<u>REGULAR MEETING - BOARD OF ESTIMATE & TAXATION</u>
February 13, 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.

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

   January 9, 2023 – Regular Meeting

2. **Special Appropriations Agenda (Section A)** **None**

3. **Transfer Agenda (Section B)** **Pg. 6**

4. **Other Business (Section C)** **Pg. 9**

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

5. **Additional Information (Section D)**

   Financial reports

   - Oak Hills Park Budget – December 2022 **Pg. 10**
   - Year-to-date Capital Budget Report – FY 2022-23 **Pg. 24**
   - Year-to-date Operating Expenditure Report – FY 2022-23 **Pg. 33**
   - Year-to-date Operating Revenue Report – FY 2022-23 **Pg. 45**
   - Police Wages FY 2022-23 **Pg. 51**
   - Fire Wages FY 2022-23 **Pg. 52**
   - Public Works Wages FY 2022-23 **Pg. 53**
   - Year-to-date BOE Operating Expenditure Report FY 2022-23 **Pg. 55**
   - Tax Collector's Narrative – December 2022 **Pg. 58**
   - Tax Collector's Report – December 2022 **Pg. 60**
   - Tax Collector's Report – January 1013 **Pg. 61**

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
VIA TELECONFERENCE
JANUARY 9, 2023

ATTENDANCE:	Mayor Harry Rilling; Ed Abrams; James Frayer; Troy Jellerette; Artic Kassimis; Edwin Camacho (6:53 p.m.)
STAFF:	Lisa Biagiarelli, Tax Collector; Henry Dachowitz, CFO; Irene Dixon, City Clerk; Thomas Ellis, Director of Management and Budgets
OTHERS:	Bill Hodel, Director of Facilities Management, Norwalk Public Schools

Mayor Rilling called the meeting to order at 6:33 p.m.

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

1. **<u>APPROVAL OF MINUTES</u>**

December 5, 2022 – Regular Meeting

The following correction was made to the minutes – correct Mr. Abrams' first name from Al to Ed.

**** MR. ABRAMS MOVED TO APPROVE THE MINUTES AS AMENDED**
**** MOTION PASSED WITH ONE (1) ABSTENTION (MR. FRAYER)**

2. **<u>SPECIAL APPROPRIATIONS AGENDA</u>** (Section A) None

3. **<u>TRANSFER AGENDA</u>** (Section B) None

4. **<u>OTHER BUSINESS</u>** (Section C)

<u>Requesting an extended due date and payment period for the 2021 grand list for Motor Vehicle Supplemental billing. This is in accordance with the requirements of CGS 12-142.</u>

Ms. Biagiarelli reported that the collection rate for December is comparable to last December, despite the billing going out two- and one-half weeks late. In October 2022, they went through an upgrade that impacted their ability to get the tax bills out. The Tax Department typically sends pro-rated motor vehicle bills out at the same time; however, the Department still does not have those bills in their system. Ms. Biagiarelli said she made a decision to proceed with the rest of the billing.

Ms. Biagiarelli said she was asking for a delay for the motor vehicle billing for 15,000 items. She said she is working with the Tax Accessor's office and is seeking a due date of March 1, 2023 with the tax due by April 1, 2023. She said she will be going before the Finance Claims Committee on Thursday. If this request is approved, this will be an entirely different billing.

Mr. Kassimis asked if the upgrade had been completed. Mr. Dachowitz explained the process and noted that Ms. Biagiarelli had done yeoman's work to get the other bills out. He described the problems with the Department of Motor Vehicles. Ms. Biagiarelli said there were still very major issues that are impacting collections. She said they can't bill and they can't collect.

Mr. Abrams asked if there would be any meaningful impact to the budget by pushing the payment date to April 1st. Ms. Biagiarelli explained that the motor vehicle component is their smallest and will not impact the fiscal year. She said the lion's share of the levy is the real estate tax; however, they were sent out in November and a lot of payments came back in December.

Ms. Biagiarelli said she is worried about the delinquent activity, because they are dealing with this delay and fielding phone calls from residents looking for their tax bills. She said she will keep everyone apprised on the collection rate.

Mr. Jellerette requested that the disposal passes will not expire due to the delay.

**** MAYOR RILLING MOVED TO GRANT AN EXTENDED DUE DATE AND PAYMENT PERIOD FOR THE 2021 GRAND LIST FOR MOTOR VEHICLE SUPPLEMENTAL BILLING. THIS IS IN ACCORDANCE WITH THE REQUIREMENTS OF CGS 12-142.**
**** MOTION PASSED UNANIMOUSLY**

Ms. Dixon read the following Resolution:

RESOLUTION, REQUESTING A SPECIAL CAPITAL APPROPRIATION FROM THE NORWALK PUBLIC SCHOOLS IN THE AMOUNT OF $425,000 FOR THE SILVERMINE ELEMENTARY SCHOOL IMPROVEMENT PROJECT

Mr. Holmdel described the layout of the parking lot at the Silvermine Elementary School and said it is a safety issue. He noted there were some design delays, State approval delays and delays due to Covid. When the bids for the project came back, the lowest, responsible bid came in at $1,744,000 from B & W Paving & Landscaping, LLC. Mr. Holmdel said they are requesting a Special Capital Appropriation in the amount of $425,000 to improve the parking lot at Silvermine Elementary School.

Mr. Camacho joined the meeting at 6:53 p.m.

Mayor Rilling asked if B & W Paving & Landscaping, LLC was a Norwalk company. Mr. Holmdel said they are not a Norwalk company and are located near the MA border. Mr. Holmdel said they were the lowest bidder.

Mr. Frayer asked what caused the increase in cost. Mr. Holmdel explained it was a lump sum bid; however, they received the bid in 2019. Since then, prices have increased considerable. He noted there was no change in the scope of the plan.

Mr. Camacho asked if the nine projects will be abandoned. Mr. Holmdel said they will repurpose the funds and the projects will not be part of the Board of Education's capital request; however, they may see a request for funding for paving. In addition, he said he suspects that in the future the request for curriculum and text books will come back.

**** MAYOR RILLING MOVED TO APPROVE A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $425,000 TO INCREASE THE APPROPRIATION TO FUND 092155010-5775-C0790 (SILVERMINE DRIVEWAY IMPROVEMENT). TIS CAPITAL APPROPRIATION SHALL BE FUNDED THROUGH $425,000 OF BONDS OR NOTES OF THE CITY SHALL BE ISSUED IN ACCORDANCE WITH THE PROVISIONS AND TERMS SET FORTH IN THE ORIGINAL BOND RESOLUTIONS THAT AUTHORIZED THE ISSUANCE OF THE BONDS OR NOTES OF THE CITY FOR PROJECT #09233110-5777-C0829**

AND REQUEST THE CITY CLOSE OUT THE FOLLOWING PROJECTS;

COMMON CORE STANDARDS	**$13,593.00**
DISTRICT PAVING & CONCRETE	**$20,565.00**

ASBESTOS ABATEMENT PROGRAM	**$11,700.00**
CURRICULUM MATERIALS & TEXTBOOKS	**$1,100.00**
CURRICULUM MATERIALS & TEXTBOOKS	**$3,396.00**
FACILITIES MASTER PLAN	**$45.000.00**
ENERGY CONSERVATION PLAN	**$110,000.00**
KENDALL MEDIA CENTER	**$69,480.00**
DISTRICT PAVING & CONCRETE	**$150,166.00**
	$425,000.00

**** MOTION PASSED UNANIMOUSLY**

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

Financial reports

• Oak Hills Park Budget – November 2022

Mr. Jellerette asked for a follow up on the restaurant and if they have been making their payments.

• Oak Hills Park Audit June, 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
• 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 – October 2022
• Tax Collector's Report – October 2022

Mr. Camacho reported that he was at a Democratic Town Committee meeting where he was elected to fill Ms. Johnson's recently vacated position on the Common Council. He will be an at large member of the Common Council and will be submitting his resignation from the Board of Estimate and Taxation.

Mayor Rilling thanked Mr. Camacho for his leadership on the Board of Estimate and Taxation, noting he was a champion for the City's budget. Mr. Jellerette said it was a pleasure working with him. Mr. Frayer told Mr. Camacho that he did a great job and thanked him for his leadership. Mr. Camacho thanked Mr. Ellis, Ms. Biagiarelli and Mr. Dachowitz. Mr. Dachowitz said he looked forward to working with Mr. Camacho on the Common Council. Mr. Abrams told

Mr. Camacho that his leadership will be missed and congratulated him on this great opportunity. Mr. Kassimis told Mr. Camacho that he knew how to run a smooth meeting and that he always had the best interest of the City at heart.

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

There was no further business, and the meeting was unanimously adjourned at 7:06 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:

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.

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: Ken Hughes

Date:

FISCAL YEAR 2022-23

[DEPARTMENT]

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	014150 5110	Wages and Salaries	$ 1,146,697	014150 5336	Electrical supplies	$ 45,000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
	TOTAL		$ 1,146,697			$ 45,000

Explanation: The parks department was approved for an electrician position in FY 21/22. This position was created by transferring funds from various electrical supply accounts, which we used to pay for an outside vendor. The hiring process took 6 months, therefore we request to transfer 6 months of "electrical supply" funding back into the Electrical Supplies account.

To cover expenses for contractor electrical services prior to hiring of in-house electrician (city staff).

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: Ken Hughes

Date:

FISCAL YEAR 2022-23

[DEPARTMENT]

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	014150 5110	Wages and Salaries	$ 1,146,697	014150 5336	Electrical supplies	$ 45,000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
	TOTAL		$ 1,146,697			$ 45,000

Explanation: The parks department was approved for an electrician position in FY 21/22. This position was created by transferring funds from various electrical supply accounts, which we used to pay for an outside vendor. The hiring process took 6 months, therefore we request to transfer 6 months of "electrical supply" funding back into the Electrical Supplies account.

SECTION C

OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
February 13, 2023

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

Oak Hills Park Authority
December 2022 Financial Commentary

Operations Updates:

- Golf rounds are more than 3% over budget for the first six months of FY23. Cart rentals and discount ID card sales also exceeded expectations slightly. 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 $188k and we ended December with a $447k cash balance which includes $24k in the capital reserve bank account.
    - Revenue was over-budget by $132k thanks to strong golf and cart rounds.
    - Expenses were $56k 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 $88k 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:

- Paperwork for our Line of Credit's annual extension with Norwalk Bank and Trust will be filed in late January. The extension has already been approved by the bank. Note that we are increasing our limit from $200k to $225k due to the rise in inflation.

Updated through ***12/31/2022***

Rest of Fiscal Year

		Budget	Proj.	Variance	Var %	Comments
Sales	Revenue Rounds	13,895	13,895	-	0.0%	Projections are still in line with Budget
	Non-Revenue Rounds	2,765	2,765	-	0.0%	Projections are still in line with Budget
	Total Rounds	**16,660**	**16,660**	-	0.0%	
	Carts	9,496	9,496	-	0.0%	Projections are still in line with Budget
	ID Cards	1,137	1,137	-	0.0%	Projections are still in line with Budget

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	884,255	884,255	-	0.0%	Projections are still in line with Budget
	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	26,149	26,149	-	0.0%	Projections are still in line with Budget
	Total Revenue	**963,004**	**963,004**	-	**0.0%**	
	Salaries	438,576	438,576	-	0.0%	Projections are still in line with Budget
	Employee Benefits	76,857	76,857	-	0.0%	Projections are still in line with Budget
	Administrative	88,904	88,904	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	56,566	56,566	-	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	110,273	110,273	-	0.0%	Projections are still in line with Budget
	Park Equipment	47,898	47,898	-	0.0%	Projections are still in line with Budget
	Carts	6,885	6,885	-	0.0%	Projections are still in line with Budget
	Operating Expense	**828,669**	**828,669**	-	**0.0%**	
	Uncategorized Exp/Rev					
	Operating Income	**134,335**	**134,335**	-	**0.0%**	
Balance Sheet	Capital Improvements	(50,450)	(140,584)	(90,134)	178.7%	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	341,062	55,248	19.3%	YTD under-spend in Capital improvements to be spent by end of year offset with receipt of restaurant rent

Updated through ***12/31/2022***

Fiscal Year To Date

Sales		Budget	Actuals	Variance	Var %	Comments
	Revenue Rounds	21,279	23,377	2,098	9.9%	December represents the first month that we were under-budget in rev rounds
	Non-Revenue Rounds	4,235	2,917	(1,318)	-31.1%	Less season passholder rounds than anticipated
	Total Rounds	**25,514**	**26,294**	780	3.1%	
	Carts	14,543	14,666	123	0.8%	
	ID Cards	60	84	24	40.0%	

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	1,071,216	1,196,382	125,166	11.7%	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	4,751	9,268	4,517	95.1%	Budget does not include a portion of booking fee revs from GolfNow
	Total Revenue	**1,146,167**	**1,277,766**	**131,599**	**11.5%**	
	Management Salary	114,293	85,514	(28,779)	-25.2%	Overall lower staffing
	Operations Salary	127,180	130,361	3,181	2.5%	
	Maintenance Salary	259,387	248,101	(11,286)	-4.4%	Overall lower staffing
	Employee Benefits	83,877	74,358	(9,519)	-11.3%	Driven by lower payroll taxes due to lower payroll expense
	Administrative	102,156	103,217	1,061	1.0%	
	Interest & Insurance	49,521	48,104	(1,417)	-2.9%	
	Sales & Operations	2,890	3,724	834	28.9%	
	Park Maintenance	137,926	124,104	(13,822)	-10.0%	Driven by an overage in water ($21k), offset by an $26k underage in Ag&Chem, $8k in grounds maintenance
	Park Equipment	45,602	45,799	197	0.4%	
	Carts	17,170	20,412	3,242	18.9%	Actual property tax on cart fleet came in over budget by nearly $3k
	Operating Expense	**940,002**	**883,694**	**(56,308)**	**-6.0%**	
	Operating Income	**206,165**	**394,072**	**187,907**	**91.1%**	
Balance Sheet	Capital Improvements	(120,000)	(35,866)	84,134	-70.1%	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	422,608	107,382	34.1%	Over budget due to strong rounds and top-line revenue

