TOWN OF TRUMBULL
NOTICE OF MEETING
BOARD OF FINANCE

DATE: May 14, 2026
TIME: 7:00 P.M.
PLACE: Council Chambers

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

TOWN TREASURER'S REPORT – Anthony Musto (to follow)

FY 2025-2026 TRANSFER

05-26-01	George Estrada Director of Public Works	From: Building Maintenance 01030200-522204 Service & Fees-Contr 01030200-534402 Program Supplies 01030200-589902 Rentals-Occasional Rental/Lease 01030200-590017 Sewer Fees 01030200-501101 Salaries-FT permanent To: 01030000-78801 Mntnce/Repair service contracts 01030200-578802 Mntnce/Repair-Equip/Bldg For expanded Exterminating Services and for various emergency projects, see detail attached	$ 655 $ 607 $ 851 $ 1,619 $105,000 $108,732 $ 3,732 $105,000 $108,732

FY 2025-2026 TRANSFER

05-26-02	Joseph Imperio Golf Operations Director	From: Tashua Knolls 21100000-522204 Services & Fees-contractual To: 21100000-534402 Program Supplies 21100000-501105 Salaries-OT Transfer unused consultant funds to course maintenance and overtime accounts.	$60,000 $30,000 $30,000 $60,000

DISCUSSION ITEMS

- Year to date budget report - Expenditures FY 2026
- Year to date budget report - Revenues FY 2026

APPROVAL OF MINUTES – April 9, 2026

ADJOURNMENT

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 14-May-26
AGENDA: 05-26-01
AMOUNT: $108,732

(A) APPROPRIATION [ ]

(B) TRANSFER [X]

(C) BOND [ ]

FROM:	Building Maintenance			
	ACCOUNT NO.	01030200-522204		
		Service & Fees-Contr		655
	ACCOUNT NO.	01030200-534402		
		Program Supplies		607
	ACCOUNT NO.	01030200-589902		
		Rentals-Occasional Rental/Lease		851
	ACCOUNT NO.	01030200-590017		
		Sewer Fees		1619
	ACCOUNT NO.	01030200-501101		
		Salaries-FT permanent		105,000
			$	108,732

TO:	ACCOUNT NAME	01030000-78801	$	3,732
	ACCOUNT NO.	Mntnce/Repair service contracts		
TO:	ACCOUNT NAME	01030200-578802		105,000
	ACCOUNT NO.	Mntnce/Repair-Equip/Bldg		
			$	108,732

(D) SUMMARY OF REQUEST: For expanded Exterminating Services and for various emergency projects, see detail attached.

(E) REQUESTED BY: George Estrada, Director of Public Works

(F) SUPPORTING DATA: **See attached**

(G) CONCURRENCE: [X] YES [ ] NO [ ] NEED ADD'L INFORMATION

Vicki A. Tesoro

Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

1. APPROVED___
2. RECOMMENDED TO TOWN COUNCIL___
3. TABLED___
4. DENIED___
5. OTHER___

REQUEST FOR TRANSFER

DEPT: *Building Maintenance*
DEPT *Building Maintenance*
FISCAL YEAR ENDED : *6/30/2026*

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
	FROM:						
	SERVICES & FEES-CONTRACTUAL	*01030200-522204*	**1,136**	*481*	**655**	*(655)*	**0**
	PROGRAM SUPPLIES	*01030200-534402*	**939**	*332*	**607**	*(607)*	**0**
	RENTALS-OCCASIONAL RNTL/LEASE	*01030200-589902*	**851**	-	**851**	*(851)*	**0**
	SEWER FEES	*01030200-590017*	**47,990**	*46,000*	**1,990**	*(1,619)*	**371**
	SALARIES-FT/PERMANENT	*01030200-501101*	**247,284**	*118,684*	**128,600**	*(105,000)*	**23,600**
	TO:						
	MNTNCE/REPAIR SERVICE CONTRACT	*01030200-578801*	**(3,732)**	-	**(3,732)**	*3,732*	**0**
	MNTNCE/REP-EQUIPMENT/BUILDING	*01030200-578802*	**(108,321)**	*953*	**(109,274)**	*105,000*	**(4,274)**
					-		**0**
					-		**0**
					-		**0**

REASON FOR TRANSFER

MNTNCE/REPAIR SERVICE CONTRACT (578801) – Exterminating services expanded to six additional facilities (IL Storage Facility, DPW Main Garage, DPW #6, DPW #8, DPW #9, and DPW #21). New services have been budgeted in FY2027.

MNTNCE/REP-EQUIPMENT/BUILDING (578802) – Refer to attached YE Spend Summary for spend details.

Prepared by: *Dayanara Aviles* **Date:** 5/6/2026

Dept. Head Approval: George Estrada **Date:** 5/6/2026

Payroll

Actuals 5/6/26	**$**	**393,519.55**	
JE for Asst Bldg Superintendent	$	20,097.75	*~$,1500 per week since 2/9/26 (13 weeks)*
Estimated Actuals 5/6/26	**$**	**413,617.30**	
Budget	$	640,804.00	
Avail until 6/30/26	**$**	**227,186.70**	
Weeks remaining 5/7- 6/30	$	12,323.15	*annual budget /52 weeks*
Estimated Spend 5/7–6/30	**$**	**98,585.23**	*8 weeks until YE*
Projected surplus YE	**$**	**128,601.47**	

BUILDING MAINTENANCE
YTD 2026

Expense Breakdown

01030200-578802

Building Maintenance
01030200-578802
YTD 2026
Actuals as of 05/06/26

Budget	$307,100
Transfer	$ 166,066
Actuals	$526,085
Open POs	$ 53,559
Pending POs	*$ 2,796*
Avail. Balance	**$(109,274)**

Actuals Breakdown	
Emergency/One Off	*$304,783*
Maintenance	*$90,730*
Repairs	*$130,572*
Total YTD Actuals	***$526,085***

