

REGULAR MEETING – BOARD OF ESTIMATE & TAXATION

January 6, 2025 – 6:30 pm.

To allow public access, anyone may access a meeting by telephone and/or Zoom, or a recording in the City of Norwalk YouTube channel.

Specific instructions and links can be found at norwalkct.gov/meetings



Members of the public may call in to participate. Callers will not be able to see the meeting participants. All participants will be muted upon entering the meeting. To speak, dial *9 on the phone and you will be called on by the host of the meeting during the public comment section. All speakers must state their name and address. Comments must be on a topic on the agenda, and are limited to three minutes. Anyone disrupting the orderly conduct of the meeting, including by using threatening, hateful, or sexually-explicit language, will be removed. Please find the information using the link above.



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



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

1. Approval of Minutes	Pg. 1
December 2, 2024 – Regular Meeting	
2. Special Appropriations Agenda (Section A)	None
3. Transfer Agenda (Section B)	Pg. 5
4. Other Business (Section C)	Pg. 13
5. Additional Information (Section D)	
Financial reports	
• Tax Collector's Narrative – November, 2024	Pg. 83
• Tax Collector's Report – November, 2024	Pg. 85
• Oak Hills Park Financials – November, 2024	Pg. 86
• Year-to-date Capital Budget Report – FY 2024-25	Pg. 101
• Year-to-date Operating Expenditure Report – FY 2024-25	Pg. 112
• Year-to-date Operating Revenue Report – FY 2024-25	Pg. 124
• Police Wages FY 2024-25	Pg. 130
• Fire Wages FY 2024-25	Pg. 131
• Public Works Wages – FY 2024-25	Pg. 131
• Year-to-date BOE Operating Expenditure Report FY 2024-25	Pg. 132
• Year-to-date Budget Expenditure Report by Division -2024-25	Pg. 135

**CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
VIA TELECONFERENCE
DECEMBER 2, 2024**

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ATTENDANCE: Ed Abrams, Chair; Ed Camacho (7:34 p.m.); Kedrick Constant; Troy Jellerette; Anne Yang

STAFF: Mikey Docimo, Administrative Manager, Norwalk Police Department;
Thomas Ellis, Director of Management and Budgets; Esther Murillo,
Assistant City Clerk; Jared Schmitt, Chief Financial Office

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

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

1. APPROVAL OF MINUTES

November 4, 2024 – Regular Meeting

**** MR. JELLERETTE MOVED TO ACCEPT THE MINUTES AS PRESENTED**
**** MOTION PASSED UNANIMOUSLY**

2. SPECIAL APPROPRIATIONS AGENDA (Section A) None

3. TRANSFER AGENDA (Section B)

Mr. Ellis introduced the following transfer request.

Mr. Camacho joined the meeting at 7:34 p.m.

Mr. Docimo provided the history of the request. The funds were generated by the Police Department.

**** MR. JELLERETTE MOVED TO APPROVE THE FOLLOWING TRANSFER REQUEST AS PRESENTED**

FISCAL YEAR 2024-25:

POLICE DEPARTMENT:

<u>From</u>		<u>To</u>		<u>Amount</u>
General Fund	Fund Balance	01-3025-5237	Firearm Supplies	\$42,586

This transfer is from Asset Seizure funds to the Firearm Supplies.

Finance recommends approval.

**** MOTION PASSED UNANIMOUSLY**

4. OTHER BUSINESS (Section C)

Mr. Ellis updated the Board on the contingency balance. As of today, there were no requests and there is \$2,4 million remaining. The extra funds are for the ongoing labor negotiations.

Mr. Ellis explained that the Registrar of Voters is gathering all expenses associated with the recent Presidential election, including early voting. It is expected that the expenses will total about \$200,000.

An update on the two school construction projects was included in this evening's meeting packet. Updates on the school construction projects, the Tax Collector and the Oak Hills Park Authority will be provided quarterly, unless there is something that needs to be brought to the attention of the Board sooner. A schedule of updates will be created. Mr. Schmitt reported there were no new updates on the school construction projects since last month's meeting.

Ms. Yang asked about the HVAC upgrades and the State reimbursement. Mr. Schmitt explained that he was told the design work will take 12-18 months and the construction is expected to start in July or August 2025. The Norwalk High School project is looking for an extension on the project. Mr. Abrams asked for an update on the timing of the project and the extension request.

Ms. Yang asked about the grants. Mr. Schmitt explained that the grants come through a single State grant program.

Ms. Yang requested a session/walkthrough with the staff to get a better understanding of the audited financial report. A discussion followed. Mr. Schmitt will discuss the request with Ms. May and will follow up with the Board.

Ms. Yang asked about the budgeting guidance being given to the departments. Mr. Schmitt said the departments are being asked to come back with a 2 ½% increase, which will necessitate other cuts to cover contractual salary increases. This will be discussed further at the January meeting.

5. ADDITIONAL INFORMATION (Section D)

The remainder of the agenda is for informational purposes.

Financial reports

- Tax Collector's Narrative – October, 2024
- Tax Collector's Report – October, 2024
- Oak Hills Park Financials – October, 2024
- Year-to-date Capital Budget Report – FY 2024-25
- Year-to-date Operating Expenditure Report – FY 2024-25
- Year-to-date Operating Revenue Report – FY 2024-25
- Police Wages FY 2024-25
- Fire Wages FY 2024-25

- Public Works Wages – FY 2024-25
- Year-to-date BOE Operating Expenditure Report FY 2024-25
- Year-to-date Budget Expenditure Report by Division -2024-25

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

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

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

CITY OF NORWALK TRANSFERS 2024-25 BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2024-25:

RECREATION & PARKS DEPARTMENT:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-4100-5110	Wages & Salary - Regular	01-4100-5140	Wages & Salary – Part-time	\$42,300
01-4100-5130	Wages & Salary - Temporary	01-4100-5120	Wages & Salary – Overtime	4,800
01-4153-5325	Recreation Supplies	01-4100-5325	Recreation Supplies	384
01-4150-5120	Wages & Salary - Overtime	01-4150-5150	Longevity	3,875
				\$51,359

1. This transfer is to cover additional Part-Time help prior to hiring Recreation Superintendent.
2. This transfer is to cover full-time staff covering weekends due to hiring freeze.
3. Transfer to cover shortfall in Recreation Supply Account
4. Transfer to cover Longevity.

Finance recommends approval.

PROBATE COURT:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-9600-5900	Contingency	01-7006-5B0620	Probate Court	\$15,000

This transfer is Fully Fund FYE 2025 Budget Request.

Finance recommends approval.

REGISTRAR OF VOTERS:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-9600-5900	Contingency	01-1210-5120	Wages & Salary – Overtime	\$18,000
		01-1210-5130	Wages & Salary – Temporary	123,000
		01-1210-5140	Wages & Salary – Part-time	18,000
		01-1210-5296	Wages & Salary – Security (PD)	81,500
				\$240,500

This transfer is to cover expenses for 14 days mandated early voting for the November 2024 Presidential Election.

Finance recommends approval.

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO:

tellis@norwalkct.gov

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

AUTHORIZING SIGNATURE:

Ken Hughes

REQUESTING MANAGER Ken Hughes

Date: 12/31/2024

FISCAL YEAR 2023-24

Division / Department:

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	014100 5110	Wages and Salary Regular	\$484,989	014100 5140	Wages and Salary-Part Time	\$42,300
2	014100 5130	Wages and Salary-Temporary	\$83,123	014100 5120	Wages and Salary Overtime	\$4,800
3	014153 5325	Recreation supplies	\$7,524	014100 5325	Recreation supplies	\$384
4	014150 5120	Wages and Salary-Overtime	\$43,753	014150 5150	Longevity	\$3,875
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		\$ 619,389.00			\$ 51,359.00

Explanation:

Transfer 1: Needed to hire additional PT help prior to hiring Recreation Superintendent
Transfer 2: Full time Staff covering weekend events due to hiring freeze
Transfer 3: Needed to cover shortfall in a recreation supply account
Transfer 4: Cover actual longevity payments

Management & Budgets Approval:

Date:

CITY OF NORWALK
FYE 2025 OPERATING BUDGET TRANSFER REQUEST

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO:	tellis@norwalkct.gov	
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NOTE: Any accounts that have cumulative transfers exceeding \$5,000 must be approved by the BET.

AUTHORIZING SIGNATURE: _____

REQUESTING MANAGER: Judge Douglas Stern

Date: January 6, 2025

FISCAL YEAR 2024-25

Division / Department: Probate Court

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	\$ 2,407,391.00	017006-5B0620	Probate Court	\$ 15,000.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		\$ 2,407,391.00			\$ 15,000.00

Explanation:

Transfer 1: Fully fund FYE 2025 budget request

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

The Honorable Douglas Stern
Probate Judge 51st Probate District
125 East Avenue
Norwalk, CT 06851

December 10, 2024

To the Board of Estimate and Taxation

My name is Douglas Stern and I have been proudly serving as this district's Judge of Probate for the last six years. I appear today to request that the Board fully fund our request from the previous fiscal year. I ask for the amount of fifteen thousand dollars (\$15,000).

This Court oversees the Trusts and Estates for those residing in Norwalk and Wilton. These matters are diverse, complicated and very sensitive to all parties involved. They can involve cash, investments, land, family heirlooms, and the intentions of those that are loved and deceased. Successful and efficient handling of estates allows the citizens of Norwalk and Wilton to achieve closure with the least amount of time being spent in litigation or other undue delays. I am in the office every day of the work week in order to accommodate the many requests for formal hearings.

This Court oversees Children's matters for minors residing in Norwalk and Wilton. We appoint and remove guardians, and otherwise monitor the guardianship process. We remove parental rights and perform adoption ceremonies. We also interact with individuals with intellectual disabilities and monitor their progress as they enter adulthood under the supervision of our programs. We work closely with the Department of Children and Families and the Department of Social Services in children's matters.

This Court oversees the Conservatorship process in Norwalk and Wilton. With our hospital and many nursing homes in the jurisdiction, we spend a lot of time with the families of those in need of special protections. In this area we work closely with adult protective services where elder needs and the subject of elder abuse is front and center.

There are many other services that our Court provide for the residents of Norwalk and Wilton, but Trusts, Estates, Children's Matters and Conservatorships are probably the more common topics that touch the average citizen.

Connecticut General Statute 45a-8 is titled "**Probate Court Facilities. Minimum Standards. Failure to Provide Suitable Facilities**". It provides the basic standards that municipalities must meet so that its Probate Courts can function, and dictates the venue where disputes between the municipality and the Probate Court system ultimately are decided. I have attached this Statute and encourage everyone on the Board to read.

Our Probate Court system is created by Statute and its Courts carry out the services prescribed. We must accept matters that Statutes require and we must not accept matters where the law does not authorize. We are an office of nine individuals and together we manage the sixth largest Probate District in the State. I am the lone attorney in the office and if I am ever to be physically out of the jurisdiction for more than forty eight (48) hours I must have another local Probate Judge available for coverage.

The State of Connecticut provides for our salaries, benefits, continuing legal education, and many other supportive services. It is up to the municipalities to cover the cost of general office resources necessary

accomplish our mission. See CGS 45a-8 for additional requirements. Please note that all Probate fees collected are processed and spent by Probate Court Administration in West Hartford and are never under the custody or control of our Court.

Annually our chief clerk works on a budget request, taking into account past budgets plus current and anticipated needs. For many years our needs have required a budget of approximately forty thousand dollars (\$40,000). Our budget is then entered into an equation based on census data to determine the appropriate amount that Norwalk should contribute and the appropriate amount that Wilton should contribute. In the fiscal year in question Wilton was requested to contribute nine thousand and eighty five dollars (\$9,085) and contributed the requested amount. In the fiscal year in question Norwalk was requested to contribute thirty thousand four hundred and thirteen dollars (\$30,413) and contributed fifteen thousand four hundred and thirteen dollars (\$15,413). From July thru the end of November the Court has spent twenty two thousand six hundred seventy one dollars and sixty cents (\$22,671.60). Our Court very much needs this funding in order to pursue our mission in the second half of the fiscal year.

Thank you for your consideration. We feel that our budget requests have been consistent and modest over many years and should be fully funded today.

Thank You Very Much for Your Consideration



The Honorable Douglas Stern

Sec. 45a-8. (Formerly Sec. 45-12). Probate Court facilities. Allocation of expenses to towns.

Minimum standards. Failure to provide suitable facilities. Consolidation, separation and creation of probate districts.

(a) The town or towns comprising each probate district shall provide court facilities meeting the minimum standards required by this section. If a probate district consists of more than one town, the expense shall be allocated to the towns in such proportion as the towns may determine by agreement or, in the absence of such agreement, in proportion to their grand lists last perfected. Such court facilities shall include: (1) Office space appropriate for the conduct of judicial business, including (A) a room for the judge of probate sufficient in size for ordinary matters in which judicial proceedings may be conducted in private, (B) a separate room for the court staff, and (C) on a prearranged basis, access to a larger hearing room for the conduct of unusually large court hearings; (2) furniture and furnishings appropriate to a court facility; (3) use and maintenance of a copying machine and the necessary supplies; (4) use and maintenance of court record systems and equipment, including such record books and electronic, digital, microfilming or similar systems required to maintain, provide access to and produce court records, and the necessary supplies for such systems, equipment and records; (5) the necessary stationery, postage and other related supplies in order that the court may properly carry out its duties; (6) typing equipment with which to complete the necessary records; (7) basic telephone service, which shall include all local calls; (8) if a court is computerized, a dedicated telephone line and maintenance of the computer equipment; and (9) adequate liability, fire, loss, theft and replacement insurance on the furniture, furnishings, equipment, court facilities and the records of the court.

(b) If a town or towns comprising a probate district and the responsible municipal official or officials within such probate district fail to provide the court facilities required by subsection (a) of this section, the Probate Court Administrator shall offer in writing to meet with the judge of probate of the district and the responsible official or officials to discuss such court facilities. After discussion and consideration of the circumstances of the court operations, the Probate Court Administrator may waive or modify the application of a particular requirement of subsection (a) of this section for court facilities.

(c) If suitable court facilities are not provided in accordance with subsection (a) or (b) of this section: (1) The Probate Court Administrator shall provide written notice, by first class mail, to the judge of probate of the district and the chief executive officer of the town in which the court is located, on or before October first of any year in which suitable court facilities are not so provided. Such notice shall specify the requirements of subsection (a) or (b) of this section that are not met and shall direct the submission of a plan as required by this subdivision. Not later than January first of the year following the year in which such notice is provided, such chief executive officer, or his or her representative, shall file with the Probate Court Administrator a plan and time frame for meeting such requirements and providing suitable court facilities; (2) not later than February first of the year following the year in which notice is provided under subdivision (1) of this subsection, the Probate Court Administrator shall submit a report to the joint standing committee of the General Assembly having cognizance of matters relating to the judiciary concerning the failure of the probate district to provide the required court facilities; or (3) if, in the opinion of the Probate Court Administrator, judicial action is necessary to enforce the provision of suitable court facilities, the Probate Court Administrator shall bring an action in the Superior Court to enforce the requirements for the provision of suitable court facilities.

(d) Any town located in a probate district that desires to (1) consolidate such probate district with one or more districts, (2) be removed from such probate district to a separate district established for any such town, or (3) be located in another probate district, may, by resolution of its legislative body, petition the General Assembly for such consolidation, separation and creation of a new

probate district or relocation. The Probate Court Administrator shall provide such assistance in the preparation of the petition as the officials of the town or towns may request. At the time of submission of a petition to the General Assembly, a copy of the petition shall be sent to the judges of probate in the probate districts to be affected. No probate district may be consolidated with another district until the expiration of the term of office of any probate judge in an affected probate district.

(e) Each judge of probate shall provide suitable records and supplies, in accordance with subsection (a) of this section, for the court in the judge's district. The judge of probate shall cause a complete record to be made of all orders passed by such court and of all wills, inventories, distributions, accounts, bonds and returns made to or lodged with such court. The expense of records, microfilming or the equipment to produce records, and of supplies which the judge deems necessary, shall be paid, upon the order of the judge, by the town or towns composing the district in such proportion as the towns may determine by agreement or, in the absence of such agreement, in proportion to their grand lists last perfected.

(f) When the Probate Court Administrator, by regulation, requires that the courts of probate use specified forms, education materials, supplies or equipment not otherwise required by this section, they shall be furnished by the Probate Court Administrator and the expense paid from the Probate Court Administration Fund established under section 45a-82.

(1949 Rev., S. 6820; 1969, P.A. 519, S. 1; P.A. 80-476, S. 4; P.A. 93-279, S. 1; P.A. 03-278, S. 96; P.A. 04-257, S. 66; P.A. 07-184, S. 10; P.A. 10-32, S. 130; 10-34, S. 3.)

History: 1969 act added provision re required use of certain record books, forms, etc., stating that such record books, etc. shall be supplied by probate court administrator and paid for from fund established under Sec. 45-4h; P.A. 80-476 divided section into Subsecs. and reworded provisions; Sec. 45-12 transferred to Sec. 45a-8 in 1991; P.A. 93-279 revised section by adding provisions re minimum standards for probate court facilities, failure to provide required court facilities and consolidation, separation and creation of probate districts as Subsecs. (a) to (d), inclusive, relettering prior Subsecs. as (e) and (f) and making technical changes; P.A. 03-278 made a technical change in Subsec. (b), effective July 9, 2003; P.A. 04-257 made technical changes in Subsecs. (c) and (d), effective June 14, 2004; P.A. 07-184 amended Subsec. (a)(4) to replace "microfilming equipment and the necessary supplies, including record books or the equipment to produce records" with provision re court record systems and equipment required to maintain, provide access to and produce court records, and necessary supplies, added new Subsec. (c)(1) to require Probate Court Administrator to provide written notice to judge of probate of the district and chief executive officer of the town where court is located, on or before October first, if requirements of Subsec. (a) or (b) are not met, and require plan and time frame for meeting requirements to be filed, redesignated existing Subsec. (c)(1) and (2) as Subsec. (c)(2) and (3), amended Subsec. (c)(2) to require report not later than February first of year following the year in which notice was provided under Subdiv. (1), and made technical changes, effective July 1, 2007; P.A. 10-32 made a technical change in Subsec. (c)(2), effective May 10, 2010; P.A. 10-34 amended Subsecs. (a) and (e) to allow towns to allocate expenses by agreement, or in absence of agreement, in proportion to grand lists last perfected, and amended Subsec. (c) to make a technical change and delete provisions re recommendation and opinion re abolition of probate district.

CITY OF NORWALK
FYE 2025 OPERATING BUDGET TRANSFER REQUEST

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO:	tellis@norwalkct.gov	
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NOTE: Any accounts that have cumulative transfers exceeding \$5,000 must be approved by the BET.

AUTHORIZING SIGNATURE:

REQUESTING MANAGER: Brian Smith / Stuart Wells

Date: January 6, 2025

FISCAL YEAR 2024-25

Division / Department: Registrar of Voters

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	\$ 2,407,391.00	011210-5120	Wages & Salaries -- Overtime	\$ 18,000.00
2				011210-5130	Wages & Salaries -- Temporary	\$ 123,000.00
3				011210-5140	Wages & Salaries -- Part Time	\$ 18,000.00
4				011210-5296	Wages & Salaries -- Security (PD)	\$ 81,500.00
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
TOTAL			\$ 2,407,391.00			\$ 240,500.00

Explanation:

Transfer 1: Cover expenses for 14 days of mandated early voting for the Nov 2024 Presidential Election

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

SECTION C
OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
January 6, 2025

1. Special Capital Appropriation – Building Management/Recreation & Parks for the Norwalk Community Recreation Center.
2. Contingency Tracker
3. NPS School Construction – Monthly Project Update – November 2024

MEMORANDUM

January 6th, 2025

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

From: Tom Ellis, Director of Management & Budgets 

Re: Special Capital Appropriation Request from the Building Department /
Recreation & Parks Department for \$2,450,000 for the Norwalk Community
Recreation Center (98 South Main Street)

Below is a request from the Building Department / Recreation & Parks Department for a special capital appropriation in the amount of \$2,450,000 for building renovation and construction at 98 South Main Street, location of the Norwalk Community Recreation Center.

ACTION REQUESTED:

1. REQUESTING the allocation of \$2,450,000.00 in Special Capital Appropriation funds to the Recreation and Parks Department for the development and construction of the Norwalk Community Recreation Center at 98 South Main Street as identified herein this memo.
2. REQUESTING the reduction of \$2,450,000 from the free balance of the Cranbury School Improvement Project – capital budget account #09215010 5777 C0786

Finance recommends approval.



CITY OF NORWALK
Office of the Mayor

P: 203-854-7701 / F: 203-854-7939

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

MEMORANDUM

January 6th, 2025

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

From: Harry W. Rilling, Mayor -- City of Norwalk *HR*

Re: Special Capital Appropriation Request from the Building Department /
Recreation & Parks Department for \$2,450,000 for the Norwalk Community
Recreation Center (98 South Main Street)

Below is a request from the Building Department / Recreation & Parks Department for a special capital appropriation in the amount of \$2,450,000 for building renovation and construction at 98 South Main Street, location of the Norwalk Community Recreation Center.

ACTION REQUESTED:

1. REQUESTING the allocation of \$2,450,000.00 in Special Capital Appropriation funds to the Recreation and Parks Department for the development and construction of the Norwalk Community Recreation Center at 98 South Main Street as identified herein this memo.
2. REQUESTING the reduction of \$2,450,000 from the free balance of the Cranbury School Improvement Project – capital budget account #09215010 5777 C0786



CITY OF NORWALK
Alan Lo, Buildings and Facilities Manager
alo@norwalkct.gov P: 203-854-7877
Norwalk City Hall
125 East Avenue, PO Box 5125
Norwalk, CT 06856-5125

TO : MAYOR HARRY RILLING
JARED SCHMITT, CFO

FROM: ALAN LO, BUILDINGS AND FACILITIES MANAGER

RE : **NORWALK COMMUNITY RECREATION CENTER –
SPECIAL CAPITAL APPROPRIATION REQUEST**

DATE: DECEMBER 26, 2024

As you know, the City has been expediting the design and development of the old South Norwalk Community Center at 98 South Main Street into a new Norwalk Community Recreation Center. This project consists of the complete renovation of the existing structure and the construction of a new gymnasium extension in the rear of the building. The existing building is approximately 22,000 square feet and the gym extension is approximately 10,000 square feet. The current project budget, including soft and hard costs, is \$13,300,647 and the source of funding is as follows:

• State DECD	-	\$ 1,200,000
• City GGP funds	-	\$ 1,226,647
• ARPA funds	-	\$ 6,374,000
• HUD funds	-	\$ 1,830,000 (excl. \$170,000 for Y- FF&E)
• 2024-25 Capital Budget	-	\$ 2,500,000

Total Available	-	\$13,130,647
Additional Special Capital		
Appropriate under consideration-		\$ 2,450,000

Total project budget-		\$15,580,647

As part of the ARPA funding, there is a requirement that the ARPA funds MUST be committed before December 31, 2024 which is the primary factor that has been driving the project schedule for the past year. Silver Petrucelli & Associates (the

Architect) completed the bid documents in September. Newfield Construction (the Construction Manager - CM), in collaboration with City Purchasing Department, issued the project for bids with a bid opening in October. Unfortunately, the bid amounts for a number of trade bid packages came in substantially higher than estimated values. This issue is contributed mostly to current construction market associated with municipal/institutional building construction as well as lack of sufficient time to fully value engineer the project prior to bidding. With the ARPA funding commitment deadline, the project team has subsequently identified \$1,128,935 of value engineering savings and the Common Council approved a partial GMP (Guaranteed Maximum Price) on December 10, 2024 which met the ARPA funding requirements. Since the approval of the partial GMP, Newfield Construction has confirmed the pricing of the remaining trade costs as well as the values for the various value engineering savings. At this time, we would like to request Special Capital Appropriation in the amount of \$2,450,000 to cover the funding shortfall. Concurrently, we are forwarding a request to the Common Council for approval of the Final GMP subject to the availability the requested Special Appropriation funds.

Attached is a project budget summary and a copy of the proposed Final GMP Amendment. As referenced earlier, the current budget is \$13,130,647. The projected total project cost is \$15,561,653 which includes an Owner Contingency in the amount of \$420,000 and CM Contingency of \$192,581. Therefore, a Special Appropriation in the amount of \$2,450,000 is required to complete the funding package. This project is scheduled to start construction in February 2025 with anticipated completion in approximately 12 months.

Finally, as a separate effort to help manage the City's overall financial obligations, we have identified an equal amount of surplus funds in the Cranbury School capital budget account as we proceed with the closeout of this project.

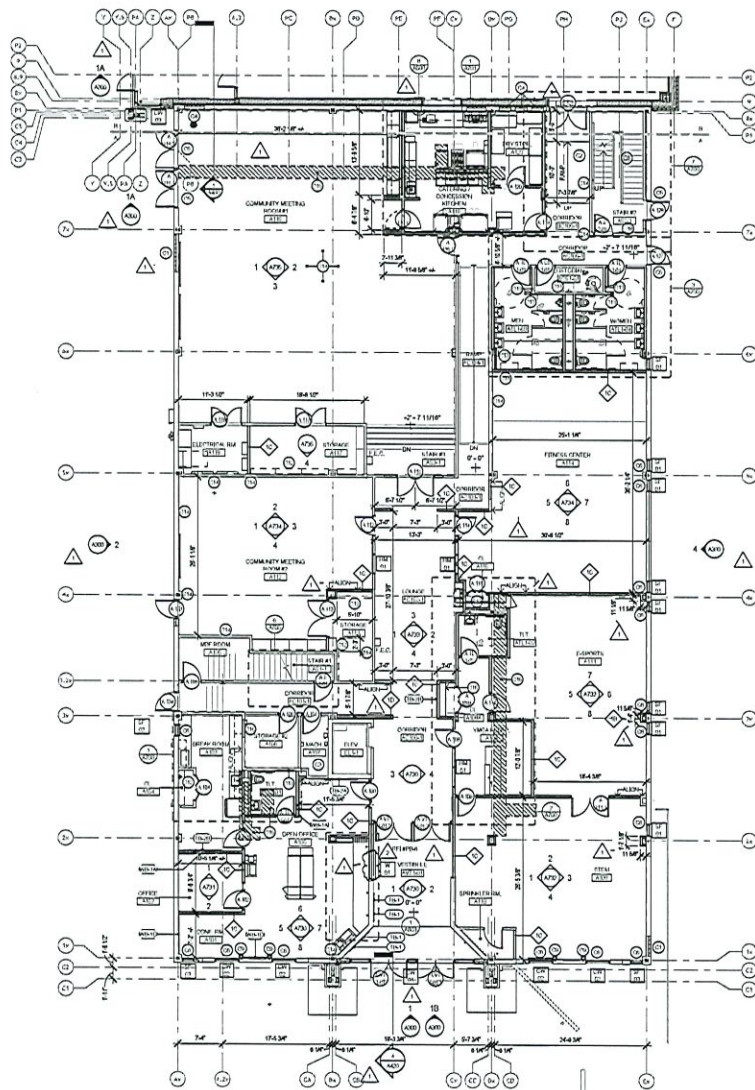
Thank you for your consideration of this request. If there are any questions, please advise.

ACTION REQUESTED:

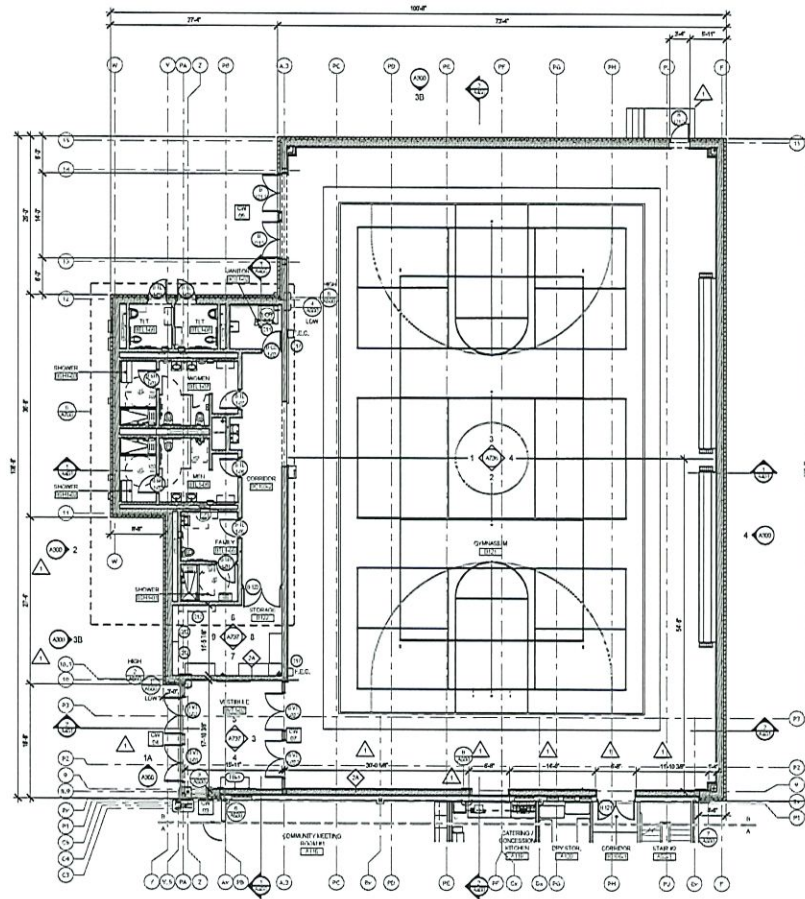
- a. **Recommend the allocation of \$2,450,000.00 in Special Capital Appropriation funds to the Recreation and Parks Department for the development and construction of the Norwalk Community Recreation Center at 98 South Main Street as identified herein this memo.**

- b. **Recommend the reduction of \$2,450,000 from free balance in the Cranbury School Improvement Project – capital budget account #09215010 5777 C0786**

cc: Barbara Smyth, Chair, Land Use and Building Management Committee
Greg Burnett, Chair, Finance Committee
Tom Livingston, Chief-of-Staff
Tom Ellis, Budget Director
Robert Stowers, Director of Recreation and Parks



1 FIRST FLOOR PLAN - PART "A"
1/8" = 1'-0"



2 FIRST FLOOR PLAN - PART "B"
1/8" = 1'-0"

SYMBOL LEGEND

	NEW METAL STUD PARTITION
	NEW MASONRY WALL
	NEW CMU WALL
	EXISTING WALL
	DOOR FRAME
	WINDOW TYPE
	ROOM NAME
	SECTION NAME
	CONSTRUCTION NOTE
	EXTERIOR ELEVATION NUMBER
	SHEET NUMBER
	SECTION ELEVATION NUMBER
	BUILDING SECTION NAME
	SHEET NUMBER
	FIRE EXTINGUISHER CABINET
	FLOOR DRAIN SLOPE TO DRAIN
	HANDICAPPED DRINKING FOUNTAIN

GENERAL NOTES

1. READ ALL GENERAL NOTES ON DRAWING SET.
2. CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES AND ORDINANCES OF THE CITY OF NORWALK, CONNECTICUT.
3. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES AND ORDINANCES OF THE CITY OF NORWALK, CONNECTICUT.
4. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES AND ORDINANCES OF THE CITY OF NORWALK, CONNECTICUT.
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CONSTRUCTION NOTES - PLAN

1. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES AND ORDINANCES OF THE CITY OF NORWALK, CONNECTICUT.
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KEY PLAN: N.T.S.

Project Title
Addition and Renovation Project
Norwalk Community Recreation Center
98 South Main Street
Norwalk, Connecticut 06854

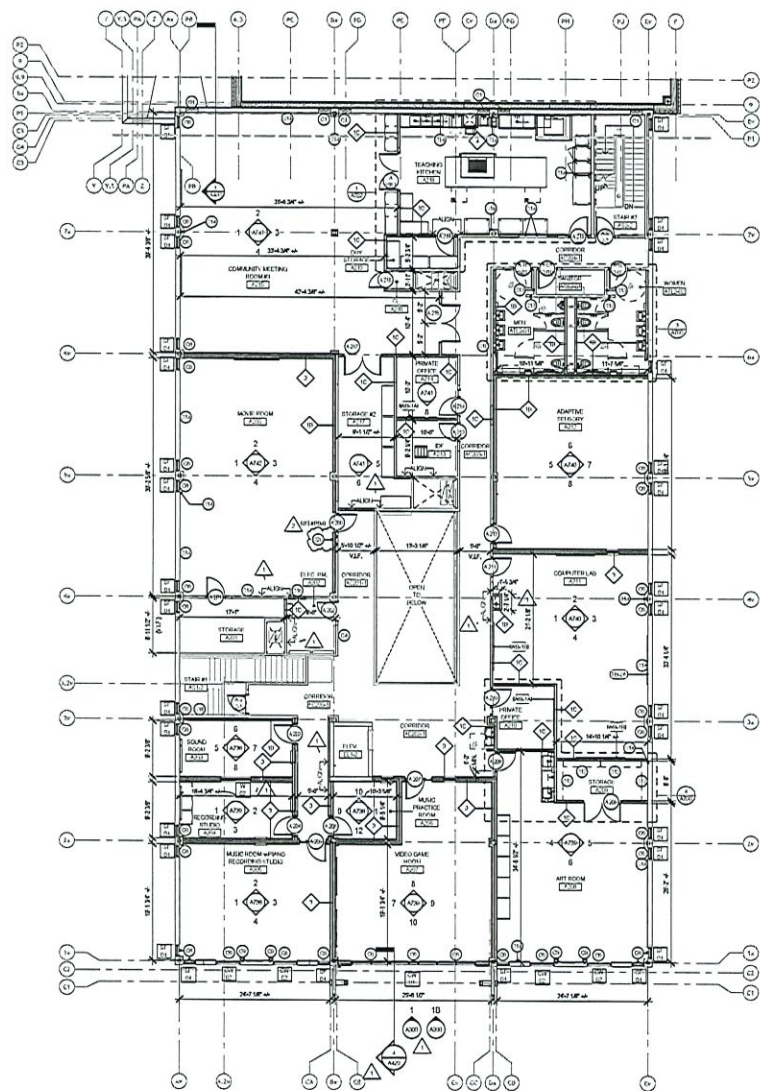


SILVER PETRUCCELLI + ASSOCIATES
3190 WHITNEY AVENUE HAMDEN CT 06518
311 STATE STREET NEW LONDON CT 06320
203 230 9007 silverpetrucci@aol.com

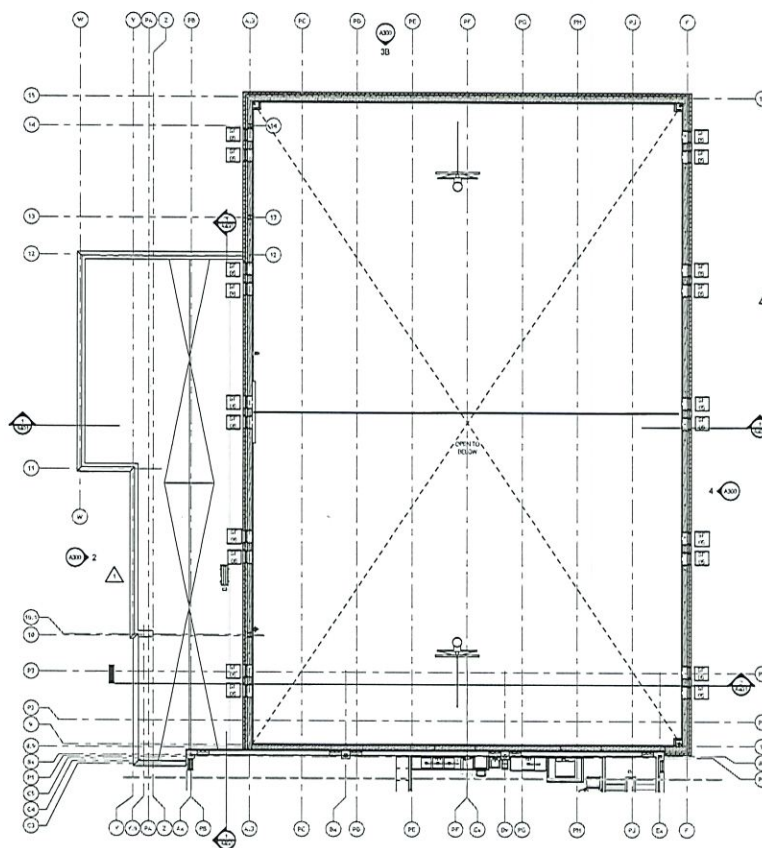
Revision	Description	Date	Prepared By
1	REVISION	1/1/2024	SP
2	REVISION	1/1/2024	SP

Drawing Title
FIRST FLOOR PLANS

Sheet Number
06/1/2024
As Indicated
JANUARY
23/2024
A101



1 SECOND FLOOR PLAN - PART "A"
1/8" = 1'-0"



2 SECOND FLOOR PLAN - PART "B"
1/8" = 1'-0"

SYMBOL LEGEND

	NEW METAL STUD PARTITION
	NEW MASONRY WALL
	NEW DRY WALL
	EXISTING WALL
	DOOR FRAME
	WINDOW TYPE
	ROOM NAME
	ROOM NUMBER
	PARTITION TYPE
	CONSTRUCTION NOTE
	EXTERIOR ELEVATION NUMBER
	SHEET FRAME
	INTERIOR ELEVATION NUMBER
	SHEET FRAME
	BUILDING SECTION NAME
	SHEET FRAME
	WALL SECTION NAME
	SHEET FRAME
	FIRE EXTINGUISHER CABINET
	FLOOR DRAIN SLOPE TO DRAIN
	HAND-DIPPED DRINKING FOUNTAIN

GENERAL NOTES

1. READ ALL GENERAL NOTES ON DRAWING SET.
2. CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES AND ALL CITY ORDINANCES.
3. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES AND ALL CITY ORDINANCES.
4. ALL MATERIALS AND METHODS SHALL BE APPROVED BY THE CITY ENGINEER.
5. PROVIDE THE WORKMANSHIP AS SHOWN ON THE DRAWINGS.
6. ALL EXISTING EXTERIOR WALLS TO HAVE SPRAY APPLIED CELLULOSE INSULATION NEW 2" MINIMUM.
7. REFER TO SPECIFICATIONS FOR RECOMMENDED FLOOR FINISHES AND LAYOUTS.

CONSTRUCTION NOTES - PLAN

1. WALLS, WINDOW/DOOR OPENINGS, METAL STUDS & SYSTEMS SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES AND ALL CITY ORDINANCES.
2. PROVIDE 1/2" MINIMUM GROUND ANCHORS FOR EXTERIOR WALLS.
3. PROVIDE 1/2" MINIMUM GROUND ANCHORS FOR EXTERIOR WALLS.
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13. PROVIDE 1/2" MINIMUM GROUND ANCHORS FOR EXTERIOR WALLS.
14. PROVIDE 1/2" MINIMUM GROUND ANCHORS FOR EXTERIOR WALLS.
15. PROVIDE 1/2" MINIMUM GROUND ANCHORS FOR EXTERIOR WALLS.
16. PROVIDE 1/2" MINIMUM GROUND ANCHORS FOR EXTERIOR WALLS.
17. PROVIDE 1/2" MINIMUM GROUND ANCHORS FOR EXTERIOR WALLS.
18. PROVIDE 1/2" MINIMUM GROUND ANCHORS FOR EXTERIOR WALLS.
19. PROVIDE 1/2" MINIMUM GROUND ANCHORS FOR EXTERIOR WALLS.
20. PROVIDE 1/2" MINIMUM GROUND ANCHORS FOR EXTERIOR WALLS.

KEY PLAN: N.T.S.

Part A

Part B

Project No.
Addition and Renovation Project
Norwalk Community Recreation Center
98 South Main Street
Norwalk, Connecticut 06854

SILVER PETRUCELLI + ASSOCIATES
3190 WHITNEY AVENUE HAMDEN CT 06515
311 STATE STREET NEW LONDON CT 06320
203 230 9007
silverpetrucelli.com

Revision	Description	Date	Prepared By
1	WALL FINISH	10/20/2024	LP
2	WALL FINISH	10/20/2024	LP

Second Floor Plans

Key Plan: N.T.S.
Date: 10/20/2024
Drawn by: [Signature]
Checked by: [Signature]
Project Number: 23.039

A102



225 Newfield Avenue
Hartford, CT 06106
860-953-1477
Fax 860-953-1712

GMP Amendment Two - Final

December 24, 2024

Mr. Alan Lo, Building and Facilities Manager
City of Norwalk
125 East Avenue
Norwalk, CT 06856

RE: Norwalk Community Recreation Center Addition and Renovation Project
City of Norwalk Project #4401
Trade Contract Awards, Guaranteed Maximum Price (GMP) - Final

Dear Alan,

Newfield Construction Group, LLC ("CMR") hereby submits to the City of Norwalk, Connecticut ("Owner") this document regarding Final Contract Amendment Guaranteed Maximum Price (GMP) for trade bid packages 01 Final Cleaning, 07.1 Firestopping, 08 Aluminum Openings, Glass and Glazing, 09.2 Tiling and Wood Flooring, 09.3 Carpet, Resilient and Wood Flooring, 09.4 Painting, 11 Food Service Equipment, 14 Elevators, 21 Fire Protection, 22 Plumbing, and 23 Mechanical for the construction of Norwalk Community Recreation Center Addition and Renovation Project, in accordance with the CMR Agreement dated May 14, 2024, ("Agreement"). This document includes the requested items indicated in the Table of Contents below.

Table of Contents

- a. GMP Amount
 - i. GMP Recapitulation
 - ii. GMP General Conditions and Reimbursables
 - iii. CMR - Value Engineering Log
- b. List of Drawings
- c. List of Specifications
- d. Clarifications and Assumptions
- e. Allowances
- f. Unit prices
- g. Alternates
- h. Project Schedule
- i. Formal Recommendation for Approval of Listed Trade Contractors
- j. Trade Rejection Letters for Non-compliance

a. GMP Amendment Amount – See attached breakdown

The GMP Amendment Two amount is, **Four Million Six Hundred Forty-Five Thousand Seven Hundred Seventy Dollars, \$4,645,770.00.**

*The Total Project GMP, inclusive of the Partial GMP Amendment (One) Amount and the Final GMP Amendment (Two) amount is, **Thirteen Million Nine Hundred Thirteen Thousand Eight Hundred Three Dollars, \$13,913,803.00.***

Included for reference is the CMR Value Engineering Log.

- b. List of Drawings - See attached
- c. List of Specifications - See attached

- d. Clarifications and Assumptions - See attached
- e. Allowances - See attached (allowances are included in GMP)
- f. Unit Prices - See attached
- g. Alternates - See attached (alternates are not included in GMP)
- h. Project Schedule - See attached
- i. Recommendations for Approval of Listed Trade Contractors

Pursuant to the attached bid tabulation Newfield Construction has conducted scope reviews with the apparent low qualified bidders for bid package work required to be performed. We recommend for award the following qualified low Bidders:

Bid Package 01	Final Cleaning	Orissa, LLC
Bid Package 07.1	Firestopping	Barber Firestop Systems, LLC
Bid Package 08	Aluminum Openings	Acorn Glass, Inc.
Bid Package 09.2	Tiling & Wood Flooring	Barall & Konover Floors, Inc.
Bid Package 09.3	Carpet, Resilient and Wood	Barall & Konover Floors, Inc.
Bid Package 09.4	Painting	Professional Painting, Inc.
Bid Package 11	Food Service Equipment	Sam Tell and Son, Inc.
Bid Package 14	Elevators	TBD
Bid Package 21	Fire Protection	Blackwater Services Group, LLC
Bid Package 22	Plumbing	A+B Mechanical LLC
Bid Package 23	Mechanical	A+B Mechanical LLC

- j. Trade Rejection Letters for Non-Compliance – See attached.