Oak Hills Park Authority
FY22 Actual vs. Budget

	December Act	December Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$9,299	$17,670	-$8,371	-47.4%	$820,850	$724,459	$96,391	13.3%
4020 · I.D. Cards	$0	$0	$0	0.0%	$7,735	$7,885	-$150	-1.9%
4025 · Season Pass	$9,764	$9,763	$0	0.0%	$56,981	$58,580	-$1,599	-2.7%
4030 · Tournament Fees	$0	$0	$0	0.0%	$53,056	$38,731	$14,325	37.0%
4050 · Cart Revenue	$1,529	$5,920	-$4,391	-74.2%	$254,503	$242,721	$11,782	4.9%
4060 · Golf Revenue - Gift Certif.	$5,398	$6,184	-$786	-12.7%	$11,086	$15,102	-$4,016	-26.6%
4070 · Gift & Rain Checks Redeemed	-$78	-$259	$181	-69.9%	-$7,829	-$16,262	$8,433	-51.9%
Total 4001 · Golf Revenue	**$25,912**	**$39,278**	**-$13,367**	**-34.0%**	**$1,196,382**	**$1,071,216**	**$125,166**	**11.7%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$25,200	$25,200	$0	0.0%
4200 · Rental Income	$0	$0	$0	0.0%	$0	$0	$0	0.0%
4300 · Investment Income	$93	$92	$1	0.9%	$689	$551	$138	25.1%
4400 · Misc. Income	$444	$33	$411	1233.4%	$8,579	$200	$8,379	4189.5%
4500 · Golf Simulator Revenue	$0	$3,000	-$3,000	-100.0%	$0	$4,000	-$4,000	-100.0%
4600 · Restaurant Income	$10,639	$15,000	-$4,361	-29.1%	$46,916	$45,000	$1,916	4.3%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$11,177**	**$18,125**	**-$6,949**	**-38.3%**	**$81,384**	**$74,951**	**$6,433**	**8.6%**
TOTAL REVENUE	**$37,088**	**$57,404**	**-$20,315**	**-35.4%**	**$1,277,766**	**$1,146,167**	**$131,600**	**11.5%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$14,441	$19,000	$4,559	24.0%	$85,514	$114,293	$28,780	25.2%
5030 · Operations	$4,744	$3,698	-$1,047	-28.3%	$129,588	$127,180	-$2,409	-1.9%
5040 · Operations O/T	$0	$0	$0	0.0%	$773	$0	-$773	0.0%
5050 · Course Personnel	$26,408	$25,457	-$951	-3.7%	$154,156	$150,867	-$3,289	-2.2%
5060 · Course Personnel O/T	$0	$0	$0	0.0%	$1,440	$0	-$1,440	0.0%
5070 · Seasonal Personnel	$4,305	$4,438	$133	3.0%	$62,892	$107,084	$44,192	41.3%
5075 · Outside Seasonal Personnel	$2,140	$0	-$2,140	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	**$52,038**	**$52,593**	**$555**	1.1%	**$463,977**	**$500,860**	**$36,884**	7.4%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$3,872	$4,406	$534	12.1%	$33,127	$38,898	$5,771	14.8%
5230 · State Unemployment	$997	$412	-$585	-142.2%	$11,808	$11,106	-$702	-6.3%
5250 · Health Insurance	$2,313	$2,800	$487	17.4%	$13,637	$16,800	$3,163	18.8%
5260 · Workmans Compensation	$1,939	$2,281	$341	15.0%	$12,352	$13,784	$1,432	10.4%
5270 · Retirement Plans	$580	$555	-$25	-4.5%	$3,435	$3,289	-$146	-4.5%
Total 5200 · EMPLOYEE BENEFITS	**$9,702**	**$10,453**	**$751**	7.2%	**$74,358**	**$83,877**	**$9,519**	11.3%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$1,027	$1,061	$34	3.2%	$6,342	$6,363	$21	0.3%
5430 · Professional Fees	$3,000	$2,792	-$208	-7.5%	$16,750	$16,750	$0	0.0%
5436 · Advertising	$847	$1,222	$375	30.7%	$5,717	$6,829	$1,112	16.3%
5440 · Office Expense	$1,054	$701	-$353	-50.3%	$10,313	$8,136	-$2,177	-26.8%
5441 · Bank Charges	$17	$22	$5	23.5%	$136	$207	$71	34.5%
5442 · Credit Card Fees	$752	$903	$152	16.8%	$24,998	$24,638	-$360	-1.5%
5445 · Postage	$60	$26	-$34	-134.9%	$60	$149	$89	59.7%
5450 · Training and Dues	$300	$310	$10	3.4%	$645	$1,406	$761	54.1%
5461 · Authority Secretarial Services	$130	$148	$18	12.4%	$730	$890	$160	18.0%
5469 · Other Outside Services	$454	$432	-$21	-5.0%	$3,610	$3,336	-$274	-8.2%
5470 · Other Administrative	$698	$1,003	$306	30.5%	$4,957	$6,020	$1,063	17.7%
5480 · Utilities	-$1,434	$1,256	$2,689	214.2%	$28,959	$27,431	-$1,528	-5.6%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$6,904**	**$9,877**	**$2,973**	30.1%	**$103,217**	**$102,156**	**-$1,061**	-1.0%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$7,793	$7,803	$10	0.1%	$46,707	$46,819	$112	0.2%

	December Act	December Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5520 · Interest	$194	$393	$199	50.6%	$1,397	$2,702	$1,305	48.3%
Total 5500 · DEBT SERVICE AND INSURANCE	**$7,987**	**$8,196**	**$209**	2.6%	**$48,104**	**$49,521**	**$1,416**	2.9%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5640 · Golf Pro Supplies	$0	$331	$331	100.0%	$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**	**$331**	**$331**	100.0%	**$3,724**	**$2,890**	**-$834**	-28.9%
5700 · PARK MAINTENANCE								
5710 · Water	$1,308	$1,257	-$52	-4.1%	$66,341	$44,993	-$21,349	-47.4%
5715 · Nature and Open Space	$0	$200	$200	100.0%	$180	$980	$800	81.6%
5720 · Heating Fuel	$1,710	$3,871	$2,161	55.8%	$3,864	$5,264	$1,400	26.6%
5730 · Grounds Maintenance	$14	$2,739	$2,725	99.5%	$16,969	$24,799	$7,830	31.6%
5740 · Tree Maintenance	$0	$2,250	$2,250	100.0%	$1,420	$2,250	$830	36.9%
5751 · Agriculture&Chemicals-Purch	$0	$1,783	$1,783	100.0%	$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	$1,005	$847	-$158	-18.7%	$5,538	$6,266	$728	11.6%
5770 · Consumable Tools	$207	$44	-$163	-374.4%	$2,443	$976	-$1,467	-150.2%
5780 · Tee and Green Supplies	$0	$0	$0	0.0%	$602	$338	-$263	-77.8%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$21	$57	$37	63.8%
Total 5700 · PARK MAINTENANCE	**$4,244**	**$12,990**	**$8,746**	67.3%	**$124,104**	**$137,927**	**$13,823**	10.0%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,363	$3,991	$1,627	40.8%	$18,804	$17,086	-$1,719	-10.1%
5810 · Equipment Rental	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5820 · Building Maintenance	$1,308	$1,601	$293	18.3%	$15,123	$14,476	-$647	-4.5%
5840 · Small Equipment	$0	$0	$0	0.0%	$580	$1,813	$1,233	68.0%
5860 · Gasoline/Diesel Fuel	$1,360	$0	-$1,360	0.0%	$11,176	$12,227	$1,051	8.6%
5880 · Employee work clothes	$0	$0	$0	0.0%	$115	$0	-$115	0.0%
Total 5800 · PARK EQUIPMENT	**$5,031**	**$5,592**	**$560**	10.0%	**$45,799**	**$45,602**	**-$197**	-0.4%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$7,916	$5,000	-$2,916	-58.3%
6020 · Electricity	$835	$911	$76	8.4%	$8,840	$8,490	-$350	-4.1%
6030 · Maintenance	$215	$106	-$109	-103.0%	$1,256	$1,280	$24	1.9%
6050 · Cart Insurance	$400	$400	$0	0.0%	$2,400	$2,400	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 6000 · CART EXPENSE	**$1,450**	**$1,417**	**-$33**	-2.3%	**$20,412**	**$17,170**	**-$3,242**	-18.9%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$87,356**	**$101,449**	**$14,093**	13.9%	**$883,694**	**$940,002**	**$56,308**	6.0%
TOTAL OPERATIONAL NET INCOME	**-$50,268**	**-$44,045**	**-$6,223**	14.1%	**$394,073**	**$206,165**	**$187,908**	91.1%
Restructured City Debt	$4,448	$3,963	-$485	-12.2%	$87,643	$81,934	-$5,709	-7.0%
Commercial Debt	-$194	$0	$194	0.0%	$62,455	$68,000	$5,545	8.2%
	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total BS Debt Payments	**$4,254**	**$3,963**	**-$291**	-7.3%	**$150,098**	**$149,934**	**-$164**	-0.1%
NET INCOME BEFORE CAPITAL EXPENSES	**-$50,268**	**-$44,045**	**-$6,223**	14.1%	**$394,073**	**$206,165**	**$187,908**	91.1%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$24,582	$22,500	-$2,082	-9.3%	$147,492	$135,000	-$12,492	-9.3%
8001 · Capital projects								
8100 - Capital Proj Cash	$5,441	$30,000	$24,559	81.9%	$35,866	$120,000	$84,134	70.1%
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	$22,477	-9.3%	$147,492	$135,000	$71,642	-9.3%
NET INCOME	**-$74,850**	**-$66,545**	**-$8,305**	12.5%	**$246,581**	**$71,165**	**$175,416**	246.5%

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

	Total			
	As of Dec 31, 2022	As of Dec 31, 2021 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	439,390.74	529,473.97	-90,083.23	-17.01%
1022 NBT Payment Account	-18,183.62	-8,068.61	-10,115.01	-125.36%
1023 NBT Rent Escrow Sec Apt Right	1.00	1.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	24,003.78	6,150.33	17,853.45	290.28%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 446,611.90**	**$ 528,956.69**	**-$ 82,344.79**	**-15.57%**
Total Bank Accounts	**$ 446,611.90**	**$ 528,956.69**	**-$ 82,344.79**	**-15.57%**
Accounts Receivable				
1201 Accounts Receivable	14,041.16	5,760.94	8,280.22	143.73%
Total Accounts Receivable	**$ 14,041.16**	**$ 5,760.94**	**$ 8,280.22**	**143.73%**
Other Current Assets				
1100 Inventory	77,897.99	55,045.48	22,852.51	41.52%
1200 Receivables	37,984.75	9,190.36	28,794.39	313.31%
1300 Prepaid Expenses	22,203.24	21,912.42	290.82	1.33%
Total Other Current Assets	**$ 138,085.98**	**$ 86,148.26**	**$ 51,937.72**	**60.29%**
Total Current Assets	**$ 598,739.04**	**$ 620,865.89**	**-$ 22,126.85**	**-3.56%**
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.	-4,380,542.83	-4,124,265.17	-256,277.66	-6.21%
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	-92,990.28	-41,561.20	-51,429.08	-123.74%
Total 1500 Fixed Assets	**$ 1,649,296.62**	**$ 1,666,411.94**	**-$ 17,115.32**	**-1.03%**
Total Fixed Assets	**$ 1,649,296.62**	**$ 1,666,411.94**	**-$ 17,115.32**	**-1.03%**
TOTAL ASSETS	**$ 2,248,035.66**	**$ 2,287,277.83**	**-$ 39,242.17**	**-1.72%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	43,359.73	208,285.72	-164,925.99	-79.18%
Total Accounts Payable	**$ 43,359.73**	**$ 208,285.72**	**-$164,925.99**	**-79.18%**
Other Current Liabilities				

2051 Accounts Payable - OHMGA Revenue	10.00	10.00	0.00	0.00%
2100 Accrued Payroll	13,017.54	11,499.02	1,518.52	13.21%
2104 Accrued retirement contribution	153.41	126.83	26.58	20.96%
2105 Accrued Vacation Pay	20,817.27	23,956.51	-3,139.24	-13.10%
2200 Accrued Expenses	20,514.06	30,155.50	-9,641.44	-31.97%
2250 Deferred Revenue				
2251 Tournament Deposits	4,200.00	4,700.00	-500.00	-10.64%
2254 Other Deferred	74,752.50	153,622.80	-78,870.30	-51.34%
Total 2250 Deferred Revenue	**$ 78,952.50**	**$ 158,322.80**	**-$ 79,370.30**	**-50.13%**
2400 Cart Sales Tax Due	97.00	73.00	24.00	32.88%
Total Other Current Liabilities	**$ 133,561.78**	**$ 224,143.66**	**-$ 90,581.88**	**-40.41%**
Total Current Liabilities	**$ 176,921.51**	**$ 432,429.38**	**-$255,507.87**	**-59.09%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,846,309.79	1,967,321.03	-121,011.24	-6.15%
2772 Wells Fargo 2017 Aera-Vator	197.16	460.86	-263.70	-57.22%
2773 DLL Finance Club Car CA550G Utility Cart	0.00	1,548.50	-1,548.50	-100.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	0.00	14,088.14	-14,088.14	-100.00%
2775 Deere Credit, Inc. Hybrid Mower	1,077.70	7,423.78	-6,346.08	-85.48%
2776 Wells Fargo MTE 2018 TurfCo Blower	1,501.68	3,197.27	-1,695.59	-53.03%
2777 DLL Finance Club Car CA502 Utility Cart	2,759.93	4,599.95	-1,840.02	-40.00%
2778 Wells Fargo Used Kubota Tractor Mini Ex	11,660.34	17,561.97	-5,901.63	-33.60%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	36,605.79	47,808.38	-11,202.59	-23.43%
2780 DLL Club Car 2021 Cart Fleet	218,936.88	291,915.84	-72,978.96	-25.00%
2781 GPSi Visage Software 2021 Cart Fleet	48,960.00	73,440.00	-24,480.00	-33.33%
Total Long-Term Liabilities	**$ 2,168,009.27**	**$ 2,429,365.72**	**-$261,356.45**	**-10.76%**
Total Liabilities	**$ 2,344,930.78**	**$ 2,861,795.10**	**-$516,864.32**	**-18.06%**
Equity				
3900 Retained Earnings	-307,610.18	-529,621.39	222,011.21	41.92%
Net Income	210,715.06	-44,895.88	255,610.94	569.34%
Total Equity	**-$ 96,895.12**	**-$ 574,517.27**	**$ 477,622.15**	**83.13%**
TOTAL LIABILITIES AND EQUITY	**$ 2,248,035.66**	**$ 2,287,277.83**	**-$ 39,242.17**	**-1.72%**

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

	Total			
	Dec 2022	Dec 2021 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	9,299.00	17,505.00	-8,206.00	-46.88%
4020 I.D. Cards	0.00	0.00	0.00	
4025 Season Pass	9,763.57	11,059.33	-1,295.76	-11.72%
4030 Tournament Fees	0.00	0.00	0.00	
4050 Cart Revenue	1,529.00	1,155.00	374.00	32.38%
4060 Golf Revenue - Gift Certif.	5,398.00	6,381.00	-983.00	-15.41%
4070 Gift & Rain Checks Redeemed	-78.00	-42.00	-36.00	-85.71%
Total 4001 Golf Revenue	**$ 25,911.57**	**$ 36,058.33**	**-$ 10,146.76**	**-28.14%**
4300 Investment Income	92.94	110.18	-17.24	-15.65%
4400 Misc. Income	444.47	0.00	444.47	
4600 Restaurant Income	10,639.23	3,500.00	7,139.23	203.98%
Total 4000 REVENUES	**$ 37,088.21**	**$ 39,668.51**	**-$ 2,580.30**	**-6.50%**
Total Income	**$ 37,088.21**	**$ 39,668.51**	**-$ 2,580.30**	**-6.50%**
Gross Profit	**$ 37,088.21**	**$ 39,668.51**	**-$ 2,580.30**	**-6.50%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	14,440.71	18,098.29	-3,657.58	-20.21%
5030 Operations	4,744.31	2,765.13	1,979.18	71.58%
5040 Operations O/T	0.00	0.00	0.00	
5050 Course Personnel	26,407.73	25,213.25	1,194.48	4.74%
5060 Course Personnel O/T	0.00	-17.53	17.53	100.00%
5070 Seasonal Personnel	4,304.92	6,288.42	-1,983.50	-31.54%
5075 Outside Seasonal Personnel	2,140.00	0.00	2,140.00	
5080 Seasonal Personnel O/T	0.00	-47.41	47.41	100.00%
Total 5000 PERSONNEL EXPENSE	**$ 52,037.67**	**$ 52,300.15**	**-$ 262.48**	**-0.50%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	3,872.13	3,959.79	-87.66	-2.21%
5230 State Unemployment	997.09	395.45	601.64	152.14%
5250 Health Insurance	2,313.34	2,149.73	163.61	7.61%
5260 Workmans Compensation	1,939.40	2,225.99	-286.59	-12.87%
5270 Retirement Plans	580.36	560.63	19.73	3.52%
Total 5200 EMPLOYEE BENEFITS	**$ 9,702.32**	**$ 9,291.59**	**$ 410.73**	**4.42%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,026.53	374.07	652.46	174.42%
5430 Professional Fees	3,000.00	2,650.00	350.00	13.21%
5436 Advertising	847.22	1,081.91	-234.69	-21.69%
5440 Office Expense	1,053.70	838.51	215.19	25.66%

