REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

January 9, 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

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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**

   December 5, 2022 – Regular Meeting

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

3. **Transfer Agenda (Section B)** **None**

4. **Other Business (Section C)** **Pg. 6**

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

   Financial reports

   - Oak Hills Park Budget – November 2022 **Pg. 13**
   - Oak Hills Park Audit June, 2022 **Pg. 25**
   - Year-to-date Capital Budget Report – FY 2022-23 **Pg. 25**
   - Year-to-date Operating Expenditure Report – FY 2022-23 **Pg. 52**
   - Year-to-date Operating Revenue Report – FY 2022-23 **Pg. 61**
   - Police Wages FY 2022-23 **Pg. 79**
   - Fire Wages FY 2022-23 **Pg. 80**
   - Public Works Wages FY 2022-23 **Pg. 81**
   - Year-to-date BOE Operating Expenditure Report FY 2022-23 **Pg. 83**
   - Tax Collector's Narrative – October 2022 **Pg. 86**
   - Tax Collector's Report – October 2022 **Pg. 88**

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CITY OF NORWALK
BOARD OF ESTIMATE
REGULAR MEETING
VIA TELECONFERENCE
DECEMBER 5, 2022

ATTENDANCE: Edwin Camacho, Chair; Al Abrams; Troy Jellerette; Artie Kassimis

STAFF: Lisa Biagiarelli, Tax Collector; Henry Dachowitz, Chief Financial Officer; Irene Dixon, City Clerk; Thomas Ellis, Director of Management and Budgets; Stephen Kleppin, Director of Planning and Zoning

OTHERS: Alan Dutton, Oak Hills Park Authority

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

Ms. Dixon called the Roll as indicated above.

1. **APPROVAL OF MINUTES**

November 7, 2022 – Regular Meeting

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

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

3. **<u>TRANSFER AGENDA</u>** (Section B)

TAX COLLECTOR:

Ms. Biagiarelli reviewed the following request.

**** MR. ABRAMS MOVED TO APPROVE THE TRANSFER REQUEST FOR $27,100 AS SUBMITTED**

FROM	TO	AMOUNT
01-1330-5130 WAGES & SALARY – TEMP. 01-1330-5120	**WAGES & SALARY – OVERTIME**	**$7,500**
01-1330-5110 WAGES & SALARY – F/T 01-1330-5120	**WAGES & SALARY – OVERTIME**	**9,500**
01-1330-5259 PROFESSIONAL SERVICES 01-1330-5281	**MILEAGE REIMBURSEMENT**	**1,000**
01-1330-5259 PROFESSIONAL SERVICES 01-1330-5272	**TRAINING & EDUCATION**	**1,000**
01-1330-5259 PROFESSIONAL SERVICES 01-1330-5286	**BUSINESS EXPENSE**	**600**
01-1330-5259 PROFESSIONAL SERVICES 01-1330-5294	**MACHINERY EQPT. RENTAL**	**3,000**
01-1330-5259 PROFESSIONAL SERVICES 01-1330-5295	**SEMINAR & CONFERENCE**	**3,300**
01-1330-5259 PROFESSIONAL SERVICES 01-1330-5311	**OFFICE SUPPLIES/MATERIALS**	**1,200**
		<u>$27,100</u>

1. This transfer is to replenish the Overtime account due to two staff vacancies since prior to the beginning of the Fiscal Year.

2. Also transfers to Mileage, Business expenses, training/education and seminar accounts are to cover anticipated shortfalls. Senior staff members need to earn credit hours for certification in the 2023 and lost 12+ months of time due to COVID-19.

3. Transfers to Office Supplies/Materials account to cover current shortfall (original purchase order almost wiped out entire account).
Finance recommends approval.

**** MOTION PASSED UNANIMOUSLY**

PLANNING & ZONING:

Mr. Kleppin reviewed the following request.

Mr. Abrams noted that the back up materials indicated that the request was for $40,000 and not $50,000. Mr. Kleppin said the actual request was for $50,000. The goal is that they will not have to come back to the Board of Estimate and Taxation for additional funds.

**** MR. ABRAMS MOVED TO APPROVE THE TRANSFER REQUEST FOR $50,000**

From	To	Amount
01-3730-5110 Wages & Salary – F/T	**01-3730-5254 Architectural Landscaping**	**$50,000**

This transfer is to cover additional funds for Zoning Regulations Rewrite.
Finance recommends approval

**** MOTION PASSED UNANIMOUSLY**

4. **OTHER BUSINESS** (Section C) None

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

Financial Reports

• Oak Hills Park Budget – September 2022

Mr. Camacho commented that there was no mention about the restaurant in the memo provided by Oak Hills.

Mr. Dutton summarized Oak Hill's financials and said they were doing quite well four months into the fiscal year. They are currently in strong negotiations with Mr. Mastronardi. He noted the restaurant needs to be open on a consistent basis and if not, they will not be able to continue. He added that people want to have breakfast and in addition, they need to be able to provide an inexpensive golfers' menu. They have a meeting scheduled for tomorrow with Mr. Mastronardi.

Mr. Dutton said they are looking at hiring a general manager to run the restaurant. In addition, they are looking at pricing for the next calendar year. He noted that it was important to hold firm for Norwalk residents.

Mr. Dutton said they will see what happens at tomorrow's meeting, but added that they will not proceed further until the rent is paid.

• 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 – September 2022

• Tax Collector's Report – September 2022

Ms. Biagiarelli reviewed her report. She noted they had a software upgrade that created problems. As a result of those issues, they have not sent their tax collection files to the printer. The good news is that they are moving forward with the software conversion in February, and it is going very well. The mailing from the collection agency that was approved by the Common Council will go out shortly.

Mr. Dachowitz went into further detail about the software upgrade. He said it went live in October, but impacted the Tax Office the most. In addition, there have been problems getting the data from the Motor Vehicle Department for motor vehicle taxes.

Mr. Dachowitz reported that the Mr. Ellis and the Deputy have done a great job getting ready for the budget season. Packages went out to every department in late October. On the operations side, they reconciled the head counts. They also looked at every line item and based on historical reference, came up with a figure. The Mayor gave them a 3 ½% threshold. In early February he and Mayor Rilling will come up with a recommended budget. He described the process for creating the capital budget. Mr. Dachowitz noted that last year's recommended budget threshold was a little over 4%.

Mr. Dachowitz said there are some increases that they have to afford. In order to meet these increases, he said he would volunteer to take a rainy day draw down to moderate a tax increase.

Mr. Dachowitz expressed concern about the economy and tax payers losing their jobs. He said he hopes for the best, but plans for the worst. He noted that this has been communicated to the department Chiefs. Mr. Dachowitz reported that there have been three to four budget meetings with the Board of Education.

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

There was no further business, and the meeting was unanimously adjourned at 7:07 p.m.

Respectfully submitted,

Rosemarie Lombardi

SECTION C
OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
January 9, 2023

1. 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. Details will be provided at the meeting.

2. RESOLUTION, requesting a Special Capital Appropriation from the Norwalk Public Schools in the amount of $425,000 for the Silvermine Elementary School Improvement Project.

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

Mobile: 516-728-4991
Office: 203-854-7870

125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

MEMORANDUM

Date: January 9, 2023

To: Harry W. Rilling, Mayor
Members of the Board of Estimate & Taxation
Members of the Planning Commission
Members of the Common Council

From: Tom Ellis, Director of Management & Budgets TE

Re: Special Capital Appropriation Request from Norwalk Public Schools for Silvermine School Parking Lot Improvements

Attached is a request from the Norwalk Public Schools for a special capital appropriation in the amount of $425,000 to improve the parking lot at Silvermine School.

The lowest responsible bid came in at $1,744,000 from B&W Paving & Landscaping LLC. As part of the 2020-2021 and 2021-2022 capital budget approvals, a total amount of $1,580,000 remains of which approximately $58,000 has been encumbered for design services. This leaves $1,522,000 for construction.

In order to proceed with the award of the bids and provide sufficient funds for project contingencies, a Special Capital Appropriation in the amount of $425,000 is required. $222,000 will be used to meet the bid of $1,744,000 ($1,522,000 remaining funds + $222,000) and $203,000 will be set aside for project contingencies. NPS will transfer unexpended funds from the authorized and completed projects below:

Special Capital Appropriation for the Silvermine Elementary School parking

Org	Object	Project	Description	2023 Available
09155010	5777	C0538	COMMON CORE STANDARDS	13,593
09165010	5777	C0516	DISTRICT PAVING & CONCRETE	20,565.00
09175010	5777	C0595	ASBESTOS ABATEMENT PROGRAM	11,700.00
09185010	5777	C0609	CURRICULUM MATERIALS & TEXTBOO	1,100.00
09195010	5777	C0609	CURRICULUM MATERIALS &TEXTBK	3,396.00
09195010	5777	C0610	FACILITIES MASTER PLAN	45,000.00
09205010	5777	C0621	ENERGY CONSERVATION PROGRAM	110,000.00
09205010	5777	C0656	KENDALL MEDIA CENTER	69,480.00
09205010	5777	C0516	DISTRICT PAVING & CONCRETE	150,166.00
				425,000.00

ACTION REQUESTED:

1. REQUESTING a Special Capital Appropriation in the amount of $425,000 to increase the appropriation to fund 092155010-5775-C0790 (Silvermine Driveway Improvements) This capital appropriation shall be funded through $425,000 of authorized but unissued general obligation bonds or notes of the City. The $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.

2. Request that the City close out the above projects.

3. Finance recommends approval.

CITY OF NORWALK
Harry W. Rilling
Mayor
hrilling@norwalkct.org
norwalkct.org
P: 203-854-7701 / F: 203-854-7939
Norwalk City Hall
125 East Avenue, PO Box 5125
Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

MEMORANDUM

January 9, 2023

To: Members of the Board of Estimate & Taxation
Members of the Planning Commission
Members of the Common Council

From: Harry Rilling, Mayor HWR

Re: Special Capital Appropriation Request from Norwalk Public Schools for Silvermine School Parking Lot Improvements

Attached is a request from Norwalk Public Schools for a special capital appropriation in the amount of $425,000 to improve the parking lot at Silvermine School.

The low bid came in at $1,744,000 from B&W Paving & Landscaping LLC. As part of the 2020-2021 and 2021-2022 capital budget approvals, a total amount of $1,580,000 remains of which approximately $58,000 has been encumbered for design services. This leaves $1,522,000 for construction.

In order to proceed with the award of the bids and provide sufficient funds for project contingencies, a Special Capital Appropriation in the amount of $425,000 is required. Of that, $222,000 will be used to meet the bid of $1,744,000 and $203,000 will be set aside for project contingencies. NPS will transfer unexpended funds from the completed projects below:

Special Capital Appropriation for the Silvermine Elementary School parking

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ACTION REQUESTED:

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2. Request that the City close out the above projects.

NORWALK PUBLIC SCHOOLS
125 East Avenue · PO Box 6001
Norwalk, CT 06852-6001
Office: (203) 854-4063
Email: asmanil@norwalkps.org

Lunda Asmani, CPFO
Chief Financial Officer

MEMORANDUM

DATE: January 4, 2023

TO: Mayor Harry Rilling

FROM: Lunda Asmani, Chief Financial Officer

RE: Special Capital Appropriation Request – Silvermine School Parking Lot Improvements

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The Silvermine Elementary School serves nearly 500 students from the across the school district with increasing enrollment every year. The school is situated on Perry Avenue at the intersection of Yew St. The School has a circle in the front, which serves as both the Bus Loop and combined entrance. The only parking lot is located on the lower level of the school and only has one accessible driveway.

At drop off and pickup times, this circle is occupied with school buses queuing to pick up students. In order to access the only driveway to the lower level parking lot, all vehicles must go around large school buses, encounter a busy crosswalk and travel down a driveway to the lower level lot, then return to the busy circle at the top via the same roadway where children are being dropped off by parents.

In many instances, this creates dangerous situations for students, staff, parents, and all involved especially at the main crosswalk and when passing school buses.

In February of 2020, the Norwalk Public Schools issued a request for proposal for designers to remedy this situation. M & J Engineering was awarded this contract. Over the past two years, the site has been analyzed and a new design has been reached to fix the drop off and pickup situation. These plans have been reviewed by all local departments and are now ready for construction.

In December 2022, the Norwalk Public Schools and City Purchasing Department issued a bid for construction companies to provide pricing for the driveway improvement project. Proposals were due on December 20, 2022. The City Purchasing Department received two bids for the project. After a scope review with the Design Team and Norwalk Public Schools Facilities Department, it was determined that B&W Paving & Landscaping LLC. was the lowest responsible bidder at $1,744,000. As part of the 2020-2021 and 2021-2022 capital budget approvals, a total amount of $1,580,000 of which approximately $58,000 has been encumbered for design services, leaving approximately $1,522,000 for construction.

In order to proceed with the award of the bids and provide sufficient funds for project contingencies, a Special Capital Appropriation in the amount of $425,000 is required of which $203,000 will be set aside for project contingencies. NPS will transfer unexpended funds from the authorized and completed projects below.

Special Capital Appropriation for the Silvermine Elementary School parking

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09205010	5777	C0656	KENDALL MEDIA CENTER	69,480.00
09205010	5777	C0516	DISTRICT PAVING & CONCRETE	150,166.00
				425,000.00

ACTION REQUESTED:

RESOLUTION:

1. Approve request by the Norwalk Public Schools for a Special Capital Appropriation for the Silvermine Elementary School parking and parents/bus drop-off improvements project, 092155010-5775-C0790, in the amount of $425,000.00.

2. Request that the City close out the above projects.

Cc: Dr. Alexandra Estrella, Superintendent of Schools
Sandra Faioes, Assistant Superintendent of Business & Operations\
Diana Carpio, Chair, Board of Education

Oak Hills Park Authority
November 2022 Financial Commentary

Operations Updates:

- Golf rounds are more than 3% over budget for the first five 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 planning on additional capital improvement expenditures in the off-season.
- Analysis and discussion of 2023 golf pricing began in November.

YTD Financial Highlights:

- FY23 YTD net operating income was over budget by $194k and we ended November with a $537k cash balance.
  - Revenue was over-budget by $152k thanks to strong golf and cart rounds.
  - Expenses were $42k 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 $84k in repayments to the City for the first five 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 early January. The extension has already been approved by the bank.

Updated through ***11/30/2022***

		Fiscal Year To Date				
		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	20,760	22,986	2,226	10.7%	Hot, dry summer weather helped raise expected golf rounds and cart rentals
	Non-Revenue Rounds	4,131	2,742	(1,389)	-33.6%	Less season passholder rounds than anticipated
	Total Rounds	**24,891**	**25,728**	837	**3.4%**	
	Carts	14,188	14,575	387	2.7%	
	ID Cards	60	84	24	40.0%	

		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
P&L	Golf Revenue	1,031,938	1,170,471	138,533	13.4%	Driven mostly by greens fees
	Tennis Revenue	25,200	25,200	-	0.0%	
	Restaurant Revenue	30,000	36,277	6,277	20.9%	
	Other Revenue	1,625	8,731	7,106	437.3%	Budget does not include a portion of booking fee revs from GolfNow
	Total Revenue	**1,088,763**	**1,240,679**	**151,916**	**14.0%**	
	Management Salary	95,293	71,073	(24,220)	-25.4%	Overall lower staffing
	Operations Salary	123,482	125,617	2,135	1.7%	
	Maintenance Salary	229,493	215,249	(14,244)	-6.2%	Overall lower staffing
	Employee Benefits	73,424	64,656	(8,768)	-11.9%	Driven by lower payroll taxes due to lower payroll expense
	Administrative	92,279	96,313	4,034	4.4%	Higher utilities for 1. fully operational restaurant and 2. pump house usage due to dry weather
	Interest & Insurance	41,325	40,117	(1,208)	-2.9%	
	Sales & Operations	2,558	3,724	1,166	45.6%	
	Park Maintenance	124,936	119,860	(5,076)	-4.1%	Driven by an overage in water ($21k), offset by an $24k underage in Ag&Chem
	Park Equipment	40,010	40,767	757	1.9%	
	Carts	15,753	18,962	3,209	20.4%	Actual property tax on cart fleet came in over budget by nearly $3k
	Operating Expense	**838,553**	**796,338**	**(42,215)**	**-5.0%**	
	Operating Income	**250,210**	**444,341**	**194,131**	**77.6%**	
Balance Sheet	Capital Improvements	(90,000)	(30,425)	59,575	-66.2%	Kitchen equipment; improvements to Halfway House; new boiler; fencing
	Line of Credit Balance	-	-	-		
	Cash Balance	393,235	537,332	144,097	36.6%	A bit low due to unpaid restaurant rent and timing of Inventory expense recognition

Updated through 11/30/2022		Rest of Fiscal Year				
		Budget	**Proj.**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	14,414	14,414	-	0.0%	Projections are still in line with Budget
	Non-Revenue Rounds	2,869	2,869	-	0.0%	Projections are still in line with Budget
	Total Rounds	**17,283**	**17,283**	-	0.0%	
	Carts	9,851	9,851	-	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	923,534	923,534	-	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	50,000	50,000	-	0.0%	Projections are still in line with Budget
	Other Revenue	29,275	29,275	-	0.0%	Projections are still in line with Budget
	Total Revenue	**1,020,409**	**1,020,409**	-	**0.0%**	
	Salaries	491,168	491,168	-	0.0%	Projections are still in line with Budget
	Employee Benefits	87,311	87,311	-	0.0%	Projections are still in line with Budget
	Administrative	98,780	98,780	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	64,762	64,762	-	0.0%	Projections are still in line with Budget
	Sales & Operations	3,042	3,042	-	0.0%	Projections are still in line with Budget
	Park Maintenance	123,263	123,263	-	0.0%	Projections are still in line with Budget
	Park Equipment	53,490	53,490	-	0.0%	Projections are still in line with Budget
	Carts	8,303	8,303	-	0.0%	Projections are still in line with Budget
	Operating Expense	**930,119**	**930,119**	-	**0.0%**	
	Uncategorized Exp/Rev					
	Operating Income	**90,290**	**90,290**	-	**0.0%**	
Balance Sheet	Capital Improvements	(80,450)	(146,025)	(65,575)	81.5%	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.
	Cash Balance	285,814	398,337	112,523	39.4%	YTD under-spend in Capital improvements to be spent by end of year offset with receipt of restaurant rent

