

CITY OF NORWICH - LIVE SYSTEM



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1000 GENERAL FUND							
51111 SALARIES-CERTIFIED							
18,974,147.00	18,974,147.00	18,974,147.00	18,899,498.12	0.00	0.00	74,648.88	99.6%
51112 SALARIES-NON-CERTIFIED							
9,227,660.00	8,577,660.00	8,577,660.00	8,517,263.13	0.00	0.00	60,396.87	99.3%
51119 OTHER SALARIES							
67,334.00	67,334.00	67,334.00	58,222.56	0.00	0.00	9,111.44	86.5%
51121 SUBSTITUTE - CERTIFIED							
750,000.00	1,400,000.00	1,400,000.00	1,519,946.75	0.00	0.00	-119,946.75	108.6%
51122 SUBSTITUTE - NON-CERTIFIED							
384,833.00	384,833.00	384,833.00	319,283.42	0.00	0.00	65,549.58	83.0%
51130 OVERTIME							
128,604.00	128,604.00	128,604.00	172,083.17	0.00	0.00	-43,479.17	133.8%
52200 POST EMPLOYMENT BENEFITS							
608,725.00	608,725.00	608,725.00	644,532.00	0.00	0.00	-35,807.00	105.9%
52201 HEALTH / DENTAL INSURANCE							
5,292,247.00	5,292,247.00	5,292,247.00	5,835,211.59	0.00	0.00	-542,964.59	110.3%
52203 LIFE INSURANCE							
89,523.00	89,523.00	89,523.00	83,300.45	0.00	0.00	6,222.55	93.0%
52204 UNEMPLOYMENT COMPENSTN							
175,000.00	175,000.00	175,000.00	126,984.00	0.00	0.00	48,016.00	72.6%
52205 WORKERS' COMPENSATION							
500,000.00	500,000.00	500,000.00	497,325.92	0.00	0.00	2,674.08	99.5%
52206 PENSION-DEFERRED COMP							
1,208,269.00	1,208,269.00	1,208,269.00	1,198,303.84	0.00	0.00	9,965.16	99.2%
52207 FICA / MEDICARE							
1,170,556.00	1,170,556.00	1,170,556.00	1,032,062.15	0.00	0.00	138,493.85	88.2%
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							
5,920.00	5,920.00	5,920.00	3,709.57	0.00	0.00	2,210.43	62.7%
53322 PROFESSIONAL DEVELOPMENT							
33,270.00	33,270.00	33,270.00	5,838.00	0.00	0.00	27,432.00	17.5%
53323 CONTRACTED SPED SERVICES							
2,776,310.00	2,776,310.00	2,776,310.00	3,245,389.45	0.00	0.00	-469,079.45	116.9%
53330 PROFESSIONAL SERVICES - LEGAL							
391,000.00	391,000.00	391,000.00	253,932.08	0.00	0.00	137,067.92	64.9%
53332 NTA STIPENDS							
62,458.00	62,458.00	62,458.00	46,917.59	0.00	0.00	15,540.41	75.1%
53334 OTHER PROFESSIONAL SERVICES							
85,042.00	85,042.00	85,042.00	82,165.84	0.00	0.00	2,876.16	96.6%

