



**TOWN OF FAIRFIELD
FINANCIAL SUMMARY Q1
FY 2026**

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TOWN OF FAIRFIELD FINANCIAL SUMMARY

Overview:

This report provides an overview of the Town's financial performance for the three months ended September 30th, focusing on year-to-date and estimated full-year results. The finance team is devoting time and effort to completing the year-end audit while compiling the quarterly financial results and report. Consequently, some of the monetary amounts included in this report may require subsequent adjustment; however, we believe any adjustment necessary will not be significant.

There has been significant turnover in the accounting area of the Finance Department since July 1st, including the Controller and two other staff positions. One staff position was filled on November 10th, while the other position remains open. This accounts for 50% of the personnel directly involved in accounting and reporting. Two of the remaining department personnel (the CFO and the Director of Planning and Analysis) joined the team earlier this calendar year. There has been 83% turnover in the accounting department this calendar year, 50% since July 1st.

This report is divided into two broad categories: revenue and expenses. This report focuses on variances between actual amounts for the reported period and the related budget amounts. Generally, the variances selected for discussion were determined by identifying individual accounts within each General Fund category that varied from the budget by 10% or more and had a variance of \$10,000 or more. The BOF previously specified this selection criteria as guidance for selecting variances and accounts (objects) for discussion.

As noted, and discussed later in this report, we estimate that revenue will exceed budget by \$2 million and that expenses will be \$500K below budget. The better-than-budget outlook for revenue is due to higher-than-budgeted tax collections, investment income, Park and Recreation, and permitting activity, partially offset by lower-than-budgeted traffic camera (ATESD) revenue. Personnel vacancies account for the favorable outlook on the expense side.

The table below summarizes the Town’s approved revenue and expense budget for FY26.

**Town of Fairfield
Financial Summary
FY-26**

	Budget
Revenues	
General Taxes	\$ 344,489,608
Licenses and Permits	4,066,700
State Education Grants	1,128,399
State Grants	7,222,064
Service Charges	13,485,899
Miscellaneous	836,717
Fines	1,411,297
Interest Income *	8,919,445
Discontinued Fund	55,000
Rents	2,306,896
Total Revenue	383,922,025
 Expenses	
Administrative & General **	38,734,018
Contribution to Other Agency	2,531,297
Finance ***	10,788,962
Public Safety	41,345,741
Public Works	16,549,683
Health & Welfare	10,306,527
Cultural & Recreation	11,192,992
Misc. - Other	185,000
Debt Service	20,823,809
Board of Education	233,040,387
Total Expense	385,498,416

Expenses include purchase orders encumbered as of June 30, 2025.

* Net of Bank Fees

** Comprised of other departments including First Selectman's Office, Administrative Services, Retiree & Active Benefits, & Human Resources

*** Comprised of other departments including Tax, Assessor, Purchasing, Information Technology, & Risk

Executive Summary

(\$000)

	Q1 - Full Year
	Fav/(Unfav)
REVENUE	
Current & Prior Year Levy and Interest	\$800
Building Permits	800
Town Clerk Revenue	0
Fire Marshal Fees	100
State Revenue	0
Park and Recreation Revenue	250
Interest Income	750
Other *	(670)
Subtotal	<u>\$2,030</u>
EXPENSES	
Vacancies / Churn	\$540
Heart & Hypertension	0
Park and Recreation	0
DPW & Other	0
Subtotal	<u>\$540</u>
Net Estimated Variance	\$2,570
Budgeted Contribution to Surplus	<u>\$0</u>
Estimated Increase in Fund Balance	<u><u>\$2,570</u></u>

* Net of ATESD revenue and motor vehicle fines

Note: Excludes unrealized investment gains of \$393,000. Changes in market value estimates are not included in the Town's annual budget.

Revenue:

The schedule below summarizes the Town’s operations for fiscal year 2026. It compares the year's budget (by budget book category), the related year-to-date amounts, and variances from the full-year budget, in accordance with the BOF's discussion criteria, as noted above.

Town of Fairfield Financial Summary As Of 9/30/2025				
	Budget	Actual	Variance Fav / (Unfav)	Percentage
Revenue				
General Taxes	\$ 344,489,608	\$ 111,285,489	\$ 233,204,119	32.30%
Licenses and Permits	4,066,700	2,021,831	2,046,278	49.72%
State Education Grants	1,128,399	-	1,128,399	0.00%
State Grants	7,222,064	5,866,081	1,355,983	81.22%
Service Charges	13,485,899	4,206,553	9,308,293	31.19%
Miscellaneous	836,717	15,690	821,027	1.88%
Fines	1,411,297	200,971	1,210,326	14.24%
Interest Income	8,919,445	2,979,803	5,939,642	33.41%
Discontinued Fund	55,000	41,719	13,281	75.85%
Rents	2,306,896	612,746	1,694,150	26.56%
Total	<u>\$ 383,922,025</u>	<u>\$ 127,230,883</u>	<u>256,721,498</u>	<u>33.14%</u>

General taxes account for 90% of total budgeted revenue. The remaining 10% of budgeted revenue consists primarily of State Grant, Service Charges, and Interest, and is discussed in the following sections of this report.

Town of Fairfield Financial Summary As Of 9/30/2025				
	Budget	Actual	Variance Fav / (Unfav)	Percentage
General Taxes				
Current Year Levy	\$ 339,191,878	\$ 110,212,094	\$ 228,979,784	32.49%
Prior Year Levy	3,100,000	742,603	2,357,397	23.95%
Interest on Delinquent Taxes	1,900,000	327,195	1,572,805	17.22%
Phone Line Access	288,191	-	288,191	0.00%
Lien Fees	9,539	3,596	5,943	37.70%
Total	<u>\$ 344,489,608</u>	<u>\$ 111,285,489</u>	<u>233,204,119</u>	<u>32.30%</u>

Regarding tax levies, the collection rate was favorable to the budget in the first quarter, and the trend is expected to continue for the remainder of the year. We estimate that current-year tax levy revenue will exceed the annual budget by \$800,000. This projection assumes a 99.20% collection rate, which is slightly higher than our budgeted rate of 99.12%, but lower than last year’s actual rate of 99.24%. Given that it is still early in the fiscal year, we are maintaining a conservative approach – using monthly projected collection rates that average the previous two years at each point in time. We shall continue to assess our estimate for the whole year and include the results of those assessments in future meetings with BOF and

other governing bodies as appropriate. The other revenue items in the table above are expected to align with the associated budgeted amounts. Phone line access fees are typically collected in the fourth quarter.

Fines – include budgeted revenue of \$1,100,000 from speed cameras (automated traffic enforcement safety devices – ATESD). The original estimate was that ATESDs would be operational in October. However, the permit applications submitted to the Office of State Traffic Administration (OSTA) needed revision and are in the approval process. The vendor, Altumint, plans to be up and running between January and April, subject to any delays due to ground freeze. Including the 30-day warning period, this correlates to a revenue estimate for FY26 of \$300,000.

Interest – is comprised of income derived from the Town’s bond portfolio and money market invested funds. The Town’s practice is to exclude unrealized gains/losses from budgeted investment income; therefore, only estimated realized/accrued investment income is included in the budget. Unrealized gains/losses are included in the Town’s fund balance at the end of the fiscal year. The current value of the Town's investment portfolio \$262 million, which is about \$30 million higher than the budgeted average portfolio balance. This difference is attributable to July financing (Bonding/BAN) and recent tax collections. The balance will decrease due to funding operating expenses, capital projects, and other obligations. The current estimate assumes investment income will be \$750,000 above the budget. Admittedly, this is a conservative approach based on the current value of the portfolio (please refer to the accompanying investment analysis). We will continue to evaluate adjustments to this estimate as we update cash projections.

State Education Grants – these grants are paid during the second, third, and fourth quarters of the fiscal year.

State Grants – grants in this category include Local Capital Improvement, Municipal Revenue Sharing, Town Road Aid Funds, and Pilot. Payments are typically received annually. Pilot (\$5.3M) is the largest of the grants, and payment was received in Q1.

Licenses and Permits:

Town of Fairfield Financial Summary As Of 9/30/2025					
	Budget	Actual	Variance Fav / (Unfav)	Percentage	
Licenses and Permits					
Conservation- IWPA	\$ 175,000	\$ 53,760	\$ 121,240	30.72%	
Building Permits	2,250,000	\$ 1,344,853	905,147	59.77%	
Electrical Permits	350,000	\$ 269,164	80,836	76.90%	
Plumbing Permits	200,000	81,718	118,282	40.86%	
Mechanical Permits	325,000	142,500	182,500	43.85%	
Fire Protection	10,000	-	10,000	0.00%	
Building Permits	3,310,000	1,891,995	1,418,005	57.16%	
Food Service Licenses	145,234	2,718	142,975	1.87%	
Other Licenses & Permits	611,466	127,118	485,298	20.79%	
Total	\$ 4,066,700	\$ 2,021,831	\$ 2,046,278	49.72%	

The Building Department experienced robust revenue growth in the quarter, achieving more than 50% of its annual budget, based on projects identified during the budget process. Those projects that are listed below occurred earlier, rather than later, in the fiscal year:

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

We estimate that permit revenues will exceed the budget by approximately \$800,000, with the excess spread across the various permit lines.

Service Charges:

Town of Fairfield Financial Summary As Of 9/30/2025				
	Budget	Actual	Variance Fav / (Unfav)	Percentage
Service Charges				
<u>Parks and Recreation</u>				
H.Smith Richardson				
Season Tickets	\$ 80,000	\$ 1,555	\$ 78,445	1.94%
ID Cards	210,000	11,486	198,514	5.47%
Golf Fees	1,575,000	685,289	889,711	43.51%
Driving Range	375,000	154,941	220,059	41.32%
Cart Rental	475,000	220,521	254,479	46.43%
Dickman Par Three	514,800	261,438	253,362	50.78%
Total Golf	3,229,800	1,335,231	1,894,569	41.34%
Other Recreational				
Beach Stickers	962,300	79,190	883,110	8.23%
Daily Parking	355,913	309,305	46,608	86.90%
Winter Storage	85,542	-	85,542	0.00%
Programs	160,000	160,698	(698)	100.44%
Other	850,000	4,745	845,255	0.56%
Other Service Charges	660,375	324,572	335,803	49.15%
	3,074,130	878,510	2,195,620	28.58%
Transfer Station	3,826,697	972,316	2,854,381	25.41%
Town Clerk Revenue	2,752,000	876,732	1,904,215	31.86%
Fire Marshal Fees	240,000	143,764	96,236	59.90%
	6,818,697	1,992,812	4,854,832	29.23%
Total Service Charges	\$ 13,122,627	\$ 4,206,553	\$ 8,945,021	32.06%

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

Parks and Recreation – Revenues are seasonal and expected to be in line with the budget for the whole year. Concerning seasonality, the timing of revenue generally follows the timeline below:

- Season tickets and ID cards: March – July.
- Golf fees: March – December.
- Driving range: Yearly.
- Cart rental: March – December.
- Dickman Par Three: March – December.
- Beach stickers: April – July.
- Daily parking: July – September.

Other – The principal components of these two categories are boat dock fees and parking fees (in the non-recreational area); the recognition of these is timing-related.

Transfer Station – Revenue is based on the amount of garbage processed at the Transfer Station, which is estimated to remain at the budgeted amount of approximately 30 thousand tons. The pricing for household garbage is generally \$7 per 125 lbs. and \$11 per 125 lbs. for construction waste. There are different rate schedules for automotive and household items such as automobile tires, refrigerant items, and bedding items.

Town Clerk – We estimate full-year revenue will be in line with the budget.

Fire Marshal Fees – the fees are expected to exceed the budget by \$100,000 due to increased building permit activity.

Financial Summary
As Of 9/30/2025

	Budget	Actual	Variance Fav / (Unfav)	Percent Expended
Expenses				
First Selectman's Office	\$ 810,581	\$ 244,155	\$ 566,426	30.12%
Town Clerk	644,075	147,557	496,518	22.91%
Fair TV	126,705	20,719	89,131	18.86%
Admin Svcs	281,203	114,880	166,323	40.85%
Registrars of Voters	274,428	41,319	233,109	15.06%
Zoning Board of Appeals	6,938	558	6,380	8.05%
TP&Z	782,483	223,433	558,515	28.57%
Probate Court	37,100	5,492	31,608	14.80%
Historic District Commission	7,465	805	6,660	10.78%
Conservation	1,039,069	257,378	776,652	24.89%
Shellfish Commission	8,958	429	8,529	4.79%
Legal Services	825,000	126,742	698,258	15.36%
Misc Contingencies	55,000	408	54,592	0.74%
Retiree Benefits	21,725,792	13,918,257	7,807,535	64.06%
Active EE Benefits	8,856,721	3,377,992	5,478,729	38.14%
Human Resources	795,426	322,837	472,588	40.59%
Heart & Hypertension	315,000	-	315,000	0.00%
Community & Econ Development	446,016	122,244	323,772	27.41%
Harbor Management Commission	24,366	2,690	21,676	11.04%
Contingency	1,671,692	-	1,671,692	0.00%
Not-For-Profits	2,716,297	496,233	2,220,064	18.27%
Finance / Board of Finance	1,310,676	307,566	990,609	23.69%
Risk Management	4,256,436	2,677,411	1,579,024	62.90%
Purchasing	405,325	104,919	300,406	25.89%
Tax Assessor	1,609,947	376,948	746,932	33.54%
Tax Collector	708,231	185,054	523,177	26.13%
Information Technology	2,322,107	706,741	1,610,834	30.49%
Unemployment Compensation	176,240	1,560	174,680	0.89%
Fire	17,508,896	4,561,573	12,947,323	26.05%
Police	18,343,163	5,237,438	13,065,253	28.62%
Animal Control	422,918	100,118	322,800	23.67%
Street Lights	578,280	43,614	534,666	7.54%
Hydrant & Water	1,825,000	145,055	1,679,945	7.95%
ECC	2,667,484	2,612,848	54,636	97.95%
Public Works	14,905,798	2,452,101	11,540,593	17.52%
Building	799,112	189,022	610,090	23.65%
Parking	(7,604)	-	(7,604)	0.00%
Engineering	852,377	253,999	598,126	29.81%
Health	3,892,817	725,225	3,167,592	18.63%
Human Services	875,559	213,611	661,948	24.40%
Solid Waste & Recycling	5,538,151	695,181	4,842,970	12.55%
Libraries	4,213,685	1,027,161	3,186,524	24.38%
Penfield Pavilion/Waterfront	919,543	552,824	366,719	60.12%
Park & Recreation Dept	1,119,215	286,448	826,789	25.73%
Parks Department	2,104,587	375,076	1,642,454	18.59%
Marina	328,370	87,469	240,901	26.64%
Golf Courses	2,507,593	765,520	1,738,073	30.58%
Debt Service	20,823,809	7,846,109	12,977,700	37.68%
BOE	233,040,387	-	233,040,387	0.00%
TOTAL	\$ 385,498,416	\$ 51,954,718	\$ 331,967,307	13.53%

Selected expense variances are highlighted below:

- Admin services – CCM membership annual payment.
- Benefits – Retirement Contribution paid in full Q1, and OPEB is paid monthly.
- Heart and Hypertension – Reserve and related expense are adjusted annually.
- Penfield – Seasonal.
- Risk Management – Timing of premium payment.

