REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
March 6, 2023 – 6:30 p.m.

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

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

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.

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
FEBRUARY 7, 2023
VIA TELECONFERENCE

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ATTENDANCE: Mayor Harry Rilling; Ed Abrams; James Frayer; Artie Kassimis

STAFF: Thomas Ellis, Director Management and Budgets; Terry Blake, Deputy Chief and Mickey Docimo, Administrative Manager, Norwalk Police Department; Gino Gatto, Chief and Edward McCabe, Assistant Chief, Norwalk Fire Department

Mayor Rilling called the meeting to order at 6:30 p.m.

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

Ms. Dixon read the resolution.

**** MR. KASSIMIS MOVED TO APPROVE THE FOLLOWING RESOLUTION**

1. RESOLUTION: REQUESTING A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $489,225 FOR THE FIRE DEPARTMENT TO PURCHASE TWO FIRE ENGINES (PUMPER TRUCKS).

Mr. Frayer asked if any of the specifications changed to come up with a 36% increase. He was told the specifications did not change; the price went up. Mr. McCabe explained that in 2018 the fire engines cost $576,000 and three years later they put in a request for $675,000 each.

However, when the approvals were finalized and they went out to bid, they received two bids. One was for $919,000 and the other just over $1 million.

Fire Chief Gatto explained that if their request is approved, there is a two, to two and a half year turnaround time. There will be no charges until the fire engines are received and the price is locked in.

Mr. Abrams asked if there was any downward flexibility on the price over the next two years or if they are locked into the price. Mr. McCabe explained that he could ask the manufacturer; however, he said he believes they are locked into the price just the way the manufacturer is locked into the price.

Mayor Rilling acknowledged the teamwork demonstrated by all of the the First Responders.

**** MOTION PASSED UNANIMOUSLY**

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

There was no further business, and the meeting was unanimously adjourned at 6:39 p.m.____

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
VIA TELECONFERENCE
FEBRUARY 13, 2023

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

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ATTENDANCE: Mayor Harry Rilling; Ed Abrams; James Frayer; Troy Jellerette; Artie Kassimis

STAFF: Henry Dachowitz, Chief Financial Officer; Irene Dixon, City Clerk; Tom Ellis; Director Management and Budgets; Ken Hughes, Superintendent of Parks and Public Property

Mayor Rilling 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 9, 2023 – Regular Meeting

The following correction was made to the minutes:

Page 3: tis should be this

**** MR. KASSIMIS MOVED TO APPROVE THE MINUTES AS CORRECTED**
**** MOTION PASSED UNANIMOUSLY**

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

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

**** MR. ABRAMS MOVED TO APPROVE THE FOLLOWING TRANSFER REQUESTS:**

SECTION B

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

FISCAL YEAR 2022-23:

FIRE DEPT::

From		To		Amount
01-3120-5110	Wages & Salary – Regular	01-3120-5242	Water	$20,000

This transfer is to cover unexpected increases in First District Fire Hydrant Rental.

Finance recommends approval.

RECREATION AND PARKS:

From		To		Amount
01-4150-5110	Wages & Salary – Regular	01-4150-5336	Electrical Supplies	$45,000

This transfer is to cover expenses for an Electrical Contractor services prior to hiring an in-house electrician

Finance recommends approval.

Mr. Ellis reviewed the Fire Department's transfer request. Mr. Frayer said he thought they were in good shape. He noted they need to pay the bill, but would like advance notice from the First Taxing District as well as an explanation about the increase. Mr. Jellerette agreed and said a representative from the First Taxing District was supposed to come to the Board to explain their bill. Mr. Elli said he will discuss this with Fire Chef Gatto.

****	MOTION PASSED UNANIMOUSLY**

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

A. Presentation of the FY 2023-24 Recommended Operating Budget.

Mayor Rilling thanked the Board for all their hard work. He read a statement regarding the recommended budget.

Mr. Dachowitz shared his screen and presented the budget. He reviewed the following topics:

- Budget Presentation/Calendar
- Recommended Operating Budget
- Covid and ARPA Funds
- Recommended Operating Budget by City Departments
- Unrestricted Unassigned Fund Balance
- Tax Levy and Mill Rates

The total FY 2023 budget was $414,175,402 and the total FY 2024 recommended budget is $424,361,2027 (2.46% increase). In addition, the City is planning a $6 million draw down from the Rainy Day Fund in 2024.

Following his presentation, Mr. Dachowitz fielded questions from the Board members. He stressed the importance of maintaining the City's AAA bond rating in order to keep interest rates down. The Board members agreed.

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

Mr. Jellerette asked about Ms. Biagiarelli's comments about tax credits, but said he will talk to her next month.

Financial reports

• Oak Hills Park Budget – December 2022
• Year-to-date Capital Budget Report – FY 2022-23
• Year-to-date Operating Expenditure Report – FY 2022-23
• Year-to-date Operating Revenue Report – FY 2022-23
• Police Wages FY 2022-23 Pg. 51

• Fire Wages FY 2022-23
• Public Works Wages FY 2022-23
• Year-to-date BOE Operating Expenditure Report FY 2022-23
• Tax Collector's Narrative – December 2022
• Tax Collector's Report – December 2022
• Tax Collector's Report – January 2013

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

There was no further business, and the meeting was unanimously adjourned at 7:31 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

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

FISCAL YEAR 2022-23:

HEALTH DEPT.:

From		To		Amount
01-2011-5110	Wages & Salary – Regular	36280-5418	Insurance Fund	$62;753

This transfer is to cover a shortfall in the State of Connecticut funding of the WIC staff employee benefits.

Finance recommends approval.

ECD – TRANSPORTATION, MOBILITY & PARKING DEPT:

From		To		Amount
01-3750-5110	Wages & Salary – Regular	01-3750-5258	Other Professional Services	$27,830

This transfer is to cover construction inspection of the Norwalk River Valley Trail (NRVT) Phase II and construction support of the NRVT Phase III.

Finance recommends approval.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: Jam E. Travers **REQUESTING MANAGER: Jim Travers**

Date: 02/13/2023

FISCAL YEAR 2022-23

Division: ECD -- Transportation, Mobility, and Parking

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	013750-5110	Wages & Salary -- Regular	$ 27,830.00	013750-5258	Other Professional Services	$ 27,830.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		**$ 27,830.00**			**$ 27,830.00**

Explanation:

Transfer 1: To cover Construction Inspection of the NRVT Phase II in the amount of $22,330. and Construction Support of NTVT Phase II i

Transfer 2:

Transfer 3:

Grey, Lola

From: Travers, James
Sent: Monday, February 13, 2023 3:48 PM
To: Ellis, Tom; Bolella, Garrett
Cc: Cawai, Agnes; Grey, Lola
Subject: RE: Transfer form
Attachments: Copy of Transfer template FYE 2023 -- TMP 02132023.xlsx

Tom,
Attached is the transfer request. I assume I will get a Zoom invite to attend the meeting on the 6th?

Thanks for your help with this. We really appreciate it!

Jim

From: Ellis, Tom <Tellis@norwalkct.org>
Sent: Friday, February 10, 2023 3:51 PM
To: Travers, James <JTravers@norwalkct.org>; Bolella, Garrett <GBolella@norwalkct.org>
Cc: Cawai, Agnes <ACawai@norwalkct.org>; Grey, Lola <lgrey@norwalkct.org>
Subject: Transfer form

Jim / Garrett…attached is transfer form. I filled out a few of the items already, including the "From" and "To" account numbers and descriptions. When ready, just fill out the dollar amounts in cells D15 and G15…write a brief explanation for the transfer in row 32…sign and send along.

BET meeting will be on Monday, March 6th at 6:30pm. Assuming it passes, we can update MUNIS to reflect the transfer the next day.

Thanks,
Tom

Tom Ellis
Director, Office of Management and Budget
City of Norwalk
203.854.7708

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: **REQUESTING MANAGER: Karla Rodriguez-Alicea**

Date: 2/28/2023

FISCAL YEAR 2022-23

Division: ECD -- Health Administration

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	012011-5110	Wages & Salary -- Regular	$ 329,859.92	012011-5418	Insurance Premium	$ 62,752.91
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		**$ 329,859.92**			**$ 62,752.91**

Explanation:

Transfer 1: Additional funds required to cover CT State funding shortfall for WIC staff employee benefits

Transfer 2:

Transfer 3:

Oak Hills Park Authority
January 2023 Financial Commentary

Operations Updates:

- Golf rounds are nearly 5% over budget for the first seven months of FY23. Discount ID card sales are off to a slow start this calendar year but we expect them to be made up in the coming months. Dry weather and the current popularity of golf helped push rounds so high.
- OHPA is performing additional capital improvements currently in the off-season.
- 2023 memberships (both Discount ID Cards and Annual Passes) began selling in January.

YTD Financial Highlights:

- FY23 YTD net operating income was over budget by $158k and we ended January with a $468k cash balance which includes $24k in the capital reserve bank account.
  - Revenue was over-budget by $100k thanks to strong golf and cart rounds.
  - Expenses were $57k lower than budget due to lower than expected wages as a result of being understaffed; offset by very high water expense due to the dry, hot conditions.
- OHPA made $89k in repayments to the City for the first six months of this fiscal year. The annual 1% of gross golf revenue additional debt payment was made in November.

Other:

- Work will begin next month on our FY2023 fiscal budget.

Updated through 1/31/2023		Fiscal Year To Date				
		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	21,467	23,817	2,350	10.9%	Actual rev rounds have beat budget nearly every month this year
	Non-Revenue Rounds	4,272	3,152	(1,120)	-26.2%	Less season passholder rounds than anticipated
	Total Rounds	**25,739**	**26,969**	1,230	4.8%	
	Carts	14,671	14,666	(5)	0.0%	
	ID Cards	335	180	(155)	-46.3%	Slow start to ID card sales this calendar year

		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
P&L	Golf Revenue	1,126,739	1,223,572	96,833	8.6%	Driven mostly by greens fees
	Tennis Revenue	25,200	25,200	-	0.0%	
	Restaurant Revenue	45,000	46,916	1,916	4.3%	
	Other Revenue	10,459	12,003	1,544	14.8%	Budget does not include a portion of booking fee revs from GolfNow
	Total Revenue	**1,207,398**	**1,307,691**	**100,293**	**8.3%**	
	Management Salary	133,293	99,821	(33,472)	-25.1%	Overall lower staffing
	Operations Salary	129,790	132,991	3,201	2.5%	
	Maintenance Salary	284,845	274,262	(10,583)	-3.7%	Overall lower staffing
	Employee Benefits	95,750	83,890	(11,860)	-12.4%	Driven by lower payroll taxes due to lower payroll expense
	Administrative	114,431	120,641	6,210	5.4%	Slight overages across the board
	Interest & Insurance	57,818	56,082	(1,736)	-3.0%	
	Sales & Operations	2,890	3,724	834	28.9%	
	Park Maintenance	143,570	132,033	(11,537)	-8.0%	Driven by an overage in water ($21k), offset by a $25k underage in Ag&Chem, $8k in grounds maintenance
	Park Equipment	50,670	48,626	(2,044)	-4.0%	
	Carts	17,780	21,306	3,526	19.8%	Actual property tax on cart fleet came in over budget by nearly $3k
	Operating Expense	**1,030,837**	**973,376**	**(57,461)**	**-5.6%**	
	Operating Income	**176,561**	**334,315**	**157,754**	**89.3%**	
Balance Sheet	Capital Improvements	(120,000)	(47,139)	72,861	-60.7%	Kitchen equipment; improvements to several structures; new boiler; fencing
	Line of Credit Balance	-	-	-		
	Capital Reserve Cash Bal	-	24,004	-		Portion of cash reserved for capital improvements per our lease requirements
	Cash Balance	315,226	444,364	129,138	41.0%	Over budget due to strong rounds and top-line revenue

Updated through ***1/31/2023***

Rest of Fiscal Year

		Budget	Proj.	Variance	Var %	Comments
Sales	Revenue Rounds	13,707	15,078	1,371	10.0%	Current trends expected through end of fiscal year
	Non-Revenue Rounds	2,728	2,182	(546)	-20.0%	Current trends expected through end of fiscal year
	Total Rounds	**16,435**	**17,260**	825	5.0%	
	Carts	9,368	9,368	-	0.0%	Projections are still in line with Budget
	ID Cards	861	1,016	155	18.0%	Initial ID card sales are soft. Expectation is to make up for the underage over the coming months

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	828,732	858,732	30,000	3.6%	Projecting slightly higher rounds than budgeted offset by small undersell of season passes
	Tennis Revenue	17,600	17,600	-	0.0%	Projections are still in line with Budget
	Restaurant Revenue	35,000	35,000	-	0.0%	Projections are still in line with Budget
	Other Revenue	20,441	20,441	-	0.0%	Projections are still in line with Budget
	Total Revenue	**901,773**	**931,773**	**30,000**	**3.3%**	
	Salaries	391,509	373,109	(18,400)	-4.7%	Slightly lower staffing expected through most of fiscal year
	Employee Benefits	64,984	64,984	-	0.0%	Projections are still in line with Budget
	Administrative	76,628	76,628	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	48,269	48,269	-	0.0%	Projections are still in line with Budget
	Sales & Operations	2,710	2,710	-	0.0%	Projections are still in line with Budget
	Park Maintenance	104,630	104,630	-	0.0%	Projections are still in line with Budget
	Park Equipment	42,830	42,830	-	0.0%	Projections are still in line with Budget
	Carts	6,275	6,275	-	0.0%	Projections are still in line with Budget
	Operating Expense	**737,835**	**719,435**	**(18,400)**	**-2.5%**	
	Uncategorized Exp/Rev					
	Operating Income	**163,938**	**212,338**	**48,400**	**29.5%**	
Balance Sheet	Capital Improvements	(50,450)	(129,311)	(78,861)	156.3%	Golf Simulator, tennis court, restaurant and house improvements
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Capital Reserve Cash Bal	-	29,254	-		Portion of cash reserved for capital improvements per our lease requirements
	Cash Balance	285,814	447,475	161,661	56.6%	YTD under-spend in Capital improvements to be spent by end of year offset with receipt of restaurant rent

Oak Hills Park Authority
FY22 Actual vs. Budget

	January Act	January Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$7,776	$6,401	$1,375	21.5%	$828,626	$730,860	$97,767	13.4%
4020 · I.D. Cards	$11,990	$36,270	-$24,280	-66.9%	$19,725	$44,155	-$24,430	-55.3%
4025 · Season Pass	$7,309	$10,395	-$3,086	-29.7%	$64,290	$68,975	-$4,685	-6.8%
4030 · Tournament Fees	$0	$0	$0	0.0%	$53,056	$38,731	$14,325	37.0%
4050 · Cart Revenue	$0	$2,144	-$2,144	-100.0%	$254,503	$244,865	$9,638	3.9%
4060 · Golf Revenue - Gift Certif.	$175	$313	-$138	-44.1%	$11,261	$15,415	-$4,154	-26.9%
4070 · Gift & Rain Checks Redeemed	-$60	$0	-$60	0.0%	-$7,889	-$16,262	$8,373	-51.5%
Total 4001 · Golf Revenue	**$27,190**	**$55,523**	**-$28,334**	**-51.0%**	**$1,223,572**	**$1,126,739**	**$96,833**	**8.6%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$25,200	$25,200	$0	0.0%
4200 · Rental Income	$0	$1,600	-$1,600	-100.0%	$0	$1,600	-$1,600	-100.0%
4300 · Investment Income	$140	$75	$65	86.8%	$829	$626	$204	32.5%
4400 · Misc. Income	$2,595	$33	$2,562	7684.7%	$11,174	$233	$10,941	4688.8%
4500 · Golf Simulator Revenue	$0	$4,000	-$4,000	-100.0%	$0	$8,000	-$8,000	-100.0%
4600 · Restaurant Income	$0	$0	$0	0.0%	$46,916	$45,000	$1,916	4.3%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$2,735**	**$5,708**	**-$2,973**	**-52.1%**	**$84,119**	**$80,659**	**$3,460**	**4.3%**
TOTAL REVENUE	**$29,925**	**$61,232**	**-$31,307**	**-51.1%**	**$1,307,691**	**$1,207,398**	**$100,293**	**8.3%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$14,308	$19,000	$4,692	24.7%	$99,821	$133,293	$33,472	25.1%
5030 · Operations	$2,630	$2,610	-$20	-0.8%	$132,219	$129,790	-$2,429	-1.9%
5040 · Operations O/T	$0	$0	$0	0.0%	$773	$0	-$773	0.0%
5050 · Course Personnel	$26,160	$25,457	-$703	-2.8%	$180,316	$176,324	-$3,991	-2.3%
5060 · Course Personnel O/T	$0	$0	$0	0.0%	$1,440	$0	-$1,440	0.0%
5070 · Seasonal Personnel	$0	$0	$0	0.0%	$62,892	$107,084	$44,192	41.3%
5075 · Outside Seasonal Personnel	$0	$0	$0	0.0%	$29,004	$0	-$29,004	0.0%
5080 · Seasonal Personnel O/T	$0	$0	$0	0.0%	$610	$1,436	$826	57.5%
Total 5000 · PERSONNEL EXPENSE	**$43,098**	**$47,067**	**$3,969**	8.4%	**$507,075**	**$547,928**	**$40,853**	7.5%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$3,289	$4,127	$838	20.3%	$36,416	$43,025	$6,609	15.4%
5230 · State Unemployment	$2,302	$3,124	$822	26.3%	$14,110	$14,230	$120	0.8%
5250 · Health Insurance	$2,313	$2,800	$487	17.4%	$15,950	$19,600	$3,650	18.6%
5260 · Workmans Compensation	$1,051	$1,215	$164	13.5%	$13,403	$14,999	$1,597	10.6%
5270 · Retirement Plans	$576	$607	$31	5.0%	$4,012	$3,896	-$116	-3.0%
Total 5200 · EMPLOYEE BENEFITS	**$9,531**	**$11,873**	**$2,341**	19.7%	**$83,890**	**$95,750**	**$11,860**	12.4%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$1,028	$1,061	$32	3.0%	$7,370	$7,424	$54	0.7%
5430 · Professional Fees	$3,019	$2,792	-$227	-8.1%	$19,769	$19,542	-$227	-1.2%
5436 · Advertising	$646	$1,120	$474	42.3%	$6,363	$7,949	$1,586	20.0%
5440 · Office Expense	$647	$659	$12	1.8%	$10,960	$8,795	-$2,165	-24.6%
5441 · Bank Charges	$17	$25	$8	32.7%	$153	$232	$80	34.3%
5442 · Credit Card Fees	$2,730	$1,277	-$1,453	-113.8%	$27,728	$25,915	-$1,813	-7.0%
5445 · Postage	$0	$50	$50	100.0%	$60	$199	$139	69.8%
5450 · Training and Dues	$0	$107	$107	100.0%	$645	$1,514	$869	57.4%
5461 · Authority Secretarial Services	$120	$148	$28	19.1%	$850	$1,038	$188	18.1%
5469 · Other Outside Services	$933	$848	-$84	-9.9%	$4,543	$4,184	-$358	-8.6%
5470 · Other Administrative	$577	$1,003	$426	42.5%	$5,535	$7,024	$1,489	21.2%
5480 · Utilities	$7,707	$3,184	-$4,523	-142.1%	$36,666	$30,615	-$6,051	-19.8%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$17,424**	**$12,275**	**-$5,149**	-41.9%	**$120,641**	**$114,431**	**-$6,210**	-5.4%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$7,783	$7,803	$20	0.3%	$54,490	$54,622	$132	0.2%