5441 Bank Charges	17.15	21.05	-3.90	-18.53%
5442 Credit Card Fees	751.83	2,823.50	-2,071.67	-73.37%
5445 Postage	60.00	0.00	60.00	
5450 Training and Dues	300.00	275.00	25.00	9.09%
5461 Authority Secretarial Services	130.00	180.00	-50.00	-27.78%
5469 Other Outside Services	453.61	430.67	22.94	5.33%
5470 Other Administrative	697.58	905.50	-207.92	-22.96%
5480 Utilities	-1,433.69	-490.92	-942.77	-192.04%
5500 Liability Insurance	7,792.84	6,940.50	852.34	12.28%
5520 Interest Expense	193.90	350.03	-156.13	-44.60%
Total 5400 ADMINISTRATIVE EXPENSES	$ 14,890.67	$ 16,379.82	-$ 1,489.15	-9.09%
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	1,202.36	-1,202.36	-100.00%
5640 Golf Pro Supplies	0.00	462.47	-462.47	-100.00%
Total 5600 SALES AND OPERATIONS	$ 0.00	$ 1,664.83	-$ 1,664.83	-100.00%
5700 PARK MAINTENANCE				
5710 Water	1,308.39	711.00	597.39	84.02%
5720 Heating Fuel	1,709.95	2,318.05	-608.10	-26.23%
5730 Grounds Maintenance	14.10	3,827.26	-3,813.16	-99.63%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	0.00	8,150.00	-8,150.00	-100.00%
5752 Agriculture/Chemicals Utilized	0.00	2,212.23	-2,212.23	-100.00%
Total 5750 Agriculture and Chemicals	$ 0.00	$ 10,362.23	-$ 10,362.23	-100.00%
5760 Irrigation Maintenance	1,004.96	555.00	449.96	81.07%
5770 Consumable Tools	206.63	0.00	206.63	
5800 Equipment Maintenance	2,363.15	2,320.93	42.22	1.82%
5820 Building Maintenance	1,308.38	132.00	1,176.38	891.20%
5860 Gasoline/Diesel Fuel	1,359.89	0.00	1,359.89	
Total 5700 PARK MAINTENANCE	$ 9,275.45	$ 20,226.47	-$ 10,951.02	-54.14%
6000 CART EXPENSE				
6020 Electricity	835.22	930.27	-95.05	-10.22%
6030 Maintenance	215.00	228.39	-13.39	-5.86%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	$ 1,450.22	$ 1,558.66	-$ 108.44	-6.96%
Total Expenses	$ 87,356.33	$ 101,421.52	-$ 14,065.19	-13.87%
Net Operating Income	-$ 50,268.12	-$ 61,753.01	$ 11,484.89	18.60%
Other Expenses				
8000 Depreciation/Amortization	24,582.00	22,462.26	2,119.74	9.44%
8001 Capital projects				
8100 Capital Projects - Cash	5,440.55	170,000.00	-164,559.45	-96.80%
Total 8001 Capital projects	$ 5,440.55	$ 170,000.00	-$164,559.45	-96.80%
Total Other Expenses	$ 30,022.55	$ 192,462.26	-$162,439.71	-84.40%
Net Other Income	-$ 30,022.55	-$ 192,462.26	$ 162,439.71	84.40%
Net Income	-$ 80,290.67	-$ 254,215.27	$ 173,924.60	68.42%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July - December, 2022

	Total			
	Jul - Dec, 2022	Jul - Dec, 2021 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	820,850.48	757,629.02	63,221.46	8.34%
4020 I.D. Cards	7,735.00	8,030.00	-295.00	-3.67%
4025 Season Pass	56,980.97	66,356.53	-9,375.56	-14.13%
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				
4060 Golf Revenue - Gift Certif.	11,086.00	15,039.00	-3,953.00	-26.28%
4070 Gift & Rain Checks Redeemed	-7,829.00	-14,705.12	6,876.12	46.76%
Total 4001 Golf Revenue	**$ 1,196,382.37**	**$ 1,120,961.43**	**$ 75,420.94**	**6.73%**
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	688.97	719.21	-30.24	-4.20%
4400 Misc. Income	8,579.02	2,757.61	5,821.41	211.10%
4600 Restaurant Income	46,916.06	12,799.42	34,116.64	266.55%
Total 4000 REVENUES	**$ 1,277,766.42**	**$ 1,163,987.67**	**$ 113,778.75**	**9.77%**
Total Income	**$ 1,277,766.42**	**$ 1,163,987.67**	**$ 113,778.75**	**9.77%**
Gross Profit	**$ 1,277,766.42**	**$ 1,163,987.67**	**$ 113,778.75**	**9.77%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	85,513.52	107,901.10	-22,387.58	-20.75%
5030 Operations	129,588.47	116,747.20	12,841.27	11.00%
5040 Operations O/T	772.50	-15.81	788.31	4986.15%
5050 Course Personnel	154,155.80	148,547.93	5,607.87	3.78%
5060 Course Personnel O/T	1,440.20	1,290.25	149.95	11.62%
5070 Seasonal Personnel	62,892.18	89,797.37	-26,905.19	-29.96%
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	**$ 463,976.70**	**$ 465,274.10**	**-$ 1,297.40**	**-0.28%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	33,126.83	35,348.76	-2,221.93	-6.29%
5230 State Unemployment	11,807.59	12,285.76	-478.17	-3.89%
5250 Health Insurance	13,636.68	12,655.02	981.66	7.76%
5260 Workmans Compensation	12,352.01	13,534.47	-1,182.46	-8.74%
5270 Retirement Plans	3,435.37	3,332.73	102.64	3.08%
Total 5200 EMPLOYEE BENEFITS	**$ 74,358.48**	**$ 77,156.74**	**-$ 2,798.26**	**-3.63%**
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	6,342.05	4,930.85	1,411.20	28.62%
5430 Professional Fees	16,750.00	15,900.00	850.00	5.35%
5436 Advertising	5,717.33	6,096.83	-379.50	-6.22%
5440 Office Expense	10,312.71	8,527.15	1,785.56	20.94%
5441 Bank Charges	135.59	247.45	-111.86	-45.21%
5442 Credit Card Fees	24,997.78	28,787.73	-3,789.95	-13.17%
5445 Postage	60.00	58.00	2.00	3.45%
5450 Training and Dues	645.00	991.00	-346.00	-34.91%
5461 Authority Secretarial Services	730.00	970.00	-240.00	-24.74%
5469 Other Outside Services	3,610.11	3,482.72	127.39	3.66%
5470 Other Administrative	4,957.40	6,448.67	-1,491.27	-23.13%
5480 Utilities	28,958.89	23,109.06	5,849.83	25.31%
5500 Liability Insurance	46,707.01	41,643.02	5,063.99	12.16%
5520 Interest Expense	1,397.06	2,285.20	-888.14	-38.86%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 151,320.93**	**$ 143,477.68**	**$ 7,843.25**	**5.47%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	24,492.87	-24,492.87	-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**	**$ 27,452.83**	**-$ 23,729.33**	**-86.44%**
5700 PARK MAINTENANCE				
5710 Water	66,341.41	27,578.64	38,762.77	140.55%
5715 Nature and Open Space	179.99	0.00	179.99	
5720 Heating Fuel	3,864.24	3,006.61	857.63	28.52%
5730 Grounds Maintenance	16,969.39	27,551.31	-10,581.92	-38.41%
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	5,538.19	4,173.45	1,364.74	32.70%
5770 Consumable Tools	2,443.07	1,713.70	729.37	42.56%
5780 Tee and Green Supplies	601.56	573.46	28.10	4.90%
5795 Janitorial Supplies	20.77	19.59	1.18	6.02%
5800 Equipment Maintenance	18,804.35	20,377.78	-1,573.43	-7.72%
5820 Building Maintenance	15,123.25	8,281.91	6,841.34	82.61%
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	500.00	-385.00	-77.00%
Total 5700 PARK MAINTENANCE	**$ 169,902.16**	**$ 137,760.75**	**$ 32,141.41**	**23.33%**
6000 CART EXPENSE				
6010 Cart Lease Expense	7,916.17	0.00	7,916.17	
6020 Electricity	8,840.09	8,586.73	253.36	2.95%
6030 Maintenance	1,255.81	930.63	325.18	34.94%
6050 Cart Insurance	2,400.00	2,400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 20,412.07**	**$ 11,917.36**	**$ 8,494.71**	**71.28%**
Total Expenses	**$ 883,693.84**	**$ 863,039.46**	**$ 20,654.38**	**2.39%**

Net Operating Income	**$ 394,072.58**	**$ 300,948.21**	**$ 93,124.37**	**30.94%**
Other Expenses				
8000 Depreciation/Amortization	147,492.00	134,773.56	12,718.44	9.44%
8001 Capital projects				
8100 Capital Projects - Cash	35,865.52	213,520.53	-177,655.01	-83.20%
Total 8001 Capital projects	**$ 35,865.52**	**$ 213,520.53**	**-$177,655.01**	**-83.20%**
8006 Disposed Assets	0.00	-2,450.00	2,450.00	100.00%
Total Other Expenses	**$ 183,357.52**	**$ 345,844.09**	**-$162,486.57**	**-46.98%**
Net Other Income	**-$ 183,357.52**	**-$ 345,844.09**	**$ 162,486.57**	**46.98%**
Net Income	**$ 210,715.06**	**-$ 44,895.88**	**$ 255,610.94**	**569.34%**

OAK HILLS SALES ANALYSIS DECEMBER 2022 FISCAL REPORT

Description	Dec-22	Dec-21	Inc/(Dec)	YTD FY23	YTD FY22	Inc/(Dec)
Revenue Rounds	391	660	-40.8%	23,377	22,674	3.1%
Season Pass Rounds	132	273	-51.6%	1,622	3,168	-48.8%
POS System Servicer Rounds	43	101	-57.4%	1,295	1,455	-11.0%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	14	-100.0%	0	425	-100.0%
Total All Rounds	566	1,048	-46.0%	26,294	27,722	-5.2%
Total Carts	91	173	-47.4%	14,666	15,993	-8.3%
Total Boards	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	0	24	-100.0%	84	89	-5.6%
Total Season Passes	1	38	-97.4%	1	38	-97.4%
Total Gift Cards	50	58	-13.8%	209	212	-1.4%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$9,308	$17,411	-46.5%	$872,729	$802,693	8.7%
Total Carts $	$1,626	$1,311	24.0%	$270,662	$258,956	4.5%
Total Board $	$0	$0	0.0%	$0	$0	0.0%
Total Golf ID Cards $	$0	$3,320	-100.0%	$7,735	$10,570	-26.8%
Total Season Pass $	$2,125	$82,850	-97.4%	$2,125	$82,850	-97.4%
Total Gift Cards $	$5,398	$6,381	-15.4%	$13,146	$15,039	-12.6%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$78	-$42	85.7%	-$7,793	-$14,705	-47.0%
	$18,379	**$111,231**	**-83.5%**	**$1,158,604**	**$1,155,403**	**0.3%**
$ Revenue/Revenue Round	**$23.81**	**$26.38**	-9.8%	**$37.33**	**$35.40**	5.5%
Carts/Revenue Round	**23.3%**	**26.2%**	-11.2%	**62.7%**	**70.5%**	-11.1%
Cart $/Revenue Round	**$4.16**	**$1.99**	109.3%	**$11.58**	**$11.42**	1.4%
Cart $/Cart Round	**$17.87**	**$7.58**	135.7%	**$18.46**	**$16.19**	14.0%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
ID Card $/Card	**$0.00**	**$138.33**	-100.0%	**$92.08**	**$118.76**	-22.5%
Resident Adult 18 Rounds	151	150	0.7%	2,978	3,864	-22.9%
Resident Senior 18 Rounds	35	122	-71.3%	3,017	3,441	-12.3%
Junior/Golf Team 18 Rounds	7	15	-53.3%	1,228	1,097	11.9%
Golf League 18 Rounds	0	0	0.0%	60	80	-25.0%
Employee 18 Rounds	7	22	-68.2%	408	488	-16.4%
Non Resident 18 Rounds	187	332	-43.7%	14,309	12,664	13.0%
Total 9 Hole Rounds	4	19	-78.9%	1,377	1,040	32.4%
Total Revenue Rounds	***391***	***660***	***-40.8%***	***23,377***	***22,674***	***3.1%***
Resident Adult 18 Rounds $	$3,447	$4,305	-19.9%	$105,305	$132,842	-20.7%
Resident Senior 18 Rounds $	$767	$2,892	-73.5%	$89,871	$96,470	-6.8%
Junior/Golf Team 18 Rounds $	$142	$282	-49.6%	$26,915	$19,139	40.6%
Golf League 18 Rounds	$0	$0	0.0%	$0	$1,600	-100.0%
Employee 18 Rounds $	$49	$147	-66.7%	$2,746	$3,361	-18.3%
Non Resident 18 Rounds $	$4,795	$9,365	-48.8%	$616,191	$524,841	17.4%
Total 9 Hole Rounds $	$108	$420	-74.3%	$31,702	$24,441	29.7%
Total $ Revenue Rounds	***9,308***	***17,411***	***-46.5%***	***872,729***	***802,693***	***8.7%***
Senior Non-Resident ID	0	5	-100.0%	0	8	-100.0%
Adult Non-Resident ID	0	2	-100.0%	1	3	-66.7%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***7***	***-100.0%***	***1***	***11***	***-90.9%***
GolfNow Rounds	55	5	1000.0%	4310	953	352.3%
GolfNow Dollars	$513	$204	151.5%	$168,939	$40,615	316.0%
Dollars/Round	$9.33	$40.80	-77.1%	$39.20	$42.62	-8.0%
City of Norwalk debt paydown	**$1,188.60**					