Emergency/One-Off Expenses Breakdown	
EMS Building	*$89,962*
Police Headquarters	*$89,534*
Trumbull Library	*$56,171*
Senior Center	*$21,595*
PW Facility	*$21,489*
Counseling Center	*$13,565*
Hardy Lane	*$9,427*
Grace Church	*$3,041*
Emergency Actuals	***$304,783 ****

Emergency spend details & open POs details follow on the next pages

* *Emergency expenses previously funded through the Supplemental process on 1/29/26, totaling $166,066.*

Building Maintenance
Emergency Spend Details
YTD 2026
Actuals as of 05/06/26

EMS - $ 89,962
- Fire Panel replacement - $ 44,720 *
- Fire Door replacement exterior repairs - $ 23,456
- Fire Door replacement - $16,951 *
- Boiler inducer motor replacement - $ 4,835

PD - $ 89,534
- *Roof replacement (partial)- $ 82,600* *
- *Exit & Emergency lights/signs replacement- $ 6,934*

Library - $ 56,171
- *Boiler regulator replacement- $ 15,625*
- *Air handling unit pump replacement - $ 14,058*
- *Window replacement (partial)- $ 12,234*
- *Limestone soffit repairs - $ 9,250*
- *Front door sliding door failure - $5,004*

Senior Center - $ 21,595 *
- *Fire Alarm*

Public Works- $ 21,489
- *Fleet Supervisor office upgrades - $ 11,536*
- *Asst. Superintendent Bldg #6 office upgrades - $ 3,243*
- *Building # 11 snow-storm gutter repairs - $ 6,710*

Counseling Center -$13,565
- Furnace failure and soot cleaning - $ 10,547
- Mold mitigation from boiler failure- $3,018

Hardy Lane and Grace Church - $ 12,468
- Board up Hardy Lane - $ 9,427
- *Sewer leak remediation - $ 3,041*

** Reflects projects previously funded through the Supplemental process on 1/29/26, totaling $166,066.*

Building Maintenance
01030200-578802
YTD 2026
Encumbrances as of 05/06/26

Purchase Order	Category	Vendor	Amount
20260069	Electrical on-call	A & B MECHANICAL, LLC	$13,869
20260070	HVAC on-call	A & B MECHANICAL, LLC	$10,815
20260678	Windows [a]	RAM BUILDING GROUP, LLC	$7,294
20260065	HVAC on-call	MAIN ENTERPRISES INC.	$5,013
20260071	Plumbing on-call	A & B MECHANICAL, LLC	$9,303
20260076	Cleaning Supplies	HILLYARD ,INC	$2,134
20260073	Electrical on-call	MERCURY ELECTRIC LLC	$2,000
20260111	Painting supplies	RING'S END INC	$723
20260112	Plumbing supplies	TORRCO	$476
20260075	HVAC on-call	AIR TEMP MECHANICAL, INC.	$986
20260110	Electrical supplies	FAIRFIELD ELECTRIC SUPPLY INC.	$677
20260220	Construction Supplies	DECESARE'S BUILDERS HARDWARE	$22
20260064	Construction Supplies	HOME DEPOT CREDIT SERVICES	$246
		Requisitions in progress	$2,796
		TOTAL	**$ 56,355**

[a] Trumbull Library window replacement (partial)

Building Maintenance
YTD 2026
Spend by Service Type

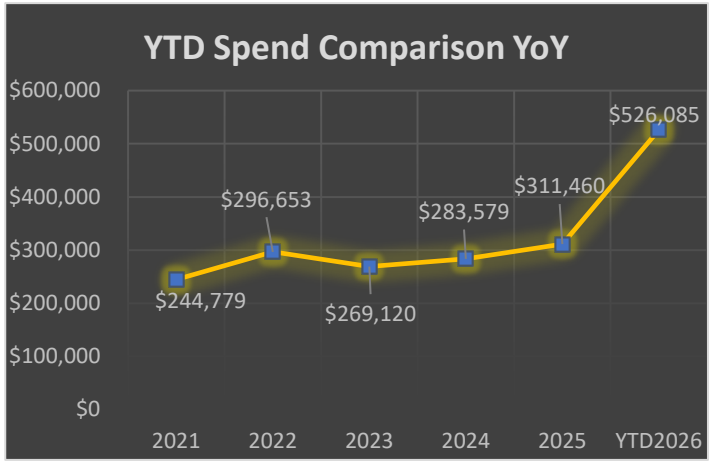
Service	Total Spent
Plumbing & HVAC	$140,813
Roofing	$105,435
Safety	$87,468
Doors/Windows/Crawfords	$60,328
Electrical	$36,175
Cleaning	$31,758
Generator	$16,335
Alarm Service Calls	$11,304
Environmental	$11,052
Painting	$6,806
Construction	$6,270
Misc.	$3,076
Maint. Supplies	$2,264
Sprinkler	$2,246
Elevator repair	$2,156
Locks/Keys	$1,202
Permits	$640
Water	$360
Exterminating Service	$257
Office Supplies	$141
GRAND TOTAL	**$ 526,085**

Building Maintenance
YTD 2026
Spend by Location

Location	*Maintenance*	*Repairs*	*Emergency/One-Off/Projects*	Grand Total
Police Headquarters	*$14,204*	*$34,320*	*$89,534*	**$138,058**
EMS Building	*$2,051*	*$1,613*	*$89,962*	**$93,626**
Trumbull Library	*$3,758*	*$8,538*	*$56,171*	**$68,467**
Senior Center	*$5,411*	*$21,821*	*$21,595*	**$48,827**
PW Facility	*$4,954*	*$17,067*	*$21,489*	**$43,509**
Town Hall Building	*$8,958*	*$17,947*	*$0*	**$26,905**
Counseling Center	*$2,713*	*$3,401*	*$13,565*	**$19,679**
Grace Church	*$0*	*$9,376*	*$3,041*	**$12,417**
Hardy Lane	*$0*	*$0*	*$9,427*	**$9,427**
Animal Shelter	*$1,460*	*$2,446*	*$0*	**$3,906**
Town Hall Annex (Tellalian Building)	*$1,482*	*$1,993*	*$0*	**$3,475**
Fairchild-Nichols Library	*$0*	*$3,218*	*$0*	**$3,218**
Health Department	*$991*	*$1,265*	*$0*	**$2,256**
Teen Center	*$1,051*	*$1,004*	*$0*	**$2,055**
Nature Center	*$897*	*$922*	*$0*	**$1,819**
A. Nichols	*$1,312*	*$457*	*$0*	**$1,768**
PW Admin Bldg	*$427*	*$1,099*	*$0*	**$1,526**
Tashua Pool	*$0*	*$1,227*	*$0*	**$1,227**
Other	*$41,061*	*$2,857*	*$0*	***$43,918***
Grand Total	**$ 90,730**	***$130,572***	***$304,783***	**$526,085**

Building Maintenance
HISTORICAL
YoY Comparison

July through June Year-Over-Year						
Service	**2021**	**2022**	**2023**	**2024**	**2025**	**YTD26**
Plumbing & HVAC	$138,490	$106,219	$84,634	$119,352	$98,793	$140,813
Electrical	$24,963	$67,950	$76,888	$31,333	$70,119	$36,175
Roofing	$1,012	$23,235	$11,775	$19,360	$9,520	$105,435
Doors/Windows /Crawfords	$14,319	$5,948	$6,671	$8,887	$39,982	$60,328
Safety	$706	$12,001	$6,964	$10,303	$2,778	$87,468
Cleaning	$4,972	$27,608	$25,312	$15,961	$11,529	$31,758
Construction	$0	$0	$0	$34,822	$34,150	$6,270
Elevator repair	$15,575	$12,549	$517	$427	$507	$2,156
Generator	$3,829	$10,275	$4,358	$1,125	$10,936	$16,335
Alarm Service Calls	$5,069	$6,949	$20,137	$9,792	$6,007	$11,304
Painting	$399	$136	$1,127	$2,625	$9,056	$6,806
Maint. Supplies	$5,301	$3,210	$1,645	$10,603	$836	$2,264
Misc.	$14,576	$5,513	$9,782	$3,269	$1,263	$3,076
Flooring	$5,032	$0	$3,265	$0	$9,061	$0
Sprinkler	$2,545	$750	$1,425	$12,706	$4,138	$2,246
Concrete work	$0	$4,695	$5,399	$958	$0	$0
Environmental	$1,945	$0	$4,275	$601	$0	$11,052
Locks/Keys	$2,219	$3,919	$3,630	$155	$947	$1,202
Exterminating Service	$2,335	$4,035	$192	$262	$585	$257
Permits	$720	$800	$720	$1,040	$960	$640
Water	$180	$860	$405	$0	$315	$360
Moving	$196	$0	$0	$0	$0	$0
Ceiling repairs	$0	$0	$0	$0	$0	$0
Asbestos	$0	$0	$0	$0	$0	$0
Mailboxes	$395	$0	$0	$0	$0	$0
Office Supplies	$0	$0	$0	$0	$0	$141
Grand Total	**$244,779**	**$296,653**	**$269,120**	**$283,579**	**$311,483**	**$526,085**



TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 14-May-26
AGENDA: 05-26-03
AMOUNT: $60,000

(A) APPROPRIATION [ ]

(B) TRANSFER [X]

(C) BOND [ ]

FROM:	Tashua Knolls			
	ACCOUNT NO.	21100000-522204		$ 60,000
		Service & Fees-Contr		
TO:	ACCOUNT NAME	21100000-534402	$	30,000
	ACCOUNT NO.	Program Supplies		
TO:	ACCOUNT NAME	21100000-501105		30,000
	ACCOUNT NO.	Salaries-OT		
			$	60,000

(D) SUMMARY OF REQUEST: Transfer unused consultant funds to course maintenance and overtime accounts

(E) REQUESTED BY: **Joseph Imperio, Director of Golf Course Operations**

(F) SUPPORTING DATA: **See attached**

(G) CONCURRENCE: [X] YES [ ] NO [ ] NEED ADD'L INFORMATION

Vicki A. Tesoro

Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

1. APPROVED___
2. RECOMMENDED TO TOWN COUNCIL___
3. TABLED___
4. DENIED___
5. OTHER___

4/8/2026

Board of Finance
Town of Trumbull
Trumbull, CT 06611

Re: Transfer of Funds in 2026 Golf Course Budget

Dear Members of the Board of Finance:

The following transfer is requested to the 2026 Golf Course Budget:

From:
GL# 21100000522204 (Services Contractual) $60,000 (Clubhouse Consultant)

To:
GL# 21100000534402 (Program Supplies): $30,000
GL# 21100000501105 (Salaries overtime): $30,000

To transfer unused project funds to program supplies for course maintenance, and adjust for our increase in overtime due to no superintendent last summer.

Please call me if you have any questions.

Sincerely,

Joe Gaudiano
Chairman
Golf Commission

C: Maria Pires, Director of Finance

REQUEST FOR TRANSFER							
DEPT: Tashua Knolls Golf Course							
DEPT							
FISCAL YEAR ENDED: June 30, 2026							
TRANSFER NUMBER	**ACCOUNT DESCRIPTION**	**ACCOUNT NUMBER**	**AVAILABLE BALANCE (OVER) UNDER**	**PROJECTED TO END OF YEAR**	**UNDER (OVER) BUDGET**	**TRANSFER**	**BALANCE AFTER TRANSFER**
	FROM: Services Contractual	**21100000-522204**	**$ 60,769**		**$ 60,769**	$ (60,000)	**$769**
	TO: Program Suplies	**21100000-534402**	**$ (1,724)**		**$ (1,724)**	$ 30,000	**$28,276**
	Salaries-Overtime	**21100000-501105**	**$ (27,275)**		**$ (27,275)**	$ 30,000	**$2,725**
						$ 60,000	
	FROM:						
	REASON FOR TRANSFER:						
	Transfer unused consultant funds to course maintenance and overtime accounts						

