

TOWN OF FAIRFIELD
FINANCIAL SUMMARY
FY 2026

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TOWN OF FAIRFIELD PRELIMINARY FINANCIAL SUMMARY

Overview:

This report provides an overview of Town's preliminary financial performance for the fiscal year ended June 30, 2026, with a focus on year-end operating results. While substantially all revenue and expenditures have been recorded, some accounting analyses and reconciliations are still in process and additional adjustments may be required before the year-end results are finalized. Similar to the prior year, we expect to complete the necessary work in conjunction with the Town's auditors, to identify any adjustments for discussion at the November BOF meeting. Per guidance from the BOF, variances of 10% or more and \$10,000 or more are explained.

The table below summarizes estimated revenue and expense variances from the budget by major category. Explanations of the detailed variances that comprise these summary amounts are included below. Supporting general ledger reports are attached.

The Town is reporting a preliminary surplus of \$1.2 million. Excluding the impact of the unbudgeted change in market value the surplus is \$3.1 million compared to the estimated surplus of \$1.3 million reported in the previous quarter. The projected \$3.0 million surplus, and the increase from the prior quarter are driven "primarily" by the following factors;

- Building permit revenue \$2.4
- Parks and Recreation and state - \$0.9 million
- Other Revenue (principally \$0.89 million insurance reimbursement, bank fees and fines) \$1.5 million
- Personnel cost (vacancies) \$0.7 million
- Removal of Internal Service Fund transfer (\$3.6 million)
- Unbudgeted change in market value (\$1.9 million)

These items are discussed later in this report.

Executive Summary
(\$000)

	Q1 - Full Year	Q2 - Full Year	Q3 - Full Year	Q4 - Full Year	Page Ref
REVENUE	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)	
Current & Prior Year Levy & Fees	\$800	\$300	\$291	(\$494)	5
License & Permits	800	900	1,582	2,459	6
Town Clerk Revenue	0	0	78	286	7
Fire Marshal Fees	100	200	204	288	7
State Revenue	0	0	190	178	4
Park and Recreation Revenue	250	250	405	578	7
Interest Income	750	300	(144)	(313)	4
Automated Traffic Enforcement Safety Device (ATESD)	(800)	(800)	700	172	4
Other	130	130	518	1,755	
Subtotal Before Market Valuation	\$2,030	\$1,280	\$3,825	\$4,909	
EXPENSES					
Regular Salary - Vacancies / Churn	\$712	\$709	\$712	\$705	13
All Other Salary Lines	0	0	(\$1,223)	(887)	
Health Insurance	0	0	\$810	808	
Internal Service Fund	0	0	(\$3,600)	(3,600)	
Fees & Professional Services	0	0	\$213	801	
Other	0	0	531	389	
Subtotal	\$712	\$709	(\$2,558)	(\$1,784)	
Estimated Variance Before Change in Market	\$2,741	\$1,989	\$1,267	\$3,125	
Unbudgetd Market Valuation	0	0	0	(1,896)	
Estimated Increase in Fund Balance				\$1,229	

- Other Revenue comprised primarily of an \$0.89 million insurance reimbursement included in miscellaneous (page 4), bank fees and fines (page 4) and other service charges (page 7).
- All Other Salary Lines comprised primarily of overtime and Part-Time / Seasonal payroll.
- Health Insurance over budgeted in fiscal year.
- Fees & Professional Services comprised primarily of savings in revaluation expense and Solid Waste and Recycling.
- Other Expenses comprised primarily of lower utility expenses in Street Lights, Hydrant & Water, and Public Works.

Revenue:

The schedule below summarizes the Town's operations for fiscal 2026. It compares the year's budget by major category, related amounts, and variances from the full-year budget.

Town of Fairfield Financial Summary As Of 6/30/2026				
	Budget	Actual	Variance Fav / (Unfav)	Percentage
Revenue				
General Taxes	\$ 344,489,608	\$ 343,995,863	\$ (493,745)	99.86%
Licenses and Permits	4,066,700	6,525,822	2,459,122	160.47%
State Education & Other Grants	8,350,463	8,528,802	178,339	102.14%
Service Charges	13,485,899	14,962,711	1,476,812	110.95%
Miscellaneous	858,717	1,890,076	1,031,359	220.10%
Fines	311,297	557,673	246,376	179.14%
ATESD	1,100,000	1,271,501	171,501	115.59%
Interest Income	9,140,945	8,827,996	(312,949)	96.58%
Bank Fees	(243,500)	-	243,500	0.00%
Discontinued Fund	55,000	84,929	29,929	154.42%
Rents	2,306,896	2,214,142	(92,754)	95.98%
Total	\$ 383,922,025	\$ 388,859,516	\$ 4,937,491	101.29%

General Taxes

- General taxes represent approximately 90% of total budgeted revenue.
- The remaining 10% consists primarily of:
 - State grants (2%)
 - Service charges (4%)
 - Investment income (2%)

State Grants

- State Education Grants are received periodically throughout the year.
- Other State Grants include:
 - Local Capital Improvement Programs – reimbursable grant.
 - Municipal Revenue Sharing.
 - Town Aid Road — reimbursable grant.
 - Payment in Lieu of Taxes (PILOT).

Annual filings are submitted to the state to report required information on reimbursable grants on October 1st. The initial submission for ATESD is due November 2027. Please refer to the schedule on page 12 for information on reimbursable expenses applicable to each of these programs.

Miscellaneous revenue - includes an insurance reimbursement \$0.89M. Previous reimbursements have been for lesser amounts. HR personnel are collaborating with the carrier to obtain additional details

Bank fees – as discussed previously, the budget was based on combined information received from shortly after the merger between Peoples and M&T. Fees have been eliminated based on cash balances maintained at M&T.

ATESD

The program launched with a thirty-day warning period starting May 1st with sixteen cameras installed and activated. Violations were issued starting June 1st. The \$1,271,501 in revenue is net of operating expenses of \$464,257 (Please refer to the accompanying schedule on page 11 for preliminary ATESD financial results for FY 2026.)

Interest

Investment income is lower than the budget due to withdrawals made to cover spending needs. These withdrawals stem from tax collections, which were, on average, about \$1 million lower per month than projected. Although total collections are favorable when compared to the budget, the timing of collection in Q3 was slower, lagged the expected schedule. Also, M&T rates declined to 1.8% during the year versus a budget rate of 3.0%

Town of Fairfield Financial Summary As Of 6/30/2026				
	Budget	Actual	Variance Fav / (Unfav)	Percentage
Current Year Levy	\$ 339,191,878	\$ 340,100,819	\$ 908,941	100.27%
Prior Year Levy	3,100,000	1,650,108	(1,449,892)	53.23%
Interest on Delinquent Taxes	1,900,000	1,665,266	(234,734)	87.65%
Phone Line Access	288,191	571,270	283,079	198.23%
Lien Fees	9,539	8,400	(1,139)	88.06%
Total	\$ 344,489,608	\$ 343,995,863	\$ (493,745)	99.86%

The favorable variance in the current tax levy is attributable primarily to the higher-than-budgeted collection rate. The collection rate was 0.27% above the FY26 budget which was 99.12%. The overall collection rate decreasing 0.11% compared to FY25. This modest normalization is consistent with a gradual shift from the elevated collection rates experienced during the peak pandemic period.

Prior-year levy collections and Interest on Delinquent Taxes under budget due to the postponement of the anticipated tax sale.

Phone line access fees budget was based on amounts included in the initial state budget. The approved budget amount was increased from the initial budget amount and has been received.

**Town of Fairfield
Financial Summary
As Of 6/30/2026**

	Budget	Actual	Variance Fav / (Unfav)	Percentage
Conservation- IWPA	\$ 175,000	\$ 144,380	\$ (30,620)	82.50%
Building Permits	2,260,000	4,173,341	1,913,341	184.66%
Electrical Permits	350,000	652,136	302,136	186.32%
Plumbing Permits	200,000	294,928	94,928	147.46%
Mechanical Permits	325,000	464,586	139,586	142.95%
Building Permits	<u>\$ 3,310,000</u>	<u>\$ 5,729,371</u>	<u>\$ 2,419,371</u>	<u>173.09%</u>
Food Service Licenses	145,234	160,940	15,706	110.81%
Other Licenses & Permits	611,466	635,511	24,045	103.93%
Total	<u>\$ 4,066,700</u>	<u>\$ 6,525,822</u>	<u>\$ 2,459,122</u>	<u>160.47%</u>

Building-related permits revenue consistently exceeded the budgeted amount during the year primarily due to some large projects, including the following:

- Fairfield University and Fairfield Prep. – permit-related projects that included dormitory remodeling, campus internet upgrades, and a new gymnasium and HVAC at Fairfield Prep.
- 1163 Sasco Hill
- 44 Parkway
- Patterson Club

Conservation experienced slightly lower-than-budgeted permit activity and enforcement due to lower quantity/cost of significant projects for Commission approval.

Food Service licenses were somewhat higher than the 3-year average that was used to compile the budget.

Service Charges:

Town of Fairfield Financial Summary As Of 6/30/2026				
	Budget	Actual	Variance Fav / (Unfav)	Percentage
Service Charges				
<u>Parks and Recreation</u>				
H.Smith Richardson				
Season Tickets	\$ 80,000	\$ 73,385	\$ (6,615)	91.73%
ID Cards	210,000	242,876	32,876	115.66%
Golf Fees	1,575,000	1,639,090	64,090	104.07%
Driving Range	375,000	702,105	327,105	187.23%
Cart Rental	475,000	503,759	28,759	106.05%
Dickman Par Three	514,800	594,467	79,667	115.48%
Total Golf	3,229,800	3,755,682	525,882	116.28%
Other Recreational				
Beach Stickers	962,300	983,034	20,734	102.15%
Daily Parking	355,913	424,668	68,755	119.32%
Winter Storage	85,542	89,806	4,264	104.98%
Tree Planting	-	938	938	0.00%
Programs	160,000	160,988	988	100.62%
Marina Storage & Lessons	850,000	806,107	(43,893)	94.84%
Total Other Recreational	2,413,755	2,465,540	51,785	102.15%
Total Parks & Recreational	5,643,555	6,221,223	577,668	110.24%
Transfer Station	3,826,697	3,928,201	101,504	102.65%
Town Clerk Revenue	2,752,000	3,038,160	286,160	110.40%
Fire Marshal Fees	240,000	527,552	287,552	219.81%
	6,818,697	7,493,913	675,216	109.90%
Other Service Charges	1,023,647	1,218,680	195,033	119.05%
Total Service Charges	\$ 13,485,899	\$ 14,933,815	\$ 1,447,916	110.74%

This revenue category includes fees for various products and services provided by the Town Clerk, Parks and Recreational, Town Dump, and Fire Marshall. Explanations for the notable variances from the budget are summarized as follows:

Parks and Recreation — Favorable weather conditions were a contributing factor across each category. The popularity of the enhance driving range was a major factor in additional driving range revenue.

Town Clerk — Due primarily to additional mortgage recording fees and conveyance taxes driven by additional real estate sales.

Fire Marshall Fees — Favorable trends continue due to increased enforcement activity and construction-related inspections:

- Fire Marshal fees: Higher due to increased building activity.
- Police fines: Increased enforcement of parking and traffic regulations.

Expenses: The table below lists the Town's general fund budgeted and actual expenses for the year. The variances noted generally are attributable to vacancies unless noted otherwise.

Town of Fairfield Financial Summary By Department As Of 6/30/2026				
	Budget	Actual	Variance Fav / (Unfav)	Percent Expended
First Selectman's Office	\$ 810,581	\$ 661,490	\$ 149,091	81.61%
Town Clerk	644,075	616,098	27,977	95.66%
Fair TV	126,705	116,074	10,631	91.61%
Admin Svcs	281,203	403,168	(121,965)	143.37%
Registrars of Voters	274,428	275,841	(1,413)	100.51%
Zoning Board of Appeals	6,938	5,240	1,698	75.53%
TP&Z	782,483	786,932	(4,449)	100.57%
Probate Court	37,100	27,484	9,616	74.08%
Historic District Commission	7,465	4,147	3,318	55.56%
Conservation	1,087,859	1,058,085	29,775	97.26%
Shellfish Commission	8,958	6,382	2,576	71.25%
Legal Services	825,000	745,797	79,203	90.40%
Misc Contingencies	55,000	23,403	31,597	42.55%
Retiree Benefits	21,725,792	22,502,463	(776,671)	103.57%
Active EE Benefits	8,856,721	11,648,477	(2,791,756)	131.52%
Human Resources	795,426	900,248	(104,822)	113.18%
Heart & Hypertension	315,000	315,000	-	100.00%
Community & Econ Development	446,016	415,748	30,268	93.21%
Harbor Management Commission	24,366	31,435	(7,069)	129.01%
Contingency	1,541,692	1,541,692	-	100.00%
Contributions to Other Agencies	2,716,297	2,615,721	100,576	96.30%
Finance	1,310,676	1,177,266	133,410	89.82%
Risk Management	4,256,436	4,462,307	(205,872)	104.84%
Purchasing	405,325	422,135	(16,810)	104.15%
Tax Assessor	1,571,633	1,309,739	261,894	83.34%
Tax Collector	708,231	688,981	19,250	97.28%
Information Technology	2,322,107	2,125,279	196,828	91.52%
Unemployment Compensation	176,240	79,174	97,066	44.92%
Fire	17,508,896	17,904,010	(395,114)	102.26%
Police	18,407,308	18,443,021	(35,714)	100.19%
Animal Control	422,918	384,550	38,368	90.93%
Parking	(7,604)	1,881	(9,485)	-24.73%
Street Lights	578,280	529,635	48,645	91.59%
Hydrant & Water	1,825,000	1,745,567	79,433	95.65%
ECC	2,667,484	2,619,467	48,017	98.20%
Public Works	14,986,663	14,570,112	416,551	97.22%
Building	835,090	809,637	25,453	96.95%
Engineering	852,377	831,938	20,439	97.60%
Health	3,892,817	3,785,112	107,705	97.23%
Human Services	875,559	886,052	(10,493)	101.20%
Solid Waste & Recycling	5,538,151	5,121,053	417,098	92.47%
Libraries	4,213,685	4,105,370	108,315	97.43%
Penfield Pavilion/Waterfront	919,543	814,884	104,659	88.62%
Park & Recreation Dept	1,119,215	1,101,049	18,166	98.38%
Parks Department	2,116,851	2,086,097	30,754	98.55%
Marina	333,847	325,646	8,201	97.54%
Golf Courses	2,507,593	2,564,291	(56,698)	102.26%
Debt Service	20,823,809	20,725,625	98,184	99.53%
BOE	233,040,387	233,040,387	-	100.00%
TOTAL	\$ 385,577,621	\$ 387,361,189	\$ (1,783,568)	100.46%

Selected expense variances are highlighted below:

- Retiree Benefits – Current expense reflects premium payments which exceed the "ADEC" liability since the plan is fully insured. We are collaborating with actual consultants and auditor to determine if expense should be limited to ADEC.
- Active EE Benefits – No transfer from the Internal Service Fund.
- Risk Management – Liability and E&O and Other Premiums.
- Legal Services – Lower anticipated activity for PURA and UI litigation and tax appeals.
- Solid Waste and Recycling – Reduced recycling and MSW tonnage.

Town of Fairfield Regular Salary vs Budget By Department As Of 6/30/2026				
	Budget	Actual	Fav / (Unfav)	Vacancy Related Notes
Police	\$ 11,879,069	\$ 11,701,439	\$ 177,630	Open officers and 1 civilian position offset by higher OT
First Selectperson's Office	654,750	536,426	118,324	COO vacant 9/19/25 offset by payouts
Public Works - Admin	406,006	314,438	91,568	Admin Support vacancies (2) combined with Dir of Public Works Hire Sept-25
Public Works - Opera	4,652,430	4,566,092	86,338	Maintainer Vs vanancies (2) and Maintainer II and Maintainer I vacancies
Smith Richardson Golf	342,094	257,257	84,837	Laborer and Forman vacant 6 months
Finance	972,714	892,588	80,126	Controller, Sr. Accountant, Admin Support, and Sr. Internal Auditor vacancies
Recreation Department	734,753	668,889	65,864	Youth & Recreation Coordinator vacancy
Conservation	759,668	714,643	45,025	Admin Support vacancy offset by payout for prior Admin
Risk Management	196,847	157,283	39,565	Risk Manager and Operations Admin vacancies
Capital Projects/Ops	623,776	598,534	25,242	Project Manager vacancy
Health	2,872,859	2,846,200	26,659	
Parking	152,070	132,593	19,477	
Library	2,448,338	2,431,821	16,517	
Town Planning & Zoning	672,629	656,651	15,978	
Tax Collector	547,071	536,543	10,529	Delinquent Tax Collector vacancy
Human Resources	617,693	613,030	4,662	Vacancies for HR Director, Benefits Mgr and HR Associate coupled with HR Ass't Dir position eliminated offset by new HR Associate Position
Information Technology	859,988	854,391	5,597	
Assessor	642,177	637,907	4,270	
Town Clerk	494,758	496,622	(1,864)	
Solid Waste & Recycling	78,686	81,039	(2,353)	
Marina	100,000	102,633	(2,633)	
Community & Economic	247,333	249,984	(2,651)	
Animal Control	195,040	198,568	(3,528)	
Building	666,120	673,207	(7,087)	
Engineering	675,375	685,039	(9,664)	
Parks Department	608,618	620,659	(12,041)	
Carl J Dickman Golf	89,274	107,858	(18,584)	
Purchasing	366,493	386,734	(20,241)	Performance based increase for staff member
Fire	10,395,271	10,455,004	(59,733)	6 Fire Fighters started in Aug-25 and 1 vacancy beginning Jan-26 offset by higher OT
Human Services	397,983	470,652	(72,669)	New Clinical Social Worker
Total	\$ 44,349,883	\$ 43,644,725	\$ 705,158	

ATESD

Operations and Finance Summary

Performance Measure	June
Violations submitted to FPD	35,099
Violations rejected by FPD	(6,239)
Violations approved by FPD	28,860
Approval rate	82.22%
Citations mailed	25,430
Citations paid	2,761

Financial Summary

Gross citation revenue	\$ 1,757,150
Expenses	
Vendor processing fee	381,450
Vendor camera/system fee	31,920
Appeal hearings	
Administrative	887
Estimated uncollectible	<u>50,000</u>
Total expenses	<u>464,257</u>
Excess of revenue over expenses	<u><u>\$ 1,292,893</u></u>
Cash received	<u><u>\$ -</u></u>

Revenue is recognized when citations are mailed. Because citations require time for mailing, appeal rights, and payment processing, cash receipts will naturally lag citation issuance and recorded revenue. Cash is remitted to the Town monthly. The vendor (Altumint) maintains a separate bank account to receive and disburse funds applicable to the Town's ATESD program.