Oak Hills Park Authority
FY22 Actual vs. Budget

	November Act	November Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$59,376	$53,588	$5,788	10.8%	$811,551	$706,789	$104,762	14.8%
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%	$47,217	$48,817	-$1,599	-3.3%
4030 · Tournament Fees	$0	$0	$0	0.0%	$53,056	$38,731	$14,325	37.0%
4050 · Cart Revenue	$17,976	$17,954	$22	0.1%	$252,974	$236,801	$16,173	6.8%
4060 · Golf Revenue - Gift Certif.	$521	$1,240	-$719	-58.0%	$5,688	$8,918	-$3,230	-36.2%
4070 · Gift & Rain Checks Redeemed	-$350	-$1,206	$856	-71.0%	-$7,751	-$16,003	$8,252	-51.6%
Total 4001 · Golf Revenue	**$87,287**	**$81,340**	**$5,947**	**7.3%**	**$1,170,471**	**$1,031,938**	**$138,533**	**13.4%**
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	$126	$105	$21	20.0%	$596	$458	$138	30.0%
4400 · Misc. Income	$886	$33	$853	2559.3%	$8,135	$167	$7,968	4780.7%
4500 · Golf Simulator Revenue	$0	$1,000	-$1,000	-100.0%	$0	$1,000	-$1,000	-100.0%
4600 · Restaurant Income	$6,274	$0	$6,274	0.0%	$36,277	$30,000	$6,277	20.9%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$7,287**	**$1,139**	**$6,148**	**539.9%**	**$70,207**	**$56,825**	**$13,382**	**23.5%**
TOTAL REVENUE	**$94,574**	**$82,478**	**$12,096**	**14.7%**	**$1,240,678**	**$1,088,763**	**$151,915**	**14.0%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$13,979	$19,000	$5,021	26.4%	$71,073	$95,293	$24,220	25.4%
5030 · Operations	$13,325	$10,730	-$2,595	-24.2%	$124,844	$123,482	-$1,362	-1.1%
5040 · Operations O/T	-$30	$0	$30	0.0%	$773	$0	-$773	0.0%
5050 · Course Personnel	$25,286	$25,249	-$38	-0.1%	$127,748	$125,410	-$2,338	-1.9%
5060 · Course Personnel O/T	$126	$0	-$126	0.0%	$1,440	$0	-$1,440	0.0%
5070 · Seasonal Personnel	$9,341	$17,263	$7,921	45.9%	$58,587	$102,646	$44,059	42.9%
5075 · Outside Seasonal Personnel	$9,329	$0	-$9,329	0.0%	$26,864	$0	-$26,864	0.0%
5080 · Seasonal Personnel O/T	$0	$0	$0	0.0%	$610	$1,436	$826	57.5%
Total 5000 · PERSONNEL EXPENSE	**$71,358**	**$72,241**	**$883**	1.2%	**$411,939**	**$448,268**	**$36,329**	8.1%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$4,705	$5,718	$1,013	17.7%	$29,255	$34,492	$5,238	15.2%
5230 · State Unemployment	$990	$1,288	$298	23.2%	$10,811	$10,694	-$116	-1.1%
5250 · Health Insurance	$2,313	$2,800	$487	17.4%	$11,323	$14,000	$2,677	19.1%
5260 · Workmans Compensation	$1,709	$1,994	$285	14.3%	$10,413	$11,503	$1,091	9.5%
5270 · Retirement Plans	$559	$540	-$19	-3.5%	$2,855	$2,734	-$121	-4.4%
Total 5200 · EMPLOYEE BENEFITS	**$10,277**	**$12,341**	**$2,064**	16.7%	**$64,656**	**$73,424**	**$8,768**	11.9%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$1,020	$1,061	$41	3.9%	$5,316	$5,303	-$13	-0.2%
5430 · Professional Fees	$2,750	$2,792	$42	1.5%	$13,750	$13,958	$208	1.5%
5436 · Advertising	$887	$1,159	$272	23.4%	$4,870	$5,607	$737	13.1%
5440 · Office Expense	$1,409	$1,198	-$211	-17.6%	$9,259	$7,435	-$1,824	-24.5%
5441 · Bank Charges	$22	$22	-$1	-2.4%	$118	$185	$66	35.8%
5442 · Credit Card Fees	$2,259	$1,871	-$388	-20.8%	$24,246	$23,735	-$511	-2.2%
5445 · Postage		$83	$83	100.0%		$123	$123	100.0%
5450 · Training and Dues	$345	$578	$233	40.3%	$345	$1,096	$751	68.5%
5461 · Authority Secretarial Services	$120	$148	$28	19.1%	$600	$742	$142	19.1%
5469 · Other Outside Services	$516	$515	-$1	-0.2%	$3,157	$2,904	-$253	-8.7%
5470 · Other Administrative	$498	$1,003	$506	50.4%	$4,260	$5,017	$757	15.1%
5480 · Utilities	$1,310	$4,681	$3,371	72.0%	$30,393	$26,176	-$4,217	-16.1%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$11,135**	**$15,109**	**$3,974**	26.3%	**$96,313**	**$92,279**	**-$4,033**	-4.4%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$7,783	$7,803	$20	0.3%	$38,914	$39,016	$101	0.3%

Oak Hills Park Authority
FY22 Actual vs. Budget

	November Act	November Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5520 · Interest	$193	$328	$135	41.1%	$1,203	$2,309	$1,106	47.9%
Total 5500 · DEBT SERVICE AND INSURANCE	**$7,976**	**$8,131**	**$155**	1.9%	**$40,117**	**$41,325**	**$1,207**	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	$0	$0	0.0%	$3,202	$2,078	-$1,124	-54.1%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$521	$480	-$41	-8.6%
Total 5600 SALES AND OPERATIONS	**$0**	**$0**	**$0**	0.0%	**$3,724**	**$2,558**	**-$1,165**	-45.6%
5700 · PARK MAINTENANCE								
5710 · Water	$1,327	$2,993	$1,665	55.6%	$65,033	$43,736	-$21,297	-48.7%
5715 · Nature and Open Space	$0	$200	$200	100.0%	$180	$780	$600	76.9%
5720 · Heating Fuel	$1,500	$681	-$818	-120.1%	$2,154	$1,393	-$761	-54.6%
5730 · Grounds Maintenance	$984	$3,000	$2,017	67.2%	$16,955	$22,060	$5,105	23.1%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$1,420	$0	-$1,420	0.0%
5751 · Agriculture&Chemicals-Purch	$0	$559	$559	100.0%	$19,855	$50,220	$30,365	60.5%
5752 · Agriculture/Chemicals Utilized	-$12,127	$0	$12,127	0.0%	$6,870	$0	-$6,870	0.0%
5760 · Irrigation Maintenance	$0	$1,004	$1,004	100.0%	$4,533	$5,419	$886	16.3%
5770 · Consumable Tools	$150	$83	-$67	-81.5%	$2,236	$933	-$1,304	-139.8%
5780 · Tee and Green Supplies	$0	$140	$140	100.0%	$602	$338	-$263	-77.8%
5795 · Janitorial Supplies	$0	$12	$12	100.0%	$21	$57	$37	63.8%
Total 5700 · PARK MAINTENANCE	**-$8,166**	**$8,672**	**$16,838**	194.2%	**$119,860**	**$124,936**	**$5,077**	4.1%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,238	$1,481	-$757	-51.1%	$16,441	$13,095	-$3,346	-25.6%
5810 · Equipment Rental	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5820 · Building Maintenance	$2,036	$2,388	$352	14.7%	$13,815	$12,875	-$940	-7.3%
5840 · Small Equipment	$0	$1,250	$1,250	100.0%	$580	$1,813	$1,233	68.0%
5860 · Gasoline/Diesel Fuel	$3,378	$4,398	$1,020	23.2%	$9,816	$12,227	$2,411	19.7%
5880 · Employee work clothes	$52	$0	-$52	0.0%	$115	$0	-$115	0.0%
Total 5800 · PARK EQUIPMENT	**$7,705**	**$9,517**	**$1,813**	19.0%	**$40,767**	**$40,010**	**-$757**	-1.9%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$7,916	$5,000	-$2,916	-58.3%
6020 · Electricity	$1,349	$1,156	-$193	-16.7%	$8,005	$7,579	-$426	-5.6%
6030 · Maintenance	$91	$0	-$91	0.0%	$1,041	$1,174	$133	11.3%
6050 · Cart Insurance	$400	$400	$0	0.0%	$2,000	$2,000	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 6000 · CART EXPENSE	**$1,840**	**$1,556**	**-$284**	-18.2%	**$18,962**	**$15,753**	**-$3,209**	-20.4%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$102,125**	**$127,568**	**$25,443**	19.9%	**$796,338**	**$838,553**	**$42,216**	5.0%
TOTAL OPERATIONAL NET INCOME	**-$7,551**	**-$45,090**	**$37,539**	-83.3%	**$444,341**	**$250,210**	**$194,131**	77.6%
Restructured City Debt	$28,115	$6,901	-$21,214	-307.4%	$83,196	$81,934	-$1,262	-1.5%
Commercial Debt	-$193	$0	$193	0.0%	$62,649	$68,000	$5,351	7.9%
	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total BS Debt Payments	**$27,922**	**$6,901**	**-$21,021**	-304.6%	**$145,844**	**$149,934**	**$4,090**	2.7%
NET INCOME BEFORE CAPITAL EXPENSES	**-$7,551**	**-$45,090**	**$37,539**	-83.3%	**$444,341**	**$250,210**	**$194,131**	77.6%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$24,582	$22,500	-$2,082	-9.3%	$122,910	$112,500	-$10,410	-9.3%
8001 · Capital projects								
8100 - Capital Proj Cash	$11,853	$40,000	$28,147	70.4%	$30,425	$90,000	$59,575	66.2%
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	$26,065	-9.3%	$122,910	$112,500	$49,165	-9.3%
NET INCOME	**-$32,133**	**-$67,590**	**$35,457**	-52.5%	**$321,431**	**$137,710**	**$183,721**	133.4%

OAK HILLS PARK AUTHORITY
Balance Sheet FY22
As of November 30, 2022

	Total			
	As of Nov 30, 2022	As of Nov 30, 2021 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	571,557.58	585,914.74	-14,357.16	-2.45%
1022 NBT Payment Account	-46,129.30	-25,350.29	-20,779.01	-81.97%
1023 NBT Rent Escrow Sec Apt Right	1.00	1.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	10,503.00	6,150.07	4,352.93	70.78%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 537,332.28**	**$ 568,115.52**	**-$ 30,783.24**	**-5.42%**
Total Bank Accounts	**$ 537,332.28**	**$ 568,115.52**	**-$ 30,783.24**	**-5.42%**
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	57,257.71	20,640.28	36.05%
1200 Receivables	20,276.83	0.00	20,276.83	
1300 Prepaid Expenses	28,863.16	26,114.51	2,748.65	10.53%
Total Other Current Assets	**$ 127,037.98**	**$ 83,372.22**	**$ 43,665.76**	**52.37%**
Total Current Assets	**$ 678,411.42**	**$ 657,248.68**	**$ 21,162.74**	**3.22%**
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.	-4,359,189.83	-4,102,918.25	-256,271.58	-6.25%
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	-89,761.28	-40,445.86	-49,315.42	-121.93%
Total 1500 Fixed Assets	**$ 1,673,878.62**	**$ 1,688,874.20**	**-$ 14,995.58**	**-0.89%**
Total Fixed Assets	**$ 1,673,878.62**	**$ 1,688,874.20**	**-$ 14,995.58**	**-0.89%**
TOTAL ASSETS	**$ 2,352,290.04**	**$ 2,346,122.88**	**$ 6,167.16**	**0.26%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	35,474.50	31,055.09	4,419.41	14.23%
Total Accounts Payable	**$ 35,474.50**	**$ 31,055.09**	**$ 4,419.41**	**14.23%**
Other Current Liabilities				

2010 Accounts Payable - Payroll	24,898.90	29,272.70	-4,373.80	-14.94%
2051 Accounts Payable - OHMGA Revenue	10.00	10.00	0.00	0.00%
2100 Accrued Payroll	13,041.91	15,398.14	-2,356.23	-15.30%
2104 Accrued retirement contribution	1,070.88	1,093.86	-22.98	-2.10%
2105 Accrued Vacation Pay	20,314.00	23,112.10	-2,798.10	-12.11%
2200 Accrued Expenses	19,914.06	27,625.50	-7,711.44	-27.91%
2250 Deferred Revenue				
2251 Tournament Deposits	4,200.00	4,700.00	-500.00	-10.64%
2254 Other Deferred	76,566.07	78,512.13	-1,946.06	-2.48%
Total 2250 Deferred Revenue	**$ 80,766.07**	**$ 83,212.13**	**-$ 2,446.06**	**-2.94%**
2400 Cart Sales Tax Due	1,141.00	1,066.00	75.00	7.04%
Total Other Current Liabilities	**$ 161,156.82**	**$ 180,790.43**	**-$ 19,633.61**	**-10.86%**
Total Current Liabilities	**$ 196,631.32**	**$ 211,845.52**	**-$ 15,214.20**	**-7.18%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,850,757.59	1,992,796.80	-142,039.21	-7.13%
2772 Wells Fargo 2017 Aera-Vator	197.16	548.76	-351.60	-64.07%
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	14,032.59	-14,032.59	-100.00%
2775 Deere Credit, Inc. Hybrid Mower	1,073.45	7,394.51	-6,321.06	-85.48%
2776 Wells Fargo MTE 2018 TurfCo Blower	1,492.97	3,178.73	-1,685.76	-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	11,608.59	17,484.02	-5,875.43	-33.60%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	36,476.60	47,639.66	-11,163.06	-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	**$ 2,172,263.17**	**$ 2,454,579.36**	**-$282,316.19**	**-11.50%**
Total Liabilities	**$ 2,368,894.49**	**$ 2,666,424.88**	**-$297,530.39**	**-11.16%**
Equity				
3900 Retained Earnings	-307,610.18	-529,621.39	222,011.21	41.92%
Net Income	291,005.73	209,319.39	81,686.34	39.02%
Total Equity	**-$ 16,604.45**	**-$ 320,302.00**	**$ 303,697.55**	**94.82%**
TOTAL LIABILITIES AND EQUITY	**$ 2,352,290.04**	**$ 2,346,122.88**	**$ 6,167.16**	**0.26%**

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

	Total			
	Nov 2022	Nov 2021 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	59,376.11	56,935.82	2,440.29	4.29%
4020 I.D. Cards	0.00	0.00	0.00	
4025 Season Pass	9,763.56	11,059.44	-1,295.88	-11.72%
4030 Tournament Fees	0.00	0.00	0.00	
4050 Cart Revenue	17,976.33	16,782.00	1,194.33	7.12%
4055 GolfBoard Revenue	0.00	0.00	0.00	
4060 Golf Revenue - Gift Certif.	521.00	1,850.00	-1,329.00	-71.84%
4070 Gift & Rain Checks Redeemed	-350.00	-1,024.00	674.00	65.82%
Total 4001 Golf Revenue	$ 87,287.00	$ 85,603.26	$ 1,683.74	1.97%
4300 Investment Income	126.41	126.62	-0.21	-0.17%
4400 Misc. Income	886.44	0.00	886.44	
4600 Restaurant Income	6,273.87	0.00	6,273.87	
Total 4000 REVENUES	$ 94,573.72	$ 85,729.88	$ 8,843.84	10.32%
Total Income	$ 94,573.72	$ 85,729.88	$ 8,843.84	10.32%
Gross Profit	$ 94,573.72	$ 85,729.88	$ 8,843.84	10.32%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	13,979.16	17,521.36	-3,542.20	-20.22%
5030 Operations	13,325.48	13,340.19	-14.71	-0.11%
5040 Operations O/T	-30.06	0.00	-30.06	
5050 Course Personnel	25,286.28	24,444.72	841.56	3.44%
5060 Course Personnel O/T	126.41	243.15	-116.74	-48.01%
5070 Seasonal Personnel	9,341.45	16,267.77	-6,926.32	-42.58%
5075 Outside Seasonal Personnel	9,329.10	0.00	9,329.10	
5080 Seasonal Personnel O/T	0.00	224.80	-224.80	-100.00%
Total 5000 PERSONNEL EXPENSE	$ 71,357.82	$ 72,041.99	-$ 684.17	-0.95%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	4,705.25	5,471.29	-766.04	-14.00%
5230 State Unemployment	990.05	1,312.69	-322.64	-24.58%
5250 Health Insurance	2,313.34	2,149.73	163.61	7.61%
5260 Workmans Compensation	1,708.70	1,912.54	-203.84	-10.66%
5270 Retirement Plans	559.27	548.27	11.00	2.01%
Total 5200 EMPLOYEE BENEFITS	$ 10,276.61	$ 11,394.52	-$ 1,117.91	-9.81%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,019.58	993.53	26.05	2.62%
5430 Professional Fees	2,750.00	2,650.00	100.00	3.77%
5436 Advertising	887.15	1,021.01	-133.86	-13.11%

5440 Office Expense	1,408.53	1,501.20	-92.67	-6.17%
5441 Bank Charges	22.40	22.40	0.00	0.00%
5442 Credit Card Fees	2,259.28	3,710.21	-1,450.93	-39.11%
5445 Postage	0.00	58.00	-58.00	-100.00%
5450 Training and Dues	345.00	345.00	0.00	0.00%
5461 Authority Secretarial Services	120.00	170.00	-50.00	-29.41%
5469 Other Outside Services	516.29	523.94	-7.65	-1.46%
5470 Other Administrative	497.58	755.50	-257.92	-34.14%
5480 Utilities	1,309.57	5,446.70	-4,137.13	-75.96%
5500 Liability Insurance	7,782.83	6,940.50	842.33	12.14%
5520 Interest Expense	193.14	348.65	-155.51	-44.60%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 19,111.35**	**$ 24,486.64**	**-$ 5,375.29**	**-21.95%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	884.88	-884.88	-100.00%
Total 5600 SALES AND OPERATIONS	**$ 0.00**	**$ 884.88**	**-$ 884.88**	**-100.00%**
5700 PARK MAINTENANCE				
5710 Water	1,327.29	1,200.39	126.90	10.57%
5720 Heating Fuel	1,499.67	383.02	1,116.65	291.54%
5730 Grounds Maintenance	983.93	-202.00	1,185.93	587.09%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	0.00	7,217.70	-7,217.70	-100.00%
5752 Agriculture/Chemicals Utilized	-12,127.16	-28,014.90	15,887.74	56.71%
Total 5750 Agriculture and Chemicals	**-$ 12,127.16**	**-$ 20,797.20**	**$ 8,670.04**	**41.69%**
5760 Irrigation Maintenance	0.00	995.20	-995.20	-100.00%
5770 Consumable Tools	150.29	404.21	-253.92	-62.82%
5800 Equipment Maintenance	2,238.12	2,568.51	-330.39	-12.86%
5820 Building Maintenance	2,036.46	1,598.81	437.65	27.37%
5860 Gasoline/Diesel Fuel	3,377.69	3,518.24	-140.55	-3.99%
5880 Employee work clothes	52.30	0.00	52.30	
Total 5700 PARK MAINTENANCE	**-$ 461.41**	**-$ 10,330.82**	**$ 9,869.41**	**95.53%**
6000 CART EXPENSE				
6020 Electricity	1,349.47	1,191.36	158.11	13.27%
6030 Maintenance	90.96	0.00	90.96	
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 1,840.43**	**$ 1,591.36**	**$ 249.07**	**15.65%**
Total Expenses	**$ 102,124.80**	**$ 100,068.57**	**$ 2,056.23**	**2.05%**
Net Operating Income	**-$ 7,551.08**	**-$ 14,338.69**	**$ 6,787.61**	**47.34%**
Other Expenses				
8000 Depreciation/Amortization	24,582.00	22,462.26	2,119.74	9.44%
8001 Capital projects				
8100 Capital Projects - Cash	11,852.98	15,642.94	-3,789.96	-24.23%
Total 8001 Capital projects	**$ 11,852.98**	**$ 15,642.94**	**-$ 3,789.96**	**-24.23%**
Total Other Expenses	**$ 36,434.98**	**$ 38,105.20**	**-$ 1,670.22**	**-4.38%**
Net Other Income	**-$ 36,434.98**	**-$ 38,105.20**	**$ 1,670.22**	**4.38%**
Net Income	**-$ 43,986.06**	**-$ 52,443.89**	**$ 8,457.83**	**16.13%**