OAK HILLS SALES ANALYSIS DECEMBER 2022 CALENDAR

Description	Dec-22	Dec-21	Inc/(Dec)	YTD 2022	YTD 2021	Inc/(Dec)
Revenue Rounds	391	660	-40.8%	38,770	39,798	-2.6%
Season Pass Rounds	132	273	-51.6%	2,801	5,959	-53.0%
POS System Servicer Rounds	43	101	-57.4%	2,244	2,508	-10.5%
Barter Rounds	0	0		0	0	
Comp Rounds	0	14	-100.0%	2	481	-99.6%
Total All Rounds	566	1,048	-46.0%	43,817	48,746	-10.1%
Total Carts	91	173	-47.4%	22,710	26,492	-14.3%
Total Boards	0	0	0.0%	0	2	-100.0%
Total Golf ID Cards	0	24	-100.0%	1,127	1,170	-3.7%
Total Season Passes	1	38	-97.4%	16	75	-78.7%
Total Gift Cards	50	58	-13.8%	314	326	-3.7%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$9,308	$17,411	-46.5%	$1,447,660	$1,402,738	3.2%
Total Carts $	$1,626	$1,311	24.0%	$415,849	$427,998	-2.8%
Total Board $	$0	$0	0.0%	$0	$42	-100.0%
Total Golf ID Cards $	$0	$3,320	-100.0%	$136,310	$144,801	-5.9%
Total Season Pass $	$2,125	$82,850	-97.4%	$37,340	$157,150	-76.2%
Total Gift Cards $	$5,398	$6,381	-15.4%	$22,734	$23,923	-5.0%
Total GPS Advertising $	$0	$0	0.0%	0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$78	-$42	85.7%	-$16,812	-$25,740	-34.7%
	$18,379	**$111,231**	**-83.5%**	**$2,043,081**	**$2,130,911**	**-4.1%**
$ Revenue/Revenue Round	**$23.81**	**$26.38**	-9.8%	**$37.34**	**$35.25**	5.9%
Carts/Revenue Round	**23.3%**	**26.2%**	-11.2%	**58.6%**	**66.6%**	-12.0%
Cart $/Revenue Round	**$4.16**	**$1.99**	109.3%	**$10.73**	**$10.75**	-0.3%
Cart $/Cart Round	**$17.87**	**$7.58**	135.7%	**$18.31**	**$16.16**	13.3%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$21.00**	-100.0%
ID Card $/Card	**$0.00**	**$138.33**	-100.0%	**$120.95**	**$123.76**	-2.3%
Resident Adult 18 Rounds	151	150	0.7%	5,101	7,387	-30.9%
Resident Senior 18 Rounds	35	122	-71.3%	5,068	6,226	-18.6%
Junior/Golf Team 18 Rounds	7	15	-53.3%	1,958	1,713	14.3%
Golf League 18 Rounds	0	0	0.0%	60	157	-61.8%
Empl 18 Rounds	7	22	-68.2%	646	713	-9.4%
Non Resident 18 Rounds	187	332	-43.7%	23,778	21,995	8.1%
Total 9 Hole Rounds	4	19	-78.9%	2,159	1,607	34.3%
Total Revenue Rounds	***391***	***660***	***-40.8%***	***38,770***	***39,798***	***-2.6%***
Resident Adult 18 Rounds $	$3,447	$4,305	-19.9%	$179,029	$251,689	-28.9%
Resident Senior 18 Rounds $	$767	$2,892	-73.5%	$149,713	$171,754	-12.8%
Junior/Golf Team 18 Rounds $	$142	$282	-49.6%	$43,086	$29,219	47.5%
Golf League 18 Rounds	$0	$0	0.0%	$0	$3,143	-100.0%
Empl 18 Rounds $	$49	$147	-66.7%	$4,340	$4,911	-11.6%
Non Resident 18 Rounds $	$4,795	$9,365	-48.8%	$1,022,061	$904,135	13.0%
Total 9 Hole Rounds $	$108	$420	-74.3%	$49,432	$37,888	30.5%
Total $ Revenue Rounds	***9,308***	***17,411***	***-46.5%***	***1,447,660***	***1,402,738***	***3.2%***
SR NONRES DISC	0	5	-100.0%	63	78	-19.2%
NONRES DISCOUNT	0	2	-100.0%	66	77	-14.3%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***7***	***-100.0%***	***129***	***155***	***-16.8%***
GolfNow Rounds	55	5	1000.0%	7715	1816	324.8%
GolfNow Dollars	$513	$204	151.5%	$314,802	$72,787	332.5%
Dollars/Round	$9.33	$40.80	-77.1%	$40.80	$40.08	1.8%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES JANUARY 2023

FOR 2023 07

	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	78,546.52	96,902.00	706,643.24	19.9%
TOTAL INFORMATION TECHNOLOGY	882,092	0	882,092	78,546.52	96,902.00	706,643.24	19.9%
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	28,300.00	.00	586,227.90	4.6%
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	317,801.50	3,800.00	7,012,666.75	4.4%
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 JANUARY 2023

FOR 2023 07

	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	131,652.80	218,591.42	326,930.90	51.7%
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	2,240.00	45,308.10	22,451.90	67.9%
TOTAL FINANCE	-344,299	0	-344,299	135,101.05	263,899.52	-743,299.25	-115.9%
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	132,595.78	373,753.30	699,573.46	42.0%
C0793 FIRING RANGE	150,000	0	150,000	.00	.00	150,000.00	.0%
C0809 FARO 360 SCANNER	110,000	0	110,000	.00	109,642.63	357.37	99.7%
TOTAL POLICE DEPARTMENT	1,267,043	200,000	1,467,043	134,095.78	483,395.93	849,550.93	42.1%
031 FIRE DEPARTMENT							

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES JANUARY 2023

FOR 2023 07

	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	76,796.73	.00	26,938.32	74.0%
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	.00	345,950.00	.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	209,390.89	181,649.87	1,886,894.85	17.2%
036 COMBINED DISPATCH							
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	35,394.11	5,832,363.75	7,422,242.14	44.2%
TOTAL COMBINED DISPATCH	13,556,513	-200,000	13,356,513	43,381.61	5,863,156.25	7,449,974.64	44.2%
037 COMMUNITY DEVELOPMENT							
C0186 L-M MANSION CODE & REPAIRS	3,000,000	0	3,000,000	.00	3,000,000.00	.00	100.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	721,481	0	721,481	17,625.33	23,071.42	680,783.91	5.6%
C0288 AFFORDABLE HOUSING	359,389	0	359,389	359,389.00	.00	.00	100.0%
C0294 CEMETERY SITE WORK	10,000	0	10,000	.00	.00	10,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	475,000	0	475,000	225,000.00	172,825.00	77,175.00	83.8%
C0514 TRANSPORATION MASTER PLAN IMP	125,722	0	125,722	102,992.31	22,729.24	.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	49,956.95	36,820.28	63,222.77	57.9%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES JANUARY 2023

FOR 2023 07

	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	104,864.64	9,122.64	203,448.54	35.9%
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	430.54	21,626.89	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	25,485.60	20,757.40	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	.00	73,000.00	2.7%
C0805 GATEWAY SIGN REPLACEMENT	30,000	0	30,000	.00	30,000.00	.00	100.0%
C0806 STREETSCAPE IMPROVEMENTS	163,592	0	163,592	74,958.31	78,541.69	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	41,000.00	200,000.00	20.0%
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	1,186,522.82	3,747,516.26	6,674,366.20	42.5%
040 PUBLIC WORKS							
C0021 PAVEMENT MANAGEMENT PROGRAM	10,585,387	0	10,585,387	3,422,932.68	3,721,774.85	3,440,679.59	67.5%
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	32,925.00	16,565.00	7,010.57	87.6%
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	295,479.38	2,089,708.20	24.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	112,450	0	112,450	.00	.00	112,450.00	.0%
C0302 GENERAL DRAINAGE	290,733	0	290,733	73,654.44	252,987.06	-35,908.14	112.4%

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES JANUARY 2023

FOR 2023 07

	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	1,597,243.26	7,751,181.83	192,424.94	98.0%
C0363 SCADA AND I&C SYSTEMS	200,000	0	200,000	103,626.59	96,373.41	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	491,664	0	491,664	28,447.89	333,658.42	129,557.41	73.6%
C0365 CALF PASTURE BEACH	2,770,252	0	2,770,252	250,467.98	2,041,321.81	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	17,446.12	45,330.98	1,254,102.00	4.8%
C0370 TREE PLANTING	81,383	0	81,383	2,731.67	39,675.00	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	103,188.05	-94,144.72	549.6%
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	92,064.25	1,691,181.05	2,305,859.51	43.6%
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	2,012,351.00	331,780.58	1,858,240.42	55.8%
C0476 VARIOUS CITY BLDGS REPAIRS	48,057	0	48,057	.00	.00	48,056.87	.0%
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	.00	78,405.10	5.3%
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	983,411.93	1,065,562.40	-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	570,639.06	3,449,104.66	4,932,587.33	44.9%
C0562 STRIPING & SIGNING	108,648	0	108,648	27,748.77	68,534.44	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	.00	2,425,000.00	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	100,000	0	100,000	.00	.00	100,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	35,559	0	35,559	.00	.00	35,559.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES JANUARY 2023

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0599 SEAVIEW AVE CORRIDOR IMPROVE	174,872	0	174,872	3,122.33	68,250.00	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	-9,162.52	108,038.57	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	42,982.75	102,117.25	46,150.00	75.9%
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%
TOTAL PUBLIC WORKS	84,409,460	244,384	84,653,844	13,731,358.86	27,706,503.58	43,215,981.59	48.9%

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	.00	484,527.20	3.1%
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	.00	12,895.00	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	640,810.91	347,656.71	1,155,444.48	46.1%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES JANUARY 2023

FOR 2023 07

	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	341,131.93	89,973.21	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	35,155.54	92,690.31	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	9,485.77	46,105.04	86,183.16	39.2%
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	1,153,796.40	704,392.63	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	34,035.15	13,966.01	45,764.74	51.2%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	2,400.00	116,195.00	2.0%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0786 NEW CRANBURY SCHOOL	41,732,452	0	41,732,452	12,908,670.13	27,715,149.16	1,108,632.83	97.3%
C0787 NORWALK HIGH SCHOOL	48,563,252	0	48,563,252	1,569,785.04	4,924,116.75	42,069,349.74	13.4%
C0788 CAFETERIA/KITCHEN RENOVATIONS	135,331	0	135,331	23,259.10	26,804.65	85,267.69	37.0%
C0789 FUEL TANK REPLACEMENT	1,079,310	0	1,079,310	728,297.40	250,695.10	100,317.50	90.7%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,544,090	0	1,544,090	.00	16,375.00	1,527,714.52	1.1%
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	13,835,069.35	3,225,474.47	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	0	191,719,213	30,937,218.91	39,413,814.78	121,368,179.74	36.7%
060 RECREATION & PARKS							

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES JANUARY 2023

FOR 2023 07

	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	.00	14,858.04	5,817.77	71.9%
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	.00	20,130.43	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	88,306.85	75,600.07	24.50	100.0%
TOTAL RECREATION & PARKS	1,118,711	0	1,118,711	110,214.25	332,619.54	675,877.65	39.6%

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	.00	3,615.00	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	2,500.00	3,615.00	667,803.93	.9%

063 HISTORICAL COMMISSION

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES JANUARY 2023

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	2,680,769	0	2,680,769	1,507,027.50	1,054,443.92	119,297.20	95.5%
C0294 CEMETERY SITE WORK	4,457	0	4,457	350.00	.00	4,106.97	7.9%
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	41,479.07	75,681.42	-3,032.96	102.7%
C0533 MUSEUM COLL ARCHIVING/CATALOG	3,143	0	3,143	3,611.04	.00	-467.71	114.9%
C0549 LOCKWOOD HOUSE ADA ACCESS	119,127	0	119,127	54,763.72	26,260.00	38,103.02	68.0%
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	1,635,777.09	1,168,981.57	323,923.86	89.6%
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	51,500.00	7,018.00	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	112,350.84	81,528.17	113,041.45	63.2%
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	639,045.65	213,004.63	580,894.35	59.5%
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	323,321,873	464,384	323,786,257	49,821,262.05	79,951,483.34	194,013,511.21	40.1%
GRAND TOTAL	323,321,873	464,384	323,786,257	49,821,262.05	79,951,483.34	194,013,511.21	40.1%

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES JANUARY 2023

FOR 2023 07

	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	2,011,770.20	.00	1,817,282.80	52.5%
5120 WAGES & SALARY-OVERTIME	14,068	0	14,068	27,837.15	.00	-13,769.15	197.9%
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	135,992.07	.00	-47,371.07	153.5%
5140 WAGES & SALARY-PART TIME	89,098	0	89,098	36,549.55	.00	52,548.45	41.0%
5150 LONGEVITY	10,732	0	10,732	7,955.00	.00	2,777.00	74.1%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	11,881.67	.00	-11,881.67	100.0%
5211 POSTAGE,BOX RENT,ETC.	22,572	0	22,572	16,432.28	.00	6,139.72	72.8%
5221 PRINTING & DUPLICATION	24,024	0	24,024	12,411.40	.00	11,612.60	51.7%
5225 TYPING SERVICES	7,764	0	7,764	2,580.00	2,196.00	2,988.00	61.5%
5231 PUBL OF NOTICES & REPORT	19,200	0	19,200	5,693.17	10,632.45	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	0	34,152	18,707.07	9,306.28	6,138.65	82.0%
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	4,793.44	.00	6,078.56	44.1%
5247 OTHER UTILITY SERVICES	348	0	348	.00	.00	348.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	155.00	.00	1,345.00	10.3%
5255 IT SERVICES	93,200	0	93,200	47,105.01	18,496.86	27,598.13	70.4%
5258 OTHER PROFESSIONAL SERVS	335,376	78,580	413,956	228,553.80	.00	185,402.20	55.2%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	15,810.00	.00	570.00	96.5%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	8,680.00	.00	1,320.00	86.8%
5269 OTHER REPAIR-MAINTENANCE	1,596	0	1,596	.00	.00	1,596.00	.0%
5272 TRAINING AND EDUCATION	13,684	-3,580	10,104	749.25	.00	9,354.75	7.4%
5281 MILEAGE REIMBURSEMENT	4,152	-300	3,852	361.52	.00	3,490.48	9.4%
5286 BUSINESS EXPENSE	13,560	0	13,560	3,857.22	.00	9,702.78	28.4%
5293 RECORDING DOCUMENTS	504	0	504	296.00	.00	208.00	58.7%
5294 MACHINERY,EQUIPMENT RENT	17,805	0	17,805	8,618.07	8,160.41	1,026.52	94.2%
5295 SEMINAR&CONFERENCE FEES	8,160	0	8,160	2,172.14	.00	5,987.86	26.6%
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	0	31,176	13,452.25	10,785.27	6,938.48	77.7%
5328 EDUCATIONAL SUPPLIES	996	0	996	.00	.00	996.00	.0%
532A ELECTION SUPPLIES	19,000	0	19,000	12,467.86	.00	6,532.14	65.6%
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%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES JANUARY 2023

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5711 DESKS,CHAIRS,ETC.	3,000	0	3,000	.00	.00	3,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	10,000	0	10,000	6,993.62	.00	3,006.38	69.9%
5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GENERAL GOVERNMENT	4,786,109	75,000	4,861,109	2,669,077.81	59,577.27	2,132,453.92	56.1%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	4,995,212	63,700	5,058,912	2,382,281.71	.00	2,676,630.29	47.1%
5120 WAGES & SALARY-OVERTIME	80,200	17,000	97,200	75,128.16	.00	22,071.84	77.3%
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	11,876.30	.00	5,973.70	66.5%
5140 WAGES & SALARY-PART TIME	76,261	0	76,261	47,771.21	.00	28,489.79	62.6%
5150 LONGEVITY	14,312	0	14,312	9,985.00	.00	4,327.00	69.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,869.92	.00	-1,869.92	100.0%
5211 POSTAGE,BOX RENT,ETC.	105,022	200	105,222	58,224.75	720.49	46,276.76	56.0%
5221 PRINTING & DUPLICATION	82,927	0	82,927	31,802.68	.00	51,124.32	38.4%
5225 TYPING SERVICES	3,540	0	3,540	1,530.00	910.00	1,100.00	68.9%
5226 CENTRAL PRINTING SERVICE	396	0	396	.00	.00	396.00	.0%
5231 PUBL OF NOTICES & REPORT	15,763	0	15,763	4,479.60	.00	11,283.40	28.4%
5233 SUBSCRIPTION-NEWSPAPER	2,465	300	2,765	851.16	.00	1,913.84	30.8%
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	2,969.00	.00	1,832.00	61.8%
5237 ADVERTISING	22,626	0	22,626	4,757.68	3,809.96	14,058.36	37.9%
5245 TELEPHONE	263,732	15,588	279,320	97,729.68	70,701.57	110,888.81	60.3%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	135,004	0	135,004	79,630.00	23,500.00	31,874.00	76.4%
5255 IT SERVICES	66,000	0	66,000	.00	.00	66,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	933,580	-500	933,080	143,517.38	589,361.58	200,201.04	78.5%
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	2,575.11	.00	3,064.89	45.7%
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	13,787.12	18,660.88	8,974.00	78.3%
5295 SEMINAR&CONFERENCE FEES	26,572	3,300	29,872	2,532.00	.00	27,340.00	8.5%
5311 OFFICE SUPPLIES & MAT'LS	23,060	1,195	24,255	11,962.12	6,850.54	5,442.34	77.6%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	594.01	187.99	922.00	45.9%
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5741 IT HARDWARE	10,000	0	10,000	8,908.90	.00	1,091.10	89.1%
5742 IT SOFTWARE	836,700	21,964	858,664	446,268.04	45,437.78	366,957.88	57.3%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES JANUARY 2023

