



TOWN OF FAIRFIELD
FINANCIAL SUMMARY Q2
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 six months ended December 31st, focusing on year-to-date and estimated full-year results

As discussed at the last quarterly meeting, there has been significant turnover in the Finance Department during the past year, including the Controller and two other staff positions. One of those staff positions was filled in early November; the other remains open. In addition to those changes, the senior auditor has retired. Interviews are underway to identify a replacement.

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 identified by selecting individual accounts within each General Fund category that exceeded the budget by at least \$10,000 and were at least 10% of the budget. The BOF previously specified this selection criterion as guidance for selecting variances and accounts (objects) for discussion.

As discussed later in this report, we estimate that revenue will exceed budget by \$1.3 million and that expenses will be below budget by \$0.7 million. The better-than-budget revenue outlook is driven by higher-than-budgeted tax collections, investment income, park and recreation, and permitting activity, partially offset by lower-than-budgeted traffic camera revenue. Personnel vacancies account for the favorable outlook on the expense side. The estimated increase in fund balance of \$2 million is \$ 0.6 million lower than the Q1 estimate, primarily due to changes in estimates for investment income and tax revenue, as discussed later.

The current budget assumes a \$3.6 million transfer from the Internal Service fund (ISF) to reduce medical costs. Based on updated estimates for workers' compensation, heart and hypertension, and incurred but not reported (IBNR), the total reserve requirement has increased significantly since the last report, and the budgeted transfer amount may not be sufficient. This is discussed later in the ISF section of this memo.

Except for vacant positions and seasonal personnel engagements, payroll costs tend to occur relatively evenly throughout the year, while many revenues and other expense items do not; some are seasonal, and some are received and paid quarterly or annually. When there is a variance between actual and budgeted amounts, they are generally explained as "timing".

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	41,409,886
Public Works	16,549,683
Health & Welfare	10,306,527
Cultural & Recreation	11,211,686
Misc. - Other *****	185,000
Debt Service	20,823,809
Board of Education	233,040,387
Total Expense	385,581,254

* Comprised of 708k from Outside Jobs transfer, 45k in CIRMA equity payments, 25k grant towards PT non-public school nurse, and other small departmental revenues

** 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,

***** Funding for special-ed for non-public school services to BOE

Executive Summary**(\$000)**

	Q1 - Full Year	Q2 - Full Year
	Fav/(Unfav)	Fav/(Unfav)
REVENUE		
Current & Prior Year Levy and Interest	\$800	\$300
Building Permits	800	900
Town Clerk Revenue	0	0
Fire Marshal Fees	100	200
State Revenue	0	0
Park and Recreation Revenue	250	250
Interest Income	750	300
Other *	(670)	(670)
Subtotal	\$2,030	\$1,280
EXPENSES		
Vacancies / Churn	\$540	\$709
Heart & Hypertension	0	0
Park and Recreation	0	0
DPW & Other	0	0
Subtotal	\$540	\$709
Net Estimated Variance	\$2,570	\$1,989
Budgeted Contribution to Surplus	\$0	\$0
Estimated Increase in Fund Balance	\$2,570	\$1,989

* Net of ATESD revenue and motor vehicle fines

Note: Excludes unrealized investment gains of \$824,603. 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 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 discussion criterion set by the BOF, as noted above.

Town of Fairfield Financial Summary As Of 12/31/2025				
	Budget	Actual	Variance Fav / (Unfav)	Percentage
Revenue				
General Taxes	\$ 344,489,608	\$ 179,700,064	\$ 164,789,544	52.16%
Licenses and Permits	4,066,700	3,954,179	112,521	97.23%
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	7,149,167	6,336,732	53.01%
Miscellaneous	836,717	190,428	646,289	22.76%
Fines	1,411,297	310,576	1,100,721	22.01%
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	1,007,090	1,299,806	43.66%
Total	<u>\$ 383,922,025</u>	<u>\$ 201,199,106</u>	<u>182,722,919</u>	<u>52.41%</u>

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

Town of Fairfield Financial Summary As Of 12/31/2025				
	Budget	Actual	Variance Fav / (Unfav)	Percentage
General Taxes				
Current Year Levy	\$ 339,191,878	\$ 178,088,659	\$ 161,103,219	52.50%
Prior Year Levy	3,100,000	1,116,058	1,983,942	36.00%
Interest on Delinquent Taxes	1,900,000	491,343	1,408,657	25.86%
Phone Line Access	288,191	-	288,191	0.00%
Lien Fees	9,539	4,004	5,535	41.98%
Total	<u>\$ 344,489,608</u>	<u>\$ 179,700,064</u>	<u>164,789,544</u>	<u>52.16%</u>

Regarding tax levies, the collection rate was favorable to the budget for the six-month period. We estimate that current-year tax revenue will exceed the annual budget by \$ 300,000, \$500,000 lower than Q1, primarily due to the possibility of forgoing a tax sale this year. This projection assumes a 99.63% collection rate, which is higher than our budgeted rate of 99.12% and last year’s actual rate of 99.24%. We will continue to assess our full-year estimate and include the results of those assessments in future meetings with BOF and other governing bodies, as appropriate. Phone line access fees are typically collected in the fourth quarter.

Fines – includes 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 in March/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 investment portfolio - bonds and money market 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 was approximately \$237 million (\$262 million at the end of Q1). The Q1 balance was relatively high due to funds received in July from the Town’s July bond financing, as well as tax collections. The reduction in the balance is due to expenditures for operating expenses, capital projects, and debt service. Investment income is estimated to be \$300,000 higher than the budget and \$450,000 lower than the estimate in the Q1 report. The reduction is due to: an Agency bond (4.75%) being called at a lower rate (3.5%), lower M&T rates (reduced from 4% to 2.75%), and a Q1 adjustment to the allocation of interest income to WPCA. See accompanying Investment Income Estimate.

State Education Grants – these grants are received throughout the 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 (\$5.3 million) is the largest grant and was received in Q1.

Licenses and Permits:

Town of Fairfield Financial Summary As Of 12/31/2025				
	Budget	Actual	Variance Fav / (Unfav)	Percentage
Licenses and Permits				
Conservation- IWPA	\$ 175,000	\$ 64,740	\$ 110,260	36.99%
Building Permits	2,250,000	\$ 2,861,384	(611,384)	127.17%
Electrical Permits	350,000	\$ 394,098	(44,098)	112.60%
Plumbing Permits	200,000	143,940	56,060	71.97%
Mechanical Permits	325,000	274,956	50,044	84.60%
Fire Protection	10,000	-	10,000	0.00%
Building Permits	3,310,000	3,739,118	(429,118)	112.96%
Food Service Licenses	145,234	18,955	126,279	13.05%
Other Licenses & Permits	611,466	196,106	415,360	32.07%
Total	<u>\$ 4,066,700</u>	<u>\$ 3,954,179</u>	<u>\$ 112,521</u>	<u>97.23%</u>

The Building Department experienced robust revenue growth for the six-month period, achieving more than its full-year annual budget. Several projects, listed below, have contributed to the favorable variance:

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

We estimate that permit revenues will exceed the budget by approximately \$900,000, which will be spread among the various permit lines.

Service Charges:

Town of Fairfield Financial Summary As Of 12/31/2025				
	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	11,866	198,134	5.65%
Golf Fees	1,575,000	939,111	635,889	59.63%
Driving Range	375,000	349,881	25,119	93.30%
Cart Rental	475,000	291,813	183,187	61.43%
Dickman Par Three	514,800	336,277	178,523	65.32%
Total Golf	3,229,800	1,930,503	1,299,297	59.77%
Other Recreational				
Beach Stickers	962,300	153,898	808,402	15.99%
Daily Parking	355,913	309,305	46,608	86.90%
Winter Storage	85,542	78,106	7,436	91.31%
Programs	160,000	160,698	(698)	100.44%
Other	1,510,375	517,911	992,464	34.29%
	3,074,130	1,219,918	1,854,212	39.68%
Town Dump	3,826,697	1,984,850	1,841,847	51.87%
Town Clerk Revenue	2,752,000	1,681,327	1,070,673	61.09%
Fire Marshal Fees	240,000	331,477	(91,477)	138.12%
	6,818,697	3,997,654	2,821,043	58.63%
Total Service Charges	\$ 13,122,627	\$ 7,148,074	\$ 5,974,553	54.47%

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

Parks and Recreation – Revenues are seasonal and are expected to be in line with the annual budget. 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 and parking fees (in the non-recreational area); their recognition is timing-related.

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

Town Clerk—We estimate revenue for the full year will be in line with the budget.

Fire Marshall Fees – the fees are expected to be \$200,000 higher than the budget due to increased building permit activity.

**Town of Fairfield
Financial Summary
As Of 12/31/2025**

	Budget	Actual	Variance Fav / (Unfav)	Percent Expended
Expenses				
First Selectman's Office	\$ 810,581	\$ 401,653	\$ 408,928	49.55%
Town Clerk	644,075	315,311	328,764	48.96%
Fair TV	126,705	49,848	76,857	39.34%
Admin Svcs	281,203	199,182	82,021	70.83%
Registrars of Voters	274,428	133,851	140,577	48.77%
Zoning Board of Appeals	6,938	2,034	4,904	29.31%
TP&Z	782,483	427,927	354,556	54.69%
Probate Court	37,100	6,133	30,967	16.53%
Historic District Commission	7,465	1,933	5,532	25.89%
Conservation	1,039,069	491,938	547,131	47.34%
Shellfish Commission	8,958	751	8,207	8.38%
Legal Services	825,000	334,115	490,885	40.50%
Misc Contingencies	55,000	1,317	53,683	2.39%
Retiree Benefits	21,725,792	15,726,205	5,999,587	72.38%
Active EE Benefits	8,856,721	5,800,775	3,055,946	65.50%
Human Resources	795,426	524,881	270,545	65.99%
Heart & Hypertension	315,000	-	315,000	0.00%
Community & Econ Development	446,016	254,593	191,423	57.08%
Harbor Management Commission	24,366	12,414	11,952	50.95%
Contingency	1,671,692	-	1,671,692	0.00%
Not-For-Profits	2,716,297	635,848	2,080,449	23.41%
Finance / Board of Finance	1,310,676	656,796	653,880	50.11%
Risk Management	4,256,436	3,700,893	555,543	86.95%
Purchasing	405,325	218,388	186,937	53.88%
Tax Assessor	1,609,947	718,622	891,325	44.64%
Tax Collector	708,231	350,053	358,178	49.43%
Information Technology	2,322,107	1,104,871	1,217,236	47.58%
Unemployment Compensation	176,240	3,120	173,120	1.77%
Fire	17,508,896	9,283,999	8,224,897	53.02%
Police	18,407,308	10,142,144	8,265,164	55.10%
Animal Control	422,918	202,280	220,638	47.83%
Street Lights	578,280	183,052	395,228	31.65%
Hydrant & Water	1,825,000	710,462	1,114,538	38.93%
ECC	2,667,484	2,614,022	53,462	98.00%
Public Works	14,905,798	5,927,990	8,977,807	39.77%
Building	799,112	400,218	398,894	50.08%
Parking	(7,604)	(0)	(7,604)	0.00%
Engineering	852,377	438,040	414,337	51.39%
Health	3,892,817	1,893,107	1,999,710	48.63%
Human Services	875,559	437,111	438,448	49.92%
Solid Waste & Recycling	5,538,151	2,099,743	3,438,408	37.91%
Libraries	4,213,685	2,070,539	2,143,146	49.14%
Penfield Pavilion/Waterfront	919,543	594,737	324,806	64.68%
Park & Recreation Dept	1,119,215	535,112	584,103	47.81%
Parks Department	2,117,804	877,648	1,240,156	41.44%
Marina	333,847	168,906	164,941	50.59%
Golf Courses	2,507,593	1,296,557	1,211,036	51.71%
Debt Service	20,823,809	18,392,990	2,430,819	88.33%
BOE	233,040,387	-	233,040,387	0.00%
TOTAL	\$ 385,581,254	\$90,342,108	\$ 295,239,146	23.43%

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 expenses are adjusted annually
- Risk Management – Timing of premium payment
- Tax Assessor – Annual billing in Q1, revaluation expenses
- ECC – Expenses recorded at the beginning of the year
- Solid Waste & Recycling – Reduction of MSW received at Transfer Station
- Penfield – Seasonal

Department Vacancy Impact

	Salary Budget	Salary Budget (50%)	YTD thru Dec 31st	Available Budget	Full Year Savings	Notes
01001010 FIRST SELECTMAN'S OFF	654,750	327,375	325,122	329,628	46,594	COO vacant 9/19/25 - 12/31/25
01001030 TOWN CLERK	494,758	247,379	259,812	234,946		
01001110 TOWN PLANNING & ZONIN	672,629	336,315	350,972	321,657		
01001230 CONSERVATION	759,668	379,834	370,018	389,650	25,547	Admin Support vacant 7/1/25 - 10/27/25
01001330 HUMAN RESOURCES	617,693	308,846	362,263	255,430	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	123,667	182,585	64,748		
01003010 FINANCE	972,714	486,357	522,541	450,173	44,370	Controller vacant 7/2/25 - 9/22/25 ~ 44.2K Sr. Accountant vacant 11/3/25 - present ~ 14.9K Admin Support vacant 9/29/25 - 11/10/25 ~ 14.9K Net of consultant
01003020 RISK MGMT	196,847	98,424	51,887	144,960	20,000	Risk Manager vacant 10/17/25 - 11/17/25
01003030 PURCHASING	366,493	183,247	199,662	166,831		
01003050 ASSESSOR	642,177	321,089	337,244	304,933		
01003090 TAX COLLECTOR	547,071	273,536	287,070	260,001		
01003110 INFORMATION TECHNOLOG	859,988	429,994	336,771	523,217		
01004050 ANIMAL CONTROL	195,040	97,520	117,223	77,817		
01005011 PUBLIC WORKS - ADMINI	406,006	203,003	157,986	248,020	85,694	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	2,326,215	2,725,701	1,926,729	74,201	Maintainer V vacant 7/1/25 - 11/3/25 ~ 28.4K
01005050 BUILDING	666,120	333,060	356,850	309,270		
01005060 PARKING	152,070	76,035	67,849	84,221		
01005070 ENGINEERING	675,375	337,688	365,481	309,894		
01005080 CAPITAL PROJ / OPS	623,776	311,888	321,096	302,680	4,667	1 Proj Manager vacant 12/19/25
01006010 HEALTH	2,872,859	1,436,430	1,427,514	1,445,345		
01006050 HUMAN SERVICES	397,983	198,992	232,465	165,518		
01006070 SOLID WASTE & RECYCLI	78,686	39,343	41,207	37,479	14,294	1 Admin Ass't vacant 7/1/25 - present 1 Scale Operator 10/11/25 - 12/31/25
01007010 LIBRARY	1,749,103	874,552	1,077,565	671,538		
01007011 LIBRARY - FAIRFIELD W	699,235	349,618	209,794	489,441		
01007050 RECREATION DEPARTMENT	734,753	367,377	378,733	356,020		
01007080 PARKS DEPARTMENT	608,618	304,309	149,584	459,034		
01007090 MARINA	100,000	50,000	55,210	44,790		
01007111 CARL J DICKMAN GOLF C	89,274	44,637	71,065	18,209		
01007113 SMITH RICHARDSON GOLF	342,094	171,047	132,811	209,283	59,333	Laborer vacant 7/1/25 - present ~ 26.1K Foreman vacant 7/1/25 - present ~ 21.4K
	22,075,543	11,037,772	11,474,082	10,601,461	526,384	
01004010 FIRE	10,395,271	5,197,636	5,540,637	4,854,634	35,784	6 FF start 8/11/25 ~35.8K offset by higher OT
01004030 POLICE	11,879,069	5,939,535	6,128,665	5,750,404	146,868	6 open officer positions offset by higher OT & 1 civilian
	22,274,340	11,137,170	11,669,302	10,605,038	182,652	
TOTAL SALARY	44,349,883	22,174,942	23,143,384	21,206,500	709,036	