In light of the above Newfield Construction requests the GMP package be approved so the work can be contracted and scheduled.

Should you have any questions please feel free to contact this office.

Respectfully submitted,



Michael D'Angelo
Project Executive
Newfield Construction Group, LLC



EXHIBIT – Part A
GMP Amount

Bid Package	Trade	Projected Trade Contractor	Bid Amount w/Value Engineering	Scope Review Completed	Notes
1	Final Cleaning	Orissa, LLC	\$69,027.00	Yes	\$74,300.00 Base Bid - \$5,273.00 Value Engineering = \$69,027.00
2	Hazmat & Demolition	American Environmental, Inc.	(\$24,502.00)		Approved as part of the Partial GMP: \$337,169.00 Base Bid - \$24,502.00 Value Engineering = \$312,667.00
3	Concrete	Capasso Enterprises, Inc	(\$9,960.00)		Approved as part of the Partial GMP: \$523,500.00 Base Bid - \$9,960.00 Value Engineering = \$513,540.00
4	Masonry	Connecticut Mason Contractors, Inc	(\$22,750.00)		Approved as part of the Partial GMP: \$993,700.00 Base Bid - \$22,750.00 Value Engineering = \$970,950.00
5	Metals	XTX Associates LLC	(\$12,150.00)		Approved as part of the Partial GMP: \$347,000.00 Base Bid - \$12,150.00 Value Engineering = \$334,850.00
6	General Trades	Conn Acoustics, Inc	(\$217,099.00)		Approved as part of the Partial GMP: \$1,526,743.00 Base Bid - \$217,099.00 Value Engineering = \$1,309,644.00
7	Roofing	Premier Building Associates LLC	(\$36,750.00)		Approved as part of the Partial GMP: \$532,000.00 Base Bid - \$36,750.00 Value Engineering = \$495,250.00
7.1	Firestopping	Barber Firestop Systems, LLC	\$63,277.00	Yes	\$85,777.00 Base Bid - \$22,500.00 Value Engineering = \$63,277.00
8	Aluminum Openings, Glass and Glazing	Acorn Glass, Inc.	\$625,150.00	Yes	\$665,750.00 Base Bid - \$40,600.00 Value Engineering = \$625,150.00
9	Drywall & Framing	Conn Acoustics, Inc	(\$158,256.00)		Approved as part of the Partial GMP: \$657,785.00 Base Bid - \$158,256.00 Value Engineering = \$499,529.00
9.1	Acoustical Ceilings & Systems	Conn Acoustics, Inc	(\$4,875.00)		Approved as part of the Partial GMP - \$136,136.00 Base Bid - \$4,875.00 Value Engineering = \$131,261.00
9.2	Tiling & Wood Flooring	Barall & Konover Floors, Inc.	\$335,103.00	Yes	\$376,330.00 Base Bid - \$41,227.00 Value Engineering = \$335,103.00
9.3	Carpet and Resilient Flooring	Barall & Konover Floors, Inc.	\$326,773.00	Yes	\$330,000.00 Base Bid - \$3,227.00 Value Engineering = \$326,773.00
9.4	Painting	Professional Painting, Inc.	\$134,000.00	Yes	\$134,000.00 Base Bid - \$0.00 Value Engineering = \$134,000.00
11	Food Service Equipment	Sam Tell and Son, Inc.	\$266,964.00	Yes	\$266,964.00 Base Bid - \$0.00 Value Engineering = \$266,964.00
14	Elevators	TBD	\$130,000.00	Yes	Elevator Allowance
21	Fire Protection	Blackwater Services Group, LLC	\$216,700.00	Yes	\$225,700.00 Base Bid - \$9,000.00 Value Engineering = \$216,700.00
22	Plumbing	A+B Mechanical LLC	\$772,600.00	Yes	\$865,600.00 Base Bid - \$93,000.00 Value Engineering = \$772,600.00
23	Mechanical	A+B Mechanical LLC	\$1,429,700.00	Yes	\$1,545,200.00 Base Bid - \$115,500.00 Value Engineering = \$1,429,700.00
26	Electrical, Communications, Fire Alarm	Ferguson Electric Company	(\$252,266.00)		Approved as part of the Partial GMP - \$2,474,000.00 Base Bid - \$252,266.00 Value Engineering = \$2,221,734.00
31	Site Construction	H. I. Stone & Sons	(\$60,000.00)		Approved as part of the Partial GMP - \$1,740,000.00 Base Bid - \$60,000.00 Value Engineering = \$1,680,000.00
Total Balance & Adjusted Trade Bids			\$3,570,686.00		Total Value Engineering Amount = \$1,128,935.00
ESTIMATE CONTINGENCY 1.5%			in trades		
ESCALATION 6.0%			in trades		
CM CONTINGENCY 1.5%			192,581.00		
GL INSURANCE 0.75%			97,735.00		
PERMIT FEE 0.87%			in soft costs		
CM GENERAL CONDITIONS (see attached breakdown)			\$429,665.00		CM General Conditions (Staffing) = \$337,030.00; CM General Conditions (Project Requirements) = \$67,625.00; Steel Detailing = \$25,000.00
PRECON FEE			in soft costs		
CM BOND 0.67%			90,843.00		
CM FEE 1.95%			264,260.00		
Projected GMP Amendment Two			\$4,645,770.00		
GMP Amendment One - Partial (11.26.24)			\$9,268,033.00		
TOTAL PROJECT GMP			\$13,913,803.00		

Norwalk, CT Name: Norwalk Community Recreation Center Construction Management Services - CM at Risk						Staffing Matrix																										
Staffing Bar Chart		Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26		Total hours	Hourly Rate	Total	
		1	2	3	4	5	6	7	8	9	10	11	12	13																		
Pre-Construction Staff																																
Total Preconstruction Phase Staff Costs																																
															1	2	3	4	5	6	7	8	9	10	11	12	13					
Construction Phase Staff																																
Project Manager (full-time)															80	40	40	40	40	40	40	40	40	40	40				480	\$ 128.00	\$ 61,440.00	
Project Superintendent (full-time)															173	173	173	173	173	173	173	173	173	173	86				1989	\$ 110.00	\$ 218,790.00	
Project Engineer															173	40	8	8	8	8	8	8	8	8	173	86			536	\$ 60.00	\$ 32,160.00	
Optional Staff:																																
General Superintendent															8	8	16	16	16	16	16	16	16	16	16	16			176	\$ 140.00	\$ 24,640.00	
Other:																													0	\$ -	\$ -	
Total Construction Phase Staff Costs																											3181		\$ 337,030.00			

Norwalk Community Recreation Center Addition and Renovation Project
Construction Management Services - CM at Risk
General Conditions and Reimbursables

	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25			Total
	1	2	3	4	5	6	7	8	9	10	11	12	13			
Project Staff Support																
Field Office-CM	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	0	0	0			\$11,000
Field Office-Cleaning	100	100	100	100	100	100	100	100	100	100	0	0	0			\$1,000
Field Office- Utilities (By Owner)	0	0	0	0	0	0	0	0	0	0	0	0	0			\$0
Telephones-CM (Including Cell Phones)	75	75	75	75	75	75	75	75	75	75	75	75	0			\$900
Procore	15,000	0	0	0	0	0	0	0	0	0	0	0	0			\$15,000
Computer Equipment/IT - Field	1,500	0	0	0	0	0	0	0	0	0	0	0	0			\$1,500
Computer Support	150	150	150	150	150	150	150	150	150	150	150	150	0			\$1,800
Internet	400	400	400	400	400	400	400	400	400	400	400	400	0			\$4,800
Office Supplies	250	100	100	100	100	100	100	100	100	100	100	200	0			\$1,450
Copy Machine	350	350	350	350	350	350	350	350	350	350	350	350	0			\$4,200
Furniture	2,000	0	0	0	0	0	0	0	0	0	0	0	0			\$2,000
Water & Coffee	125	125	125	125	125	125	125	125	125	125	125	125	0			\$1,500
First Aid Supplies	125	125	125	125	125	125	125	125	125	125	125	125	0			\$1,500
Vehicle	375	375	375	375	375	375	375	375	375	375	375	375	0			\$4,500
Field Office Security	0	0	0	0	0	0	0	0	0	0	0	0	0			\$0
Photos	\$0	0	0	0	0	0	0	0	0	0	0	0	0			\$0
Reproductions	1,500	0	0	0	0	0	0	0	0	0	0	0	0			\$1,500
Safety	2,625	0	0	0	0	0	0	0	0	0	0	0	0			\$2,625
BIM Coordinator	0	0	0	0	0	0	0	0	0	0	0	0	0			\$0
Temporary Toilets - Trailer	0	0	0	0	0	0	0	0	0	0	0	0	0			\$0
Certified Payroll Processor	950	950	950	950	950	950	950	950	950	950	950	950	950			\$12,350
Steel Detailing	10,000	10,000	5,000	0	0	0	0	0	0	0	0	0	0			See GMP
General & Pro Liability Insurance; total cost of work	97,735	0	0	0	0	0	0	0	0	0	0	0	0			See GMP
Payment & Performance Bonds; total cost of work	90,843	0	0	0	0	0	0	0	0	0	0	0	0			See GMP
SUB-TOTAL																\$67,625
TOTAL																\$67,625.00

Norwalk Community Recreation Center

VALUE ENGINEERING LOG

 TOTAL VALUE ENGINEERING ACCEPTED: **(\$1,128,935)**

NO.	DESCRIPTION	BP#	CONTRACTOR	ALT/VM AMOUNT	STATUS	ELIMINATED AMOUNT
1	Remove Bleachers from Scope of Work <i>Fixed Audience Seating</i>	6	Conn Acoustics	\$20,150	NOT ACCEPTED	
2	Remove Gym Divider Curtain from Scope of Work <i>Gym Divider Curtain</i>	6	Conn Acoustics	\$5,000	NOT ACCEPTED	
3	Remove Signage Scope of Work <i>Remove Signage Scope of Work</i>	6	Conn Acoustics	\$24,000	NOT ACCEPTED	
	Remove Storage Rack Scope <i>Remove Storage Racks Scope of Work</i>	6	Conn Acoustics	\$10,092	ELIMINATED	\$10,092
	Remove Window Shade Scope of Work <i>Remove Window Shade Scope of Work</i>	6	Conn Acoustics	\$17,000	NOT ACCEPTED	
	Remove Visual Display Surfaces <i>Eliminate Spec Section 10 11 00 Visual Display Units & 10 11 46 Visual Display Fabric</i>	6	Conn Acoustics	\$30,750	ELIMINATED	\$30,750
	<i>Eliminate the mirrors in Community Meeting #A112 & Fitness Center #A114</i>	6	Conn Acoustics	\$17,000	ELIMINATED	\$17,000
	Revise Wood Flooring to an Panelized Wood Flooring System <i>Revise Wood Flooring to an Panelized Wood Flooring System (estimate)</i>	9.3	Barall & Konover	\$40,700	NOT ACCEPTED	
	Revise Teaching Kitchen To Standard Room <i>Remove Food Service Equipment</i>	11	Sam Tell	\$68,533	NOT ACCEPTED	
	<i>Reduce MEP Requirements (estimated cost)</i>	MEPs	MEPs	\$25,000	NOT ACCEPTED	
	Reduce AV Scope of Work (Reference Architect's Bid Value Engineering Response Dated 12.6.2024 and Included Drawing and Specification Markups) <i>Reduced Cost of AV Equipment and Rough-In</i>	26	Ferguson Electric	\$80,172	ELIMINATED	\$80,172
	<i>Remove Recording Studio Equipment</i>	26	Ferguson Electric	\$11,400	ELIMINATED	\$11,400
	<i>Remove All Video Displays and Mounts</i>	26	Ferguson Electric	\$50,200	ELIMINATED	\$50,200
	<i>Credit for Permit Cost</i>	26	Ferguson Electric	\$44,000	ELIMINATED	\$44,000

Norwalk Community Recreation Center
 VALUE ENGINEERING LOG

 TOTAL VALUE ENGINEERING ACCEPTED: **(\$1,128,935)**

NO.	DESCRIPTION	BP#	CONTRACTOR	ALT/VM AMOUNT	STATUS	ELIMINATED AMOUNT
Reduce Security Scope of Work						
	Reduced Cost of Security Equipment and Rough-In	26	Ferguson Electric	\$16,900	ELIMINATED	\$16,900
Aluminum Openings, Glass and Glazing VM						
	Remove Ballistic Glazing At Entry & Transaction Window - Replace with 1" Thermal	8	Acorn Glass	\$17,000	NOT ACCEPTED	
	Aluminum Storefront Hardware (estimate)	8	Acorn Glass	\$25,000	NOT ACCEPTED	
	Remove Reglazing Skylight	8	Acorn Glass	\$15,000	ELIMINATED	\$15,000
	Reduce Scope of Window, Including the Gymnasium (estimate)	8	Acorn Glass	\$22,900	ELIMINATED	\$22,900
Revise Gymnasium Masonry Wall System						
	Revise Gymnasium Exterior Wall System to be 12" insulated block vs block and brick	4	CT Masons	\$150,000	NOT ACCEPTED	
	Delete Cavclear In Cavity Wall	4	CT Masons	\$7,000	ELIMINATED	\$7,000
Revise Scope of Wall Coverings						
	Eliminate Spec Section 09 72 00 Wall Coverings.	9&9.1	Conn Acoustics	\$85,770	ELIMINATED	\$85,770
	Eliminate Spec Section 10 26 00 Wall & Door Protection	9&9.1	Conn Acoustics	\$17,400	ELIMINATED	\$17,400
Revise Tile Scope of Work						
	Remove Wall Tile from Restrooms & Shower	9.2	Barall & Konover	\$38,000	ELIMINATED	\$38,000
Revise Millwork Scope						
	Standard laminate ILO fingerprint resistant laminate	6	Conn Acoustics	\$3,040	ELIMINATED	\$3,040
	White melamine interior ILO laminate interior	6	Conn Acoustics	\$4,650	ELIMINATED	\$4,650
	Solid surface countertops ILO quartz	6	Conn Acoustics	\$3,735	ELIMINATED	\$3,735
	Eliminate 2nd floor gym window sills	6	Conn Acoustics	\$1,440	ELIMINATED	\$1,440
	Reduce scope of millwork, i.e. rooms (Reference Architectural Drawing Markups based on 12.12.2024 meeting with Architect and City of Norwalk)	6	Conn Acoustics	\$34,810	ELIMINATED	\$34,810
Revise Metal Composite Wall Panels						
	Provide standard color in lieu of custom color	6	Conn Acoustics	\$10,836	ELIMINATED	\$10,836
Revise Metal Plate Panels						
	Provide (1) standard color in lieu of (6) custom colors	6	Conn Acoustics	\$3,400	ELIMINATED	\$3,400

Norwalk Community Recreation Center

VALUE ENGINEERING LOG

 TOTAL VALUE ENGINEERING ACCEPTED: **(\$1,128,935)**

NO.	DESCRIPTION	BP#	CONTRACTOR	ALT/VM AMOUNT	STATUS	ELIMINATED AMOUNT
	<i>Alternate Product for Metal Panels - ATAS Versa Seam 12" (VSS120) - .040" Aluminum Standard or Matte Color</i>	6	Conn Acoustics	\$21,065	ELIMINATED	\$21,065
	Revise Doors Frames and Hardware					
	<i>Standard HMF and standard STC 37/39 Wood door ILO Spec 083473.16 Wood Sound Control Door</i>	6	Conn Acoustics	\$24,640	ELIMINATED	\$24,640
	<i>A Grade ILO AA Grade wood doors</i>	6	Conn Acoustics	\$1,680	ELIMINATED	\$1,680
	<i>Standard HMF and HMD ILO Spec 081743 FRP Flush Doors and Frames (delete this spec)</i>	6	Conn Acoustics	\$19,840	ELIMINATED	\$19,840
	Revise Drywall and Insulation Scope					
	<i>Replace sprayed cellulosic insulation at exterior wall (per note #89 on A101) with standard batt insulation (full height) & drywall to 6" above ceiling</i>	9	Conn Acoustics	\$40,750	ELIMINATED	\$40,750
	Top of Wall Firestopping/Smoke Sealing Removal					
	<i>Top of Wall Firestopping Removal</i>	7.1	Barber Firestop	\$15,000	ELIMINATED	\$15,000
	MEP Cost Reductions					
	<i>Remove Dual Fuel Requirement in Equipment Specs</i>	23	A&B Mech	\$50,000	ELIMINATED	\$50,000
	<i>Remove Siesmic Curb Requirments - Revise to Standard Curbs</i>	23	A&B Mech	\$20,000	ELIMINATED	\$20,000
	<i>Assess whether steamer is actually required</i>	23	A&B Mech	\$13,500	NOT ACCEPTED	
	<i>Remove Laser Scanning Scope</i>	23	A&B Mech	\$27,500	ELIMINATED	\$27,500
	<i>Revise Specs to allow PVC in lieu of Cast Iron</i>	22	A&B Mech	\$18,000	ELIMINATED	\$18,000
	<i>Allow Pex plumbing supply laterals in lieu of Copper</i>	22	A&B Mech	\$75,000	ELIMINATED	\$75,000
	<i>Fixture Types Cost Reduction (estimate)</i>	22	A&B Mech	\$10,000	NOT ACCEPTED	
	<i>Copper Feeders to Aluminum</i>	26	Ferguson Electric	\$13,000	ELIMINATED	\$13,000
	Site Work Reductions					
	<i>Eliminate (2) trees and surrounds on Front Sidewalk</i>	31	HI Stone	\$10,000	NOT ACCEPTED	
	Gymnasium Ceiling Decking and Painting					
	<i>Eliminate Gymnasium Ceiling Paint (estimated)</i>	9.4	TBD	\$5,000	NOT ACCEPTED	
	<i>Revised Decking Type from galvanize to painted</i>	5	XTX	\$2,990	NOT ACCEPTED	
	Roofing Material Efficiency (20 Warranty)					
	<i>Switch from current Elevate .080 fleeceback TPO to an Elevate .060 TPO membrane</i>	7	Premier	\$12,000	ELIMINATED	\$12,000



Norwalk Community Recreation Center
VALUE ENGINEERING LOG

TOTAL VALUE ENGINEERING ACCEPTED: **(\$1,128,935)**

NO.	DESCRIPTION	BP#	CONTRACTOR	ALT/VM AMOUNT	STATUS	ELIMINATED AMOUNT
	Switch from .063 coping metal .040 metal	7	Premier	\$3,000	ELIMINATED	\$3,000
	Remove Coverboard from Roofing System	7	Premier	\$12,000	ELIMINATED	\$12,000
Bond Waiver						
	BP#01			\$ 445.80	NOT ACCEPTED	
	BP#02			\$ 2,023.01	NOT ACCEPTED	
	BP#03			\$ 3,141.00	NOT ACCEPTED	
	BP#04			\$ 5,962.20	NOT ACCEPTED	
	BP#05			\$ 2,082.00	NOT ACCEPTED	
	BP#06			\$ 9,160.46	NOT ACCEPTED	
	BP#07			\$ 3,192.00	NOT ACCEPTED	
	BP#07.1			\$ 514.66	NOT ACCEPTED	
	BP#08			\$ 3,994.50	NOT ACCEPTED	
	BP#09			\$ 3,946.71	NOT ACCEPTED	
	BP#09.1			\$ 816.82	NOT ACCEPTED	
	BP#09.2			\$ 2,257.98	NOT ACCEPTED	
	BP#09.3			\$ 1,980.00	NOT ACCEPTED	
	BP#09.4			\$ 804.00	NOT ACCEPTED	
	BP#11			\$ 1,601.78	NOT ACCEPTED	
	BP#21			\$ 1,354.20	NOT ACCEPTED	
	BP#22			\$ 5,193.60	NOT ACCEPTED	
	BP#23			\$ 9,271.20	NOT ACCEPTED	
	BP#26			\$ 14,844.00	NOT ACCEPTED	
	BP#31			\$ 10,440.00	NOT ACCEPTED	
General Requirements Reduction						
	Reduce Temporary Protection Requirements	6	Conn Acoustics	\$10,000	ELIMINATED	\$10,000
Allowance Reductions						
	BP#01 Final Cleaning - Allowance Reduction	1	Orissa	\$ 5,272.50	ELIMINATED	\$5,273
	BP#02 Hazmat & Demolition - Allowance Reduction	2	AEI	\$ 24,502.05	ELIMINATED	\$24,502
	BP#03 Concrete - Allowance Reduction	3	Capasso	\$ 9,960.00	ELIMINATED	\$9,960
	BP#04 Masonry - Allowance Reduction	4	CT Mason	\$ 15,750.00	ELIMINATED	\$15,750
	BP#05 Metals - Allowance Reduction	5	XTX	\$ 12,150.00	ELIMINATED	\$12,150



Norwalk Community Recreation Center
VALUE ENGINEERING LOG

TOTAL VALUE ENGINEERING ACCEPTED: (\$1,128,935)

NO.	DESCRIPTION	BP#	CONTRACTOR	ALT/VM AMOUNT	STATUS	ELIMINATED AMOUNT
	BP#06 General Trades - Allowance Reduction	6	Conn Acoustics	\$ 20,121.00	ELIMINATED	\$20,121
	BP#07 Roofing - Allowance Reduction	7	Premier	\$ 9,750.00	ELIMINATED	\$9,750
	BP#7.1 Firestopping - Allowance Reduction	7.1	Barber	\$ 7,500.00	ELIMINATED	\$7,500
	BP#08 Aluminum Glass and Glazing - Allowance Reduction	8	Acorn	\$ 2,700.00	ELIMINATED	\$2,700
	BP#09 Drywall and Framing - Allowance Reduction	9	Conn Acoustics	\$ 14,336.25	ELIMINATED	\$14,336
	BP#09.1 Acoustical Systems - Allowance Reduction	9.1	Conn Acoustics	\$ 4,875.00	ELIMINATED	\$4,875
	BP#09.2 Tiling and Wood Flooring - Allowance Reduction	9.2	Barall & Konover	\$ 3,227.00	ELIMINATED	\$3,227
	BP#09.3 Carpet and Resilient - Allowance Reduction	9.3	Barall & Konover	\$ 3,227.00	ELIMINATED	\$3,227
	BP#09.4 Painting - Allowance Reduction	9.4	Professional	\$ 7,766.25	NOT ACCEPTED	
	BP#21 Fire Protection - Allowance Reduction	21	Blackwater	\$ 9,000.00	ELIMINATED	\$9,000
	BP#23 Mechanical - Allowance Reduction	23	A&B Mech	\$ 18,000.00	ELIMINATED	\$18,000
	BP#26 Electrical - Allowance Reduction	26	A&B Mech	\$ 36,593.50	ELIMINATED	\$36,594
	BP#31 Site Construction - Allowance Reduction	31	H.I. Stone	\$ 60,000.00	ELIMINATED	\$60,000
	OTHER					
	CM Contingency Reduction			\$ 50,000.00	NOT ACCEPTED	
	Owner Contingency Reduction			\$ 250,000.00	NOT ACCEPTED	
				TOTAL VE PROPOSED		ELIMINATED
				\$1,973,599		\$1,128,935



ARCHITECTS
ENGINEERS
INTERIORS

ARCHITECT'S BID VALUE ENGINEERING RESPONSE

PROJECT: Norwalk Community Rec Center

Date: 12/6/2024

COMMENT		ARCHITECT RESPONSE
Reduce AV Scope of Work		
1.	Deferred AV Equipment	Refer to revised Audio Video systems specifications and VE mark-up AV & Security drawings
2.	Eliminate AV Equipment	Refer to revised Audio Video systems specifications and VE mark-up AV & Security drawings
3.	Deferred WAP's Equipment	
4.	AV Equipment Rough-in Reduction (50%) (estimated cost)	Refer to revised Audio Video systems specifications and VE mark-up AV & Security drawings
Reduce Security Scope of Work		
1.	Defer Security Camera Equipment	Refer to revised Audio Video systems specifications and VE mark-up AV & Security drawings
2.	Eliminate Security Camera Equipment	Refer to revised Audio Video systems specifications and VE mark-up AV & Security drawings
3.	Security Camera Count Reduction (75%) (estimated cost)	Refer to revised Audio Video systems specifications and VE mark-up AV & Security drawings
Aluminum Openings, Glass and Glazing VM		
1.	Aluminum Storefront Hardware (estimate)	Hardware intent must remain however Contractor may provide a Substitution for Convenience per Section 012500 in order to meet budget constraints.
2.	Remove Reglazing Skylight	Refer to revised A103 Roof Plans
3.	Reduce Scope of Window, Including the Gymnasium (estimate)	Refer to revised A102 Second Floor Plans & A300 Overall Exterior Elevations
Revise Tile Scope of Work		
1.	Remove Tile from Restrooms – Gym (estimated)	Apply flash cove base directly to CMU, no hardboard required
2.	Add Epoxy Paint to Cover Tile Locations – Gym (estimate)	
3.	Remove Tile from Restrooms – Existing (estimated)	Cut floor tile to 4"H pieces for use as wall base, use metal cove MP-2 as transition from floor to base tile. Cap top of base tile w/ metal edge profile MP-1

4.	Add Epoxy Paint to Cover Tile Locations – Existing (estimated)	
Revise Millwork		
1.	Reduce Scope of Millwork, i.e., Rooms	See Newfield markup drawings for reduction

From Newfield Construction – Value Engineering Log

Revise Doors, Frames and Hardware		
1.	Standard HMF and Standard STC 37/39 Wood Door ILO Spec 083473.16 Wood Sound Control Door	Remove Section 083473.16 from project scope. Door & frame types to remain as scheduled on Drawing A930. Refer to revised A930.
MEP Cost Reductions		
1.	Remove Dual Fuel Requirement in Equipment Specs	Revised schedule
2.	Remove Seismic Curb Requirements – Revise to Standard Curbs	Revised schedule / specification
3.	Access Whether Steamer is Actually Required	Humidifier is required
4.	Revise Specs to Allow PVC in Lieu of Cast Iron	PVC is not allowed in plenum ceilings. PVC is allowed below grade and in enclosed plumbing chases.
5.	Allow PEX Plumbing Supply Laterals in Lieu of Copper	PEX laterals are allowed as long as the laterals are plenum rated or enclosed plumbing chases.
6.	Copper Feeders to Aluminum	The use of aluminum conductors will be permitted for feeders in the power distribution system. only .

FROM: Amanda Cleveland

JOB NUMBER: 23.339

DISTRIBUTION: SP+A FILE



EXHIBIT – Part B
List of Drawings

Norwalk Community Recreation Center		REVISION DATE
	COVER SHEET	9/13/2024
G001	GENERAL INFORMATION & DRAWING LIST	11/4/2024
G002	BUILDING CODE PLANS & INFORMATION	9/13/2024
G003	BUILDING CODE EGRESS PLANS	9/13/2024
Civil		
C1	SITE DEMOLITION PLAN	9/13/2024
C2	SITE PLAN	9/13/2024
C3	GRADING & UTILITY PLAN	9/13/2024
C4	SOIL EROSION & SEDIMENTATION CONTROL PLAN	9/13/2024
C5	DETAILS	9/13/2024
C6	DETAILS	9/13/2024
Environmental		
HZ100	1ST & 2ND FLOOR ASBESTOS ABATEMENT LOCATIONS	9/13/2024
Structural		
S001	GENERAL NOTES	9/13/2024
S002	GENERAL NOTES	9/13/2024
S003	TYPICAL DETAILS	9/13/2024
S004	TYPICAL DETAILS	9/13/2024
S005	TYPICAL DETAILS	9/13/2024
S101	FOUNDATION PLAN	10/30/2024
S102	SECOND FLOOR & LOW ROOF FRAMING PLAN	10/30/2024
S103	ROOF FRAMING PLAN	10/30/2024
S200	ELEVATIONS	9/13/2024
S201	ELEVATIONS	10/30/2024
S250	CANOPY DETAILS	10/30/2024
S251	DECORATIVE COLUMN DETAILS	9/13/2024
S300	SECTIONS	10/30/2024
S301	SECTIONS	10/30/2024
S400	PILE CAP PLAN & COLUMN SCHEDULE	9/13/2024
Architectural		
A000	OVERALL EXISTING FLOOR PLANS	9/13/2024
A010	DEMOLITION PLANS	10/30/2024
A100	OVERALL FLOOR PLANS	9/13/2024
A101	FIRST FLOOR PLANS	11/4/2024
A102	SECOND FLOOR PLANS	11/4/2024
A103	ROOF PLANS	10/30/2024
A211	FIRST FLOOR FINISH PLANS	9/13/2024
A212	SECOND FLOOR FINISH PLAN, FINISH & WALL BOARD SCHEDULES	11/4/2024
A213	ENLARGED FLOOR PATTERN PLANS	9/13/2024
A230	FURNITURE PLANS (FOR REFERENCE ONLY – NOT FOR CONSTRUCTION)	9/13/2024
A251	FIRST FLOOR CEILING PLANS- PARTS "A" & "B"	10/30/2024
A252	SECOND FLOOR CEILING PLAN- PART "A"	10/30/2024
A260	CEILING DETAILS	10/30/2024
A300	OVERALL EXTERIOR ELEVATIONS	10/30/2024
A400	BUILDING SECTIONS	9/13/2024
A401	BUILDING SECTIONS	9/13/2024
A420	WALL SECTIONS	10/30/2024
A421	WALL SECTIONS	10/30/2024
A500	PLAN DETAILS	10/30/2024
A510	SECTION DETAILS	9/13/2024
A511	SECTION DETAILS	10/30/2024
A512	SECTION DETAILS	11/4/2024
A530	TYPICAL ROOF DETAILS	10/30/2024
A600	WINDOW ELEVATIONS	11/4/2024
A610	WINDOW DETAILS	10/30/2024
A611	WINDOW DETAILS	11/4/2024
A700	ENLARGED PARTIAL PLANS	11/4/2024
A701	ENLARGED CATERING KITCHEN PLAN, EQUIPMENT SCHEDULE, AND ELEVATIONS	10/30/2024
A702	ENLARGED TEACHING KITCHEN PLAN, EQUIPMENT SCHEDULE & ELEVATIONS	11/4/2024

Norwalk Community Recreation Center		REVISION DATE
A710	TOILET ROOM ELEVATIONS	9/13/2024
A711	TOILET ROOM ELEVATIONS	10/30/2024
A712	TOILET ROOM ELEVATIONS	10/30/2024
A730	INTERIOR ELEVATIONS	11/4/2024
A731	INTERIOR ELEVATIONS	9/13/2024
A732	INTERIOR ELEVATIONS	9/13/2024
A733	INTERIOR ELEVATIONS	9/13/2024
A734	INTERIOR ELEVATIONS	9/13/2024
A735	INTERIOR ELEVATIONS	9/13/2024
A736	INTERIOR ELEVATIONS	11/4/2024
A737	INTERIOR ELEVATIONS	9/13/2024
A738	INTERIOR ELEVATIONS	9/13/2024
A739	INTERIOR ELEVATIONS	9/13/2024
A740	INTERIOR ELEVATIONS	9/13/2024
A741	INTERIOR ELEVATIONS	9/13/2024
A742	INTERIOR ELEVATIONS	10/30/2024
A743	INTERIOR ELEVATIONS	11/4/2024
A800	CASEWORK DETAILS	9/13/2024
A801	CASEWORK DETAILS – YMCA RECEPTION DESK	9/13/2024
A802	CASEWORK DETAILS – TEACHING KITCHEN	9/13/2024
A803	CASEWORK DETAILS – OPEN OFFICE RECEPTION DESK	11/4/2024
A900	PARTITION TYPES	10/30/2024
A930	DOOR SCHEDULE	11/4/2024
A940	DOOR DETAILS	11/4/2024
A950	SIGNAGE	11/4/2024
Fire Protection		
FP000	FIRE PROTECTION NOTES, SCHEDULES & LEGENDS	9/13/2024
FP010	FIRE PROTECTION DEMOLITION PLANS	9/13/2024
FP101	FIRST FLOOR – FIRE PROTECTION	9/13/2024
FP102	SECOND FLOOR – FIRE PROTECTION	9/13/2024
FP300	FIRE PROTECTION DETAILS	9/13/2024
Plumbing		
P000	PLUMBING NOTES, ABBREVIATIONS & LEGEND	9/13/2024
P010	PLUMBING DEMOLITION PLANS	9/13/2024
P011	PLUMBING ROOF DEMOLITION PLAN	9/13/2024
P101	FIRST FLOOR PLANS-PLUMBING	10/30/2024
P102	SECOND FLOOR PLANS- PLUMBING	10/30/2024
P103	ROOF PLAN-PLUMBING	10/30/2024
P201	ENLARGED KITCHEN PLANS	9/13/2024
P202	TOILET ROOM ENLARGED PLANS	9/13/2024
P301	PLUMBING DETAILS	9/13/2024
P302	PLUMBING DETAILS	9/13/2024
P401	PLUMBING SCHEDULES	11/4/2024
Mechanical		
M001	MECHANICAL SYMBOL	9/13/2024
M011	MECHANICAL FIRST FLOOR DEMO PLAN	9/13/2024
M012	MECHANICAL SECOND FLOOR DEMO PLAN	9/13/2024
M013	MECHANICAL DEMO ROOF PLAN	9/13/2024
M101	MECHANICAL FIRST FLOOR	9/13/2024
M102	MECHANICAL SECOND FLOOR PLAN	11/4/2024
M103	MECHANICAL ROOF PLAN	9/13/2024
M200	MECHANICAL DETAILS	9/13/2024
M201	MECHANICAL DETAILS	9/13/2024
M202	MECHANICAL FLOW DIAGRAMS	9/13/2024
M300	MECHANICAL SCHEDULES	9/13/2024
M301	MECHANICAL SCHEDULES	10/30/2024
Electrical		
E001	GENERAL NOTES & LEGEND	9/13/2024
E010	ELECTRICAL FIRST & SECOND FLOOR POWER DEMOLITION PLANS	9/13/2024

Norwalk Community Recreation Center		REVISION DATE
E011	ELECTRICAL ROOF DEMOLITION POWER PLAN	9/13/2024
E012	ELECTRICAL FIRST & SECOND FLOOR LIGHTING DEMOLITION PLANS	9/13/2024
E110	ELECTRICAL FIRST FLOOR LIGHTING PLAN	9/13/2024
E111	ELECTRICAL SECOND FLOOR LIGHTING PLAN	9/13/2024
E210	ELECTRICAL FIRST FLOOR POWER PLAN	10/18/2024
E211	ELECTRICAL SECOND FLOOR POWER PLAN	9/13/2024
E212	ELECTRICAL ROOF POWER PLAN	9/13/2024
E400	ELECTRICAL ONE LINE RISER DIAGRAM	10/18/2024
E401	FIRE ALARM ONE RISER DIAGRAM	9/13/2024
E500	ELECTRICAL SCHEDULES	11/4/2024
E501	ELECTRICAL SCHEDULES	10/18/2024
E502	ELECTRICAL SCHEDULES	9/13/2024
E600	ELECTRICAL DETAILS	9/13/2024
E601	ELECTRICAL DETAILS	9/13/2024
E602	ELECTRICAL DETAILS	9/13/2024
ES001	ELECTRICAL DEMOLITION SITE PLAN	9/13/2024
ES100	ELECTRICAL NEW WORK SITE PLAN	10/18/2024
Technology		
T010	TECHNOLOGY FIRST & SECOND FLOOR DEMOLITION PLANS	9/13/2024
T600	TECHNOLOGY DETAILS	10/30/2024
T601	TECHNOLOGY DETAILS	9/13/2024
TA001	AUDIO VISUAL - SYMBOL LEGEND & GENERAL NOTES	10/25/2024
TA101	AUDIO VISUAL - 1ST FLOOR PLAN	10/25/2024
TA102	AUDIO VISUAL - 2ND FLOOR PLAN	10/25/2024
TA201	AUDIO VISUAL - DETAILS	10/25/2024
TA301	AUDIO VISUAL - WIRING DIAGRAMS & PANELS	10/25/2024
TA302	AUDIO VISUAL - WIRING DIAGRAMS	10/25/2024
TA304	AUDIO VISUAL - WIRING DIAGRAMS	10/25/2024
TY001	SECURITY - SYMBOL LEGEND & GENERAL NOTES	10/25/2024
TY101	SECURITY - 1ST FLOOR PLAN	10/25/2024
TY102	SECURITY - 2ND FLOOR PLAN	10/25/2024
TY201	SECURITY - DETAILS	10/25/2024
TY202	SECURITY - DETAILS	10/25/2024
TY301	SECURITY - WIRING DIAGRAMS	10/25/2024
ADDENDA NUMBER		DATE ISSUED
ADDENDUM #1		10/18/2024
ADDENDUM #2		10/25/2024
ADDENDUM #3		10/30/2024
ADDENDUM #4		11/4/2024
ADDENDUM #5		11/8/2024



EXHIBIT – Part C
List of Specifications

Division 00 - BIDDING AND CONTRACT REQUIREMENTS		REVISION DATE
00015	List of Drawing Sheets	
000210	Invitation to Bid	
000220	Instruction to Bidders, AIA Document A701	
000230	Supplemental Instructions to Bidders	
000230 A	City Project Bid Cover Information	
000235	CHRO Requirements	
000240	Bid Proposal Form	
000250	Bid Bond, AIA A310	
000260	Contractors Qualification Statement, AIA A305	
003100 A	Preliminary Construction Schedule	
003100 B	Phasing & Logistics Plan	
003100 C	Sample AIA Pay Application	
003100 D	Sample Trade Contractor PCO Form	
003100 E	Sample Subcontractor CO Form	
003100 G	City of Norwalk Hiring Ordinance Chapter 34 & Section 5	
003100 J	Existing Drawings (File Share)	
003100 K	Soils Management Plan - March 21, 2024	
005000	Standard Form Agreement between owner (City of Norwalk) and Construction Manager at Risk (Newfield Construction Group, LLC)	
005100	Form of Agreement Between Construction Manager and Trade Contractor	
005200	General Conditions of the Contract for Construction for Construction Manager at Risk (CMR)	
005300	Special Project Conditions	
005400	Prevailing Wage Rates	
009001	Bid Package 01 – Final Cleaning (SET ASIDE Contract)	
009002	Bid Package 02 – Hazmat & Demolition	
009003	Bid Package 03 – Concrete	
009004	Bid Package 04 – Masonry	
009005	Bid Package 05 – Metals	
009006	Bid Package 06 – General Trades	
009007	Bid Package 07 – Roofing	
009007.1	Bid Package 07.1 – Firestopping (SET ASIDE Contract)	
009008	Bid Package 08 – Aluminum Openings, Glass & Glazing	
009009	Bid Package 09 – Drywall & Framing	
009009.1	Bid Package 09.1 – Acoustical Ceilings and Systems	
009009.2	Bid Package 09.2 – Tiling and Wood Flooring	
009009.3	Bid Package 09.3 – Carpet, Resilient (SET ASIDE Contract)	
009009.4	Bid Package 09.4 – Painting (SET ASIDE Contract)	
009011	Bid Package 11 – Food Service Equipment	
009021	Bid Package 21 – Fire Protection	
009022	Bid Package 22 – Plumbing	
009023	Bid Package 23 – Mechanical	
009026	Bid Package 26 – Electrical, Communications and Fire Alarm	
009031	Bid Package 31 – Site Construction	
Division 01 - GENERAL REQUIREMENTS		
012100	Allowances	9/13/2024
012200	Unit Prices	9/13/2024
012300	Alternates	9/13/2024
012500	Substitution Procedures	9/13/2024
012600	Contract Modification Procedures	9/13/2024
012900	Payment Procedures	9/13/2024
013100	Project Management and Coordination	9/13/2024
013200	Construction Progress Documentation	9/13/2024
013233	Photographic Documentation	9/13/2024
013300	Submittal Procedures	9/13/2024
014000	Quality Requirements and Statement of Special Inspections	9/13/2024
014200	References	9/13/2024
015000	Temporary Facilities and Controls	9/13/2024
016000	Product Requirements	9/13/2024
017300	Execution	9/13/2024
017419	Construction Waste Management and Disposal	9/13/2024
017700	Closeout Procedures	9/13/2024
017823	Operation and Maintenance Data	9/13/2024
017839	Project Record Documents	9/13/2024
017900	Demonstration and Training	9/13/2024

Division 2 - EXISTING CONDITIONS		
024119	Selective Demolition	9/13/2024
024213	Reclaiming of Acoustical Ceiling Panels	9/13/2024
028213	Hazardous Materials Specifications	9/13/2024
Division 3 - CONCRETE		
031000	Concrete Forming and Accessories	9/13/2024
032000	Concrete Reinforcing	9/13/2024
033000	Cast-In-Place Concrete	9/13/2024
035416	Hydraulic Cement Underlayment	9/13/2024
Division 4 - MASONRY		
042000	Unit Masonry	9/13/2024
Division 5 - METALS		
051200	Structural Steel Framing	9/13/2024
052100	Steel Joist Framing	9/13/2024
053100	Steel Decking	9/13/2024
055000	Metal Fabrications	9/13/2024
Division 6 - WOOD, PLASTICS, AND COMPOSITES		
061000	Rough Carpentry	9/13/2024
061600	Sheathing	9/13/2024
062023	Interior Finish Carpentry	9/13/2024
064116	Plastic-Laminate-Clad Architectural Cabinets	9/13/2024
Division 7 - THERMAL AND MOISTURE PROTECTION		
070150.19	Preparation for Reroofing	9/13/2024
071326	Self-Adhering Sheet Waterproofing	9/13/2024
072100	Thermal Insulation	9/13/2024
072713	Modified Bituminous Sheet Air Barriers	9/13/2024
072726	Fluid-Applied Membrane Air Barriers	9/13/2024
074213.16	Metal Plate Wall Panels	9/13/2024
074213.23	Metal Composite Material Wall Panels	9/13/2024
075423	Thermoplastic Polyolefin (TPO) Roofing	9/13/2024
076200	Sheet Metal Flashing and Trim	9/13/2024
077100	Roof Specialties	9/13/2024
078413	Penetration Firestopping	9/13/2024
079200	Joint Sealants	9/13/2024
079500	Expansion Control	9/13/2024
Division 8 - OPENINGS		
081213	Hollow Metal Frames	9/13/2024
081416	Flush Wood Doors	9/13/2024
081743	FRP Flush Wood Doors and Frames	9/13/2024
083113	Access Doors and Frames	9/13/2024
083313	Coiling Counter Doors	9/13/2024
083473.16	Wood Sound Control Door Assemblies	9/13/2024
083800	Impact Traffic Doors	9/13/2024
084113	Aluminum-Framed Entrances and Storefronts	9/13/2024
084413	Glazed Aluminum Curtain Walls	9/13/2024
085653	Security Windows	11/4/2024
087100	Door Hardware	9/13/2024
088000	Glazing	9/13/2024
088300	Mirrors	9/13/2024
089000	Louvers and Vents	9/13/2024
Division 9 - FINISHES		
090000	Schedule of Finishes	9/13/2024
092216	Non-Structural Metal Framing	9/13/2024
092900	Gypsum Board	9/13/2024
093000	Tiling	9/13/2024
095113	Acoustical Panel Ceilings	9/13/2024
096466	Wood Athletic Flooring	9/13/2024
096513	Resilient Base and Accessories	9/13/2024
096516	Resilient Sheet Flooring	9/13/2024
096519	Resilient Tile Flooring	9/13/2024
096566	Resilient Athletic Flooring	9/13/2024
096723	Resinous Flooring	9/13/2024
096813	Tile Carpeting	9/13/2024
097200	Wall Coverings	9/13/2024
098433	Sound-Absorbing Wall Units	9/13/2024
098436	Sound-Absorbing Ceiling Units	9/13/2024
099113	Exterior Painting	9/13/2024

099123	Interior Painting	9/13/2024
099300	Staining and Transparent Finishes	9/13/2024
099600	High-Performance Coatings	9/13/2024
Division 10 - SPECIALTIES		
101100	Visual Display Units	9/13/2024
101146	Visual Display Fabrics	9/13/2024
101200	Display Cases	9/13/2024
101400	Signage	9/13/2024
101419	Dimensional Letter Signage	9/13/2024
102113.20	Solid Surface Toilet Compartments	9/13/2024
102600	Wall and Door Protection	9/13/2024
102800	Toilet, Bath, and Laundry Accessories	9/13/2024
104300	Emergency Aid Specialties	9/13/2024
104413	Fire Protection Cabinets	9/13/2024
104416	Fire Extinguishers	9/13/2024
105113	Metal Lockers	9/13/2024
105613	Metal Storage Shelving	9/13/2024
107119.16	Removable Aluminum Flood Barriers	9/13/2024
Division 11 - EQUIPMENT		
113100	Residential Appliances	9/13/2024
114000	Foodservice Specifications	9/13/2024
116623	Gymnasium Equipment	9/13/2024
116653	Gymnasium Dividers	9/13/2024
Division 12 - FURNISHINGS		
122413	Roller Window Shades	9/13/2024
123661.16	Solid Surfacing Countertops	9/13/2024
123661.19	Quartz Agglomerate Countertops	9/13/2024
126613	Fixed Tiered Seating	11/4/2024
124816	Entrance Grilles	9/13/2024
DIVISION 13 – SPECIAL CONSTRUCTION		
Not included in Specification	Not included in Specification	
Division 14 – CONVEYING EQUIPMENT		
Not included in Specification	Not included in Specification	
DIVISION 21 - FIRE PROTECTION		
210100	General Conditions for Fire Protection Trade	9/13/2024
210517	Sleeves and Sleeve Seals for Fire-Suppression Piping	9/13/2024
210518	Escutcheons for Fire-Suppression Piping	9/13/2024
210523	General-Duty Valves for Fire Water-Based Fire-Suppression Piping	9/13/2024
210548	Vibration & Seismic Controls for Fire-Suppression Piping & Equipment	9/13/2024
210553	Identification for Fire-Suppression Piping and Equipment	9/13/2024
211119	Fire Department Connections	9/13/2024
211313	Wet-Pipe Sprinkler Systems	9/13/2024
Division 22 - PLUMBING		
220100	General Conditions for Plumbing Trade	9/13/2024
220513	Common Motor Requirements for Plumbing Equipment	9/13/2024
220516	Expansion Fittings and Loops for Plumbing Piping	9/13/2024
220517	Sleeves and Sleeve Seals for Plumbing Piping	9/13/2024
220518	Escutcheons for Plumbing Piping	9/13/2024
220519	Meters and Gages for Plumbing Piping	9/13/2024
220523.12	Ball Valves for Plumbing Piping	9/13/2024
220523.13	Butterfly Valves for Plumbing Piping	9/13/2024
220523.14	Check Valves for Plumbing Piping	9/13/2024
220529	Hangers and Supports for Plumbing Piping and Equipment	9/13/2024
220553	Identification for Plumbing Piping and Equipment	9/13/2024
220719	Plumbing Piping Insulation	9/13/2024
221116	Domestic Water Piping	9/13/2024
221119	Domestic Water Piping Specialties	9/13/2024
221316	Sanitary Waste and Vent Piping	9/13/2024
221319	Sanitary Waste Piping Specialties	9/13/2024
221319.13	Sanitary Drains	9/13/2024
221416	Storm Drainage Piping	9/13/2024
221423	Storm Drainage Piping Specialties	9/13/2024
221623	Natural-Gas Piping	9/13/2024
223400	Fuel-Fired, Domestic-Water Heaters	9/13/2024
224213.13	Commercial Water Closets	9/13/2024
224213.16	Commercial Urinals	9/13/2024
224216.13	Commercial Lavatories	9/13/2024
224216.16	Commercial Sinks	9/13/2024

224223	Commercial Showers	9/13/2024
224716	Pressure Water Coolers	9/13/2024
Division 23 - HEATING, VENTILATING AND AIR CONDITIONING		
230000	Basic Mechanical Requirements	9/13/2024
230100	Mechanical Demolition	9/13/2024
230500	Common Work Results for HVAC	9/13/2024
230513	Common Motor Requirements for HVAC Equipment	9/13/2024
230517	Sleeves and Sleeve Seals for HVAC Piping	9/13/2024
230529	Hangers and Supports for HVAC Piping and Equipment	9/13/2024
230548	Vibration and Seismic Controls for HVAC Piping	9/13/2024
230553	Identification for HVAC Piping and Equipment	9/13/2024
230593	Testing, Adjusting, and Balancing for HVAC	9/13/2024
230713	Duct Insulation	9/13/2024
230926	Automatic Temperature Controls	9/13/2024
230993	Sequence of Operation	9/13/2024
233113	Metal and Non-Metal Ducts	9/13/2024
233300	Air Duct Accessories	9/13/2024
233423	HVAC Power Ventilators	9/13/2024
233533	Listed Kitchen Ventilation System Exhaust Ducts	9/13/2024
233600	Air Terminal Units	9/13/2024
233713	Diffusers, Registers, and Grilles	9/13/2024
233813	Commercial Kitchen Hoods	10/18/2024
237416.11	Packaged Rooftop Air-Conditioning Units	9/13/2024
237423	Outdoor, Indirect, Fuel-Fired, Heating Only, Make-Up Air Units	9/13/2024
237435	Condensing Units	9/13/2024
238219	Ducted Fan Coil Units	9/13/2024
238240	Electric Heaters	9/13/2024
Division 26 - ELECTRICAL		
260500	Common Work Results for Electrical	9/13/2024
260509	Electrical Demolition Requirements	9/13/2024
260519	Low-Voltage Electrical Power Conductors and Cables	9/13/2024
260523	Control-Voltage Electrical Power Cables	9/13/2024
260526	Grounding and Bonding for Electrical Systems	9/13/2024
260529	Hangers and Supports for Electrical Systems	9/13/2024
260533	Raceway and Boxes for Electrical Systems	9/13/2024
260543	Underground Ducts and Raceways for Electrical Systems	9/13/2024
260544	Sleeves and Sleeve Seals for Electrical Raceways and Cabling	9/13/2024
260548	Vibration and Seismic Controls for Electrical Systems	9/13/2024
260553	Identification for Electrical Systems	9/13/2024
260573	Overcurrent Protective Device Coordination Study	9/13/2024
260574	Overcurrent Protective Device Arc-Flash Study	9/13/2024
260923	Lighting Control Devices	9/13/2024
262413	Switchboards	9/13/2024
262416	Panelboards	9/13/2024
262713	Electricity Metering	9/13/2024
262726	Wiring Devices	9/13/2024
262813	Fuses	9/13/2024
262816	Enclosed Switches and Circuit Breakers	9/13/2024
262913	Enclosed Controllers	9/13/2024
262923	Variable Frequency Motor Controllers	9/13/2024
263323.11	Inverter/Battery Equipment for Emergency Lighting	9/13/2024
265119	LED Interior Lighting	9/13/2024
265219	Emergency and Exit Lighting	9/13/2024
265619	LED Exterior Lighting	9/13/2024
DIVISION 27 - COMMUNICATIONS		
270528	Pathways for Communications Systems	9/13/2024
270544	Sleeves and Sleeve Seals for Communications Pathways and Cabling	9/13/2024
271100	Communications Equipment Room Fittings	9/13/2024
271300	Communications Backbone Cabling	9/13/2024
271500	Communications Horizontal Cabling	9/13/2024
274100	Audio Video Systems	10/25/2024
275116	Public Address System	10/25/2024

DIVISION 28 - ELECTRONIC SAFETY AND SECURITY		
281300	Access Control System	10/25/2024
281600	Intrusion Detection System	10/25/2024
282300	Video Surveillance System	10/25/2024
283111	Digital, Addressable Fire Alarm System	9/13/2024
Division 31 – EARTHWORK		
310515	Soils and Aggregates for Earthwork	9/13/2024
311000	Site Clearing	9/13/2024
312000	Earthwork	9/13/2024
312333	Trenching and Backfilling	9/13/2024
312500	Erosion and Sedimentation Controls	9/13/2024
Division 32 – EXTERIOR IMPROVEMENTS		
321123	Aggregate Base Courses	9/13/2024
321216	Asphalt Paving	9/13/2024
321623	Sidewalks	9/13/2024
Division 33 – UTILITIES		
330513	Manholes, Catch Basins, and Structures	9/13/2024
333100	Sanitary Utility Sewerage Piping	9/13/2024
334100	Storm Utility Drainage Piping	9/13/2024

ADDENDA NUMBER	DATE ISSUED
ADDENDUM #1	10/18/2024
ADDENDUM #2	10/25/2024
ADDENDUM #3	10/30/2024
ADDENDUM #4	11/4/2024
ADDENDUM #5	11/8/2024



EXHIBIT – Part D
Clarifications and Assumptions

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EXHIBIT – Part E
Allowances



NOTE: Bid Package Allowance Values have been reduced per VE Log. See VE Log.

BID PACKAGE #	TRADE	Allowance Description	UNIT	QUANTITY	VALUE	TOTAL USED	% COMPLETE	REMAINING
BP#01								
1	Final Cleaning	Note 1.11 - Labor Hours	HRS	80	\$ 1,757.50	\$ -	0.00%	\$ 1,757.50
BP#07.1								
7.1	FireStopping	Note 1.8 - MEP Penetration Allowance	EA	50	\$ 2,500.00	\$ -	0.00%	\$ 2,500.00
BP#08								
8	Aluminum Openings Glass and Glazing	Note 1.25 - Glazer Labor Hours	HRS	40	\$ 900.00	\$ -	0.00%	\$ 900.00
BP#09.4								
9.4	Painting	Note 1.16 - Painter Hours	HRS	120	\$ 10,355.00	\$ -	0.00%	\$ 10,355.00
BP#21								
21	Fire Protection	Note 1.11 - Labor Hours	HRS	120	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
BP#23								
23	Mechanical	Note 1.32 - Labor Hours	HRS	160	\$ 5,200.00	\$ -	0.00%	\$ 5,200.00

NOTE: Bid Package Allowance Values have been reduced per VE Log. See VE Log.

BID PACKAGE #	TRADE	Allowance Description	UNIT	QUANTITY	VALUE	TOTAL USED	% COMPLETE	REMAINING
BP#02								
2	Demolition/Hazmat	Note 1.24 - Demolition Laborer Hours	HRS	360	\$ 8,167.35	\$ -	0.00%	\$ 8,167.35
2	Demolition/Hazmat	Note 1.25 - Lead Paint Removal (2'x2')	EA	10	\$ -	\$ -	#DIV/0!	\$ -
BP#03								
3	Concrete	Note 1.33 - Carpenter Labor Hours	HRS	160	\$ 3,320.00	\$ -	0.00%	\$ 3,320.00
BP#04								
4	Masonry	Note 1.29 - Mason, Laborer, Operator Labor Hours	HRS	184	\$ 5,250.00	\$ -	0.00%	\$ 5,250.00
BP#05								
5	Metals	Note 1.28 - Iron Worker Labor Hours	HRS	120	\$ 4,050.00	\$ -	0.00%	\$ 4,050.00
BP#06								
6	General Trades	Note 1.35 - Carpenter, Laborer Labor Hours	HRS	320	\$ 8,707.00	\$ -	0.00%	\$ 8,707.00
BP#07								
7	Roofing	Note 1.1 - Roofer Labor Hours	HRS	160	\$ 3,250.00	\$ -	0.00%	\$ 3,250.00
BP#09								
9	Drywall and Framing	Note 1.20 - Carpenter, Laborer Labor Hours	HRS	240	\$ 4,778.75	\$ -	0.00%	\$ 4,778.75
BP#09.1								
9.1	Acoustical Ceilings	Note 1.20 - Carpenter, Laborer Labor Hours	HRS	80	\$ 1,625.00	\$ -	0.00%	\$ 1,625.00
BP#26								
26	Electrical	Note 1.38 - Temporary Service Fees	LUMP	1	\$ -	\$ -	#DIV/0!	\$ -
26	Electrical	Note 1.39 - Electrical Journeyman Labor Hours	HRS	160	\$ 7,729.00	\$ -	0.00%	\$ 7,729.00
26	Electrical	Note 1.40 - Elevator Modernization	LUMP	1	\$ -	\$ -	#DIV/0!	\$ -
26	Electrical	Note 1.79 - Low Voltage Labor Hours	HRS	80	\$ 3,864.50	\$ -	0.00%	\$ 3,864.50
26	Electrical	Note 1.123 - Elevator Modernization Low Voltage/Fire Alarm	LUMP	1	\$ -	\$ -	#DIV/0!	\$ -
BP#31								
31	Grading/ Site Work	Structural Fill and Install	CY	300	\$ 24,600.00	\$ -	0.00%	\$ 24,600.00
31	Grading/ Site Work	Off-Site Transportation and Disposal of Polluted Soils	TON	200	\$ 33,600.00	\$ -	0.00%	\$ 33,600.00
31	Grading/ Site Work	Off-Site Transportation and Disposal of Contaminated Soils	TON	200	\$ 33,600.00	\$ -	0.00%	\$ 33,600.00
31	Grading/ Site Work	Trench Rock Removal by with Splitters, Jack Hammer, Hoe Ram	CY	200	\$ -	\$ -	#DIV/0!	\$ -
31	Grading/Site Work	Note 1.50 - Water Service Fees - (WPCA Connection Fee)	LUMP	1	\$ 26,500.00	\$ -	0.00%	\$ 26,500.00
31	Grading/ Site Work	Note 1.52 - Phasing and Restoration Areas - Loader CAT 918, Operator, Laborer Hours	HRS	360	\$ 12,000.00	\$ -	0.00%	\$ 12,000.00

EXHIBIT – Part F
Unit Prices

GMP Amendment Part F Unit Prices



ALL PROJECT UNIT PRICES HAVE BEEN INCLUDED IN THE PARTIAL GMP. THIS FORM IS INCLUDED FOR REFERENCE ONLY.

The Trade Contractors agree that the following unit prices shall be the basis for computing extra costs to the contract for additional work and credits for deleted work. Unit prices shall include costs for all materials, equipment, tools, small tools, labor, permits, fees, overhead, profit, supervision, home office support, project management, estimating, safety, travel, shop drawings and as built drawings for all parties involved in the work. Unit prices shall apply to both the trade contractors and their subcontractors. All work is to be accomplished in accordance with applicable Sections of the Specifications. The Owner reserves the right to selectively reject any of the unit prices without any affect on the remainder of the bid.

Unit Prices do not include CM Bond Costs or CM Fees.

Unit Prices listed below are considered additive unit pricing, deductive unit prices will be based on the prices below less ten percent (10%).

CY= cubic yard
SY= square yard
LF = linear foot

SF= square foot
HR= hour
LB= pound

FIT=fittings
CU FT = cubic foot
TON = ton

GAL=gallon
EA = each

Unit Price #	Unit Price Description	Unit	Trade Price
1	Structural Fill Furnish and Install	CY	\$82.00
2	Trench Rock Removal, with rock splitters, jack hammer, hoe ram	CY	\$150.00
3	Boulders (2) Two Cubic Yards or Greater	CY	\$45.00
4	Off-Site Transportation and Disposal of Polluted Soil	TON	\$168.00
5	Off-Site Transportation and Disposal of Contaminated Soil.	TON	\$168.00
6	Off-Site Transportation and Disposal of Hazardous Waste/Soils.	TON	\$600.00
7	Off Site Transportation and Disposal of Unsuitable Soils.	TON	\$40.00
8	Mass Rock Removal, removed by ripping or other methods	CY	\$60.00
9	Asbestos Pipe Insulation (Large Areas)	LF	\$7,500.00
10	Asbestos Pipe Insulation (Tent Area - <150lf)	LF	\$3,500.00
11	Asbestos Pipe Insulation (Glove Bag - <3lf)	EA	\$250.00
12	Asbestos Coated Sinks	EA	\$300.00
13	Asbestos Floor Tile & Mastic	SF	\$4.50

GMP Amendment Part F Unit Prices



14	Asbestos Chalk Board/Tack Board Adhesive	SF	\$8.00
15	Asbestos Countertop Linoleum & Adhesive	SF	\$6.00
16	Asbestos Fire Doors	EA	\$125.00
17	Asbestos Ceramic Adhesive	SF	\$12.00
18	Asbestos HVAC Tar on Condensate Trays	EA	\$150.00
19	Asbestos HVAC Vibration Cloth	EA	\$150.00
20	Asbestos Roof Drain Bowl Insulation	EA	\$300.00
21	Asbestos Interior Diodes of Small and Large Motors	EA	\$150.00
22	Asbestos Electrical Equipment Boards/Panel Boards	EA	\$100.00
23	Asbestos Interior of Transformers & Fuse Boxes	EA	\$75.00
24	Asbestos Slab Moisture Barrier	SF	\$25.00
25	Asbestos Foundation Mastic	SF	\$25.00
26	Asbestos Window and Door Caulk	EA	\$300.00
27	Asbestos Transite Drainage Pipe	LF	\$35.00
28	Decontamination Unit	EA	\$1,500.00



EXHIBIT – Part G
Alternates

ALL PROJECT ALTERNATES HAVE BEEN INCLUDED IN THE PARTIAL GMP. THIS FORM IS INCLUDED FOR REFERENCE ONLY.

Alternate Prices do not include CM Bond Costs or CM Fees.

ALTERNATE No. 1: ADD Sound Absorbing Wall Units - Gymnasium

1. Add Sound Absorbing Wall Panels to the Gymnasium per Specification 098433 and as shown on the Contract Drawings (A737). Sound Absorbing Wall Panel in the Gymnasium are not part of the Base Bid and will not be included unless this Alternate is elected. Sound Absorbing Wall Panels are to be furnished and installed by Bid Package#09.1 – Acoustical Ceilings and Systems.

ADD/DEDUCT: \$31,055.00

- BP#09.1 Acoustical Ceilings and Systems - \$31,055.00

ALTERNATE No. 2: ADD Sound Absorbing Wall Units - Lounge

1. Add Sound Absorbing Wall Panels to the Gymnasium per Specification 098433 and as shown on the Contract Drawings (A733). Sound Absorbing Wall Panel in the Lounge are not part of the Base Bid and will not be included unless this Alternate is elected. Sound Absorbing Wall Panels are to be furnished and installed by Bid Package#09.1 – Acoustical Ceilings and Systems.

ADD/DEDUCT: \$8,935.00

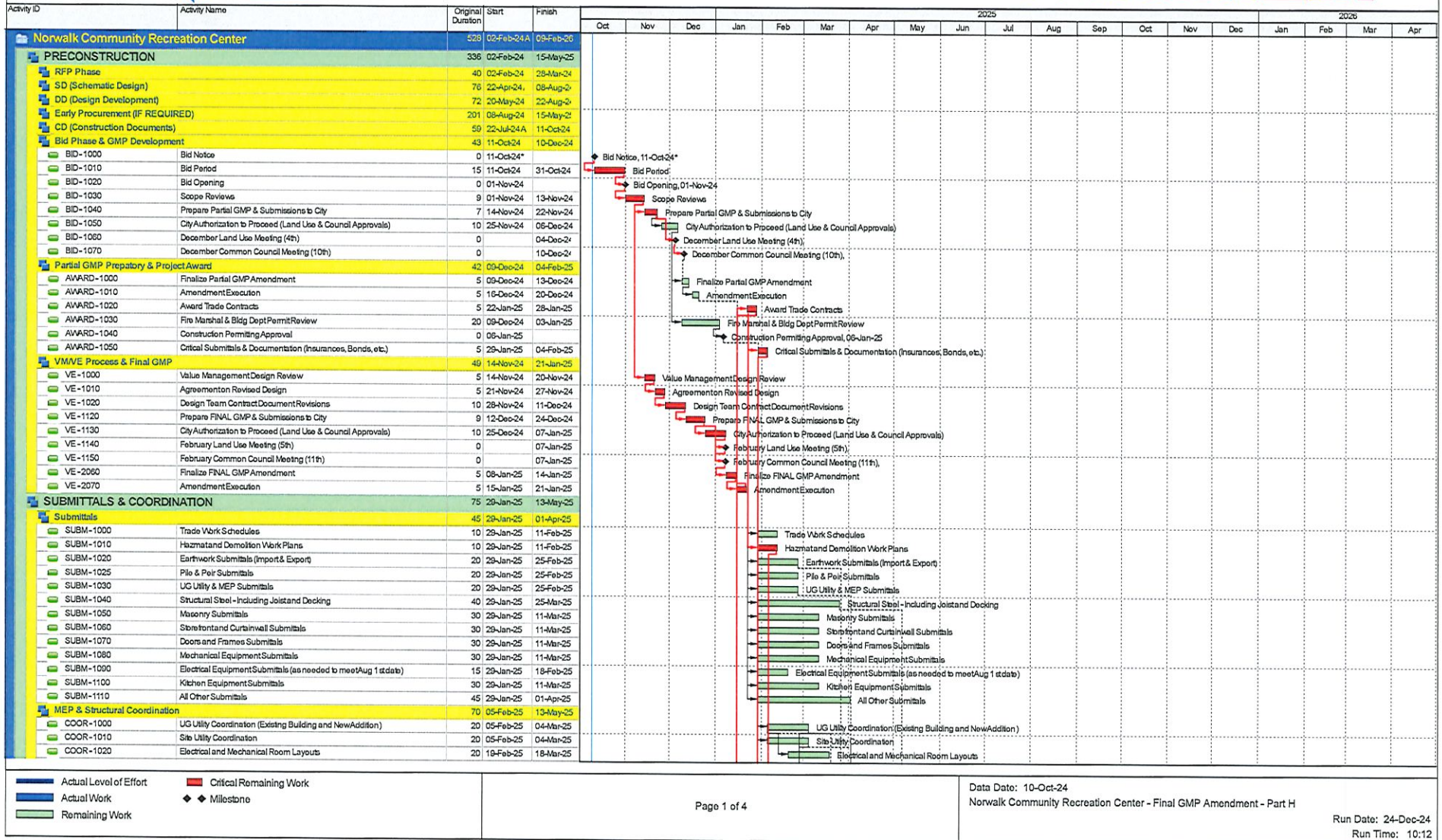
- BP#09.1 Acoustical Ceilings and Systems - \$8,935.00



EXHIBIT – Part H
Project Schedule

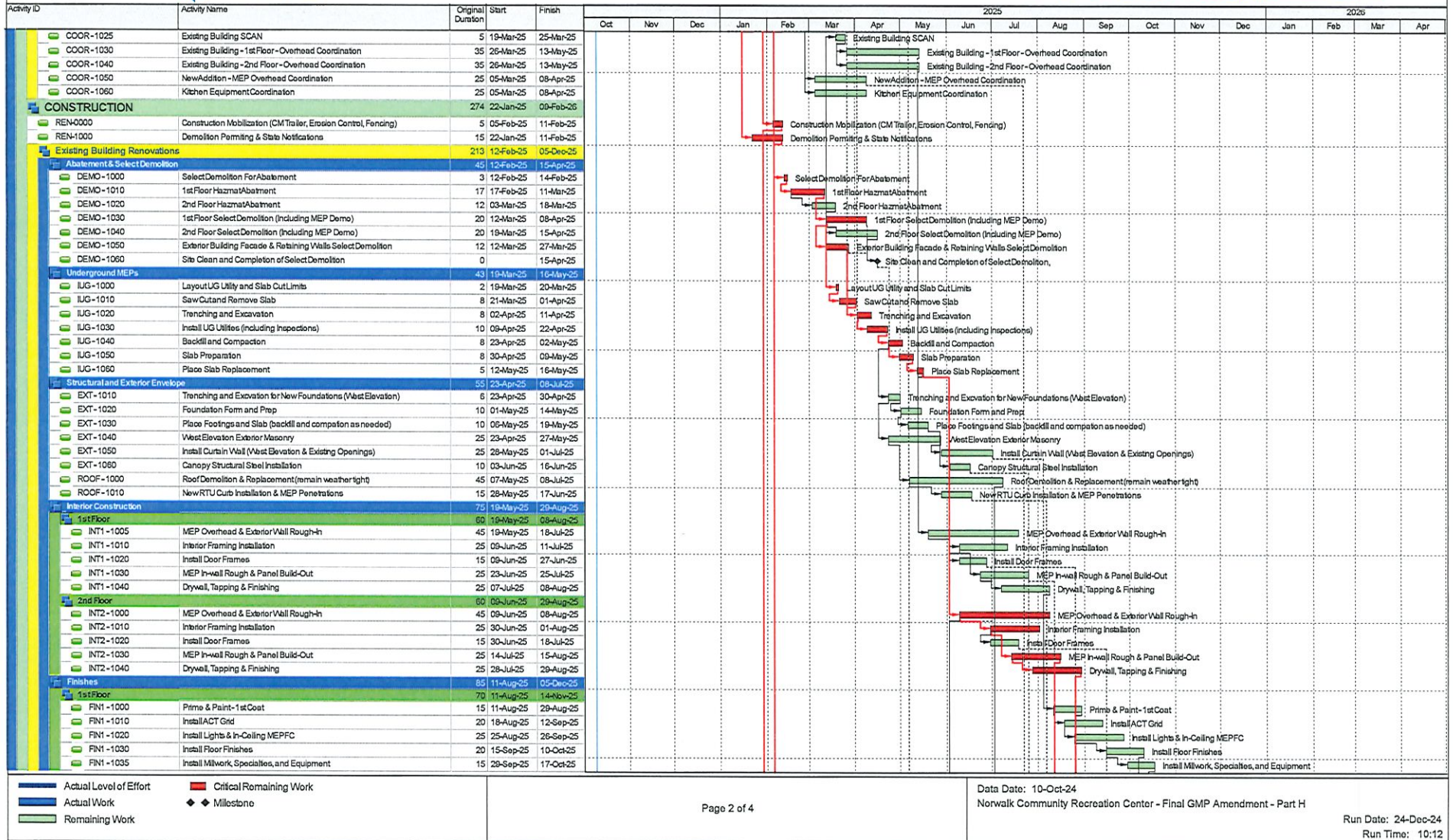


Newfield Construction
225 Newfield Avenue
Hartford, CT 06106



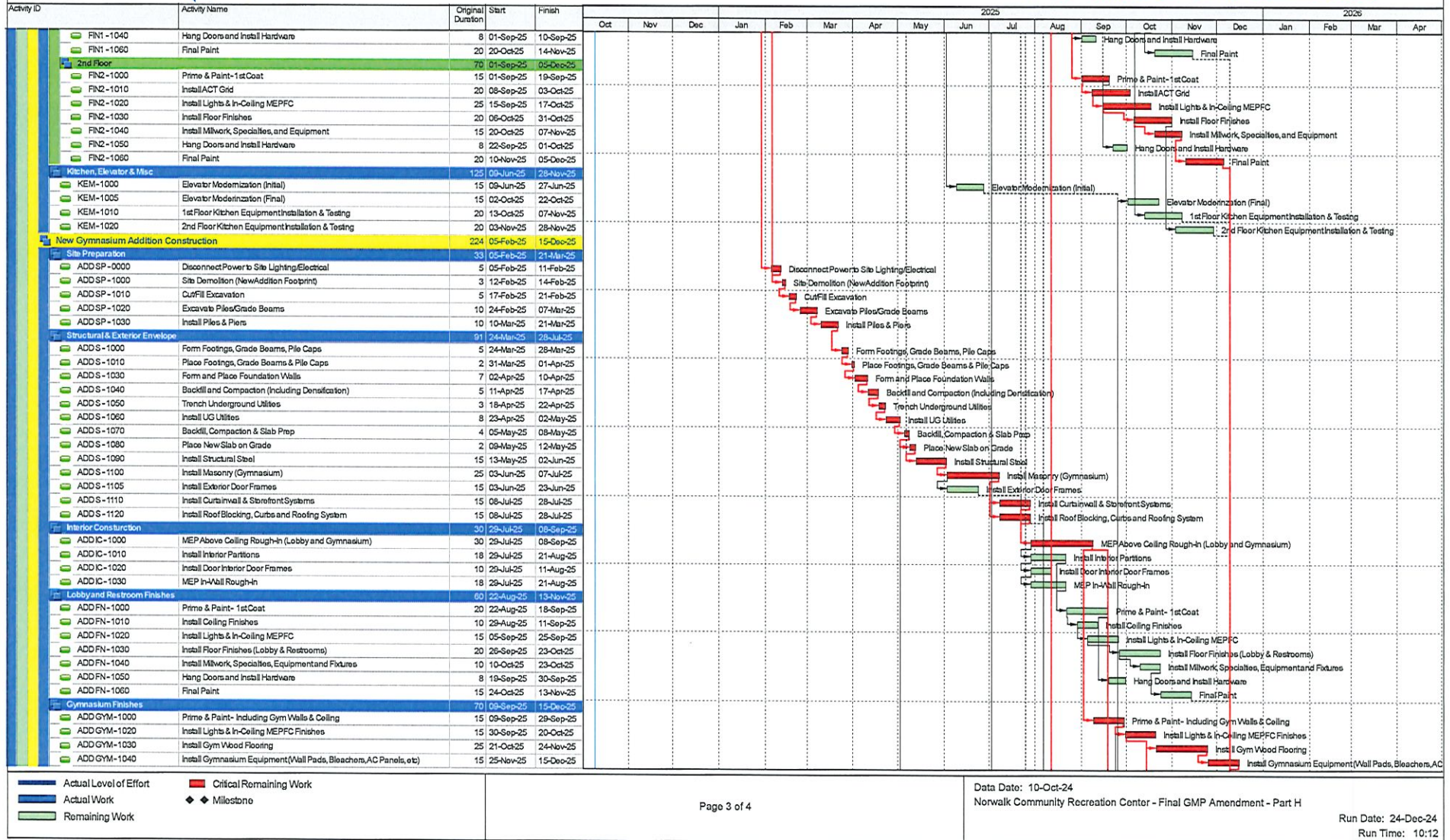


Newfield Construction
225 Newfield Avenue
Hartford, CT 06106



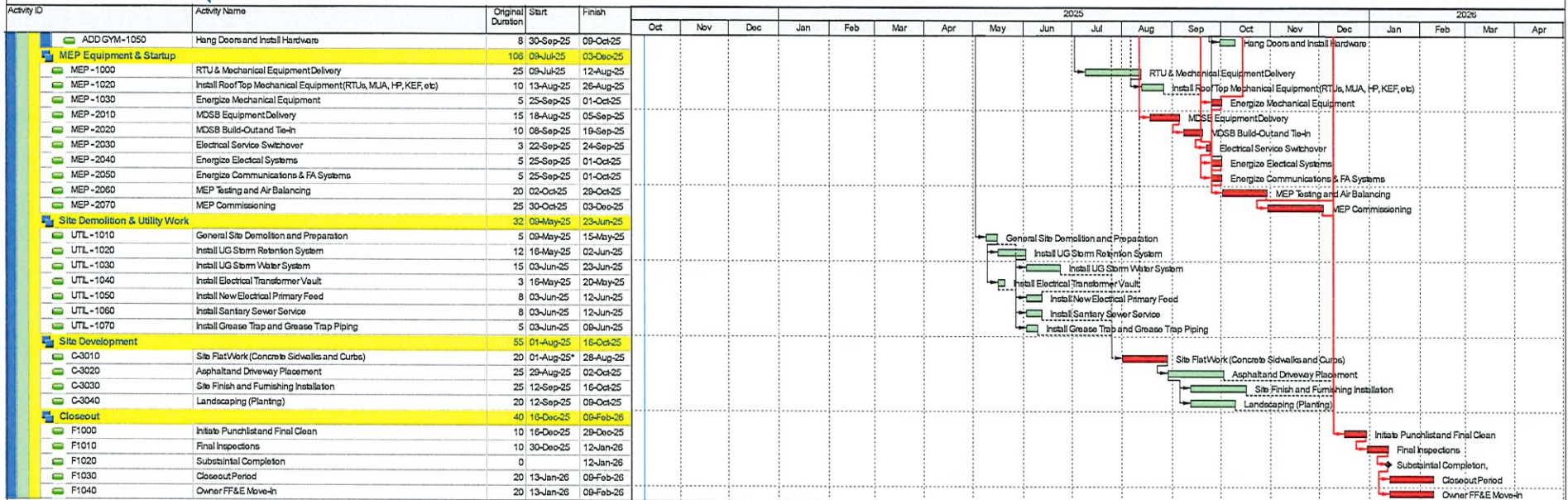


Newfield Construction
225 Newfield Avenue
Hartford, CT 06106





Newfield Construction
225 Newfield Avenue
Hartford, CT 06106



Actual Level of Effort
Actual Work
Remaining Work
Critical Remaining Work
Milestone



EXHIBIT – Part I
Formal Recommendation for Approval of Listed Trade Contractors
(See GMP Letter)



EXHIBIT – Part J
Trade Rejection Letters for Non-Compliance
(None)

12/26/2024

			YMCA	DECD Funds	HUD	ARPA	City/Capital	City GGP	Total available
Funding Currently Available			\$ 80,000	\$ 1,200,000	\$ 1,750,000	\$ 6,374,000	\$ 2,500,000	\$ 1,226,647	\$ 13,130,647
	95% CD Estimate	PROJECTED TOTAL PROJECT	YMCA Funds(\$250,000)	DECD Funds Used	HUD Funds Used	ARPA Funds Used	City (Cap. \$) Funds Used	City GGP Funds Used	Available Balance
Construction Costs									
1 Project Requirements (Final Cleaning)	\$ 310,662	\$ 69,027							\$ 310,662
2 Demolition and Hazmat	\$ 245,266	\$ 312,667							\$ 245,266
2 Hazardous Material Abatement (site)	\$ 125,810								\$ 125,810
3 Concrete	\$ 447,069	\$ 513,540		\$ 523,500					\$ (76,431)
4 Masonry	\$ 823,196	\$ 970,950							\$ 823,196
(YMCA-portion)			\$ 16,439						
5 Structural Steel	\$ 285,239	\$ 334,850		\$ 347,000					\$ (61,761)
5 Miscellaneous Metals	\$ 102,939								\$ 102,939
6 Rough Carpentry	\$ 74,552	\$ 1,309,644							\$ 74,552
6 Finish Carpentry	\$ 81,106								\$ 81,106
7 Thermal/Moist, protect/metal panels	\$ 36,919								\$ 36,919
7 Roofing	\$ 696,326	\$ 495,250							\$ 696,326
7 Exterior Cladding	\$ 260,468								\$ 260,468
7.1 Firestopping		\$ 63,277							
8 Doors, frame and hardware (alum openings)	\$ 153,311	\$ 625,150							\$ 153,311
8 Specialty Doors	\$ 8,000								\$ 8,000
8 Windows and glazing	\$ 356,497								\$ 356,497
9 Drywall & Framing	\$ 319,615	\$ 499,529							\$ 319,615
9.1 Acoustical Ceilings and panels	\$ 309,389	\$ 131,261							\$ 309,389
9.2 Tiling and Wood flooring	\$ 123,089	\$ 335,103							\$ 123,089
9.3 Carpet, resilient and wood flooring	\$ 467,317	\$ 326,773							\$ 467,317
(YMCA-portion)			\$ 5,103						
9.4 Painting	\$ 159,402	\$ 134,000							\$ 159,402
10 Specialties	\$ 140,340								\$ 140,340
11 Food service equipment	\$ 311,789	\$ 266,964							\$ 311,789
12 Furnishings	\$ 19,121								\$ 19,121
14 Elevators	\$ 130,000	\$ 130,000							\$ 130,000
21 Fire Suppression	\$ 197,424	\$ 216,700							\$ 197,424
22 Plumbing	\$ 799,133	\$ 772,600							\$ 799,133
(YMCA-portion)			\$ 8,445						

	95% CD Estimate	PROJECTED TOTAL PROJECT	YMCA Funds(\$250,000)	DECD Funds Used	HUD Funds Used	ARPA Funds Used	City (Cap. \$) Funds Used	City GGP Funds Used	Available Balance
23 HVAC and Controls	\$ 1,317,085	\$ 1,429,700							\$ 1,317,085
(YMCA-portion)			\$ 26,726						
26 Electrical, communications, fire alarm	\$ 842,234	\$ 2,221,734							\$ 842,234
(YMCA-portion)			\$ 21,009						
31 Site Preparation and Earthwork	\$ 783,791	\$ 1,680,000							\$ 783,791
32 Site Improvements (modify parking lot-\$150k)	\$ 62,600	\$ -							\$ 62,600
33 Utilities	\$ 244,960	\$ -							\$ 244,960
									\$ -
Design Contingency	\$ 235,397	\$ -							\$ 235,397
Escalation	\$ 190,397	\$ -							\$ 190,397
Total Direct Costs	\$ 10,660,443	\$ 12,838,719	\$ 77,722	\$ 870,500	\$ -	\$ -	\$ -	\$ -	\$ 9,789,943
CM General Conditions Fee - Incl Bond and GL Insurance	\$ 586,256	\$ 618,243							\$ 586,256
Professional and GL Insurance	\$ -	\$ -							\$ -
CM Contingency (1.5% x trade cost)	\$ 159,907	\$ 192,581							\$ 159,907
CM Fixed Fees (1.95% x trade cost)	\$ 207,879	\$ 264,260							\$ 207,879
Payment and Performance Bond	\$ -	\$ -							\$ -
Total Indirect Construction Costs	\$ 954,041	\$ 1,075,084							\$ 954,041
PROJECTED GMP VALUE	\$ 11,614,484	\$ 13,913,803							\$ 10,743,984
Estimated City Soft Cost									
Preconstruction	\$ 17,000	\$ 17,000							\$ 17,000
Architect Feasibility Study	\$ 7,500	\$ 7,500							\$ 7,500
Architect Design Fees (incl. consultants)	\$ 677,801	\$ 677,801							\$ 677,801
Commissioning	\$ 25,000	\$ 25,000							\$ 25,000
Testing and Inspection	\$ 20,000	\$ 20,000							\$ 20,000
Moving (Misc.)	\$ 15,000	\$ 15,000							\$ 15,000
Builders Risk Insurance	\$ 29,449	\$ 29,449							\$ 29,449
Legal Fees (DECD)	\$ 500	\$ 500							\$ 500
State Education Fee (x 0.00026)	\$ -	\$ 2,600							\$ -
Building Permit Fees (x 0.008)	\$ 35,000	\$ 80,000							\$ 35,000
Printing and Mailing	\$ 500	\$ 500							\$ 500
City Administrative Fees- other costs- allowance	\$ 2,500	\$ 2,500							\$ 2,500
Furniture, Fixtures and Equipment (incl. IT)	\$ 399,433	\$ 360,000							\$ 399,433
(YMCA-portion)			\$ 170,000						
Communications Tech. Hardware	\$ 114,123	\$ -							\$ 114,123

	95% CD Estimate	PROJECTED TOTAL PROJECT	YMCA Funds(\$250,000)	DECD Funds Used	HUD Funds Used	ARPA Funds Used	City (Cap. \$) Funds Used	City GGP Funds Used	Available Balance
(YMCA-portion)			\$ 2,278						
Owner Contingency (3% x \$14m)	\$ 570,618	\$ 420,000	\$ -						\$ 570,618
Total Estimated City Soft Cost	\$ 1,914,424	\$ 1,657,850	\$ 250,000			\$ -	\$ -	\$ -	\$ 1,897,424
Total Project Cost	\$ 13,528,908	\$ 15,571,653	\$ 327,723	\$ 870,500	\$ -	\$ -	\$ -	\$ -	\$ 12,641,408

Projected Total \$15,571,653 minus Total Available \$13,130,647 = \$2,441,006 (additional funds required)

Architectural/Engineering Design Svc.									
Programming and Schematic Design	\$ 71,963					\$ 71,963	\$ 71,963	\$ 71,963	\$ -
Design Development	\$ 143,925					\$ 143,925	\$ 143,925	\$ 143,925	\$ -
Construction Documents	\$ 167,913					\$ 167,913	\$ 167,913	\$ 167,913	\$ -
Bid/Negotiation Phase	\$ 9,595								\$ 9,595
Construction Administration	\$ 86,355								\$ 86,355
FF&E	\$ 20,000								\$ 20,000
Surveying Service	\$ 15,000					\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Environmental Design Services (allowance)	\$ 30,000					\$ 29,974	\$ 29,974	\$ 29,974	\$ 26
Environmental Monitoring (allowance)	\$ 75,000								\$ 75,000
Geotechnical Services (allowance)	\$ 6,000					\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Energy Enhancement (allowance)	\$ 12,000					\$ 12,000	\$ 12,000	\$ 12,000	\$ -
Traffic Consultant (allowance)	\$ 10,000					\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Reimbursable Expenses	\$ 15,000					\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Base A/E Contract Amount	\$ 662,751					\$ 471,775	\$ 471,775	\$ 471,775	\$ 190,976
Additional Services- amt approved CC									
Geo Technical Allowance Overage (\$5,225)	\$ 2,525					\$ 2,525	\$ 2,525	\$ 2,525	\$ -
Environmental design allowance (\$2,525)	\$ 2,525								\$ 2,525
Environmental HUD (\$10,000)	\$ 10,000					\$ 5,852	\$ 5,852	\$ 5,852	\$ 4,148
	\$ 15,050					\$ 8,377	\$ 8,377	\$ 8,377	\$ 6,673
Total A & E Services	\$ 677,801			\$ -	\$ -	\$ 16,755	\$ 16,755	\$ 16,755	\$ 661,047

City of Norwalk
FYE 2025 Contingency Statement
MUNIS 019600-5900

As of: Monday, November 4, 2024

11/12/24 1:56 PM

	<u>Date</u>	<u>Department</u>	<u>Reason</u>	<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
1	07/01/24	FYE 2025 Approved Budget	\$2.6MM budget approved 2/6/24	019600	5900	Includes \$ for labor neg.		\$ 2,557,120
2	09/09/24	Legislative (Livingston)	ArcBridge - Redistricting consultants	010210	5258	Other Professional Services	\$ 21,000	\$ 2,536,120
3	09/09/24	Information Tech (Liu)	Common Council A/V upgrade	011370	5741	IT Hardware	\$ 78,729	\$ 2,457,391
4	11/04/24	TM&P	Project manager hire	013750	5110	Wages & Salaries -- full time	\$ 50,000	\$ 2,407,391
5								
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25								
						YTD Total	\$ 149,729	



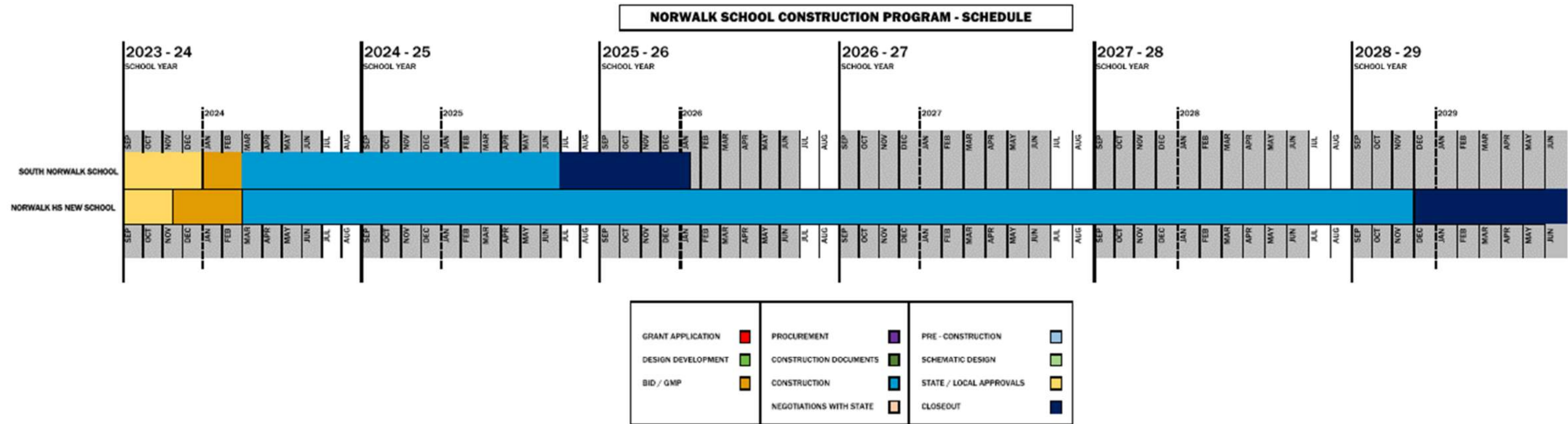
CONSTRUCTION
SOLUTIONS GROUP

NORWALK SCHOOL CONSTRUCTION PROGRAM

MONTHLY PROJECT UPDATE – DECEMBER 2024



Norwalk School Construction Program
MASTER CONSTRUCTION PROGRAM SCHEDULE



South Norwalk Elementary School

NEW CONSTRUCTION

PROJECT SCOPE:

Construct a new Pre-K – 5th grade neighborhood school in South Norwalk. The new school will be approximately 86,332 square feet with a capacity of 682 students. The new school will have a separate gymnasium and cafeteria and will be located in the South Norwalk neighborhood.

UPDATE:

Building B (East) – Exterior framing, sheathing and air vapor barrier is complete. Opening temporarily sealed for temporary heat during winter months. Interior metal framing and masonry walls have progressed to the second floor. MEP rough-in is being installed on the second floor. Roofing is substantially complete in this area.

Building A (West) – Exterior framing and sheathing is ongoing. Roof blocking is underway. MEP overhead is beginning in select areas.



State Project Number: 103-0264 N

BUDGET:

	Reimbursement Rate	Budget	Project Soft Costs	Project Hard Costs	Free Balance
State Approved Budget	60%	\$76,000,000	\$26,189,658	\$49,810,342	\$0.00
Additional Land Acquisition	NONE	\$2,900,000	N/A	\$2,900,000	\$0.00
Additional Land Acquisition & Development	TBD	\$3,375,000	\$200,000	\$3,170,000	\$0.00



Building Envelope at Service Area 12/19/24



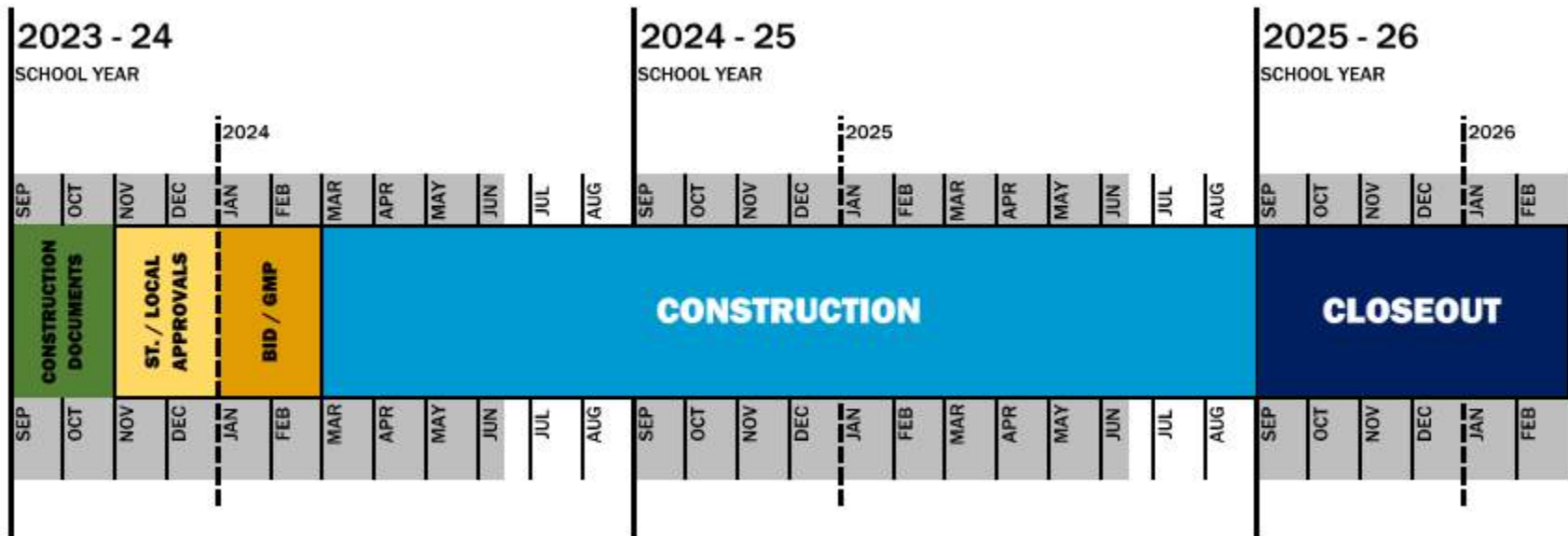
Building Envelope at Roof 12/24/24



Roofing 12/25/24

SOUTH NORWALK SCHOOL – NEW CONSTRUCTION SCHEDULE:

A schedule of the project has been provided below for your review.



Norwalk High School / P-TECH

NEW CONSTRUCTION

PROJECT SCOPE:

The new Norwalk High School is a 328,000 square foot \$239 million project to replace the existing Norwalk High School on the same property. It will be comprised of 2 “schools” on a single campus: the P-TECH School consisting of 500 students and a Comprehensive High School of 1,500 students which includes a visual and performing arts pathway. The new building will be constructed on the existing football field complex.

UPDATE:

Building concrete perimeter walls and interior footings/piers are in progress and will continue into early 2025. Steel erection will begin in early 2025.

The pool concrete is complete and the area has been backfilled.

Underground utilities are ongoing across the building footprint. Completed areas are being prepped for slab on grade concrete, with concrete slab on grade concrete complete in some areas.



State Project Number: 103-0263 N

BUDGET:

	Reimbursement Rate	Budget	Project Soft Costs	Project Hard Costs	Free Balance
State Approved Budget (GMP #1)	80%	\$239,000,000	\$20,901,035	\$218,098,965	\$0.00
Additional City Funds (GMP #2)	NONE	\$6,500,000	N/A	\$6,500,000	\$0.00
Future Application for Additional 4% Contingency	TBD (80%)	-	-	-	-



Drone Image – Foundations, Underslab Utilities, Pool Concrete 10/31/24



Underslab Utilities 12/19/24



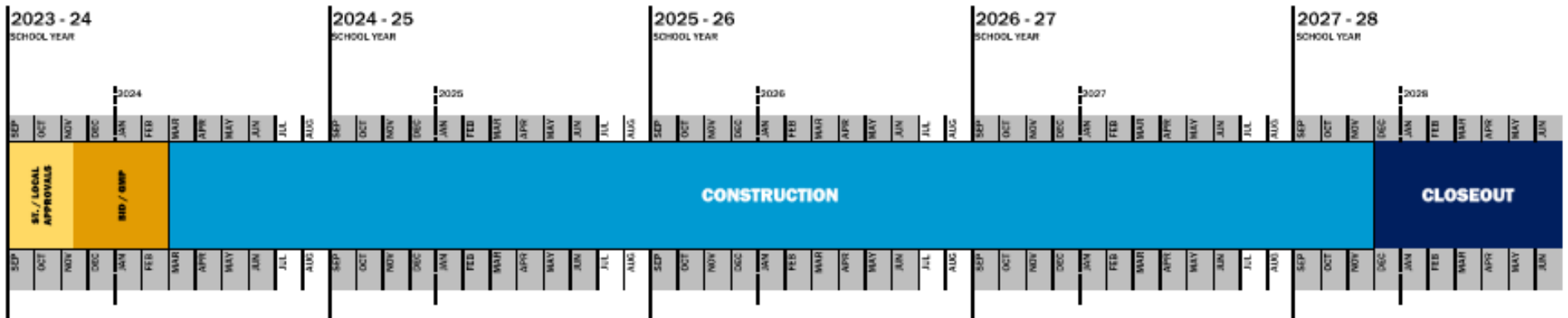
Concrete Slab on Grade 12/19/24



Slab on Grade Prep 12/23/24

NORWALK HIGH SCHOOL / P-TECH – NEW CONSTRUCTION SCHEDULE:

A schedule of the project has been provided below for your review.



Indoor Air Quality Upgrades for Norwalk Public Schools

HVAC Upgrades

PROJECT SCOPE:

The City of Norwalk was awarded \$21.5 million in State Grants to enhance HVAC systems at six Norwalk Public Schools. Funding is for indoor air quality (IAQ) upgrades to improve the heating and cooling systems.

The enhancements will benefit the following schools: Rowayton Elementary School, Brien McMahon High School, Naramake Elementary School, Marvin Elementary School, Silvermine Dual Language Magnet School, and Brookside Elementary School.

UPDATE:

Design Documents are in progress for all 6 projects and Construction Documents are to be completed before the end of January.

A request for proposals (RFP) for Construction Manager Services to oversee 5 of the schools is going to be advertised this month to be on board in March. The remaining school, Brookside, will go out for direct bid in January 2025.

It is anticipated that the roof top mechanical equipment will be replaced this summer at Brookside and we are looking to replace the boilers at Rowayton and Silvermine. The plan in 2025 is to assess and complete the environmental remediation needed to complete the projects. The summer of 2026 will be when much of the construction is completed when schools are not in session.



State Project Number: 103-001 HVACN Rowayton, 103-002 HVACN Brien McMahon, 103-003 HVACN Naramake, 103-004 HVACN Marvin, 103-005 HVACN Brookside, 103-006 HVACN Silvermine

BUDGET:

	Reimbursement Rate	Budget	Project Soft Costs	Project Hard Costs	Free Balance
Rowayton	60%	\$ 10,658,618.00	\$ 2,131,723.60	\$ 8,526,894.40	\$0.00
Brien McMahon	60%	\$ 8,302,296.00	\$ 1,660,459.20	\$ 6,641,836.80	\$0.00
Naramake	60%	\$ 6,461,876.00	\$ 1,292,375.20	\$ 5,169,500.80	\$0.00
Marvin	60%	\$ 4,125,212.00	\$ 825,042.40	\$ 3,300,169.60	\$0.00
Brookside	60%	\$ 3,327,252.00	\$ 665,450.40	\$ 2,661,801.60	\$0.00
Silvermine	60%	\$ 3,025,516.00	\$ 605,103.20	\$ 2,420,412.80	\$0.00

ROWAYTON ELEMENTARY SCHOOL
TOTAL PROJECT COST
\$10.7 MILLION

IN-STATE AIR CONDITIONING CLEAN AIR GRANT	SPECIAL CITY CAPITAL APPROPRIATION
\$6.3 MILLION	\$4.4 MILLION



BRIEN MCMAHON HIGH SCHOOL
TOTAL PROJECT COST
\$8.3 MILLION

IN-STATE AIR CONDITIONING CLEAN AIR GRANT	SPECIAL CITY CAPITAL APPROPRIATION
\$4.9 MILLION	\$3.4 MILLION

NARAMAKE ELEMENTARY SCHOOL
TOTAL PROJECT COST
\$6.5 MILLION

IN-STATE AIR CONDITIONING CLEAN AIR GRANT	SPECIAL CITY CAPITAL APPROPRIATION
\$3.8 MILLION	\$2.7 MILLION





MARVIN ELEMENTARY SCHOOL

TOTAL PROJECT COST

\$4.1 MILLION

IN-STATE AIR CONDITIONING
CLEAN AIR GRANT

\$2.4 MILLION

SPECIAL CITY CAPITAL
APPROPRIATION

\$1.7 MILLION

BROOKSIDE ELEMENTARY SCHOOL

TOTAL PROJECT COST

\$3.3 MILLION

IN-STATE AIR CONDITIONING
CLEAN AIR GRANT

\$2.0 MILLION

SPECIAL CITY CAPITAL
APPROPRIATION

\$1.3 MILLION



SILVERMINE DUAL LANGUAGE MAGNET SCHOOL

TOTAL PROJECT COST

\$3.0 MILLION

IN-STATE AIR CONDITIONING
CLEAN AIR GRANT

\$1.8 MILLION

SPECIAL CITY CAPITAL
APPROPRIATION

\$1.2 MILLION



IAQ UPGRADES – CONSTRUCTION SCHEDULE:

A schedule of the IAQ upgrades is being prepared for your review.



CITY OF NORWALK

Tax Collector's Office

Department of Finance

125 East Avenue Room 105

Norwalk, CT 06851

Phone: 203- 854-7731 (main line)

Fax: 203-854-7770

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance and Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: December 9, 2024
Re: Tax Collector's Narrative for November 2024 End of Month report

As of the end of November 2024, five months into our fiscal year, we collected more than \$201 million against our \$367 million adjusted levy. The net adjusted levy is significantly reduced from the original budgeted levy by more than \$2 million, primarily due to credits resulting from stipulated judgments in adjudicated property tax appeal cases related to the 2018 (prior) revaluation. As of the end of November 2024, our current collection rate was **54.82%**. We also collected **53.53%** of our sewer use levy, more than \$10.1 million, and **73.21%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year, we ended November 2024 slightly behind last year for collection of taxes (-0.39%), slightly ahead for sewer use (0.3%), and behind for the IPP fee (-4.29%).

We also had collected nearly \$4.8 million in past due taxes, interest and fees during the first five months of the fiscal year. This amount is (net) more than \$4 million more than what had been collected in back taxes during the same period last fiscal year. The increase is due to the activity involved in the tax sale held on September 9, 2024. All these figures are net of refunds and credits; in both the current and in the prior fiscal year, a sizeable portion of our past due collections were basically consumed by credits, as noted above.

At this writing, we are in the process of issuing bills for the second installment on the 2023 grand list, due January 1, 2025, and payable without interest by Monday, February 3, 2025. Our billing cycle for the second installment remains dependent to a degree upon the Assessor's office and their workload. Although most motor vehicle taxes are billed in July, supplemental motor vehicle tax bills are being issued for motor vehicles newly registered between October 2, 2023 and July 31, 2024. Bills for those vehicles are due January 1, 2025, payable by February 3, 2025. The Assessors provided us everything we needed to bill those vehicles in a timely manner; those bills are now at the printer. Real estate bills have been at the printer since before the Thanksgiving break; business personal property bills are still being worked on. If all goes well, we hope to have all our December tax bills in the mail by the second or third week of the month. Real estate bills will be mailed first; followed by motor vehicle bills, and finally, by business personal property bills. Past due motor vehicle payment notices are also at the printer now, and are being mailed this month.

Delinquent notices for real estate, business personal property and sewer use charges were mailed in late October. Our delinquent tax collector continues working with the Department of Health to identify establishments with past due taxes that will need to be brought current before a new health permit is issued in January 2025 and has been filing Uniform Commercial Code (UCC-1) liens with the office of the Secretary of the State of Connecticut to secure payment of past due business personal property taxes.

Our third-party collection agency continues to bill on our behalf for suspended motor vehicle accounts. Through the end of November 2024, in conjunction with their efforts, we have collected a total of \$1,173,484.57 in past due motor vehicle taxes and interest due to the City. This agency's fees are charged *in addition to* the taxes and interest due to the City, and are paid by the taxpayers who owe the past due bills; we collect what is due to us in

full, and do not sacrifice any of what is due to the City. We began working with this agency in December 2022, and December 2024 will mark the two year anniversary of this endeavor.

We are still engaged with work subsequent to our September tax sale. Our targeted collection for that sale was originally \$4.5 million, but we collected more than \$6.5 million directly on tax sale properties. Out of the original 225 properties included in the sale, 212 paid in full prior to the day of the sale. On the day of the sale, we were left with 7 properties.

The tax sale website remains up: <https://storymaps.arcgis.com/stories/00d984cac70d4ae49f41a8936c0c638f> and this site is also reachable from the tax collector's home page. Owners of the sold properties have six months from the date of the sale to redeem their properties by paying off the bidders. The owners retain all rights to their property for six months from the date of the sale. The last day to redeem is Monday, March 10, 2025.

As noted last month, beginning in June 2024, the tax collector's office assumed responsibility for billing and for collecting a monthly municipal tax on gross receipts from cannabis sales within Norwalk. We receive information monthly from the Connecticut Department of Revenue Services on what the gross sales were, and how much tax is owed to the city. The tax rate is 3% of gross sales. We presently have three dispensaries in Norwalk. The tax is paid by all cannabis retailers, hybrid retailers and micro cultivators. I bill according to the amounts provided by the state; they pay by the 10th of the following month. From April 2024 through the end of the month of November 2024, we have collected more than \$144,000 in municipal cannabis tax. These funds are turned over to the Comptroller's office for processing. We are now including these collections in a one-line notation at the bottom of our monthly spreadsheets going forward.

As the City gets deeper into the FYE 2026 budget process, it is important to recognize that in the City of Norwalk, approximately 86% – 90% of our operating revenue will be generated by property taxes. Maintaining a high current and back tax collection rate allows the budget making authority to set lower mill rates, as there can be less of an allowance for "uncollectible" taxes, taxes are not timely paid when billed. Conversely, a lower collection rate and less efficient tax collection would require higher mill rates, and a correspondingly higher tax levy to be borne by all taxpayers. A lower collection rate requires a higher allowance to be made to compensate for a greater number of taxpayers who will not timely pay their taxes. This principle inspires all our collection enforcement activities, and requires our persistent and consistent collection efforts at all times, and in all circumstances.

I will continue to keep all stakeholders advised of our progress.

**TAX COLLECTOR'S REPORT
NOVEMBER 2024**

FISCAL YEAR 2024-2025 (2023 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 24 - NOV 24	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	\$30,485,520.62	\$25,581,413.31	83.91%	\$30,124,474.57	(\$361,046.05)	84.92%
PERSONAL PROPERTY	\$24,660,647.62	\$13,065,731.56	52.98%	\$24,522,941.62	(\$137,706.00)	53.28%
REAL ESTATE	\$314,512,159.95	\$162,805,268.51	51.76%	\$312,804,355.40	(\$1,707,804.55)	52.05%
TOTAL TAX	\$369,658,328.19	\$201,452,413.38	54.50%	\$367,451,771.59	(\$2,206,556.60)	54.82%
SEWER USE	\$19,044,215.00	\$10,164,673.53	53.37%	\$18,990,188.00	(\$54,027.00)	53.53%
IPP FEE	\$167,750.00	\$144,593.79	86.20%	\$197,499.55	\$29,749.55	73.21%

FISCAL YEAR 2023-2024 (2022 GRAND LIST)	ORIGINAL LEVY	JUN 23 - NOV 23				
AUTOMOBILE-REGULAR	\$30,725,059.50	\$24,622,555.10	80.14%	\$29,548,098.81	(\$1,176,960.69)	83.33%
PERSONAL PROPERTY	\$22,422,652.30	\$12,370,923.13	55.17%	\$22,300,419.22	(\$122,233.08)	55.47%
REAL ESTATE	\$325,927,765.40	\$170,289,892.54	52.25%	\$323,583,317.72	(\$2,344,447.68)	52.63%
TOTAL TAX	\$379,075,477.20	\$207,283,370.77	54.68%	\$375,431,835.75	(\$3,643,641.45)	55.21%
SEWER USE	\$18,240,059.00	\$9,806,838.58	53.77%	\$18,423,828.06	\$183,769.06	53.23%
IPP FEE	\$199,250.00	\$154,807.38	77.70%	\$199,750.00	\$500.00	77.50%

TAX DIFFERENCE 2023 G.L. vs. 2022 G.L. INCREASE/(DECREASE)	<u>(\$9,417,149.01)</u>	<u>(\$5,830,957.39)</u>	<u>-0.18%</u>	<u>(\$7,980,064.16)</u>	<u>\$1,437,084.85</u>	<u>-0.39%</u>
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SEWER DIFFERENCE 2023 G.L. vs. 2022 G.L. INCREASE/(DECREASE)	<u>\$804,156.00</u>	<u>\$357,834.95</u>	<u>-0.39%</u>	<u>\$566,359.94</u>	<u>(\$237,796.06)</u>	<u>0.30%</u>
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IPP DIFFERENCE 2023 G.L. vs. 2022 G.L. INCREASE/(DECREASE)	<u>(\$31,500.00)</u>	<u>(\$10,213.59)</u>	<u>8.50%</u>	<u>(\$2,250.45)</u>	<u>\$29,249.55</u>	<u>-4.29%</u>
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BACK TAXES COLLECTED	FISCAL YR 2024-2025 (JUL 24 - NOV 24)	FISCAL YR 2023-2024 (JUL 23 - NOV 23)	CUR YR vs. PRIOR YR INC/(DEC)
PRIOR TAXES	\$3,005,562.91	(\$401,937.09)	\$3,407,500.00
PRIOR SEWER USE FEE	\$175,975.53	\$110,667.09	\$65,308.44
PRIOR IPP FEE	<u>\$4,206.27</u>	<u>\$500.00</u>	<u>\$3,706.27</u>
TOTAL PRIOR TAX, SEWER & IPP	\$3,185,744.71	(\$290,770.00)	\$3,476,514.71
CURRENT INTEREST	\$342,399.47	\$315,768.92	\$26,630.55
PRIOR INTEREST	\$771,663.06	\$603,022.39	\$168,640.67
SEWER USE FEE INTEREST	\$70,573.65	\$33,291.49	\$37,282.16
IPP FEE INTEREST	<u>\$1,616.42</u>	<u>\$2,213.47</u>	<u>(\$597.05)</u>
TOTAL INTEREST COLLECTED	\$1,186,252.60	\$954,296.27	\$231,956.33
PRIOR LIEN FEE	\$12,336.56	\$6,545.59	\$5,790.97
CURRENT LIEN FEE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL LIEN FEE COLLECTED	\$12,336.56	\$6,545.59	\$5,790.97
MISC FEES COLLECTED	\$408,326.35	\$41,600.61	\$366,725.74
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	\$4,792,660.22	\$711,672.47	\$4,080,987.75

TOTAL TAX BILLED/PAID ON GROSS RECEIPTS FROM CANNABIS (2024 YTD) 85 of 139 \$148,190.74

Oak Hills Park Authority

November 2024 Financial Commentary

Operations Updates:

- Golf revenue rounds, cart rounds, and Discount ID cards performed above budget for the first five months of FY25.
- Tee Time utilization remained high even through October due to fair, dry weather, with above average golf cart rentals due to high number of rounds and high temperatures in July-Aug.
- We are in our fourth year (of five) in our cart fleet lease and are seeing some expected wear and tear and more electricity usage than expected. However, the lithium batteries are holding up better than the standard batteries in previous leases.
- On December 8, we went live with a new POS system “foreUP” which includes our Tee Sheet, making reservations, and checking players in when they arrive.

YTD Financial Highlights:

- FY25 YTD net operating income was over budget by \$153k and we ended November with a \$843k cash balance which includes \$59k in the capital reserve bank account.
 - Revenue was over-budget by \$170k thanks to strong golf rounds.
 - Expenses were over-budget by \$17k.
- OHPA made \$99k in repayments to the City for the first five months of the fiscal year, including our annual 1% of golf revenue.
- OHPA is in the process of making substantial capital improvements in FY25, including bunkers as well as equipment and structures.

Other:

- As part of our initiative of investing and diversifying excess cash, we continue to have money spread out among three banks in various types of interest-bearing accounts.

Updated 11/30/2024
through

		Fiscal Year To Date				
		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	23,618	26,543	2,925	12.4%	All five months had higher than budgeted rounds
	Non-Revenue Rounds	2,959	2,624	(335)	-11.3%	Less season passholder rounds than anticipated
	Total Rounds	26,577	29,167	2,590	9.7%	
	Carts	14,669	16,213	1,544	10.5%	Higher golf rounds and a heat wave favorably influenced cart rounds in the summer
	ID Cards	67	102	35	52.2%	Discounted ID Cards were sold through October
		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	1,194,238	1,376,911	182,673	15.3%	Driven primarily by greens fees
	Tennis Revenue	40,400	27,900	(12,500)	-30.9%	An anticipated tennis clinic in September did not occur
	Restaurant Revenue	13,800	11,661	(2,139)	-15.5%	Profit sharing was less than anticipated
	Other Revenue	25,786	28,015	2,229	8.6%	Interest earned on excess cash higher than anticipated
	Total Revenue	1,274,224	1,444,487	170,263	13.4%	
	Management Salary	116,200	115,779	(421)	-0.4%	
	Operations Salary	151,324	164,554	13,230	8.7%	More staffing needed to cover higher revenue volume, but this line needs to be watched
	Maintenance Salary	240,942	228,550	(12,392)	-5.1%	Overall lower staffing
	Employee Benefits	81,920	79,206	(2,714)	-3.3%	Amounts slightly lower across the board, especially in payroll taxes
	Administrative	104,217	122,432	18,215	17.5%	Overages across the board, specifically utilities, offset by underspending in Advertising
	Interest & Insurance	55,505	54,600	(905)	-1.6%	
	Sales & Operations	3,888	5,819	1,931	49.7%	Unexpected old invoice for employee clothes received in July. Also, a large order for supplies in Aug
	Park Maintenance	121,647	108,400	(13,247)	-10.9%	Driven mostly by lower grass treatments
	Park Equipment	48,809	63,892	15,083	30.9%	Large overspend in Bldg Maint due to unforeseen repairs needed, offset by Equipment Maint
	Carts	20,928	22,370	1,442	6.9%	As the carts are going into the fifth year of use, maintenance and electricity costs are climbing
	Tennis	3,000	-	(3,000)	-100.0%	Event canceled per above
	Operating Expense	948,380	965,602	17,222	1.8%	
	Net Operating Income	325,844	478,885	153,041	47.0%	
Balance Sheet	Capital Improvements	(263,000)	(191,526)	71,474	-27.2%	Building improvements and appliances, new equipment. Large bunker project, HVAC unit
	Line of Credit Balance	-	-	-		
	Capital Reserve Cash Bal	63,844	59,145	(4,699)	-7.4%	Portion of cash restricted for capital improvements per our lease requirements
	Cash Balance	580,340	783,703	203,363	35.0%	Deferred revenue from annual pass sales, net operating income overage, timing on fixed assets

Updated 11/30/2024
through

		Rest of Fiscal Year				Comments
		Budget	Proj.	Variance	Var %	
Sales	Revenue Rounds	18,234	20,240	2,006	11.0%	Projections are slightly higher than original to stay in line with current trends
	Non-Revenue Rounds	2,241	2,241	-	0.0%	Projections are still in line with Budget
	Total Rounds	20,475	22,481	2,006	9.8%	
	Carts	9,991	10,990	999	10.0%	Projections are slightly higher than original to stay in line with current trends
	ID Cards	1,133	1,133	-	0.0%	Projections are still in line with Budget
		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	1,074,661	1,182,127	107,466	10.0%	Projections are slightly higher than original to stay in line with current trends
	Tennis Revenue	19,600	19,600	-	0.0%	Projections are still in line with Budget
	Restaurant Revenue	25,400	23,900	(1,500)	-5.9%	Projections are slightly lower than original to stay in line with current trends
	Other Revenue	29,964	29,964	-	0.0%	Projections are still in line with Budget
	Total Revenue	1,149,625	1,255,591	105,966	9.2%	
	Salaries	550,832	550,832	-	0.0%	Projections are still in line with Budget
	Employee Benefits	98,421	98,421	-	0.0%	Projections are still in line with Budget
	Administrative	112,840	112,840	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	85,695	85,695	-	0.0%	Projections are still in line with Budget
	Sales & Operations	7,312	7,312	-	0.0%	Projections are still in line with Budget
	Park Maintenance	138,253	138,253	-	0.0%	Projections are still in line with Budget
	Park Equipment	52,191	52,191	-	0.0%	Projections are still in line with Budget
	Carts	14,072	14,072	-	0.0%	Projections are still in line with Budget
	Tennis	-	-	-		Projections are still in line with Budget
	Operating Expense	1,059,616	1,059,616	-	0.0%	
	Uncategorized Exp/Rev					
	Net Operating Income	90,009	195,975	105,966	117.7%	
Balance Sheet	Capital Improvements	(23,000)	(94,474)	(71,474)	310.8%	Bunker project still in progress, building improvements
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Capital Reserve Cash Bal	74,344	70,344	(4,000)	-5.4%	Portion of cash restricted for capital improvements per our lease requirements
	Cash Balance	509,052	758,007	248,955	48.9%	

Oak Hills Park Authority
FY25 Actual vs. Budget

	<u>November Act</u>	<u>November Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	\$89,106	\$69,867	\$19,239	27.5%	\$965,014	\$799,439	\$165,575	20.7%
4020 · I.D. Cards	\$0	\$0	\$0	0.0%	\$8,301	\$7,721	\$580	7.5%
4025 · Season Pass	\$9,732	\$9,732	\$0	0.0%	\$48,658	\$48,658	\$0	0.0%
4030 · Tournament Fees	\$0	\$0	\$0	-100.0%	\$75,447	\$66,528	\$8,919	13.4%
4050 · Cart Revenue	\$24,582	\$22,500	\$2,082	9.3%	\$281,489	\$271,374	\$10,115	3.7%
4060 · Golf Revenue - Gift Certif.	\$350	\$2,817	-\$2,467	-87.6%	\$5,728	\$7,462	-\$1,734	-23.2%
4070 · Gift & Rain Checks Redeemed	-\$434	-\$326	-\$108	33.1%	-\$7,727	-\$6,944	-\$783	11.3%
Total 4001 · Golf Revenue	\$123,336	\$104,589	\$18,747	17.9%	\$1,376,911	\$1,194,238	\$182,673	15.3%
4100 · Tennis Revenue	\$0	\$0	\$0	0.0%	\$27,900	\$40,400	-\$12,500	-30.9%
4101 · Tennis Program Revenue	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
4200 · Rental Income	\$1,900	\$1,800	\$100	5.6%	\$7,300	\$9,000	-\$1,700	-18.9%
4300 · Investment Income	\$1,177	\$1,596	-\$418	-26.2%	\$10,018	\$8,029	\$1,988	24.8%
4400 · Misc. Income	\$1,198	\$957	\$241	25.2%	\$10,698	\$8,757	\$1,941	22.2%
4600 · Restaurant Income	\$1,000	\$1,000	\$0	0.0%	\$11,661	\$13,800	-\$2,139	-15.5%
4700 · Advertising Revenue	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Other Revenue	\$5,276	\$5,353	-\$77	-1.4%	\$67,576	\$79,986	-\$12,410	-15.5%
TOTAL REVENUE	\$128,612	\$109,942	\$18,670	17.0%	\$1,444,487	\$1,274,224	\$170,263	13.4%
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	\$22,395	\$23,340	\$945	4.1%	\$115,779	\$116,200	\$421	0.4%
5030 · Operations	\$18,618	\$15,410	-\$3,208	-20.8%	\$164,301	\$151,324	-\$12,977	-8.6%
5040 · Operations O/T	\$0	\$0	\$0	0.0%	\$253	\$0	-\$253	0.0%
5050 · Course Personnel	\$26,951	\$27,556	\$605	2.2%	\$138,400	\$136,946	-\$1,454	-1.1%
5060 · Course Personnel O/T	\$549	\$0	-\$549	0.0%	\$2,364	\$0	-\$2,364	0.0%
5070 · Seasonal Personnel	\$13,223	\$20,601	\$7,378	35.8%	\$87,292	\$103,996	\$16,703	16.1%
5075 · Outside Seasonal Personnel	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5080 · Seasonal Personnel O/T	-\$126	\$0	\$126	0.0%	\$495	\$0	-\$495	0.0%
Total 5000 · PERSONNEL EXPENSE	\$81,610	\$86,907	\$5,297	6.1%	\$508,884	\$508,465	-\$418	-0.1%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	\$5,642	\$6,563	\$921	14.0%	\$35,865	\$38,400	\$2,535	6.6%
5230 · State Unemployment	\$1,077	\$878	-\$199	-22.7%	\$9,741	\$10,283	\$542	5.3%
5250 · Health Insurance	\$4,376	\$4,293	-\$83	-1.9%	\$21,384	\$21,466	\$82	0.4%
5260 · Workmans Compensation	\$2,245	\$1,533	-\$712	-46.5%	\$9,438	\$8,967	-\$472	-5.3%
5270 · Retirement Plans	\$697	\$552	-\$145	-26.2%	\$2,778	\$2,804	\$26	0.9%
Total 5200 · EMPLOYEE BENEFITS	\$14,037	\$13,820	-\$217	-1.6%	\$79,206	\$81,920	\$2,714	3.3%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	\$669	\$571	-\$98	-17.2%	\$3,662	\$2,854	-\$808	-28.3%
5430 · Professional Fees	\$3,400	\$3,188	-\$213	-6.7%	\$17,000	\$15,938	-\$1,063	-6.7%
5436 · Advertising	\$658	\$1,050	\$392	37.3%	\$3,116	\$5,787	\$2,670	46.1%
5440 · Office Expense	\$2,328	\$1,579	-\$749	-47.4%	\$14,606	\$11,852	-\$2,754	-23.2%
5441 · Bank Charges	\$2	\$4	\$2	54.1%	\$2	\$56	\$54	96.4%
5442 · Credit Card Fees	\$2,598	\$2,365	-\$233	-9.8%	\$28,687	\$27,006	-\$1,681	-6.2%
5445 · Postage	\$73	\$0	-\$73	0.0%	\$120	\$50	-\$70	-140.0%
5450 · Training and Dues	\$470	\$402	-\$68	-16.9%	\$845	\$432	-\$413	-95.7%
5455 · Meals and Entertainment	\$0	\$0	\$0	0.0%	\$689	\$0	-\$689	0.0%
5461 · Authority Secretarial Services	\$120	\$142	\$22	15.3%	\$610	\$708	\$98	13.9%
5469 · Other Outside Services	\$630	\$708	\$79	11.1%	\$3,889	\$3,731	-\$157	-4.2%
5470 · Other Administrative	\$729	\$958	\$229	23.9%	\$4,689	\$4,792	\$103	2.1%
5480 · Utilities	\$11,981	\$5,512	-\$6,469	-117.4%	\$44,518	\$31,012	-\$13,506	-43.6%
5499 · Bad Debt Expense	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	\$23,659	\$16,480	-\$7,178	-43.6%	\$122,432	\$104,217	-\$18,215	-17.5%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	\$9,664	\$9,801	\$137	1.4%	\$48,318	\$49,005	\$687	1.4%
5520 · Interest	\$1,441	\$1,300	-\$141	-10.8%	\$6,282	\$6,500	\$218	3.4%

Oak Hills Park Authority
FY25 Actual vs. Budget

	<u>November Act</u>	<u>November Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
Total 5500 · DEBT SERVICE AND INSURANCE	\$11,104	\$11,101	-\$3	0.0%	\$54,600	\$55,505	\$905	1.6%
5600 · SALES AND OPERATIONS								
5630 · Golf Genius Software	\$308	\$308	\$0	0.0%	\$1,542	\$1,542	\$0	0.0%
5640 · Golf Pro Supplies	\$31	\$587	\$556	94.7%	\$3,496	\$1,547	-\$1,950	-126.0%
5680 · Golf Pro Work Clothes	\$225	\$0	-\$225	0.0%	\$781	\$800	\$19	2.4%
Total 5600 SALES AND OPERATIONS	\$565	\$895	\$331	36.9%	\$5,819	\$3,888	-\$1,931	-49.7%
5700 · PARK MAINTENANCE								
5710 · Water	\$11,171	\$2,964	-\$8,208	-276.9%	\$46,130	\$39,637	-\$6,494	-16.4%
5715 · Nature and Open Space	\$0	\$200	\$200	100.0%	\$105	\$1,200	\$1,095	91.3%
5720 · Heating Fuel	\$0	\$684	\$684	100.0%	\$1,395	\$1,816	\$421	23.2%
5730 · Grounds Maintenance	\$453	\$1,393	\$941	67.5%	\$14,531	\$15,762	\$1,231	7.8%
5740 · Tree Maintenance	\$0	\$0	\$0	0.0%	\$596	\$2,000	\$1,404	70.2%
5751 · Agriculture&Chemicals-Purch	\$0	\$911	\$911	100.0%	\$22,693	\$55,787	\$33,093	59.3%
5752 · Agriculture/Chemicals Utilized	\$0	\$0	\$0	0.0%	\$18,371	\$0	-\$18,371	0.0%
5760 · Irrigation Maintenance	\$166	\$176	\$10	5.9%	\$4,064	\$3,159	-\$905	-28.6%
5770 · Consumable Tools	\$0	\$68	\$68	100.0%	\$157	\$1,340	\$1,184	88.3%
5780 · Tee and Green Supplies	\$0	\$652	\$652	100.0%	\$358	\$939	\$581	61.9%
5795 · Janitorial Supplies	\$0	\$0	\$0	0.0%	\$0	\$7	\$7	100.0%
Total 5700 · PARK MAINTENANCE	\$11,790	\$7,048	-\$4,742	-67.3%	\$108,400	\$121,647	\$13,247	10.9%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	\$616	\$2,432	\$1,816	74.7%	\$9,959	\$19,819	\$9,860	49.8%
5810 · Equipment Rental			\$0	0.0%		\$0	\$0	0.0%
5820 · Building Maintenance	\$4,216	\$1,919	-\$2,297	-119.7%	\$45,154	\$16,641	-\$28,512	-171.3%
5840 · Small Equipment		\$0	\$0	0.0%	\$420	\$1,971	\$1,551	78.7%
5860 · Gasoline/Diesel Fuel	\$1,451	\$2,298	\$846	36.8%	\$8,186	\$9,628	\$1,442	15.0%
5880 · Employee work clothes	\$0	\$0	\$0	0.0%	\$174	\$750	\$576	76.8%
Total 5800 · PARK EQUIPMENT	\$6,283	\$6,649	\$365	5.5%	\$63,892	\$48,809	-\$15,083	-30.9%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	\$0	\$0	\$0	0.0%	\$5,140	\$7,200	\$2,060	28.6%
6020 · Electricity	\$2,312	\$1,515	-\$797	-52.6%	\$11,586	\$9,310	-\$2,276	-24.4%
6030 · Maintenance	\$0	\$169	\$169	100.0%	\$3,569	\$2,418	-\$1,151	-47.6%
6050 · Cart Insurance	\$400	\$400	\$0	0.0%	\$2,000	\$2,000	\$0	0.0%
6060 · Misc. Cart Expense	\$75	\$0	-\$75	0.0%	\$75	\$0	-\$75	0.0%
Total 6000 · CART EXPENSE	\$2,787	\$2,083	-\$703	-33.8%	\$22,370	\$20,928	-\$1,441	-6.9%
6500 · TENNIS								
6510 · Professional Services	\$0	\$0	\$0	0.0%	\$0	\$2,800	\$2,800	
6530 · Supplies	\$0	\$0	\$0	0.0%	\$0	\$200	\$200	100.0%
6570 · Other Expense	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	
Total 6500 · TENNIS	\$0	\$0	\$0	0.0%	\$0	\$3,000	\$3,000	100.0%
TOTAL OPERATIONAL EXPENSE	\$151,834	\$144,983	-\$6,851	-4.7%	\$965,602	\$948,380	-\$17,222	-1.8%
TOTAL OPERATIONAL NET INCOME	-\$23,222	-\$35,041	\$11,818	-33.7%	\$478,885	\$325,844	\$153,041	47.0%
Restructured City Debt	\$35,231	\$9,518	-\$25,713	-270.2%	\$98,748	\$86,062	-\$12,686	-14.7%
Commercial Debt	\$1,182	\$1,000	-\$182	-18.2%	\$79,775	\$88,000	\$8,225	9.3%
Total BS Debt Payments	\$36,413	\$10,518	-\$25,895	-246.2%	\$178,523	\$174,062	-\$4,461	-2.6%
NET INCOME BEFORE CAPITAL EXPENSE	-\$23,222	-\$35,041	\$11,818	-33.7%	\$478,885	\$325,844	\$153,041	47.0%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	\$34,551	\$32,500	-\$2,051	-6.3%	\$172,755	\$162,500	-\$10,255	-6.3%
8001 · Capital projects								
8100 · Capital Proj Cash	\$71,554	\$3,000	-\$68,554	-2285.1%	\$191,526	\$263,000	\$71,474	27.2%
8101 · Capital Proj Financed	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
8006 · Disposed Assets	\$0	\$0	\$0	0.0%	-\$495	\$0	\$495	0.0%
Capital Contribution	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 8000 · OTHER EXPENSE	\$34,551	\$32,500	-\$20,605	-6.3%	\$172,260	\$162,500	\$61,714	-6.0%
NET INCOME	-\$57,773	-\$67,541	\$9,767	-14.5%	\$306,625	\$163,344	\$143,281	87.7%

OAK HILLS PARK AUTHORITY
Balance Sheet FY24
As of November 30, 2024

	Total			
	As of Nov 30, 2024	As of Nov 30, 2023 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	396,037.65	320,193.16	75,844.49	23.69%
1022 NBT Payment Account	-67,930.11	-23,698.89	-44,231.22	-186.64%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1,801.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	170.28	359.26	-188.98	-52.60%
1030 Chase Platinum Checking	10.00	10.00	0.00	0.00%
1031 Chase CD	237,525.26	225,000.00	12,525.26	5.57%
1040 Bankwell Money Market	214,839.02	225,796.32	-10,957.30	-4.85%
1041 Bankwell Capital Reserve Savings Account	58,974.57	45,004.07	13,970.50	31.04%
1050 Petty	1,420.00	1,420.00	0.00	0.00%
Total 1000 Cash	\$ 842,847.67	\$ 795,884.92	\$ 46,962.75	5.90%
Total Bank Accounts	\$ 842,847.67	\$ 795,884.92	\$ 46,962.75	5.90%
Accounts Receivable				
1201 Accounts Receivable	0.00	10,982.00	-10,982.00	-100.00%
Total Accounts Receivable	\$ 0.00	\$ 10,982.00	-\$ 10,982.00	-100.00%
Other Current Assets				
1100 Inventory	67,474.23	77,158.59	-9,684.36	-12.55%
1200 Receivables	-3,454.00	10,721.79	-14,175.79	-132.21%
1300 Prepaid Expenses	42,633.79	42,957.72	-323.93	-0.75%
1400 Deposits	557.00	557.00	0.00	0.00%
Total Other Current Assets	\$ 107,211.02	\$ 131,395.10	-\$ 24,184.08	-18.41%
Total Current Assets	\$ 950,058.69	\$ 938,262.02	\$ 11,796.67	1.26%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,864,743.72	1,738,987.71	125,756.01	7.23%
1510 Accumulated Depreciation/Amort.	-5,002,711.50	-4,594,782.10	-407,929.40	-8.88%
1520 Furniture & Fixtures	47,635.23	47,635.23	0.00	0.00%
1560 Leasehold Improvements	208,813.40	162,997.83	45,815.57	28.11%
1561 Park Improvements	2,412,278.72	2,168,049.89	244,228.83	11.26%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-230,928.27	-208,645.00	-22,283.27	-10.68%
1570 Capital Projects in Progress	0.00	104,048.43	-104,048.43	-100.00%
Total 1500 Fixed Assets	\$ 1,576,965.96	\$ 1,695,426.65	-\$ 118,460.69	-6.99%
Total Fixed Assets	\$ 1,576,965.96	\$ 1,695,426.65	-\$ 118,460.69	-6.99%
TOTAL ASSETS	\$ 2,527,024.65	\$ 2,633,688.67	-\$ 106,664.02	-4.05%
LIABILITIES AND EQUITY				

Liabilities

Current Liabilities

Accounts Payable

2000 *Accounts Payable	92,807.14	125,769.37	-32,962.23	-26.21%
Total Accounts Payable	\$ 92,807.14	\$ 125,769.37	-\$ 32,962.23	-26.21%

Other Current Liabilities

2051 Accounts Payable - OHMGA Revenue	199.99	10.00	189.99	1899.90%
2100 Accrued Payroll	22,944.92	20,563.86	2,381.06	11.58%
2104 Accrued retirement contribution	2,801.24	1,177.33	1,623.91	137.93%
2105 Accrued Vacation Pay	23,271.81	21,320.54	1,951.27	9.15%
2200 Accrued Expenses	27,909.50	45,247.50	-17,338.00	-38.32%
2210 Security Deposits - Tenants				
2212 Security Dep - Apt 2 Right	1,900.00	1,800.00	100.00	5.56%
2213 Sec Deposit - Restaurant	1,208.00	2,664.33	-1,456.33	-54.66%
Total 2210 Security Deposits - Tenants	\$ 3,108.00	\$ 4,464.33	-\$ 1,356.33	-30.38%
2250 Deferred Revenue	0.00	0.00	0.00	
2251 Tournament Deposits	3,850.00	3,830.00	20.00	0.52%
2254 Other Deferred	80,199.20	76,961.15	3,238.05	4.21%
Total 2250 Deferred Revenue	\$ 84,049.20	\$ 80,791.15	\$ 3,258.05	4.03%
2400 Cart Sales Tax Due	1,562.14	1,071.00	491.14	45.86%
Total Other Current Liabilities	\$ 165,846.80	\$ 174,645.71	-\$ 8,798.91	-5.04%
Total Current Liabilities	\$ 258,653.94	\$ 300,415.08	-\$ 41,761.14	-13.90%

Long-Term Liabilities

2701 Consolidated City Debt	1,589,524.36	1,748,456.84	-158,932.48	-9.09%
2772 Wells Fargo 2017 Aera-Vator	0.00	197.16	-197.16	-100.00%
2777 DLL Finance Club Car CA502 Utility Cart	0.00	919.91	-919.91	-100.00%
2778 Wells Fargo Used Kubota Tractor Mini Ex	0.00	5,411.00	-5,411.00	-100.00%
2779 Wells Fargo Groundsmaster Mower and Procore	12,678.21	24,829.77	-12,151.56	-48.94%
2780 DLL Club Car 2021 Cart Fleet	72,978.96	145,957.92	-72,978.96	-50.00%
2781 GPSi Visage Software 2021 Cart Fleet	-215.00	24,480.00	-24,695.00	-100.88%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	74,073.20	96,614.18	-22,540.98	-23.33%
2783 Wells Fargo 2 Baroness LM315GC Greens Mower	48,385.58	62,392.87	-14,007.29	-22.45%
2784 Wells Fargo 2023 Spreader Trailer Roller	33,404.61	40,110.14	-6,705.53	-16.72%
2785 Wells Fargo Lastec 2023 Rotary Mower	51,861.46	62,817.45	-10,955.99	-17.44%
Total Long-Term Liabilities	\$ 1,882,691.38	\$ 2,212,187.24	-\$ 329,495.86	-14.89%

Total Liabilities

\$ 2,141,345.32	\$ 2,512,602.32	-\$ 371,257.00	-14.78%
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Equity

3900 Retained Earnings	270,581.10	36,165.64	234,415.46	648.17%
Net Income	115,098.23	84,920.71	30,177.52	35.54%
Total Equity	\$ 385,679.33	\$ 121,086.35	\$ 264,592.98	218.52%

TOTAL LIABILITIES AND EQUITY

\$ 2,527,024.65	\$ 2,633,688.67	-\$ 106,664.02	-4.05%
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OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
November 2024

	Total			
	Nov 2024	Nov 2023 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	89,106.46	67,997.44	21,109.02	31.04%
4020 I.D. Cards	0.00	0.00	0.00	
4025 Season Pass	9,731.71	8,441.12	1,290.59	15.29%
4030 Tournament Fees	0.00	-330.00	330.00	100.00%
4050 Cart Revenue	24,582.00	16,843.00	7,739.00	45.95%
4060 Golf Revenue - Gift Certif.	350.00	1,803.00	-1,453.00	-80.59%
4070 Gift & Rain Checks Redeemed	-434.00	-342.00	-92.00	-26.90%
Total 4001 Golf Revenue	\$ 123,336.17	\$ 94,412.56	\$ 28,923.61	30.64%
4200 Rental Income	1,900.00	1,800.00	100.00	5.56%
4300 Investment Income	1,177.44	926.52	250.92	27.08%
4400 Misc. Income	1,198.39	892.92	305.47	34.21%
4600 Restaurant Income	1,000.00	4,000.00	-3,000.00	-75.00%
Total 4000 REVENUES	\$ 128,612.00	\$ 102,032.00	\$ 26,580.00	26.05%
Total Income	\$ 128,612.00	\$ 102,032.00	\$ 26,580.00	26.05%
Gross Profit	\$ 128,612.00	\$ 102,032.00	\$ 26,580.00	26.05%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	22,394.60	20,934.06	1,460.54	6.98%
5030 Operations	18,617.84	15,182.48	3,435.36	22.63%
5040 Operations O/T	0.00	0.00	0.00	
5050 Course Personnel	26,951.24	25,516.71	1,434.53	5.62%
5060 Course Personnel O/T	548.88	345.54	203.34	58.85%
5070 Seasonal Personnel	13,223.37	12,749.07	474.30	3.72%
5080 Seasonal Personnel O/T	-126.40	56.25	-182.65	-324.71%
Total 5000 PERSONNEL EXPENSE	\$ 81,609.53	\$ 74,784.11	\$ 6,825.42	9.13%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	5,642.34	5,188.24	454.10	8.75%
5230 State Unemployment	1,077.10	805.98	271.12	33.64%
5250 Health Insurance	4,375.79	1,530.35	2,845.44	185.93%
5260 Workmans Compensation	2,244.56	1,422.56	822.00	57.78%
5270 Retirement Plans	697.01	479.20	217.81	45.45%
Total 5200 EMPLOYEE BENEFITS	\$ 14,036.80	\$ 9,426.33	\$ 4,610.47	48.91%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	669.00	820.26	-151.26	-18.44%
5430 Professional Fees	3,400.00	3,000.00	400.00	13.33%
5436 Advertising	658.17	871.95	-213.78	-24.52%
5440 Office Expense	2,328.41	1,222.80	1,105.61	90.42%

5441 Bank Charges	2.00	0.00	2.00	
5442 Credit Card Fees	2,597.76	2,211.50	386.26	17.47%
5445 Postage	73.00	0.00	73.00	
5450 Training and Dues	470.00	445.00	25.00	5.62%
5461 Authority Secretarial Services	120.00	200.00	-80.00	-40.00%
5469 Other Outside Services	629.54	675.29	-45.75	-6.77%
5470 Other Administrative	729.42	1,054.24	-324.82	-30.81%
5480 Utilities	11,981.25	6,307.51	5,673.74	89.95%
5500 Liability Insurance	9,663.51	8,670.81	992.70	11.45%
5520 Interest Expense	1,440.90	1,860.80	-419.90	-22.57%
Total 5400 ADMINISTRATIVE EXPENSES	\$ 34,762.96	\$ 27,340.16	\$ 7,422.80	27.15%
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	308.33	258.34	49.99	19.35%
5640 Golf Pro Supplies	31.35	1,431.10	-1,399.75	-97.81%
5680 Golf Pro Work Clothes	225.14	0.00	225.14	
Total 5600 SALES AND OPERATIONS	\$ 564.82	\$ 1,689.44	-\$ 1,124.62	-66.57%
5700 PARK MAINTENANCE				
5710 Water	11,171.47	1,788.16	9,383.31	524.75%
5730 Grounds Maintenance	452.94	170.25	282.69	166.04%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	0.00	19,443.20	-19,443.20	-100.00%
5752 Agriculture/Chemicals Utilized	0.00	-19,437.20	19,437.20	100.00%
Total 5750 Agriculture and Chemicals	\$ 0.00	\$ 6.00	-\$ 6.00	-100.00%
5760 Irrigation Maintenance	166.00	255.39	-89.39	-35.00%
5780 Tee and Green Supplies	0.00	1,113.45	-1,113.45	-100.00%
5800 Equipment Maintenance	616.22	2,224.43	-1,608.21	-72.30%
5820 Building Maintenance	4,215.65	2,363.25	1,852.40	78.38%
5860 Gasoline/Diesel Fuel	1,451.45	1,470.07	-18.62	-1.27%
Total 5700 PARK MAINTENANCE	\$ 18,073.73	\$ 9,391.00	\$ 8,682.73	92.46%
6000 CART EXPENSE				
6020 Electricity	2,311.98	1,516.74	795.24	52.43%
6030 Maintenance	0.00	122.87	-122.87	-100.00%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
6060 Misc. Cart Expense	74.58	0.00	74.58	
Total 6000 CART EXPENSE	\$ 2,786.56	\$ 2,039.61	\$ 746.95	36.62%
6500 TENNIS				
6510 Professional Services	0.00	2,000.00	-2,000.00	-100.00%
6530 Supplies	0.00	372.81	-372.81	-100.00%
6570 Other Expense	0.00	359.00	-359.00	-100.00%
Total 6500 TENNIS	\$ 0.00	\$ 2,731.81	-\$ 2,731.81	-100.00%
Total Expenses	\$ 151,834.40	\$ 127,402.46	\$ 24,431.94	19.18%
Net Operating Income	-\$ 23,222.40	-\$ 25,370.46	\$ 2,148.06	8.47%
Other Expenses				
8000 Depreciation/Amortization	34,551.00	31,430.00	3,121.00	9.93%
8001 Capital projects				
8100 Capital Projects - Cash	71,553.55	76,786.24	-5,232.69	-6.81%
Total 8001 Capital projects	\$ 71,553.55	\$ 76,786.24	-\$ 5,232.69	-6.81%

Total Other Expenses	\$	106,104.55	\$	108,216.24	-\$	2,111.69	-1.95%
Net Other Income	-\$	106,104.55	-\$	108,216.24	\$	2,111.69	1.95%
Net Income	-\$	129,326.95	-\$	133,586.70	\$	4,259.75	3.19%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July - November, 2024

	Total			
	Jul - Nov, 2024	Jul - Nov, 2023 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	965,014.07	823,594.26	141,419.81	17.17%
4020 I.D. Cards	8,301.00	10,286.00	-1,985.00	-19.30%
4025 Season Pass	48,658.29	42,205.60	6,452.69	15.29%
4030 Tournament Fees	75,447.00	63,702.00	11,745.00	18.44%
4050 Cart Revenue	281,489.27	260,528.85	20,960.42	8.05%
4060 Golf Revenue - Gift Certif.	5,728.00	8,203.00	-2,475.00	-30.17%
4070 Gift & Rain Checks Redeemed	-7,727.00	-6,961.00	-766.00	-11.00%
Total 4001 Golf Revenue	\$ 1,376,910.63	\$ 1,201,558.71	\$ 175,351.92	14.59%
4100 Tennis Revenue	27,900.00	26,400.00	1,500.00	5.68%
4101 Tennis Program Revenues	0.00	4,667.34	-4,667.34	-100.00%
Total 4100 Tennis Revenue	\$ 27,900.00	\$ 31,067.34	-\$ 3,167.34	-10.20%
4200 Rental Income	7,300.00	9,000.00	-1,700.00	-18.89%
4300 Investment Income	10,017.50	3,430.35	6,587.15	192.03%
4400 Misc. Income	10,697.83	6,424.10	4,273.73	66.53%
4600 Restaurant Income	11,661.00	20,000.00	-8,339.00	-41.70%
Total 4000 REVENUES	\$ 1,444,486.96	\$ 1,271,480.50	\$ 173,006.46	13.61%
Total Income	\$ 1,444,486.96	\$ 1,271,480.50	\$ 173,006.46	13.61%
Gross Profit	\$ 1,444,486.96	\$ 1,271,480.50	\$ 173,006.46	13.61%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	115,779.35	105,078.91	10,700.44	10.18%
5030 Operations	164,301.09	148,278.46	16,022.63	10.81%
5040 Operations O/T	252.79	85.57	167.22	195.42%
5050 Course Personnel	138,399.74	128,106.54	10,293.20	8.03%
5060 Course Personnel O/T	2,363.74	3,414.32	-1,050.58	-30.77%
5070 Seasonal Personnel	87,292.23	88,066.91	-774.68	-0.88%
5075 Outside Seasonal Personnel	0.00	870.99	-870.99	-100.00%
5080 Seasonal Personnel O/T	494.60	947.66	-453.06	-47.81%
Total 5000 PERSONNEL EXPENSE	\$ 508,883.54	\$ 474,849.36	\$ 34,034.18	7.17%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	35,864.84	33,665.05	2,199.79	6.53%
5230 State Unemployment	9,741.41	10,204.89	-463.48	-4.54%
5250 Health Insurance	21,383.59	6,036.62	15,346.97	254.23%
5260 Workmans Compensation	9,438.30	7,993.32	1,444.98	18.08%
5270 Retirement Plans	2,778.01	2,418.54	359.47	14.86%
Total 5200 EMPLOYEE BENEFITS	\$ 79,206.15	\$ 60,318.42	\$ 18,887.73	31.31%

5400 ADMINISTRATIVE EXPENSES

5420 Telephone	3,662.39	4,619.53	-957.14	-20.72%
5430 Professional Fees	17,000.00	15,200.00	1,800.00	11.84%
5436 Advertising	3,116.34	4,819.07	-1,702.73	-35.33%
5440 Office Expense	14,605.75	10,869.28	3,736.47	34.38%
5441 Bank Charges	2.00	48.74	-46.74	-95.90%
5442 Credit Card Fees	28,686.58	26,084.45	2,602.13	9.98%
5445 Postage	120.00	66.00	54.00	81.82%
5450 Training and Dues	845.00	520.00	325.00	62.50%
5455 Meals and Entertainment	688.67	0.00	688.67	
5461 Authority Secretarial Services	610.00	830.00	-220.00	-26.51%
5469 Other Outside Services	3,888.68	3,658.77	229.91	6.28%
5470 Other Administrative	4,688.90	6,483.99	-1,795.09	-27.68%
5480 Utilities	44,517.62	32,829.63	11,687.99	35.60%
5500 Liability Insurance	48,317.54	43,883.05	4,434.49	10.11%
5520 Interest Expense	6,281.98	5,924.90	357.08	6.03%

Total 5400 ADMINISTRATIVE EXPENSES	\$ 177,031.45	\$ 155,837.41	\$ 21,194.04	13.60%
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5600 SALES AND OPERATIONS

5630 Golf Genius Software	1,541.66	775.00	766.66	98.92%
5640 Golf Pro Supplies	3,496.46	2,129.40	1,367.06	64.20%
5680 Golf Pro Work Clothes	781.05	1,023.69	-242.64	-23.70%

Total 5600 SALES AND OPERATIONS	\$ 5,819.17	\$ 3,928.09	\$ 1,891.08	48.14%
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5700 PARK MAINTENANCE

5710 Water	46,130.32	22,143.51	23,986.81	108.32%
5715 Nature and Open Space	104.93	0.00	104.93	
5720 Heating Fuel	1,394.80	1,457.67	-62.87	-4.31%
5730 Grounds Maintenance	14,531.05	14,602.80	-71.75	-0.49%
5740 Tree Maintenance	595.64	4,750.00	-4,154.36	-87.46%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	22,693.36	34,032.07	-11,338.71	-33.32%
5752 Agriculture/Chemicals Utilized	18,371.04	26,155.44	-7,784.40	-29.76%

Total 5750 Agriculture and Chemicals	\$ 41,064.40	\$ 60,187.51	-\$ 19,123.11	-31.77%
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5760 Irrigation Maintenance	4,064.34	1,203.65	2,860.69	237.67%
5770 Consumable Tools	156.79	560.43	-403.64	-72.02%
5780 Tee and Green Supplies	358.05	1,206.45	-848.40	-70.32%
5800 Equipment Maintenance	9,958.60	17,304.98	-7,346.38	-42.45%
5810 Equipment Rental	0.00	170.00	-170.00	-100.00%
5820 Building Maintenance	45,153.63	22,578.66	22,574.97	99.98%
5840 Small Equipment	419.99	1,019.98	-599.99	-58.82%
5860 Gasoline/Diesel Fuel	8,185.88	10,251.13	-2,065.25	-20.15%
5880 Employee work clothes	173.95	183.75	-9.80	-5.33%

Total 5700 PARK MAINTENANCE	\$ 172,292.37	\$ 157,620.52	\$ 14,671.85	9.31%
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6000 CART EXPENSE

6010 Cart Lease Expense	5,140.12	7,302.22	-2,162.10	-29.61%
6020 Electricity	11,585.50	9,677.55	1,907.95	19.72%
6030 Maintenance	3,569.47	2,155.77	1,413.70	65.58%
6050 Cart Insurance	2,000.00	2,000.00	0.00	0.00%

6060 Misc. Cart Expense	74.58	0.00	74.58	
Total 6000 CART EXPENSE	\$ 22,369.67	\$ 21,135.54	\$ 1,234.13	5.84%
6500 TENNIS				
6510 Professional Services	0.00	2,000.00	-2,000.00	-100.00%
6530 Supplies	0.00	513.79	-513.79	-100.00%
6570 Other Expense	0.00	359.00	-359.00	-100.00%
Total 6500 TENNIS	\$ 0.00	\$ 2,872.79	-\$ 2,872.79	-100.00%
Total Expenses	\$ 965,602.35	\$ 876,562.13	\$ 89,040.22	10.16%
Net Operating Income	\$ 478,884.61	\$ 394,918.37	\$ 83,966.24	21.26%
Other Income				
7002 Capital Contribution	0.00	1,449.81	-1,449.81	-100.00%
Total Other Income	\$ 0.00	\$ 1,449.81	-\$ 1,449.81	-100.00%
Other Expenses				
8000 Depreciation/Amortization	172,755.00	157,150.00	15,605.00	9.93%
8001 Capital projects				
8100 Capital Projects - Cash	191,526.38	154,297.47	37,228.91	24.13%
Total 8001 Capital projects	\$ 191,526.38	\$ 154,297.47	\$ 37,228.91	24.13%
8006 Disposed Assets	-495.00	0.00	-495.00	
Total Other Expenses	\$ 363,786.38	\$ 311,447.47	\$ 52,338.91	16.81%
Net Other Income	-\$ 363,786.38	-\$ 309,997.66	-\$ 53,788.72	-17.35%
Net Income	\$ 115,098.23	\$ 84,920.71	\$ 30,177.52	35.54%

OAK HILLS SALES ANALYSIS NOVEMBER 2024 FISCAL REPORT

<u>Description</u>	<u>Nov-24</u>	<u>Nov-23</u>	<u>Inc/(Dec)</u>	<u>YTD FY25</u>	<u>YTD FY24</u>	<u>Inc/(Dec)</u>
Revenue Rounds	2,406	1,911	25.9%	26,543	24,008	10.6%
Season Pass Rounds	154	137	12.4%	1,279	1,056	21.1%
POS System Servicer Rounds	192	157	22.3%	1,345	1,066	26.2%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	23	0	0.0%
Total All Rounds	2,752	2,205	24.8%	29,190	26,130	11.7%
Total Carts	1,419	964	47.2%	16,213	15,011	8.0%
Total Golf ID Cards	0	0	0.0%	102	118	-13.6%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	3	13	-76.9%	67	125	-46.4%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total \$ Revenue Rounds	\$88,912	\$68,080	30.6%	\$1,029,683	\$887,802	16.0%
Total Carts \$	\$26,143	\$17,912	46.0%	\$299,363	\$277,071	8.0%
Total Golf ID Cards \$	\$0	\$0	0.0%	\$8,945	\$10,286	-13.0%
Total Season Pass \$	\$0	\$0	0.0%	\$0	\$0	0.0%
Total Gift Cards \$	\$350	\$1,803	-80.6%	\$5,683	\$9,150	-37.9%
Total GPS Advertising \$	\$0	\$0	0.0%	\$0	\$0	0.0%
Rain Chks/Gift Cards Redeemed	-\$434	-\$342	26.9%	-\$7,780	-\$6,980	11.5%
	\$114,971	\$87,453	31.5%	\$1,335,894	\$1,177,329	13.5%
\$ Revenue/Revenue Round	\$36.95	\$35.63	3.7%	\$38.79	\$36.98	4.9%
Carts/Revenue Round	59.0%	50.4%	16.9%	61.1%	62.5%	-2.3%
Cart \$/Revenue Round	\$10.87	\$9.37	15.9%	\$11.28	\$11.54	-2.3%
Cart \$/Cart Round	\$18.42	\$18.58	-0.8%	\$18.46	\$18.46	0.0%
ID Card \$/Card	\$0.00	\$0.00	0.0%	\$87.70	\$87.17	0.6%
Resident Adult 18 Rounds	236	275	-14.2%	2,190	3,021	-27.5%
Resident Senior 18 Rounds	285	128	122.7%	2,791	2,094	33.3%
Junior/Golf Team 18 Rounds	148	115	28.7%	1,998	1,356	47.3%
Golf League 18 Rounds	0	3	-100.0%	0	49	-100.0%
Employee 18 Rounds	84	42	100.0%	561	446	25.8%
Non Resident 18 Rounds	1,592	1,263	26.0%	17,939	15,668	14.5%
Total 9 Hole Rounds	61	85	-28.2%	1,064	1,374	-22.6%
Total Revenue Rounds	2,406	1,911	25.9%	26,543	24,008	10.6%
Resident Adult 18 Rounds \$	\$9,142	\$10,417	-12.2%	\$83,761	\$111,557	-24.9%
Resident Senior 18 Rounds \$	\$9,332	\$3,534	164.1%	\$90,056	\$54,940	63.9%
Junior/Golf Team 18 Rounds \$	\$3,152	\$2,412	30.7%	\$39,634	\$28,387	39.6%
Golf League 18 Rounds	\$0	\$0	0.0%	\$0	\$17	-100.0%
Employee 18 Rounds \$	\$547	\$290	88.4%	\$3,708	\$3,065	21.0%
Non Resident 18 Rounds \$	\$65,225	\$49,433	31.9%	\$785,093	\$656,424	19.6%
Total 9 Hole Rounds \$	\$1,514	\$1,994	-24.1%	\$27,432	\$33,411	-17.9%
Total \$ Revenue Rounds	88,912	68,080	30.6%	1,029,683	887,802	16.0%
Senior Non-Resident ID	0	0	0.0%	4	11	-63.6%
Adult Non-Resident ID	0	0	0.0%	7	8	-12.5%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	0	0	0.0%	11	19	-42.1%
GolfNow Rounds	886	641	38.2%	9,521	7,168	32.8%
GolfNow Dollars	\$34,623	\$24,510	41.3%	\$376,079	\$267,523	40.6%
Dollars/Round	\$39.08	\$38.24	2.2%	\$39.50	\$37.32	5.8%
City of Norwalk debt paydown	\$6,054.40					

OAK HILLS SALES ANALYSIS NOVEMBER 2024 CALENDAR

<u>Description</u>	<u>Nov-24</u>	<u>Nov-23</u>	<u>Inc/(Dec)</u>	<u>YTD 2024</u>	<u>YTD 2023</u>	<u>Inc/(Dec)</u>
Revenue Rounds	2,406	1,911	25.9%	46,267	43,416	6.6%
Season Pass Rounds	154	137	12.4%	2,332	2,180	7.0%
POS System Servicer Rounds	192	157	22.3%	2,596	2,070	25.4%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	32	0	0.0%
Total All Rounds	2,752	2,205	24.8%	51,227	47,666	7.5%
Total Carts	1,419	964	47.2%	27,080	25,730	5.2%
Total Golf ID Cards	0	0	0.0%	1,147	1,193	-3.9%
Total Season Passes	0	0	0.0%	52	45	15.6%
Total Gift Cards	3	13	-76.9%	177	232	-23.7%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total \$ Revenue Rounds	\$88,912	\$68,080	30.6%	\$1,775,628	\$1,578,367	12.5%
Total Carts \$	\$26,143	\$17,912	46.0%	\$502,473	\$476,457	5.5%
Total Golf ID Cards \$	\$0	\$0	0.0%	\$149,680	\$147,316	1.6%
Total Season Pass \$	\$0	\$0	0.0%	\$115,290	\$97,395	18.4%
Total Gift Cards \$	\$350	\$1,803	-80.6%	\$15,238	\$18,750	-18.7%
Total GPS Advertising \$	\$0	\$0	0.0%	0	\$0	0.0%
Rain Chks/Gift Cards Redeemed	-\$434	-\$342	26.9%	-\$20,030	-\$17,338	15.5%
	\$114,971	\$87,453	31.5%	\$2,538,280	\$2,300,947	10.3%
\$ Revenue/Revenue Round	\$36.95	\$35.63	3.7%	\$38.38	\$36.35	5.6%
Carts/Revenue Round	59.0%	50.4%	16.9%	58.5%	59.3%	-1.2%
Cart \$/Revenue Round	\$10.87	\$9.37	15.9%	\$10.86	\$10.97	-1.0%
Cart \$/Cart Round	\$18.42	\$18.58	-0.8%	\$18.56	\$18.52	0.2%
ID Card \$/Card	\$0.00	\$0.00	0.0%	\$130.50	\$123.48	5.7%
Resident Adult 18 Rounds	236	275	-14.2%	3,763	5,811	-35.2%
Resident Senior 18 Rounds	285	128	122.7%	4,656	3,822	21.8%
Junior/Golf Team 18 Rounds	148	115	28.7%	2,993	2,082	43.8%
Golf League 18 Rounds	0	3	-100.0%	0	49	-100.0%
Empl 18 Rounds	84	42	100.0%	922	782	17.9%
Non Resident 18 Rounds	1,592	1,263	26.0%	32,101	28,501	12.6%
Total 9 Hole Rounds	61	85	-28.2%	1,832	2,369	-22.7%
Total Revenue Rounds	2,406	1,911	25.9%	46,267	43,416	6.6%
Resident Adult 18 Rounds \$	\$9,142	\$10,417	-12.2%	\$142,239	\$203,735	-30.2%
Resident Senior 18 Rounds \$	\$9,332	\$3,534	164.1%	\$149,266	\$100,695	48.2%
Junior/Golf Team 18 Rounds \$	\$3,152	\$2,412	30.7%	\$60,489	\$43,296	39.7%
Golf League 18 Rounds	\$0	\$0	0.0%	\$0	\$17	-100.0%
Empl 18 Rounds \$	\$547	\$290	88.4%	\$6,117	\$5,394	13.4%
Non Resident 18 Rounds \$	\$65,225	\$49,433	31.9%	\$1,368,722	\$1,167,816	17.2%
Total 9 Hole Rounds \$	\$1,514	\$1,994	-24.1%	\$48,796	\$57,414	-15.0%
Total \$ Revenue Rounds	88,912	68,080	30.6%	1,775,628	1,578,367	12.5%
SR NONRES DISC	0	0	0.0%	91	96	-5.2%
NONRES DISCOUNT	0	0	0.0%	63	68	-7.4%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	0	0	0.0%	154	164	-6.1%
GolfNow Rounds	886	641	38.2%	17,782	13,988	27.1%
GolfNow Dollars	\$34,623	\$24,510	41.3%	\$685,004	\$509,628	34.4%
Dollars/Round	\$39.08	\$38.24	2.2%	\$38.52	\$36.43	5.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	-170,211	0	-170,211	224,337.88	.00	-394,549.26	-131.8%
TOTAL GENERAL	-170,211	0	-170,211	224,337.88	.00	-394,549.26	-131.8%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJE	1,842,414	0	1,842,414	486,057.55	598,283.82	758,072.32	58.9%
TOTAL INFORMATION TECHNOLOGY	1,842,414	0	1,842,414	486,057.55	598,283.82	758,072.32	58.9%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	122,735	0	122,735	.00	.00	122,735.36	.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	306,028	0	306,028	34,545.02	.00	271,482.90	11.3%
C0468 BIKEWAY PLAN	29,987	0	29,987	.00	.00	29,987.19	.0%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	61,066	0	61,066	.00	.00	61,065.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	.00	1,205,070.68	.0%
C0591 FACADE IMPROVEMENTS REDEVELOP	406,456	0	406,456	46,905.72	.00	359,550.31	11.5%
C0663 URBAN CORE INFRASTRUCTURE PRO	424,514	0	424,514	94,806.69	.00	329,707.52	22.3%
C0709 COMMUNITY DEV BLOCK GRANT PLA	70,000	0	70,000	.00	.00	70,000.00	.0%
C0710 WEST AVE/QUINCY/ORCHARD CONTI	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL REDEVELOPMENT	7,619,026	0	7,619,026	176,257.43	.00	7,442,768.57	2.3%
010 HUMAN RELATIONS & FAIR RENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0536 ADA COMPLIANCE	235,809	0	235,809	87,725.00	45,745.64	102,338.11	56.6%
TOTAL HUMAN RELATIONS & FAIR RENT	235,809	0	235,809	87,725.00	45,745.64	102,338.11	56.6%

013 FINANCE

NO PROJECT	-1,327,628	0	-1,327,628	.00	.00	-1,327,627.94	.0%
C0089 TIME & ATTENDANCE TIME CLOCKS	-5,792	0	-5,792	-5,792.01	.00	.00	100.0%
C0090 DIGITAL BUDGET BOOK	312	0	312	.00	.00	312.00	.0%
C0375 INFORMATION TECHNOLOGY PROJEC	2,289	0	2,289	1,890.29	398.74	.00	100.0%
C0634 SOUTH NORWALK COMMUNITY CENTE	226,648	0	226,648	.00	226,647.70	.00	100.0%
C0812 OFFICE SPACE SECURITY IMPROVE	8,795	0	8,795	.00	.00	8,795.34	.0%
TOTAL FINANCE	-1,095,376	0	-1,095,376	-3,901.72	227,046.44	-1,318,520.60	-20.4%

020 COMMUNITY SERVICES

C0170 SECURITY SYSTEM	45,000	0	45,000	.00	.00	45,000.00	.0%
C0458 MAIN LIBRARY FIRST FLOOR CARP	8,828	0	8,828	.00	.00	8,827.83	.0%
C0536 ADA COMPLIANCE	221,470	0	221,470	.00	.00	221,470.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	22,800	0	22,800	22,748.00	.00	52.02	99.8%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0605 SONO BRANCH REPURPOSING	35,463	0	35,463	12,990.00	484.23	21,989.26	38.0%
C0612 HEALTH BUILDING UPGRADES	1,688	0	1,688	1,687.54	.00	.00	100.0%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	1,519	0	1,519	530.36	.00	988.91	34.9%
C0662 LIBRARY EXPANSION ARCHITECTUR	770,000	0	770,000	.00	.00	770,000.00	.0%
C0670 MAIN LIBRARY ADULT READING FU	20,000	0	20,000	.00	.00	20,000.00	.0%
C0690 PAINTING	10,000	0	10,000	.00	.00	10,000.00	.0%
C0691 BUILDING RENOVATIONS	20,000	0	20,000	.00	.00	20,000.00	.0%
C0692 MAIN LIB ADA COMPL DOOR HANDL	16,000	0	16,000	.00	.00	16,000.00	.0%
C0693 SONO LIB ADA COMPLIANCE PARKI	46,362	0	46,362	.00	.00	46,362.00	.0%
C0694 SONO LIB SECURITY ALARM & INT	11,000	0	11,000	.00	.00	11,000.00	.0%
C0695 SONO LIB SECURITY CAMERAS	18,037	0	18,037	.00	.00	18,036.50	.0%
C0696 MAIN LIB SECURITY CAMERAS	18,037	0	18,037	.00	.00	18,036.50	.0%
C0784 LAPTOP DISPENSERS	1,124	0	1,124	.00	.00	1,123.96	.0%
C0785 AUDITORIUM REFRESH	129,816	0	129,816	.00	127,602.90	2,213.20	98.3%
C0828 TECHNOLOGY UPGRADES	31,458	0	31,458	.00	.00	31,458.28	.0%
TOTAL COMMUNITY SERVICES	1,441,900	0	1,441,900	37,955.90	128,087.13	1,275,857.46	11.5%

030 POLICE DEPARTMENT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	25	0	25	.00	.00	25.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0665 CARS AND VANS	1,219,110	0	1,219,110	1,029,468.18	56,795.17	132,846.26	89.1%
C0671 YAMAHA OUTBOARD ENGINES	3,950	0	3,950	.00	135.81	3,814.00	3.4%
C0697 MOTORCYCLES	140,000	0	140,000	.00	140,000.00	.00	100.0%
C0698 SAFE BOAT REPAIR	75,000	0	75,000	67,614.05	2,947.27	4,438.68	94.1%
C0699 DUTY PISTOL REPLACEMENT	105,000	0	105,000	31,341.25	105,000.00	-31,341.25	129.8%
C0700 SAFE BOAT DEFENDER	325,000	0	325,000	129,614.79	194,422.18	963.03	99.7%
C0793 FIRING RANGE	1,989	0	1,989	1,121.53	28.43	839.07	57.8%
C0809 FARO 360 SCANNER	3,720	0	3,720	.00	3,644.85	75.31	98.0%
TOTAL POLICE DEPARTMENT	1,873,389	0	1,873,389	1,259,159.80	502,973.71	111,255.20	94.1%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES ®U	455,356	0	455,356	.00	.00	455,356.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	245,191	0	245,191	67,561.90	71,216.37	106,412.46	56.6%
C0412 VARIOUS FIRE STATIONS-REPAIRS	226	0	226	.00	.00	226.13	.0%
C0437 APPARATUS REPLACEMENT	3,740,034	0	3,740,034	324,763.30	1,443,696.70	1,971,573.76	47.3%
C0486 VEHICLES	144,414	0	144,414	41,313.66	124,300.06	-21,199.87	114.7%
C0542 REMOVAL OF UNDERGROUND STOAGE	0	0	0	.00	.00	.04	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	224	0	224	.00	.00	223.54	.0%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	18,880	0	18,880	.00	.00	18,880.00	.0%
C0667 MOBILE RADIO UPGRADE	320	0	320	.00	.00	320.12	.0%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0672 PROTECTIVE GEAR REPLACEMENT	12,380	0	12,380	.00	.00	12,379.73	.0%
C0701 STATION OVERHEAD DOOR REPLACE	320,000	0	320,000	.00	320,000.00	.00	100.0%
C0702 REPLACE SHIFT COMMANDER VEH #	156,000	0	156,000	61,477.10	.00	94,522.90	39.4%
C0703 SCBA VEHICLE COMPRESSOR	250,000	0	250,000	119,035.30	.00	130,964.70	47.6%
C0794 FEMA PORT-SECURITY CAMERAS	176	0	176	.00	.00	175.82	.0%
C0795 HIGH PRESSURE RESCUE BAGS	816	0	816	.00	.00	815.52	.0%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	.00	60,000.00	.00	100.0%
C0829 VEHICLES FIRE DEPARTMENT	180	0	180	.00	.00	179.90	.0%
C0838 THIRD DISTRICT FD STATION 3	378,300	0	378,300	261,689.46	103,708.23	12,902.31	96.6%
TOTAL FIRE DEPARTMENT	5,782,964	0	5,782,964	875,840.72	2,122,921.36	2,784,202.06	51.9%
036 COMBINED DISPATCH							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0615 REPLACEMENT OF PORTABLE RADIO	17,338	0	17,338	975.00	16,362.50	.00	100.0%
C0638 COMMUNICATION CONSOLE	6,360,050	0	6,360,050	93,239.37	568,109.69	5,698,701.30	10.4%
TOTAL COMBINED DISPATCH	6,377,388	0	6,377,388	94,214.37	584,472.19	5,698,701.30	10.6%

037 COMMUNITY DEVELOPMENT

C0186 L-M MANSION CODE & REPAIRS	3,470,000	0	3,470,000	2,470,000.00	1,000,000.00	.00	100.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	1,001,280	0	1,001,280	18,690.00	258,118.29	724,472.04	27.6%
C0294 CEMETERY SITE WORK	19,896	0	19,896	586.08	.00	19,309.44	2.9%
C0430 SMITH STREET BUILDINGS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	564,514	0	564,514	183,757.48	74,858.89	305,897.97	45.8%
C0514 TRANSPORTATION MASTER PLAN IMP	2,437	0	2,437	.00	2,437.05	.00	100.0%
C0521 ADA ACCESS MILL HILL	16,507	0	16,507	1,222.55	.00	15,283.98	7.4%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	170,000	0	170,000	6,785.20	25,014.80	138,200.00	18.7%
C0533 MUSEUM COLL ARCHIVING/CATALOG	930	0	930	900.00	.00	29.96	96.8%
C0549 LOCKWOOD HOUSE ADA ACCESS	72,663	0	72,663	1,000.00	.00	71,662.79	1.4%
C0562 PAVEMENT MARKINGS & SIGNAGE	386,885	0	386,885	69,073.63	45,484.80	272,326.73	29.6%
C0581 PROJECTED CROSSWALKS / WARNIN	52,946	0	52,946	3,430.28	.00	49,515.27	6.5%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	15,926.42	34,073.58	.00	100.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	150,000	0	150,000	.00	.00	150,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	20,800	0	20,800	.00	.00	20,800.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	1,018,585	0	1,018,585	33,615.10	.00	984,969.71	3.3%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0674 PUBLIC ART MAINTENANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
C0675 NORDEN FEASIBILITY STUDY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0676 GENERAL CODE MAP LINK	28,000	0	28,000	.00	.00	28,000.00	.0%
C0677 TRACY MAGNET CIRCULATION IMPR	440,425	0	440,425	420,138.45	20,286.55	.00	100.0%
C0678 EAST AVENUE CORRIDOR IMPROVEM	300,000	0	300,000	.00	.00	300,000.00	.0%
C0679 STREET LIGHTS	144,714	0	144,714	.00	.00	144,714.00	.0%
C0680 NORWALK SPECIAL EVENTS	257,371	0	257,371	184,585.35	3,672.94	69,112.26	73.1%
C0704 ARTS & CULTURE PLAN	100,000	-100,000	0	.00	.00	.00	.0%
C0705 WELCOME CTR/TRANSIENT FACIL/M	350,000	0	350,000	.00	.00	350,000.00	.0%
C0706 WEST ROCKS ROAD SIDEWALKS	350,000	0	350,000	.00	.00	350,000.00	.0%
C0707 GEORGE AVENUE SIDEWALKS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0708 TRAFFIC SAFETY DATA	60,000	0	60,000	.00	52,995.00	7,005.00	88.3%
C0773 SMALL BUSINESS/MAIN ST. PROGR	227,263	0	227,263	41,489.00	14,946.52	170,827.39	24.8%
C0774 ROWAYTON AVENUE SIDEWALK	52,753	0	52,753	45,293.12	7,459.83	.00	100.0%
C0775 HUNT STREET/WITCH LANE SIDEWA	355,357	0	355,357	.00	2,506.89	352,850.00	.7%
C0777 NORWALK RIVER VALLEY TRAIL	269,122	0	269,122	.00	34,454.26	234,668.00	12.8%
C0778 UPDATE OF ZONING REGULATIONS	1	0	1	.00	1.00	.00	100.0%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%

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C0781 BUSINESS OUTREACH & MKTING ST	19	0	19	.00	.00	18.75	.0%
C0792 MLK BLVD ART	9,500	0	9,500	500.00	.00	9,000.00	5.3%
C0800 WALL ST CORRID IMPROV-PHASE1,	1,083,750	0	1,083,750	198,080.21	496,259.70	389,410.09	64.1%
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	15,200	0	15,200	821.30	200.00	14,178.70	6.7%
C0804 ARTS IN PUBLIC PLACES PROGRAM	207,700	0	207,700	199,243.98	428.00	8,028.02	96.1%
C0806 STREETScape IMPROVEMENTS	188,123	0	188,123	68,532.87	101,467.13	18,123.02	90.4%
C0822 PLOTTER	2,600	0	2,600	.00	.00	2,600.00	.0%
C0823 PEDESTRIAN CROSSWALK	93,600	0	93,600	.00	18,600.00	75,000.00	19.9%
C0824 ROADWAY DESIGN & RECONSTRUCTI	1,127,051	0	1,127,051	64,000.00	142,615.34	920,435.71	18.3%
C0825 GREGORY BLVD IMPROVEMENTS	195,745	0	195,745	9,750.00	85,994.69	100,000.00	48.9%
C0826 SONO TRAIN STATION ROADWAY &	2,914,625	0	2,914,625	107,550.96	.00	2,807,074.02	3.7%
C0827 STREETScape & ROADWAY IMPROVE	661,550	0	661,550	162,701.56	.00	498,848.11	24.6%
C0833 TRAFFIC SIGNAL UPGRADES/DYNAM	2,852,677	0	2,852,677	247,432.65	2,500,215.76	105,028.80	96.3%
C0835 INTERSECTION TRAFFIC IMPROVEM	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0837 ADAPTIVE TRAFFIC SIGNAL SYSTE	111	0	111	.00	.00	110.98	.0%
C0845 LANDMARK SQUARE PEDESTR L102	2,430,839	0	2,430,839	33,277.57	2,386,851.59	10,710.00	99.6%
C0848 CMAQ 2022	3,401,850	0	3,401,850	.00	.00	3,401,850.00	.0%
G0037 DECD-UPDATE TO NATIONAL REGIS	7,500	0	7,500	.00	7,500.00	.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	26,610,088	-100,000	26,510,088	4,588,383.76	7,316,442.61	14,605,261.74	44.9%

040 PUBLIC WORKS

AEC26 HARBOR REPLACEMENT BOAT	100,000	0	100,000	.00	98,149.00	1,851.00	98.1%
C0021 PAVEMENT MANAGEMENT PROGRAM	13,824,728	0	13,824,728	4,215,705.42	2,875,512.75	6,733,510.17	51.3%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	567,908	0	567,908	263,112.77	61,627.15	243,167.79	57.2%
C0131 BACKSTOPS AND FENCING	87,361	0	87,361	1,495.00	49,191.60	36,674.22	58.0%
C0133 MAIN LIBRARY	12,040	0	12,040	.00	.00	12,040.00	.0%
C0137 POLICE FACILITIES	57,352	0	57,352	.00	.00	57,351.86	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	14,652	0	14,652	.00	21,572.32	-6,920.34	147.2%
C0233 TREE PLANTING-DPW	104,696	0	104,696	5,492.62	85,946.37	13,257.38	87.3%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	1,137,641	0	1,137,641	-473,427.30	.00	1,611,068.61	-41.6%
C0266 NATHANIEL ELY - VARIOUS REPAI	275,000	0	275,000	.00	.00	275,000.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	107,798	0	107,798	83,944.39	6,055.61	17,798.42	83.5%
C0302 GENERAL DRAINAGE	785,422	0	785,422	35,237.00	144,435.34	605,749.43	22.9%
C0303 PRKING FACILITIES REV CONTROL	3,816,691	0	3,816,691	.00	132,038.36	3,684,652.51	3.5%
C0313 FLEET REPLACEMENT	1,113,096	0	1,113,096	319,144.77	784,442.35	9,509.14	99.1%
C0315 BRIDGE REPAIRS	1,111,367	0	1,111,367	9,280.40	550,994.45	551,091.97	50.4%
C0318 SIDEWALKS & CURBS	6,044,777	0	6,044,777	1,063,460.66	1,435,028.35	3,546,288.26	41.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0321 BASKETBALL & TENNIS COURTS	18,745	0	18,745	.00	.00	18,745.35	.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	24,745	0	24,745	5,853.71	4,406.60	14,484.51	41.5%
C0360 PUMP STATION UPGRADE/REPLACEM	4,746,437	0	4,746,437	239,003.91	323,828.75	4,183,604.59	11.9%
C0361 COLLECTION SYSTEM REHABILITAT	26,290,367	0	26,290,367	1,588,593.78	7,209,753.89	17,492,019.09	33.5%
C0364 SCHOOL & PARK PLAYGROUNDS	209,725	0	209,725	103,575.22	9,346.12	96,803.57	53.8%
C0365 CALF PASTURE BEACH	1,332,943	300,000	1,632,943	764,058.06	328,027.99	540,856.69	66.9%
C0366 CRANBURY PARK	441,406	0	441,406	.00	2,460.16	438,945.59	.6%
C0367 VETERANS MEMORIAL PARK	5,068,900	0	5,068,900	.00	16,816.94	5,052,083.10	.3%
C0370 TREE PLANTING	34,833	0	34,833	.00	.00	34,833.16	.0%
C0372 OPEN SPACE FUND	200,000	0	200,000	.00	.00	200,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%
C0425 STORMWATER MGMT PLAN	379,043	0	379,043	.00	250,000.00	129,043.33	66.0%
C0439 CITY HALL REPAIRS & IMPROVEME	454,362	0	454,362	168,200.00	60,725.00	225,436.56	50.4%
C0440 WATERCOURSE MAINTENANCE	6,093,361	0	6,093,361	1,155,894.51	1,568,571.84	3,368,894.99	44.7%
C0465 REVENUE CONTROL EQUIPMENT	703,680	0	703,680	.00	.00	703,679.88	.0%
C0471 EAST AVE RECONSTRUCTION	2,564,856	0	2,564,856	.00	597,335.96	1,967,520.04	23.3%
C0472 PARK GARAGE ROOF REPAIRS	136,702	0	136,702	.00	15,871.42	120,830.09	11.6%
C0476 VARIOUS CITY BLDGS REPAIRS	145,908	0	145,908	82,360.90	45,097.58	18,449.08	87.4%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	245,158	0	245,158	16,099.00	142,735.90	86,322.78	64.8%
C0496 JAMES STREET BRIDGE	1,162,460	0	1,162,460	.00	254,100.37	908,359.71	21.9%
C0503 FOOTPATH REPLACEMENT	270,452	0	270,452	70,452.18	.00	200,000.00	26.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	279,680	0	279,680	.00	.00	279,680.00	.0%
C0515 COMPACTOR REPLACEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	6,460	0	6,460	.00	.00	6,460.27	.0%
C0530 ANN ST SIPHON SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	305,475	0	305,475	.00	320,474.60	-15,000.00	104.9%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	53,935	0	53,935	3,450.00	18,747.18	31,737.37	41.2%
C0545 SOLIDS HANDLING FACILITY	8,256,046	0	8,256,046	40,590.84	3,000,783.70	5,214,671.59	36.8%
C0562 PAVEMENT MARKINGS & SIGNAGE	0	0	0	.00	.00	.03	.0%
C0564 ELY AVE/BOUTON HYDRULIC	238	0	238	.00	.00	238.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0582 SOUTHWIND / MARIN AREA DRAIN	74,606	0	74,606	.00	.00	74,606.30	.0%
C0583 SIDEWALK & CURB BLDG MGMT	758,964	0	758,964	516,623.86	198,116.98	44,222.86	94.2%
C0588 PAVING SIDEWALK PROJECTS PARK	210,000	0	210,000	85,355.00	34,145.00	90,500.00	56.9%
C0598 PAVEMENT MARKINGS FOR BIKING	35,559	0	35,559	2,835.80	32,723.20	.00	100.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	135,500	0	135,500	.00	32,000.00	103,500.00	23.6%
C0613 WALK BRIDGE PROGRAM	334,947	0	334,947	23,808.66	244,722.72	66,415.26	80.2%
C0617 STRUCTURAL INSPECTIONS & REPA	179,767	0	179,767	9,500.00	15,972.88	154,293.70	14.2%
C0631 WEST ROCKS SOCCER COMPLEX	11,712	0	11,712	.00	4,377.76	7,334.33	37.4%
C0635 MARITIME FUNCTIONAL REPLACEMENT	633,982	0	633,982	.00	.00	633,982.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0642 WEST CEDAR BRIDGE	4,755,396	0	4,755,396	-5,218.89	93,901.07	4,666,713.87	1.9%
C0643 NORWALK RIVER FLOOD CONTROL	349,453	0	349,453	370.12	19,083.10	330,000.00	5.6%
C0645 HEALTH DEPARTMENT	18,362	0	18,362	10,294.68	727.50	7,339.91	60.0%
C0647 LED STREET LIGHT CONVERSION	57,400	0	57,400	.00	.00	57,400.00	.0%
C0657 IRVING FREESE PARK	109,096	0	109,096	.00	64,798.32	44,298.02	59.4%
C0658 BROAD RIVER BASEBALL COMPLEX	3,485,839	0	3,485,839	.00	105,727.81	3,380,111.00	3.0%
C0659 TURF SOFTBALL	5,427	0	5,427	.00	5,427.04	.00	100.0%
C0681 ELECTRICAL UPGRADE/CHARGING S	37,027	0	37,027	7,026.50	.00	30,000.00	19.0%
C0682 PERRY AVENUE BRIDGE RAILS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0683 ROOSEVELT CENTER IMPROVEMENTS	196,125	0	196,125	.00	29,125.00	166,999.75	14.9%
C0684 PARKS SUSTAINABILITY	260,000	0	260,000	25,647.65	12,566.50	221,785.85	14.7%
C0689 LOCKWOOD/HEATHER LN DRAIN IMP	5,139,240	0	5,139,240	516,610.02	3,621,801.98	1,000,828.00	80.5%
C0711 TRANSFER STATION IMPROVEMENTS	348,000	0	348,000	.00	.00	348,000.00	.0%
C0712 NEW CANAAN AVE/PONUS STORM DR	1,200,000	0	1,200,000	.00	.00	1,200,000.00	.0%
C0713 GLENDENNING/CANNON ST STORM D	231,000	0	231,000	.00	.00	231,000.00	.0%
C0714 LAWRENCE ST STORM DRAINAGE	60,000	0	60,000	.00	.00	60,000.00	.0%
C0715 GREEN INFRASTRUCTURE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0716 VARIOUS DEPT FLEET VEHICLES	89,840	0	89,840	89,839.60	.00	.00	100.0%
C0717 MATTHEWS PARK	75,000	0	75,000	.00	.00	75,000.00	.0%
C0718 ELECTRIC VEH/SUSTAINABILITY P	75,000	0	75,000	10,161.45	.00	64,838.55	13.5%
C0719 98 SOUTH MAIN COMMUNITY CENTE	2,500,000	0	2,500,000	.00	2,364,886.30	135,113.70	94.6%
C0720 TAYLOR FARM	165,000	0	165,000	.00	.00	165,000.00	.0%
C0771 ATHLETIC FIELDS	110,856	0	110,856	37,011.18	33,932.08	39,912.70	64.0%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	348,328	0	348,328	.00	.00	348,328.25	.0%
C0791 WWTP REHABILITATION/IMPROVEME	10,279,231	0	10,279,231	53,327.00	225,991.42	9,999,913.00	2.7%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	430,393	0	430,393	.00	.00	430,392.53	.0%
C0799 BEN FRANKLIN GYMNASIUM	29,720	0	29,720	.00	.00	29,720.00	.0%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	.00	17,754.00	57,246.00	23.7%
C0816 GRANT LOCAL MATCHING FUNDS	1,350,000	0	1,350,000	186,452.00	.00	1,163,548.00	13.8%
C0817 INFRASTRUCTURE REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	.00	100,000.00	100,000.00	50.0%
C0819 ELIZABETH STREET PROJECTS	735,167	0	735,167	5,285.00	130,071.10	599,810.71	18.4%
C0820 CASAGRANDE FIELD	100,000	0	100,000	.00	.00	100,000.00	.0%
C0821 OYSTER SHELL PARK	350,000	0	350,000	.00	.00	350,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	99,856	0	99,856	16,780.68	54,242.25	28,833.07	71.1%
C0831 DECD-CRANBURY PARK RENOVATION	4,598,729	0	4,598,729	62,262.07	198,512.19	4,337,955.00	5.7%
C0832 SUSTAINABILTY BEAUTIFICATION	2,878,906	0	2,878,906	235,630.08	19,874.80	2,623,400.65	8.9%
C0836 INTERSECTION FLOOD IMPROVEMEN	1,000,000	0	1,000,000	15,000.00	.00	985,000.00	1.5%
C0846 CAP EQPT FOR PARKS & REC 2024	853,624	0	853,624	48,053.29	102,414.28	703,156.11	17.6%
G0050 COMMUNITY RECREATION CENTER Y	1,194,150	0	1,194,150	.00	.00	1,194,150.00	.0%
TOTAL PUBLIC WORKS	137,453,147	300,000	137,753,147	11,714,233.59	28,192,322.23	97,846,591.31	29.0%

041 TRAFFIC AND PARKING

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	333,213	0	333,213	76,590.10	224,640.73	31,982.64	90.4%
C0303 PRKING FACILITIES REV CONTROL	142,247	0	142,247	.00	141,944.95	301.83	99.8%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	21,010	0	21,010	19,916.89	.00	1,093.34	94.8%
C0598 PAVEMENT MARKINGS FOR BIKING	10,867	0	10,867	.00	10,867.42	.00	100.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	106,158	0	106,158	101,420.00	4,737.92	.00	100.0%
C0650 FLEET EQUIPMENT	477	0	477	.00	.00	477.32	.0%
TOTAL TRAFFIC AND PARKING	999,800	0	999,800	197,926.99	382,191.02	419,681.85	58.0%
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	750,960	0	750,960	198,085.47	48,182.57	504,692.15	32.8%
C0237 SCHOOLS NEW MILLENIUUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	1,123,587	0	1,123,587	235,431.42	31,473.58	856,682.44	23.8%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	435,229	0	435,229	63,280.68	372,059.21	-111.38	100.0%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	413,740	0	413,740	.00	.00	413,740.25	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	710,043	0	710,043	7,092.50	141,947.81	561,002.45	21.0%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	251,930	0	251,930	32,550.77	21,303.00	198,075.73	21.4%
C0595 BOE ASBESTOS ABATEMENT PROGRA	1,139,808	0	1,139,808	1,118.40	30,591.99	1,108,097.81	2.8%
C0607 NEW COLUMBUS SCHOOL AT ELY	101,246	0	101,246	.00	.00	101,245.96	.0%
C0608 PONUS RIDGE SCHOOL	24,431	0	24,431	.00	.00	24,431.30	.0%
C0609 CURRICULUM MATERIALS & TEXTBO	784,686	0	784,686	499,012.88	116,410.89	169,262.28	78.4%
C0610 FACILITIES MASTER PLAN CAPITA	6,354,109	0	6,354,109	7,170.00	3,699,681.05	2,647,257.47	58.3%
C0618 NORWALK GLOBAL ACADEMY	0	0	0	.00	575.00	-575.00	100.0%
C0619 JEFFERSON SCHOOL 2019	43,983	0	43,983	757,347.46	.00	-713,364.39	1721.9%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	.00	111,083.00	.0%
C0623 DISTRICT VEHICLES	198,000	0	198,000	.00	135,000.00	63,000.00	68.2%
C0652 AIR CONDITIONING PROGRAM	1,350,635	0	1,350,635	.00	48,689.00	1,301,946.08	3.6%
C0654 FURNITURE & EQUIPMENT	2,162	0	2,162	1,062.77	2,162.36	-1,062.77	149.1%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	.00	118,595.00	.0%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0685 BAND INSTRUMENTS REPLACE	309,807	0	309,807	140,245.52	162,023.33	7,538.15	97.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0686 BROOKSIDE MONTESSORI PROG EXP	129,390	0	129,390	94,523.32	15.14	34,851.49	73.1%
C0687 SCHOOL PROJECTS	250,000	0	250,000	152,657.78	69,975.00	27,367.22	89.1%
C0688 BMHS/CGS COOLING PLAN UPGRADE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0721 HEATING SYSTEMS REPLACEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0722 REPLACEMENT OF MIDDLE SCH LOC	500,000	0	500,000	.00	159,900.00	340,100.00	32.0%
C0723 SONO LAND ACQUISITION	3,370,000	0	3,370,000	.00	.00	3,370,000.00	.0%
C0786 NEW CRANBURY SCHOOL	2,616,813	0	2,616,813	105,162.31	1,578,517.43	933,133.36	64.3%
C0787 NORWALK HIGH SCHOOL	219,231,645	0	219,231,645	19,031,078.76	86,872,397.32	113,328,169.34	48.3%
C0788 CAFETERIA/KITCHEN RENOVATIONS	99,324	0	99,324	.00	25,305.90	74,017.69	25.5%
C0789 FUEL TANK REPLACEMENT	1,215,100	0	1,215,100	278,760.00	68,627.25	867,712.45	28.6%
C0790 SILVERMINE DRIVEWAY IMPROVEME	296,832	0	296,832	.00	96,492.55	200,339.44	32.5%
C0807 BATHROOM RENOVATIONS	658,594	0	658,594	.00	65,207.81	593,385.87	9.9%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	52,291,396	0	52,291,396	11,939,404.44	36,059,186.78	4,292,804.62	91.8%
C0814 DISTRICT VEHICLES	95,991	0	95,991	95,991.00	.00	.00	100.0%
C0834 SO NORWALK SCH PROPERTY ACQUI	529,771	0	529,771	382,886.98	.00	146,884.47	72.3%
C0839 BMHS HVAC IMPROVEMENT	3,320,918	0	3,320,918	.00	450,065.45	2,870,852.55	13.6%
C0840 BROOKSIDE ELEM HVAC IMPROVEME	1,330,900	0	1,330,900	.00	200,368.14	1,130,531.86	15.1%
C0841 MARVIN ELEM HVAC IMPROVEMENT	1,650,085	0	1,650,085	.00	241,183.31	1,408,901.69	14.6%
C0842 SILVERMINE ELEM HVAC IMPROVEM	1,210,206	0	1,210,206	.00	219,928.04	990,277.96	18.2%
C0843 ROWAYTON ELEM HVAC IMPROVEMEN	4,263,447	0	4,263,447	263.00	645,237.77	3,617,946.23	15.1%
C0844 NARAMAKE ELEM HVAC IMPROVEMEN	2,584,750	0	2,584,750	.00	414,427.11	2,170,322.89	16.0%
TOTAL BOARD OF EDUCATION	311,275,606	0	311,275,606	34,023,125.46	131,976,934.79	145,275,546.07	53.3%

060 RECREATION & PARKS

C0131 BACKSTOPS AND FENCING	-2,071	0	-2,071	.00	.00	-2,071.23	.0%
C0321 BASKETBALL & TENNIS COURTS	125,806	0	125,806	.00	.00	125,806.04	.0%
C0364 SCHOOL & PARK PLAYGROUNDS	151	0	151	.00	.00	151.14	.0%
C0365 CALF PASTURE BEACH	888	0	888	.00	.00	888.10	.0%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	9,155	0	9,155	.00	8,700.29	454.77	95.0%
C0372 OPEN SPACE FUND	111,686	0	111,686	.00	.00	111,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	227	0	227	.00	.00	227.17	.0%
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	.00	4,135.00	.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	2	0	2	.00	.00	1.96	.0%
C0657 IRVING FREESE PARK	2,145	0	2,145	.00	1,847.41	297.50	86.1%
C0658 BROAD RIVER BASEBALL COMPLEX	6,508	0	6,508	.00	2,857.81	3,650.00	43.9%
C0664 RECREATION AND PARKS MASTER P	4,022	0	4,022	3,797.84	.00	224.50	94.4%
TOTAL RECREATION & PARKS	490,807	0	490,807	3,797.84	13,405.51	473,603.75	3.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
062 LIBRARY							
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	0	0	0	.00	.00	-.01	.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%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	30	0	30	.00	.00	29.50	.0%
C0660 GNLV ABATEMENT/RENOVATION	1,911	0	1,911	.00	.00	1,911.00	.0%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	444,007	0	444,007	31,863.67	8,143.63	404,000.00	9.0%
TOTAL LIBRARY	510,066	0	510,066	31,863.67	8,143.63	470,059.00	7.8%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	22,701	0	22,701	3,140.00	.00	19,561.19	13.8%
C0186 L-M MANSION CODE & REPAIRS	142,313	0	142,313	.00	.00	142,312.77	.0%
C0294 CEMETERY SITE WORK	3,884	0	3,884	3,884.22	.00	.00	100.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	38,999	0	38,999	5,400.00	5,400.00	28,199.25	27.7%
C0521 ADA ACCESS MILL HILL	20,459	0	20,459	1,227.45	34,275.00	-15,043.00	173.5%
C0533 MUSEUM COLL ARCHIVING/CATALOG	35	0	35	.00	.00	34.56	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	31,166	0	31,166	807.06	.00	30,358.45	2.6%
C0550 WPA MURALS	1,779	0	1,779	1,593.79	.00	185.48	89.6%
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	340,434	0	340,434	16,052.52	39,675.00	284,706.33	16.4%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	6,290	0	6,290	310.31	.00	5,979.90	4.9%

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C0133 MAIN LIBRARY	19,036	0	19,036	.00	.00	19,036.12	.0%
C0137 POLICE FACILITIES	21,430	0	21,430	.00	.00	21,430.02	.0%
C0186 L-M MANSION CODE & REPAIRS	881	0	881	.00	.00	881.43	.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	292,050	0	292,050	.00	16,500.00	275,550.00	5.6%
C0439 CITY HALL REPAIRS & IMPROVEME	129,363	0	129,363	2,324.00	16,953.17	110,086.00	14.9%
C0476 VARIOUS CITY BLDGS REPAIRS	750	0	750	.00	750.00	.00	100.0%
C0583 SIDEWALK & CURB BLDG MGMT	4,520	0	4,520	4,320.00	200.00	.00	100.0%
C0644 BRANCH LIBRARY	14,194	0	14,194	.00	4,148.65	10,045.35	29.2%
C0645 HEALTH DEPARTMENT	8,960	0	8,960	.00	.00	8,960.27	.0%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	21,850	0	21,850	.00	.00	21,850.00	.0%
TOTAL BUILDING MANAGEMENT	519,675	0	519,675	6,954.31	38,551.82	474,169.09	8.8%
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	502,092,182	200,000	502,292,182	53,819,985.07	172,177,196.90	276,295,000.30	45.0%
GRAND TOTAL	502,092,182	200,000	502,292,182	53,819,985.07	172,177,196.90	276,295,000.30	45.0%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	4,128,355	-33,412	4,094,943	1,749,154.98	.00	2,345,788.02	42.7%
5120 WAGES & SALARY-OVERTIME	22,800	0	22,800	38,520.80	.00	-15,720.80	169.0%
5121 WAGES & SALARY-PREMIUM	2,600	0	2,600	.00	.00	2,600.00	.0%
5130 WAGES & SALARY-TEMPORARY	106,000	0	106,000	226,982.46	.00	-120,982.46	214.1%
5140 WAGES & SALARY-PART TIME	109,618	0	109,618	81,601.79	.00	28,016.21	74.4%
5150 LONGEVITY	8,980	0	8,980	7,325.00	.00	1,655.00	81.6%
5175 RETRO WAGE ADJUSTMENTS	5,970	0	5,970	.00	.00	5,970.00	.0%
5211 POSTAGE,BOX RENT,ETC.	27,346	0	27,346	18,842.81	18.66	8,484.53	69.0%
5221 PRINTING & DUPLICATION	18,254	0	18,254	10,622.41	281.00	7,350.59	59.7%
5225 TYPING SERVICES	6,792	0	6,792	3,055.00	2,641.00	1,096.00	83.9%
5231 PUBL OF NOTICES & REPORT	17,200	0	17,200	16,535.69	1,563.61	-899.30	105.2%
5233 SUBSCRIPTION-NEWSPAPER	1,700	0	1,700	.00	.00	1,700.00	.0%
5234 SUBSCRIPTION-TAX,LAW	35,500	3,000	38,500	21,534.83	16,701.05	264.12	99.3%
5235 MEMBERSHIPS & DUES	9,980	1,500	11,480	5,703.00	.00	5,777.00	49.7%
5237 ADVERTISING	342	300	642	332.82	.00	309.18	51.8%
5245 TELEPHONE	11,428	0	11,428	2,723.88	.00	8,704.12	23.8%
5247 OTHER UTILITY SERVICES	370	0	370	.00	.00	370.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	2,700	0	2,700	385.00	.00	2,315.00	14.3%
5255 IT SERVICES	126,856	20,500	147,356	110,095.18	15,967.35	21,293.47	85.5%
5258 OTHER PROFESSIONAL SERV'S	337,450	249,700	587,150	119,458.40	143,760.40	323,931.20	44.8%
525J EMPLOYEE ASSISTANCE PROGRAM	17,000	0	17,000	8,467.20	.00	8,532.80	49.8%
5262 OTHER MACHINERY-EQUIP	10,000	-1,000	9,000	4,885.39	.00	4,114.61	54.3%
5269 OTHER REPAIR-MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
5272 TRAINING AND EDUCATION	31,600	-2,000	29,600	.00	.00	29,600.00	.0%
5281 MILEAGE REIMBURSEMENT	2,186	0	2,186	954.07	.00	1,231.93	43.6%
5286 BUSINESS EXPENSE	17,180	-1,500	15,680	2,718.72	.00	12,961.28	17.3%
5289 VETERAN'S COMMITTEE	20,000	-2,500	17,500	4,027.68	7,512.56	5,959.76	65.9%
5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
5294 MACHINERY,EQUIPMENT RENT	19,978	0	19,978	8,931.60	9,293.90	1,752.50	91.2%
5295 SEMINAR&CONFERENCE FEES	8,262	-500	7,762	415.00	.00	7,347.00	5.3%
5296 SECURITY SYSTEMS	0	0	0	81,057.21	.00	-81,057.21	100.0%
5297 STORAGE	6,500	0	6,500	822.00	.00	5,678.00	12.6%
5298 OTHER CONTRACTUAL SERVICES	40,000	-1,500	38,500	10,540.29	4,178.53	23,781.18	38.2%
5311 OFFICE SUPPLIES & MAT'LS	26,296	4,000	30,296	14,984.39	12,566.91	2,744.70	90.9%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
532A ELECTION SUPPLIES	18,000	0	18,000	13,410.97	.00	4,589.03	74.5%
5342 SIGN PARTS AND SUPPLIES	1,000	0	1,000	917.97	.00	82.03	91.8%

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5635 EMPLOYEE TUITION REIMBURSEMENT	10,000	0	10,000	2,000.00	.00	8,000.00	20.0%
5711 DESKS, CHAIRS, ETC.	1,500	0	1,500	.00	.00	1,500.00	.0%
5729 OTHER CAPITAL EQUIP & MACHINERY	7,500	0	7,500	3,496.23	.00	4,003.77	46.6%
5741 IT HARDWARE	5,000	1,000	6,000	5,860.02	.00	139.98	97.7%
5742 IT SOFTWARE	0	50,112	50,112	23,796.00	1,212.00	25,104.00	49.9%
TOTAL GENERAL GOVERNMENT	5,225,243	287,700	5,512,943	2,600,158.79	215,696.97	2,697,087.24	51.1%

113 FINANCE

5110 WAGES & SALARY-REGULAR	4,936,535	0	4,936,535	2,151,492.11	.00	2,785,042.89	43.6%
5120 WAGES & SALARY-OVERTIME	106,729	0	106,729	46,660.28	.00	60,068.72	43.7%
5121 WAGES & SALARY-PREMIUM	2,146	0	2,146	.00	.00	2,146.00	.0%
5130 WAGES & SALARY-TEMPORARY	8,850	0	8,850	3,083.61	.00	5,766.39	34.8%
5140 WAGES & SALARY-PART TIME	160,368	23,700	184,068	107,157.40	.00	76,910.60	58.2%
5150 LONGEVITY	9,580	0	9,580	9,395.00	.00	185.00	98.1%
5175 RETRO WAGE ADJUSTMENTS	900	0	900	.00	.00	900.00	.0%
5211 POSTAGE, BOX RENT, ETC.	114,154	0	114,154	40,533.02	311.14	73,309.84	35.8%
5221 PRINTING & DUPLICATION	96,980	35,500	132,480	79,864.00	14,790.00	37,826.00	71.4%
5225 TYPING SERVICES	4,500	0	4,500	1,300.00	2,200.00	1,000.00	77.8%
5226 CENTRAL PRINTING SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
5231 PUBL OF NOTICES & REPORT	16,800	3,100	19,900	60.44	.00	19,839.56	.3%
5233 SUBSCRIPTION-NEWSPAPER	2,675	0	2,675	278.85	362.62	2,033.53	24.0%
5234 SUBSCRIPTION-TAX, LAW	19,610	0	19,610	16,791.48	.00	2,818.52	85.6%
5235 MEMBERSHIPS & DUES	6,500	0	6,500	2,566.47	500.00	3,433.53	47.2%
5237 ADVERTISING	24,940	2,900	27,840	2,543.80	3,716.00	21,580.20	22.5%
5245 TELEPHONE	339,478	59,000	398,478	111,805.25	70,812.00	215,860.75	45.8%
5253 ACCOUNTING, AUDITING SERV	150,000	0	150,000	84,201.25	15,043.75	50,755.00	66.2%
5255 IT SERVICES	66,000	0	66,000	32,813.27	21,675.73	11,511.00	82.6%
5258 OTHER PROFESSIONAL SERVICES	220,292	81,000	301,292	169,254.96	31,336.98	100,700.06	66.6%
5259 PROFESSIONAL SERVICES	164,400	28,800	193,200	60,852.68	52,742.30	79,605.02	58.8%
5263 FURNITUR, OFFICE MACH REP&MAINT	5,696	0	5,696	1,427.16	.00	4,268.84	25.1%
5269 OTHER REPAIR-MAINTENANCE	75,350	0	75,350	50,250.00	30,096.03	-4,996.03	106.6%
5272 TRAINING AND EDUCATION	46,476	0	46,476	2,842.78	.00	43,633.22	6.1%
5281 MILEAGE REIMBURSEMENT	5,328	0	5,328	2,385.13	.00	2,942.87	44.8%
5286 BUSINESS EXPENSE	7,004	0	7,004	1,957.08	.00	5,046.92	27.9%
5294 MACHINERY, EQUIPMENT RENT	39,452	0	39,452	12,078.05	14,776.95	12,597.00	68.1%
5295 SEMINAR&CONFERENCE FEES	25,328	0	25,328	1,996.00	.00	23,332.00	7.9%
5311 OFFICE SUPPLIES & MAT'L S	28,850	0	28,850	5,949.67	14,052.08	8,848.25	69.3%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	-2,169.33	1,302.33	2,571.00	-50.9%
5336 ELECTRICAL SUPPLIES	4,200	0	4,200	.00	.00	4,200.00	.0%
5741 IT HARDWARE	33,500	82,229	115,729	67,626.83	16,000.00	32,102.17	72.3%

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5742 IT SOFTWARE	1,376,500	10,000	1,386,500	659,688.99	96,897.19	629,913.82	54.6%
574C CYBERSECURITY	541,200	0	541,200	189,612.84	47,416.50	304,170.66	43.8%
TOTAL FINANCE	8,643,025	326,229	8,969,254	3,914,299.07	434,031.60	4,620,923.33	48.5%

200 COMMUNITY SERVICES

5110 WAGES & SALARY-REGULAR	5,279,013	10,000	5,289,013	2,305,795.56	.00	2,983,217.44	43.6%
5120 WAGES & SALARY-OVERTIME	65,212	0	65,212	34,900.79	.00	30,311.21	53.5%
5121 WAGES & SALARY-PREMIUM	8,192	0	8,192	2,140.94	.00	6,051.06	26.1%
5140 WAGES & SALARY-PART TIME	994,422	9,600	1,004,022	395,211.81	.00	608,810.19	39.4%
5150 LONGEVITY	13,280	0	13,280	12,425.00	.00	855.00	93.6%
5211 POSTAGE,BOX RENT,ETC.	10,035	2,200	12,235	5,437.22	.00	6,797.78	44.4%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	.00	.00	1,020.00	.0%
5221 PRINTING & DUPLICATION	20,804	0	20,804	13,845.38	1,880.00	5,078.62	75.6%
5225 TYPING SERVICES	11,460	0	11,460	2,780.00	5,480.00	3,200.00	72.1%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	32,128	0	32,128	20,788.14	564.58	10,775.28	66.5%
5234 SUBSCRIPTION-TAX,LAW	158,308	0	158,308	135,647.65	1,904.90	20,755.45	86.9%
5235 MEMBERSHIPS & DUES	16,199	0	16,199	3,377.52	.00	12,821.48	20.9%
5237 ADVERTISING	10,568	2,000	12,568	4,377.54	425.00	7,765.46	38.2%
5241 ELECTRIC	175,835	0	175,835	47,812.45	72,965.15	55,057.40	68.7%
5242 WATER	9,184	0	9,184	2,380.16	6,803.84	.00	100.0%
5244 GAS	25,104	0	25,104	551.52	15,448.48	9,104.00	63.7%
5245 TELEPHONE	74,424	0	74,424	37,945.57	18,326.00	18,152.43	75.6%
5246 HEATING FUELS	46,264	0	46,264	80.64	41,500.00	4,683.36	89.9%
5247 OTHER UTILITY SERVICES	336	0	336	109.87	226.13	.00	100.0%
5251 MEDICAL,DENTAL,VETERINAR	4,500	1,800	6,300	2,790.46	727.00	2,782.54	55.8%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	2,242.71	.00	7,757.29	22.4%
5258 OTHER PROFESSIONAL SERVS	94,954	4,100	99,054	43,280.60	11,246.66	44,526.74	55.0%
5262 OTHER MACHINERY-EQUIP	900	0	900	130.85	432.24	336.91	62.6%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	204	5,364	1,748.37	203.00	3,412.37	36.4%
5265 GROUNDS&OUTDOOR COURTS	10,000	54,000	64,000	12,600.00	.00	51,400.00	19.7%
5266 BUILDINGS	221,010	0	221,010	90,805.16	128,905.12	1,299.72	99.4%
5267 PLUMBING,HEAT,ELECT.SERV	44,974	0	44,974	14,037.06	5,328.24	25,608.70	43.1%
5269 OTHER REPAIR-MAINTENANCE	50,777	0	50,777	16,651.54	4,679.53	29,445.93	42.0%
5272 TRAINING AND EDUCATION	9,649	1,300	10,949	3,594.57	.00	7,354.43	32.8%
5273 OTHER	900	0	900	.00	.00	900.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	800	900	1,700	822.65	.00	877.35	48.4%
5281 MILEAGE REIMBURSEMENT	26,197	400	26,597	8,797.87	.00	17,799.13	33.1%
5286 BUSINESS EXPENSE	3,204	0	3,204	-474.24	.00	3,678.24	-14.8%

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5294 MACHINERY,EQUIPMENT RENT	34,720	0	34,720	15,996.26	17,656.53	1,067.21	96.9%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	252.69	.00	4,247.31	5.6%
5296 SECURITY SYSTEMS	223,500	0	223,500	73,348.65	143,731.89	6,419.46	97.1%
5298 OTHER CONTRACTUAL SERVICES	416,092	195,455	611,547	414,590.65	106,475.28	90,481.07	85.2%
5311 OFFICE SUPPLIES & MAT'LS	27,714	-100	27,614	6,940.19	10,730.00	9,943.81	64.0%
5321 AGRICULTURE SUPPLIES	1,500	0	1,500	203.72	.00	1,296.28	13.6%
5322 CHEMICAL,LAB,MEDICAL SUP	135,500	2,200	137,700	63,210.40	56,908.48	17,581.12	87.2%
5323 FOOD	5,000	0	5,000	1,244.19	.00	3,755.81	24.9%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	8,320.54	1,740.25	6,319.21	61.4%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	146.59	.00	1,557.41	8.6%
5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	23.00	500.00	1,227.00	29.9%
5329 OTHER OPERATING SUPPLIES	20,882	1,300	22,182	11,815.94	2,607.57	7,758.49	65.0%
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	4,000	0	4,000	.00	.00	4,000.00	.0%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	28,596.99	28,922.94	5,456.07	91.3%
5392 BOOKS	243,500	21,000	264,500	121,005.38	129,695.32	13,799.30	94.8%
5418 INSURANCE PREMIUM	31,000	35,680	66,680	.00	.00	66,679.56	.0%
5613 CONDEMNATION	50,000	4,100	54,100	29,345.95	.00	24,754.05	54.2%
5617 OTHER GRANTS,CONTRIBUTIONS	50,000	1,200	51,200	26,925.00	.00	24,275.00	52.6%
5714 OTHER OFFICE FURNITURE	0	1,200	1,200	.00	.00	1,200.00	.0%
5741 IT HARDWARE	16,800	2,200	19,000	5,173.22	1,231.11	12,595.67	33.7%
5742 IT SOFTWARE	18,991	0	18,991	369.72	290.25	18,331.03	3.5%
5A0620 GRANTS - OUTSIDE AGENCIES	1,553,070	204,320	1,757,390	649,610.00	450,000.00	657,780.00	62.6%
TOTAL COMMUNITY SERVICES	10,360,152	555,058	10,915,210	4,679,754.44	1,267,535.49	4,967,920.37	54.5%

300 POLICE

5110 WAGES & SALARY-REGULAR	21,212,328	0	21,212,328	10,108,458.94	.00	11,103,869.06	47.7%
5120 WAGES & SALARY-OVERTIME	3,460,554	705,000	4,165,554	1,725,701.94	.00	2,439,852.06	41.4%
5121 WAGES & SALARY-PREMIUM	740,382	0	740,382	253,011.59	.00	487,370.41	34.2%
5150 LONGEVITY	68,963	0	68,963	57,450.00	.00	11,513.00	83.3%
5165 RETIREMENT PAYOUT	136,824	40,500	177,324	99,545.37	.00	77,778.63	56.1%
5211 POSTAGE,BOX RENT,ETC.	7,400	0	7,400	5,801.37	.00	1,598.63	78.4%
5214 MESSENGER&DELIVERY SERV.	980	0	980	651.00	209.00	120.00	87.8%
5216 OTHER COMMUNICATION&TRAN	24,280	0	24,280	15,565.07	630.00	8,084.93	66.7%
5221 PRINTING & DUPLICATION	10,100	0	10,100	5,657.00	454.00	3,989.00	60.5%
5233 SUBSCRIPTION-NEWSPAPER	1,896	100	1,996	1,920.00	.00	76.00	96.2%
5234 SUBSCRIPTION-TAX,LAW	44,948	727	45,675	25,920.28	.00	19,754.72	56.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5235 MEMBERSHIPS & DUES	58,205	0	58,205	3,583.24	20,820.00	33,801.76	41.9%
5237 ADVERTISING	4,175	0	4,175	195.00	.00	3,980.00	4.7%
5241 ELECTRIC	206,819	0	206,819	71,123.09	.00	135,695.91	34.4%
5242 WATER	4,502	0	4,502	1,034.60	3,467.40	.00	100.0%
5244 GAS	148,572	0	148,572	6,531.71	124,147.43	17,892.86	88.0%
5245 TELEPHONE	166,474	0	166,474	80,150.75	34,888.17	51,435.08	69.1%
5246 HEATING FUELS	3,320	0	3,320	234.91	.00	3,085.09	7.1%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	3,944.77	2,390.22	3,445.01	64.8%
5251 MEDICAL,DENTAL,VETERINAR	48,477	0	48,477	14,378.81	24,766.19	9,332.00	80.7%
5255 IT SERVICES	31,636	0	31,636	30,246.00	.00	1,390.00	95.6%
5258 OTHER PROFESSIONAL SERVS	1,242,138	0	1,242,138	693,371.71	300,126.00	248,640.29	80.0%
5261 REPAIR-MAINTENANCE VEHIC	7,200	0	7,200	280.43	3,726.17	3,193.40	55.6%
5262 OTHER MACHINERY-EQUIP	36,530	-2,600	33,930	4,291.45	8,321.54	21,317.01	37.2%
5266 BUILDINGS	169,994	0	169,994	69,844.66	99,150.04	999.30	99.4%
5267 PLUMBING,HEAT,ELECT.SERV	29,404	0	29,404	4,732.18	3,917.12	20,754.70	29.4%
5269 OTHER REPAIR-MAINTENANCE	107,407	16,758	124,165	60,879.21	28,210.96	35,074.98	71.8%
5271 UNIFORM ALLOWANCE	299,550	0	299,550	1,999.00	1.00	297,550.00	.7%
5272 TRAINING AND EDUCATION	140,323	0	140,323	44,536.07	15,262.00	80,524.93	42.6%
5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	42,900	0	42,900	13,462.07	29,309.96	127.97	99.7%
5281 MILEAGE REIMBURSEMENT	700	0	700	98.03	.00	601.97	14.0%
5286 BUSINESS EXPENSE	37,960	-200	37,760	9,055.33	23.37	28,681.30	24.0%
5292 BOARDING PRISONERS	16,470	0	16,470	3,928.00	8,072.00	4,470.00	72.9%
5294 MACHINERY,EQUIPMENT RENT	48,392	2,600	50,992	15,577.56	18,665.22	16,749.22	67.2%
5295 SEMINAR&CONFERENCE FEES	27,225	0	27,225	3,966.00	.00	23,259.00	14.6%
5297 STORAGE	76,000	0	76,000	71,200.00	.00	4,800.00	93.7%
5298 OTHER CONTRACTUAL SERVICES	135,965	0	135,965	35,403.51	24,742.19	75,819.30	44.2%
5311 OFFICE SUPPLIES & MAT'LS	48,315	-727	47,588	20,248.76	23,003.79	4,335.45	90.9%
5322 CHEMICAL,LAB,MEDICAL SUP	35,762	0	35,762	11,343.31	8,588.86	15,829.83	55.7%
5323 FOOD	1,970	0	1,970	1,945.27	.00	24.73	98.7%
5324 HOUSEHOLD&JANITORIAL SUP	850	0	850	329.76	.00	520.24	38.8%
5326 CLOTHING AND UNIFORMS	5,735	0	5,735	537.26	5,000.71	197.03	96.6%
5327 FIREARM SUPPLIES	95,032	54,846	149,878	-15,655.61	35,440.75	130,092.50	13.2%
5328 EDUCATIONAL SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
5329 OTHER OPERATING SUPPLIES	72,159	17,901	90,060	18,548.78	6,752.89	64,758.33	28.1%
532B DARE SUPPLIES	3,500	0	3,500	3,160.00	240.00	100.00	97.1%
5331 AUTOMOTIVE FUEL&FLUIDS	5,250	0	5,250	4,886.72	.00	363.28	93.1%
5332 MOTOR VEHICLE PARTS	500	0	500	366.95	.00	133.05	73.4%
5333 MACHINERY&EQUIPMENT PART	11,000	0	11,000	2,111.88	2,337.12	6,551.00	40.4%
5344 EQUIPMENT	13,288	0	13,288	455.00	.00	12,833.00	3.4%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,800	0	1,800	1,651.67	.00	148.33	91.8%
5394 OTHER MATERIALS	10,000	0	10,000	4,758.82	1,886.18	3,355.00	66.5%
5421 BUILDING&OFFICE RENTALS	0	0	0	2.16	.00	-2.16	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5620 GRANTS&DONATIONS-INSTITU	111,283	0	111,283	109,598.69	.00	1,684.31	98.5%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	1,992.81	235.31	87.88	96.2%
5661 SUNDRY	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	2,386	0	2,386	671.15	228.85	1,486.00	37.7%
5741 IT HARDWARE	6,000	0	6,000	784.86	.00	5,215.14	13.1%
5742 IT SOFTWARE	9,875	0	9,875	4,430.84	.00	5,444.16	44.9%
5790 OTHER	1,000	0	1,000	441.00	559.00	.00	100.0%
TOTAL POLICE	29,276,274	834,905	30,111,179	13,729,580.73	835,573.44	15,546,024.62	48.4%

301 FIRE

5110 WAGES & SALARY-REGULAR	14,989,160	0	14,989,160	6,454,852.62	.00	8,534,307.38	43.1%
5120 WAGES & SALARY-OVERTIME	4,670,018	200,000	4,870,018	2,279,790.69	.00	2,590,227.31	46.8%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	175,107.15	.00	15,708.85	91.8%
5140 WAGES & SALARY-PART TIME	195,378	0	195,378	60,962.04	.00	134,415.96	31.2%
5150 LONGEVITY	53,864	0	53,864	45,650.00	.00	8,214.00	84.8%
5165 RETIREMENT PAYOUT	190,000	130,200	320,200	53,953.59	.00	266,246.41	16.8%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	25.91	.00	1,678.09	1.5%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	197.97	.00	54.03	78.6%
5221 PRINTING & DUPLICATION	1,020	0	1,020	69.00	.00	951.00	6.8%
5225 TYPING SERVICES	1,670	0	1,670	390.00	1,110.00	170.00	89.8%
5233 SUBSCRIPTION-NEWSPAPER	2,220	0	2,220	1,506.55	.00	713.45	67.9%
5235 MEMBERSHIPS & DUES	4,628	0	4,628	4,139.00	.00	489.00	89.4%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	224,481	0	224,481	83,210.56	.00	141,270.44	37.1%
5242 WATER	410,606	0	410,606	383,320.87	3,587.67	23,697.46	94.2%
5244 GAS	75,589	0	75,589	10,969.06	23,423.02	41,196.92	45.5%
5245 TELEPHONE	42,130	0	42,130	43,322.29	1,658.16	-2,850.45	106.8%
5246 HEATING FUELS	42,654	0	42,654	1,130.92	.00	41,523.08	2.7%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	1,891.28	.00	4,608.72	29.1%
5251 MEDICAL,DENTAL,VETERINAR	136,500	16,801	153,301	57,442.50	17,718.84	78,139.66	49.0%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	1,500	7,500	4,242.70	3,257.30	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	156,740	0	156,740	75,093.54	24,197.78	57,448.68	63.3%
5262 OTHER MACHINERY-EQUIP	20,000	0	20,000	995.75	3,226.22	15,778.03	21.1%
5265 GROUNDS&OUTDOOR COURTS	5,305	0	5,305	.00	5,200.00	105.00	98.0%
5266 BUILDINGS	95,081	0	95,081	39,065.66	55,456.80	558.54	99.4%
5267 PLUMBING,HEAT,ELECT.SERV	44,943	0	44,943	11,581.37	8,696.36	24,665.27	45.1%
5269 OTHER REPAIR-MAINTENANCE	97,849	21,385	119,234	47,894.01	15,933.89	55,406.10	53.5%
5271 UNIFORM ALLOWANCE	234,729	0	234,729	218,925.00	.00	15,804.00	93.3%
5272 TRAINING AND EDUCATION	93,600	0	93,600	11,128.35	250.00	82,221.65	12.2%
5273 OTHER	2,004	0	2,004	1,500.00	.00	504.00	74.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5275 LINEN SERVICE	6,806	0	6,806	3,054.22	3,751.78	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	211,879	0	211,879	92,371.01	38,406.72	81,101.27	61.7%
5286 BUSINESS EXPENSE	15,000	0	15,000	1,021.36	.00	13,978.64	6.8%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	2,909.44	3,714.06	.50	100.0%
5295 SEMINAR&CONFERENCE FEES	2,204	0	2,204	200.00	.00	2,004.00	9.1%
5296 SECURITY SYSTEMS	4,500	-500	4,000	3,092.43	593.57	314.00	92.2%
5298 OTHER CONTRACTUAL SERVICES	61,630	0	61,630	12,771.23	15,380.32	33,478.45	45.7%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	6,526.52	3,486.37	2,035.11	83.1%
5322 CHEMICAL,LAB,MEDICAL SUP	26,484	0	26,484	7,860.93	2,889.07	15,734.00	40.6%
5324 HOUSEHOLD&JANITORIAL SUP	25,467	0	25,467	12,185.53	5,588.83	7,692.64	69.8%
5328 EDUCATIONAL SUPPLIES	24,500	0	24,500	1,560.89	.00	22,939.11	6.4%
5329 OTHER OPERATING SUPPLIES	23,392	5,000	28,392	13,938.06	804.00	13,649.94	51.9%
5331 AUTOMOTIVE FUEL&FLUIDS	78,840	0	78,840	47,538.41	4,013.38	27,288.21	65.4%
5332 MOTOR VEHICLE PARTS	222,000	10,000	232,000	118,440.12	63,529.82	50,030.06	78.4%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	.00	500.00	9,500.00	5.0%
5334 PAINTING SUPPLIES	1,824	-1,824	0	.00	.00	.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	.00	.00	480.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	38,336.91	1,986.04	7,653.05	84.0%
5341 CONSUMABLE TOOLS & HARDW	46,860	3,024	49,884	11,888.37	32,089.56	5,906.07	88.2%
5346 FIRE HOSES	12,000	14,000	26,000	10,842.51	7,957.49	7,200.00	72.3%
5371 LUMBER & WOOD PRODUCTS	1,200	-1,200	0	.00	.00	.00	.0%
5392 BOOKS	984	0	984	90.63	.00	893.37	9.2%
5421 BUILDING&OFFICE RENTALS	55,329	0	55,329	55,330.00	.00	-1.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	4,999	14,059	1,515.58	12,249.90	293.52	97.9%
5764 OTHER	14,000	-14,000	0	.00	.00	.00	.0%
5790 OTHER	7,000	-500	6,500	.00	.00	6,500.00	.0%
TOTAL FIRE	22,924,428	388,885	23,313,313	10,509,832.53	360,656.95	12,442,823.52	46.6%

370 ECON & COMMUNITY DEVELOPMENT

5110 WAGES & SALARY-REGULAR	4,033,632	85,000	4,118,632	1,814,206.21	.00	2,304,425.79	44.0%
5120 WAGES & SALARY-OVERTIME	92,600	0	92,600	38,423.97	.00	54,176.03	41.5%
5121 WAGES & SALARY-PREMIUM	9,500	0	9,500	3,557.14	.00	5,942.86	37.4%
5130 WAGES & SALARY-TEMPORARY	30,100	0	30,100	10,729.29	.00	19,370.71	35.6%
5140 WAGES & SALARY-PART TIME	134,568	0	134,568	62,380.34	15,640.00	56,547.66	58.0%
5141 PART TIME TYPING SERVICES	13,200	4,800	18,000	5,640.89	1,540.00	10,819.11	39.9%
5150 LONGEVITY	11,920	0	11,920	5,405.00	.00	6,515.00	45.3%
5175 RETRO WAGE ADJUSTMENTS	3,300	0	3,300	.00	.00	3,300.00	.0%
5211 POSTAGE,BOX RENT,ETC.	10,100	0	10,100	7,409.39	.00	2,690.61	73.4%
5214 MESSENGER&DELIVERY SERV.	15,000	-3,000	12,000	4,827.00	5,173.00	2,000.00	83.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5221 PRINTING & DUPLICATION	16,600	-100	16,500	2,114.75	1,324.25	13,061.00	20.8%
5225 TYPING SERVICES	6,600	0	6,600	1,493.23	3,840.00	1,266.77	80.8%
5231 PUBL OF NOTICES & REPORT	19,500	0	19,500	3,565.73	12,434.27	3,500.00	82.1%
5233 SUBSCRIPTION-NEWSPAPER	360	0	360	.00	.00	360.00	.0%
5235 MEMBERSHIPS & DUES	6,354	0	6,354	827.50	.00	5,526.50	13.0%
5237 ADVERTISING	237,940	1,950	239,890	94,436.86	111,580.00	33,873.14	85.9%
5241 ELECTRIC	30,804	0	30,804	12,347.21	7,521.56	10,935.23	64.5%
5242 WATER	4,300	0	4,300	1,595.01	.00	2,704.99	37.1%
5245 TELEPHONE	17,316	0	17,316	6,466.86	.00	10,849.14	37.3%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	13,000	13,000	7,177.50	5,100.00	722.50	94.4%
5258 OTHER PROFESSIONAL SERVS	313,769	14,306	328,075	129,698.76	137,479.00	60,897.24	81.4%
5260 PLANNING SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	0	3,500	3,500	3,045.00	455.00	.00	100.0%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	630.06	.00	9,545.94	6.2%
5266 BUILDINGS	20,000	0	20,000	2,979.85	3,095.26	13,924.89	30.4%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	4,145.17	258.30	3,600.53	55.0%
5269 OTHER REPAIR-MAINTENANCE	62,468	0	62,468	26,706.01	15,500.00	20,261.99	67.6%
5272 TRAINING AND EDUCATION	19,680	-300	19,380	2,448.64	.00	16,931.36	12.6%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	2,509.60	490.40	3,000.00	50.0%
5281 MILEAGE REIMBURSEMENT	1,750	0	1,750	537.31	.00	1,212.69	30.7%
5286 BUSINESS EXPENSE	14,450	-2,300	12,150	3,992.77	635.00	7,522.23	38.1%
5287 OTHER TRAVEL	2,350	100	2,450	1,719.77	.00	730.23	70.2%
5294 MACHINERY,EQUIPMENT RENT	16,796	0	16,796	6,018.41	9,681.59	1,096.00	93.5%
5295 SEMINAR&CONFERENCE FEES	7,054	300	7,354	4,195.05	.00	3,158.95	57.0%
5296 SECURITY SYSTEMS	50,000	0	50,000	18,538.85	.00	31,461.15	37.1%
5311 OFFICE SUPPLIES & MAT'LS	20,500	3,000	23,500	8,359.93	12,178.02	2,962.05	87.4%
5334 PAINTING SUPPLIES	1,677	0	1,677	.00	.00	1,677.00	.0%
5335 PLUMBING SUPPLIES	500	0	500	.00	.00	500.00	.0%
5336 ELECTRICAL SUPPLIES	4,217	0	4,217	347.85	3,156.15	713.00	83.1%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	466.71	2,533.29	.00	100.0%
5343 TRAFFIC SIGNAL SUPPLIES	117,576	0	117,576	855.89	50,734.93	65,985.18	43.9%
5392 BOOKS	2,000	0	2,000	.00	.00	2,000.00	.0%
5394 OTHER MATERIALS	1,320	0	1,320	79.88	.00	1,240.12	6.1%
5620 GRANTS&DONATIONS-INSTITU	280,000	0	280,000	280,000.00	.00	.00	100.0%
5623 SPECIAL EVENTS	8,000	1,500	9,500	1,097.57	250.00	8,152.43	14.2%
5714 OTHER OFFICE FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
5742 IT SOFTWARE	6,500	40,000	46,500	892.45	40,000.00	5,607.55	87.9%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,683,477	161,756	5,845,233	2,581,869.41	440,600.02	2,822,763.57	51.7%

400 OPERATIONS & PUBLIC WORKS

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FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	10,417,317	60,000	10,477,317	4,538,246.91	.00	5,939,070.09	43.3%
5120 WAGES & SALARY-OVERTIME	583,424	43,000	626,424	330,214.16	.00	296,209.84	52.7%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	10,778.57	.00	25,252.43	29.9%
5130 WAGES & SALARY-TEMPORARY	732,876	185,280	918,156	480,956.39	.00	437,199.61	52.4%
5140 WAGES & SALARY-PART TIME	187,840	35,000	222,840	79,806.98	.00	143,033.02	35.8%
5150 LONGEVITY	31,180	0	31,180	28,210.00	.00	2,970.00	90.5%
5175 RETRO WAGE ADJUSTMENTS	2,000	0	2,000	.00	.00	2,000.00	.0%
5211 POSTAGE,BOX RENT,ETC.	5,252	0	5,252	3,061.91	500.00	1,690.09	67.8%
5221 PRINTING & DUPLICATION	12,500	0	12,500	2,731.81	4,384.00	5,384.19	56.9%
5225 TYPING SERVICES	2,896	0	2,896	1,226.00	1,370.00	300.00	89.6%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	209.76	354.16	240.08	70.1%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	1,801.47	.00	8,394.53	17.7%
5237 ADVERTISING	17,560	-1,522	16,038	3,184.40	6,595.73	6,257.87	61.0%
5241 ELECTRIC	1,287,655	14,500	1,302,155	451,207.70	211,897.90	639,049.40	50.9%
5242 WATER	112,691	1,000	113,691	75,640.03	26,533.64	11,517.33	89.9%
5244 GAS	318,866	5,600	324,466	17,305.50	229,740.33	77,420.17	76.1%
5245 TELEPHONE	64,733	0	64,733	24,841.71	6,728.98	33,162.31	48.8%
5246 HEATING FUELS	156,436	0	156,436	1,762.65	127,387.35	27,286.00	82.6%
5247 OTHER UTILITY SERVICES	21,128	388	21,516	10,363.68	3,412.70	7,739.62	64.0%
5248 EV CHARGE - OPERATIONS	0	4,700	4,700	64.22	.00	4,635.78	1.4%
5249 EV CHARGE - CITY HALL	0	3,700	3,700	752.23	.00	2,947.77	20.3%
5250 EV CHARGE - PUBLIC	0	11,600	11,600	105.00	.00	11,495.00	.9%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	3,976.19	.00	2,119.81	65.2%
5258 OTHER PROFESSIONAL SERVS	2,907,188	44,000	2,951,188	1,216,557.07	1,412,417.23	322,213.70	89.1%
5262 OTHER MACHINERY-EQUIP	6,176	0	6,176	1,827.30	.00	4,348.70	29.6%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	0	4,000	2,000.00	.00	2,000.00	50.0%
5265 GROUNDS&OUTDOOR COURTS	14,289	0	14,289	2,087.06	.00	12,201.94	14.6%
5266 BUILDINGS	1,352,092	-500	1,351,592	522,645.28	766,107.19	62,839.53	95.4%
5267 PLUMBING,HEAT,ELECT.SERV	137,438	2,000	139,438	39,337.32	39,134.78	60,965.90	56.3%
5269 OTHER REPAIR-MAINTENANCE	245,525	1,000	246,525	68,338.82	94,004.90	84,181.28	65.9%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	519.90	.00	1,580.10	24.8%
5272 TRAINING AND EDUCATION	33,212	365	33,577	12,323.53	.00	21,253.47	36.7%
5276 PURCHASE OF UNIFORMS/CLEANING	22,108	0	22,108	7,450.63	2,000.00	12,657.37	42.7%
5281 MILEAGE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
5286 BUSINESS EXPENSE	2,680	1,157	3,837	3,060.53	.00	776.47	79.8%
5294 MACHINERY,EQUIPMENT RENT	26,698	0	26,698	10,624.72	10,349.24	5,724.04	78.6%
5295 SEMINAR&CONFERENCE FEES	5,228	0	5,228	3,476.69	640.00	1,111.31	78.7%
5296 SECURITY SYSTEMS	395,701	90,300	486,001	200,784.95	107,672.65	177,543.40	63.5%
5298 OTHER CONTRACTUAL SERVICES	6,115,554	160,800	6,276,354	2,553,449.71	2,986,119.19	736,785.10	88.3%
5299 DISPOSAL SERVICES	450,000	22,900	472,900	291,995.85	123,200.01	57,704.14	87.8%
5311 OFFICE SUPPLIES & MAT'LS	44,679	0	44,679	25,945.69	16,429.91	2,303.40	94.8%
5321 AGRICULTURE SUPPLIES	27,536	0	27,536	17,087.33	7,888.04	2,560.63	90.7%
5322 CHEMICAL,LAB,MEDICAL SUP	228,888	137,000	365,888	1,533.10	251,360.88	112,994.02	69.1%
5323 FOOD	10,408	0	10,408	107.00	.00	10,301.00	1.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5324 HOUSEHOLD&JANITORIAL SUP	67,165	5,000	72,165	15,294.62	30,467.16	26,403.22	63.4%
5325 RECREATION SUPPLIES	67,696	0	67,696	47,044.70	7,200.00	13,451.30	80.1%
5326 CLOTHING AND UNIFORMS	22,614	4,000	26,614	8,653.29	5,487.51	12,473.20	53.1%
5329 OTHER OPERATING SUPPLIES	58,834	3,700	62,534	23,300.65	18,713.73	20,519.62	67.2%
5331 AUTOMOTIVE FUEL&FLUIDS	675,086	0	675,086	350,531.04	177,214.72	147,340.24	78.2%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	93,788.13	272,122.92	109,088.95	77.0%
5333 MACHINERY&EQUIPMENT PART	72,004	0	72,004	28,748.91	19,387.49	23,867.60	66.9%
5334 PAINTING SUPPLIES	13,032	0	13,032	10,518.95	1,156.92	1,356.13	89.6%
5335 PLUMBING SUPPLIES	33,228	8,400	41,628	16,852.86	10,544.18	14,230.96	65.8%
5336 ELECTRICAL SUPPLIES	8,260	21,200	29,460	1,386.39	3,879.25	24,194.36	17.9%
5341 CONSUMABLE TOOLS & HARDW	36,384	1,700	38,084	14,290.63	14,499.98	9,293.39	75.6%
5342 SIGN PARTS AND SUPPLIES	50,000	0	50,000	19,375.00	23,625.00	7,000.00	86.0%
5345 ROAD MARKING MATERIALS	20,000	0	20,000	3,025.00	11,975.00	5,000.00	75.0%
5351 CEMENT & CONCRETE PROD'S	29,380	2,689	32,069	6,455.89	6,219.19	19,393.92	39.5%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	954.68	7,045.32	504.00	94.1%
5371 LUMBER & WOOD PRODUCTS	13,152	8,400	21,552	3,524.56	.00	18,027.44	16.4%
5375 CLAY &BALLFIELD PRODUCTS	21,964	3,900	25,864	1,156.85	5,287.43	19,419.72	24.9%
5381 ASPHALT & ASPHALT FILLER	125,000	6,108	131,108	38,185.19	58,229.89	34,693.22	73.5%
5394 OTHER MATERIALS	5,004	0	5,004	.00	.00	5,004.00	.0%
5419 OTHER	0	0	0	-608.36	.00	608.36	100.0%
5451 POOL RENTAL	12,000	0	12,000	12.50	11,500.00	487.50	95.9%
5461 CENTRALIZED FUEL	185,448	0	185,448	3,905.45	100,000.00	81,542.55	56.0%
5462 CENTRALIZED FLEET MAINTENANCE	800,000	180,000	980,000	294,286.96	486,177.87	199,535.17	79.6%
5561 BUILDINGS/RENOVATIONS	40,000	0	40,000	21,109.29	11,061.00	7,829.71	80.4%
5585 PARK IMPROVEMENTS	78,000	10,911	88,911	30,508.76	14,181.24	44,221.00	50.3%
5623 SPECIAL EVENTS	2,028	0	2,028	1,189.31	.00	838.69	58.6%
5650 TRANSFERS TO OTHER FUNDS	525,000	0	525,000	487,896.83	.00	37,103.17	92.9%
5715 PICNIC TABLES	4,304	0	4,304	2,697.14	.00	1,606.86	62.7%
5741 IT HARDWARE	865	0	865	.00	.00	865.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	3,575.82	3,971.04	6,949.14	52.1%
TOTAL OPERATIONS & PUBLIC WORKS	29,503,929	1,078,276	30,582,205	12,575,260.79	7,736,175.65	10,270,768.86	66.4%

500 EDUCATION

5050 PUBLIC SCHOOL EXPENDITURES	233,360,344	168,500	233,528,844	109,830,985.73	.00	123,697,858.27	47.0%
7700 TRANSFER OUT	0	60,900	60,900	60,900.00	.00	.00	100.0%
TOTAL EDUCATION	233,360,344	229,400	233,589,744	109,891,885.73	.00	123,697,858.27	47.0%

700 GRANTS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580620 GRANTS - CITY AGENCIES	1,152,798	0	1,152,798	1,141,403.89	.00	11,394.11	99.0%
5C0620 FHO PAYROLL	176,591	0	176,591	88,295.52	.00	88,295.48	50.0%
TOTAL GRANTS	1,329,389	0	1,329,389	1,229,699.41	.00	99,689.59	92.5%
800 DEBT SERVICE							
5521 PRINCIPAL	28,361,072	0	28,361,072	26,911,072.00	.00	1,450,000.00	94.9%
5522 INTEREST	14,222,472	0	14,222,472	8,569,611.67	.00	5,652,860.33	60.3%
TOTAL DEBT SERVICE	42,583,544	0	42,583,544	35,480,683.67	.00	7,102,860.33	83.3%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	87,000	0	87,000	85,137.00	.00	1,863.00	97.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	85,137.00	.00	1,863.00	97.9%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	.00	.00	28,800.00	.0%
5418 INSURANCE PREMIUM	20,153,923	135,000	20,288,923	4,989,417.88	.00	15,299,505.12	24.6%
5442 WORKER'S COMP INSURANCE	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,371.00	.0%
TOTAL EMPLOYEE BENEFITS	23,278,094	135,000	23,413,094	4,989,417.88	.00	18,423,676.12	21.3%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	296,575	0	296,575	.00	.00	296,575.00	.0%
5430 PENSIONS	20,495,988	0	20,495,988	20,495,988.00	.00	.00	100.0%
5465 401A PENSION MATCH	475,000	0	475,000	331,167.38	.00	143,832.62	69.7%
TOTAL PENSION FUNDS	21,267,563	0	21,267,563	20,827,155.38	.00	440,407.62	97.9%
960 CONTINGENCY							
5900 CONTINGENCY	2,557,120	-149,729	2,407,391	.00	.00	2,407,391.00	.0%

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FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY	2,557,120	-149,729	2,407,391	.00	.00	2,407,391.00	.0%	
TOTAL GENERAL FUND	436,079,582	3,847,480	439,927,062	223,094,734.83	11,290,270.12	205,542,057.44	53.3%	
GRAND TOTAL	436,079,582	3,847,480	439,927,062	223,094,734.83	11,290,270.12	205,542,057.44	53.3%	
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FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES DECEMBER 2024

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4430 CITY CLERK LICENSE & PERMITS	-15,000	0	-15,000	-13,040.00	.00	-1,960.00	86.9%
4475 DOG LICENSE	-10,000	0	-10,000	-11,715.50	.00	1,715.50	117.2%
4476 HUNTING & FISHING LICENSE	-200	0	-200	.00	.00	-200.00	.0%
4477 VITAL STATICS FEES	-250,000	0	-250,000	-92,060.00	.00	-157,940.00	36.8%
4478 REAL ESTATE CONVEYANCE TAX	-4,500,000	0	-4,500,000	-2,864,573.15	.00	-1,635,426.85	63.7%
4479 MISCELLANEOUS-TOWN CLERK	-12,000	0	-12,000	-3,846.00	.00	-8,154.00	32.1%
4480 MARRIAGE LICENSE	-6,500	0	-6,500	-7,108.00	.00	608.00	109.4%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-13,801.00	.00	-13,655.00	50.3%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-24,987.00	.00	-21,081.00	54.2%
4534 FARMLAND PRESERVATION FEE	-26,000	0	-26,000	-8,514.00	.00	-17,486.00	32.7%
4535 RECORDING FEES	-300,000	0	-300,000	-114,885.06	.00	-185,114.94	38.3%
4536 CERTIFIED COPY FEE	-55,000	0	-55,000	-13,812.00	.00	-41,188.00	25.1%
4537 PERMITS	-3,000	0	-3,000	-1,391.00	.00	-1,609.00	46.4%
4538 COPY FEE	-19,000	0	-19,000	-3,723.00	.00	-15,277.00	19.6%
4607 CITY HALL AUDITORIUM	-25,000	0	-25,000	-7,272.50	.00	-17,727.50	29.1%
4608 PROBATE COURT-WILTON	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
4611 CITY HALL MISCELLANEOUS	0	0	0	250.00	.00	-250.00	100.0%
4811 WEB SUBSCRIPTIONS	-25,000	0	-25,000	-16,625.00	.00	-8,375.00	66.5%
4812 WEB PRINTS	-25,000	0	-25,000	-17,790.50	.00	-7,209.50	71.2%
4839 MISCELLANEOUS REVENUE	0	0	0	-116,174.91	.00	116,174.91	100.0%
TOTAL GENERAL GOVERNMENT	-5,353,224	0	-5,353,224	-3,331,068.62	.00	-2,022,155.38	62.2%
113 FINANCE							
4001 PROPERTY TAXES	-370,573,772	0	-370,573,772	-198,237,844.52	.00	-172,335,927.48	53.5%
4002 TAX SALE	-4,500,000	0	-4,500,000	.00	.00	-4,500,000.00	.0%
4049 RETURN CHECK FEES	-3,400	0	-3,400	6,531.49	.00	-9,931.49	-192.1%
4050 MOTOR VEHICLE CLEARANCE FEE	-112,000	0	-112,000	-53,302.33	.00	-58,697.67	47.6%
4051 INTEREST	-1,485,048	0	-1,485,048	-964,263.96	.00	-520,784.04	64.9%
4052 LIEN FEES	-20,000	0	-20,000	-11,601.43	.00	-8,398.57	58.0%
4059 TAX WARRANT FEE	-168	0	-168	.00	.00	-168.00	.0%
4060 LEGAL NOTICE FEE	-105	0	-105	-25.00	.00	-80.00	23.8%
4062 MOTOR VH CLEARANCE EXPRESS FEE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
4124 MUNICIPAL STABILIZATION GRANT	-1,780,046	0	-1,780,046	-1,780,046.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4125 MANUFACTURING TRANSITION GRANT	-1,762,045	0	-1,762,045	.00	.00	-1,762,045.00	.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-7,573,313	0	-7,573,313	-7,573,312.09	.00	-.91	100.0%
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	.00	.00	-372,256.00	.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4192 MV VIOLATION SURCHARGE	-25,000	0	-25,000	-45,532.00	.00	20,532.00	182.1%
4195 MOTOR VEHICLE FINES/CELL PHONE	-10,000	0	-10,000	-21,492.50	.00	11,492.50	214.9%
4197 OFF TRACK BETTING	-60,000	0	-60,000	-26,077.32	.00	-33,922.68	43.5%
4202 REFUGE REVENUE SHARING GRANT	-21,356	0	-21,356	.00	.00	-21,356.00	.0%
4301 NORWALK HOUSING AUTHORITY	-3,400,000	0	-3,400,000	.00	.00	-3,400,000.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-204	0	-204	-80.00	.00	-124.00	39.2%
4538 COPY FEE	-3,000	0	-3,000	-312.50	.00	-2,687.50	10.4%
4597 PURCHASING	-9,996	0	-9,996	-16,808.80	.00	6,812.80	168.2%
4632 LEASE REVENUE	0	0	0	-4,312.50	.00	4,312.50	100.0%
4701 TRANSFER FR FUND BALANCE	-8,000,000	-42,586	-8,042,586	.00	.00	-8,042,586.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-17,000	0	-17,000	-42,633.85	.00	25,633.85	250.8%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-19.85	.00	19.85	100.0%
4819 ATM COMMISSIONS	-324	0	-324	-555.16	.00	231.16	171.3%
4838 SPINNAKER SETTLEMENT	-3,300,000	0	-3,300,000	.00	.00	-3,300,000.00	.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-1,101,047.31	.00	1,101,047.31	100.0%
4843 PURCHASING CARD REBATES	-40,000	0	-40,000	-1,101.16	.00	-38,898.84	2.8%
4857 NWLK TRANSIT DIST-MAN PROJECT	-7,800	0	-7,800	-25,447.50	.00	17,647.50	326.3%
4860 SALE OF PROPERTY	0	0	0	-2,500.00	.00	2,500.00	100.0%
4865 TAX SALE FEE REVENUE	-86,000	0	-86,000	-121,788.39	.00	35,788.39	141.6%
4901 INVESTMENT INCOME	-5,500,000	0	-5,500,000	-52,356.19	.00	-5,447,643.81	1.0%
4904 LIQUOR & CANNABIS SURCHARGE	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
TOTAL FINANCE	-409,571,464	-42,586	-409,614,050	-210,075,928.87	.00	-199,538,121.13	51.3%

200 COMMUNITY SERVICES

4120 STATE GRANT	-26,000	0	-26,000	-26,121.60	.00	121.60	100.5%
4184 YOUTH SERVICES GRANT	-62,092	0	-62,092	-14,333.00	.00	-47,759.00	23.1%
4415 FOOD LICENSE	-255,587	0	-255,587	-10,910.00	.00	-244,677.00	4.3%
4418 OTHER ENVIRONMENTAL PERMITS	-90,000	0	-90,000	-8,190.00	.00	-81,810.00	9.1%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-21,350.00	.00	-38,210.00	35.8%
4505 DONATIONS	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4577 CLINIC FEES	-167,000	0	-167,000	-52,431.93	.00	-114,568.07	31.4%
4595 LIBRARY FEES & FINES	-9,000	0	-9,000	-5,697.11	.00	-3,302.89	63.3%
4598 SEALER OF WEIGHTS & MEASURES	-21,348	0	-21,348	-3,665.00	.00	-17,683.00	17.2%
459D PASSPORT FEES	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
TOTAL COMMUNITY SERVICES	-741,587	0	-741,587	-150,198.64	.00	-591,388.36	20.3%
300 POLICE							
4120 STATE GRANT	-232,488	0	-232,488	-161,680.11	.00	-70,807.89	69.5%
4181 STATE REIMBURSEMENTS	-153,955	0	-153,955	-921.18	.00	-153,033.82	.6%
4220 FEDERAL GRANT	-118,299	0	-118,299	.00	.00	-118,299.00	.0%
4440 GUN PERMITS	-30,310	0	-30,310	-7,564.97	.00	-22,745.03	25.0%
4441 BINGO PERMITS	-690	0	-690	-145.00	.00	-545.00	21.0%
4442 OTHER PERMITS	-8,425	0	-8,425	-4,275.00	.00	-4,150.00	50.7%
4501 FALSE ALARMS	-44,055	0	-44,055	-21,775.00	.00	-22,280.00	49.4%
4502 POLICE REPORTS	-14,223	0	-14,223	-5,210.00	.00	-9,013.00	36.6%
4503 DOG POUND FEES	-1,670	0	-1,670	-65.00	.00	-1,605.00	3.9%
4504 POLICE EXTRA WORK SURCHARGE	-383,557	0	-383,557	-313,510.93	.00	-70,046.07	81.7%
4506 FINGER PRINTS	-14,430	0	-14,430	-3,571.00	.00	-10,859.00	24.7%
4507 CRIMINAL REPORTS	-2,650	0	-2,650	-400.00	.00	-2,250.00	15.1%
4508 PHOTOS	-695	0	-695	-3,105.00	.00	2,410.00	446.8%
TOTAL POLICE	-1,005,447	0	-1,005,447	-522,223.19	.00	-483,223.81	51.9%
301 FIRE							
4189 EMERGENCY MGT PERF GRANT-EMPG	-48,976	0	-48,976	.00	.00	-48,976.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-10,912.14	.00	-19,087.86	36.4%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%
TOTAL FIRE	-81,136	0	-81,136	-13,032.14	.00	-68,103.86	16.1%
370 ECON & COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-4,200,000	0	-4,200,000	-3,035,091.14	.00	-1,164,908.86	72.3%
4407 OTHER PERMITS	-54,204	0	-54,204	-16,875.00	.00	-37,329.00	31.1%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-6,295.68	.00	-12,904.32	32.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4410 PRE-DEMOLITION FEE	0	0	0	-300.00	.00	300.00	100.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-3,727.50	.00	-16,888.50	18.1%
4461 APPLICATION FEES	-34,392	0	-34,392	-15,420.00	.00	-18,972.00	44.8%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	-1,000.00	.00	-23,000.00	4.2%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-180	0	-180	.00	.00	-180.00	.0%
4464 LEGAL NOTICE FEE	-4,992	0	-4,992	-720.00	.00	-4,272.00	14.4%
4465 PLANNING & ZONING APPLICATIONS	-15,000	0	-15,000	810.00	.00	-15,810.00	-5.4%
4466 COPIES/MISCELLANEOUS	0	0	0	-10.00	.00	10.00	100.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-123,667.33	.00	-26,332.67	82.4%
4469 ZONING BOARD APPEALS VARIANCES	-10,800	0	-10,800	-1,080.00	.00	-9,720.00	10.0%
446A PERMIT EXTENSION FEES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-222.05	.00	222.05	100.0%
4822 ADMIN REIMB-ST LAND USE FEE	-2,096	0	-2,096	.00	.00	-2,096.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	-4,540,480	0	-4,540,480	-3,203,598.70	.00	-1,336,881.30	70.6%

400 OPERATIONS & PUBLIC WORKS

4136 GRANTS FOR MUNICIPAL PROJECTS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
4176 STATE HIGHWAY AID	-917,896	0	-917,896	-458,948.24	.00	-458,947.76	50.0%
4378 SUMMER SPORTS CAMP	0	0	0	-498.00	.00	498.00	100.0%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	.00	.00	-22,824.00	.0%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	.00	.00	-5,004.00	.0%
4455 DRIVEWAY PERMITS	-30,000	0	-30,000	-5,022.99	.00	-24,977.01	16.7%
4456 FILL PERMITS	-1,176	0	-1,176	.00	.00	-1,176.00	.0%
4460 DPW TREE PERMITS	0	0	0	-200.00	.00	200.00	100.0%
4505 DONATIONS	-5,504	0	-5,504	.00	.00	-5,504.00	.0%
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-100,800	0	-100,800	-359,680.31	.00	258,880.31	356.8%
4520 MAPS, PLANS, DESIGN	0	0	0	-5.50	.00	5.50	100.0%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	0	0	0	-7,889.69	.00	7,889.69	100.0%
452G SPORTS LIGHTING	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
452H EV CHARGE - PUBLIC FEES	0	0	0	-111.94	.00	111.94	100.0%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-1,500.00	.00	1,500.00	100.0%
4542 GATEHOUSE PARKING FEES	-10,830	0	-10,830	-2,590.00	.00	-8,240.00	23.9%
4543 GRASSY/RAM/SHEA ISLANDS	-3,500	0	-3,500	-725.00	.00	-2,775.00	20.7%
4544 SWIM PROGRAM	-101,500	0	-101,500	-38,649.00	.00	-62,851.00	38.1%
4545 CULTURE PROGRAMS	-4,000	0	-4,000	-3,627.90	.00	-372.10	90.7%
4546 SPORTS PROGRAMS	-176,256	0	-176,256	-48,419.16	.00	-127,836.84	27.5%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	-48.00	.00	-360.00	11.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4553 NON-RESIDENT PARKING-WEEKENDS	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-57,000	0	-57,000	-3,082.00	.00	-53,918.00	5.4%
4557 VENDING MACHINE INCOME	-396	0	-396	-193.03	.00	-202.97	48.7%
4558 OUT OF TOWN STICKER-LANDLOCK	-15,000	0	-15,000	-1,300.00	.00	-13,700.00	8.7%
4559 CITY MARINA FEE	-36,000	0	-36,000	-2,367.00	.00	-33,633.00	6.6%
4561 NON-RESIDENT PARKING-OFF PEAK	-78,940	0	-78,940	-1,475.00	.00	-77,465.00	1.9%
4562 BOAT SHOW PARKING	-20,000	0	-20,000	-15,000.00	.00	-5,000.00	75.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-36,984	0	-36,984	-6,815.40	.00	-30,168.60	18.4%
4564 PARK USAGE FEES	-100,008	0	-100,008	-38,387.76	.00	-61,620.24	38.4%
4565 NORWALK RESIDENT BOAT STICKERS	-13,000	0	-13,000	-11,657.79	.00	-1,342.21	89.7%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-1,563	0	-1,563	.00	.00	-1,563.00	.0%
4568 NON-RESIDENT LAUNCHES	-18,927	0	-18,927	-8,820.00	.00	-10,107.00	46.6%
4569 NON-RESIDENT LAUNCH STICKERS	-13,400	0	-13,400	-1,890.00	.00	-11,510.00	14.1%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-1,400.00	.00	1,400.00	100.0%
4602 SAILING SCH & BEACH CONCESSION	-41,000	0	-41,000	-28,166.00	.00	-12,834.00	68.7%
4604 GALLAHER COTTAGE	0	0	0	-6,600.00	.00	6,600.00	100.0%
4605 CRANBURY PK-GALLAGHER MANSION	0	0	0	-1,320.00	.00	1,320.00	100.0%
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-10,500.00	.00	-10,500.00	50.0%
4622 FAMILY& CHILDRENS AID-RENTAL	-37,276	0	-37,276	-20,332.51	.00	-16,943.49	54.5%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
4632 LEASE REVENUE	0	0	0	-891.00	.00	891.00	100.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-28,705	0	-28,705	-4,750.00	.00	-23,955.00	16.5%
4642 BEN FRANKLIN RENTAL	-12,780	0	-12,780	.00	.00	-12,780.00	.0%
4643 CRANBURY PARK-BUNKHOUSE	-6,000	0	-6,000	-3,830.00	.00	-2,170.00	63.8%
4644 FODOR FARM-NWLK LAND TRUST	-1,800	0	-1,800	-600.00	.00	-1,200.00	33.3%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,800	0	-1,800	-900.00	.00	-900.00	50.0%
4646 FODOR FARM-LIVE GREEN CT	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,800	0	-1,800	-900.00	.00	-900.00	50.0%
4649 FODOR CARETAKER APARTMENT	-15,600	0	-15,600	-8,329.11	.00	-7,270.89	53.4%
4650 CDI - HEADSTART	-32,325	0	-32,325	-24,243.75	.00	-8,081.25	75.0%
4651 CRANBURY PARK-THEATER	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4652 VEHICLE CHARGING STATION	-1,000	0	-1,000	-152.49	.00	-847.51	15.2%
4655 KAYAK RACK RENTAL	-14,500	0	-14,500	-415.00	.00	-14,085.00	2.9%
4805 MISCELLANEOUS REIMBURSEMENTS	-20,096	0	-20,096	-572.47	.00	-19,523.53	2.8%
4807 REIMBURSEMENTS OF EXPENSES	-8,508	0	-8,508	.00	.00	-8,508.00	.0%
4818 FODOR FARM GARDENS	-6,300	0	-6,300	.00	.00	-6,300.00	.0%
4855 CONCERT HALL CLEANING REIMB	-145	0	-145	.00	.00	-145.00	.0%
4863 SCRAP METAL SALES	-15,525	0	-15,525	.00	.00	-15,525.00	.0%
4864 FIREWOOD SALES	0	0	0	-2,500.00	.00	2,500.00	100.0%
4870 MISCELLANEOUS REBATES	0	0	0	-908.00	.00	908.00	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-88,447.96	.00	35,887.96	168.3%
489B EXP REIMB PARKING	-553,000	0	-553,000	.00	.00	-553,000.00	.0%
489C EXP REIMB WPCA	-765,653	0	-765,653	.00	.00	-765,653.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	-3,971,378	0	-3,971,378	-1,224,662.00	.00	-2,746,716.00	30.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 EDUCATION							
4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	-2,321,880.00	.00	-7,773,120.00	23.0%
TOTAL EDUCATION	-10,095,000	0	-10,095,000	-2,321,880.00	.00	-7,773,120.00	23.0%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-684,866	0	-684,866	-335,104.29	.00	-349,761.71	48.9%
TOTAL DEBT SERVICE	-684,866	0	-684,866	-335,104.29	.00	-349,761.71	48.9%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	-35,000	0	-35,000	-7,529.06	.00	-27,470.94	21.5%
TOTAL PENSION FUNDS	-35,000	0	-35,000	-7,529.06	.00	-27,470.94	21.5%
TOTAL GENERAL FUND	-436,079,582	-42,586	-436,122,168	-221,185,225.51	.00	-214,936,942.49	50.7%
GRAND TOTAL	-436,079,582	-42,586	-436,122,168	-221,185,225.51	.00	-214,936,942.49	50.7%

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

FISCAL YEAR TO DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 POLICE							
013010 POLICE-ADMINISTRATION	852,964	40,500	893,464	445,325.99	.00	448,138.01	49.8%
013022 UNIFORM PATROL	12,137,545	160,000	12,297,545	5,502,918.70	.00	6,794,626.30	44.7%
013023 MARINE PATROL	258,114	0	258,114	134,925.94	.00	123,188.06	52.3%
013024 K-9 UNIT	398,996	0	398,996	201,482.91	.00	197,513.09	50.5%
013025 EMERGENCY SERVICE UNIT	122,070	0	122,070	42,261.91	.00	79,808.09	34.6%
013026 COMMUNITY POLICE SERVICES	1,251,310	0	1,251,310	636,945.90	.00	614,364.10	50.9%
01302A DESK & HOLDING FACILITIES	120	0	120	81,274.62	.00	-81,154.62*****%	
013030 DETECTIVE BUREAU	2,144,979	0	2,144,979	1,014,624.11	.00	1,130,354.89	47.3%
013035 SPECIAL SERVICES	1,092,664	20,000	1,112,664	512,163.39	.00	600,500.61	46.0%
013036 SPECIAL VICTIMS UNIT	841,434	0	841,434	388,781.42	.00	452,652.58	46.2%
013037 IDENTIFICATION BUREAU	331,948	20,000	351,948	167,448.49	.00	184,499.51	47.6%
013038 SCHOOL RESOURCE OFFICERS	609,094	465,000	1,074,094	622,643.02	.00	451,450.98	58.0%
013040 TESTING & RECRUITING	145,003	0	145,003	62,177.33	.00	82,825.67	42.9%
013042 TRAINING	987,255	40,000	1,027,255	259,948.79	.00	767,306.21	25.3%
013048 INTERNAL AFFAIRS	366,912	0	366,912	171,648.59	.00	195,263.41	46.8%
013049 PLANNING/RESEARCH/ACCREDITAT	132,845	0	132,845	61,793.96	.00	71,051.04	46.5%
013050 PROPERTY & EVIDENCE	167,948	0	167,948	79,073.31	.00	88,874.69	47.1%
013053 VEHICLE MAINTENANCE	131,195	0	131,195	60,434.66	.00	70,760.34	46.1%
013055 NEW POLICE HEADQUARTERS	71,839	0	71,839	34,366.37	.00	37,472.63	47.8%
013057 COURT OFFICER	125,674	0	125,674	61,608.00	.00	64,066.00	49.0%
013059 ANIMAL CONTROL	254,227	0	254,227	118,426.50	.00	135,800.50	46.6%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	130,296	0	130,296	61,222.12	.00	69,073.88	47.0%
013061 PURCHASING & BOOKKEEPING	76,748	0	76,748	36,832.19	.00	39,915.81	48.0%
013063 PAYROLL	72,368	0	72,368	38,067.79	.00	34,300.21	52.6%
013064 DATA ENTRY	126,079	0	126,079	56,479.51	.00	69,599.49	44.8%
013065 PUBLIC RECORDS	121,015	0	121,015	54,476.83	.00	66,538.17	45.0%
013066 ALARM ADMINISTRATION	109,389	0	109,389	64,163.08	.00	45,225.92	58.7%
013070 CD ADMINISTRATION	132,200	0	132,200	62,029.97	.00	70,170.03	46.9%
013071 COMMUNICATIONS/911	2,425,788	0	2,425,788	1,210,622.44	.00	1,215,165.56	49.9%
TOTAL POLICE	25,619,051	745,500	26,364,551	12,244,167.84	.00	14,120,383.16	46.4%
301 FIRE							
013110 ADMINISTRATION	753,404	0	753,404	348,001.86	.00	405,402.14	46.2%
013120 FIREFIGHTING	17,744,036	330,200	18,074,236	8,058,260.79	.00	10,015,975.21	44.6%
013130 PREVENTION	1,222,057	0	1,222,057	448,124.52	.00	773,932.48	36.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 FIRE TRAINING	164,218	0	164,218	75,297.73	.00	88,920.27	45.9%
013152 FIRE EQUIPMENT	289,104	0	289,104	87,102.98	.00	202,001.02	30.1%
013160 EMERGENCY PREPAREDNESS PLAN	116,417	0	116,417	53,528.21	.00	62,888.79	46.0%
TOTAL FIRE	20,289,236	330,200	20,619,436	9,070,316.09	.00	11,549,119.91	44.0%
400 OPERATIONS & PUBLIC WORKS							
014010 OPERATIONS CHIEF	298,696	0	298,696	136,664.24	.00	162,031.76	45.8%
014021 OPERATIONS-MAINT & REPAIR ST	4,117,059	0	4,117,059	1,906,388.83	.00	2,210,670.17	46.3%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	.00	.00	940.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	130,240	0	130,240	.00	.00	130,240.00	.0%
014027 STORM DRAINAGE	13,248	0	13,248	.00	.00	13,248.00	.0%
014028 OPERATIONS-SOLID WASTE COLLE	102,534	0	102,534	52,942.74	.00	49,591.26	51.6%
014029 OPERATIONS-TREE MAINT/REMOVA	346,194	0	346,194	167,925.91	.00	178,268.09	48.5%
014030 ENGINEERING	1,793,415	39,180	1,832,595	741,976.62	.00	1,090,618.38	40.5%
014042 OPERATIONS-DISPOSAL	327,265	12,000	339,265	135,877.53	.00	203,387.47	40.1%
014045 CENTRALIZED FLEET MAINTENANC	877,055	0	877,055	400,371.26	.00	476,683.74	45.6%
014071 ENGINEERING-FACILITIES-ADMIN	273,567	0	273,567	130,564.40	.00	143,002.60	47.7%
014100 RECREATION-ADMIN	822,493	107,000	929,493	357,088.73	.00	572,404.27	38.4%
014103 SOCIAL PROGRAMS	0	0	0	3,548.75	.00	-3,548.75	100.0%
014106 CULTURE PROGRAMS	0	38,700	38,700	.00	.00	38,700.00	.0%
014109 SPORTS PROGRAMS	110,352	9,000	119,352	23,095.44	.00	96,256.56	19.4%
014112 PHYSICAL FITNESS	71,000	0	71,000	22,216.00	.00	48,784.00	31.3%
014150 GROUNDS/FACILITIES	2,216,494	43,500	2,259,994	1,066,977.67	.00	1,193,016.33	47.2%
014153 CALF BEACH OPERATIONS	294,492	73,900	368,392	238,620.97	.00	129,771.03	64.8%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	41,159.66	.00	43,836.34	48.4%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	22,398.75	.00	12,605.25	64.0%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	20,395.51	.00	-3,595.51	121.4%
014171 CRANBURY PARK	30,000	0	30,000	.00	.00	30,000.00	.0%
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	11,990,668	323,280	12,313,948	5,468,213.01	.00	6,845,734.99	44.4%
GRAND TOTAL	57,898,955	1,398,980	59,297,935	26,782,696.94	.00	32,515,238.06	45.2%

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

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 DECEMBER 2024

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	100,000	0	100,000	.00	.00	100,000.00	.0%
101 LONG TERM SUBSTITUTES Cert	75,000	57,533	132,533	158,444.39	.00	-25,911.54	119.6%
102 PROFESSIONAL DEVELOPMENT	187,773	-59,219	128,554	4,677.75	.00	123,876.31	3.6%
111 SUPERINTENDENT	342,049	0	342,049	188,380.14	.00	153,668.86	55.1%
112 CENTRAL ADMIN SUP TEAM	981,003	0	981,003	523,810.97	.00	457,192.03	53.4%
113 PRINCIPALS	7,768,748	-70,660	7,698,088	3,739,613.56	.00	3,958,474.87	48.6%
114 SUPERVISORS	834,605	198,182	1,032,787	516,391.52	.00	516,395.48	50.0%
115 ASSISTANT SUPERVISORS	1,709,478	-93,191	1,616,287	719,200.78	.00	897,085.95	44.5%
117 TEACHERS	90,724,730	-524,754	90,199,976	35,704,086.09	.00	54,495,889.98	39.6%
118 SUBSTITUTES Cert Daily	409,581	-22,106	387,474	193,326.63	.00	194,147.60	49.9%
119 OTHER CERTIFIED	10,891,387	-68,063	10,823,324	4,032,330.59	.00	6,790,993.65	37.3%
121 SECRETARY	3,148,088	111,657	3,259,745	1,673,858.61	.00	1,585,886.54	51.3%
122 AIDE	13,172,157	291,703	13,463,860	5,687,203.82	.00	7,776,656.01	42.2%
123 CLERKS	495,385	-29,052	466,333	222,640.08	.00	243,692.52	47.7%
124 CUSTODIANS	2,620,046	-12,476	2,607,570	1,160,515.38	.00	1,447,054.57	44.5%
125 MAINTENANCE	673,195	0	673,195	322,544.20	.00	350,650.80	47.9%
126 NON-AFFILIATED	7,192,046	-213,836	6,978,210	3,322,546.22	.00	3,655,663.75	47.6%
127 OTHER NON-CERTIFIED	867,618	59,113	926,730	433,601.39	.00	493,129.04	46.8%
128 SUBSTITUTES Non-Cert LT	332,785	-5,839	326,946	143,729.59	.00	183,216.09	44.0%
130 OVERTIME SALARIES	700,203	20,919	721,122	290,134.65	.00	430,987.07	40.2%
131 CERTIFIED OVERTIME SALAR	0	459	459	459.00	.00	.00	100.0%
133 SALARIES-WORKSHOPS	52,077	0	52,077	4,457.27	.00	47,619.23	8.6%
134 SALARIES-EXTRA CURRICULA	286,301	173,124	459,425	206,084.78	.00	253,340.20	44.9%
137 CERTIFIED HOURLY	1,226,463	65,682	1,292,144	932,641.27	.00	359,503.15	72.2%
138 NON-CERTIFIED HOURLY	536,710	5,534	542,244	407,476.73	.00	134,767.47	75.1%
139 EXTRA-CURRICULAR STIPENDS	1,476,659	447	1,477,105	704,472.25	.00	772,633.20	47.7%
143 NURSES	1,986,330	46,802	2,033,132	830,568.86	.00	1,202,563.16	40.9%
145 PHYSICAL THERAPIST	653,479	82,074	735,553	321,973.73	.00	413,578.77	43.8%
150 REDESIGN FUNDS	-5,379,409	-144,106	-5,523,515	.00	.00	-5,523,514.69	.0%
212 FRINGE BENEFITS	29,029,131	7,629	29,036,760	14,514,565.50	.00	14,522,194.50	50.0%
230 RETIREMENT BENEFITS	1,970,046	29,014	1,999,060	437,273.97	.00	1,561,786.26	21.9%
235 LONGEVITY	222,025	0	222,025	241,790.04	.00	-19,765.04	108.9%
240 SOCIAL SECURITY	3,769,166	-6,780	3,762,386	1,354,593.56	.00	2,407,792.44	36.0%
250 UNEMPLOYMENT COMPENSATIO	100,000	0	100,000	41,225.00	.00	58,775.00	41.2%
300 PURCHASED PROF AND TECH	212,533	6,884	219,417	124,280.04	28,021.88	67,115.05	69.4%
301 ATTENDANCE AT MEETINGS	112,002	4,072	116,074	46,349.55	5,919.00	63,805.53	45.0%
311 RECRUITMENT	20,000	0	20,000	12,411.21	38.84	7,549.95	62.3%
312 IN SERVICE	89,563	-48,748	40,815	9,660.00	16,155.00	15,000.00	63.2%
324 FIELD TRIPS	127,124	-23,297	103,827	78,862.03	9,560.69	15,404.73	85.2%
330 OTHER PROF TECH SERVICES	7,187,550	-155,987	7,031,564	3,136,220.53	3,586,726.82	308,616.34	95.6%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 DECEMBER 2024

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	650,000	-9,000	641,000	158,369.35	310,780.65	171,850.00	73.2%
400 PURCHASED PROPERTY SERVI	6,736,162	-99,146	6,637,016	3,108,330.55	3,470,970.91	57,714.50	99.1%
410 UTILITY SERV (WAT & SEW)	415,200	0	415,200	151,349.07	258,750.93	5,100.00	98.8%
412 BOILER REPAIRS	359,000	81,000	440,000	335,583.29	134,693.48	-30,276.77	106.9%
414 BURNER SERVICE	27,038	-18,000	9,038	9,021.23	.00	16.77	99.8%
415 OTHER REPAIRS	10,000	12,801	22,801	10,016.06	18,425.00	-5,640.49	124.7%
416 PNEUMATIC CONTROLS	22,500	-9,000	13,500	7,305.72	1,694.28	4,500.00	66.7%
417 CLOCKS & INTERCOMS	5,500	-801	4,699	1,699.43	3,000.00	.00	100.0%
420 CLEANING SERVICES	34,008	4,300	38,308	7,502.85	13,205.15	17,599.85	54.1%
421 DISPOSAL SERVICES	174,000	10,732	184,732	73,383.18	110,708.90	640.00	99.7%
425 GLASS	15,000	0	15,000	8,797.00	6,203.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,596,800	72,061	1,668,861	1,405,328.52	20,655.90	242,876.72	85.4%
431 ELEVATOR SERVICE	42,575	6,000	48,575	36,779.68	11,795.32	.00	100.0%
432 ELECTRIC SERVICE	5,000	15,088	20,088	20,050.53	15,949.47	-15,911.60	179.2%
433 ELECTRIC MOTORS	21,240	-9,000	12,240	5,595.63	1,986.40	4,657.97	61.9%
440 RENTALS	43,495	0	43,495	28,935.74	11,228.26	3,331.00	92.3%
441 RENTAL OF LAND AND BUILD	340,185	0	340,185	137,115.96	140,647.70	62,421.34	81.7%
450 CONSTRUCTION SERVICES	313,587	0	313,587	133,432.39	98,791.56	81,363.05	74.1%
490 SECURITY SERVICES	27,510	-7,355	20,155	5,199.84	4,150.16	10,805.00	46.4%
492 LIFE SAFETY SYSTEMS	88,050	7,355	95,405	20,081.32	75,323.68	.00	100.0%
510 STUDENT TRANS SERV -PUBL	10,885,760	3,673	10,889,433	10,036,104.58	572,818.93	280,509.81	97.4%
511 STUDENT TRANS SERV-NON-P	316,762	10,690	327,452	316,538.47	10,888.32	25.23	100.0%
519 STUDENT TRANS IND ARTS	30,240	0	30,240	.00	30,240.00	.00	100.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	21,250	0	21,250	.00	.00	21,250.00	.0%
530 COMMUNICATIONS	330,153	6,712	336,865	120,292.90	135,507.46	81,064.57	75.9%
540 ADVERTISING	26,000	0	26,000	1,617.39	.00	24,382.61	6.2%
562 SPEC ED TUITION - OTHER LEA's	2,026,793	-27,252	1,999,541	1,155,800.97	720,876.86	122,863.00	93.9%
563 SPEC ED - OOD TUITION/EC/SAP	10,135,554	153,123	10,288,676	6,099,970.42	5,331,058.53	-1,142,352.53	111.1%
565 Regular Ed. OOD Tuition-LEA's	130,000	-14,500	115,500	31,816.16	41,944.12	41,739.72	63.9%
566 REGULAR ED OOD TUITION	50,000	0	50,000	1,864.32	10,635.68	37,500.00	25.0%
580 TRAVEL	301,300	56,004	357,304	164,746.11	.00	192,558.06	46.1%
590 MISCELL PURCH SERV	14,000	-8,300	5,700	2,296.00	1,000.00	2,404.00	57.8%
600 SUPPLIES	100,100	-865	99,235	37,452.54	49,218.65	12,564.01	87.3%
610 GENERAL SUPPLIES	55,463	7,746	63,209	33,221.49	23,862.54	6,125.00	90.3%
611 INSTRUCTIONAL SUPPLIES	849,363	64,655	914,018	381,987.48	161,806.61	370,223.69	59.5%
613 MAINTENANCE SUPPLIES	74,715	-5,327	69,388	11,458.35	14,201.82	43,727.92	37.0%
614 POSTAGE	55,095	-218	54,877	21,878.31	21,377.46	11,621.56	78.8%
616 TESTING	26,120	28,834	54,954	41,410.53	2,335.18	11,208.29	79.6%
622 ELECTRICITY	3,609,250	0	3,609,250	1,293,273.36	2,303,553.00	12,423.64	99.7%
623 PROPANE GAS	77,000	0	77,000	9,675.73	67,324.27	.00	100.0%
624 OIL	608,423	-6,000	602,423	63,981.07	442,850.93	95,591.00	84.1%
625 NATURAL GAS	1,985,349	0	1,985,349	337,384.07	1,647,964.93	.00	100.0%
626 GASOLINE	142,176	0	142,176	110,904.14	31,271.86	.00	100.0%

FISCAL YEAR TO DATE BUDGET REPORT
BOE FUND 11 DECEMBER 2024

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
639 MISC	0	168,084	168,084	168,083.69	.00	.00	100.0%
640 BOOKS AND PERIODICALS	5,000	-2,605	2,395	168.87	.00	2,226.48	7.0%
641 TEXTBOOKS (HARD COVER/REPL)	135,337	16,513	151,850	13,511.61	36,750.06	101,588.77	33.1%
642 LIBRARY BOOKS AND PERIOD	5,700	3,960	9,660	5,484.87	1,690.80	2,483.85	74.3%
643 TECH SUPPLIES	142,545	993	143,538	14,928.65	127,659.35	950.00	99.3%
644 CONSUMABLES/WORKBOOKS	441,640	-92,511	349,129	48,379.47	17,434.50	283,315.23	18.9%
645 TEXTBOOKS (SOFT COVER)	52,500	-734	51,766	19,977.67	370.62	31,417.67	39.3%
689 Retention & Engagement	5,000	0	5,000	.00	.00	5,000.00	.0%
690 OTHER SUPPLIES AND MATER	481,514	153,165	634,679	280,459.96	129,622.16	224,596.53	64.6%
692 GRADUATION EXPENSES	112,000	-414	111,586	3,497.80	13,117.91	94,970.20	14.9%
700 PROPERTY	7,500	-7,500	0	.00	.00	.00	.0%
730 INSTRUCTIONAL EQUIPMENT	396,234	69,106	465,340	184,273.33	53,517.57	227,548.78	51.1%
732 VEHICLES	3,045	0	3,045	2,622.51	.00	422.49	86.1%
733 INSTRUCTIONAL SOFTWARE	628,780	-41,488	587,292	299,701.22	16,739.74	270,850.64	53.9%
739 NON-INSTRUCTIONAL EQUIPMENT	200,805	76,264	277,069	118,461.51	50,707.66	107,899.94	61.1%
749 LEASE PAYMENTS	383,127	7,937	391,064	193,461.18	189,665.82	7,937.00	98.0%
810 DUES,FEES AND MEMBERSHIP	173,277	4,090	177,366	98,340.98	9,682.00	69,343.31	60.9%
910 Fund Transfers Out.	500,000	-168,084	331,916	.00	.00	331,916.31	.0%
TOTAL BOARD OF ED FUND	233,360,344	195,500	233,555,844	109,831,306.73	20,623,078.32	103,101,458.95	55.9%
GRAND TOTAL	233,360,344	195,500	233,555,844	109,831,306.73	20,623,078.32	103,101,458.95	55.9%

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

2025 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 6				Thru Period 6				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
		0	0	0	0.0%	0	0	0	0.0%	0	0	0	0	0	0.0%
		0	0	0	0.0%	0	0	0	0.0%	0	0	0	0	0	0.0%
Chief of Staff	Chief of Staff	33,602	31,441	2,161	93.6%	202,087	192,948	9,139	95.5%	403,706	192,948	0	192,948	210,758	47.8%
Chief of Staff	City Clerk	19,815	23,262	-3,447	117.4%	156,090	159,635	-3,545	102.3%	274,976	143,977	15,659	159,635	115,341	58.1%
Chief of Staff	Cust Svc Center	17,132	15,032	2,100	87.7%	102,792	94,630	8,162	92.1%	205,597	93,889	741	94,630	110,967	46.0%
Corp Counsel	Corp Counsel	138,819	110,893	27,926	79.9%	995,152	781,691	213,461	78.5%	1,821,563	617,558	164,133	781,691	1,039,872	42.9%
HR & Personnel	HR & Personnel	93,232	44,502	48,730	47.7%	486,204	348,940	137,264	71.8%	902,654	346,810	2,129	348,940	553,714	38.7%
Legislative	Legislative	4,143	1,181	2,962	28.5%	34,372	43,331	-8,959	126.1%	47,500	42,142	1,189	43,331	4,169	91.2%
Mayor	Equity & Inclusion	8,221	6,300	1,921	76.6%	55,326	11,300	44,026	20.4%	113,652	7,121	4,179	11,300	102,352	9.9%
Mayor	Mayor	17,316	18,797	-1,481	108.6%	97,896	100,950	-3,054	103.1%	192,792	99,911	1,039	100,950	91,842	52.4%
Registrar	Registrar	63,614	42,096	21,518	66.2%	309,893	613,583	-303,690	198.0%	618,393	612,684	899	613,583	4,810	99.2%
Town Clerk	Town Clerk	83,275	49,421	33,854	59.3%	371,921	405,829	-33,908	109.1%	740,191	383,040	22,789	405,829	334,362	54.8%
	01 - General Government	479,169	342,924	136,244	71.6%	2,811,733	2,752,837	58,896	97.9%	5,321,024	2,540,081	212,755	2,752,837	2,568,187	51.7%
CFO	Acctg & Tsy	91,292	64,569	26,723	70.7%	659,857	492,395	167,462	74.6%	1,197,590	455,973	36,422	492,395	705,195	41.1%
CFO	Central Svcs	13,928	0	13,928	0.0%	84,464	120,318	-35,854	142.4%	168,532	67,729	52,589	120,318	48,214	71.4%
CFO	CFO	30,324	31,501	-1,177	103.9%	181,944	172,853	9,091	95.0%	363,900	172,809	44	172,853	191,047	47.5%
CFO	GIS	14,074	37,031	-22,957	263.1%	96,444	113,303	-16,859	117.5%	192,881	83,509	29,794	113,303	79,578	58.7%
CFO	IT	290,027	304,692	-14,665	105.1%	1,910,256	1,893,105	17,151	99.1%	3,650,387	1,731,396	161,708	1,893,105	1,757,282	51.9%
CFO	Mgt & Budgets	33,193	28,082	5,111	84.6%	206,078	185,630	20,448	90.1%	405,242	178,003	7,627	185,630	219,612	45.8%
CFO	Purchasing	32,813	29,730	3,083	90.6%	220,146	203,051	17,095	92.2%	417,571	198,691	4,359	203,051	214,520	48.6%
CFO	Tax Assess Reval	4,167	0	4,167	0.0%	106,002	81,000	25,002	76.4%	131,000	81,000	0	81,000	50,000	61.8%
CFO	Tax Assessor	95,707	60,744	34,963	63.5%	576,492	444,711	131,781	77.1%	1,149,987	406,324	38,387	444,711	705,276	38.7%
CFO	Tax Collector	95,751	58,176	37,575	60.8%	717,666	641,965	75,701	89.5%	1,292,164	577,069	64,896	641,965	650,199	49.7%
	02 - Finance Department	701,276	614,526	86,750	87.6%	4,759,349	4,348,331	411,018	91.4%	8,969,254	3,952,505	395,826	4,348,331	4,620,923	48.5%
Community Svcs	Building Maint	18,812	325	18,487	1.7%	112,870	198,176	-85,306	175.6%	225,741	69,217	128,959	198,176	27,565	87.8%
Community Svcs	Comm Svcs Chief	176,367	214,249	-37,882	121.5%	1,450,522	1,665,275	-214,753	114.8%	2,508,709	1,231,315	433,960	1,665,275	843,434	66.4%
Community Svcs	Comm. Health	21,520	19,308	2,212	89.7%	129,592	120,757	8,835	93.2%	258,710	120,257	500	120,757	137,953	46.7%
Community Svcs	Early Childhood	7,608	5,772	1,836	75.9%	49,046	38,477	10,569	78.5%	94,688	38,177	300	38,477	56,211	40.6%
Community Svcs	Env. Health	81,291	62,999	18,292	77.5%	509,591	461,993	47,598	90.7%	997,327	459,737	2,255	461,993	535,334	46.3%
Community Svcs	Fair Rent	24,891	19,510	5,381	78.4%	159,171	156,667	2,504	98.4%	308,498	128,710	27,957	156,667	151,831	50.8%
Community Svcs	Grants	15,910	12,815	3,095	80.5%	95,460	63,019	32,441	66.0%	191,919	63,019	0	63,019	128,900	32.8%

2025 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 6				Thru Period 6				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Community Svcs	Health Admin	69,725	59,441	10,284	85.3%	456,452	378,402	78,050	82.9%	874,806	370,905	7,497	378,402	496,404	43.3%
Community Svcs	Health Lab	2,382	1,474	908	61.9%	15,491	14,091	1,400	91.0%	29,782	12,858	1,232	14,091	15,691	47.3%
Community Svcs	Human Services	16,417	12,068	4,349	73.5%	101,902	76,014	25,888	74.6%	200,395	76,014	0	76,014	124,381	37.9%
Community Svcs	Library Admin	309,364	187,912	121,452	60.7%	1,927,839	1,931,104	-3,265	100.2%	3,784,025	1,620,256	310,847	1,931,104	1,852,921	51.0%
Community Svcs	Main Library Maint	25,604	990	24,614	3.9%	153,626	261,797	-108,172	170.4%	307,247	100,064	161,733	261,797	45,450	85.2%
Community Svcs	Prev. Diseases	41,334	26,173	15,161	63.3%	266,389	288,871	-22,482	108.4%	514,395	232,889	55,981	288,871	225,524	56.2%
Community Svcs	SoNo Library Maint	10,531	1,374	9,157	13.0%	63,187	69,091	-5,904	109.3%	126,380	32,428	36,663	69,091	57,289	54.7%
Community Svcs	Weights & Measures	6,875	6,187	688	90.0%	41,803	39,058	2,744	93.4%	83,055	39,058	0	39,058	43,997	47.0%
Community Svcs	Youth Services	49,739	41,302	8,437	83.0%	301,644	247,517	54,127	82.1%	601,452	246,680	837	247,517	353,935	41.2%
	03 - Community Service	878,370	671,899	206,471	76.5%	5,834,585	6,010,309	-175,723	103.0%	11,107,129	4,841,586	1,168,723	6,010,309	5,096,820	54.1%
Police Dept	Admin Service	0	9,720	-9,720	100.0%	130,296	61,243	69,053	47.0%	130,296	61,243	0	61,243	69,053	47.0%
Police Dept	Administration	6,535	58,816	-52,281	900.0%	822,220	477,337	344,883	58.1%	930,884	474,594	2,743	477,337	453,547	51.3%
Police Dept	Alarm Admin	1,620	10,581	-8,961	653.2%	95,894	64,163	31,731	66.9%	109,589	64,163	0	64,163	45,426	58.5%
Police Dept	Animal Control	3,306	20,378	-17,072	616.4%	259,209	136,105	123,104	52.5%	283,019	125,117	10,988	136,105	146,914	48.1%
Police Dept	CD Admin	750	9,732	-8,982	1297.6%	239,533	171,629	67,904	71.7%	243,483	171,629	0	171,629	71,854	70.5%
Police Dept	Comm / 911	81,950	218,972	-137,022	267.2%	2,319,605	1,397,672	921,933	60.3%	2,710,420	1,354,212	43,460	1,397,672	1,312,748	51.6%
Police Dept	Comm. Police	62,555	110,936	-48,381	177.3%	1,593,830	1,141,569	452,261	71.6%	1,980,124	859,519	282,050	1,141,569	838,555	57.7%
Police Dept	Court Officer	1,143	9,668	-8,525	845.9%	110,810	61,608	49,202	55.6%	125,968	61,608	0	61,608	64,360	48.9%
Police Dept	DARE	86	0	86	0.0%	516	0	516	0.0%	1,032	0	0	0	1,032	0.0%
Police Dept	Data Entry	458	9,149	-8,691	1997.6%	124,037	56,480	67,557	45.5%	126,079	56,480	0	56,480	69,599	44.8%
Police Dept	Desk & Holding	0	14,121	-14,121	100.0%	60	81,275	-81,215	#####	120	81,275	0	81,275	-81,155	7728.9%
Police Dept	Detective	22,795	164,619	-141,824	722.2%	2,085,383	1,053,737	1,031,646	50.5%	2,211,299	1,031,341	22,396	1,053,737	1,157,562	47.7%
Police Dept	Emerg. Prepare	547	0	547	0.0%	3,282	0	3,282	0.0%	6,564	0	0	0	6,564	0.0%
Police Dept	Emerg. Services	55,128	37,489	17,639	68.0%	127,060	81,757	45,303	64.3%	235,363	46,727	35,030	81,757	153,606	34.7%
Police Dept	ID Bureau	4,141	25,753	-21,612	621.9%	350,697	185,576	165,121	52.9%	374,488	176,442	9,135	185,576	188,912	49.6%
Police Dept	Internal Affairs	1,437	27,698	-26,261	1927.5%	367,789	175,615	192,174	47.7%	370,878	174,824	790	175,615	195,263	47.4%
Police Dept	K-9 Unit	1,998	29,670	-27,672	1485.2%	404,916	215,722	189,194	53.3%	426,076	212,803	2,919	215,722	210,354	50.6%
Police Dept	Marine Patrol	7,886	18,119	-10,233	229.8%	305,051	239,235	65,816	78.4%	372,759	241,300	-2,065	239,235	133,524	64.2%
Police Dept	New Police HQ	54,673	23,901	30,772	43.7%	401,876	468,581	-66,705	116.6%	730,215	209,297	259,284	468,581	261,634	64.2%
Police Dept	Payroll	0	6,153	-6,153	100.0%	72,068	38,068	34,000	52.8%	72,368	38,068	0	38,068	34,300	52.6%
Police Dept	Planning & Research	1,088	30,338	-29,250	2788.4%	687,171	564,048	123,123	82.1%	704,148	543,048	21,000	564,048	140,100	80.1%

2025 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 6				Thru Period 6				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Police Dept	Property & Evidence	744	12,375	-11,631	1663.3%	169,471	82,842	86,629	48.9%	173,814	81,917	926	82,842	90,972	47.7%
Police Dept	Public Records	537	8,789	-8,252	1636.7%	119,637	56,121	63,516	46.9%	122,659	55,326	794	56,121	66,538	45.8%
Police Dept	Purch and Bookkeep	10,353	23,807	-13,454	229.9%	442,512	146,857	295,655	33.2%	510,814	93,770	53,087	146,857	363,957	28.7%
Police Dept	Special Services	10,962	86,919	-75,957	792.9%	1,008,826	538,311	470,515	53.4%	1,157,896	530,210	8,101	538,311	619,585	46.5%
Police Dept	Special Victims Unit	6,948	63,143	-56,195	908.8%	842,578	400,992	441,586	47.6%	893,074	399,350	1,642	400,992	492,082	44.9%
Police Dept	SRO	5,018	110,213	-105,195	2196.4%	1,055,377	626,643	428,734	59.4%	1,082,204	626,403	240	626,643	455,561	57.9%
Police Dept	Testing & Recruiting	3,945	9,338	-5,393	236.7%	159,401	88,172	71,229	55.3%	181,328	70,527	17,645	88,172	93,156	48.6%
Police Dept	Training	76,476	95,659	-19,183	125.1%	729,917	308,553	421,364	42.3%	1,258,147	292,911	15,642	308,553	949,594	24.5%
Police Dept	Uniform Patrol	195,186	864,582	-669,396	443.0%	11,432,841	5,532,412	5,900,429	48.4%	12,382,332	5,537,842	-5,430	5,532,412	6,849,920	44.7%
Police Dept	Vehicle Maint	4,931	12,455	-7,524	252.6%	173,444	112,831	60,613	65.1%	203,739	97,384	15,447	112,831	90,908	55.4%
	04 - Police Department	623,195	2,123,092	-1,499,896	340.7%	26,635,307	14,565,154	12,070,153	54.7%	30,111,179	13,769,330	795,824	14,565,154	15,546,025	48.4%
Fire Dept	Administration	76,511	74,472	2,039	97.3%	408,017	396,651	11,366	97.2%	808,590	388,550	8,101	396,651	411,939	49.1%
Fire Dept	Emerg. Prepare	23,172	8,464	14,708	36.5%	87,999	87,585	414	99.5%	171,857	87,585	0	87,585	84,272	51.0%
Fire Dept	Fire Equipment	76,208	31,251	44,957	41.0%	366,037	382,583	-16,546	104.5%	688,300	289,673	92,911	382,583	305,717	55.6%
Fire Dept	Fire HQ	28,112	13,801	14,311	49.1%	168,669	228,384	-59,715	135.4%	337,341	116,328	112,057	228,384	108,957	67.7%
Fire Dept	Fire Training	45,385	22,588	22,797	49.8%	202,640	111,646	90,994	55.1%	362,198	101,738	9,908	111,646	250,552	30.8%
Fire Dept	Firefighting	1,534,386	1,574,859	-40,473	102.6%	10,167,437	9,017,831	1,149,606	88.7%	19,319,829	8,934,227	83,604	9,017,831	10,301,998	46.7%
Fire Dept	Prevention	105,698	74,373	31,325	70.4%	638,019	463,469	174,550	72.6%	1,250,796	463,259	210	463,469	787,327	37.1%
Fire Dept	Stations & Bldngs	90,663	15,989	74,674	17.6%	190,372	182,341	8,031	95.8%	374,402	158,437	23,903	182,341	192,061	48.7%
	05 - Fire Department	1,980,134	1,815,797	164,337	91.7%	12,229,190	10,870,489	1,358,701	88.9%	23,313,313	10,539,797	330,693	10,870,489	12,442,824	46.6%
ECD	Arts Comm	1,158	47	1,111	4.1%	12,050	10,457	1,593	86.8%	19,000	9,137	1,320	10,457	8,543	55.0%
ECD	Bus. Dev. & Tourism	46,867	19,150	27,716	40.9%	281,200	432,257	-151,057	153.7%	562,403	243,507	188,750	432,257	130,146	76.9%
ECD	Chief of ECD	24,833	45,626	-20,794	183.7%	149,575	128,268	21,307	85.8%	298,568	125,399	2,869	128,268	170,300	43.0%
ECD	Code Enforce	98,360	75,926	22,434	77.2%	594,658	565,518	29,140	95.1%	1,184,808	526,260	39,258	565,518	619,290	47.7%
ECD	Historical Comm	26,754	1,835	24,919	6.9%	160,525	295,552	-135,027	184.1%	321,051	291,121	4,431	295,552	25,499	92.1%
ECD	P&Z	142,332	140,490	1,842	98.7%	861,153	753,283	107,870	87.5%	1,602,390	671,562	81,721	753,283	849,107	47.0%
ECD	TMP	149,197	122,137	27,060	81.9%	961,834	837,135	124,698	87.0%	1,857,013	758,350	78,786	837,135	1,019,878	45.1%
	06 - Econ & Comm Development	489,500	405,211	84,289	82.8%	3,020,994	3,022,469	-1,475	100.0%	5,845,233	2,625,335	397,135	3,022,469	2,822,764	51.7%
Ops & PW	Administration	81,457	25,761	55,696	31.6%	491,144	714,587	-223,443	145.5%	979,868	679,566	35,020	714,587	265,281	72.9%
Ops & PW	Building Mgt	79,091	20,522	58,569	25.9%	474,546	761,936	-287,390	160.6%	949,098	380,884	381,052	761,936	187,162	80.3%
Ops & PW	Centralized Fleet	253,835	97,830	156,005	38.5%	1,727,405	2,208,739	-481,333	127.9%	3,254,653	1,166,309	1,042,430	2,208,739	1,045,914	67.9%

2025 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 6				Thru Period 6				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Ops & PW	Disposal	300,467	87,650	212,817	29.2%	2,114,627	3,689,268	-1,574,641	174.5%	4,192,531	2,022,796	1,666,473	3,689,268	503,263	88.0%
Ops & PW	Engineering	155,941	114,211	41,730	73.2%	1,000,200	787,813	212,387	78.8%	1,935,843	787,813	0	787,813	1,148,030	40.7%
Ops & PW	Facilities - 3 Belden	0	3,482	-3,482	100.0%	57,930	27,309	30,621	47.1%	57,930	13,410	13,900	27,309	30,621	47.1%
Ops & PW	Facilities - 98 Main	7,500	500	7,000	6.7%	40,500	34,821	5,679	86.0%	85,500	8,335	26,486	34,821	50,679	40.7%
Ops & PW	Facilities - City Hall	99,337	2,159	97,178	2.2%	603,322	1,101,778	-498,456	182.6%	1,199,344	401,006	700,772	1,101,778	97,566	91.9%
Ops & PW	Facilities - Concert	661	0	661	0.0%	3,963	3,100	863	78.2%	7,926	1,177	1,923	3,100	4,826	39.1%
Ops & PW	Facilities - DPW Ctr	33,360	6,459	26,901	19.4%	200,158	351,327	-151,168	175.5%	400,315	116,773	234,554	351,327	48,988	87.8%
Ops & PW	Facilities - Fillow	155	0	155	0.0%	929	0	929	0.0%	1,857	0	0	0	1,857	0.0%
Ops & PW	Facilities - Franklin	30,501	7,463	23,038	24.5%	182,999	277,164	-94,166	151.5%	366,004	108,149	169,015	277,164	88,840	75.7%
Ops & PW	Facilities - Lockwood	2,581	385	2,196	14.9%	15,487	24,835	-9,348	160.4%	30,974	10,222	14,613	24,835	6,139	80.2%
Ops & PW	Facilities - N. Ely	29,114	19	29,095	0.1%	174,685	291,627	-116,943	166.9%	349,370	94,018	197,609	291,627	57,743	83.5%
Ops & PW	Facilities - Roosevelt	20,924	2,460	18,464	11.8%	125,544	207,728	-82,183	165.5%	251,091	72,819	134,909	207,728	43,363	82.7%
Ops & PW	Maint & Repair	420,652	299,297	121,355	71.2%	2,554,282	2,290,076	264,205	89.7%	5,043,861	2,237,459	52,618	2,290,076	2,753,785	45.4%
Ops & PW	Recycling	193,540	0	193,540	0.0%	1,311,240	2,036,675	-725,435	155.3%	2,472,480	766,206	1,270,469	2,036,675	435,805	82.4%
Ops & PW	Signs & Markings	7,809	0	7,809	0.0%	47,793	58,000	-10,207	121.4%	71,312	22,400	35,600	58,000	13,312	81.3%
Ops & PW	Snow & Ice	37,892	0	37,892	0.0%	277,784	276,499	1,285	99.5%	541,960	17,939	258,560	276,499	265,461	51.0%
Ops & PW	Solid Waste	192,857	7,545	185,312	3.9%	1,161,642	2,052,943	-891,301	176.7%	2,323,284	978,255	1,074,688	2,052,943	270,341	88.4%
Ops & PW	Storm Drainage	2,495	0	2,495	0.0%	35,084	28,387	6,697	80.9%	58,769	10,831	17,556	28,387	30,382	48.3%
Ops & PW	Tree Maint	27,469	25,813	1,655	94.0%	216,083	232,581	-16,498	107.6%	431,194	228,289	4,292	232,581	198,613	53.9%
Ops & PW	Veterans Park	240	0	240	0.0%	240	240	0	100.0%	240	240	0	240	0	100.0%
Recs & Parks	R&P - Admin	73,159	65,966	7,193	90.2%	739,684	545,381	194,303	73.7%	1,286,033	537,891	7,490	545,381	740,652	42.4%
Recs & Parks	R&P - Calf Pasture	27,283	11,047	16,236	40.5%	406,238	510,144	-103,906	125.6%	658,021	439,593	70,551	510,144	147,877	77.5%
Recs & Parks	R&P - Cranbury Park	8,234	4,701	3,533	57.1%	47,000	36,263	10,737	77.2%	84,200	19,485	16,778	36,263	47,937	43.1%
Recs & Parks	R&P - Culture Pgms	-881	125	-1,006	100.0%	66,063	3,774	62,289	5.7%	69,307	6,774	-3,000	3,774	65,533	5.4%
Recs & Parks	R&P - Fodor	5,632	4,375	1,257	77.7%	31,151	41,487	-10,336	133.2%	52,628	35,237	6,249	41,487	11,141	78.8%
Recs & Parks	R&P - Garage	1,591	1,471	120	92.5%	16,290	12,704	3,586	78.0%	33,180	10,476	2,228	12,704	20,476	38.3%
Recs & Parks	R&P - Grounds/Fac	196,798	179,830	16,968	91.4%	1,449,101	1,373,056	76,045	94.8%	2,783,683	1,267,336	105,721	1,373,056	1,410,627	49.3%
Recs & Parks	R&P - Heritage/Math	4,559	3,802	757	83.4%	33,380	34,682	-1,302	103.9%	66,760	34,682	0	34,682	32,078	51.9%
Recs & Parks	R&P - Physical Fit	6,170	5,042	1,129	81.7%	43,109	36,609	6,500	84.9%	85,881	25,109	11,500	36,609	49,272	42.6%
Recs & Parks	R&P - Playgrounds	1,022	4,192	-3,170	410.1%	10,618	7,463	3,155	70.3%	19,192	7,463	0	7,463	11,729	38.9%
Recs & Parks	R&P - Ryan Park	1,201	325	876	27.1%	7,806	1,525	6,281	19.5%	15,612	1,525	0	1,525	14,087	9.8%

2025 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 6				Thru Period 6				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Recs & Parks	R&P - Shea Island	498	996	-498	200.0%	996	996	0	100.0%	996	996	0	996	0	100.0%
Recs & Parks	R&P - Social Pgms	1,356	2,008	-652	148.0%	85,934	120,044	-34,110	139.7%	122,156	67,394	52,650	120,044	2,112	98.3%
Recs & Parks	R&P - Sports Pgms	9,196	5,426	3,770	59.0%	91,598	58,656	32,942	64.0%	173,200	52,156	6,500	58,656	114,544	33.9%
Recs & Parks	R&P - Vet's Park	9,957	4,569	5,388	45.9%	57,336	70,015	-12,679	122.1%	110,340	70,015	0	70,015	40,325	63.5%
Recs & Parks	R&P - Washington Pk	1,201	0	1,201	0.0%	7,806	1,203	6,603	15.4%	15,612	1,203	0	1,203	14,409	7.7%
	07 - Operations & Public Works	2,324,853	995,430	1,329,423	42.8%	15,911,696	20,311,436	-4,399,741	127.7%	30,582,205	12,702,231	7,609,205	20,311,436	10,270,769	66.4%
Grants	Fair Housing	29,432	106	29,326	0.4%	99,796	88,401	11,395	88.6%	188,091	88,401	0	88,401	99,690	47.0%
Grants	Harbor Commission	0	0	0	0.0%	15,000	15,000	0	100.0%	15,000	15,000	0	15,000	0	100.0%
Grants	Probate Court	0	0	0	0.0%	15,413	15,413	0	100.0%	15,413	15,413	0	15,413	0	100.0%
Grants	Redevelopment Agency	0	0	0	0.0%	500,000	500,000	0	100.0%	500,000	500,000	0	500,000	0	100.0%
Grants	Transit District	0	0	0	0.0%	610,885	610,885	0	100.0%	610,885	610,885	0	610,885	0	100.0%
	08 - Grants	29,432	106	29,326	0.4%	1,241,094	1,229,699	11,395	99.1%	1,329,389	1,229,699	0	1,229,699	99,690	92.5%
Bonds	Bonds	0	0	0	0.0%	36,296,994	35,480,684	816,310	97.8%	42,583,544	35,480,684	0	35,480,684	7,102,860	83.3%
	09 - Debt Service	0	0	0	0.0%	36,296,994	35,480,684	816,310	97.8%	42,583,544	35,480,684	0	35,480,684	7,102,860	83.3%
Org'l dues	Memberships	22,000	0	22,000	0.0%	44,000	85,137	-41,137	193.5%	87,000	85,137	0	85,137	1,863	97.9%
	10 - Organizational Dues	22,000	0	22,000	0.0%	44,000	85,137	-41,137	193.5%	87,000	85,137	0	85,137	1,863	97.9%
Emp Benefits	Emp Benefits	8,000	0	8,000	0.0%	14,680,794	0	14,680,794	0.0%	14,728,094	0	0	0	14,728,094	0.0%
Emp Benefits	Insurance	0	0	0	0.0%	3,000,000	0	3,000,000	0.0%	3,000,000	0	0	0	3,000,000	0.0%
Emp Benefits	OPEB	0	0	0	0.0%	2,500,000	2,500,000	0	100.0%	2,500,000	2,500,000	0	2,500,000	0	100.0%
Emp Benefits	Social Security	250,000	643,942	-393,942	257.6%	1,635,000	2,444,530	-809,530	149.5%	3,135,000	2,444,530	0	2,444,530	690,471	78.0%
Emp Benefits	Unemployment	4,200	0	4,200	0.0%	24,800	44,888	-20,088	181.0%	50,000	44,888	0	44,888	5,112	89.8%
	11 - Employee Benefits	262,200	643,942	-381,742	245.6%	21,840,594	4,989,418	16,851,176	22.8%	23,413,094	4,989,418	0	4,989,418	18,423,676	21.3%
Contingency	Contingency	213,093	0	213,093	0.0%	1,128,829	0	1,128,829	0.0%	2,407,391	0	0	0	2,407,391	0.0%
	12 - Contingency	213,093	0	213,093	0.0%	1,128,829	0	1,128,829	0.0%	2,407,391	0	0	0	2,407,391	0.0%
Pensions	Fire Pension	0	0	0	0.0%	5,178,027	5,178,027	0	100.0%	5,178,027	5,178,027	0	5,178,027	0	100.0%
Pensions	Pensions	40,000	69,707	-29,707	174.3%	8,724,064	8,523,656	200,408	97.7%	8,964,064	8,523,656	0	8,523,656	440,408	95.1%
Pensions	Police Pension	0	0	0	0.0%	7,125,472	7,125,472	0	100.0%	7,125,472	7,125,472	0	7,125,472	0	100.0%
	13 - Pensions	40,000	69,707	-29,707	174.3%	21,027,563	20,827,155	200,408	99.0%	21,267,563	20,827,155	0	20,827,155	440,408	97.9%
Education	Education	58,340,086	29,862,589	28,477,497	51.2%	116,909,572	109,891,886	7,017,686	94.0%	233,589,744	109,891,886	0	109,891,886	123,697,858	47.0%
	14 - Education	58,340,086	29,862,589	28,477,497	51.2%	116,909,572	109,891,886	7,017,686	94.0%	233,589,744	109,891,886	0	109,891,886	123,697,858	47.0%
	Grand Total	66,383,308	37,545,222	28,838,086	56.6%	269,691,501	234,385,005	35,306,496	86.9%	439,927,062	223,474,844	10,910,161	234,385,005	205,542,057	53.3%