Oak Hills Park Authority

FY22 Actual vs. Budget

	January Act	January Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5520 · Interest	$195	$494	$299	60.6%	$1,592	$3,196	$1,604	50.2%
Total 5500 · DEBT SERVICE AND INSURANCE	**$7,977**	**$8,297**	**$319**	3.9%	**$56,082**	**$57,818**	**$1,736**	3.0%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5640 · Golf Pro Supplies	$0	$0	$0	0.0%	$3,202	$2,410	-$793	-32.9%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$521	$480	-$41	-8.6%
Total 5600 SALES AND OPERATIONS	**$0**	**$0**	**$0**	0.0%	**$3,724**	**$2,890**	**-$834**	-28.9%
5700 · PARK MAINTENANCE								
5710 · Water	$899	$980	$81	8.2%	$67,241	$45,973	-$21,268	-46.3%
5715 · Nature and Open Space	$0	$0	$0	0.0%	$180	$980	$800	81.6%
5720 · Heating Fuel	$4,323	$3,331	-$991	-29.7%	$8,187	$8,595	$409	4.8%
5730 · Grounds Maintenance	$147	$33	-$114	-348.4%	$17,117	$24,832	$7,716	31.1%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$1,420	$2,250	$830	36.9%
5751 · Agriculture&Chemicals-Purch	$0	$0	$0	0.0%	$19,855	$52,003	$32,147	61.8%
5752 · Agriculture/Chemicals Utilized	$0	$0	$0	0.0%	$6,870	$0	-$6,870	0.0%
5760 · Irrigation Maintenance	$902	$793	-$108	-13.7%	$6,440	$7,059	$619	8.8%
5770 · Consumable Tools	$88	$365	$277	75.8%	$2,531	$1,341	-$1,190	-88.7%
5780 · Tee and Green Supplies	$1,289	$141	-$1,148	-816.7%	$1,890	$479	-$1,412	-294.7%
5795 · Janitorial Supplies	$281	$0	-$281	0.0%	$302	$57	-$244	-425.8%
Total 5700 · PARK MAINTENANCE	**$7,929**	**$5,644**	**-$2,285**	-40.5%	**$132,033**	**$143,570**	**$11,538**	8.0%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,361	$1,562	-$799	-51.2%	$21,165	$18,647	-$2,518	-13.5%
5810 · Equipment Rental	$0	$0	$0	0.0%	$0		$0	0.0%
5820 · Building Maintenance	$467	$2,757	$2,290	83.1%	$15,590	$17,233	$1,643	9.5%
5840 · Small Equipment	$0	$0	$0	0.0%	$580	$1,813	$1,233	68.0%
5860 · Gasoline/Diesel Fuel	$0	$0	$0	0.0%	$11,176	$12,227	$1,051	8.6%
5880 · Employee work clothes	$0	$750	$750	100.0%	$115	$750	$635	84.7%
Total 5800 · PARK EQUIPMENT	**$2,828**	**$5,069**	**$2,241**	44.2%	**$48,626**	**$50,670**	**$2,044**	4.0%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$7,916	$5,000	-$2,916	-58.3%
6020 · Electricity	$494	$210	-$284	-134.9%	$9,334	$8,701	-$634	-7.3%
6030 · Maintenance	$0	$0	$0	0.0%	$1,256	$1,280	$24	1.9%
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%
Total 6000 · CART EXPENSE	**$894**	**$610**	**-$284**	-46.5%	**$21,306**	**$17,780**	**-$3,526**	-19.8%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$89,682**	**$90,835**	**$1,153**	1.3%	**$973,376**	**$1,030,837**	**$57,461**	5.6%
TOTAL OPERATIONAL NET INCOME	**-$59,757**	**-$29,603**	**-$30,154**	101.9%	**$334,316**	**$176,562**	**$157,754**	89.3%
Restructured City Debt	$1,189	$1,307	$118	9.1%	$88,832	$87,204	-$1,628	-1.9%
Commercial Debt	-$195	$1,074	$1,269	118.1%	$62,260	$69,074	$6,814	9.9%
	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total BS Debt Payments	**$994**	**$2,381**	**$1,387**	58.3%	**$151,092**	**$156,278**	**$5,186**	3.3%
NET INCOME BEFORE CAPITAL EXPENSES	**-$59,757**	**-$29,603**	**-$30,154**	101.9%	**$334,316**	**$176,562**	**$157,754**	89.3%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$24,582	$22,500	-$2,082	-9.3%	$172,074	$157,500	-$14,574	-9.3%
8001 · Capital projects								
8100 - Capital Proj Cash	$11,274	$0	-$11,274	0.0%	$47,139	$120,000	$72,861	60.7%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0	$0			$0	$0		
Capital Contribution								
Total 8000 · OTHER EXPENSE	$24,582	$22,500	-$13,356	-9.3%	$172,074	$157,500	$58,287	-9.3%
NET INCOME	**-$84,339**	**-$52,103**	**-$32,236**	61.9%	**$162,242**	**$19,062**	**$143,180**	751.1%

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

	Total			
	As of Jan 31, 2023	As of Jan 31, 2022 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	462,386.31	302,748.38	159,637.93	52.73%
1022 NBT Payment Account	-19,422.62	-7,587.02	-11,835.60	-156.00%
1023 NBT Rent Escrow Sec Apt Right	1.00	1.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	24,003.78	6,150.59	17,853.19	290.27%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 468,368.47**	**$ 302,712.95**	**$ 165,655.52**	**54.72%**
Total Bank Accounts	**$ 468,368.47**	**$ 302,712.95**	**$ 165,655.52**	**54.72%**
Accounts Receivable				
1201 Accounts Receivable	7,068.69	11,451.30	-4,382.61	-38.27%
Total Accounts Receivable	**$ 7,068.69**	**$ 11,451.30**	**-$ 4,382.61**	**-38.27%**
Other Current Assets				
1100 Inventory	77,897.99	55,045.48	22,852.51	41.52%
1200 Receivables	31,603.59	5,063.25	26,540.34	524.18%
1300 Prepaid Expenses	15,591.83	15,885.43	-293.60	-1.85%
Total Other Current Assets	**$ 125,093.41**	**$ 75,994.16**	**$ 49,099.25**	**64.61%**
Total Current Assets	**$ 600,530.57**	**$ 390,158.41**	**$ 210,372.16**	**53.92%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,597,008.13	1,597,008.13	0.00	0.00%
1510 Accumulated Depreciation/Amort.	-4,401,895.83	-4,145,612.09	-256,283.74	-6.18%
1520 Furniture & Fixtures	47,635.23	47,635.23	0.00	0.00%
1560 Leasehold Improvements	157,690.84	88,497.24	69,193.60	78.19%
1561 Park Improvements	2,043,360.87	1,821,963.05	221,397.82	12.15%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-96,219.28	-42,676.54	-53,542.74	-125.46%
Total 1500 Fixed Assets	**$1,624,714.62**	**$1,643,949.68**	**-$ 19,235.06**	**-1.17%**
Total Fixed Assets	**$1,624,714.62**	**$1,643,949.68**	**-$ 19,235.06**	**-1.17%**
TOTAL ASSETS	**$2,225,245.19**	**$2,034,108.09**	**$ 191,137.10**	**9.40%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	37,064.59	30,322.90	6,741.69	22.23%
Total Accounts Payable	**$ 37,064.59**	**$ 30,322.90**	**$ 6,741.69**	**22.23%**
Other Current Liabilities				

2051 Accounts Payable - OHMGA Revenue	10.00	10.00	0.00	0.00%
2100 Accrued Payroll	17,127.38	17,236.80	-109.42	-0.63%
2104 Accrued retirement contribution	205.79	181.19	24.60	13.58%
2105 Accrued Vacation Pay	20,817.27	24,800.92	-3,983.65	-16.06%
2200 Accrued Expenses	23,514.06	32,805.50	-9,291.44	-28.32%
2250 Deferred Revenue				
2251 Tournament Deposits	4,800.00	5,300.00	-500.00	-9.43%
2254 Other Deferred	147,198.75	162,776.97	-15,578.22	-9.57%
Total 2250 Deferred Revenue	**$ 151,998.75**	**$ 168,076.97**	**-$ 16,078.22**	**-9.57%**
Total Other Current Liabilities	**$ 213,673.25**	**$ 243,111.38**	**-$ 29,438.13**	**-12.11%**
Total Current Liabilities	**$ 250,737.84**	**$ 273,434.28**	**-$ 22,696.44**	**-8.30%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,845,121.19	1,965,968.03	-120,846.84	-6.15%
2772 Wells Fargo 2017 Aera-Vator	197.16	372.96	-175.80	-47.14%
2773 DLL Finance Club Car CA550G Utility Cart	0.00	1,548.50	-1,548.50	-100.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	0.00	14,143.91	-14,143.91	-100.00%
2775 Deere Credit, Inc. Hybrid Mower	1,081.97	7,453.17	-6,371.20	-85.48%
2776 Wells Fargo MTE 2018 TurfCo Blower	1,510.44	3,215.92	-1,705.48	-53.03%
2777 DLL Finance Club Car CA502 Utility Cart	2,759.93	4,599.95	-1,840.02	-40.00%
2778 Wells Fargo Used Kubota Tractor Mini Ex	11,712.32	17,640.27	-5,927.95	-33.60%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	36,735.43	47,977.70	-11,242.27	-23.43%
2780 DLL Club Car 2021 Cart Fleet	218,936.88	291,915.84	-72,978.96	-25.00%
2781 GPSi Visage Software 2021 Cart Fleet	48,960.00	73,440.00	-24,480.00	-33.33%
Total Long-Term Liabilities	**$2,167,015.32**	**$2,428,276.25**	**-$261,260.93**	**-10.76%**
Total Liabilities	**$2,417,753.16**	**$2,701,710.53**	**-$283,957.37**	**-10.51%**
Equity				
3900 Retained Earnings	-307,610.18	-529,621.39	222,011.21	41.92%
Net Income	115,102.21	-137,981.05	253,083.26	183.42%
Total Equity	**-$ 192,507.97**	**-$ 667,602.44**	**$ 475,094.47**	**71.16%**
TOTAL LIABILITIES AND EQUITY	**$2,225,245.19**	**$2,034,108.09**	**$ 191,137.10**	**9.40%**

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

	Total			
	Jan 2023	Jan 2022 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	7,776.00	852.00	6,924.00	812.68%
4020 I.D. Cards	11,990.00	10,185.00	1,805.00	17.72%
4025 Season Pass	7,308.75	8,665.83	-1,357.08	-15.66%
4030 Tournament Fees	0.00	0.00	0.00	
4050 Cart Revenue	0.00	0.00	0.00	
4060 Golf Revenue - Gift Certif.	175.00	350.00	-175.00	-50.00%
4070 Gift & Rain Checks Redeemed	-60.00	0.00	-60.00	
Total 4001 Golf Revenue	**$ 27,189.75**	**$ 20,052.83**	**$ 7,136.92**	**35.59%**
4300 Investment Income	140.38	76.40	63.98	83.74%
4400 Misc. Income	2,594.90	0.00	2,594.90	
4600 Restaurant Income	0.00	1,563.25	-1,563.25	-100.00%
Total 4000 REVENUES	**$ 29,925.03**	**$ 21,692.48**	**$ 8,232.55**	**37.95%**
Total Income	**$ 29,925.03**	**$ 21,692.48**	**$ 8,232.55**	**37.95%**
Gross Profit	**$ 29,925.03**	**$ 21,692.48**	**$ 8,232.55**	**37.95%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	14,307.69	18,098.29	-3,790.60	-20.94%
5030 Operations	2,630.42	2,175.91	454.51	20.89%
5040 Operations O/T	0.00	0.00	0.00	
5050 Course Personnel	26,159.78	26,039.44	120.34	0.46%
5060 Course Personnel O/T	0.00	0.00	0.00	
5070 Seasonal Personnel	0.00	1,116.50	-1,116.50	-100.00%
5080 Seasonal Personnel O/T	0.00	0.00	0.00	
Total 5000 PERSONNEL EXPENSE	**$ 43,097.89**	**$ 47,430.14**	**-$4,332.25**	**-9.13%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	3,288.79	3,587.20	-298.41	-8.32%
5230 State Unemployment	2,302.35	3,825.41	-1,523.06	-39.81%
5250 Health Insurance	2,313.34	2,149.73	163.61	7.61%
5260 Workmans Compensation	1,050.74	1,143.57	-92.83	-8.12%
5270 Retirement Plans	576.22	561.68	14.54	2.59%
Total 5200 EMPLOYEE BENEFITS	**$ 9,531.44**	**$ 11,267.59**	**-$1,736.15**	**-15.41%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,028.22	1,126.53	-98.31	-8.73%
5430 Professional Fees	3,018.96	2,665.14	353.82	13.28%
5436 Advertising	645.96	967.45	-321.49	-33.23%
5440 Office Expense	647.45	720.31	-72.86	-10.12%
5441 Bank Charges	17.15	18.05	-0.90	-4.99%

5442 Credit Card Fees	2,729.77	2,024.91	704.86	34.81%
5445 Postage	0.00	58.00	-58.00	-100.00%
5461 Authority Secretarial Services	120.00	120.00	0.00	0.00%
5469 Other Outside Services	932.50	872.28	60.22	6.90%
5470 Other Administrative	577.28	755.50	-178.22	-23.59%
5480 Utilities	7,706.99	3,157.95	4,549.04	144.05%
5500 Liability Insurance	7,782.83	6,940.49	842.34	12.14%
5520 Interest Expense	194.65	351.43	-156.78	-44.61%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 25,401.76**	**$ 19,778.04**	**$ 5,623.72**	**28.43%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	1,366.54	-1,366.54	-100.00%
Total 5600 SALES AND OPERATIONS	**$ 0.00**	**$ 1,366.54**	**-$1,366.54**	**-100.00%**
5700 PARK MAINTENANCE				
5710 Water	899.36	686.27	213.09	31.05%
5720 Heating Fuel	4,322.59	1,695.93	2,626.66	154.88%
5730 Grounds Maintenance	147.22	0.00	147.22	
5760 Irrigation Maintenance	901.69	155.00	746.69	481.74%
5770 Consumable Tools	88.19	0.00	88.19	
5780 Tee and Green Supplies	1,288.93	0.00	1,288.93	
5795 Janitorial Supplies	280.95	0.00	280.95	
5800 Equipment Maintenance	2,360.78	1,290.17	1,070.61	82.98%
5820 Building Maintenance	466.87	2,439.90	-1,973.03	-80.87%
5860 Gasoline/Diesel Fuel	0.00	0.00	0.00	
5880 Employee work clothes	0.00	254.33	-254.33	-100.00%
Total 5700 PARK MAINTENANCE	**$ 10,756.58**	**$ 6,521.60**	**$ 4,234.98**	**64.94%**
6000 CART EXPENSE				
6020 Electricity	494.39	410.88	83.51	20.32%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 894.39**	**$ 810.88**	**$ 83.51**	**10.30%**
Total Expenses	**$ 89,682.06**	**$ 87,174.79**	**$ 2,507.27**	**2.88%**
Net Operating Income	**-$59,757.03**	**-$ 65,482.31**	**$ 5,725.28**	**8.74%**
Other Expenses				
8000 Depreciation/Amortization	24,582.00	22,462.26	2,119.74	9.44%
8001 Capital projects				
8100 Capital Projects - Cash	11,273.82	5,140.60	6,133.22	119.31%
Total 8001 Capital projects	**$ 11,273.82**	**$ 5,140.60**	**$ 6,133.22**	**119.31%**
Total Other Expenses	**$ 35,855.82**	**$ 27,602.86**	**$ 8,252.96**	**29.90%**
Net Other Income	**-$35,855.82**	**-$ 27,602.86**	**-$8,252.96**	**-29.90%**
Net Income	**-$95,612.85**	**-$ 93,085.17**	**-$2,527.68**	**-2.72%**

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

	Total			
	Jul 2022 - Jan 2023	Jul 2021 - Jan 2022 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	828,626.48	758,481.02	70,145.46	9.25%
4020 I.D. Cards	19,725.00	18,215.00	1,510.00	8.29%
4025 Season Pass	64,289.72	75,022.36	-10,732.64	-14.31%
4030 Tournament Fees	53,056.00	45,195.00	7,861.00	17.39%
4050 Cart Revenue	254,502.92	243,417.00	11,085.92	4.55%
4055 GolfBoard Revenue	0.00	0.00	0.00	
4060 Golf Revenue - Gift Certif.	11,261.00	15,389.00	-4,128.00	-26.82%
4070 Gift & Rain Checks Redeemed	-7,889.00	-14,705.12	6,816.12	46.35%
Total 4001 Golf Revenue	$ 1,223,572.12	$ 1,141,014.26	$ 82,557.86	7.24%
4100 Tennis Revenue	25,200.00	24,000.00	1,200.00	5.00%
4200 Rental Income	0.00	2,750.00	-2,750.00	-100.00%
4300 Investment Income	829.35	795.61	33.74	4.24%
4400 Misc. Income	11,173.92	2,757.61	8,416.31	305.20%
4600 Restaurant Income	46,916.06	14,362.67	32,553.39	226.65%
Total 4000 REVENUES	$ 1,307,691.45	$ 1,185,680.15	$ 122,011.30	10.29%
Total Income	$ 1,307,691.45	$ 1,185,680.15	$ 122,011.30	10.29%
Gross Profit	$ 1,307,691.45	$ 1,185,680.15	$ 122,011.30	10.29%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	99,821.21	125,999.39	-26,178.18	-20.78%
5030 Operations	132,218.89	118,923.11	13,295.78	11.18%
5040 Operations O/T	772.50	-15.81	788.31	4986.15%
5050 Course Personnel	180,315.58	174,587.37	5,728.21	3.28%
5060 Course Personnel O/T	1,440.20	1,290.25	149.95	11.62%
5070 Seasonal Personnel	62,892.18	90,913.87	-28,021.69	-30.82%
5075 Outside Seasonal Personnel	29,003.97	0.00	29,003.97	
5080 Seasonal Personnel O/T	610.06	1,006.06	-396.00	-39.36%
Total 5000 PERSONNEL EXPENSE	$ 507,074.59	$ 512,704.24	-$ 5,629.65	-1.10%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	36,415.62	38,935.96	-2,520.34	-6.47%
5230 State Unemployment	14,109.94	16,111.17	-2,001.23	-12.42%
5250 Health Insurance	15,950.02	14,804.75	1,145.27	7.74%
5260 Workmans Compensation	13,402.75	14,678.04	-1,275.29	-8.69%
5270 Retirement Plans	4,011.59	3,894.41	117.18	3.01%
Total 5200 EMPLOYEE BENEFITS	$ 83,889.92	$ 88,424.33	-$ 4,534.41	-5.13%
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	7,370.27	6,057.38	1,312.89	21.67%
5430 Professional Fees	19,768.96	18,565.14	1,203.82	6.48%
5436 Advertising	6,363.29	7,064.28	-700.99	-9.92%
5440 Office Expense	10,960.16	9,247.46	1,712.70	18.52%
5441 Bank Charges	152.74	265.50	-112.76	-42.47%
5442 Credit Card Fees	27,727.55	30,812.64	-3,085.09	-10.01%
5445 Postage	60.00	116.00	-56.00	-48.28%
5450 Training and Dues	645.00	991.00	-346.00	-34.91%
5461 Authority Secretarial Services	850.00	1,090.00	-240.00	-22.02%
5469 Other Outside Services	4,542.61	4,355.00	187.61	4.31%
5470 Other Administrative	5,534.68	7,204.17	-1,669.49	-23.17%
5480 Utilities	36,665.88	26,267.01	10,398.87	39.59%
5500 Liability Insurance	54,489.84	48,583.51	5,906.33	12.16%
5520 Interest Expense	1,591.71	2,636.63	-1,044.92	-39.63%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 176,722.69**	**$ 163,255.72**	**$ 13,466.97**	**8.25%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	25,859.41	-25,859.41	-100.00%
5640 Golf Pro Supplies	3,202.12	2,036.45	1,165.67	57.24%
5680 Golf Pro Work Clothes	521.38	923.51	-402.13	-43.54%
Total 5600 SALES AND OPERATIONS	**$ 3,723.50**	**$ 28,819.37**	**-$ 25,095.87**	**-87.08%**
5700 PARK MAINTENANCE				
5710 Water	67,240.77	28,264.91	38,975.86	137.89%
5715 Nature and Open Space	179.99	0.00	179.99	
5720 Heating Fuel	8,186.83	4,702.54	3,484.29	74.09%
5730 Grounds Maintenance	17,116.61	27,551.31	-10,434.70	-37.87%
5740 Tree Maintenance	1,419.56	0.00	1,419.56	
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	19,855.33	21,119.71	-1,264.38	-5.99%
5752 Agriculture/Chemicals Utilized	6,870.13	14,556.56	-7,686.43	-52.80%
Total 5750 Agriculture and Chemicals	**$ 26,725.46**	**$ 35,676.27**	**-$ 8,950.81**	**-25.09%**
5760 Irrigation Maintenance	6,439.88	4,328.45	2,111.43	48.78%
5770 Consumable Tools	2,531.26	1,713.70	817.56	47.71%
5780 Tee and Green Supplies	1,890.49	573.46	1,317.03	229.66%
5795 Janitorial Supplies	301.72	19.59	282.13	1440.17%
5800 Equipment Maintenance	21,165.13	21,667.95	-502.82	-2.32%
5820 Building Maintenance	15,590.12	10,721.81	4,868.31	45.41%
5840 Small Equipment	579.99	456.12	123.87	27.16%
5860 Gasoline/Diesel Fuel	11,175.93	7,851.91	3,324.02	42.33%
5880 Employee work clothes	115.00	754.33	-639.33	-84.75%
Total 5700 PARK MAINTENANCE	**$ 180,658.74**	**$ 144,282.35**	**$ 36,376.39**	**25.21%**
6000 CART EXPENSE				
6010 Cart Lease Expense	7,916.17	0.00	7,916.17	
6020 Electricity	9,334.48	8,997.61	336.87	3.74%
6030 Maintenance	1,255.81	930.63	325.18	34.94%
6050 Cart Insurance	2,800.00	2,800.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 21,306.46**	**$ 12,728.24**	**$ 8,578.22**	**67.40%**
Total Expenses	**$ 973,375.90**	**$ 950,214.25**	**$ 23,161.65**	**2.44%**