A vendor processing fee of \$15 is charged and accrued for each citation mailed. Processing fees payment are processed when related citation fines are received.

Qualifying Expenses for ATESD and State Grants

	Programs		Town Road	
	ATESD	LoCIP	Aide	Total
Revenue	1,292,893	598,617	962,611	2,854,121
Expense				
Milling & Paving	1,505,150		387,722	1,892,872
Sidewalk		85,347		85,347
Road Repair		197,349		197,349
Elevator Replace		170,496		170,496
Solid Waste Facility		145,425		145,425
Tree Service			94,733	94,733
Safety Marking			182,124	182,124
Roadway Snow & Ice			298,032	298,032
Total Expenses	1,505,150	598,617	962,611	3,066,378
Net	(212,257)	0	0	(212,257)

Department	ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	YTD ACT	ENCUMB	AVAIL BUDGET (ACT + ENCUMB - BUD	% USED	COMMENTS
FIRST SELECTMAN'S OF	01001010	51010	REGULAR PAYROLL	654,750	536,426	0	118,324	81.9%	COO position open offset by payout
	01001010	51030	PART-TIME PAYROLL	75,844	62,556	0	13,288	82.5%	Fewer intern hours
ADMINISTRATIVE SERVI	01001050	53200	FEES AND PROFESSIONAL SERVICES	223,128	293,752	0	(70,624)	131.7%	Higher Paycom fees
	01001050	53310	RENTAL AND STORAGE	11,000	63,118	0	(52,118)	573.8%	Allocation needed to departments
TOWN PLANNING & ZONI	01001110	53200	FEES AND PROFESSIONAL SERVICES	29,456	55,429	0	(25,973)	188.2%	Legal transcripts required for appeals to TPZ decisions that have repeatedly put this category over budget
CONSERVATION	01001230	57000	CAPITAL OUTLAY	48,790	47,785	34,228	(33,223)	168.1%	To be adjusted for other funding sources
LEGAL SERVICES	01001270	53200	FEES AND PROFESSIONAL SERVICES	825,000	745,797	0	79,203	90.4%	Lower than anticipated activity for PURA, United Illuminating, and tax appeals.
MISCELLANEOUS CONTIN	01001290	58010	CONTINGENCY	55,000	15,903	7,500	31,597	42.6%	Lower than anticiapted incidental expenses
RETIREE BENEFITS	01001310	52105	OPEB HEALTH-TOWN RETIREES	2,269,493	3,678,444	0	(1,408,951)	162.1%	Reflects premium payments which exceed the "ADEC" liability since the plan is fully insured. We are collaborating with actual consultants and auditor to determine if expense should be limited to ADEC
	01001310	52110	OPEB HEALTH POL/FIRE RETIREES	5,781,630	5,270,054	0	511,576	91.2%	Premiums lower than Milliman projected
	01001310	52120	LIFE INSURANCE	198,000	213,941	0	(15,941)	108.1%	Unbudgeted Service Fee
	01001310	52312	RETIREMENT CONTRIB-401a	1,041,986	908,497	0	133,489	87.2%	
ACTIVE EMPLOYEE BENE	01001320	52100	HEALTH SELF-INSURANCE	12,385,721	11,614,248	0	771,474	93.8%	Over budgeted for FY26
	01001320	52101	SUPPL CONTRIB HEALTH INSURANCE	(3,600,000)	0	0	(3,600,000)	0.0%	Inability to initiate transfer from ISF
	01001320	52120	LIFE INSURANCE	71,000	34,230	0	36,770	48.2%	Lower utilization
HUMAN RESOURCES	01001330	51030	PART-TIME PAYROLL	0	40,265	0	(40,265)	0.0%	Senior Advisor & HR Consultant
	01001330	51080	TEMPORARY PAYROLL	0	46,992	0	(46,992)	0.0%	Senior Advisor & HR Consultant
	01001330	58020	WC/LOSS PREVENTION	19,166	41,400	0	(22,234)	216.0%	PMA fees not budgeted
COMMUNITY & ECONOMIC	01001350	51030	PART-TIME PAYROLL	64,000	53,251	0	10,749	83.2%	Part-Time staff worked fewer hours
	01001350	51070	SEASONAL PAYROLL	12,750	0	0	12,750	0.0%	Seasonal Intern not hired
	01001350	53200	FEES AND PROFESSIONAL SERVICES	65,000	53,469	0	11,531	82.3%	Froze operating expenses per CFO direction
FINANCE	01003010	51010	REGULAR PAYROLL	972,714	892,588	0	80,126	91.8%	Staff vacancies
	01003010	53200	FEES AND PROFESSIONAL SERVICES	20,400	793	0	19,607	3.9%	Additional audit services not required
RISK MANAGEMENT	01003020	51010	REGULAR PAYROLL	196,847	157,283	0	39,565	79.9%	Open position from April of 2026
	01003020	52200	SOCIAL SECURITY CONTRIBUTIONS	23,081	11,583	0	11,498	50.2%	Open position from April of 2026
	01003020	53410	CLAIMS HANDLING SERVICE	96,692	157,843	0	(61,151)	163.2%	Claims handling contract starts in January and is paid quarterley in equal payments. There was an increase in the claims handling contract to \$106K per year for three years
	01003020	55210	PROPERTY INSURANCE	877,898	796,268	0	81,630	90.7%	This was an initial savings from the budgeted amount.
	01003020	55220	ERRORS AND OMISSIONS & OTHER I	207,971	336,004	0	(128,033)	161.6%	This includes a myriad of other coverages other than E&O
	01003020	55240	LIABILITY INSURANCE	1,208,448	1,357,829	0	(149,381)	112.4%	There is a \$27K increase that can be accounted for a midyear policy purchase for PD APD coverage

Department	ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	YTD ACT	ENCUMB	AVAIL BUDGET (ACT + ENCUMB - BUD	% USED	COMMENTS
PURCHASING	01003030	51010	REGULAR PAYROLL	366,493	386,734	0	(20,241)	105.5%	Performance based increase for staff member
ASSESSOR	01003050	51170	SECRETARIAL SERVICES (MINUTES)	32,500	17,613	0	14,887	54.2%	Found more cost effective solution for BAA secretarial services
	01003050	53200	FEES AND PROFESSIONAL SERVICES	738,053	509,538	2,320	226,195	69.4%	Timing of revaluation payments and revaluation cost savings
INFORMATION TECHNOLO	01003110	55300	COMMUNICATIONS	367,000	350,396	0	16,604	95.5%	Estimate made well in advance of actual variable expenditure
	01003110	57000	CAPITAL OUTLAY	225,600	60,369	0	165,231	26.8%	Expenditure on PC replacements pushed to FY27 budget.
BOARD OF FINANCE	01003130	53200	FEES AND PROFESSIONAL SERVICES	172,325	145,115	12,500	14,710	91.5%	Internal audit needs offset by year end audit fees
UNEMPLOYMENT COMPENS	01003150	52510	UNEMPLOYMENT COMPENSATION	170,000	72,439	0	97,561	42.6%	Fewer claims than anticipated
FIRE	01004010	51030	PART-TIME PAYROLL	25,350	12,550	0	12,800	49.5%	PT workers not available due to their other jobs
	01004010	51050	OVERTIME EARNINGS	0	10,691	0	(10,691)	0.0%	Thea employee covering Vacancy
	01004010	51061	OT EARNINGS-VACATION RELIEF	2,393,787	2,221,416	0	172,371	92.8%	Some vacations carried over
	01004010	51062	OT EARNINGS-SICK RELIEF	708,171	966,918	0	(258,747)	136.5%	Maternity, 3 Long term Sick Leaves
	01004010	51063	OT EARNINGS-INJURY RELIEF	160,000	237,644	0	(77,644)	148.5%	2 Long term Injuries
	01004010	51064	OT EARNINGS-BUS/OTHER RELIEF	516,587	705,680	0	(189,093)	136.6%	Mutual Aid/Callbacks, OT due to Mechanic vacancy,
	01004010	51065	OT EARNINGS-TRAINING RELIEF	508,990	388,873	0	120,117	76.4%	Q4 Training scheduled
	01004010	51066	OT EARNINGS-VACANCY RELIEF	538,368	833,281	0	(294,913)	154.8%	1 Vacancy whole of Q3 and Q4 plus 4 permanent Vacancies
	01004010	51090	HOLIDAY PAY	120,000	131,868	0	(11,868)	109.9%	Estimate made based upon usual election of pay versus time
	01004010	53200	FEES AND PROFESSIONAL SERVICES	80,000	37,770	0	42,230	47.2%	No promotional exams this FY
	01004010	54150	MOTOR VEHICLE FUEL AND LUBE	99,000	82,886	0	16,114	83.7%	Based upon Town contract
	01004010	54320	MAINT/REPAIR OF BLDGS & GROUND	71,500	59,164	0	12,336	82.7%	Froze operating expenses per CFO direction
	01004010	54330	MAINT/REPAIR AUTOMOTIVE	275,000	247,686	0	27,314	90.1%	Didn't start new projects
	01004010	54370	MATERIALS FOR MAINT/REPAIR	16,000	4,761	0	11,239	29.8%	Mechanic Vacancy = less projects
	01004010	55300	COMMUNICATIONS	50,000	36,813	0	13,187	73.6%	Newer radios, fewer breakdowns
	01004010	56120	CLOTHING AND DRY GOODS	172,095	146,556	0	25,539	85.2%	OSHA gear appropriation lessened additional purchase needs.
	01004010	57000	CAPITAL OUTLAY	335,705	312,328	7,876	15,501	95.4%	Not able to order due to long lead times.

Department	ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	YTD ACT	ENCUMB	AVAIL BUDGET (ACT + ENCUMB - BUD	% USED	COMMENTS
POLICE	01004030	51010	REGULAR PAYROLL	11,879,069	11,701,439	0	177,630	98.5%	Vacancy Savings
	01004030	51030	PART-TIME PAYROLL	111,540	84,211	0	27,329	75.5%	Vacancy Savings
	01004030	51040	PART-TIME PAYROLL - SPECIAL PO	174,324	214,425	0	(40,101)	123.0%	Increased Utilization at Special Events and Beach Patrols
	01004030	51050	OVERTIME EARNINGS	1,405,816	1,573,667	0	(167,851)	111.9%	Staffing Shortage Results in Increase in Overtime
	01004030	51055	OVERTIME EARNINGS - REPLACEMEN	1,211,212	1,369,191	0	(157,979)	113.0%	Staffing Shortage Results in Increase in Overtime
	01004030	51090	HOLIDAY PAY	319,655	392,809	0	(73,154)	122.9%	More officers requesting pay instead of comp time
	01004030	51100	OVERTIME EARNINGS - TRAINING	399,231	489,217	0	(89,986)	122.5%	We cut this line last year, re-evaluating needs
	01004030	51110	PAY DIFFERENTIAL	465,093	531,122	0	(66,029)	114.2%	Staffing shortage results in more officers working OT on night shifts, thus earning contractual differential
	01004030	53200	FEES AND PROFESSIONAL SERVICES	152,473	141,591	0	10,882	92.9%	Promotional Exams were less expensive due to fewer candidates
	01004030	53310	RENTAL AND STORAGE	66,500	54,511	0	11,989	82.0%	Missing copier lease fees
	01004030	54150	MOTOR VEHICLE FUEL AND LUBE	359,500	330,597	0	28,903	92.0%	Lower gas usage during year
	01004030	54330	MAINT/REPAIR AUTOMOTIVE	(196,250)	(383,177)	0	186,927	195.2%	Generated by outside job vehicle fees
	01004030	55300	COMMUNICATIONS	183,525	148,530	0	34,995	80.9%	Anticipated higher expenses based on previous years
	01004030	56120	CLOTHING AND DRY GOODS	242,295	280,874	0	(38,579)	115.9%	Product costs increased, plus more officers turning in uniforms for replacement
	01004030	56140	SPECIAL DEPARTMENTAL SUPPLIES	61,772	49,852	0	11,920	80.7%	Tightened up spending to offset other overages
	01004030	58100	EDUCATIONAL AND MEMBERSHIPS	35,000	93,037	0	(58,037)	265.8%	Contractual obligation to cover BA in CJ, college tuition costs are high
	01004030	58110	TRAINING	95,887	84,616	0	11,271	88.2%	Froze Elective Trainings due to Training Overtime Overages
ANIMAL CONTROL	01004050	51030	PART-TIME PAYROLL	121,093	88,282	0	32,812	72.9%	Fewer part time hours worked
	01004050	51050	OVERTIME EARNINGS	40,000	29,855	0	10,145	74.6%	Fewer overtime hours worked
PARKING	01004060	51010	REGULAR PAYROLL	152,070	132,593	0	19,477	87.2%	Salaries lower than budgeted
	01004060	53200	FEES AND PROFESSIONAL SERVICES	99,540	87,442	0	12,098	87.8%	FY25 Parking Authority budget used in FY26 included audit fee no longer required
	01004060	53500	POLICING FEES	30,000	0	0	30,000	0.0%	Now included in police department
	01004060	55200	INSURANCE	84,714	37,439	0	47,275	44.2%	Now covered by town policies.
	01004060	59030	MERCHANT PROCESSING FEES	48,000	35,661	0	12,339	74.3%	Processing fees lower than budgeted
STREET LIGHTS	01004070	54130	UTILITIES - ELECTRIC	578,280	529,635	0	48,645	91.6%	Reflects credit received from utility
HYDRANT & WATER SERV	01004090	54110	UTILITIES - WATER	1,825,000	1,745,567	0	79,433	95.6%	Rate adjustments not approved
EMERGENCY MANAGEMENT	01004110	51030	PART-TIME PAYROLL	25,000	0	0	25,000	0.0%	Emergency Management Admin not hired
	01004110	55301	COMMUN-CMED	74,792	61,504	0	13,288	82.2%	A more favorable rate was negotiated.
PUBLIC WORKS - ADMIN	01005011	51010	REGULAR PAYROLL	406,006	314,438	0	91,568	77.4%	Vacancies In filling Admin Assistants

Department	ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	YTD ACT	ENCUMB	AVAIL BUDGET (ACT + ENCUMB - BUD	% USED	COMMENTS
PUBLIC WORKS - OPERA	01005030	51010	REGULAR PAYROLL	4,652,430	4,566,092	0	86,338	98.1%	vacant HVAC position
	01005030	51050	OVERTIME EARNINGS	222,688	125,623	0	97,065	56.4%	no major storms, spring OT limited to offset snow OT overage.
	01005030	51060	OVERTIME EARNINGS - SNOW REMOV	308,314	569,329	0	(261,015)	184.7%	Harsh winter with most winter storms occurring on weekends, holidays, and off hours.
	01005030	51070	SEASONAL PAYROLL	89,440	57,703	0	31,737	64.5%	seasonals resigned earlier than desired
	01005030	51110	PAY DIFFERENTIAL	42,768	18,922	0	23,846	44.2%	Adjust manning operations to limit differential shifts.
	01005030	53200	FEES AND PROFESSIONAL SERVICES	304,612	217,402	26,126	61,085	79.9%	Excess funds planned to offset overage in Maint Bldging & Ground
	01005030	54010	CONTRACTED PROPERTY SERVICES	1,325,012	1,191,112	0	133,899	89.9%	Excess funds planned to offset overage in Maint Bldging & Ground
	01005030	54110	UTILITIES - WATER	135,000	116,705	0	18,295	86.4%	Weather dependent for irrigation
	01005030	54120	UTILITIES - GAS	329,438	217,755	0	111,683	66.1%	savings created by energy conservation measure & weather
	01005030	54121	UTILITIES-GAS-FTC	27,720	7,475	0	20,245	27.0%	savings affected by weather and number of events
	01005030	54130	UTILITIES - ELECTRIC	658,308	504,115	0	154,193	76.6%	Reflects credit received from utility
	01005030	54132	UTILITIES-ELECTRIC-PPA	94,500	81,905	0	12,595	86.7%	Weather dependent production
	01005030	54134	UTILITIES-ELECTRIC-EV	25,000	48,997	0	(23,997)	196.0%	Added EV Police and Fire vehicles.
	01005030	54150	MOTOR VEHICLE FUEL AND LUBE	277,100	209,549	0	67,551	75.6%	No major Fall and Spring Storms
	01005030	54310	MAINT/REPAIR EQUIPMENT	22,000	7,215	0	14,785	32.8%	Misapplied expenses in other objects
	01005030	54320	MAINT/REPAIR OF BLDGS & GROUND	660,688	679,738	220,314	(239,364)	136.2%	Increased building projects knowing offset from other accounts.
	01005030	54340	MAINT/REPAIR IMPROVED ROADS	350,000	215,862	3,220	130,918	62.6%	Timing of vendor availability, offset overage of Capital paving
	01005030	54370	MATERIALS FOR MAINT/REPAIR	658,912	522,128	243,264	(106,481)	116.2%	Increased building projects knowing offset from other accounts.
	01005030	55300	COMMUNICATIONS	63,946	29,505	0	34,441	46.1%	favorable rates and reduction of cell phones
	01005030	56140	SPECIAL DEPARTMENTAL SUPPLIES	129,000	81,337	26,064	21,599	83.3%	Misapplied expenses in other objects
	01005030	57002	CAPITAL - ASPHALT PAVING	2,529,205	1,999,071	546,917	(16,784)	100.7%	offset from maintenance of improve roads
ENGINEERING	01005070	53200	FEES AND PROFESSIONAL SERVICES	50,252	35,098	0	15,154	69.8%	Were able to perform some in house services.
CAPITAL PROJECTS/OPS	01005080	51010	REGULAR PAYROLL	623,776	598,534	0	25,242	96.0%	Project Manager vacancy
	01005080	59080	CAPITALIZATION EXP	(366,575)	(229,191)	0	(137,384)	62.5%	Fewer capitalizable hours recorded
HEALTH	01006010	51050	OVERTIME EARNINGS	4,512	30,118	0	(25,606)	667.5%	CBA/Paycom changes made RN's eligible for OT for monthly staff meetings. Budget has been increased and changes to scheduling of meeting to reduce OT costs have been made for FY27.
	01006010	51070	SEASONAL PAYROLL	0	(43,785)	0	43,785	0.0%	Reclass from Regular Salaries needed for Summer Nurses which are booked here
	01006010	53200	FEES AND PROFESSIONAL SERVICES	35,550	23,625	0	11,925	66.5%	Strategic Plan consultant hiring delayed to FY27. Expected Community Health Improvement/Health Improvement Plan costs in FY26 absorbed in-house by area hospitals.
	01006010	58100	EDUCATIONAL AND MEMBERSHIPS	45,590	18,929	0	26,661	41.5%	FY 26 Budget was based on total liability of CBA benefits per Finance Dept. Was reduced for FY 27.