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

	Total			
	Jul - Nov, 2022	Jul - Nov, 2021 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	811,551.48	740,124.02	71,427.46	9.65%
4020 I.D. Cards	7,735.00	8,030.00	-295.00	-3.67%
4025 Season Pass	47,217.40	55,297.20	-8,079.80	-14.61%
4030 Tournament Fees	53,056.00	45,195.00	7,861.00	17.39%
4050 Cart Revenue	252,973.92	242,262.00	10,711.92	4.42%
4055 GolfBoard Revenue	0.00	0.00	0.00	
4060 Golf Revenue - Gift Certif.	5,688.00	8,658.00	-2,970.00	-34.30%
4070 Gift & Rain Checks Redeemed	-7,751.00	-14,663.12	6,912.12	47.14%
Total 4001 Golf Revenue	**$ 1,170,470.80**	**$ 1,084,903.10**	**$ 85,567.70**	**7.89%**
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	596.03	609.03	-13.00	-2.13%
4400 Misc. Income	8,134.55	2,757.61	5,376.94	194.99%
4600 Restaurant Income	36,276.83	9,299.42	26,977.41	290.10%
Total 4000 REVENUES	**$ 1,240,678.21**	**$ 1,124,319.16**	**$ 116,359.05**	**10.35%**
Total Income	**$ 1,240,678.21**	**$ 1,124,319.16**	**$ 116,359.05**	**10.35%**
Gross Profit	**$ 1,240,678.21**	**$ 1,124,319.16**	**$ 116,359.05**	**10.35%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	71,072.81	89,802.81	-18,730.00	-20.86%
5030 Operations	124,844.16	113,982.07	10,862.09	9.53%
5040 Operations O/T	772.50	-15.81	788.31	4986.15%
5050 Course Personnel	127,748.07	123,334.68	4,413.39	3.58%
5060 Course Personnel O/T	1,440.20	1,307.78	132.42	10.13%
5070 Seasonal Personnel	58,587.26	83,508.95	-24,921.69	-29.84%
5075 Outside Seasonal Personnel	26,863.97	0.00	26,863.97	
5080 Seasonal Personnel O/T	610.06	1,053.47	-443.41	-42.09%
Total 5000 PERSONNEL EXPENSE	**$ 411,939.03**	**$ 412,973.95**	**-$ 1,034.92**	**-0.25%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	29,254.70	31,388.97	-2,134.27	-6.80%
5230 State Unemployment	10,810.50	11,890.31	-1,079.81	-9.08%
5250 Health Insurance	11,323.34	10,505.29	818.05	7.79%
5260 Workmans Compensation	10,412.61	11,308.48	-895.87	-7.92%
5270 Retirement Plans	2,855.01	2,772.10	82.91	2.99%
Total 5200 EMPLOYEE BENEFITS	**$ 64,656.16**	**$ 67,865.15**	**-$ 3,208.99**	**-4.73%**
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	5,315.52	4,556.78	758.74	16.65%
5430 Professional Fees	13,750.00	13,250.00	500.00	3.77%
5436 Advertising	4,870.11	5,014.92	-144.81	-2.89%
5440 Office Expense	9,259.01	7,688.64	1,570.37	20.42%
5441 Bank Charges	118.44	226.40	-107.96	-47.69%
5442 Credit Card Fees	24,245.95	25,964.23	-1,718.28	-6.62%
5445 Postage	0.00	58.00	-58.00	-100.00%
5450 Training and Dues	345.00	716.00	-371.00	-51.82%
5461 Authority Secretarial Services	600.00	790.00	-190.00	-24.05%
5469 Other Outside Services	3,156.50	3,052.05	104.45	3.42%
5470 Other Administrative	4,259.82	5,543.17	-1,283.35	-23.15%
5480 Utilities	30,392.58	23,599.98	6,792.60	28.78%
5500 Liability Insurance	38,914.17	34,702.52	4,211.65	12.14%
5520 Interest Expense	1,203.16	1,935.17	-732.01	-37.83%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 136,430.26**	**$ 127,097.86**	**$ 9,332.40**	**7.34%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	23,290.51	-23,290.51	-100.00%
5640 Golf Pro Supplies	3,202.12	1,573.98	1,628.14	103.44%
5680 Golf Pro Work Clothes	521.38	923.51	-402.13	-43.54%
Total 5600 SALES AND OPERATIONS	**$ 3,723.50**	**$ 25,788.00**	**-$ 22,064.50**	**-85.56%**
5700 PARK MAINTENANCE				
5710 Water	65,033.02	26,867.64	38,165.38	142.05%
5715 Nature and Open Space	179.99	0.00	179.99	
5720 Heating Fuel	2,154.29	688.56	1,465.73	212.87%
5730 Grounds Maintenance	16,955.29	23,724.05	-6,768.76	-28.53%
5740 Tree Maintenance	1,419.56	0.00	1,419.56	
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	19,855.33	12,969.71	6,885.62	53.09%
5752 Agriculture/Chemicals Utilized	6,870.13	12,344.33	-5,474.20	-44.35%
Total 5750 Agriculture and Chemicals	**$ 26,725.46**	**$ 25,314.04**	**$ 1,411.42**	**5.58%**
5760 Irrigation Maintenance	4,533.23	3,618.45	914.78	25.28%
5770 Consumable Tools	2,236.44	1,713.70	522.74	30.50%
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	16,441.20	18,056.85	-1,615.65	-8.95%
5820 Building Maintenance	13,814.87	8,149.91	5,664.96	69.51%
5840 Small Equipment	579.99	456.12	123.87	27.16%
5860 Gasoline/Diesel Fuel	9,816.04	7,851.91	1,964.13	25.01%
5880 Employee work clothes	115.00	500.00	-385.00	-77.00%
Total 5700 PARK MAINTENANCE	**$ 160,626.71**	**$ 117,534.28**	**$ 43,092.43**	**36.66%**
6000 CART EXPENSE				
6010 Cart Lease Expense	7,916.17	0.00	7,916.17	
6020 Electricity	8,004.87	7,656.46	348.41	4.55%
6030 Maintenance	1,040.81	702.24	338.57	48.21%
6050 Cart Insurance	2,000.00	2,000.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 18,961.85**	**$ 10,358.70**	**$ 8,603.15**	**83.05%**
Total Expenses	**$ 796,337.51**	**$ 761,617.94**	**$ 34,719.57**	**4.56%**

Net Operating Income	**$**	**444,340.70**	**$**	**362,701.22**	**$**	**81,639.48**	**22.51%**
Other Expenses							
8000 Depreciation/Amortization		122,910.00		112,311.30		10,598.70	9.44%
8001 Capital projects							
8100 Capital Projects - Cash		30,424.97		43,520.53		-13,095.56	-30.09%
Total 8001 Capital projects	**$**	**30,424.97**	**$**	**43,520.53**	**-$**	**13,095.56**	**-30.09%**
8006 Disposed Assets		0.00		-2,450.00		2,450.00	100.00%
Total Other Expenses	**$**	**153,334.97**	**$**	**153,381.83**	**-$**	**46.86**	**-0.03%**
Net Other Income	**-$**	**153,334.97**	**-$**	**153,381.83**	**$**	**46.86**	**0.03%**
Net Income	**$**	**291,005.73**	**$**	**209,319.39**	**$**	**81,686.34**	**39.02%**

Oak Hills Park Authority

Financial Statements
With Independent Auditors' Report
For The Year Ended June 30, 2022

Oak Hills Park Authority

Table of Contents

PKF O'CONNOR DAVIES
ACCOUNTANTS AND ADVISORS

Independent Auditors' Report

Board of Directors
Oak Hills Park Authority

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of Oak Hills Park Authority (the "Authority") as of June 30, 2022, and the related notes to the financial statements, which collectively comprise Oak Hills Park Authority's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Authority as of June 30, 2022, and the changes in its financial position and its cash flows, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Authority, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance

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but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 4 through 7 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of the financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Authority's basic financial statements. The supplementary schedules on pages 21 and 22 are presented for purposes of additional analysis and are not a required part of the basic financial statements. The supplementary schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

PKF O'Connor Davies, LLP

October 20, 2022
Stamford, Connecticut

Within this section of the Oak Hills Park Authority (the "Authority") annual financial report, the Authority's management provides narrative discussion and analysis of the financial condition and activities of the Authority as of and for the year ended June 30, 2022. The Authority's financial performance is discussed and analyzed within the context of the accompanying financial statements and disclosures following this section. This information should be read in conjunction with the audited financial statements and accompanying notes to the financial statements which follow this section.

Financial Highlights

- The liabilities and deferred inflows of resources of the Authority exceeded its assets at the close of the most recent fiscal year by $307,609 (*deficit net position*).

- The Authority's total net position increased by $222,013. The increase is due to revenue generation exceeding expenses in the current year.

- The Authority's debt and capital leases decreased by $264,981 during the current fiscal year due to scheduled principal payments on the city debt and commerical financing arrangements.

Overview of the Basic Financial Statements

Management's discussion and analysis introduces the Authority's basic financial statements which include the statement of net position, the statement of revenues, expenses and change in net position, the statement of cash flows, notes to the financial statements and information to supplement the basic financial statements.

The statement of net position presents information that includes the Authority's assets and liabilities and deferred inflows of resources, with the difference reported as net position. Over time, increases and decreases in net position may serve as a useful indicator whether the financial position of the Authority is improving or deteriorating. Evaluation of the overall economic health of the Authority would extend to other nonfinancial factors in addition to the financial information provided in this report.

The statement of revenues, expenses and change in net position reports how the Authority's net position changed during the current fiscal year. An important purpose of the design of the statement of revenues, expenses and change in net position is to show the financial reliance of the Authority's distinct activities or functions on revenue provided by the users of the park.

The accompanying notes to the financial statements provide information essential to a full understanding of the Authority's financial statements. The notes to the financial statements begin immediately following the basic financial statements.

In addition to the basic financial statements and accompanying notes, this report also presents certain supplementary information concerning the Authority's expenses for personnel, administrative and park maintenance expenses. Supplementary information follows the notes to the financial statements.

Financial Analysis

As year-to-year financial information is accumulated on a consistent basis, changes in net position may be observed and used to discuss the changing financial position of the Authority.

The following provides a summary of the Authority's net position at June 30:

	2022	2021
Current Assets	$ 553,324	$ 578,686
Lease Receivable, less current portion	110,167	-
Capital Assets, net	1,796,789	1,795,687
Total Assets	$ 2,460,280	$ 2,374,373
Long-term Liabilities	2,077,156	2,353,605
Other Liabilities	537,233	550,390
Total Liabilities	$ 2,614,389	$ 2,903,995
Deferred Inflow of Resources - Lease	$ 153,500	$ -
Net Position		
Net Investment in Capital Assets	(521,317)	(787,400)
Unrestricted	213,708	257,778
Total Net Position	$ (307,609)	$ (529,622)

The following provides a summary of revenues, operating expenses, nonoperating expenses and changes in net position for the years ended June 30:

	2022	2021
Operating Revenues	$ 2,102,655	$ 2,265,091
Operating Expenses	(1,876,753)	(1,855,478)
Net Nonoperating Expenses	(3,889)	(6,160)
Change in Net Position	$ 222,013	$ 403,453

Total net position is comprised of the following:

1. Total net position is restricted by constraints imposed by the lease agreement with the City of Norwalk.
2. Unrestricted net position (deficit) represents the portion available to maintain the Authority's continuing obligations for its operation and to its creditors.
3. Net investment in capital assets include park improvements, a restaurant and machinery and equipment, net of accumulated depreciation, and related debt.

The Authority's net position at June 30, 2022 is a deficit of $307,609, an increase of $222,013 over the previous year deficit net position of $529,622. Net position increased due to a surplus of revenues generated from operations over expenses.

Total liabilities of the Authority decreased by $289,606 to $2,614,389 primarily due repayment of debts.

Operating revenue for the year was $2,102,655, a decrease of $162,436 over revenue reported for the prior year and was $103,430 more than budgeted, primarily due to a higher than anticipated increase in golf fees and cart revenues.

Operating expenses for the year were $1,876,753, an increase of $21,275 over operating expenses reported for the prior year due to higher wage, administrative, and depreciation expense, offset by a decrease in cart expense and park maintenance. Operating expenses for fiscal year 2022 were $116,744 less than budgeted due delays in the scheduled delivery of leased golf carts, and lower than expected personnel, and park maintenance expenses, offset by higher than expected administrative and depreciation expense.

Net nonoperating expenses for the year were $3,889, a decrease of $2,271 over the prior year due to lower interest expenses.

Capital assets

During the year ended June 30, 2022, the Authority acquired $296,090 of capital assets including machinery and equipment, and some park and building improvements. One asset with an original cost and accumulated depreciation of $2,449 was retired from service during the year.

The following provides a summary of capital assets (net) at June 30:

	2022	2021
Park Improvements	$ 589,768	$ 434,843
Restaurant	718,133	809,217
Machinery and Equipment	488,888	551,627
Total Capital Assets, net	$ 1,796,789	$ 1,795,687

Additional information on the Authority's capital assets can be found in Note 5.

Long-term debt

At the end of the current fiscal year, the Authority had total long-term debt of $2,318,106, a decrease of $264,981 as compared to the prior year. The decrease is due to principal payments on city debt of $112,832 and capital lease payments of $152,149. All debt is backed by the full faith and credit of the Authority.

	2022	2021
City Debt	$ 1,933,953	$ 2,046,785
Capital Leases	384,153	536,302
Total Long-term Debt	$ 2,318,106	$ 2,583,087

Additional information on the Authority's long-term debt can be found in Notes 6, 7 and 8.

Economic Factors

The Authority's operations are driven by user fees. With the local economy relatively steady despite the pandemic, combined with the recent improvements to the facilities, we expect user fees to increase going forward. The Board considers the condition of the local economy as well as other factors when developing the Authority's annual operating budget.

Requests for Information

This financial report is designed to provide a general overview of the Authority's finances for all those with an interest in the Authority's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to Mark Gartner, Oak Hills Park Golf Course, 165 Fillow Street, Norwalk, Connecticut 06850.

Oak Hills Park Authority
Statement of Net Position
June 30, 2022

ASSETS	
Current Assets	
Cash and cash equivalents	$ 382,959
Receivables and prepaid expense	42,264
Lease receivable, current portion	43,333
Prepaid supplies	84,768
Total Current Assets	553,324
Lease Receivable, less current portion	110,167
Capital Assets, net	1,796,789
Total Assets	$ 2,460,280
LIABILITIES	
Current Liabilities	
Accounts payable	$ 52,111
Accrued expenses	99,589
Unearned revenue	144,583
Current portion of notes payable	107,750
Current portion of capital leases payable	133,200
Total Current Liabilities	537,233
Noncurrent Liabilities	
Notes payable, less current portion	1,826,203
Capital leases payable, less current portion	250,953
Total Noncurrent Liabilities	2,077,156
Total Liabilities	2,614,389
DEFERRED INFLOW OF RESOURCES	
Deferred Inflow of Resources - Lease	153,500
NET POSITION	
Net investment in capital assets	(521,317)
Unrestricted	213,708
Total Net Position	(307,609)
Total Liabilities, DefeRred Inflow of Resources and Net Position	$ 2,460,280

See accompanying notes to financial statements

Oak Hills Park Authority

Statement of Revenues, Expenses and Change in Net Position
Budget and Actual
Year Ended June 30, 2022

	Budget	Actual
OPERATING REVENUES		
Golf fees	$ 1,206,862	$ 1,378,052
Identification cards and annual membership	287,596	266,125
Cart revenue	394,397	380,246
Rental income and other income	110,370	78,232
Total Operating Revenues	1,999,225	2,102,655
OPERATING EXPENSES		
Personnel	1,031,857	987,888
Administrative	241,881	264,747
Park maintenance	328,100	308,665
Carts	121,659	20,465
Depreciation	270,000	294,988
Total Operating Expenses	1,993,497	1,876,753
Operating Income	5,728	225,902
NONOPERATING REVENUES AND (EXPENSES)		
Investment income	500	975
Interest expense	(5,014)	(4,864)
Net Nonoperating Revenues and (Expenses)	(4,514)	(3,889)
Change in net position	$ 1,214	222,013
Total Net Position - July 1, 2021		(529,622)
Total Net Position - June 30, 2022		$ (307,609)

See accompanying notes to financial statements

Oak Hills Park Authority
Statement of Cash Flows
Year Ended June 30, 2022

CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from customers	$ 1,996,700
Receipts from tenants	78,232
Payments to employees for services	(1,008,947)
Payments to suppliers for goods and services	(605,208)
Net Cash Provided By Operating Activities	460,777
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Principal paid on debts	(112,832)
Payments on capital leases	(152,149)
Interest paid	(4,864)
Purchase of capital assets	(296,090)
Net Cash Used for Capital and Related Financing Activities	(565,935)
NET CASH FROM INVESTING ACTIVITES	
Interest income	975
Net Change in Cash	(104,183)
CASH	
Beginning of year	487,142
End of year	$ 382,959
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:	
Operating income	$ 225,902
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation	294,988
Changes in operating assets and liabilities	
Receivables and prepaid expenses	(20,322)
Prepaid supplies	(15,166)
Accounts payable	15,363
Accrued expenses	(32,587)
Unearned revenue	(7,401)
Net Cash Provided by Operating Activities	$ 460,777
SUPPLEMENTAL CASH FLOW INFORMATION	
Noncash financing and investing transactions:	
Disposal of fully depreciated equipment	$ 2,449

See accompanying notes to financial statements

1. Organization

Oak Hills Park Authority (the "Authority") was created by Common Council of the City of Norwalk (the "City"), in accordance with Section 7-130a through 7-130w of the Connecticut General Statutes, in February 1997 for the purpose of acquiring, constructing, operating, maintaining and managing the Oak Hills Park (the "Park"), including the golf course, tennis courts and related recreational facilities currently located in Norwalk, Connecticut, for the use, enjoyment and benefit of the public. On December 22, 1997, the Authority entered into a lease agreement with the City of Norwalk effective March 1, 1998, at which time the Authority assumed responsibility for the operations of the Park.