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
574C CYBERSECURITY	282,852	0	282,852	203,841.39	48,000.25	31,010.36	89.0%
5912 COVID 19 EXPENSE	0	0	0	39.96	.00	-39.96	100.0%
TOTAL FINANCE	8,357,400	130,552	8,487,952	3,765,238.73	847,825.58	3,874,887.45	54.3%
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	5,040,288	-2,189	5,038,099	2,479,923.38	.00	2,558,175.62	49.2%
5120 WAGES & SALARY-OVERTIME	77,572	0	77,572	24,644.59	.00	52,927.41	31.8%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	6,388.13	.00	-196.13	103.2%
5140 WAGES & SALARY-PART TIME	1,133,675	0	1,133,675	494,074.10	.00	639,600.90	43.6%
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	5,474.77	.00	13,329.23	29.1%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	540.00	.00	480.00	52.9%
5221 PRINTING & DUPLICATION	23,808	0	23,808	15,525.90	.00	8,282.10	65.2%
5225 TYPING SERVICES	8,380	0	8,380	1,830.00	2,550.00	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	17,931.64	.00	18,296.36	49.5%
5234 SUBSCRIPTION-TAX,LAW	157,308	0	157,308	125,863.32	.00	31,444.68	80.0%
5235 MEMBERSHIPS & DUES	13,022	0	13,022	9,374.30	.00	3,647.70	72.0%
5237 ADVERTISING	7,332	700	8,032	3,491.02	.00	4,540.98	43.5%
5241 ELECTRIC	156,000	0	156,000	63,092.48	.00	92,907.52	40.4%
5242 WATER	8,256	0	8,256	4,054.27	.00	4,201.73	49.1%
5244 GAS	13,536	0	13,536	3,095.13	.00	10,440.87	22.9%
5245 TELEPHONE	69,432	0	69,432	49,321.85	8,163.00	11,947.15	82.8%
5246 HEATING FUELS	23,076	0	23,076	11,151.25	.00	11,924.75	48.3%
5247 OTHER UTILITY SERVICES	336	0	336	86.79	.00	249.21	25.8%
5251 MEDICAL,DENTAL,VETERINAR	4,596	0	4,596	1,972.00	.00	2,624.00	42.9%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	5,664.64	4,700.00	-364.64	103.6%
5258 OTHER PROFESSIONAL SERVS	99,332	2,000	101,332	55,246.91	7,581.00	38,504.09	62.0%
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	2,586.29	.00	7,983.85	24.5%
5265 GROUNDS&OUTDOOR COURTS	10,404	0	10,404	909.23	.00	9,494.77	8.7%
5266 BUILDINGS	197,087	0	197,087	97,122.02	100,026.08	-61.10	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	0	41,496	3,627.31	6,394.10	31,474.59	24.2%
5269 OTHER REPAIR-MAINTENANCE	49,459	0	49,459	13,282.53	3,850.00	32,326.47	34.6%
5272 TRAINING AND EDUCATION	9,660	5,000	14,660	3,760.69	.00	10,899.31	25.7%
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	9,927.30	.00	19,489.70	33.7%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JANUARY 2023

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5286 BUSINESS EXPENSE	3,204	0	3,204	1,013.94	.00	2,190.06	31.6%
5294 MACHINERY,EQUIPMENT RENT	58,392	0	58,392	15,738.23	42,477.77	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	87,166.27	111,599.31	5,204.42	97.4%
5298 OTHER CONTRACTUAL SERVICES	719,856	75,900	795,756	357,488.74	216,023.71	222,243.55	72.1%
5311 OFFICE SUPPLIES & MAT'LS	25,776	0	25,776	10,858.21	8,241.43	6,676.36	74.1%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	.00	.00	2,436.00	.0%
5322 CHEMICAL,LAB,MEDICAL SUP	135,532	0	135,532	58,188.15	45,278.78	32,065.07	76.3%
5323 FOOD	8,160	0	8,160	4,366.61	.00	3,793.39	53.5%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	2,859.96	1,572.10	11,947.94	27.1%
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	332.69	.00	1,431.31	18.9%
5329 OTHER OPERATING SUPPLIES	21,736	0	21,736	12,143.40	3,078.57	6,514.03	70.0%
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	155.08	.00	4,860.92	3.1%
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	27,663.26	32,323.96	2,988.78	95.3%
5392 BOOKS	235,800	0	235,800	125,108.35	100,107.89	10,583.76	95.5%
5418 INSURANCE PREMIUM	0	24,090	24,090	22,377.39	.00	1,712.62	92.9%
5613 CONDEMNATION	45,000	0	45,000	25,192.00	.00	19,808.00	56.0%
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	2,997.17	.00	11,002.83	21.4%
5742 IT SOFTWARE	4,000	0	4,000	2,058.30	.00	1,941.70	51.5%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	0	1,543,320	718,500.00	.00	824,820.00	46.6%
TOTAL COMMUNITY SERVICES	10,441,063	109,711	10,550,774	5,001,028.01	693,967.70	4,855,778.44	54.0%

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	10,636,308.35	.00	9,279,408.65	53.4%
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	2,266,370.54	.00	1,701,236.46	57.1%
5121 WAGES & SALARY-PREMIUM	717,024	0	717,024	389,013.35	.00	328,010.65	54.3%
5140 WAGES & SALARY-PART TIME	184,000	0	184,000	82,560.93	.00	101,439.07	44.9%
5150 LONGEVITY	68,352	0	68,352	60,200.00	.00	8,152.00	88.1%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	35,267.66	.00	-35,267.66	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,538	0	8,538	5,982.43	.00	2,555.57	70.1%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	0	26,526	3,703.51	.00	22,822.49	14.0%
5221 PRINTING & DUPLICATION	10,200	0	10,200	3,686.00	3,314.00	3,200.00	68.6%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JANUARY 2023

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	12,686.13	.00	19,243.87	39.7%
5235 MEMBERSHIPS & DUES	41,910	0	41,910	7,960.00	.00	33,950.00	19.0%
5237 ADVERTISING	5,075	0	5,075	3,110.00	.00	1,965.00	61.3%
5241 ELECTRIC	182,724	0	182,724	88,112.14	.00	94,611.86	48.2%
5242 WATER	4,044	0	4,044	2,266.57	.00	1,777.43	56.0%
5244 GAS	72,972	0	72,972	22,899.17	.00	50,072.83	31.4%
5245 TELEPHONE	166,548	0	166,548	93,048.96	26,774.80	46,724.24	71.9%
5246 HEATING FUELS	2,508	0	2,508	.00	.00	2,508.00	.0%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	3,819.93	2,177.91	3,782.16	61.3%
5251 MEDICAL,DENTAL,VETERINAR	45,236	0	45,236	34,336.09	2,256.00	8,643.91	80.9%
5255 IT SERVICES	31,636	0	31,636	18,796.11	4,668.10	8,171.79	74.2%
5258 OTHER PROFESSIONAL SERVS	658,484	30,000	688,484	291,403.02	.00	397,080.98	42.3%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	5,668.73	.00	1,063.27	84.2%
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	74,657.65	76,938.35	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	25,998	0	25,998	13,299.17	1,068.57	11,630.26	55.3%
5269 OTHER REPAIR-MAINTENANCE	85,518	0	85,518	34,053.10	21,707.11	29,757.79	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	33,158.07	.00	112,898.93	22.7%
5273 OTHER	6,480	0	6,480	6,480.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	47,600	0	47,600	44,657.34	1,396.50	1,546.16	96.8%
5281 MILEAGE REIMBURSEMENT	815	0	815	327.86	.00	487.14	40.2%
5286 BUSINESS EXPENSE	40,371	0	40,371	15,406.81	.00	24,964.19	38.2%
5292 BOARDING PRISONERS	16,500	0	16,500	1,835.00	2,965.00	11,700.00	29.1%
5294 MACHINERY,EQUIPMENT RENT	43,292	0	43,292	20,875.75	15,635.81	6,780.44	84.3%
5295 SEMINAR&CONFERENCE FEES	20,850	0	20,850	3,047.00	.00	17,803.00	14.6%
5297 STORAGE	8,000	0	8,000	.00	.00	8,000.00	.0%
5298 OTHER CONTRACTUAL SERVICES	122,551	0	122,551	59,040.22	34,357.27	29,153.51	76.2%
5311 OFFICE SUPPLIES & MAT'LS	38,447	0	38,447	24,488.42	5,765.94	8,192.64	78.7%
5322 CHEMICAL,LAB,MEDICAL SUP	41,416	0	41,416	10,578.18	1,500.00	29,337.82	29.2%
5323 FOOD	2,377	0	2,377	867.98	.00	1,509.02	36.5%
5324 HOUSEHOLD&JANITORIAL SUP	860	0	860	444.06	.00	415.94	51.6%
5326 CLOTHING AND UNIFORMS	7,414	0	7,414	2,766.49	.00	4,647.51	37.3%
5327 FIREARM SUPPLIES	85,950	0	85,950	23,144.89	.00	62,805.11	26.9%
5328 EDUCATIONAL SUPPLIES	2,820	0	2,820	.00	.00	2,820.00	.0%
5329 OTHER OPERATING SUPPLIES	63,507	30,958	94,465	11,870.82	.00	82,593.99	12.6%
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	40.00	.00	13,248.00	.3%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES JANUARY 2023

FOR 2023 07

	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	.00	.00	11,100.00	.0%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	2,769.05	4,000.00	18,766.95	26.5%
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	15,560.09	.00	11,175.91	58.2%
5741 IT HARDWARE	10,160	0	10,160	2,500.00	.00	7,660.00	24.6%
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	14,897,960.92	217,357.00	12,663,684.89	54.4%
301 FIRE							
5110 WAGES & SALARY-REGULAR	14,290,127	100,010	14,390,137	7,488,163.12	.00	6,901,974.11	52.0%
5120 WAGES & SALARY-OVERTIME	4,881,996	0	4,881,996	2,548,774.56	.00	2,333,221.44	52.2%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	162,070.00	.00	28,746.00	84.9%
5140 WAGES & SALARY-PART TIME	128,457	0	128,457	58,781.96	.00	69,675.04	45.8%
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	630.00	990.00	-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	3,250.00	.00	1,394.00	70.0%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	200,004	0	200,004	104,207.14	.00	95,796.86	52.1%
5242 WATER	339,260	0	339,260	125,830.33	.00	213,429.67	37.1%
5244 GAS	53,844	0	53,844	22,349.87	.00	31,494.13	41.5%
5245 TELEPHONE	29,472	7,042	36,514	17,351.55	.00	19,162.45	47.5%
5246 HEATING FUELS	21,516	0	21,516	11,578.23	.00	9,937.77	53.8%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	2,393.68	.00	4,106.32	36.8%
5251 MEDICAL,DENTAL,VETERINAR	129,900	0	129,900	17,958.64	.00	111,941.36	13.8%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	4,076.51	.00	1,923.49	67.9%
5258 OTHER PROFESSIONAL SERVS	145,668	0	145,668	115,361.54	8,815.91	21,490.55	85.2%
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	41,757.67	43,033.33	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	43,248	0	43,248	23,659.27	1,228.00	18,360.73	57.5%
5269 OTHER REPAIR-MAINTENANCE	78,032	0	78,032	49,299.79	6,031.59	22,700.62	70.9%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JANUARY 2023

FOR 2023 07

	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	1,500.00	.00	504.00	74.9%
5275 LINEN SERVICE	5,653	0	5,653	3,409.61	.00	2,243.39	60.3%
5276 PURCHASE OF UNIFORMS/CLEANING	155,836	0	155,836	85,042.99	31,325.80	39,467.21	74.7%
5286 BUSINESS EXPENSE	13,896	0	13,896	3,509.52	.00	10,386.48	25.3%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	2,844.42	2,505.58	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	2,623.62	.00	1,716.38	60.5%
5298 OTHER CONTRACTUAL SERVICES	59,045	0	59,045	18,973.74	14,921.42	25,149.84	57.4%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	6,428.51	2,943.72	2,675.77	77.8%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	0	19,876	15,035.29	3,808.71	1,032.00	94.8%
5324 HOUSEHOLD&JANITORIAL SUP	25,044	0	25,044	13,776.28	1,480.38	9,787.34	60.9%
5328 EDUCATIONAL SUPPLIES	20,500	411	20,911	6,290.96	.00	14,620.04	30.1%
5329 OTHER OPERATING SUPPLIES	13,412	-411	13,001	2,588.52	.00	10,412.48	19.9%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	31,016.44	1,917.95	20,873.61	61.2%
5332 MOTOR VEHICLE PARTS	130,000	4,995	134,995	110,054.80	23,437.35	1,502.85	98.9%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	1,739.93	372.47	7,887.60	21.1%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	.00	.00	480.00	.0%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	-4,995	42,981	20,797.21	6,823.11	15,360.68	64.3%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	11,670.39	4,628.32	30,561.29	34.8%
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	2,310.21	.00	4,689.79	33.0%
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	11,525,134.18	166,405.32	10,153,829.92	53.5%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,887,983	-58,250	3,829,733	1,994,919.00	.00	1,834,814.00	52.1%
5120 WAGES & SALARY-OVERTIME	102,043	0	102,043	56,028.46	.00	46,014.54	54.9%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	6,050.00	.00	1,750.00	77.6%
5130 WAGES & SALARY-TEMPORARY	25,000	0	25,000	.00	.00	25,000.00	.0%
5140 WAGES & SALARY-PART TIME	132,024	0	132,024	33,724.98	.00	98,299.02	25.5%
5141 PART TIME TYPING SERVICES	9,000	0	9,000	6,992.00	.00	2,008.00	77.7%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES JANUARY 2023