Q2 Investmet Income Estimate

<u>Quantity</u>	<u>Rate</u>	<u>Maturity</u>	<u>Days in FY26</u>	<u>Remain FY26 Income</u>	<u>Days Reinvest</u>	<u>Re-Invest Income FY26</u>	<u>Total</u>
1,150,000	4.60%	5/1/2026	130	18,841	60	6,616	25,458
2,650,000	5.30%	6/1/2028	190	73,111	-	-	73,111
1,000,000	1.81%	5/1/2026	130	6,429	60	5,753	12,182
1,200,000	1.25%	5/1/2026	130	5,342	60	6,904	12,247
1,000,000	4.44%	7/12/2026	190	23,097	-	-	23,097
2,000,000	6.00%	3/1/2030	190	62,466	-	-	62,466
2,385,000	6.43%	11/1/2030	190	79,879	-	-	79,879
1,285,000	5.49%	11/1/2028	190	36,689	-	-	36,689
2,000,000	1.71%	7/1/2027	190	17,751	-	-	17,751
1,100,000	5.72%	5/1/2027	190	32,753	-	-	32,753
1,500,000	5.15%	12/01/2026	190	40,212	-	-	40,212
2,020,000	5.47%	06/15/2027	190	57,496	-	-	57,496
190,000	4.72%	01/01/2027	190	4,666	-	-	4,666
145,000	4.75%	07/01/2027	190	3,584	-	-	3,584
115,000	4.72%	01/01/2028	190	2,825	-	-	2,825
115,000	4.77%	7/1/2028	190	2,855	-	-	2,855
5,000	5.24%	07/01/2026	190	136	-	-	136
335,000	5.24%	07/01/2026	190	9,139	-	-	9,139
275,000	5.36%	01/01/2029	190	7,666	-	-	7,666
335,000	5.45%	01/01/2030	190	9,495	-	-	9,495
250,000	1.51%	6/1/2026	161	1,670	29	695	2,365
2,330,000	5.00%	11/01/2028	190	60,644	-	-	60,644
1,000,000	3.42%	03/15/2028	190	17,803	-	-	17,803
500,000	5.65%	03/01/2027	190	14,705	-	-	14,705
200,000	4.92%	01/01/2026	190	5,120	-	-	5,120
355,000	4.92%	07/01/2026	190	9,088	-	-	9,088
455,000	5.15%	7/1/2030	190	12,195	-	-	12,195
100,000	5.03%	07/01/2026	190	2,620	-	-	2,620
255,000	5.18%	07/01/2029	190	6,880	-	-	6,880
1,500,000	5.55%	06/30/2028	190	43,336	-	-	43,336
250,000	4.08%	8/1/2026	190	5,303	-	-	5,303
250,000	4.00%	08/01/2027	190	5,199	-	-	5,199
250,000	4.05%	08/01/2028	190	5,264	-	-	5,264
250,000	4.09%	8/1/2029	190	5,325	-	-	5,325
1,500,000	4.10%	12/01/2027	190	32,014	-	-	32,014
2,000,000	4.13%	12/1/2028	190	42,945	-	-	42,945
300,000	1.38%	5/1/2026	130	1,479	-	-	1,479
450,000	5.78%	12/01/2026	190	13,549	-	-	13,549
1,500,000	5.64%	02/01/2026	190	43,999	-	-	43,999
2,500,000	5.37%	12/01/2030	190	69,897	-	-	69,897
3,000,000	5.18%	04/01/2030	190	80,862	-	-	80,862
8,000,000	4.13%	7/31/2028	190	171,781	-	-	171,781

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

	Risk Management			Town Active Medical	B.O.E. Medical	Total
	Worker's Comp	Heart & Hypertension	General Liability			
Balance 7/1/24 (Accrual Basis)	\$328,335	\$0	(\$1,327,772)	\$13,047,190	(\$0)	\$12,047,753
Revenues:						
Town Department Premiums	1,820,710	152,630		11,191,748		13,165,088
Agency/Cobra/Grant Premiums						-
Employee Premiums				2,365,660		2,365,660
Retiree Premiums						-
Recoveries	27,398					27,398
Interest						-
Other				15		15
Total Revenues	<u>1,848,108</u>	<u>152,630</u>	<u>-</u>	<u>13,557,423</u>	<u>-</u>	<u>15,558,160</u>
Expenditures:						
Worker's Comp. Claims & Reserve Adj	1,502,248			-		1,502,248
Heart & Hypertension Claims		449,762				449,762
Heart & Hypertension Reserve		3,213,217				3,213,217
General Liability Claims			243,721	-		243,721
Town Property Claims			416,676	-		416,676
Claims Handling Service				1,932,600		1,932,600
Medical & Dental Claims				10,986,743		10,986,743
Prescription Drug Claims				3,356,014		3,356,014
Other			31,937	38,220		70,157
Total Expenditures	<u>1,502,248</u>	<u>3,662,979</u>	<u>692,335</u>	<u>16,313,577</u>	<u>0</u>	<u>22,171,139</u>
Net Profit/Loss	345,859	(3,510,349)	(692,335)	(2,756,155)	0	(6,612,979)
Projected Fund Balance 6/30/25 (Accrual Basis)	<u><u>\$674,194</u></u>	<u><u>(\$3,510,349)</u></u>	<u><u>(\$2,020,106)</u></u>	<u><u>\$10,291,035</u></u>	<u><u>(\$0)</u></u>	<u><u>\$5,434,774</u></u>

Assets 6/30/25	\$21,191,882
Liabilities 6/30/25	(\$12,543,892)
Fund Balance 6/30/25	\$8,647,990

Accrual	7,153,783	4,734,977	1,097,067	2,553,000	0	15,538,827
<i>H&H and WC accruals from Milliman</i>						
<i>General Liability from LAP open claims all years</i>						
<i>Town Active Medical accrual from AON</i>						

Internal Service Fund

The ISF is utilized to finance long-term and ongoing liabilities associated with Heart and Hypertension claims, Incurred but Not Reported (IBNR) obligations, and Workers’ Compensation costs. This structure enables the Town of Fairfield to centrally manage and allocate resources for claim payments, administrative expenses, and reserve obligations associated with our self-insured programs. As a result, annual budget levels are established based on actuarial studies that incorporate claim reserving projections from our Third-Party Administrator (TPA). However, as noted in the table below, reserve levels have been more volatile than anticipated, driven directly by changes and variability in the TPA’s reserving practices and methodologies. This fluctuation has had a corresponding impact on funding expectations. The budget assumed that \$3.6 million would be transferred from the ISF to partially fund the Town’s medical costs. The projected increase in the reserve requirements means there may not be a ISF balance to support the transfer. We will continue to assess this situation.

Reserve for Workers Compensation
(WC) and Heart and Hypertension
(HH)

	<u>WC</u>	<u>HH</u>	<u>Total</u>
Source: Milliman Report			
Report date:			
<i>March 21, 2025</i>			
Measurement date:			
June, 30 2024	5,463,281	3,560,387	9,023,668
June 30,2025	5,366,108	3,213,217	8,579,325
June 30, 2026	5,304,365	2,887,683	8,192,048
January 2026 Draft Report			
Measurement date			
June 30,2025	7,153,783	4,734,977	11,888,760
Increase v March report	1,787,675	1,521,760	3,309,435

Total IBNR Reserve

Source: AON Report 10/20/2025

June, 30 2024	1,377,000
June 30,2025	2,553,000

FY26 YTD Expenditure Variance Report as of December 31, 2025

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	A BUDGET	B = A x 50% YTD BUDGET	C YTD ACTUAL	D = C/B YTD ACT / YTD BUD	E = C - B YTD ACT - YTD BUD	Notes
FIRST SELECTMAN'S OFFICE										
010	01001010	51030		PART-TIME PAYROLL	75,844	37,922	44,297	117%	6,375	Acting First Selectman salary offset in Regular Salary
TOWN CLERK										
010	01001030	53000		INFORMATION TECHNOLOGY	40,000	20,000	10,914	55%	-9,086	Timing, should be some savings. FY25 \$28,968
010	01001030	56100		PRINTING BINDING & PHOTOGRAPH	38,000	19,000	16,445	87%	-2,555	Should be at or under budget by YE
FAIR TV										
010	01001040	53205		FEES & PROF SVCS-FAIRTV	125,355	62,678	49,848	80%	-12,829	Timing
ADMINISTRATIVE SERVICES										
010	01001050	53200		FEES AND PROFESSIONAL SERVICES	223,128	111,564	137,074	123%	25,510	Paycom Fees running higher than budgeted
010	01001050	58100		EDUCATIONAL AND MEMBERSHIPS	38,800	19,400	37,094	191%	17,694	Expensed at beginning of year
REGISTRARS OF VOTERS										
010	01001070	51070		SEASONAL PAYROLL	60,250	30,125	34,918	116%	4,793	Seasonal
010	01001070	56100		PRINTING BINDING & PHOTOGRAPH	22,300	11,150	7,333	66%	-3,817	Timing, ballot printing for special election expended in February
TOWN PLANNING & ZONING										
010	01001110	53200		FEES AND PROFESSIONAL SERVICES	29,456	14,728	38,263	260%	23,535	Due to transcript services required for the large number of court appeals for TPZ projects.
CONSERVATION										
010	01001230	51030		PART-TIME PAYROLL	22,308	11,154	7,122	64%	-4,032	Low related to turnover/vacany that was recently filled
010	01001230	51070		SEASONAL PAYROLL	33,600	16,800	25,766	153%	8,966	Extra low-cost labor was required due to temp. loss of employee out on FMLA
010	01001230	53200		FEES AND PROFESSIONAL SERVICES	22,934	11,467	15,416	134%	3,949	Seasonal, most expenses for year in Q1 & Q2
010	01001230	54010		CONTRACTED PROPERTY SERVICES	29,000	14,500	10,464	72%	-4,036	Seasonal lawncare
010	01001230	54310		MAINT/REPAIR EQUIPMENT	23,039	11,520	6,611	57%	-4,908	Anticipated savings if no major repairs.
LEGAL SERVICES										
010	01001270	53200		FEES AND PROFESSIONAL SERVICES	825,000	412,500	334,115	81%	-78,385	Timing
RETIREE BENEFITS										
010	01001310	52105		OPEB HEALTH-TOWN RETIREES	2,269,493	1,134,747	932,393	82%	-202,354	Timing
010	01001310	52110		OPEB HEALTH POL/FIRE RETIREES	5,781,630	2,890,815	1,990,179	69%	-900,636	Timing
010	01001310	52120		LIFE INSURANCE	198,000	99,000	70,855	72%	-28,145	Timing
010	01001310	52310		RETIREMENT CONTRIBUTIONS	3,330,065	1,665,033	3,330,065	200%	1,665,033	Annual payment paid in Q1
010	01001310	52311		RETIREMENT CONTRIB- POL & FIRE	8,980,218	4,490,109	8,980,218	200%	4,490,109	Annual payment paid in Q1
010	01001310	52312		RETIREMENT CONTRIB-401a	1,041,986	520,993	389,289	75%	-131,704	Timing/participation
010	01001310	52313		LONG TERM DISABILITY-401a	124,400	62,200	33,206	53%	-28,994	Monthly rate lower than FY25
ACTIVE EMPLOYEE BENE										
010	01001320	52101		SUPPL CONTRIB HEALTH INSURANCE	-3,600,000	-1,800,000	0	0%	1,800,000	Timing- entry to active benefit pending
010	01001320	52120		LIFE INSURANCE	71,000	35,500	10,955	31%	-24,545	Based on payroll
HUMAN RESOURCES										
010	01001330	51010		REGULAR PAYROLL	617,693	308,846	362,263	117%	53,417	Payouts
010	01001330	52200		SOCIAL SECURITY CONTRIBUTIONS	45,432	22,716	28,061	124%	5,345	Payouts
010	01001330	53000		INFORMATION TECHNOLOGY	36,150	18,075	21,952	121%	3,877	NeoGov annual subscription
HEART & HYPERTENSION										
010	01001330	58930		HEART & HYPERTENSION	315,000	157,500	0	0%	-157,500	Year end entry
COMMUNITY & ECONOMIC										
010	01001350	51010		REGULAR PAYROLL	247,333	123,667	182,585	148%	58,918	Pending CDBG reclass
010	01001350	52200		SOCIAL SECURITY CONTRIBUTIONS	24,258	12,129	13,568	112%	1,439	Pending CDBG reclass
010	01001350	53200		FEES AND PROFESSIONAL SERVICES	65,000	32,500	24,382	75%	-8,118	Timing