The ordinance creating the Authority provides that the powers of the Authority shall be exercised by a body of nine members consisting of two members appointed by the Mayor of the City of Norwalk and seven members appointed by a majority vote of the Common Council of the City of Norwalk. Appointed members serve for a term of three years or until their successors are appointed or qualified.

The Authority is to adopt its annual budget for the ensuing fiscal year on or before June 1 of each year and is required to submit its proposed annual budget to the Mayor, Board of Estimate and Taxation and the Common Council by January 1 of each year.

2. Summary of Significant Accounting Policies

This summary of significant accounting policies of the Authority is presented to assist in understanding the Authority's financial statements. The financial statements and selected notes are representations of the Authority's management, which is responsible for their integrity and objectivity.

Basis of Accounting and Financial Statement Presentation

The financial statements of the Authority are prepared in accordance with generally accepted accounting principles.

The financial statements utilize the economic resources measurement focus and the accrual basis of accounting. Under this method, all assets and liabilities associated with operations are included on the statement of net position, revenues are recorded in the period they become available and measurable, which is at the time the service is provided, and expenses are recorded at the time liabilities are incurred.

Activities not related to the Authority's primary purpose are considered nonoperating. Nonoperating activities consist of income from investments and interest expense.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

2. Summary of Significant Accounting Policies *(continued)*

Cash and Cash Equivalents

For the purposes of the statement of cash flows, the Authority considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

Receivables

Receivables (primarily rent) are recorded when they are billed in accordance with the underlying contractual arrangement.

Contracts with Customers

The Authority has multiple revenue streams that are accounted for as exchange transactions including golf fees, identification cards and annual membership, and cart revenue.

Golf fees and cart revenue are recognized as revenue at a point in time, typically, when the tee time occurs.

Identification cards and annual membership offer both residents and non-residents discounted green fees. Typically, membership fees are billed in advance when the golfers sign up. Income from identification cards and annual memberships is recognized as earned over the membership period, typically the golf season or calendar year. Identification cards and annual membership fees collected, but not yet earned, are included in unearned revenue.

Prepaid Supplies

Prepaid supplies, consisting primarily of chemicals and agricultural products, are stated at cost.

Capital Assets

Capital assets, consisting of a restaurant, park improvements and machinery and equipment, are stated at cost and are depreciated over their estimated useful lives on a straight-line basis. Maintenance and repairs are expensed in the year incurred. Major renewals and betterments of equipment and facilities in excess of $500 are capitalized and depreciated over the estimated life of the asset.

The estimated useful lives of assets are as follows:

Park improvements	10 to 23.5 years
Restaurant	25 years
Machinery and equipment	5 years

2. Summary of Significant Accounting Policies *(continued)*

Employee Sick Leave

Full time employees are entitled to accrue sick leave at the rate of 4.67 hours per month and are only able to use sick leave after their initial six months of employment. The maximum number of sick leave hours each employee is allowed to accrue is 56. There is no carryover to the next fiscal year of unused sick leave time; therefore, sick leave not used by June 30 is lost. No accrued, but unused sick time shall be paid out upon employee termination.

Long-term Obligations

Long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Long-term debt is reported net of the applicable premium or discount. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenses.

Fund Equity and Net Position

Net position is classified into the following categories:.

Net investment in capital assets
This category presents the net position that reflect capital assets net of depreciation and net of only the debt applicable to the acquisition or construction of these assets. Debt issued for non-capital purposes, and unspent bond proceeds, are excluded.

Restricted net position
This category presents the net position restricted by external parties (creditors, grantors, contributors or laws and regulations).

Unrestricted net position
This category presents the net position of the Authority which is not restricted.

When both restricted and unrestricted resources are available for use, it is the policy of the Authority to use unrestricted resources first, and then restricted resources as they are needed.

Leases, as Lessor

The Authority is a lessor for leases of certain of its property under leases that exceed 12 months. The Authority recognizes a lease receivable and a deferred inflow of resources in the statement of net position.

At the commencement of a lease, the Authority initially measures the lease receivable at the present value of payments expected to be received during the lease term. Subsequently, the lease receivable is reduced by the principal portion of lease payments received. The deferred inflow of resources is initially measured as the initial amount of the lease receivable, adjusted for lease payments received at or before the lease

2. Summary of Significant Accounting Policies *(continued)*

Leases, as Lessor (continued)

commencement date. Subsequently, the deferred inflow of resources is recognized as revenue over the life of the lease term.

Key estimates and judgments related to leases include:

- Discount Rate – The Authority uses its estimated incremental borrowing rate as the discount rate used to discount expected lease receipts to present value.
- Lease Term – The lease term includes the noncancellable period of the lease and periods covered by an option to extend or to terminate where there is reasonable certainty that the term will be extended or the termination clause will not be excercised.
- Lease Payment Terms – Lease receipts included in the measurement of the lease receivable are composed of fixed payments to be received from the lessee.

Variable payments based on future performance or usage of the underlying asset are recognized as an inflow of resources / revenue in the period the payment is earned.

New Accounting Pronouncement

GASB Statement No. 87, *"Leases"*, established a single model for lease accounting based on the concept that leases are a financing of a "right-to-use" underlying asset. This statement requires a lessee to recognize a lease liability and an intangible right-to-use lease asset and a lessor to recognize a lease receivable and a deferred inflow of resources. The requirements of GASB Statement No. 87 are effective for the Authority's fiscal year ended June 30, 2022. The Authority has completed its evaluation of the financial impact of GASB Statement No. 87 and determined that the implementation of this standard resulted in the recognition of a lease receivable and deferred inflow of resources in the amount of $194,833 as of July 1, 2021.

Subsequent Events Evaluation by Management

Management has evaluated subsequent events for disclosure and/or recognition in the financial statements through the date that the financial statements were available to be issued, which date is October 20, 2022.

3. Cash

Deposits - custodial credit risk - Custodial credit risk is the risk that, in the event of a bank failure, the Authority's deposits may not be returned to it. The Authority does not have a deposit policy for custodial credit risk. At June 30, 2022, $132,959 of the Authority's bank balance was uninsured.

Financial instruments that potentially subject the Authority to significant concentrations of credit risk consist primarily of cash. From time to time, the Authority's cash account balances exceed the Federal Deposit Insurance Corporation limit. The Authority reduces its credit risk by maintaining its cash deposits with major financial institutions and monitoring their credit ratings.

4. Lease Receivable

The Authority reports a lease receivable and related deferred inflows of resources of $153,500 at June 30, 2022 in connection with a lease dated February, 2021 to operate the Authority's tennis facilities. The lease provides for fixed payments starting at $40,000 per year beginning in 2021 and escalating to $49,000 a year in 2025. The annual amounts are due in three equal payments on May 1, June 1 and July 1 of each year, in exchange for which the lessee has the right (and the obligation) to operate the tennis facilities for the period May 1 through Labor Day of each year. The lease may be terminated by either party with 90 days' notice in advance of the 2023 season. The lessee retains substantially all revenue generated from the tennis facilities during the term of the lease.

The Authority has determined that the interest component of the lease is not material, and therefore the lease receivable reflects the gross payments due under the lease. The Authority reported lease revenue of $40,800 during the year ended June 30, 2022.

The Authority also leases its restaurant facility to a restaurant operator under a lease dated March, 2021 that extends through December 2026. Payments under the lease are equal to 10% of the gross sales of the restaurant, payable quarterly. The lessee is also responsible for utilities related to the operation of the restaurant. Rental income under this lease for the year ended June 30, 2022 was $23,212. At June 30, 2022 there is rent receivable of $11,000 and utilities receivable of $7,397 included in receivables and prepaid expenses on the statement of net position.

5. Capital Assets

Costs relating to capital assets and related accumulated depreciation are as follows:

	Beginning Balance	Increase/ (Decrease)	Ending Balance
Capital Assets Being Depreciated			
Park improvements	$ 1,910,462	$ 290,592	$ 2,201,054
Restaurant	2,327,220	(2,449)	2,324,771
Machinery and equipment	1,591,509	5,498	1,597,007
Total Capital Assets Being Depreciated	5,829,191	293,641	6,122,832
Accumulated Depreciation for:			
Park improvements	$ 1,475,619	$ 135,667	$ 1,611,286
Restaurant	1,518,003	88,635	1,606,638
Machinery and equipment	1,039,882	68,237	1,108,119
Total Accumulated Depreciation	4,033,504	292,539	4,326,043
Total Capital Assets Being Depreciated, Net	$ 1,795,687	$ 1,102	$ 1,796,789

6. Capital Lease Obligations

The Authority leases golf carts and certain park maintenance equipment under several capital leases. The economic substance of the leases for the Authority is financing the acquisition of the assets through leases and, accordingly, the leases are recorded in the Authority's assets and liabilities. Capital leases reflect the transfer of risks and benefits associated with the leased assets.

The following leased assets are included in machinery and equipment:

	2022
Machinery and equipment	$ 674,024
Less accumulated depreciation	192,204
Net book value	$ 481,820

Amortization associated with the capital equipment leased is included in depreciation expense.

7. Notes Payable

Notes payable to the City of Norwalk (the "City")are comprised of the Restaurant Debt, Irrigation Debt, Paving Debt, Capital Debt and Operating Debt (collectively, the "City Debt"). The Restaurant Debt, Irrigation Debt and Paving Debt have been combined as the "consolidated debt". The Authority also has other debt to the City which consists of three term loans and a line of credit. In July 2019, the Authority entered into an "Amended and Restated Loan Agreement" and restructured all the notes payable with the City. The outstanding balance of this consolidated debt was $1,933,953 at June 30, 2022.

Amended and Restated Loan Agreement

In 1997, the City issued the Oak Hills Park Project Bond Series dated 1997 totaling $2.5 million. The bond proceeds, as well as other City funds, were loaned by the City to the Authority and were used for improvements to the Park, as follows:

Irrigation Debt - $990,000 note payable to the City, advanced to the Authority in 1999

Paving Debt - $97,583 note payable to the City, advanced to the Authority in 1999

Restaurant Debt - $2,200,000 note payable to the City, originally dated January 2005

The Authority has other debt to the City which consists of two term loans, as follows:

Capital Debt - $150,000 promissory notes to the City, for the financing of capital improvements in 2012

Operating Debt - $150,000 promissory notes to the City, for the financing of operating expenses in 2013

These debts were consolidated in July 2019 and are now subject to the terms in the Amended and Restated Loan Agreement, which eliminates interest retroactive to July 2016, extends the maturity date to July 1, 2045 and restricts repayment to a variable revenue-based amount beginning in July 2020. Payment of the consolidated loan commenced on the first day of each month beginning August 1, 2020 in an amount equal to the number of revenue rounds of golf played in the prior month multiplied by a "pay rate," which shall initially be set at $2.00 and shall increase by $.05 annually. (There were approximately 44,800 revenue rounds played during the year ended June 30, 2022.) In addition to the monthly installments, the Authority shall pay by November 1 or after the audit is complete for each year, an amount equal to one percent of total annual gross golf revenue to the extent available funds exist to make the payment. Any remaining outstanding principal is due in full on July 1, 2045.

Commercial Debt

The Authority has a loan and security agreement with a bank which allows for advances of up to $200,000 (the "line of credit"). The loan is payable on demand with interest at the Wall Street Journal Prime Rate, with a minimum interest rate of 5%. The loan is secured by all of the Authority's present and future right, title and interest in and to any and all of the personal property of the Authority. The loan requires the ratio of Earnings Before Interest Taxes and Amortization, EBITDA, as defined, and capital expenditures less new long-term indebtedness issued during the year to fund capital expenditures, to interest expense plus current maturities of

7. Notes Payable *(continued)*

long term debt, not to be less than 1.25 to 1.0 for any fiscal year. This covenant was not met during the year. No amounts were outstanding on this line of credit at June 30, 2022. The line expires on November 1, 2022.

8. Summary of All Long-term Debt

Long-term debt activity for the year was as follows:

	City Debt	Capital Leases	Total
Beginning Balance	$ 2,046,785	$ 536,302	$ 2,583,087
Reductions	(112,832)	(152,149)	(264,981)
Ending Balance	$ 1,933,953	$ 384,153	$ 2,318,106

Maturities of future long-term debt, including estimated payments due on the City Debt, are as follows:

	Capital Leases	City Debt (Estimated)	Total
2023	$ 136,035	$ 107,750	$ 243,785
2024	119,896	110,300	230,196
2025	104,550	112,400	216,950
2026	28,665	114,500	143,165
2027	-	116,600	116,600
2027 through 2040	-	1,372,403	1,372,403
	389,146	1,933,953	2,323,099
Less amounts treated as interest	(4,993)	-	(4,993)
	384,153	1,933,953	2,318,106
Less current portion	(133,200)	(107,750)	(240,950)
Total long-term debt, less current portion	$ 250,953	$ 1,826,203	$ 2,077,156

9. Leases Commitment

Effective March 1, 1998, the Authority assumed responsibility for the operations of the Park pursuant to the terms of a lease agreement entered into with the City on December 22, 1997. The term of the lease was for 15 years commencing March 1, 1998, renewable for two additional five-year periods. In August 2012, the Authority renewed the lease for an additional five year term through February 1, 2017. In July 2019, the Authority renewed the lease for a total of 51 years ending the last day of February, 2049.

9. Leases Commitment *(continued)*

The Authority's rental obligation under the lease is to repay all of the costs incurred in connection with the Amended and Restated Loan Agreement dated July 2019 (see Note 7). (The notes are a general obligation of the City.) The lease was never amended when the project funds were advanced by the City to the Authority, but the Authority has assumed that the service of the consolidated debt discussed in Note 7 satisfies its obligation under this lease.

No rent or additional rent was paid to the City during the year ended June 30, 2022.

10. Risk Management

The Authority is exposed to various risks of loss related to public official liability, theft or impairment of assets, errors and omissions, injury to employees and natural disasters. The Authority purchases commercial insurance for all other risks of loss, including blanket and umbrella policies.

Settled claims have not exceeded commercial coverage in any of the past three years, and there have not been any significant reductions in insurance coverage from amounts held in prior years.

11. Retirement Plan

The Authority maintains a 457(b) plan which provides for employee contributions in addition to matching contributions by the Authority of up to 2% of eligible compensation. Employer contributions for the year were $6,627.

12. Other Commitments and Contingencies

Claims

The Authority is involved in litigation arising in the normal course of business. Management estimates that such matters will be covered by commercial insurance. Management believes the Authority is adequately covered by insurance and the outcome of any pending litigation will have no material adverse effect on the Authority's financial position, liquidity and results of operations.

13. Recently Issued GASB Pronouncements

GASB Statement No. 96, *"Subscription-Based Information Technology Arrangements,"* provides guidance on the accounting and financial reporting for subscription-based information technology arrangements ("SBITAs") for government end users. This Statement defines a SBITA and establishes that a SBITA results in a right-to-use subscription asset (intangible asset) and a corresponding liability. The Statement also provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA, as well as detailing the requirements for note disclosures regarding a SBITA. The requirements of this Statement are effective for reporting periods beginning after June 15, 2022.

This is not an all-inclusive list of recently issued GASB pronouncements but rather a listing of Statements that the Authority believes will most impact its financial statements. The Authority will evaluate the impact of other pronouncements may have on its financial statements and will implement them as applicable and when material.