FOR 2023 07

	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	0	13,196	6,708.29	.00	6,487.71	50.8%
5214 MESSENGER&DELIVERY SERV.	3,996	0	3,996	2,740.00	.00	1,256.00	68.6%
5221 PRINTING & DUPLICATION	16,688	0	16,688	5,381.49	2,867.00	8,439.51	49.4%
5225 TYPING SERVICES	8,700	0	8,700	2,494.05	2,390.00	3,815.95	56.1%
5231 PUBL OF NOTICES & REPORT	16,000	0	16,000	10,681.49	.00	5,318.51	66.8%
5233 SUBSCRIPTION-NEWSPAPER	720	0	720	.00	.00	720.00	.0%
5235 MEMBERSHIPS & DUES	7,358	0	7,358	974.91	.00	6,383.09	13.2%
5237 ADVERTISING	252,600	0	252,600	105,523.12	98,747.00	48,329.88	80.9%
5241 ELECTRIC	30,804	0	30,804	17,848.36	.00	12,955.64	57.9%
5242 WATER	2,100	0	2,100	2,864.26	.00	-764.26	136.4%
5245 TELEPHONE	18,862	0	18,862	5,592.46	.00	13,269.54	29.6%
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	145,533.17	109,159.06	79,830.27	76.1%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	.00	.00	10,176.00	.0%
5266 BUILDINGS	12,396	0	12,396	2,180.00	1,140.00	9,076.00	26.8%
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	23,176.97	1,448.64	15,530.39	61.3%
5272 TRAINING AND EDUCATION	21,644	4,196	25,840	6,351.88	.00	19,488.12	24.6%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	1,878.64	.00	4,121.36	31.3%
5281 MILEAGE REIMBURSEMENT	4,832	0	4,832	787.31	.00	4,044.69	16.3%
5286 BUSINESS EXPENSE	13,656	0	13,656	3,160.14	.00	10,495.86	23.1%
5287 OTHER TRAVEL	400	0	400	398.13	.00	1.87	99.5%
5294 MACHINERY,EQUIPMENT RENT	15,996	0	15,996	5,385.55	10,010.45	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	.00	.00	9,225.00	.0%
5298 OTHER CONTRACTUAL SERVICES	500	0	500	.00	.00	500.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	19,524	2,500	22,024	9,653.93	8,089.84	4,280.23	80.6%
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	2,212.47	1,291.53	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	12,491.80	33,036.40	21,758.90	67.7%
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	805.57	.00	9,194.43	8.1%
5742 IT SOFTWARE	1,000	7,000	8,000	5,845.27	.00	2,154.73	73.1%
5B0225 TYPING SERVICES	7,000	-7,000	0	.00	.00	.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,352,756	41,517	5,394,273	2,661,140.39	337,554.92	2,395,577.41	55.6%

400 OPERATIONS & PUBLIC WORKS

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JANUARY 2023

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	9,539,575	-50,000	9,489,575	4,668,250.60	.00	4,821,324.40	49.2%
5120 WAGES & SALARY-OVERTIME	687,676	0	687,676	283,977.36	.00	403,698.64	41.3%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	12,440.00	.00	23,591.00	34.5%
5130 WAGES & SALARY-TEMPORARY	726,120	14,400	740,520	433,939.43	.00	306,580.57	58.6%
5140 WAGES & SALARY-PART TIME	241,285	0	241,285	70,263.04	.00	171,021.96	29.1%
5150 LONGEVITY	39,840	0	39,840	29,170.00	.00	10,670.00	73.2%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	20,137.26	.00	-20,137.26	100.0%
5211 POSTAGE,BOX RENT,ETC.	6,300	0	6,300	3,663.03	.00	2,636.97	58.1%
5216 OTHER COMMUNICATION&TRAN	504	0	504	.00	.00	504.00	.0%
5221 PRINTING & DUPLICATION	16,012	0	16,012	4,412.00	2,956.00	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	375.56	.00	428.44	46.7%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	2,733.03	.00	7,462.97	26.8%
5237 ADVERTISING	18,328	0	18,328	6,463.81	.00	11,864.19	35.3%
5241 ELECTRIC	1,214,429	0	1,214,429	508,400.83	.00	706,028.17	41.9%
5242 WATER	112,416	0	112,416	84,026.52	.00	28,389.48	74.7%
5244 GAS	159,708	0	159,708	52,304.14	5,968.94	101,434.92	36.5%
5245 TELEPHONE	64,068	0	64,068	25,987.53	.00	38,080.47	40.6%
5246 HEATING FUELS	85,068	0	85,068	38,615.67	6,039.17	40,413.16	52.5%
5247 OTHER UTILITY SERVICES	18,548	0	18,548	9,379.43	.00	9,168.57	50.6%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	3,247.00	.00	2,849.00	53.3%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	62.37	.00	21.63	74.3%
5258 OTHER PROFESSIONAL SERVS	1,955,175	64,465	2,019,640	1,012,544.64	973,497.14	33,598.30	98.3%
5262 OTHER MACHINERY-EQUIP	11,176	0	11,176	2,695.01	123.04	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	4,318.89	.00	9,925.11	30.3%
5266 BUILDINGS	1,136,206	54,180	1,190,386	569,559.30	575,473.10	45,353.60	96.2%
5267 PLUMBING,HEAT,ELECT.SERV	119,717	8,771	128,488	64,125.03	30,054.57	34,308.40	73.3%
5269 OTHER REPAIR-MAINTENANCE	249,803	13,583	263,386	145,734.02	43,848.22	73,803.76	72.0%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	1,953.47	.00	146.53	93.0%
5272 TRAINING AND EDUCATION	32,628	0	32,628	10,552.61	.00	22,075.39	32.3%
5276 PURCHASE OF UNIFORMS/CLEANING	21,104	0	21,104	10,465.01	2,668.43	7,970.56	62.2%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	74.06	.00	993.94	6.9%
5286 BUSINESS EXPENSE	4,380	0	4,380	3,205.20	.00	1,174.80	73.2%
5294 MACHINERY,EQUIPMENT RENT	26,464	0	26,464	9,763.42	11,814.58	4,886.00	81.5%
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	62,187.76	55,965.50	242,798.74	32.7%
5298 OTHER CONTRACTUAL SERVICES	5,202,479	43,142	5,245,621	2,455,733.02	1,358,226.36	1,431,661.62	72.7%
5299 DISPOSAL SERVICES	430,000	0	430,000	260,388.44	79,957.43	89,654.13	79.2%
5311 OFFICE SUPPLIES & MAT'LS	44,628	15,000	59,628	13,859.38	20,384.00	25,384.62	57.4%
5321 AGRICULTURE SUPPLIES	29,388	0	29,388	14,232.34	15,015.72	139.94	99.5%
5322 CHEMICAL,LAB,MEDICAL SUP	156,500	204,900	361,400	547.11	279,548.72	81,304.17	77.5%
5323 FOOD	11,516	0	11,516	1,825.87	.00	9,690.13	15.9%
5324 HOUSEHOLD&JANITORIAL SUP	46,416	0	46,416	26,126.51	5,139.05	15,150.44	67.4%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES JANUARY 2023

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5325 RECREATION SUPPLIES	72,060	0	72,060	25,394.50	10,829.86	35,835.64	50.3%
5326 CLOTHING AND UNIFORMS	22,644	1,242	23,886	7,046.61	3,876.15	12,963.24	45.7%
5329 OTHER OPERATING SUPPLIES	33,682	24,963	58,645	28,266.53	14,259.61	16,118.86	72.5%
5331 AUTOMOTIVE FUEL&FLUIDS	705,084	20,000	725,084	486,767.46	60,430.58	177,885.96	75.5%
5332 MOTOR VEHICLE PARTS	474,996	0	474,996	249,564.86	201,077.93	24,353.21	94.9%
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	8,361.69	4,189.55	4,842.76	72.2%
5335 PLUMBING SUPPLIES	33,168	16,459	49,627	22,070.59	18,255.23	9,301.18	81.3%
5336 ELECTRICAL SUPPLIES	3,204	8,314	11,518	443.71	716.35	10,357.94	10.1%
5341 CONSUMABLE TOOLS & HARDW	36,384	3,916	40,300	13,021.04	4,256.85	23,022.11	42.9%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	23,616.50	18,378.50	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	2,277.50	2,122.50	17,564.00	20.0%
5381 ASPHALT & ASPHALT FILLER	137,500	0	137,500	44,405.04	33,588.17	59,506.79	56.7%
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	.00	2,004.00	.0%
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	39,701.36	7,713.69	74,394.95	38.9%
5623 SPECIAL EVENTS	2,028	0	2,028	1,333.99	.00	694.01	65.8%
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	12,533,235.76	3,866,132.90	10,411,592.42	61.2%

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	84,905,442.08	.00	133,381,586.57	38.9%
TOTAL EDUCATION	217,849,462	437,567	218,287,029	84,905,442.08	.00	133,381,586.57	38.9%

700 GRANTS

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JANUARY 2023

FOR 2023 07

	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	78,532.02	.00	78,531.98	50.0%
TOTAL GRANTS	896,681	0	896,681	793,383.02	.00	103,297.98	88.5%
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	5,267,980.64	.00	4,083,144.36	56.3%
TOTAL DEBT SERVICE	35,295,408	0	35,295,408	31,212,263.64	.00	4,083,144.36	88.4%
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	25,056,577.61	.00	10,050,758.39	71.4%
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	28,351,926.61	.00	10,146,149.39	73.6%
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	431,086.68	.00	44,341.32	90.7%
TOTAL PENSION FUNDS	15,706,583	0	15,706,583	15,467,198.68	.00	239,384.32	98.5%
960 CONTINGENCY							
5900 CONTINGENCY	1,330,118	0	1,330,118	.00	32,436.28	1,297,681.72	2.4%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JANUARY 2023

FOR 2023 07

	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	213,865,383.83	6,221,256.97	195,743,694.79	52.9%
GRAND TOTAL	414,175,402	1,654,934	415,830,336	213,865,383.83	6,221,256.97	195,743,694.79	52.9%

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

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES JANUARY 2023

FOR 2023 07

	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	-8,380.00	.00	-812.00	91.2%
4475 DOG LICENSE	-10,140	0	-10,140	-11,569.50	.00	1,429.50	114.1%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-80,020.00	.00	-168,476.00	32.2%
4478 REAL ESTATE CONVEYANCE TAX	-3,739,319	0	-3,739,319	-3,907,688.98	.00	168,369.98	104.5%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-4,794.75	.00	-7,229.25	39.9%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-1,794.00	.00	-4,746.00	27.4%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-23,474.00	.00	-3,982.00	85.5%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-25,357.00	.00	-20,711.00	55.0%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-12,939.00	.00	-12,837.00	50.2%
4535 RECORDING FEES	-273,192	0	-273,192	-144,872.64	.00	-128,319.36	53.0%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-18,862.50	.00	-81,133.50	18.9%
4537 PERMITS	-996	0	-996	-2,000.00	.00	1,004.00	200.8%
4538 COPY FEE	-18,720	0	-18,720	-6,741.00	.00	-11,979.00	36.0%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-10,450.00	.00	-28,046.00	27.1%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	.00	.00	-7,248.00	.0%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	.95	.00	-6,024.95	.0%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-19,451.00	.00	19,451.00	100.0%
4812 WEB PRINTS	0	0	0	-21,064.50	.00	21,064.50	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	-4,452,789.08	.00	-274,585.92	94.2%
113 FINANCE							
4001 PROPERTY TAXES	-362,357,757	0	-362,357,757	-202,480,004.37	.00	-159,877,752.63	55.9%
4049 RETURN CHECK FEES	-3,600	0	-3,600	-2,020.00	.00	-1,580.00	56.1%
4050 MOTOR VEHICLE CLEARANCE FEE	-142,008	0	-142,008	-80,417.27	.00	-61,590.73	56.6%
4051 INTEREST	-1,485,048	0	-1,485,048	-1,103,750.48	.00	-381,297.52	74.3%
4052 LIEN FEES	-18,852	0	-18,852	-7,279.51	.00	-11,572.49	38.6%
4059 TAX WARRANT FEE	-72	0	-72	-78.00	.00	6.00	108.3%
4060 LEGAL NOTICE FEE	-60	0	-60	-105.00	.00	45.00	175.0%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES JANUARY 2023

FOR 2023 07

	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	-99.50	.00	99.50	100.0%
4192 MV VIOLATION SURCHARGE	-14,500	0	-14,500	-7,030.00	.00	-7,470.00	48.5%
4195 MOTOR VEHICLE FINES/CELL PHONE	-5,900	0	-5,900	-662.50	.00	-5,237.50	11.2%
4197 OFF TRACK BETTING	-45,000	0	-45,000	-36,628.49	.00	-8,371.51	81.4%
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	-1,036.00	.00	-630.00	62.2%
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4632 LEASE REVENUE	-4,500	0	-4,500	-57,557.55	.00	53,057.55	1279.1%
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	-65.00	.00	-259.00	20.1%
4833 LOST ID BADGES	-200	0	-200	.00	.00	-200.00	.0%
4843 PURCHASING CARD REBATES	-39,000	0	-39,000	-14,140.62	.00	-24,859.38	36.3%
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	.00	.00	-2,869,428.00	.0%
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	-79,899.02	.00	-1,420,100.98	5.3%
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	-214,261,149.33	.00	-171,078,815.67	55.6%

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	-37,491.50	.00	-17,355.50	68.4%
4415 FOOD LICENSE	-255,587	0	-255,587	-78,990.00	.00	-176,597.00	30.9%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES JANUARY 2023

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-22,930.00	.00	-37,855.00	37.7%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-54,839.26	.00	-4,720.74	92.1%
4505 DONATIONS	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.0%
4576 LAB FEES	0	0	0	-15.00	.00	15.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-78,972.55	.00	-88,027.45	47.3%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-5,471.82	.00	-49,524.18	9.9%
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	-309,198.17	.00	-417,170.83	42.6%
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	-4,263.65	.00	-135,736.35	3.0%
4220 FEDERAL GRANT	-35,000	0	-35,000	-2,265.12	.00	-32,734.88	6.5%
4440 GUN PERMITS	-33,250	0	-33,250	-12,954.82	.00	-20,295.18	39.0%
4441 BINGO PERMITS	-400	0	-400	-210.00	.00	-190.00	52.5%
4442 OTHER PERMITS	-4,910	0	-4,910	-2,235.00	.00	-2,675.00	45.5%
4501 FALSE ALARMS	-40,650	0	-40,650	-20,575.00	.00	-20,075.00	50.6%
4502 POLICE REPORTS	-10,668	0	-10,668	-6,954.18	.00	-3,713.82	65.2%
4503 DOG POUND FEES	-1,640	0	-1,640	-385.00	.00	-1,255.00	23.5%
4504 POLICE EXTRA WORK SURCHARGE	-617,881	0	-617,881	-107,809.93	.00	-510,071.07	17.4%
4506 FINGER PRINTS	-6,555	0	-6,555	-7,500.00	.00	945.00	114.4%
4507 CRIMINAL REPORTS	-4,200	0	-4,200	-450.00	.00	-3,750.00	10.7%
4508 PHOTOS	-410	0	-410	-340.00	.00	-70.00	82.9%
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	-434,667.26	.00	-657,686.74	39.8%
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	-15,019.48	.00	-14,980.52	50.1%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE	-76,596	0	-76,596	-17,139.48	.00	-59,456.52	22.4%

370 ECON & COMMUNITY DEVELOPMENT

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES JANUARY 2023

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4401 BUILDING PERMITS	-2,500,000	0	-2,500,000	-4,364,718.01	.00	1,864,718.01	174.6%
4407 OTHER PERMITS	-54,204	0	-54,204	-32,746.00	.00	-21,458.00	60.4%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-8,693.27	.00	-10,506.73	45.3%
4410 PRE-DEMOLITION FEE	-564	0	-564	-1,900.00	.00	1,336.00	336.9%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-12,221.90	.00	-8,394.10	59.3%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-17,875.00	.00	-16,517.00	52.0%
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	-6,960.00	.00	2,364.00	151.4%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-9,950.00	.00	-10,342.00	49.0%
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	-130,230.54	.00	-49,769.46	72.4%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-4,470.00	.00	-5,238.00	46.0%
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	-852.00	.00	-1,740.00	32.9%
TOTAL ECON & COMMUNITY DEVELOPMENT	-2,889,004	0	-2,889,004	-4,593,689.72	.00	1,704,685.72	159.0%

