203           | 105,507.12   | 29,095.17    | 111,600.75          | 54.7%       |
| 5271 UNIFORM ALLOWANCE             | 2,100              | 0                    | 2,100             | 684.50       | .00          | 1,415.50            | 32.6%       |
| 5272 TRAINING AND EDUCATION        | 32,412             | 0                    | 32,412            | 7,927.79     | 1,501.00     | 22,983.21           | 29.1%       |
| 5276 PURCHASE OF UNIFORMS/CLEANING | 46,104             | 0                    | 46,104            | 30,743.66    | 8,219.68     | 7,140.66            | 84.5%       |
| 5281 MILEAGE REIMBURSEMENT         | 1,068              | 0                    | 1,068             | .00          | .00          | 1,068.00            | .0%         |
| 5286 BUSINESS EXPENSE              | 4,380              | 0                    | 4,380             | 483.86       | .00          | 3,896.14            | 11.0%       |
| 5294 MACHINERY, EQUIPMENT RENT     | 26,664             | -265                 | 26,399            | 11,311.38    | 10,413.94    | 4,673.68            | 82.3%       |
| 5295 SEMINAR&CONFERENCE FEES       | 6,228              | 0                    | 6,228             | 2,981.11     | .00          | 3,246.89            | 47.9%       |
| 5296 SECURITY SYSTEMS              | 373,452            | 12,973               | 386,425           | 241,612.22   | 100,098.19   | 44,714.59           | 88.4%       |
| 5298 OTHER CONTRACTUAL SERVICES    | 4,869,000          | 11,660               | 4,880,660         | 2,841,551.67 | 939,321.59   | 1,099,786.74        | 77.5%       |
| 5299 DISPOSAL SERVICES             | 450,000            | 25,237               | 475,237           | 316,940.31   | 75,059.52    | 83,237.17           | 82.5%       |
| 5311 OFFICE SUPPLIES & MAT'LS      | 46,128             | 0                    | 46,128            | 26,350.71    | 13,254.27    | 6,523.02            | 85.9%       |
| 5321 AGRICULTURE SUPPLIES          | 29,388             | 0                    | 29,388            | 13,012.73    | 12,608.38    | 3,766.89            | 87.2%       |
| 5322 CHEMICAL, LAB, MEDICAL SUP    | 385,032            | 0                    | 385,032           | 90,769.36    | 220,682.70   | 73,579.94           | 80.9%       |
| 5323 FOOD                          | 18,564             | 0                    | 18,564            | 7,956.84     | .00          | 10,607.16           | 42.9%       |
| 5324 HOUSEHOLD&JANITORIAL SUP      | 46,404             | 0                    | 46,404            | 27,685.23    | 7,710.81     | 11,007.96           | 76.3%       |
| 5325 RECREATION SUPPLIES           | 72,060             | -10,500              | 61,560            | 35,338.35    | 8,794.00     | 17,427.65           | 71.7%       |
| 5326 CLOTHING AND UNIFORMS         | 22,644             | 0                    | 22,644            | 11,858.40    | 3,619.00     | 7,166.60            | 68.4%       |
| 5329 OTHER OPERATING SUPPLIES      | 41,916             | 25,000               | 66,916            | 19,962.34    | 3,760.03     | 43,193.63           | 35.5%       |

03/01/2022 11:18  
2882clam

City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
OPERATING EXPENDITURES FEBRUARY 2022

P  
glytdbud 10

FOR 2022 08

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| 5331 AUTOMOTIVE FUEL&FLUIDS      | 705,084            | 20,000               | 725,084           | 448,588.33     | 49,050.58    | 227,445.09          | 68.6%       |
| 5332 MOTOR VEHICLE PARTS         | 474,996            | 0                    | 474,996           | 275,768.85     | 161,353.55   | 37,873.60           | 92.0%       |
| 5333 MACHINERY&EQUIPMENT PART    | 67,500             | 0                    | 67,500            | 33,067.53      | 16,550.00    | 17,882.47           | 73.5%       |
| 5334 PAINTING SUPPLIES           | 10,608             | 0                    | 10,608            | 4,394.77       | 3,936.16     | 2,277.07            | 78.5%       |
| 5335 PLUMBING SUPPLIES           | 33,168             | 0                    | 33,168            | 6,418.70       | 14,749.30    | 12,000.00           | 63.8%       |
| 5336 ELECTRICAL SUPPLIES         | 11,256             | 2,000                | 13,256            | 1,202.83       | 2,776.42     | 9,276.75            | 30.0%       |
| 5341 CONSUMABLE TOOLS & HARDW    | 36,384             | 9,036                | 45,420            | 16,964.67      | 9,450.87     | 19,004.46           | 58.2%       |
| 5342 SIGN PARTS AND SUPPLIES     | 45,000             | 2,489                | 47,489            | 35,158.94      | 5,435.00     | 6,895.06            | 85.5%       |
| 5343 TRAFFIC SIGNAL SUPPLIES     | 57,576             | 0                    | 57,576            | .00            | .00          | 57,576.00           | .0%         |
| 5345 ROAD MARKING MATERIALS      | 9,000              | 0                    | 9,000             | 5,555.92       | 444.08       | 3,000.00            | 66.7%       |
| 5351 CEMENT & CONCRETE PROD'S    | 37,380             | 11,028               | 48,408            | 7,156.57       | 15,643.43    | 25,608.00           | 47.1%       |
| 5361 METAL PRODUCTS & SUPPLY     | 14,004             | 5,653                | 19,657            | 3,560.80       | 4,939.20     | 11,157.00           | 43.2%       |
| 5371 LUMBER & WOOD PRODUCTS      | 17,004             | 1,000                | 18,004            | 3,590.82       | 1,765.44     | 12,647.74           | 29.8%       |
| 5375 CLAY &BALLFIELD PRODUCTS    | 11,964             | 0                    | 11,964            | 8,743.00       | 3,221.00     | .00                 | 100.0%      |
| 5381 ASPHALT & ASPHALT FILLER    | 150,000            | 41,200               | 191,200           | 45,241.95      | 33,113.28    | 112,844.77          | 41.0%       |
| 5394 OTHER MATERIALS             | 5,004              | 0                    | 5,004             | 2,958.64       | .00          | 2,045.36            | 59.1%       |
| 5419 OTHER                       | 2,004              | 0                    | 2,004             | .00            | .00          | 2,004.00            | .0%         |
| 5451 POOL RENTAL                 | 19,632             | 0                    | 19,632            | .00            | .00          | 19,632.00           | .0%         |
| 5461 CENTRALIZED FUEL            | 0                  | 0                    | 0                 | .03            | .00          | .03                 | 100.0%      |
| 5561 BUILDINGS/RENOVATIONS       | 36,684             | 6,143                | 42,827            | 33,529.82      | .00          | 9,297.18            | 78.3%       |
| 5585 PARK IMPROVEMENTS           | 120,000            | 0                    | 120,000           | 63,141.91      | 11,393.44    | 45,464.65           | 62.1%       |
| 5623 SPECIAL EVENTS              | 2,028              | 0                    | 2,028             | 394.47         | .00          | 1,633.53            | 19.5%       |
| 5650 TRANSFERS TO OTHER FUNDS    | 438,636            | 0                    | 438,636           | 241,450.00     | .00          | 197,186.00          | 55.0%       |
| 5715 PICNIC TABLES               | 5,304              | 0                    | 5,304             | .00            | .00          | 5,304.00            | .0%         |
| 5741 IT HARDWARE                 | 840                | 0                    | 840               | 840.00         | .00          | .00                 | 100.0%      |
| 5775 GROUNDS MAINTENANCE         | 14,496             | 0                    | 14,496            | .00            | .00          | 14,496.00           | .0%         |
| 5912 COVID 19 EXPENSE            | 0                  | 0                    | 0                 | 33,263.19      | 19,360.00    | -52,623.19          | 100.0%      |
| TOTAL OPERATIONS & PUBLIC WORKS  | 24,743,182         | 348,107              | 25,091,289        | 14,093,057.78  | 3,107,779.99 | 7,890,451.51        | 68.6%       |
| 500 EDUCATION                    |                    |                      |                   |                |              |                     |             |
| 5050 PUBLIC SCHOOL EXPENDITURES  | 208,468,385        | 3,720,449            | 212,188,834       | 116,052,657.68 | .00          | 96,136,176.32       | 54.7%       |
| 7700 TRANSFER OUT                | 0                  | 0                    | 0                 | 326,909.00     | .00          | -326,909.00         | 100.0%      |
| TOTAL EDUCATION                  | 208,468,385        | 3,720,449            | 212,188,834       | 116,379,566.68 | .00          | 95,809,267.32       | 54.8%       |
| 700 GRANTS                       |                    |                      |                   |                |              |                     |             |
| 5A0620 GRANTS - OUTSIDE AGENCIES | 0                  | 0                    | 0                 | 97,500.00      | .00          | -97,500.00          | 100.0%      |

03/01/2022 11:18  
2882clam

City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
OPERATING EXPENDITURES FEBRUARY 2022

P 11  
glytdbud

FOR 2022 08

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 5B0620 GRANTS - CITY AGENCIES       | 708,146            | 0                    | 708,146           | 684,618.00    | .00          | 23,528.00           | 96.7%       |
| 5C0620 FHO PAYROLL                  | 149,889            | 0                    | 149,889           | 99,926.00     | .00          | 49,963.00           | 66.7%       |
| TOTAL GRANTS                        | 858,035            | 0                    | 858,035           | 882,044.00    | .00          | -24,009.00          | 102.8%      |
| 800 DEBT SERVICE                    |                    |                      |                   |               |              |                     |             |
| 5521 PRINCIPAL                      | 25,679,856         | 0                    | 25,679,856        | 23,097,314.00 | .00          | 2,582,542.00        | 89.9%       |
| 5522 INTEREST                       | 11,245,764         | 0                    | 11,245,764        | 4,695,656.45  | .00          | 6,550,107.55        | 41.8%       |
| TOTAL DEBT SERVICE                  | 36,925,620         | 0                    | 36,925,620        | 27,792,970.45 | .00          | 9,132,649.55        | 75.3%       |
| 820 ORGANIZATIONAL MEMBERSHIPS      |                    |                      |                   |               |              |                     |             |
| 5235 MEMBERSHIPS & DUES             | 84,000             | 0                    | 84,000            | 82,661.00     | .00          | 1,339.00            | 98.4%       |
| TOTAL ORGANIZATIONAL MEMBERSHIPS    | 84,000             | 0                    | 84,000            | 82,661.00     | .00          | 1,339.00            | 98.4%       |
| 900 EMPLOYEE BENEFITS               |                    |                      |                   |               |              |                     |             |
| 5258 OTHER PROFESSIONAL SERVS       | 44,004             | 0                    | 44,004            | 44,004.00     | .00          | .00                 | 100.0%      |
| 5418 INSURANCE PREMIUM              | 31,499,712         | 0                    | 31,499,712        | 30,625,989.05 | 52,671.00    | 821,051.95          | 97.4%       |
| 5442 WORKER'S COMP INSURANCE        | 3,439,596          | 0                    | 3,439,596         | 3,439,596.00  | .00          | .00                 | 100.0%      |
| 5635 EMPLOYEE TUITION REIMBURSEMENT | 95,371             | 0                    | 95,371            | .00           | .00          | 95,370.80           | .0%         |
| TOTAL EMPLOYEE BENEFITS             | 35,078,683         | 0                    | 35,078,683        | 34,109,589.05 | 52,671.00    | 916,422.75          | 97.4%       |
| 950 PENSION FUNDS                   |                    |                      |                   |               |              |                     |             |
| 5258 OTHER PROFESSIONAL SERVS       | 17,292             | 0                    | 17,292            | .00           | .00          | 17,292.00           | .0%         |
| 5430 PENSIONS                       | 14,869,440         | 0                    | 14,869,440        | 14,437,217.00 | .00          | 432,223.00          | 97.1%       |
| 5465 401A PENSION MATCH             | 475,428            | 0                    | 475,428           | 328,785.46    | .00          | 146,642.54          | 69.2%       |
| TOTAL PENSION FUNDS                 | 15,362,160         | 0                    | 15,362,160        | 14,766,002.46 | .00          | 596,157.54          | 96.1%       |
| 960 CONTINGENCY                     |                    |                      |                   |               |              |                     |             |
| 5900 CONTINGENCY                    | 1,500,000          | -490,119             | 1,009,881         | 2,575.23      | .00          | 1,007,305.77        | .3%         |