Department	ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	YTD ACT	ENCUMB	AVAIL BUDGET (ACT + ENCUMB - BUD	% USED	COMMENTS
HUMAN SERVICES	01006050	51010	REGULAR PAYROLL	397,983	470,652	0	(72,669)	118.3%	Additional of FT Youth Services Social Worker
	01006050	51030	PART-TIME PAYROLL	302,380	259,721	0	42,659	85.9%	Open PT Social Worker position and PT Department Clerk role
	01006050	58200	SOCIAL SERVICE PAYMENTS	34,000	20,436	0	13,564	60.1%	We prioritized CDBG, Salvation Army, and donated funds for rental and utility assistance before using Town funds. Additional SNAP crisis donations, including gift cards, further reduced the need for Town funding.
SOLID WASTE & RECYCL	01006070	51030	PART-TIME PAYROLL	137,904	98,639	0	39,266	71.5%	vacancy at beginning of fiscal year.
	01006070	53200	FEES AND PROFESSIONAL SERVICES	4,195,994	3,848,399	0	347,596	91.7%	Surplus due to reduced recycling & MSW tonnages
	01006070	54010	CONTRACTED PROPERTY SERVICES	1,080,485	1,060,851	0	19,634	98.2%	Encumbrance is to be close out yeilding surplus of approximately \$20,000.
LIBRARY	01007010	51010	REGULAR PAYROLL	1,749,103	1,645,077	0	104,026	94.1%	Woods staff budgeted in Main
	01007010	51030	PART-TIME PAYROLL	336,697	526,739	0	(190,042)	156.4%	Woods staff expensed in Main
	01007010	51050	OVERTIME EARNINGS	56,000	21,484	0	34,516	38.4%	Overtime coded as regular salary
	01007010	52200	SOCIAL SECURITY CONTRIBUTIONS	139,125	127,151	0	11,974	91.4%	Related to regular payroll savings
	01007010	56180	LIBRARY MATERIALS	470,000	453,314	0	16,686	96.4%	Offset by overspending at Woods.
LIBRARY - FAIRFIELD	01007011	51010	REGULAR PAYROLL	699,235	786,744	0	(87,509)	112.5%	Woods staff budgeted in Main paid in branch
	01007011	51030	PART-TIME PAYROLL	184,103	7,220	0	176,883	3.9%	Woods staff expensed in Main
PENFIELD PAVILION CO	01007030	51030	PART-TIME PAYROLL	132,000	110,154	0	21,846	83.4%	under as last payroll check date fell into FY27 and less parties than budgetted (136 vs 150)
	01007030	51070	SEASONAL PAYROLL	69,704	37,656	0	32,049	54.0%	under as last payroll check date fell into FY27
RECREATION DEPARTMEN	01007050	51010	REGULAR PAYROLL	734,753	668,889	0	65,864	91.0%	under due to staff vacancy since filled
	01007050	58821	BURR MANSION	95,609	136,899	0	(41,290)	143.2%	at Q3 est. \$43k over b/c of accoustic wall, tent, repairs/upkeep - in line with forecast
WATERFRONT	01007070	51070	SEASONAL PAYROLL	564,944	530,381	0	34,563	93.9%	under as last payroll check date fell into FY27
PARKS DEPARTMENT	01007080	51010	REGULAR PAYROLL	608,618	620,659	0	(12,041)	102.0%	over as worked out of class
	01007080	51050	OVERTIME EARNINGS	35,000	23,100	0	11,900	66.0%	under as fewer special events worked
	01007080	51070	SEASONAL PAYROLL	54,264	39,682	0	14,583	73.1%	under as fewer seasonals hired this year
CARL J DICKMAN GOLF	01007111	51010	REGULAR PAYROLL	89,274	107,858	0	(18,584)	120.8%	Miscoded OT in object
	01007111	51070	SEASONAL PAYROLL	140,450	151,671	0	(11,221)	108.0%	over due to increased course usage
SMITH RICHARDSON GOL	01007113	51010	REGULAR PAYROLL	342,094	257,257	0	84,837	75.2%	under as 2 open positions since filled
	01007113	51050	OVERTIME EARNINGS	48,000	66,560	0	(18,560)	138.7%	error in the employees included in this line - once reclassified will be on budget
	01007113	51070	SEASONAL PAYROLL	320,980	301,806	0	19,174	94.0%	under as employees coded to OT line in error - to be reclassified
	01007113	51070	SEASONAL PAYROLL	178,789	254,480	0	(75,691)	142.3%	increased use of course and range
	01007113	54110	UTILITIES - WATER	45,000	110,811	0	(65,811)	246.2%	extra watering of greens with drought, heat, new areas added. Leak early in year since fixed
	01007113	54130	UTILITIES - ELECTRIC	54,771	65,235	0	(10,464)	119.1%	higher energy costs, A/C usage with heat, pumphouse running constantly to water
	01007113	54150	MOTOR VEHICLE FUEL AND LUBE	28,606	15,727	0	12,879	55.0%	Requested update 8/26/26

Department	ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET	YTD ACT	ENCUMB	AVAIL BUDGET (ACT + ENCUMB - BUD	% USED	COMMENTS
DEBT SERVICE	01010030	53200	FEES AND PROFESSIONAL SERVICES	150,000	126,816	0	23,184	84.5%	Lower than anticiapted Bond Counsel services
	01010030	58600	REDEMPTION OF BONDS	75,000	0	0	75,000	0.0%	No BAN payment required in FY26

FAIRFIELD TOWN

YEAR-TO-DATE BUDGET REPORT

AS OF JUNE 30, 2026

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001010 FIRST SELECTMAN'S OFFICE							
01001010 51010 REGULAR PAYROLL	654,750	0	654,750	536,426.46	.00	118,323.54	81.9%
01001010 51030 PART-TIME PAYROL	75,844	0	75,844	62,556.01	.00	13,287.99	82.5%
01001010 51050 OVERTIME EARNING	0	0	0	832.50	.00	-832.50	100.0%
01001010 51180 FRINGE-DEF COMP	3,000	0	3,000	.00	.00	3,000.00	.0%
01001010 52200 SOCIAL SECURITY	57,387	0	57,387	47,620.48	.00	9,766.52	83.0%
01001010 53200 FEES AND PROFESS	1,500	0	1,500	.00	.00	1,500.00	.0%
01001010 54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%
01001010 55300 COMMUNICATIONS	3,000	0	3,000	289.09	.00	2,710.91	9.6%
01001010 56100 PRINTING BINDING	2,000	0	2,000	112.26	.00	1,887.74	5.6%
01001010 56110 OFFICE SUPPLIES	2,500	0	2,500	1,520.30	.00	979.70	60.8%
01001010 56150 POSTAGE	500	0	500	5,480.88	.00	-4,980.88	1096.2%
01001010 58110 TRAINING	3,000	0	3,000	425.40	.00	2,574.60	14.2%
01001010 58120 TRAVEL AND MEETI	7,000	0	7,000	6,226.72	.00	773.28	89.0%
TOTAL FIRST SELECTMAN'S OFFICE	810,581	0	810,581	661,490.10	.00	149,090.90	81.6%
TOTAL EXPENSES	810,581	0	810,581	661,490.10	.00	149,090.90	
01001030 TOWN CLERK							
01001030 51010 REGULAR PAYROLL	494,758	0	494,758	496,622.49	.00	-1,864.49	100.4%
01001030 51050 OVERTIME EARNING	2,000	0	2,000	135.29	.00	1,864.71	6.8%
01001030 51160 LONGEVITY BONUS	3,400	0	3,400	2,000.00	.00	1,400.00	58.8%
01001030 51170 SECRETARIAL SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
01001030 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001030 52200 SOCIAL SECURITY	36,117	0	36,117	36,222.61	.00	-105.61	100.3%
01001030 53000 INFORMATION TECH	40,000	0	40,000	31,509.50	.00	8,490.50	78.8%
01001030 53200 FEES AND PROFESS	5,000	0	5,000	3,582.00	.00	1,418.00	71.6%
01001030 53310 RENTAL AND STORA	4,500	0	4,500	3,175.68	.00	1,324.32	70.6%
01001030 54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%
01001030 55400 ADVERTISING	2,500	0	2,500	2,992.12	.00	-492.12	119.7%
01001030 56100 PRINTING BINDING	38,000	0	38,000	30,722.67	.00	7,277.33	80.8%
01001030 56110 OFFICE SUPPLIES	1,400	0	1,400	1,441.53	.00	-41.53	103.0%
01001030 56150 POSTAGE	10,000	0	10,000	4,106.49	.00	5,893.51	41.1%
01001030 58100 EDUCATIONAL AND	1,300	0	1,300	720.00	.00	580.00	55.4%
01001030 58120 TRAVEL AND MEETI	3,000	0	3,000	1,868.10	.00	1,131.90	62.3%
TOTAL TOWN CLERK	644,075	0	644,075	616,098.48	.00	27,976.52	95.7%
TOTAL EXPENSES	644,075	0	644,075	616,098.48	.00	27,976.52	
01001040 FAIR TV							

FAIRFIELD TOWN

YEAR-TO-DATE BUDGET REPORT AS OF JUNE 30, 2026

FOR 2026 13								
01001040 FAIR TV	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01001040 53205 FEES & PROF SVCS	108,500	16,855	125,355	116,074.10	.00	9,280.90	92.6%	
01001040 56145 SPEC DEPT SUPL-F	1,350	0	1,350	.00	.00	1,350.00	.0%	
TOTAL FAIR TV	109,850	16,855	126,705	116,074.10	.00	10,630.90	91.6%	
TOTAL EXPENSES	109,850	16,855	126,705	116,074.10	.00	10,630.90		
01001050 ADMINISTRATIVE SERVICES								
01001050 51170 SECRETARIAL SERV	4,000	0	4,000	4,355.00	.00	-355.00	108.9%	
01001050 52200 SOCIAL SECURITY	0	0	0	276.10	.00	-276.10	100.0%	
01001050 53200 FEES AND PROFESS	223,128	0	223,128	293,752.15	.00	-70,624.15	131.7%	
01001050 53310 RENTAL AND STORA	11,000	0	11,000	63,117.50	.00	-52,117.50	573.8%	
01001050 54310 MAINT/REPAIR EQU	600	0	600	.00	.00	600.00	.0%	
01001050 56100 PRINTING BINDING	200	0	200	.00	.00	200.00	.0%	
01001050 56110 OFFICE SUPPLIES	175	0	175	.00	.00	175.00	.0%	
01001050 56140 SPECIAL DEPARTME	3,300	0	3,300	362.00	.00	2,938.00	11.0%	
01001050 56150 POSTAGE	0	0	0	4,211.63	.00	-4,211.63	100.0%	
01001050 58100 EDUCATIONAL AND	38,800	0	38,800	37,094.00	.00	1,706.00	95.6%	
TOTAL ADMINISTRATIVE SERVICES	281,203	0	281,203	403,168.38	.00	-121,965.38	143.4%	
TOTAL EXPENSES	281,203	0	281,203	403,168.38	.00	-121,965.38		
01001070 REGISTRARS OF VOTERS								
01001070 51030 PART-TIME PAYROL	160,209	0	160,209	160,391.54	.00	-182.54	100.1%	
01001070 51050 OVERTIME EARNING	0	0	0	1,688.25	.00	-1,688.25	100.0%	
01001070 51070 SEASONAL PAYROLL	60,250	0	60,250	59,381.63	.00	868.37	98.6%	
01001070 52200 SOCIAL SECURITY	6,772	0	6,772	7,261.75	.00	-489.75	107.2%	
01001070 53200 FEES AND PROFESS	4,607	0	4,607	4,659.50	.00	-52.50	101.1%	
01001070 54310 MAINT/REPAIR EQU	0	0	0	6,485.00	.00	-6,485.00	100.0%	
01001070 56100 PRINTING BINDING	22,300	0	22,300	18,308.01	.00	3,991.99	82.1%	
01001070 56110 OFFICE SUPPLIES	2,000	0	2,000	326.35	.00	1,673.65	16.3%	
01001070 56140 SPECIAL DEPARTME	2,000	0	2,000	541.55	.00	1,458.45	27.1%	
01001070 56150 POSTAGE	11,500	0	11,500	10,144.97	.00	1,355.03	88.2%	
01001070 58100 EDUCATIONAL AND	2,170	0	2,170	2,460.00	.00	-290.00	113.4%	
01001070 58120 TRAVEL AND MEETI	2,620	0	2,620	4,192.51	.00	-1,572.51	160.0%	
TOTAL REGISTRARS OF VOTERS	274,428	0	274,428	275,841.06	.00	-1,413.06	100.5%	
TOTAL EXPENSES	274,428	0	274,428	275,841.06	.00	-1,413.06		
01001090 ZONING BOARD OF APPEALS								

FAIRFIELD TOWN

YEAR-TO-DATE BUDGET REPORT

AS OF JUNE 30, 2026

FOR 2026 13									
01001090 ZONING BOARD OF APPEALS			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001090	51170	SECRETARIAL SERV	1,800	0	1,800	1,500.00	.00	300.00	83.3%
01001090	52200	SOCIAL SECURITY	138	0	138	77.14	.00	60.86	55.9%
01001090	53200	FEES AND PROFESS	1,200	0	1,200	1,480.00	.00	-280.00	123.3%
01001090	55400	ADVERTISING	2,000	0	2,000	1,359.12	.00	640.88	68.0%
01001090	56100	PRINTING BINDING	500	0	500	308.62	.00	191.38	61.7%
01001090	56110	OFFICE SUPPLIES	100	0	100	84.51	.00	15.49	84.5%
01001090	56150	POSTAGE	400	0	400	.00	.00	400.00	.0%
01001090	58100	EDUCATIONAL AND	800	0	800	430.58	.00	369.42	53.8%
TOTAL ZONING BOARD OF APPEALS			6,938	0	6,938	5,239.97	.00	1,698.03	75.5%
TOTAL EXPENSES			6,938	0	6,938	5,239.97	.00	1,698.03	
01001110 TOWN PLANNING & ZONING									
01001110	51010	REGULAR PAYROLL	672,629	0	672,629	656,650.63	.00	15,978.37	97.6%
01001110	51030	PART-TIME PAYROL	12,546	0	12,546	11,555.63	.00	990.37	92.1%
01001110	51050	OVERTIME EARNING	0	0	0	9.63	.00	-9.63	100.0%
01001110	51160	LONGEVITY BONUS	1,400	0	1,400	.00	.00	1,400.00	.0%
01001110	51170	SECRETARIAL SERV	2,800	0	2,800	3,900.00	.00	-1,100.00	139.3%
01001110	51180	FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01001110	52200	SOCIAL SECURITY	49,817	0	49,817	48,456.94	.00	1,360.06	97.3%
01001110	53200	FEES AND PROFESS	29,456	0	29,456	55,429.00	.00	-25,973.00	188.2%
01001110	55300	COMMUNICATIONS	500	0	500	220.16	.00	279.84	44.0%
01001110	55400	ADVERTISING	2,000	0	2,000	3,687.05	.00	-1,687.05	184.4%
01001110	56100	PRINTING BINDING	2,000	0	2,000	26.86	.00	1,973.14	1.3%
01001110	56110	OFFICE SUPPLIES	1,000	0	1,000	988.63	.00	11.37	98.9%
01001110	56140	SPECIAL DEPARTME	500	0	500	420.98	.00	79.02	84.2%
01001110	56150	POSTAGE	2,750	0	2,750	3,246.03	.00	-496.03	118.0%
01001110	58100	EDUCATIONAL AND	2,400	535	2,935	2,220.93	.00	714.07	75.7%
01001110	58120	TRAVEL AND MEETI	1,150	0	1,150	119.04	.00	1,030.96	10.4%
TOTAL TOWN PLANNING & ZONING			781,948	535	782,483	786,931.51	.00	-4,448.51	100.6%
TOTAL EXPENSES			781,948	535	782,483	786,931.51	.00	-4,448.51	
01001130 PROBATE COURT									
01001130	53200	FEES AND PROFESS	600	0	600	508.00	.00	92.00	84.7%
01001130	53310	RENTAL AND STORA	9,000	0	9,000	6,931.79	.00	2,068.21	77.0%
01001130	54310	MAINT/REPAIR EQU	500	0	500	.00	.00	500.00	.0%

FAIRFIELD TOWN

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AS OF JUNE 30, 2026

FOR 2026 13								
01001130 PROBATE COURT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01001130 56100 PRINTING BINDING	5,000	0	5,000	2,067.50	.00	2,932.50	41.4%	
01001130 56110 OFFICE SUPPLIES	12,000	0	12,000	10,869.60	.00	1,130.40	90.6%	
01001130 56150 POSTAGE	10,000	0	10,000	7,106.67	.00	2,893.33	71.1%	
TOTAL PROBATE COURT	37,100	0	37,100	27,483.56	.00	9,616.44	74.1%	
TOTAL EXPENSES	37,100	0	37,100	27,483.56	.00	9,616.44		
01001210 HISTORIC DISTRICT COMMISSION								
01001210 51030 PART-TIME PAYROL	4,293	0	4,293	.00	.00	4,293.00	.0%	
01001210 51170 SECRETARIAL SERV	1,900	0	1,900	3,900.00	.00	-2,000.00	205.3%	
01001210 52200 SOCIAL SECURITY	272	0	272	210.50	.00	61.50	77.4%	
01001210 55400 ADVERTISING	500	0	500	.00	.00	500.00	.0%	
01001210 56100 PRINTING BINDING	200	0	200	.00	.00	200.00	.0%	
01001210 56110 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%	
01001210 56150 POSTAGE	200	0	200	36.81	.00	163.19	18.4%	
TOTAL HISTORIC DISTRICT COMMISSION	7,465	0	7,465	4,147.31	.00	3,317.69	55.6%	
TOTAL EXPENSES	7,465	0	7,465	4,147.31	.00	3,317.69		
01001230 CONSERVATION								
01001230 51010 REGULAR PAYROLL	759,668	0	759,668	714,642.88	.00	45,025.12	94.1%	
01001230 51030 PART-TIME PAYROL	22,308	0	22,308	14,657.42	.00	7,650.58	65.7%	
01001230 51050 OVERTIME EARNING	7,157	0	7,157	7,338.42	.00	-181.42	102.5%	
01001230 51070 SEASONAL PAYROLL	33,600	0	33,600	40,950.38	.00	-7,350.38	121.9%	
01001230 51150 WORK ATTENDANCE	1,314	0	1,314	.00	.00	1,314.00	.0%	
01001230 51160 LONGEVITY BONUS	2,600	0	2,600	1,200.00	.00	1,400.00	46.2%	
01001230 51170 SECRETARIAL SERV	2,700	0	2,700	2,000.00	.00	700.00	74.1%	
01001230 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%	
01001230 52200 SOCIAL SECURITY	56,451	0	56,451	52,437.78	.00	4,013.22	92.9%	
01001230 53200 FEES AND PROFESS	22,934	0	22,934	27,326.00	.00	-4,392.00	119.2%	
01001230 53310 RENTAL AND STORA	5,000	0	5,000	4,374.01	.00	625.99	87.5%	
01001230 54010 CONTRACTED PROPE	29,000	0	29,000	20,052.00	.00	8,948.00	69.1%	
01001230 54150 MOTOR VEHICLE FU	9,148	0	9,148	7,227.10	.00	1,920.90	79.0%	
01001230 54310 MAINT/REPAIR EQU	18,000	5,039	23,039	24,598.47	.00	-1,559.47	106.8%	
01001230 54320 MAINT/REPAIR OF	13,000	0	13,000	17,269.02	.00	-4,269.02	132.8%	
01001230 54370 MATERIALS FOR MA	18,000	0	18,000	15,734.14	3,500.00	-1,234.14	106.9%	
01001230 55300 COMMUNICATIONS	1,800	0	1,800	515.97	.00	1,284.03	28.7%	
01001230 55400 ADVERTISING	600	0	600	639.15	.00	-39.15	106.5%	