Net Operating Income	$ 334,315.55	$ 235,465.90	$ 98,849.65	41.98%
Other Expenses				
8000 Depreciation/Amortization	172,074.00	157,235.82	14,838.18	9.44%
8001 Capital projects				
8100 Capital Projects - Cash	47,139.34	218,661.13	-171,521.79	-78.44%
Total 8001 Capital projects	$ 47,139.34	$ 218,661.13	-$171,521.79	-78.44%
8006 Disposed Assets	0.00	-2,450.00	2,450.00	100.00%
Total Other Expenses	$ 219,213.34	$ 373,446.95	-$154,233.61	-41.30%
Net Other Income	-$ 219,213.34	-$ 373,446.95	$ 154,233.61	41.30%
Net Income	$ 115,102.21	-$ 137,981.05	$ 253,083.26	183.42%

OAK HILLS SALES ANALYSIS JANUARY 2023 FISCAL REPORT

Description	Jan-23	Jan-22	Inc/(Dec)	YTD FY23	YTD FY22	Inc/(Dec)
Revenue Rounds	440	34	1194.1%	23,817	22,708	4.9%
Season Pass Rounds	113	31	264.5%	1,735	3,199	-45.8%
POS System Servicer Rounds	122	12	916.7%	1,417	1,467	-3.4%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	0	425	-100.0%
Total All Rounds	675	77	776.6%	26,969	27,799	-3.0%
Total Carts	0	0	0.0%	14,666	15,993	-8.3%
Total Boards	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	96	46	108.7%	180	135	33.3%
Total Season Passes	39	9	333.3%	40	47	-14.9%
Total Gift Cards	2	3	-33.3%	211	215	-1.9%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$7,781	$852	813.3%	$866,390	$803,545	7.8%
Total Carts $	$0	$0	0.0%	$270,662	$258,956	4.5%
Total Board $	$0	$0	0.0%	$0	$0	0.0%
Total Golf ID Cards $	$11,990	$6,780	76.8%	$19,725	$17,350	13.7%
Total Season Pass $	$85,580	$21,140	304.8%	$87,705	$103,990	-15.7%
Total Gift Cards $	$175	$350	-50.0%	$13,321	$15,389	-13.4%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$60	$0	0.0%	-$7,853	-$14,705	-46.6%
	$105,466	**$29,122**	**262.2%**	**$1,249,950**	**$1,184,525**	**5.5%**
$ Revenue/Revenue Round	**$17.68**	**$25.06**	-29.4%	**$36.38**	**$35.39**	2.8%
Carts/Revenue Round	**0.0%**	**0.0%**	0.0%	**61.6%**	**70.4%**	-12.6%
Cart $/Revenue Round	**$0.00**	**$0.00**	0.0%	**$11.36**	**$11.40**	-0.3%
Cart $/Cart Round	**$0.00**	**$0.00**	0.0%	**$18.46**	**$16.19**	14.0%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
ID Card $/Card	**$124.90**	**$147.39**	-15.3%	**$109.58**	**$128.52**	-14.7%
Resident Adult 18 Rounds	243	0	0.0%	3,221	3,864	-16.6%
Resident Senior 18 Rounds	0	2	-100.0%	3,017	3,443	-12.4%
Junior/Golf Team 18 Rounds	2	0	0.0%	1,230	1,097	12.1%
Golf League 18 Rounds	0	0	0.0%	60	80	-25.0%
Employee 18 Rounds	0	0	0.0%	408	488	-16.4%
Non Resident 18 Rounds	187	27	592.6%	14,496	12,691	14.2%
Total 9 Hole Rounds	8	5	60.0%	1,385	1,045	32.5%
Total Revenue Rounds	***440***	***34***	***1194.1%***	***23,817***	***22,708***	***4.9%***
Resident Adult 18 Rounds $	$4,737	$0	0.0%	$110,042	$132,842	-17.2%
Resident Senior 18 Rounds $	$0	$37	-100.0%	$89,871	$96,507	-6.9%
Junior/Golf Team 18 Rounds $	$40	$0	0.0%	$26,955	$19,139	40.8%
Golf League 18 Rounds	$0	$0	0.0%	$0	$1,600	-100.0%
Employee 18 Rounds $	$0	$0	0.0%	$2,746	$3,361	-18.3%
Non Resident 18 Rounds $	$2,852	$692	312.1%	$619,043	$525,533	17.8%
Total 9 Hole Rounds $	$152	$123	23.6%	$17,734	$24,564	-27.8%
Total $ Revenue Rounds	***7,781***	***852***	***813.3%***	***866,390***	***803,545***	***7.8%***
Senior Non-Resident ID	10	6	66.7%	10	14	-28.6%
Adult Non-Resident ID	4	12	-66.7%	5	15	-66.7%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***14***	***18***	***-22.2%***	***15***	***29***	***-48.3%***
GolfNow Rounds	187	0	0.0%	4497	953	371.9%
GolfNow Dollars	$2,852	$0	0.0%	$171,791	$40,615	323.0%
Dollars/Round	$15.25	$0.00	0.0%	$38.20	$42.62	-10.4%
City of Norwalk debt paydown	**$1,417.50**					

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES FEBRUARY 2023

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	-84,773	0	-84,773	14,449.01	.00	-99,222.17	-17.0%
TOTAL GENERAL	-84,773	0	-84,773	14,449.01	.00	-99,222.17	-17.0%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	882,092	0	882,092	105,074.27	96,902.00	680,115.49	22.9%
TOTAL INFORMATION TECHNOLOGY	882,092	0	882,092	105,074.27	96,902.00	680,115.49	22.9%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	122,735	0	122,735	.00	.00	122,735.36	.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	614,528	0	614,528	200,710.75	.00	413,817.15	32.7%
C0468 BIKEWAY PLAN	241,501	0	241,501	211,514.00	.00	29,987.19	87.6%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	61,066	0	61,066	.00	.00	61,065.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	490,896	0	490,896	77,987.50	.00	412,908.03	15.9%
C0663 URBAN CORE INFRASTRUCTURE PRO	105,303	0	105,303	.00	.00	105,302.98	.0%
TOTAL REDEVELOPMENT	7,334,268	0	7,334,268	490,212.25	3,800.00	6,840,256.00	6.7%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	307,954	0	307,954	.00	.00	307,953.75	.0%
TOTAL HUMAN RELATIONS & FAIR RENT	307,954	0	307,954	.00	.00	307,953.75	.0%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES FEBRUARY 2023

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT	-1,323,690	0	-1,323,690	1,208.25	.00	-1,324,897.75	-.1%
C0375 INFORMATION TECHNOLOGY PROJEC	677,175	0	677,175	142,029.14	235,370.42	299,775.56	55.7%
C0634 SOUTH NORWALK COMMUNITY CENTE	232,216	0	232,216	.00	.00	232,215.70	.0%
C0812 OFFICE SPACE SECURITY IMPROVE	70,000	0	70,000	39,739.36	11,697.60	18,563.04	73.5%
TOTAL FINANCE	-344,299	0	-344,299	182,976.75	247,068.02	-774,343.45	-124.9%
020 COMMUNITY SERVICES							
C0548 NORWALK NEWSPAPER DIGITIZATIO	33,000	0	33,000	.00	.00	33,000.02	.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0605 SONO BRANCH REPURPOSING	207,949	0	207,949	.00	.00	207,949.00	.0%
C0612 HEALTH BUILDING UPGRADES	46,520	0	46,520	.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	12,146	0	12,146	5,047.20	.00	7,099.16	41.6%
C0785 AUDITORIUM REFRESH	143,000	0	143,000	.00	124,967.70	18,032.30	87.4%
C0813 ADA COMPLIANCE	80,000	0	80,000	.00	.00	80,000.00	.0%
C0828 TECHNOLOGY UPGRADES	15,100	0	15,100	.00	.00	15,100.00	.0%
TOTAL COMMUNITY SERVICES	2,124,636	0	2,124,636	5,047.20	124,967.70	1,994,620.67	6.1%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	1,500.00	.00	25.00	98.4%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0665 CARS AND VANS	1,005,923	200,000	1,205,923	328,150.78	640,777.94	236,993.82	80.3%
C0793 FIRING RANGE	150,000	0	150,000	.00	.00	150,000.00	.0%
C0809 FARO 360 SCANNER	110,000	0	110,000	95,561.90	14,362.79	75.31	99.9%
TOTAL POLICE DEPARTMENT	1,267,043	200,000	1,467,043	425,212.68	655,140.73	386,689.23	73.6%

031 FIRE DEPARTMENT

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES FEBRUARY 2023

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0310 SCBA AIRPAKS,FACEPIECES &REGU	1,356	0	1,356	.00	.00	1,356.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	103,735	0	103,735	78,703.02	.00	25,032.03	75.9%
C0412 VARIOUS FIRE STATIONS-REPAIRS	226	0	226	.00	.00	226.13	.0%
C0437 APPARATUS REPLACEMENT	1,350,809	0	1,350,809	.00	.00	1,350,808.76	.0%
C0486 VEHICLES	462	0	462	.00	.00	461.70	.0%
C0542 REMOVAL OF UNDERGROUND STOAGE	0	0	0	.00	.00	.04	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	122,543	0	122,543	122,319.50	.00	223.54	99.8%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	18,880	0	18,880	.00	4,136.00	14,744.00	21.9%
C0667 MOBILE RADIO UPGRADE	50,343	0	50,343	5,103.00	18,714.57	26,525.32	47.3%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0794 FEMA PORT-SECURITY CAMERAS	176	0	176	.00	.00	175.82	.0%
C0795 HIGH PRESSURE RESCUE BAGS	4,187	0	4,187	3,371.66	.00	815.52	80.5%
C0796 STATION 5 MEADOW STREET NEW R	152,750	195,000	347,750	1,800.00	313,000.00	32,950.00	90.5%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	.00	60,000.00	.00	100.0%
C0811 LADDER TRUCK REPLACEMENT	117,000	0	117,000	.00	.00	117,000.00	.0%
C0829 VEHICLES FIRE DEPARTMENT	75,000	25,000	100,000	.00	98,799.30	1,200.70	98.8%
TOTAL FIRE DEPARTMENT	2,057,936	220,000	2,277,936	211,297.18	494,649.87	1,571,988.56	31.0%

036 COMBINED DISPATCH

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0615 REPLACEMENT OF PORTABLE RADIO	66,513	0	66,513	7,987.50	30,792.50	27,732.50	58.3%
C0638 COMMUNICATION CONSOLE	13,490,000	-200,000	13,290,000	38,065.52	6,037,497.06	7,214,437.42	45.7%
TOTAL COMBINED DISPATCH	13,556,513	-200,000	13,356,513	46,053.02	6,068,289.56	7,242,169.92	45.8%

037 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0186 L-M MANSION CODE & REPAIRS	3,000,000	0	3,000,000	.00	3,000,000.00	.00	100.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	721,481	0	721,481	17,625.33	23,071.42	680,783.91	5.6%
C0288 AFFORDABLE HOUSING	359,389	0	359,389	359,389.00	.00	.00	100.0%
C0294 CEMETERY SITE WORK	10,000	0	10,000	.00	.00	10,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	475,000	0	475,000	225,000.00	172,825.00	77,175.00	83.8%
C0514 TRANSPORATION MASTER PLAN IMP	125,722	0	125,722	119,427.22	6,294.33	.00	100.0%
C0521 ADA ACCESS MILL HILL	18,000	0	18,000	.00	.00	18,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	50,000	0	50,000	.00	.00	50,000.00	.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	10,000	0	10,000	6,112.50	.00	3,887.50	61.1%
C0562 STRIPING & SIGNING	150,000	0	150,000	63,544.95	23,232.28	63,222.77	57.9%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES FEBRUARY 2023

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0581 PROJECTED CROSSWALKS / WARNIN	31,187	0	31,187	1,000.00	.00	30,187.22	3.2%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	50,000	0	50,000	.00	.00	50,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	20,800	0	20,800	.00	.00	20,800.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	305,888	0	305,888	.00	5,387.50	300,500.00	1.8%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	317,436	0	317,436	117,170.64	4,869.91	195,395.27	38.4%
C0774 ROWAYTON AVENUE SIDEWALK	53,304	0	53,304	551.35	2,752.95	50,000.00	6.2%
C0775 HUNT STREET/WITCH LANE SIDEWA	24,907	0	24,907	850.54	21,206.89	2,850.00	88.6%
C0777 NORWALK RIVER VALLEY TRAIL	80,036	0	80,036	20,000.04	.00	60,035.71	25.0%
C0778 UPDATE OF ZONING REGULATIONS	46,971	0	46,971	44,904.00	1,339.00	728.00	98.5%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0781 BUSINESS OUTREACH & MKTING ST	21,838	0	21,838	21,818.75	18.75	.00	100.0%
C0792 MLK BLVD ART	9,500	0	9,500	.00	.00	9,500.00	.0%
C0800 WALL ST CORRID IMPROV-PHASE1,	573,200	0	573,200	140,337.50	182,862.50	250,000.00	56.4%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	90,000	0	90,000	25,000.00	.00	65,000.00	27.8%
C0804 ARTS IN PUBLIC PLACES PROGRAM	75,000	0	75,000	2,000.00	4,000.00	69,000.00	8.0%
C0805 GATEWAY SIGN REPLACEMENT	30,000	0	30,000	.00	30,000.00	.00	100.0%
C0806 STREETSCAPE IMPROVEMENTS	163,592	0	163,592	85,666.64	67,833.36	10,091.55	93.8%
C0822 PLOTTER	9,955	0	9,955	.00	.00	9,955.00	.0%
C0823 PEDESTRIAN CROSSWALK	35,000	0	35,000	.00	.00	35,000.00	.0%
C0824 ROADWAY DESIGN & RECONSTRUCTI	250,000	0	250,000	9,000.00	71,000.00	170,000.00	32.0%
C0825 GREGORY BLVD IMPROVEMENTS	100,000	0	100,000	.00	100,000.00	.00	100.0%
C0826 SONO TRAIN STATION ROADWAY &	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
C0827 STREETSCAPE & ROADWAY IMPROVE	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT	11,608,405	0	11,608,405	1,259,398.46	3,716,693.89	6,632,312.93	42.9%
040 PUBLIC WORKS							
C0021 PAVEMENT MANAGEMENT PROGRAM	10,585,387	0	10,585,387	3,840,529.89	3,265,814.79	3,479,042.44	67.1%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	95,654	0	95,654	85,835.00	.00	9,819.10	89.7%
C0131 BACKSTOPS AND FENCING	56,501	0	56,501	45,014.00	5,476.00	6,010.57	89.4%
C0137 POLICE FACILITIES	50,000	0	50,000	.00	.00	50,000.00	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	41,330	0	41,330	2,800.00	55,450.00	-16,920.34	140.9%
C0233 TREE PLANTING-DPW	18,396	0	18,396	8,470.54	9,925.02	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	2,750,229	0	2,750,229	365,041.91	587,892.88	1,797,294.70	34.6%
C0295 BEN FRANKLIN - VARIOUS REPAIR	112,450	0	112,450	.00	.00	112,450.00	.0%
C0302 GENERAL DRAINAGE	290,733	0	290,733	49,833.74	252,987.06	-12,087.44	104.2%