TOWN OF TRUMBULL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND								
01 GENERAL GOVERNMENT								
01010000 TOWN COUNCIL								
01010000 522201	CLERICAL	17,854.00	.00	17,854.00	14,688.30	.00	3,165.70	82.3%
01010000 522202	PROFESSION	118,580.00	75,000.00	193,580.00	118,000.00	.00	75,580.00	61.0%
01010000 545501	LEGAL NOTI	13,000.00	.00	13,000.00	9,737.16	.00	3,262.84	74.9%
TOTAL TOWN COUNCIL		149,434.00	75,000.00	224,434.00	142,425.46	.00	82,008.54	63.5%
01010100 THE TRUMBULL NATURE COMMISSION								
01010100 522201	SVS-CLRC	400.00	.00	400.00	300.00	.00	100.00	75.0%
01010100 578801	MNTNCE-SV	768.00	.00	768.00	750.00	150.00	-132.00	117.2%
01010100 590011	UTIL-HEAT	1,200.00	.00	1,200.00	3,192.60	.00	-1,992.60	266.1%
01010100 590012	UTIL-ELECT	1,075.00	.00	1,075.00	869.27	.00	205.73	80.9%
01010100 590013	UTIL-WATER	340.00	.00	340.00	236.92	.00	103.08	69.7%
01010100 590014	UTIL-PHONE	1,800.00	.00	1,800.00	1,500.00	150.00	150.00	91.7%
TOTAL THE TRUMBULL NATURE COMM		5,583.00	.00	5,583.00	6,848.79	300.00	-1,565.79	128.0%
01010200 ETHICS COMMISSION								
01010200 522201	CLERICAL F	200.00	.00	200.00	.00	.00	200.00	.0%
TOTAL ETHICS COMMISSION		200.00	.00	200.00	.00	.00	200.00	.0%
01010400 FIRST SELECTMAN								
01010400 501101	FULL TIME/	356,772.00	.00	356,772.00	293,832.83	.00	62,939.17	82.4%
01010400 501106	LONGEVITY	200.00	.00	200.00	200.00	.00	.00	100.0%
01010400 556601	PRF DV-SEM	600.00	.00	600.00	897.00	.00	-297.00	149.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010400 567704	EXPENSE AC	2,000.00	.00	2,000.00	391.78	.00	1,608.22	19.6%
TOTAL FIRST SELECTMAN		359,572.00	.00	359,572.00	295,321.61	.00	64,250.39	82.1%
01010600 PROBATE								
01010600 522204	SVS-CONTRC	3,878.00	.00	3,878.00	3,878.00	.00	.00	100.0%
01010600 534401	OFFICE SUP	3,176.00	.00	3,176.00	3,176.00	.00	.00	100.0%
01010600 545504	POSTAGE	4,157.00	.00	4,157.00	4,157.00	.00	.00	100.0%
01010600 556604	PRF DV-PUB	87.00	.00	87.00	87.00	.00	.00	100.0%
01010600 589901	ANNUAL REN	1,102.00	.00	1,102.00	1,102.00	.00	.00	100.0%
01010600 590014	UTIL-PHONE	2,119.00	.00	2,119.00	2,119.00	.00	.00	100.0%
TOTAL PROBATE		14,519.00	.00	14,519.00	14,519.00	.00	.00	100.0%
01010800 ELECTIONS								
01010800 501101	FULL TIME/	70,750.00	.00	70,750.00	60,130.17	.00	10,619.83	85.0%
01010800 501102	SAL-PT/PER	21,848.00	.00	21,848.00	18,343.30	.00	3,504.70	84.0%
01010800 501103	SAL-SEASON	.00	.00	.00	720.00	.00	-720.00	100.0%
01010800 501105	OVERTIME	2,000.00	.00	2,000.00	4,744.67	.00	-2,744.67	237.2%
01010800 522202	PROFESSION	8,900.00	.00	8,900.00	825.00	.00	8,075.00	9.3%
01010800 522203	ANCILLARY	22,515.00	.00	22,515.00	47,534.99	.00	-25,019.99	211.1%
01010800 522205	PROGRAMEXP	19,820.00	.00	19,820.00	18,466.99	.00	1,353.01	93.2%
01010800 534402	PROGRAM SU	21,500.00	.00	21,500.00	15,102.65	85.08	6,312.27	70.6%
01010800 545501	LEGAL NOTI	650.00	.00	650.00	.00	.00	650.00	.0%
01010800 545504	POSTAGE	9,910.00	.00	9,910.00	.00	.00	9,910.00	.0%
01010800 556601	PRF DV-SEM	800.00	.00	800.00	.00	.00	800.00	.0%
01010800 556602	PRF DV-PRF	200.00	.00	200.00	.00	.00	200.00	.0%
01010800 556605	PRF DV-TRP	350.00	.00	350.00	80.40	.00	269.60	23.0%
01010800 578801	MNTNCE-SV	60.00	.00	60.00	.00	.00	60.00	.0%
TOTAL ELECTIONS		179,303.00	.00	179,303.00	165,948.17	85.08	13,269.75	92.6%
01011000 FINANCE DEPARTMENT								
01011000 501101	FULL TIME/	641,552.00	.00	641,552.00	485,418.95	.00	156,133.05	75.7%
01011000 501102	PART TIME/	90,258.00	.00	90,258.00	78,896.39	.00	11,361.61	87.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011000 501103	SAL-SEASON	6,480.00	.00	6,480.00	34,790.00	.00	-28,310.00	536.9%
01011000 501105	OVERTIME	500.00	.00	500.00	443.20	.00	56.80	88.6%
01011000 556601	PRF DV-SEM	840.00	.00	840.00	479.00	.00	361.00	57.0%
01011000 556602	PRF DV-PRF	390.00	.00	390.00	.00	.00	390.00	.0%