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Supplementary Schedules

Oak Hills Park Authority

Supporting Supplementary Schedule of Personnel and Administrative Expenses
Year Ended June 30, 2022

	Budget	Actual
Personnel Expense		
Park maintenance wages	$ 291,887	$ 294,822
Management wages	210,820	203,339
Operations wages	209,431	200,265
Seasonal maintenance wages	168,119	142,454
Payroll taxes	92,499	92,460
Employee benefits	30,486	25,976
Workman's compensation insurance	22,015	21,945
Retirement plans	6,600	6,627
Total Personnel Expense	$ 1,031,857	$ 987,888
Administrative Expense		
Liability insurance	$ 89,709	$ 89,809
Other administrative expense	70,893	95,553
Professional fees	33,500	29,615
Office expense	14,200	15,943
Advertising expense	13,500	11,762
Telephone	9,078	11,002
Outside services	7,601	8,824
Training and dues	3,400	2,239
Total Administrative Expense	$ 241,881	$ 264,747

See independent auditors' report

Oak Hills Park Authority

Supporting Supplementary Schedule of Park Maintenance Expense
Year Ended June 30, 2022

	Budget	Actual
Park Maintenance Expense		
Agriculture and chemicals	$ 95,000	$ 83,126
Water	55,000	34,746
Utilities	43,400	46,502
Building maintenance	18,000	18,331
Equipment maintenance	33,000	39,182
Grounds maintenance	30,000	38,707
Irrigation system maintenance	13,500	11,663
Gasoline	13,000	13,250
Heating fuel	12,000	10,379
Tree maintenance	5,000	3,150
Tee and green supplies	2,500	3,208
Other expense	5,200	3,110
Consumable tools	2,500	2,723
Equipment rental	-	588
Total Park Maintenance Expense	$ 328,100	$ 308,665

See independent auditors' report

OAK HILLS SALES ANALYSIS NOVEMBER 2022 FISCAL REPORT

Description	Nov-22	Nov-21	Inc/(Dec)	YTD FY23	YTD FY22	Inc/(Dec)
Revenue Rounds	1,745	1,689	3.3%	22,986	22,014	4.4%
Season Pass Rounds	216	334	-35.3%	1,490	2,895	-48.5%
POS System Servicer Rounds	157	186	-15.6%	1,252	1,354	-7.5%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	41	-100.0%	0	411	-100.0%
Total All Rounds	2,118	2,250	-5.9%	25,728	26,674	-3.5%
Total Carts	1,050	1,220	-13.9%	14,575	15,820	-7.9%
Total Boards	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	0	0	0.0%	84	65	29.2%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	63	17	270.6%	159	154	3.2%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$59,408	$56,981	4.3%	$810,015	$785,282	3.1%
Total Carts $	$19,117	$17,848	7.1%	$269,036	$257,645	4.4%
Total Board $	$0	$0	0.0%	$0	$0	0.0%
Total Golf ID Cards $	$0	$0	0.0%	$7,735	$7,250	6.7%
Total Season Pass $	$0	$0	0.0%	$0	$0	0.0%
Total Gift Cards $	$2,581	$1,850	39.5%	$7,748	$8,658	-10.5%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$350	-$1,024	-65.8%	-$7,715	-$14,663	-47.4%
	$80,756	**$75,655**	**6.7%**	**$1,086,819**	**$1,044,172**	**4.1%**
$ Revenue/Revenue Round	**$34.04**	**$33.74**	0.9%	**$35.24**	**$35.67**	-1.2%
Carts/Revenue Round	**60.2%**	**72.2%**	-16.7%	**63.4%**	**71.9%**	-11.8%
Cart $/Revenue Round	**$10.96**	**$10.57**	3.7%	**$11.70**	**$11.70**	0.0%
Cart $/Cart Round	**$18.21**	**$14.63**	24.5%	**$18.46**	**$16.29**	13.3%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
ID Card $/Card	**$0.00**	**$0.00**	0.0%	**$92.08**	**$111.54**	-17.4%
Resident Adult 18 Rounds	267	327	-18.3%	2,827	3,714	-23.9%
Resident Senior 18 Rounds	255	330	-22.7%	2,982	3,319	-10.2%
Junior/Golf Team 18 Rounds	63	73	-13.7%	1,221	1,082	12.8%
Golf League 18 Rounds	3	0	0.0%	60	80	-25.0%
Employee 18 Rounds	47	52	-9.6%	401	466	-13.9%
Non Resident 18 Rounds	1,058	861	22.9%	14,122	12,332	14.5%
Total 9 Hole Rounds	52	46	13.0%	1,373	1,021	34.5%
Total Revenue Rounds	***1,745***	***1,689***	***3.3%***	***22,986***	***22,014***	***4.4%***
Resident Adult 18 Rounds $	$9,324	$11,672	-20.1%	$101,858	$128,537	-20.8%
Resident Senior 18 Rounds $	$7,171	$8,672	-17.3%	$89,104	$93,578	-4.8%
Junior/Golf Team 18 Rounds $	$1,350	$1,411	-4.3%	$26,773	$18,857	42.0%
Golf League 18 Rounds	$0	$0	0.0%	$0	$1,600	-100.0%
Employee 18 Rounds $	$330	$357	-7.6%	$2,697	$3,214	-16.1%
Non Resident 18 Rounds $	$40,069	$33,839	18.4%	$557,990	$515,476	8.2%
Total 9 Hole Rounds $	$1,164	$1,030	13.0%	$31,594	$24,021	31.5%
Total $ Revenue Rounds	***59,408***	***56,981***	***4.3%***	***810,015***	***785,282***	***3.1%***
Senior Non-Resident ID	0	0	0.0%	0	3	-100.0%
Adult Non-Resident ID	0	0	0.0%	1	1	0.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***0***	***0.0%***	***1***	***4***	***-75.0%***
GolfNow Rounds	388	48	708.3%	4255	948	348.8%
GolfNow Dollars	$14,073	$2,279	517.5%	$168,426	$40,411	316.8%
Dollars/Round	$36.27	$47.48	-23.6%	$39.58	$42.63	-7.1%
City of Norwalk debt paydown	**$4,447.80**					

OAK HILLS SALES ANALYSIS NOVEMBER 2022 CALENDAR

Description	Nov-22	Nov-21	Inc/(Dec)	YTD 2022	YTD 2021	Inc/(Dec)
Revenue Rounds	1,745	1,689	3.3%	38,379	39,138	-1.9%
Season Pass Rounds	216	334	-35.3%	2,669	5,686	-53.1%
POS System Servicer Rounds	157	186	-15.6%	2,201	2,407	-8.6%
Barter Rounds	0	0		0	0	
Comp Rounds	0	41	-100.0%	2	467	-99.6%
Total All Rounds	2,118	2,250	-5.9%	43,251	47,698	-9.3%
Total Carts	1,050	1,220	-13.9%	22,619	26,319	-14.1%
Total Boards	0	0	0.0%	0	2	-100.0%
Total Golf ID Cards	0	0	0.0%	1,127	1,146	-1.7%
Total Season Passes	0	0	0.0%	15	37	-59.5%
Total Gift Cards	63	17	270.6%	264	268	-1.5%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$59,408	$56,981	4.3%	$1,438,352	$1,385,327	3.8%
Total Carts $	$19,117	$17,848	7.1%	$414,223	$426,687	-2.9%
Total Board $	$0	$0	0.0%	$0	$42	-100.0%
Total Golf ID Cards $	$0	$0	0.0%	$136,310	$141,481	-3.7%
Total Season Pass $	$0	$0	0.0%	$35,215	$74,300	-52.6%
Total Gift Cards $	$2,581	$1,850	39.5%	$17,336	$17,542	-1.2%
Total GPS Advertising $	$0	$0	0.0%	0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$350	-$1,024	-65.8%	-$16,734	-$25,698	-34.9%
	$80,756	**$75,655**	**6.7%**	**$2,024,702**	**$2,019,680**	**0.2%**
$ Revenue/Revenue Round	**$34.04**	**$33.74**	0.9%	**$37.48**	**$35.40**	5.9%
Carts/Revenue Round	**60.2%**	**72.2%**	-16.7%	**58.9%**	**67.2%**	-12.4%
Cart $/Revenue Round	**$10.96**	**$10.57**	3.7%	**$10.79**	**$10.90**	-1.0%
Cart $/Cart Round	**$18.21**	**$14.63**	24.5%	**$18.31**	**$16.21**	13.0%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$21.00**	-100.0%
ID Card $/Card	**$0.00**	**$0.00**	0.0%	**$120.95**	**$123.46**	-2.0%
Resident Adult 18 Rounds	267	327	-18.3%	4,950	7,237	-31.6%
Resident Senior 18 Rounds	255	330	-22.7%	5,033	6,104	-17.5%
Junior/Golf Team 18 Rounds	63	73	-13.7%	1,951	1,698	14.9%
Golf League 18 Rounds	3	0	0.0%	60	157	-61.8%
Empl 18 Rounds	47	52	-9.6%	639	691	-7.5%
Non Resident 18 Rounds	1,058	861	22.9%	23,591	21,663	8.9%
Total 9 Hole Rounds	52	46	13.0%	2,155	1,588	35.7%
Total Revenue Rounds	***1,745***	***1,689***	***3.3%***	***38,379***	***39,138***	***-1.9%***
Resident Adult 18 Rounds $	$9,324	$11,672	-20.1%	$175,582	$247,384	-29.0%
Resident Senior 18 Rounds $	$7,171	$8,672	-17.3%	$148,946	$168,862	-11.8%
Junior/Golf Team 18 Rounds $	$1,350	$1,411	-4.3%	$42,944	$28,937	48.4%
Golf League 18 Rounds	$0	$0	0.0%	$0	$3,143	-100.0%
Empl 18 Rounds $	$330	$357	-7.6%	$4,291	$4,764	-9.9%
Non Resident 18 Rounds $	$40,069	$33,839	18.4%	$1,017,266	$894,770	13.7%
Total 9 Hole Rounds $	$1,164	$1,030	13.0%	$49,324	$37,468	31.6%
Total $ Revenue Rounds	***59,408***	***56,981***	***4.3%***	***1,438,352***	***1,385,327***	***3.8%***
SR NONRES DISC	0	0	0.0%	63	73	-13.7%
NONRES DISCOUNT	0	0	0.0%	66	75	-12.0%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***0***	***0.0%***	***129***	***148***	***-12.8%***
GolfNow Rounds	388	48	708.3%	7660	1811	323.0%
GolfNow Dollars	$14,073	$2,279	517.5%	$314,289	$72,583	333.0%
Dollars/Round	$36.27	$47.48	-23.6%	$41.03	$40.08	2.4%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES DECEMBER 2022

FOR 2023 06

	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	9,390.39	.00	-94,163.55	-11.1%
TOTAL GENERAL	-84,773	0	-84,773	9,390.39	.00	-94,163.55	-11.1%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	882,092	0	882,092	72,936.11	90,925.00	718,230.65	18.6%
TOTAL INFORMATION TECHNOLOGY	882,092	0	882,092	72,936.11	90,925.00	718,230.65	18.6%
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 DECEMBER 2022

FOR 2023 06

	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	94,065.64	295,288.05	287,821.43	57.5%
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	97,513.89	340,596.15	-782,408.72	-127.2%
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	91,810.00	373,753.30	740,359.24	38.6%
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	93,310.00	483,395.93	890,336.71	39.3%
031 FIRE DEPARTMENT							

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES DECEMBER 2022

FOR 2023 06

	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	75,221.73	.00	28,513.32	72.5%
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	.00	.00	4,187.18	.0%
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	204,444.23	181,649.87	1,891,841.51	16.9%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	66,513	0	66,513	7,987.50	27,087.50	31,437.50	52.7%
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	5,859,451.25	7,453,679.64	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	46,806.95	39,970.28	63,222.77	57.9%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES DECEMBER 2022

FOR 2023 06

	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	70,633.99	5,299.16	241,502.67	23.9%
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	10,424.40	35,818.60	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	114,987.50	208,212.50	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	.00	30,000.00	.0%
C0806 STREETSCAPE IMPROVEMENTS	163,592	0	163,592	64,249.98	86,250.02	13,091.55	92.0%
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	1,098,022.64	3,764,962.31	6,745,420.33	41.9%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 PAVEMENT MANAGEMENT PROGRAM	10,585,387	0	10,585,387	3,345,551.11	3,799,156.42	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	79,475.00	.00	16,179.10	83.1%
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%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES DECEMBER 2022

FOR 2023 06

	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	193,684.20	1,036,321.40	283,985.06	81.2%
C0315 BRIDGE REPAIRS	1,135,071	0	1,135,071	290,645.21	561,481.96	282,943.36	75.1%
C0318 SIDEWALKS & CURBS	2,042,699	0	2,042,699	913,973.13	1,128,725.80	.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	17,339.90	6,094.81	75.6%
C0360 PUMP STATION UPGRADE/REPLACEM	7,282,456	0	7,282,456	422,348.01	1,888,215.42	4,971,892.30	31.7%
C0361 COLLECTION SYSTEM REHABILITAT	9,540,850	0	9,540,850	1,190,960.04	5,157,465.05	3,192,424.94	66.5%
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	14,867.89	347,238.42	129,557.41	73.6%
C0365 CALF PASTURE BEACH	2,770,252	0	2,770,252	74,379.78	2,217,410.01	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	50,314.25	1,732,931.05	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	69,700.00	200,436.80	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	512,079.83	357,663.89	8,082,587.33	9.7%
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	189,399.78	163,875.68	.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 DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0599 SEAVIEW AVE CORRIDOR IMPROVE	174,872	0	174,872	1,872.33	69,500.00	103,500.00	40.8%
C0613 WALK BRIDGE PROGRAM	179,311	244,384	423,695	117,611.89	52,205.16	253,878.16	40.1%
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	11,332.47	775,226.04	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	51,275.80	698,724.20	.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	20,163.75	124,936.25	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	11,614,918.01	23,572,238.23	49,466,687.79	41.6%

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 DECEMBER 2022

FOR 2023 06

	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	234,493.87	191,124.27	456,603.21	48.2%
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	24,555.04	107,733.16	24.0%
C0595 BOE ASBESTOS ABATEMENT PROGRA	989,017	0	989,017	292,466.47	208,590.83	487,959.71	50.7%
C0608 PONUS RIDGE SCHOOL	1,039,639	0	1,039,639	.00	202,974.04	836,665.26	19.5%
C0609 CURRICULUM MATERIALS & TEXTBO	743,558	0	743,558	.00	259,217.46	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	604,324.42	1,245,753.86	4,065,611.87	31.3%
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	29,790.28	14,876.11	49,099.51	47.6%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	2,400.00	116,195.00	2.0%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0786 NEW CRANBURY SCHOOL	41,732,452	0	41,732,452	7,182,178.07	32,432,396.93	2,117,877.12	94.9%
C0787 NORWALK HIGH SCHOOL	48,563,252	0	48,563,252	1,407,043.52	5,081,573.27	42,074,634.74	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	529,483.40	428,946.60	120,880.00	88.8%
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	13,659,037.31	3,401,506.51	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	24,006,717.75	45,270,741.63	122,441,754.05	36.1%
060 RECREATION & PARKS							

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES DECEMBER 2022

FOR 2023 06

	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	68,267.58	95,639.34	24.50	100.0%
TOTAL RECREATION & PARKS	1,118,711	0	1,118,711	90,174.98	352,658.81	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	2,378.00	.00	49,993.49	4.5%
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	2,378.00	3,615.00	667,925.93	.9%

063 HISTORICAL COMMISSION

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES DECEMBER 2022

FOR 2023 06

	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	7,027.50	2,502,644.92	171,096.20	93.6%
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	41,428.71	65,681.42	7,017.40	93.9%
C0533 MUSEUM COLL ARCHIVING/CATALOG	3,143	0	3,143	2,007.61	.00	1,135.72	63.9%
C0549 LOCKWOOD HOUSE ADA ACCESS	119,127	0	119,127	54,273.52	16,260.00	48,593.22	59.2%
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	133,633.10	2,597,182.57	397,866.85	87.3%
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	.00	58,518.00	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	105,086.34	81,528.17	120,305.95	60.8%
C0476 VARIOUS CITY BLDGS REPAIRS	43,131	0	43,131	8,952.93	750.00	33,427.79	22.5%
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	580,281.15	259,846.60	592,816.88	58.6%
31 FIRE DEPARTMENT							
C0641 SECURITY CAMERAS & INTERCOM S	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL FIRE DEPARTMENT	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL CAPITAL FUND	323,321,873	464,384	323,786,257	39,010,761.47	83,253,687.76	201,521,807.37	37.8%
GRAND TOTAL	323,321,873	464,384	323,786,257	39,010,761.47	83,253,687.76	201,521,807.37	37.8%

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES DECEMBER 2022

FOR 2023 06

	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	1,717,431.46	.00	2,111,621.54	44.9%
5120 WAGES & SALARY-OVERTIME	14,068	0	14,068	26,673.13	.00	-12,605.13	189.6%
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	134,425.81	.00	-45,804.81	151.7%
5140 WAGES & SALARY-PART TIME	89,098	0	89,098	33,319.43	.00	55,778.57	37.4%
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	16,216.66	.00	6,355.34	71.8%
5221 PRINTING & DUPLICATION	24,024	0	24,024	11,161.40	.00	12,862.60	46.5%
5225 TYPING SERVICES	7,764	0	7,764	2,100.00	2,676.00	2,988.00	61.5%
5231 PUBL OF NOTICES & REPORT	19,200	0	19,200	4,798.69	11,526.93	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	16,045.07	11,968.28	6,138.65	82.0%
5235 MEMBERSHIPS & DUES	8,616	300	8,916	1,050.00	.00	7,866.00	11.8%
5237 ADVERTISING	288	0	288	83.72	.00	204.28	29.1%
5245 TELEPHONE	10,872	0	10,872	3,883.95	.00	6,988.05	35.7%
5247 OTHER UTILITY SERVICES	348	0	348	.00	.00	348.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	155.00	.00	1,345.00	10.3%
5255 IT SERVICES	93,200	0	93,200	38,360.11	26,607.26	28,232.63	69.7%
5258 OTHER PROFESSIONAL SERVS	335,376	75,000	410,376	168,669.87	.00	241,706.13	41.1%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	.00	.00	16,380.00	.0%
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	0	13,684	749.25	.00	12,934.75	5.5%
5281 MILEAGE REIMBURSEMENT	4,152	-300	3,852	361.52	.00	3,490.48	9.4%
5286 BUSINESS EXPENSE	13,560	0	13,560	2,610.75	.00	10,949.25	19.3%
5293 RECORDING DOCUMENTS	504	0	504	176.00	.00	328.00	34.9%
5294 MACHINERY,EQUIPMENT RENT	17,805	0	17,805	6,245.36	10,533.12	1,026.52	94.2%
5295 SEMINAR&CONFERENCE FEES	8,160	0	8,160	2,002.14	.00	6,157.86	24.5%
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	10,658.11	12,573.49	7,944.40	74.5%
5328 EDUCATIONAL SUPPLIES	996	0	996	.00	.00	996.00	.0%
532A ELECTION SUPPLIES	19,000	0	19,000	11,646.78	.00	7,353.22	61.3%
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	1,050.00	.00	18,954.00	5.2%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES DECEMBER 2022