City of Norwalk

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FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0303 PRKING FACILITIES REV CONTROL	1,228,397	0	1,228,397	4,800.00	6,933.79	1,216,662.85	1.0%
C0313 FLEET REPLACEMENT	1,513,991	0	1,513,991	203,419.20	1,026,586.40	283,985.06	81.2%
C0315 BRIDGE REPAIRS	1,135,071	0	1,135,071	334,988.54	431,990.02	368,091.97	67.6%
C0318 SIDEWALKS & CURBS	2,042,699	0	2,042,699	1,080,721.56	961,977.37	.01	100.0%
C0321 BASKETBALL & TENNIS COURTS	243,510	0	243,510	86,431.72	.00	157,078.02	35.5%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	25,000	0	25,000	1,565.29	21,247.31	2,187.40	91.3%
C0360 PUMP STATION UPGRADE/REPLACEM	7,282,456	0	7,282,456	617,066.22	1,693,497.21	4,971,892.30	31.7%
C0361 COLLECTION SYSTEM REHABILITAT	9,540,850	0	9,540,850	1,721,394.73	7,627,030.36	192,424.94	98.0%
C0363 SCADA AND I&C SYSTEMS	200,000	0	200,000	118,626.59	81,373.41	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	491,664	0	491,664	35,373.15	336,333.16	119,957.41	75.6%
C0365 CALF PASTURE BEACH	2,770,252	0	2,770,252	523,002.31	1,768,787.48	478,462.00	82.7%
C0366 CRANBURY PARK	493,985	0	493,985	1,913.00	.00	492,072.40	.4%
C0367 VETERANS MEMORIAL PARK	1,316,879	0	1,316,879	18,778.64	43,998.46	1,254,102.00	4.8%
C0370 TREE PLANTING	81,383	0	81,383	12,071.67	30,335.00	38,976.71	52.1%
C0372 OPEN SPACE FUND	150,000	0	150,000	.00	.00	150,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%
C0425 STORMWATER MGMT PLAN	20,938	0	20,938	11,895.00	.00	9,043.33	56.8%
C0439 CITY HALL REPAIRS & IMPROVEME	306,867	0	306,867	71,867.09	1,400.00	233,600.00	23.9%
C0440 WATERCOURSE MAINTENANCE	4,089,105	0	4,089,105	204,360.43	1,719,072.92	2,165,671.46	47.0%
C0441 SAFE ROUTES TO SCHOOL	31,268	0	31,268	.00	.00	31,267.72	.0%
C0465 REVENUE CONTROL EQUIPMENT	730,984	0	730,984	.00	.00	730,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	4,202,372	0	4,202,372	2,117,720.00	776,411.58	1,308,240.42	68.9%
C0476 VARIOUS CITY BLDGS REPAIRS	48,057	0	48,057	.00	2,500.00	45,556.87	5.2%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	405,132	0	405,132	147,438.00	122,698.80	134,995.57	66.7%
C0496 JAMES STREET BRIDGE	1,162,460	0	1,162,460	.00	254,100.37	908,359.71	21.9%
C0503 FOOTPATH REPLACEMENT	-37,993	0	-37,993	-37,993.35	.00	.00	100.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	279,680	0	279,680	.00	.00	279,680.00	.0%
C0515 COMPACTOR REPLACEMENT	224,888	0	224,888	209,888.20	.00	15,000.00	93.3%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	82,750	0	82,750	4,345.00	43,200.00	35,205.10	57.5%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	2,033,974	0	2,033,974	1,115,511.25	933,463.08	-15,000.00	100.7%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	19,947	0	19,947	.00	.00	19,946.97	.0%
C0545 SOLIDS HANDLING FACILITY	8,952,331	0	8,952,331	576,817.85	3,292,925.87	5,082,587.33	43.2%
C0562 STRIPING & SIGNING	108,648	0	108,648	34,255.22	62,027.99	12,364.88	88.6%
C0564 ELY AVE/BOUTON HYDRULIC	353,275	0	353,275	194,799.78	158,475.68	.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0583 SIDEWALK & CURB BLDG MGMT	2,425,000	0	2,425,000	.00	474,988.80	1,950,011.20	19.6%
C0588 PAVING SIDEWALK PROJECTS PARK	100,000	0	100,000	.00	.00	100,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	35,559	0	35,559	.00	.00	35,559.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0599 SEAVIEW AVE CORRIDOR IMPROVE	174,872	0	174,872	7,622.33	63,750.00	103,500.00	40.8%
C0613 WALK BRIDGE PROGRAM	179,311	244,384	423,695	172,932.87	172,471.58	78,290.76	81.5%
C0617 STRUCTURAL INSPECTIONS & REPA	144,948	0	144,948	.00	117,948.13	27,000.00	81.4%
C0631 WEST ROCKS SOCCER COMPLEX	25,162	0	25,162	700.00	2,314.76	22,147.33	12.0%
C0635 MARITIME FUNCTIONAL REPLACEME	674,344	0	674,344	40,362.39	.00	633,982.00	6.0%
C0642 WEST CEDAR BRIDGE	4,668,226	0	4,668,226	-8,187.52	107,063.57	4,569,350.00	2.1%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	.00	.00	300,000.00	.0%
C0645 HEALTH DEPARTMENT	38,000	0	38,000	3,000.00	.00	35,000.00	7.9%
C0647 LED STREET LIGHT CONVERSION	57,400	0	57,400	.00	.00	57,400.00	.0%
C0657 IRVING FREESE PARK	425,000	0	425,000	13,562.94	356,448.54	54,988.52	87.1%
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	1,089.00	.00	2,498,911.00	.0%
C0659 TURF SOFTBALL	791,383	0	791,383	729,624.45	56,934.06	4,824.80	99.4%
C0771 ATHLETIC FIELDS	177,396	0	177,396	5,462.59	.00	171,932.97	3.1%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	350,000	0	350,000	1,671.75	.00	348,328.25	.5%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	91,349.50	658,650.50	.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	500,000	0	500,000	23,677.47	.00	476,322.53	4.7%
C0799 BEN FRANKLIN GYMNASIUM	191,250	0	191,250	82,341.25	79,188.75	29,720.00	84.5%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0816 GRANT LOCAL MATCHING FUNDS	450,000	0	450,000	.00	.00	450,000.00	.0%
C0817 INFRASTRUCTURE REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	.00	.00	200,000.00	.0%
C0819 ELIZABETH STREET PROJECTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0820 CASAGRANDE FIELD	560,000	0	560,000	.00	.00	560,000.00	.0%
C0821 OYSTER SHELL PARK	250,000	0	250,000	.00	.00	250,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	50,000	0	50,000	.00	.00	50,000.00	.0%
C0831 DECD-CRANBURY PARK RENOVATION	8,752,000	-3,752,000	5,000,000	.00	868,000.00	4,132,000.00	17.4%
TOTAL PUBLIC WORKS	93,161,460	-3,507,616	89,653,844	14,973,791.19	28,547,020.00	46,133,032.84	48.5%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	500,028	0	500,028	15,500.30	40,000.00	444,527.20	11.1%
C0303 PRKING FACILITIES REV CONTROL	611,712	0	611,712	288,521.17	205,201.15	117,989.66	80.7%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	450,000	0	450,000	323,946.05	126,053.95	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	12,895.00	.00	17,105.00	43.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	140,869	0	140,869	12,843.39	3,506.61	124,518.58	11.6%
C0650 FLEET EQUIPMENT	477	0	477	.00	.00	477.32	.0%
TOTAL TRAFFIC AND PARKING	2,143,912	0	2,143,912	653,705.91	374,761.71	1,115,444.48	48.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	219,429	0	219,429	.00	.00	219,428.85	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	882,221	0	882,221	406,561.75	24,543.39	451,116.21	48.9%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	323,587	0	323,587	.00	2,720.40	320,867.04	.8%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	778,995	0	778,995	.00	5,100.00	773,895.37	.7%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	417,690	0	417,690	.00	.00	417,690.35	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	868,715	0	868,715	41,543.04	86,302.81	740,869.00	14.7%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	141,774	0	141,774	46,040.77	65,152.04	30,581.16	78.4%
C0595 BOE ASBESTOS ABATEMENT PROGRA	989,017	0	989,017	292,466.47	208,590.83	487,959.71	50.7%
C0608 PONUS RIDGE SCHOOL	1,039,639	0	1,039,639	.00	202,974.04	836,665.26	19.5%
C0609 CURRICULUM MATERIALS & TEXTBO	743,558	0	743,558	6,066.63	253,150.83	484,340.13	34.9%
C0610 FACILITIES MASTER PLAN CAPITA	6,540,450	0	6,540,450	.00	1,520,790.53	5,019,659.84	23.3%
C0618 NORWALK GLOBAL ACADEMY	0	0	0	.00	575.00	-575.00	100.0%
C0619 JEFFERSON SCHOOL 2019	5,915,690	0	5,915,690	1,468,605.34	389,583.69	4,057,501.12	31.4%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	57,000.00	54,083.00	51.3%
C0623 DISTRICT VEHICLES	28,168	0	28,168	.00	.00	28,168.00	.0%
C0652 AIR CONDITIONING PROGRAM	1,187,406	0	1,187,406	.00	36,219.00	1,151,187.08	3.1%
C0654 FURNITURE & EQUIPMENT	93,766	0	93,766	46,337.28	2,957.91	44,470.71	52.6%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	2,400.00	116,195.00	2.0%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0786 NEW CRANBURY SCHOOL	41,732,452	0	41,732,452	15,559,682.94	25,082,792.15	1,089,977.03	97.4%
C0787 NORWALK HIGH SCHOOL	48,563,252	0	48,563,252	1,724,691.92	4,779,053.45	42,059,506.16	13.4%
C0788 CAFETERIA/KITCHEN RENOVATIONS	135,331	0	135,331	24,757.85	25,305.90	85,267.69	37.0%
C0789 FUEL TANK REPLACEMENT	1,079,310	0	1,079,310	819,482.30	159,510.20	100,317.50	90.7%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,544,090	425,000	1,969,090	.00	16,375.00	1,952,714.52	.8%
C0807 BATHROOM RENOVATIONS	1,253,013	0	1,253,013	.00	18,551.82	1,234,460.86	1.5%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	76,000,000	0	76,000,000	13,962,517.85	3,098,025.97	58,939,456.18	22.4%
C0814 DISTRICT VEHICLES	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL BOARD OF EDUCATION	191,719,213	425,000	192,144,213	34,398,754.14	36,037,674.96	121,707,784.33	36.7%

060 RECREATION & PARKS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	-2,071	0	-2,071	.00	.00	-2,071.23	.0%
C0321 BASKETBALL & TENNIS COURTS	130,850	0	130,850	4,402.64	.00	126,447.80	3.4%
C0364 SCHOOL & PARK PLAYGROUNDS	323	0	323	.00	.00	322.72	.0%
C0365 CALF PASTURE BEACH	888	0	888	.00	.00	888.10	.0%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	20,676	0	20,676	9,185.75	8,700.29	2,789.77	86.5%
C0372 OPEN SPACE FUND	311,686	0	311,686	.00	.00	311,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	21,088	0	21,088	20,070.49	59.94	957.23	95.5%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	22	0	22	.00	.00	22.01	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	1,102	0	1,102	1,100.00	.00	1.96	99.8%
C0657 IRVING FREESE PARK	211,903	0	211,903	12,107.56	199,795.44	.00	100.0%
C0658 BROAD RIVER BASEBALL COMPLEX	26,048	0	26,048	4,297.20	18,100.56	3,650.00	86.0%
C0664 RECREATION AND PARKS MASTER P	163,931	0	163,931	101,247.69	62,659.23	24.50	100.0%
TOTAL RECREATION & PARKS	1,118,711	0	1,118,711	152,411.33	293,450.46	672,849.65	39.9%

062 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	452	0	452	.00	.00	451.99	.0%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	52,371	0	52,371	2,500.00	.00	49,871.49	4.8%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	.00	8,435.00	.0%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	3,747	0	3,747	.00	.00	3,746.94	.0%
C0660 GNLV ABATEMENT/RENOVATION	94,795	0	94,795	2,410.00	1,205.00	91,180.00	3.8%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	673,919	0	673,919	4,910.00	1,205.00	667,803.93	.9%

063 HISTORICAL COMMISSION

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C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	2,680,769	0	2,680,769	1,507,922.50	1,078,548.92	94,297.20	96.5%
C0294 CEMETERY SITE WORK	4,457	0	4,457	572.75	.00	3,884.22	12.9%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	101,241	0	101,241	28,545.76	12,596.23	60,099.25	40.6%
C0521 ADA ACCESS MILL HILL	114,128	0	114,128	44,417.60	75,681.42	-5,971.49	105.2%
C0533 MUSEUM COLL ARCHIVING/CATALOG	3,143	0	3,143	2,208.77	.00	934.56	70.3%
C0549 LOCKWOOD HOUSE ADA ACCESS	119,127	0	119,127	55,441.80	26,260.00	37,424.94	68.6%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	1,220	0	1,220	.00	.00	1,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	3,128,683	0	3,128,683	1,639,109.18	1,193,086.57	296,486.77	90.5%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	26,560	0	26,560	12,306.00	19.00	14,235.21	46.4%
C0133 MAIN LIBRARY	21,034	0	21,034	1,997.43	.00	19,036.12	9.5%
C0137 POLICE FACILITIES	484,259	0	484,259	378,935.81	83,893.17	21,430.02	95.6%
C0186 L-M MANSION CODE & REPAIRS	1,581	0	1,581	700.00	.00	881.43	44.3%
C0266 NATHANIEL ELY - VARIOUS REPAI	292,050	0	292,050	.00	.00	292,050.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	66,667	0	66,667	58,518.00	.00	8,149.00	87.8%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	23,687	0	23,687	.00	23,687.26	.00	100.0%
C0439 CITY HALL REPAIRS & IMPROVEME	306,920	0	306,920	162,482.59	33,553.17	110,884.70	63.9%
C0476 VARIOUS CITY BLDGS REPAIRS	43,131	0	43,131	8,952.93	5,408.03	28,769.76	33.3%
C0583 SIDEWALK & CURB BLDG MGMT	48,594	0	48,594	.00	5,000.00	43,594.00	10.3%
C0644 BRANCH LIBRARY	71,576	0	71,576	53,411.00	3,971.00	14,194.00	80.2%
C0645 HEALTH DEPARTMENT	24,685	0	24,685	18,891.64	2,480.00	3,313.36	86.6%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	21,850	0	21,850	.00	.00	21,850.00	.0%
TOTAL BUILDING MANAGEMENT	1,432,945	0	1,432,945	696,195.40	158,011.63	578,737.60	59.6%
31 FIRE DEPARTMENT							
C0641 SECURITY CAMERAS & INTERCOM S	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL FIRE DEPARTMENT	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL CAPITAL FUND	332,073,873	-2,862,616	329,211,257	55,258,597.97	78,012,722.10	195,939,936.53	40.5%
GRAND TOTAL	332,073,873	-2,862,616	329,211,257	55,258,597.97	78,012,722.10	195,939,936.53	40.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	3,829,053	0	3,829,053	2,284,758.21	.00	1,544,294.79	59.7%
5120 WAGES & SALARY-OVERTIME	14,068	0	14,068	29,604.45	.00	-15,536.45	210.4%
5121 WAGES & SALARY-PREMIUM	0	0	0	13,500.00	.00	-13,500.00	100.0%
5130 WAGES & SALARY-TEMPORARY	88,621	0	88,621	158,455.11	.00	-69,834.11	178.8%
5140 WAGES & SALARY-PART TIME	89,098	0	89,098	39,956.92	.00	49,141.08	44.8%
5150 LONGEVITY	10,732	0	10,732	7,955.00	.00	2,777.00	74.1%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	11,881.67	.00	-11,881.67	100.0%
5211 POSTAGE,BOX RENT,ETC.	22,572	0	22,572	17,780.77	.00	4,791.23	78.8%
5221 PRINTING & DUPLICATION	24,024	0	24,024	13,577.35	.00	10,446.65	56.5%
5225 TYPING SERVICES	7,764	0	7,764	3,090.00	1,806.00	2,868.00	63.1%
5231 PUBL OF NOTICES & REPORT	19,200	0	19,200	5,854.10	10,471.52	2,874.38	85.0%
5233 SUBSCRIPTION-NEWSPAPER	1,680	0	1,680	.00	.00	1,680.00	.0%
5234 SUBSCRIPTION-TAX,LAW	34,152	-1,300	32,852	18,910.77	9,192.58	4,748.65	85.5%
5235 MEMBERSHIPS & DUES	8,616	300	8,916	1,295.00	.00	7,621.00	14.5%
5237 ADVERTISING	288	0	288	83.72	.00	204.28	29.1%
5245 TELEPHONE	10,872	0	10,872	5,396.34	.00	5,475.66	49.6%
5247 OTHER UTILITY SERVICES	348	0	348	.00	.00	348.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	155.00	.00	1,345.00	10.3%
5255 IT SERVICES	93,200	1,268	94,468	47,777.50	18,448.97	28,241.64	70.1%
5258 OTHER PROFESSIONAL SERVS	335,376	78,580	413,956	246,882.19	.00	167,073.81	59.6%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	15,810.00	.00	570.00	96.5%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	8,680.00	.00	1,320.00	86.8%
5269 OTHER REPAIR-MAINTENANCE	1,596	0	1,596	.00	.00	1,596.00	.0%
5272 TRAINING AND EDUCATION	13,684	-4,848	8,836	749.25	.00	8,086.64	8.5%
5281 MILEAGE REIMBURSEMENT	4,152	-300	3,852	572.24	.00	3,279.76	14.9%
5286 BUSINESS EXPENSE	13,560	-305	13,255	6,731.54	.00	6,523.76	50.8%
5293 RECORDING DOCUMENTS	504	0	504	336.00	.00	168.00	66.7%
5294 MACHINERY,EQUIPMENT RENT	17,805	0	17,805	10,192.96	6,585.52	1,026.52	94.2%
5295 SEMINAR&CONFERENCE FEES	8,160	-100	8,060	3,451.14	.00	4,608.86	42.8%
5297 STORAGE	4,812	0	4,812	3,560.45	.00	1,251.55	74.0%
5298 OTHER CONTRACTUAL SERVICES	8,808	0	8,808	6,663.90	.00	2,144.10	75.7%
5311 OFFICE SUPPLIES & MAT'LS	31,176	1,705	32,881	14,835.79	10,594.23	7,450.68	77.3%
5328 EDUCATIONAL SUPPLIES	996	0	996	.00	.00	996.00	.0%
532A ELECTION SUPPLIES	19,000	0	19,000	14,160.38	.00	4,839.62	74.5%
5342 SIGN PARTS AND SUPPLIES	504	0	504	.00	.00	504.00	.0%
5421 BUILDING&OFFICE RENTALS	804	0	804	.00	.00	804.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	20,004	0	20,004	2,100.00	.00	17,904.00	10.5%