FAIRFIELD TOWN

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FOR 2026 13								
01001230 CONSERVATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01001230 56100 PRINTING BINDING	1,500	0	1,500	1,347.50	.00	152.50	89.8%	
01001230 56110 OFFICE SUPPLIES	3,000	0	3,000	2,303.70	.00	696.30	76.8%	
01001230 56120 CLOTHING AND DRY	4,500	0	4,500	4,953.68	.00	-453.68	110.1%	
01001230 56130 CLEANING AND JAN	1,000	0	1,000	100.00	.00	900.00	10.0%	
01001230 56140 SPECIAL DEPARTME	10,000	0	10,000	5,192.82	.00	4,807.18	51.9%	
01001230 56150 POSTAGE	4,500	0	4,500	961.15	.00	3,538.85	21.4%	
01001230 57000 CAPITAL OUTLAY	0	48,790	48,790	47,785.24	34,228.00	-33,223.00	168.1%	
01001230 58100 EDUCATIONAL AND	4,500	0	4,500	4,029.97	.00	470.03	89.6%	
01001230 58120 TRAVEL AND MEETI	750	0	750	1,719.82	.00	-969.82	229.3%	
TOTAL CONSERVATION	1,034,030	53,829	1,087,859	1,020,356.62	37,728.00	29,774.62	97.3%	
TOTAL EXPENSES	1,034,030	53,829	1,087,859	1,020,356.62	37,728.00	29,774.62		
01001250 SHELLFISH COMMISSION								
01001250 51070 SEASONAL PAYROLL	1,100	0	1,100	.00	.00	1,100.00	.0%	
01001250 51170 SECRETARIAL SERV	1,400	0	1,400	1,500.00	.00	-100.00	107.1%	
01001250 52200 SOCIAL SECURITY	123	0	123	109.09	.00	13.91	88.7%	
01001250 53200 FEES AND PROFESS	2,000	0	2,000	.00	.00	2,000.00	.0%	
01001250 56140 SPECIAL DEPARTME	4,335	0	4,335	4,773.24	.00	-438.24	110.1%	
TOTAL SHELLFISH COMMISSION	8,958	0	8,958	6,382.33	.00	2,575.67	71.2%	
TOTAL EXPENSES	8,958	0	8,958	6,382.33	.00	2,575.67		
01001270 LEGAL SERVICES								
01001270 53200 FEES AND PROFESS	825,000	0	825,000	745,797.03	.00	79,202.97	90.4%	
TOTAL LEGAL SERVICES	825,000	0	825,000	745,797.03	.00	79,202.97	90.4%	
TOTAL EXPENSES	825,000	0	825,000	745,797.03	.00	79,202.97		
01001290 MISCELLANEOUS CONTINGENCIES								
01001290 58010 CONTINGENCY	55,000	0	55,000	15,902.66	7,500.00	31,597.34	42.6%	
TOTAL MISCELLANEOUS CONTINGENCIES	55,000	0	55,000	15,902.66	7,500.00	31,597.34	42.6%	
TOTAL EXPENSES	55,000	0	55,000	15,902.66	7,500.00	31,597.34		
01001310 RETIREE BENEFITS								
01001310 52105 OPEB HEALTH-TOWN	2,269,493	0	2,269,493	3,678,444.26	.00	-1,408,951.26	162.1%	

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FOR 2026 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001310 RETIREE BENEFITS									
01001310	52110	OPEB HEALTH POL/	5,781,630	0	5,781,630	5,270,054.08	.00	511,575.92	91.2%
01001310	52120	LIFE INSURANCE	198,000	0	198,000	213,940.57	.00	-15,940.57	108.1%
01001310	52310	RETIREMENT CONTR	3,330,065	0	3,330,065	3,330,065.00	.00	.00	100.0%
01001310	52311	RETIREMENT CONTR	8,980,218	0	8,980,218	8,980,218.00	.00	.00	100.0%
01001310	52312	RETIREMENT CONTR	1,041,986	0	1,041,986	908,496.68	.00	133,489.32	87.2%
01001310	52313	LONG TERM DISABI	124,400	0	124,400	121,244.22	.00	3,155.78	97.5%
TOTAL RETIREE BENEFITS			21,725,792	0	21,725,792	22,502,462.81	.00	-776,670.81	103.6%
TOTAL EXPENSES			21,725,792	0	21,725,792	22,502,462.81	.00	-776,670.81	
01001320 ACTIVE EMPLOYEE BENEFITS									
01001320	52100	HEALTH SELF-INSU	12,385,721	0	12,385,721	11,614,247.50	.00	771,473.50	93.8%
01001320	52101	SUPPL CONTRIB HE	-3,600,000	0	-3,600,000	.00	.00	-3,600,000.00	.0%
01001320	52120	LIFE INSURANCE	71,000	0	71,000	34,229.94	.00	36,770.06	48.2%
TOTAL ACTIVE EMPLOYEE BENEFITS			8,856,721	0	8,856,721	11,648,477.44	.00	-2,791,756.44	131.5%
TOTAL EXPENSES			8,856,721	0	8,856,721	11,648,477.44	.00	-2,791,756.44	
01001330 HUMAN RESOURCES									
01001330	51010	REGULAR PAYROLL	694,540	-76,847	617,693	613,030.13	.00	4,662.42	99.2%
01001330	51030	PART-TIME PAYROL	0	0	0	40,265.00	.00	-40,265.00	100.0%
01001330	51080	TEMPORARY PAYROL	0	0	0	46,992.00	.00	-46,992.00	100.0%
01001330	51180	FRINGE-DEF COMP	1,000	0	1,000	3,000.00	.00	-2,000.00	300.0%
01001330	52200	SOCIAL SECURITY	51,013	-5,581	45,432	48,580.07	.00	-3,147.82	106.9%
01001330	53000	INFORMATION TECH	36,150	0	36,150	44,495.61	.00	-8,345.61	123.1%
01001330	53200	FEES AND PROFESS	50,000	0	50,000	46,372.66	.00	3,627.34	92.7%
01001330	53310	RENTAL AND STORA	0	0	0	-132.93	.00	132.93	100.0%
01001330	53410	CLAIMS HANDLING	96,692	-96,692	0	.00	.00	.00	.0%
01001330	54310	MAINT/REPAIR EQU	0	0	0	250.00	.00	-250.00	100.0%
01001330	55210	PROPERTY INSURAN	877,898	-877,898	0	.00	.00	.00	.0%
01001330	55220	ERRORS AND OMISS	207,971	-207,971	0	.00	.00	.00	.0%
01001330	55240	LIABILITY INSURA	1,208,448	-1,208,448	0	.00	.00	.00	.0%
01001330	55300	COMMUNICATIONS	3,650	0	3,650	619.42	.00	3,030.58	17.0%
01001330	55400	ADVERTISING	6,400	0	6,400	8,513.32	.00	-2,113.32	133.0%
01001330	56100	PRINTING BINDING	2,400	0	2,400	632.31	.00	1,767.69	26.3%
01001330	56110	OFFICE SUPPLIES	2,400	0	2,400	3,545.56	.00	-1,145.56	147.7%
01001330	56140	SPECIAL DEPARTME	0	0	0	32.02	.00	-32.02	100.0%
01001330	56150	POSTAGE	2,535	0	2,535	1,646.71	.00	888.29	65.0%

FAIRFIELD TOWN

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FOR 2026 13								
01001330 HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01001330 58020 WC/LOSS PREVENTI	19,166	0	19,166	41,400.00	.00	-22,234.00	216.0%	
01001330 58100 EDUCATIONAL AND	6,000	0	6,000	755.67	.00	5,244.33	12.6%	
01001330 58120 TRAVEL AND MEETI	2,600	0	2,600	250.00	.00	2,350.00	9.6%	
01001330 58930 HEART & HYPERTEN	315,000	0	315,000	.00	.00	315,000.00	.0%	
01001330 58940 WORKERS COMPENSA	1,645,498	-1,645,498	0	.00	.00	.00	.0%	
TOTAL HUMAN RESOURCES	5,229,361	-4,118,935	1,110,426	900,247.55	.00	210,178.25	81.1%	
TOTAL EXPENSES	5,229,361	-4,118,935	1,110,426	900,247.55	.00	210,178.25		
01001350 COMMUNITY & ECONOMIC DEVELOPME								
01001350 51010 REGULAR PAYROLL	247,333	0	247,333	249,984.01	.00	-2,651.01	101.1%	
01001350 51030 PART-TIME PAYROL	64,000	0	64,000	53,251.25	.00	10,748.75	83.2%	
01001350 51070 SEASONAL PAYROLL	12,750	0	12,750	.00	.00	12,750.00	.0%	
01001350 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%	
01001350 52200 SOCIAL SECURITY	24,258	0	24,258	25,738.84	.00	-1,480.84	106.1%	
01001350 53200 FEES AND PROFESS	65,000	0	65,000	53,469.36	.00	11,530.64	82.3%	
01001350 55400 ADVERTISING	6,000	0	6,000	8,643.98	.00	-2,643.98	144.1%	
01001350 56100 PRINTING BINDING	3,000	0	3,000	630.31	.00	2,369.69	21.0%	
01001350 56110 OFFICE SUPPLIES	1,500	0	1,500	881.17	.00	618.83	58.7%	
01001350 56140 SPECIAL DEPARTME	1,500	0	1,500	3,389.97	.00	-1,889.97	226.0%	
01001350 56150 POSTAGE	500	0	500	266.78	.00	233.22	53.4%	
01001350 58100 EDUCATIONAL AND	1,675	0	1,675	1,500.08	.00	174.92	89.6%	
01001350 58120 TRAVEL AND MEETI	2,500	0	2,500	1,950.58	.00	549.42	78.0%	
01001350 58822 ARTS COMMISSION	15,000	0	15,000	15,041.73	.00	-41.73	100.3%	
TOTAL COMMUNITY & ECONOMIC DEVELOPME	446,016	0	446,016	415,748.06	.00	30,267.94	93.2%	
TOTAL EXPENSES	446,016	0	446,016	415,748.06	.00	30,267.94		
01001370 HARBOR MANAGEMENT COMMISSION								
01001370 51170 SECRETARIAL SERV	1,500	0	1,500	500.00	.00	1,000.00	33.3%	
01001370 52200 SOCIAL SECURITY	96	0	96	35.63	.00	60.37	37.1%	
01001370 53200 FEES AND PROFESS	20,000	0	20,000	29,898.73	.00	-9,898.73	149.5%	
01001370 55300 COMMUNICATIONS	750	0	750	136.96	.00	613.04	18.3%	
01001370 55400 ADVERTISING	50	0	50	.00	.00	50.00	.0%	
01001370 56100 PRINTING BINDING	700	0	700	426.00	.00	274.00	60.9%	
01001370 56110 OFFICE SUPPLIES	75	0	75	.00	.00	75.00	.0%	
01001370 56140 SPECIAL DEPARTME	1,000	0	1,000	300.12	.00	699.88	30.0%	
01001370 56150 POSTAGE	150	0	150	137.79	.00	12.21	91.9%	

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001370 HARBOR MANAGEMENT COMMISSION									
01001370 58100	EDUCATIONAL AND		45	0	45	.00	.00	45.00	.0%
TOTAL HARBOR MANAGEMENT COMMISSION			24,366	0	24,366	31,435.23	.00	-7,069.23	129.0%
TOTAL EXPENSES			24,366	0	24,366	31,435.23	.00	-7,069.23	
01002010 CONTINGENCY									
01002010 58010	CONTINGENCY		1,671,692	-130,000	1,541,692	.00	.00	1,541,692.00	.0%
TOTAL CONTINGENCY			1,671,692	-130,000	1,541,692	.00	.00	1,541,692.00	.0%
TOTAL EXPENSES			1,671,692	-130,000	1,541,692	.00	.00	1,541,692.00	
01002073 CATALYST CT									
01002073 58500	CONTRIBUTIONS TO		21,000	0	21,000	21,000.00	.00	.00	100.0%
TOTAL CATALYST CT			21,000	0	21,000	21,000.00	.00	.00	100.0%
TOTAL EXPENSES			21,000	0	21,000	21,000.00	.00	.00	
01002130 PEQUOT LIBRARY									
01002130 58500	CONTRIBUTIONS TO		350,000	0	350,000	350,000.00	.00	.00	100.0%
TOTAL PEQUOT LIBRARY			350,000	0	350,000	350,000.00	.00	.00	100.0%
TOTAL EXPENSES			350,000	0	350,000	350,000.00	.00	.00	
01002150 LIFEBRIDGE COMMUNITY SERVICES									
01002150 58500	CONTRIBUTIONS TO		175,000	0	175,000	175,000.00	.00	.00	100.0%
TOTAL LIFEBRIDGE COMMUNITY SERVICES			175,000	0	175,000	175,000.00	.00	.00	100.0%
TOTAL EXPENSES			175,000	0	175,000	175,000.00	.00	.00	
01002170 THE DISCOVERY MUSEUM									
01002170 58500	CONTRIBUTIONS TO		40,000	0	40,000	40,000.00	.00	.00	100.0%

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01002170 THE DISCOVERY MUSEUM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL THE DISCOVERY MUSEUM	40,000	0	40,000	40,000.00	.00	.00	100.0%
TOTAL EXPENSES	40,000	0	40,000	40,000.00	.00	.00	
01002210 AUDUBON SOCIETY							
01002210 58500 CONTRIBUTIONS TO	65,000	0	65,000	65,000.00	.00	.00	100.0%
TOTAL AUDUBON SOCIETY	65,000	0	65,000	65,000.00	.00	.00	100.0%
TOTAL EXPENSES	65,000	0	65,000	65,000.00	.00	.00	
01002230 GREATER BRIDGEPORT TRANSIT DIS							
01002230 58500 CONTRIBUTIONS TO	30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL GREATER BRIDGEPORT TRANSIT DIS	30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL EXPENSES	30,000	0	30,000	30,000.00	.00	.00	
01002250 FFLD MUSEUM & HISTORY CTR							
01002250 58500 CONTRIBUTIONS TO	82,500	0	82,500	82,500.00	.00	.00	100.0%
TOTAL FFLD MUSEUM & HISTORY CTR	82,500	0	82,500	82,500.00	.00	.00	100.0%
TOTAL EXPENSES	82,500	0	82,500	82,500.00	.00	.00	
01002350 MOZAIC SENIOR LIFE							
01002350 58500 CONTRIBUTIONS TO	42,483	0	42,483	42,483.00	.00	.00	100.0%
TOTAL MOZAIC SENIOR LIFE	42,483	0	42,483	42,483.00	.00	.00	100.0%
TOTAL EXPENSES	42,483	0	42,483	42,483.00	.00	.00	
01002370 SULLIVAN MCKINNEY ELDER HOUSIN							
01002370 58500 CONTRIBUTIONS TO	6,500	0	6,500	6,500.00	.00	.00	100.0%

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01002370 SULLIVAN MCKINNEY ELDER HOUSIN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL SULLIVAN MCKINNEY ELDER HOUSIN	6,500	0	6,500	6,500.00	.00	.00	100.0%		
TOTAL EXPENSES	6,500	0	6,500	6,500.00	.00	.00			
01002430 THE KENNEDY COLLECTIVE									
01002430 58500 CONTRIBUTIONS TO	15,000	0	15,000	15,000.00	.00	.00	100.0%		
TOTAL THE KENNEDY COLLECTIVE	15,000	0	15,000	15,000.00	.00	.00	100.0%		
TOTAL EXPENSES	15,000	0	15,000	15,000.00	.00	.00			
01002450 MILL RIVER WETLAND COMMITTEE									
01002450 58500 CONTRIBUTIONS TO	7,500	0	7,500	7,500.00	.00	.00	100.0%		
TOTAL MILL RIVER WETLAND COMMITTEE	7,500	0	7,500	7,500.00	.00	.00	100.0%		
TOTAL EXPENSES	7,500	0	7,500	7,500.00	.00	.00			
01002470 THE PILOT HOUSE									
01002470 58500 CONTRIBUTIONS TO	10,000	0	10,000	10,000.00	.00	.00	100.0%		
TOTAL THE PILOT HOUSE	10,000	0	10,000	10,000.00	.00	.00	100.0%		
TOTAL EXPENSES	10,000	0	10,000	10,000.00	.00	.00			
01002480 CENTER FOR FAMILY JUSTICE									
01002480 58500 CONTRIBUTIONS TO	20,000	0	20,000	20,000.00	.00	.00	100.0%		
TOTAL CENTER FOR FAMILY JUSTICE	20,000	0	20,000	20,000.00	.00	.00	100.0%		
TOTAL EXPENSES	20,000	0	20,000	20,000.00	.00	.00			
01002492 OPERATION HOPE									
01002492 58500 CONTRIBUTIONS TO	25,000	0	25,000	25,000.00	.00	.00	100.0%		

