



TOWN OF FAIRFIELD
FINANCIAL RESULTS
AND PROJECTIONS FOR
THE NINE MONTHS
ENDED MARCH 31, 2026

CONTENTS

- I. Overview
- II. Financial summary
- III. Financial Full-year estimate
- IV. Revenue analysis and discussion
- V. Expense analysis and discussion
- VI. Departmental Vacancy Impact
- VII. Detailed MUNIS and Excel Worksheet for Expense Variances
- VIII. Investment Income Analysis

TOWN OF FAIRFIELD FINANCIAL SUMMARY

Overview:

This report provides an overview of the town's financial performance for the nine months ended March 31st, focusing on year-to-date and estimated full-year results.

This report is divided into two broad categories: Revenue and Expense. It focuses on material variances between actual results and the adopted budget, as well as the outlook for the remainder of the fiscal year. Consistent with prior guidance from the Board of Finance (BOF), variances discussed herein are limited to individual accounts that exceed both \$10,000 and 10% of the budgeted amount.

Based on current projections, the Town anticipates an operating surplus of approximately \$1.3 million, consisting of:

- Favorable revenue variance: \$3.8 million.
- Unfavorable expense variance: \$(2.5) million.

Key drivers of these variances include:

1. Automated Traffic Enforcement Safety Device (ATESD) revenue, with fines expected to commence June 1, generating an estimated \$1.8 million.
2. Removal of a planned \$3.6 million transfer from the Internal Service Fund (ISF), previously budgeted to offset medical costs.

As was previously discussed, it was noted that due to the amount of current year charges combined with the transfer of the Heart and Hypertension liability from the general fund to ISF, at the beginning of FY2025, there will not be sufficient funds for a transfer.

The projected surplus of \$1.3 million represents a \$0.7 million decrease from the Q2 estimate, primarily due to the removal of the ISF benefit.

Timing Considerations:

Payroll costs are generally incurred evenly throughout the year, aside from fluctuations related to vacant positions and seasonal staffing. In contrast, many revenue sources and certain expenditures are seasonal or periodic, often collected or paid quarterly or annually. As a result, many variances between actual and budgeted amounts are attributable to timing differences.

Other matters:

The Finance Department has experienced significant turnover over the past 18 months:

- The Associate Financial Analyst position was filled recently.
- The Controller and Senior Internal Auditor positions remain vacant, with recruitment and interviews currently underway.

Financial Summary

The table below summarizes the Town's approved FY 2026 budget for revenue and expenditures.

Town of Fairfield Financial Summary FY-26

	<u>Budget</u>
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 *	858,717
Fines	311,297
ATESD	1,100,000
Interest Income **	8,897,445
Discontinued Fund	55,000
Rents	2,306,896
Total Revenue	<u>383,922,025</u>
Expenses	
Administrative & General ***	38,650,472
Contribution to Other Agency	2,531,297
Finance *****	10,752,984
Public Safety	41,409,886
Public Works	16,666,526
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	<u>385,578,574</u>

* Comprised of 708K from Outside Jobs Transfer, 45K in CIRMA reimbursement 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, Information Tech & Risk

Note: Expense figures include approved carry-forward purchase orders from the prior fiscal year.

Full-Year Projections:

The table below summarizes quarterly projections of full-year revenue and expense amounts.

Executive Summary				
(\$000)				
	Q1 - Full Year	Q2 - Full Year	Q3 - Full Year	
	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)	Page Ref
REVENUE				
Current & Prior Year Levy, Interest & Fees	\$800	\$300	\$291	6
Building Permits	800	900	1,582	7
Town Clerk Revenue	0	0	78	8
Fire Marshal Fees	100	200	204	8
State Revenue	0	0	190	5
Park and Recreation Revenue	250	250	405	8
Interest Income	750	300	(144)	5
ATESD	(800)	(800)	700	5
Other *	130	130	518	
Subtotal	\$2,030	\$1,280	\$3,825	
EXPENSES				
Regular Salary - Vacancies / Churn	\$712	\$709	\$712	
All Other Salary Lines **	0	0	(\$1,223)	
Health Insurance	0	0	\$810	
Internal Service Fund	0	0	(\$3,600)	
Fees & Professional Services	0	0	\$213	
Heart & Hypertension	0	0	0	
Other	0	0	531	
Subtotal	\$712	\$709	(\$2,558)	
Net Estimated Variance	\$2,741	\$1,989	\$1,267	
Budgeted Contribution to Surplus	\$0	\$0	\$0	
Estimated Increase in Fund Balance	\$2,741	\$1,989	\$1,267	

* Includes non-ATESD Fines, Bank Fees, Transfer Station Fees, Rent, Other Service Charges found on pages 5 - 8.

** Includes Regular Salary not impacted by vacancies / churn, Part-Time, Overtime, Social Security, Pay Differential, and Seasonal / Temporary payroll.

Revenue:

The following sections summarize revenue performance by major category, comparing the adopted budget to year-to-date activity and projected full-year results.

Town of Fairfield Financial Summary As Of 3/31/2026					
	Budget	Actual	Remained of Year Forecast	Full Year Forecast	Full Year (Surplus) / Deficit
Revenue					
General Taxes	\$ 344,489,608	\$ 268,348,322	\$ 76,432,023	\$ 344,780,345	\$ (290,737)
Licenses and Permits	4,066,700	5,061,787	587,243	5,649,030	(1,582,330)
State Education & Other Grants	8,350,463	7,387,199	1,153,713	8,540,912	(190,449)
Service Charges	13,485,899	10,113,351	4,200,108	14,313,459	(827,560)
Miscellaneous	858,717	60,242	731,643	791,885	66,832
Fines	311,297	471,425	118,153	589,578	(278,281)
ATESD	1,100,000	-	1,800,000	1,800,000	(700,000)
Interest Income	9,140,945	6,789,302	2,207,358	8,996,660	144,285
Bank Fees	(243,500)	-	-	-	(243,500)
Discontinued Fund	55,000	41,719	13,281	55,000	-
Rents	2,306,896	1,427,417	802,290	2,229,707	77,189
Total	\$ 383,922,025	\$ 299,700,763	\$ 88,045,811	\$ 387,746,574	\$ (3,824,549)

General Taxes

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

State Grants

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

PILOT, totaling approximately \$5.3 million, was received in the first quarter.

Fines

Favorable trends continue due to increased enforcement activity and construction-related inspections:

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

Automated Traffic Enforcement (ATESD)

- Sixteen cameras have been installed and activated.
- A one-month warning period began May 1.

Initial Activity (May 1–May 11)

- Total violations: 68,832
- Daily average: 6,257

Using early data, a 10% rejection rate, and vendor compliance modeling, projected first-month post-warning revenue could approach \$6 million. However, due to uncertainty, a conservative estimate of \$1.8 million has been adopted.

Important Note:

State law restricts how ATESD revenues may be used, but not when they must be spent.

Interest

Investment income is projected to be lower than the budget (\$144K) and the previous quarter's full-year projections due to withdrawals made to cover spending needs. The reason for these withdrawals stems from tax collections, which were, on average, approximately \$1 million lower per month than projected. Although total collections are favorable for budgeting, the timing of collections lagged the expected timing. Approximately \$30 million received in the last few days of April was expected to be received early in the month. Refer to the accompanying schedule for an analysis of Q4 interest income

Town of Fairfield Financial Summary As Of 3/31/2026					
	Budget	Actual	Remained of Year Forecast	Full Year Forecast	Full Year (Surplus) / Deficit
General Taxes					
Current Year Levy	\$ 339,191,878	\$ 265,981,771	\$ 74,702,552	\$ 340,684,323	\$ (1,492,445)
Prior Year Levy	3,100,000	1,406,125	844,785	2,250,910	849,090
Interest on Delinquent Taxes	1,900,000	955,599	423,991	1,379,590	520,410
Phone Line Access	288,191	-	458,595	458,595	(170,404)
Lien Fees	9,539	4,826	2,100	6,926	2,613
Total	\$ 344,489,608	\$ 268,348,322	\$ 76,432,023	\$ 344,780,345	\$ (290,737)

- Year-to-date collection rate: 99.60%.
- Budgeted rate: 99.12%.
- Projected full-year rate: 99.63%.

This is expected to generate approximately \$1.5 million in excess of budget. The tax sales originally budgeted for FY2026 have been deferred to FY2027, consistent with prior practice.

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

Licenses and Permits:

Town of Fairfield Financial Summary As Of 3/31/2026					
	Budget	Actual	Remained of Year Forecast	Full Year Forecast	Full Year (Surplus) / Deficit
Licenses and Permits					
Conservation- IWPA	\$ 175,000	\$ 75,930	\$ 45,000	\$ 120,930	\$ 54,070
Building Permits	2,250,000	3,459,788	161,580	3,621,368	(1,371,368)
Electrical Permits	350,000	513,708	15,000	528,708	(178,708)
Plumbing Permits	200,000	225,706	7,000	232,706	(32,706)
Mechanical Permits	325,000	363,068	12,000	375,068	(50,068)
Fire Protection	10,000	-	-	-	10,000
Building Permits	3,310,000	4,638,200	240,580	4,878,780	(1,568,780)
Food Service Licenses	145,234	153,852	-	153,852	(8,618)
Other Licenses & Permits	611,466	269,735	346,663	616,398	(4,932)
Total	\$ 4,066,700	\$ 5,061,787	\$ 587,243	\$ 5,649,030	\$ (1,582,330)

The Building Department continues to outperform expectations due to strong development activity. Its key contributing projects:

- 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

Conservation revenues are estimated to be somewhat lower than the budget due to uncertainty about project timing — some projects, may not occur until after June 30th.

Food Service and Other Licenses and permits are expected to be slightly higher than budget based on year-to-date trends.

Other Licenses and permits include Health Department permits, Parking Department fees, and TP&Z fees.

Service Charges:

Town of Fairfield Financial Summary As Of 3/31/2026					
	Budget	Actual	Remained of Year Forecast	Full Year Forecast	Full Year (Surplus) / Deficit
Service Charges					
<u>Parks and Recreation</u>					
H.Smith Richardson					
Season Tickets	\$ 80,000	\$ 60,885	\$ 16,140	\$ 77,025	\$ 2,975
ID Cards	210,000	103,506	106,510	210,016	(16)
Golf Fees	1,575,000	973,941	609,345	1,583,286	(8,286)
Driving Range	375,000	415,773	227,890	643,663	(268,663)
Cart Rental	475,000	300,323	185,755	486,078	(11,078)
Dickman Par Three	514,800	346,526	205,353	551,879	(37,079)
Total Golf	3,229,800	2,200,954	1,350,993	3,551,947	(322,147)
Other Recreational					
Beach Stickers	962,300	408,128	555,000	963,128	(828)
Daily Parking	355,913	309,305	128,204	437,509	(81,596)
Winter Storage	85,542	78,106	11,100	89,206	(3,664)
Programs	160,000	160,698	-	160,698	(698)
Marina Storage & Lessons	850,000	673,616	172,379	845,995	4,005
Total Other Recreational	2,413,755	1,629,853	866,683	2,496,536	(82,781)
Transfer Station	3,826,697	2,883,025	955,452	3,838,477	(11,780)
Town Clerk Revenue	2,752,000	2,271,568	558,627	2,830,195	(78,195)
Fire Marshal Fees	240,000	436,213	7,818	444,031	(204,031)
	6,818,697	5,590,806	1,521,897	7,112,703	(294,006)
Other Service Charges	1,023,647	691,738	460,535	1,152,273	(128,626)
Total Service Charges	\$13,485,899	\$10,113,351	\$ 4,200,108	\$14,313,459	\$ (827,560)

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

Parks and Recreation

Revenue in this is highly seasonal and weather-dependent: as follows:

- Beach stickers: April – July.
- Golf and related activities: March – December.
- Daily parking: July – September.

Full-year projections are based on year-to-date activity and advance bookings.

Other Service Charges

Includes:

- Human Services program fees.
- Parking revenue (Fairfield and Southport).

- WPCA in-kind services.
- Boat dock and non-recreational parking fees.

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. Full-year projections are based on year-to-date trends.

Town Clerk

Full-year projections are based on year-to-date trends.

Fire Marshal Fees

Fees are expected to exceed the budget, driven by increased permitting activity.

Expenses:

The following table displays full- year budgeted expenses, year-to-date results, and full year projections.

Town of Fairfield Financial Summary By Department As Of 3/31/2026					
	Budget	Actual	Remained of Year Forecast	Full Year Forecast	Full Year Surplus / (Deficit)
First Selectman's Office	\$ 810,581	\$ 553,080	170,610	\$ 726,380	\$ 84,201
Town Clerk	644,075	461,041	159,815	638,526	5,549
Fair TV	126,705	74,148	14,199	126,705	-
Admin Svcs	281,203	287,750	58,265	416,043	(134,840)
Registrars of Voters	274,428	233,248	32,440	266,461	7,967
Zoning Board of Appeals	6,938	4,579	646	6,126	812
TP&Z	782,483	599,351	200,613	807,162	(24,679)
Probate Court	37,100	18,164	7,000	35,883	1,217
Historic District Commission	7,465	3,097	484	3,582	3,883
Conservation	1,085,523	753,879	296,232	1,063,443	22,080
Shellfish Commission	8,958	1,663	215	1,878	7,080
Legal Services	825,000	527,441	24,932	831,036	(6,036)
Misc Contingencies	55,000	10,898	36,602	55,000	0
Retiree Benefits	21,725,792	17,436,786	4,423,670	21,860,456	(134,664)
Active EE Benefits	8,856,721	8,233,568	3,413,500	11,647,068	(2,790,347)
Human Resources	795,426	771,118	125,776	898,160	(102,734)
Heart & Hypertension	315,000	-	315,000	315,000	-
Community & Econ Development	446,016	292,614	118,180	430,145	15,871
Harbor Management Commission	24,366	12,639	769	17,629	6,737
Contingency	1,541,692	-	1,541,692	1,541,692	-
Not-For-Profits	2,716,297	803,893	1,739,776	2,716,297	0
Finance	1,310,676	970,655	257,686	1,242,084	68,591
Risk Management	4,256,436	4,028,528	(67,687)	4,283,619	(27,184)
Purchasing	405,325	319,312	102,548	423,289	(17,964)
Tax Assessor	1,573,969	1,111,494	180,968	1,318,149	255,820
Tax Collector	708,231	493,059	204,377	697,436	10,795
Information Technology	2,322,107	1,483,432	720,212	2,323,722	(1,615)
Unemployment Compensation	176,240	39,635	-	162,516	13,724
Fire	17,508,896	13,093,340	4,782,763	18,120,018	(611,122)
Police	18,407,308	14,070,666	3,942,813	18,402,244	5,064
Animal Control	422,918	291,083	98,834	397,415	25,503
Parking	(7,604)	0	(246,890)	(121,765)	114,161
Street Lights	578,280	336,319	241,840	578,159	121
Hydrant & Water	1,825,000	1,024,202	734,374	1,758,576	66,424
ECC	2,667,484	2,616,851	900	2,618,187	49,297
Public Works	14,986,663	8,469,146	4,429,466	14,985,627	1,036
Building	835,090	575,391	217,959	798,439	36,651
Engineering	852,377	625,596	197,344	832,351	20,026
Health	3,892,817	2,895,305	1,037,337	3,941,021	(48,204)
Human Services	875,559	640,984	205,313	868,003	7,556
Solid Waste & Recycling	5,538,151	3,333,483	86,918	5,440,624	97,527
Libraries	4,213,685	2,990,348	1,020,847	4,235,914	(22,229)
Penfield Pavilion/Waterfront	919,543	647,121	257,745	919,498	45
Park & Recreation Dept	1,119,215	738,415	379,778	1,123,523	(4,308)
Parks Department	2,117,804	1,248,936	357,038	2,128,239	(10,436)
Marina	333,847	225,191	87,140	338,316	(4,469)
Golf Courses	2,507,593	1,600,728	538,090	2,587,334	(79,741)
Debt Service	20,823,809	17,181,433	3,069,220	20,288,631	535,178
BOE	233,040,387	-	233,040,387	233,040,387	-
TOTAL	\$ 385,578,574	\$ 112,129,608	\$ 268,557,736	\$ 388,136,227	\$ (2,557,653)

Selected expense variances are highlighted below:

- First Selectperson's Office -- The COO position has been vacant since October 2025.
- Admin services – Paycom fees for additional services, Mail Delivery & Couriers fees, and Copier fees of \$51,000 to be reclassified to other Departments.
- TP&Z – Transcript services required for a large number of court appeals for TPZ projects.
- Conservation – Vacancy.
- Retiree benefits – As previously reported, 401A contributions were increased from 5% (budget) to 10%.
- Active Employee Benefits – non-usage of budgeted ISF transfer.
- Human Resources – HR consultants and termination payment.
- Finance – Vacancy and Fees & Professional Services
- Risk Management – Unbudgeted coverage for PD vehicles and a higher-than-budgeted increase for workers' compensation coverage.
- Tax Assessor – Attributable to savings in fees and professional due to lower than estimated cost to perform five-year cycle revaluation.
- Fire – Overtime related to staffing levels
- Parking – Insurance now with Town and Policing Fees with PD
- ECC – Expenses recorded at the beginning of the year
- Building – Lower overtime usage and savings in Fees & Professional Services, Information Technology, and Communications
- Solid Waste & Recycling – Reduction of MSW received at Transfer Station

Department Vacancy Impact

Department	Salary Budget	Salary Budget (75%)	YTD thru Mar 31st	Available Budget	Full Year Savings	Notes
01001010 FIRST SELECTMAN'S OFF	654,750	491,063	460,975	193,775	55,001	COO vacant 9/19/25 offset by payouts
01001030 TOWN CLERK	494,758	371,069	374,590	120,168		
01001110 TOWN PLANNING & ZONIN	672,629	504,472	501,835	170,794		
01001230 CONSERVATION	759,668	569,751	538,747	220,921	22,080	Admin Support vacant 7/1/25 - 10/27/25 Offset by payout for prior Admin
01001330 HUMAN RESOURCES	617,693	463,269	502,771	114,921	11,345	HR Director vacant 9/8/25 - 12/31/25 HR Ass't Dir vacant 8/28/25 - Pos eliminated Bene Mgr vacant 8/16/25 - 9/22/25 HR Associate New Position 10/7/25 HR Associate Vacant 03/05/26
01001350 COMMUNITY & ECONOMIC	247,333	185,500	187,268	60,065		
01003010 FINANCE	972,714	729,536	752,021	220,693	15,421	Controller vacant 7/2/25 - 9/22/25 Sr. Accountant vacant 11/3/25 - 04/01/26 Admin Support vacant 9/29/25 - 11/10/25
01003020 RISK MGMT	196,847	147,636	118,083	78,765	35,131	Risk Manager vacant 10/17/25 - 11/17/25
01003030 PURCHASING	366,493	274,870	290,629	75,864		
01003050 ASSESSOR	642,177	481,633	482,615	159,562		
01003090 TAX COLLECTOR	547,071	410,303	405,378	141,693	9,909	Delinquent Tax Collector vacant 12/12/25 - 2/9/26
01003110 INFORMATION TECHNOLOG	859,988	644,991	664,978	195,010		
01004050 ANIMAL CONTROL	195,040	146,280	149,992	45,048		
01005011 PUBLIC WORKS - ADMINI	406,006	304,505	240,892	165,114	82,207	2 Admin Support vacant 7/1/25 - present 1 Dir of Public Works New Hire 9/2/25
01005030 PUBLIC WORKS - OPERAT	4,652,430	3,489,323	3,459,824	1,192,606	29,498	Maintainer V vacant 7/1/25 - 11/3/25 Maintainer V vacant 1/21/26 - Present Maintainer II vacant 1/30/26 - 2/20/26 Maintainer I vacant 2/20/26 - 3/02/26
01005050 BUILDING	666,120	499,590	509,419	156,701		
01005060 PARKING	152,070	114,053	99,929	52,141		
01005070 ENGINEERING	675,375	506,531	522,480	152,895		
01005080 CAPITAL PROJ / OPS	623,776	467,832	473,015	150,761	23,391	PM - 12/22/25 - 3/30/26
01006010 HEALTH	2,872,859	2,154,644	2,148,166	724,693		
01006050 HUMAN SERVICES	397,983	298,487	346,661	51,322		
01006070 SOLID WASTE & RECYCLI	78,686	59,015	60,012	18,674		
01007010 LIBRARY	1,749,103	1,311,827	1,506,363	242,740		
01007011 LIBRARY - FAIRFIELD W	699,235	524,426	326,462	372,773		
01007050 RECREATION DEPARTMENT	734,753	551,065	529,676	205,077		
01007080 PARKS DEPARTMENT	608,618	456,464	468,770	139,848		
01007090 MARINA	100,000	75,000	78,922	21,078		
01007111 CARL J DICKMAN GOLF C	89,274	66,956	81,655	7,619		
01007113 SMITH RICHARDSON GOLF	342,094	256,571	169,999	172,095	77,587	Laborer vacant 7/1/25 - 12/29/25 Foreman vacant 7/1/25 - 12/29/25
	22,075,543	16,556,657	16,452,128	5,623,415	361,571	
01004010 FIRE	10,395,271	2,598,818	7,903,469	2,491,802	87,737	6 FF start 8/11/25 ~35.8K offset by higher OT 1 FF vacancy 01/03/26 ~
01004030 POLICE	11,879,069	2,969,767	8,734,190	3,144,879	262,378	Open officers & 1 Civilian positions offset by higher OT
	22,274,340	5,568,585	16,637,659	5,636,681	350,115	
TOTAL SALARY	44,349,883	22,125,242	33,089,788	11,260,095	711,686	

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09

	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	460,974.57	.00	193,775.43	70.4%
01001010 51030 PART-TIME PAYROL	75,844	0	75,844	46,742.41	.00	29,101.59	61.6%
01001010 51050 OVERTIME EARNING	0	0	0	832.50	.00	-832.50	100.0%
01001010 51170 SECRETARIAL SERV	0	0	0	.00	.00	.00	.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	37,426.96	.00	19,960.04	65.2%
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	929.71	1,690.29	-120.00	104.8%
01001010 56150 POSTAGE	500	0	500	4,641.78	.00	-4,141.78	928.4%
01001010 58110 TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
01001010 58120 TRAVEL AND MEETI	7,000	0	7,000	1,496.94	.00	5,503.06	21.4%
01001030 TOWN CLERK							
01001030 51010 REGULAR PAYROLL	494,758	0	494,758	374,590.48	.00	120,167.52	75.7%
01001030 51050 OVERTIME EARNING	2,000	0	2,000	135.29	.00	1,864.71	6.8%
01001030 51160 LONGEVITY BONUS	3,400	0	3,400	2,000.00	.00	1,400.00	58.8%
01001030 51170 SECRETARIAL SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
01001030 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001030 52200 SOCIAL SECURITY	36,117	0	36,117	27,134.10	.00	8,982.90	75.1%
01001030 53000 INFORMATION TECH	40,000	0	40,000	20,697.50	14,302.50	5,000.00	87.5%
01001030 53200 FEES AND PROFESS	5,000	0	5,000	3,582.00	.00	1,418.00	71.6%
01001030 53310 RENTAL AND STORA	4,500	0	4,500	3,175.68	.00	1,324.32	70.6%
01001030 54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%
01001030 55400 ADVERTISING	2,500	0	2,500	2,855.72	344.28	-700.00	128.0%
01001030 56100 PRINTING BINDING	38,000	0	38,000	20,037.06	2,997.99	14,964.95	60.6%
01001030 56110 OFFICE SUPPLIES	1,400	0	1,400	974.64	25.36	400.00	71.4%
01001030 56150 POSTAGE	10,000	0	10,000	3,617.86	.00	6,382.14	36.2%
01001030 58100 EDUCATIONAL AND	1,300	0	1,300	520.00	.00	780.00	40.0%
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	74,148.33	38,357.75	12,848.92	89.7%

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09			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	3,735.00	.00	265.00	93.4%
01001050	52200	SOCIAL SECURITY	0	0	0	237.70	.00	-237.70	100.0%
01001050	53200	FEES AND PROFESS	223,128	0	223,128	210,750.16	17,633.12	-5,255.28	102.4%
01001050	53310	RENTAL AND STORA	11,000	0	11,000	37,698.58	25,416.78	-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	70.00	1,430.00	1,800.00	45.5%
01001050	56150	POSTAGE	0	0	0	-2,964.69	25,548.67	-22,583.98	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	129,899.80	.00	30,309.20	81.1%
01001070	51050	OVERTIME EARNING	0	0	0	1,688.25	.00	-1,688.25	100.0%
01001070	51070	SEASONAL PAYROLL	60,250	0	60,250	59,381.63	735.00	133.37	99.8%
01001070	52200	SOCIAL SECURITY	6,772	0	6,772	5,650.97	.00	1,121.03	83.4%
01001070	53200	FEES AND PROFESS	4,607	0	4,607	4,534.50	.00	72.50	98.4%
01001070	56100	PRINTING BINDING	22,300	0	22,300	17,775.01	.00	4,524.99	79.7%
01001070	56110	OFFICE SUPPLIES	2,000	0	2,000	326.35	.00	1,673.65	16.3%
01001070	56140	SPECIAL DEPARTME	2,000	0	2,000	412.85	.00	1,587.15	20.6%
01001070	56150	POSTAGE	11,500	0	11,500	9,446.32	.00	2,053.68	82.1%
01001070	58100	EDUCATIONAL AND	2,170	0	2,170	1,590.00	.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	1,200.00	.00	600.00	66.7%
01001090	52200	SOCIAL SECURITY	138	0	138	55.10	.00	82.90	39.9%
01001090	53200	FEES AND PROFESS	1,200	0	1,200	1,480.00	26.86	-306.86	125.6%
01001090	55400	ADVERTISING	2,000	0	2,000	1,152.67	847.33	.00	100.0%
01001090	56100	PRINTING BINDING	500	0	500	288.00	.00	212.00	57.6%
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	403.72	26.86	369.42	53.8%
01001110 TOWN PLANNING & ZONING									
01001110	51010	REGULAR PAYROLL	672,629	0	672,629	501,834.74	.00	170,794.26	74.6%

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001110 51030 PART-TIME PAYROL	12,546	0	12,546	9,539.77	.00	3,006.23	76.0%
01001110 51050 OVERTIME EARNING	0	0	0	9.63	.00	-9.63	100.0%
01001110 51160 LONGEVITY BONUS	1,400	0	1,400	.00	.00	1,400.00	.0%
01001110 51170 SECRETARIAL SERV	2,800	0	2,800	3,300.00	.00	-500.00	117.9%
01001110 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01001110 52200 SOCIAL SECURITY	49,817	0	49,817	36,853.97	.00	12,963.03	74.0%
01001110 53200 FEES AND PROFESS	29,456	0	29,456	40,443.00	4,099.96	-15,086.96	151.2%
01001110 55300 COMMUNICATIONS	500	0	500	100.10	149.90	250.00	50.0%
01001110 55400 ADVERTISING	2,000	0	2,000	1,499.89	500.11	.00	100.0%
01001110 56100 PRINTING BINDING	2,000	0	2,000	26.86	2,000.00	-26.86	101.3%
01001110 56110 OFFICE SUPPLIES	1,000	0	1,000	552.21	447.79	.00	100.0%
01001110 56140 SPECIAL DEPARTME	500	0	500	.00	.00	500.00	.0%
01001110 56150 POSTAGE	2,750	0	2,750	3,150.41	.00	-400.41	114.6%
01001110 58100 EDUCATIONAL AND	2,400	535	2,935	1,920.93	.00	1,014.07	65.4%
01001110 58120 TRAVEL AND MEETI	1,150	0	1,150	119.04	.00	1,030.96	10.4%
01001130 PROBATE COURT							
01001130 53200 FEES AND PROFESS	600	0	600	508.00	.00	92.00	84.7%
01001130 53310 RENTAL AND STORA	9,000	0	9,000	6,847.14	790.45	1,362.41	84.9%
01001130 54310 MAINT/REPAIR EQU	500	0	500	.00	.00	500.00	.0%
01001130 56100 PRINTING BINDING	5,000	0	5,000	837.50	1,662.50	2,500.00	50.0%
01001130 56110 OFFICE SUPPLIES	12,000	0	12,000	3,733.52	8,266.48	.00	100.0%
01001130 56150 POSTAGE	10,000	0	10,000	6,237.64	.00	3,762.36	62.4%
01001210 HISTORIC DISTRICT COMMISSION							
01001210 51030 PART-TIME PAYROL	4,293	0	4,293	.00	.00	4,293.00	.0%
01001210 51170 SECRETARIAL SERV	1,900	0	1,900	2,850.00	.00	-950.00	150.0%
01001210 52200 SOCIAL SECURITY	272	0	272	210.50	.00	61.50	77.4%
01001210 55400 ADVERTISING	500	0	500	.00	.00	500.00	.0%
01001210 56100 PRINTING BINDING	200	0	200	.00	.00	200.00	.0%
01001210 56110 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01001210 56150 POSTAGE	200	0	200	36.81	.00	163.19	18.4%
01001230 CONSERVATION							
01001230 51010 REGULAR PAYROLL	759,668	0	759,668	538,747.08	.00	220,920.92	70.9%
01001230 51030 PART-TIME PAYROL	22,308	0	22,308	9,438.03	.00	12,869.97	42.3%
01001230 51050 OVERTIME EARNING	7,157	0	7,157	2,805.01	.00	4,351.99	39.2%
01001230 51070 SEASONAL PAYROLL	33,600	0	33,600	30,135.38	.00	3,464.62	89.7%

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001230 51150 WORK ATTENDANCE	1,314	0	1,314	.00	.00	1,314.00	.0%
01001230 51160 LONGEVITY BONUS	2,600	0	2,600	1,200.00	.00	1,400.00	46.2%
01001230 51170 SECRETARIAL SERV	2,700	0	2,700	1,300.00	.00	1,400.00	48.1%
01001230 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001230 52200 SOCIAL SECURITY	56,451	0	56,451	39,943.23	.00	16,507.77	70.8%
01001230 53200 FEES AND PROFESS	22,934	0	22,934	20,276.00	1,400.00	1,258.00	94.5%
01001230 53310 RENTAL AND STORA	5,000	0	5,000	4,374.01	733.45	-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	5,179.57	.00	3,968.43	56.6%
01001230 54310 MAINT/REPAIR EQU	18,000	5,039	23,039	8,837.48	4,797.15	9,404.37	59.2%
01001230 54320 MAINT/REPAIR OF	13,000	0	13,000	7,328.11	.00	5,671.89	56.4%
01001230 54370 MATERIALS FOR MA	18,000	0	18,000	10,877.34	3,496.80	3,625.86	79.9%
01001230 55300 COMMUNICATIONS	1,800	0	1,800	225.21	774.79	800.00	55.6%
01001230 55400 ADVERTISING	600	0	600	376.47	123.53	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	1,155.08	97.02	1,747.90	41.7%
01001230 56120 CLOTHING AND DRY	4,500	0	4,500	3,522.25	351.94	625.81	86.1%
01001230 56130 CLEANING AND JAN	1,000	0	1,000	100.00	.00	900.00	10.0%
01001230 56140 SPECIAL DEPARTME	10,000	0	10,000	2,359.41	1,042.44	6,598.15	34.0%
01001230 56150 POSTAGE	4,500	0	4,500	1,241.16	.00	3,258.84	27.6%
01001230 57000 CAPITAL OUTLAY	0	46,454	46,454	47,785.24	.00	-1,331.00	102.9%
01001230 58100 EDUCATIONAL AND	4,500	0	4,500	3,685.97	185.00	629.03	86.0%
01001230 58120 TRAVEL AND MEETI	750	0	750	1,237.73	170.00	-657.73	187.7%
01001250 SHELLFISH COMMISSION							
01001250 51070 SEASONAL PAYROLL	1,100	0	1,100	.00	.00	1,100.00	.0%
01001250 51170 SECRETARIAL SERV	1,400	0	1,400	1,200.00	.00	200.00	85.7%
01001250 52200 SOCIAL SECURITY	123	0	123	87.33	.00	35.67	71.0%
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	375.62	.00	3,959.38	8.7%
01001270 LEGAL SERVICES							
01001270 53200 FEES AND PROFESS	825,000	0	825,000	527,440.73	278,663.27	18,896.00	97.7%
01001290 MISCELLANEOUS CONTINGENCIES							
01001290 58010 CONTINGENCY	55,000	0	55,000	10,897.84	7,500.00	36,602.16	33.5%
01001310 RETIREE BENEFITS							
01001310 52105 OPEB HEALTH-TOWN	2,269,493	0	2,269,493	1,273,551.74	.00	995,941.26	56.1%

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09

	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	2,999,253.73	.00	2,782,376.27	51.9%
01001310 52120 LIFE INSURANCE	198,000	0	198,000	141,710.40	.00	56,289.60	71.6%
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	645,574.01	.00	396,411.99	62.0%
01001310 52313 LONG TERM DISABI	124,400	0	124,400	66,412.82	.00	57,987.18	53.4%
01001320 ACTIVE EMPLOYEE BENEFITS							
01001320 52100 HEALTH SELF-INSU	12,385,721	0	12,385,721	8,210,636.53	.00	4,175,084.47	66.3%
01001320 52101 SUPPL CONTRIB HE	-3,600,000	0	-3,600,000	.00	.00	-3,600,000.00	.0%
01001320 52120 LIFE INSURANCE	71,000	0	71,000	22,931.41	.00	48,068.59	32.3%
01001330 HUMAN RESOURCES							
01001330 51010 REGULAR PAYROLL	694,540	-76,847	617,693	502,771.25	.00	114,921.30	81.4%
01001330 51030 PART-TIME PAYROL	0	0	0	40,265.00	.00	-40,265.00	100.0%
01001330 51080 TEMPORARY PAYROL	0	0	0	46,992.00	.00	-46,992.00	100.0%
01001330 51180 FRINGE-DEF COMP	1,000	0	1,000	3,000.00	.00	-2,000.00	300.0%
01001330 52200 SOCIAL SECURITY	51,013	-5,581	45,432	38,481.62	.00	6,950.63	84.7%
01001330 53000 INFORMATION TECH	36,150	0	36,150	44,495.61	.00	-8,345.61	123.1%
01001330 53200 FEES AND PROFESS	50,000	0	50,000	48,200.74	900.00	899.26	98.2%
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	2,329.38	365.81	-295.19	112.3%
01001330 56140 SPECIAL DEPARTME	0	0	0	32.02	.00	-32.02	100.0%
01001330 56150 POSTAGE	2,535	0	2,535	1,401.28	.00	1,133.72	55.3%
01001330 58020 WC/LOSS PREVENTI	19,166	0	19,166	41,400.00	.00	-22,234.00	216.0%
01001330 58100 EDUCATIONAL AND	6,000	0	6,000	266.67	.00	5,733.33	4.4%
01001330 58120 TRAVEL AND MEETI	2,600	0	2,600	250.00	.00	2,350.00	9.6%
01001330 58930 HEART & HYPERTEN	315,000	0	315,000	.00	.00	315,000.00	.0%
01001330 58940 WORKERS COMPENSA	1,645,498	-1,645,498	0	.00	.00	.00	.0%
01001350 COMMUNITY & ECONOMIC DEVELOPME							
01001350 51010 REGULAR PAYROLL	247,333	0	247,333	187,268.18	.00	60,064.82	75.7%

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001350 51030 PART-TIME PAYROL	64,000	0	64,000	39,812.50	.00	24,187.50	62.2%
01001350 51070 SEASONAL PAYROLL	12,750	0	12,750	.00	.00	12,750.00	.0%
01001350 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001350 52200 SOCIAL SECURITY	24,258	0	24,258	19,642.74	.00	4,615.26	81.0%
01001350 53200 FEES AND PROFESS	65,000	0	65,000	33,866.34	11,220.85	19,912.81	69.4%
01001350 55400 ADVERTISING	6,000	0	6,000	3,901.21	.00	2,098.79	65.0%
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	638.83	558.74	302.43	79.8%
01001350 56140 SPECIAL DEPARTME	1,500	0	1,500	795.60	643.27	61.13	95.9%
01001350 56150 POSTAGE	500	0	500	235.99	.00	264.01	47.2%
01001350 58100 EDUCATIONAL AND	1,675	0	1,675	1,295.92	.00	379.08	77.4%
01001350 58120 TRAVEL AND MEETI	2,500	0	2,500	806.53	.00	1,693.47	32.3%
01001350 58822 ARTS COMMISSION	15,000	0	15,000	3,040.34	6,927.80	5,031.86	66.5%
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	12,230.00	4,010.00	3,760.00	81.2%
01001370 55300 COMMUNICATIONS	750	0	750	136.96	210.95	402.09	46.4%
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	137.79	.00	12.21	91.9%
01001370 58100 EDUCATIONAL AND	45	0	45	.00	.00	45.00	.0%
01002010 CONTINGENCY							
01002010 58010 CONTINGENCY	1,671,692	-130,000	1,541,692	.00	.00	1,541,692.00	.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	262,500.00	87,500.00	.00	100.0%
01002150 LIFEBRIDGE COMMUNITY SERVICES							
01002150 58500 CONTRIBUTIONS TO	175,000	0	175,000	131,250.00	43,750.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09									
	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%		

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09									
			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	45,159.56	41,378.29	1,554,276.15	5.3%
01003010 FINANCE									
01003010	51010	REGULAR PAYROLL	874,214	98,500	972,714	752,020.98	.00	220,693.02	77.3%
01003010	51030	PART-TIME PAYROL	22,308	0	22,308	15,871.25	.00	6,436.75	71.1%
01003010	51050	OVERTIME EARNING	1,074	0	1,074	4,618.22	.00	-3,544.22	430.0%
01003010	51070	SEASONAL PAYROLL	4,000	0	4,000	4,371.02	.00	-371.02	109.3%
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	52,127.31	.00	18,817.34	73.5%
01003010	53200	FEES AND PROFESS	20,400	0	20,400	418.24	481.76	19,500.00	4.4%
01003010	56100	PRINTING BINDING	6,770	0	6,770	3,172.23	.00	3,597.77	46.9%
01003010	56110	OFFICE SUPPLIES	5,200	0	5,200	3,253.25	761.85	1,184.90	77.2%
01003010	56150	POSTAGE	6,500	0	6,500	4,626.61	.00	1,873.39	71.2%
01003010	58100	EDUCATIONAL AND	7,500	0	7,500	565.00	.00	6,935.00	7.5%
01003010	58120	TRAVEL AND MEETI	2,000	0	2,000	591.72	.00	1,408.28	29.6%
01003020 RISK MANAGEMENT									
01003020	51010	REGULAR PAYROLL	0	196,847	196,847	118,082.61	.00	78,764.84	60.0%
01003020	52200	SOCIAL SECURITY	0	23,081	23,081	8,433.14	.00	14,647.91	36.5%
01003020	53410	CLAIMS HANDLING	0	96,692	96,692	103,423.00	.00	-6,731.00	107.0%

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003020 55210 PROPERTY INSURAN	0	877,898	877,898	784,057.10	.00	93,840.90	89.3%
01003020 55220 ERRORS AND OMISS	0	207,971	207,971	278,585.08	57,418.97	-128,033.05	161.6%
01003020 55240 LIABILITY INSURA	0	1,208,448	1,208,448	1,090,448.62	265,359.83	-147,360.45	112.2%
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	290,628.86	.00	75,864.14	79.3%
01003030 51050 OVERTIME EARNING	859	0	859	939.15	.00	-80.15	109.3%
01003030 51160 LONGEVITY BONUS	1,000	0	1,000	.00	.00	1,000.00	.0%
01003030 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01003030 52200 SOCIAL SECURITY	27,538	0	27,538	21,410.63	.00	6,127.37	77.7%
01003030 55300 COMMUNICATIONS	600	0	600	65.05	434.95	100.00	83.3%
01003030 55400 ADVERTISING	3,400	0	3,400	935.95	565.04	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	516.78	368.28	114.94	88.5%
01003030 56150 POSTAGE	385	0	385	169.85	61.37	153.78	60.1%
01003030 58100 EDUCATIONAL AND	2,500	0	2,500	1,725.00	.00	775.00	69.0%
01003030 58120 TRAVEL AND MEETI	250	0	250	.00	.00	250.00	.0%
01003050 ASSESSOR							
01003050 51010 REGULAR PAYROLL	642,177	0	642,177	482,615.42	.00	159,561.58	75.2%
01003050 51050 OVERTIME EARNING	5,371	0	5,371	5,171.29	.00	199.71	96.3%
01003050 51160 LONGEVITY BONUS	1,000	0	1,000	600.00	.00	400.00	60.0%
01003050 51170 SECRETARIAL SERV	2,500	30,000	32,500	320.00	2,180.00	30,000.00	7.7%
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	35,801.75	.00	13,131.25	73.2%
01003050 53000 INFORMATION TECH	73,985	0	73,985	69,206.00	1,475.00	3,304.00	95.5%
01003050 53200 FEES AND PROFESS	320,300	420,089	740,389	507,508.32	16,044.74	216,836.40	70.7%
01003050 54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%
01003050 55300 COMMUNICATIONS	240	0	240	160.16	80.08	-.24	100.1%
01003050 55400 ADVERTISING	300	0	300	.00	.00	300.00	.0%
01003050 56100 PRINTING BINDING	8,650	0	8,650	3,451.15	1,964.18	3,234.67	62.6%
01003050 56110 OFFICE SUPPLIES	2,500	0	2,500	1,307.21	640.74	552.05	77.9%
01003050 56150 POSTAGE	6,924	0	6,924	3,911.54	3,302.32	-289.86	104.2%
01003050 58100 EDUCATIONAL AND	5,410	0	5,410	990.00	.00	4,420.00	18.3%
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	405,377.68	.00	141,693.32	74.1%

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003090 51050 OVERTIME EARNING	2,994	0	2,994	60.54	.00	2,933.46	2.0%
01003090 51160 LONGEVITY BONUS	2,200	0	2,200	600.00	.00	1,600.00	27.3%
01003090 52200 SOCIAL SECURITY	40,788	0	40,788	29,652.93	.00	11,135.07	72.7%
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	2,485.64	.00	6,854.36	26.6%
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	562.96	.00	577.04	49.4%
01003090 56100 PRINTING BINDING	24,900	0	24,900	4,829.55	.00	20,070.45	19.4%
01003090 56110 OFFICE SUPPLIES	2,768	0	2,768	3,664.39	.00	-896.39	132.4%
01003090 56150 POSTAGE	41,900	0	41,900	13,827.73	.00	28,072.27	33.0%
01003090 58100 EDUCATIONAL AND	3,600	0	3,600	3,305.00	.00	295.00	91.8%
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	664,978.39	.00	195,009.61	77.3%
01003110 51050 OVERTIME EARNING	1,074	0	1,074	19.69	.00	1,054.31	1.8%
01003110 51070 SEASONAL PAYROLL	12,240	0	12,240	7,207.83	.00	5,032.17	58.9%
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	49,146.37	.00	15,976.63	75.5%
01003110 53000 INFORMATION TECH	439,900	0	439,900	158,762.28	15,070.97	266,066.75	39.5%
01003110 53200 FEES AND PROFESS	240,600	4,532	245,132	222,755.73	16,005.00	6,371.27	97.4%
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	7,000.40	2,299.60	300.00	96.9%
01003110 54310 MAINT/REPAIR EQU	51,600	0	51,600	30,722.31	3,238.09	17,639.60	65.8%
01003110 55300 COMMUNICATIONS	367,000	0	367,000	269,282.56	76,769.96	20,947.48	94.3%
01003110 56100 PRINTING BINDING	10,700	0	10,700	7,789.07	959.43	1,951.50	81.8%
01003110 56110 OFFICE SUPPLIES	750	0	750	297.65	738.30	-285.95	138.1%
01003110 56140 SPECIAL DEPARTME	14,000	0	14,000	7,267.41	.00	6,732.59	51.9%
01003110 56150 POSTAGE	100	0	100	.00	.00	100.00	.0%
01003110 57000 CAPITAL OUTLAY	225,600	0	225,600	55,513.21	2,196.82	167,889.97	25.6%
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	2,160.00	.00	1,090.00	66.5%
01003130 52200 SOCIAL SECURITY	982	0	982	158.96	.00	823.04	16.2%
01003130 53200 FEES AND PROFESS	159,825	12,500	172,325	125,895.00	12,500.00	33,930.00	80.3%
01003130 55400 ADVERTISING	1,600	0	1,600	.00	.00	1,600.00	.0%

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	34,625.47	121,650.43	13,724.10	91.9%
01003150 53200 FEES AND PROFESS	6,240	0	6,240	5,010.00	1,230.00	.00	100.0%
01004010 FIRE							
01004010 51010 REGULAR PAYROLL	10,395,271	0	10,395,271	7,903,469.49	.00	2,491,801.51	76.0%
01004010 51030 PART-TIME PAYROL	25,350	0	25,350	9,625.00	.00	15,725.00	38.0%
01004010 51050 OVERTIME EARNING	0	0	0	10,656.09	.00	-10,656.09	100.0%
01004010 51061 OT EARNINGS-VACA	2,393,787	0	2,393,787	1,390,422.17	.00	1,003,364.83	58.1%
01004010 51062 OT EARNINGS-SICK	708,171	0	708,171	735,383.33	.00	-27,212.33	103.8%
01004010 51063 OT EARNINGS-INJU	160,000	0	160,000	163,605.14	.00	-3,605.14	102.3%
01004010 51064 OT EARNINGS-BUS/	516,587	0	516,587	524,465.10	.00	-7,878.10	101.5%
01004010 51065 OT EARNINGS-TRAI	508,990	0	508,990	319,441.69	.00	189,548.31	62.8%
01004010 51066 OT EARNINGS-VACA	538,368	0	538,368	660,919.23	.00	-122,551.23	122.8%
01004010 51090 HOLIDAY PAY	120,000	0	120,000	.00	.00	120,000.00	.0%
01004010 51110 PAY DIFFERENTIAL	347,512	0	347,512	319,736.01	.00	27,775.99	92.0%
01004010 51150 WORK ATTENDANCE	12,481	0	12,481	4,851.50	.00	7,629.50	38.9%
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	1,500.00	.00	.00	100.0%
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	181,801.14	.00	63,377.86	74.2%
01004010 53000 INFORMATION TECH	49,000	0	49,000	4,405.23	.00	44,594.77	9.0%
01004010 53200 FEES AND PROFESS	80,000	0	80,000	28,755.79	1,334.00	49,910.21	37.6%
01004010 54150 MOTOR VEHICLE FU	99,000	0	99,000	65,955.19	15,370.71	17,674.10	82.1%
01004010 54310 MAINT/REPAIR EQU	90,000	0	90,000	53,965.98	21,496.98	14,537.04	83.8%
01004010 54320 MAINT/REPAIR OF	71,500	0	71,500	28,458.86	13,032.45	30,008.69	58.0%
01004010 54330 MAINT/REPAIR AUT	275,000	0	275,000	126,021.07	26,176.40	122,802.53	55.3%
01004010 54370 MATERIALS FOR MA	16,000	0	16,000	4,101.73	370.72	11,527.55	28.0%
01004010 55300 COMMUNICATIONS	50,000	0	50,000	24,773.05	17,694.04	7,532.91	84.9%
01004010 55400 ADVERTISING	1,000	0	1,000	639.89	102.94	257.17	74.3%
01004010 55600 LAUNDRY AND LINE	6,900	0	6,900	2,951.51	2,113.65	1,834.84	73.4%
01004010 56100 PRINTING BINDING	8,000	0	8,000	3,802.68	187.00	4,010.32	49.9%
01004010 56110 OFFICE SUPPLIES	12,000	0	12,000	7,016.47	3,269.69	1,713.84	85.7%
01004010 56120 CLOTHING AND DRY	172,095	0	172,095	133,888.52	11,954.42	26,252.06	84.7%
01004010 56130 CLEANING AND JAN	15,000	0	15,000	16,205.28	1,173.25	-2,378.53	115.9%
01004010 56140 SPECIAL DEPARTME	55,000	0	55,000	35,065.75	11,465.50	8,468.75	84.6%
01004010 56150 POSTAGE	1,500	0	1,500	729.56	.00	770.44	48.6%

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004010 57000 CAPITAL OUTLAY	335,705	0	335,705	151,477.52	105,982.98	78,244.50	76.7%
01004010 58100 EDUCATIONAL AND	71,000	0	71,000	55,341.21	12,190.00	3,468.79	95.1%
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	4,909.12	.00	3,090.88	61.4%
01004030 POLICE							
01004030 51010 REGULAR PAYROLL	11,879,069	0	11,879,069	8,734,189.69	.00	3,144,879.31	73.5%
01004030 51030 PART-TIME PAYROL	111,540	0	111,540	63,729.10	.00	47,810.90	57.1%
01004030 51040 PART-TIME PAYROL	174,324	0	174,324	166,561.22	.00	7,762.78	95.5%
01004030 51050 OVERTIME EARNING	1,405,816	0	1,405,816	1,183,045.21	.00	222,770.79	84.2%
01004030 51055 OVERTIME EARNING	1,211,212	0	1,211,212	1,060,043.37	.00	151,168.63	87.5%
01004030 51090 HOLIDAY PAY	319,655	0	319,655	264,826.40	.00	54,828.60	82.8%
01004030 51100 OVERTIME EARNING	399,231	0	399,231	379,205.30	.00	20,025.70	95.0%
01004030 51110 PAY DIFFERENTIAL	465,093	0	465,093	480,661.30	.00	-15,568.30	103.3%
01004030 51150 WORK ATTENDANCE	7,736	0	7,736	.00	.00	7,736.00	.0%
01004030 51160 LONGEVITY BONUS	3,600	0	3,600	2,800.00	.00	800.00	77.8%
01004030 51170 SECRETARIAL SERV	1,300	0	1,300	1,025.00	.00	275.00	78.8%
01004030 51180 FRINGE-DEF COMP	6,000	0	6,000	6,000.00	.00	.00	100.0%
01004030 52200 SOCIAL SECURITY	259,687	0	259,687	196,304.85	.00	63,382.15	75.6%
01004030 53000 INFORMATION TECH	120,775	0	120,775	99,155.28	.00	21,619.72	82.1%
01004030 53200 FEES AND PROFESS	152,473	0	152,473	102,164.55	8,260.47	42,047.98	72.4%
01004030 53310 RENTAL AND STORA	66,500	0	66,500	43,470.54	12,304.70	10,724.76	83.9%
01004030 54150 MOTOR VEHICLE FU	359,500	0	359,500	224,192.20	133,387.30	1,920.50	99.5%
01004030 54310 MAINT/REPAIR EQU	32,469	13,575	46,044	28,774.42	1,544.38	15,724.70	65.8%
01004030 54320 MAINT/REPAIR OF	65,805	2,577	68,382	46,754.91	1,390.44	20,236.60	70.4%
01004030 54330 MAINT/REPAIR AUT	-196,250	0	-196,250	-201,100.15	58,448.45	-53,598.30	72.7%
01004030 55300 COMMUNICATIONS	183,525	0	183,525	109,850.38	49,908.52	23,766.10	87.1%
01004030 55600 LAUNDRY AND LINE	2,260	0	2,260	1,736.65	44.44	478.91	78.8%
01004030 56100 PRINTING BINDING	6,329	0	6,329	3,509.74	.00	2,819.26	55.5%
01004030 56110 OFFICE SUPPLIES	14,500	0	14,500	14,664.21	38.04	-202.25	101.4%
01004030 56120 CLOTHING AND DRY	242,295	0	242,295	234,434.57	10,756.34	-2,895.91	101.2%
01004030 56130 CLEANING AND JAN	13,459	0	13,459	3,661.99	8,291.79	1,505.22	88.8%
01004030 56140 SPECIAL DEPARTME	61,772	0	61,772	32,453.18	6,086.78	23,232.04	62.4%
01004030 56150 POSTAGE	3,375	0	3,375	3,625.72	167.19	-417.91	112.4%
01004030 56160 TACTICAL EQUIP &	82,000	24,321	106,321	43,963.79	41,349.62	21,007.59	80.2%
01004030 57000 CAPITAL OUTLAY	708,190	64,144	772,334	627,210.97	48,756.68	96,366.65	87.5%
01004030 58100 EDUCATIONAL AND	35,000	0	35,000	70,145.68	8,030.00	-43,175.68	223.4%
01004030 58110 TRAINING	95,887	0	95,887	39,596.16	.00	56,290.84	41.3%
01004030 58120 TRAVEL AND MEETI	8,564	0	8,564	4,004.93	.00	4,559.07	46.8%
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	149,991.92	.00	45,048.08	76.9%

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004050 51030 PART-TIME PAYROL	121,093	0	121,093	65,219.50	.00	55,873.50	53.9%
01004050 51050 OVERTIME EARNING	40,000	0	40,000	25,518.02	.00	14,481.98	63.8%
01004050 52200 SOCIAL SECURITY	19,043	0	19,043	13,778.70	.00	5,264.30	72.4%
01004050 53200 FEES AND PROFESS	18,242	0	18,242	17,890.13	7,000.83	-6,648.96	136.4%
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	1,524.35	496.82	-821.17	168.4%
01004050 56120 CLOTHING AND DRY	1,500	0	1,500	282.57	.00	1,217.43	18.8%
01004050 56130 CLEANING AND JAN	6,000	0	6,000	4,143.62	.00	1,856.38	69.1%
01004050 56140 SPECIAL DEPARTME	10,000	0	10,000	12,387.38	.00	-2,387.38	123.9%
01004050 56150 POSTAGE	100	0	100	6.58	.00	93.42	6.6%
01004050 58100 EDUCATIONAL AND	1,000	0	1,000	245.59	.00	754.41	24.6%
01004060 PARKING DEPARTMENT							
01004060 51010 REGULAR PAYROLL	152,070	0	152,070	99,928.88	.00	52,141.12	65.7%
01004060 51030 PART-TIME PAYROL	18,000	0	18,000	16,188.78	.00	1,811.22	89.9%
01004060 51170 SECRETARIAL SERV	1,200	0	1,200	.00	.00	1,200.00	.0%
01004060 52200 SOCIAL SECURITY	11,633	0	11,633	7,398.85	.00	4,234.15	63.6%
01004060 52312 RETIREMENT CONTR	0	0	0	69.54	.00	-69.54	100.0%
01004060 53200 FEES AND PROFESS	99,540	0	99,540	28,065.61	9,145.61	62,328.78	37.4%
01004060 53310 RENTAL AND STORA	15,000	0	15,000	16,500.00	.00	-1,500.00	110.0%
01004060 53500 POLICING FEES	30,000	0	30,000	.00	.00	30,000.00	.0%
01004060 54110 UTILITIES - WATE	5,300	0	5,300	3,024.64	2,032.93	242.43	95.4%
01004060 54120 UTILITIES - GAS	7,200	0	7,200	5,254.60	1,797.85	147.55	98.0%
01004060 54130 UTILITIES - ELEC	21,630	0	21,630	11,316.57	5,648.08	4,665.35	78.4%
01004060 54320 MAINT/REPAIR OF	15,000	0	15,000	11,183.60	.00	3,816.40	74.6%
01004060 55200 INSURANCE	84,714	0	84,714	37,438.80	.00	47,275.20	44.2%
01004060 55300 COMMUNICATIONS	6,711	0	6,711	4,174.11	2,212.89	324.00	95.2%
01004060 56100 PRINTING, BINDIN	150	0	150	.00	.00	150.00	.0%
01004060 56110 OFFICE SUPPLIES	300	0	300	134.96	.00	165.04	45.0%
01004060 56140 SPECIAL DEPARTME	3,100	0	3,100	95.80	2,584.32	419.88	86.5%
01004060 56150 POSTAGE	100	0	100	.00	.00	100.00	.0%
01004060 57000 CAPITAL OUTLAY	150,000	0	150,000	41,516.22	101,703.82	6,779.96	95.5%
01004060 58120 TRAVEL AND MEETI	700	0	700	.00	.00	700.00	.0%
01004060 58615 BANK FEES	500	0	500	.00	.00	500.00	.0%
01004060 59030 MERCHANT PROCESS	48,000	0	48,000	25,976.51	.00	22,023.49	54.1%
01004060 59070 PARKING DEPT-RE	2,600	0	2,600	2,601.40	.00	-1.40	100.1%
01004060 59500 AUTHORIZED APPRO	-681,052	0	-681,052	-310,868.87	.00	-370,183.13	45.6%

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01004070 STREET LIGHTS								
01004070 54130 UTILITIES - ELEC	578,280	0	578,280	336,318.89	.00	241,961.11	58.2%	
01004090 HYDRANT & WATER SERVICES								
01004090 54110 UTILITIES - WATE	1,825,000	0	1,825,000	1,024,202.00	.00	800,798.00	56.1%	
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	38,505.28	435.78	2,555.94	93.8%	
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	1,239.89	.00	760.11	62.0%	
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	240,892.37	.00	165,113.63	59.3%	
01005011 51030 PART-TIME PAYROL	0	0	0	520.00	.00	-520.00	100.0%	
01005011 51050 OVERTIME EARNING	3,115	0	3,115	.00	.00	3,115.00	.0%	
01005011 51160 LONGEVITY BONUS	1,000	0	1,000	.00	.00	1,000.00	.0%	
01005011 51170 SECRETARIAL SERV	900	0	900	1,375.00	.00	-475.00	152.8%	
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	18,171.38	.00	12,909.62	58.5%	
01005011 53200 FEES AND PROFESS	9,500	0	9,500	.00	9,000.00	500.00	94.7%	
01005011 55300 COMMUNICATIONS	800	0	800	129.08	865.73	-194.81	124.4%	
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	31.78	.00	118.22	21.2%	
01005011 57000 CAPITAL OUTLAY	0	83,546	83,546	63,311.90	19,327.00	906.86	98.9%	
01005011 58100 EDUCATIONAL AND	600	0	600	680.00	311.00	-391.00	165.2%	
01005011 58120 TRAVEL AND MEETI	1,600	0	1,600	120.00	.00	1,480.00	7.5%	
01005030 PUBLIC WORKS - OPERATIONS								
01005030 51010 REGULAR PAYROLL	4,652,430	0	4,652,430	3,459,823.89	.00	1,192,606.11	74.4%	

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005030 51030 PART-TIME PAYROL	39,546	0	39,546	26,764.63	.00	12,781.37	67.7%
01005030 51050 OVERTIME EARNING	222,688	0	222,688	84,025.26	.00	138,662.74	37.7%
01005030 51060 OVERTIME EARNING	308,314	0	308,314	569,328.96	.00	-261,014.96	184.7%
01005030 51070 SEASONAL PAYROLL	89,440	0	89,440	39,311.00	.00	50,129.00	44.0%
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	293,995.48	.00	89,017.52	76.8%
01005030 53200 FEES AND PROFESS	301,310	3,302	304,612	114,356.70	104,377.43	85,877.95	71.8%
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	886,192.23	414,938.29	23,881.00	98.2%
01005030 54110 UTILITIES - WATE	135,000	0	135,000	72,851.64	.00	62,148.36	54.0%
01005030 54111 UTILITIES - WATE	2,800	0	2,800	870.03	.00	1,929.97	31.1%
01005030 54120 UTILITIES - GAS	329,438	0	329,438	149,600.86	.00	179,837.14	45.4%
01005030 54121 UTILITIES-GAS-FT	27,720	0	27,720	5,777.97	.00	21,942.03	20.8%
01005030 54130 UTILITIES - ELEC	658,308	0	658,308	373,961.93	19,465.78	264,880.29	59.8%
01005030 54131 UTILITIES-ELECTR	49,601	0	49,601	34,588.40	10,366.65	4,645.95	90.6%
01005030 54132 UTILITIES-ELECTR	94,500	0	94,500	46,968.34	49,931.66	-2,400.00	102.5%
01005030 54134 UTILITIES-ELECTR	25,000	0	25,000	17,945.68	.00	7,054.32	71.8%
01005030 54150 MOTOR VEHICLE FU	277,100	0	277,100	157,698.24	54,791.22	64,610.54	76.7%
01005030 54310 MAINT/REPAIR EQU	22,000	0	22,000	38,423.14	73,076.86	-89,500.00	506.8%
01005030 54320 MAINT/REPAIR OF	446,000	214,688	660,688	438,090.46	231,415.07	-8,817.42	101.3%
01005030 54330 MAINT/REPAIR AUT	365,000	4,775	369,775	206,055.45	168,446.18	-4,726.63	101.3%
01005030 54340 MAINT/REPAIR IMP	350,000	0	350,000	55,756.70	121,445.27	172,798.03	50.6%
01005030 54370 MATERIALS FOR MA	560,000	98,912	658,912	351,219.26	189,963.92	117,728.32	82.1%
01005030 55300 COMMUNICATIONS	63,946	0	63,946	19,629.37	11,485.63	32,831.00	48.7%
01005030 55600 LAUNDRY AND LINE	9,600	0	9,600	3,487.11	4,012.89	2,100.00	78.1%
01005030 56100 PRINTING BINDING	6,500	0	6,500	1,402.88	625.00	4,472.12	31.2%
01005030 56110 OFFICE SUPPLIES	5,000	0	5,000	3,490.88	1,405.40	103.72	97.9%
01005030 56120 CLOTHING AND DRY	24,000	0	24,000	22,689.80	2,189.27	-879.07	103.7%
01005030 56130 CLEANING AND JAN	67,100	0	67,100	43,861.32	15,769.73	7,468.95	88.9%
01005030 56140 SPECIAL DEPARTME	129,000	0	129,000	51,574.64	63,865.18	13,560.18	89.5%
01005030 56150 POSTAGE	350	0	350	66.92	.00	283.08	19.1%
01005030 57000 CAPITAL OUTLAY	8,000	0	8,000	5,911.93	903.98	1,184.09	85.2%
01005030 57002 CAPITAL - ASPHAL	2,000,000	529,205	2,529,205	73,391.50	508,804.69	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	4,625.00	6,475.00	-2,900.00	135.4%
01005030 58120 TRAVEL AND MEETI	8,000	0	8,000	11,043.15	2,618.25	-5,661.40	170.8%

01005050 BUILDING

01005050 51010 REGULAR PAYROLL	666,120	0	666,120	509,419.37	.00	156,700.63	76.5%
--------------------------------	---------	---	---------	------------	-----	------------	-------

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,386.35	.00	15,613.65	21.9%
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	38,028.65	.00	13,061.35	74.4%
01005050 53000 INFORMATION TECH	12,500	0	12,500	5,443.00	.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	444.85	.00	7,430.15	5.6%
01005050 55300 COMMUNICATIONS	6,000	0	6,000	1,126.05	2,873.95	2,000.00	66.7%
01005050 56100 PRINTING BINDING	2,000	0	2,000	988.50	1,011.50	.00	100.0%
01005050 56110 OFFICE SUPPLIES	3,500	0	3,500	1,856.54	119.46	1,524.00	56.5%
01005050 56120 CLOTHING AND DRY	4,500	0	4,500	1,522.23	74.66	2,903.11	35.5%
01005050 56140 SPECIAL DEPARTME	1,393	0	1,393	1,619.66	.00	-226.66	116.3%
01005050 56150 POSTAGE	400	0	400	6.84	.00	393.16	1.7%
01005050 57000 CAPITAL OUTLAY	0	35,978	35,978	.00	.00	35,978.00	.0%
01005050 58100 EDUCATIONAL AND	5,000	0	5,000	2,086.28	175.00	2,738.72	45.2%
01005050 58120 TRAVEL AND MEETI	4,000	0	4,000	2,358.12	834.00	807.88	79.8%
01005070 ENGINEERING							
01005070 51010 REGULAR PAYROLL	675,375	0	675,375	522,479.76	.00	152,895.24	77.4%
01005070 51050 OVERTIME EARNING	3,223	0	3,223	1,442.93	.00	1,780.07	44.8%
01005070 51070 SEASONAL PAYROLL	15,540	0	15,540	17,877.25	.00	-2,337.25	115.0%
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	43,877.98	.00	6,599.02	86.9%
01005070 53000 INFORMATION TECH	20,715	0	20,715	13,901.99	.00	6,813.01	67.1%
01005070 53200 FEES AND PROFESS	50,000	252	50,252	15,054.73	2,797.50	32,399.85	35.5%
01005070 53310 RENTAL AND STORA	1,800	0	1,800	.00	.00	1,800.00	.0%
01005070 54150 MOTOR VEHICLE FU	1,733	0	1,733	1,021.63	.00	711.37	59.0%
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	3,329.55	5,599.45	2,183.00	80.4%
01005070 55400 ADVERTISING	4,800	0	4,800	2,297.72	.00	2,502.28	47.9%
01005070 56100 PRINTING BINDING	700	0	700	152.27	247.73	300.00	57.1%
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	384.99	.00	615.01	38.5%
01005070 56140 SPECIAL DEPARTME	4,800	0	4,800	436.83	764.08	3,599.09	25.0%
01005070 56150 POSTAGE	250	0	250	117.29	.00	132.71	46.9%
01005070 58100 EDUCATIONAL AND	3,200	0	3,200	1,147.09	.00	2,052.91	35.8%
01005070 58120 TRAVEL AND MEETI	1,200	0	1,200	755.00	.00	445.00	62.9%
01005080 CAPITAL PROJECTS/OPS							
01005080 51010 REGULAR PAYROLL	842,276	-218,500	623,776	473,015.33	.00	150,760.67	75.8%

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09

	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	22,756.16	.00	13,698.89	62.4%
01005080 53000 INFORMATION TECH	5,000	0	5,000	247.33	502.67	4,250.00	15.0%
01005080 53200 FEES AND PROFESS	15,000	0	15,000	15,000.00	.00	.00	100.0%
01005080 55300 COMMUNICATIONS	1,000	0	1,000	339.36	.00	660.64	33.9%
01005080 56110 OFFICE SUPPLIES	500	0	500	118.77	381.23	.00	100.0%
01005080 56140 SPECIAL DEPARTME	2,000	0	2,000	947.47	253.52	799.01	60.0%
01005080 56150 POSTAGE	250	0	250	.00	.00	250.00	.0%
01005080 58100 EDUCATIONAL AND	1,000	0	1,000	285.00	.00	715.00	28.5%
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	-169,043.59	.00	-197,531.41	46.1%
01006010 HEALTH							
01006010 51010 REGULAR PAYROLL	2,872,859	0	2,872,859	2,148,166.21	.00	724,692.79	74.8%
01006010 51030 PART-TIME PAYROL	595,089	0	595,089	463,288.02	.00	131,800.98	77.9%
01006010 51050 OVERTIME EARNING	4,512	0	4,512	26,717.80	.00	-22,205.80	592.1%
01006010 51080 TEMPORARY PAYROL	76,000	0	76,000	53,980.95	.00	22,019.05	71.0%
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	162,057.08	.00	55,878.92	74.4%
01006010 53000 INFORMATION TECH	6,041	0	6,041	149.90	.00	5,891.10	2.5%
01006010 53200 FEES AND PROFESS	35,550	0	35,550	13,627.01	2,788.32	19,134.67	46.2%
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	1,151.06	348.94	2,500.00	37.5%
01006010 55400 ADVERTISING	450	0	450	.00	.00	450.00	.0%
01006010 56100 PRINTING BINDING	1,600	0	1,600	306.76	.00	1,293.24	19.2%
01006010 56110 OFFICE SUPPLIES	4,000	0	4,000	1,737.91	2,107.36	154.73	96.1%
01006010 56140 SPECIAL DEPARTME	17,800	0	17,800	4,824.43	1,791.68	11,183.89	37.2%
01006010 56150 POSTAGE	3,300	0	3,300	1,899.23	261.90	1,138.87	65.5%
01006010 58100 EDUCATIONAL AND	45,590	0	45,590	15,233.76	1,081.00	29,275.24	35.8%
01006010 58120 TRAVEL AND MEETI	4,890	0	4,890	414.56	.00	4,475.44	8.5%
01006050 HUMAN SERVICES							
01006050 51010 REGULAR PAYROLL	397,983	0	397,983	346,661.21	.00	51,321.79	87.1%
01006050 51030 PART-TIME PAYROL	302,380	0	302,380	193,698.27	.00	108,681.73	64.1%
01006050 51050 OVERTIME EARNING	0	0	0	331.47	.00	-331.47	100.0%
01006050 51160 LONGEVITY BONUS	800	0	800	.00	.00	800.00	.0%
01006050 51170 SECRETARIAL SERV	1,500	0	1,500	800.00	300.00	400.00	73.3%
01006050 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01006050 52200 SOCIAL SECURITY	33,751	0	33,751	26,940.34	.00	6,810.66	79.8%
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	7,471.05	605.00	1,923.95	80.8%
01006050 54150 MOTOR VEHICLE FU	11,340	0	11,340	5,949.73	.00	5,390.27	52.5%
01006050 54310 MAINT/REPAIR EQU	1,000	0	1,000	215.52	134.48	650.00	35.0%
01006050 54320 MAINT/REPAIR OF	15,000	0	15,000	11,285.00	.00	3,715.00	75.2%
01006050 55300 COMMUNICATIONS	0	0	0	121.35	.00	-121.35	100.0%
01006050 55400 ADVERTISING	500	0	500	.00	.00	500.00	.0%
01006050 56100 PRINTING BINDING	7,000	0	7,000	4,153.33	.00	2,846.67	59.3%
01006050 56110 OFFICE SUPPLIES	5,000	0	5,000	2,742.88	2,412.96	-155.84	103.1%
01006050 56140 SPECIAL DEPARTME	2,000	0	2,000	519.91	420.60	1,059.49	47.0%
01006050 56150 POSTAGE	500	0	500	255.08	.00	244.92	51.0%
01006050 58100 EDUCATIONAL AND	1,000	0	1,000	680.00	150.00	170.00	83.0%
01006050 58120 TRAVEL AND MEETI	500	0	500	81.90	.00	418.10	16.4%
01006050 58190 VETERAN'S SERVIC	4,420	0	4,420	2,631.32	.00	1,788.68	59.5%
01006050 58200 SOCIAL SERVICE P	34,000	0	34,000	6,467.30	2,464.16	25,068.54	26.3%
01006050 58760 SR CTR PROGRAMMI	43,000	0	43,000	26,440.85	15,220.00	1,339.15	96.9%
01006070 SOLID WASTE & RECYCLING							
01006070 51010 REGULAR PAYROLL	78,686	0	78,686	60,012.43	.00	18,673.57	76.3%
01006070 51030 PART-TIME PAYROL	137,904	0	137,904	73,350.50	.00	64,553.50	53.2%
01006070 51050 OVERTIME EARNING	7,181	0	7,181	4,332.94	.00	2,847.80	60.3%
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	5,744.38	.00	2,681.62	68.2%
01006070 53200 FEES AND PROFESS	4,195,994	0	4,195,994	2,635,832.80	1,507,447.88	52,713.56	98.7%
01006070 54010 CONTRACTED PROPE	1,080,485	0	1,080,485	551,029.16	509,604.46	19,851.38	98.2%
01006070 54310 MAINT/REPAIR EQU	8,000	0	8,000	.00	1,738.50	6,261.50	21.7%
01006070 55300 COMMUNICATIONS	750	0	750	65.05	534.95	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	1,146.12	.00	7,853.88	12.7%
01006070 56110 OFFICE SUPPLIES	800	0	800	974.83	515.21	-690.04	186.3%
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	664.97	381.97	1,453.06	41.9%
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	1,506,363.31	.00	242,739.69	86.1%

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007010 51030 PART-TIME PAYROL	336,697	0	336,697	404,903.08	.00	-68,206.08	120.3%
01007010 51050 OVERTIME EARNING	56,000	0	56,000	18,769.96	.00	37,230.04	33.5%
01007010 51110 PAY DIFFERENTIAL	13,007	0	13,007	7,852.25	.00	5,154.75	60.4%
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	116,330.91	.00	22,794.09	83.6%
01007010 53000 INFORMATION TECH	0	0	0	2,570.40	.00	-2,570.40	100.0%
01007010 53200 40100 FEES AND PR	20,000	0	20,000	9,501.53	5,545.61	4,952.86	75.2%
01007010 53200 40200 FEES AND PR	160,000	0	160,000	150,341.05	9,502.00	156.95	99.9%
01007010 53200 40300 FEES AND PR	10,000	0	10,000	3,630.14	4,142.81	2,227.05	77.7%
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	2,187.86	3,512.14	.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	6,736.14	2,120.81	5,143.05	63.3%
01007010 54320 MAINT/REPAIR OF	25,000	0	25,000	14,296.94	2,286.36	8,416.70	66.3%
01007010 54370 MATERIALS FOR MA	1,000	0	1,000	720.64	621.71	-342.35	134.2%
01007010 55300 COMMUNICATIONS	3,000	0	3,000	854.02	945.98	1,200.00	60.0%
01007010 56100 PRINTING BINDING	23,000	0	23,000	15,162.45	4,848.81	2,988.74	87.0%
01007010 56110 OFFICE SUPPLIES	26,000	0	26,000	16,725.74	7,510.71	1,763.55	93.2%
01007010 56130 CLEANING AND JAN	11,000	0	11,000	4,516.18	6,483.82	.00	100.0%
01007010 56150 POSTAGE	1,000	0	1,000	497.80	.00	502.20	49.8%
01007010 56180 LIBRARY MATERIAL	470,000	0	470,000	282,507.50	55,367.52	132,124.98	71.9%
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	704.76	651.58	3,643.66	27.1%

01007011 LIBRARY - FAIRFIELD WOODS BRAN

01007011 51010 REGULAR PAYROLL	699,235	0	699,235	326,462.14	.00	372,772.86	46.7%
01007011 51030 PART-TIME PAYROL	184,103	0	184,103	5,578.40	.00	178,524.60	3.0%
01007011 51050 OVERTIME EARNING	0	0	0	7,889.54	.00	-7,889.54	100.0%
01007011 51110 PAY DIFFERENTIAL	6,493	0	6,493	2,981.13	.00	3,511.87	45.9%
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	24,907.60	.00	31,657.40	44.0%
01007011 53200 40100 FEES AND PR	10,000	0	10,000	4,847.77	4,268.81	883.42	91.2%
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	1,510.86	894.83	-780.69	148.0%
01007011 54310 MAINT/REPAIR EQU	2,622	0	2,622	1,814.15	450.00	357.85	86.4%
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	1,826.44	1,173.56	.00	100.0%
01007011 56110 OFFICE SUPPLIES	6,000	0	6,000	1,556.96	4,443.04	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007011 56130 CLEANING AND JAN	5,000	0	5,000	2,159.18	2,840.82	.00	100.0%
01007011 56150 POSTAGE	0	0	0	.84	.00	-.84	100.0%
01007011 56180 LIBRARY MATERIAL	130,000	0	130,000	36,388.50	110,747.12	-17,135.62	113.2%
01007030 PENFIELD PAVILION COMPLEX							
01007030 51030 PART-TIME PAYROL	132,000	0	132,000	76,423.47	.00	55,576.53	57.9%
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	1,409.94	.00	1,762.06	44.4%
01007030 54110 UTILITIES - WATE	4,000	0	4,000	1,945.32	.00	2,054.68	48.6%
01007030 54120 UTILITIES - GAS	16,000	0	16,000	9,323.37	.00	6,676.63	58.3%
01007030 54130 UTILITIES - ELEC	23,744	0	23,744	13,186.82	.00	10,557.18	55.5%
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	1,367.00	1,274.00	2,359.00	52.8%
01007030 55300 COMMUNICATIONS	7,500	0	7,500	5,258.24	3,152.02	-910.26	112.1%
01007030 56130 CLEANING AND JAN	18,000	0	18,000	11,986.95	7,126.07	-1,113.02	106.2%
01007030 56140 SPECIAL DEPARTME	15,000	0	15,000	7,561.37	2,353.15	5,085.48	66.1%
01007050 RECREATION DEPARTMENT							
01007050 51010 REGULAR PAYROLL	734,753	0	734,753	529,675.77	.00	205,077.23	72.1%
01007050 51050 OVERTIME EARNING	0	0	0	.00	.00	.00	.0%
01007050 51070 SEASONAL PAYROLL	21,202	0	21,202	12,127.50	.00	9,074.50	57.2%
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	540.00	.00	960.00	36.0%
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	39,980.31	.00	16,266.69	71.1%
01007050 53200 FEES AND PROFESS	119,500	0	119,500	19,142.66	.00	100,357.34	16.0%
01007050 53310 RENTAL AND STORA	1,600	0	1,600	802.56	.00	797.44	50.2%
01007050 54010 CONTRACTED PROPE	18,000	500	18,500	18,055.52	289.26	155.22	99.2%
01007050 54130 UTILITIES - ELEC	0	0	0	9,502.46	.00	-9,502.46	100.0%
01007050 54320 MAINT/REPAIR OF	50,000	2,804	52,804	2,930.82	.00	49,873.23	5.6%
01007050 56100 PRINTING BINDING	800	0	800	259.95	.00	540.05	32.5%
01007050 56110 OFFICE SUPPLIES	7,000	0	7,000	3,257.85	2,995.73	746.42	89.3%
01007050 56150 POSTAGE	2,500	0	2,500	4,834.46	.00	-2,334.46	193.4%
01007050 58100 EDUCATIONAL AND	4,000	0	4,000	3,439.65	.00	560.35	86.0%
01007050 58120 TRAVEL AND MEETI	1,200	0	1,200	410.06	.00	789.94	34.2%
01007050 58821 BURR MANSION	92,935	2,674	95,609	91,855.50	2,044.85	1,708.27	98.2%
01007070 WATERFRONT							
01007070 51070 SEASONAL PAYROLL	564,944	0	564,944	459,489.05	.00	105,454.95	81.3%

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007070 52200 SOCIAL SECURITY	8,179	0	8,179	7,037.84	.00	1,141.16	86.0%
01007070 54130 UTILITIES - ELEC	2,500	0	2,500	4,412.26	28.71	-1,940.97	177.6%
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	1,287.12	697.90	1,814.98	52.2%
01007070 56100 PRINTING BINDING	18,000	0	18,000	19,679.08	.00	-1,679.08	109.3%
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	2,092.51	.00	-592.51	139.5%
01007080 PARKS DEPARTMENT							
01007080 51010 REGULAR PAYROLL	608,618	0	608,618	468,770.13	.00	139,847.87	77.0%
01007080 51050 OVERTIME EARNING	35,000	0	35,000	13,350.96	.00	21,649.04	38.1%
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	40,019.98	.00	6,950.02	85.2%
01007080 53200 FEES AND PROFESS	25,000	0	25,000	1,824.00	2,352.00	20,824.00	16.7%
01007080 54010 CONTRACTED PROPE	1,085,300	12,238	1,097,538	553,452.63	459,064.32	85,020.80	92.3%
01007080 54150 MOTOR VEHICLE FU	24,276	0	24,276	15,802.53	.00	8,473.47	65.1%
01007080 54310 MAINT/REPAIR EQU	5,000	0	5,000	657.73	.00	4,342.27	13.2%
01007080 54320 MAINT/REPAIR OF	45,000	0	45,000	12,110.49	26,577.70	6,311.81	86.0%
01007080 54370 MATERIALS FOR MA	50,000	13,217	63,217	32,047.90	16,722.05	14,447.05	77.1%
01007080 55300 COMMUNICATIONS	1,200	0	1,200	383.55	694.35	122.10	89.8%
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	12,924.41	16,855.15	220.44	99.3%
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	160.00	.00	1,340.00	10.7%
01007090 MARINA							
01007090 51010 REGULAR PAYROLL	100,000	0	100,000	78,921.93	.00	21,078.07	78.9%
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	6,673.52	.00	2,272.48	74.6%
01007090 54110 UTILITIES - WATE	9,000	0	9,000	2,962.78	.00	6,037.22	32.9%
01007090 54120 UTILITIES - GAS	3,500	0	3,500	3,167.38	.00	332.62	90.5%
01007090 54130 UTILITIES - ELEC	38,000	0	38,000	25,838.81	.00	12,161.19	68.0%
01007090 54310 MAINT/REPAIR EQU	33,000	5,477	38,477	25,665.91	6,260.58	6,550.51	83.0%

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007090 54320 MAINT/REPAIR OF	25,000	0	25,000	870.40	18,000.00	6,129.60	75.5%
01007090 55300 COMMUNICATIONS	840	0	840	122.19	717.81	.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	265.89	1,007.29	726.82	63.7%
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	81,654.90	.00	7,619.10	91.5%
01007111 51050 OVERTIME EARNING	23,000	0	23,000	12,091.54	.00	10,908.46	52.6%
01007111 51070 SEASONAL PAYROLL	140,450	0	140,450	97,560.82	.00	42,889.18	69.5%
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	8,417.95	.00	1,871.05	81.8%
01007111 54110 UTILITIES - WATE	9,500	0	9,500	9,603.56	.00	-103.56	101.1%
01007111 54120 UTILITIES - GAS	3,125	0	3,125	1,666.65	.00	1,458.35	53.3%
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	2,223.98	.00	2,410.02	48.0%
01007111 54310 MAINT/REPAIR EQU	4,500	0	4,500	1,291.93	2,270.84	937.23	79.2%
01007111 54320 MAINT/REPAIR OF	4,000	0	4,000	1,538.55	2,254.45	207.00	94.8%
01007111 54330 MAINT/REPAIR AUT	3,000	0	3,000	1,805.22	303.38	891.40	70.3%
01007111 54370 MATERIALS FOR MA	4,500	0	4,500	3,078.55	1,355.01	66.44	98.5%
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	113.38	886.62	11.3%
01007111 56140 SPECIAL DEPARTME	41,200	0	41,200	22,804.41	16,019.76	2,375.83	94.2%
01007111 57000 CAPITAL OUTLAY	82,000	0	82,000	33,463.17	48,536.83	.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	169,998.57	.00	172,095.43	49.7%
01007113 51050 OVERTIME EARNING	48,000	0	48,000	59,177.41	.00	-11,177.41	123.3%
01007113 51070 SEASONAL PAYROLL	320,980	0	320,980	211,557.71	.00	109,422.29	65.9%
01007113 51070 20000 SEASONAL PA	178,789	0	178,789	188,947.69	.00	-10,158.69	105.7%
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	810.00	.00	-10.00	101.3%
01007113 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
AS OF MARCH 31, 2026

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007113 52200 SOCIAL SECURITY	32,806	0	32,806	20,435.25	.00	12,370.75	62.3%
01007113 52200 20000 SOCIAL SECU	2,590	0	2,590	3,323.83	.00	-733.83	128.3%
01007113 53200 FEES AND PROFESS	268,900	4,000	272,900	228,947.76	21,125.59	22,826.65	91.6%
01007113 53310 RENTAL AND STORA	204,000	0	204,000	134,407.23	68,802.45	790.32	99.6%
01007113 54010 CONTRACTED PROPE	850	0	850	392.00	257.00	201.00	76.4%
01007113 54110 UTILITIES - WATE	45,000	0	45,000	68,480.72	.00	-23,480.72	152.2%
01007113 54120 UTILITIES - GAS	25,000	0	25,000	11,291.06	.00	13,708.94	45.2%
01007113 54130 UTILITIES - ELEC	54,771	0	54,771	40,521.49	27,874.30	-13,624.79	124.9%
01007113 54140 HEATING FUEL	14,392	0	14,392	15,204.05	194.88	-1,006.93	107.0%
01007113 54150 MOTOR VEHICLE FU	28,606	0	28,606	9,854.78	12,948.08	5,803.14	79.7%
01007113 54310 MAINT/REPAIR EQU	12,000	0	12,000	15,984.30	723.05	-4,707.35	139.2%
01007113 54320 MAINT/REPAIR OF	85,000	0	85,000	11,374.01	14,588.52	59,037.47	30.5%
01007113 54330 MAINT/REPAIR AUT	14,000	0	14,000	7,987.74	.00	6,012.26	57.1%
01007113 54370 MATERIALS FOR MA	30,000	0	30,000	9,687.87	12,302.94	8,009.19	73.3%
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	235.07	1,200.00	264.93	84.4%
01007113 56130 CLEANING AND JAN	29,355	0	29,355	21,431.71	6,368.29	1,555.00	94.7%
01007113 56140 SPECIAL DEPARTME	216,300	0	216,300	89,336.37	104,914.53	22,049.10	89.8%
01007113 57000 CAPITAL OUTLAY	108,000	0	108,000	533.05	106,360.96	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	113,896.85	37,977.15	-1,874.00	101.2%
01010030 58600 00001 REDEMPTION	17,146,775	0	17,146,775	13,146,775.00	.00	4,000,000.00	76.7%
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%
GRAND TOTAL	383,922,025	1,656,549	385,578,574	112,129,608.02	7,452,522.20	265,996,443.37	31.0%

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

FY26 YTD Expenditure Variance Report as of March 31, 2026

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	A BUDGET	B = A x 75% YTD Budget	C YTD ACTUAL	D YTD ACT / YTD BUD	YTD ACT - YTD BUD	NOTES
FIRST SELECTMAN'S OF										
010	01001010	51010		REGULAR PAYROLL	654,750	491,063	460,975	94%	(30,088)	COO Position open 10/1 - Present offset by payouts
010	01001010	51030		PART-TIME PAYROLL	75,844	56,883	46,742	82%	(10,141)	
TOWN CLERK										
010	01001030	51050		OVERTIME EARNINGS	2,000	1,500	135	9%	(1,365)	OT is not anticipated through end of FY
010	01001030	53000		INFORMATION TECHNOLOGY	40,000	30,000	35,000	117%	5,000	
010	01001030	55400		ADVERTISING	2,500	1,875	3,200	171%	1,325	
010	01001030	56100		PRINTING BINDING & PHOTOGRAPH	38,000	28,500	23,035	81%	(5,465)	
FAIR TV										
010	01001040	53205		FEES & PROF SVCS-FAIRTV	125,355	94,016	112,506	120%	18,490	Timing
ADMINISTRATIVE SERVI										
010	01001050	53200		FEES AND PROFESSIONAL SERVICES	223,128	167,346	228,383	136%	61,037	Paycom Fees running higher than budgeted
010	01001050	53310		RENTAL AND STORAGE	11,000	8,250	63,115	765%	54,865	Printer expense to be allocated to depts
010	01001050	56150		POSTAGE	0	0	22,584	0%	22,584	Mailing services to be allcated to depts
010	01001050	58100		EDUCATIONAL AND MEMBERSHIPS	38,800	29,100	37,094	127%	7,994	Timing - CCM Fees paid in Q1
REGISTRARS OF VOTERS										
010	01001070	51030		PART-TIME PAYROLL	160,209	120,157	129,900	108%	9,743	Full budgeted amount expected to be needed
010	01001070	51070		SEASONAL PAYROLL	60,250	45,188	60,117	133%	14,929	Seasonal
010	01001070	53200		FEES AND PROFESSIONAL SERVICES	4,607	3,455	4,535	131%	1,079	Timing, printing of special election ballots
TOWN PLANNING & ZONI										
010	01001110	53200		FEES AND PROFESSIONAL SERVICES	29,456	22,092	44,543	202%	22,451	Transcript services required for large number of court appeals for TPZ projects
CONSERVATION										
010	01001230	51010		REGULAR PAYROLL	759,668	569,751	538,747	95%	(31,004)	Vacant Admin position 7/25 - 11/25
010	01001230	51030		PART-TIME PAYROLL	22,308	16,731	9,438	56%	(7,293)	Timing
010	01001230	51070		SEASONAL PAYROLL	33,600	25,200	30,135	120%	4,935	Extra low-cost labro required due to temp loss of employee out on FMLA
010	01001230	53200		FEES AND PROFESSIONAL SERVICES	22,934	17,201	21,676	126%	4,476	Seasonal - most expenses incurred Q1 & Q2
010	01001230	54010		CONTRACTED PROPERTY SERVICES	29,000	21,750	10,624	49%	(11,126)	Seasonal lawn care
010	01001230	54310		MAINT/REPAIR EQUIPMENT	23,039	17,279	13,635	79%	(3,645)	Anticipated savings if no major repairs
010	01001230	57000		CAPITAL OUTLAY	46,454	34,841	47,785	137%	12,945	Timing
LEGAL SERVICES										
010	01001270	53200		FEES AND PROFESSIONAL SERVICES	825,000	618,750	806,104	130%	187,354	Timing
RETIREE BENEFITS										
010	01001310	52105		OPEB HEALTH-TOWN RETIREES	2,269,493	1,702,120	1,273,552	75%	(428,568)	Timing
010	01001310	52110		OPEB HEALTH POL/FIRE RETIREES	5,781,630	4,336,223	2,999,254	69%	(1,336,969)	Timing
010	01001310	52120		LIFE INSURANCE	198,000	148,500	141,710	95%	(6,790)	Timing
010	01001310	52310		RETIREMENT CONTRIBUTIONS	3,330,065	2,497,549	3,330,065	133%	832,516	Annual payment made in Q1
010	01001310	52311		RETIREMENT CONTRIB- POL & FIRE	8,980,218	6,735,164	8,980,218	133%	2,245,055	Annual payment made in Q1
010	01001310	52312		RETIREMENT CONTRIB-401a	1,041,986	781,490	645,574	83%	(135,915)	Timing / participation
010	01001310	52313		LONG TERM DISABILITY-401a	124,400	93,300	66,413	71%	(26,887)	monthly rate lower than FY25

FY26 YTD Expenditure Variance Report as of March 31, 2026

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	A BUDGET	B = A x 75% YTD Budget	C YTD ACTUAL	D YTD ACT / YTD BUD	YTD ACT - YTD BUD	NOTES
ACTIVE EMPLOYEE BENE										
010	01001320	52100		HEALTH SELF-INSURANCE	12,385,721	9,289,291	8,210,637	88%	(1,078,654)	
010	01001320	52101		SUPPL CONTRIB HEALTH INSURANCE	(3,600,000)	(2,700,000)	0	0%	2,700,000	
010	01001320	52120		LIFE INSURANCE	71,000	53,250	22,931	43%	(30,319)	
HUMAN RESOURCES										
010	01001330	51010		REGULAR PAYROLL	617,693	463,269	502,771	109%	39,502	Vacant positions 9/25-2/26, 9/25-present, 3/26-present. Offset by payouts and new hire
010	01001330	51030		PART-TIME PAYROLL	0	0	40,265	0%	40,265	L. Palmer (21.6K) & M. Cardentey (16.8K) & S. Tomei (1.9K)
010	01001330	51080		TEMPORARY PAYROLL	0	0	46,992	0%	46,992	L. Palmer
010	01001330	51180		FRINGE-DEF COMP TOWN MATCH	1,000	750	3,000	400%	2,250	3 people eligible for contribution who weren't in for the budget season.
010	01001330	53000		INFORMATION TECHNOLOGY	36,150	27,113	44,496	164%	17,383	Timing
010	01001330	53200		FEES AND PROFESSIONAL SERVICES	50,000	37,500	49,101	131%	11,601	Consultants
010	01001330	55400		ADVERTISING	6,400	4,800	0	0%	(4,800)	Timing
010	01001330	58020		WC/LOSS PREVENTION	19,166	14,375	41,400	288%	27,026	Timing
COMMUNITY & ECONOMIC										
010	01001350	53200		FEES AND PROFESSIONAL SERVICES	65,000	48,750	45,087	92%	(3,663)	Timing
FINANCE										
010	01003010	51010		REGULAR PAYROLL	972,714	729,536	752,021	103%	22,485	Vacant positions 7/25-10/25, 11/25-4/26, 2/26-present, & 3/26-present. Offset by payouts and new hire
010	01003010	53200		FEES AND PROFESSIONAL SERVICES	20,400	15,300	900	6%	(14,400)	Expenses paid in Q4
010	01003010	56100		PRINTING BINDING & PHOTOGRAPH	6,770	5,078	3,172	62%	(1,905)	Budget books
RISK MANAGEMENT										
010	01003020	51010		REGULAR PAYROLL	196,847	147,636	118,083	80%	(29,553)	Vacant position 7/25-9/25 & 10/25-11/25
010	01003020	52200		SOCIAL SECURITY CONTRIBUTIONS	23,081	17,311	8,433	49%	(8,878)	Vacancy related
010	01003020	53410		CLAIMS HANDLING SERVICE	96,692	72,519	103,423	143%	30,904	Timing and rate increase not captured in budget
010	01003020	55210		PROPERTY INSURANCE	877,898	658,424	784,057	119%	125,634	Timing
010	01003020	55220		ERRORS AND OMISSIONS & OTHER I	207,971	155,978	336,004	215%	180,026	Timing
010	01003020	55240		LIABILITY INSURANCE	1,208,448	906,336	1,355,808	150%	449,472	Timing
010	01003020	58940		WORKERS COMPENSATION	1,645,498	1,234,124	1,645,498	133%	411,375	Timing
PURCHASING										
010	01003030	51010		REGULAR PAYROLL	366,493	274,870	290,629	106%	15,759	Performance based increase
ASSESSOR										
010	01003050	51170		SECRETARIAL SERVICES (MINUTES)	32,500	24,375	2,500	10%	(21,875)	Timing - BAA work in Q4
010	01003050	53000		INFORMATION TECHNOLOGY	73,985	55,489	70,681	127%	15,192	Timing
010	01003050	53200		FEES AND PROFESSIONAL SERVICES	740,389	555,292	523,553	94%	(31,739)	Revaluation
TAX COLLECTOR										
010	01003090	53000		INFORMATION TECHNOLOGY	26,990	20,243	26,990	133%	6,748	Majority used at end of year
010	01003090	56100		PRINTING BINDING & PHOTOGRAPH	24,900	18,675	4,830	26%	(13,845)	Most of this account is used in June for envelopes and printing 80,000 July bills. Postage is used year-round for delinquent statements and re-mailing tax bills, with most used in June to send 80,000 original bills
010	01003090	56150		POSTAGE	41,900	31,425	13,828	44%	(17,597)	

FY26 YTD Expenditure Variance Report as of March 31, 2026

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	A BUDGET	B = A x 75% YTD Budget	C YTD ACTUAL	D YTD ACT / YTD BUD	YTD ACT - YTD BUD	NOTES
INFORMATION TECHNOLO										
010	01003110	51010		REGULAR PAYROLL	859,988	644,991	664,978	103%	19,987	CBA Sterp increases
010	01003110	51070		SEASONAL PAYROLL	12,240	9,180	7,208	79%	(1,972)	Timing
010	01003110	53000		INFORMATION TECHNOLOGY	439,900	329,925	173,833	53%	(156,092)	Timing
010	01003110	53200		FEES AND PROFESSIONAL SERVICES	245,132	183,849	238,761	130%	54,912	Renewals mostly in Q4
010	01003110	55300		COMMUNICATIONS	367,000	275,250	346,053	126%	70,803	Timing
010	01003110	57000		CAPITAL OUTLAY	225,600	169,200	57,710	34%	(111,490)	Most purchases in Q4
UNEMPLOYMENT COMPENS										
010	01003150	52510		UNEMPLOYMENT COMPENSATION	170,000	127,500	156,276	123%	28,776	Timing of invoices
FIRE										
010	01004010	51010		REGULAR PAYROLL	10,395,271	7,796,453	7,903,469	101%	107,016	1 Vacancy offset by higher OT
010	01004010	51030		PART-TIME PAYROLL	25,350	19,013	9,625	51%	(9,388)	
010	01004010	51050		OVERTIME EARNINGS	0	0	10,656	0%	10,656	
010	01004010	51061		OT EARNINGS-VACATION RELIEF	2,393,787	1,795,340	1,390,422	77%	(404,918)	Large usage in Q4
010	01004010	51062		OT EARNINGS-SICK RELIEF	708,171	531,128	735,383	138%	204,255	MATLV, 3 Long Term SLs
010	01004010	51063		OT EARNINGS-INJURY RELIEF	160,000	120,000	163,605	136%	43,605	2 Long Term INJs
010	01004010	51064		OT EARNINGS-BUS/OTHER RELIEF	516,587	387,440	524,465	135%	137,025	Long Term Military Lv
010	01004010	51065		OT EARNINGS-TRAINING RELIEF	508,990	381,743	319,442	84%	(62,301)	HazMat
010	01004010	51066		OT EARNINGS-VACANCY RELIEF	538,368	403,776	660,919	164%	257,143	Vacancy since Q2
010	01004010	51090		HOLIDAY PAY	120,000	90,000	0	0%	(90,000)	is paid in Q4
010	01004010	51110		PAY DIFFERENTIAL	347,512	260,634	319,736	123%	59,102	TOF ITEMS
010	01004010	53000		INFORMATION TECHNOLOGY	49,000	36,750	4,405	12%	(32,345)	Timing - Pd in Q4
010	01004010	53200		FEES AND PROFESSIONAL SERVICES	80,000	60,000	30,090	50%	(29,910)	Timing
010	01004010	54150		MOTOR VEHICLE FUEL AND LUBE	99,000	74,250	81,326	110%	7,076	Timing
010	01004010	54310		MAINT/REPAIR EQUIPMENT	90,000	67,500	75,463	112%	7,963	Timing
010	01004010	54320		MAINT/REPAIR OF BLDGS & GROUND	71,500	53,625	41,491	77%	(12,134)	As needed & timing
010	01004010	54330		MAINT/REPAIR AUTOMOTIVE	275,000	206,250	152,197	74%	(54,053)	As needed & timing
010	01004010	54370		MATERIALS FOR MAINT/REPAIR	16,000	12,000	4,472	37%	(7,528)	As needed & timing
010	01004010	55300		COMMUNICATIONS	50,000	37,500	42,467	113%	4,967	Timing - PO created for full year
010	01004010	56120		CLOTHING AND DRY GOODS	172,095	129,071	145,843	113%	16,772	OSHA compliance funding encumbrance
010	01004010	56130		CLEANING AND JANITORIAL SUPPLI	15,000	11,250	17,379	154%	6,129	Encumbered funds
010	01004010	56140		SPECIAL DEPARTMENTAL SUPPLIES	55,000	41,250	46,531	113%	5,281	Encumbered funds
010	01004010	58100		EDUCATIONAL AND MEMBERSHIPS	71,000	53,250	67,531	127%	14,281	Encumbered funds
010	01004010	58110		TRAINING-TRANSFER TO REG FIRE	115,000	86,250	115,000	133%	28,750	Timing

FY26 YTD Expenditure Variance Report as of March 31, 2026

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	A BUDGET	B = A x 75% YTD Budget	C YTD ACTUAL	D YTD ACT / YTD BUD	YTD ACT - YTD BUD	NOTES
POLICE										
010	01004030	51010		REGULAR PAYROLL	11,879,069	8,909,302	8,734,190	98%	(175,112)	Vacancies offset by higher OT
010	01004030	51030		PART-TIME PAYROLL	111,540	83,655	63,729	76%	(19,926)	One Part-Time Postion was eliminated mid-year
010	01004030	51040		PART-TIME PAYROLL - SPECIAL PO	174,324	130,743	166,561	127%	35,818	Pay Raise and Higher Usage of Specials (increased # of hours worked)
010	01004030	51050		OVERTIME EARNINGS	1,405,816	1,054,362	1,183,045	112%	128,683	Retirements and unexpected resignations caused staffing shortage
010	01004030	51055		OVERTIME EARNINGS - REPLACEMEN	1,211,212	908,409	1,060,043	117%	151,634	Retirements and unexpected resignations caused staffing shortage
010	01004030	51090		HOLIDAY PAY	319,655	239,741	264,826	110%	25,085	More officers taking as pay instead of compensatory time (CBA Benefit)
010	01004030	51100		OVERTIME EARNINGS - TRAINING	399,231	299,423	379,205	127%	79,782	Increased training mandates, CBA agreement that all training is conducted off-duty (Overtime basis).
010	01004030	51110		PAY DIFFERENTIAL	465,093	348,820	480,661	138%	131,842	Staffing shoratges directly effect this; day shift officers working overtime to fill vacancies on evening and midnight shifts will accrue enough nights to earn differential
010	01004030	53000		INFORMATION TECHNOLOGY	120,775	90,581	99,155	109%	8,574	Zero based, likely to finish on-budget
010	01004030	53200		FEES AND PROFESSIONAL SERVICES	152,473	114,355	110,425	97%	(3,930)	Zero based, likely to finish on-budget
010	01004030	53310		RENTAL AND STORAGE	66,500	49,875	55,775	112%	5,900	Likely to finish under budget
010	01004030	54150		MOTOR VEHICLE FUEL AND LUBE	359,500	269,625	357,580	133%	87,955	Town Set Pricing, antipated expenses encumbered at start of year
010	01004030	54310		MAINT/REPAIR EQUIPMENT	46,044	34,533	30,319	88%	(4,214)	Still have to replace some Mobile Dispatch Terminals
010	01004030	54330		MAINT/REPAIR AUTOMOTIVE	(196,250)	(147,188)	(142,652)	97%	4,536	Funded by Outside Job Vehicle Fees
010	01004030	55300		COMMUNICATIONS	183,525	137,644	159,759	116%	22,115	Likley to finish under-budget; most antipated expenses encumbered
010	01004030	56110		OFFICE SUPPLIES	14,500	10,875	14,702	135%	3,827	we furnished several new spaces this year
010	01004030	56120		CLOTHING AND DRY GOODS	242,295	181,721	245,191	135%	63,470	Uniform costs increase, gear for multiple new recruits to fill vacancies
010	01004030	56130		CLEANING AND JANITORIAL SUPPLI	13,459	10,094	11,954	118%	1,860	Likely to finish on budget
010	01004030	56140		SPECIAL DEPARTMENTAL SUPPLIES	61,772	46,329	38,540	83%	(7,789)	Feeezing non-essential purchases to offset Office Supply overages
010	01004030	56160		TACTICAL EQUIP & SUPPLIES	106,321	79,741	85,313	107%	5,573	Phases 1 and 2 of firearms upgrade will hit at approximately ~\$60,000
010	01004030	57000		CAPITAL OUTLAY	772,334	579,251	675,968	117%	96,717	Zero based- Likely to finish on-budget
010	01004030	58100		EDUCATIONAL AND MEMBERSHIPS	35,000	26,250	78,176	298%	51,926	CBA benefit to cover Criminal Justice Bachelor's Degree- often several officers attending Sacred Heart University.
010	01004030	58110		TRAINING	95,887	71,915	39,596	55%	(32,319)	Shortage in training overtime budget causes us to freeze elective trainings.
010	01004030	58120		TRAVEL AND MEETINGS	8,564	6,423	4,005	62%	(2,418)	Likely to finish on-budget or slightly over.
ANIMAL CONTROL										
010	01004050	51030		PART-TIME PAYROLL	121,093	90,820	65,220	72%	(25,600)	1 part time ACO position open
010	01004050	51050		OVERTIME EARNINGS	40,000	30,000	25,518	85%	(4,482)	Running under budget
010	01004050	53200		FEES AND PROFESSIONAL SERVICES	18,242	13,682	24,891	182%	11,209	unanticipated medical costs
010	01004050	54310		MAINT/REPAIR EQUIPMENT	3,000	2,250	0	0%	(2,250)	fencing repar antipated
010	01004050	56140		SPECIAL DEPARTMENTAL SUPPLIES	10,000	7,500	12,387	165%	4,887	more cats than expected, trap and catch pole purchases

FY26 YTD Expenditure Variance Report as of March 31, 2026

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	A BUDGET	B = A x 75% YTD Budget	C YTD ACTUAL	D YTD ACT / YTD BUD	YTD ACT - YTD BUD	NOTES
PARKING DEPARTMENT										
010	01004060	51030		PART-TIME PAYROLL	18,000	13,500	16,189	120%	2,689	Part time staff pay increase 01/15/2026
010	01004060	53200		FEES AND PROFESSIONAL SERVICES	99,540	74,655	37,211	50%	(37,444)	Anticipate coming in near budget. New Parking vendor (IPS) on-board costs breakdown in Q4 comments, monthly pest control, wifi GoNet at RR
010	01004060	53310		RENTAL AND STORAGE	15,000	11,250	16,500	147%	5,250	Paid Trinity Church the escalated lease fee for Lot - increase was by \$1500 (\$15k to \$16.5k)
010	01004060	53500		POLICING FEES	30,000	22,500	0	0%	(22,500)	With re-org Special Officers paid by Police Department for shifts
010	01004060	54110		UTILITIES - WATER	5,300	3,975	5,058	127%	1,083	Anticipate to be over budget
010	01004060	54120		UTILITIES - GAS	7,200	5,400	7,052	131%	1,652	Anticipate to be over budget
010	01004060	54130		UTILITIES - ELECTRIC	21,630	16,223	16,965	105%	742	Anticipate to be overbudget
010	01004060	54320		MAINT/REPAIR OF BLDGS & GROUND	15,000	11,250	11,184	99%	(66)	Anticipate to be near budget
010	01004060	55200		INSURANCE	84,714	63,536	37,439	59%	(26,097)	On town policy now
010	01004060	55300		COMMUNICATIONS	6,711	5,033	6,387	127%	1,354	Anticipate to be on budget
010	01004060	56140		SPECIAL DEPARTMENTAL SUPPLIES	3,100	2,325	2,680	115%	355	Anticipate coming in near budget
010	01004060	57000		CAPITAL OUTLAY	150,000	112,500	143,220	127%	30,720	Once the RR bathroom remodeling is complete will be near budget
010	01004060	58120		TRAVEL AND MEETINGS	700	525	0	0%	(525)	Did not attend a parking conference this year as it was during transition of Parking Department from Town Hall to PD.
010	01004060	58615		BANK FEES	500	375	0	0%	(375)	Former Parking Authority was charged fees by bank, no longer anticipated expense
010	01004060	59030		MERCHANT PROCESSING FEES	48,000	36,000	25,977	72%	(10,023)	Hard to forecast
010	01004060	59070		PARKING DEPT-RE TAXES	2,600	1,950	2,601	133%	651	RE tax increase
STREET LIGHTS										
010	01004070	54130		UTILITIES - ELECTRIC	578,280	433,710	336,319	78%	(97,391)	Timing
HYDRANT & WATER SERV										
010	01004090	54110		UTILITIES - WATER	1,825,000	1,368,750	1,024,202	75%	(344,548)	Timing
EMERGENCY MANAGEMENT										
010	01004110	51030		PART-TIME PAYROLL	25,000	18,750	0	0%	(18,750)	Not utilized
010	01004110	55300		COMMUNICATIONS	41,497	31,123	38,941	125%	7,818	Timing - pd in Q1
010	01004110	55301		COMMUN-CMED	74,792	56,094	61,504	110%	5,410	Pd in Q1
010	01004110	58950		TRANSFERS OUT	2,495,814	1,871,861	2,495,814	133%	623,954	Processed in July
PUBLIC WORKS - ADMIN										
010	01005011	51010		REGULAR PAYROLL	406,006	304,505	240,892	79%	(63,612)	Vacancies 7/25-present
010	01005011	51050		OVERTIME EARNINGS	3,115	2,336	0	0%	(2,336)	vacant position
010	01005011	51160		LONGEVITY BONUS	1,000	750	0	0%	(750)	vacant position
010	01005011	51170		SECRETARIAL SERVICES (MINUTES)	900	675	1,375	204%	700	FTA secretary support new committee

FY26 YTD Expenditure Variance Report as of March 31, 2026

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	A	B = A x 75%	C	D	YTD ACT - YTD BUD	NOTES
					BUDGET	YTD Budget	YTD ACTUAL	YTD ACT / YTD BUD		
PUBLIC WORKS - OPERA										
010	01005030	51010		REGULAR PAYROLL	4,652,430	3,489,323	3,459,824	99%	(29,499)	Reclassification study some offset by vacancies
010	01005030	51050		OVERTIME EARNINGS	222,688	167,016	84,025	50%	(82,991)	seasonal
010	01005030	51060		OVERTIME EARNINGS - SNOW REMOV	308,314	231,236	569,329	246%	338,093	Weather Related
010	01005030	51070		SEASONAL PAYROLL	89,440	67,080	39,311	59%	(27,769)	seasonal
010	01005030	51090		HOLIDAY PAY	14,315	10,736	0	0%	(10,736)	Need to correct Paycom hitting correct account
010	01005030	51110		PAY DIFFERENTIAL	42,768	32,076	0	0%	(32,076)	Need to correct Paycom hitting correct account
010	01005030	51150		WORK ATTENDANCE BONUS	7,699	5,774	0	0%	(5,774)	Need to correct Paycom hitting correct account
010	01005030	51160		LONGEVITY BONUS	30,400	22,800	27,400	120%	4,600	Timing
010	01005030	53310		RENTAL AND STORAGE	50,000	37,500	50,100	134%	12,600	Seasonal usage
010	01005030	54010		CONTRACTED PROPERTY SERVICES	1,325,012	993,759	1,301,131	131%	307,372	Encumbrances
010	01005030	54110		UTILITIES - WATER	135,000	101,250	72,852	72%	(28,398)	Seasonal
010	01005030	54120		UTILITIES - GAS	329,438	247,079	149,601	61%	(97,478)	Seasonal
010	01005030	54121		UTILITIES-GAS-FTC	27,720	20,790	5,778	28%	(15,012)	only 5 months
010	01005030	54130		UTILITIES - ELECTRIC	658,308	493,731	393,428	80%	(100,303)	Timing
010	01005030	54131		UTILITIES-ELECTRIC-FTC	49,601	37,201	44,955	121%	7,754	Timing
010	01005030	54132		UTILITIES-ELECTRIC-PPA	94,500	70,875	96,900	137%	26,025	Timing
010	01005030	54134		UTILITIES-ELECTRIC-EV	25,000	18,750	17,946	96%	(804)	Increased EV usage due to purchases of FD & PD
010	01005030	54310		MAINT/REPAIR EQUIPMENT	22,000	16,500	111,500	676%	95,000	\$90,000 PO hit wrong account close out 58,161 balance of wrong PO
010	01005030	54320		MAINT/REPAIR OF BLDGS & GROUND	660,688	495,516	669,506	135%	173,989	Encumbrances
010	01005030	54330		MAINT/REPAIR AUTOMOTIVE	369,775	277,331	374,502	135%	97,170	Encumbrances
010	01005030	54340		MAINT/REPAIR IMPROVED ROADS	350,000	262,500	177,202	68%	(85,298)	Seasonal
010	01005030	54370		MATERIALS FOR MAINT/REPAIR	658,912	494,184	541,183	110%	47,000	approx \$80k over in road salt waiting to replenish storage shed
010	01005030	55300		COMMUNICATIONS	63,946	47,960	31,115	65%	(16,845)	Encumbrances
010	01005030	56120		CLOTHING AND DRY GOODS	24,000	18,000	24,879	138%	6,879	Union Contracted and OSHA Requirements
010	01005030	56140		SPECIAL DEPARTMENTAL SUPPLIES	129,000	96,750	115,440	119%	18,690	Encumbrances
010	01005030	57002		CAPITAL - ASPHALT PAVING	2,529,205	1,896,904	582,196	31%	(1,314,707)	Seasonal. Fall paving delayed till Spring
010	01005030	57003		CAPITAL - SIDEWALK MAINTENANCE	134,530	100,898	54,530	54%	(46,368)	Seasonal
010	01005030	58100		EDUCATIONAL AND MEMBERSHIPS	8,200	6,150	11,100	180%	4,950	Timing
010	01005030	58120		TRAVEL AND MEETINGS	8,000	6,000	13,661	228%	7,661	Union contractual meal costs associated with snow removal
ENGINEERING										
010	01005070	51010		REGULAR PAYROLL	675,375	506,531	522,480	103%	15,949	Salary Adjustments
010	01005070	53200		FEES AND PROFESSIONAL SERVICES	50,252	37,689	17,852	47%	(19,837)	Timing
CAPITAL PROJECTS/OPS										
010	01005080	59080		CAPITALIZATION EXP	(366,575)	(274,931)	(169,044)	61%	105,888	Limited by projects available for capitalization
HEALTH										
010	01006010	51050		OVERTIME EARNINGS	4,512	3,384	26,718	790%	23,334	OT has been impacted by changes to CBA, 23 RN's now eligible for OT for meetings in their contract and other hold-over time. Mid management received double time OT for Sunday hours. Budget increased for FY27. Will like be \$2-3K more in expenses this year. Some OT reclassification needed to temp OT account will reduce expenses to date
010	01006010	53000		INFORMATION TECHNOLOGY	6,041	4,531	150	3%	(4,381)	\$4500 item mis charged to 53000 to be reclassified
010	01006010	53200		FEES AND PROFESSIONAL SERVICES	35,550	26,663	16,415	62%	(10,247)	Seasonal expenses late in year
010	01006010	55300		COMMUNICATIONS	4,000	3,000	1,500	50%	(1,500)	Timing
010	01006010	56140		SPECIAL DEPARTMENTAL SUPPLIES	17,800	13,350	6,616	50%	(6,734)	Sesonality resupply RN's, Summer School
010	01006010	58100		EDUCATIONAL AND MEMBERSHIPS	45,590	34,193	16,315	48%	(17,878)	Some seasonality to expenses late in year
010	01006010	58120		TRAVEL AND MEETINGS	4,890	3,668	415	11%	(3,253)	Some seasonality to expenses late in year

FY26 YTD Expenditure Variance Report as of March 31, 2026

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	A BUDGET	B = A x 75% YTD Budget	C YTD ACTUAL	D YTD ACT / YTD BUD	YTD ACT - YTD BUD	NOTES
HUMAN SERVICES										
010	01006050	51010		REGULAR PAYROLL	397,983	298,487	346,661	116%	48,174	vacation payout & headcount add from PT
010	01006050	51030		PART-TIME PAYROLL	302,380	226,785	193,698	85%	(33,087)	Headcount moved to FT
010	01006050	58200		SOCIAL SERVICE PAYMENTS	34,000	25,500	8,931	35%	(16,569)	Seasonal - will be on budget - used for campts and energy assistance.
SOLID WASTE & RECYCL										
010	01006070	51030		PART-TIME PAYROLL	137,904	103,428	73,351	71%	(30,078)	vacant office admin filled 4/20/26
010	01006070	51170		SECRETARIAL SERVICES (MINUTES)	1,000	750	0	0%	(750)	Minutes being done by Committee Chair
010	01006070	53200		FEES AND PROFESSIONAL SERVICES	4,195,994	3,146,996	4,143,281	132%	996,285	Lower MSW tonnage than expected due to loss of commercial hauler. This offsets reduced revenue from MSW tip fee. Will be having two Hazwaste Days this year due to RWA scheduling that may cost additional \$50K. Reduced Recycling tonnage will result in \$100K savings that will offset second Hazwaste day with extra \$50k savings
010	01006070	54010		CONTRACTED PROPERTY SERVICES	1,080,485	810,364	1,060,634	131%	250,270	3rd party operator \$11K less than budgeted
LIBRARY										
010	01007010	51010		REGULAR PAYROLL	1,749,103	1,311,827	1,506,363	115%	194,536	Incorrectly assigned position with branch
010	01007010	51030		PART-TIME PAYROLL	336,697	252,523	404,903	160%	152,380	Branch PT payroll charged to this line +132,499
010	01007010	51050		OVERTIME EARNINGS	56,000	42,000	18,770	45%	(23,230)	Branch OT should have been charged here (7181)
010	01007010	51110		PAY DIFFERENTIAL	13,007	9,755	7,852	80%	(1,903)	July-Nov (4170) added to line in April
010	01007010	53000		INFORMATION TECHNOLOGY	0	0	2,570	0%	2,570	This was work done for Town website. This should have been funded by Town.
010	01007010	53200	40100	FEES AND PROFESSIONAL SERVICES	20,000	15,000	15,047	100%	47	Timing
010	01007010	53200	40200	FEES AND PROFESSIONAL SERVICES	160,000	120,000	159,843	133%	39,843	22,500 was incorrectly charged to this line, to be reimbursed by library BOT funds
010	01007010	53200	40300	FEES AND PROFESSIONAL SERVICES	10,000	7,500	6,533	87%	(967)	Timing
010	01007010	53310		RENTAL AND STORAGE	5,500	4,125	541	13%	(3,584)	Copy machine rental managed by Purchasing dept
010	01007010	54150		MOTOR VEHICLE FUEL AND LUBE	1,340	1,005	0	0%	(1,005)	using electric car
010	01007010	54310		MAINT/REPAIR EQUIPMENT	14,000	10,500	8,857	84%	(1,643)	AV items to be purchased
010	01007010	54320		MAINT/REPAIR OF BLDGS & GROUND	25,000	18,750	16,583	88%	(2,167)	Spring cleaning of carpets + windows, other maintenance
010	01007010	55300		COMMUNICATIONS	3,000	2,250	1,800	80%	(450)	Timing
010	01007010	56100		PRINTING BINDING & PHOTOGRAPH	23,000	17,250	20,011	116%	2,761	Timing
010	01007010	56110		OFFICE SUPPLIES	26,000	19,500	24,236	124%	4,736	Timing
010	01007010	56130		CLEANING AND JANITORIAL SUPPLI	11,000	8,250	11,000	133%	2,750	Timing
010	01007010	56150		POSTAGE	1,000	750	498	66%	(252)	Timing
010	01007010	56180		LIBRARY MATERIALS	470,000	352,500	336,375	95%	(16,125)	Main + Woods combined will balance
010	01007010	58100		EDUCATIONAL AND MEMBERSHIPS	3,000	2,250	3,087	137%	837	Roll up from 58120 will balance for this line
010	01007010	58120		TRAVEL AND MEETINGS	5,000	3,750	1,356	36%	(2,394)	Conference and meetings in last quarter
LIBRARY - FAIRFIELD										
010	01007011	51010		REGULAR PAYROLL	699,235	524,426	326,462	62%	(197,964)	Incorrectly assigned position with branch
010	01007011	51030		PART-TIME PAYROLL	184,103	138,077	5,578	4%	(132,499)	PT charged to Main budget
010	01007011	51050		OVERTIME EARNINGS	0	0	7,890	0%	7,890	Charged to Main
010	01007011	51110		PAY DIFFERENTIAL	6,493	4,870	2,981	61%	(1,889)	July-Nov (1756) added to line in April
010	01007011	53200	40100	FEES AND PROFESSIONAL SERVICES	10,000	7,500	8,217	110%	717	Timing
010	01007011	53200	40300	FEES AND PROFESSIONAL SERVICES	2,000	1,500	234	16%	(1,266)	Timing
010	01007011	53310		RENTAL AND STORAGE	2,000	1,500	590	39%	(910)	Timing
010	01007011	54110		UTILITIES - WATER	1,625	1,219	2,406	197%	1,187	Timing
010	01007011	54310		MAINT/REPAIR EQUIPMENT	2,622	1,967	2,264	115%	298	Timing

FY26 YTD Expenditure Variance Report as of March 31, 2026

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	A BUDGET	B = A x 75% YTD Budget	C YTD ACTUAL	D YTD ACT / YTD BUD	YTD ACT - YTD BUD	NOTES
PENFIELD PAVILION CO										
010	01007030	51070		SEASONAL PAYROLL	69,704	52,278	21,810	42%	(30,468)	Seasonal
010	01007030	54130		UTILITIES - ELECTRIC	23,744	17,808	13,187	74%	(4,621)	Seasonal
RECREATION DEPARTMENT										
010	01007050	53200		FEES AND PROFESSIONAL SERVICES	119,500	89,625	19,143	21%	(70,482)	seasonal will be on budget
010	01007050	54320		MAINT/REPAIR OF BLDGS & GROUND	52,804	39,603	2,931	7%	(36,672)	seasonal will be on budget
010	01007050	58821		BURR MANSION	95,609	71,706	93,900	131%	22,194	est. over \$37k
WATERFRONT										
010	01007070	56100		PRINTING BINDING & PHOTOGRAPH	18,000	13,500	19,679	146%	6,179	beach sticker costs higher
010	01007070	58120		TRAVEL AND MEETINGS	1,500	1,125	2,093	186%	968	mileage costs for site directors
PARKS DEPARTMENT										
010	01007080	51050		OVERTIME EARNINGS	35,000	26,250	13,351	51%	(12,899)	seasonal
010	01007080	51070		SEASONAL PAYROLL	54,264	40,698	21,171	52%	(19,527)	seasonal/on budget
010	01007080	54010		CONTRACTED PROPERTY SERVICES	1,097,538	823,153	1,012,517	123%	189,364	seasonal
MARINA										
010	01007090	54120		UTILITIES - GAS	3,500	2,625	3,167	121%	542	Seasonal
010	01007090	54130		UTILITIES - ELECTRIC	38,000	28,500	25,839	91%	(2,661)	Seasonal
010	01007090	54310		MAINT/REPAIR EQUIPMENT	38,477	28,858	31,926	111%	3,069	Encumbrances
010	01007090	55300		COMMUNICATIONS	840	630	840	133%	210	Encumbrances
010	01007090	56100		PRINTING, BINDING & PHOTOGRAPH	3,800	2,850	4,078	143%	1,228	Marina Stickers
CARL J DICKMAN GOLF										
010	01007111	51010		REGULAR PAYROLL	89,274	66,956	81,655	122%	14,699	Overtime expense needs reclass
010	01007111	51050		OVERTIME EARNINGS	23,000	17,250	12,092	70%	(5,158)	
010	01007111	51070		SEASONAL PAYROLL	140,450	105,338	97,561	93%	(7,777)	seasonal
010	01007111	57000		CAPITAL OUTLAY	82,000	61,500	82,000	133%	20,500	seasonal
SMITH RICHARDSON GOL										
010	01007113	51010		REGULAR PAYROLL	342,094	256,571	169,999	66%	(86,572)	seasonal
010	01007113	51050		OVERTIME EARNINGS	48,000	36,000	59,177	164%	23,177	seasonal
010	01007113	51070		SEASONAL PAYROLL	320,980	240,735	211,558	88%	(29,177)	seasonal
010	01007113	51070	20000	SEASONAL PAYROLL	178,789	134,092	188,948	141%	54,856	seasonal
010	01007113	53200		FEES AND PROFESSIONAL SERVICES	272,900	204,675	250,073	122%	45,398	seasonal
010	01007113	53310		RENTAL AND STORAGE	204,000	153,000	203,210	133%	50,210	seasonal
010	01007113	54110		UTILITIES - WATER	45,000	33,750	68,481	203%	34,731	seasonal
010	01007113	54120		UTILITIES - GAS	25,000	18,750	11,291	60%	(7,459)	seasonal
010	01007113	54130		UTILITIES - ELECTRIC	54,771	41,078	68,396	167%	27,318	seasonal
010	01007113	54140		HEATING FUEL	14,392	10,794	15,399	143%	4,605	seasonal
010	01007113	54320		MAINT/REPAIR OF BLDGS & GROUND	85,000	63,750	25,963	41%	(37,787)	seasonal
010	01007113	56140		SPECIAL DEPARTMENTAL SUPPLIES	216,300	162,225	194,251	120%	32,026	Encumbrances
010	01007113	57000		CAPITAL OUTLAY	108,000	81,000	106,894	132%	25,894	Encumbrances
DEBT SERVICE										
010	01010030	53200		FEES AND PROFESSIONAL SERVICES	150,000	112,500	151,874	135%	39,374	
010	01010030	58600	00001	REDEMPTION OF BONDS	17,146,775	12,860,081	13,146,775	102%	286,694	
010	01010030	58600	00002	REDEMPTION OF BONDS	75,000	56,250	0	0%	(56,250)	
010	01010030	58610	00001	INTEREST EXPENSE	7,136,677	5,352,508	3,920,761	73%	(1,431,746)	
010	01010030	58610	00002	INTEREST EXPENSE	315,357	236,518	0	0%	(236,518)	
010	01010030	58950		TRANSFERS OUT	(4,000,000)	(3,000,000)	0	0%	3,000,000	

FY26 YTD Expenditure Variance Report as of March 31, 2026

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	A BUDGET	B = A x 75% YTD Budget	C YTD ACTUAL	D YTD ACT / YTD BUD	YTD ACT - YTD BUD	NOTES
HEALTH & WELFARE SER										
010	01011030	58500		CONTRIBUTIONS TO OTHER AGENCIE	185,000	138,750	0	0%	(138,750)	EOY entry
BOARD OF EDUCATION										
010	01008010	58900		B.O.E. BUDGET	233,040,387	174,780,290	0	0%	(174,780,290)	EOY entry
CONTRIBUTIONS TO OTHER AGENCIE										
010	01008010	58900		CONTRIBUTIONS TO OTHER AGENCIE	890,483	667,862	889,983	133%	222,121	Q4 expenses

PROJECTED INCOME

Quantity	Rate	Maturity Date	Days/Maturity	Q4 Percen. Income	Prorated Q4 Income	Reinves. Days	Reinves. Income	Total
107,327	3%	6/30/2026	91	24.93%				
535,000	5.70%	5/1/2026	31	8.49%	2,590	60	3,093	5,683
1,585,000	4.80%	09/01/2030	1615	24.93%	18,968	-	-	18,968
1,400,000	5.50%	09/01/2030	1615	24.93%	19,197	-	-	19,197
1,500,000	1.23%	06/01/2027	427	24.93%	4,600	-	-	4,600
4,000,000	3.63%	8/31/2029	1249	24.93%	36,151	-	-	36,151
9,000,000	4.00%	7/31/2029	1218	24.93%	89,753	-	-	89,753
12,000,000	4.38%	07/31/2026	122	24.93%	130,890	-	-	130,890
8,000,000	4.38%	07/15/2027	471	24.93%	87,260	-	-	87,260
10,000,000	4.63%	04/30/2029	1126	24.93%	115,308	-	-	115,308
8,000,000	4.13%	7/31/2028	853	24.93%	82,274	-	-	82,274
3,000,000	5.18%	04/01/2030	1462	24.93%	38,729	-	-	38,729
2,500,000	5.37%	12/1/2030	1706	24.93%	33,477	-	-	33,477
450,000	5.78%	12/1/2026	245	24.93%	6,489	-	-	6,489
300,000	1.38%	5/1/2026	31	8.49%	353	60	1,728	2,081
2,000,000	0.0412	12/1/2028	976	24.93%	20,544	-	-	20,544
1,500,000	4.10%	12/01/2027	610	24.93%	15,333	-	-	15,333
250,000	4.09%	08/01/2029	1219	24.93%	2,550	-	-	2,550
250,000	4.05%	08/01/2028	854	24.93%	2,521	-	-	2,521
250,000	4.00%	8/1/2027	488	24.93%	2,490	-	-	2,490
250,000	4.08%	08/01/2026	123	24.93%	2,540	-	-	2,540
1,500,000	5.55%	06/30/2028	822	24.93%	20,755	-	-	20,755
255,000	5.18%	7/1/2029	1188	24.93%	3,295	-	-	3,295
100,000	5.03%	7/1/2026	92	24.93%	1,255	-	-	1,255
455,000	5.15%	07/01/2030	1553	24.93%	5,841	-	-	5,841
355,000	4.92%	07/01/2026	92	24.93%	4,353	-	-	4,353
500,000	5.65%	3/1/2027	335	24.93%	7,043	-	-	7,043
1,000,000	3.42%	03/15/2028	715	24.93%	8,527	-	-	8,527
2,330,000	5.00%	11/1/2028	946	24.93%	29,045	-	-	29,045
250,000	1.51%	6/1/2026	62	16.99%	643	29	697	1,340
335,000	5.45%	01/01/2030	1372	24.93%	4,548	-	-	4,548
275,000	5.36%	1/1/2029	1007	24.93%	3,671	-	-	3,671
335,000	5.24%	7/1/2026	92	24.93%	4,377	-	-	4,377
115,000	4.77%	7/1/2028	823	24.93%	1,367	-	-	1,367
115,000	4.72%	01/01/2028	641	24.93%	1,353	-	-	1,353
145,000	4.75%	7/1/2027	457	24.93%	1,716	-	-	1,716
190,000	4.72%	1/1/2027	276	24.93%	2,235	-	-	2,235
2,020,000	5.47%	6/15/2027	441	24.93%	27,538	-	-	27,538
1,500,000	5.15%	12/1/2026	245	24.93%	19,260	-	-	19,260
1,100,000	5.72%	05/01/2027	396	24.93%	15,687	-	-	15,687
2,000,000	1.71%	7/1/2027	457	24.93%	8,502	-	-	8,502
875,000	5.49%	11/1/2028	946	24.93%	11,966	-	-	11,966

PROJECTED INCOME

Quantity	Rate	Maturity Date	Days/Maturity	Q4 Percen. Income	Prorated Q4 Income	Reinves. Days	Reinves. Income	Total
2,385,000	6.43%	11/1/2030	1676	24.93%	38,258	-	-	38,258
2,000,000	6.00%	3/1/2030	1431	24.93%	29,918	-	-	29,918
1,000,000	4.44%	07/01/2027	457	24.93%	11,062	-	-	11,062
1,200,000	1.25%	5/1/2026	31	8.49%	1,274	60	6,911	8,185
1,000,000	1.81%	5/1/2026	31	8.49%	1,533	60	5,762	7,295
2,650,000	5.30%	6/1/2028	793	24.93%	35,016	-	-	35,016
1,150,000	4.60%	5/1/2026	31	8.49%	4,493	60	6,642	11,135
1,500,000	1.20%	03/01/29	1066	24.93%	4,488	-	-	4,488
650,000	0.85%	02/10/27	316	24.93%	1,377	-	-	1,377
1,604,000	5.25%	11/15/28	960	24.93%	20,995	-	-	20,995
1,869,000	1.38%	12/31/28	1006	24.93%	6,407	-	-	6,407
2,158,000	2.75%	5/31/2029	1157	24.93%	14,796	-	-	14,796
1,560,000	2.63%	05/31/27	426	24.93%	10,209	-	-	10,209
4,055,000	3.25%	06/30/29	1187	24.93%	32,857	-	-	32,857
3,338,000	4%	10/31/29	1310	24.93%	33,289	-	-	33,289
500,000	4.13%	11/15/2032	2421	24.93%	5,142	-	-	5,142
500,000	4.50%	7/15/2026	106	24.93%	5,610	-	-	5,610
4,000,000	4.38%	8/15/2026	137	24.93%	43,630	-	-	43,630
10,000,000	4.63%	4/30/2029	1126	24.93%	115,308	-	-	115,308
15,000,000	4.88%	5/31/2026	61	16.71%	122,209	30	43,502	165,711
15,000,000	4.50%	5/31/2029	1157	24.93%	168,288	-	-	168,288
4,943,000	3.88%	03/15/28	715	24.93%	47,754	-	-	47,754
3,000,000	3.88%	03/15/29	1080	24.93%	28,983	-	-	28,983
2,312,000	3.88%	04/30/2030	1491	24.93%	22,336	-	-	22,336
8,000,000	3.88%	06/15/28	807	24.93%	77,288	-	-	77,288
8,000,000	3.88%	6/30/2030	1552	24.93%	77,288	-	-	77,288
2,000,000	3.88%	07/31/2030	1583	24.93%	19,322	-	-	19,322
1,672,000	3.63%	08/31/27	518	24.93%	15,111	-	-	15,111
10,000,000	3.63%	08/31/2030	1614	24.93%	90,377	-	-	90,377
5,000,000	3.50%	10/15/28	929	24.93%	43,630	-	-	43,630
3,000,000	3.50%	1/15/2029	1021	24.93%	26,178	-	-	26,178
25,000,000	3.50%	6/30/2026	91	24.93%	218,151	-	-	218,151
					<u>2,267,568</u>	<u>359</u>	<u>68,336</u>	<u>2,335,905</u>