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5711 DESKS,CHAIRS,ETC.	3,000	0	3,000	.00	.00	3,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	10,000	0	10,000	6,993.62	.00	3,006.38	69.9%
5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GENERAL GOVERNMENT	4,786,109	75,000	4,861,109	3,001,751.37	57,098.82	1,802,258.81	62.9%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	4,995,212	61,200	5,056,412	2,718,299.20	.00	2,338,112.80	53.8%
5120 WAGES & SALARY-OVERTIME	80,200	17,000	97,200	83,425.75	.00	13,774.25	85.8%
5121 WAGES & SALARY-PREMIUM	410	0	410	1,700.00	.00	-1,290.00	414.6%
5130 WAGES & SALARY-TEMPORARY	25,350	-7,500	17,850	12,146.30	.00	5,703.70	68.0%
5140 WAGES & SALARY-PART TIME	76,261	0	76,261	54,826.96	.00	21,434.04	71.9%
5150 LONGEVITY	14,312	0	14,312	9,985.00	.00	4,327.00	69.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	4,206.70	.00	-4,206.70	100.0%
5211 POSTAGE,BOX RENT,ETC.	105,022	200	105,222	71,590.56	115.18	33,516.26	68.1%
5221 PRINTING & DUPLICATION	82,927	0	82,927	46,417.77	.00	36,509.23	56.0%
5225 TYPING SERVICES	3,540	0	3,540	1,950.00	730.00	860.00	75.7%
5226 CENTRAL PRINTING SERVICE	396	0	396	.00	.00	396.00	.0%
5231 PUBL OF NOTICES & REPORT	15,763	0	15,763	7,802.64	.00	7,960.36	49.5%
5233 SUBSCRIPTION-NEWSPAPER	2,465	300	2,765	931.08	.00	1,833.92	33.7%
5234 SUBSCRIPTION-TAX,LAW	13,350	1,700	15,050	14,997.12	50.00	2.88	100.0%
5235 MEMBERSHIPS & DUES	4,596	205	4,801	3,394.00	.00	1,407.00	70.7%
5237 ADVERTISING	22,626	0	22,626	5,068.88	3,498.76	14,058.36	37.9%
5245 TELEPHONE	263,732	15,588	279,320	104,233.31	70,701.57	104,385.18	62.6%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	135,004	0	135,004	87,630.00	23,500.00	23,874.00	82.3%
5255 IT SERVICES	66,000	0	66,000	.00	.00	66,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	933,580	-500	933,080	196,111.24	573,399.57	163,569.19	82.5%
5259 PROFESSIONAL SERVICES	129,000	7,900	136,900	41,831.24	39,068.54	56,000.22	59.1%
5263 FURNITUR,OFFICE MACH REP&MAINT	396	0	396	.00	.00	396.00	.0%
5269 OTHER REPAIR-MAINTENANCE	66,014	0	66,014	54,157.24	566.00	11,290.76	82.9%
5272 TRAINING AND EDUCATION	70,888	900	71,788	6,557.02	.00	65,230.98	9.1%
5281 MILEAGE REIMBURSEMENT	4,640	1,000	5,640	2,649.51	.00	2,990.49	47.0%
5286 BUSINESS EXPENSE	22,750	600	23,350	1,083.23	.00	22,266.77	4.6%
5294 MACHINERY,EQUIPMENT RENT	38,422	3,000	41,422	16,025.86	16,422.14	8,974.00	78.3%
5295 SEMINAR&CONFERENCE FEES	26,572	3,300	29,872	5,602.00	.00	24,270.00	18.8%
5311 OFFICE SUPPLIES & MAT'LS	23,060	3,695	26,755	12,520.88	6,749.15	7,484.97	72.0%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	756.80	475.20	472.00	72.3%
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5741 IT HARDWARE	10,000	0	10,000	9,635.04	.00	364.96	96.4%
5742 IT SOFTWARE	836,700	21,964	858,664	446,553.35	45,437.78	366,672.57	57.3%

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574C CYBERSECURITY	282,852	0	282,852	203,841.39	59,209.33	19,801.28	93.0%
5912 COVID 19 EXPENSE	0	0	0	39.96	.00	-39.96	100.0%
TOTAL FINANCE	8,357,400	130,552	8,487,952	4,225,970.03	839,923.22	3,422,058.51	59.7%
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	5,040,288	-4,189	5,036,099	2,831,365.69	.00	2,204,733.31	56.2%
5120 WAGES & SALARY-OVERTIME	77,572	2,000	79,572	32,578.84	.00	46,993.16	40.9%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	6,797.73	.00	-605.73	109.8%
5140 WAGES & SALARY-PART TIME	1,133,675	0	1,133,675	563,443.72	.00	570,231.28	49.7%
5150 LONGEVITY	16,785	0	16,785	12,930.00	.00	3,855.00	77.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	2,402.23	.00	-2,402.23	100.0%
5211 POSTAGE,BOX RENT,ETC.	18,804	0	18,804	5,546.02	.00	13,257.98	29.5%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	630.00	.00	390.00	61.8%
5221 PRINTING & DUPLICATION	23,808	0	23,808	15,730.90	.00	8,077.10	66.1%
5225 TYPING SERVICES	8,380	0	8,380	2,190.00	2,190.00	4,000.00	52.3%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	36,228	0	36,228	18,305.37	.00	17,922.63	50.5%
5234 SUBSCRIPTION-TAX,LAW	157,308	0	157,308	126,001.91	.00	31,306.09	80.1%
5235 MEMBERSHIPS & DUES	13,022	0	13,022	9,599.22	.00	3,422.78	73.7%
5237 ADVERTISING	7,332	700	8,032	4,311.81	.00	3,720.19	53.7%
5241 ELECTRIC	156,000	0	156,000	72,652.73	.00	83,347.27	46.6%
5242 WATER	8,256	0	8,256	4,333.98	.00	3,922.02	52.5%
5244 GAS	13,536	0	13,536	3,685.42	.00	9,850.58	27.2%
5245 TELEPHONE	69,432	0	69,432	51,706.01	8,163.00	9,562.99	86.2%
5246 HEATING FUELS	23,076	0	23,076	20,845.19	.00	2,230.81	90.3%
5247 OTHER UTILITY SERVICES	336	0	336	99.14	.00	236.86	29.5%
5251 MEDICAL,DENTAL,VETERINAR	4,596	0	4,596	2,077.00	.00	2,519.00	45.2%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	6,224.78	4,700.00	-924.78	109.2%
5258 OTHER PROFESSIONAL SERVS	99,332	2,000	101,332	59,694.20	7,231.00	34,406.80	66.0%
5262 OTHER MACHINERY-EQUIP	1,500	0	1,500	23.47	.00	1,476.53	1.6%
5263 FURNITUR,OFFICE MACH REP&MAINT	7,660	2,910	10,570	4,656.27	.00	5,913.87	44.1%
5265 GROUNDS&OUTDOOR COURTS	10,404	0	10,404	909.23	.00	9,494.77	8.7%
5266 BUILDINGS	197,087	0	197,087	129,409.82	67,677.18	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	0	41,496	6,542.37	4,590.12	30,363.51	26.8%
5269 OTHER REPAIR-MAINTENANCE	49,459	0	49,459	13,951.62	3,720.00	31,787.38	35.7%
5272 TRAINING AND EDUCATION	9,660	5,000	14,660	3,805.69	.00	10,854.31	26.0%
5273 OTHER	912	0	912	.00	.00	912.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	504	0	504	.00	.00	504.00	.0%
5281 MILEAGE REIMBURSEMENT	30,117	-700	29,417	10,127.67	.00	19,289.33	34.4%

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5286 BUSINESS EXPENSE	3,204	0	3,204	1,013.94	.00	2,190.06	31.6%
5294 MACHINERY,EQUIPMENT RENT	58,392	0	58,392	18,053.16	40,162.84	176.00	99.7%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
5296 SECURITY SYSTEMS	203,970	0	203,970	118,925.68	79,839.90	5,204.42	97.4%
5298 OTHER CONTRACTUAL SERVICES	719,856	75,900	795,756	394,754.69	182,434.54	218,566.77	72.5%
5311 OFFICE SUPPLIES & MAT'LS	25,776	0	25,776	11,859.69	8,013.77	5,902.54	77.1%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	48.61	.00	2,387.39	2.0%
5322 CHEMICAL,LAB,MEDICAL SUP	135,532	0	135,532	64,183.38	39,293.54	32,055.08	76.3%
5323 FOOD	8,160	0	8,160	5,614.07	.00	2,545.93	68.8%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	3,366.84	1,572.10	11,441.06	30.2%
5325 RECREATION SUPPLIES	120	0	120	26.59	.00	93.41	22.2%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	150.00	.00	1,554.00	8.8%
5328 EDUCATIONAL SUPPLIES	1,764	0	1,764	415.63	.00	1,348.37	23.6%
5329 OTHER OPERATING SUPPLIES	21,736	0	21,736	13,482.42	2,451.95	5,801.63	73.3%
5334 PAINTING SUPPLIES	1,212	0	1,212	144.73	.00	1,067.27	11.9%
5335 PLUMBING SUPPLIES	564	0	564	.00	.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	234.64	.00	4,781.36	4.7%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	51.40	.00	2,300.60	2.2%
5391 A-V EQUIPMENT	62,976	0	62,976	35,624.91	24,402.64	2,948.45	95.3%
5392 BOOKS	235,800	0	235,800	144,211.93	83,389.86	8,198.21	96.5%
5418 INSURANCE PREMIUM	0	24,090	24,090	22,377.39	.00	1,712.62	92.9%
5613 CONDEMNATION	45,000	0	45,000	33,777.00	.00	11,223.00	75.1%
5617 OTHER GRANTS,CONTRIBUTIONS	50,004	0	50,004	1,130.00	.00	48,874.00	2.3%
5741 IT HARDWARE	12,000	2,000	14,000	3,908.95	.00	10,091.05	27.9%
5742 IT SOFTWARE	4,000	0	4,000	2,088.77	.00	1,911.23	52.2%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	0	1,543,320	843,500.00	.00	699,820.00	54.7%
TOTAL COMMUNITY SERVICES	10,441,063	109,711	10,550,774	5,741,522.45	559,832.44	4,249,419.26	59.7%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	19,915,717	0	19,915,717	12,131,809.95	.00	7,783,907.05	60.9%
5111 SALARY ADJUSTMENT	5,582	0	5,582	.00	.00	5,582.00	.0%
5120 WAGES & SALARY-OVERTIME	3,753,844	213,763	3,967,607	2,548,820.85	.00	1,418,786.15	64.2%
5121 WAGES & SALARY-PREMIUM	717,024	0	717,024	430,472.94	.00	286,551.06	60.0%
5140 WAGES & SALARY-PART TIME	184,000	0	184,000	97,050.93	.00	86,949.07	52.7%
5150 LONGEVITY	68,352	0	68,352	60,495.00	.00	7,857.00	88.5%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	35,395.66	.00	-35,395.66	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,538	0	8,538	6,810.93	.00	1,727.07	79.8%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	0	26,526	10,985.48	.00	15,540.52	41.4%
5221 PRINTING & DUPLICATION	10,200	0	10,200	6,926.00	121.00	3,153.00	69.1%

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5225 TYPING SERVICES	1,050	0	1,050	.00	.00	1,050.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	1,736	0	1,736	1,841.99	.00	-105.99	106.1%
5234 SUBSCRIPTION-TAX,LAW	31,930	0	31,930	13,561.13	.00	18,368.87	42.5%
5235 MEMBERSHIPS & DUES	41,910	0	41,910	8,593.14	.00	33,316.86	20.5%
5237 ADVERTISING	5,075	0	5,075	3,110.00	.00	1,965.00	61.3%
5241 ELECTRIC	182,724	0	182,724	100,745.21	.00	81,978.79	55.1%
5242 WATER	4,044	0	4,044	2,514.29	.00	1,529.71	62.2%
5244 GAS	72,972	0	72,972	27,338.17	.00	45,633.83	37.5%
5245 TELEPHONE	166,548	0	166,548	98,253.22	22,242.60	46,052.18	72.3%
5246 HEATING FUELS	2,508	0	2,508	.00	.00	2,508.00	.0%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	4,415.16	1,872.12	3,492.72	64.3%
5251 MEDICAL,DENTAL,VETERINAR	45,236	0	45,236	35,647.53	1,084.56	8,503.91	81.2%
5255 IT SERVICES	31,636	0	31,636	19,003.70	4,668.10	7,964.20	74.8%
5258 OTHER PROFESSIONAL SERVS	658,484	30,000	688,484	291,402.80	.00	397,081.20	42.3%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	5,842.04	.00	889.96	86.8%
5262 OTHER MACHINERY-EQUIP	43,481	0	43,481	4,250.62	12,262.25	26,968.13	38.0%
5266 BUILDINGS	151,596	0	151,596	99,539.89	52,056.11	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	25,998	0	25,998	14,067.17	300.57	11,630.26	55.3%
5269 OTHER REPAIR-MAINTENANCE	85,518	0	85,518	37,429.12	18,371.09	29,717.79	65.2%
5271 UNIFORM ALLOWANCE	297,925	0	297,925	297,361.34	.00	563.66	99.8%
5272 TRAINING AND EDUCATION	146,057	0	146,057	35,550.22	.00	110,506.78	24.3%
5273 OTHER	6,480	0	6,480	6,480.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	47,600	0	47,600	45,153.29	965.50	1,481.21	96.9%
5281 MILEAGE REIMBURSEMENT	815	0	815	329.61	.00	485.39	40.4%
5286 BUSINESS EXPENSE	40,371	0	40,371	15,945.52	.00	24,425.48	39.5%
5292 BOARDING PRISONERS	16,500	0	16,500	5,314.00	2,465.00	8,721.00	47.1%
5294 MACHINERY,EQUIPMENT RENT	43,292	0	43,292	23,475.59	13,257.45	6,558.96	84.8%
5295 SEMINAR&CONFERENCE FEES	20,850	0	20,850	3,152.00	.00	17,698.00	15.1%
5297 STORAGE	8,000	0	8,000	.00	.00	8,000.00	.0%
5298 OTHER CONTRACTUAL SERVICES	122,551	0	122,551	61,456.27	32,259.22	28,835.51	76.5%
5311 OFFICE SUPPLIES & MAT'LS	38,447	0	38,447	27,636.68	3,467.70	7,342.62	80.9%
5322 CHEMICAL,LAB,MEDICAL SUP	41,416	0	41,416	13,804.38	635.36	26,976.26	34.9%
5323 FOOD	2,377	0	2,377	867.98	.00	1,509.02	36.5%
5324 HOUSEHOLD&JANITORIAL SUP	860	0	860	630.82	.00	229.18	73.4%
5326 CLOTHING AND UNIFORMS	7,414	0	7,414	3,880.17	.00	3,533.83	52.3%
5327 FIREARM SUPPLIES	85,950	0	85,950	25,004.29	.00	60,945.71	29.1%
5328 EDUCATIONAL SUPPLIES	2,820	0	2,820	.00	.00	2,820.00	.0%
5329 OTHER OPERATING SUPPLIES	63,507	30,958	94,465	18,588.15	.00	75,876.66	19.7%
532B DARE SUPPLIES	3,500	0	3,500	796.15	.00	2,703.85	22.7%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	0	5,500	5,507.88	.00	-7.88	100.1%
5332 MOTOR VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
5333 MACHINERY&EQUIPMENT PART	12,150	0	12,150	4,818.14	569.39	6,762.47	44.3%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	220.78	.00	13,067.22	1.7%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%

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FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	418.17	.00	1,576.83	21.0%
5394 OTHER MATERIALS	11,100	0	11,100	6,265.00	.00	4,835.00	56.4%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	8,059.05	4,000.00	13,476.95	47.2%
5620 GRANTS&DONATIONS-INSTITU	105,178	0	105,178	105,290.00	.00	-112.00	100.1%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	957.20	.00	1,358.80	41.3%
5661 SUNDRY	25,000	0	25,000	5,000.00	.00	20,000.00	20.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	18,248.48	.00	8,487.52	68.3%
5741 IT HARDWARE	10,160	0	10,160	3,014.28	.00	7,145.72	29.7%
5742 IT SOFTWARE	6,010	0	6,010	2,519.00	.00	3,491.00	41.9%
5790 OTHER	1,200	0	1,200	132.86	.00	1,067.14	11.1%
TOTAL POLICE	27,504,282	274,721	27,779,003	16,842,200.22	170,598.02	10,766,204.57	61.2%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,290,127	80,010	14,370,137	8,488,066.82	.00	5,882,070.41	59.1%
5120 WAGES & SALARY-OVERTIME	4,881,996	0	4,881,996	2,854,151.50	.00	2,027,844.50	58.5%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	162,670.00	.00	28,146.00	85.2%
5140 WAGES & SALARY-PART TIME	128,457	0	128,457	67,434.40	.00	61,022.60	52.5%
5150 LONGEVITY	52,189	0	52,189	48,765.00	.00	3,424.00	93.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	4,366.62	.00	-4,366.62	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	866.10	.00	837.90	50.8%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	245.70	.00	6.30	97.5%
5221 PRINTING & DUPLICATION	1,020	0	1,020	405.00	.00	615.00	39.7%
5225 TYPING SERVICES	1,560	0	1,560	750.00	870.00	-60.00	103.8%
5233 SUBSCRIPTION-NEWSPAPER	2,328	0	2,328	245.40	.00	2,082.60	10.5%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,480.00	.00	1,164.00	74.9%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	200,004	0	200,004	119,719.97	.00	80,284.03	59.9%
5242 WATER	339,260	20,000	359,260	346,361.02	.00	12,898.98	96.4%
5244 GAS	53,844	0	53,844	29,703.56	.00	24,140.44	55.2%
5245 TELEPHONE	29,472	7,042	36,514	18,631.77	.00	17,882.23	51.0%
5246 HEATING FUELS	21,516	0	21,516	16,530.45	.00	4,985.55	76.8%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	2,524.42	.00	3,975.58	38.8%
5251 MEDICAL,DENTAL,VETERINAR	129,900	0	129,900	19,345.64	.00	110,554.36	14.9%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	4,256.29	.00	1,743.71	70.9%
5258 OTHER PROFESSIONAL SERVS	145,668	0	145,668	83,474.62	3,438.47	58,754.91	59.7%
5262 OTHER MACHINERY-EQUIP	5,000	0	5,000	3,948.00	52.00	1,000.00	80.0%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	1,515.00	3,485.00	.00	100.0%
5266 BUILDINGS	84,791	0	84,791	55,674.86	29,116.14	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	43,248	0	43,248	24,887.27	.00	18,360.73	57.5%
5269 OTHER REPAIR-MAINTENANCE	78,032	0	78,032	51,418.28	5,191.39	21,422.33	72.5%

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FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5271 UNIFORM ALLOWANCE	234,729	0	234,729	223,650.00	.00	11,079.00	95.3%
5272 TRAINING AND EDUCATION	86,500	0	86,500	25,439.82	.00	61,060.18	29.4%
5273 OTHER	2,004	0	2,004	1,605.85	.00	398.15	80.1%
5275 LINEN SERVICE	5,653	0	5,653	3,940.78	.00	1,712.22	69.7%
5276 PURCHASE OF UNIFORMS/CLEANING	155,836	0	155,836	89,509.34	37,066.80	29,259.86	81.2%
5286 BUSINESS EXPENSE	13,896	0	13,896	5,261.87	.00	8,634.13	37.9%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	3,300.78	2,049.22	1,274.00	80.8%
5295 SEMINAR&CONFERENCE FEES	2,204	0	2,204	.00	.00	2,204.00	.0%
5296 SECURITY SYSTEMS	4,340	0	4,340	3,092.43	.00	1,247.57	71.3%
5298 OTHER CONTRACTUAL SERVICES	59,045	0	59,045	20,217.98	14,012.18	24,814.84	58.0%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	7,297.03	2,583.38	2,167.59	82.0%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	0	19,876	15,221.87	4,272.13	382.00	98.1%
5324 HOUSEHOLD&JANITORIAL SUP	25,044	0	25,044	15,250.39	1,633.33	8,160.28	67.4%
5328 EDUCATIONAL SUPPLIES	20,500	411	20,911	7,014.90	.00	13,896.10	33.5%
5329 OTHER OPERATING SUPPLIES	13,412	-411	13,001	2,743.69	.00	10,257.31	21.1%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	35,570.90	3,582.95	14,654.15	72.8%
5332 MOTOR VEHICLE PARTS	130,000	4,995	134,995	120,512.84	12,562.74	1,919.42	98.6%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	2,246.05	.00	7,753.95	22.5%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	435.96	.00	44.04	90.8%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	-4,995	42,981	32,232.54	6,596.72	4,151.74	90.3%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	12,930.39	11,885.10	22,044.51	53.0%
5371 LUMBER & WOOD PRODUCTS	1,200	0	1,200	.00	.00	1,200.00	.0%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	49,255	0	49,255	49,255.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	5,183	14,243	940.02	6,101.97	7,201.20	49.4%
5764 OTHER	8,100	0	8,100	5,597.29	2,502.71	.00	100.0%
5790 OTHER	7,000	0	7,000	4,438.81	.00	2,561.19	63.4%
5912 COVID 19 EXPENSE	0	0	0	22,788.93	.00	-22,788.93	100.0%
TOTAL FIRE	21,733,134	112,235	21,845,369	13,119,933.15	147,002.23	8,578,434.04	60.7%
370 ECON & COMMUNITY DEVELOPMENT							
5110 WAGES & SALARY-REGULAR	3,887,983	-58,250	3,829,733	2,353,787.22	.00	1,475,945.78	61.5%
5120 WAGES & SALARY-OVERTIME	102,043	0	102,043	61,524.76	.00	40,518.24	60.3%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	6,800.00	.00	1,000.00	87.2%
5130 WAGES & SALARY-TEMPORARY	25,000	0	25,000	.00	.00	25,000.00	.0%
5140 WAGES & SALARY-PART TIME	132,024	0	132,024	41,975.73	.00	90,048.27	31.8%
5141 PART TIME TYPING SERVICES	9,000	0	9,000	8,302.00	.00	698.00	92.2%