01011000 556603	PRF DV-INS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01011000 556604	PRF DV-PUB	600.00	.00	600.00	900.00	.00	-300.00	150.0%
01011000 567704	TRNSP-EXP	500.00	.00	500.00	492.33	.00	7.67	98.5%
TOTAL FINANCE DEPARTMENT		746,120.00	.00	746,120.00	601,419.87	.00	144,700.13	80.6%
01011400 BOARD OF FINANCE								
01011400 501101	FULL TIME/	100,655.00	.00	100,655.00	84,774.63	.00	15,880.37	84.2%
01011400 522201	CLERICAL F	2,250.00	.00	2,250.00	1,765.00	.00	485.00	78.4%
01011400 545501	LEGAL NOTI	1,500.00	.00	1,500.00	837.00	.00	663.00	55.8%
01011400 556601	PRF DV-SEM	200.00	.00	200.00	.00	.00	200.00	.0%
01011400 556602	PRF DV-PRF	150.00	.00	150.00	215.00	.00	-65.00	143.3%
TOTAL BOARD OF FINANCE		104,755.00	.00	104,755.00	87,591.63	.00	17,163.37	83.6%
01011600 TAX ASSESSOR								
01011600 501101	FULL TIME/	347,487.00	.00	347,487.00	293,294.41	.00	54,192.59	84.4%
01011600 501102	SAL-PT/PER	48,672.00	.00	48,672.00	33,400.80	.00	15,271.20	68.6%
01011600 501105	SAL-OVRTIM	10,000.00	.00	10,000.00	24,811.99	.00	-14,811.99	248.1%
01011600 501888	UNIFORM AL	150.00	.00	150.00	.00	.00	150.00	.0%
01011600 522202	PROFESSION	196,000.00	.00	196,000.00	51,477.68	96,065.32	48,457.00	75.3%
01011600 522204	SVS-CONTRC	69,562.00	.00	69,562.00	61,364.94	.00	8,197.06	88.2%
01011600 534402	PROGRAM SU	2,464.00	.00	2,464.00	1,099.36	.00	1,364.64	44.6%
01011600 545501	LEGAL NOTI	400.00	.00	400.00	331.48	.00	68.52	82.9%
01011600 556601	PRF DV-SEM	5,498.00	.00	5,498.00	2,838.13	.00	2,659.87	51.6%
01011600 556602	PRF DV-PRF	1,350.00	.00	1,350.00	935.00	.00	415.00	69.3%
TOTAL TAX ASSESSOR		681,583.00	.00	681,583.00	469,553.79	96,065.32	115,963.89	83.0%
01011800 BOARD OF ASSESSMENT APPEALS								
01011800 522201	CLERICAL F	1,500.00	.00	1,500.00	100.00	.00	1,400.00	6.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011800 545501	LEGAL NOTI	1,100.00	.00	1,100.00	217.76	.00	882.24	19.8%
01011800 556601	PRF DV-SEM	150.00	.00	150.00	50.00	.00	100.00	33.3%
TOTAL BOARD OF ASSESSMENT APPE		2,750.00	.00	2,750.00	367.76	.00	2,382.24	13.4%
01012000 TAX COLLECTOR								
01012000 501101	FULL TIME/	345,397.00	.00	345,397.00	279,689.16	.00	65,707.84	81.0%
01012000 501103	SEASONAL/T	4,410.00	.00	4,410.00	3,483.00	.00	927.00	79.0%
01012000 501105	OVERTIME	2,000.00	.00	2,000.00	1,796.33	.00	203.67	89.8%
01012000 501106	LONGEVITY	500.00	.00	500.00	.00	.00	500.00	.0%
01012000 522203	SVS-ANCLRY	2,700.00	.00	2,700.00	2,050.00	.00	650.00	75.9%
01012000 522204	SVS-CONTRC	33,966.00	.00	33,966.00	35,208.27	.00	-1,242.27	103.7%
01012000 534401	OFFICE SUP	7,000.00	.00	7,000.00	6,066.75	401.00	532.25	92.4%
01012000 545501	LEGAL NOTI	3,000.00	.00	3,000.00	2,145.00	.00	855.00	71.5%
01012000 545504	POSTAGE	22,000.00	.00	22,000.00	11,573.67	.00	10,426.33	52.6%
01012000 556601	PRF DV-SEM	1,660.00	.00	1,660.00	1,050.00	.00	610.00	63.3%
01012000 556602	PRF DV-PRF	450.00	.00	450.00	325.00	.00	125.00	72.2%
TOTAL TAX COLLECTOR		423,083.00	.00	423,083.00	343,387.18	401.00	79,294.82	81.3%
01012200 PURCHASING								
01012200 501101	FULL TIME/	109,403.00	.00	109,403.00	91,300.27	.00	18,102.73	83.5%
01012200 501102	SAL-PT/PER	55,328.00	.00	55,328.00	22,313.90	.00	33,014.10	40.3%
01012200 501103	SAL-SEASON	.00	.00	.00	12,000.00	.00	-12,000.00	100.0%
01012200 501105	SAL-OVRTIM	20,000.00	.00	20,000.00	21,984.44	.00	-1,984.44	109.9%
01012200 545501	LEGAL NOTI	7,000.00	.00	7,000.00	2,250.00	95.88	4,654.12	33.5%
01012200 556601	PRF DV-SEM	500.00	.00	500.00	.00	.00	500.00	.0%
01012200 556602	PRF DV-PRF	1,000.00	.00	1,000.00	175.00	.00	825.00	17.5%
TOTAL PURCHASING		193,231.00	.00	193,231.00	150,023.61	95.88	43,111.51	77.7%
01012400 TREASURER								
01012400 501101	FULL TIME/	27,831.00	.00	27,831.00	23,407.11	.00	4,423.89	84.1%
TOTAL TREASURER		27,831.00	.00	27,831.00	23,407.11	.00	4,423.89	84.1%