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01002492 OPERATION HOPE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OPERATION HOPE	25,000	0	25,000	25,000.00	.00	.00	100.0%	
TOTAL EXPENSES	25,000	0	25,000	25,000.00	.00	.00		
01002493 TOWN HOLOCAUST COMMEMORATION								
01002493 58500 CONTRIBUTIONS TO	500	0	500	300.00	.00	200.00	60.0%	
TOTAL TOWN HOLOCAUST COMMEMORATION	500	0	500	300.00	.00	200.00	60.0%	
TOTAL EXPENSES	500	0	500	300.00	.00	200.00		
01002531 PRIVATE SCHOOL BUS TRANSPORTAT								
01002531 58500 CONTRIBUTIONS TO	1,640,814	0	1,640,814	1,550,772.43	.00	90,041.57	94.5%	
TOTAL PRIVATE SCHOOL BUS TRANSPORTAT	1,640,814	0	1,640,814	1,550,772.43	.00	90,041.57	94.5%	
TOTAL EXPENSES	1,640,814	0	1,640,814	1,550,772.43	.00	90,041.57		
01003010 FINANCE								
01003010 51010 REGULAR PAYROLL	874,214	98,500	972,714	892,587.71	.00	80,126.29	91.8%	
01003010 51030 PART-TIME PAYROL	22,308	0	22,308	15,871.25	.00	6,436.75	71.1%	
01003010 51050 OVERTIME EARNING	1,074	0	1,074	4,618.22	.00	-3,544.22	430.0%	
01003010 51070 SEASONAL PAYROLL	4,000	0	4,000	5,865.98	.00	-1,865.98	146.6%	
01003010 51160 LONGEVITY BONUS	2,400	0	2,400	800.00	.00	1,600.00	33.3%	
01003010 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%	
01003010 52200 SOCIAL SECURITY	63,733	7,212	70,945	65,005.20	.00	5,939.45	91.6%	
01003010 53200 FEES AND PROFESS	20,400	0	20,400	793.11	.00	19,606.89	3.9%	
01003010 56100 PRINTING BINDING	6,770	0	6,770	10,289.43	.00	-3,519.43	152.0%	
01003010 56110 OFFICE SUPPLIES	5,200	0	5,200	4,780.90	.00	419.10	91.9%	
01003010 56150 POSTAGE	6,500	0	6,500	5,156.63	.00	1,343.37	79.3%	
01003010 58100 EDUCATIONAL AND	7,500	0	7,500	565.00	.00	6,935.00	7.5%	
01003010 58120 TRAVEL AND MEETI	2,000	0	2,000	591.72	.00	1,408.28	29.6%	
TOTAL FINANCE	1,017,099	105,712	1,122,811	1,006,925.15	.00	115,885.50	89.7%	
TOTAL EXPENSES	1,017,099	105,712	1,122,811	1,006,925.15	.00	115,885.50		
01003020 RISK MANAGEMENT								
01003020 51010 REGULAR PAYROLL	0	196,847	196,847	157,282.50	.00	39,564.95	79.9%	

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01003020 RISK MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003020 52200 SOCIAL SECURITY	0	23,081	23,081	11,583.03	.00	11,498.02	50.2%
01003020 53410 CLAIMS HANDLING	0	96,692	96,692	157,842.50	.00	-61,150.50	163.2%
01003020 55210 PROPERTY INSURAN	0	877,898	877,898	796,268.10	.00	81,629.90	90.7%
01003020 55220 ERRORS AND OMISS	0	207,971	207,971	336,004.05	.00	-128,033.05	161.6%
01003020 55240 LIABILITY INSURA	0	1,208,448	1,208,448	1,357,828.98	.00	-149,380.98	112.4%
01003020 58940 WORKERS COMPENSA	0	1,645,498	1,645,498	1,645,498.00	.00	.00	100.0%
TOTAL RISK MANAGEMENT	0	4,256,436	4,256,436	4,462,307.16	.00	-205,871.66	104.8%
TOTAL EXPENSES	0	4,256,436	4,256,436	4,462,307.16	.00	-205,871.66	
01003030 PURCHASING							
01003030 51010 REGULAR PAYROLL	366,493	0	366,493	386,733.86	.00	-20,240.86	105.5%
01003030 51050 OVERTIME EARNING	859	0	859	939.15	.00	-80.15	109.3%
01003030 51160 LONGEVITY BONUS	1,000	0	1,000	.00	.00	1,000.00	.0%
01003030 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01003030 52200 SOCIAL SECURITY	27,538	0	27,538	28,417.57	.00	-879.57	103.2%
01003030 55300 COMMUNICATIONS	600	0	600	217.57	.00	382.43	36.3%
01003030 55400 ADVERTISING	3,400	0	3,400	1,355.07	.00	2,044.93	39.9%
01003030 56100 PRINTING BINDING	300	0	300	1,626.51	.00	-1,326.51	542.2%
01003030 56110 OFFICE SUPPLIES	1,000	0	1,000	840.94	.00	159.06	84.1%
01003030 56150 POSTAGE	385	0	385	279.05	.00	105.95	72.5%
01003030 58100 EDUCATIONAL AND	2,500	0	2,500	1,725.00	.00	775.00	69.0%
01003030 58120 TRAVEL AND MEETI	250	0	250	.00	.00	250.00	.0%
TOTAL PURCHASING	405,325	0	405,325	422,134.72	.00	-16,809.72	104.1%
TOTAL EXPENSES	405,325	0	405,325	422,134.72	.00	-16,809.72	
01003050 ASSESSOR							
01003050 51010 REGULAR PAYROLL	642,177	0	642,177	637,906.51	.00	4,270.49	99.3%
01003050 51050 OVERTIME EARNING	5,371	0	5,371	5,171.29	.00	199.71	96.3%
01003050 51160 LONGEVITY BONUS	1,000	0	1,000	600.00	.00	400.00	60.0%
01003050 51170 SECRETARIAL SERV	2,500	30,000	32,500	17,612.88	.00	14,887.12	54.2%
01003050 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01003050 52200 SOCIAL SECURITY	48,933	0	48,933	47,228.75	.00	1,704.25	96.5%
01003050 53000 INFORMATION TECH	73,985	0	73,985	70,976.00	.00	3,009.00	95.9%
01003050 53200 FEES AND PROFESS	320,300	417,753	738,053	509,538.32	2,319.74	226,195.40	69.4%
01003050 54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%
01003050 55300 COMMUNICATIONS	240	0	240	240.24	.00	-.24	100.1%

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01003050 ASSESSOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003050 55400 ADVERTISING	300	0	300	.00	.00	300.00	.0%
01003050 56100 PRINTING BINDING	8,650	0	8,650	5,315.85	.00	3,334.15	61.5%
01003050 56110 OFFICE SUPPLIES	2,500	0	2,500	1,799.86	.00	700.14	72.0%
01003050 56150 POSTAGE	6,924	0	6,924	6,692.41	.00	231.59	96.7%
01003050 58100 EDUCATIONAL AND	5,410	0	5,410	3,886.51	.00	1,523.49	71.8%
01003050 58120 TRAVEL AND MEETI	4,490	0	4,490	450.97	.00	4,039.03	10.0%
TOTAL ASSESSOR	1,123,880	447,753	1,571,633	1,307,419.59	2,319.74	261,894.13	83.3%
TOTAL EXPENSES	1,123,880	447,753	1,571,633	1,307,419.59	2,319.74	261,894.13	
01003090 TAX COLLECTOR							
01003090 51010 REGULAR PAYROLL	547,071	0	547,071	536,542.50	.00	10,528.50	98.1%
01003090 51050 OVERTIME EARNING	2,994	0	2,994	60.54	.00	2,933.46	2.0%
01003090 51160 LONGEVITY BONUS	2,200	0	2,200	600.00	.00	1,600.00	27.3%
01003090 52200 SOCIAL SECURITY	40,788	0	40,788	39,363.99	.00	1,424.01	96.5%
01003090 53000 INFORMATION TECH	26,990	0	26,990	26,990.00	.00	.00	100.0%
01003090 53200 FEES AND PROFESS	9,340	0	9,340	8,859.83	.00	480.17	94.9%
01003090 53310 RENTAL AND STORA	1,305	0	1,305	788.00	.00	517.00	60.4%
01003090 54310 MAINT/REPAIR EQU	1,360	0	1,360	1,345.00	.00	15.00	98.9%
01003090 55400 ADVERTISING	1,140	0	1,140	833.16	.00	306.84	73.1%
01003090 56100 PRINTING BINDING	24,900	0	24,900	21,027.72	.00	3,872.28	84.4%
01003090 56110 OFFICE SUPPLIES	2,768	0	2,768	3,974.30	.00	-1,206.30	143.6%
01003090 56150 POSTAGE	41,900	0	41,900	44,971.49	.00	-3,071.49	107.3%
01003090 58100 EDUCATIONAL AND	3,600	0	3,600	3,445.00	.00	155.00	95.7%
01003090 58120 TRAVEL AND MEETI	1,875	0	1,875	179.12	.00	1,695.88	9.6%
TOTAL TAX COLLECTOR	708,231	0	708,231	688,980.65	.00	19,250.35	97.3%
TOTAL EXPENSES	708,231	0	708,231	688,980.65	.00	19,250.35	
01003110 INFORMATION TECHNOLOGY							
01003110 51010 REGULAR PAYROLL	859,988	0	859,988	854,390.76	.00	5,597.24	99.3%
01003110 51050 OVERTIME EARNING	1,074	0	1,074	19.69	.00	1,054.31	1.8%
01003110 51070 SEASONAL PAYROLL	12,240	0	12,240	9,327.33	.00	2,912.67	76.2%
01003110 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01003110 52200 SOCIAL SECURITY	65,123	0	65,123	64,058.92	.00	1,064.08	98.4%
01003110 53000 INFORMATION TECH	439,900	0	439,900	442,114.28	.00	-2,214.28	100.5%
01003110 53200 FEES AND PROFESS	240,600	4,532	245,132	239,023.73	.00	6,108.27	97.5%
01003110 53210 PROF SERV - DISA	5,500	0	5,500	2,528.92	.00	2,971.08	46.0%

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01003110	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003110	53310 RENTAL AND STORA	9,600	0	9,600	10,468.19	.00	-868.19	109.0%
01003110	54310 MAINT/REPAIR EQU	51,600	0	51,600	60,422.42	.00	-8,822.42	117.1%
01003110	55300 COMMUNICATIONS	367,000	0	367,000	350,396.25	.00	16,603.75	95.5%
01003110	56100 PRINTING BINDING	10,700	0	10,700	9,083.13	.00	1,616.87	84.9%
01003110	56110 OFFICE SUPPLIES	750	0	750	1,047.63	.00	-297.63	139.7%
01003110	56140 SPECIAL DEPARTME	14,000	0	14,000	8,814.77	.00	5,185.23	63.0%
01003110	56150 POSTAGE	100	0	100	.00	.00	100.00	.0%
01003110	57000 CAPITAL OUTLAY	225,600	0	225,600	60,369.27	.00	165,230.73	26.8%
01003110	58100 EDUCATIONAL AND	12,500	0	12,500	.00	11,991.00	509.00	95.9%
01003110	58120 TRAVEL AND MEETI	300	0	300	222.75	.00	77.25	74.3%
TOTAL INFORMATION TECHNOLOGY		2,317,575	4,532	2,322,107	2,113,288.04	11,991.00	196,827.96	91.5%
TOTAL EXPENSES		2,317,575	4,532	2,322,107	2,113,288.04	11,991.00	196,827.96	
01003130 BOARD OF FINANCE								
01003130	51030 PART-TIME PAYROL	9,588	0	9,588	9,432.01	.00	155.99	98.4%
01003130	51170 SECRETARIAL SERV	3,250	0	3,250	3,015.00	.00	235.00	92.8%
01003130	52200 SOCIAL SECURITY	982	0	982	221.75	.00	760.25	22.6%
01003130	53200 FEES AND PROFESS	159,825	12,500	172,325	145,115.00	12,500.00	14,710.00	91.5%
01003130	55400 ADVERTISING	1,600	0	1,600	.00	.00	1,600.00	.0%
01003130	56100 PRINTING BINDING	0	0	0	52.00	.00	-52.00	100.0%
01003130	56110 OFFICE SUPPLIES	20	0	20	.00	.00	20.00	.0%
01003130	56150 POSTAGE	100	0	100	4.97	.00	95.03	5.0%
TOTAL BOARD OF FINANCE		175,365	12,500	187,865	157,840.73	12,500.00	17,524.27	90.7%
TOTAL EXPENSES		175,365	12,500	187,865	157,840.73	12,500.00	17,524.27	
01003150 UNEMPLOYMENT COMPENSATION								
01003150	52510 UNEMPLOYMENT COM	170,000	0	170,000	72,439.47	.00	97,560.53	42.6%
01003150	53200 FEES AND PROFESS	6,240	0	6,240	6,735.00	.00	-495.00	107.9%
TOTAL UNEMPLOYMENT COMPENSATION		176,240	0	176,240	79,174.47	.00	97,065.53	44.9%
TOTAL EXPENSES		176,240	0	176,240	79,174.47	.00	97,065.53	
01004010 FIRE								
01004010	51010 REGULAR PAYROLL	10,395,271	0	10,395,271	10,455,003.69	.00	-59,732.69	100.6%

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01004010 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004010 51030 PART-TIME PAYROL	25,350	0	25,350	12,550.00	.00	12,800.00	49.5%
01004010 51050 OVERTIME EARNING	0	0	0	10,691.17	.00	-10,691.17	100.0%
01004010 51061 OT EARNINGS-VACA	2,393,787	0	2,393,787	2,221,415.90	.00	172,371.10	92.8%
01004010 51062 OT EARNINGS-SICK	708,171	0	708,171	966,918.15	.00	-258,747.15	136.5%
01004010 51063 OT EARNINGS-INJU	160,000	0	160,000	237,644.03	.00	-77,644.03	148.5%
01004010 51064 OT EARNINGS-BUS/	516,587	0	516,587	705,679.59	.00	-189,092.59	136.6%
01004010 51065 OT EARNINGS-TRAI	508,990	0	508,990	388,872.73	.00	120,117.27	76.4%
01004010 51066 OT EARNINGS-VACA	538,368	0	538,368	833,281.31	.00	-294,913.31	154.8%
01004010 51090 HOLIDAY PAY	120,000	0	120,000	131,868.12	.00	-11,868.12	109.9%
01004010 51110 PAY DIFFERENTIAL	347,512	0	347,512	330,186.01	.00	17,325.99	95.0%
01004010 51150 WORK ATTENDANCE	12,481	0	12,481	10,143.15	.00	2,337.85	81.3%
01004010 51160 LONGEVITY BONUS	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
01004010 51170 SECRETARIAL SERV	1,500	0	1,500	1,750.00	.00	-250.00	116.7%
01004010 51180 FRINGE-DEF COMP	2,000	0	2,000	3,000.00	.00	-1,000.00	150.0%
01004010 52200 SOCIAL SECURITY	245,179	0	245,179	245,031.44	.00	147.56	99.9%
01004010 53000 INFORMATION TECH	49,000	0	49,000	47,808.91	.00	1,191.09	97.6%
01004010 53200 FEES AND PROFESS	80,000	0	80,000	37,770.29	.00	42,229.71	47.2%
01004010 54150 MOTOR VEHICLE FU	99,000	0	99,000	82,886.02	.00	16,113.98	83.7%
01004010 54310 MAINT/REPAIR EQU	90,000	0	90,000	83,471.21	1,703.00	4,825.79	94.6%
01004010 54320 MAINT/REPAIR OF	71,500	0	71,500	59,164.35	.00	12,335.65	82.7%
01004010 54330 MAINT/REPAIR AUT	275,000	0	275,000	247,686.44	.00	27,313.56	90.1%
01004010 54370 MATERIALS FOR MA	16,000	0	16,000	4,761.27	.00	11,238.73	29.8%
01004010 55300 COMMUNICATIONS	50,000	0	50,000	36,813.31	.00	13,186.69	73.6%
01004010 55400 ADVERTISING	1,000	0	1,000	742.83	.00	257.17	74.3%
01004010 55600 LAUNDRY AND LINE	6,900	0	6,900	4,221.56	.00	2,678.44	61.2%
01004010 56100 PRINTING BINDING	8,000	0	8,000	4,271.66	.00	3,728.34	53.4%
01004010 56110 OFFICE SUPPLIES	12,000	0	12,000	9,505.00	.00	2,495.00	79.2%
01004010 56120 CLOTHING AND DRY	172,095	0	172,095	146,556.00	.00	25,539.00	85.2%
01004010 56130 CLEANING AND JAN	15,000	0	15,000	19,039.67	.00	-4,039.67	126.9%
01004010 56140 SPECIAL DEPARTME	55,000	0	55,000	47,987.57	.00	7,012.43	87.3%
01004010 56150 POSTAGE	1,500	0	1,500	843.02	.00	656.98	56.2%
01004010 57000 CAPITAL OUTLAY	335,705	0	335,705	312,327.53	7,876.00	15,501.47	95.4%
01004010 58100 EDUCATIONAL AND	71,000	0	71,000	72,973.24	.00	-1,973.24	102.8%
01004010 58110 TRAINING-TRANSFE	115,000	0	115,000	115,000.00	.00	.00	100.0%
01004010 58120 TRAVEL AND MEETI	8,000	0	8,000	5,565.67	.00	2,434.33	69.6%
TOTAL FIRE	17,508,896	0	17,508,896	17,894,430.84	9,579.00	-395,113.84	102.3%
TOTAL EXPENSES	17,508,896	0	17,508,896	17,894,430.84	9,579.00	-395,113.84	

01004030 POLICE

01004030 51010 REGULAR PAYROLL	11,879,069	0	11,879,069	11,701,439.17	.00	177,629.83	98.5%
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YEAR-TO-DATE BUDGET REPORT