Department Vacancy Impact

	Salary Budget	Salary Budget (25%)	YTD thru Sep 30th	Available Budget	Full Year Savings	Notes
01001010 FIRST SELECTMAN'S OFF	654,750	163,688	202,328	452,422	46,594	COO vacant 9/19/25
01001030 TOWN CLERK	494,758	123,690	125,627	369,131		
01001110 TOWN PLANNING & ZONIN	672,629	168,157	175,105	497,524		
01001230 CONSERVATION	759,668	189,917	175,429	584,239	25,547	Admin Support vacant 7/1/25 - 10/27/25
01001330 HUMAN RESOURCES	617,693	154,423	224,301	393,392	151,684	HR Director vacant 9/8/25 - 12/31/25 ~ 52K HR Ass't Dir vacant 8/28/25 - \$101K Pos eliminated Bene Mgr vacant 8/16/25 - 9/22/25 ~ 34K HR Associate New Position 10/7/25 ~ (\$35K)
01001350 COMMUNITY & ECONOMIC	247,333	61,833	87,712	159,621		
01003010 FINANCE	874,214	218,554	278,588	595,626	64,370	Controller vacant 7/2/25 - 9/22/25 ~ 44.2K Sr. Accountant vacant 11/3/25 - 12/15/25 ~ 14.9K Admin Support vacant 9/29/25 - 11/10/25 ~ 14.9K
01003020 RISK MGMT	196,847	49,212	17,647	179,200	20,000	Risk Manager vacant 10/17/25 - 11/17/25
01003030 PURCHASING	366,493	91,623	94,981	271,512		
01003050 ASSESSOR	642,177	160,544	164,036	478,141		
01003090 TAX COLLECTOR	547,071	136,768	141,248	405,823		
01003110 INFORMATION TECHNOLOG	859,988	214,997	167,177	692,811		
01004050 ANIMAL CONTROL	195,040	48,760	59,290	135,750		
01004110 EMERGENCY MANAGEMENT	0	0	0	0		
01005011 PUBLIC WORKS - ADMINI	406,006	101,502	60,966	345,040	43,714	2 Admin Support vacant 7/1/25 - present ~ 58K 1 Dir of Public Works New Hire 9/2/25 ~ (\$14K)
01005030 PUBLIC WORKS - OPERAT	4,652,430	1,163,108	1,317,265	3,335,165	28,357	Maintainer V vacant 7/1/25 - 11/3/25 ~ 28.4K
01005050 BUILDING	666,120	166,530	169,312	496,808		
01005060 PARKING	152,070	38,018	30,396	121,674		
01005070 ENGINEERING	675,375	168,844	216,807	458,568		
01005080 CAPITAL PROJ / OPS	623,776	155,944	116,741	507,035		
01006010 HEALTH	2,872,859	718,215	568,789	2,304,070		
01006050 HUMAN SERVICES	397,983	99,496	106,337	291,646		
01006070 SOLID WASTE & RECYCLI	78,686	19,672	18,433	60,253		
01007010 LIBRARY	1,749,103	437,276	521,628	1,227,475		
01007011 LIBRARY - FAIRFIELD W	699,235	174,809	100,741	598,494		
01007050 RECREATION DEPARTMENT	734,753	183,688	187,389	547,365		
01007080 PARKS DEPARTMENT	608,618	152,155	77,036	531,582		
01007090 MARINA	100,000	25,000	27,547	72,453		
01007111 CARL J DICKMAN GOLF C	89,274	22,319	38,853	50,421		
01007113 SMITH RICHARDSON GOLF	342,094	85,524	67,554	274,540	59,333	Laborer vacant 7/1/25 - present ~ 26.1K Foreman vacant 7/1/25 - present ~ 21.4K
	21,977,043	5,494,261	5,539,258	16,437,785	439,600	
01004010 FIRE	10,395,271	2,598,818	2,753,640	7,641,631	35,784	6 FF start 8/11/25 ~35.8K offset by higher OT
01004030 POLICE	11,879,069	2,969,767	2,955,904	8,923,165	64,847	6 open officer positions offset by higher OT & 1 civilian
	22,274,340	5,568,585	5,709,544	16,564,796	100,631	
TOTAL SALARY	44,251,383	11,062,846	11,248,802	33,002,581	540,231	

Investment income Analysis

	<u>Budget</u>	<u>Current Value</u>
Bonds	\$ 191,336,000	\$ 205,041,000
Money market	<u>43,128,384</u>	<u>57,785,142</u>
	<u>234,464,384</u>	<u>262,826,142</u>
Assume average value remainder of the FY		235,000,000
Investment Income	<u>\$ 9,140,245</u>	<u>\$ 11,771,990</u>

DESCRIPTION	QUANTITY	COUPON	MATURITY	DAYS FROM MATURITY 10/31/2025	PERCENT FY26 COUPON	INCOME COUPON FY26	PERCENT FY26 REINVESTED	REINVESTED INCOME FY 26-3.5%	TOTAL
FHLB 4.6	1,000,000	4.65%	02/09/29	1,197	100%	46,500	0%	-	46,500
FFCB 1.2	1,500,000	1.20%	3/1/2029	1,217	100%	18,000	0%	-	18,000
INTERN	650,000	0.85%	02/10/27	467	100%	5,525	0%	-	5,525
US TREA	1,604,000	5.25%	11/15/28	1,111	100%	84,210	0%	-	84,210
US TREA	1,869,000	1.38%	12/31/28	1,157	100%	25,699	0%	-	25,699
US TREA	2,158,000	2.75%	05/31/29	1,308	100%	59,345	0%	-	59,345
US TREA	1,560,000	2.63%	05/31/27	577	100%	40,950	0%	-	40,950
US TREA	4,055,000	3.25%	06/30/29	1,338	100%	131,788	0%	-	131,788
US TREA	3,338,000	4%	10/31/29	1,461	100%	133,520	0%	-	133,520
US TREA	500,000	4.13%	11/15/2032	2,572	100%	20,625	0%	-	20,625
US TREA	500,000	4.50%	07/15/26	257	100%	22,500	0%	-	22,500
US TREA	4,000,000	4.38%	8/15/2026	288	100%	175,000	0%	-	175,000
US TREA	10,000,000	4.63%	04/30/29	1,277	100%	462,500	0%	-	462,500
US TREA	15,000,000	4.88%	05/31/26	212	88%	640,599	12%	67,862	708,461
US TREA	15,000,000	4.50%	05/31/29	1,308	100%	675,000	0%	-	675,000
US TREA	4,943,000	3.88%	03/15/28	866	100%	191,541	0%	-	191,541
US TREA	3,000,000	3.75%	04/15/28	897	100%	112,500	0%	-	112,500
US TREA	2,312,000	3.88%	04/30/2030	1,642	100%	89,590	0%	-	89,590
US TREA	8,000,000	3.88%	06/15/28	958	100%	310,000	0%	-	310,000
US TREA	8,000,000	3.88%	06/30/2030	1,703	100%	310,000	0%	-	310,000
US TREA	2,000,000	3.88%	07/31/2030	1,734	100%	77,500	0%	-	77,500
US TREA	1,672,000	3.63%	08/31/27	669	100%	60,610	0%	-	60,610
US TREA	10,000,000	3.63%	08/31/2030	1,765	100%	362,500	0%	-	362,500
US TREA	5,000,000	3.50%	10/15/28	1,080	100%	175,000	0%	-	175,000
SCHWAF	29,989,900	3.50%	6/30/2026	242	100%	1,049,646	0%	-	1,049,646
SCHWAF	137,650,900					5,280,648		67,862	5,348,510
ALABAMA	1,150,000	4.60%	05/01/2026	182	75%	39,784	25%	10,325	50,109
ALBEMA	2,650,000	5.30%	6/1/2028	944	100%	140,450	0%	-	140,450

DESCRIPTION	QUANTITY	COUPON	MATURITY	DAYS FROM MATURITY 10/31/2025	PERCENT FY26 COUPON	INCOME COUPON FY26	PERCENT FY26 REINVESTED	REINVESTED INCOME FY 26-3.5%	TOTAL
ALEXAN	1,000,000	1.81%	05/01/2026	182	75%	13,575	25%	8,795	22,370
ANCHOR	1,200,000	1.25%	05/01/2026	182	75%	11,281	25%	10,511	21,792
ARIZONA	1,000,000	4.44%	7/1/2027	608	100%	44,370	0%	-	44,370
CALIFORNIA	2,000,000	6.00%	03/01/2030	1,582	100%	120,000	0%	-	120,000
CALIFORNIA	2,385,000	6.43%	11/01/2030	1,827	100%	153,451	0%	-	153,451
COLORADO	1,285,000	5.49%	11/01/2028	1,097	100%	70,482	0%	-	70,482
FLORIDA	2,000,000	1.71%	7/1/2027	608	100%	34,100	0%	-	34,100
LOS ANGELES	1,100,000	5.72%	05/01/2027	547	100%	62,920	0%	-	62,920
MARIETTA	1,500,000	5.15%	12/1/2026	396	100%	77,250	0%	-	77,250
MASSACHUSETTS	2,020,000	5.47%	6/15/2027	592	100%	110,454	0%	-	110,454
MINNESOTA	5,000	4.72%	01/01/2027	427	100%	236	0%	-	236
MINNESOTA	190,000	4.72%	01/01/2027	427	100%	8,964	0%	-	8,964
MINNESOTA	5,000	4.75%	07/01/2027	608	100%	237	0%	-	237
MINNESOTA	145,000	4.75%	07/01/2027	608	100%	6,885	0%	-	6,885
MINNESOTA	5,000	4.72%	1/1/2028	792	100%	236	0%	-	236
MINNESOTA	115,000	4.72%	01/01/2028	792	100%	5,427	0%	-	5,427
MINNESOTA	5,000	4.77%	07/01/2028	974	100%	238	0%	-	238
MINNESOTA	115,000	4.77%	07/01/2028	974	100%	5,484	0%	-	5,484
MINNESOTA	5,000	5.24%	7/1/2026	243	100%	262	0%	-	262
MINNESOTA	340,000	5.24%	7/1/2026	243	100%	17,819	0%	-	17,819
MINNESOTA	5,000	5.24%	1/1/2029	1,158	100%	262	0%	-	262
MINNESOTA	275,000	5.36%	01/01/2029	1,158	100%	14,726	0%	-	14,726
MINNESOTA	335,000	5.45%	1/1/2030	1,523	100%	18,241	0%	-	18,241
MONTGOMERY	250,000	1.51%	06/01/2026	213	88%	3,331	12%	1,063	4,394
NEW YORK	290,000	3.10%	12/1/2025	31	13%	1,152	87%	8,885	10,037
NEW YORK	2,330,000	5.00%	11/01/2028	1,097	100%	116,500	0%	-	116,500
NEW YORK	1,000,000	3.42%	03/15/2028	866	100%	34,200	0%	-	34,200
NORFOLK	500,000	5.65%	03/01/2027	486	100%	28,250	0%	-	28,250

DESCRIPTION	QUANTITY	COUPON	MATURITY	DAYS FROM MATURITY 10/31/2025	PERCENT FY26 COUPON	INCOME COUPON FY 26	PERCENT FY26 REINVESTED	REINVESTED INCOME FY 26-3.5%	TOTAL
NORTH C	200,000	4.92%	1/1/2026	62	26%	2,520	74%	5,272	7,792
NORTH C	355,000	4.92%	07/01/2026	243	100%	17,459	0%	-	17,459
NORTH C	455,000	5.15%	7/1/2030	1,704	100%	23,428	0%	-	23,428
NORTH I	100,000	5.03%	7/1/2026	243	100%	5,033	0%	-	5,033
NORTH I	255,000	5.18%	07/01/2029	1,339	100%	13,217	0%	-	13,217
OREGON	1,500,000	5.55%	06/30/2028	973	100%	83,250	0%	-	83,250
OREGON	250,000	4.08%	08/01/2026	274	100%	10,188	0%	-	10,188
OREGON	250,000	4.00%	08/01/2027	639	100%	9,988	0%	-	9,988
OREGON	250,000	4.05%	8/1/2028	1,005	100%	10,113	0%	-	10,113
OREGON	250,000	4.09%	08/01/2029	1,370	100%	10,230	0%	-	10,230
PALM BE	1,500,000	4.10%	12/01/2027	761	100%	61,500	0%	-	61,500
PALM BE	2,000,000	4.13%	12/01/2028	1,127	100%	82,500	0%	-	82,500
PERRY M	300,000	1.38%	05/01/2026	182	75%	3,123	25%	2,630	5,753
PIMA CN	700,000	5.88%	12/01/2025	31	13%	5,271	87%	21,522	26,793
PIMA CN	450,000	5.78%	12/01/2026	396	100%	26,028	0%	-	26,028
ROSEMC	340,000	1.94%	12/01/2025	31	13%	845	87%	10,401	11,247
SAN ANT	1,500,000	5.64%	02/01/2026	93	38%	32,483	62%	33,024	65,507
TACOMA	2,500,000	5.37%	12/01/2030	1,857	100%	134,275	0%	-	134,275
TEXAS T	3,000,000	5.18%	04/01/2030	1,613	100%	155,340	0%	-	155,340
UNITED	8,000,000	4.13%	07/31/2028	1,004	100%	330,000	0%	-	330,000
UNITED	10,000,000	4.63%	04/30/2029	1,277	100%	462,500	0%	-	462,500
UNITED	8,000,000	4.38%	07/15/2027	622	100%	350,000	0%	-	350,000
UNITED	12,000,000	4.38%	07/31/2026	273	100%	525,000	0%	-	525,000
UNITED	9,000,000	4.00%	07/31/2029	1,369	100%	360,000	0%	-	360,000
UNITED	4,000,000	3.63%	08/31/2029	1,400	100%	145,000	0%	-	145,000
UNIVERS	1,500,000	1.24%	06/01/2027	578	100%	18,570	0%	-	18,570
VIRGINL	1,400,000	5.50%	09/01/2030	1,766	100%	77,000	0%	-	77,000
VIRGINL	1,585,000	4.80%	09/01/2030	1,766	100%	76,080	0%	-	76,080

**Town of Fairfield
Internal Service Fund
Projected June 30, 2026**

	<u>Worker's Comp</u>	<u>Risk Management Heart & Hypertension</u>	<u>General Liability</u>	<u>Town Active Medical</u>	<u>Total</u>
Balance 7/1/25 (Accrual Basis)	\$879,290	(\$3,527,002)	(\$2,041,662)	\$12,050,741	\$7,361,366
Revenues:					
Town Department Premiums	1,717,110			140,000	1,857,110
Agency/Cobra/Grant Premiums					
Employee Premiums					
Retiree Premiums					
Recoveries					
Interest					
Other					
Total Revenues	1,717,110	-	-	140,000	1,857,110
Expenditures:					
Worker's Comp. Claims & Reserve Adj*	1,655,367				1,655,367
Heart & Hypertension Claims*		640,000			640,000
Heart & Hypertension Reserve Adj*		(325,534)			(325,534)
General Liability Claims**			200,000		200,000
Town Property Claims**			400,000		400,000
Other- (Use of FB for Medical FY26)			25,000	2,500,000	2,525,000
Other- Transfers of Medical FB	(1,182,611)	(4,841,468)	(3,666,662)	9,690,741	-
Total Expenditures	472,756	(4,527,002)	(3,041,662)	12,190,741	5,094,833
Net Profit/Loss	1,244,354	4,527,002	3,041,662	(12,050,741)	(3,237,723)
Projected Fund Balance 6/30/26 (Accrual Basis)	\$2,123,644	\$1,000,000	\$1,000,000	(\$0)	\$4,123,643
* Using PMA projections and Milliman accruals					
** Using FY25 Actual run-rate					
Accrual	5,304,365	2,887,683	1,335,794	0	9,527,842

**Town of Fairfield
Internal Service Fund
Projected June 30, 2025**

	Worker's Comp	Risk Management Heart & Hypertension	General Liability	Town Active Medical	Total
Balance 7/1/24 (Accrual Basis)	\$328,335	\$0	(\$1,327,772)	\$13,047,190	\$12,047,753
Revenues:					
Town Department Premiums	1,820,710	152,630		11,191,748	13,165,088
Agency/Cobra/Grant Premiums				-	-
Employee Premiums				2,437,929	2,437,929
Retiree Premiums				-	-
Recoveries	27,397				27,397
Interest					-
Other					-
Total Revenues	1,848,107	152,630	-	13,629,677	15,630,414
Expenditures:					
Worker's Comp. Claims & Reserve Adj*	1,297,152			-	1,297,152
Heart & Hypertension Claims*		466,415			466,415
Heart & Hypertension Reserve*		3,213,217			3,213,217
General Liability Claims*			288,890	-	288,890
Town Property Claims*			400,000	-	400,000
Claims Handling Service	-				-
Medical & Dental Claims**	-			10,767,105	10,767,105
Prescription Drug Claims**	-			3,859,021	3,859,021
Other	-		25,000	-	25,000
Total Expenditures	1,297,152	3,679,632	713,890	14,626,126	20,316,800
Net Profit/Loss	550,955	(3,527,002)	(713,890)	(996,449)	(4,686,386)
Projected Fund Balance 6/30/25 (Accrual Basis)	\$879,290	(\$3,527,002)	(\$2,041,662)	\$12,050,741	\$7,361,366

* Using FY25 actuals and H&H and WC accruals from Milliman

** Projections from AON

Accrual	5,366,108	3,213,217	1,335,794	1,451,000	11,366,119
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FY26 YTD Expenditure Variance Report as of September 30, 2025