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FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5150 LONGEVITY	11,890	0	11,890	5,910.00	.00	5,980.00	49.7%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	3,665.94	.00	-3,665.94	100.0%
5211 POSTAGE,BOX RENT,ETC.	13,196	-250	12,946	6,956.84	.00	5,989.16	53.7%
5214 MESSENGER&DELIVERY SERV.	3,996	0	3,996	3,058.00	.00	938.00	76.5%
5221 PRINTING & DUPLICATION	16,688	0	16,688	7,696.49	812.00	8,179.51	51.0%
5225 TYPING SERVICES	8,700	0	8,700	2,912.68	2,000.00	3,787.32	56.5%
5231 PUBL OF NOTICES & REPORT	16,000	0	16,000	12,179.53	.00	3,820.47	76.1%
5233 SUBSCRIPTION-NEWSPAPER	720	0	720	.00	.00	720.00	.0%
5235 MEMBERSHIPS & DUES	7,358	-250	7,108	1,249.91	.00	5,858.09	17.6%
5237 ADVERTISING	252,600	0	252,600	121,096.20	83,647.00	47,856.80	81.1%
5241 ELECTRIC	30,804	0	30,804	25,206.88	.00	5,597.12	81.8%
5242 WATER	2,100	0	2,100	2,915.68	.00	-815.68	138.8%
5245 TELEPHONE	18,862	0	18,862	6,466.27	.00	12,395.73	34.3%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	58,250	58,250	3,300.00	.00	54,950.00	5.7%
5258 OTHER PROFESSIONAL SERVS	308,204	26,319	334,523	176,031.23	100,415.56	58,075.71	82.6%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	106.82	893.18	9,176.00	9.8%
5266 BUILDINGS	12,396	0	12,396	2,431.10	1,575.50	8,389.40	32.3%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	582.00	1,000.00	6,422.00	19.8%
5269 OTHER REPAIR-MAINTENANCE	40,156	0	40,156	23,516.97	1,108.64	15,530.39	61.3%
5272 TRAINING AND EDUCATION	21,644	4,196	25,840	8,667.88	.00	17,172.12	33.5%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	2,038.11	.00	3,961.89	34.0%
5281 MILEAGE REIMBURSEMENT	4,832	0	4,832	848.20	.00	3,983.80	17.6%
5286 BUSINESS EXPENSE	13,656	0	13,656	4,892.76	.00	8,763.24	35.8%
5287 OTHER TRAVEL	400	0	400	398.13	.00	1.87	99.5%
5294 MACHINERY,EQUIPMENT RENT	15,996	0	15,996	6,253.80	9,142.20	600.00	96.2%
5295 SEMINAR&CONFERENCE FEES	10,772	0	10,772	2,700.14	.00	8,071.86	25.1%
5296 SECURITY SYSTEMS	5,004	4,221	9,225	5,853.82	.00	3,371.18	63.5%
5298 OTHER CONTRACTUAL SERVICES	500	0	500	.00	.00	500.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	19,524	3,000	22,524	11,179.38	7,570.88	3,773.74	83.2%
5329 OTHER OPERATING SUPPLIES	1,656	0	1,656	.00	.00	1,656.00	.0%
5334 PAINTING SUPPLIES	1,524	0	1,524	.00	.00	1,524.00	.0%
5336 ELECTRICAL SUPPLIES	4,152	0	4,152	2,277.97	1,226.03	648.00	84.4%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	2,540.09	375.00	84.91	97.2%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	2,283	67,287	4,194.47	48,036.40	15,056.23	77.6%
5392 BOOKS	2,592	1,998	4,590	2,370.61	.00	2,219.51	51.6%
5394 OTHER MATERIALS	1,200	0	1,200	137.91	.00	1,062.09	11.5%
5620 GRANTS&DONATIONS-INSTITU	230,604	0	230,604	161,550.00	68,000.00	1,054.00	99.5%
5623 SPECIAL EVENTS	10,000	0	10,000	920.08	.00	9,079.92	9.2%
5742 IT SOFTWARE	1,000	7,000	8,000	5,914.13	.00	2,085.87	73.9%
5B0225 TYPING SERVICES	7,000	-7,000	0	.00	.00	.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,352,756	41,517	5,394,273	3,100,409.73	325,802.39	1,968,060.60	63.5%

400 OPERATIONS & PUBLIC WORKS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	9,539,575	-95,000	9,444,575	5,303,819.26	.00	4,140,755.74	56.2%
5120 WAGES & SALARY-OVERTIME	687,676	0	687,676	301,648.03	.00	386,027.97	43.9%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	14,390.00	.00	21,641.00	39.9%
5130 WAGES & SALARY-TEMPORARY	726,120	14,400	740,520	452,913.56	.00	287,606.44	61.2%
5140 WAGES & SALARY-PART TIME	241,285	0	241,285	82,759.29	.00	158,525.71	34.3%
5150 LONGEVITY	39,840	0	39,840	29,170.00	.00	10,670.00	73.2%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	20,137.26	.00	-20,137.26	100.0%
5211 POSTAGE,BOX RENT,ETC.	6,300	0	6,300	3,664.04	.00	2,635.96	58.2%
5216 OTHER COMMUNICATION&TRAN	504	0	504	.00	.00	504.00	.0%
5221 PRINTING & DUPLICATION	16,012	0	16,012	4,480.00	2,888.00	8,644.00	46.0%
5225 TYPING SERVICES	3,896	0	3,896	950.00	.00	2,946.00	24.4%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	403.28	.00	400.72	50.2%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	5,159.49	.00	5,036.51	50.6%
5237 ADVERTISING	18,328	0	18,328	8,665.01	.00	9,662.99	47.3%
5241 ELECTRIC	1,214,429	0	1,214,429	597,878.32	.00	616,550.68	49.2%
5242 WATER	112,416	0	112,416	89,405.07	.00	23,010.93	79.5%
5244 GAS	159,708	0	159,708	64,768.12	5,791.59	89,148.29	44.2%
5245 TELEPHONE	64,068	0	64,068	29,914.73	.00	34,153.27	46.7%
5246 HEATING FUELS	85,068	0	85,068	56,091.26	3,666.44	25,310.30	70.2%
5247 OTHER UTILITY SERVICES	18,548	0	18,548	9,603.66	.00	8,944.34	51.8%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	3,247.00	.00	2,849.00	53.3%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	84.37	.00	-.37	100.4%
5258 OTHER PROFESSIONAL SERVS	1,955,175	64,465	2,019,640	1,199,169.76	791,404.29	29,066.03	98.6%
5262 OTHER MACHINERY-EQUIP	11,176	0	11,176	2,738.11	79.94	8,357.95	25.2%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
5265 GROUNDS&OUTDOOR COURTS	14,244	0	14,244	5,826.10	.00	8,417.90	40.9%
5266 BUILDINGS	1,136,206	54,180	1,190,386	755,056.37	394,279.96	41,049.67	96.6%
5267 PLUMBING,HEAT,ELECT.SERV	119,717	8,771	128,488	73,224.42	23,973.60	31,289.98	75.6%
5269 OTHER REPAIR-MAINTENANCE	249,803	13,583	263,386	161,581.03	42,465.56	59,339.41	77.5%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	2,333.44	.00	-233.44	111.1%
5272 TRAINING AND EDUCATION	32,628	0	32,628	10,609.21	.00	22,018.79	32.5%
5276 PURCHASE OF UNIFORMS/CLEANING	21,104	0	21,104	14,344.94	1,791.68	4,967.38	76.5%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	74.06	.00	993.94	6.9%
5286 BUSINESS EXPENSE	4,380	0	4,380	3,207.20	.00	1,172.80	73.2%
5294 MACHINERY,EQUIPMENT RENT	26,464	0	26,464	13,242.49	10,239.40	2,982.11	88.7%
5295 SEMINAR&CONFERENCE FEES	5,228	2,039	7,267	5,441.46	.00	1,825.54	74.9%
5296 SECURITY SYSTEMS	360,952	0	360,952	227,365.87	45,727.93	87,858.20	75.7%
5298 OTHER CONTRACTUAL SERVICES	5,202,479	43,142	5,245,621	2,831,220.07	984,389.11	1,430,011.82	72.7%
5299 DISPOSAL SERVICES	430,000	0	430,000	335,103.62	45,544.32	49,352.06	88.5%
5311 OFFICE SUPPLIES & MAT'LS	44,628	15,000	59,628	21,807.07	19,535.73	18,285.20	69.3%
5321 AGRICULTURE SUPPLIES	29,388	0	29,388	20,982.12	8,405.94	-.06	100.0%
5322 CHEMICAL,LAB,MEDICAL SUP	156,500	204,900	361,400	869.11	279,548.72	80,982.17	77.6%
5323 FOOD	11,516	0	11,516	2,005.87	.00	9,510.13	17.4%
5324 HOUSEHOLD&JANITORIAL SUP	46,416	0	46,416	31,196.21	6,382.41	8,837.38	81.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5325 RECREATION SUPPLIES	72,060	0	72,060	38,398.00	7,960.74	25,701.26	64.3%
5326 CLOTHING AND UNIFORMS	22,644	1,242	23,886	10,061.96	4,306.75	9,517.29	60.2%
5329 OTHER OPERATING SUPPLIES	33,682	24,963	58,645	38,736.49	15,296.30	4,612.21	92.1%
5331 AUTOMOTIVE FUEL&FLUIDS	705,084	20,000	725,084	568,413.06	103,784.98	52,885.96	92.7%
5332 MOTOR VEHICLE PARTS	474,996	0	474,996	268,600.80	155,491.72	50,903.48	89.3%
5333 MACHINERY&EQUIPMENT PART	62,500	0	62,500	46,642.67	2,933.78	12,923.55	79.3%
5334 PAINTING SUPPLIES	13,008	4,386	17,394	8,766.47	3,784.77	4,842.76	72.2%
5335 PLUMBING SUPPLIES	33,168	16,459	49,627	26,421.69	14,633.12	8,572.19	82.7%
5336 ELECTRICAL SUPPLIES	3,204	53,314	56,518	15,213.71	716.35	40,587.94	28.2%
5341 CONSUMABLE TOOLS & HARDW	36,384	3,916	40,300	13,191.76	4,135.47	22,972.77	43.0%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	25,536.50	16,458.50	3,005.00	93.3%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	8,000	0	8,000	3,607.16	1,392.84	3,000.00	62.5%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	5,715.04	10,954.96	12,710.00	56.7%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	2,023.62	4,476.38	2,004.00	76.4%
5371 LUMBER & WOOD PRODUCTS	17,004	7,057	24,061	13,305.00	.00	10,756.00	55.3%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	5,260.66	2,122.50	14,580.84	33.6%
5381 ASPHALT & ASPHALT FILLER	137,500	0	137,500	55,075.04	37,918.17	44,506.79	67.6%
5394 OTHER MATERIALS	5,004	0	5,004	-2,044.61	.00	7,048.61	-40.9%
5419 OTHER	2,004	0	2,004	.00	2,000.00	4.00	99.8%
5451 POOL RENTAL	19,632	0	19,632	875.00	.00	18,757.00	4.5%
5461 CENTRALIZED FUEL	185,448	0	185,448	.00	.00	185,448.00	.0%
5462 CENTRALIZED FLEET MAINTENANCE	888,444	0	888,444	703.97	.00	887,740.03	.1%
5561 BUILDINGS/RENOVATIONS	36,684	0	36,684	22,847.96	.00	13,836.04	62.3%
5585 PARK IMPROVEMENTS	104,996	16,814	121,810	41,389.66	12,280.19	68,140.15	44.1%
5623 SPECIAL EVENTS	2,028	0	2,028	2,427.09	.00	-399.09	119.7%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	526,036.97	.00	-87,400.97	119.9%
5715 PICNIC TABLES	5,304	0	5,304	1,189.07	.00	4,114.93	22.4%
5741 IT HARDWARE	840	0	840	.00	.00	840.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	12,431.37	.00	2,064.63	85.8%
5912 COVID 19 EXPENSE	0	0	0	13,500.00	.00	-13,500.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	26,337,330	473,631	26,810,961	14,560,876.39	3,066,762.14	9,183,322.55	65.7%

500 EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5050 PUBLIC SCHOOL EXPENDITURES	217,849,462	437,567	218,287,029	115,172,139.42	.00	103,114,889.23	52.8%
TOTAL EDUCATION	217,849,462	437,567	218,287,029	115,172,139.42	.00	103,114,889.23	52.8%

700 GRANTS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5B0620 GRANTS - CITY AGENCIES	739,617	0	739,617	714,851.00	.00	24,766.00	96.7%
5C0620 FHO PAYROLL	157,064	0	157,064	104,709.36	.00	52,354.64	66.7%
TOTAL GRANTS	896,681	0	896,681	819,560.36	.00	77,120.64	91.4%
800 DEBT SERVICE							
5521 PRINCIPAL	25,944,283	0	25,944,283	25,944,283.00	.00	.00	100.0%
5522 INTEREST	9,351,125	0	9,351,125	8,577,245.30	.00	773,879.70	91.7%
TOTAL DEBT SERVICE	35,295,408	0	35,295,408	34,521,528.30	.00	773,879.70	97.8%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	87,000	0	87,000	82,354.00	.00	4,646.00	94.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	82,354.00	.00	4,646.00	94.7%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	28,800.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	35,107,336	0	35,107,336	25,333,761.81	.00	9,773,574.19	72.2%
5442 WORKER'S COMP INSURANCE	3,266,569	0	3,266,569	3,266,549.00	.00	20.00	100.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,371.00	.0%
TOTAL EMPLOYEE BENEFITS	38,498,076	0	38,498,076	28,629,110.81	.00	9,868,965.19	74.4%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	200,000	0	200,000	.00	.00	200,000.00	.0%
5430 PENSIONS	15,031,155	0	15,031,155	15,036,112.00	.00	-4,957.00	100.0%
5465 401A PENSION MATCH	475,428	0	475,428	460,914.70	.00	14,513.30	96.9%
TOTAL PENSION FUNDS	15,706,583	0	15,706,583	15,497,026.70	.00	209,556.30	98.7%
960 CONTINGENCY							
5900 CONTINGENCY	1,330,118	0	1,330,118	.00	32,436.28	1,297,681.72	2.4%

FISCAL YEAR TO DATE BUDGET REPORT
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	1,330,118	0	1,330,118	.00	32,436.28	1,297,681.72	2.4%
TOTAL GENERAL FUND	414,175,402	1,654,934	415,830,336	255,314,382.93	5,199,455.54	155,316,497.12	62.6%
GRAND TOTAL	414,175,402	1,654,934	415,830,336	255,314,382.93	5,199,455.54	155,316,497.12	62.6%

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

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES FEBRUARY 2023

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4181 STATE REIMBURSEMENTS	-155,628	0	-155,628	.00	.00	-155,628.00	.0%
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-11,530.00	.00	2,338.00	125.4%
4475 DOG LICENSE	-10,140	0	-10,140	-12,931.00	.00	2,791.00	127.5%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-98,205.00	.00	-150,291.00	39.5%
4478 REAL ESTATE CONVEYANCE TAX	-3,739,319	0	-3,739,319	-4,168,784.87	.00	429,465.87	111.5%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-6,772.75	.00	-5,251.25	56.3%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-3,444.00	.00	-3,096.00	52.7%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-21,515.00	.00	-5,941.00	78.4%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-26,296.00	.00	-19,772.00	57.1%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-14,652.00	.00	-11,124.00	56.8%
4535 RECORDING FEES	-273,192	0	-273,192	-160,079.64	.00	-113,112.36	58.6%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-22,676.00	.00	-77,320.00	22.7%
4537 PERMITS	-996	0	-996	-2,260.00	.00	1,264.00	226.9%
4538 COPY FEE	-18,720	0	-18,720	-7,716.00	.00	-11,004.00	41.2%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-15,630.00	.00	-22,866.00	40.6%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	.00	.00	-7,248.00	.0%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	-149.05	.00	-5,874.95	2.5%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-21,951.00	.00	21,951.00	100.0%
4812 WEB PRINTS	0	0	0	-23,462.50	.00	23,462.50	100.0%
4834 CLERK FEES	0	0	0	-10.75	.00	10.75	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-153,320.41	.00	153,320.41	100.0%
TOTAL GENERAL GOVERNMENT	-4,727,375	0	-4,727,375	-4,771,385.97	.00	44,010.97	100.9%
113 FINANCE							
4001 PROPERTY TAXES	-362,357,757	0	-362,357,757	-335,047,132.52	.00	-27,310,624.48	92.5%
4049 RETURN CHECK FEES	-3,600	0	-3,600	-2,460.00	.00	-1,140.00	68.3%
4050 MOTOR VEHICLE CLEARANCE FEE	-142,008	0	-142,008	-89,838.93	.00	-52,169.07	63.3%
4051 INTEREST	-1,485,048	0	-1,485,048	-1,358,661.72	.00	-126,386.28	91.5%
4052 LIEN FEES	-18,852	0	-18,852	-8,047.51	.00	-10,804.49	42.7%
4059 TAX WARRANT FEE	-72	0	-72	-78.00	.00	6.00	108.3%
4060 LEGAL NOTICE FEE	-60	0	-60	-105.00	.00	45.00	175.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4062 MOTOR VH CLEARANCE EXPRESS FEE	-10,008	0	-10,008	.00	.00	-10,008.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,046	0	-1,780,046	-1,780,046.00	.00	.00	100.0%
4125 MANUFACTURING TRANSITION GRANT	-1,762,045	0	-1,762,045	-1,267,786.18	.00	-494,258.82	71.9%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-4,958,420	0	-4,958,420	-6,725,909.19	.00	1,767,489.19	135.6%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	-192,353.00	.00	-384,706.00	33.3%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	.00	.00	-3,060.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	-334,704.99	.00	-37,551.01	89.9%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4191 LITTERING FINES	0	0	0	-249.00	.00	249.00	100.0%
4192 MV VIOLATION SURCHARGE	-14,500	0	-14,500	-15,965.00	.00	1,465.00	110.1%
4195 MOTOR VEHICLE FINES/CELL PHONE	-5,900	0	-5,900	-3,118.75	.00	-2,781.25	52.9%
4197 OFF TRACK BETTING	-45,000	0	-45,000	-42,224.48	.00	-2,775.52	93.8%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4221 AMERICAN RESCUE PLAN	-7,000,000	0	-7,000,000	.00	.00	-7,000,000.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	-20.00	.00	-532.00	3.6%
4538 COPY FEE	-1,666	0	-1,666	-1,236.00	.00	-430.00	74.2%
4597 PURCHASING	-9,996	0	-9,996	-1,638.22	.00	-8,357.78	16.4%
4632 LEASE REVENUE	-4,500	0	-4,500	-69,335.66	.00	64,835.66	1540.8%
4805 MISCELLANEOUS REIMBURSEMENTS	-16,500	0	-16,500	-16,390.73	.00	-109.27	99.3%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-28,886.48	.00	28,886.48	100.0%
4819 ATM COMMISSIONS	-324	0	-324	-73.00	.00	-251.00	22.5%
4833 LOST ID BADGES	-200	0	-200	.00	.00	-200.00	.0%
4843 PURCHASING CARD REBATES	-39,000	0	-39,000	-14,990.06	.00	-24,009.94	38.4%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4860 SALE OF PROPERTY	-2,869,428	0	-2,869,428	-103,008.63	.00	-2,766,419.37	3.6%
4865 TAX SALE FEE REVENUE	-85,992	0	-85,992	-5,972.00	.00	-80,020.00	6.9%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-95,891.71	.00	-1,404,108.29	6.4%
4902 INTEREST INCOME OTHER	0	0	0	-2.24	.00	2.24	100.0%
4904 LIQUOR SURCHARGE-ENVIRONMENTAL	0	0	0	-38,305.21	.00	38,305.21	100.0%
TOTAL FINANCE	-385,339,965	0	-385,339,965	-347,244,430.21	.00	-38,095,534.79	90.1%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	3,133.56	.00	-5,377.56	-139.6%
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4184 YOUTH SERVICES GRANT	-55,036	189	-54,847	-56,365.25	.00	1,518.25	102.8%
4415 FOOD LICENSE	-255,587	0	-255,587	-132,735.00	.00	-122,852.00	51.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-24,205.00	.00	-36,580.00	39.8%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-57,939.26	.00	-1,620.74	97.3%
4505 DONATIONS	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
4576 LAB FEES	0	0	0	-15.00	.00	15.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-91,403.00	.00	-75,597.00	54.7%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-5,881.22	.00	-49,114.78	10.7%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	.00	.00	-21,346.00	.0%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
TOTAL COMMUNITY SERVICES	-726,558	189	-726,369	-406,531.77	.00	-319,837.23	56.0%
300 POLICE							
4120 STATE GRANT	-196,790	0	-196,790	-263,915.34	.00	67,125.34	134.1%
4181 STATE REIMBURSEMENTS	-140,000	0	-140,000	-6,391.18	.00	-133,608.82	4.6%
4220 FEDERAL GRANT	-35,000	0	-35,000	-8,545.68	.00	-26,454.32	24.4%
4440 GUN PERMITS	-33,250	0	-33,250	-15,824.82	.00	-17,425.18	47.6%
4441 BINGO PERMITS	-400	0	-400	-210.00	.00	-190.00	52.5%
4442 OTHER PERMITS	-4,910	0	-4,910	-3,505.00	.00	-1,405.00	71.4%
4501 FALSE ALARMS	-40,650	0	-40,650	-23,125.00	.00	-17,525.00	56.9%
4502 POLICE REPORTS	-10,668	0	-10,668	-7,892.18	.00	-2,775.82	74.0%
4503 DOG POUND FEES	-1,640	0	-1,640	-665.00	.00	-975.00	40.5%
4504 POLICE EXTRA WORK SURCHARGE	-617,881	0	-617,881	-130,043.56	.00	-487,837.44	21.0%
4506 FINGER PRINTS	-6,555	0	-6,555	-8,835.00	.00	2,280.00	134.8%
4507 CRIMINAL REPORTS	-4,200	0	-4,200	-550.00	.00	-3,650.00	13.1%
4508 PHOTOS	-410	0	-410	-450.00	.00	40.00	109.8%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-4,809.22	.00	4,809.22	100.0%
TOTAL POLICE	-1,092,354	0	-1,092,354	-474,761.98	.00	-617,592.02	43.5%
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	-16,854.48	.00	-13,145.52	56.2%
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	-18,974.48	.00	-57,621.52	24.8%

370 ECON & COMMUNITY DEVELOPMENT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4401 BUILDING PERMITS	-2,500,000	0	-2,500,000	-4,715,379.01	.00	2,215,379.01	188.6%
4407 OTHER PERMITS	-54,204	0	-54,204	-55,286.00	.00	1,082.00	102.0%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-13,269.71	.00	-5,930.29	69.1%
4410 PRE-DEMOLITION FEE	-564	0	-564	-1,925.00	.00	1,361.00	341.3%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-13,683.40	.00	-6,932.60	66.4%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-18,870.00	.00	-15,522.00	54.9%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	.00	.00	-204.00	.0%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-7,140.00	.00	2,544.00	155.4%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-10,710.00	.00	-9,582.00	52.8%
4466 COPIES/MISCELLANEOUS	-540	0	-540	-73.00	.00	-467.00	13.5%
4467 OUTDOOR DINING PERMITS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4468 ZONING APPROVALS	-180,000	0	-180,000	-142,995.54	.00	-37,004.46	79.4%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-5,370.00	.00	-4,338.00	55.3%
446A PERMIT EXTENSION FEES	-15,000	0	-15,000	-3,000.00	.00	-12,000.00	20.0%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-1,008.00	.00	-1,584.00	38.9%
TOTAL ECON & COMMUNITY DEVELOPMENT	-2,889,004	0	-2,889,004	-4,988,709.66	.00	2,099,705.66	172.7%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-906,875	0	-906,875	-918,250.67	.00	11,375.67	101.3%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-28,750.00	.00	5,926.00	126.0%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-3,500.00	.00	-1,504.00	69.9%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-8,200.00	.00	-27,800.00	22.8%
4456 FILL PERMITS	-1,176	0	-1,176	-2,000.00	.00	824.00	170.1%
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	-356,770.86	.00	-243,229.14	59.5%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-344.50	.00	-123.50	73.6%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	-159,996	0	-159,996	-48,270.96	.00	-111,725.04	30.2%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-2,500.00	.00	2,500.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	-1,370.00	.00	-4,150.00	24.8%
4543 GRASSY/RAM/SHEA ISLANDS	-996	0	-996	-1,535.00	.00	539.00	154.1%
4544 SWIM PROGRAM	-69,996	0	-69,996	-19,043.00	.00	-50,953.00	27.2%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-5,768.80	.00	2,744.80	190.8%
4546 SPORTS PROGRAMS	-139,992	0	-139,992	-63,968.38	.00	-76,023.62	45.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	-1,492.16	.00	1,084.16	365.7%
4549 SPECIAL EVENT INSURANCE	-12,996	0	-12,996	.00	.00	-12,996.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-60,000	0	-60,000	-161,260.81	.00	101,260.81	268.8%
4554 PARK STICKERS-CORPORATE	-48	0	-48	.00	.00	-48.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-61.39	.00	-334.61	15.5%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-975.00	.00	-12,729.00	7.1%
4559 CITY MARINA FEE	-32,028	0	-32,028	-975.00	.00	-31,053.00	3.0%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-900.00	.00	-99,096.00	.9%
4562 BOAT SHOW PARKING	-20,000	0	-20,000	-15,000.00	.00	-5,000.00	75.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-35,004	0	-35,004	-30,291.04	.00	-4,712.96	86.5%
4564 PARK USAGE FEES	-72,120	0	-72,120	-47,255.57	.00	-24,864.43	65.5%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-3,190.10	.00	-4,813.90	39.9%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	.00	.00	-2,496.00	.0%
4568 NON-RESIDENT LAUNCHES	-15,000	0	-15,000	-14,840.00	.00	-160.00	98.9%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-4,880.00	.00	-10,120.00	32.5%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-1,000.00	.00	1,000.00	100.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	-11,401.00	.00	-3,095.00	78.6%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-10,560.00	.00	-4,440.00	70.4%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	-27,463.00	.00	-52,541.00	34.3%
4610 SHOWMOBILE	-6,348	0	-6,348	-2,400.00	.00	-3,948.00	37.8%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-12,250.00	.00	-6,998.00	63.6%
4618 GROWING SEEDS TOO CHILD DEVELP	0	0	0	-58,110.00	.00	58,110.00	100.0%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	-18,638.12	.00	-13,509.88	58.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	.00	.00	-3,204.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	-2,950.00	.00	-25,034.00	10.5%
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	-800.00	.00	-5,764.00	12.2%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-1,500.00	.00	-180.00	89.3%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-1,050.00	.00	-786.00	57.2%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	.00	.00	-1,728.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-1,200.00	.00	-636.00	65.4%
4648 NEW JERUSALEM-4 TITO COURT	0	0	0	-4,500.00	.00	4,500.00	100.0%
4650 CDI - HEADSTART	-33,372	0	-33,372	-16,162.50	.00	-17,209.50	48.4%
4651 CRANBURY PARK-THEATER	-3,528	0	-3,528	.00	.00	-3,528.00	.0%
4652 VEHICLE CHARGING STATION	0	0	0	-26.15	.00	26.15	100.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	-5,550.00	.00	-1,626.00	77.3%
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	-2,412.00	.00	-41,184.00	5.5%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4817	COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818	FODOR FARM GARDENS	-6,372	0	-6,372	-6,905.00	.00	533.00	108.4%
4855	CONCERT HALL CLEANING REIMB	-840	0	-840	.00	.00	-840.00	.0%
4863	SCRAP METAL SALES	-15,516	0	-15,516	-73.64	.00	-15,442.36	.5%
4870	MISCELLANEOUS REBATES	0	0	0	-295,507.80	.00	295,507.80	100.0%
4898	CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-40,078.99	.00	-12,481.01	76.3%
4899	CENTERALIZED FUEL-BOE	-14,136	0	-14,136	.00	.00	-14,136.00	.0%
489A	CENTRALIZED MAINTENANCE-BOE	-2,352	0	-2,352	.00	.00	-2,352.00	.0%
489B	EXPRENDITURE REIMB PARKING	-460,000	0	-460,000	-460,000.00	.00	.00	100.0%
489C	EXPENDITURE REIMB WPCA	-669,688	0	-669,688	-669,688.00	.00	.00	100.0%
	TOTAL OPERATIONS & PUBLIC WORKS	-4,374,222	0	-4,374,222	-3,401,559.44	.00	-972,662.56	77.8%
500 EDUCATION								
4101	EDUCATION COST SHARING	-10,095,000	0	-10,095,000	-4,845,663.00	.00	-5,249,337.00	48.0%
4106	EDUCATION-NON PUBLIC SCHOOL	0	0	0	76.02	.00	-76.02	100.0%
4109	BOND & INTEREST SUBSIDY	-468	0	-468	.00	.00	-468.00	.0%
4807	REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	63.51	.00	-28,239.51	-.2%
	TOTAL EDUCATION	-10,123,644	0	-10,123,644	-4,845,523.47	.00	-5,278,120.53	47.9%
800 DEBT SERVICE								
4824	DEBT SERVICE REIMBURSEMENT	-809,364	0	-809,364	-521,478.68	.00	-287,885.32	64.4%
	TOTAL DEBT SERVICE	-809,364	0	-809,364	-521,478.68	.00	-287,885.32	64.4%
950 PENSION FUNDS								
4873	GRANT PENSION FUNDING	-16,320	0	-16,320	-15,199.43	.00	-1,120.57	93.1%
	TOTAL PENSION FUNDS	-16,320	0	-16,320	-15,199.43	.00	-1,120.57	93.1%
	TOTAL GENERAL FUND	-410,175,402	189	-410,175,213	-366,688,555.09	.00	-43,486,657.91	89.4%
	GRAND TOTAL	-410,175,402	189	-410,175,213	-366,688,555.09	.00	-43,486,657.91	89.4%

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ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	523,262	0	523,262	401,869.45	.00	121,392.55	76.8%
013022 UNIFORM PATROL	12,107,438	0	12,107,438	7,656,386.60	.00	4,451,051.40	63.2%
013023 MARINE PATROL	211,057	0	211,057	285,369.99	.00	-74,312.99	135.2%
013024 K-9 UNIT	398,328	0	398,328	273,397.88	.00	124,930.12	68.6%
013025 EMERGENCY SERVICE UNIT	49,774	0	49,774	84,239.10	.00	-34,465.10	169.2%
013026 COMMUNITY POLICE SERVICES	1,410,191	0	1,410,191	554,108.79	.00	856,082.21	39.3%
01302A DESK & HOLDING FACILITIES	1,128	0	1,128	27,711.52	.00	-26,583.52	2456.7%
013030 DETECTIVE BUREAU	1,841,125	0	1,841,125	1,098,779.37	.00	742,345.63	59.7%
013035 SPECIAL SERVICES	970,856	0	970,856	474,049.22	.00	496,806.78	48.8%
013036 SPECIAL VICTIMS UNIT	888,943	0	888,943	504,157.81	.00	384,785.19	56.7%
013037 IDENTIFICATION BUREAU	316,184	0	316,184	204,955.21	.00	111,228.79	64.8%
013038 SCHOOL RESOURCE OFFICERS	663,599	213,763	877,362	489,905.82	.00	387,456.18	55.8%
013040 TESTING & RECRUITING	149,242	0	149,242	97,737.62	.00	51,504.38	65.5%
013042 TRAINING	708,023	0	708,023	479,463.58	.00	228,559.42	67.7%
013048 INTERNAL AFFAIRS	128,938	0	128,938	219,823.82	.00	-90,885.82	170.5%
013049 PLANNING/RESEARCH/ACCREDITAT	347,561	0	347,561	75,693.25	.00	271,867.75	21.8%
013050 PROPERTY & EVIDENCE	159,569	0	159,569	100,247.28	.00	59,321.72	62.8%
013053 VEHICLE MAINTENANCE	179,227	0	179,227	75,376.40	.00	103,850.60	42.1%
013055 NEW POLICE HEADQUARTERS	3,300	0	3,300	25,195.28	.00	-21,895.28	763.5%
013057 COURT OFFICER	126,924	0	126,924	72,189.05	.00	54,734.95	56.9%
013059 ANIMAL CONTROL	238,481	0	238,481	146,364.36	.00	92,116.64	61.4%
01305C DARE	996	0	996	500.00	.00	496.00	50.2%
013060 ADMINISTRATIVE SERVICES	123,717	0	123,717	78,633.56	.00	45,083.44	63.6%
013061 PURCHASING & BOOKKEEPING	73,902	0	73,902	46,570.72	.00	27,331.28	63.0%
013062 EXTRA WORK	0	0	0	525.00	.00	-525.00	100.0%
013063 PAYROLL	68,426	0	68,426	43,340.08	.00	25,085.92	63.3%
013064 DATA ENTRY	121,029	0	121,029	69,500.82	.00	51,528.18	57.4%
013065 PUBLIC RECORDS	119,465	0	119,465	73,099.13	.00	46,365.87	61.2%
013066 ALARM ADMINISTRATION	100,859	0	100,859	74,892.29	.00	25,966.71	74.3%
013070 ADMINISTRATION	122,218	0	122,218	139,875.55	.00	-17,657.55	114.4%
013071 COMMUNICATIONS/911	2,490,757	0	2,490,757	1,430,086.78	.00	1,060,670.22	57.4%
TOTAL POLICE	24,644,519	213,763	24,858,282	15,304,045.33	.00	9,554,236.67	61.6%

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ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	596,359	0	596,359	384,962.79	.00	211,396.21	64.6%
013120 FIREFIGHTING	17,372,332	80,010	17,452,342	10,319,802.81	.00	7,132,539.42	59.1%
013130 PREVENTION	1,085,008	0	1,085,008	616,847.53	.00	468,160.47	56.9%
013140 FIRE TRAINING	156,660	0	156,660	92,574.00	.00	64,086.00	59.1%
013152 FIRE EQUIPMENT	233,800	0	233,800	144,333.88	.00	89,466.12	61.7%
013160 EMERGENCY PREPAREDNESS PLAN	99,426	0	99,426	66,933.33	.00	32,492.67	67.3%
TOTAL FIRE	19,543,585	80,010	19,623,595	11,625,454.34	.00	7,998,140.89	59.2%

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ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	359,846	0	359,846	190,846.16	.00	168,999.84	53.0%
014021 OPERATIONS-MAINT & REPAIR ST	3,808,784	0	3,808,784	2,171,996.10	.00	1,636,787.90	57.0%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	500.00	.00	440.00	53.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	200,496	0	200,496	37,294.99	.00	163,201.01	18.6%
014027 STORM DRAINAGE	91,383	0	91,383	52,835.79	.00	38,547.21	57.8%
014028 OPERATIONS-SOLID WASTE COLLE	110,850	0	110,850	2,622.64	.00	108,227.36	2.4%
014029 OPERATIONS-TREE MAINT/REMOVA	325,572	0	325,572	184,040.95	.00	141,531.05	56.5%
014030 ENGINEERING	1,603,169	14,400	1,617,569	973,914.97	.00	643,654.03	60.2%
014042 OPERATIONS-DISPOSAL	313,456	0	313,456	186,169.10	.00	127,286.90	59.4%
014045 CENTRALIZED FLEET MAINTENANC	878,538	0	878,538	540,660.92	.00	337,877.08	61.5%
014071 ENGINEERING-FACILITIES-ADMIN	134,568	-50,000	84,568	.00	.00	84,568.00	.0%
014100 RECREATION-ADMIN	584,677	0	584,677	361,673.71	.00	223,003.29	61.9%
014103 SOCIAL PROGRAMS	10,584	0	10,584	4,307.50	.00	6,276.50	40.7%
014106 CULTURE PROGRAMS	15,360	0	15,360	1,284.50	.00	14,075.50	8.4%
014109 SPORTS PROGRAMS	137,352	0	137,352	44,605.98	.00	92,746.02	32.5%
014112 PHYSICAL FITNESS	71,000	0	71,000	29,656.83	.00	41,343.17	41.8%
014150 GROUNDS/FACILITIES	2,133,839	-45,000	2,088,839	1,101,699.71	.00	987,139.29	52.7%
014153 CALF BEACH OPERATIONS	294,489	0	294,489	215,434.86	.00	79,054.14	73.2%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	40,993.94	.00	44,002.06	48.2%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	19,303.55	.00	15,700.45	55.1%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	17,910.82	.00	-1,110.82	106.6%
014171 CRANBURY PARK	30,000	0	30,000	27,084.38	.00	2,915.62	90.3%
014172 RYAN PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
014173 WASHINGTON PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	11,270,527	-80,600	11,189,927	6,204,837.40	.00	4,985,089.60	55.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	55,458,631	213,173	55,671,804	33,134,337.07	.00	22,537,467.16	59.5%

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FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 FEBRUARY 2023