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	-8,000.00	.00	-28,000.00	22.2%
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	-313,345.23	.00	-286,654.77	52.2%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-244.50	.00	-223.50	52.2%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	-159,996	0	-159,996	-48,270.96	.00	-111,725.04	30.2%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-2,500.00	.00	2,500.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	-1,370.00	.00	-4,150.00	24.8%
4543 GRASSY/RAM/SHEA ISLANDS	-996	0	-996	-1,535.00	.00	539.00	154.1%
4544 SWIM PROGRAM	-69,996	0	-69,996	-19,043.00	.00	-50,953.00	27.2%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-3,522.80	.00	498.80	116.5%
4546 SPORTS PROGRAMS	-139,992	0	-139,992	-64,018.38	.00	-75,973.62	45.7%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES JANUARY 2023

FOR 2023 07

	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	7.23	.00	-403.23	-1.8%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-975.00	.00	-12,729.00	7.1%
4559 CITY MARINA FEE	-32,028	0	-32,028	-975.00	.00	-31,053.00	3.0%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-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	-39,632.32	.00	-32,487.68	55.0%
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	-9,240.00	.00	-5,760.00	61.6%
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	-5,250.00	.00	-13,998.00	27.3%
4618 GROWING SEEDS TOO CHILD DEVELP	0	0	0	-48,425.00	.00	48,425.00	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	-2,350.00	.00	-25,634.00	8.4%
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	-8,520.00	.00	-6,036.00	58.5%
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	-1,200.00	.00	-480.00	71.4%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-900.00	.00	-936.00	49.0%
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	-1,050.00	.00	-786.00	57.2%
4648 NEW JERUSALEM-4 TITO COURT	0	0	0	-3,750.00	.00	3,750.00	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%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	-3,450.00	.00	-3,726.00	48.1%
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%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES JANUARY 2023

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-4,595.00	.00	-1,777.00	72.1%
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	-280,868.70	.00	280,868.70	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	-3,307,495.69	.00	-1,066,726.31	75.6%
500 EDUCATION							
4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	-2,321,880.00	.00	-7,773,120.00	23.0%
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	-2,321,740.47	.00	-7,801,903.53	22.9%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-809,364	0	-809,364	-477,514.02	.00	-331,849.98	59.0%
TOTAL DEBT SERVICE	-809,364	0	-809,364	-477,514.02	.00	-331,849.98	59.0%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	-16,320	0	-16,320	-14,383.69	.00	-1,936.31	88.1%
TOTAL PENSION FUNDS	-16,320	0	-16,320	-14,383.69	.00	-1,936.31	88.1%
TOTAL GENERAL FUND	-410,175,402	189	-410,175,213	-230,189,766.91	.00	-179,985,446.09	56.1%
GRAND TOTAL	-410,175,402	189	-410,175,213	-230,189,766.91	.00	-179,985,446.09	56.1%

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

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES JANUARY 2023

FOR 2023 07

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	359,900.58	.00	163,361.42	68.8%
013022 UNIFORM PATROL	12,107,438	0	12,107,438	6,718,626.73	.00	5,388,811.27	55.5%
013023 MARINE PATROL	211,057	0	211,057	268,181.30	.00	-57,124.30	127.1%
013024 K-9 UNIT	398,328	0	398,328	234,602.79	.00	163,725.21	58.9%
013025 EMERGENCY SERVICE UNIT	49,774	0	49,774	81,543.22	.00	-31,769.22	163.8%
013026 COMMUNITY POLICE SERVICES	1,410,191	0	1,410,191	486,991.45	.00	923,199.55	34.5%
01302A DESK & HOLDING FACILITIES	1,128	0	1,128	22,602.09	.00	-21,474.09	2003.7%
013030 DETECTIVE BUREAU	1,841,125	0	1,841,125	970,935.95	.00	870,189.05	52.7%
013035 SPECIAL SERVICES	970,856	0	970,856	394,222.71	.00	576,633.29	40.6%
013036 SPECIAL VICTIMS UNIT	888,943	0	888,943	446,539.75	.00	442,403.25	50.2%
013037 IDENTIFICATION BUREAU	316,184	0	316,184	180,699.03	.00	135,484.97	57.1%
013038 SCHOOL RESOURCE OFFICERS	663,599	213,763	877,362	451,031.78	.00	426,330.22	51.4%
013040 TESTING & RECRUITING	149,242	0	149,242	86,446.09	.00	62,795.91	57.9%
013042 TRAINING	708,023	0	708,023	400,788.87	.00	307,234.13	56.6%
013048 INTERNAL AFFAIRS	128,938	0	128,938	192,981.28	.00	-64,043.28	149.7%
013049 PLANNING/RESEARCH/ACCREDITAT	347,561	0	347,561	66,569.49	.00	280,991.51	19.2%
013050 PROPERTY & EVIDENCE	159,569	0	159,569	88,145.17	.00	71,423.83	55.2%
013053 VEHICLE MAINTENANCE	179,227	0	179,227	66,313.96	.00	112,913.04	37.0%
013055 NEW POLICE HEADQUARTERS	3,300	0	3,300	19,834.63	.00	-16,534.63	601.0%
013057 COURT OFFICER	126,924	0	126,924	64,985.84	.00	61,938.16	51.2%
013059 ANIMAL CONTROL	238,481	0	238,481	128,748.09	.00	109,732.91	54.0%
01305C DARE	996	0	996	500.00	.00	496.00	50.2%
013060 ADMINISTRATIVE SERVICES	123,717	0	123,717	69,138.46	.00	54,578.54	55.9%
013061 PURCHASING & BOOKKEEPING	73,902	0	73,902	41,105.30	.00	32,796.70	55.6%
013062 EXTRA WORK	0	0	0	525.00	.00	-525.00	100.0%
013063 PAYROLL	68,426	0	68,426	38,147.28	.00	30,278.72	55.7%
013064 DATA ENTRY	121,029	0	121,029	61,952.19	.00	59,076.81	51.2%
013065 PUBLIC RECORDS	119,465	0	119,465	64,142.09	.00	55,322.91	53.7%
013066 ALARM ADMINISTRATION	100,859	0	100,859	66,082.11	.00	34,776.89	65.5%
013070 ADMINISTRATION	122,218	0	122,218	123,717.25	.00	-1,499.25	101.2%
013071 COMMUNICATIONS/911	2,490,757	0	2,490,757	1,273,720.35	.00	1,217,036.65	51.1%
TOTAL POLICE	24,644,519	213,763	24,858,282	13,469,720.83	.00	11,388,561.17	54.2%

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES JANUARY 2023

FOR 2023 07

ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	596,359	0	596,359	334,287.36	.00	262,071.64	56.1%
013120 FIREFIGHTING	17,372,332	100,010	17,472,342	9,164,952.71	.00	8,307,389.52	52.5%
013130 PREVENTION	1,085,008	0	1,085,008	547,116.08	.00	537,891.92	50.4%
013140 FIRE TRAINING	156,660	0	156,660	81,660.56	.00	74,999.44	52.1%
013152 FIRE EQUIPMENT	233,800	0	233,800	123,805.24	.00	109,994.76	53.0%
013160 EMERGENCY PREPAREDNESS PLAN	99,426	0	99,426	59,099.31	.00	40,326.69	59.4%
TOTAL FIRE	19,543,585	100,010	19,643,595	10,310,921.26	.00	9,332,673.97	52.5%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES JANUARY 2023

FOR 2023 07

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	170,331.10	.00	189,514.90	47.3%
014021 OPERATIONS-MAINT & REPAIR ST	3,808,784	0	3,808,784	1,930,493.93	.00	1,878,290.07	50.7%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	500.00	.00	440.00	53.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	200,496	0	200,496	22,878.37	.00	177,617.63	11.4%
014027 STORM DRAINAGE	91,383	0	91,383	46,800.66	.00	44,582.34	51.2%
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	162,187.63	.00	163,384.37	49.8%
014030 ENGINEERING	1,603,169	14,400	1,617,569	868,118.67	.00	749,450.33	53.7%
014042 OPERATIONS-DISPOSAL	313,456	0	313,456	164,321.92	.00	149,134.08	52.4%
014045 CENTRALIZED FLEET MAINTENANC	878,538	0	878,538	478,290.25	.00	400,247.75	54.4%
014071 ENGINEERING-FACILITIES-ADMIN	134,568	-50,000	84,568	.00	.00	84,568.00	.0%
014100 RECREATION-ADMIN	584,677	0	584,677	316,329.73	.00	268,347.27	54.1%
014103 SOCIAL PROGRAMS	10,584	0	10,584	3,701.25	.00	6,882.75	35.0%
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	33,473.48	.00	103,878.52	24.4%
014112 PHYSICAL FITNESS	71,000	0	71,000	19,573.95	.00	51,426.05	27.6%
014150 GROUNDS/FACILITIES	2,133,839	0	2,133,839	979,378.31	.00	1,154,460.69	45.9%
014153 CALF BEACH OPERATIONS	294,489	0	294,489	214,218.61	.00	80,270.39	72.7%
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	17,683.55	.00	17,320.45	50.5%
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	-35,600	11,234,927	5,518,177.69	.00	5,716,749.31	49.1%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES JANUARY 2023

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	55,458,631	278,173	55,736,804	29,298,819.78	.00	26,437,984.45	52.6%

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

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 JANUARY 2023

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	102,157	0	102,157	.00	.00	102,157.00	.0%
101 LONG TERM SUBSTITUTES Cert	350,888	-67,583	283,305	77,219.67	.00	206,085.33	27.3%
102 PROFESSIONAL DEVELOPMENT	234,850	-56,705	178,145	725.57	.00	177,419.43	.4%
111 SUPERINTENDENT	302,025	0	302,025	220,488.63	.00	81,536.37	73.0%
112 CENTRAL ADMIN SUP TEAM	1,320,000	-150,000	1,170,000	673,518.60	.00	496,481.40	57.6%
113 PRINCIPALS	6,815,414	409,573	7,224,987	4,255,241.00	.00	2,969,746.00	58.9%
114 SUPERVISORS	1,106,604	-516,137	590,467	349,309.98	.00	241,157.02	59.2%
115 ASSISTANT SUPERVISORS	2,084,220	50,469	2,134,689	1,170,048.86	.00	964,640.14	54.8%
117 TEACHERS	84,822,231	-993,596	83,828,635	38,482,484.68	.00	45,346,149.85	45.9%
118 SUBSTITUTES Cert Daily	503,861	26,511	530,372	263,984.54	.00	266,387.41	49.8%
119 OTHER CERTIFIED	5,546,881	-52,306	5,494,575	2,406,073.05	.00	3,088,501.95	43.8%
121 SECRETARY	2,867,152	158,591	3,025,743	1,620,870.80	.00	1,404,872.67	53.6%
122 AIDE	12,547,533	19,465	12,566,998	5,900,212.64	.00	6,666,785.14	47.0%
123 CLERKS	790,243	-93,853	696,390	381,747.06	.00	314,642.68	54.8%
124 CUSTODIANS	2,729,969	0	2,729,969	1,461,099.66	.00	1,268,869.34	53.5%
125 MAINTENANCE	639,957	0	639,957	307,245.15	.00	332,711.85	48.0%
126 NON-AFFILIATED	6,606,842	334,611	6,941,453	3,519,344.86	.00	3,422,107.94	50.7%
127 OTHER NON-CERTIFIED	848,379	-52,989	795,390	391,073.46	.00	404,316.54	49.2%
128 SUBSTITUTES Non-Cert LT	210,982	8,200	219,182	108,639.29	.00	110,542.71	49.6%
130 OVERTIME SALARIES	629,013	12,387	641,400	617,482.89	.00	23,917.37	96.3%
131 CERTIFIED OVERTIME SALAR	0	2,000	2,000	1,275.00	.00	725.00	63.8%
133 SALARIES-WORKSHOPS	68,800	0	68,800	10,842.50	.00	57,957.50	15.8%
134 SALARIES-EXTRA CURRICULA	234,214	61,000	295,214	161,540.33	.00	133,673.67	54.7%
137 CERTIFIED HOURLY	846,889	16,107	862,996	337,875.39	.00	525,120.95	39.2%
138 NON-CERTIFIED HOURLY	178,000	16,018	194,018	83,686.48	.00	110,331.57	43.1%
139 EXTRA-CURRICULAR STIPENDS	1,424,474	19,185	1,443,659	670,590.75	.00	773,068.27	46.5%
143 NURSES	1,862,777	-24,351	1,838,427	818,385.55	.00	1,020,040.95	44.5%
145 PHYSICAL THERAPIST	574,452	-70,000	504,452	216,430.17	.00	288,021.83	42.9%
150 REDESIGN FUNDS	-4,350,136	244,574	-4,105,562	.00	.00	-4,105,562.38	.0%
212 FRINGE BENEFITS	32,317,413	56,318	32,373,731	16,256,807.49	.00	16,116,923.51	50.2%
230 RETIREMENT BENEFITS	2,220,176	74,701	2,294,877	725,027.86	.00	1,569,849.14	31.6%
235 LONGEVITY	236,975	0	236,975	257,337.16	.00	-20,362.16	108.6%
240 SOCIAL SECURITY	3,600,535	-14,122	3,586,413	2,142,191.33	.00	1,444,221.67	59.7%
250 UNEMPLOYMENT COMPENSATIO	250,000	-130,000	120,000	.00	120,000.00	.00	100.0%
300 PURCHASED PROF AND TECH	253,173	2,425	255,598	69,200.85	22,324.50	164,072.65	35.8%
301 ATTENDANCE AT MEETINGS	150,353	24,347	174,700	58,733.58	25,306.00	90,660.03	48.1%
311 RECRUITMENT	62,700	-1,000	61,700	7,550.00	23,032.37	31,117.63	49.6%
323 PUPIL SERV-NON-PAYROLL S	96,000	0	96,000	96,000.00	.00	.00	100.0%
324 FIELD TRIPS	163,400	6,156	169,556	70,658.18	.00	98,897.82	41.7%
330 OTHER PROF TECH SERVICES	6,351,830	352,537	6,704,367	3,383,157.75	2,522,859.31	798,350.39	88.1%