FOR 2023 06

	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	2,269,108.85	75,885.08	2,516,115.07	48.2%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	4,995,212	65,500	5,060,712	2,047,430.63	.00	3,013,281.37	40.5%
5120 WAGES & SALARY-OVERTIME	80,200	17,000	97,200	65,667.86	.00	31,532.14	67.6%
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	10,119.30	.00	7,730.70	56.7%
5140 WAGES & SALARY-PART TIME	76,261	0	76,261	40,979.47	.00	35,281.53	53.7%
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	58,796.73	20.49	46,404.78	55.9%
5221 PRINTING & DUPLICATION	82,927	0	82,927	30,337.68	.00	52,589.32	36.6%
5225 TYPING SERVICES	3,540	0	3,540	1,410.00	910.00	1,220.00	65.5%
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	0	2,465	768.24	.00	1,696.76	31.2%
5234 SUBSCRIPTION-TAX,LAW	13,350	-100	13,250	13,247.12	.00	2.88	100.0%
5235 MEMBERSHIPS & DUES	4,596	5	4,601	1,605.00	.00	2,996.00	34.9%
5237 ADVERTISING	22,626	0	22,626	3,907.12	4,587.96	14,130.92	37.5%
5245 TELEPHONE	263,732	15,588	279,320	89,772.26	14,172.00	175,375.80	37.2%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	135,004	0	135,004	79,000.00	23,500.00	32,504.00	75.9%
5255 IT SERVICES	66,000	0	66,000	.00	.00	66,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	933,580	0	933,580	117,344.90	615,134.84	201,100.26	78.5%
5259 PROFESSIONAL SERVICES	129,000	7,900	136,900	35,080.24	45,819.54	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	53,937.24	566.00	11,510.76	82.6%
5272 TRAINING AND EDUCATION	70,888	900	71,788	6,502.53	.00	65,285.47	9.1%
5281 MILEAGE REIMBURSEMENT	4,640	1,000	5,640	2,382.78	.00	3,257.22	42.2%
5286 BUSINESS EXPENSE	22,750	600	23,350	1,018.54	.00	22,331.46	4.4%
5294 MACHINERY,EQUIPMENT RENT	38,422	3,000	41,422	9,987.84	22,460.16	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	7,102.88	8,236.10	8,916.02	63.2%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	584.21	187.79	932.00	45.3%
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5741 IT HARDWARE	10,000	0	10,000	8,713.39	.00	1,286.61	87.1%
5742 IT SOFTWARE	836,700	21,964	858,664	425,123.91	45,437.78	388,102.01	54.8%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
574C CYBERSECURITY	282,852	0	282,852	203,538.39	.25	79,313.36	72.0%
5912 COVID 19 EXPENSE	0	0	0	39.96	.00	-39.96	100.0%
TOTAL FINANCE	8,357,400	130,552	8,487,952	3,334,964.74	781,032.91	4,371,954.11	48.5%
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	5,040,288	-189	5,040,099	2,124,831.84	.00	2,915,267.16	42.2%
5120 WAGES & SALARY-OVERTIME	77,572	0	77,572	22,292.40	.00	55,279.60	28.7%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	6,120.73	.00	71.27	98.8%
5140 WAGES & SALARY-PART TIME	1,133,675	0	1,133,675	424,278.11	.00	709,396.89	37.4%
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	5,193.82	.00	13,610.18	27.6%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	495.00	.00	525.00	48.5%
5221 PRINTING & DUPLICATION	23,808	0	23,808	15,375.90	.00	8,432.10	64.6%
5225 TYPING SERVICES	8,380	0	8,380	1,590.00	2,790.00	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	16,709.32	.00	19,518.68	46.1%
5234 SUBSCRIPTION-TAX,LAW	157,308	0	157,308	122,525.26	.00	34,782.74	77.9%
5235 MEMBERSHIPS & DUES	13,022	0	13,022	8,114.85	.00	4,907.15	62.3%
5237 ADVERTISING	7,332	700	8,032	2,222.37	.00	5,809.63	27.7%
5241 ELECTRIC	156,000	0	156,000	54,809.69	.00	101,190.31	35.1%
5242 WATER	8,256	0	8,256	2,218.43	.00	6,037.57	26.9%
5244 GAS	13,536	0	13,536	1,819.87	.00	11,716.13	13.4%
5245 TELEPHONE	69,432	0	69,432	38,377.18	16,326.00	14,728.82	78.8%
5246 HEATING FUELS	23,076	0	23,076	4,779.63	.00	18,296.37	20.7%
5247 OTHER UTILITY SERVICES	336	0	336	74.27	.00	261.73	22.1%
5251 MEDICAL,DENTAL,VETERINAR	4,596	0	4,596	1,879.00	.00	2,717.00	40.9%
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	0	99,332	47,545.32	7,631.00	44,155.68	55.5%
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	2,479.56	.00	8,090.58	23.5%
5265 GROUNDS&OUTDOOR COURTS	10,404	0	10,404	909.23	.00	9,494.77	8.7%
5266 BUILDINGS	197,087	0	197,087	80,947.56	116,200.54	-61.10	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	0	41,496	2,908.07	7,113.34	31,474.59	24.2%
5269 OTHER REPAIR-MAINTENANCE	49,459	0	49,459	12,820.58	3,950.00	32,688.42	33.9%
5272 TRAINING AND EDUCATION	9,660	5,000	14,660	3,686.72	.00	10,973.28	25.1%
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	8,896.15	.00	20,520.85	30.2%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES DECEMBER 2022

FOR 2023 06

	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	13,272.04	44,943.96	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	82,813.61	115,951.97	5,204.42	97.4%
5298 OTHER CONTRACTUAL SERVICES	719,856	75,900	795,756	322,619.37	247,903.20	225,233.43	71.7%
5311 OFFICE SUPPLIES & MAT'LS	25,776	0	25,776	7,931.45	9,849.34	7,995.21	69.0%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	.00	.00	2,436.00	.0%
5322 CHEMICAL,LAB,MEDICAL SUP	135,532	0	135,532	51,567.84	51,790.09	32,174.07	76.3%
5323 FOOD	8,160	0	8,160	3,766.18	.00	4,393.82	46.2%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	1,536.44	2,456.66	12,386.90	24.4%
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	285.94	.00	1,478.06	16.2%
5329 OTHER OPERATING SUPPLIES	21,736	0	21,736	11,015.46	400.45	10,320.09	52.5%
5334 PAINTING SUPPLIES	1,212	0	1,212	.00	.00	1,212.00	.0%
5335 PLUMBING SUPPLIES	564	0	564	.00	.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	63.19	.00	4,952.81	1.3%
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	25,840.49	34,121.51	3,014.00	95.2%
5392 BOOKS	235,800	0	235,800	112,281.34	109,644.77	13,873.89	94.1%
5418 INSURANCE PREMIUM	0	24,090	24,090	22,377.39	.00	1,712.62	92.9%
5613 CONDEMNATION	45,000	0	45,000	6,227.00	.00	38,773.00	13.8%
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	1,409.33	.00	12,590.67	10.1%
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	708,500.00	.00	834,820.00	45.9%
TOTAL COMMUNITY SERVICES	10,441,063	109,711	10,550,774	4,410,858.50	775,772.83	5,364,142.82	49.2%

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	9,103,731.60	.00	10,811,985.40	45.7%
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	1,972,772.32	.00	1,994,834.68	49.7%
5121 WAGES & SALARY-PREMIUM	717,024	0	717,024	346,580.13	.00	370,443.87	48.3%
5140 WAGES & SALARY-PART TIME	184,000	0	184,000	65,220.93	.00	118,779.07	35.4%
5150 LONGEVITY	68,352	0	68,352	60,200.00	.00	8,152.00	88.1%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	33,368.81	.00	-33,368.81	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,538	0	8,538	3,638.88	.00	4,899.12	42.6%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	0	26,526	303.30	.00	26,222.70	1.1%
5221 PRINTING & DUPLICATION	10,200	0	10,200	3,631.00	3,369.00	3,200.00	68.6%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES DECEMBER 2022

FOR 2023 06

	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	10,310.68	.00	21,619.32	32.3%
5235 MEMBERSHIPS & DUES	41,910	0	41,910	2,650.00	.00	39,260.00	6.3%
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	1,945.34	.00	2,098.66	48.1%
5244 GAS	72,972	0	72,972	10,053.65	.00	62,918.35	13.8%
5245 TELEPHONE	166,548	0	166,548	81,464.89	30,530.67	54,552.44	67.2%
5246 HEATING FUELS	2,508	0	2,508	.00	.00	2,508.00	.0%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	3,391.84	2,434.30	3,953.86	59.6%
5251 MEDICAL,DENTAL,VETERINAR	45,236	0	45,236	26,038.21	2,256.00	16,941.79	62.5%
5255 IT SERVICES	31,636	0	31,636	14,139.53	4,668.10	12,828.37	59.5%
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	5,493.73	.00	1,238.27	81.6%
5262 OTHER MACHINERY-EQUIP	43,481	0	43,481	2,750.62	13,762.25	26,968.13	38.0%
5266 BUILDINGS	151,596	0	151,596	62,216.53	89,379.47	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	25,998	0	25,998	6,601.67	1,070.83	18,325.50	29.5%
5269 OTHER REPAIR-MAINTENANCE	85,518	0	85,518	24,709.29	25,920.09	34,888.62	59.2%
5271 UNIFORM ALLOWANCE	297,925	0	297,925	295,455.34	.00	2,469.66	99.2%
5272 TRAINING AND EDUCATION	146,057	0	146,057	22,790.00	.00	123,267.00	15.6%
5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	47,600	0	47,600	44,532.34	1,501.50	1,566.16	96.7%
5281 MILEAGE REIMBURSEMENT	815	0	815	251.20	.00	563.80	30.8%
5286 BUSINESS EXPENSE	40,371	0	40,371	13,457.93	.00	26,913.07	33.3%
5292 BOARDING PRISONERS	16,500	0	16,500	1,465.00	3,335.00	11,700.00	29.1%
5294 MACHINERY,EQUIPMENT RENT	43,292	0	43,292	11,450.35	19,972.04	11,869.61	72.6%
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	36,073.95	36,671.54	49,805.51	59.4%
5311 OFFICE SUPPLIES & MAT'LS	38,447	0	38,447	20,772.31	7,402.13	10,272.56	73.3%
5322 CHEMICAL,LAB,MEDICAL SUP	41,416	0	41,416	7,498.90	1,500.00	32,417.10	21.7%
5323 FOOD	2,377	0	2,377	650.52	.00	1,726.48	27.4%
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	20,838.30	.00	65,111.70	24.2%
5328 EDUCATIONAL SUPPLIES	2,820	0	2,820	.00	.00	2,820.00	.0%
5329 OTHER OPERATING SUPPLIES	63,507	30,958	94,465	10,160.44	.00	84,304.37	10.8%
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	4,536.78	569.39	7,043.83	42.0%
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 DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	.00	.00	1,995.00	.0%
5394 OTHER MATERIALS	11,100	0	11,100	.00	.00	11,100.00	.0%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	1,181.58	4,000.00	20,354.42	20.3%
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	14,576.60	.00	12,159.40	54.5%
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	12,863,612.28	248,342.31	14,667,048.22	47.2%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,290,127	100,010	14,390,137	6,446,007.02	.00	7,944,130.21	44.8%
5120 WAGES & SALARY-OVERTIME	4,881,996	0	4,881,996	2,227,155.04	.00	2,654,840.96	45.6%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	161,470.00	.00	29,346.00	84.6%
5140 WAGES & SALARY-PART TIME	128,457	0	128,457	52,400.86	.00	76,056.14	40.8%
5150 LONGEVITY	52,189	0	52,189	48,765.00	.00	3,424.00	93.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	539.52	.00	-539.52	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	843.22	.00	860.78	49.5%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	232.87	.00	19.13	92.4%
5221 PRINTING & DUPLICATION	1,020	0	1,020	405.00	.00	615.00	39.7%
5225 TYPING SERVICES	1,560	0	1,560	510.00	1,110.00	-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	100,119.68	.00	99,884.32	50.1%
5242 WATER	339,260	0	339,260	124,743.94	.00	214,516.06	36.8%
5244 GAS	53,844	0	53,844	14,447.30	.00	39,396.70	26.8%
5245 TELEPHONE	29,472	7,042	36,514	12,951.49	.00	23,562.51	35.5%
5246 HEATING FUELS	21,516	0	21,516	4,197.50	.00	17,318.50	19.5%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	1,675.78	.00	4,824.22	25.8%
5251 MEDICAL,DENTAL,VETERINAR	129,900	0	129,900	9,994.64	.00	119,905.36	7.7%
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	108,822.57	12,721.98	24,123.45	83.4%
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	34,799.08	49,991.92	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	43,248	0	43,248	15,181.09	1,228.00	26,838.91	37.9%
5269 OTHER REPAIR-MAINTENANCE	78,032	0	78,032	38,676.90	7,215.85	32,139.25	58.8%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES DECEMBER 2022

FOR 2023 06

	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	11,844.21	.00	74,655.79	13.7%
5273 OTHER	2,004	0	2,004	1,500.00	.00	504.00	74.9%
5275 LINEN SERVICE	5,653	0	5,653	2,893.09	.00	2,759.91	51.2%
5276 PURCHASE OF UNIFORMS/CLEANING	155,836	0	155,836	38,817.76	12,610.70	104,407.54	33.0%
5286 BUSINESS EXPENSE	13,896	0	13,896	2,967.75	.00	10,928.25	21.4%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	2,376.70	2,973.30	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	15,775.99	15,428.92	27,840.09	52.8%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	4,042.70	5,329.53	2,675.77	77.8%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	0	19,876	9,798.79	4,685.21	5,392.00	72.9%
5324 HOUSEHOLD&JANITORIAL SUP	25,044	0	25,044	12,656.86	2,262.89	10,124.25	59.6%
5328 EDUCATIONAL SUPPLIES	20,500	411	20,911	3,188.62	.00	17,722.38	15.2%
5329 OTHER OPERATING SUPPLIES	13,412	-411	13,001	2,017.63	.00	10,983.37	15.5%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	26,277.79	2,642.40	24,887.81	53.7%
5332 MOTOR VEHICLE PARTS	130,000	0	130,000	105,068.87	23,595.58	1,335.55	99.0%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	1,164.34	372.47	8,463.19	15.4%
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	0	47,976	18,817.57	8,802.75	20,355.68	57.6%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	7,271.04	2,862.67	36,726.29	21.6%
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	.00	.00	7,000.00	.0%
5912 COVID 19 EXPENSE	0	0	0	16,357.65	.00	-16,357.65	100.0%
TOTAL FIRE	21,733,134	112,235	21,845,369	9,981,876.70	165,975.85	11,697,516.87	46.5%

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	1,716,111.79	.00	2,113,621.21	44.8%
5120 WAGES & SALARY-OVERTIME	102,043	0	102,043	46,604.84	.00	55,438.16	45.7%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	5,450.00	.00	2,350.00	69.9%
5130 WAGES & SALARY-TEMPORARY	25,000	0	25,000	.00	.00	25,000.00	.0%
5140 WAGES & SALARY-PART TIME	132,024	0	132,024	30,592.98	.00	101,431.02	23.2%
5141 PART TIME TYPING SERVICES	9,000	0	9,000	6,632.00	.00	2,368.00	73.7%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES DECEMBER 2022

FOR 2023 06

	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	6,535.77	.00	6,660.23	49.5%
5214 MESSENGER&DELIVERY SERV.	3,996	0	3,996	1,979.00	.00	2,017.00	49.5%
5221 PRINTING & DUPLICATION	16,688	0	16,688	4,767.16	2,867.00	9,053.84	45.7%
5225 TYPING SERVICES	8,700	0	8,700	2,254.05	2,630.00	3,815.95	56.1%
5231 PUBL OF NOTICES & REPORT	16,000	0	16,000	8,735.21	.00	7,264.79	54.6%
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	88,181.90	109,997.00	54,421.10	78.5%
5241 ELECTRIC	30,804	0	30,804	16,833.95	.00	13,970.05	54.6%
5242 WATER	2,100	0	2,100	116.97	.00	1,983.03	5.6%
5245 TELEPHONE	18,862	0	18,862	4,718.10	.00	14,143.90	25.0%
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	131,530.11	112,832.33	90,160.06	73.0%
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	448.64	16,530.39	58.8%
5272 TRAINING AND EDUCATION	21,644	6,696	28,340	6,351.88	.00	21,988.12	22.4%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	.00	.00	6,000.00	.0%
5281 MILEAGE REIMBURSEMENT	4,832	0	4,832	773.76	.00	4,058.24	16.0%
5286 BUSINESS EXPENSE	13,656	0	13,656	2,251.61	.00	11,404.39	16.5%
5287 OTHER TRAVEL	400	0	400	398.13	.00	1.87	99.5%
5294 MACHINERY,EQUIPMENT RENT	15,996	0	15,996	2,645.81	12,750.19	600.00	96.2%
5295 SEMINAR&CONFERENCE FEES	10,772	0	10,772	2,117.54	.00	8,654.46	19.7%
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	0	19,524	8,240.96	6,771.42	4,511.62	76.9%
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	1,244.09	1,671.00	84.91	97.2%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	2,283	67,287	12,180.60	33,036.40	22,070.10	67.2%
5392 BOOKS	2,592	1,998	4,590	2,331.61	.00	2,258.51	50.8%
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	676.75	.00	9,323.25	6.8%
5742 IT SOFTWARE	1,000	7,000	8,000	5,819.75	.00	2,180.25	72.7%
5B0225 TYPING SERVICES	7,000	-7,000	0	.00	.00	.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,352,756	41,517	5,394,273	2,319,766.52	354,435.51	2,720,070.69	49.6%

400 OPERATIONS & PUBLIC WORKS

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES DECEMBER 2022

FOR 2023 06

	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	4,009,319.70	.00	5,480,255.30	42.2%
5120 WAGES & SALARY-OVERTIME	687,676	0	687,676	265,522.63	.00	422,153.37	38.6%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	10,790.00	.00	25,241.00	29.9%
5130 WAGES & SALARY-TEMPORARY	726,120	14,400	740,520	423,859.68	.00	316,660.32	57.2%
5140 WAGES & SALARY-PART TIME	241,285	0	241,285	62,583.04	.00	178,701.96	25.9%
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	3,604.30	.00	2,695.70	57.2%
5216 OTHER COMMUNICATION&TRAN	504	0	504	.00	.00	504.00	.0%
5221 PRINTING & DUPLICATION	16,012	0	16,012	4,312.00	2,956.00	8,744.00	45.4%
5225 TYPING SERVICES	3,896	0	3,896	650.00	.00	3,246.00	16.7%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	283.92	.00	520.08	35.3%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	1,755.75	.00	8,440.25	17.2%
5237 ADVERTISING	18,328	0	18,328	5,844.13	.00	12,483.87	31.9%
5241 ELECTRIC	1,214,429	0	1,214,429	401,672.69	.00	812,756.31	33.1%
5242 WATER	112,416	0	112,416	77,587.74	.00	34,828.26	69.0%
5244 GAS	159,708	0	159,708	25,662.11	6,357.85	127,688.04	20.0%
5245 TELEPHONE	64,068	0	64,068	21,139.07	.00	42,928.93	33.0%
5246 HEATING FUELS	85,068	0	85,068	18,140.41	11,518.92	55,408.67	34.9%
5247 OTHER UTILITY SERVICES	18,548	0	18,548	7,603.70	.00	10,944.30	41.0%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	.00	.00	6,096.00	.0%
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	1,018,039.69	316,245.51	685,354.88	66.1%
5262 OTHER MACHINERY-EQUIP	11,176	0	11,176	2,290.43	527.62	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	476,305.73	664,129.21	49,951.06	95.8%
5267 PLUMBING,HEAT,ELECT.SERV	119,717	8,771	128,488	50,218.11	38,002.37	40,267.52	68.7%
5269 OTHER REPAIR-MAINTENANCE	249,803	13,583	263,386	109,642.54	48,359.33	105,384.13	60.0%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	1,613.23	.00	486.77	76.8%
5272 TRAINING AND EDUCATION	32,628	0	32,628	9,570.51	.00	23,057.49	29.3%
5276 PURCHASE OF UNIFORMS/CLEANING	21,104	0	21,104	7,661.42	2,668.43	10,774.15	48.9%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	74.06	.00	993.94	6.9%
5286 BUSINESS EXPENSE	4,380	0	4,380	3,183.22	.00	1,196.78	72.7%
5294 MACHINERY,EQUIPMENT RENT	26,464	0	26,464	8,157.04	13,420.96	4,886.00	81.5%
5295 SEMINAR&CONFERENCE FEES	5,228	2,039	7,267	4,327.86	.00	2,939.14	59.6%
5296 SECURITY SYSTEMS	360,952	0	360,952	52,357.00	65,796.26	242,798.74	32.7%
5298 OTHER CONTRACTUAL SERVICES	5,202,479	43,142	5,245,621	2,082,782.66	1,731,176.72	1,431,661.62	72.7%
5299 DISPOSAL SERVICES	430,000	0	430,000	210,620.84	94,725.03	124,654.13	71.0%
5311 OFFICE SUPPLIES & MAT'LS	44,628	15,000	59,628	12,114.60	21,837.05	25,676.35	56.9%
5321 AGRICULTURE SUPPLIES	29,388	0	29,388	11,353.24	4,246.82	13,787.94	53.1%
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	1,690.87	.00	9,825.13	14.7%
5324 HOUSEHOLD&JANITORIAL SUP	46,416	0	46,416	23,198.69	7,873.71	15,343.60	66.9%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5325 RECREATION SUPPLIES	72,060	0	72,060	23,754.99	4,939.93	43,365.08	39.8%
5326 CLOTHING AND UNIFORMS	22,644	1,242	23,886	6,747.02	4,175.74	12,963.24	45.7%
5329 OTHER OPERATING SUPPLIES	33,682	24,963	58,645	20,568.26	14,923.67	23,153.07	60.5%
5331 AUTOMOTIVE FUEL&FLUIDS	705,084	20,000	725,084	407,392.62	64,684.62	253,006.76	65.1%
5332 MOTOR VEHICLE PARTS	474,996	0	474,996	207,682.25	243,291.81	24,021.94	94.9%
5333 MACHINERY&EQUIPMENT PART	62,500	0	62,500	46,092.67	3,483.78	12,923.55	79.3%
5334 PAINTING SUPPLIES	13,008	4,386	17,394	8,257.55	4,293.69	4,842.76	72.2%
5335 PLUMBING SUPPLIES	33,168	16,459	49,627	17,762.97	19,017.01	12,847.02	74.1%
5336 ELECTRICAL SUPPLIES	3,204	8,314	11,518	351.61	808.45	10,357.94	10.1%
5341 CONSUMABLE TOOLS & HARDW	36,384	3,916	40,300	11,520.67	4,199.63	24,579.70	39.0%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	19,909.00	22,086.00	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	4,987.14	11,682.86	12,710.00	56.7%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	302.37	6,197.63	2,004.00	76.4%
5371 LUMBER & WOOD PRODUCTS	17,004	7,057	24,061	9,637.97	.00	14,423.03	40.1%
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	40,490.76	37,502.45	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	22,638.28	.00	14,045.72	61.7%
5585 PARK IMPROVEMENTS	104,996	16,814	121,810	39,701.36	4,400.00	77,708.64	36.2%
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	143,560.00	.00	295,076.00	32.7%
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	10,544,999.18	3,758,593.12	12,507,368.78	53.3%
500 EDUCATION							
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 DECEMBER 2022

