

**First Taxing District Of The City of Norwalk
 FY 18 Operating Budget
 Revenues and Expenditures**

Account Code	FY 16 Actual Expenditures	FY 17 Approved Budget	FY 17 Expenditures 2/28/2017	FY 18 Proposed Budget
REVENUES				
4200 Rents and Lease Income	\$ 324,000.00	\$ 324,000	\$ 216,000.00	\$ 324,000
4300 Investment Income - Interest	\$ 2,892.61	\$ 3,000	\$ 1,705.98	\$ 3,000
4600 Contributions		\$ -		
TOTAL REVENUES	\$ 326,892.61	\$ 327,000	\$ 217,705.98	\$ 327,000
EXPENDITURES				
5105 Regular Wages	\$ 34,000.00	\$ 35,000		\$ 35,000
5150 Commissioners Stipend	\$ 900.00	\$ 900	\$ 900.00	\$ 900
5160 District Clerk Stipend	\$ 600.00	\$ 600		\$ 600
5170 District Treasurer Stipend	\$ 100.00	\$ 100	\$ 100.00	\$ 100
5350 Meals	\$ 449.24	\$ 2,000	\$ 112.76	\$ 1,000
5412 General Office Supplies	\$ 1,250.00	\$ 1,250		\$ 1,250
5420 Postage and Delivery	\$ 1,000.00	\$ 1,000		\$ 1,000
5496 Miscellaneous Supplies	\$ 8,252.39	\$ 8,000	\$ 1,001.24	\$ 9,000
5505 Advertising	\$ 9,446.95	\$ 8,000	\$ 5,733.29	\$ 11,000
5510 Auditing and Accounting Services	\$ 3,000.00	\$ 2,000		\$ 2,000
5525 Engineering, Surveying & Architectural Services		\$ 2,000		\$ 2,000
5540 Legal and Lawyer Fees	\$ 2,378.11	\$ 5,000	\$ 1,320.00	\$ 4,000
5550 Printing and Binding	\$ 353.50	\$ 1,900	\$ 1,741.00	\$ 1,900
5555 Public Relations	\$ 10,160.41	\$ 8,500	\$ 6,130.25	\$ 11,000
5580 Concerts	\$ 4,975.00	\$ 18,000	\$ 5,375.00	\$ 18,000
5596 Other Contractual Services	\$ 5,449.76	\$ 8,000	\$ 7,645.73	\$ 8,000
5604 Building/Grounds Repairs and Maintenance	\$ 67,987.56	\$ 32,000	\$ 22,584.53	\$ 36,000
5620 Electricity	\$ 6,445.08	\$ 6,000	\$ 462.57	\$ 7,500
5656 Street Lighting	\$ 134,041.63	\$ 160,000	\$ 83,684.45	\$ 150,000
5672 Traffic Control	\$ 1,683.88	\$ 2,750	\$ 1,543.54	\$ 2,750
5684 Sewerage	\$ 1,250.00	\$ 2,000	\$ 780.00	\$ 2,000
5900 Contingency		\$ 22,000		\$ 22,000
TOTAL EXPENDITURES	\$ 293,723.51	\$ 327,000	\$ 139,114.36	\$ 327,000