FISCAL YEAR TO DATE BUDGET REPORT
BOE FUND 11 JANUARY 2023

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	770,000	-46,900	723,100	240,577.25	351,466.44	131,056.31	81.9%
400 PURCHASED PROPERTY SERVI	4,825,070	-117,000	4,708,070	2,916,189.91	2,111,059.27	-319,179.18	106.8%
410 UTILITY SERV (WAT & SEW)	286,901	4,084	290,985	141,822.87	140,672.49	8,489.64	97.1%
412 BOILER REPAIRS	235,000	95,000	330,000	307,038.26	42,961.74	-20,000.00	106.1%
414 BURNER SERVICE	27,038	-15,000	12,038	.00	.00	12,038.00	.0%
415 OTHER REPAIRS	9,950	-2,300	7,650	6,145.91	.00	1,504.09	80.3%
416 PNEUMATIC CONTROLS	28,011	-6,500	21,511	6,310.70	360.00	14,840.30	31.0%
417 CLOCKS & INTERCOMS	10,000	-2,000	8,000	2,337.45	.00	5,662.55	29.2%
420 CLEANING SERVICES	26,192	0	26,192	3,307.34	.00	22,884.66	12.6%
421 DISPOSAL SERVICES	145,576	0	145,576	63,586.13	68,757.67	13,232.20	90.9%
425 GLASS	12,960	0	12,960	9,820.00	3,140.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,791,028	33,842	1,824,870	1,442,997.12	274,254.42	107,618.69	94.1%
431 ELEVATOR SERVICE	43,376	0	43,376	32,136.14	2,267.86	8,972.00	79.3%
432 ELECTRIC SERVICE	23,732	0	23,732	10,467.45	13,264.55	.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	23,129.00	7,076.00	-6,000.00	124.8%
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	327,995.98	74,900.26	-151,896.24	160.5%
490 SECURITY SERVICES	27,510	-4,225	23,285	6,219.31	3,040.08	14,025.61	39.8%
492 LIFE SAFETY SYSTEMS	118,800	0	118,800	98,080.98	40,019.02	-19,300.00	116.2%
500 OTHER PURCHASED SERVICES	0	-6,162	-6,162	-6,161.83	.00	-.17	100.0%
510 STUDENT TRANS SERV -PUBL	9,349,440	-339	9,349,101	8,129,975.97	972,325.84	246,799.33	97.4%
511 STUDENT TRANS SERV-NON-P	299,723	-25,000	274,723	179,312.22	83,300.00	12,110.78	95.6%
519 STUDENT TRANS IND ARTS	15,120	-14,914	206	.00	.00	206.29	.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	138,807.31	113,763.76	93,615.93	73.0%
540 ADVERTISING	63,500	-400	63,100	26,628.50	17,593.38	18,878.12	70.1%
562 SPEC ED TUITION - OTHER LEA's	1,854,221	83,076	1,937,297	1,228,270.04	580,693.00	128,333.96	93.4%
563 SPEC ED - OOD TUITION/EC/SAP	7,175,932	736,957	7,912,889	4,737,509.85	4,065,465.79	-890,086.64	111.2%
565 Regular Ed. OOD Tuition-LEA's	135,000	16,900	151,900	9,590.00	21,453.48	120,856.52	20.4%
566 REGULAR ED OOD TUITION	30,000	-16,900	13,100	6,195.80	512.00	6,392.20	51.2%
580 TRAVEL	256,615	48,228	304,843	175,714.57	.00	129,128.15	57.6%
590 MISCELL PURCH SERV	11,000	0	11,000	9,159.01	.00	1,840.99	83.3%
600 SUPPLIES	174,975	-578	174,398	49,397.77	5,130.00	119,869.73	31.3%
610 GENERAL SUPPLIES	342,305	74,403	416,708	228,473.78	163,707.64	24,526.58	94.1%
611 INSTRUCTIONAL SUPPLIES	1,347,864	-56,194	1,291,670	575,277.53	203,032.31	513,360.25	60.3%
612 ADMINISTRATIVE SUPPLIES	19,000	-9,000	10,000	.00	.00	10,000.00	.0%
613 MAINTENANCE SUPPLIES	243,762	-2,300	241,462	121,349.42	107,862.22	12,250.36	94.9%
614 POSTAGE	72,190	0	72,190	41,261.26	4,814.00	26,114.74	63.8%
616 TESTING	12,500	29,881	42,381	27,915.49	4,642.95	9,822.29	76.8%
622 ELECTRICITY	2,555,343	0	2,555,343	1,255,239.86	995,675.21	304,427.93	88.1%
623 PROPANE GAS	9,826	0	9,826	5,185.30	2,459.90	2,180.80	77.8%

FISCAL YEAR TO DATE BUDGET REPORT
BOE FUND 11 JANUARY 2023

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624 OIL	583,867	0	583,867	251,324.87	306,971.01	25,571.12	95.6%
625 NATURAL GAS	1,360,084	0	1,360,084	473,980.53	1,017,629.23	-131,525.76	109.7%
626 GASOLINE	117,000	0	117,000	67,806.64	48,623.92	569.44	99.5%
640 BOOKS AND PERIODICALS	5,000	-5,000	0	.00	.00	.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	217,653	58,979	276,632	64,961.99	22,990.46	188,679.61	31.8%
642 LIBRARY BOOKS AND PERIOD	25,000	0	25,000	-942.87	1,810.96	24,131.91	3.5%
643 TECH SUPPLIES	334,770	-14,203	320,567	29,240.11	18,703.81	272,623.23	15.0%
644 CONSUMABLES/WORKBOOKS	587,661	-72,386	515,275	186,022.64	19,900.95	309,351.41	40.0%
645 TEXTBOOKS (SOFT COVER)	93,770	-7,371	86,399	3,472.84	635.02	82,290.69	4.8%
646 BOOK BINDING	300	0	300	.00	.00	300.00	.0%
689 Retention & Engagement	20,000	-2,500	17,500	7,375.07	.00	10,124.93	42.1%
690 OTHER SUPPLIES AND MATER	586,200	67,605	653,805	324,479.73	90,356.38	238,969.17	63.4%
692 GRADUATION EXPENSES	62,000	10,615	72,615	29,222.55	1,917.68	41,474.74	42.9%
700 PROPERTY	57,500	14,190	71,690	50,343.23	3,945.89	17,400.96	75.7%
730 INSTRUCTIONAL EQUIPMENT	947,931	-118,263	829,668	310,541.40	157,544.39	361,582.45	56.4%
732 VEHICLES	0	3,045	3,045	.00	3,045.11	.00	100.0%
733 INSTRUCTIONAL SOFTWARE	1,037,570	51,582	1,089,152	422,074.00	45,975.33	621,102.27	43.0%
739 NON-INSTRUCTIONAL EQUIPMENT	455,367	-7,735	447,632	258,089.71	32,722.39	156,819.98	65.0%
749 LEASE PAYMENTS	371,502	0	371,502	249,085.06	122,416.94	.00	100.0%
800 OTHER OBJECTS	0	-425	-425	-425.00	.00	.00	100.0%
810 DUES,FEES AND MEMBERSHIP	276,299	-10,477	265,822	124,536.94	3,315.00	137,970.25	48.1%
TOTAL BOARD OF ED FUND	217,849,462	437,567	218,287,029	113,068,921.74	15,105,697.71	90,112,409.68	58.7%
GRAND TOTAL	217,849,462	437,567	218,287,029	113,068,921.74	15,105,697.71	90,112,409.68	58.7%

** 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: January 9, 2023
Re: **Narrative for December 2022 Tax Collector's Report**

As of the end of December, 2022, having concluded the first six months of the fiscal year, we had collected nearly $225 million against our $361 million adjusted levy, or **62.25%**. We also collected **58.58%** of our sewer use levy, more than $10 million, and **79.97%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year (December 2021)) we are slightly behind relative to taxes (-0.66%), sewer use (-2.11%); and the IPP fee (-3.35%). Please note that the current adjusted collectible tax levy does **not** yet reflect the addition of the 2021 grand list motor vehicle supplemental levy (normally due January 1).

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 December 2022, we show a net loss (negative collection) of -$1.471,985.51 in principal, primarily due to tax credits granted in recently adjudicated property tax appeal cases. The amount in credits given has exceeded the amount we have collected year to date; hence the negative amounts. The "spread," or difference, between what we are presently showing in the current fiscal year, versus what we showed in the immediately prior fiscal year for the same time period, now stands in excess of $3 million, the lion's share of which is $2.9 million in prior years' real estate taxes. Some variance between this year and the prior year was to be expected, since we held a tax sale in October 2021, and there was more robust payment activity involved with the tax sale. We also continue to see erosion of the *current* tax levy, down more than $8 million since the beginning of this fiscal year ("change in levy" at the top of the page, near right). Application of tax credits will affect next fiscal year's levies as well, as we will carry forward some of these tax credits into the *next* fiscal year (July 2023 and January 2024 collections).

As noted in last month's report we implemented an upgrade to the Munis property tax and assessment software system in early October 2022. This upgrade should be distinguished from a separate endeavor, namely our conversion to a new software system that is scheduled to occur in March and April 2023. The Munis upgrade did not go well, and created issues that affected our second installment billing.

In mid-December 2022, I made the decision to produce bills for the second installment *without* the supplemental motor vehicle billing. This allowed us to have the bulk of our currently due tax statements in the mail by the end of the calendar year. This was still markedly later than usual for us, but within the statutory deadline (prior to the January 1, 2023 due date). The Administration issued a press release advising taxpayers that they still have until February 1, 2023 to pay these bills without interest penalty.

Supplemental motor vehicle taxes have not yet been issued. Under normal circumstances these bills would have been due January 1, payable by February 1, the same as second installment bills, and would have been in the mail by December 12 as part of the regular statement billing. 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.

My division relies on the Assessor's office for billing data, and for various reasons, including the software upgrade, that division was not able to provide it according to the usual timeline. It appears this billing involves approximately 15,000 vehicles. I am not yet able to determine the total dollar amount.

Connecticut General Statute 12-142 provides an avenue for municipalities to seek an extended due date and grace period in situations when the mailing of tax bills has been delayed. The extension needs to be approved by the body that sets the tax rates and the due dates - in Norwalk, the Board of Estimate and Taxation. In the interest of thoroughness, I will present this proposal to the Finance & Claims Committee of the Common Council for their approval as well.

I am requesting an extended due date, and an extended grace period, for 2021 grand list motor vehicle supplemental tax bills as follows: proposed due date of March 1, 2023, with a grace period to extend until April 1, 2023. This is basically a two month extension and assumes we will be able to successfully issue these bills by the end of February 2023.

If approved, the bills will be printed and mailed separately, prior to March 1, 2023, with an explanation, and taxpayers will have until April 1, 2023 to pay them. This (anticipated) extension affects *only* the 2021 grand list supplemental motor vehicle bills. Second installment payments will still be payable by February 1, 2023, and subject to interest on February 2, 2023. I will coordinate with the Administration to disseminate this information to the public via the press, our website, social media, and so on.

Other than not having a motor vehicle supplemental billing, and the fact that our other bills went out later than usual, the collection has been going well. Clearly, the current collection rate was not significantly impacted by either event. As always, taxpayers may pay online, over the phone, by mail, in person at City Hall, or in person at a network of ten Norwalk bank branches.

We continue to work toward our new assessment and collection software *conversion* in March 2023 (again, not to be confused with the recent *upgrade* to the existing software). We will hope to get delinquent notices in the mail in early to mid-February 2023, and file lien continuing certificates by the first week of March 2023, in advance of the software conversion later that month. My division has been having weekly online meetings with the new vendor to work on data conversion and programming in this new system.

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

Last month, the third-party collection agency the Common Council approved earlier this year sent past due motor vehicle tax bills on our behalf to approximately 7,800 suspended accounts for which the city had no valid address. In some cases, individuals were contacted about bills going back as far as 15 years, the amount of time property tax bills are collectible in Connecticut. We have already collected more than $200,000 in back taxes on several hundred of these accounts since that mailing went out. Additionally, the assessor's office is working with taxpayers to remove improper billings from the tax rolls when taxpayers are able to prove the vehicles should not have been taxed by Norwalk. The Assessor's office is responsible for reviewing this type of information. If a taxpayer is able to prove that the billing is incorrect, and if the information is submitted within the time allowed by state law, the Assessor may remove the bill. This responsibility rests with the office of the Assessor, not the tax collector or the collection agency, and the assessors are required to follow parameters set by state law. The staff in my division has worked closely with staff in the assessor's division to assist taxpayers who have been affected by this billing, as it is not our intent to bill taxpayers who should not have been taxed, provided they are able to substantiate their claims.

Aside from the collection agency initiative, our delinquent enforcement activities have been on hold in recent weeks, as staff have been occupied with these other concerns. I am prepared to respond to questions and will continue to keep all stakeholders informed of our progress.

TAX COLLECTOR'S REPORT
DECEMBER 2022

FISCAL YEAR 2022-2023 (2021 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 22 - DEC 22	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$27,605,498.25	$23,948,524.35	86.75%	$27,214,418.45	($391,079.80)	88.00%
AUTOMOBILE-SUPPLEMENTAL	$0.00	$0.00	#DIV/0!	$0.00	$0.00	#DIV/0!
PERSONAL PROPERTY	$26,217,238.98	$13,325,455.07	50.83%	$21,819,922.44	($4,397,316.54)	61.07%
REAL ESTATE	$315,360,461.09	$187,458,554.14	59.44%	$311,999,496.87	($3,360,964.22)	60.08%
TOTAL TAX	**$369,183,198.32**	**$224,732,533.56**	**60.87%**	**$361,033,837.76**	**($8,149,360.56)**	**62.25%**
SEWER USE	$17,981,973.00	$10,315,295.16	57.36%	$17,608,981.53	($372,991.47)	58.58%
IPP FEE	$190,750.00	$154,347.88	80.92%	$193,000.00	$2,250.00	79.97%
FISCAL YEAR 2021-2022 (2020 GRAND LIST)	**ORIGINAL LEVY**	**JUN 21 - DEC 21**				
AUTOMOBILE-REGULAR	$21,672,160.18	$19,376,473.46	89.41%	$21,360,102.43	($312,057.75)	90.71%
AUTOMOBILE-SUPPLEMENTAL	$4,219,965.63	$707,956.97	16.78%	$4,224,522.56	$4,556.93	16.76%
PERSONAL PROPERTY	$22,966,731.64	$13,143,781.98	57.23%	$23,004,754.89	$38,023.25	57.14%
REAL ESTATE	$308,716,745.40	$189,002,093.62	61.22%	$304,653,866.08	($4,062,879.32)	62.04%
TOTAL TAX	**$357,575,602.85**	**$222,230,306.03**	**62.15%**	**$353,243,245.96**	**($4,332,356.89)**	**62.91%**
SEWER USE	$16,488,685.00	$9,928,021.74	60.21%	$16,357,364.57	($131,320.43)	60.69%
IPP FEE	$187,000.00	$158,315.58	84.66%	$190,000.00	$3,000.00	83.32%
TAX DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$11,607,595.47	$2,502,227.53	-1.28%	$7,790,591.80	($3,817,003.67)	-0.66%
SEWER DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$1,493,288.00	$387,273.42	-2.85%	$1,251,616.96	($241,671.04)	-2.11%
IPP DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$3,750.00	($3,967.70)	-3.74%	$3,000.00	($750.00)	-3.35%

BACK TAXES COLLECTED	FISCAL YR 2022-2023 (JUL 22 - DEC 22)	FISCAL YR 2019-2020 (JUL 21 - DEC 21)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	($1,570,487.17)	$1,333,857.76	($2,904,344.93)
PRIOR SEWER USE FEE	$96,777.93	$207,402.14	($110,624.21)
PRIOR IPP FEE	$1,723.73	$7,791.12	($6,067.39)
TOTAL PRIOR TAX, SEWER & IPP	**($1,471,985.51)**	**$1,549,051.02**	**($3,021,036.53)**
CURRENT INTEREST	$422,933.49	$406,262.74	$16,670.75
PRIOR INTEREST	$502,102.84	$903,276.62	($401,173.78)
SEWER USE FEE INTEREST	$28,765.08	$72,724.00	($43,958.92)
IPP FEE INTEREST	$3,328.07	$3,684.98	($356.91)
TOTAL INTEREST COLLECTED	**$957,129.48**	**$1,385,948.34**	**($428,818.86)**
PRIOR LIEN FEE	$6,535.51	$10,586.24	($4,050.73)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$6,535.51**	**$10,586.24**	**($4,050.73)**
MISC FEES COLLECTED**	**$77,634.55**	**$255,332.52**	**($177,697.97)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**($430,685.97)**	**$3,200,918.12**	**($3,631,604.09)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION & SUSPENSE TRANSFERS

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

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