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	A BUDGET	B = A x 25% YTD BUDGET	C YTD ACTUAL	D = C/B YTD ACT / YTD BUD	E = C - B YTD ACT - Notes YTD BUD
FIRST SELECTMAN'S OFFICE									
010	01001010	51030		PART-TIME PAYROLL	75,844	18,961	23,649	125%	4,688 Constituent Relations salary offset in Regular Salary
FAIR TV									
010	01001040	53205		FEES & PROF SVCS-FAIRTV	125,355	31,339	20,719	66%	(10,620) Timing
ADMINISTRATIVE SERVI									
010	01001050	53200		FEES AND PROFESSIONAL SERVICES	223,128	55,782	76,121	136%	20,339 Paycom Fees running higher than budgeted
010	01001050	58100		EDUCATIONAL AND MEMBERSHIPS	38,800	9,700	37,094	382%	27,394 Timing - Annual CCM membership dues
TOWN PLANNING & ZONI									
010	01001110	53200		FEES AND PROFESSIONAL SERVICES	29,456	7,364	26,083	354%	18,719 We are continuing to process many appeals to the 8-30g applications that were submitted from 11/24 to 3/2025. These have all been decided by the TPZ Commission over the first quarter from July - September 2025 and they are now in the appeals to court stage. State statute requires that the town provide a transcript for these decisions. We contract that out to court stenographers and it has been averaging \$4-5,000 per application. We anticipate being significantly over budget on that line item as we were last year
CONSERVATION									
010	01001230	51070		SEASONAL PAYROLL	33,600	8,400	25,356	302%	16,956 Timing
LEGAL SERVICES									
010	01001270	53200		FEES AND PROFESSIONAL SERVICES	825,000	206,250	126,742	61%	(79,508) Timing
RETIREE BENEFITS									
010	01001310	52105		OPEB HEALTH-TOWN RETIREES	2,269,493	567,373	456,412	80%	(110,962) Timing
010	01001310	52110		OPEB HEALTH POL/FIRE RETIREES	5,781,630	1,445,408	1,002,404	69%	(443,004) Timing
010	01001310	52310		RETIREMENT CONTRIBUTIONS	3,330,065	832,516	3,330,065	400%	2,497,549 Timing - Paid in Q1
010	01001310	52311		RETIREMENT CONTRIB- POL & FIRE	8,980,218	2,245,055	8,980,218	400%	6,735,164 Timing - Paid in Q1
010	01001310	52312		RETIREMENT CONTRIB-401a	1,041,986	260,497	149,158	57%	(111,338) Timing
ACTIVE EMPLOYEE BENE									
010	01001320	52100		HEALTH SELF-INSURANCE	12,385,721	3,096,430	3,381,953	109%	285,523 Timing
HUMAN RESOURCES									
010	01001330	51030		PART-TIME PAYROLL	0	0	40,265	0%	40,265 Consultants
010	01001330	51080		TEMPORARY PAYROLL	0	0	6,160	0%	6,160 Consultants
010	01001330	53000		INFORMATION TECHNOLOGY	36,150	9,038	21,952	243%	12,915 NeoGov annual subscription

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACT / YTD BUD	YTD ACT - Notes
CONTRIB TO OTHER AGENCIE									
010	01002073	58500		CONTRIBUTIONS TO OTHER AGENCIE	21,000	5,250	21,000	400%	15,750 Timing - Annual Payment in Q1
010	01002130	58500		CONTRIBUTIONS TO OTHER AGENCIE	350,000	87,500	87,500	100%	0 Timing - Quarterly payments
010	01002150	58500		CONTRIBUTIONS TO OTHER AGENCIE	175,000	43,750	43,750	100%	0 Timing - Quarterly payments
010	01002170	58500		CONTRIBUTIONS TO OTHER AGENCIE	40,000	10,000	40,000	400%	30,000 Timing - Annual Payment in Q1
010	01002210	58500		CONTRIBUTIONS TO OTHER AGENCIE	65,000	16,250	65,000	400%	48,750 Timing - Annual Payment in Q1
010	01002230	58500		CONTRIBUTIONS TO OTHER AGENCIE	30,000	7,500	30,000	400%	22,500 Timing - Annual Payment in Q1
010	01002250	58500		CONTRIBUTIONS TO OTHER AGENCIE	82,500	20,625	82,500	400%	61,875 Timing - Annual Payment in Q1
010	01002350	58500		CONTRIBUTIONS TO OTHER AGENCIE	42,483	10,621	42,483	400%	31,862 Timing - Annual Payment in Q1
010	01002370	58500		CONTRIBUTIONS TO OTHER AGENCIE	6,500	1,625	6,500	400%	4,875 Timing - Annual Payment in Q1
010	01002430	58500		CONTRIBUTIONS TO OTHER AGENCIE	15,000	3,750	15,000	400%	11,250 Timing - Annual Payment in Q1
010	01002450	58500		CONTRIBUTIONS TO OTHER AGENCIE	7,500	1,875	7,500	400%	5,625 Timing - Annual Payment in Q1
010	01002470	58500		CONTRIBUTIONS TO OTHER AGENCIE	10,000	2,500	10,000	400%	7,500 Timing - Annual Payment in Q1
010	01002480	58500		CONTRIBUTIONS TO OTHER AGENCIE	20,000	5,000	20,000	400%	15,000 Timing - Annual Payment in Q1
010	01002492	58500		CONTRIBUTIONS TO OTHER AGENCIE	25,000	6,250	25,000	400%	18,750 Timing - Annual Payment in Q1
RISK MANAGEMENT									
010	01003020	55210		PROPERTY INSURANCE	877,898	219,475	789,697	360%	570,223 Timing
010	01003020	55240		LIABILITY INSURANCE	1,208,448	302,112	198,032	66%	(104,080) Timing
010	01003020	58940		WORKERS COMPENSATION	1,645,498	411,375	1,645,498	400%	1,234,124 Timing
ASSESSOR									
010	01003050	53000		INFORMATION TECHNOLOGY	73,985	18,496	60,971	330%	42,475 Seasonal - most billing occurs in July
010	01003050	53200		FEES AND PROFESSIONAL SERVICES	806,367	201,592	120,411	60%	(81,181) Revaluation payments are at their peak for 1Q and 2Q
TAX COLLECTOR									
010	01003090	53000		INFORMATION TECHNOLOGY	26,990	6,748	26,990	400%	20,243 Timing - Quality Data Services annual subscription
INFORMATION TECHNOLO									
010	01003110	53000		INFORMATION TECHNOLOGY	439,900	109,975	221,431	201%	111,456 Timing - Insight Public Sector annual subscription & ICC annual subscription
010	01003110	53200		FEES AND PROFESSIONAL SERVICES	245,132	61,283	176,085	287%	114,802 Timing - Tyler Tech annual subscription
010	01003110	53300		COMMUNICATIONS	367,000	91,750	103,582	113%	11,832 Timing - Total Communications
FIRE									
010	01004010	51061		OT EARNINGS-VACATION RELIEF	2,393,787	598,447	627,325	105%	28,878 Typical usage
010	01004010	51062		OT EARNINGS-SICK RELIEF	708,171	177,043	165,086	93%	(11,957) One member on Maternity Lv
010	01004010	51063		OT EARNINGS-INJURY RELIEF	160,000	40,000	17,426	44%	(22,574) Timing
010	01004010	51064		OT EARNINGS-BUS/OTHER RELIEF	516,587	129,147	229,821	178%	100,674 One member on Military Lv
010	01004010	51065		OT EARNINGS-TRAINING RELIEF	508,990	127,248	91,081	72%	(36,167) Q3 and Q4 - have highest activity in this obj
010	01004010	51066		OT EARNINGS-VACANCY RELIEF	538,368	134,592	257,104	191%	122,512 Vacancies unfilled until recently
010	01004010	54150		MOTOR VEHICLE FUEL AND LUBE	99,000	24,750	10,405	42%	(14,345) Timing
010	01004010	54330		MAINT/REPAIR AUTOMOTIVE	275,000	68,750	37,366	54%	(31,384) Timing
010	01004010	56120		CLOTHING AND DRY GOODS	172,095	43,024	114,093	265%	71,069 Timing - annual order in Q1
010	01004010	56140		SPECIAL DEPARTMENTAL SUPPLIES	55,000	13,750	(91,144)	-663%	(104,894) OSHA expenditure approved by Boards
010	01004010	58110		TRAINING-TRANSFER TO REG FIRE	115,000	28,750	115,000	400%	86,250 Timing - annual payment in Q1

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACT / YTD BUD	YTD ACT - Notes
POLICE									
010	01004030	51040		PART-TIME PAYROLL - SPECIAL PO	174,324	43,581	94,625	217%	51,044 This year, with the hiring of 12 new special officers to return to full staffing, we were able to staff several posts that went unfilled last season due to shortages. These are routine seasonal assignments that had previously been left vacant. Additionally, early in the summer, we experienced a number of disturbances at the town beaches, prompting the department to ensure that all beach assignments were fully staffed for public safety.
010	01004030	51050		OVERTIME EARNINGS	1,405,816	351,454	393,011	112%	41,557 Offset by savings in regular salaries
010	01004030	51055		OVERTIME EARNINGS - REPLACEMENT	1,211,212	302,803	385,881	127%	83,078 Offset by savings in regular salaries
010	01004030	51090		HOLIDAY PAY	319,655	79,914	53,147	67%	(26,767) Timing
010	01004030	51110		PAY DIFFERENTIAL	465,093	116,273	205,724	177%	89,451 Due to ongoing staffing shortages, a greater number of off-shift officers have qualified for this benefit in Q1.
010	01004030	53000		INFORMATION TECHNOLOGY	120,775	30,194	71,174	236%	40,980 Most of our major IT vendor contracts are billed in the first quarter, which results in higher Q1 expenses. These include recurring technology service agreements and software licenses. IT-related expenses are expected to decrease significantly for the remainder of the fiscal year.
010	01004030	53200		FEES AND PROFESSIONAL SERVICES	152,473	38,118	58,076	152%	19,958 Three of our largest contracts (All Traffic Solutions, Crash Data Group, and Chorus Intel) are all due in Q1. Additionally, with the onboarding of several new officers, pre-employment screening costs have been higher than usual. These services include medical, psychological, and polygraph testing, as well as background investigations and fitness-for-duty evaluations.
010	01004030	54150		MOTOR VEHICLE FUEL AND LUBE	359,500	89,875	42,099	47%	(47,776) Timing
010	01004030	54330		MAINT/REPAIR AUTOMOTIVE	-196,250	-49,063	(63,512)	129%	(14,450) Timing
010	01004030	56120		CLOTHING AND DRY GOODS	242,295	60,574	171,664	283%	111,091 The annual uniform allowance is paid in a lump sum during Q1. Furthermore, the high volume of new hires and promotions this quarter has resulted in additional expenses for academy equipment, uniforms, and replacement gear.
010	01004030	57000		CAPITAL OUTLAY	708,190	177,048	511,096	289%	334,049 This line covers vehicle purchases and related expenses, which are typically incurred during Q1. Very few additional capital expenditures are expected for the remainder of the fiscal year.
010	01004030	58100		EDUCATIONAL AND MEMBERSHIPS	35,000	8,750	26,147	299%	17,397 Under the current labor agreement, the department covers tuition costs for officers pursuing a job-related bachelor's degree in Criminal Justice. Several officers are currently enrolled, and tuition costs remain high. This line item was significantly reduced during the COVID-19 pandemic due to school closures, and we are gradually rebuilding funding to meet current demand.
EMERGENCY MANAGEMENT									
010	01004110	53200		FEES AND PROFESSIONAL SERVICES	28,381	7,095	19,788	279%	12,693 Timing - annual UASI radio network municipal funding
010	01004110	55300		COMMUNICATIONS	41,497	10,374	35,529	342%	25,155 Timing - annual Everbridge mass communication sys funding and Veoci Emer Mgmt Software annual subscription
010	01004110	55301		COMMUN-CMED	74,792	18,698	61,504	329%	42,806 Timing - annual Southwest Reg Comm dispatching services
010	01004110	58950		TRANSFERS OUT	2,495,814	623,954	2,495,814	400%	1,871,861 Timing - annual support expensed in Q1

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACT / YTD BUD	YTD ACT - Notes
PUBLIC WORKS - OPERA									
010	01005030	51070		SEASONAL PAYROLL	89,440	22,360	35,207	157%	12,847 Timing
010	01005030	54010		CONTRACTED PROPERTY SERVICES	1,325,012	331,253	142,316	43%	(188,937) Timing - seasonal safety marking
010	01005030	54110		UTILITIES - WATER	135,000	33,750	17,473	52%	(16,277) Timing
010	01005030	54310		MAINT/REPAIR EQUIPMENT	22,000	5,500	19,508	355%	14,008 Timing
010	01005030	54320		MAINT/REPAIR OF BLDGS & GROUND	663,369	165,842	199,913	121%	34,071 Elevator work in Old Town Hall
010	01005030	54330		MAINT/REPAIR AUTOMOTIVE	369,775	92,444	62,997	68%	(29,447) Contaminated fuel led to need to overhaul fuel system in truck & truck bed replacement
010	01005030	54370		MATERIALS FOR MAINT/REPAIR	658,912	164,728	147,144	89%	(17,584) Timing
010	01005030	56120		CLOTHING AND DRY GOODS	24,000	6,000	19,628	327%	13,628 Timing
010	01005030	57003		CAPITAL - SIDEWALK MAINTENANCE	134,530	33,633	54,530	162%	20,898 Timing - construction supplies
PARKING									
010	01005060	55200		INSURANCE	84,714	21,179	37,439	177%	16,260 Timing - annual payment made in Q1
010	01005060	59500		AUTHORIZED APPROPRIATIONS FROM	-681,052	-170,263	(100,714)	59%	69,549 Timing
HEALTH									
010	01006010	51030		PART-TIME PAYROLL	595,089	148,772	97,742	66%	(51,030) Timing
SOLID WASTE & RECYCL									
010	01006070	53200		FEES AND PROFESSIONAL SERVICES	4,195,994	1,048,999	554,930	53%	(494,069) Timing
LIBRARY									
010	01007010	51030		PART-TIME PAYROLL	336,697	84,174	140,337	167%	56,163 Processed to Main library with offset in Fairfield Woods branch
010	01007010	53200	40200	FEES AND PROFESSIONAL SERVICES	160,000	40,000	118,053	295%	78,053 Timing - Installation & annual subscription - Bywater Solutions for library integrated system
010	01007010	56180		LIBRARY MATERIALS	470,000	117,500	69,807	59%	(47,693) Timing - Newsbank, Creative Empire, Kanopy, EBSCO, & INFOUSA annual subscription
PENFIELD PAVILION CO									
010	01007030	51030		PART-TIME PAYROLL	132,000	33,000	42,374	128%	9,374 Timing
RECREATION DEPARTMEN									
010	01007050	53200		FEES AND PROFESSIONAL SERVICES	119,500	29,875	13,075	44%	(16,800) Timing of Town events
010	01007050	58821		BURR MANSION	95,609	23,902	68,800	288%	44,898 Accoustiblok Wall \$28.25k
WATERFRONT									
010	01007070	51070		SEASONAL PAYROLL	564,944	141,236	458,531	325%	317,295 Timing
PARKS DEPARTMENT									
010	01007080	54010		CONTRACTED PROPERTY SERVICES	1,097,538	274,384	246,280	90%	(28,104) Timing
MARINA									
010	01007090	51070		SEASONAL PAYROLL	102,384	25,596	52,029	203%	26,433 Timing
MARINA									
010	01007111	51070		SEASONAL PAYROLL	140,450	35,113	57,286	163%	22,173 Timing
SMITH RICHARDSON GOL									
010	01007113	51070		SEASONAL PAYROLL	320,980	80,245	120,837	151%	40,592 Timing
010	01007113	51070	20000	SEASONAL PAYROLL	178,789	44,697	100,912	226%	56,215 Timing
010	01007113	53200		FEES AND PROFESSIONAL SERVICES	272,900	68,225	100,423	147%	32,198 Timing - Golf Pro fees & software licensing fees
010	01007113	53310		RENTAL AND STORAGE	204,000	51,000	120,194	236%	69,194 Timing - Golf cart leases
010	01007113	54110		UTILITIES - WATER	45,000	11,250	23,133	206%	11,883 Usage
DEBT SERVICE									
010	01010030	58600	00001	REDEMPTION OF BONDS	17,146,775	4,286,694	4,595,937	107%	309,243 Timing
010	01010030	58610	00001	INTEREST EXPENSE	7,136,677	1,784,169	3,210,236	180%	1,426,067 Timing

YEAR-TO-DATE BUDGET REPORT
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FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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010 General Fund