03/01/2022 11:18  
2882clam

City of Norwalk LIVE - 11.3.  
 FISCAL YEAR TO DATE BUDGET REPORT  
 OPERATING EXPENDITURES FEBRUARY 2022

P 12  
glytdbud

FOR 2022 08

|                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| TOTAL CONTINGENCY  | 1,500,000          | -490,119             | 1,009,881         | 2,575.23       | .00          | 1,007,305.77        | .3%         |
| TOTAL GENERAL FUND | 396,638,067        | 4,609,741            | 401,247,808       | 252,677,028.01 | 4,751,548.72 | 143,819,231.27      | 64.2%       |
| GRAND TOTAL        | 396,638,067        | 4,609,741            | 401,247,808       | 252,677,028.01 | 4,751,548.72 | 143,819,231.27      | 64.2%       |

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03/01/2022 11:21  
2882clam

City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
OPERATING REVENUES FEBRUARY 2022

P  
glytdbud 1

FOR 2022 08

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|-----------------|--------------|---------------------|-------------|
| <b>01 GENERAL FUND</b>             |                    |                      |                   |                 |              |                     |             |
| <b>100 GENERAL GOVERNMENT</b>      |                    |                      |                   |                 |              |                     |             |
| 4181 STATE REIMBURSEMENTS          | -155,628           | 0                    | -155,628          | .00             | .00          | -155,628.00         | .0%         |
| 4430 CITY CLERK LICENSE & PERMITS  | -9,192             | 0                    | -9,192            | -8,743.50       | .00          | -448.50             | 95.1%       |
| 4475 DOG LICENSE                   | -10,140            | 0                    | -10,140           | 4,169.00        | .00          | -14,309.00          | -41.1%      |
| 4477 VITAL STATICS FEES            | -248,496           | 0                    | -248,496          | -133,053.00     | .00          | -115,443.00         | 53.5%       |
| 4478 REAL ESTATE CONVEYANCE TAX    | -3,500,004         | 0                    | -3,500,004        | -4,759,006.13   | .00          | 1,259,002.13        | 136.0%      |
| 4479 MISCELLANEOUS-TOWN CLERK      | -12,024            | 0                    | -12,024           | -6,082.00       | .00          | -5,942.00           | 50.6%       |
| 4480 MARRIAGE LICENSE              | -6,540             | 0                    | -6,540            | -2,634.00       | .00          | -3,906.00           | 40.3%       |
| 4531 MER-ASSIGNMENT/RELEASE        | -27,456            | 0                    | -27,456           | -59,685.00      | .00          | 32,229.00           | 217.4%      |
| 4532 MER-ALL OTHERS                | -46,068            | 0                    | -46,068           | -71,001.00      | .00          | 24,933.00           | 154.1%      |
| 4534 FARMLAND PRESERVATION FEE     | -25,776            | 0                    | -25,776           | -17,673.00      | .00          | -8,103.00           | 68.6%       |
| 4535 RECORDING FEES                | -273,192           | 0                    | -273,192          | -258,134.24     | .00          | -15,057.76          | 94.5%       |
| 4536 CERTIFIED COPY FEE            | -99,996            | 0                    | -99,996           | -26,253.50      | .00          | -73,742.50          | 26.3%       |
| 4537 PERMITS                       | -996               | 0                    | -996              | -1,340.00       | .00          | 344.00              | 134.5%      |
| 4538 COPY FEE                      | -18,720            | 0                    | -18,720           | -11,206.00      | .00          | -7,514.00           | 59.9%       |
| 4549 SPECIAL EVENT INSURANCE       | -2,016             | 0                    | -2,016            | .00             | .00          | -2,016.00           | .0%         |
| 4607 CITY HALL AUDITORIUM          | -38,496            | 0                    | -38,496           | -5,750.00       | .00          | -32,746.00          | 14.9%       |
| 4608 PROBATE COURT-WILTON          | -7,248             | 0                    | -7,248            | .00             | .00          | -7,248.00           | .0%         |
| 4611 CITY HALL MISCELLANEOUS       | -6,024             | 0                    | -6,024            | 26.58           | .00          | -6,050.58           | -.4%        |
| 4807 REIMBURSEMENTS OF EXPENSES    | -48                | 0                    | -48               | .00             | .00          | -48.00              | .0%         |
| 4811 WEB SUBSCRIPTIONS             | 0                  | 0                    | 0                 | -21,567.00      | .00          | 21,567.00           | 100.0%      |
| 4812 WEB PRINTS                    | 0                  | 0                    | 0                 | -22,419.00      | .00          | 22,419.00           | 100.0%      |
| 4834 CLERK FEES                    | 0                  | 0                    | 0                 | -886.72         | .00          | 886.72              | 100.0%      |
| TOTAL GENERAL GOVERNMENT           | -4,488,060         | 0                    | -4,488,060        | -5,401,238.51   | .00          | 913,178.51          | 120.3%      |
| <b>113 FINANCE</b>                 |                    |                      |                   |                 |              |                     |             |
| 4001 PROPERTY TAXES                | -348,642,928       | 0                    | -348,642,928      | -345,985,628.41 | .00          | -2,657,299.63       | 99.2%       |
| 4049 RETURN CHECK FEES             | -2,820             | 0                    | -2,820            | -3,000.00       | .00          | 180.00              | 106.4%      |
| 4050 MOTOR VEHICLE CLEARANCE FEE   | -137,844           | 0                    | -137,844          | -86,451.45      | .00          | -51,392.55          | 62.7%       |
| 4051 INTEREST                      | -1,500,000         | 0                    | -1,500,000        | -1,596,627.95   | .00          | 96,627.95           | 106.4%      |
| 4052 LIEN FEES                     | -18,852            | 0                    | -18,852           | -11,577.26      | .00          | -7,274.74           | 61.4%       |
| 4059 TAX WARRANT FEE               | -72                | 0                    | -72               | -36.00          | .00          | -36.00              | 50.0%       |
| 4060 LEGAL NOTICE FEE              | -60                | 0                    | -60               | .00             | .00          | -60.00              | .0%         |
| 4124 MUNICIPAL STABILIZATION GRANT | -1,602,972         | 0                    | -1,602,972        | -1,780,046.00   | .00          | 177,074.00          | 111.0%      |

03/01/2022 11:21  
2882clam

City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
OPERATING REVENUES FEBRUARY 2022

P  
glytdbud 2

FOR 2022 08

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|-----------------|--------------|---------------------|-------------|
| 4125 MANUFACTURING TRANSITION GRANT | 0                  | 0                    | 0                 | -1,762,044.03   | .00          | 1,762,044.03        | 100.0%      |
| 4126 IN LIEU OF TAXES-EXEMPT PROP.  | -2,000,004         | 0                    | -2,000,004        | -4,958,420.59   | .00          | 2,958,416.59        | 247.9%      |
| 4128 MASHANTUCKET PEQUOT FUND GRANT | -327,000           | 0                    | -327,000          | -192,353.00     | .00          | -134,647.00         | 58.8%       |
| 4131 IN LIEU OF TAXES-DISABILITY    | -3,060             | 0                    | -3,060            | -2,911.83       | .00          | -148.17             | 95.2%       |
| 4133 IN LIEU OF TAXES-VETERAN GRANT | -3,996             | 0                    | -3,996            | -13,654.77      | .00          | 9,658.77            | 341.7%      |
| 4134 IN LIEU OF TAXES-DISTRESS MUN  | 0                  | 0                    | 0                 | -32,134.82      | .00          | 32,134.82           | 100.0%      |
| 4141 STATE REIMBURSEMENTS           | 0                  | 0                    | 0                 | -88,099.52      | .00          | 88,099.52           | 100.0%      |
| 4177 TELEPHONE ACCESS GRANT         | -189,240           | 0                    | -189,240          | .00             | .00          | -189,240.00         | .0%         |
| 4192 MV VIOLATION SURCHARGE         | -42,492            | 0                    | -42,492           | -13,730.00      | .00          | -28,762.00          | 32.3%       |
| 4195 MOTOR VEHICLE FINES/CELL PHONE | -17,952            | 0                    | -17,952           | -2,612.50       | .00          | -15,339.50          | 14.6%       |
| 4197 OFF TRACK BETTING              | -76,692            | 0                    | -76,692           | -32,692.81      | .00          | -43,999.19          | 42.6%       |
| 4202 REFUGE REVENUE SHARING GRANT   | -23,628            | 0                    | -23,628           | .00             | .00          | -23,628.00          | .0%         |
| 4221 AMERICAN RESCUE PLAN           | -12,900,000        | 0                    | -12,900,000       | .00             | .00          | -12,900,000.00      | .0%         |
| 4305 TAX RELIEF FOR EMG SVC VOLs    | -18,204            | 0                    | -18,204           | -19,128.38      | .00          | 924.38              | 105.1%      |
| 4528 ADDRESS SERVICE FEES           | -72                | 0                    | -72               | -15.00          | .00          | -57.00              | 20.8%       |
| 452F UCC-1 ADMINISTRATIVE FEE       | -552               | 0                    | -552              | -7.28           | .00          | -544.72             | 1.3%        |
| 4538 COPY FEE                       | -9,996             | 0                    | -9,996            | -1,587.00       | .00          | -8,409.00           | 15.9%       |
| 4597 PURCHASING                     | -9,996             | 0                    | -9,996            | .00             | .00          | -9,996.00           | .0%         |
| 4632 LEASE REVENUE                  | -4,668             | 0                    | -4,668            | -4,670.00       | .00          | 2.00                | 100.0%      |
| 4805 MISCELLANEOUS REIMBURSEMENTS   | -2,700             | 0                    | -2,700            | -680.13         | .00          | -2,019.87           | 25.2%       |
| 4819 ATM COMMISSIONS                | -324               | 0                    | -324              | -73.00          | .00          | -251.00             | 22.5%       |
| 4825 BOND PREMIUM/ACCURED INTEREST  | -1,296             | 0                    | -1,296            | .00             | .00          | -1,296.00           | .0%         |
| 4833 LOST ID BADGES                 | -216               | 0                    | -216              | .00             | .00          | -216.00             | .0%         |
| 4843 PURCHASING CARD REBATES        | -39,996            | 0                    | -39,996           | -41,020.71      | .00          | 1,024.71            | 102.6%      |
| 4857 NWLK TRANSIT DIST-MAN PROJECT  | -5,976             | 0                    | -5,976            | -5,872.50       | .00          | -103.50             | 98.3%       |
| 4860 SALE OF PROPERTY               | -3,000,000         | 0                    | -3,000,000        | -1,313,225.00   | .00          | -1,686,775.00       | 43.8%       |
| 4865 TAX SALE FEE REVENUE           | -69,996            | 0                    | -69,996           | -121,106.00     | .00          | 51,110.00           | 173.0%      |
| 4901 INVESTMENT INCOME              | -1,500,000         | 0                    | -1,500,000        | -15,144.16      | .00          | -1,484,855.84       | 1.0%        |
| 4902 INTEREST INCOME OTHER          | 0                  | 0                    | 0                 | -7.57           | .00          | 7.57                | 100.0%      |
| TOTAL FINANCE                       | -372,153,604       | 0                    | -372,153,604      | -358,084,557.67 | .00          | -14,069,046.37      | 96.2%       |