AS OF JUNE 30, 2026

FOR 2026 13

01004030	POLICE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004030	51030	PART-TIME PAYROL	111,540	0	111,540	84,211.35	.00	27,328.65	75.5%
01004030	51040	PART-TIME PAYROL	174,324	0	174,324	214,424.72	.00	-40,100.72	123.0%
01004030	51050	OVERTIME EARNING	1,405,816	0	1,405,816	1,573,666.83	.00	-167,850.83	111.9%
01004030	51055	OVERTIME EARNING	1,211,212	0	1,211,212	1,369,190.63	.00	-157,978.63	113.0%
01004030	51090	HOLIDAY PAY	319,655	0	319,655	392,809.20	.00	-73,154.20	122.9%
01004030	51100	OVERTIME EARNING	399,231	0	399,231	489,216.64	.00	-89,985.64	122.5%
01004030	51110	PAY DIFFERENTIAL	465,093	0	465,093	531,121.95	.00	-66,028.95	114.2%
01004030	51150	WORK ATTENDANCE	7,736	0	7,736	.00	.00	7,736.00	.0%
01004030	51160	LONGEVITY BONUS	3,600	0	3,600	2,800.00	.00	800.00	77.8%
01004030	51170	SECRETARIAL SERV	1,300	0	1,300	1,025.00	.00	275.00	78.8%
01004030	51180	FRINGE-DEF COMP	6,000	0	6,000	6,000.00	.00	.00	100.0%
01004030	52200	SOCIAL SECURITY	259,687	0	259,687	262,349.49	.00	-2,662.49	101.0%
01004030	53000	INFORMATION TECH	120,775	0	120,775	114,589.46	.00	6,185.54	94.9%
01004030	53200	FEES AND PROFESS	152,473	0	152,473	141,591.32	.00	10,881.68	92.9%
01004030	53310	RENTAL AND STORA	66,500	0	66,500	54,510.67	.00	11,989.33	82.0%
01004030	54150	MOTOR VEHICLE FU	359,500	0	359,500	330,597.47	.00	28,902.53	92.0%
01004030	54310	MAINT/REPAIR EQU	32,469	13,575	46,044	34,906.20	1,335.00	9,802.30	78.7%
01004030	54320	MAINT/REPAIR OF	65,805	2,577	68,382	62,941.12	.00	5,440.83	92.0%
01004030	54330	MAINT/REPAIR AUT	-196,250	0	-196,250	-383,177.47	.00	186,927.47	195.2%
01004030	55300	COMMUNICATIONS	183,525	0	183,525	148,529.60	.00	34,995.40	80.9%
01004030	55600	LAUNDRY AND LINE	2,260	0	2,260	2,624.77	.00	-364.77	116.1%
01004030	56100	PRINTING BINDING	6,329	0	6,329	4,541.05	.00	1,787.95	71.7%
01004030	56110	OFFICE SUPPLIES	14,500	0	14,500	17,777.77	.00	-3,277.77	122.6%
01004030	56120	CLOTHING AND DRY	242,295	0	242,295	280,873.57	.00	-38,578.57	115.9%
01004030	56130	CLEANING AND JAN	13,459	0	13,459	6,529.53	.00	6,929.47	48.5%
01004030	56140	SPECIAL DEPARTME	61,772	0	61,772	49,852.12	.00	11,919.88	80.7%
01004030	56150	POSTAGE	3,375	0	3,375	4,397.44	.00	-1,022.44	130.3%
01004030	56160	TACTICAL EQUIP &	82,000	24,321	106,321	69,685.44	27,675.98	8,959.58	91.6%
01004030	57000	CAPITAL OUTLAY	708,190	64,144	772,334	771,309.21	.00	1,025.09	99.9%
01004030	58100	EDUCATIONAL AND	35,000	0	35,000	93,036.68	.00	-58,036.68	265.8%
01004030	58110	TRAINING	95,887	0	95,887	84,616.16	.00	11,270.84	88.2%
01004030	58120	TRAVEL AND MEETI	8,564	0	8,564	7,952.25	.00	611.75	92.9%
01004030	58800	MISC EXPENSES	0	0	0	-111,928.87	.00	111,928.87	100.0%
TOTAL POLICE			18,302,691	104,617	18,407,308	18,414,010.47	29,010.98	-35,713.70	100.2%
TOTAL EXPENSES			18,302,691	104,617	18,407,308	18,414,010.47	29,010.98	-35,713.70	
01004050 ANIMAL CONTROL									
01004050	51010	REGULAR PAYROLL	195,040	0	195,040	198,568.26	.00	-3,528.26	101.8%
01004050	51030	PART-TIME PAYROL	121,093	0	121,093	88,281.50	.00	32,811.50	72.9%
01004050	51050	OVERTIME EARNING	40,000	0	40,000	29,854.93	.00	10,145.07	74.6%

YEAR-TO-DATE BUDGET REPORT AS OF JUNE 30, 2026

FOR 2026 13									
01004050	ANIMAL	CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004050	52200	SOCIAL SECURITY	19,043	0	19,043	18,013.34	.00	1,029.66	94.6%
01004050	53200	FEES AND PROFESS	18,242	0	18,242	22,902.04	.00	-4,660.04	125.5%
01004050	54310	MAINT/REPAIR EQU	3,000	0	3,000	.00	.00	3,000.00	.0%
01004050	54320	MAINT/REPAIR OF	1,200	0	1,200	.00	.00	1,200.00	.0%
01004050	54330	MAINT/REPAIR AUT	1,000	0	1,000	.00	.00	1,000.00	.0%
01004050	54370	MATERIALS FOR MA	500	0	500	.00	.00	500.00	.0%
01004050	55400	ADVERTISING	500	0	500	.00	.00	500.00	.0%
01004050	56100	PRINTING BINDING	3,500	0	3,500	3,533.84	.00	-33.84	101.0%
01004050	56110	OFFICE SUPPLIES	1,200	0	1,200	2,162.78	.00	-962.78	180.2%
01004050	56120	CLOTHING AND DRY	1,500	0	1,500	356.99	.00	1,143.01	23.8%
01004050	56130	CLEANING AND JAN	6,000	0	6,000	5,236.56	.00	763.44	87.3%
01004050	56140	SPECIAL DEPARTME	10,000	0	10,000	15,386.62	.00	-5,386.62	153.9%
01004050	56150	POSTAGE	100	0	100	7.37	.00	92.63	7.4%
01004050	58100	EDUCATIONAL AND	1,000	0	1,000	245.59	.00	754.41	24.6%
TOTAL ANIMAL CONTROL			422,918	0	422,918	384,549.82	.00	38,368.18	90.9%
TOTAL EXPENSES			422,918	0	422,918	384,549.82	.00	38,368.18	
01004060 PARKING DEPARTMENT									
01004060	51010	REGULAR PAYROLL	152,070	0	152,070	132,592.62	.00	19,477.38	87.2%
01004060	51030	PART-TIME PAYROL	18,000	0	18,000	21,575.04	.00	-3,575.04	119.9%
01004060	51170	SECRETARIAL SERV	1,200	0	1,200	.00	.00	1,200.00	.0%
01004060	52200	SOCIAL SECURITY	11,633	0	11,633	9,844.96	.00	1,788.04	84.6%
01004060	53200	FEES AND PROFESS	99,540	0	99,540	87,442.39	.00	12,097.61	87.8%
01004060	53310	RENTAL AND STORA	15,000	0	15,000	16,500.00	.00	-1,500.00	110.0%
01004060	53500	POLICING FEES	30,000	0	30,000	.00	.00	30,000.00	.0%
01004060	54110	UTILITIES - WATE	5,300	0	5,300	4,282.41	.00	1,017.59	80.8%
01004060	54120	UTILITIES - GAS	7,200	0	7,200	7,193.05	.00	6.95	99.9%
01004060	54130	UTILITIES - ELEC	21,630	0	21,630	16,729.85	.00	4,900.15	77.3%
01004060	54320	MAINT/REPAIR OF	15,000	0	15,000	12,606.77	.00	2,393.23	84.0%
01004060	55200	INSURANCE	84,714	0	84,714	37,438.80	.00	47,275.20	44.2%
01004060	55300	COMMUNICATIONS	6,711	0	6,711	6,497.31	.00	213.69	96.8%
01004060	56100	PRINTING, BINDIN	150	0	150	.00	.00	150.00	.0%
01004060	56110	OFFICE SUPPLIES	300	0	300	134.96	.00	165.04	45.0%
01004060	56140	SPECIAL DEPARTME	3,100	0	3,100	224.18	.00	2,875.82	7.2%
01004060	56150	POSTAGE	100	0	100	.00	.00	100.00	.0%
01004060	57000	CAPITAL OUTLAY	150,000	0	150,000	146,355.26	1,880.78	1,763.96	98.8%
01004060	58120	TRAVEL AND MEETI	700	0	700	.00	.00	700.00	.0%
01004060	58615	BANK FEES	500	0	500	.00	.00	500.00	.0%
01004060	59030	MERCHANT PROCESS	48,000	0	48,000	35,660.90	.00	12,339.10	74.3%
01004060	59070	PARKING DEPT-RE	2,600	0	2,600	2,601.40	.00	-1.40	100.1%

FAIRFIELD TOWN

YEAR-TO-DATE BUDGET REPORT AS OF JUNE 30, 2026

FOR 2026 13								
01004060 PARKING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01004060 59500 AUTHORIZED APPRO	-681,052	0	-681,052	-537,679.90	.00	-143,372.10	78.9%	
TOTAL PARKING DEPARTMENT	-7,604	0	-7,604	.00	1,880.78	-9,484.78	-24.7%	
TOTAL EXPENSES	-7,604	0	-7,604	.00	1,880.78	-9,484.78		
01004070 STREET LIGHTS								
01004070 54130 UTILITIES - ELEC	578,280	0	578,280	529,634.64	.00	48,645.36	91.6%	
TOTAL STREET LIGHTS	578,280	0	578,280	529,634.64	.00	48,645.36	91.6%	
TOTAL EXPENSES	578,280	0	578,280	529,634.64	.00	48,645.36		
01004090 HYDRANT & WATER SERVICES								
01004090 54110 UTILITIES - WATE	1,825,000	0	1,825,000	1,745,566.80	.00	79,433.20	95.6%	
TOTAL HYDRANT & WATER SERVICES	1,825,000	0	1,825,000	1,745,566.80	.00	79,433.20	95.6%	
TOTAL EXPENSES	1,825,000	0	1,825,000	1,745,566.80	.00	79,433.20		
01004110 EMERGENCY MANAGEMENT								
01004110 51030 PART-TIME PAYROL	25,000	0	25,000	.00	.00	25,000.00	.0%	
01004110 53200 FEES AND PROFESS	28,381	0	28,381	19,787.83	.00	8,593.17	69.7%	
01004110 55300 COMMUNICATIONS	41,497	0	41,497	39,082.76	.00	2,414.24	94.2%	
01004110 55301 COMMUN-CMED	74,792	0	74,792	61,503.80	.00	13,288.20	82.2%	
01004110 56140 SPECIAL DEPARTME	2,000	0	2,000	3,278.70	.00	-1,278.70	163.9%	
01004110 58950 TRANSFERS OUT	2,495,814	0	2,495,814	2,495,814.00	.00	.00	100.0%	
TOTAL EMERGENCY MANAGEMENT	2,667,484	0	2,667,484	2,619,467.09	.00	48,016.91	98.2%	
TOTAL EXPENSES	2,667,484	0	2,667,484	2,619,467.09	.00	48,016.91		
01005011 PUBLIC WORKS - ADMINISTRATION								
01005011 51010 REGULAR PAYROLL	406,006	0	406,006	314,438.10	.00	91,567.90	77.4%	
01005011 51030 PART-TIME PAYROL	0	0	0	520.00	.00	-520.00	100.0%	
01005011 51050 OVERTIME EARNING	3,115	0	3,115	.00	.00	3,115.00	.0%	

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FOR 2026 13

01005011	PUBLIC WORKS - ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005011 51160	LONGEVITY BONUS	1,000	0	1,000	.00	.00	1,000.00	.0%
01005011 51170	SECRETARIAL SERV	900	0	900	1,900.00	.00	-1,000.00	211.1%
01005011 51180	FRINGE-DEF COMP	2,000	0	2,000	.00	.00	2,000.00	.0%
01005011 52200	SOCIAL SECURITY	31,081	0	31,081	24,410.27	.00	6,670.73	78.5%
01005011 53200	FEES AND PROFESS	9,500	0	9,500	9,000.00	.00	500.00	94.7%
01005011 55300	COMMUNICATIONS	800	0	800	995.71	.00	-195.71	124.5%
01005011 55400	ADVERTISING	50	0	50	.00	.00	50.00	.0%
01005011 56100	PRINTING BINDING	1,000	0	1,000	.00	.00	1,000.00	.0%
01005011 56110	OFFICE SUPPLIES	900	0	900	691.42	.00	208.58	76.8%
01005011 56150	POSTAGE	150	0	150	31.78	.00	118.22	21.2%
01005011 57000	CAPITAL OUTLAY	0	83,546	83,546	82,638.90	.00	906.86	98.9%
01005011 58100	EDUCATIONAL AND	600	0	600	991.00	.00	-391.00	165.2%
01005011 58120	TRAVEL AND MEETI	1,600	0	1,600	1,370.93	.00	229.07	85.7%
TOTAL PUBLIC WORKS - ADMINISTRATION		458,702	83,546	542,248	436,988.11	.00	105,259.65	80.6%
TOTAL EXPENSES		458,702	83,546	542,248	436,988.11	.00	105,259.65	
01005030 PUBLIC WORKS - OPERATIONS								
01005030 51010	REGULAR PAYROLL	4,652,430	0	4,652,430	4,566,091.84	.00	86,338.16	98.1%
01005030 51030	PART-TIME PAYROL	39,546	0	39,546	35,233.63	.00	4,312.37	89.1%
01005030 51050	OVERTIME EARNING	222,688	0	222,688	125,622.90	.00	97,065.10	56.4%
01005030 51060	OVERTIME EARNING	308,314	0	308,314	569,328.96	.00	-261,014.96	184.7%
01005030 51070	SEASONAL PAYROLL	89,440	0	89,440	57,703.00	.00	31,737.00	64.5%
01005030 51090	HOLIDAY PAY	14,315	0	14,315	10,316.01	.00	3,998.99	72.1%
01005030 51110	PAY DIFFERENTIAL	42,768	0	42,768	18,921.76	.00	23,846.24	44.2%
01005030 51150	WORK ATTENDANCE	7,699	0	7,699	.00	.00	7,699.00	.0%
01005030 51160	LONGEVITY BONUS	30,400	0	30,400	27,400.00	.00	3,000.00	90.1%
01005030 52200	SOCIAL SECURITY	383,013	0	383,013	381,239.88	.00	1,773.12	99.5%
01005030 53200	FEES AND PROFESS	301,310	3,302	304,612	217,401.87	26,125.50	61,084.71	79.9%
01005030 53310	RENTAL AND STORA	50,000	0	50,000	50,100.00	.00	-100.00	100.2%
01005030 54010	CONTRACTED PROPE	1,320,000	5,012	1,325,012	1,191,112.14	.00	133,899.38	89.9%
01005030 54110	UTILITIES - WATE	135,000	0	135,000	116,705.41	.00	18,294.59	86.4%
01005030 54111	UTILITIES - WATE	2,800	0	2,800	1,590.85	.00	1,209.15	56.8%
01005030 54120	UTILITIES - GAS	329,438	0	329,438	217,755.48	.00	111,682.52	66.1%
01005030 54121	UTILITIES-GAS-FT	27,720	0	27,720	7,475.24	.00	20,244.76	27.0%
01005030 54130	UTILITIES - ELEC	658,308	0	658,308	504,115.27	.00	154,192.73	76.6%
01005030 54131	UTILITIES-ELECTR	49,601	0	49,601	51,689.97	.00	-2,088.97	104.2%
01005030 54132	UTILITIES-ELECTR	94,500	0	94,500	81,904.65	.00	12,595.35	86.7%
01005030 54134	UTILITIES-ELECTR	25,000	0	25,000	48,996.74	.00	-23,996.74	196.0%
01005030 54150	MOTOR VEHICLE FU	277,100	0	277,100	209,548.72	.00	67,551.28	75.6%
01005030 54310	MAINT/REPAIR EQU	22,000	0	22,000	7,215.40	.00	14,784.60	32.8%

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FOR 2026 13

01005030	PUBLIC WORKS - OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005030	54320 MAINT/REPAIR OF	446,000	214,688	660,688	679,738.31	220,313.85	-239,364.05	136.2%
01005030	54330 MAINT/REPAIR AUT	365,000	4,775	369,775	353,843.89	.00	15,931.11	95.7%
01005030	54340 MAINT/REPAIR IMP	350,000	0	350,000	215,861.61	3,220.00	130,918.39	62.6%
01005030	54350 MAINT/REPAIR UNI	0	0	0	.00	.00	.00	.0%
01005030	54370 MATERIALS FOR MA	560,000	98,912	658,912	522,128.26	243,263.90	-106,480.66	116.2%
01005030	55300 COMMUNICATIONS	63,946	0	63,946	29,505.26	.00	34,440.74	46.1%
01005030	55600 LAUNDRY AND LINE	9,600	0	9,600	5,939.37	.00	3,660.63	61.9%
01005030	56100 PRINTING BINDING	6,500	0	6,500	1,453.88	.00	5,046.12	22.4%
01005030	56110 OFFICE SUPPLIES	5,000	0	5,000	4,281.10	.00	718.90	85.6%
01005030	56120 CLOTHING AND DRY	24,000	0	24,000	26,231.68	.00	-2,231.68	109.3%
01005030	56130 CLEANING AND JAN	67,100	0	67,100	61,135.05	.00	5,964.95	91.1%
01005030	56140 SPECIAL DEPARTME	129,000	0	129,000	81,337.18	26,064.16	21,598.66	83.3%
01005030	56150 POSTAGE	350	0	350	74.25	.00	275.75	21.2%
01005030	57000 CAPITAL OUTLAY	8,000	0	8,000	7,711.91	.00	288.09	96.4%
01005030	57002 CAPITAL - ASPHAL	2,000,000	529,205	2,529,205	1,999,071.25	546,917.21	-16,783.77	100.7%
01005030	57003 CAPITAL - SIDEWA	80,000	54,530	134,530	81,238.73	53,290.94	.33	100.0%
01005030	58100 EDUCATIONAL AND	8,200	0	8,200	9,410.00	.00	-1,210.00	114.8%
01005030	58120 TRAVEL AND MEETI	8,000	0	8,000	12,559.12	.00	-4,559.12	157.0%
TOTAL PUBLIC WORKS - OPERATIONS		13,214,086	910,423	14,124,509	12,588,990.57	1,119,195.56	416,322.77	97.1%
TOTAL EXPENSES		13,214,086	910,423	14,124,509	12,588,990.57	1,119,195.56	416,322.77	