FOR 2023 06

	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	24,866,964.73	.00	10,240,371.27	70.8%
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	28,162,313.73	.00	10,335,762.27	73.2%
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	371,192.75	.00	104,235.25	78.1%
TOTAL PENSION FUNDS	15,706,583	0	15,706,583	15,407,304.75	.00	299,278.25	98.1%
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 DECEMBER 2022

FOR 2023 06

	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	206,288,247.99	6,192,473.89	203,349,613.71	51.1%
GRAND TOTAL	414,175,402	1,654,934	415,830,336	206,288,247.99	6,192,473.89	203,349,613.71	51.1%

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

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES DECEMBER 2022

FOR 2023 06

	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	-5,280.00	.00	-3,912.00	57.4%
4475 DOG LICENSE	-10,140	0	-10,140	-10,509.00	.00	369.00	103.6%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-67,225.00	.00	-181,271.00	27.1%
4478 REAL ESTATE CONVEYANCE TAX	-3,739,319	0	-3,739,319	-3,702,902.58	.00	-36,416.42	99.0%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-4,307.75	.00	-7,716.25	35.8%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-5,384.00	.00	-1,156.00	82.3%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-25,304.00	.00	-2,152.00	92.2%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-26,153.00	.00	-19,915.00	56.8%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-11,886.00	.00	-13,890.00	46.1%
4535 RECORDING FEES	-273,192	0	-273,192	-133,939.42	.00	-139,252.58	49.0%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-17,542.50	.00	-82,453.50	17.5%
4537 PERMITS	-996	0	-996	-1,840.00	.00	844.00	184.7%
4538 COPY FEE	-18,720	0	-18,720	-6,221.00	.00	-12,499.00	33.2%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-9,250.00	.00	-29,246.00	24.0%
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	-18,201.00	.00	18,201.00	100.0%
4812 WEB PRINTS	0	0	0	-19,862.50	.00	19,862.50	100.0%
4834 CLERK FEES	0	0	0	-10.75	.00	10.75	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-25,253.24	.00	25,253.24	100.0%
TOTAL GENERAL GOVERNMENT	-4,727,375	0	-4,727,375	-4,091,070.79	.00	-636,304.21	86.5%
113 FINANCE							
4001 PROPERTY TAXES	-362,357,757	0	-362,357,757	-198,280,437.80	.00	-164,077,319.20	54.7%
4049 RETURN CHECK FEES	-3,600	0	-3,600	-1,880.00	.00	-1,720.00	52.2%
4050 MOTOR VEHICLE CLEARANCE FEE	-142,008	0	-142,008	-72,152.27	.00	-69,855.73	50.8%
4051 INTEREST	-1,485,048	0	-1,485,048	-940,862.41	.00	-544,185.59	63.4%
4052 LIEN FEES	-18,852	0	-18,852	-6,559.51	.00	-12,292.49	34.8%
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 DECEMBER 2022

FOR 2023 06

	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	-4,035,545.51	.00	-922,874.49	81.4%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%
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	-30,562.64	.00	-14,437.36	67.9%
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	-45,779.44	.00	41,279.44	1017.3%
4805 MISCELLANEOUS REIMBURSEMENTS	-16,500	0	-16,500	-5,390.73	.00	-11,109.27	32.7%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-28,886.48	.00	28,886.48	100.0%
4819 ATM COMMISSIONS	-324	0	-324	-58.00	.00	-266.00	17.9%
4833 LOST ID BADGES	-200	0	-200	.00	.00	-200.00	.0%
4843 PURCHASING CARD REBATES	-39,000	0	-39,000	-7,006.58	.00	-31,993.42	18.0%
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	-5,844.28	.00	-80,147.72	6.8%
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	-206,970,740.29	.00	-178,369,224.71	53.7%
200 COMMUNITY SERVICES							
4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	.00	.00	-2,244.00	.0%
4120 STATE GRANT	0	0	0	-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	-19,375.00	.00	-236,212.00	7.6%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-22,000.00	.00	-38,785.00	36.2%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-51,139.26	.00	-8,420.74	85.9%
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	-63,708.63	.00	-103,291.37	38.1%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-4,573.87	.00	-50,422.13	8.3%
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	-231,924.86	.00	-494,444.14	31.9%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-12,579.64	.00	-20,670.36	37.8%
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	-17,875.00	.00	-22,775.00	44.0%
4502 POLICE REPORTS	-10,668	0	-10,668	-6,180.68	.00	-4,487.32	57.9%
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	-49,605.32	.00	-568,275.68	8.0%
4506 FINGER PRINTS	-6,555	0	-6,555	-7,260.00	.00	705.00	110.8%
4507 CRIMINAL REPORTS	-4,200	0	-4,200	-400.00	.00	-3,800.00	9.5%
4508 PHOTOS	-410	0	-410	-250.00	.00	-160.00	61.0%
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	-372,233.97	.00	-720,120.03	34.1%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4189 CIVIL PREPAREDNESS GRANT	-39,996	0	-39,996	.00	.00	-39,996.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-14,132.46	.00	-15,867.54	47.1%
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	-16,252.46	.00	-60,343.54	21.2%

370 ECON & COMMUNITY DEVELOPMENT

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4401 BUILDING PERMITS	-2,500,000	0	-2,500,000	-4,201,981.98	.00	1,701,981.98	168.1%
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	-46,864.22	.00	27,664.22	244.1%
4410 PRE-DEMOLITION FEE	-564	0	-564	-1,825.00	.00	1,261.00	323.6%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-11,651.40	.00	-8,964.60	56.5%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-15,620.00	.00	-18,772.00	45.4%
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	-6,600.00	.00	2,004.00	143.6%
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	-127,765.39	.00	-52,234.61	71.0%
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	-838.00	.00	-1,754.00	32.3%
TOTAL ECON & COMMUNITY DEVELOPMENT	-2,889,004	0	-2,889,004	-4,463,384.99	.00	1,574,380.99	154.5%

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	-459,125.34	.00	-447,749.66	50.6%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-28,250.00	.00	5,426.00	123.8%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-3,375.00	.00	-1,629.00	67.4%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-7,200.00	.00	-28,800.00	20.0%
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	-215,714.49	.00	-384,285.51	36.0%
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	-18,243.00	.00	-51,753.00	26.1%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-3,522.80	.00	498.80	116.5%
4546 SPORTS PROGRAMS	-139,992	0	-139,992	-30,961.38	.00	-109,030.62	22.1%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES DECEMBER 2022

FOR 2023 06

	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	-977.16	.00	569.16	239.5%
4549 SPECIAL EVENT INSURANCE	-12,996	0	-12,996	.00	.00	-12,996.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-60,000	0	-60,000	-160,510.81	.00	100,510.81	267.5%
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	-29,936.87	.00	-5,067.13	85.5%
4564 PARK USAGE FEES	-72,120	0	-72,120	-38,429.32	.00	-33,690.68	53.3%
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	-23,943.00	.00	-56,061.00	29.9%
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	-7,100.00	.00	-7,456.00	48.8%
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	-750.00	.00	-1,086.00	40.8%
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	-900.00	.00	-936.00	49.0%
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 DECEMBER 2022

FOR 2023 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4818	FODOR FARM GARDENS	-6,372	0	-6,372	-4,555.00	.00	-1,817.00	71.5%
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	-253,527.21	.00	253,527.21	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	-2,680,013.96	.00	-1,694,208.04	61.3%
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	.00	.00	-28,176.00	.0%
	TOTAL EDUCATION	-10,123,644	0	-10,123,644	-2,321,803.98	.00	-7,801,840.02	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	-12,341.02	.00	-3,978.98	75.6%
	TOTAL PENSION FUNDS	-16,320	0	-16,320	-12,341.02	.00	-3,978.98	75.6%
	TOTAL GENERAL FUND	-410,175,402	189	-410,175,213	-221,637,280.34	.00	-188,537,932.66	54.0%
	GRAND TOTAL	-410,175,402	189	-410,175,213	-221,637,280.34	.00	-188,537,932.66	54.0%

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

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES DECEMBER 2022

FOR 2023 06

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	257,318.95	.00	265,943.05	49.2%
013022 UNIFORM PATROL	12,107,438	0	12,107,438	5,769,876.28	.00	6,337,561.72	47.7%
013023 MARINE PATROL	211,057	0	211,057	251,934.13	.00	-40,877.13	119.4%
013024 K-9 UNIT	398,328	0	398,328	203,533.60	.00	194,794.40	51.1%
013025 EMERGENCY SERVICE UNIT	49,774	0	49,774	76,336.57	.00	-26,562.57	153.4%
013026 COMMUNITY POLICE SERVICES	1,410,191	0	1,410,191	418,332.74	.00	991,858.26	29.7%
01302A DESK & HOLDING FACILITIES	1,128	0	1,128	18,127.44	.00	-16,999.44	1607.0%
013030 DETECTIVE BUREAU	1,841,125	0	1,841,125	832,808.04	.00	1,008,316.96	45.2%
013035 SPECIAL SERVICES	970,856	0	970,856	313,535.20	.00	657,320.80	32.3%
013036 SPECIAL VICTIMS UNIT	888,943	0	888,943	389,707.07	.00	499,235.93	43.8%
013037 IDENTIFICATION BUREAU	316,184	0	316,184	154,287.74	.00	161,896.26	48.8%
013038 SCHOOL RESOURCE OFFICERS	663,599	213,763	877,362	413,370.09	.00	463,991.91	47.1%
013040 TESTING & RECRUITING	149,242	0	149,242	73,054.15	.00	76,187.85	49.0%
013042 TRAINING	708,023	0	708,023	354,761.90	.00	353,261.10	50.1%
013048 INTERNAL AFFAIRS	128,938	0	128,938	165,071.98	.00	-36,133.98	128.0%
013049 PLANNING/RESEARCH/ACCREDITAT	347,561	0	347,561	57,445.73	.00	290,115.27	16.5%
013050 PROPERTY & EVIDENCE	159,569	0	159,569	76,056.05	.00	83,512.95	47.7%
013053 VEHICLE MAINTENANCE	179,227	0	179,227	57,251.51	.00	121,975.49	31.9%
013055 NEW POLICE HEADQUARTERS	3,300	0	3,300	14,514.80	.00	-11,214.80	439.8%
013057 COURT OFFICER	126,924	0	126,924	57,432.57	.00	69,491.43	45.2%
013059 ANIMAL CONTROL	238,481	0	238,481	110,456.83	.00	128,024.17	46.3%
01305C DARE	996	0	996	500.00	.00	496.00	50.2%
013060 ADMINISTRATIVE SERVICES	123,717	0	123,717	59,643.34	.00	64,073.66	48.2%
013061 PURCHASING & BOOKKEEPING	73,902	0	73,902	35,315.33	.00	38,586.67	47.8%
013062 EXTRA WORK	0	0	0	525.00	.00	-525.00	100.0%
013063 PAYROLL	68,426	0	68,426	32,954.48	.00	35,471.52	48.2%
013064 DATA ENTRY	121,029	0	121,029	53,397.40	.00	67,631.60	44.1%
013065 PUBLIC RECORDS	119,465	0	119,465	55,233.76	.00	64,231.24	46.2%
013066 ALARM ADMINISTRATION	100,859	0	100,859	57,001.27	.00	43,857.73	56.5%
013070 ADMINISTRATION	122,218	0	122,218	114,382.93	.00	7,835.07	93.6%
013071 COMMUNICATIONS/911	2,490,757	0	2,490,757	1,107,706.91	.00	1,383,050.09	44.5%
TOTAL POLICE	24,644,519	213,763	24,858,282	11,581,873.79	.00	13,276,408.21	46.6%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES DECEMBER 2022

FOR 2023 06

ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	596,359	0	596,359	288,305.07	.00	308,053.93	48.3%
013120 FIREFIGHTING	17,372,332	100,010	17,472,342	7,961,279.95	.00	9,511,062.28	45.6%
013130 PREVENTION	1,085,008	0	1,085,008	457,065.46	.00	627,942.54	42.1%
013140 FIRE TRAINING	156,660	0	156,660	70,727.12	.00	85,932.88	45.1%
013152 FIRE EQUIPMENT	233,800	0	233,800	107,694.55	.00	126,105.45	46.1%
013160 EMERGENCY PREPAREDNESS PLAN	99,426	0	99,426	51,265.29	.00	48,160.71	51.6%
TOTAL FIRE	19,543,585	100,010	19,643,595	8,936,337.44	.00	10,707,257.79	45.5%

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES DECEMBER 2022

FOR 2023 06

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	149,719.49	.00	210,126.51	41.6%
014021 OPERATIONS-MAINT & REPAIR ST	3,808,784	0	3,808,784	1,656,211.85	.00	2,152,572.15	43.5%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	500.00	.00	440.00	53.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	200,496	0	200,496	20,871.97	.00	179,624.03	10.4%
014027 STORM DRAINAGE	91,383	0	91,383	40,765.55	.00	50,617.45	44.6%
014028 OPERATIONS-SOLID WASTE COLLE	110,850	0	110,850	2,493.82	.00	108,356.18	2.2%
014029 OPERATIONS-TREE MAINT/REMOVA	325,572	0	325,572	142,588.77	.00	182,983.23	43.8%
014030 ENGINEERING	1,603,169	14,400	1,617,569	763,328.18	.00	854,240.82	47.2%
014042 OPERATIONS-DISPOSAL	313,456	0	313,456	141,118.99	.00	172,337.01	45.0%
014045 CENTRALIZED FLEET MAINTENANC	878,538	0	878,538	415,686.81	.00	462,851.19	47.3%
014071 ENGINEERING-FACILITIES-ADMIN	134,568	-50,000	84,568	.00	.00	84,568.00	.0%
014100 RECREATION-ADMIN	584,677	0	584,677	269,047.28	.00	315,629.72	46.0%
014103 SOCIAL PROGRAMS	10,584	0	10,584	3,223.75	.00	7,360.25	30.5%
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	28,539.73	.00	108,812.27	20.8%
014112 PHYSICAL FITNESS	71,000	0	71,000	17,170.20	.00	53,829.80	24.2%
014150 GROUNDS/FACILITIES	2,133,839	0	2,133,839	854,979.37	.00	1,278,859.63	40.1%
014153 CALF BEACH OPERATIONS	294,489	0	294,489	213,258.61	.00	81,230.39	72.4%
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	15,820.55	.00	19,183.45	45.2%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	17,590.82	.00	-790.82	104.7%
014171 CRANBURY PARK	30,000	0	30,000	26,188.13	.00	3,811.87	87.3%
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	4,821,382.31	.00	6,413,544.69	42.9%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	55,458,631	278,173	55,736,804	25,339,593.54	.00	30,397,210.69	45.5%

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City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 DECEMBER 2022