200 COMMUNITY SERVICES

|                                    |          |   |          |            |     |             |        |
|------------------------------------|----------|---|----------|------------|-----|-------------|--------|
| 4119 STATE GRT-CONN CARD/STATE AID | -2,244   | 0 | -2,244   | .00        | .00 | -2,244.00   | .0%    |
| 4120 STATE GRANT                   | 0        | 0 | 0        | -23,911.20 | .00 | 23,911.20   | 100.0% |
| 4184 YOUTH SERVICES GRANT          | -55,036  | 0 | -55,036  | -37,885.00 | .00 | -17,150.96  | 68.8%  |
| 4415 FOOD LICENSE                  | -255,587 | 0 | -255,587 | -84,140.00 | .00 | -171,447.00 | 32.9%  |
| 4418 OTHER ENVIRONMENTAL PERMITS   | -60,785  | 0 | -60,785  | -35,615.00 | .00 | -25,170.00  | 58.6%  |
| 4419 HOUSING CODE FEES             | -59,560  | 0 | -59,560  | -39,000.00 | .00 | -20,560.00  | 65.5%  |
| 4505 DONATIONS                     | -15,000  | 0 | -15,000  | -7,500.00  | .00 | -7,500.00   | 50.0%  |
| 4576 LAB FEES                      | 0        | 0 | 0        | -330.00    | .00 | 330.00      | 100.0% |

03/01/2022 11:21  
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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
OPERATING REVENUES FEBRUARY 2022

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glytdbud 3

FOR 2022 08

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 4577 CLINIC FEES                    | -167,000           | 0                     | -167,000          | -58,088.00   | .00          | -108,912.00         | 34.8%       |
| 4595 LIBRARY FEES & FINES           | -54,996            | 0                     | -54,996           | -9,361.88    | .00          | -45,634.12          | 17.0%       |
| 4598 SEALER OF WEIGHTS & MEASURES   | -21,346            | 0                     | -21,346           | -635.00      | .00          | -20,711.00          | 3.0%        |
| 459D PASSPORT FEES                  | -35,004            | 0                     | -35,004           | .00          | .00          | -35,004.00          | .0%         |
| 4835 PRIVATE SECTOR GRANT           | 0                  | 0                     | 0                 | -1,500.00    | .00          | 1,500.00            | 100.0%      |
| TOTAL COMMUNITY SERVICES            | -726,558           | 0                     | -726,558          | -297,966.08  | .00          | -428,591.88         | 41.0%       |
| 300 POLICE                          |                    |                       |                   |              |              |                     |             |
| 4120 STATE GRANT                    | -196,790           | 0                     | -196,790          | -169,599.96  | .00          | -27,190.04          | 86.2%       |
| 4181 STATE REIMBURSEMENTS           | -108,000           | 0                     | -108,000          | -7,341.98    | .00          | -100,658.02         | 6.8%        |
| 4220 FEDERAL GRANT                  | 0                  | 0                     | 0                 | -12,303.80   | .00          | 12,303.80           | 100.0%      |
| 4440 GUN PERMITS                    | -41,340            | 0                     | -41,340           | -16,753.20   | .00          | -24,586.80          | 40.5%       |
| 4441 BINGO PERMITS                  | -744               | 0                     | -744              | -340.00      | .00          | -404.00             | 45.7%       |
| 4442 OTHER PERMITS                  | -6,100             | 0                     | -6,100            | -3,920.00    | .00          | -2,180.00           | 64.3%       |
| 4501 FALSE ALARMS                   | -38,620            | 0                     | -38,620           | -23,500.00   | .00          | -15,120.00          | 60.8%       |
| 4502 POLICE REPORTS                 | -10,394            | 0                     | -10,394           | -6,512.50    | .00          | -3,881.50           | 62.7%       |
| 4503 DOG POUND FEES                 | -2,450             | 0                     | -2,450            | -840.00      | .00          | -1,610.00           | 34.3%       |
| 4504 POLICE EXTRA WORK SURCHARGE    | -613,320           | 0                     | -613,320          | -355,806.33  | .00          | -257,513.67         | 58.0%       |
| 4506 FINGER PRINTS                  | -5,950             | 0                     | -5,950            | -6,555.00    | .00          | 605.00              | 110.2%      |
| 4507 CRIMINAL REPORTS               | -2,050             | 0                     | -2,050            | -1,350.00    | .00          | -700.00             | 65.9%       |
| 4508 PHOTOS                         | -1,305             | 0                     | -1,305            | -235.00      | .00          | -1,070.00           | 18.0%       |
| 4807 REIMBURSEMENTS OF EXPENSES     | -17,500            | 0                     | -17,500           | -10,103.00   | .00          | -7,397.00           | 57.7%       |
| TOTAL POLICE                        | -1,044,563         | 0                     | -1,044,563        | -615,160.77  | .00          | -429,402.23         | 58.9%       |
| 301 FIRE                            |                    |                       |                   |              |              |                     |             |
| 4189 CIVIL PREPAREDNESS GRANT       | -39,996            | 0                     | -39,996           | .00          | .00          | -39,996.00          | .0%         |
| 4445 FIRE PERMITS                   | -30,000            | 0                     | -30,000           | -19,530.87   | .00          | -10,469.13          | 65.1%       |
| 4619 BROAD RIVER STA PARKING SPACES | -2,160             | 0                     | -2,160            | -2,120.00    | .00          | -40.00              | 98.1%       |
| 4807 REIMBURSEMENTS OF EXPENSES     | -4,440             | 0                     | -4,440            | .00          | .00          | -4,440.00           | .0%         |
| TOTAL FIRE                          | -76,596            | 0                     | -76,596           | -21,650.87   | .00          | -54,945.13          | 28.3%       |
| 370 ECON & COMMUNITY DEVELOPMENT    |                    |                       |                   |              |              |                     |             |

03/01/2022 11:21  
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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
OPERATING REVENUES FEBRUARY 2022

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glytdbud 4

FOR 2022 08

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 4401 BUILDING PERMITS               | -2,500,000         | 0                    | -2,500,000        | -2,245,829.10 | .00          | -254,170.90         | 89.8%       |
| 4407 OTHER PERMITS                  | -54,204            | 0                    | -54,204           | -26,185.00    | .00          | -28,019.00          | 48.3%       |
| 4409 EDUCATIONAL TRAINING FEE       | -19,200            | 0                    | -19,200           | -6,835.44     | .00          | -12,364.56          | 35.6%       |
| 4410 PRE-DEMOLITION FEE             | -564               | 0                    | -564              | -750.00       | .00          | 186.00              | 133.0%      |
| 4411 RETRIEVAL FEE                  | -20,616            | 0                    | -20,616           | -12,009.00    | .00          | -8,607.00           | 58.3%       |
| 4457 MAPS AND REGULATIONS           | -96                | 0                    | -96               | .00           | .00          | -96.00              | .0%         |
| 4461 APPLICATION FEES               | -34,392            | 0                    | -34,392           | -16,000.00    | .00          | -18,392.00          | 46.5%       |
| 4462 ENFORCEMENT FEES               | -36,000            | 0                    | -36,000           | -1,000.00     | .00          | -35,000.00          | 2.8%        |
| 4463 PHOTOCOPIES, REGULATIONS, MAPS | -204               | 0                    | -204              | -9.00         | .00          | -195.00             | 4.4%        |
| 4464 LEGAL NOTICE FEE               | -4,596             | 0                    | -4,596            | -2,880.00     | .00          | -1,716.00           | 62.7%       |
| 4465 PLANNING & ZONING APPLICATIONS | -20,292            | 0                    | -20,292           | -2,870.00     | .00          | -17,422.00          | 14.1%       |
| 4466 COPIES/MISCELLANEOUS           | -540               | 0                    | -540              | -58.50        | .00          | -481.50             | 10.8%       |
| 4467 OUTDOOR DINING PERMITS         | -3,000             | 0                    | -3,000            | .00           | .00          | -3,000.00           | .0%         |
| 4468 ZONING APPROVALS               | -150,000           | 0                    | -150,000          | -91,694.08    | .00          | -58,305.92          | 61.1%       |
| 4469 ZONING BOARD APPEALS VARIANCES | -9,708             | 0                    | -9,708            | -10,420.00    | .00          | 712.00              | 107.3%      |
| 446A PERMIT EXTENSION FEES          | -15,000            | 0                    | -15,000           | -6,510.00     | .00          | -8,490.00           | 43.4%       |
| 4822 ADMIN REIMB-ST LAND USE FEE    | -2,592             | 0                    | -2,592            | -984.00       | .00          | -1,608.00           | 38.0%       |
| TOTAL ECON & COMMUNITY DEVELOPMENT  | -2,871,004         | 0                    | -2,871,004        | -2,424,034.12 | .00          | -446,969.88         | 84.4%       |
| 400 OPERATIONS & PUBLIC WORKS       |                    |                      |                   |               |              |                     |             |
| 4136 GRANTS FOR MUNICIPAL PROJECTS  | -402,912           | 0                    | -402,912          | .00           | .00          | -402,912.00         | .0%         |
| 4141 STATE REIMBURSEMENTS           | -4,560             | 0                    | -4,560            | .00           | .00          | -4,560.00           | .0%         |
| 4176 STATE HIGHWAY AID              | -900,924           | 0                    | -900,924          | -906,511.51   | .00          | 5,587.51            | 100.6%      |
| 4450 SOLID WASTE REGISTRATION       | -22,824            | 0                    | -22,824           | -41,050.00    | .00          | 18,226.00           | 179.9%      |
| 4454 BULKY WASTE LICENSE            | -5,004             | 0                    | -5,004            | -8,125.00     | .00          | 3,121.00            | 162.4%      |
| 4455 DRIVEWAY PERMITS               | -36,000            | 0                    | -36,000           | -26,050.00    | .00          | -9,950.00           | 72.4%       |
| 4456 FILL PERMITS                   | -1,176             | 0                    | -1,176            | -625.00       | .00          | -551.00             | 53.1%       |
| 4460 DPW TREE PERMITS               | -600               | 0                    | -600              | .00           | .00          | -600.00             | .0%         |
| 4505 DONATIONS                      | -1,008             | 0                    | -1,008            | .00           | .00          | -1,008.00           | .0%         |
| 4515 TIRE RECYCLING FEE             | -5,496             | 0                    | -5,496            | .00           | .00          | -5,496.00           | .0%         |
| 4518 SOLID WASTE DISPOSAL FEE       | -600,000           | 0                    | -600,000          | -389,076.68   | .00          | -210,923.32         | 64.8%       |
| 4520 MAPS, PLANS, DESIGN            | -468               | 0                    | -468              | -50.00        | .00          | -418.00             | 10.7%       |
| 4526 ORDINANCE VIOLATIONS           | -756               | 0                    | -756              | -3,750.00     | .00          | 2,994.00            | 496.0%      |
| 4529 CITY SHARE RECYCLING SALES     | -159,996           | 0                    | -159,996          | -122,791.49   | .00          | -37,204.51          | 76.7%       |
| 4540 RESIDENT NON-NWLK REG VEHICLE  | 0                  | 0                    | 0                 | -1,750.00     | .00          | 1,750.00            | 100.0%      |
| 4542 GATEHOUSE PARKING FEES         | -5,520             | 0                    | -5,520            | .00           | .00          | -5,520.00           | .0%         |
| 4543 GRASSY/RAM/SHEA ISLANDS        | -996               | 0                    | -996              | -1,885.10     | .00          | 889.10              | 189.3%      |
| 4544 SWIM PROGRAM                   | -113,268           | 0                    | -113,268          | -23,619.00    | .00          | -89,649.00          | 20.9%       |
| 4545 CULTURE PROGRAMS               | -3,024             | 0                    | -3,024            | -1,185.50     | .00          | -1,838.50           | 39.2%       |
| 4546 SPORTS PROGRAMS                | -198,996           | 0                    | -198,996          | -95,061.92    | .00          | -103,934.08         | 47.8%       |

03/01/2022 11:21  
2882clam

City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
OPERATING REVENUES FEBRUARY 2022

P  
glytdbud 5

FOR 2022 08

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 4547 PHYSICAL FITNESS PROGRAMS      | -972               | 0                    | -972              | .00          | .00          | -972.00             | .0%         |
| 4548 SPECIAL EVENTS                 | -408               | 0                    | -408              | -1,775.00    | .00          | 1,367.00            | 435.0%      |
| 4549 SPECIAL EVENT INSURANCE        | -12,996            | 0                    | -12,996           | -300.00      | .00          | -12,696.00          | 2.3%        |
| 4553 NON-RESIDENT PARKING-WEEKENDS  | -174,996           | 0                    | -174,996          | -106,650.55  | .00          | -68,345.45          | 60.9%       |
| 4554 PARK STICKERS-CORPORATE        | -48                | 0                    | -48               | -850.00      | .00          | 802.00              | 1770.8%     |
| 4555 NON-RESIDENT PARKING-WEEKDAYS  | -44,640            | 0                    | -44,640           | .00          | .00          | -44,640.00          | .0%         |
| 4556 TABLE RENTAL/CHAIR RENTAL      | -9,996             | 0                    | -9,996            | -1,800.00    | .00          | -8,196.00           | 18.0%       |
| 4557 VENDING MACHINE INCOME         | -396               | 0                    | -396              | -327.70      | .00          | -68.30              | 82.8%       |
| 4558 OUT OF TOWN STICKER-LANDLOCK   | -13,704            | 0                    | -13,704           | -1,300.00    | .00          | -12,404.00          | 9.5%        |
| 4559 CITY MARINA FEE                | -32,028            | 0                    | -32,028           | -1,995.00    | .00          | -30,033.00          | 6.2%        |
| 4561 NON-RESIDENT PARKING-OFF PEAK  | -99,996            | 0                    | -99,996           | -2,100.00    | .00          | -97,896.00          | 2.1%        |
| 4562 BOAT SHOW PARKING              | -50,004            | 0                    | -50,004           | .00          | .00          | -50,004.00          | .0%         |
| 4563 VETS PARK-VISITOR DOCK/MOORING | -35,004            | 0                    | -35,004           | -30,092.27   | .00          | -4,911.73           | 86.0%       |
| 4564 PARK USAGE FEES                | -72,120            | 0                    | -72,120           | -53,228.28   | .00          | -18,891.72          | 73.8%       |
| 4565 NORWALK RESIDENT BOAT STICKERS | -8,004             | 0                    | -8,004            | -3,060.00    | .00          | -4,944.00           | 38.2%       |
| 4567 NON-RESIDENT LAUNCHES-WEEKDAYS | -2,496             | 0                    | -2,496            | .00          | .00          | -2,496.00           | .0%         |
| 4568 NON-RESIDENT LAUNCHES          | -15,000            | 0                    | -15,000           | -20,800.00   | .00          | 5,800.00            | 138.7%      |
| 4569 NON-RESIDENT LAUNCH STICKERS   | -15,000            | 0                    | -15,000           | -2,400.00    | .00          | -12,600.00          | 16.0%       |
| 4573 DISC GOLF PASSES               | -996               | 0                    | -996              | .00          | .00          | -996.00             | .0%         |
| 4574 SLAMMER TENNIS                 | 0                  | 0                    | 0                 | -200.00      | .00          | 200.00              | 100.0%      |
| 4579 SALE OF DISPOSAL PASS-DPW      | 0                  | 0                    | 0                 | -1,000.00    | .00          | 1,000.00            | 100.0%      |
| 4602 CALF PASTURE BEACH CONCESSION  | -14,496            | 0                    | -14,496           | -26,761.27   | .00          | 12,265.27           | 184.6%      |
| 4604 GALLAHER COTTAGE               | -15,000            | 0                    | -15,000           | -10,175.44   | .00          | -4,824.56           | 67.8%       |
| 4605 CRANBURY PK-GALLAGHER MANSION  | -80,004            | 0                    | -80,004           | -58,340.33   | .00          | -21,663.67          | 72.9%       |
| 4610 SHOWMOBILE                     | -5,148             | 0                    | -5,148            | -1,850.00    | .00          | -3,298.00           | 35.9%       |
| 4617 CROSS STREET PROPERTY          | -19,248            | 0                    | -19,248           | -14,000.00   | .00          | -5,248.00           | 72.7%       |
| 4622 FAMILY& CHILDRENS AID-RENTAL   | -32,148            | 0                    | -32,148           | -18,638.12   | .00          | -13,509.88          | 58.0%       |
| 4629 LIBERTY SQUARE-FREEZER RENTAL  | -3,204             | 0                    | -3,204            | -3,150.00    | .00          | -54.00              | 98.3%       |
| 4634 CRANBURY PARK-PICNIC PAVILLION | -27,984            | 0                    | -27,984           | -4,110.00    | .00          | -23,874.00          | 14.7%       |
| 4640 MID FFLD CHILD GUIDANCE        | -16,848            | 0                    | -16,848           | .00          | .00          | -16,848.00          | .0%         |
| 4642 BEN FRANKLIN RENTAL            | -14,556            | 0                    | -14,556           | -9,940.00    | .00          | -4,616.00           | 68.3%       |
| 4643 CRANBURY PARK-BUNKHOUSE        | -6,564             | 0                    | -6,564            | -1,200.00    | .00          | -5,364.00           | 18.3%       |
| 4644 FODOR FARM-NWLK LAND TRUST     | -1,680             | 0                    | -1,680            | -750.00      | .00          | -930.00             | 44.6%       |
| 4645 FODOR FARM-NWLK PRESERVE TRUST | -1,836             | 0                    | -1,836            | -1,350.00    | .00          | -486.00             | 73.5%       |
| 4646 FODOR FARM-LIVE GREEN CT       | -1,728             | 0                    | -1,728            | -1,800.00    | .00          | 72.00               | 104.2%      |
| 4647 FODOR FARM-NWLK TREE ALLIANCE  | -1,836             | 0                    | -1,836            | -1,050.00    | .00          | -786.00             | 57.2%       |
| 4648 NEW JERUSALEM-4 TITO COURT     | 0                  | 0                    | 0                 | -2,250.00    | .00          | 2,250.00            | 100.0%      |
| 4650 CDI - HEADSTART                | -33,372            | 0                    | -33,372           | -16,162.50   | .00          | -17,209.50          | 48.4%       |
| 4651 CRANBURY PARK-THEATER          | -3,528             | 0                    | -3,528            | -600.00      | .00          | -2,928.00           | 17.0%       |
| 4655 KAYAK RACK RENTAL              | -7,176             | 0                    | -7,176            | -450.00      | .00          | -6,726.00           | 6.3%        |
| 4656 ON BOARD CAFE                  | -3,000             | 0                    | -3,000            | .00          | .00          | -3,000.00           | .0%         |
| 4805 MISCELLANEOUS REIMBURSEMENTS   | -6,852             | 0                    | -6,852            | .00          | .00          | -6,852.00           | .0%         |
| 4807 REIMBURSEMENTS OF EXPENSES     | -43,596            | 0                    | -43,596           | -3,547.11    | .00          | -40,048.89          | 8.1%        |
| 4817 COA-STREETSCAPE CONTAINERS     | -744               | 0                    | -744              | .00          | .00          | -744.00             | .0%         |

03/01/2022 11:21  
2882clam

City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
OPERATING REVENUES FEBRUARY 2022

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glytdbud 6

FOR 2022 08

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|-----------------|--------------|---------------------|-------------|
| 4818 FODOR FARM GARDENS          | -6,372             | 0                    | -6,372            | -5,282.00       | .00          | -1,090.00           | 82.9%       |
| 4855 CONCERT HALL CLEANING REIMB | -840               | 0                    | -840              | -145.00         | .00          | -695.00             | 17.3%       |
| 4863 SCRAP METAL SALES           | -15,516            | 0                    | -15,516           | -570.74         | .00          | -14,945.26          | 3.7%        |
| 4870 MISCELLANEOUS REBATES       | 0                  | 0                    | 0                 | -40,095.67      | .00          | 40,095.67           | 100.0%      |
| 4898 CENTRALIZED FUEL-OUTSIDE AG | 0                  | 0                    | 0                 | -19,951.73      | .00          | 19,951.73           | 100.0%      |
| 489B EXPENDITURE REIMB PARKING   | -460,000           | 0                    | -460,000          | -460,000.00     | .00          | .00                 | 100.0%      |
| 489C EXPENDITURE REIMB WPCA      | -638,410           | 0                    | -638,410          | -638,410.00     | .00          | .00                 | 100.0%      |
| TOTAL OPERATIONS & PUBLIC WORKS  | -4,514,018         | 0                    | -4,514,018        | -3,189,989.91   | .00          | -1,324,028.09       | 70.7%       |
| 500 EDUCATION                    |                    |                      |                   |                 |              |                     |             |
| 4101 EDUCATION COST SHARING      | -9,751,068         | 0                    | -9,751,068        | -4,845,663.00   | .00          | -4,905,405.00       | 49.7%       |
| 4109 BOND & INTEREST SUBSIDY     | -468               | 0                    | -468              | .00             | .00          | -468.00             | .0%         |
| 4807 REIMBURSEMENTS OF EXPENSES  | -28,176            | 0                    | -28,176           | -116,730.31     | .00          | 88,554.31           | 414.3%      |
| TOTAL EDUCATION                  | -9,779,712         | 0                    | -9,779,712        | -4,962,393.31   | .00          | -4,817,318.69       | 50.7%       |
| 800 DEBT SERVICE                 |                    |                      |                   |                 |              |                     |             |
| 4824 DEBT SERVICE REIMBURSEMENT  | -967,632           | 0                    | -967,632          | -570,733.27     | .00          | -396,898.73         | 59.0%       |
| TOTAL DEBT SERVICE               | -967,632           | 0                    | -967,632          | -570,733.27     | .00          | -396,898.73         | 59.0%       |
| 950 PENSION FUNDS                |                    |                      |                   |                 |              |                     |             |
| 4873 GRANT PENSION FUNDING       | -16,320            | 0                    | -16,320           | -8,687.92       | .00          | -7,632.08           | 53.2%       |
| TOTAL PENSION FUNDS              | -16,320            | 0                    | -16,320           | -8,687.92       | .00          | -7,632.08           | 53.2%       |
| TOTAL GENERAL FUND               | -396,638,067       | 0                    | -396,638,067      | -375,576,412.43 | .00          | -21,061,654.57      | 94.7%       |
| GRAND TOTAL                      | -396,638,067       | 0                    | -396,638,067      | -375,576,412.43 | .00          | -21,061,654.57      | 94.7%       |

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03/01/2022 11:24  
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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
EXPENDITURES WAGES FEBRUARY 2022

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glytdbud 1

FOR 2022 08

| ACCOUNTS FOR:<br>300 POLICE         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 013010 POLICE-ADMINISTRATION        | 511,191            | 0                    | 511,191           | 329,353.84    | .00          | 181,837.16          | 64.4%       |
| 013022 UNIFORM PATROL               | 11,200,436         | 0                    | 11,200,436        | 7,395,452.50  | .00          | 3,804,983.50        | 66.0%       |
| 013023 MARINE PATROL                | 208,580            | 0                    | 208,580           | 114,492.12    | .00          | 94,087.88           | 54.9%       |
| 013024 K-9 UNIT                     | 388,860            | 0                    | 388,860           | 260,882.44    | .00          | 127,977.56          | 67.1%       |
| 013025 EMERGENCY SERVICE UNIT       | 49,774             | 0                    | 49,774            | 61,734.25     | .00          | -11,960.25          | 124.0%      |
| 013026 COMMUNITY POLICE SERVICES    | 1,693,764          | 0                    | 1,693,764         | 771,121.00    | .00          | 922,643.00          | 45.5%       |
| 01302A DESK & HOLDING FACILITIES    | 1,128              | 0                    | 1,128             | 7,560.59      | .00          | -6,432.59           | 670.3%      |
| 013030 DETECTIVE BUREAU             | 1,990,452          | 0                    | 1,990,452         | 1,133,800.58  | .00          | 856,651.42          | 57.0%       |
| 013035 SPECIAL SERVICES             | 1,146,216          | 0                    | 1,146,216         | 607,440.72    | .00          | 538,775.28          | 53.0%       |
| 013036 SPECIAL VICTIMS UNIT         | 860,208            | 0                    | 860,208           | 431,884.90    | .00          | 428,323.10          | 50.2%       |
| 013037 IDENTIFICATION BUREAU        | 297,780            | 0                    | 297,780           | 175,923.48    | .00          | 121,856.52          | 59.1%       |
| 013038 SCHOOL RESOURCE OFFICERS     | 727,924            | 0                    | 727,924           | 182,957.76    | .00          | 544,966.24          | 25.1%       |
| 013040 TESTING & RECRUITING         | 131,532            | 0                    | 131,532           | 91,857.21     | .00          | 39,674.79           | 69.8%       |
| 013042 TRAINING                     | 703,884            | 0                    | 703,884           | 301,790.40    | .00          | 402,093.60          | 42.9%       |
| 013048 INTERNAL AFFAIRS             | 126,228            | 0                    | 126,228           | 214,492.87    | .00          | -88,264.87          | 169.9%      |
| 013049 PLANNING/RESEARCH/ACCREDITAT | 430,576            | 0                    | 430,576           | 74,560.29     | .00          | 356,015.71          | 17.3%       |
| 013050 PROPERTY & EVIDENCE          | 155,940            | 0                    | 155,940           | 98,048.91     | .00          | 57,891.09           | 62.9%       |
| 013053 VEHICLE MAINTENANCE          | 124,572            | 0                    | 124,572           | 75,932.28     | .00          | 48,639.72           | 61.0%       |
| 013055 NEW POLICE HEADQUARTERS      | 3,300              | 0                    | 3,300             | .00           | .00          | 3,300.00            | .0%         |
| 013057 COURT OFFICER                | 124,860            | 0                    | 124,860           | 81,371.82     | .00          | 43,488.18           | 65.2%       |
| 013059 ANIMAL CONTROL               | 324,908            | 0                    | 324,908           | 136,159.23    | .00          | 188,748.77          | 41.9%       |
| 01305C DARE                         | 996                | 0                    | 996               | .00           | .00          | 996.00              | .0%         |
| 013060 ADMINISTRATIVE SERVICES      | 120,876            | 0                    | 120,876           | 77,287.85     | .00          | 43,588.15           | 63.9%       |
| 013061 PURCHASING & BOOKKEEPING     | 72,348             | 0                    | 72,348            | 44,637.24     | .00          | 27,710.76           | 61.7%       |
| 013062 EXTRA WORK                   | 108,168            | 0                    | 108,168           | 72,869.91     | .00          | 35,298.09           | 67.4%       |
| 013063 PAYROLL                      | 66,872             | 0                    | 66,872            | 44,202.48     | .00          | 22,669.52           | 66.1%       |
| 013064 DATA ENTRY                   | 118,344            | 0                    | 118,344           | 65,789.82     | .00          | 52,554.18           | 55.6%       |
| 013065 PUBLIC RECORDS               | 122,108            | 0                    | 122,108           | 68,832.13     | .00          | 53,275.87           | 56.4%       |
| 013066 ALARM ADMINISTRATION         | 99,060             | 0                    | 99,060            | 73,932.21     | .00          | 25,127.79           | 74.6%       |
| 013070 ADMINISTRATION               | 119,508            | 0                    | 119,508           | 146,586.49    | .00          | -27,078.49          | 122.7%      |
| 013071 COMMUNICATIONS/911           | 2,427,228          | 0                    | 2,427,228         | 1,364,694.95  | .00          | 1,062,533.05        | 56.2%       |
| TOTAL POLICE                        | 24,457,621         | 0                    | 24,457,621        | 14,505,650.27 | .00          | 9,951,970.73        | 59.3%       |

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City of Norwalk LIVE - 11.3.  
 FISCAL YEAR TO DATE BUDGET REPORT  
 EXPENDITURES WAGES FEBRUARY 2022

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FOR 2022 08

| ACCOUNTS FOR:<br>301 FIRE          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 013110 ADMINISTRATION              | 576,293            | 0                    | 576,293           | 419,117.73    | .00          | 157,175.27          | 72.7%       |
| 013120 FIREFIGHTING                | 16,355,853         | 0                    | 16,355,853        | 10,279,968.27 | .00          | 6,075,884.73        | 62.9%       |
| 013130 PREVENTION                  | 1,029,240          | 0                    | 1,029,240         | 598,862.65    | .00          | 430,377.35          | 58.2%       |
| 013140 FIRE TRAINING               | 153,396            | 0                    | 153,396           | 94,507.23     | .00          | 58,888.77           | 61.6%       |
| 013152 FIRE EQUIPMENT              | 227,160            | 0                    | 227,160           | 145,835.24    | .00          | 81,324.76           | 64.2%       |
| 013160 EMERGENCY PREPAREDNESS PLAN | 97,218             | 0                    | 97,218            | 62,769.80     | .00          | 34,448.20           | 64.6%       |
| TOTAL FIRE                         | 18,439,160         | 0                    | 18,439,160        | 11,601,060.92 | .00          | 6,838,099.08        | 62.9%       |

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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
EXPENDITURES WAGES FEBRUARY 2022

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FOR 2022 08

| ACCOUNTS FOR:<br>400 OPERATIONS & PUBLIC WORKS | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 014010 OPERATIONS CHIEF                        | 275,652            | 0                     | 275,652           | 224,748.39   | .00          | 50,903.61           | 81.5%       |
| 014021 OPERATIONS-MAINT & REPAIR ST            | 3,849,360          | 0                     | 3,849,360         | 2,201,322.52 | .00          | 1,648,037.48        | 57.2%       |
| 014023 OPERATIONS-SIGNS & MARKINGS             | 199,716            | 0                     | 199,716           | 575.00       | .00          | 199,141.00          | .3%         |
| 014025 OPERATIONS-SNOW/ICE REMOVAL             | 200,496            | 0                     | 200,496           | 231,524.42   | .00          | -31,028.42          | 115.5%      |
| 014027 STORM DRAINAGE                          | 13,248             | 0                     | 13,248            | 50,878.11    | .00          | -37,630.11          | 384.0%      |
| 014028 OPERATIONS-SOLID WASTE COLLE            | 109,502            | 0                     | 109,502           | 66,803.34    | .00          | 42,698.58           | 61.0%       |
| 014029 OPERATIONS-TREE MAINT/REMOVA            | 96,720             | 0                     | 96,720            | 149,548.42   | .00          | -52,828.42          | 154.6%      |
| 014030 ENGINEERING                             | 1,631,832          | 21,049                | 1,652,881         | 957,486.50   | .00          | 695,394.50          | 57.9%       |
| 014042 OPERATIONS-DISPOSAL                     | 266,468            | 0                     | 266,468           | 183,205.64   | .00          | 83,262.36           | 68.8%       |
| 014045 CENTRALIZED FLEET MAINTENANC            | 869,971            | 0                     | 869,971           | 501,022.71   | .00          | 368,948.29          | 57.6%       |
| 014071 ENGINEERING-FACILITIES-ADMIN            | 4,572              | 0                     | 4,572             | .00          | .00          | 4,572.00            | .0%         |
| 014100 RECREATION-ADMIN                        | 541,733            | 0                     | 541,733           | 285,281.35   | .00          | 256,451.65          | 52.7%       |
| 014103 SOCIAL PROGRAMS                         | 10,584             | 0                     | 10,584            | 3,008.75     | .00          | 7,575.25            | 28.4%       |
| 014106 CULTURE PROGRAMS                        | 15,360             | 0                     | 15,360            | 895.00       | .00          | 14,465.00           | 5.8%        |
| 014109 SPORTS PROGRAMS                         | 178,356            | 0                     | 178,356           | 64,758.39    | .00          | 113,597.61          | 36.3%       |
| 014112 PHYSICAL FITNESS                        | 135,000            | 0                     | 135,000           | 41,554.75    | .00          | 93,445.25           | 30.8%       |
| 014118 BOAT SHOW                               | 5,100              | 0                     | 5,100             | .00          | .00          | 5,100.00            | .0%         |
| 014150 GROUNDS/FACILITIES                      | 1,881,399          | 0                     | 1,881,399         | 1,115,536.09 | .00          | 765,862.91          | 59.3%       |
| 014153 CALF BEACH OPERATIONS                   | 311,688            | 0                     | 311,688           | 169,125.51   | .00          | 142,562.49          | 54.3%       |
| 014156 VETERAN PARK MAINTENANCE                | 84,996             | 0                     | 84,996            | 48,088.29    | .00          | 36,907.71           | 56.6%       |
| 014162 HERITAGE/MATHEWS PKS                    | 35,004             | 0                     | 35,004            | 6,738.75     | .00          | 28,265.25           | 19.3%       |
| 014165 RECREATION&PARKS-FODOR FARM             | 16,800             | 0                     | 16,800            | 15,404.29    | .00          | 1,395.71            | 91.7%       |
| 014171 CRANBURY PARK                           | 30,000             | 0                     | 30,000            | 28,556.75    | .00          | 1,443.25            | 95.2%       |
| 014172 RYAN PARK                               | 14,412             | 0                     | 14,412            | 6,026.50     | .00          | 8,385.50            | 41.8%       |
| 014173 WASHINGTON PARK                         | 14,412             | 0                     | 14,412            | .00          | .00          | 14,412.00           | .0%         |
| TOTAL OPERATIONS & PUBLIC WORKS                | 10,792,381         | 21,049                | 10,813,430        | 6,352,089.47 | .00          | 4,461,340.45        | 58.7%       |

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City of Norwalk LIVE - 11.3.  
 FISCAL YEAR TO DATE BUDGET REPORT  
 EXPENDITURES WAGES FEBRUARY 2022

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FOR 2022 08

|                                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| GRAND TOTAL                                      | 53,689,162         | 21,049               | 53,710,211        | 32,458,800.66 | .00          | 21,251,410.26       | 60.4%       |
| ** END OF REPORT - Generated by Chitsamay Lam ** |                    |                      |                   |               |              |                     |             |

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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
BOE FUND 11 FEBRUARY 2022

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FOR 2022 08

|                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 11 BOARD OF ED FUND            |                    |                      |                   |               |              |                     |             |
| 100 DEGREE LEVEL CHANGES       | 275,000            | -146,626             | 128,374           | .00           | .00          | 128,374.14          | .0%         |
| 101 LONG TERM SUBSTITUTES Cert | 185,346            | 0                    | 185,346           | 62,771.58     | .00          | 122,574.42          | 33.9%       |
| 102 PROFESSIONAL DEVELOPMENT   | 252,413            | -110,036             | 142,377           | 2,890.28      | .00          | 139,486.38          | 2.0%        |
| 111 SUPERINTENDENT             | 290,000            | 0                    | 290,000           | 214,094.35    | .00          | 75,905.65           | 73.8%       |
| 112 CENTRAL ADMIN SUP TEAM     | 1,320,000          | 0                    | 1,320,000         | 889,861.31    | .00          | 430,138.69          | 67.4%       |
| 113 PRINCIPALS                 | 6,688,679          | 0                    | 6,688,679         | 4,554,196.79  | .00          | 2,134,482.21        | 68.1%       |
| 114 SUPERVISORS                | 1,207,292          | -583,598             | 623,694           | 429,745.65    | .00          | 193,948.42          | 68.9%       |
| 115 ASSISTANT SUPERVISORS      | 1,016,552          | 815,117              | 1,831,669         | 1,076,805.37  | .00          | 754,864.03          | 58.8%       |
| 117 TEACHERS                   | 84,515,603         | -1,058,037           | 83,457,566        | 44,550,881.36 | .00          | 38,906,684.55       | 53.4%       |
| 118 SUBSTITUTES Cert Daily     | 357,357            | 5,570                | 362,927           | 298,900.02    | .00          | 64,026.82           | 82.4%       |
| 119 OTHER CERTIFIED            | 9,596,106          | -4,894,265           | 4,701,841         | 2,357,353.63  | .00          | 2,344,487.61        | 50.1%       |
| 121 SECRETARY                  | 2,561,664          | 23,942               | 2,585,606         | 1,605,296.53  | .00          | 980,309.22          | 62.1%       |
| 122 AIDE                       | 11,634,282         | 193,490              | 11,827,772        | 6,864,039.91  | .00          | 4,963,731.61        | 58.0%       |
| 123 CLERKS                     | 1,107,991          | -85,170              | 1,022,821         | 646,666.98    | .00          | 376,154.02          | 63.2%       |
| 124 CUSTODIANS                 | 2,984,121          | -100,974             | 2,883,147         | 1,997,481.13  | .00          | 885,665.87          | 69.3%       |
| 125 MAINTENANCE                | 624,864            | 0                    | 624,864           | 403,538.02    | .00          | 221,325.98          | 64.6%       |
| 126 NON-AFFILIATED             | 5,463,191          | 164,062              | 5,627,253         | 3,342,216.56  | .00          | 2,285,035.94        | 59.4%       |
| 127 OTHER NON-CERTIFIED        | 767,951            | 18,000               | 785,951           | 454,394.45    | .00          | 331,556.55          | 57.8%       |
| 128 SUBSTITUTES Non-Cert LT    | 90,988             | 42,426               | 133,414           | 197,661.90    | .00          | -64,247.58          | 148.2%      |
| 130 OVERTIME SALARIES          | 511,738            | 68,189               | 579,927           | 572,296.97    | .00          | 7,629.76            | 98.7%       |
| 131 CERTIFIED OVERTIME SALAR   | 40,000             | -22,452              | 17,548            | 2,548.00      | .00          | 15,000.00           | 14.5%       |
| 133 SALARIES-WORKSHOPS         | 77,600             | 2,485                | 80,085            | 7,188.08      | .00          | 72,896.92           | 9.0%        |
| 134 SALARIES-EXTRA CURRICULA   | 130,933            | 131,659              | 262,592           | 181,131.76    | .00          | 81,460.32           | 69.0%       |
| 137 CERTIFIED HOURLY           | 721,362            | -216,639             | 504,723           | 226,607.94    | .00          | 278,115.45          | 44.9%       |
| 138 NON-CERTIFIED HOURLY       | 32,000             | 46,848               | 78,848            | 63,790.74     | .00          | 15,056.83           | 80.9%       |
| 139 EXTRA-CURRICULAR STIPENDS  | 1,269,683          | 16,956               | 1,286,639         | 668,274.75    | .00          | 618,363.96          | 51.9%       |
| 143 NURSES                     | 1,794,615          | -63,411              | 1,731,204         | 893,638.22    | .00          | 837,565.78          | 51.6%       |
| 145 PHYSICAL THERAPIST         | 510,217            | 0                    | 510,217           | 275,619.89    | .00          | 234,597.11          | 54.0%       |
| 150 REDESIGN FUNDS             | -7,839,138         | 6,926,729            | -912,409          | .00           | .00          | -912,409.22         | .0%         |
| 212 FRINGE BENEFITS            | 30,537,049         | -1,168,464           | 29,368,585        | 13,103,596.00 | .00          | 16,264,989.00       | 44.6%       |
| 230 RETIREMENT BENEFITS        | 1,705,000          | 325,412              | 2,030,412         | 983,091.51    | .00          | 1,047,320.74        | 48.4%       |
| 235 LONGEVITY                  | 261,060            | 0                    | 261,060           | 275,112.36    | .00          | -14,052.36          | 105.4%      |
| 240 SOCIAL SECURITY            | 3,924,917          | 0                    | 3,924,917         | 2,286,800.72  | .00          | 1,638,116.28        | 58.3%       |
| 250 UNEMPLOYMENT COMPENSATIO   | 700,000            | -250,978             | 449,023           | 51,602.09     | 397,132.69   | 287.72              | 99.9%       |
| 300 PURCHASED PROF AND TECH    | 189,130            | -2,541               | 186,589           | 75,548.68     | 8,541.85     | 102,498.47          | 45.1%       |
| 301 ATTENDANCE AT MEETINGS     | 135,700            | -2,365               | 133,335           | 25,526.42     | 27,785.00    | 80,024.03           | 40.0%       |
| 311 RECRUITMENT                | 61,700             | -19,647              | 42,053            | .00           | 887.00       | 41,166.03           | 2.1%        |
| 323 PUPIL SERV-NON-PAYROLL S   | 85,000             | 0                    | 85,000            | 85,000.00     | .00          | .00                 | 100.0%      |
| 324 FIELD TRIPS                | 69,600             | -2,812               | 66,788            | 4,600.00      | .00          | 62,188.16           | 6.9%        |
| 330 OTHER PROF TECH SERVICES   | 5,976,687          | -28,962              | 5,947,725         | 2,886,588.57  | 1,849,348.08 | 1,211,788.73        | 79.6%       |

03/01/2022 11:26  
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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
BOE FUND 11 FEBRUARY 2022

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FOR 2022 08

|                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 331 LEGAL FEES                    | 610,000            | 0                    | 610,000           | 233,487.54   | 185,452.96   | 191,059.50          | 68.7%       |
| 400 PURCHASED PROPERTY SERVI      | 4,075,207          | 118,934              | 4,194,141         | 2,374,549.84 | 1,703,672.51 | 115,918.65          | 97.2%       |
| 410 UTILITY SERV (WAT & SEW)      | 239,511            | 69,027               | 308,538           | 181,453.54   | 124,304.59   | 2,780.35            | 99.1%       |
| 412 BOILER REPAIRS                | 217,176            | 10,370               | 227,546           | 224,997.91   | 1,548.09     | 1,000.00            | 99.6%       |
| 414 BURNER SERVICE                | 25,750             | -17,655              | 8,095             | .00          | .00          | 8,095.00            | .0%         |
| 415 OTHER REPAIRS                 | 9,500              | 1,000                | 10,500            | 510.00       | 2,300.00     | 7,690.00            | 26.8%       |
| 416 PNEUMATIC CONTROLS            | 26,678             | -11,000              | 15,678            | 5,492.45     | .00          | 10,185.55           | 35.0%       |
| 417 CLOCKS & INTERCOMS            | 5,000              | -4,732               | 268               | .00          | .00          | 268.00              | .0%         |
| 420 CLEANING SERVICES             | 22,900             | 1,701                | 24,601            | 3,793.06     | .00          | 20,807.69           | 15.4%       |
| 421 DISPOSAL SERVICES             | 139,977            | 0                    | 139,977           | 52,601.50    | 85,315.50    | 2,060.00            | 98.5%       |
| 425 GLASS                         | 12,000             | 0                    | 12,000            | 7,667.00     | 3,023.00     | 1,310.00            | 89.1%       |
| 430 REPAIRS AND MAINT SERV        | 1,610,512          | 138,835              | 1,749,347         | 1,176,267.84 | 347,768.39   | 225,310.93          | 87.1%       |
| 431 ELEVATOR SERVICE              | 40,163             | 0                    | 40,163            | 25,767.67    | 9,116.16     | 5,279.17            | 86.9%       |
| 432 ELECTRIC SERVICE              | 22,601             | 0                    | 22,601            | 9,429.22     | 13,171.78    | .00                 | 100.0%      |
| 433 ELECTRIC MOTORS               | 30,240             | -22,573              | 7,667             | 7,144.99     | .00          | 522.01              | 93.2%       |
| 434 FOLDING PARTITIONS            | 10,927             | -9,000               | 1,927             | .00          | .00          | 1,927.00            | .0%         |
| 440 RENTALS                       | 100,569            | -2,315               | 98,254            | 29,527.00    | 18,277.00    | 50,450.00           | 48.7%       |
| 441 RENTAL OF LAND AND BUILD      | 27,270             | 1,501                | 28,771            | 28,771.00    | .00          | .00                 | 100.0%      |
| 450 CONSTRUCTION SERVICES         | 256,000            | 3,630                | 259,630           | 188,155.56   | 118,059.50   | -46,585.06          | 117.9%      |
| 490 SECURITY SERVICES             | 27,510             | 2,000                | 29,510            | 3,562.80     | 25,401.08    | 546.12              | 98.1%       |
| 492 LIFE SAFETY SYSTEMS           | 110,000            | -5,000               | 105,000           | 66,380.23    | 34,974.65    | 3,645.12            | 96.5%       |
| 500 OTHER PURCHASED SERVICES      | 0                  | -11,752              | -11,752           | -11,752.00   | .00          | .00                 | 100.0%      |
| 510 STUDENT TRANS SERV -PUBL      | 9,268,621          | -264,104             | 9,004,517         | 6,555,558.18 | 2,003,513.63 | 445,445.46          | 95.1%       |
| 511 STUDENT TRANS SERV-NON-P      | 399,885            | -1,016               | 398,868           | 192,307.49   | 33,072.33    | 173,488.52          | 56.5%       |
| 519 STUDENT TRANS IND ARTS        | 5,120              | 0                    | 5,120             | .00          | 5,120.00     | .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      | 61,600             | -447                 | 61,153            | 34,192.00    | 15,808.00    | 11,153.00           | 81.8%       |
| 530 COMMUNICATIONS                | 330,060            | 10,813               | 340,873           | 165,881.62   | 122,411.69   | 52,579.79           | 84.6%       |
| 540 ADVERTISING                   | 32,200             | 21,900               | 54,100            | 19,275.35    | 15,680.00    | 19,144.65           | 64.6%       |
| 562 SPEC ED TUITION - OTHER LEA's | 1,430,788          | 324,657              | 1,755,445         | 850,319.46   | 861,066.34   | 44,059.00           | 97.5%       |
| 563 SPEC ED - OOD TUITION/EC/SAP  | 6,629,397          | -17,568              | 6,611,829         | 3,550,987.66 | 3,210,814.33 | -149,972.99         | 102.3%      |
| 565 Regular Ed. OOD Tuition-LEA's | 141,345            | 0                    | 141,345           | 58,615.00    | 56,485.00    | 26,245.00           | 81.4%       |
| 566 REGULAR ED OOD TUITION        | 50,000             | -2,500               | 47,500            | 4,289.69     | .00          | 43,210.31           | 9.0%        |
| 580 TRAVEL                        | 199,035            | -2,198               | 196,837           | 100,067.45   | .00          | 96,769.55           | 50.8%       |
| 590 MISCELL PURCH SERV            | 22,000             | -2,400               | 19,600            | 3,721.57     | 1,456.25     | 14,422.18           | 26.4%       |
| 600 SUPPLIES                      | 157,240            | -4,518               | 152,722           | 44,035.01    | 47,495.60    | 61,191.44           | 59.9%       |
| 610 GENERAL SUPPLIES              | 507,585            | -143,789             | 363,796           | 234,377.75   | 134,959.29   | -5,540.74           | 101.5%      |
| 611 INSTRUCTIONAL SUPPLIES        | 1,544,982          | 2,327,366            | 3,872,348         | 2,544,851.83 | 303,243.89   | 1,024,251.90        | 73.5%       |
| 612 ADMINISTRATIVE SUPPLIES       | 7,000              | 0                    | 7,000             | .00          | .00          | 7,000.00            | .0%         |
| 613 MAINTENANCE SUPPLIES          | 217,176            | 53,752               | 270,928           | 135,097.30   | 172,345.96   | -36,515.26          | 113.5%      |
| 614 POSTAGE                       | 95,590             | -9,000               | 86,590            | 46,136.21    | 17,230.75    | 23,223.04           | 73.2%       |
| 616 TESTING                       | 15,000             | 6,591                | 21,591            | 2,017.92     | 15,835.17    | 3,738.38            | 82.7%       |
| 622 ELECTRICITY                   | 2,400,030          | 75,415               | 2,475,445         | 990,630.81   | 1,384,299.86 | 100,513.98          | 95.9%       |
| 623 PROPANE GAS                   | 9,270              | 9,000                | 18,270            | 7,395.03     | 10,874.97    | .00                 | 100.0%      |

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City of Norwalk LIVE - 11.3.  
FISCAL YEAR TO DATE BUDGET REPORT  
BOE FUND 11 FEBRUARY 2022

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FOR 2022 08

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|----------------|---------------|---------------------|-------------|
| 624 OIL                         | 550,817            | 1,500                | 552,317           | 344,496.99     | 202,512.66    | 5,307.35            | 99.0%       |
| 625 NATURAL GAS                 | 951,080            | 35,089               | 986,169           | 361,937.72     | 622,841.30    | 1,389.79            | 99.9%       |
| 626 GASOLINE                    | 108,937            | 719                  | 109,656           | 77,283.16      | 32,373.08     | .19                 | 100.0%      |
| 640 BOOKS AND PERIODICALS       | 1,000              | 2,500                | 3,500             | .00            | .00           | 3,500.00            | .0%         |
| 641 TEXTBOOKS (HARD COVER/REPL) | 334,364            | -47,211              | 287,153           | 33,283.64      | 9,679.76      | 244,189.49          | 15.0%       |
| 642 LIBRARY BOOKS AND PERIOD    | 23,000             | 1,723                | 24,723            | 5,734.84       | 3,007.09      | 15,980.84           | 35.4%       |
| 643 TECH SUPPLIES               | 231,591            | 35,890               | 267,481           | 64,893.81      | 55,192.15     | 147,394.78          | 44.9%       |
| 644 CONSUMABLES/WORKBOOKS       | 117,960            | -8,579               | 109,381           | 2,670.89       | 2,441.70      | 104,268.72          | 4.7%        |
| 645 TEXTBOOKS (SOFT COVER)      | 91,500             | -56,488              | 35,012            | 3,445.57       | 3,344.10      | 28,222.33           | 19.4%       |
| 646 BOOK BINDING                | 300                | -300                 | 0                 | .00            | .00           | .00                 | .0%         |
| 689 Retention & Engagement      | 28,000             | 0                    | 28,000            | 1,835.68       | 11,225.74     | 14,938.58           | 46.6%       |
| 690 OTHER SUPPLIES AND MATER    | 428,877            | 90,075               | 518,952           | 190,345.13     | 142,839.74    | 185,767.59          | 64.2%       |
| 692 GRADUATION EXPENSES         | 36,000             | 0                    | 36,000            | 3,546.39       | 1,769.35      | 30,684.26           | 14.8%       |
| 700 PROPERTY                    | 25,000             | 35,316               | 60,316            | 35,104.43      | 12,915.03     | 12,296.44           | 79.6%       |
| 730 INSTRUCTIONAL EQUIPMENT     | 761,810            | 672,642              | 1,434,452         | 784,362.61     | 155,326.47    | 494,763.29          | 65.5%       |
| 733 INSTRUCTIONAL SOFTWARE      | 969,629            | 49,800               | 1,019,429         | 490,234.90     | 107,280.15    | 421,913.95          | 58.6%       |
| 739 NON-INSTRUCTIONAL EQUIPMENT | 215,194            | 240,936              | 456,130           | 168,489.13     | 137,610.30    | 150,030.64          | 67.1%       |
| 749 LEASE PAYMENTS              | 364,477            | 0                    | 364,477           | 243,939.22     | 120,537.75    | .05                 | 100.0%      |
| 810 DUES, FEES AND MEMBERSHIP   | 246,181            | -1,998               | 244,183           | 126,464.90     | 16,608.10     | 101,110.38          | 58.6%       |
| TOTAL BOARD OF ED FUND          | 208,468,385        | 3,720,449            | 212,188,834       | 115,702,992.01 | 15,005,297.36 | 81,480,544.15       | 61.6%       |
| GRAND TOTAL                     | 208,468,385        | 3,720,449            | 212,188,834       | 115,702,992.01 | 15,005,297.36 | 81,480,544.15       | 61.6%       |

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



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

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

125 East Avenue Room 105  
Norwalk, Connecticut 06851  
[www.norwalkct.org](http://www.norwalkct.org)

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee  
From: Lisa Biagiarelli, Tax Collector  
Date: February 7, 2022  
Re: Narrative for January 2022 Tax Collector's Report

As of the end of January, 2022, representing seven out of 12 months of the fiscal year, we collected nearly \$325 million against our \$353 million adjusted levy, or **92.05%**. We collected **91.37%** of our sewer use levy, nearly \$15 million, and **87.43%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year, we ended the month of January ahead with regard to taxes (3.66%), sewer use (3.68%), and the IPP fee (5.91%).

With regard to prior years' collections, through the end of January 2022, we show a net collection of in excess of \$3.4 million since the beginning of this fiscal year on July 1, 2021. This amount is \$688,716 more than what we collected during the first seven months of the prior fiscal year and is attributable to the tax sale held in October 2021. We collected in excess of **\$8.5 million** on behalf of the city since November 2019 on properties originally slated for the tax sale. Our budgeted collection goals for both the fiscal year ending 2021, and the current fiscal year ending 2022, are predicated on the infusion of revenue generated by the tax sale. The redemption period for the tax sale expires on April 18, 2022. At that time, properties that are not redeemed will be deeded over to the successful bidders. The link to the sale website is: [City of Norwalk Tax Sale 2021 \(arcgis.com\)](http://City of Norwalk Tax Sale 2021 (arcgis.com))

Also, during January 2022, we issued several dozen alias tax warrants for selected accounts owing past due business personal property taxes. These are served by a state marshal. We plan to issue more warrants in the coming weeks. We also coordinated with the Department of Health, and any business establishment owing past due business personal property taxes for more than one year was not able to renew their health permit without paying their back taxes. Maintaining high current and back tax collection rates promotes budgetary stability, and allows the Board of Estimate and Taxation to set lower mill rates for all taxpayers. A higher current collection rate enables less of an allowance for "uncollectible" taxes, and correspondingly lower mill rates.

The second installment collection period ended on February 1, and we are still processing payments from that collection cycle. The second installment came due January 1, 2022, and was payable by February 1, 2022 without interest. We anticipate being able to issue delinquent notices, called demand for payment notices, by the middle of this month, and expect to file lien continuing certificates by the middle of March 2022. Interest on past due payments is presently assessed at the rate of 3% during the remainder of the month of February, in accordance with state law. This represents 2 months at 1.5% per month, as interest reverts to the January 1 due date.

Our in-person office hours remain **Monday through Friday, from 8:30 am to 4 pm**. No appointment is needed, and we do not close for lunch. We also continue to offer other payments options, including online payment, pay-by-phone, and paying by mail.

We continue to adhere to all directives and protocols as communicated by the Administration and the Department of Health. In the interest of maintaining customer satisfaction and our collection rates, we continue to accommodate those who expect in-person service. We will continue to monitor changes in COVID 19 protocols, and adapt as required.

**TAX COLLECTOR'S REPORT  
JANUARY 2022**

| <b>FISCAL YEAR 2021-2022<br/>(2020 GRAND LIST)</b>                      | <b>ADJ. TAX COLLECTIONS</b>                      |                                                  |                                          |                         |                         |                     |
|-------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------------|-------------------------|---------------------|
|                                                                         | <u>ORIGINAL LEVY</u>                             | <u>JUN 21 - JAN 22</u>                           | <u>COLLECTION %</u>                      | <u>CORRECTED LEVY*</u>  | <u>CHANGE IN LEVY</u>   | <u>COLLECTION %</u> |
| AUTOMOBILE-REGULAR                                                      | \$21,672,160.18                                  | \$19,601,663.28                                  | 90.45%                                   | \$21,346,914.77         | (\$325,245.41)          | 91.82%              |
| AUTOMOBILE-SUPPLEMENTAL                                                 | \$4,219,965.63                                   | \$2,516,052.56                                   | 59.62%                                   | \$4,214,770.28          | (\$5,195.35)            | 59.70%              |
| PERSONAL PROPERTY                                                       | \$22,966,731.64                                  | \$15,737,520.61                                  | 68.52%                                   | \$23,004,753.98         | \$38,022.34             | 68.41%              |
| REAL ESTATE                                                             | \$308,716,745.40                                 | \$287,144,371.92                                 | 93.01%                                   | \$304,512,088.89        | (\$4,204,656.51)        | 94.30%              |
| <b>TOTAL TAX</b>                                                        | <b>\$357,575,602.85</b>                          | <b>\$324,999,608.37</b>                          | <b>90.89%</b>                            | <b>\$353,078,527.92</b> | <b>(\$4,497,074.93)</b> | <b>92.05%</b>       |
| <b>SEWER USE</b>                                                        | <b>\$16,488,685.00</b>                           | <b>\$14,945,041.36</b>                           | <b>90.64%</b>                            | <b>\$16,356,222.98</b>  | <b>(\$132,462.02)</b>   | <b>91.37%</b>       |
| <b>IPP FEE</b>                                                          | <b>\$187,000.00</b>                              | <b>\$166,111.86</b>                              | <b>88.83%</b>                            | <b>\$190,000.00</b>     | <b>\$3,000.00</b>       | <b>87.43%</b>       |
| <b>FISCAL YEAR 2020-2021<br/>(2019 GRAND LIST)</b>                      | <b>ORIGINAL LEVY</b>                             | <b>JUN 20 - JAN 21</b>                           |                                          |                         |                         |                     |
| AUTOMOBILE-REGULAR                                                      | \$20,760,190.24                                  | \$18,662,572.50                                  | 89.90%                                   | \$20,464,535.38         | (\$295,654.86)          | 91.19%              |
| AUTOMOBILE-SUPPLEMENTAL                                                 | \$2,974,458.75                                   | \$1,671,231.30                                   | 56.19%                                   | \$2,984,916.83          | \$10,458.08             | 55.99%              |
| PERSONAL PROPERTY                                                       | \$20,000,411.00                                  | \$14,526,730.80                                  | 72.63%                                   | \$20,041,073.66         | \$40,662.66             | 72.48%              |
| REAL ESTATE                                                             | \$310,928,205.46                                 | \$276,053,208.47                                 | 88.78%                                   | \$308,271,540.47        | (\$2,656,664.99)        | 89.55%              |
| <b>TOTAL TAX</b>                                                        | <b>\$354,663,265.45</b>                          | <b>\$310,913,743.07</b>                          | <b>87.66%</b>                            | <b>\$351,762,066.34</b> | <b>(\$2,901,199.11)</b> | <b>88.39%</b>       |
| <b>SEWER USE</b>                                                        | <b>\$16,686,428.00</b>                           | <b>\$14,804,878.76</b>                           | <b>88.72%</b>                            | <b>\$16,882,034.84</b>  | <b>\$195,606.84</b>     | <b>87.70%</b>       |
| <b>IPP FEE</b>                                                          | <b>\$203,250.00</b>                              | <b>\$164,061.83</b>                              | <b>80.72%</b>                            | <b>\$201,249.78</b>     | <b>(\$2,000.22)</b>     | <b>81.52%</b>       |
| <b>TAX DIFFERENCE 2020 G.L. vs. 2019 G.L.<br/>INCREASE/(DECREASE)</b>   | <b>\$2,912,337.40</b>                            | <b>\$14,085,865.30</b>                           | <b>3.23%</b>                             | <b>\$1,316,461.58</b>   | <b>(\$1,595,875.82)</b> | <b>3.66%</b>        |
| <b>SEWER DIFFERENCE 2020 G.L. vs. 2019 G.L.<br/>INCREASE/(DECREASE)</b> | <b>(\$197,743.00)</b>                            | <b>\$140,162.60</b>                              | <b>1.91%</b>                             | <b>(\$525,811.86)</b>   | <b>(\$328,068.86)</b>   | <b>3.68%</b>        |
| <b>IPP DIFFERENCE 2020 G.L. vs. 2019 G.L.<br/>INCREASE/(DECREASE)</b>   | <b>(\$16,250.00)</b>                             | <b>\$2,050.03</b>                                | <b>8.11%</b>                             | <b>(\$11,249.78)</b>    | <b>\$5,000.22</b>       | <b>5.91%</b>        |
| <b>BACK TAXES COLLECTED</b>                                             | <b>FISCAL YR 2020-2021<br/>(JUL 21 - JAN 22)</b> | <b>FISCAL YR 2019-2020<br/>(JUL 20 - JAN 21)</b> | <b>CUR YR vs. PRIOR YR<br/>INC/(DEC)</b> |                         |                         |                     |
| PRIOR TAXES                                                             | \$1,474,550.58                                   | \$1,341,224.91                                   | \$133,325.67                             |                         |                         |                     |
| PRIOR SEWER USE FEE                                                     | \$212,265.20                                     | \$120,657.49                                     | \$91,607.71                              |                         |                         |                     |
| PRIOR IPP FEE                                                           | \$12,291.12                                      | \$7,873.07                                       | \$4,418.05                               |                         |                         |                     |
| <b>TOTAL PRIOR TAX, SEWER &amp; IPP</b>                                 | <b>\$1,699,106.90</b>                            | <b>\$1,469,755.47</b>                            | <b>\$229,351.43</b>                      |                         |                         |                     |
| CURRENT INTEREST                                                        | \$463,953.21                                     | \$552,569.89                                     | (\$88,616.68)                            |                         |                         |                     |
| PRIOR INTEREST                                                          | \$954,082.60                                     | \$628,046.40                                     | \$326,036.20                             |                         |                         |                     |
| SEWER USE FEE INTEREST                                                  | \$77,987.46                                      | \$42,551.84                                      | \$35,435.62                              |                         |                         |                     |
| IPP FEE INTEREST                                                        | \$5,671.54                                       | \$4,207.80                                       | \$1,463.74                               |                         |                         |                     |
| <b>TOTAL INTEREST COLLECTED</b>                                         | <b>\$1,501,694.81</b>                            | <b>\$1,227,375.93</b>                            | <b>\$274,318.88</b>                      |                         |                         |                     |
| PRIOR LIEN FEE                                                          | \$11,082.73                                      | \$9,868.36                                       | \$1,214.37                               |                         |                         |                     |
| CURRENT LIEN FEE                                                        | \$0.00                                           | \$0.00                                           | \$0.00                                   |                         |                         |                     |
| <b>TOTAL LIEN FEE COLLECTED</b>                                         | <b>\$11,082.73</b>                               | <b>\$9,868.36</b>                                | <b>\$1,214.37</b>                        |                         |                         |                     |
| <b>MISC FEES COLLECTED**</b>                                            | <b>\$264,608.71</b>                              | <b>\$80,777.73</b>                               | <b>\$183,830.98</b>                      |                         |                         |                     |
| <b>TOTAL PRIOR TAX, ALL INTEREST<br/>&amp; ALL FEES</b>                 | <b>\$3,476,493.15</b>                            | <b>\$2,787,777.49</b>                            | <b>\$688,715.66</b>                      |                         |                         |                     |

\* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION & SUSPENSE TRANSFERS

\*\* PRIOR & CURRENT FISCAL YEAR INCLUDES TAX SALE AND TITLE SEARCH FEES PROCESSED THROUGH

## **SPECIAL MEETING - BOARD OF ESTIMATE & TAXATION**

**March 7, 2022 – 5:30 p.m.**

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



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



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

### **1. Departmental Operating Budget Review.**

- A. Community Service**
- B. Health**
- C. Library**
- D. Youth Services**
- E. Human Relations**
- F. Department of Public Works**
- G. Recreation and Parks**