01005050 BUILDING

01005050	51010 REGULAR PAYROLL	666,120	0	666,120	673,207.15	.00	-7,087.15	101.1%
01005050	51030 PART-TIME PAYROL	0	0	0	2,385.00	.00	-2,385.00	100.0%
01005050	51050 OVERTIME EARNING	20,000	0	20,000	15,739.15	.00	4,260.85	78.7%
01005050	51070 SEASONAL PAYROLL	4,000	0	4,000	.00	.00	4,000.00	.0%
01005050	51160 LONGEVITY BONUS	2,800	0	2,800	1,600.00	.00	1,200.00	57.1%
01005050	52200 SOCIAL SECURITY	51,090	0	51,090	51,029.10	.00	60.90	99.9%
01005050	53000 INFORMATION TECH	12,500	0	12,500	6,000.19	.00	6,499.81	48.0%
01005050	53200 FEES AND PROFESS	7,934	0	7,934	2,120.00	.00	5,814.00	26.7%
01005050	54150 MOTOR VEHICLE FU	7,875	0	7,875	829.93	.00	7,045.07	10.5%
01005050	55300 COMMUNICATIONS	6,000	0	6,000	2,289.05	.00	3,710.95	38.2%
01005050	56100 PRINTING BINDING	2,000	0	2,000	1,920.50	.00	79.50	96.0%
01005050	56110 OFFICE SUPPLIES	3,500	0	3,500	3,483.33	.00	16.67	99.5%
01005050	56120 CLOTHING AND DRY	4,500	0	4,500	4,242.52	.00	257.48	94.3%
01005050	56140 SPECIAL DEPARTME	1,393	0	1,393	1,619.66	.00	-226.66	116.3%
01005050	56150 POSTAGE	400	0	400	8.47	.00	391.53	2.1%
01005050	57000 CAPITAL OUTLAY	0	35,978	35,978	35,978.00	.00	.00	100.0%
01005050	58100 EDUCATIONAL AND	5,000	0	5,000	2,898.78	.00	2,101.22	58.0%
01005050	58120 TRAVEL AND MEETI	4,000	0	4,000	4,286.24	.00	-286.24	107.2%

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01005050 BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING	799,112	35,978	835,090	809,637.07	.00	25,452.93	97.0%
TOTAL EXPENSES	799,112	35,978	835,090	809,637.07	.00	25,452.93	
01005070 ENGINEERING							
01005070 51010 REGULAR PAYROLL	675,375	0	675,375	685,039.45	.00	-9,664.45	101.4%
01005070 51050 OVERTIME EARNING	3,223	0	3,223	1,442.93	.00	1,780.07	44.8%
01005070 51070 SEASONAL PAYROLL	15,540	0	15,540	19,447.00	.00	-3,907.00	125.1%
01005070 51160 LONGEVITY BONUS	2,600	0	2,600	800.00	.00	1,800.00	30.8%
01005070 52200 SOCIAL SECURITY	50,477	0	50,477	55,858.09	.00	-5,381.09	110.7%
01005070 53000 INFORMATION TECH	20,715	0	20,715	15,071.99	.00	5,643.01	72.8%
01005070 53200 FEES AND PROFESS	50,000	252	50,252	35,098.31	.00	15,153.77	69.8%
01005070 53310 RENTAL AND STORA	1,800	0	1,800	.00	.00	1,800.00	.0%
01005070 54150 MOTOR VEHICLE FU	1,733	0	1,733	1,363.97	.00	369.03	78.7%
01005070 54310 MAINT/REPAIR EQU	3,000	0	3,000	1,990.00	.00	1,010.00	66.3%
01005070 54330 MAINT/REPAIR AUT	100	0	100	.00	.00	100.00	.0%
01005070 55300 COMMUNICATIONS	11,112	0	11,112	6,435.21	.00	4,676.79	57.9%
01005070 55400 ADVERTISING	4,800	0	4,800	2,297.72	.00	2,502.28	47.9%
01005070 56100 PRINTING BINDING	700	0	700	185.52	.00	514.48	26.5%
01005070 56110 OFFICE SUPPLIES	500	0	500	518.98	.00	-18.98	103.8%
01005070 56120 CLOTHING AND DRY	1,000	0	1,000	932.50	.00	67.50	93.3%
01005070 56140 SPECIAL DEPARTME	4,800	0	4,800	1,546.02	.00	3,253.98	32.2%
01005070 56150 POSTAGE	250	0	250	119.21	.00	130.79	47.7%
01005070 58100 EDUCATIONAL AND	3,200	0	3,200	2,590.87	.00	609.13	81.0%
01005070 58120 TRAVEL AND MEETI	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL ENGINEERING	852,125	252	852,377	831,937.77	.00	20,439.31	97.6%
TOTAL EXPENSES	852,125	252	852,377	831,937.77	.00	20,439.31	
01005080 CAPITAL PROJECTS/OPS							
01005080 51010 REGULAR PAYROLL	842,276	-218,500	623,776	598,534.25	.00	25,241.75	96.0%
01005080 51030 PART-TIME PAYROL	0	0	0	3,438.00	.00	-3,438.00	100.0%
01005080 52200 SOCIAL SECURITY	61,167	-24,712	36,455	32,262.20	.00	4,192.85	88.5%
01005080 53000 INFORMATION TECH	5,000	0	5,000	1,747.42	.00	3,252.58	34.9%
01005080 53200 FEES AND PROFESS	15,000	0	15,000	15,000.00	.00	.00	100.0%
01005080 55300 COMMUNICATIONS	1,000	0	1,000	339.36	.00	660.64	33.9%
01005080 56110 OFFICE SUPPLIES	500	0	500	499.77	.00	.23	100.0%
01005080 56140 SPECIAL DEPARTME	2,000	0	2,000	1,673.21	.00	326.79	83.7%

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01005080	CAPITAL	PROJECTS/OPS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005080	56150	POSTAGE	250	0	250	.00	.00	250.00	.0%
01005080	58100	EDUCATIONAL AND	1,000	0	1,000	414.00	.00	586.00	41.4%
01005080	58120	TRAVEL AND MEETI	1,500	0	1,500	220.00	.00	1,280.00	14.7%
01005080	59080	CAPITALIZATION E	-366,575	0	-366,575	-229,190.75	.00	-137,384.25	62.5%
TOTAL CAPITAL PROJECTS/OPS			563,118	-243,212	319,906	424,937.46	.00	-105,031.41	132.8%
TOTAL EXPENSES			563,118	-243,212	319,906	424,937.46	.00	-105,031.41	
01006010 HEALTH									
01006010	51010	REGULAR PAYROLL	2,872,859	0	2,872,859	2,846,200.33	.00	26,658.67	99.1%
01006010	51030	PART-TIME PAYROL	595,089	0	595,089	603,578.79	.00	-8,489.79	101.4%
01006010	51050	OVERTIME EARNING	4,512	0	4,512	30,117.99	.00	-25,605.99	667.5%
01006010	51070	SEASONAL PAYROLL	0	0	0	-43,785.00	.00	43,785.00	100.0%
01006010	51080	TEMPORARY PAYROL	76,000	0	76,000	71,374.89	.00	4,625.11	93.9%
01006010	51160	LONGEVITY BONUS	600	0	600	600.00	.00	.00	100.0%
01006010	51180	FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01006010	52200	SOCIAL SECURITY	217,936	0	217,936	212,873.19	.00	5,062.81	97.7%
01006010	53000	INFORMATION TECH	6,041	0	6,041	149.90	.00	5,891.10	2.5%
01006010	53200	FEES AND PROFESS	35,550	0	35,550	23,624.77	.00	11,925.23	66.5%
01006010	54310	MAINT/REPAIR EQU	1,500	0	1,500	150.00	.00	1,350.00	10.0%
01006010	54330	MAINT/REPAIR AUT	100	0	100	.00	.00	100.00	.0%
01006010	55300	COMMUNICATIONS	4,000	0	4,000	3,152.42	.00	847.58	78.8%
01006010	55400	ADVERTISING	450	0	450	.00	.00	450.00	.0%
01006010	56100	PRINTING BINDING	1,600	0	1,600	326.86	.00	1,273.14	20.4%
01006010	56110	OFFICE SUPPLIES	4,000	0	4,000	4,075.41	.00	-75.41	101.9%
01006010	56140	SPECIAL DEPARTME	17,800	0	17,800	9,568.82	.00	8,231.18	53.8%
01006010	56150	POSTAGE	3,300	0	3,300	2,181.16	.00	1,118.84	66.1%
01006010	58100	EDUCATIONAL AND	45,590	0	45,590	18,928.76	.00	26,661.24	41.5%
01006010	58120	TRAVEL AND MEETI	4,890	0	4,890	993.57	.00	3,896.43	20.3%
TOTAL HEALTH			3,892,817	0	3,892,817	3,785,111.86	.00	107,705.14	97.2%
TOTAL EXPENSES			3,892,817	0	3,892,817	3,785,111.86	.00	107,705.14	
01006050 HUMAN SERVICES									
01006050	51010	REGULAR PAYROLL	397,983	0	397,983	470,652.19	.00	-72,669.19	118.3%
01006050	51030	PART-TIME PAYROL	302,380	0	302,380	259,721.02	.00	42,658.98	85.9%
01006050	51050	OVERTIME EARNING	0	0	0	331.47	.00	-331.47	100.0%
01006050	51160	LONGEVITY BONUS	800	0	800	.00	.00	800.00	.0%

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01006050 HUMAN SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01006050 51170 SECRETARIAL SERV	1,500	0	1,500	1,100.00	.00	400.00	73.3%
01006050 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01006050 52200 SOCIAL SECURITY	33,751	0	33,751	36,838.80	.00	-3,087.80	109.1%
01006050 53000 INFORMATION TECH	2,885	0	2,885	2,885.00	.00	.00	100.0%
01006050 53200 FEES AND PROFESS	10,000	0	10,000	9,270.95	.00	729.05	92.7%
01006050 54150 MOTOR VEHICLE FU	11,340	0	11,340	8,061.58	.00	3,278.42	71.1%
01006050 54310 MAINT/REPAIR EQU	1,000	0	1,000	296.34	.00	703.66	29.6%
01006050 54320 MAINT/REPAIR OF	15,000	0	15,000	11,285.00	.00	3,715.00	75.2%
01006050 55300 COMMUNICATIONS	0	0	0	283.11	.00	-283.11	100.0%
01006050 55400 ADVERTISING	500	0	500	185.00	.00	315.00	37.0%
01006050 56100 PRINTING BINDING	7,000	0	7,000	4,187.28	.00	2,812.72	59.8%
01006050 56110 OFFICE SUPPLIES	5,000	0	5,000	2,742.88	.00	2,257.12	54.9%
01006050 56140 SPECIAL DEPARTME	2,000	0	2,000	2,228.43	.00	-228.43	111.4%
01006050 56150 POSTAGE	500	0	500	449.90	.00	50.10	90.0%
01006050 58100 EDUCATIONAL AND	1,000	0	1,000	830.00	.00	170.00	83.0%
01006050 58120 TRAVEL AND MEETI	500	0	500	907.56	.00	-407.56	181.5%
01006050 58190 VETERAN'S SERVIC	4,420	0	4,420	3,048.63	.00	1,371.37	69.0%
01006050 58200 SOCIAL SERVICE P	34,000	0	34,000	20,435.84	.00	13,564.16	60.1%
01006050 58760 SR CTR PROGRAMMI	43,000	0	43,000	49,311.11	.00	-6,311.11	114.7%
TOTAL HUMAN SERVICES	875,559	0	875,559	886,052.09	.00	-10,493.09	101.2%
TOTAL EXPENSES	875,559	0	875,559	886,052.09	.00	-10,493.09	
01006070 SOLID WASTE & RECYCLING							
01006070 51010 REGULAR PAYROLL	78,686	0	78,686	81,039.43	.00	-2,353.43	103.0%
01006070 51030 PART-TIME PAYROL	137,904	0	137,904	98,638.50	.00	39,265.50	71.5%
01006070 51050 OVERTIME EARNING	7,181	0	7,181	4,825.76	.00	2,354.98	67.2%
01006070 51160 LONGEVITY BONUS	400	0	400	.00	.00	400.00	.0%
01006070 51170 SECRETARIAL SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
01006070 52200 SOCIAL SECURITY	8,426	0	8,426	7,670.42	.00	755.58	91.0%
01006070 53200 FEES AND PROFESS	4,195,994	0	4,195,994	3,848,398.67	.00	347,595.57	91.7%
01006070 54010 CONTRACTED PROPE	1,080,485	0	1,080,485	1,060,850.80	.00	19,634.20	98.2%
01006070 54310 MAINT/REPAIR EQU	8,000	0	8,000	2,395.94	.00	5,604.06	29.9%
01006070 55300 COMMUNICATIONS	750	0	750	217.57	.00	532.43	29.0%
01006070 55400 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
01006070 56100 PRINTING BINDING	9,000	0	9,000	4,143.82	.00	4,856.18	46.0%
01006070 56110 OFFICE SUPPLIES	800	0	800	1,967.89	.00	-1,167.89	246.0%
01006070 56120 CLOTHING AND DRY	1,000	0	1,000	524.99	.00	475.01	52.5%
01006070 56140 SPECIAL DEPARTME	2,500	0	2,500	5,336.47	4,671.50	-7,507.97	400.3%
01006070 56150 POSTAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
01006070 58100 EDUCATIONAL AND	1,025	0	1,025	44.00	.00	981.00	4.3%

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01006070 SOLID WASTE & RECYCLING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01006070 58120 TRAVEL AND MEETI	1,000	0	1,000	326.76	.00	673.24	32.7%	
TOTAL SOLID WASTE & RECYCLING	5,538,151	0	5,538,151	5,116,381.02	4,671.50	417,098.46	92.5%	
TOTAL EXPENSES	5,538,151	0	5,538,151	5,116,381.02	4,671.50	417,098.46		
01007010 LIBRARY								
01007010 51010 REGULAR PAYROLL	1,749,103	0	1,749,103	1,645,077.13	.00	104,025.87	94.1%	
01007010 51030 PART-TIME PAYROL	336,697	0	336,697	526,738.76	.00	-190,041.76	156.4%	
01007010 51050 OVERTIME EARNING	56,000	0	56,000	21,483.53	.00	34,516.47	38.4%	
01007010 51110 PAY DIFFERENTIAL	13,007	0	13,007	10,573.50	.00	2,433.50	81.3%	
01007010 51160 LONGEVITY BONUS	8,400	0	8,400	2,000.00	.00	6,400.00	23.8%	
01007010 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%	
01007010 52200 SOCIAL SECURITY	139,125	0	139,125	127,151.11	.00	11,973.89	91.4%	
01007010 53000 INFORMATION TECH	0	0	0	2,570.40	.00	-2,570.40	100.0%	
01007010 53200 40100 FEES AND PR	20,000	0	20,000	18,212.73	.00	1,787.27	91.1%	
01007010 53200 40200 FEES AND PR	160,000	0	160,000	154,947.57	.00	5,052.43	96.8%	
01007010 53200 40300 FEES AND PR	10,000	0	10,000	10,233.20	.00	-233.20	102.3%	
01007010 53310 RENTAL AND STORA	5,500	0	5,500	262.89	.00	5,237.11	4.8%	
01007010 54110 UTILITIES - WATE	5,700	0	5,700	3,657.16	.00	2,042.84	64.2%	
01007010 54150 MOTOR VEHICLE FU	1,340	0	1,340	.00	.00	1,340.00	.0%	
01007010 54310 MAINT/REPAIR EQU	14,000	0	14,000	8,043.81	.00	5,956.19	57.5%	
01007010 54320 MAINT/REPAIR OF	25,000	0	25,000	17,856.05	.00	7,143.95	71.4%	
01007010 54370 MATERIALS FOR MA	1,000	0	1,000	1,008.44	.00	-8.44	100.8%	
01007010 55300 COMMUNICATIONS	3,000	0	3,000	1,556.69	.00	1,443.31	51.9%	
01007010 56100 PRINTING BINDING	23,000	0	23,000	20,544.89	.00	2,455.11	89.3%	
01007010 56110 OFFICE SUPPLIES	26,000	0	26,000	25,200.90	.00	799.10	96.9%	
01007010 56130 CLEANING AND JAN	11,000	0	11,000	8,972.98	.00	2,027.02	81.6%	
01007010 56150 POSTAGE	1,000	0	1,000	648.77	.00	351.23	64.9%	
01007010 56180 LIBRARY MATERIAL	470,000	0	470,000	453,314.32	.00	16,685.68	96.4%	
01007010 58100 EDUCATIONAL AND	3,000	0	3,000	3,774.50	.00	-774.50	125.8%	
01007010 58120 TRAVEL AND MEETI	5,000	0	5,000	2,323.75	.00	2,676.25	46.5%	
TOTAL LIBRARY	3,087,872	0	3,087,872	3,066,153.08	.00	21,718.92	99.3%	
TOTAL EXPENSES	3,087,872	0	3,087,872	3,066,153.08	.00	21,718.92		
01007011 LIBRARY - FAIRFIELD WOODS BRAN								
01007011 51010 REGULAR PAYROLL	699,235	0	699,235	786,743.89	.00	-87,508.89	112.5%	
01007011 51030 PART-TIME PAYROL	184,103	0	184,103	7,220.28	.00	176,882.72	3.9%	

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01007011 LIBRARY - FAIRFIELD WOODS BRAN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01007011 51050 OVERTIME EARNING	0	0	0	9,258.35	.00	-9,258.35	100.0%	
01007011 51110 PAY DIFFERENTIAL	6,493	0	6,493	3,968.13	.00	2,524.87	61.1%	
01007011 51160 LONGEVITY BONUS	1,600	0	1,600	800.00	.00	800.00	50.0%	
01007011 52200 SOCIAL SECURITY	56,565	0	56,565	59,652.12	.00	-3,087.12	105.5%	
01007011 53200 40100 FEES AND PR	10,000	0	10,000	8,752.35	.00	1,247.65	87.5%	
01007011 53200 40300 FEES AND PR	2,000	0	2,000	234.15	.00	1,765.85	11.7%	
01007011 53310 RENTAL AND STORA	2,000	0	2,000	519.51	.00	1,480.49	26.0%	
01007011 54110 UTILITIES - WATE	1,625	0	1,625	1,962.26	.00	-337.26	120.8%	
01007011 54310 MAINT/REPAIR EQU	2,622	0	2,622	2,264.15	.00	357.85	86.4%	
01007011 54320 MAINT/REPAIR OF	13,470	0	13,470	1,751.51	3,574.56	8,143.93	39.5%	
01007011 54370 MATERIALS FOR MA	400	0	400	.00	.00	400.00	.0%	
01007011 55300 COMMUNICATIONS	1,700	0	1,700	.00	.00	1,700.00	.0%	
01007011 56100 PRINTING, BINDIN	3,000	0	3,000	2,327.80	.00	672.20	77.6%	
01007011 56110 OFFICE SUPPLIES	6,000	0	6,000	5,945.02	.00	54.98	99.1%	
01007011 56130 CLEANING AND JAN	5,000	0	5,000	4,540.46	.00	459.54	90.8%	
01007011 56150 POSTAGE	0	0	0	.84	.00	-.84	100.0%	
01007011 56180 LIBRARY MATERIAL	130,000	0	130,000	139,701.75	.00	-9,701.75	107.5%	
TOTAL LIBRARY - FAIRFIELD WOODS BRAN	1,125,813	0	1,125,813	1,035,642.57	3,574.56	86,595.87	92.3%	
TOTAL EXPENSES	1,125,813	0	1,125,813	1,035,642.57	3,574.56	86,595.87		
01007030 PENFIELD PAVILION COMPLEX								
01007030 51030 PART-TIME PAYROL	132,000	0	132,000	110,153.99	.00	21,846.01	83.4%	
01007030 51070 SEASONAL PAYROLL	69,704	0	69,704	37,655.50	.00	32,048.50	54.0%	
01007030 52200 SOCIAL SECURITY	3,172	0	3,172	2,128.85	.00	1,043.15	67.1%	
01007030 54110 UTILITIES - WATE	4,000	0	4,000	3,651.39	.00	348.61	91.3%	
01007030 54120 UTILITIES - GAS	16,000	0	16,000	12,765.91	.00	3,234.09	79.8%	
01007030 54130 UTILITIES - ELEC	23,744	0	23,744	21,427.55	.00	2,316.45	90.2%	
01007030 54310 MAINT/REPAIR EQU	200	0	200	199.98	.00	.02	100.0%	
01007030 54320 MAINT/REPAIR OF	5,000	0	5,000	2,400.81	.00	2,599.19	48.0%	
01007030 55300 COMMUNICATIONS	7,500	0	7,500	6,796.23	.00	703.77	90.6%	
01007030 56130 CLEANING AND JAN	18,000	0	18,000	16,782.90	.00	1,217.10	93.2%	
01007030 56140 SPECIAL DEPARTME	15,000	0	15,000	12,343.11	.00	2,656.89	82.3%	
TOTAL PENFIELD PAVILION COMPLEX	294,320	0	294,320	226,306.22	.00	68,013.78	76.9%	
TOTAL EXPENSES	294,320	0	294,320	226,306.22	.00	68,013.78		
01007050 RECREATION DEPARTMENT								
01007050 51010 REGULAR PAYROLL	734,753	0	734,753	668,888.98	.00	65,864.02	91.0%	