01001010 FIRST SELECTMAN'S OFFICE

01001010 51010 REGULAR PAYROLL	654,750	0	654,750	202,327.60	.00	452,422.40	30.9%
01001010 51030 PART-TIME PAYROL	75,844	0	75,844	23,648.83	.00	52,195.17	31.2%
01001010 51170 SECRETARIAL SERV	0	0	0	-180.00	.00	180.00	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	17,246.75	.00	40,140.25	30.1%
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	.00	1,000.00	2,000.00	33.3%
01001010 56100 PRINTING BINDING	2,000	0	2,000	.00	35.18	1,964.82	1.8%
01001010 56110 OFFICE SUPPLIES	2,500	0	2,500	249.95	2,220.05	30.00	98.8%
01001010 56150 POSTAGE	500	0	500	2.33	2,877.15	-2,379.48	575.9%
01001010 58110 TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
01001010 58120 TRAVEL AND MEETI	7,000	0	7,000	859.93	.00	6,140.07	12.3%
TOTAL FIRST SELECTMAN'S OFFICE	810,581	0	810,581	244,155.39	6,132.38	560,293.23	30.9%

01001030 TOWN CLERK

01001030 51010 REGULAR PAYROLL	494,758	0	494,758	125,626.75	.00	369,131.25	25.4%
01001030 51050 OVERTIME EARNING	2,000	0	2,000	.00	.00	2,000.00	.0%
01001030 51160 LONGEVITY BONUS	3,400	0	3,400	.00	.00	3,400.00	.0%
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	.00	.00	1,000.00	.0%
01001030 52200 SOCIAL SECURITY	36,117	0	36,117	9,038.01	.00	27,078.99	25.0%
01001030 53000 INFORMATION TECH	40,000	0	40,000	5,465.50	29,534.50	5,000.00	87.5%
01001030 53200 FEES AND PROFESS	5,000	0	5,000	.00	.00	5,000.00	.0%
01001030 53310 RENTAL AND STORA	4,500	0	4,500	653.88	.00	3,846.12	14.5%
01001030 54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%
01001030 55400 ADVERTISING	2,500	0	2,500	694.40	1,805.60	.00	100.0%
01001030 56100 PRINTING BINDING	38,000	0	38,000	3,630.62	10,548.50	23,820.88	37.3%
01001030 56110 OFFICE SUPPLIES	1,400	0	1,400	121.98	878.02	400.00	71.4%
01001030 56150 POSTAGE	10,000	0	10,000	1,605.26	55.11	8,339.63	16.6%
01001030 58100 EDUCATIONAL AND	1,300	0	1,300	.00	150.00	1,150.00	11.5%
01001030 58120 TRAVEL AND MEETI	3,000	0	3,000	720.50	.00	2,279.50	24.0%
TOTAL TOWN CLERK	644,075	0	644,075	147,556.90	42,971.73	453,546.37	29.6%

YEAR-TO-DATE BUDGET REPORT
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FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001040 FAIR TV							
01001040 53205 FEES & PROF SVCS	108,500	0	108,500	20,718.75	91,091.53	-3,310.28	103.1%
01001040 56145 SPEC DEPT SUPL-F	1,350	0	1,350	.00	.00	1,350.00	.0%
TOTAL FAIR TV	109,850	0	109,850	20,718.75	91,091.53	-1,960.28	101.8%
01001050 ADMINISTRATIVE SERVICES							
01001050 51030 PART-TIME PAYROL	0	0	0	-87.50	.00	87.50	100.0%
01001050 51170 SECRETARIAL SERV	4,000	0	4,000	1,530.00	.00	2,470.00	38.3%
01001050 52200 SOCIAL SECURITY	0	0	0	141.44	.00	-141.44	100.0%
01001050 53200 FEES AND PROFESS	223,128	0	223,128	76,120.96	39,643.67	107,363.37	51.9%
01001050 53310 RENTAL AND STORA	11,000	0	11,000	338.01	62,777.35	-52,115.36	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	.00	1,500.00	1,800.00	45.5%
01001050 56150 POSTAGE	0	0	0	-257.04	52,990.84	-52,733.80	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	114,879.87	156,911.86	9,411.27	96.7%
01001070 REGISTRARS OF VOTERS							
01001070 51030 PART-TIME PAYROL	160,209	0	160,209	26,958.69	.00	133,250.31	16.8%
01001070 51070 SEASONAL PAYROLL	60,250	0	60,250	10,971.86	.00	49,278.14	18.2%
01001070 52200 SOCIAL SECURITY	6,772	0	6,772	1,900.25	.00	4,871.75	28.1%
01001070 53200 FEES AND PROFESS	4,607	0	4,607	.00	.00	4,607.00	.0%
01001070 56100 PRINTING BINDING	22,300	0	22,300	.00	1,992.00	20,308.00	8.9%
01001070 56110 OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
01001070 56140 SPECIAL DEPARTME	2,000	0	2,000	.00	.00	2,000.00	.0%
01001070 56150 POSTAGE	11,500	0	11,500	1,308.09	4,327.15	5,864.76	49.0%
01001070 58100 EDUCATIONAL AND	2,170	0	2,170	180.00	.00	1,990.00	8.3%
01001070 58120 TRAVEL AND MEETI	2,620	0	2,620	.00	.00	2,620.00	.0%
TOTAL REGISTRARS OF VOTERS	274,428	0	274,428	41,318.89	6,319.15	226,789.96	17.4%
01001090 ZONING BOARD OF APPEALS							
01001090 51170 SECRETARIAL SERV	1,800	0	1,800	.00	.00	1,800.00	.0%

YEAR-TO-DATE BUDGET REPORT
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FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001090 52200 SOCIAL SECURITY	138	0	138	.00	.00	138.00	.0%
01001090 53200 FEES AND PROFESS	1,200	0	1,200	360.00	250.00	590.00	50.8%
01001090 55400 ADVERTISING	2,000	0	2,000	198.39	1,801.61	.00	100.0%
01001090 56100 PRINTING BINDING	500	0	500	.00	.00	500.00	.0%
01001090 56110 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01001090 56150 POSTAGE	400	0	400	.00	.00	400.00	.0%
01001090 58100 EDUCATIONAL AND	800	0	800	.00	.00	800.00	.0%
TOTAL ZONING BOARD OF APPEALS	6,938	0	6,938	558.39	2,051.61	4,328.00	37.6%

01001110 TOWN PLANNING & ZONING

01001110 51010 REGULAR PAYROLL	672,629	0	672,629	175,104.54	.00	497,524.46	26.0%
01001110 51030 PART-TIME PAYROL	12,546	0	12,546	5,750.01	.00	6,795.99	45.8%
01001110 51070 SEASONAL PAYROLL	0	0	0	.00	.00	.00	.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	1,800.00	.00	1,000.00	64.3%
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	12,936.87	.00	36,880.13	26.0%
01001110 53200 FEES AND PROFESS	29,456	0	29,456	26,083.00	10,570.00	-7,197.00	124.4%
01001110 55300 COMMUNICATIONS	500	0	500	.00	250.00	250.00	50.0%
01001110 55400 ADVERTISING	2,000	0	2,000	464.37	1,535.63	.00	100.0%
01001110 56100 PRINTING BINDING	2,000	0	2,000	.00	2,026.86	-26.86	101.3%
01001110 56110 OFFICE SUPPLIES	1,000	0	1,000	373.51	126.49	500.00	50.0%
01001110 56140 SPECIAL DEPARTME	500	0	500	.00	.00	500.00	.0%
01001110 56150 POSTAGE	2,750	0	2,750	266.18	.00	2,483.82	9.7%
01001110 58100 EDUCATIONAL AND	2,400	535	2,935	535.00	.00	2,400.00	18.2%
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	223,432.52	14,508.98	544,541.50	30.4%

01001130 PROBATE COURT

01001130 53200 FEES AND PROFESS	600	0	600	508.00	142.00	-50.00	108.3%
01001130 53310 RENTAL AND STORA	9,000	0	9,000	418.47	870.12	7,711.41	14.3%
01001130 54310 MAINT/REPAIR EQU	500	0	500	.00	.00	500.00	.0%
01001130 56100 PRINTING BINDING	5,000	0	5,000	700.00	1,800.00	2,500.00	50.0%
01001130 56110 OFFICE SUPPLIES	12,000	0	12,000	1,448.75	10,551.25	.00	100.0%
01001130 56150 POSTAGE	10,000	0	10,000	2,416.82	.00	7,583.18	24.2%
TOTAL PROBATE COURT	37,100	0	37,100	5,492.04	13,363.37	18,244.59	50.8%

YEAR-TO-DATE BUDGET REPORT
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FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	750.00	.00	1,150.00	39.5%
01001210 52200 SOCIAL SECURITY	272	0	272	54.84	.00	217.16	20.2%
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	.00	.00	200.00	.0%
TOTAL HISTORIC DISTRICT COMMISSION	7,465	0	7,465	804.84	.00	6,660.16	10.8%
01001230 CONSERVATION							
01001230 51010 REGULAR PAYROLL	759,668	0	759,668	175,428.68	.00	584,239.32	23.1%
01001230 51030 PART-TIME PAYROL	22,308	0	22,308	4,904.26	.00	17,403.74	22.0%
01001230 51050 OVERTIME EARNING	7,157	0	7,157	.00	.00	7,157.00	.0%
01001230 51070 SEASONAL PAYROLL	33,600	0	33,600	25,356.38	.00	8,243.62	75.5%
01001230 51150 WORK ATTENDANCE	1,314	0	1,314	.00	.00	1,314.00	.0%
01001230 51160 LONGEVITY BONUS	2,600	0	2,600	.00	.00	2,600.00	.0%
01001230 51170 SECRETARIAL SERV	2,700	0	2,700	300.00	.00	2,400.00	11.1%
01001230 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01001230 52200 SOCIAL SECURITY	56,451	0	56,451	13,113.12	.00	43,337.88	23.2%
01001230 53200 FEES AND PROFESS	22,934	0	22,934	10,800.00	2,536.00	9,598.00	58.1%
01001230 53310 RENTAL AND STORA	5,000	0	5,000	66.55	4,933.45	.00	100.0%
01001230 54010 CONTRACTED PROPE	29,000	0	29,000	8,340.00	160.00	20,500.00	29.3%
01001230 54150 MOTOR VEHICLE FU	9,148	0	9,148	2,523.84	.00	6,624.16	27.6%
01001230 54310 MAINT/REPAIR EQU	18,000	5,039	23,039	5,386.07	135.17	17,517.76	24.0%
01001230 54320 MAINT/REPAIR OF	13,000	0	13,000	1,536.99	1,295.70	10,167.31	21.8%
01001230 54370 MATERIALS FOR MA	18,000	0	18,000	4,726.45	7,072.98	6,200.57	65.6%
01001230 55300 COMMUNICATIONS	1,800	0	1,800	.00	1,000.00	800.00	55.6%
01001230 55400 ADVERTISING	600	0	600	137.07	362.93	100.00	83.3%
01001230 56100 PRINTING BINDING	1,500	0	1,500	185.00	100.00	1,215.00	19.0%
01001230 56110 OFFICE SUPPLIES	3,000	0	3,000	459.83	728.27	1,811.90	39.6%
01001230 56120 CLOTHING AND DRY	4,500	0	4,500	1,899.81	1,278.97	1,321.22	70.6%
01001230 56130 CLEANING AND JAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01001230 56140 SPECIAL DEPARTME	10,000	0	10,000	1,127.75	1,018.81	7,853.44	21.5%
01001230 56150 POSTAGE	4,500	0	4,500	443.10	52.32	4,004.58	11.0%
01001230 58100 EDUCATIONAL AND	4,500	0	4,500	317.00	700.00	3,483.00	22.6%
01001230 58120 TRAVEL AND MEETI	750	0	750	325.89	300.00	124.11	83.5%

YEAR-TO-DATE BUDGET REPORT
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FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONSERVATION	1,034,030	5,039	1,039,069	257,377.79	21,674.60	760,016.61	26.9%
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	400.00	.00	1,000.00	28.6%
01001250 52200 SOCIAL SECURITY	123	0	123	29.14	.00	93.86	23.7%
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	.00	.00	4,335.00	.0%
TOTAL SHELLFISH COMMISSION	8,958	0	8,958	429.14	.00	8,528.86	4.8%
01001270 LEGAL SERVICES							
01001270 53200 FEES AND PROFESS	825,000	0	825,000	126,741.75	566,519.25	131,739.00	84.0%
TOTAL LEGAL SERVICES	825,000	0	825,000	126,741.75	566,519.25	131,739.00	84.0%
01001290 MISCELLANEOUS CONTINGENCIES							
01001290 58010 CONTINGENCY	55,000	0	55,000	407.67	.00	54,592.33	.7%
TOTAL MISCELLANEOUS CONTINGENCIES	55,000	0	55,000	407.67	.00	54,592.33	.7%
01001310 RETIREE BENEFITS							
01001310 52105 OPEB HEALTH-TOWN	2,269,493	0	2,269,493	456,411.53	.00	1,813,081.47	20.1%
01001310 52110 OPEB HEALTH POL/	5,781,630	0	5,781,630	1,002,404.00	.00	4,779,226.00	17.3%
01001310 52120 LIFE INSURANCE	198,000	0	198,000	.00	53,141.40	144,858.60	26.8%
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	149,158.24	.00	892,827.76	14.3%
01001310 52313 LONG TERM DISABI	124,400	0	124,400	.00	24,904.84	99,495.16	20.0%
TOTAL RETIREE BENEFITS	21,725,792	0	21,725,792	13,918,256.77	78,046.24	7,729,488.99	64.4%
01001320 ACTIVE EMPLOYEE BENEFITS							

YEAR-TO-DATE BUDGET REPORT
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FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001320 52100 HEALTH SELF-INSU	12,385,721	0	12,385,721	3,381,953.11	.00	9,003,767.89	27.3%
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	-3,961.13	14,338.84	60,622.29	14.6%
TOTAL ACTIVE EMPLOYEE BENEFITS	8,856,721	0	8,856,721	3,377,991.98	14,338.84	5,464,390.18	38.3%

01001330 HUMAN RESOURCES

01001330 51010 REGULAR PAYROLL	694,540	-76,847	617,693	224,300.72	.00	393,391.83	36.3%
01001330 51030 PART-TIME PAYROL	0	0	0	40,265.00	.00	-40,265.00	100.0%
01001330 51080 TEMPORARY PAYROL	0	0	0	6,160.00	.00	-6,160.00	100.0%
01001330 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01001330 52200 SOCIAL SECURITY	51,013	-5,581	45,432	17,321.07	.00	28,111.18	38.1%
01001330 53000 INFORMATION TECH	36,150	0	36,150	21,952.40	.00	14,197.60	60.7%
01001330 53200 FEES AND PROFESS	50,000	0	50,000	10,637.30	6,975.70	32,387.00	35.2%
01001330 53410 CLAIMS HANDLING	96,692	-96,692	0	.00	25,225.00	-25,225.00	100.0%
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	114,837.94	-114,837.94	100.0%
01001330 55240 LIABILITY INSURA	1,208,448	-1,208,448	0	.00	527,780.86	-527,780.86	100.0%
01001330 55300 COMMUNICATIONS	3,650	0	3,650	.00	.00	3,650.00	.0%
01001330 55400 ADVERTISING	6,400	0	6,400	.00	.00	6,400.00	.0%
01001330 56100 PRINTING BINDING	2,400	0	2,400	982.47	.00	1,417.53	40.9%
01001330 56110 OFFICE SUPPLIES	2,400	0	2,400	126.73	814.46	1,458.81	39.2%
01001330 56150 POSTAGE	2,535	0	2,535	191.65	.00	2,343.35	7.6%
01001330 58020 WC/LOSS PREVENTI	19,166	0	19,166	400.00	200.00	18,566.00	3.1%
01001330 58100 EDUCATIONAL AND	6,000	0	6,000	.00	5,066.00	934.00	84.4%
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	322,837.34	680,899.96	106,688.50	90.4%