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54431 OUTSIDE CONTRACTED SERVICES							
129,940.00	129,940.00		150,476.00	0.00	0.00	-20,536.00	115.8%
54433 VEHICLE REPAIRS / MAINT							
7,500.00	7,500.00		10,748.98	0.00	0.00	-3,248.98	143.3%
54434 EQUIPMENT REPAIRS / MAINT							
20,089.00	20,089.00		17,274.50	0.00	0.00	2,814.50	86.0%
54440 RENTALS							
0.00	0.00		267.71	0.00	0.00	-267.71	100.0%
54443 EQUIPMENT LEASES							
66,482.00	66,482.00		67,669.75	0.00	0.00	-1,187.75	101.8%
55510 STUDENT TRANSPORTATION							
10,411,543.00	10,411,543.00		10,247,790.68	0.00	0.00	163,752.32	98.4%
55520 LIABILITY & PROPERTY INSURANC							
408,653.00	408,653.00		400,219.16	0.00	0.00	8,433.84	97.9%
55530 COMMUNICATIONS							
143,573.00	143,573.00		147,266.72	0.00	0.00	-3,693.72	102.6%
55531 ADVERTISING/RECRUITMENT/MKTIN							
3,000.00	3,000.00		176.95	0.00	0.00	2,823.05	5.9%
55532 POSTAGE							
9,373.00	9,373.00		9,595.66	0.00	0.00	-222.66	102.4%
55560 TUITION							
37,949,755.00	37,949,755.00		38,360,669.23	0.00	0.00	-410,914.23	101.1%
55580 STAFF TRAVEL-MILEAGE							
22,420.00	22,420.00		21,524.62	0.00	0.00	895.38	96.0%
55590 OTHER PURCH SERVICES							
428,274.00	428,274.00		103,737.42	0.00	0.00	324,536.58	24.2%
55592 ADULT EDUCATION							
249,000.00	249,000.00		249,000.00	0.00	0.00	0.00	100.0%
55593 MAINTENANCE SERVICE AGREEMENT							
200,000.00	200,000.00		177,099.78	0.00	0.00	22,900.22	88.5%
55594 FINANCIAL SERVICES							
25,652.00	25,652.00		25,660.00	0.00	0.00	-8.00	100.0%
56607 ART SUPPLIES							
15,474.00	15,474.00		13,921.45	0.00	0.00	1,552.55	90.0%
56608 MUSIC SUPPLIES							
10,000.00	10,000.00		9,990.84	0.00	0.00	9.16	99.9%
56609 PE SUPPLIES							
10,000.00	10,000.00		5,864.49	0.00	0.00	4,135.51	58.6%
56610 SUPPLIES							
80,055.00	80,055.00		56,272.16	0.00	0.00	23,782.84	70.3%
56611 INSTRUCTIONAL SUPPLIES							
117,232.00	117,232.00		78,795.12	0.00	0.00	38,436.88	67.2%
56612 HEALTH SUPPLIES							
60,000.00	60,000.00		19,241.61	0.00	0.00	40,758.39	32.1%

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56613 MAINTENANCE SUPPLIES							
85,500.00	85,500.00		87,353.22	0.00	0.00	-1,853.22	102.2%
56614 CUSTODIAL SUPPLIES							
100,000.00	100,000.00		126,301.21	0.00	0.00	-26,301.21	126.3%
56620 HEATING-NATURAL GAS							
335,821.00	335,821.00		307,619.59	0.00	0.00	28,201.41	91.6%
56621 ELECTRICITY							
984,599.00	984,599.00		972,259.05	0.00	0.00	12,339.95	98.7%
56622 WATER & SEWER							
149,578.00	149,578.00		147,777.18	0.00	0.00	1,800.82	98.8%
56627 VEHICLE FUEL							
615,540.00	615,540.00		494,717.11	0.00	0.00	120,822.89	80.4%
56641 BOOKS & PERIODICALS							
14,820.00	14,820.00		8,471.42	0.00	0.00	6,348.58	57.2%
56642 LIBRARY SUPPLIES/MTRLS.							
24,496.00	24,496.00		8,709.42	0.00	0.00	15,786.58	35.6%
56650 SUPPLIES- TECH RELATED							
55,200.00	55,200.00		44,843.44	0.00	0.00	10,356.56	81.2%
57700 EQUIPMENT							
20,000.00	20,000.00		22,829.55	0.00	0.00	-2,829.55	114.1%
57720 CAPITAL PROJECTS							
75,000.00	75,000.00		69,768.56	0.00	0.00	5,231.44	93.0%
57730 INSTRUCT. EQUIP. REPAIR							
12,305.00	12,305.00		3,262.99	0.00	0.00	9,042.01	26.5%
57731 INSTRUCTIONAL EQUIPMENT							
22,131.00	22,131.00		7,401.16	0.00	0.00	14,729.84	33.4%
57734 TECHNOLOGY EQUIPMENT							
201,500.00	201,500.00		57,033.69	0.00	0.00	144,466.31	28.3%
57735 SOFTWARE LICENSING							
532,770.00	532,770.00		504,273.94	0.00	0.00	28,496.06	94.7%
57739 NON INSTRUCTIONAL EQUIPMENT							
14,183.00	14,183.00		5,135.92	0.00	0.00	9,047.08	36.2%
58810 DUES & SUBSCRIPTIONS							
46,571.00	46,571.00		38,877.18	0.00	0.00	7,693.82	83.5%
58890 ADMIN/STUDENT SUPPORT SERVICE							
76,971.00	76,971.00		57,930.91	0.00	0.00	19,040.09	75.3%
TOTAL EXPENSES	95,680,898.00	95,680,898.00	95,680,898.00	0.00	0.00	0.00	
GRAND TOTAL	95,680,898.00	95,680,898.00	95,680,898.00	0.00	0.00	0.00	100.0%

** END OF REPORT - Generated by Heidi Murray **