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	102,157	-137,657	-35,500	.00	.00	-35,500.17	.0%
101 LONG TERM SUBSTITUTES Cert	350,888	-80,203	270,685	100,651.62	.00	170,033.38	37.2%
102 PROFESSIONAL DEVELOPMENT	234,850	-116,895	117,955	725.57	5,000.00	112,229.43	4.9%
111 SUPERINTENDENT	302,025	0	302,025	245,247.33	.00	56,777.67	81.2%
112 CENTRAL ADMIN SUP TEAM	1,320,000	-159,900	1,160,100	757,740.83	.00	402,359.17	65.3%
113 PRINCIPALS	6,815,414	424,542	7,239,956	4,812,246.03	.00	2,427,710.43	66.5%
114 SUPERVISORS	1,106,604	-516,137	590,467	392,117.00	.00	198,350.00	66.4%
115 ASSISTANT SUPERVISORS	2,084,220	-31,265	2,052,955	1,331,065.11	.00	721,890.30	64.8%
117 TEACHERS	84,822,231	-1,438,642	83,383,589	44,897,841.14	.00	38,485,748.33	53.8%
118 SUBSTITUTES Cert Daily	503,861	32,900	536,761	322,795.99	.00	213,964.79	60.1%
119 OTHER CERTIFIED	5,546,881	-27,910	5,518,971	2,811,449.12	.00	2,707,521.82	50.9%
121 SECRETARY	2,867,152	169,736	3,036,888	1,859,333.86	.00	1,177,554.25	61.2%
122 AIDE	12,547,533	14,822	12,562,355	7,045,241.18	.00	5,517,113.57	56.1%
123 CLERKS	790,243	-85,941	704,302	439,436.64	.00	264,865.20	62.4%
124 CUSTODIANS	2,729,969	0	2,729,969	1,656,096.55	.00	1,073,872.45	60.7%
125 MAINTENANCE	639,957	0	639,957	351,513.69	.00	288,443.31	54.9%
126 NON-AFFILIATED	6,606,842	325,705	6,932,547	4,007,025.14	.00	2,925,521.63	57.8%
127 OTHER NON-CERTIFIED	848,379	-52,989	795,390	459,668.80	.00	335,721.20	57.8%
128 SUBSTITUTES Non-Cert LT	210,982	34,213	245,195	132,709.84	.00	112,485.18	54.1%
130 OVERTIME SALARIES	629,013	20,043	649,056	685,198.13	.00	-36,142.47	105.6%
131 CERTIFIED OVERTIME SALAR	0	2,000	2,000	1,008.00	.00	992.00	50.4%
133 SALARIES-WORKSHOPS	68,800	-1,052	67,748	10,842.50	.00	56,905.30	16.0%
134 SALARIES-EXTRA CURRICULA	234,214	65,424	299,638	189,024.47	.00	110,613.53	63.1%
137 CERTIFIED HOURLY	846,889	84,876	931,765	385,698.44	.00	546,066.68	41.4%
138 NON-CERTIFIED HOURLY	178,000	34,826	212,826	93,862.30	.00	118,963.49	44.1%
139 EXTRA-CURRICULAR STIPENDS	1,424,474	31,550	1,456,024	720,477.70	.00	735,546.27	49.5%
143 NURSES	1,862,777	-977	1,861,800	954,788.70	.00	907,011.43	51.3%
145 PHYSICAL THERAPIST	574,452	-70,000	504,452	259,758.69	.00	244,693.31	51.5%
150 REDESIGN FUNDS	-4,350,136	181,085	-4,169,051	2,600.48	.00	-4,171,651.86	-.1%
212 FRINGE BENEFITS	32,317,413	29,169	32,346,582	16,256,807.49	.00	16,089,774.51	50.3%
230 RETIREMENT BENEFITS	2,220,176	74,701	2,294,877	898,877.09	.00	1,395,999.91	39.2%
235 LONGEVITY	236,975	0	236,975	257,433.32	.00	-20,458.32	108.6%
240 SOCIAL SECURITY	3,600,535	-15,045	3,585,490	2,461,475.24	.00	1,124,014.76	68.7%
250 UNEMPLOYMENT COMPENSATIO	250,000	-130,000	120,000	89,159.14	66,969.20	-36,128.34	130.1%
300 PURCHASED PROF AND TECH	253,173	2,425	255,598	229,042.74	84,324.50	-57,769.24	122.6%
301 ATTENDANCE AT MEETINGS	150,353	25,919	176,272	66,101.95	49,717.70	60,452.54	65.7%
311 RECRUITMENT	62,700	-1,000	61,700	16,521.41	25,685.37	19,493.22	68.4%
323 PUPIL SERV-NON-PAYROLL S	96,000	0	96,000	96,000.00	.00	.00	100.0%
324 FIELD TRIPS	163,400	40,652	204,052	81,776.37	1,550.00	120,725.43	40.8%
330 OTHER PROF TECH SERVICES	6,351,830	374,475	6,726,305	4,109,548.30	3,118,808.95	-502,052.15	107.5%

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT
BOE FUND 11 FEBRUARY 2023

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	770,000	-46,900	723,100	301,727.81	290,315.88	131,056.31	81.9%
400 PURCHASED PROPERTY SERVI	4,825,070	-117,000	4,708,070	3,317,572.65	1,737,537.15	-347,039.80	107.4%
410 UTILITY SERV (WAT & SEW)	286,901	4,084	290,985	158,228.00	198,879.22	-66,122.22	122.7%
412 BOILER REPAIRS	235,000	95,000	330,000	349,257.76	35,742.24	-55,000.00	116.7%
414 BURNER SERVICE	27,038	-15,000	12,038	8,999.00	.00	3,039.00	74.8%
415 OTHER REPAIRS	9,950	-2,300	7,650	6,145.91	500.00	1,004.09	86.9%
416 PNEUMATIC CONTROLS	28,011	-6,500	21,511	6,670.70	.00	14,840.30	31.0%
417 CLOCKS & INTERCOMS	10,000	-2,000	8,000	2,697.45	.00	5,302.55	33.7%
420 CLEANING SERVICES	26,192	0	26,192	3,806.09	11,000.00	11,385.91	56.5%
421 DISPOSAL SERVICES	145,576	0	145,576	77,780.07	54,563.73	13,232.20	90.9%
425 GLASS	12,960	0	12,960	9,820.00	7,140.00	-4,000.00	130.9%
430 REPAIRS AND MAINT SERV	1,791,028	48,692	1,839,721	1,452,362.13	283,258.42	104,100.36	94.3%
431 ELEVATOR SERVICE	43,376	0	43,376	34,537.40	4,106.60	4,732.00	89.1%
432 ELECTRIC SERVICE	23,732	0	23,732	11,639.65	12,092.35	.00	100.0%
433 ELECTRIC MOTORS	30,240	-8,000	22,240	733.89	2,187.78	19,318.33	13.1%
434 FOLDING PARTITIONS	5,000	-3,000	2,000	.00	.00	2,000.00	.0%
440 RENTALS	24,205	0	24,205	25,491.00	13,987.00	-15,273.00	163.1%
441 RENTAL OF LAND AND BUILD	30,705	593	31,298	31,442.00	4.00	-148.00	100.5%
450 CONSTRUCTION SERVICES	251,000	0	251,000	405,213.65	39,436.29	-193,649.94	177.2%
490 SECURITY SERVICES	27,510	-4,225	23,285	6,219.31	.00	17,065.69	26.7%
492 LIFE SAFETY SYSTEMS	118,800	0	118,800	98,668.86	32,431.14	-12,300.00	110.4%
500 OTHER PURCHASED SERVICES	0	-6,162	-6,162	-6,161.83	.00	-.17	100.0%
510 STUDENT TRANS SERV -PUBL	9,349,440	3,994	9,353,434	8,155,134.30	1,542,444.06	-344,144.79	103.7%
511 STUDENT TRANS SERV-NON-P	299,723	-25,000	274,723	195,005.97	79,716.05	.98	100.0%
519 STUDENT TRANS IND ARTS	15,120	-15,014	106	.00	106.29	.00	100.0%
521 GEN LIAB/PROPERTY INS	2,000	0	2,000	.00	.00	2,000.00	.0%
529 INTER ACTI INSUR PREM PA	80,688	402	81,090	34,192.00	15,808.00	31,090.00	61.7%
530 COMMUNICATIONS	335,464	10,723	346,187	161,838.19	99,658.61	84,690.20	75.5%
540 ADVERTISING	63,500	-400	63,100	26,628.50	32,593.38	3,878.12	93.9%
562 SPEC ED TUITION - OTHER LEA's	1,854,221	-34,124	1,820,097	1,228,495.04	545,173.12	46,428.84	97.4%
563 SPEC ED - OOD TUITION/EC/SAP	7,175,932	1,193,157	8,369,089	5,168,232.35	3,692,743.20	-491,886.55	105.9%
565 Regular Ed. OOD Tuition-LEA's	135,000	3,290	138,290	25,994.84	6,173.64	106,121.52	23.3%
566 REGULAR ED OOD TUITION	30,000	-16,900	13,100	6,707.80	.00	6,392.20	51.2%
580 TRAVEL	256,615	85,393	342,008	202,582.97	3,900.00	135,524.69	60.4%
590 MISCELL PURCH SERV	11,000	0	11,000	9,939.01	.00	1,060.99	90.4%
600 SUPPLIES	174,975	-6,765	168,210	53,433.61	61,386.25	53,389.67	68.3%
610 GENERAL SUPPLIES	342,305	71,403	413,708	279,458.27	125,318.85	8,930.88	97.8%
611 INSTRUCTIONAL SUPPLIES	1,347,864	119,256	1,467,120	664,763.43	578,301.57	224,055.28	84.7%
612 ADMINISTRATIVE SUPPLIES	19,000	-9,000	10,000	.00	.00	10,000.00	.0%
613 MAINTENANCE SUPPLIES	243,762	-2,300	241,462	134,438.83	122,422.30	-15,399.13	106.4%
614 POSTAGE	72,190	-1,100	71,090	41,261.26	4,814.00	25,014.74	64.8%
616 TESTING	12,500	29,881	42,381	29,352.12	15,675.62	-2,647.01	106.2%
622 ELECTRICITY	2,555,343	0	2,555,343	1,442,705.70	1,161,734.72	-49,097.42	101.9%
623 PROPANE GAS	9,826	0	9,826	11,908.05	11,255.95	-13,338.00	235.7%

FISCAL YEAR TO DATE BUDGET REPORT
BOE FUND 11 FEBRUARY 2023

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624 OIL	583,867	-109,493	474,374	319,728.10	259,580.84	-104,935.26	122.1%
625 NATURAL GAS	1,360,084	109,493	1,469,577	708,593.22	1,603,360.48	-842,376.38	157.3%
626 GASOLINE	117,000	0	117,000	90,919.50	25,511.06	569.44	99.5%
640 BOOKS AND PERIODICALS	5,000	-5,000	0	.00	.00	.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	217,653	20,979	238,632	78,161.27	1,153.80	159,316.99	33.2%
642 LIBRARY BOOKS AND PERIOD	25,000	-14,425	10,575	-151.54	8,310.96	2,415.58	77.2%
643 TECH SUPPLIES	334,770	-7,335	327,435	47,133.39	74,004.71	206,297.33	37.0%
644 CONSUMABLES/WORKBOOKS	587,661	-118,819	468,842	187,314.62	70,324.50	211,202.98	55.0%
645 TEXTBOOKS (SOFT COVER)	93,770	-7,371	86,399	3,757.92	623.43	82,017.20	5.1%
646 BOOK BINDING	300	-300	0	.00	.00	.00	.0%
689 Retention & Engagement	20,000	-2,500	17,500	7,375.07	3,792.12	6,332.81	63.8%
690 OTHER SUPPLIES AND MATER	586,200	133,685	719,885	374,511.32	174,170.52	171,202.97	76.2%
692 GRADUATION EXPENSES	62,000	12,665	74,665	29,222.55	23,197.53	22,244.89	70.2%
700 PROPERTY	57,500	4,417	61,917	50,355.80	10,752.18	809.30	98.7%
730 INSTRUCTIONAL EQUIPMENT	947,931	-126,611	821,320	301,398.93	309,309.44	210,611.96	74.4%
732 VEHICLES	0	3,045	3,045	3,045.11	.00	.00	100.0%
733 INSTRUCTIONAL SOFTWARE	1,037,570	91,555	1,129,125	476,208.46	328,096.47	324,819.90	71.2%
739 NON-INSTRUCTIONAL EQUIPMENT	455,367	20,565	475,932	261,083.12	122,007.58	92,841.78	80.5%
749 LEASE PAYMENTS	371,502	0	371,502	249,085.06	135,916.94	-13,500.00	103.6%
800 OTHER OBJECTS	0	-425	-425	-425.00	.00	.00	100.0%
810 DUES,FEES AND MEMBERSHIP	276,299	-14,186	262,113	126,870.45	33,831.00	101,411.20	61.3%
TOTAL BOARD OF ED FUND	217,849,462	437,567	218,287,029	126,978,018.99	17,358,406.69	73,950,603.45	66.1%
GRAND TOTAL	217,849,462	437,567	218,287,029	126,978,018.99	17,358,406.69	73,950,603.45	66.1%

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

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

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

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

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

As of the end of January 2023, having concluded the first seven months of the fiscal year, we had collected nearly $330 million against our $365 million adjusted levy, or **90.28%**. We also collected **92.94%** of our sewer use levy, more than $16 million, and **83.11%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year (January 2022) we are behind relative to taxes (-1.77%), ahead relative to sewer use (1.56%); and behind relative to the IPP fee (-4.31%). Please note that the current adjusted collectible tax levy **does** now reflect the addition of the 2021 grand list motor vehicle supplemental levy, which was added during the month of January 2023.

Since February 1 was the last day to pay without interest, and we did experience robust activity through the end of the first week of February, this January month end report does not truly reflect the entire collection period. We will more accurately assess where we stand in terms of our collection goals *after* we close the month of February, 2023. Even then, we might falter a bit, due to the extended due date of the motor vehicle supplemental billing, payable by April 1, 2023 and discussed subsequently herein.

With regard to prior years' collections: court stipulated tax credits and other adjustments beyond our control continue to erode our prior years' collections. From July 2022 through the month of January 2023, we show a net collection of only $150,831 in principal; more than $3 million in tax credits granted in adjudicated property tax appeal cases has all but wiped out all of our year to date collection of revenue from prior years.

In 2022, the Common Council approved the use of a third party collection agency to bill past due motor vehicle taxes for which we had no valid address. In November 2022, this agency sent its first mailing to approximately 7,800 taxpayers on our behalf. In December 2022, we took in nearly $200,000 on these accounts. In January 2023, we took in another $140,000. Again, most of this revenue coming in has been offset by credits previously processed.

Tax bills for approximately $4.4 million in supplemental motor vehicle taxes are at the printer now. We expect them to be mailed before the end of February. To clarify, these supplemental vehicle bills are for newly registered vehicles that are added to the tax rolls subsequent to the "grand list" date of October 1, 2021 - first time registration, not registration renewed. Under normal circumstances, these bills would have been due January 1, payable by February 1, the same as second installment bills; however, for various reasons, the assessor's division was not able to provide billing data to us according to the usual timeline. The Board of Estimate and Taxation, the Finance & Claims Committee, and the full Common Council all approved a two month extended due date and payment period under CGS 12-142 to accommodate the delayed mailing of these bills. They are due March 1, 2023, payable without interest by April 1, 2023. This extension affects *only* the 2021 grand list supplemental motor vehicle bills. Second installment payments were still payable by February 1, 2023, and subject to interest as of February 2, 2023.

In early October 2022, all city departments using Munis ERP software were required to implement a major software upgrade. This upgrade did not go well and several divisions are still attempting to deal with its unforeseen effects. This upgrade is different from our assessment and tax collection software **conversion** that is happening in March and April 2023. The *conversion* will move the Norwalk assessment and tax collection administration modules off Munis entirely and onto Quality Data Services (QDS) software.

The conversion has been going well and we anticipate the final cutover will occur on March 1, 2023. I plan to get delinquent notices in the mail by the end of February 2023. In spite of our second installment tax bills having been mailed later than usual in December 2022, and our supplemental motor vehicle bills being issued late, the collection went well, as evidenced by our collection rates, which did not suffer significant impact from either event. We plan to file lien continuing certificates after the software conversion. Liens are normally filed by the second week of March, but this year, they may be filed slightly later, due to the software conversion.

Our division remains short staffed due to two vacancies out of our eight person staff. We are anxious to fill those vacancies but have not been able to move forward as quickly as we had hoped due to these other issues. Aside from the collection agency initiative, most of our delinquent enforcement activities also have been on hold in recent weeks, as staff have been occupied with most notably the software conversion to QDS.

Last month, with the Administration's input and approval I was interviewed by Matthew Ford of the Connecticut Conference of Municipalities' (CCM) for their "Municipal Voice" podcast on the subject of Norwalk's use of tax sale as a delinquent tax collection enforcement method. In November 2022, the Norwalk Tax Collector's Office won a Municipal Excellence Award at the CCM convention in recognition of our tax sale initiatives. The podcast can be viewed on YouTube here: https://youtu.be/SbbZSnMX_FE

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

TAX COLLECTOR'S REPORT
JANUARY 2023

FISCAL YEAR 2022-2023 (2021 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 22 - JAN 23	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$27,605,498.25	$24,333,246.99	88.15%	$27,188,673.98	($416,824.27)	89.50%
AUTOMOBILE-SUPPLEMENTAL	$0.00	$90,621.82	#DIV/0!	$4,499,990.18	$4,499,990.18	2.01%
PERSONAL PROPERTY	$26,217,238.98	$16,186,419.59	61.74%	$21,813,291.13	($4,403,947.85)	74.20%
REAL ESTATE	$315,360,461.09	$289,323,126.61	91.74%	$311,949,271.81	($3,411,189.28)	92.75%
TOTAL TAX	**$369,183,198.32**	**$329,933,415.01**	**89.37%**	**$365,451,227.10**	**($3,731,971.22)**	**90.28%**
SEWER USE	$17,981,973.00	$16,364,722.15	91.01%	$17,608,514.27	($373,458.73)	92.94%
IPP FEE	$190,750.00	$160,411.19	84.09%	$193,000.00	$2,250.00	83.11%

FISCAL YEAR 2021-2022 (2020 GRAND LIST)	ORIGINAL LEVY	JUN 21 - JAN 22				
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%
TOTAL TAX	**$357,575,602.85**	**$324,999,608.37**	**90.89%**	**$353,078,527.92**	**($4,497,074.93)**	**92.05%**
SEWER USE	$16,488,685.00	$14,945,041.36	90.64%	$16,356,222.98	($132,462.02)	91.37%
IPP FEE	$187,000.00	$166,111.86	88.83%	$190,000.00	$3,000.00	87.43%

TAX DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$11,607,595.47	$4,933,806.64	-1.52%	$12,372,699.18	$765,103.71	-1.77%
SEWER DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$1,493,288.00	$1,419,680.79	0.37%	$1,252,291.29	($240,996.71)	1.56%
IPP DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$3,750.00	($5,700.67)	-4.73%	$3,000.00	($750.00)	-4.31%

BACK TAXES COLLECTED	FISCAL YR 2022-2023 (JUL 22 - JAN 23)	FISCAL YR 2019-2020 (JUL 21 - JAN 22)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	($1,265,953.64)	$1,474,550.58	($2,740,504.22)
PRIOR SEWER USE FEE	$108,137.62	$212,265.20	($104,127.58)
PRIOR IPP FEE	$2,950.82	$12,291.12	($9,340.30)
TOTAL PRIOR TAX, SEWER & IPP	**($1,154,865.20)**	**$1,699,106.90**	**($2,853,972.10)**
CURRENT INTEREST	$498,172.60	$463,953.21	$34,219.39
PRIOR INTEREST	$655,585.91	$954,082.60	($298,496.69)
SEWER USE FEE INTEREST	$53,324.69	$77,987.46	($24,662.77)
IPP FEE INTEREST	$2,751.39	$5,671.54	($2,920.15)
TOTAL INTEREST COLLECTED	**$1,209,834.59**	**$1,501,694.81**	**($291,860.22)**
PRIOR LIEN FEE	$7,471.51	$11,082.73	($3,611.22)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$7,471.51**	**$11,082.73**	**($3,611.22)**
MISC FEES COLLECTED**	**$88,390.26**	**$264,608.71**	**($176,218.45)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$150,831.16**	**$3,476,493.15**	**($3,325,661.99)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION & SUSPENSE TRANSFERS

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