FOR 2023 06

	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	-54,608	296,280	61,963.31	.00	234,316.69	20.9%
102 PROFESSIONAL DEVELOPMENT	234,850	-55,705	179,145	725.57	.00	178,419.43	.4%
111 SUPERINTENDENT	302,025	0	302,025	195,729.94	.00	106,295.06	64.8%
112 CENTRAL ADMIN SUP TEAM	1,320,000	-150,000	1,170,000	589,296.39	.00	580,703.61	50.4%
113 PRINCIPALS	6,815,414	409,573	7,224,987	3,701,918.59	.00	3,523,068.41	51.2%
114 SUPERVISORS	1,106,604	-516,137	590,467	306,502.97	.00	283,964.03	51.9%
115 ASSISTANT SUPERVISORS	2,084,220	224,721	2,308,941	1,021,441.11	.00	1,287,499.89	44.2%
117 TEACHERS	84,822,231	-597,770	84,224,461	32,042,282.98	.00	52,182,177.82	38.0%
118 SUBSTITUTES Cert Daily	503,861	-2,616	501,245	238,317.18	.00	262,927.82	47.5%
119 OTHER CERTIFIED	5,546,881	0	5,546,881	1,994,310.88	.00	3,552,570.12	36.0%
121 SECRETARY	2,867,152	153,415	3,020,567	1,382,724.96	.00	1,637,842.51	45.8%
122 AIDE	12,547,533	6,273	12,553,806	4,944,772.17	.00	7,609,033.83	39.4%
123 CLERKS	790,243	-91,116	699,127	326,546.57	.00	372,580.63	46.7%
124 CUSTODIANS	2,729,969	0	2,729,969	1,271,486.44	.00	1,458,482.56	46.6%
125 MAINTENANCE	639,957	0	639,957	262,799.64	.00	377,157.36	41.1%
126 NON-AFFILIATED	6,606,842	383,311	6,990,153	3,039,673.76	.00	3,950,479.04	43.5%
127 OTHER NON-CERTIFIED	848,379	-52,989	795,390	333,937.82	.00	461,452.18	42.0%
128 SUBSTITUTES Non-Cert LT	210,982	0	210,982	87,370.23	.00	123,611.77	41.4%
130 OVERTIME SALARIES	629,013	12,683	641,696	559,738.35	.00	81,957.95	87.2%
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	55,000	289,214	140,238.98	.00	148,975.02	48.5%
137 CERTIFIED HOURLY	846,889	7,804	854,693	300,741.98	.00	553,951.02	35.2%
138 NON-CERTIFIED HOURLY	178,000	9,000	187,000	80,098.06	.00	106,901.94	42.8%
139 EXTRA-CURRICULAR STIPENDS	1,424,474	24,060	1,448,534	604,991.95	.00	843,542.05	41.8%
143 NURSES	1,862,777	-27,384	1,835,393	682,493.22	.00	1,152,899.78	37.2%
145 PHYSICAL THERAPIST	574,452	-70,000	504,452	171,570.20	.00	332,881.80	34.0%
150 REDESIGN FUNDS	-4,350,136	244,574	-4,105,562	.00	.00	-4,105,562.38	.0%
212 FRINGE BENEFITS	32,317,413	57,618	32,375,031	16,256,807.49	.00	16,118,223.51	50.2%
230 RETIREMENT BENEFITS	2,220,176	74,701	2,294,877	578,393.67	.00	1,716,483.33	25.2%
235 LONGEVITY	236,975	0	236,975	252,141.00	.00	-15,166.00	106.4%
240 SOCIAL SECURITY	3,600,535	-8,169	3,592,366	1,766,475.32	.00	1,825,890.68	49.2%
250 UNEMPLOYMENT COMPENSATIO	250,000	-130,000	120,000	.00	120,000.00	.00	100.0%
300 PURCHASED PROF AND TECH	253,173	3,000	256,173	68,959.75	22,324.50	164,888.75	35.6%
301 ATTENDANCE AT MEETINGS	150,353	22,624	172,977	54,265.14	25,306.00	93,406.13	46.0%
311 RECRUITMENT	62,700	-1,000	61,700	6,600.00	6,239.00	48,861.00	20.8%
323 PUPIL SERV-NON-PAYROLL S	96,000	0	96,000	96,000.00	.00	.00	100.0%
324 FIELD TRIPS	163,400	7,956	171,356	68,833.67	.00	102,522.33	40.2%
330 OTHER PROF TECH SERVICES	6,351,830	212,003	6,563,833	2,741,642.05	2,686,936.25	1,135,255.08	82.7%

FISCAL YEAR TO DATE BUDGET REPORT
BOE FUND 11 DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	770,000	-46,900	723,100	178,529.69	413,514.00	131,056.31	81.9%
400 PURCHASED PROPERTY SERVI	4,825,070	-95,000	4,730,070	2,280,374.85	2,722,874.33	-273,179.18	105.8%
410 UTILITY SERV (WAT & SEW)	286,901	4,084	290,985	125,032.41	145,183.47	20,769.12	92.9%
412 BOILER REPAIRS	235,000	95,000	330,000	289,712.50	40,287.50	.00	100.0%
414 BURNER SERVICE	27,038	0	27,038	.00	.00	27,038.00	.0%
415 OTHER REPAIRS	9,950	0	9,950	6,145.91	.00	3,804.09	61.8%
416 PNEUMATIC CONTROLS	28,011	0	28,011	6,310.70	.00	21,700.30	22.5%
417 CLOCKS & INTERCOMS	10,000	0	10,000	2,337.45	.00	7,662.55	23.4%
420 CLEANING SERVICES	26,192	0	26,192	2,643.04	.00	23,548.96	10.1%
421 DISPOSAL SERVICES	145,576	0	145,576	49,891.43	82,452.37	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	38,949	1,829,977	1,281,194.43	341,669.43	207,113.55	88.7%
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	10,086.46	13,645.54	.00	100.0%
433 ELECTRIC MOTORS	30,240	0	30,240	733.89	2,187.78	27,318.33	9.7%
434 FOLDING PARTITIONS	5,000	0	5,000	.00	.00	5,000.00	.0%
440 RENTALS	24,205	0	24,205	19,139.00	5,066.00	.00	100.0%
441 RENTAL OF LAND AND BUILD	30,705	570	31,275	31,442.00	4.00	-171.00	100.5%
450 CONSTRUCTION SERVICES	251,000	0	251,000	321,673.28	68,244.73	-138,918.01	155.3%
490 SECURITY SERVICES	27,510	0	27,510	6,219.31	540.08	20,750.61	24.6%
492 LIFE SAFETY SYSTEMS	118,800	0	118,800	92,900.23	40,199.77	-14,300.00	112.0%
500 OTHER PURCHASED SERVICES	0	0	0	-6,161.83	.00	6,161.83	100.0%
510 STUDENT TRANS SERV -PUBL	9,349,440	-37,921	9,311,519	7,556,248.79	1,243,420.20	511,849.54	94.5%
511 STUDENT TRANS SERV-NON-P	299,723	0	299,723	173,727.89	83,300.00	42,695.11	85.8%
519 STUDENT TRANS IND ARTS	15,120	-9,914	5,206	.00	.00	5,206.29	.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	0	80,688	34,192.00	15,808.00	30,688.00	62.0%
530 COMMUNICATIONS	335,464	10,003	345,467	111,982.41	136,149.75	97,334.84	71.8%
540 ADVERTISING	63,500	0	63,500	21,628.50	5,000.00	36,871.50	41.9%
562 SPEC ED TUITION - OTHER LEA's	1,854,221	92,976	1,947,197	1,110,736.20	767,809.84	68,650.96	96.5%
563 SPEC ED - OOD TUITION/EC/SAP	7,175,932	298,310	7,474,242	3,832,741.60	4,778,740.04	-1,137,239.64	115.2%
565 Regular Ed. OOD Tuition-LEA's	135,000	0	135,000	9,590.00	6,300.00	119,110.00	11.8%
566 REGULAR ED OOD TUITION	30,000	0	30,000	5,795.14	512.00	23,692.86	21.0%
580 TRAVEL	256,615	40,992	297,607	153,434.86	.00	144,172.05	51.6%
590 MISCELL PURCH SERV	11,000	0	11,000	2,895.24	170.51	7,934.25	27.9%
600 SUPPLIES	174,975	-578	174,398	48,643.23	5,130.00	120,624.27	30.8%
610 GENERAL SUPPLIES	342,305	-11,784	330,521	203,095.44	182,995.29	-55,569.73	116.8%
611 INSTRUCTIONAL SUPPLIES	1,347,864	-54,211	1,293,653	426,104.72	267,298.44	600,249.58	53.6%
612 ADMINISTRATIVE SUPPLIES	19,000	-9,000	10,000	.00	.00	10,000.00	.0%
613 MAINTENANCE SUPPLIES	243,762	7,700	251,462	111,946.64	126,083.66	13,431.70	94.7%
614 POSTAGE	72,190	0	72,190	39,140.28	6,812.00	26,237.72	63.7%
616 TESTING	12,500	16,305	28,805	8,158.32	18,117.72	2,528.96	91.2%
622 ELECTRICITY	2,555,343	0	2,555,343	1,143,108.32	1,144,158.10	268,076.58	89.5%
623 PROPANE GAS	9,826	0	9,826	3,218.42	2,426.78	4,180.80	57.5%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624 OIL	583,867	0	583,867	187,473.13	396,393.87	.00	100.0%
625 NATURAL GAS	1,360,084	0	1,360,084	333,399.44	1,158,210.32	-131,525.76	109.7%
626 GASOLINE	117,000	0	117,000	43,947.00	72,483.56	569.44	99.5%
640 BOOKS AND PERIODICALS	5,000	-5,000	0	.00	.00	.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	217,653	68,351	286,004	47,145.32	22,990.46	215,868.28	24.5%
642 LIBRARY BOOKS AND PERIOD	25,000	0	25,000	-1,012.04	517.16	25,494.88	-2.0%
643 TECH SUPPLIES	334,770	-12,203	322,567	23,974.12	22,699.00	275,894.03	14.5%
644 CONSUMABLES/WORKBOOKS	587,661	-66,825	520,836	174,073.43	29,418.20	317,344.37	39.1%
645 TEXTBOOKS (SOFT COVER)	93,770	-5,871	87,899	3,472.84	605.02	83,820.69	4.6%
646 BOOK BINDING	300	0	300	.00	.00	300.00	.0%
689 Retention & Engagement	20,000	-2,500	17,500	6,633.07	.00	10,866.93	37.9%
690 OTHER SUPPLIES AND MATER	586,200	62,459	648,659	255,332.96	90,369.94	302,956.48	53.3%
692 GRADUATION EXPENSES	62,000	10,615	72,615	26,001.99	3,263.24	43,349.74	40.3%
700 PROPERTY	57,500	14,190	71,690	36,355.43	17,755.60	17,579.05	75.5%
730 INSTRUCTIONAL EQUIPMENT	947,931	-135,393	812,538	247,011.28	105,196.47	460,330.04	43.3%
732 VEHICLES	0	3,045	3,045	.00	3,045.11	.00	100.0%
733 INSTRUCTIONAL SOFTWARE	1,037,570	27,007	1,064,577	390,249.79	62,829.65	611,497.11	42.6%
739 NON-INSTRUCTIONAL EQUIPMENT	455,367	-9,735	445,632	222,665.89	59,278.48	163,687.71	63.3%
749 LEASE PAYMENTS	371,502	0	371,502	217,516.91	153,985.09	.00	100.0%
800 OTHER OBJECTS	0	0	0	-425.00	.00	425.00	100.0%
810 DUES,FEES AND MEMBERSHIP	276,299	-2,977	273,322	117,888.62	4,086.19	151,347.38	44.6%
TOTAL BOARD OF ED FUND	217,849,462	437,567	218,287,029	98,312,161.91	17,735,442.30	102,239,424.92	53.2%
GRAND TOTAL	217,849,462	437,567	218,287,029	98,312,161.91	17,735,442.30	102,239,424.92	53.2%

** 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: Monday, December 5, 2022
Re: **Narrative for November 2022 Tax Collector's Report**

There was no Finance and Claims Committee meeting in November 2022 and no narrative was submitted (for October 2022).

As of the end of November, 2022, having concluded the first five months of the fiscal year, we had collected in excess of $199 million against our $361 million adjusted levy, or **55.24%**. We also collected **51.5%** of our sewer use levy, more than $9 million, and **78.87%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year (November, 2021) we are slightly ahead relative to taxes (0.42%), sewer use (0.06%); and behind with the IPP fee (-3.59%).

With regard to prior years' collections, through the end of November 2022, we show a net collection of only $611,000 since July 1, 2022. This amount is more than $2.6 million less than what we collected during the first five months of the prior fiscal year. This number is *net* of court stipulated tax credits and other adjustments beyond our control, which have eroded our prior years' collections during this fiscal year. Some variance between last year and this year is also to be expected, since we held a tax sale in October 2021, and there was more robust payment activity involved with the tax sale. However, just since last month's report, you can see the erosion in prior years' collections, a portion of which has been transferred to current bills in the form of credits. You can also see the erosion of the current tax levy, now down more than $8 million since the beginning of this fiscal year ("change in levy" at the top of the page, near right).

With the assistance of the IT Division, we implemented an upgrade to the Munis property tax software system over the Columbus Day weekend in early October. This was necessary, as the prior version of the software will no longer be supported by the vendor. 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. That conversion involves only the assessment and collection divisions and does not affect other city departments that will continue to use the Munis / Tyler Technology financial and other systems.

The upgrade did not go as well as we had hoped and the current version of the assessment and collection software we are using has significant issues. We have been holding weekly online meetings with the vendor trying to iron these out. The CFO has reached out to higher level decisionmakers at the vendor in an effort to obtain better customer service and response for us. Due to changes in the format of reports in the upgraded system, we were not able to timely close the month of October and had similar issues with November. We are experiencing other problems as well, including the system running very slowly, and many functions taking significantly longer than expected.

November is the time when we usually run the files for the second installment billing. I gave a detailed timeline for this in my September 2022 narrative report. Unfortunately, again in part due to the software upgrade, that schedule will not be achievable. My division relies on the Assessor's office for data that we use for our billing, but for various reasons they were not able to provide that data according to the usual timeline. We are hoping to make a decision this week whether to proceed at this time *without* the supplemental motor vehicle billing, and to bill that separately, later. Supplemental motor vehicle taxes 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. Those vehicles need to be priced in some cases, and there is other work involved to prevent duplicate billing. Normally, all these bills would have already been at the printer, and bills would be in the mail by December 10 – 12. Moving forward with second installment bills at this time without the supplemental motor vehicle bills would allow us to have at least the bulk of our bills in the mail before the Christmas holiday. Our schedule has been further compromised because the data export functions in the upgraded software are not working as they should, and we are relying on the vendor to fix these problems before we can do anything.

We are also trying to prepare for our new assessment and collection software conversion in March 2023 (again, not to be confused with the current *upgrade* to the existing software). Looking ahead to that time, we will hope to get delinquent notices in the mail in early to mid-February 2023, and file our 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 and / or twice weekly online meetings with the new vendor to work on data conversion and programming in this new system. These meetings have been productive, and we are making good progress.

All of this has been very time consuming. Time spent dealing with the current vendor and system problems, and time spent with the new vendor on trying to set up for the new system, have taken senior staff away from regular duties that are usually performed at this time of year. Additionally, our division remains short staffed due to two vacancies out of our eight person staff. We expect to fill those vacancies but have not been able to move forward with recruiting due to these other more pressing issues.

We have made progress working with and providing data to the collection agency that the Common Council approved earlier this year. That agency will be billing, on our behalf, for suspended motor vehicle accounts for which the city has no valid address. In some cases, individuals will now be contacted about bills going back as far as 15 years, the amount of time property tax bills are collectible in Connecticut. In many cases, the taxpayers might have no idea they owed these bills. Understandably, these types of mailings generate many questions. My division will ensure that other departments, including the Assessor's Office, the Mayor's Office, and Customer Service, are aware of this mailing before it happens so they will be better able to respond. As of this writing, it is expected that mailing will occur within the next week to ten days. The Assessor's office will be responsible for reviewing information from taxpayers who claim they are being improperly billed for vehicles. If a taxpayer is able to prove that the billing is incorrect, and if that information is submitted within the time allowed by state law, the Assessor may remove the bill from the tax rolls; however, if too much time has passed, the Assessor is not able to make adjustments beyond a complete removal of 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 the parameters set by state law.

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

TAX COLLECTOR'S REPORT
NOVEMBER 2022

FISCAL YEAR 2022-2023 (2021 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 22 - NOV 22	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$27,605,498.25	$23,729,955.93	85.96%	$27,228,050.25	($377,448.00)	87.15%
PERSONAL PROPERTY	$26,217,238.98	$12,211,649.12	46.58%	$21,819,922.75	($4,397,316.23)	55.97%
REAL ESTATE	$315,360,461.09	$163,509,738.93	51.85%	$312,021,771.39	($3,338,689.70)	52.40%
TOTAL TAX	**$369,183,198.32**	**$199,451,343.98**	**54.03%**	**$361,069,744.39**	**($8,113,453.93)**	**55.24%**
SEWER USE	$17,981,973.00	$9,067,415.14	50.43%	$17,608,217.56	($373,755.44)	51.50%
IPP FEE	$190,750.00	$152,024.14	79.70%	$192,750.00	$2,000.00	78.87%
FISCAL YEAR 2021-2022 (2020 GRAND LIST)	**ORIGINAL LEVY**	**JUN 21 - NOV 21**				
AUTOMOBILE-REGULAR	$21,672,160.18	$19,404,130.03	89.53%	$21,376,421.54	($295,738.64)	90.77%
PERSONAL PROPERTY	$22,966,731.64	$12,274,610.53	53.45%	$23,004,918.16	$38,186.52	53.36%
REAL ESTATE	$308,716,745.40	$159,919,675.99	51.80%	$305,134,224.55	($3,582,520.85)	52.41%
TOTAL TAX	**$353,355,637.22**	**$191,598,416.55**	**54.22%**	**$349,515,564.25**	**($3,840,072.97)**	**54.82%**
SEWER USE	$16,488,685.00	$8,415,638.56	51.04%	$16,360,994.40	($127,690.60)	51.44%
IPP FEE	$187,000.00	$156,678.45	83.79%	$190,000.00	$3,000.00	82.46%
TAX DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$15,827,561.10	$7,852,927.43	-0.20%	$11,554,180.14	($4,273,380.96)	0.42%
SEWER DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$1,493,288.00	$651,776.58	-0.61%	$1,247,223.16	($246,064.84)	0.06%
IPP DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$3,750.00	($4,654.31)	-4.09%	$2,750.00	($1,000.00)	-3.59%

BACK TAXES COLLECTED	FISCAL YR 2022-2023 (JUL 22 - NOV 22)	FISCAL YR 2021-2022 (JUL 21 - NOV 21)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	($298,304.71)	$1,502,879.10	($1,801,183.81)
PRIOR SEWER USE FEE	$95,160.78	$160,267.13	($65,106.35)
PRIOR IPP FEE	$1,716.23	$6,791.12	($5,074.89)
TOTAL PRIOR TAX, SEWER & IPP	**($201,427.70)**	**$1,669,937.35**	**($1,871,365.05)**
CURRENT INTEREST	$375,718.75	$358,371.94	$17,346.81
PRIOR INTEREST	$334,229.27	$868,371.57	($534,142.30)
SEWER USE FEE INTEREST	$27,234.56	$58,904.41	($31,669.85)
IPP FEE INTEREST	$1,557.91	$3,256.96	($1,699.05)
TOTAL INTEREST COLLECTED	**$738,740.49**	**$1,288,904.88**	**($550,164.39)**
PRIOR LIEN FEE	$5,719.51	$10,274.24	($4,554.73)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$5,719.51**	**$10,274.24**	**($4,554.73)**
MISC FEES COLLECTED	**$68,442.95**	**$250,718.25**	**($182,275.30)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$611,475.25**	**$3,219,834.72**	**($2,608,359.47)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION