

# CITY OF NORWICH - LIVE SYSTEM



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<b>1000 GENERAL FUND</b>							
51111 SALARIES-CERTIFIED							
19,783,217.00	19,783,217.00	19,783,217.00	18,363,860.83	0.00	0.00	1,419,356.17	92.8%
51112 SALARIES-NON-CERTIFIED							
8,757,800.00	8,757,800.00	8,757,800.00	8,473,971.88	0.00	0.00	283,828.12	96.8%
51119 OTHER SALARIES							
222,512.00	207,142.49	207,142.49	202,630.07	0.00	0.00	4,512.42	97.8%
51121 SUBSTITUTE - CERTIFIED							
912,600.00	912,600.00	912,600.00	1,970,514.77	0.00	0.00	-1,057,914.77	215.9%
51122 SUBSTITUTE - NON-CERTIFIED							
129,900.00	129,900.00	129,900.00	340,374.60	0.00	0.00	-210,474.60	262.0%
51130 OVERTIME							
94,500.00	94,500.00	94,500.00	119,054.31	0.00	0.00	-24,554.31	126.0%
52200 POST EMPLOYMENT BENEFITS							
727,943.00	727,943.00	727,943.00	716,147.00	0.00	0.00	11,796.00	98.4%
52201 HEALTH / DENTAL INSURANCE							
5,034,346.00	5,034,346.00	5,034,346.00	4,965,725.86	0.00	0.00	68,620.14	98.6%
52203 LIFE INSURANCE							
86,916.00	86,916.00	86,916.00	85,827.97	0.00	0.00	1,088.03	98.7%
52204 UNEMPLOYMENT COMPENSTN							
150,000.00	150,000.00	150,000.00	203,639.73	0.00	0.00	-53,639.73	135.8%
52205 WORKERS' COMPENSATION							
500,000.00	500,000.00	500,000.00	497,610.71	0.00	0.00	2,389.29	99.5%
52206 PENSION-DEFERRED COMP							
1,173,317.00	1,173,317.00	1,173,317.00	1,173,329.11	0.00	0.00	-12.11	100.0%
52207 FICA / MEDICARE							
1,064,761.00	1,064,761.00	1,064,761.00	1,055,804.84	0.00	0.00	8,956.16	99.2%
52208 RETIREMENT SEVERANCE PAY							
15,000.00	15,000.00	15,000.00	1,100.00	0.00	0.00	13,900.00	7.3%
52290 OTHER EMPLOYEE BENEFITS							
2,170.00	2,170.00	2,170.00	1,845.00	0.00	0.00	325.00	85.0%
53322 PROFESSIONAL DEVELOPMENT							
33,000.00	33,000.00	33,000.00	23,352.62	0.00	0.00	9,647.38	70.8%
53323 CONTRACTED SPED SERVICES							
1,880,601.00	1,880,601.00	1,880,601.00	3,336,924.33	0.00	0.00	-1,456,323.33	177.4%
53330 PROFESSIONAL SERVICES - LEGAL							
331,300.00	331,300.00	331,300.00	500,396.65	0.00	0.00	-169,096.65	151.0%
53331 AUDIT SERVICES							
5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
53332 NTA STIPENDS							
41,000.00	41,000.00	41,000.00	54,722.47	0.00	0.00	-13,722.47	133.5%

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53334 OTHER PROFESSIONAL SERVICES							
95,465.00	95,465.00		76,690.68	0.00	0.00	18,774.32	80.3%
54431 OUTSIDE CONTRACTED SERVICES							
89,500.00	89,500.00		193,316.30	0.00	0.00	-103,816.30	216.0%
54433 VEHICLE REPAIRS / MAINT							
20,000.00	20,000.00		4,199.51	0.00	0.00	15,800.49	21.0%
54434 EQUIPMENT REPAIRS / MAINT							
20,000.00	20,000.00		20,587.02	0.00	0.00	-587.02	102.9%
54440 RENTALS							
0.00	0.00		553.92	0.00	0.00	-553.92	100.0%
54443 EQUIPMENT LEASES							
120,200.00	120,200.00		67,829.15	0.00	0.00	52,370.85	56.4%
55510 STUDENT TRANSPORTATION							
8,010,768.00	9,622,817.37		10,418,558.44	0.00	0.00	-795,741.07	108.3%
55520 LIABILITY & PROPERTY INSURANC							
390,000.00	390,000.00		389,267.75	0.00	0.00	732.25	99.8%
55530 COMMUNICATIONS							
159,597.00	159,597.00		140,546.49	0.00	0.00	19,050.51	88.1%
55531 ADVERTISING/RECRUITMENT/MKTIN							
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
55532 POSTAGE							
9,100.00	9,100.00		9,006.30	0.00	0.00	93.70	99.0%
55560 TUITION							
35,131,237.00	37,141,973.63		36,058,166.11	0.00	0.00	1,083,807.52	97.1%
55580 STAFF TRAVEL-MILEAGE							
32,735.00	32,735.00		26,153.56	0.00	0.00	6,581.44	79.9%
55590 OTHER PURCH SERVICES							
125,039.00	116,056.51		-338,638.41	0.00	0.00	454,694.92	-291.8%
55592 ADULT EDUCATION							
247,329.00	247,329.00		233,186.00	0.00	0.00	14,143.00	94.3%
55593 MAINTENANCE SERVICE AGREEMENT							
200,000.00	200,000.00		192,106.13	0.00	0.00	7,893.87	96.1%
55594 FINANCIAL SERVICES							
11,000.00	24,430.00		24,430.00	0.00	0.00	0.00	100.0%
56607 ART SUPPLIES							
15,474.00	15,474.00		8,754.97	0.00	0.00	6,719.03	56.6%
56608 MUSIC SUPPLIES							
10,000.00	10,000.00		5,848.42	0.00	0.00	4,151.58	58.5%
56609 PE SUPPLIES							
10,000.00	10,000.00		4,014.09	0.00	0.00	5,985.91	40.1%
56610 SUPPLIES							
83,104.00	93,104.00		60,268.15	0.00	0.00	32,835.85	64.7%
56611 INSTRUCTIONAL SUPPLIES							
141,450.00	120,050.00		102,668.19	0.00	0.00	17,381.81	85.5%