01001350 COMMUNITY & ECONOMIC DEVELOPME

01001350 51010 REGULAR PAYROLL	247,333	0	247,333	87,711.57	.00	159,621.43	35.5%
01001350 51030 PART-TIME PAYROL	64,000	0	64,000	11,960.00	.00	52,040.00	18.7%
01001350 51070 SEASONAL PAYROLL	12,750	0	12,750	2,340.00	.00	10,410.00	18.4%
01001350 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001350 52200 SOCIAL SECURITY	24,258	0	24,258	6,490.83	.00	17,767.17	26.8%
01001350 53200 FEES AND PROFESS	65,000	0	65,000	10,968.26	29,857.55	24,174.19	62.8%
01001350 55400 ADVERTISING	6,000	0	6,000	1,853.64	33.78	4,112.58	31.5%
01001350 56100 PRINTING BINDING	3,000	0	3,000	.00	296.00	2,704.00	9.9%
01001350 56110 OFFICE SUPPLIES	1,500	0	1,500	176.97	823.03	500.00	66.7%
01001350 56140 SPECIAL DEPARTME	1,500	0	1,500	302.80	1,082.33	114.87	92.3%
01001350 56150 POSTAGE	500	0	500	84.31	.00	415.69	16.9%
01001350 58100 EDUCATIONAL AND	1,675	0	1,675	131.88	385.00	1,158.12	30.9%
01001350 58120 TRAVEL AND MEETI	2,500	0	2,500	201.04	.00	2,298.96	8.0%
01001350 58822 ARTS COMMISSION	15,000	0	15,000	22.82	.00	14,977.18	.2%
TOTAL COMMUNITY & ECONOMIC DEVELOPME	446,016	0	446,016	122,244.12	32,477.69	291,294.19	34.7%
01001370 HARBOR MANAGEMENT COMMISSION							
01001370 51170 SECRETARIAL SERV	1,500	0	1,500	.00	.00	1,500.00	.0%
01001370 52200 SOCIAL SECURITY	96	0	96	.00	.00	96.00	.0%
01001370 53200 FEES AND PROFESS	20,000	0	20,000	2,690.00	6,600.00	10,710.00	46.5%
01001370 55300 COMMUNICATIONS	750	0	750	.00	.00	750.00	.0%
01001370 55400 ADVERTISING	50	0	50	.00	.00	50.00	.0%
01001370 56100 PRINTING BINDING	700	0	700	.00	.00	700.00	.0%
01001370 56110 OFFICE SUPPLIES	75	0	75	.00	.00	75.00	.0%
01001370 56140 SPECIAL DEPARTME	1,000	0	1,000	.00	.00	1,000.00	.0%
01001370 56150 POSTAGE	150	0	150	.00	.00	150.00	.0%
01001370 58100 EDUCATIONAL AND	45	0	45	.00	.00	45.00	.0%
TOTAL HARBOR MANAGEMENT COMMISSION	24,366	0	24,366	2,690.00	6,600.00	15,076.00	38.1%
01002010 CONTINGENCY							
01002010 58010 CONTINGENCY	1,671,692	0	1,671,692	.00	.00	1,671,692.00	.0%
TOTAL CONTINGENCY	1,671,692	0	1,671,692	.00	.00	1,671,692.00	.0%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01002130 PEQUOT LIBRARY							
01002130 58500 CONTRIBUTIONS TO	350,000	0	350,000	87,500.00	262,500.00	.00	100.0%
TOTAL PEQUOT LIBRARY	350,000	0	350,000	87,500.00	262,500.00	.00	100.0%
01002150 LIFEBRIDGE COMMUNITY SERVICES							
01002150 58500 CONTRIBUTIONS TO	175,000	0	175,000	43,750.00	131,250.00	.00	100.0%
TOTAL LIFEBRIDGE COMMUNITY SERVICES	175,000	0	175,000	43,750.00	131,250.00	.00	100.0%
01002170 THE DISCOVERY MUSEUM							
01002170 58500 CONTRIBUTIONS TO	40,000	0	40,000	40,000.00	.00	.00	100.0%
TOTAL THE DISCOVERY MUSEUM	40,000	0	40,000	40,000.00	.00	.00	100.0%
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%
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%
01002250 FFLD MUSEUM & HISTORY CTR							
01002250 58500 CONTRIBUTIONS TO	82,500	0	82,500	82,500.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FFLD MUSEUM & HISTORY CTR	82,500	0	82,500	82,500.00	.00	.00	100.0%
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%
01002370 SULLIVAN MCKINNEY ELDER HOUSIN							
01002370 58500 CONTRIBUTIONS TO	6,500	0	6,500	6,500.00	.00	.00	100.0%
TOTAL SULLIVAN MCKINNEY ELDER HOUSIN	6,500	0	6,500	6,500.00	.00	.00	100.0%
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%
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%
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%
01002480 CENTER FOR FAMILY JUSTICE							
01002480 58500 CONTRIBUTIONS TO	20,000	0	20,000	20,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CENTER FOR FAMILY JUSTICE	20,000	0	20,000	20,000.00	.00	.00	100.0%	
01002492 OPERATION HOPE								
01002492 58500 CONTRIBUTIONS TO	25,000	0	25,000	25,000.00	.00	.00	100.0%	
TOTAL OPERATION HOPE	25,000	0	25,000	25,000.00	.00	.00	100.0%	
01002493 TOWN HOLOCAUST COMMEMORATION								
01002493 58500 CONTRIBUTIONS TO	500	0	500	.00	.00	500.00	.0%	
TOTAL TOWN HOLOCAUST COMMEMORATION	500	0	500	.00	.00	500.00	.0%	
01002531 PRIVATE SCHOOL BUS TRANSPORTAT								
01002531 58500 CONTRIBUTIONS TO	1,640,814	0	1,640,814	.00	.00	1,640,814.00	.0%	
TOTAL PRIVATE SCHOOL BUS TRANSPORTAT	1,640,814	0	1,640,814	.00	.00	1,640,814.00	.0%	
01003010 FINANCE								
01003010 51010 REGULAR PAYROLL	874,214	98,500	972,714	278,588.39	.00	694,125.61	28.6%	
01003010 51030 PART-TIME PAYROL	22,308	0	22,308	1,641.25	.00	20,666.75	7.4%	
01003010 51050 OVERTIME EARNING	1,074	0	1,074	.00	.00	1,074.00	.0%	
01003010 51070 SEASONAL PAYROLL	4,000	0	4,000	1,473.95	.00	2,526.05	36.8%	
01003010 51160 LONGEVITY BONUS	2,400	0	2,400	.00	.00	2,400.00	.0%	
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	18,755.07	.00	52,189.58	26.4%	
01003010 53200 FEES AND PROFESS	20,400	0	20,400	.00	.00	20,400.00	.0%	
01003010 56100 PRINTING BINDING	6,770	0	6,770	.00	.00	6,770.00	.0%	
01003010 56110 OFFICE SUPPLIES	5,200	0	5,200	1,600.22	1,173.12	2,426.66	53.3%	
01003010 56150 POSTAGE	6,500	0	6,500	1,742.65	.00	4,757.35	26.8%	
01003010 58100 EDUCATIONAL AND	7,500	0	7,500	.00	.00	7,500.00	.0%	
01003010 58120 TRAVEL AND MEETI	2,000	0	2,000	.00	.00	2,000.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE	1,017,099	105,712	1,122,811	303,801.53	1,173.12	817,836.00	27.2%
01003020 RISK MANAGEMENT							
01003020 51010 REGULAR PAYROLL	0	196,847	196,847	17,647.02	.00	179,200.43	9.0%
01003020 52200 SOCIAL SECURITY	0	23,081	23,081	1,311.72	.00	21,769.33	5.7%
01003020 53410 CLAIMS HANDLING	0	96,692	96,692	25,225.00	.00	71,467.00	26.1%
01003020 55210 PROPERTY INSURAN	0	877,898	877,898	789,697.27	.00	88,200.73	90.0%
01003020 55220 ERRORS AND OMISS	0	207,971	207,971	.00	.00	207,971.00	.0%
01003020 55240 LIABILITY INSURA	0	1,208,448	1,208,448	198,032.00	.00	1,010,416.00	16.4%
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	2,677,411.01	.00	1,579,024.49	62.9%
01003030 PURCHASING							
01003030 51010 REGULAR PAYROLL	366,493	0	366,493	94,980.76	.00	271,512.24	25.9%
01003030 51050 OVERTIME EARNING	859	0	859	.00	.00	859.00	.0%
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	6,952.30	.00	20,585.70	25.2%
01003030 55300 COMMUNICATIONS	600	0	600	.00	500.00	100.00	83.3%
01003030 55400 ADVERTISING	3,400	0	3,400	.00	1,500.00	1,900.00	44.1%
01003030 56100 PRINTING BINDING	300	0	300	2,920.29	.00	-2,620.29	973.4%
01003030 56110 OFFICE SUPPLIES	1,000	0	1,000	59.75	840.25	100.00	90.0%
01003030 56150 POSTAGE	385	0	385	6.21	.00	378.79	1.6%
01003030 58100 EDUCATIONAL AND	2,500	0	2,500	.00	.00	2,500.00	.0%
01003030 58120 TRAVEL AND MEETI	250	0	250	.00	.00	250.00	.0%
TOTAL PURCHASING	405,325	0	405,325	104,919.31	2,840.25	297,565.44	26.6%
01003050 ASSESSOR							
01003050 51010 REGULAR PAYROLL	642,177	0	642,177	164,035.60	.00	478,141.40	25.5%
01003050 51050 OVERTIME EARNING	5,371	0	5,371	.00	.00	5,371.00	.0%
01003050 51160 LONGEVITY BONUS	1,000	0	1,000	.00	.00	1,000.00	.0%
01003050 51170 SECRETARIAL SERV	2,500	0	2,500	.00	.00	2,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	11,993.47	.00	36,939.53	24.5%
01003050 53000 INFORMATION TECH	73,985	0	73,985	60,971.00	9,710.00	3,304.00	95.5%
01003050 53200 FEES AND PROFESS	320,300	486,067	806,367	120,410.71	393,142.35	292,814.40	63.7%
01003050 54150 MOTOR VEHICLE FU	0	0	0	18,187.08	.00	-18,187.08	100.0%
01003050 54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%
01003050 55300 COMMUNICATIONS	240	0	240	40.04	200.20	-.24	100.1%
01003050 55400 ADVERTISING	300	0	300	.00	.00	300.00	.0%
01003050 56100 PRINTING BINDING	8,650	0	8,650	480.33	4,900.00	3,269.67	62.2%
01003050 56110 OFFICE SUPPLIES	2,500	0	2,500	47.91	927.03	1,525.06	39.0%
01003050 56150 POSTAGE	6,924	0	6,924	526.98	5,035.00	1,362.02	80.3%
01003050 58100 EDUCATIONAL AND	5,410	0	5,410	.00	.00	5,410.00	.0%
01003050 58120 TRAVEL AND MEETI	4,490	0	4,490	255.00	195.17	4,039.83	10.0%
TOTAL ASSESSOR	1,123,880	486,067	1,609,947	376,948.12	414,109.75	818,889.59	49.1%
01003090 TAX COLLECTOR							
01003090 51010 REGULAR PAYROLL	547,071	0	547,071	141,248.29	.00	405,822.71	25.8%
01003090 51050 OVERTIME EARNING	2,994	0	2,994	.00	.00	2,994.00	.0%
01003090 51160 LONGEVITY BONUS	2,200	0	2,200	.00	.00	2,200.00	.0%
01003090 52200 SOCIAL SECURITY	40,788	0	40,788	10,276.77	.00	30,511.23	25.2%
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	450.00	986.38	7,903.62	15.4%
01003090 53310 RENTAL AND STORA	1,305	0	1,305	300.00	.00	1,005.00	23.0%
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	161.20	63.24	915.56	19.7%
01003090 56100 PRINTING BINDING	24,900	0	24,900	.00	1,774.34	23,125.66	7.1%
01003090 56110 OFFICE SUPPLIES	2,768	0	2,768	1,360.59	.00	1,407.41	49.2%
01003090 56150 POSTAGE	41,900	0	41,900	1,971.87	4,583.25	35,344.88	15.6%
01003090 58100 EDUCATIONAL AND	3,600	0	3,600	950.00	160.00	2,490.00	30.8%
01003090 58120 TRAVEL AND MEETI	1,875	0	1,875	.00	.00	1,875.00	.0%
TOTAL TAX COLLECTOR	708,231	0	708,231	185,053.72	7,567.21	515,610.07	27.2%
01003110 INFORMATION TECHNOLOGY							
01003110 51010 REGULAR PAYROLL	859,988	0	859,988	167,176.78	.00	692,811.22	19.4%
01003110 51050 OVERTIME EARNING	1,074	0	1,074	.00	.00	1,074.00	.0%
01003110 51070 SEASONAL PAYROLL	12,240	0	12,240	5,081.58	.00	7,158.42	41.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003110 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01003110 52200 SOCIAL SECURITY	65,123	0	65,123	17,101.20	.00	48,021.80	26.3%
01003110 53000 INFORMATION TECH	439,900	0	439,900	221,431.15	11.47	218,457.38	50.3%
01003110 53200 FEES AND PROFESS	240,600	4,532	245,132	176,084.93	26,681.00	42,366.07	82.7%
01003110 53210 PROF SERV - DISA	5,500	0	5,500	1,028.92	2,800.00	1,671.08	69.6%
01003110 53310 RENTAL AND STORA	9,600	0	9,600	1,733.12	7,566.88	300.00	96.9%
01003110 54310 MAINT/REPAIR EQU	51,600	0	51,600	5,349.55	15,757.89	30,492.56	40.9%
01003110 55300 COMMUNICATIONS	367,000	0	367,000	103,581.85	208,965.84	54,452.31	85.2%
01003110 56100 PRINTING BINDING	10,700	0	10,700	2,680.45	.00	8,019.55	25.1%
01003110 56110 OFFICE SUPPLIES	750	0	750	37.63	.00	712.37	5.0%
01003110 56140 SPECIAL DEPARTME	14,000	0	14,000	3,864.51	.00	10,135.49	27.6%
01003110 56150 POSTAGE	100	0	100	.00	.00	100.00	.0%
01003110 57000 CAPITAL OUTLAY	225,600	0	225,600	1,589.31	8,123.76	215,886.93	4.3%
01003110 58100 EDUCATIONAL AND	12,500	0	12,500	.00	.00	12,500.00	.0%
01003110 58120 TRAVEL AND MEETI	300	0	300	.00	.00	300.00	.0%
TOTAL INFORMATION TECHNOLOGY	2,317,575	4,532	2,322,107	706,740.98	269,906.84	1,345,459.18	42.1%

01003130 BOARD OF FINANCE

01003130 51030 PART-TIME PAYROL	9,588	0	9,588	.00	.00	9,588.00	.0%
01003130 51170 SECRETARIAL SERV	3,250	0	3,250	405.00	.00	2,845.00	12.5%
01003130 52200 SOCIAL SECURITY	982	0	982	29.74	.00	952.26	3.0%
01003130 53200 FEES AND PROFESS	159,825	12,500	172,325	3,325.00	119,000.00	50,000.00	71.0%
01003130 55400 ADVERTISING	1,600	0	1,600	.00	.00	1,600.00	.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	3,764.71	119,000.00	65,100.29	65.3%

01003150 UNEMPLOYMENT COMPENSATION

01003150 52510 UNEMPLOYMENT COM	170,000	0	170,000	.00	.00	170,000.00	.0%
01003150 53200 FEES AND PROFESS	6,240	0	6,240	1,560.00	4,680.00	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATION	176,240	0	176,240	1,560.00	4,680.00	170,000.00	3.5%