01012600 TECHNOLOGY								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012600 501101	FULL TIME/	421,226.00	.00	421,226.00	355,001.99	.00	66,224.01	84.3%
01012600 501105	OVERTIME	15,000.00	.00	15,000.00	13,257.24	.00	1,742.76	88.4%
01012600 501106	LONGEVITY	325.00	.00	325.00	325.00	.00	.00	100.0%
01012600 522202	PROFESSION	21,000.00	.00	21,000.00	15,000.00	.00	6,000.00	71.4%
01012600 522204	CONTRACTUA	893,860.00	40,000.00	933,860.00	852,343.69	67,631.92	13,884.39	98.5%
01012600 556601	PRF DV-SEM	9,278.00	.00	9,278.00	8,109.35	.00	1,168.65	87.4%
01012600 556602	PRF DV-PRF	485.00	.00	485.00	.00	.00	485.00	.0%
01012600 578802	EQUIPMENT/	15,000.00	.00	15,000.00	2,716.21	199.12	12,084.67	19.4%
01012600 581888	CAP OUTLAY	93,850.00	.00	93,850.00	41,961.61	2,942.46	48,945.93	47.8%
TOTAL TECHNOLOGY		1,470,024.00	40,000.00	1,510,024.00	1,288,715.09	70,773.50	150,535.41	90.0%
01012800 TOWN ATTORNEYS								
01012800 522202	PROFESSION	370,882.00	.00	370,882.00	337,058.50	33,823.50	.00	100.0%
01012800 522203	ANCILLARY	30,000.00	.00	30,000.00	23,147.99	.00	6,852.01	77.2%
TOTAL TOWN ATTORNEYS		400,882.00	.00	400,882.00	360,206.49	33,823.50	6,852.01	98.3%
01013000 HUMAN RESOURCES								
01013000 501101	FULL TIME/	340,803.00	.00	340,803.00	287,156.66	.00	53,646.34	84.3%
01013000 501105	SAL-OVRTIM	.00	.00	.00	249.54	.00	-249.54	100.0%
01013000 522202	PROFESSION	45,000.00	.00	45,000.00	43,425.26	.00	1,574.74	96.5%
01013000 522203	SVS-ANCLRY	3,000.00	.00	3,000.00	4,315.80	.00	-1,315.80	143.9%
01013000 522204	SVS-CONTRC	15,300.00	.00	15,300.00	14,743.54	.00	556.46	96.4%
01013000 545501	LEGAL NOTI	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01013000 556601	PRF DV-SEM	800.00	.00	800.00	299.00	.00	501.00	37.4%
01013000 556602	PRF DV-PRF	400.00	.00	400.00	420.00	.00	-20.00	105.0%
01013000 556604	PRF DV-PUB	1,100.00	.00	1,100.00	196.89	.00	903.11	17.9%
TOTAL HUMAN RESOURCES		407,403.00	.00	407,403.00	350,806.69	.00	56,596.31	86.1%
01013400 EMPLOYEE BENEFITS								
01013400 511150	FRNGE-FICA	2,372,600.00	.00	2,372,600.00	1,898,782.47	.00	473,817.53	80.0%
01013400 511151	FRINGE-M/D	7,732,090.00	.00	7,732,090.00	6,090,570.02	9,165.03	1,632,354.95	78.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013400 511152	FRINGE-WC	1,500,000.00	.00	1,500,000.00	1,193,393.62	.00	306,606.38	79.6%
01013400 511153	FRINGE-UN	10,000.00	.00	10,000.00	32,592.00	.00	-22,592.00	325.9%
01013400 511155	FRINGE-LIF	34,750.00	.00	34,750.00	30,530.81	.00	4,219.19	87.9%
01013400 511159	FRINGE-CLE	600.00	.00	600.00	450.00	.00	150.00	75.0%
01013400 522105	PEN-PDNEWE	177,000.00	.00	177,000.00	177,000.00	.00	.00	100.0%
01013400 522106	PENS-POL	2,967,000.00	.00	2,967,000.00	2,967,000.00	.00	.00	100.0%
01013400 522107	PEN-TN&BE	5,897,000.00	.00	5,897,000.00	5,897,000.00	.00	.00	100.0%
01013400 522108	POLRETMED	75,000.00	.00	75,000.00	75,000.00	.00	.00	100.0%
01013400 522110	DEFCONTR	779,843.00	.00	779,843.00	657,808.65	.00	122,034.35	84.4%
01013400 522202	SVS-PROF	66,700.00	.00	66,700.00	54,135.80	.00	12,564.20	81.2%
TOTAL EMPLOYEE BENEFITS		21,612,583.00	.00	21,612,583.00	19,074,263.37	9,165.03	2,529,154.60	88.3%
01013600 TOWN CLERK								
01013600 501101	FULL TIME/	296,991.00	.00	296,991.00	223,306.46	.00	73,684.54	75.2%
01013600 501103	SEASONAL/T	7,000.00	.00	7,000.00	15,980.20	.00	-8,980.20	228.3%
01013600 501105	OVERTIME	2,000.00	.00	2,000.00	1,838.53	.00	161.47	91.9%
01013600 522204	SVS-CONTRC	29,500.00	.00	29,500.00	20,981.95	7,018.05	1,500.00	94.9%
01013600 522205	PROGRAMEXP	3,800.00	.00	3,800.00	3,716.73	.00	83.27	97.8%
01013600 534402	PROGRAM SU	4,500.00	.00	4,500.00	1,344.35	.00	3,155.65	29.9%
01013600 545501	LEGAL NOTI	3,000.00	.00	3,000.00	3,462.80	.00	-462.80	115.4%
01013600 556601	PRF DV-SEM	1,100.00	.00	1,100.00	2,477.25	.00	-1,377.25	225.2%
01013600 556602	PROFESSION	1,275.00	.00	1,275.00	365.00	.00	910.00	28.6%
01013600 578801	SERVICE CO	500.00	.00	500.00	.00	.00	500.00	.0%
01013600 578803	PROGRAM-RE	3,000.00	.00	3,000.00	1,889.80	625.20	485.00	83.8%
TOTAL TOWN CLERK		352,666.00	.00	352,666.00	275,363.07	7,643.25	69,659.68	80.2%
01013800 TOWN HALL								
01013800 501102	SAL-PT/PER	22,308.00	.00	22,308.00	1,354.50	.00	20,953.50	6.1%
01013800 501116	CONTINGENC	454,029.00	.00	454,029.00	.00	.00	454,029.00	.0%
01013800 511160	P&L INS	1,222,503.00	.00	1,222,503.00	1,163,899.12	.00	58,603.88	95.2%
01013800 522205	PROGRAM EX	5,000.00	.00	5,000.00	1,505.03	.00	3,494.97	30.1%
01013800 522208	CONTRIBUT	22,815.00	.00	22,815.00	22,815.00	.00	.00	100.0%
01013800 534401	OFFICE SUP	30,000.00	.00	30,000.00	22,625.46	1,335.62	6,038.92	79.9%
01013800 534402	PROGRAM SU	2,125.00	.00	2,125.00	2,027.50	.00	97.50	95.4%
01013800 545502	PUBLIC REP	1,250.00	.00	1,250.00	837.00	.00	413.00	67.0%
01013800 545504	POSTAGE	35,000.00	.00	35,000.00	27,783.60	.00	7,216.40	79.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013800 578801	SERVICE CO	2,615.00	.00	2,615.00	1,749.40	299.86	565.74	78.4%
01013800 578804	REFUSE REM	1,100.00	.00	1,100.00	1,009.25	91.66	-.91	100.1%
01013800 589901	ANNUAL REN	21,512.00	.00	21,512.00	13,458.20	2,358.96	5,694.84	73.5%
01013800 590011	HEAT	18,000.00	.00	18,000.00	16,190.69	.00	1,809.31	89.9%
01013800 590012	ELECTRICIT	97,000.00	.00	97,000.00	69,884.53	.00	27,115.47	72.0%
01013800 590013	WATER	2,200.00	.00	2,200.00	1,412.00	.00	788.00	64.2%
01013800 590014	UTIL-PHONE	10,441.00	.00	10,441.00	-3,894.26	.00	14,335.26	-37.3%
TOTAL TOWN HALL		1,947,898.00	.00	1,947,898.00	1,342,657.02	4,086.10	601,154.88	69.1%
01014200 PLANNING AND ZONING								
01014200 501101	FULL TIME/	311,488.00	.00	311,488.00	212,564.14	.00	98,923.86	68.2%
01014200 501103	SAL-SEASON	.00	.00	.00	17,662.50	.00	-17,662.50	100.0%
01014200 501105	OVERTIME	7,500.00	.00	7,500.00	4,338.33	.00	3,161.67	57.8%
01014200 501888	UNIFORMALL	700.00	.00	700.00	264.00	.00	436.00	37.7%
01014200 522202	SVS-PROF	2,000.00	.00	2,000.00	69.00	.00	1,931.00	3.5%
01014200 522205	PROG EXP	10,979.00	.00	10,979.00	10,979.00	.00	.00	100.0%
01014200 534401	OFFICE SUP	2,300.00	.00	2,300.00	695.79	114.94	1,489.27	35.2%
01014200 534402	PROGSUPPL	2,800.00	.00	2,800.00	107.64	33.45	2,658.91	5.0%
01014200 545501	LEGAL NOTI	30,000.00	.00	30,000.00	19,501.20	.00	10,498.80	65.0%
01014200 556601	PRF DV-SEM	1,000.00	.00	1,000.00	380.00	.00	620.00	38.0%
01014200 556602	PRF DV-PRF	1,050.00	.00	1,050.00	100.00	.00	950.00	9.5%
01014200 556604	PRF DV-PUB	150.00	.00	150.00	.00	.00	150.00	.0%
TOTAL PLANNING AND ZONING		369,967.00	.00	369,967.00	266,661.60	148.39	103,157.01	72.1%
01014600 ECONOMIC DEVELOPMENT								
01014600 501101	SAL-FT/PER	197,236.00	.00	197,236.00	153,561.10	.00	43,674.90	77.9%
01014600 501105	SAL-OVRTIM	500.00	.00	500.00	408.18	.00	91.82	81.6%
01014600 522201	CLERICAL F	200.00	.00	200.00	.00	.00	200.00	.0%
01014600 522202	SVS-PROF	15,500.00	.00	15,500.00	.00	.00	15,500.00	.0%
01014600 522205	PROG EXP	12,000.00	.00	12,000.00	10,980.00	.00	1,020.00	91.5%
01014600 534402	PROGSUPPL	400.00	.00	400.00	463.11	.00	-63.11	115.8%
01014600 545503	COM-PUB RL	3,800.00	.00	3,800.00	3,084.30	.00	715.70	81.2%
01014600 556601	PRF DV-SEM	3,000.00	.00	3,000.00	1,050.00	.00	1,950.00	35.0%
01014600 556602	PRF DV-PRF	2,000.00	.00	2,000.00	1,975.00	.00	25.00	98.8%
TOTAL ECONOMIC DEVELOPMENT		234,636.00	.00	234,636.00	171,521.69	.00	63,114.31	73.1%
01014800 INLAND WETLANDS COMMISSION								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014800 522201	CLERICAL F	2,000.00	.00	2,000.00	-2,898.13	2,898.13	2,000.00	.0%
01014800 534401	MTLS-OFFCE	600.00	.00	600.00	200.61	.00	399.39	33.4%
01014800 534402	PROGRAM SU	100.00	.00	100.00	.00	.00	100.00	.0%
01014800 545501	LEGAL NOTI	4,800.00	.00	4,800.00	4,233.00	.00	567.00	88.2%
01014800 556601	SEMINARS/C	500.00	.00	500.00	220.00	.00	280.00	44.0%