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01007050 RECREATION DEPARTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01007050 51070 SEASONAL PAYROLL	21,202	0	21,202	20,571.75	.00	630.25	97.0%	
01007050 51160 LONGEVITY BONUS	1,000	0	1,000	600.00	.00	400.00	60.0%	
01007050 51170 SECRETARIAL SERV	1,500	0	1,500	720.00	.00	780.00	48.0%	
01007050 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%	
01007050 52200 SOCIAL SECURITY	56,247	0	56,247	50,850.03	.00	5,396.97	90.4%	
01007050 53200 FEES AND PROFESS	119,500	0	119,500	121,400.00	.00	-1,900.00	101.6%	
01007050 53310 RENTAL AND STORA	1,600	0	1,600	952.56	.00	647.44	59.5%	
01007050 54010 CONTRACTED PROPE	18,000	500	18,500	18,277.62	.00	222.38	98.8%	
01007050 54130 UTILITIES - ELEC	0	0	0	9,502.46	.00	-9,502.46	100.0%	
01007050 54320 MAINT/REPAIR OF	50,000	2,804	52,804	52,861.76	.00	-57.71	100.1%	
01007050 56100 PRINTING BINDING	800	0	800	629.72	.00	170.28	78.7%	
01007050 56110 OFFICE SUPPLIES	7,000	0	7,000	5,709.54	.00	1,290.46	81.6%	
01007050 56150 POSTAGE	2,500	0	2,500	6,470.77	.00	-3,970.77	258.8%	
01007050 58100 EDUCATIONAL AND	4,000	0	4,000	4,887.97	.00	-887.97	122.2%	
01007050 58120 TRAVEL AND MEETI	1,200	0	1,200	827.37	.00	372.63	68.9%	
01007050 58821 BURR MANSION	92,935	2,674	95,609	136,898.63	.00	-41,290.01	143.2%	
TOTAL RECREATION DEPARTMENT	1,113,237	5,978	1,119,215	1,101,049.16	.00	18,165.51	98.4%	
TOTAL EXPENSES	1,113,237	5,978	1,119,215	1,101,049.16	.00	18,165.51		
01007070 WATERFRONT								
01007070 51070 SEASONAL PAYROLL	564,944	0	564,944	530,381.18	.00	34,562.82	93.9%	
01007070 52200 SOCIAL SECURITY	8,179	0	8,179	8,194.28	.00	-15.28	100.2%	
01007070 54130 UTILITIES - ELEC	2,500	0	2,500	6,125.10	.00	-3,625.10	245.0%	
01007070 54310 MAINT/REPAIR EQU	4,000	0	4,000	3,158.42	.00	841.58	79.0%	
01007070 55300 COMMUNICATIONS	3,800	0	3,800	1,980.38	.00	1,819.62	52.1%	
01007070 56100 PRINTING BINDING	18,000	0	18,000	20,568.31	.00	-2,568.31	114.3%	
01007070 56120 CLOTHING AND DRY	6,000	0	6,000	5,696.10	.00	303.90	94.9%	
01007070 56140 SPECIAL DEPARTME	7,800	0	7,800	8,525.10	.00	-725.10	109.3%	
01007070 56150 POSTAGE	7,000	0	7,000	10.00	.00	6,990.00	.1%	
01007070 58100 EDUCATIONAL AND	1,500	0	1,500	1,237.33	.00	262.67	82.5%	
01007070 58120 TRAVEL AND MEETI	1,500	0	1,500	2,701.66	.00	-1,201.66	180.1%	
TOTAL WATERFRONT	625,223	0	625,223	588,577.86	.00	36,645.14	94.1%	
TOTAL EXPENSES	625,223	0	625,223	588,577.86	.00	36,645.14		
01007080 PARKS DEPARTMENT								
01007080 51010 REGULAR PAYROLL	608,618	0	608,618	620,658.93	.00	-12,040.93	102.0%	

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01007080	PARKS	DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007080	51050	OVERTIME EARNING	35,000	0	35,000	23,100.26	.00	11,899.74	66.0%
01007080	51070	SEASONAL PAYROLL	54,264	0	54,264	39,681.50	.00	14,582.50	73.1%
01007080	51090	HOLIDAY PAY	2,202	0	2,202	.00	.00	2,202.00	.0%
01007080	51150	WORK ATTENDANCE	600	0	600	.00	.00	600.00	.0%
01007080	51160	LONGEVITY BONUS	400	0	400	400.00	.00	.00	100.0%
01007080	52200	SOCIAL SECURITY	46,970	0	46,970	51,967.46	.00	-4,997.46	110.6%
01007080	53200	FEES AND PROFESS	25,000	0	25,000	22,072.79	.00	2,927.21	88.3%
01007080	54010	CONTRACTED PROPE	1,085,300	11,285	1,096,585	1,095,544.49	.00	1,040.82	99.9%
01007080	54150	MOTOR VEHICLE FU	24,276	0	24,276	22,061.36	.00	2,214.64	90.9%
01007080	54310	MAINT/REPAIR EQU	5,000	0	5,000	3,435.68	.00	1,564.32	68.7%
01007080	54320	MAINT/REPAIR OF	45,000	0	45,000	45,000.00	.00	.00	100.0%
01007080	54370	MATERIALS FOR MA	50,000	13,217	63,217	61,824.34	.00	1,392.66	97.8%
01007080	55300	COMMUNICATIONS	1,200	0	1,200	765.44	.00	434.56	63.8%
01007080	56120	CLOTHING AND DRY	2,200	0	2,200	2,328.70	.00	-128.70	105.9%
01007080	56140	SPECIAL DEPARTME	30,000	0	30,000	22,162.94	.00	7,837.06	73.9%
01007080	57000	CAPITAL OUTLAY	0	74,819	74,819	74,819.00	.00	.00	100.0%
01007080	58100	EDUCATIONAL AND	1,500	0	1,500	274.53	.00	1,225.47	18.3%
TOTAL PARKS DEPARTMENT			2,017,530	99,321	2,116,851	2,086,097.42	.00	30,753.89	98.5%
TOTAL EXPENSES			2,017,530	99,321	2,116,851	2,086,097.42	.00	30,753.89	
01007090 MARINA									
01007090	51010	REGULAR PAYROLL	100,000	0	100,000	102,633.42	.00	-2,633.42	102.6%
01007090	51070	SEASONAL PAYROLL	102,384	0	102,384	104,575.50	.00	-2,191.50	102.1%
01007090	51160	LONGEVITY BONUS	400	0	400	.00	.00	400.00	.0%
01007090	52200	SOCIAL SECURITY	8,946	0	8,946	8,761.59	.00	184.41	97.9%
01007090	54110	UTILITIES - WATE	9,000	0	9,000	4,824.98	.00	4,175.02	53.6%
01007090	54120	UTILITIES - GAS	3,500	0	3,500	3,535.51	.00	-35.51	101.0%
01007090	54130	UTILITIES - ELEC	38,000	0	38,000	37,080.55	.00	919.45	97.6%
01007090	54310	MAINT/REPAIR EQU	33,000	5,477	38,477	35,277.25	381.00	2,818.75	92.7%
01007090	54320	MAINT/REPAIR OF	25,000	0	25,000	22,023.08	.00	2,976.92	88.1%
01007090	55300	COMMUNICATIONS	840	0	840	286.71	.00	553.29	34.1%
01007090	56100	PRINTING, BINDIN	3,800	0	3,800	4,078.31	.00	-278.31	107.3%
01007090	56120	CLOTHING AND DRY	500	0	500	500.00	.00	.00	100.0%
01007090	56140	SPECIAL DEPARTME	2,000	0	2,000	611.11	.00	1,388.89	30.6%
01007090	56150	POSTAGE	200	0	200	126.36	.00	73.64	63.2%
01007090	58120	TRAVEL AND MEETI	800	0	800	950.14	.00	-150.14	118.8%
TOTAL MARINA			328,370	5,477	333,847	325,264.51	381.00	8,201.49	97.5%
TOTAL EXPENSES			328,370	5,477	333,847	325,264.51	381.00	8,201.49	
01007111 CARL J DICKMAN GOLF COURSE									
01007111	51010	REGULAR PAYROLL	89,274	0	89,274	107,858.24	.00	-18,584.24	120.8%

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01007111 CARL J DICKMAN GOLF COURSE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007111 51050 OVERTIME EARNING	23,000	0	23,000	18,014.52	.00	4,985.48	78.3%
01007111 51070 SEASONAL PAYROLL	140,450	0	140,450	151,671.07	.00	-11,221.07	108.0%
01007111 51150 WORK ATTENDANCE	1,463	0	1,463	.00	.00	1,463.00	.0%
01007111 51160 LONGEVITY BONUS	1,000	0	1,000	1,000.00	.00	.00	100.0%
01007111 52200 SOCIAL SECURITY	10,289	0	10,289	11,627.05	.00	-1,338.05	113.0%
01007111 54110 UTILITIES - WATE	9,500	0	9,500	15,140.15	.00	-5,640.15	159.4%
01007111 54120 UTILITIES - GAS	3,125	0	3,125	2,267.93	.00	857.07	72.6%
01007111 54130 UTILITIES - ELEC	3,000	0	3,000	.00	.00	3,000.00	.0%
01007111 54150 MOTOR VEHICLE FU	4,634	0	4,634	3,524.02	.00	1,109.98	76.0%
01007111 54310 MAINT/REPAIR EQU	4,500	0	4,500	3,537.81	.00	962.19	78.6%
01007111 54320 MAINT/REPAIR OF	4,000	0	4,000	2,720.10	.00	1,279.90	68.0%
01007111 54330 MAINT/REPAIR AUT	3,000	0	3,000	7,743.10	.00	-4,743.10	258.1%
01007111 54370 MATERIALS FOR MA	4,500	0	4,500	3,638.65	.00	861.35	80.9%
01007111 56100 PRINTING BINDING	800	0	800	.00	.00	800.00	.0%
01007111 56110 OFFICE SUPPLIES	100	0	100	69.16	.00	30.84	69.2%
01007111 56120 CLOTHING AND DRY	400	0	400	400.00	.00	.00	100.0%
01007111 56130 CLEANING AND JAN	1,000	0	1,000	254.96	.00	745.04	25.5%
01007111 56140 SPECIAL DEPARTME	41,200	0	41,200	38,187.51	2,500.00	512.49	98.8%
01007111 57000 CAPITAL OUTLAY	82,000	0	82,000	82,000.00	.00	.00	100.0%
01007111 58100 EDUCATIONAL AND	300	0	300	250.00	.00	50.00	83.3%
TOTAL CARL J DICKMAN GOLF COURSE	427,535	0	427,535	449,904.27	2,500.00	-24,869.27	105.8%
TOTAL EXPENSES	427,535	0	427,535	449,904.27	2,500.00	-24,869.27	
01007113 SMITH RICHARDSON GOLF COURSE							
01007113 51010 REGULAR PAYROLL	342,094	0	342,094	257,257.45	.00	84,836.55	75.2%
01007113 51050 OVERTIME EARNING	48,000	0	48,000	66,560.37	.00	-18,560.37	138.7%
01007113 51070 SEASONAL PAYROLL	320,980	0	320,980	301,805.71	.00	19,174.29	94.0%
01007113 51070 20000 SEASONAL PA	178,789	0	178,789	254,480.43	.00	-75,691.43	142.3%
01007113 51150 WORK ATTENDANCE	1,225	0	1,225	.00	.00	1,225.00	.0%
01007113 51160 LONGEVITY BONUS	1,400	0	1,400	800.00	.00	600.00	57.1%
01007113 51170 SECRETARIAL SERV	800	0	800	900.00	.00	-100.00	112.5%
01007113 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01007113 52200 SOCIAL SECURITY	32,806	0	32,806	28,669.44	.00	4,136.56	87.4%
01007113 52200 20000 SOCIAL SECU	2,590	0	2,590	4,274.11	.00	-1,684.11	165.0%
01007113 53200 FEES AND PROFESS	268,900	4,000	272,900	257,036.64	15,361.22	502.14	99.8%
01007113 53310 RENTAL AND STORA	204,000	0	204,000	204,004.97	.00	-4.97	100.0%
01007113 54010 CONTRACTED PROPE	850	0	850	588.00	.00	262.00	69.2%
01007113 54110 UTILITIES - WATE	45,000	0	45,000	110,810.86	.00	-65,810.86	246.2%
01007113 54120 UTILITIES - GAS	25,000	0	25,000	18,565.99	.00	6,434.01	74.3%
01007113 54130 UTILITIES - ELEC	54,771	0	54,771	65,235.03	.00	-10,464.03	119.1%

FAIRFIELD TOWN

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FOR 2026 13									
01007113	SMITH RICHARDSON GOLF COURSE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01007113	54140 HEATING FUEL	14,392	0	14,392	18,207.35	.00	-3,815.35	126.5%	
01007113	54150 MOTOR VEHICLE FU	28,606	0	28,606	15,727.45	.00	12,878.55	55.0%	
01007113	54310 MAINT/REPAIR EQU	12,000	0	12,000	16,789.50	.00	-4,789.50	139.9%	
01007113	54320 MAINT/REPAIR OF	85,000	0	85,000	85,187.01	.00	-187.01	100.2%	
01007113	54330 MAINT/REPAIR AUT	14,000	0	14,000	13,133.17	.00	866.83	93.8%	
01007113	54370 MATERIALS FOR MA	30,000	0	30,000	21,452.38	.00	8,547.62	71.5%	
01007113	55300 COMMUNICATIONS	1,000	0	1,000	119.94	.00	880.06	12.0%	
01007113	56100 PRINTING BINDING	2,500	0	2,500	2,500.00	.00	.00	100.0%	
01007113	56110 OFFICE SUPPLIES	1,000	0	1,000	1,157.87	.00	-157.87	115.8%	
01007113	56120 CLOTHING AND DRY	1,700	0	1,700	1,390.03	.00	309.97	81.8%	
01007113	56130 CLEANING AND JAN	29,355	0	29,355	29,521.27	.00	-166.27	100.6%	
01007113	56140 SPECIAL DEPARTME	216,300	0	216,300	211,619.30	.00	4,680.70	97.8%	
01007113	57000 CAPITAL OUTLAY	108,000	0	108,000	1,431.34	106,360.96	207.70	99.8%	
01007113	58100 EDUCATIONAL AND	3,000	0	3,000	939.00	.00	2,061.00	31.3%	
01007113	58120 TRAVEL AND MEETI	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL SMITH RICHARDSON GOLF COURSE		2,076,058	4,000	2,080,058	1,990,164.61	121,722.18	-31,828.79	101.5%	
TOTAL EXPENSES		2,076,058	4,000	2,080,058	1,990,164.61	121,722.18	-31,828.79		
01008010 BOARD OF EDUCATION									
01008010	58900 B.O.E. BUDGET	233,040,387	0	233,040,387	.00	.00	233,040,387.00	.0%	
TOTAL BOARD OF EDUCATION		233,040,387	0	233,040,387	.00	.00	233,040,387.00	.0%	
TOTAL EXPENSES		233,040,387	0	233,040,387	.00	.00	233,040,387.00		
01010030 DEBT SERVICE									
01010030	53200 FEES AND PROFESS	150,000	0	150,000	126,816.35	.00	23,183.65	84.5%	
01010030	58600 00001 REDEMPTION	17,146,775	0	17,146,775	17,146,775.00	.00	.00	100.0%	
01010030	58600 00002 REDEMPTION	75,000	0	75,000	.00	.00	75,000.00	.0%	
01010030	58610 00001 INTEREST EX	7,136,677	0	7,136,677	7,136,677.00	.00	.00	100.0%	
01010030	58610 00002 INTEREST EX	315,357	0	315,357	315,357.00	.00	.00	100.0%	
01010030	58950 TRANSFERS OUT	-4,000,000	0	-4,000,000	-4,000,000.00	.00	.00	100.0%	
TOTAL DEBT SERVICE		20,823,809	0	20,823,809	20,725,625.35	.00	98,183.65	99.5%	
TOTAL EXPENSES		20,823,809	0	20,823,809	20,725,625.35	.00	98,183.65		
01011030 HEALTH & WELFARE SERVICES									
01011030	58500 CONTRIBUTIONS TO	185,000	0	185,000	174,665.37	.00	10,334.63	94.4%	

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01011030 HEALTH & WELFARE SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL HEALTH & WELFARE SERVICES	185,000	0	185,000	174,665.37	.00	10,334.63	94.4%	
TOTAL EXPENSES	185,000	0	185,000	174,665.37	.00	10,334.63		
GRAND TOTAL	383,922,025	1,655,596	385,577,621	151,099,556.17	1,364,554.30	233,113,510.68	39.5%	
** END OF REPORT - Generated by BENJAMIN BOVEROUX **								

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REPORT OPTIONS

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Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

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Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2026/ 1

To Yr/Per: 2026/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Account status	
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