01004010 FIRE

01004010 51010 REGULAR PAYROLL	10,395,271	0	10,395,271	2,753,639.62	.00	7,641,631.38	26.5%
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004010 51030 PART-TIME PAYROL	25,350	0	25,350	4,275.00	.00	21,075.00	16.9%
01004010 51050 OVERTIME EARNING	0	0	0	3,217.73	.00	-3,217.73	100.0%
01004010 51061 OT EARNINGS-VACA	2,393,787	0	2,393,787	627,325.03	.00	1,766,461.97	26.2%
01004010 51062 OT EARNINGS-SICK	708,171	0	708,171	165,086.22	.00	543,084.78	23.3%
01004010 51063 OT EARNINGS-INJU	160,000	0	160,000	17,426.28	.00	142,573.72	10.9%
01004010 51064 OT EARNINGS-BUS/	516,587	0	516,587	229,821.19	.00	286,765.81	44.5%
01004010 51065 OT EARNINGS-TRAI	508,990	0	508,990	91,080.50	.00	417,909.50	17.9%
01004010 51066 OT EARNINGS-VACA	538,368	0	538,368	257,103.61	.00	281,264.39	47.8%
01004010 51090 HOLIDAY PAY	120,000	0	120,000	.00	.00	120,000.00	.0%
01004010 51110 PAY DIFFERENTIAL	347,512	0	347,512	650.00	.00	346,862.00	.2%
01004010 51150 WORK ATTENDANCE	12,481	0	12,481	1,770.94	.00	10,710.06	14.2%
01004010 51160 LONGEVITY BONUS	2,000	0	2,000	.00	.00	2,000.00	.0%
01004010 51170 SECRETARIAL SERV	1,500	0	1,500	500.00	.00	1,000.00	33.3%
01004010 51180 FRINGE-DEF COMP	2,000	0	2,000	.00	.00	2,000.00	.0%
01004010 52200 SOCIAL SECURITY	245,179	0	245,179	63,253.70	.00	181,925.30	25.8%
01004010 53000 INFORMATION TECH	49,000	0	49,000	2,988.40	.00	46,011.60	6.1%
01004010 53200 FEES AND PROFESS	80,000	0	80,000	7,085.07	14,168.00	58,746.93	26.6%
01004010 54150 MOTOR VEHICLE FU	99,000	0	99,000	10,405.19	62,695.93	25,898.88	73.8%
01004010 54310 MAINT/REPAIR EQU	90,000	0	90,000	16,928.20	29,175.79	43,896.01	51.2%
01004010 54320 MAINT/REPAIR OF	71,500	0	71,500	10,357.46	8,829.69	52,312.85	26.8%
01004010 54330 MAINT/REPAIR AUT	275,000	0	275,000	37,365.82	88,985.62	148,648.56	45.9%
01004010 54370 MATERIALS FOR MA	16,000	0	16,000	531.91	.00	15,468.09	3.3%
01004010 55300 COMMUNICATIONS	50,000	0	50,000	6,269.18	34,730.02	9,000.80	82.0%
01004010 55400 ADVERTISING	1,000	0	1,000	.00	325.00	675.00	32.5%
01004010 55600 LAUNDRY AND LINE	6,900	0	6,900	708.66	4,291.34	1,900.00	72.5%
01004010 56100 PRINTING BINDING	8,000	0	8,000	1,488.68	2,340.85	4,170.47	47.9%
01004010 56110 OFFICE SUPPLIES	12,000	0	12,000	1,916.19	8,077.22	2,006.59	83.3%
01004010 56120 CLOTHING AND DRY	172,095	0	172,095	114,093.16	27,638.54	30,363.30	82.4%
01004010 56130 CLEANING AND JAN	15,000	0	15,000	3,185.49	9,814.51	2,000.00	86.7%
01004010 56140 SPECIAL DEPARTME	55,000	0	55,000	-91,144.00	152,058.70	-5,914.70	110.8%
01004010 56150 POSTAGE	1,500	0	1,500	485.07	.00	1,014.93	32.3%
01004010 57000 CAPITAL OUTLAY	335,705	0	335,705	91,056.69	122,486.16	122,162.15	63.6%
01004010 58100 EDUCATIONAL AND	71,000	0	71,000	16,302.11	37,907.50	16,790.39	76.4%
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	1,399.54	1,830.77	4,769.69	40.4%
TOTAL FIRE	17,508,896	0	17,508,896	4,561,572.64	605,355.64	12,341,967.72	29.5%
01004030 POLICE							
01004030 51010 REGULAR PAYROLL	11,879,069	0	11,879,069	2,955,904.46	.00	8,923,164.54	24.9%
01004030 51030 PART-TIME PAYROL	111,540	0	111,540	20,806.50	.00	90,733.50	18.7%

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01004030 51040 PART-TIME PAYROL	174,324	0	174,324	94,625.32	.00	79,698.68	54.3%
01004030 51050 OVERTIME EARNING	1,405,816	0	1,405,816	393,010.92	.00	1,012,805.08	28.0%
01004030 51055 OVERTIME EARNING	1,211,212	0	1,211,212	385,881.17	.00	825,330.83	31.9%
01004030 51090 HOLIDAY PAY	319,655	0	319,655	53,146.96	.00	266,508.04	16.6%
01004030 51100 OVERTIME EARNING	399,231	0	399,231	97,989.62	.00	301,241.38	24.5%
01004030 51110 PAY DIFFERENTIAL	465,093	0	465,093	205,723.98	.00	259,369.02	44.2%
01004030 51150 WORK ATTENDANCE	7,736	0	7,736	.00	.00	7,736.00	.0%
01004030 51160 LONGEVITY BONUS	3,600	0	3,600	.00	.00	3,600.00	.0%
01004030 51170 SECRETARIAL SERV	1,300	0	1,300	400.00	.00	900.00	30.8%
01004030 51180 FRINGE-DEF COMP	6,000	0	6,000	.00	.00	6,000.00	.0%
01004030 52200 SOCIAL SECURITY	259,687	0	259,687	67,725.76	.00	191,961.24	26.1%
01004030 53000 INFORMATION TECH	120,775	0	120,775	71,174.21	.00	49,600.79	58.9%
01004030 53200 FEES AND PROFESS	152,473	0	152,473	58,076.13	14,251.94	80,144.93	47.4%
01004030 53310 RENTAL AND STORA	66,500	0	66,500	17,730.90	36,113.40	12,655.70	81.0%
01004030 54150 MOTOR VEHICLE FU	359,500	0	359,500	42,099.02	312,673.11	4,727.87	98.7%
01004030 54310 MAINT/REPAIR EQU	32,469	13,575	46,044	13,981.39	16,237.41	15,824.70	65.6%
01004030 54320 MAINT/REPAIR OF	65,805	2,577	68,382	17,695.55	12,890.08	37,796.32	44.7%
01004030 54330 MAINT/REPAIR AUT	-196,250	0	-196,250	-63,512.13	127,795.98	-260,533.85	-32.8%
01004030 55300 COMMUNICATIONS	183,525	0	183,525	39,910.31	114,934.14	28,680.55	84.4%
01004030 55600 LAUNDRY AND LINE	2,260	0	2,260	352.55	452.72	1,454.73	35.6%
01004030 56100 PRINTING BINDING	6,329	0	6,329	1,690.00	.00	4,639.00	26.7%
01004030 56110 OFFICE SUPPLIES	14,500	0	14,500	6,986.51	5,318.98	2,194.51	84.9%
01004030 56120 CLOTHING AND DRY	242,295	0	242,295	171,664.38	58,892.75	11,737.87	95.2%
01004030 56130 CLEANING AND JAN	13,459	0	13,459	282.18	8,000.00	5,176.82	61.5%
01004030 56140 SPECIAL DEPARTME	61,772	0	61,772	14,590.22	14,107.89	33,073.89	46.5%
01004030 56150 POSTAGE	3,375	0	3,375	359.98	.00	3,015.02	10.7%
01004030 56160 TACTICAL EQUIP &	82,000	24,321	106,321	6,620.36	70,133.47	29,567.17	72.2%
01004030 57000 CAPITAL OUTLAY	708,190	0	708,190	511,096.00	32,400.00	164,694.00	76.7%
01004030 58100 EDUCATIONAL AND	35,000	0	35,000	26,147.00	6,525.00	2,328.00	93.3%
01004030 58110 TRAINING	95,887	0	95,887	25,124.00	795.00	69,968.00	27.0%
01004030 58120 TRAVEL AND MEETI	8,564	0	8,564	150.00	2,534.40	5,879.60	31.3%
01004030 58800 MISC EXPENSES	0	0	0	4.88	.00	-4.88	100.0%
TOTAL POLICE	18,302,691	40,472	18,343,163	5,237,438.13	834,056.27	12,271,669.05	33.1%

01004050 ANIMAL CONTROL

01004050 51010 REGULAR PAYROLL	195,040	0	195,040	59,290.11	.00	135,749.89	30.4%
01004050 51030 PART-TIME PAYROL	121,093	0	121,093	24,268.50	.00	96,824.50	20.0%
01004050 51050 OVERTIME EARNING	40,000	0	40,000	.00	.00	40,000.00	.0%
01004050 52200 SOCIAL SECURITY	19,043	0	19,043	4,684.30	.00	14,358.70	24.6%
01004050 53200 FEES AND PROFESS	18,242	0	18,242	5,071.92	6,085.57	7,084.51	61.2%

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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	.00	.00	3,500.00	.0%
01004050 56110 OFFICE SUPPLIES	1,200	0	1,200	222.54	167.29	810.17	32.5%
01004050 56120 CLOTHING AND DRY	1,500	0	1,500	.00	.00	1,500.00	.0%
01004050 56130 CLEANING AND JAN	6,000	0	6,000	1,948.23	818.08	3,233.69	46.1%
01004050 56140 SPECIAL DEPARTME	10,000	0	10,000	4,630.62	367.96	5,001.42	50.0%
01004050 56150 POSTAGE	100	0	100	1.70	.00	98.30	1.7%
01004050 58100 EDUCATIONAL AND	1,000	0	1,000	.00	195.59	804.41	19.6%
TOTAL ANIMAL CONTROL	422,918	0	422,918	100,117.92	7,634.49	315,165.59	25.5%
01004070 STREET LIGHTS							
01004070 54130 UTILITIES - ELEC	578,280	0	578,280	43,614.45	.00	534,665.55	7.5%
TOTAL STREET LIGHTS	578,280	0	578,280	43,614.45	.00	534,665.55	7.5%
01004090 HYDRANT & WATER SERVICES							
01004090 54110 UTILITIES - WATE	1,825,000	0	1,825,000	145,055.20	.00	1,679,944.80	7.9%
TOTAL HYDRANT & WATER SERVICES	1,825,000	0	1,825,000	145,055.20	.00	1,679,944.80	7.9%
01004110 EMERGENCY MANAGEMENT							
01004110 51010 REGULAR PAYROLL	0	0	0	.00	.00	.00	.0%
01004110 51030 PART-TIME PAYROL	25,000	0	25,000	.00	.00	25,000.00	.0%
01004110 52200 SOCIAL SECURITY	0	0	0	.00	.00	.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	35,529.33	734.62	5,233.05	87.4%
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	213.06	.00	1,786.94	10.7%
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	2,612,848.02	734.62	53,901.36	98.0%

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01005011 PUBLIC WORKS - ADMINISTRATION							
01005011 51010 REGULAR PAYROLL	406,006	0	406,006	60,965.56	.00	345,040.44	15.0%
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%
01005011 51160 LONGEVITY BONUS	1,000	0	1,000	.00	.00	1,000.00	.0%
01005011 51170 SECRETARIAL SERV	900	0	900	275.00	.00	625.00	30.6%
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	4,634.91	.00	26,446.09	14.9%
01005011 53200 FEES AND PROFESS	9,500	0	9,500	.00	.00	9,500.00	.0%
01005011 55300 COMMUNICATIONS	800	0	800	-5.19	.00	805.19	-.6%
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	.00	.00	900.00	.0%
01005011 56150 POSTAGE	150	0	150	11.62	.00	138.38	7.7%
01005011 58100 EDUCATIONAL AND	600	0	600	.00	.00	600.00	.0%
01005011 58120 TRAVEL AND MEETI	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL PUBLIC WORKS - ADMINISTRATION	458,702	0	458,702	66,401.90	.00	392,300.10	14.5%
01005030 PUBLIC WORKS - OPERATIONS							
01005030 51010 REGULAR PAYROLL	4,652,430	0	4,652,430	1,317,264.55	.00	3,335,165.45	28.3%
01005030 51030 PART-TIME PAYROL	39,546	0	39,546	9,291.25	.00	30,254.75	23.5%
01005030 51050 OVERTIME EARNING	222,688	0	222,688	.00	.00	222,688.00	.0%
01005030 51060 OVERTIME EARNING	308,314	0	308,314	.00	.00	308,314.00	.0%
01005030 51070 SEASONAL PAYROLL	89,440	0	89,440	35,207.00	.00	54,233.00	39.4%
01005030 51090 HOLIDAY PAY	14,315	0	14,315	.00	.00	14,315.00	.0%
01005030 51110 PAY DIFFERENTIAL	42,768	0	42,768	.00	.00	42,768.00	.0%
01005030 51150 WORK ATTENDANCE	7,699	0	7,699	.00	.00	7,699.00	.0%
01005030 51160 LONGEVITY BONUS	30,400	0	30,400	.00	.00	30,400.00	.0%
01005030 52200 SOCIAL SECURITY	383,013	0	383,013	95,928.55	.00	287,084.45	25.0%
01005030 53200 FEES AND PROFESS	301,310	3,302	304,612	20,156.55	157,922.80	126,532.73	58.5%
01005030 53310 RENTAL AND STORA	50,000	0	50,000	15,500.00	26,600.00	7,900.00	84.2%
01005030 54010 CONTRACTED PROPE	1,320,000	5,012	1,325,012	142,316.34	766,195.18	416,500.00	68.6%
01005030 54110 UTILITIES - WATE	135,000	0	135,000	17,472.52	44.64	117,482.84	13.0%
01005030 54111 UTILITIES - WATE	2,800	0	2,800	127.07	.00	2,672.93	4.5%
01005030 54120 UTILITIES - GAS	329,438	0	329,438	6,077.28	.00	323,360.72	1.8%
01005030 54121 UTILITIES-GAS-FT	27,720	0	27,720	365.53	.00	27,354.47	1.3%
01005030 54130 UTILITIES - ELEC	658,308	0	658,308	61,378.06	43,675.96	553,253.98	16.0%

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01005030 54131 UTILITIES-ELECTR	49,601	0	49,601	7,102.72	12,452.39	30,045.89	39.4%
01005030 54132 UTILITIES-ELECTR	94,500	0	94,500	17,308.61	79,591.39	-2,400.00	102.5%
01005030 54134 UTILITIES-ELECTR	25,000	0	25,000	6,400.00	.00	18,600.00	25.6%
01005030 54150 MOTOR VEHICLE FU	277,100	0	277,100	3,265.43	167,156.04	106,678.53	61.5%
01005030 54310 MAINT/REPAIR EQU	22,000	0	22,000	19,508.45	91,991.55	-89,500.00	506.8%
01005030 54320 MAINT/REPAIR OF	446,000	217,369	663,369	199,913.32	253,780.82	209,674.77	68.4%
01005030 54330 MAINT/REPAIR AUT	365,000	4,775	369,775	62,997.14	264,732.64	42,045.22	88.6%
01005030 54340 MAINT/REPAIR IMP	350,000	0	350,000	9,894.96	103,849.17	236,255.87	32.5%
01005030 54370 MATERIALS FOR MA	560,000	98,912	658,912	147,144.20	234,777.64	276,989.66	58.0%
01005030 55300 COMMUNICATIONS	63,946	0	63,946	4,347.04	26,767.96	32,831.00	48.7%
01005030 55600 LAUNDRY AND LINE	9,600	0	9,600	875.37	6,624.63	2,100.00	78.1%
01005030 56100 PRINTING BINDING	6,500	0	6,500	987.88	.00	5,512.12	15.2%
01005030 56110 OFFICE SUPPLIES	5,000	0	5,000	983.63	3,658.08	358.29	92.8%
01005030 56120 CLOTHING AND DRY	24,000	0	24,000	19,627.68	4,651.39	-279.07	101.2%
01005030 56130 CLEANING AND JAN	67,100	0	67,100	8,204.10	51,795.90	7,100.00	89.4%
01005030 56140 SPECIAL DEPARTME	129,000	0	129,000	3,682.96	93,235.58	32,081.46	75.1%
01005030 56150 POSTAGE	350	0	350	42.27	.00	307.73	12.1%
01005030 57000 CAPITAL OUTLAY	8,000	0	8,000	4,351.96	1,823.96	1,824.08	77.2%
01005030 57002 CAPITAL - ASPHAL	2,000,000	529,205	2,529,205	6,000.00	523,204.69	2,000,000.00	20.9%
01005030 57003 CAPITAL - SIDEWA	80,000	54,530	134,530	54,530.00	.00	80,000.00	40.5%
01005030 58100 EDUCATIONAL AND	8,200	0	8,200	220.00	3,145.00	4,835.00	41.0%
01005030 58120 TRAVEL AND MEETI	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL PUBLIC WORKS - OPERATIONS	13,214,086	913,104	14,127,190	2,298,472.42	2,917,677.41	8,911,039.87	36.9%

01005050 BUILDING

01005050 51010 REGULAR PAYROLL	666,120	0	666,120	169,312.06	.00	496,807.94	25.4%
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	.00	.00	20,000.00	.0%
01005050 51070 SEASONAL PAYROLL	4,000	0	4,000	.00	.00	4,000.00	.0%
01005050 51160 LONGEVITY BONUS	2,800	0	2,800	.00	.00	2,800.00	.0%
01005050 52200 SOCIAL SECURITY	51,090	0	51,090	12,465.12	.00	38,624.88	24.4%
01005050 53000 INFORMATION TECH	12,500	0	12,500	.00	3,540.00	8,960.00	28.3%
01005050 53200 FEES AND PROFESS	7,934	0	7,934	2,000.00	.00	5,934.00	25.2%
01005050 54150 MOTOR VEHICLE FU	7,875	0	7,875	.00	.00	7,875.00	.0%
01005050 55300 COMMUNICATIONS	6,000	0	6,000	.00	.00	6,000.00	.0%
01005050 56100 PRINTING BINDING	2,000	0	2,000	.00	.00	2,000.00	.0%
01005050 56110 OFFICE SUPPLIES	3,500	0	3,500	243.30	756.70	2,500.00	28.6%
01005050 56120 CLOTHING AND DRY	4,500	0	4,500	544.60	.00	3,955.40	12.1%
01005050 56140 SPECIAL DEPARTME	1,393	0	1,393	414.76	.00	978.24	29.8%
01005050 56150 POSTAGE	400	0	400	1.46	.00	398.54	.4%