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACT / YTD BUD	YTD ACT - YTD BUD	Notes
CONTRIBUTIONS TO OTHER AGENCIE										
010	01002073	58500		CONTRIBUTIONS TO OTHER AGENCIE	21,000	10,500	21,000	200%	10,500	Expensed at beginning of year
010	01002170	58500		CONTRIBUTIONS TO OTHER AGENCIE	40,000	20,000	40,000	200%	20,000	Expensed at beginning of year
010	01002210	58500		CONTRIBUTIONS TO OTHER AGENCIE	65,000	32,500	65,000	200%	32,500	Expensed at beginning of year
010	01002230	58500		CONTRIBUTIONS TO OTHER AGENCIE	30,000	15,000	30,000	200%	15,000	Expensed at beginning of year
010	01002250	58500		CONTRIBUTIONS TO OTHER AGENCIE	82,500	41,250	82,500	200%	41,250	Expensed at beginning of year
010	01002350	58500		CONTRIBUTIONS TO OTHER AGENCIE	42,483	21,242	42,483	200%	21,242	Expensed at beginning of year
010	01002492	58500		CONTRIBUTIONS TO OTHER AGENCIE	25,000	12,500	25,000	200%	12,500	Expensed at beginning of year
010	01002531	58500		CONTRIBUTIONS TO OTHER AGENCIE	1,640,814	820,407	8,365	1%	-812,042	Timing
FINANCE										
010	01003010	51030		PART-TIME PAYROLL	22,308	11,154	3,998	36%	-7,157	Seasonal
010	01003010	53200		FEES AND PROFESSIONAL SERVICES	20,400	10,200	38	0%	-10,162	Paid in Q3/Q4
RISK MANAGEMENT										
010	01003020	51010		REGULAR PAYROLL	196,847	98,424	51,887	53%	-46,537	Vacancy
010	01003020	52200		SOCIAL SECURITY CONTRIBUTIONS	23,081	11,541	3,579	31%	-7,962	Vacancy
010	01003020	55210		PROPERTY INSURANCE	877,898	438,949	864,549	197%	425,600	Expensed at beginning of year
010	01003020	55240		LIABILITY INSURANCE	1,208,448	604,224	970,091	161%	365,867	This is billed quaterly, this where we are to be expected to be
010	01003020	58940		WORKERS COMPENSATION	1,645,498	822,749	1,645,498	200%	822,749	Expensed at beginning of year
ASSESSOR										
010	01003050	53000		INFORMATION TECHNOLOGY	73,985	36,993	60,971	165%	23,979	Seasonal most billing occurs in July
010	01003050	53200		FEES AND PROFESSIONAL SERVICES	806,367	403,184	288,517	72%	-114,666	Timing
TAX COLLECTOR										
010	01003090	53000		INFORMATION TECHNOLOGY	26,990	13,495	26,990	200%	13,495	Majority used at end of FY for preparing next year's tax bills
010	01003090	56100		PRINTING BINDING & PHOTOGRAPH	24,900	12,450	1,774	14%	-10,676	Majority used at end of FY for printing next year's tax bills
010	01003090	56150		POSTAGE	41,900	20,950	6,555	31%	-14,395	Majority used at end of FY for mailing of next year's tax bills
INFORMATION TECHNOLO										
010	01003110	51010		REGULAR PAYROLL	859,988	429,994	336,771	78%	-93,223	2 headcount miscoded
010	01003110	53000		INFORMATION TECHNOLOGY	439,900	219,950	286,220	130%	66,270	Timing: Many once-per-year payments occur Q1
010	01003110	53200		FEES AND PROFESSIONAL SERVICES	245,132	122,566	183,545	150%	60,979	Timing: Many once-per-year payments occur Q1
010	01003110	55300		COMMUNICATIONS	367,000	183,500	204,778	112%	21,278	Timing: Larger once-per-year items paid in Q1&Q2
010	01003110	57000		CAPITAL OUTLAY	225,600	112,800	12,129	11%	-100,671	Timing: Most items ordered in Q3 for summer implementation
UNEMPLOYMENT COMPENS										
010	01003150	52510		UNEMPLOYMENT COMPENSATION	170,000	85,000	0	0%	-85,000	Timing, pendng January invoice
FIRE										
010	01004010	51061		OT EARNINGS-VACATION RELIEF	2,393,787	1,196,894	1,061,591	89%	-135,303	Will even out
010	01004010	51062		OT EARNINGS-SICK RELIEF	708,171	354,086	452,162	128%	98,076	Maternity Leave, Off duty injuries
010	01004010	51064		OT EARNINGS-BUS/OTHER RELIEF	516,587	258,294	405,737	157%	147,443	Military Leave of a member from Q2 to Q4
010	01004010	51065		OT EARNINGS-TRAINING RELIEF	508,990	254,495	186,361	73%	-68,135	Will even out with Q3 and Q4 initiatives
010	01004010	51066		OT EARNINGS-VACANCY RELIEF	538,368	269,184	519,809	193%	250,625	Hiring freeze until Q2
010	01004010	51090		HOLIDAY PAY	120,000	60,000	0	0%	-60,000	Paid in Q4
010	01004010	51110		PAY DIFFERENTIAL	347,512	173,756	316,807	182%	143,051	ToF item
010	01004010	53000		INFORMATION TECHNOLOGY	49,000	24,500	2,988	12%	-21,512	ToF item
010	01004010	53200		FEES AND PROFESSIONAL SERVICES	80,000	40,000	20,890	52%	-19,110	RMS bill in Q4
010	01004010	54310		MAINT/REPAIR EQUIPMENT	90,000	45,000	23,756	53%	-21,244	As needed & timing
010	01004010	54320		MAINT/REPAIR OF BLDGS & GROUND	71,500	35,750	23,642	66%	-12,108	Projects planned for Q3 and Q4
010	01004010	54330		MAINT/REPAIR AUTOMOTIVE	275,000	137,500	78,868	57%	-58,632	Should even out
010	01004010	55300		COMMUNICATIONS	50,000	25,000	14,858	59%	-10,142	Encumbered for Phone bills
010	01004010	56120		CLOTHING AND DRY GOODS	172,095	86,048	124,783	145%	38,736	Encumbered funds, will even out
010	01004010	56140		SPECIAL DEPARTMENTAL SUPPLIES	55,000	27,500	(64,350)	-234%	-91,850	* A BoF funding for OSHA compliance was encumbered here.
010	01004010	57000		CAPITAL OUTLAY	335,705	167,853	127,157	76%	-40,696	Will be spent out within FY26
010	01004010	58100		EDUCATIONAL AND MEMBERSHIPS	71,000	35,500	26,277	74%	-9,223	Encumbered
010	01004010	58110		TRAINING-TRANSFER TO REG FIRE	115,000	57,500	115,000	200%	57,500	Expensed at beginning of year
POLICE										
010	01004030	51030		PART-TIME PAYROLL	111,540	55,770	43,676	78%	-12,094	Lower utilization of special police

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACT / YTD BUD	YTD ACT - YTD BUD	Notes
010	01004030	51040		PART-TIME PAYROLL - SPECIAL PO	174,324	87,162	139,699	160%	52,537	Historically underbudgeted- Pay increase (minimum wage) and increased presence at beaches drive this up
010	01004030	51050		OVERTIME EARNINGS	1,405,816	702,908	834,231	119%	131,323	Offset by savings in regular salaries
010	01004030	51055		OVERTIME EARNINGS - REPLACEMENT	1,211,212	605,606	778,778	129%	173,172	Several unexpected resignations have left vacancies requiring backfill on an overtime basis
010	01004030	51100		OVERTIME EARNINGS - TRAINING	399,231	199,616	243,673	122%	44,058	Offset by savings in regular salaries
010	01004030	51110		PAY DIFFERENTIAL	465,093	232,547	452,850	195%	220,303	Staffing vacancies increase number of officers working overtime off-shift, thus earning differential
010	01004030	53000		INFORMATION TECHNOLOGY	120,775	60,388	71,174	118%	10,787	Timing
010	01004030	54150		MOTOR VEHICLE FUEL AND LUBE	359,500	179,750	134,612	75%	-45,138	Encumbered for the year
010	01004030	54310		MAINT/REPAIR EQUIPMENT	46,044	23,022	14,281	62%	-8,741	Department-wide firearms upgrade accessories are encumbered
010	01004030	55300		COMMUNICATIONS	183,525	91,763	68,124	74%	-23,638	anticipated annual expenses are encumbered
010	01004030	56120		CLOTHING AND DRY GOODS	242,295	121,148	205,676	170%	84,529	Employee turnover- multiple new hires and promotions, product cost increases, drive this up
010	01004030	56160		TACTICAL EQUIP & SUPPLIES	106,321	53,161	29,935	56%	-23,226	anticipated annual expenses are encumbered
010	01004030	57000		CAPITAL OUTLAY	772,334	386,167	569,912	148%	183,745	Vehicles/Upfits are mostly completed for the year, no additional expenses beyond what is encumbered
010	01004030	58100		EDUCATIONAL AND MEMBERSHIPS	35,000	17,500	53,276	304%	35,776	Union contract obligation to fund criminal justice degrees. Several officers pursuing their degree.
010	01004030	58110		TRAINING	95,887	47,944	34,545	72%	-13,398	Running under budget
ANIMAL CONTROL										
010	01004050	51010		REGULAR PAYROLL	195,040	97,520	117,223	120%	19,703	on target
010	01004050	51030		PART-TIME PAYROLL	121,093	60,547	45,837	76%	-14,710	position open for dead animal pick up
010	01004050	51050		OVERTIME EARNINGS	40,000	20,000	2,897	14%	-17,103	Running under budget
STREET LIGHTS										
010	01004070	54130		UTILITIES - ELECTRIC	578,280	289,140	183,052	63%	-106,088	Timing
HYDRANT & WATER SERV										
010	01004090	54110		UTILITIES - WATER	1,825,000	912,500	710,462	78%	-202,038	Timing
EMERGENCY MANAGEMENT										
010	01004110	51030		PART-TIME PAYROLL	25,000	12,500	0	0%	-12,500	Not utilized
010	01004110	53200		FEES AND PROFESSIONAL SERVICES	28,381	14,191	19,788	139%	5,597	payment made beginning of year
010	01004110	55300		COMMUNICATIONS	41,497	20,749	36,274	175%	15,525	Everbridge (\$18k) & Veoci (\$15k) paid in Q1
010	01004110	55301		COMMUN-CMED	74,792	37,396	61,504	164%	24,108	CMED paid in July
010	01004110	58950		TRANSFERS OUT	2,495,814	1,247,907	2,495,814	200%	1,247,907	processed in July
PUBLIC WORKS - ADMIN										
010	01005011	51010		REGULAR PAYROLL	406,006	203,003	157,986	78%	-45,017	Vacancy related
010	01005011	52200		SOCIAL SECURITY CONTRIBUTIONS	31,081	15,541	11,949	77%	-3,591	Vacancy related
PUBLIC WORKS - OPERA										
010	01005030	51010		REGULAR PAYROLL	4,652,430	2,326,215	2,725,701	117%	399,486	Reclassification and OT, Holiday, Pay Differential, and Work Bonus hitting account
010	01005030	51050		OVERTIME EARNINGS	222,688	111,344	7,943	7%	-103,402	SEASONAL
010	01005030	51070		SEASONAL PAYROLL	89,440	44,720	37,791	85%	-6,929	SEASONAL
010	01005030	51110		PAY DIFFERENTIAL	42,768	21,384	0	0%	-21,384	Needs to be Journal entry hitting wrong account
010	01005030	51160		LONGEVITY BONUS	30,400	15,200	27,400	180%	12,200	Timing
010	01005030	52200		SOCIAL SECURITY CONTRIBUTIONS	383,013	191,507	212,520	111%	21,014	OT driven
010	01005030	53200		FEES AND PROFESSIONAL SERVICES	304,612	152,306	61,082	40%	-91,224	ENCUMBERED
010	01005030	53310		RENTAL AND STORAGE	50,000	25,000	50,100	200%	25,100	Expect to be slightly overbudget. Used for Vac Truck Rental. Do not plan to rent further equipment
010	01005030	54120		UTILITIES - GAS	329,438	164,719	45,099	27%	-119,620	Seasonal
010	01005030	54121		UTILITIES-GAS-FTC	27,720	13,860	1,445	10%	-12,415	Seasonal
010	01005030	54130		UTILITIES - ELECTRIC	658,308	329,154	223,696	68%	-105,458	Only four months paid
010	01005030	54131		UTILITIES-ELECTRIC-FTC	49,601	24,801	20,654	83%	-4,146	Timing
010	01005030	54132		UTILITIES-ELECTRIC-PPA	94,500	47,250	39,448	83%	-7,802	Timing
010	01005030	54150		MOTOR VEHICLE FUEL AND LUBE	277,100	138,550	74,464	54%	-64,086	ENCUMBERED
010	01005030	54310		MAINT/REPAIR EQUIPMENT	22,000	11,000	35,969	327%	24,969	Need a journal entry to correct account
010	01005030	54330		MAINT/REPAIR AUTOMOTIVE	369,775	184,888	135,414	73%	-49,473	Timing/as entered
010	01005030	54340		MAINT/REPAIR IMPROVED ROADS	350,000	175,000	49,903	29%	-125,097	SEASONAL

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACT / YTD BUD	YTD ACT - YTD BUD	Notes
010	01005030	54370		MATERIALS FOR MAINT/REPAIR	658,912	329,456	205,653	62%	-123,803	ENCUMBERED
010	01005030	55300		COMMUNICATIONS	63,946	31,973	11,387	36%	-20,586	REVIEW
010	01005030	56140		SPECIAL DEPARTMENTAL SUPPLIES	129,000	64,500	44,622	69%	-19,878	ENCUMBERED
010	01005030	57002		CAPITAL - ASPHALT PAVING	2,529,205	1,264,602	70,992	6%	-1,193,611	SEASONAL
010	01005030	57003		CAPITAL - SIDEWALK MAINTENANCE	134,530	67,265	54,530	81%	-12,735	SEASONAL
ENGINEERING										
010	01005070	53000		INFORMATION TECHNOLOGY	20,715	10,358	8,910	86%	-1,448	Timing
010	01005070	53200		FEES AND PROFESSIONAL SERVICES	50,252	25,126	11,903	47%	-13,223	Timing
CAPITAL PROJECTS/OPS										
010	01005080	59080		CAPITALIZATION EXP	-366,575	-183,288	(111,816)	61%	71,471	Capitalization through 12/31/25
HEALTH										
010	01006010	53200		FEES AND PROFESSIONAL SERVICES	35,550	17,775	6,629	37%	-11,146	RN licenses, insurance- timing, june payments
010	01006010	58100		EDUCATIONAL AND MEMBERSHIPS	45,590	22,795	13,300	58%	-9,495	depends on nurses using benefit
HUMAN SERVICES										
010	01006050	51010		REGULAR PAYROLL	397,983	198,992	232,465	117%	33,474	Vacation payout
010	01006050	58200		SOCIAL SERVICE PAYMENTS	34,000	17,000	2,453	14%	-14,547	seasonal-will be on budget-use for camps and after Energy Assistance ends in March
SOLID WASTE & RECYCL										
010	01006070	51030		PART-TIME PAYROLL	137,904	68,952	51,538	75%	-17,415	Vacancy related
010	01006070	53200		FEES AND PROFESSIONAL SERVICES	4,195,994	2,097,997	1,780,887	85%	-317,110	Reduction of MSW tonnage received at Transfer Station offset by revenue reduction of \$53,000. Also a reduction of of Recycling tonnage received which relates to savings of \$84,000
010	01006070	54010		CONTRACTED PROPERTY SERVICES	1,080,485	540,243	219,676	41%	-320,567	Timing, expect to be at budget at year-end.
LIBRARY										
010	01007010	51010		REGULAR PAYROLL	1,749,103	874,552	1,077,565	123%	203,013	Pendings salary reclass
010	01007010	51030		PART-TIME PAYROLL	336,697	168,349	290,336	172%	121,987	Nearly all Woods PT are charged to this line
010	01007010	51050		OVERTIME EARNINGS	56,000	28,000	6,900	25%	-21,100	Was not being tallied from Paycom until Dec
010	01007010	52200		SOCIAL SECURITY CONTRIBUTIONS	139,125	69,563	82,685	119%	13,122	Pendings salary reclass
010	01007010	53200	40200	FEES AND PROFESSIONAL SERVICES	160,000	80,000	126,027	158%	46,027	Timing - Installation & annual subscription - Bywater Solutions for library integrated system
010	01007010	54320		MAINT/REPAIR OF BLDGS & GROUND	25,000	12,500	720	6%	-11,780	Seasonal/as needed
010	01007010	56180		LIBRARY MATERIALS	470,000	235,000	183,477	78%	-51,523	Timing - Newsbank, Creative Empire, Kanopy, EBSCO, & INFOUSA annual subscription
LIBRARY - FAIRFIELD										
010	01007011	51010		REGULAR PAYROLL	699,235	349,618	209,794	60%	-139,823	Pending salary reclass
010	01007011	51030		PART-TIME PAYROLL	184,103	92,052	4,071	4%	-87,981	Charged to Main PT payroll above
010	01007011	52200		SOCIAL SECURITY CONTRIBUTIONS	56,565	28,283	15,596	55%	-12,686	Pending salary reclass
010	01007011	56180		LIBRARY MATERIALS	130,000	65,000	14,138	22%	-50,862	Timing of invoices
PENFIELD PAVILION CO										
010	01007030	51070		SEASONAL PAYROLL	69,704	34,852	21,810	63%	-13,042	Seasonal, on budget
010	01007030	54130		UTILITIES - ELECTRIC	23,744	11,872	6,718	57%	-5,154	Seasonal, on budget
RECREATION DEPARTMEN										
010	01007050	51070		SEASONAL PAYROLL	21,202	10,601	1,512	14%	-9,089	Seasonal, on budget
010	01007050	53200		FEES AND PROFESSIONAL SERVICES	119,500	59,750	13,129	22%	-46,621	Seasonal, on budget
010	01007050	54320		MAINT/REPAIR OF BLDGS & GROUND	52,804	26,402	2,873	11%	-23,529	Will be on budget at YE
010	01007050	58821		BURR MANSION	95,609	47,804	83,175	174%	35,370	est \$37k over due to sound wall and extra cleaning
WATERFRONT										
010	01007070	51070		SEASONAL PAYROLL	564,944	282,472	459,489	163%	177,017	seasonal-on budget pending weather/staffing
PARKS DEPARTMENT										
010	01007080	51010		REGULAR PAYROLL	608,618	304,309	149,584	49%	-154,725	3 miscoded employees
010	01007080	51050		OVERTIME EARNINGS	35,000	17,500	1,135	6%	-16,366	awaiting payroll corrections - on budget
010	01007080	51070		SEASONAL PAYROLL	54,264	27,132	21,171	78%	-5,961	Seasonal, on budget

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACT / YTD BUD	YTD ACT - YTD BUD	Notes
010	01007080	52200		SOCIAL SECURITY CONTRIBUTIONS	46,970	23,485	11,844	50%	-11,641	Seasonal, on budget
010	01007080	53200		FEES AND PROFESSIONAL SERVICES	25,000	12,500	1,368	11%	-11,132	will be on budget at YE
010	01007080	54320		MAINT/REPAIR OF BLDGS & GROUND	45,000	22,500	6,945	31%	-15,555	Seasonal, on budget
010	01007080	54370		MATERIALS FOR MAINT/REPAIR	63,217	31,609	23,378	74%	-8,231	on budget
010	01007080	57000		CAPITAL OUTLAY	74,819	37,410	74,819	200%	37,410	Fully expended in november
MARINA										
010	01007090	51070		SEASONAL PAYROLL	102,384	51,192	76,023	149%	24,831	seasonal - est. over \$2k
010	01007090	54130		UTILITIES - ELECTRIC	38,000	19,000	10,620	56%	-8,380	Timing
010	01007090	54310		MAINT/REPAIR EQUIPMENT	38,477	19,239	13,557	70%	-5,682	will be on budget
010	01007090	54320		MAINT/REPAIR OF BLDGS & GROUND	25,000	12,500	554	4%	-11,946	On encumbrances
CARL J DICKMAN GOLF										
010	01007111	51010		REGULAR PAYROLL	89,274	44,637	71,065	159%	26,428	Overtime expense needs to be reclassified
010	01007111	51050		OVERTIME EARNINGS	23,000	11,500	1,291	11%	-10,209	Overtime expense needs to be reclassified
010	01007111	51070		SEASONAL PAYROLL	140,450	70,225	92,039	131%	21,814	seasonal-will be on budget
010	01007111	57000		CAPITAL OUTLAY	82,000	41,000	0	0%	-41,000	seasonal-will be on budget
SMITH RICHARDSON GOL										
010	01007113	51010		REGULAR PAYROLL	342,094	171,047	132,811	78%	-38,236	seasonal-will be on budget
010	01007113	51050		OVERTIME EARNINGS	48,000	24,000	8,902	37%	-15,098	seasonal-will be on budget
010	01007113	51070		SEASONAL PAYROLL	320,980	160,490	206,042	128%	45,552	seasonal-will be on budget
010	01007113	51070	20000	SEASONAL PAYROLL	178,789	89,395	162,837	182%	73,443	seasonal-will be on budget
010	01007113	52200		SOCIAL SECURITY CONTRIBUTIONS	32,806	16,403	13,887	85%	-2,516	seasonal-will be on budget
010	01007113	53200		FEES AND PROFESSIONAL SERVICES	272,900	136,450	165,113	121%	28,663	seasonal-will be on budget
010	01007113	53310		RENTAL AND STORAGE	204,000	102,000	130,270	128%	28,270	seasonal-will be on budget
010	01007113	54110		UTILITIES - WATER	45,000	22,500	66,978	298%	44,478	seasonal-will be on budget
010	01007113	54120		UTILITIES - GAS	25,000	12,500	5,007	40%	-7,493	seasonal-will be on budget
010	01007113	54130		UTILITIES - ELECTRIC	54,771	27,386	34,952	128%	7,567	seasonal-will be on budget
010	01007113	54150		MOTOR VEHICLE FUEL AND LUBE	28,606	14,303	7,885	55%	-6,418	seasonal-will be on budget
010	01007113	54320		MAINT/REPAIR OF BLDGS & GROUND	85,000	42,500	8,275	19%	-34,225	seasonal-will be on budget
010	01007113	54370		MATERIALS FOR MAINT/REPAIR	30,000	15,000	8,870	59%	-6,130	seasonal-will be on budget
010	01007113	56140		SPECIAL DEPARTMENTAL SUPPLIES	216,300	108,150	81,161	75%	-26,989	seasonal-will be on budget
010	01007113	57000		CAPITAL OUTLAY	108,000	54,000	0	0%	-54,000	seasonal-will be on budget
BOE										
010	01008010	58900		B.O.E. BUDGET	233,040,387	116,520,194	0	0%	-116,520,194	EOY Entry
DEBT SERVICE										
010	01010030	53200		FEES AND PROFESSIONAL SERVICES	150,000	75,000	106,292	142%	31,292	Timing
010	01010030	58600	00001	REDEMPTION OF BONDS	17,146,775	8,573,388	14,365,937	168%	5,792,550	Timing
010	01010030	58600	00002	REDEMPTION OF BONDS	75,000	37,500	0	0%	-37,500	Timing
010	01010030	58610	00002	INTEREST EXPENSE	315,357	157,679	0	0%	-157,679	Timing
HEALTH & WELFARE SER										
010	01011030	58500		CONTRIBUTIONS TO OTHER AGENCIE	185,000	92,500	0	0%	-92,500	EOY Entry

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FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 General Fund							
01001010 FIRST SELECTMAN'S OFFICE							
01001010 51010 REGULAR PAYROLL	654,750	0	654,750	325,121.91	.00	329,628.09	49.7%
01001010 51030 PART-TIME PAYROL	75,844	0	75,844	44,296.50	.00	31,547.50	58.4%
01001010 51170 SECRETARIAL SERV	0	0	0	450.00	.00	-450.00	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	27,550.25	.00	29,836.75	48.0%
01001010 53200 FEES AND PROFESS	1,500	0	1,500	.00	.00	1,500.00	.0%
01001010 54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%
01001010 55300 COMMUNICATIONS	3,000	0	3,000	.00	1,000.00	2,000.00	33.3%
01001010 56100 PRINTING BINDING	2,000	0	2,000	35.18	.00	1,964.82	1.8%
01001010 56110 OFFICE SUPPLIES	2,500	0	2,500	459.39	2,010.61	30.00	98.8%
01001010 56150 POSTAGE	500	0	500	2,879.48	.00	-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%
01001030 TOWN CLERK							
01001030 51010 REGULAR PAYROLL	494,758	0	494,758	259,811.77	.00	234,946.23	52.5%
01001030 51050 OVERTIME EARNING	2,000	0	2,000	.00	.00	2,000.00	.0%
01001030 51160 LONGEVITY BONUS	3,400	0	3,400	2,000.00	.00	1,400.00	58.8%
01001030 51170 SECRETARIAL SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
01001030 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001030 52200 SOCIAL SECURITY	36,117	0	36,117	18,899.05	.00	17,217.95	52.3%
01001030 53000 INFORMATION TECH	40,000	0	40,000	10,914.00	24,086.00	5,000.00	87.5%
01001030 53200 FEES AND PROFESS	5,000	0	5,000	.00	2,287.00	2,713.00	45.7%
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	2,383.28	116.72	.00	100.0%
01001030 56100 PRINTING BINDING	38,000	0	38,000	16,444.63	3,201.49	18,353.88	51.7%
01001030 56110 OFFICE SUPPLIES	1,400	0	1,400	673.38	326.62	400.00	71.4%
01001030 56150 POSTAGE	10,000	0	10,000	1,660.37	.00	8,339.63	16.6%
01001030 58100 EDUCATIONAL AND	1,300	0	1,300	150.00	.00	1,150.00	11.5%
01001030 58120 TRAVEL AND MEETI	3,000	0	3,000	720.50	.00	2,279.50	24.0%
01001040 FAIR TV							
01001040 53205 FEES & PROF SVCS	108,500	16,855	125,355	49,848.47	62,039.25	13,467.28	89.3%

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FOR 2026 06			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001040	56145	SPEC DEPT SUPL-F	1,350	0	1,350	.00	.00	1,350.00	.0%
01001050 ADMINISTRATIVE SERVICES									
01001050	51030	PART-TIME PAYROL	0	0	0	1,128.75	.00	-1,128.75	100.0%
01001050	51170	SECRETARIAL SERV	4,000	0	4,000	2,070.00	.00	1,930.00	51.8%
01001050	52200	SOCIAL SECURITY	0	0	0	181.11	.00	-181.11	100.0%
01001050	53200	FEES AND PROFESS	223,128	0	223,128	137,073.72	30,839.45	55,214.83	75.3%
01001050	53310	RENTAL AND STORA	11,000	0	11,000	19,195.32	43,920.04	-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	2,439.58	50,294.22	-52,733.80	100.0%
01001050	58100	EDUCATIONAL AND	38,800	0	38,800	37,094.00	.00	1,706.00	95.6%
01001070 REGISTRARS OF VOTERS									
01001070	51030	PART-TIME PAYROL	160,209	0	160,209	79,770.08	.00	80,438.92	49.8%
01001070	51050	OVERTIME EARNING	0	0	0	181.50	.00	-181.50	100.0%
01001070	51070	SEASONAL PAYROLL	60,250	0	60,250	34,918.13	735.00	24,596.87	59.2%
01001070	52200	SOCIAL SECURITY	6,772	0	6,772	3,931.91	.00	2,840.09	58.1%
01001070	53200	FEES AND PROFESS	4,607	0	4,607	3,686.00	.00	921.00	80.0%
01001070	56100	PRINTING BINDING	22,300	0	22,300	7,333.01	.00	14,966.99	32.9%
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	1,450.00	8,741.91	24.0%
01001070	58100	EDUCATIONAL AND	2,170	0	2,170	180.00	1,410.00	580.00	73.3%
01001070	58120	TRAVEL AND MEETI	2,620	0	2,620	2,542.51	37.50	39.99	98.5%
01001090 ZONING BOARD OF APPEALS									
01001090	51170	SECRETARIAL SERV	1,800	0	1,800	150.00	.00	1,650.00	8.3%
01001090	52200	SOCIAL SECURITY	138	0	138	11.02	.00	126.98	8.0%
01001090	53200	FEES AND PROFESS	1,200	0	1,200	1,300.00	.00	-100.00	108.3%
01001090	55400	ADVERTISING	2,000	0	2,000	428.74	1,571.26	.00	100.0%
01001090	56100	PRINTING BINDING	500	0	500	144.00	.00	356.00	28.8%
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%
01001110 TOWN PLANNING & ZONING									
01001110	51010	REGULAR PAYROLL	672,629	0	672,629	350,971.83	.00	321,657.17	52.2%

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			FOR 2026 06					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01001110 51030	PART-TIME PAYROL	0	12,546	7,679.32	.00	4,866.68	61.2%	
01001110 51160	LONGEVITY BONUS	0	1,400	.00	.00	1,400.00	.0%	
01001110 51170	SECRETARIAL SERV	0	2,800	2,700.00	.00	100.00	96.4%	
01001110 51180	FRINGE-DEF COMP	0	1,000	.00	.00	1,000.00	.0%	
01001110 52200	SOCIAL SECURITY	0	49,817	25,796.12	.00	24,020.88	51.8%	
01001110 53200	FEES AND PROFESS	0	29,456	38,263.00	1,119.96	-9,926.96	133.7%	
01001110 55300	COMMUNICATIONS	0	500	60.06	189.94	250.00	50.0%	
01001110 55400	ADVERTISING	0	2,000	1,070.30	929.70	.00	100.0%	
01001110 56100	PRINTING BINDING	0	2,000	.00	2,026.86	-26.86	101.3%	
01001110 56110	OFFICE SUPPLIES	0	1,000	466.18	33.82	500.00	50.0%	
01001110 56140	SPECIAL DEPARTME	0	500	.00	.00	500.00	.0%	
01001110 56150	POSTAGE	0	2,750	266.18	.00	2,483.82	9.7%	
01001110 58100	EDUCATIONAL AND	535	2,935	535.00	.00	2,400.00	18.2%	
01001110 58120	TRAVEL AND MEETI	0	1,150	119.04	.00	1,030.96	10.4%	
01001130 PROBATE COURT								
01001130 53200	FEES AND PROFESS	0	600	508.00	142.00	-50.00	108.3%	
01001130 53310	RENTAL AND STORA	0	9,000	440.38	7,197.21	1,362.41	84.9%	
01001130 54310	MAINT/REPAIR EQU	0	500	.00	.00	500.00	.0%	
01001130 56100	PRINTING BINDING	0	5,000	700.00	1,800.00	2,500.00	50.0%	
01001130 56110	OFFICE SUPPLIES	0	12,000	2,067.55	9,932.45	.00	100.0%	
01001130 56150	POSTAGE	0	10,000	2,416.82	.00	7,583.18	24.2%	
01001210 HISTORIC DISTRICT COMMISSION								
01001210 51030	PART-TIME PAYROL	0	4,293	.00	.00	4,293.00	.0%	
01001210 51170	SECRETARIAL SERV	0	1,900	1,800.00	.00	100.00	94.7%	
01001210 52200	SOCIAL SECURITY	0	272	132.62	.00	139.38	48.8%	
01001210 55400	ADVERTISING	0	500	.00	.00	500.00	.0%	
01001210 56100	PRINTING BINDING	0	200	.00	.00	200.00	.0%	
01001210 56110	OFFICE SUPPLIES	0	100	.00	.00	100.00	.0%	
01001210 56150	POSTAGE	0	200	.00	.00	200.00	.0%	
01001230 CONSERVATION								
01001230 51010	REGULAR PAYROLL	0	759,668	370,018.31	.00	389,649.69	48.7%	
01001230 51030	PART-TIME PAYROL	0	22,308	7,122.40	.00	15,185.60	31.9%	
01001230 51050	OVERTIME EARNING	0	7,157	.00	.00	7,157.00	.0%	
01001230 51070	SEASONAL PAYROLL	0	33,600	25,766.38	.00	7,833.62	76.7%	
01001230 51150	WORK ATTENDANCE	0	1,314	.00	.00	1,314.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001230 51160 LONGEVITY BONUS	2,600	0	2,600	1,200.00	.00	1,400.00	46.2%
01001230 51170 SECRETARIAL SERV	2,700	0	2,700	900.00	.00	1,800.00	33.3%
01001230 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001230 52200 SOCIAL SECURITY	56,451	0	56,451	27,375.21	.00	29,075.79	48.5%
01001230 53200 FEES AND PROFESS	22,934	0	22,934	15,416.00	200.00	7,318.00	68.1%
01001230 53310 RENTAL AND STORA	5,000	0	5,000	66.55	5,040.91	-107.46	102.1%
01001230 54010 CONTRACTED PROPE	29,000	0	29,000	10,464.00	160.00	18,376.00	36.6%
01001230 54150 MOTOR VEHICLE FU	9,148	0	9,148	3,521.10	.00	5,626.90	38.5%
01001230 54310 MAINT/REPAIR EQU	18,000	5,039	23,039	6,611.29	135.17	16,292.54	29.3%
01001230 54320 MAINT/REPAIR OF	13,000	0	13,000	3,713.85	.00	9,286.15	28.6%
01001230 54370 MATERIALS FOR MA	18,000	0	18,000	10,365.02	3,696.80	3,938.18	78.1%
01001230 55300 COMMUNICATIONS	1,800	0	1,800	108.89	891.11	800.00	55.6%
01001230 55400 ADVERTISING	600	0	600	303.64	196.36	100.00	83.3%
01001230 56100 PRINTING BINDING	1,500	0	1,500	285.00	.00	1,215.00	19.0%
01001230 56110 OFFICE SUPPLIES	3,000	0	3,000	813.48	438.62	1,747.90	41.7%
01001230 56120 CLOTHING AND DRY	4,500	0	4,500	2,783.10	679.60	1,037.30	76.9%
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	1,489.68	798.21	7,712.11	22.9%
01001230 56150 POSTAGE	4,500	0	4,500	209.42	.00	4,290.58	4.7%
01001230 57000 CAPITAL OUTLAY	0	0	0	.00	47,785.24	-47,785.24	100.0%
01001230 58100 EDUCATIONAL AND	4,500	0	4,500	1,587.97	75.00	2,837.03	37.0%
01001230 58120 TRAVEL AND MEETI	750	0	750	816.68	.00	-66.68	108.9%
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	700.00	.00	700.00	50.0%
01001250 52200 SOCIAL SECURITY	123	0	123	50.87	.00	72.13	41.4%
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%
01001270 LEGAL SERVICES							
01001270 53200 FEES AND PROFESS	825,000	0	825,000	334,115.05	419,155.45	71,729.50	91.3%
01001290 MISCELLANEOUS CONTINGENCIES							
01001290 58010 CONTINGENCY	55,000	0	55,000	1,316.84	.00	53,683.16	2.4%
01001310 RETIREE BENEFITS							
01001310 52105 OPEB HEALTH-TOWN	2,269,493	0	2,269,493	932,392.58	.00	1,337,100.42	41.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001310 52110 OPEB HEALTH POL/	5,781,630	0	5,781,630	1,990,179.14	.00	3,791,450.86	34.4%
01001310 52120 LIFE INSURANCE	198,000	0	198,000	70,855.20	.00	127,144.80	35.8%
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	389,288.99	.00	652,697.01	37.4%
01001310 52313 LONG TERM DISABI	124,400	0	124,400	33,206.44	.00	91,193.56	26.7%
01001320 ACTIVE EMPLOYEE BENEFITS							
01001320 52100 HEALTH SELF-INSU	12,385,721	0	12,385,721	5,789,820.85	.00	6,595,900.15	46.7%
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	10,954.59	.00	60,045.41	15.4%
01001330 HUMAN RESOURCES							
01001330 51010 REGULAR PAYROLL	694,540	-76,847	617,693	362,262.86	.00	255,429.69	58.6%
01001330 51030 PART-TIME PAYROL	0	0	0	40,265.00	.00	-40,265.00	100.0%
01001330 51080 TEMPORARY PAYROL	0	0	0	38,984.00	.00	-38,984.00	100.0%
01001330 51180 FRINGE-DEF COMP	1,000	0	1,000	3,000.00	.00	-2,000.00	300.0%
01001330 52200 SOCIAL SECURITY	51,013	-5,581	45,432	28,060.78	.00	17,371.47	61.8%
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	27,295.00	900.00	21,805.00	56.4%
01001330 53410 CLAIMS HANDLING	96,692	-96,692	0	.00	.00	.00	.0%
01001330 54310 MAINT/REPAIR EQU	0	0	0	250.00	.00	-250.00	100.0%
01001330 55210 PROPERTY INSURAN	877,898	-877,898	0	.00	.00	.00	.0%
01001330 55220 ERRORS AND OMISS	207,971	-207,971	0	.00	.00	.00	.0%
01001330 55240 LIABILITY INSURA	1,208,448	-1,208,448	0	.00	.00	.00	.0%
01001330 55300 COMMUNICATIONS	3,650	0	3,650	.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	710.57	230.62	1,458.81	39.2%
01001330 56150 POSTAGE	2,535	0	2,535	267.47	.00	2,267.53	10.6%
01001330 58020 WC/LOSS PREVENTI	19,166	0	19,166	600.00	.00	18,566.00	3.1%
01001330 58100 EDUCATIONAL AND	6,000	0	6,000	.00	.00	6,000.00	.0%
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%
01001350 COMMUNITY & ECONOMIC DEVELOPME							
01001350 51010 REGULAR PAYROLL	247,333	0	247,333	182,584.93	.00	64,748.07	73.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001350 51030 PART-TIME PAYROL	64,000	0	64,000	26,016.25	.00	37,983.75	40.7%
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	1,000.00	.00	.00	100.0%
01001350 52200 SOCIAL SECURITY	24,258	0	24,258	13,568.25	.00	10,689.75	55.9%
01001350 53200 FEES AND PROFESS	65,000	0	65,000	24,381.69	19,548.65	21,069.66	67.6%
01001350 55400 ADVERTISING	6,000	0	6,000	1,941.30	.00	4,058.70	32.4%
01001350 56100 PRINTING BINDING	3,000	0	3,000	309.81	.00	2,690.19	10.3%
01001350 56110 OFFICE SUPPLIES	1,500	0	1,500	467.12	753.95	278.93	81.4%
01001350 56140 SPECIAL DEPARTME	1,500	0	1,500	623.61	761.52	114.87	92.3%
01001350 56150 POSTAGE	500	0	500	137.23	.00	362.77	27.4%
01001350 58100 EDUCATIONAL AND	1,675	0	1,675	998.76	.00	676.24	59.6%
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%
01001370 HARBOR MANAGEMENT COMMISSION							
01001370 51170 SECRETARIAL SERV	1,500	0	1,500	125.00	.00	1,375.00	8.3%
01001370 52200 SOCIAL SECURITY	96	0	96	9.13	.00	86.87	9.5%
01001370 53200 FEES AND PROFESS	20,000	0	20,000	12,280.00	3,960.00	3,760.00	81.2%
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%
01002010 CONTINGENCY							
01002010 58010 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%
01002130 PEQUOT LIBRARY							
01002130 58500 CONTRIBUTIONS TO	350,000	0	350,000	175,000.00	175,000.00	.00	100.0%
01002150 LIFEBRIDGE COMMUNITY SERVICES							
01002150 58500 CONTRIBUTIONS TO	175,000	0	175,000	87,500.00	87,500.00	.00	100.0%

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FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01002170 THE DISCOVERY MUSEUM								
01002170 58500 CONTRIBUTIONS TO	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%	
01002230 GREATER BRIDGEPORT TRANSIT DIS								
01002230 58500 CONTRIBUTIONS TO	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%	
01002350 MOZAIC SENIOR LIFE								
01002350 58500 CONTRIBUTIONS TO	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%	
01002430 THE KENNEDY COLLECTIVE								
01002430 58500 CONTRIBUTIONS TO	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%	
01002470 THE PILOT HOUSE								
01002470 58500 CONTRIBUTIONS TO	10,000	0	10,000	10,000.00	.00	.00	100.0%	

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FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01002480 CENTER FOR FAMILY JUSTICE									
01002480	58500	CONTRIBUTIONS TO	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%
01002493 TOWN HOLOCAUST COMMEMORATION									
01002493	58500	CONTRIBUTIONS TO	500	0	500	.00	.00	500.00	.0%
01002531 PRIVATE SCHOOL BUS TRANSPORTAT									
01002531	58500	CONTRIBUTIONS TO	1,640,814	0	1,640,814	8,365.39	46,116.21	1,586,332.40	3.3%
01003010 FINANCE									
01003010	51010	REGULAR PAYROLL	874,214	98,500	972,714	522,540.62	.00	450,173.38	53.7%
01003010	51030	PART-TIME PAYROL	22,308	0	22,308	3,997.50	.00	18,310.50	17.9%
01003010	51050	OVERTIME EARNING	1,074	0	1,074	.00	.00	1,074.00	.0%
01003010	51070	SEASONAL PAYROLL	4,000	0	4,000	3,019.04	.00	980.96	75.5%
01003010	51160	LONGEVITY BONUS	2,400	0	2,400	800.00	.00	1,600.00	33.3%
01003010	51180	FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01003010	52200	SOCIAL SECURITY	63,733	7,212	70,945	35,614.21	.00	35,330.44	50.2%
01003010	53200	FEES AND PROFESS	20,400	0	20,400	38.08	281.92	20,080.00	1.6%
01003010	56100	PRINTING BINDING	6,770	0	6,770	.00	.00	6,770.00	.0%
01003010	56110	OFFICE SUPPLIES	5,200	0	5,200	2,129.09	.00	3,070.91	40.9%
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	273.84	.00	1,726.16	13.7%
01003020 RISK MANAGEMENT									
01003020	51010	REGULAR PAYROLL	0	196,847	196,847	51,887.20	.00	144,960.25	26.4%
01003020	52200	SOCIAL SECURITY	0	23,081	23,081	3,578.57	.00	19,502.48	15.5%
01003020	53410	CLAIMS HANDLING	0	96,692	96,692	50,450.00	.00	46,242.00	52.2%

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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2026 06									
01003020	55210	PROPERTY INSURAN	0	877,898	877,898	864,549.38	.00	13,348.62	98.5%
01003020	55220	ERRORS AND OMISS	0	207,971	207,971	114,837.94	.00	93,133.06	55.2%
01003020	55240	LIABILITY INSURA	0	1,208,448	1,208,448	970,091.49	1,011.40	237,345.11	80.4%
01003020	58940	WORKERS COMPENSA	0	1,645,498	1,645,498	1,645,498.00	.00	.00	100.0%
01003030 PURCHASING									
01003030	51010	REGULAR PAYROLL	366,493	0	366,493	199,662.45	.00	166,830.55	54.5%
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	14,692.03	.00	12,845.97	53.4%
01003030	55300	COMMUNICATIONS	600	0	600	.00	500.00	100.00	83.3%
01003030	55400	ADVERTISING	3,400	0	3,400	420.11	1,080.88	1,899.01	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	191.60	708.40	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	495.00	.00	2,005.00	19.8%
01003030	58120	TRAVEL AND MEETI	250	0	250	.00	.00	250.00	.0%
01003050 ASSESSOR									
01003050	51010	REGULAR PAYROLL	642,177	0	642,177	337,243.53	.00	304,933.47	52.5%
01003050	51050	OVERTIME EARNING	5,371	0	5,371	.00	.00	5,371.00	.0%
01003050	51160	LONGEVITY BONUS	1,000	0	1,000	600.00	.00	400.00	60.0%
01003050	51170	SECRETARIAL SERV	2,500	0	2,500	.00	2,500.00	.00	100.0%
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	24,754.55	.00	24,178.45	50.6%
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	288,517.24	225,035.82	292,814.40	63.7%
01003050	54310	MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%
01003050	55300	COMMUNICATIONS	240	0	240	100.10	140.14	-.24	100.1%
01003050	55400	ADVERTISING	300	0	300	.00	.00	300.00	.0%
01003050	56100	PRINTING BINDING	8,650	0	8,650	3,416.15	1,964.18	3,269.67	62.2%
01003050	56110	OFFICE SUPPLIES	2,500	0	2,500	308.82	666.12	1,525.06	39.0%
01003050	56150	POSTAGE	6,924	0	6,924	2,259.66	3,302.32	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	450.97	.00	4,039.03	10.0%
01003090 TAX COLLECTOR									
01003090	51010	REGULAR PAYROLL	547,071	0	547,071	287,070.41	.00	260,000.59	52.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003090 51050 OVERTIME EARNING	2,994	0	2,994	.00	.00	2,994.00	.0%
01003090 51160 LONGEVITY BONUS	2,200	0	2,200	600.00	.00	1,600.00	27.3%
01003090 52200 SOCIAL SECURITY	40,788	0	40,788	20,952.44	.00	19,835.56	51.4%
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	1,436.38	45.00	7,858.62	15.9%
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	350.92	.00	789.08	30.8%
01003090 56100 PRINTING BINDING	24,900	0	24,900	1,774.34	500.00	22,625.66	9.1%
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	6,555.12	.00	35,344.88	15.6%
01003090 58100 EDUCATIONAL AND	3,600	0	3,600	1,260.00	125.00	2,215.00	38.5%
01003090 58120 TRAVEL AND MEETI	1,875	0	1,875	57.32	.00	1,817.68	3.1%
01003110 INFORMATION TECHNOLOGY							
01003110 51010 REGULAR PAYROLL	859,988	0	859,988	336,771.21	.00	523,216.79	39.2%
01003110 51050 OVERTIME EARNING	1,074	0	1,074	.00	.00	1,074.00	.0%
01003110 51070 SEASONAL PAYROLL	12,240	0	12,240	5,475.33	.00	6,764.67	44.7%
01003110 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01003110 52200 SOCIAL SECURITY	65,123	0	65,123	34,237.90	.00	30,885.10	52.6%
01003110 53000 INFORMATION TECH	439,900	0	439,900	286,219.58	11.47	153,668.95	65.1%
01003110 53200 FEES AND PROFESS	240,600	4,532	245,132	183,544.93	19,221.00	42,366.07	82.7%
01003110 53210 PROF SERV - DISA	5,500	0	5,500	1,528.92	2,800.00	1,171.08	78.7%
01003110 53310 RENTAL AND STORA	9,600	0	9,600	4,331.16	4,968.84	300.00	96.9%
01003110 54310 MAINT/REPAIR EQU	51,600	0	51,600	23,201.04	.00	28,398.96	45.0%
01003110 55300 COMMUNICATIONS	367,000	0	367,000	204,778.37	138,183.63	24,038.00	93.5%
01003110 56100 PRINTING BINDING	10,700	0	10,700	5,510.05	.00	5,189.95	51.5%
01003110 56110 OFFICE SUPPLIES	750	0	750	56.68	.00	693.32	7.6%
01003110 56140 SPECIAL DEPARTME	14,000	0	14,000	5,927.16	.00	8,072.84	42.3%
01003110 56150 POSTAGE	100	0	100	.00	.00	100.00	.0%
01003110 57000 CAPITAL OUTLAY	225,600	0	225,600	12,128.68	41,895.00	171,576.32	23.9%
01003110 58100 EDUCATIONAL AND	12,500	0	12,500	.00	.00	12,500.00	.0%
01003110 58120 TRAVEL AND MEETI	300	0	300	160.00	.00	140.00	53.3%
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	1,035.00	.00	2,215.00	31.8%
01003130 52200 SOCIAL SECURITY	982	0	982	75.89	.00	906.11	7.7%
01003130 53200 FEES AND PROFESS	159,825	12,500	172,325	85,525.00	36,800.00	50,000.00	71.0%
01003130 55400 ADVERTISING	1,600	0	1,600	.00	.00	1,600.00	.0%

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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%
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	3,120.00	3,120.00	.00	100.0%
01004010 FIRE									
01004010	51010	REGULAR PAYROLL	10,395,271	0	10,395,271	5,540,636.72	.00	4,854,634.28	53.3%
01004010	51030	PART-TIME PAYROL	25,350	0	25,350	7,125.00	.00	18,225.00	28.1%
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	1,061,590.77	.00	1,332,196.23	44.3%
01004010	51062	OT EARNINGS-SICK	708,171	0	708,171	452,161.87	.00	256,009.13	63.8%
01004010	51063	OT EARNINGS-INJU	160,000	0	160,000	88,744.89	.00	71,255.11	55.5%
01004010	51064	OT EARNINGS-BUS/	516,587	0	516,587	405,736.73	.00	110,850.27	78.5%
01004010	51065	OT EARNINGS-TRAI	508,990	0	508,990	186,360.50	.00	322,629.50	36.6%
01004010	51066	OT EARNINGS-VACA	538,368	0	538,368	519,809.23	.00	18,558.77	96.6%
01004010	51090	HOLIDAY PAY	120,000	0	120,000	.00	.00	120,000.00	.0%
01004010	51110	PAY DIFFERENTIAL	347,512	0	347,512	316,806.81	.00	30,705.19	91.2%
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	1,000.00	.00	1,000.00	50.0%
01004010	51170	SECRETARIAL SERV	1,500	0	1,500	1,125.00	.00	375.00	75.0%
01004010	51180	FRINGE-DEF COMP	2,000	0	2,000	3,000.00	.00	-1,000.00	150.0%
01004010	52200	SOCIAL SECURITY	245,179	0	245,179	129,829.79	.00	115,349.21	53.0%
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	20,890.42	1,077.50	58,032.08	27.5%
01004010	54150	MOTOR VEHICLE FU	99,000	0	99,000	46,163.62	29,622.74	23,213.64	76.6%
01004010	54310	MAINT/REPAIR EQU	90,000	0	90,000	23,756.09	22,987.17	43,256.74	51.9%
01004010	54320	MAINT/REPAIR OF	71,500	0	71,500	23,642.24	2,350.76	45,507.00	36.4%
01004010	54330	MAINT/REPAIR AUT	275,000	0	275,000	78,867.83	48,681.96	147,450.21	46.4%
01004010	54370	MATERIALS FOR MA	16,000	0	16,000	4,101.73	.00	11,898.27	25.6%
01004010	55300	COMMUNICATIONS	50,000	0	50,000	14,858.11	26,141.09	9,000.80	82.0%
01004010	55400	ADVERTISING	1,000	0	1,000	325.00	.00	675.00	32.5%
01004010	55600	LAUNDRY AND LINE	6,900	0	6,900	1,706.77	3,358.39	1,834.84	73.4%
01004010	56100	PRINTING BINDING	8,000	0	8,000	2,996.68	832.85	4,170.47	47.9%
01004010	56110	OFFICE SUPPLIES	12,000	0	12,000	4,675.85	5,545.86	1,778.29	85.2%
01004010	56120	CLOTHING AND DRY	172,095	0	172,095	124,783.22	25,355.93	21,955.85	87.2%
01004010	56130	CLEANING AND JAN	15,000	0	15,000	7,205.12	5,851.55	1,943.33	87.0%
01004010	56140	SPECIAL DEPARTME	55,000	0	55,000	-64,350.20	135,143.54	-15,793.34	128.7%
01004010	56150	POSTAGE	1,500	0	1,500	497.11	.00	1,002.89	33.1%

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FOR 2026 06			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004010	57000	CAPITAL OUTLAY	335,705	0	335,705	127,156.60	86,386.25	122,162.15	63.6%
01004010	58100	EDUCATIONAL AND	71,000	0	71,000	26,276.89	41,500.00	3,223.11	95.5%
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	3,541.72	.00	4,458.28	44.3%
01004030 POLICE									
01004030	51010	REGULAR PAYROLL	11,879,069	0	11,879,069	6,128,665.13	.00	5,750,403.87	51.6%
01004030	51030	PART-TIME PAYROL	111,540	0	111,540	43,676.10	.00	67,863.90	39.2%
01004030	51040	PART-TIME PAYROL	174,324	0	174,324	139,699.47	.00	34,624.53	80.1%
01004030	51050	OVERTIME EARNING	1,405,816	0	1,405,816	834,231.02	.00	571,584.98	59.3%
01004030	51055	OVERTIME EARNING	1,211,212	0	1,211,212	778,777.84	.00	432,434.16	64.3%
01004030	51090	HOLIDAY PAY	319,655	0	319,655	157,266.48	.00	162,388.52	49.2%
01004030	51100	OVERTIME EARNING	399,231	0	399,231	243,673.37	.00	155,557.63	61.0%
01004030	51110	PAY DIFFERENTIAL	465,093	0	465,093	452,849.88	.00	12,243.12	97.4%
01004030	51150	WORK ATTENDANCE	7,736	0	7,736	.00	.00	7,736.00	.0%
01004030	51160	LONGEVITY BONUS	3,600	0	3,600	2,800.00	.00	800.00	77.8%
01004030	51170	SECRETARIAL SERV	1,300	0	1,300	650.00	.00	650.00	50.0%
01004030	51180	FRINGE-DEF COMP	6,000	0	6,000	6,000.00	.00	.00	100.0%
01004030	52200	SOCIAL SECURITY	259,687	0	259,687	139,252.49	.00	120,434.51	53.6%
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	80,063.28	5,794.74	66,614.98	56.3%
01004030	53310	RENTAL AND STORA	66,500	0	66,500	30,526.58	24,519.71	11,453.71	82.8%
01004030	54150	MOTOR VEHICLE FU	359,500	0	359,500	134,612.08	225,233.52	-345.60	100.1%
01004030	54310	MAINT/REPAIR EQU	32,469	13,575	46,044	14,280.62	13,574.50	18,188.38	60.5%
01004030	54320	MAINT/REPAIR OF	65,805	2,577	68,382	37,175.86	4,265.35	26,940.74	60.6%
01004030	54330	MAINT/REPAIR AUT	-196,250	0	-196,250	-163,733.04	65,845.20	-98,362.16	49.9%
01004030	55300	COMMUNICATIONS	183,525	0	183,525	68,124.30	86,720.15	28,680.55	84.4%
01004030	55600	LAUNDRY AND LINE	2,260	0	2,260	1,109.53	22.22	1,128.25	50.1%
01004030	56100	PRINTING BINDING	6,329	0	6,329	1,909.99	.00	4,419.01	30.2%
01004030	56110	OFFICE SUPPLIES	14,500	0	14,500	12,876.00	314.04	1,309.96	91.0%
01004030	56120	CLOTHING AND DRY	242,295	0	242,295	205,676.09	35,944.82	674.09	99.7%
01004030	56130	CLEANING AND JAN	13,459	0	13,459	1,037.52	8,000.00	4,421.48	67.1%
01004030	56140	SPECIAL DEPARTME	61,772	0	61,772	26,923.16	7,480.84	27,368.00	55.7%
01004030	56150	POSTAGE	3,375	0	3,375	2,337.83	.00	1,037.17	69.3%
01004030	56160	TACTICAL EQUIP &	82,000	24,321	106,321	29,934.69	50,182.00	26,204.31	75.4%
01004030	57000	CAPITAL OUTLAY	708,190	64,144	772,334	569,912.40	27,190.40	175,231.50	77.3%
01004030	58100	EDUCATIONAL AND	35,000	0	35,000	53,276.10	.00	-18,276.10	152.2%
01004030	58110	TRAINING	95,887	0	95,887	34,545.41	1,590.00	59,751.59	37.7%
01004030	58120	TRAVEL AND MEETI	8,564	0	8,564	2,834.40	.00	5,729.60	33.1%
01004030	58800	MISC EXPENSES	0	0	0	4.88	.00	-4.88	100.0%
01004050 ANIMAL CONTROL									
01004050	51010	REGULAR PAYROLL	195,040	0	195,040	117,223.01	.00	77,816.99	60.1%

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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2026 06									
01004050	51030	PART-TIME PAYROL	121,093	0	121,093	45,837.00	.00	75,256.00	37.9%
01004050	51050	OVERTIME EARNING	40,000	0	40,000	2,896.86	.00	37,103.14	7.2%
01004050	52200	SOCIAL SECURITY	19,043	0	19,043	9,440.40	.00	9,602.60	49.6%
01004050	53200	FEES AND PROFESS	18,242	0	18,242	13,875.28	3,028.93	1,337.79	92.7%
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	95.00	.00	3,405.00	2.7%
01004050	56110	OFFICE SUPPLIES	1,200	0	1,200	823.86	49.80	326.34	72.8%
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	2,980.39	.00	3,019.61	49.7%
01004050	56140	SPECIAL DEPARTME	10,000	0	10,000	8,911.00	.00	1,089.00	89.1%
01004050	56150	POSTAGE	100	0	100	1.70	.00	98.30	1.7%
01004050	58100	EDUCATIONAL AND	1,000	0	1,000	195.59	.00	804.41	19.6%
01004070 STREET LIGHTS									
01004070	54130	UTILITIES - ELEC	578,280	0	578,280	183,052.27	.00	395,227.73	31.7%
01004090 HYDRANT & WATER SERVICES									
01004090	54110	UTILITIES - WATE	1,825,000	0	1,825,000	710,462.18	.00	1,114,537.82	38.9%
01004110 EMERGENCY MANAGEMENT									
01004110	51030	PART-TIME PAYROL	25,000	0	25,000	.00	.00	25,000.00	.0%
01004110	53200	FEES AND PROFESS	28,381	0	28,381	19,787.83	.00	8,593.17	69.7%
01004110	55300	COMMUNICATIONS	41,497	0	41,497	36,273.95	990.00	4,233.05	89.8%
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	642.34	.00	1,357.66	32.1%
01004110	58950	TRANSFERS OUT	2,495,814	0	2,495,814	2,495,814.00	.00	.00	100.0%
01005011 PUBLIC WORKS - ADMINISTRATION									
01005011	51010	REGULAR PAYROLL	406,006	0	406,006	157,985.65	.00	248,020.35	38.9%
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%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005011 51170 SECRETARIAL SERV	900	0	900	1,075.00	.00	-175.00	119.4%
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	11,949.18	.00	19,131.82	38.4%
01005011 53200 FEES AND PROFESS	9,500	0	9,500	.00	9,000.00	500.00	94.7%
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%
01005030 PUBLIC WORKS - OPERATIONS							
01005030 51010 REGULAR PAYROLL	4,652,430	0	4,652,430	2,725,700.70	.00	1,926,729.30	58.6%
01005030 51030 PART-TIME PAYROL	39,546	0	39,546	18,738.25	.00	20,807.75	47.4%
01005030 51050 OVERTIME EARNING	222,688	0	222,688	7,942.50	.00	214,745.50	3.6%
01005030 51060 OVERTIME EARNING	308,314	0	308,314	163,992.07	.00	144,321.93	53.2%
01005030 51070 SEASONAL PAYROLL	89,440	0	89,440	37,791.00	.00	51,649.00	42.3%
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	27,400.00	.00	3,000.00	90.1%
01005030 52200 SOCIAL SECURITY	383,013	0	383,013	212,520.10	.00	170,492.90	55.5%
01005030 53200 FEES AND PROFESS	301,310	3,302	304,612	61,082.30	117,797.05	125,732.73	58.7%
01005030 53310 RENTAL AND STORA	50,000	0	50,000	50,100.00	.00	-100.00	100.2%
01005030 54010 CONTRACTED PROPE	1,320,000	5,012	1,325,012	715,914.76	555,215.76	53,881.00	95.9%
01005030 54110 UTILITIES - WATE	135,000	0	135,000	63,730.85	.00	71,269.15	47.2%
01005030 54111 UTILITIES - WATE	2,800	0	2,800	590.69	.00	2,209.31	21.1%
01005030 54120 UTILITIES - GAS	329,438	0	329,438	45,099.12	.00	284,338.88	13.7%
01005030 54121 UTILITIES-GAS-FT	27,720	0	27,720	1,445.45	.00	26,274.55	5.2%
01005030 54130 UTILITIES - ELEC	658,308	0	658,308	223,696.29	27,129.94	407,481.77	38.1%
01005030 54131 UTILITIES-ELECTR	49,601	0	49,601	20,654.32	11,048.65	17,898.03	63.9%
01005030 54132 UTILITIES-ELECTR	94,500	0	94,500	39,448.14	57,451.86	-2,400.00	102.5%
01005030 54134 UTILITIES-ELECTR	25,000	0	25,000	11,618.59	.00	13,381.41	46.5%
01005030 54150 MOTOR VEHICLE FU	277,100	0	277,100	74,463.88	107,038.44	95,597.68	65.5%
01005030 54310 MAINT/REPAIR EQU	22,000	0	22,000	35,969.25	75,530.75	-89,500.00	506.8%
01005030 54320 MAINT/REPAIR OF	446,000	217,369	663,369	350,730.68	153,362.89	159,275.34	76.0%
01005030 54330 MAINT/REPAIR AUT	365,000	4,775	369,775	135,414.44	206,021.13	28,339.43	92.3%
01005030 54340 MAINT/REPAIR IMP	350,000	0	350,000	49,903.38	127,298.59	172,798.03	50.6%
01005030 54370 MATERIALS FOR MA	560,000	98,912	658,912	205,653.02	174,326.28	278,932.20	57.7%
01005030 55300 COMMUNICATIONS	63,946	0	63,946	11,386.97	19,728.03	32,831.00	48.7%
01005030 55600 LAUNDRY AND LINE	9,600	0	9,600	2,176.20	5,323.80	2,100.00	78.1%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005030 56100 PRINTING BINDING	6,500	0	6,500	1,182.88	845.00	4,472.12	31.2%
01005030 56110 OFFICE SUPPLIES	5,000	0	5,000	2,185.58	2,432.70	381.72	92.4%
01005030 56120 CLOTHING AND DRY	24,000	0	24,000	21,469.44	3,109.63	-579.07	102.4%
01005030 56130 CLEANING AND JAN	67,100	0	67,100	30,820.41	29,179.59	7,100.00	89.4%
01005030 56140 SPECIAL DEPARTME	129,000	0	129,000	44,621.81	74,496.40	9,881.79	92.3%
01005030 56150 POSTAGE	350	0	350	42.27	.00	307.73	12.1%
01005030 57000 CAPITAL OUTLAY	8,000	0	8,000	5,911.93	263.99	1,824.08	77.2%
01005030 57002 CAPITAL - ASPHAL	2,000,000	529,205	2,529,205	70,991.50	511,204.69	1,947,008.50	23.0%
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	1,335.00	5,350.00	1,515.00	81.5%
01005030 58120 TRAVEL AND MEETI	8,000	0	8,000	1,800.00	.00	6,200.00	22.5%
01005050 BUILDING							
01005050 51010 REGULAR PAYROLL	666,120	0	666,120	356,849.94	.00	309,270.06	53.6%
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	1,600.00	.00	1,200.00	57.1%
01005050 52200 SOCIAL SECURITY	51,090	0	51,090	26,443.81	.00	24,646.19	51.8%
01005050 53000 INFORMATION TECH	12,500	0	12,500	3,540.00	1,903.00	7,057.00	43.5%
01005050 53200 FEES AND PROFESS	7,934	0	7,934	2,120.00	.00	5,814.00	26.7%
01005050 54150 MOTOR VEHICLE FU	7,875	0	7,875	159.81	.00	7,715.19	2.0%
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	891.85	108.15	2,500.00	28.6%
01005050 56120 CLOTHING AND DRY	4,500	0	4,500	1,522.23	.00	2,977.77	33.8%
01005050 56140 SPECIAL DEPARTME	1,393	0	1,393	1,048.97	.00	344.03	75.3%
01005050 56150 POSTAGE	400	0	400	1.46	.00	398.54	.4%
01005050 58100 EDUCATIONAL AND	5,000	0	5,000	1,297.28	.00	3,702.72	25.9%
01005050 58120 TRAVEL AND MEETI	4,000	0	4,000	2,358.12	.00	1,641.88	59.0%
01005060 PARKING							
01005060 51010 REGULAR PAYROLL	152,070	0	152,070	67,849.15	.00	84,220.85	44.6%
01005060 51030 PART-TIME PAYROL	18,000	0	18,000	12,228.77	.00	5,771.23	67.9%
01005060 51170 SECRETARIAL SERV	1,200	0	1,200	.00	.00	1,200.00	.0%
01005060 52200 SOCIAL SECURITY	11,633	0	11,633	5,051.30	.00	6,581.70	43.4%
01005060 52312 RETIREMENT CONTR	0	0	0	69.54	.00	-69.54	100.0%
01005060 53200 FEES AND PROFESS	99,540	0	99,540	15,015.39	11,214.00	73,310.61	26.4%
01005060 53310 RENTAL AND STORA	15,000	0	15,000	16,500.00	.00	-1,500.00	110.0%
01005060 53500 POLICING FEES	30,000	0	30,000	.00	.00	30,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005060 54110 UTILITIES - WATE	5,300	0	5,300	2,495.17	2,562.40	242.43	95.4%
01005060 54120 UTILITIES - GAS	7,200	0	7,200	2,399.98	4,652.47	147.55	98.0%
01005060 54130 UTILITIES - ELEC	21,630	0	21,630	8,127.74	8,836.91	4,665.35	78.4%
01005060 54320 MAINT/REPAIR OF	15,000	0	15,000	5,996.89	.00	9,003.11	40.0%
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	3,134.51	3,252.49	324.00	95.2%
01005060 56100 PRINTING, BINDIN	150	0	150	.00	.00	150.00	.0%
01005060 56110 OFFICE SUPPLIES	300	0	300	95.00	.00	205.00	31.7%
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	29,397.00	111,701.04	8,901.96	94.1%
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	18,139.37	.00	29,860.63	37.8%
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	-226,540.01	.00	-454,511.99	33.3%

01005070 ENGINEERING

01005070 51010 REGULAR PAYROLL	675,375	0	675,375	365,481.31	.00	309,893.69	54.1%
01005070 51050 OVERTIME EARNING	3,223	0	3,223	.00	.00	3,223.00	.0%
01005070 51070 SEASONAL PAYROLL	15,540	0	15,540	12,317.50	.00	3,222.50	79.3%
01005070 51160 LONGEVITY BONUS	2,600	0	2,600	800.00	.00	1,800.00	30.8%
01005070 52200 SOCIAL SECURITY	50,477	0	50,477	32,172.12	.00	18,304.88	63.7%
01005070 53000 INFORMATION TECH	20,715	0	20,715	8,910.00	4,633.79	7,171.21	65.4%
01005070 53200 FEES AND PROFESS	50,000	252	50,252	11,902.73	4,070.00	34,279.35	31.8%
01005070 53310 RENTAL AND STORA	1,800	0	1,800	.00	.00	1,800.00	.0%
01005070 54150 MOTOR VEHICLE FU	1,733	0	1,733	551.59	.00	1,181.41	31.8%
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	2,105.42	6,820.58	2,186.00	80.3%
01005070 55400 ADVERTISING	4,800	0	4,800	2,297.72	.00	2,502.28	47.9%
01005070 56100 PRINTING BINDING	700	0	700	.00	.00	700.00	.0%
01005070 56110 OFFICE SUPPLIES	500	0	500	518.98	1.89	-20.87	104.2%
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	312.24	888.67	3,599.09	25.0%
01005070 56150 POSTAGE	250	0	250	93.52	.00	156.48	37.4%
01005070 58100 EDUCATIONAL AND	3,200	0	3,200	577.09	.00	2,622.91	18.0%
01005070 58120 TRAVEL AND MEETI	1,200	0	1,200	.00	.00	1,200.00	.0%

01005080 CAPITAL PROJECTS/OPS

01005080 51010 REGULAR PAYROLL	842,276	-218,500	623,776	321,096.15	.00	302,679.85	51.5%
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	15,335.20	.00	21,119.85	42.1%
01005080 53000 INFORMATION TECH	5,000	0	5,000	.00	750.00	4,250.00	15.0%
01005080 53200 FEES AND PROFESS	15,000	0	15,000	.00	.00	15,000.00	.0%
01005080 55300 COMMUNICATIONS	1,000	0	1,000	339.36	.00	660.64	33.9%
01005080 56110 OFFICE SUPPLIES	500	0	500	7.95	.00	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	-111,816.41	.00	-254,758.59	30.5%
01006010 HEALTH							
01006010 51010 REGULAR PAYROLL	2,872,859	0	2,872,859	1,427,513.66	.00	1,445,345.34	49.7%
01006010 51030 PART-TIME PAYROL	595,089	0	595,089	296,895.84	.00	298,193.16	49.9%
01006010 51050 OVERTIME EARNING	4,512	0	4,512	2,903.87	.00	1,608.13	64.4%
01006010 51080 TEMPORARY PAYROL	76,000	0	76,000	30,656.18	.00	45,343.82	40.3%
01006010 51160 LONGEVITY BONUS	600	0	600	600.00	.00	.00	100.0%
01006010 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01006010 52200 SOCIAL SECURITY	217,936	0	217,936	106,839.71	.00	111,096.29	49.0%
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	6,629.20	863.05	28,057.75	21.1%
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	979.80	20.20	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	98.26	208.50	1,293.24	19.2%
01006010 56110 OFFICE SUPPLIES	4,000	0	4,000	1,588.07	2,257.20	154.73	96.1%
01006010 56140 SPECIAL DEPARTME	17,800	0	17,800	3,045.36	2,442.26	12,312.38	30.8%
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	13,299.53	.00	32,290.47	29.2%
01006010 58120 TRAVEL AND MEETI	4,890	0	4,890	358.11	.00	4,531.89	7.3%
01006050 HUMAN SERVICES							
01006050 51010 REGULAR PAYROLL	397,983	0	397,983	232,465.07	.00	165,517.93	58.4%
01006050 51030 PART-TIME PAYROL	302,380	0	302,380	135,863.26	.00	166,516.74	44.9%
01006050 51160 LONGEVITY BONUS	800	0	800	.00	.00	800.00	.0%
01006050 51170 SECRETARIAL SERV	1,500	0	1,500	500.00	700.00	300.00	80.0%
01006050 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01006050 52200 SOCIAL SECURITY	33,751	0	33,751	17,835.93	.00	15,915.07	52.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01006050 53000 INFORMATION TECH	2,885	0	2,885	2,537.20	.00	347.80	87.9%
01006050 53200 FEES AND PROFESS	10,000	0	10,000	2,870.79	.00	7,129.21	28.7%
01006050 54150 MOTOR VEHICLE FU	11,340	0	11,340	4,278.04	.00	7,061.96	37.7%
01006050 54310 MAINT/REPAIR EQU	1,000	0	1,000	134.70	215.30	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	3,030.33	.00	3,969.67	43.3%
01006050 56110 OFFICE SUPPLIES	5,000	0	5,000	2,224.75	2,775.25	.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	680.00	.00	320.00	68.0%
01006050 58120 TRAVEL AND MEETI	500	0	500	.00	.00	500.00	.0%
01006050 58190 VETERAN'S SERVIC	4,420	0	4,420	2,007.83	.00	2,412.17	45.4%
01006050 58200 SOCIAL SERVICE P	34,000	0	34,000	2,452.97	.00	31,547.03	7.2%
01006050 58760 SR CTR PROGRAMMI	43,000	0	43,000	17,891.90	26,740.00	-1,631.90	103.8%
01006070 SOLID WASTE & RECYCLING							
01006070 51010 REGULAR PAYROLL	78,686	0	78,686	41,207.17	.00	37,478.83	52.4%
01006070 51030 PART-TIME PAYROL	137,904	0	137,904	51,537.50	.00	86,366.50	37.4%
01006070 51050 OVERTIME EARNING	7,181	0	7,181	1,010.57	.00	6,170.17	14.1%
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	3,822.23	.00	4,603.77	45.4%
01006070 53200 FEES AND PROFESS	4,195,994	0	4,195,994	1,780,886.64	2,349,577.93	65,529.67	98.4%
01006070 54010 CONTRACTED PROPE	1,080,485	0	1,080,485	219,675.90	842,957.72	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	676.00	500.00	7,824.00	13.1%
01006070 56110 OFFICE SUPPLIES	800	0	800	472.74	17.30	309.96	61.3%
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	124.97	381.97	1,993.06	20.3%
01006070 56150 POSTAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
01006070 58100 EDUCATIONAL AND	1,025	0	1,025	44.00	.00	981.00	4.3%
01006070 58120 TRAVEL AND MEETI	1,000	0	1,000	145.43	.00	854.57	14.5%
01007010 LIBRARY							
01007010 51010 REGULAR PAYROLL	1,749,103	0	1,749,103	1,077,564.76	.00	671,538.24	61.6%
01007010 51030 PART-TIME PAYROL	336,697	0	336,697	290,335.80	.00	46,361.20	86.2%
01007010 51050 OVERTIME EARNING	56,000	0	56,000	6,900.36	.00	49,099.64	12.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007010 51110 PAY DIFFERENTIAL	13,007	0	13,007	1,186.50	.00	11,820.50	9.1%
01007010 51160 LONGEVITY BONUS	8,400	0	8,400	2,000.00	.00	6,400.00	23.8%
01007010 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01007010 52200 SOCIAL SECURITY	139,125	0	139,125	82,684.76	.00	56,440.24	59.4%
01007010 53000 INFORMATION TECH	0	0	0	2,570.40	.00	-2,570.40	100.0%
01007010 53200 40100 FEES AND PR	20,000	0	20,000	6,652.60	4,993.54	8,353.86	58.2%
01007010 53200 40200 FEES AND PR	160,000	0	160,000	126,026.52	865.50	33,107.98	79.3%
01007010 53200 40300 FEES AND PR	10,000	0	10,000	2,044.24	2,531.96	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	1,493.08	4,206.92	.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	3,552.45	2,216.74	8,230.81	41.2%
01007010 54320 MAINT/REPAIR OF	25,000	0	25,000	720.44	3,084.55	21,195.01	15.2%
01007010 54370 MATERIALS FOR MA	1,000	0	1,000	706.74	635.61	-342.35	134.2%
01007010 55300 COMMUNICATIONS	3,000	0	3,000	388.63	1,411.37	1,200.00	60.0%
01007010 56100 PRINTING BINDING	23,000	0	23,000	9,828.26	6,171.74	7,000.00	69.6%
01007010 56110 OFFICE SUPPLIES	26,000	0	26,000	8,565.58	11,670.87	5,763.55	77.8%
01007010 56130 CLEANING AND JAN	11,000	0	11,000	4,516.18	5,983.82	500.00	95.5%
01007010 56150 POSTAGE	1,000	0	1,000	213.01	.00	786.99	21.3%
01007010 56180 LIBRARY MATERIAL	470,000	0	470,000	183,477.49	74,590.73	211,931.78	54.9%
01007010 58100 EDUCATIONAL AND	3,000	0	3,000	3,086.75	.00	-86.75	102.9%
01007010 58120 TRAVEL AND MEETI	5,000	0	5,000	451.34	.00	4,548.66	9.0%
01007011 LIBRARY - FAIRFIELD WOODS BRAN							
01007011 51010 REGULAR PAYROLL	699,235	0	699,235	209,794.33	.00	489,440.67	30.0%
01007011 51030 PART-TIME PAYROL	184,103	0	184,103	4,070.65	.00	180,032.35	2.2%
01007011 51050 OVERTIME EARNING	0	0	0	620.64	.00	-620.64	100.0%
01007011 51110 PAY DIFFERENTIAL	6,493	0	6,493	287.00	.00	6,206.00	4.4%
01007011 51160 LONGEVITY BONUS	1,600	0	1,600	800.00	.00	800.00	50.0%
01007011 52200 SOCIAL SECURITY	56,565	0	56,565	15,596.26	.00	40,968.74	27.6%
01007011 53200 40100 FEES AND PR	10,000	0	10,000	2,079.67	5,062.90	2,857.43	71.4%
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	1,193.79	1,211.90	-780.69	148.0%
01007011 54310 MAINT/REPAIR EQU	2,622	0	2,622	1,093.49	.00	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	1,512.73	487.27	1,000.00	66.7%
01007011 56110 OFFICE SUPPLIES	6,000	0	6,000	949.90	5,050.10	.00	100.0%
01007011 56130 CLEANING AND JAN	5,000	0	5,000	2,070.36	2,929.64	.00	100.0%
01007011 56150 POSTAGE	0	0	0	.84	.00	-.84	100.0%

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01007011	56180	LIBRARY MATERIAL	130,000	0	130,000	14,137.62	28,112.00	87,750.38	32.5%
01007030 PENFIELD PAVILION COMPLEX									
01007030	51030	PART-TIME PAYROL	132,000	0	132,000	62,978.70	.00	69,021.30	47.7%
01007030	51070	SEASONAL PAYROLL	69,704	0	69,704	21,810.00	.00	47,894.00	31.3%
01007030	52200	SOCIAL SECURITY	3,172	0	3,172	1,229.45	.00	1,942.55	38.8%
01007030	54110	UTILITIES - WATE	4,000	0	4,000	1,548.47	.00	2,451.53	38.7%
01007030	54120	UTILITIES - GAS	16,000	0	16,000	2,924.10	.00	13,075.90	18.3%
01007030	54130	UTILITIES - ELEC	23,744	0	23,744	6,718.28	496.02	16,529.70	30.4%
01007030	54310	MAINT/REPAIR EQU	200	0	200	83.16	.00	116.84	41.6%
01007030	54320	MAINT/REPAIR OF	5,000	0	5,000	1,149.00	855.00	2,996.00	40.1%
01007030	55300	COMMUNICATIONS	7,500	0	7,500	3,672.37	4,690.01	-862.38	111.5%
01007030	56130	CLEANING AND JAN	18,000	0	18,000	8,819.75	10,293.27	-1,113.02	106.2%
01007030	56140	SPECIAL DEPARTME	15,000	0	15,000	6,429.00	2,984.54	5,586.46	62.8%
01007050 RECREATION DEPARTMENT									
01007050	51010	REGULAR PAYROLL	734,753	0	734,753	378,733.16	.00	356,019.84	51.5%
01007050	51030	PART-TIME PAYROL	0	0	0	996.88	.00	-996.88	100.0%
01007050	51050	OVERTIME EARNING	0	0	0	443.76	.00	-443.76	100.0%
01007050	51070	SEASONAL PAYROLL	21,202	0	21,202	1,512.00	.00	19,690.00	7.1%
01007050	51160	LONGEVITY BONUS	1,000	0	1,000	600.00	.00	400.00	60.0%
01007050	51170	SECRETARIAL SERV	1,500	0	1,500	450.00	.00	1,050.00	30.0%
01007050	51180	FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01007050	52200	SOCIAL SECURITY	56,247	0	56,247	28,552.94	.00	27,694.06	50.8%
01007050	53200	FEES AND PROFESS	119,500	0	119,500	13,129.36	.00	106,370.64	11.0%
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	17,875.25	524.75	100.00	99.5%
01007050	54320	MAINT/REPAIR OF	50,000	2,804	52,804	2,873.37	.00	49,930.68	5.4%
01007050	56100	PRINTING BINDING	800	0	800	.00	.00	800.00	.0%
01007050	56110	OFFICE SUPPLIES	7,000	0	7,000	1,782.49	4,341.10	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	3,359.65	40.00	600.35	85.0%
01007050	58120	TRAVEL AND MEETI	1,200	0	1,200	42.84	.00	1,157.16	3.6%
01007050	58821	BURR MANSION	92,935	2,674	95,609	83,174.74	3,306.20	9,127.68	90.5%
01007070 WATERFRONT									
01007070	51070	SEASONAL PAYROLL	564,944	0	564,944	459,489.05	.00	105,454.95	81.3%
01007070	52200	SOCIAL SECURITY	8,179	0	8,179	7,027.42	.00	1,151.58	85.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007070 54130 UTILITIES - ELEC	2,500	0	2,500	3,245.11	769.21	-1,514.32	160.6%
01007070 54310 MAINT/REPAIR EQU	4,000	0	4,000	1,125.23	.00	2,874.77	28.1%
01007070 55300 COMMUNICATIONS	3,800	0	3,800	856.30	853.70	2,090.00	45.0%
01007070 56100 PRINTING BINDING	18,000	0	18,000	2,136.75	.00	15,863.25	11.9%
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	1,377.25	.00	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	255.33	.00	1,244.67	17.0%
01007070 58120 TRAVEL AND MEETI	1,500	0	1,500	1,852.06	.00	-352.06	123.5%
01007080 PARKS DEPARTMENT							
01007080 51010 REGULAR PAYROLL	608,618	0	608,618	149,584.23	.00	459,033.77	24.6%
01007080 51050 OVERTIME EARNING	35,000	0	35,000	1,134.50	.00	33,865.50	3.2%
01007080 51060 OVERTIME EARNING	0	0	0	8,732.43	.00	-8,732.43	100.0%
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	400.00	.00	.00	100.0%
01007080 52200 SOCIAL SECURITY	46,970	0	46,970	11,844.41	.00	35,125.59	25.2%
01007080 53200 FEES AND PROFESS	25,000	0	25,000	1,368.00	1,632.00	22,000.00	12.0%
01007080 54010 CONTRACTED PROPE	1,085,300	12,238	1,097,538	553,452.63	496,277.57	47,807.55	95.6%
01007080 54150 MOTOR VEHICLE FU	24,276	0	24,276	11,497.05	.00	12,778.95	47.4%
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	6,945.28	28,119.36	9,935.36	77.9%
01007080 54370 MATERIALS FOR MA	50,000	13,217	63,217	23,377.89	22,223.92	17,615.19	72.1%
01007080 55300 COMMUNICATIONS	1,200	0	1,200	262.36	737.64	200.00	83.3%
01007080 56120 CLOTHING AND DRY	2,200	0	2,200	1,042.00	.00	1,158.00	47.4%
01007080 56140 SPECIAL DEPARTME	30,000	0	30,000	11,897.05	15,266.01	2,836.94	90.5%
01007080 57000 CAPITAL OUTLAY	0	74,819	74,819	74,819.00	.00	.00	100.0%
01007080 58100 EDUCATIONAL AND	1,500	0	1,500	120.00	.00	1,380.00	8.0%
01007090 MARINA							
01007090 51010 REGULAR PAYROLL	100,000	0	100,000	55,210.45	.00	44,789.55	55.2%
01007090 51070 SEASONAL PAYROLL	102,384	0	102,384	76,023.00	.00	26,361.00	74.3%
01007090 51160 LONGEVITY BONUS	400	0	400	.00	.00	400.00	.0%
01007090 52200 SOCIAL SECURITY	8,946	0	8,946	4,999.50	.00	3,946.50	55.9%
01007090 54110 UTILITIES - WATE	9,000	0	9,000	2,599.96	.00	6,400.04	28.9%
01007090 54120 UTILITIES - GAS	3,500	0	3,500	426.82	2,573.18	500.00	85.7%
01007090 54130 UTILITIES - ELEC	38,000	0	38,000	10,620.40	.00	27,379.60	27.9%
01007090 54310 MAINT/REPAIR EQU	33,000	5,477	38,477	13,556.97	11,429.52	13,490.51	64.9%

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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
FOR 2026 06										
01007090	54320	MAINT/REPAIR OF	25,000	0	25,000	554.40	18,000.00	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	4,078.31	.00	-278.31	107.3%	
01007090	56120	CLOTHING AND DRY	500	0	500	.00	.00	500.00	.0%	
01007090	56140	SPECIAL DEPARTME	2,000	0	2,000	235.23	1,013.26	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	474.25	.00	325.75	59.3%	
01007111 CARL J DICKMAN GOLF COURSE										
01007111	51010	REGULAR PAYROLL	89,274	0	89,274	71,064.85	.00	18,209.15	79.6%	
01007111	51050	OVERTIME EARNING	23,000	0	23,000	1,291.32	.00	21,708.68	5.6%	
01007111	51070	SEASONAL PAYROLL	140,450	0	140,450	92,039.28	.00	48,410.72	65.5%	
01007111	51150	WORK ATTENDANCE	1,463	0	1,463	.00	.00	1,463.00	.0%	
01007111	51160	LONGEVITY BONUS	1,000	0	1,000	1,000.00	.00	.00	100.0%	
01007111	52200	SOCIAL SECURITY	10,289	0	10,289	6,766.47	.00	3,522.53	65.8%	
01007111	54110	UTILITIES - WATE	9,500	0	9,500	8,598.84	.00	901.16	90.5%	
01007111	54120	UTILITIES - GAS	3,125	0	3,125	464.21	.00	2,660.79	14.9%	
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	1,792.96	.00	2,841.04	38.7%	
01007111	54310	MAINT/REPAIR EQU	4,500	0	4,500	593.14	2,270.84	1,636.02	63.6%	
01007111	54320	MAINT/REPAIR OF	4,000	0	4,000	508.39	2,291.61	1,200.00	70.0%	
01007111	54330	MAINT/REPAIR AUT	3,000	0	3,000	260.00	303.38	2,436.62	18.8%	
01007111	54370	MATERIALS FOR MA	4,500	0	4,500	1,547.83	1,952.17	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	22,486.69	16,359.30	2,354.01	94.3%	
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%	
01007113 SMITH RICHARDSON GOLF COURSE										
01007113	51010	REGULAR PAYROLL	342,094	0	342,094	132,811.03	.00	209,282.97	38.8%	
01007113	51030	20000 PART-TIME P	0	0	0	11,665.57	.00	-11,665.57	100.0%	
01007113	51050	OVERTIME EARNING	48,000	0	48,000	8,901.84	.00	39,098.16	18.5%	
01007113	51070	SEASONAL PAYROLL	320,980	0	320,980	206,042.13	.00	114,937.87	64.2%	
01007113	51070	20000 SEASONAL PA	178,789	0	178,789	162,837.18	.00	15,951.82	91.1%	
01007113	51150	WORK ATTENDANCE	1,225	0	1,225	.00	.00	1,225.00	.0%	
01007113	51160	LONGEVITY BONUS	1,400	0	1,400	800.00	.00	600.00	57.1%	
01007113	51170	SECRETARIAL SERV	800	0	800	540.00	.00	260.00	67.5%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	13,887.20	.00	18,918.80	42.3%
01007113 52200 20000 SOCIAL SECU	2,590	0	2,590	3,121.90	.00	-531.90	120.5%
01007113 53200 FEES AND PROFESS	268,900	4,000	272,900	165,113.19	83,400.15	24,386.66	91.1%
01007113 53310 RENTAL AND STORA	204,000	0	204,000	130,270.22	72,119.46	1,610.32	99.2%
01007113 54010 CONTRACTED PROPE	850	0	850	196.00	453.00	201.00	76.4%
01007113 54110 UTILITIES - WATE	45,000	0	45,000	66,977.58	.00	-21,977.58	148.8%
01007113 54120 UTILITIES - GAS	25,000	0	25,000	5,007.28	.00	19,992.72	20.0%
01007113 54130 UTILITIES - ELEC	54,771	0	54,771	34,952.45	34,307.44	-14,488.89	126.5%
01007113 54140 HEATING FUEL	14,392	0	14,392	5,044.93	5,300.43	4,046.64	71.9%
01007113 54150 MOTOR VEHICLE FU	28,606	0	28,606	7,885.21	15,614.79	5,106.00	82.2%
01007113 54310 MAINT/REPAIR EQU	12,000	0	12,000	10,672.94	6,034.41	-4,707.35	139.2%
01007113 54320 MAINT/REPAIR OF	85,000	0	85,000	8,275.01	12,588.52	64,136.47	24.5%
01007113 54330 MAINT/REPAIR AUT	14,000	0	14,000	7,509.01	.00	6,490.99	53.6%
01007113 54370 MATERIALS FOR MA	30,000	0	30,000	8,870.13	12,302.94	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	998.35	1.65	.00	100.0%
01007113 56120 CLOTHING AND DRY	1,700	0	1,700	150.00	.00	1,550.00	8.8%
01007113 56130 CLEANING AND JAN	29,355	0	29,355	13,643.06	14,156.94	1,555.00	94.7%
01007113 56140 SPECIAL DEPARTME	216,300	0	216,300	81,161.42	100,034.86	35,103.72	83.8%
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%
01008010 BOARD OF EDUCATION							
01008010 58900 B.O.E. BUDGET	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	106,291.85	45,582.15	-1,874.00	101.2%
01010030 58600 00001 REDEMPTION	17,146,775	0	17,146,775	14,365,937.00	.00	2,780,838.00	83.8%
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	3,920,761.28	.00	3,215,915.72	54.9%
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%
01011030 HEALTH & WELFARE SERVICES							
01011030 58500 CONTRIBUTIONS TO	185,000	0	185,000	.00	.00	185,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	383,922,025	1,659,229	385,581,254	90,342,107.93	9,624,466.48	285,614,679.98	25.9%
TOTAL EXPENSES	383,922,025	1,659,229	385,581,254	90,342,107.93	9,624,466.48	285,614,679.98	
GRAND TOTAL	383,922,025	1,659,229	385,581,254	90,342,107.93	9,624,466.48	285,614,679.98	25.9%
** END OF REPORT - Generated by BENJAMIN BOVEROUX **							