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01005050 58100 EDUCATIONAL AND	5,000	0	5,000	776.99	.00	4,223.01	15.5%
01005050 58120 TRAVEL AND MEETI	4,000	0	4,000	879.02	.00	3,120.98	22.0%
01005050 58300 LIABILITY CLAIMS	0	0	0	.00	.00	.00	.0%
TOTAL BUILDING	799,112	0	799,112	189,022.31	4,296.70	605,792.99	24.2%

01005060 PARKING

01005060 51010 REGULAR PAYROLL	152,070	0	152,070	30,395.74	.00	121,674.26	20.0%
01005060 51030 PART-TIME PAYROL	18,000	0	18,000	6,457.51	.00	11,542.49	35.9%
01005060 51170 SECRETARIAL SERV	1,200	0	1,200	.00	.00	1,200.00	.0%
01005060 52200 SOCIAL SECURITY	11,633	0	11,633	2,293.75	.00	9,339.25	19.7%
01005060 52312 RETIREMENT CONTR	0	0	0	69.54	.00	-69.54	100.0%
01005060 53200 FEES AND PROFESS	99,540	0	99,540	2,751.67	4,245.11	92,543.22	7.0%
01005060 53310 RENTAL AND STORA	15,000	0	15,000	.00	16,500.00	-1,500.00	110.0%
01005060 53500 POLICING FEES	30,000	0	30,000	.00	.00	30,000.00	.0%
01005060 54110 UTILITIES - WATE	5,300	0	5,300	310.21	5,795.64	-805.85	115.2%
01005060 54120 UTILITIES - GAS	7,200	0	7,200	336.80	6,399.72	463.48	93.6%
01005060 54130 UTILITIES - ELEC	21,630	0	21,630	2,610.85	14,353.80	4,665.35	78.4%
01005060 54320 MAINT/REPAIR OF	15,000	0	15,000	3,066.00	2,292.00	9,642.00	35.7%
01005060 55200 INSURANCE	84,714	0	84,714	37,438.80	.00	47,275.20	44.2%
01005060 55300 COMMUNICATIONS	6,711	0	6,711	519.80	1,567.20	4,624.00	31.1%
01005060 56100 PRINTING, BINDIN	150	0	150	.00	.00	150.00	.0%
01005060 56110 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
01005060 56140 SPECIAL DEPARTME	3,100	0	3,100	.00	2,584.32	515.68	83.4%
01005060 56150 POSTAGE	100	0	100	.00	.00	100.00	.0%
01005060 57000 CAPITAL OUTLAY	150,000	0	150,000	.00	31,275.00	118,725.00	20.9%
01005060 58120 TRAVEL AND MEETI	700	0	700	.00	.00	700.00	.0%
01005060 58615 BANK FEES	500	0	500	.00	.00	500.00	.0%
01005060 59030 MERCHANT PROCESS	48,000	0	48,000	11,861.63	122.00	36,016.37	25.0%
01005060 59070 PARKING AUTH-RE	2,600	0	2,600	2,601.40	.00	-1.40	100.1%
01005060 59500 AUTHORIZED APPRO	-681,052	0	-681,052	-100,713.70	.00	-580,338.30	14.8%
TOTAL PARKING	-7,604	0	-7,604	.00	85,134.79	-92,738.79	-1119.6%

01005070 ENGINEERING

01005070 51010 REGULAR PAYROLL	675,375	0	675,375	216,806.90	.00	458,568.10	32.1%
01005070 51050 OVERTIME EARNING	3,223	0	3,223	.00	.00	3,223.00	.0%
01005070 51070 SEASONAL PAYROLL	15,540	0	15,540	5,972.50	.00	9,567.50	38.4%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005070 51160 LONGEVITY BONUS	2,600	0	2,600	.00	.00	2,600.00	.0%
01005070 52200 SOCIAL SECURITY	50,477	0	50,477	15,978.91	.00	34,498.09	31.7%
01005070 53000 INFORMATION TECH	20,715	0	20,715	8,910.00	2,730.79	9,074.21	56.2%
01005070 53200 FEES AND PROFESS	50,000	252	50,252	4,925.58	7,290.00	38,036.50	24.3%
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	175.85	.00	1,557.15	10.1%
01005070 54310 MAINT/REPAIR EQU	3,000	0	3,000	.00	.00	3,000.00	.0%
01005070 54330 MAINT/REPAIR AUT	100	0	100	.00	.00	100.00	.0%
01005070 55300 COMMUNICATIONS	11,112	0	11,112	572.57	8,350.43	2,189.00	80.3%
01005070 55400 ADVERTISING	4,800	0	4,800	.00	.00	4,800.00	.0%
01005070 56100 PRINTING BINDING	700	0	700	.00	.00	700.00	.0%
01005070 56110 OFFICE SUPPLIES	500	0	500	334.63	165.37	.00	100.0%
01005070 56120 CLOTHING AND DRY	1,000	0	1,000	.00	.00	1,000.00	.0%
01005070 56140 SPECIAL DEPARTME	4,800	0	4,800	96.24	703.76	4,000.00	16.7%
01005070 56150 POSTAGE	250	0	250	93.52	.00	156.48	37.4%
01005070 58100 EDUCATIONAL AND	3,200	0	3,200	132.09	100.00	2,967.91	7.3%
01005070 58120 TRAVEL AND MEETI	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL ENGINEERING	852,125	252	852,377	253,998.79	19,340.35	579,037.94	32.1%
01005080 CAPITAL PROJECTS/OPS							
01005080 51010 REGULAR PAYROLL	842,276	-218,500	623,776	116,740.93	.00	507,035.07	18.7%
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	5,694.72	.00	30,760.33	15.6%
01005080 53000 INFORMATION TECH	5,000	0	5,000	.00	.00	5,000.00	.0%
01005080 53200 FEES AND PROFESS	15,000	0	15,000	.00	.00	15,000.00	.0%
01005080 55300 COMMUNICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
01005080 56110 OFFICE SUPPLIES	500	0	500	.00	7.95	492.05	1.6%
01005080 56140 SPECIAL DEPARTME	2,000	0	2,000	.00	.00	2,000.00	.0%
01005080 56150 POSTAGE	250	0	250	.00	.00	250.00	.0%
01005080 58100 EDUCATIONAL AND	1,000	0	1,000	.00	.00	1,000.00	.0%
01005080 58120 TRAVEL AND MEETI	1,500	0	1,500	.00	.00	1,500.00	.0%
01005080 59080 CAPITALIZATION E	-366,575	0	-366,575	.00	.00	-366,575.00	.0%
TOTAL CAPITAL PROJECTS/OPS	563,118	-243,212	319,906	125,873.65	7.95	194,024.45	39.3%
01006010 HEALTH							
01006010 51010 REGULAR PAYROLL	2,872,859	0	2,872,859	568,789.00	.00	2,304,070.00	19.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01006010 51030 PART-TIME PAYROL	595,089	0	595,089	97,742.14	.00	497,346.86	16.4%
01006010 51050 OVERTIME EARNING	4,512	0	4,512	.00	.00	4,512.00	.0%
01006010 51080 TEMPORARY PAYROL	76,000	0	76,000	6,304.20	.00	69,695.80	8.3%
01006010 51160 LONGEVITY BONUS	600	0	600	.00	.00	600.00	.0%
01006010 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01006010 52200 SOCIAL SECURITY	217,936	0	217,936	42,551.13	.00	175,384.87	19.5%
01006010 53000 INFORMATION TECH	6,041	0	6,041	.00	.00	6,041.00	.0%
01006010 53200 FEES AND PROFESS	35,550	0	35,550	4,714.00	2,310.95	28,525.05	19.8%
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	.00	1,000.00	3,000.00	25.0%
01006010 55400 ADVERTISING	450	0	450	.00	.00	450.00	.0%
01006010 56100 PRINTING BINDING	1,600	0	1,600	.00	98.26	1,501.74	6.1%
01006010 56110 OFFICE SUPPLIES	4,000	0	4,000	553.08	3,345.81	101.11	97.5%
01006010 56140 SPECIAL DEPARTME	17,800	0	17,800	775.66	3,527.79	13,496.55	24.2%
01006010 56150 POSTAGE	3,300	0	3,300	549.68	250.00	2,500.32	24.2%
01006010 58100 EDUCATIONAL AND	45,590	0	45,590	3,018.76	6,900.77	35,670.47	21.8%
01006010 58120 TRAVEL AND MEETI	4,890	0	4,890	77.42	212.45	4,600.13	5.9%
TOTAL HEALTH	3,892,817	0	3,892,817	725,225.07	17,646.03	3,149,945.90	19.1%

01006050 HUMAN SERVICES

01006050 51010 REGULAR PAYROLL	397,983	0	397,983	106,337.01	.00	291,645.99	26.7%
01006050 51030 PART-TIME PAYROL	302,380	0	302,380	69,315.15	.00	233,064.85	22.9%
01006050 51160 LONGEVITY BONUS	800	0	800	.00	.00	800.00	.0%
01006050 51170 SECRETARIAL SERV	1,500	0	1,500	200.00	100.00	1,200.00	20.0%
01006050 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01006050 52200 SOCIAL SECURITY	33,751	0	33,751	8,825.56	.00	24,925.44	26.1%
01006050 53000 INFORMATION TECH	2,885	0	2,885	.00	.00	2,885.00	.0%
01006050 53200 FEES AND PROFESS	10,000	0	10,000	2,280.32	300.00	7,419.68	25.8%
01006050 54150 MOTOR VEHICLE FU	11,340	0	11,340	3,133.69	.00	8,206.31	27.6%
01006050 54310 MAINT/REPAIR EQU	1,000	0	1,000	80.82	269.18	650.00	35.0%
01006050 54320 MAINT/REPAIR OF	15,000	0	15,000	11,285.00	.00	3,715.00	75.2%
01006050 55400 ADVERTISING	500	0	500	.00	.00	500.00	.0%
01006050 56100 PRINTING BINDING	7,000	0	7,000	1,580.33	575.00	4,844.67	30.8%
01006050 56110 OFFICE SUPPLIES	5,000	0	5,000	598.19	4,401.81	.00	100.0%
01006050 56140 SPECIAL DEPARTME	2,000	0	2,000	.00	.00	2,000.00	.0%
01006050 56150 POSTAGE	500	0	500	53.16	.00	446.84	10.6%
01006050 58100 EDUCATIONAL AND	1,000	0	1,000	380.00	.00	620.00	38.0%
01006050 58120 TRAVEL AND MEETI	500	0	500	.00	.00	500.00	.0%
01006050 58190 VETERAN'S SERVIC	4,420	0	4,420	.00	1,800.00	2,620.00	40.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01006050 58200 SOCIAL SERVICE P	34,000	0	34,000	860.00	558.32	32,581.68	4.2%
01006050 58760 SR CTR PROGRAMMI	43,000	0	43,000	8,681.94	35,789.96	-1,471.90	103.4%
TOTAL HUMAN SERVICES	875,559	0	875,559	213,611.17	43,794.27	618,153.56	29.4%

01006070 SOLID WASTE & RECYCLING

01006070 51010 REGULAR PAYROLL	78,686	0	78,686	18,432.96	.00	60,253.04	23.4%
01006070 51030 PART-TIME PAYROL	137,904	0	137,904	26,967.50	.00	110,936.50	19.6%
01006070 51050 OVERTIME EARNING	7,181	0	7,181	.00	.00	7,180.74	.0%
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	1,726.83	.00	6,699.17	20.5%
01006070 53200 FEES AND PROFESS	4,195,994	0	4,195,994	554,929.56	3,572,889.41	68,175.27	98.4%
01006070 54010 CONTRACTED PROPE	1,080,485	0	1,080,485	92,583.36	970,050.26	17,851.38	98.3%
01006070 54310 MAINT/REPAIR EQU	8,000	0	8,000	.00	.00	8,000.00	.0%
01006070 55300 COMMUNICATIONS	750	0	750	.00	600.00	150.00	80.0%
01006070 55400 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
01006070 56100 PRINTING BINDING	9,000	0	9,000	.00	.00	9,000.00	.0%
01006070 56110 OFFICE SUPPLIES	800	0	800	284.46	215.54	300.00	62.5%
01006070 56120 CLOTHING AND DRY	1,000	0	1,000	139.99	.00	860.01	14.0%
01006070 56140 SPECIAL DEPARTME	2,500	0	2,500	72.11	453.81	1,974.08	21.0%
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%
01006070 58120 TRAVEL AND MEETI	1,000	0	1,000	.00	145.43	854.57	14.5%
TOTAL SOLID WASTE & RECYCLING	5,538,151	0	5,538,151	695,180.77	4,544,354.45	298,615.76	94.6%

01007010 LIBRARY

01007010 51010 REGULAR PAYROLL	1,749,103	0	1,749,103	521,627.82	.00	1,227,475.18	29.8%
01007010 51030 PART-TIME PAYROL	336,697	0	336,697	140,337.06	.00	196,359.94	41.7%
01007010 51050 OVERTIME EARNING	56,000	0	56,000	.00	.00	56,000.00	.0%
01007010 51110 PAY DIFFERENTIAL	13,007	0	13,007	.00	.00	13,007.00	.0%
01007010 51160 LONGEVITY BONUS	8,400	0	8,400	.00	.00	8,400.00	.0%
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	39,787.01	.00	99,337.99	28.6%
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	2,144.71	9,201.43	8,653.86	56.7%
01007010 53200 40200 FEES AND PR	160,000	0	160,000	118,053.39	4,900.50	37,046.11	76.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007010 53200 40300 FEES AND PR	10,000	0	10,000	781.20	3,795.00	5,423.80	45.8%
01007010 53310 RENTAL AND STORA	5,500	0	5,500	541.48	.00	4,958.52	9.8%
01007010 54110 UTILITIES - WATE	5,700	0	5,700	684.83	5,015.17	.00	100.0%
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	403.74	1,391.03	12,205.23	12.8%
01007010 54320 MAINT/REPAIR OF	25,000	0	25,000	179.99	1,625.00	23,195.01	7.2%
01007010 54370 MATERIALS FOR MA	1,000	0	1,000	247.74	594.61	157.65	84.2%
01007010 55300 COMMUNICATIONS	3,000	0	3,000	.00	1,800.00	1,200.00	60.0%
01007010 56100 PRINTING BINDING	23,000	0	23,000	6,806.10	2,193.90	14,000.00	39.1%
01007010 56110 OFFICE SUPPLIES	26,000	0	26,000	3,244.26	13,190.46	9,565.28	63.2%
01007010 56130 CLEANING AND JAN	11,000	0	11,000	2,153.98	8,346.02	500.00	95.5%
01007010 56150 POSTAGE	1,000	0	1,000	202.53	.00	797.47	20.3%
01007010 56180 LIBRARY MATERIAL	470,000	0	470,000	69,807.22	119,765.44	280,427.34	40.3%
01007010 58100 EDUCATIONAL AND	3,000	0	3,000	1,661.75	1,040.00	298.25	90.1%
01007010 58120 TRAVEL AND MEETI	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL LIBRARY	3,087,872	0	3,087,872	911,235.21	172,858.56	2,003,778.23	35.1%

01007011 LIBRARY - FAIRFIELD WOODS BRAN

01007011 51010 REGULAR PAYROLL	699,235	0	699,235	100,740.58	.00	598,494.42	14.4%
01007011 51030 PART-TIME PAYROL	184,103	0	184,103	2,595.27	.00	181,507.73	1.4%
01007011 51110 PAY DIFFERENTIAL	6,493	0	6,493	.00	.00	6,493.00	.0%
01007011 51160 LONGEVITY BONUS	1,600	0	1,600	.00	.00	1,600.00	.0%
01007011 52200 SOCIAL SECURITY	56,565	0	56,565	7,393.93	.00	49,171.07	13.1%
01007011 53200 40100 FEES AND PR	10,000	0	10,000	676.98	5,998.02	3,325.00	66.8%
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	589.93	.00	1,410.07	29.5%
01007011 54110 UTILITIES - WATE	1,625	0	1,625	154.82	1,470.18	.00	100.0%
01007011 54310 MAINT/REPAIR EQU	2,622	0	2,622	.00	1,093.49	1,528.51	41.7%
01007011 54320 MAINT/REPAIR OF	13,470	0	13,470	.00	.00	13,470.00	.0%
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	700.75	299.25	2,000.00	33.3%
01007011 56110 OFFICE SUPPLIES	6,000	0	6,000	329.78	5,670.22	.00	100.0%
01007011 56130 CLEANING AND JAN	5,000	0	5,000	1,512.39	2,487.61	1,000.00	80.0%
01007011 56150 POSTAGE	0	0	0	.84	.00	-.84	100.0%
01007011 56180 LIBRARY MATERIAL	130,000	0	130,000	996.00	5,678.62	123,325.38	5.1%
TOTAL LIBRARY - FAIRFIELD WOODS BRAN	1,125,813	0	1,125,813	115,925.42	22,697.39	987,190.19	12.3%

01007030 PENFIELD PAVILION COMPLEX

01007030 51030 PART-TIME PAYROL	132,000	0	132,000	42,374.29	.00	89,625.71	32.1%
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007030 51070 SEASONAL PAYROLL	69,704	0	69,704	21,666.00	.00	48,038.00	31.1%
01007030 52200 SOCIAL SECURITY	3,172	0	3,172	928.58	.00	2,243.42	29.3%
01007030 54110 UTILITIES - WATE	4,000	0	4,000	463.50	.00	3,536.50	11.6%
01007030 54120 UTILITIES - GAS	16,000	0	16,000	613.57	.00	15,386.43	3.8%
01007030 54130 UTILITIES - ELEC	23,744	0	23,744	7,283.38	2,710.64	13,749.98	42.1%
01007030 54310 MAINT/REPAIR EQU	200	0	200	.00	.00	200.00	.0%
01007030 54320 MAINT/REPAIR OF	5,000	0	5,000	327.00	1,677.00	2,996.00	40.1%
01007030 55300 COMMUNICATIONS	7,500	0	7,500	1,250.00	6,228.00	22.00	99.7%
01007030 56130 CLEANING AND JAN	18,000	0	18,000	4,768.55	14,344.47	-1,113.02	106.2%
01007030 56140 SPECIAL DEPARTME	15,000	0	15,000	4,699.64	4,563.92	5,736.44	61.8%
TOTAL PENFIELD PAVILION COMPLEX	294,320	0	294,320	84,374.51	29,524.03	180,421.46	38.7%

01007050 RECREATION DEPARTMENT

01007050 51010 REGULAR PAYROLL	734,753	0	734,753	187,388.50	.00	547,364.50	25.5%
01007050 51050 OVERTIME EARNING	0	0	0	443.76	.00	-443.76	100.0%
01007050 51070 SEASONAL PAYROLL	21,202	0	21,202	.00	.00	21,202.00	.0%
01007050 51160 LONGEVITY BONUS	1,000	0	1,000	.00	.00	1,000.00	.0%
01007050 51170 SECRETARIAL SERV	1,500	0	1,500	270.00	.00	1,230.00	18.0%
01007050 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01007050 52200 SOCIAL SECURITY	56,247	0	56,247	14,176.18	.00	42,070.82	25.2%
01007050 53200 FEES AND PROFESS	119,500	0	119,500	13,075.00	.00	106,425.00	10.9%
01007050 53310 RENTAL AND STORA	1,600	0	1,600	352.56	.00	1,247.44	22.0%
01007050 54010 CONTRACTED PROPE	18,000	500	18,500	579.64	1,120.36	16,800.00	9.2%
01007050 54320 MAINT/REPAIR OF	50,000	2,804	52,804	16.98	2,804.05	49,983.02	5.3%
01007050 56100 PRINTING BINDING	800	0	800	.00	.00	800.00	.0%
01007050 56110 OFFICE SUPPLIES	7,000	0	7,000	917.29	5,206.30	876.41	87.5%
01007050 56150 POSTAGE	2,500	0	2,500	232.94	.00	2,267.06	9.3%
01007050 58100 EDUCATIONAL AND	4,000	0	4,000	194.79	2,775.00	1,030.21	74.2%
01007050 58120 TRAVEL AND MEETI	1,200	0	1,200	.00	42.84	1,157.16	3.6%
01007050 58821 BURR MANSION	92,935	2,674	95,609	68,800.01	5,243.58	21,565.03	77.4%
TOTAL RECREATION DEPARTMENT	1,113,237	5,978	1,119,215	286,447.65	17,192.13	815,574.89	27.1%

01007070 WATERFRONT

01007070 51070 SEASONAL PAYROLL	564,944	0	564,944	458,530.80	.00	106,413.20	81.2%
01007070 52200 SOCIAL SECURITY	8,179	0	8,179	7,013.52	.00	1,165.48	85.8%
01007070 54130 UTILITIES - ELEC	2,500	0	2,500	1,025.67	2,057.38	-583.05	123.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007070 54310 MAINT/REPAIR EQU	4,000	0	4,000	.00	362.73	3,637.27	9.1%
01007070 55300 COMMUNICATIONS	3,800	0	3,800	357.76	1,097.24	2,345.00	38.3%
01007070 56100 PRINTING BINDING	18,000	0	18,000	.00	.00	18,000.00	.0%
01007070 56120 CLOTHING AND DRY	6,000	0	6,000	.00	.00	6,000.00	.0%
01007070 56140 SPECIAL DEPARTME	7,800	0	7,800	1,371.36	5.89	6,422.75	17.7%
01007070 56150 POSTAGE	7,000	0	7,000	10.00	.00	6,990.00	.1%
01007070 58100 EDUCATIONAL AND	1,500	0	1,500	140.00	115.33	1,244.67	17.0%
01007070 58120 TRAVEL AND MEETI	1,500	0	1,500	.00	1,852.06	-352.06	123.5%
TOTAL WATERFRONT	625,223	0	625,223	468,449.11	5,490.63	151,283.26	75.8%
01007080 PARKS DEPARTMENT							
01007080 51010 REGULAR PAYROLL	608,618	0	608,618	77,035.84	.00	531,582.16	12.7%
01007080 51050 OVERTIME EARNING	35,000	0	35,000	.00	.00	35,000.00	.0%
01007080 51070 SEASONAL PAYROLL	54,264	0	54,264	21,170.75	.00	33,093.25	39.0%
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	.00	.00	400.00	.0%
01007080 52200 SOCIAL SECURITY	46,970	0	46,970	5,877.36	.00	41,092.64	12.5%
01007080 53200 FEES AND PROFESS	25,000	0	25,000	684.00	2,316.00	22,000.00	12.0%
01007080 54010 CONTRACTED PROPE	1,085,300	12,238	1,097,538	246,280.30	803,449.90	47,807.55	95.6%
01007080 54150 MOTOR VEHICLE FU	24,276	0	24,276	9,219.07	.00	15,056.93	38.0%
01007080 54310 MAINT/REPAIR EQU	5,000	0	5,000	.00	.00	5,000.00	.0%
01007080 54320 MAINT/REPAIR OF	45,000	0	45,000	5,892.19	29,172.45	9,935.36	77.9%
01007080 54370 MATERIALS FOR MA	50,000	0	50,000	6,792.47	29,129.94	14,077.59	71.8%
01007080 55300 COMMUNICATIONS	1,200	0	1,200	50.61	949.39	200.00	83.3%
01007080 56120 CLOTHING AND DRY	2,200	0	2,200	300.00	.00	1,900.00	13.6%
01007080 56140 SPECIAL DEPARTME	30,000	0	30,000	1,653.14	24,338.05	4,008.81	86.6%
01007080 57000 CAPITAL OUTLAY	0	74,819	74,819	.00	74,819.00	.00	100.0%
01007080 58100 EDUCATIONAL AND	1,500	0	1,500	120.00	.00	1,380.00	8.0%
TOTAL PARKS DEPARTMENT	2,017,530	87,057	2,104,587	375,075.73	964,174.73	765,336.29	63.6%
01007090 MARINA							
01007090 51010 REGULAR PAYROLL	100,000	0	100,000	27,547.06	.00	72,452.94	27.5%
01007090 51070 SEASONAL PAYROLL	102,384	0	102,384	52,029.00	.00	50,355.00	50.8%
01007090 51160 LONGEVITY BONUS	400	0	400	.00	.00	400.00	.0%
01007090 52200 SOCIAL SECURITY	8,946	0	8,946	2,698.56	.00	6,247.44	30.2%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007090 54110 UTILITIES - WATE	9,000	0	9,000	698.34	419.59	7,882.07	12.4%
01007090 54120 UTILITIES - GAS	3,500	0	3,500	.00	3,000.00	500.00	85.7%
01007090 54130 UTILITIES - ELEC	38,000	0	38,000	3,159.72	.00	34,840.28	8.3%
01007090 54310 MAINT/REPAIR EQU	33,000	0	33,000	940.57	24,045.92	8,013.51	75.7%
01007090 54320 MAINT/REPAIR OF	25,000	0	25,000	59.40	18,495.00	6,445.60	74.2%
01007090 55300 COMMUNICATIONS	840	0	840	.00	840.00	.00	100.0%
01007090 56100 PRINTING, BINDIN	3,800	0	3,800	.00	.00	3,800.00	.0%
01007090 56120 CLOTHING AND DRY	500	0	500	.00	.00	500.00	.0%
01007090 56140 SPECIAL DEPARTME	2,000	0	2,000	209.80	1,038.69	751.51	62.4%
01007090 56150 POSTAGE	200	0	200	126.36	.00	73.64	63.2%
01007090 58120 TRAVEL AND MEETI	800	0	800	.00	474.25	325.75	59.3%
TOTAL MARINA	328,370	0	328,370	87,468.81	48,313.45	192,587.74	41.4%

01007111 CARL J DICKMAN GOLF COURSE

01007111 51010 REGULAR PAYROLL	89,274	0	89,274	38,853.37	.00	50,420.63	43.5%
01007111 51050 OVERTIME EARNING	23,000	0	23,000	.00	.00	23,000.00	.0%
01007111 51070 SEASONAL PAYROLL	140,450	0	140,450	57,285.61	.00	83,164.39	40.8%
01007111 51150 WORK ATTENDANCE	1,463	0	1,463	.00	.00	1,463.00	.0%
01007111 51160 LONGEVITY BONUS	1,000	0	1,000	.00	.00	1,000.00	.0%
01007111 52200 SOCIAL SECURITY	10,289	0	10,289	3,704.11	.00	6,584.89	36.0%
01007111 54110 UTILITIES - WATE	9,500	0	9,500	2,129.40	.00	7,370.60	22.4%
01007111 54120 UTILITIES - GAS	3,125	0	3,125	52.19	.00	3,072.81	1.7%
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	1,327.09	.00	3,306.91	28.6%
01007111 54310 MAINT/REPAIR EQU	4,500	0	4,500	379.33	2,270.84	1,849.83	58.9%
01007111 54320 MAINT/REPAIR OF	4,000	0	4,000	267.64	2,532.36	1,200.00	70.0%
01007111 54330 MAINT/REPAIR AUT	3,000	0	3,000	.00	303.38	2,696.62	10.1%
01007111 54370 MATERIALS FOR MA	4,500	0	4,500	530.50	2,969.50	1,000.00	77.8%
01007111 56100 PRINTING BINDING	800	0	800	.00	.00	800.00	.0%
01007111 56110 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01007111 56120 CLOTHING AND DRY	400	0	400	.00	.00	400.00	.0%
01007111 56130 CLEANING AND JAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01007111 56140 SPECIAL DEPARTME	41,200	0	41,200	16,854.31	21,006.62	3,339.07	91.9%
01007111 57000 CAPITAL OUTLAY	82,000	0	82,000	.00	82,000.00	.00	100.0%
01007111 58100 EDUCATIONAL AND	300	0	300	.00	.00	300.00	.0%
TOTAL CARL J DICKMAN GOLF COURSE	427,535	0	427,535	121,383.55	111,082.70	195,068.75	54.4%

01007113 SMITH RICHARDSON GOLF COURSE

01007113 51010 REGULAR PAYROLL	342,094	0	342,094	67,553.59	.00	274,540.41	19.7%
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007113 51030 20000 PART-TIME P	0	0	0	7,429.16	.00	-7,429.16	100.0%
01007113 51050 OVERTIME EARNING	48,000	0	48,000	.00	.00	48,000.00	.0%
01007113 51070 SEASONAL PAYROLL	320,980	0	320,980	120,836.85	.00	200,143.15	37.6%
01007113 51070 20000 SEASONAL PA	178,789	0	178,789	100,912.37	.00	77,876.63	56.4%
01007113 51150 WORK ATTENDANCE	1,225	0	1,225	.00	.00	1,225.00	.0%
01007113 51160 LONGEVITY BONUS	1,400	0	1,400	.00	.00	1,400.00	.0%
01007113 51170 SECRETARIAL SERV	800	0	800	90.00	.00	710.00	11.3%
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	7,494.70	.00	25,311.30	22.8%
01007113 52200 20000 SOCIAL SECU	2,590	0	2,590	1,600.31	.00	989.69	61.8%
01007113 53200 FEES AND PROFESS	268,900	4,000	272,900	100,422.77	50,277.77	122,199.46	55.2%
01007113 53310 RENTAL AND STORA	204,000	0	204,000	120,194.12	81,745.56	2,060.32	99.0%
01007113 54010 CONTRACTED PROPE	850	0	850	49.00	600.00	201.00	76.4%
01007113 54110 UTILITIES - WATE	45,000	0	45,000	23,133.29	.00	21,866.71	51.4%
01007113 54120 UTILITIES - GAS	25,000	0	25,000	928.40	.00	24,071.60	3.7%
01007113 54130 UTILITIES - ELEC	54,771	0	54,771	10,077.62	49,310.07	-4,616.69	108.4%
01007113 54140 HEATING FUEL	14,392	0	14,392	.00	7,400.00	6,992.00	51.4%
01007113 54150 MOTOR VEHICLE FU	28,606	0	28,606	2,512.67	20,819.50	5,273.83	81.6%
01007113 54310 MAINT/REPAIR EQU	12,000	0	12,000	10,449.84	6,227.51	-4,677.35	139.0%
01007113 54320 MAINT/REPAIR OF	85,000	0	85,000	2,990.34	13,244.83	68,764.83	19.1%
01007113 54330 MAINT/REPAIR AUT	14,000	0	14,000	794.30	6,714.71	6,490.99	53.6%
01007113 54370 MATERIALS FOR MA	30,000	0	30,000	7,673.07	13,500.00	8,826.93	70.6%
01007113 55300 COMMUNICATIONS	1,000	0	1,000	119.94	.00	880.06	12.0%
01007113 56100 PRINTING BINDING	2,500	0	2,500	.00	.00	2,500.00	.0%
01007113 56110 OFFICE SUPPLIES	1,000	0	1,000	551.41	448.59	.00	100.0%
01007113 56120 CLOTHING AND DRY	1,700	0	1,700	.00	.00	1,700.00	.0%
01007113 56130 CLEANING AND JAN	29,355	0	29,355	5,617.90	22,182.10	1,555.00	94.7%
01007113 56140 SPECIAL DEPARTME	216,300	0	216,300	52,015.71	123,751.52	40,532.77	81.3%
01007113 57000 CAPITAL OUTLAY	108,000	0	108,000	.00	106,894.01	1,105.99	99.0%
01007113 58100 EDUCATIONAL AND	3,000	0	3,000	689.00	.00	2,311.00	23.0%
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	644,136.36	503,116.17	932,805.47	55.2%
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%
01010030 DEBT SERVICE							
01010030 53200 FEES AND PROFESS	150,000	0	150,000	39,935.50	111,938.50	-1,874.00	101.2%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010030 58600 00001 REDEMPTION	17,146,775	0	17,146,775	4,595,937.00	.00	12,550,838.00	26.8%
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	3,210,236.28	.00	3,926,440.72	45.0%
01010030 58610 00002 INTEREST EX	315,357	0	315,357	.00	.00	315,357.00	.0%
01010030 58950 TRANSFERS OUT	-4,000,000	0	-4,000,000	.00	.00	-4,000,000.00	.0%
TOTAL DEBT SERVICE	20,823,809	0	20,823,809	7,846,108.78	111,938.50	12,865,761.72	38.2%
01011030 HEALTH & WELFARE SERVICES							
01011030 58500 CONTRIBUTIONS TO	185,000	0	185,000	.00	.00	185,000.00	.0%
TOTAL HEALTH & WELFARE SERVICES	185,000	0	185,000	.00	.00	185,000.00	.0%
GRAND TOTAL	383,922,025	1,559,536	385,481,561	51,993,364.10	14,013,355.62	319,474,841.37	17.1%

** END OF REPORT - Generated by BENJAMIN BOVEROUX **