01014800 556602	PRF DV-PRF	1,600.00	.00	1,600.00	1,500.00	.00	100.00	93.8%
01014800 556604	PUBLICATIO	175.00	.00	175.00	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSI		9,775.00	.00	9,775.00	3,255.48	2,898.13	3,621.39	63.0%
01015400 CONSERVATION COMMISSION								
01015400 522201	SVS-CLRC	1,000.00	.00	1,000.00	600.00	.00	400.00	60.0%
01015400 522205	PROG EXP	14,000.00	.00	14,000.00	14,000.00	.00	.00	100.0%
01015400 545503	COM-PUB RL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01015400 556601	PRF DV-SEM	210.00	.00	210.00	.00	.00	210.00	.0%
01015400 556602	PRF DUES	250.00	.00	250.00	.00	.00	250.00	.0%
TOTAL CONSERVATION COMMISSION		16,460.00	.00	16,460.00	14,600.00	.00	1,860.00	88.7%
01015800 TRANSIT DISTRICT								
01015800 522205	PROGRAM EX	44,084.00	.00	44,084.00	.00	.00	44,084.00	.0%
TOTAL TRANSIT DISTRICT		44,084.00	.00	44,084.00	.00	.00	44,084.00	.0%
TOTAL GENERAL GOVERNMENT		29,754,342.00	115,000.00	29,869,342.00	25,448,864.48	225,485.18	4,194,992.34	86.0%
02 PUBLIC SAFETY								
01022000 POLICE								
01022000 501101	FULL TIME/	8,302,461.00	.00	8,302,461.00	7,089,766.86	.00	1,212,694.14	85.4%
01022000 501102	PART TIME/	67,160.00	.00	67,160.00	38,242.78	.00	28,917.22	56.9%
01022000 501104	RELIEF/VAC	73,035.00	.00	73,035.00	19,993.43	.00	53,041.57	27.4%
01022000 501105	OVERTIME	1,250,000.00	.00	1,250,000.00	1,141,174.59	.00	108,825.41	91.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000 501106	LONGEVITY	19,725.00	.00	19,725.00	19,025.00	.00	700.00	96.5%
01022000 501109	COLLEGE IN	23,100.00	.00	23,100.00	.00	.00	23,100.00	.0%
01022000 501112	SHIFTDIFF	60,560.00	.00	60,560.00	60,637.03	.00	-77.03	100.1%
01022000 501113	HOLIDAY	386,000.00	.00	386,000.00	325,519.70	.00	60,480.30	84.3%
01022000 501114	TRAINING	200,000.00	.00	200,000.00	267,953.68	.00	-67,953.68	134.0%
01022000 501887	POLICE UNI	15,000.00	.00	15,000.00	8,935.02	.00	6,064.98	59.6%
01022000 501888	UNIFORM AL	80,000.00	.00	80,000.00	64,422.16	9,745.05	5,832.79	92.7%
01022000 522203	ANCILLARY	35,000.00	.00	35,000.00	20,276.08	11,475.00	3,248.92	90.7%
01022000 534401	OFFICE SUP	15,750.00	.00	15,750.00	13,278.58	1,241.66	1,229.76	92.2%
01022000 534402	PROGRAM SU	46,000.00	.00	46,000.00	31,341.74	5,771.61	8,886.65	80.7%
01022000 534403	MTLS-CLNG	7,750.00	.00	7,750.00	6,558.15	.00	1,191.85	84.6%
01022000 545503	PUBLIC REL	2,775.00	.00	2,775.00	2,717.26	.00	57.74	97.9%
01022000 556601	SEMINARS/C	3,000.00	.00	3,000.00	2,000.00	.00	1,000.00	66.7%
01022000 556602	PRF DV-PRF	7,000.00	.00	7,000.00	5,095.00	.00	1,905.00	72.8%
01022000 556603	PRF DV-INS	56,000.00	.00	56,000.00	69,334.99	.00	-13,334.99	123.8%
01022000 556604	PRF DV-PUB	500.00	.00	500.00	95.00	.00	405.00	19.0%
01022000 567702	VEHICLE RE	55,000.00	.00	55,000.00	63,811.28	5,041.58	-13,852.86	125.2%
01022000 567704	EXPENSE AC	11,250.00	.00	11,250.00	8,781.10	.00	2,468.90	78.1%
01022000 578801	SERVICE CO	320,000.00	.00	320,000.00	304,185.43	4,134.30	11,680.27	96.3%
01022000 578803	PROGRAM-RE	7,750.00	.00	7,750.00	4,807.36	.00	2,942.64	62.0%
01022000 578804	REFUSE REM	3,132.00	.00	3,132.00	2,994.09	272.21	-134.30	104.3%
01022000 581888	CAPITAL OU	172,960.00	.00	172,960.00	164,815.68	5,933.57	2,210.75	98.7%
01022000 589901	ANNUAL REN	27,240.00	.00	27,240.00	24,679.39	2,850.00	-289.39	101.1%
01022000 590011	UTIL-HEAT	18,000.00	.00	18,000.00	12,173.29	.00	5,826.71	67.6%
01022000 590012	ELECTRICIT	123,000.00	.00	123,000.00	86,986.35	.00	36,013.65	70.7%
01022000 590013	WATER	2,775.00	.00	2,775.00	1,750.82	.00	1,024.18	63.1%
01022000 590014	UTIL-PHONE	10,788.00	.00	10,788.00	8,233.18	.00	2,554.82	76.3%
01022000 590015	TRAFFICLIT	19,200.00	.00	19,200.00	14,146.12	.00	5,053.88	73.7%
TOTAL POLICE		11,421,911.00	.00	11,421,911.00	9,883,731.14	46,464.98	1,491,714.88	86.9%
01022400 ANIMAL CONTROL								
01022400 501101	FULL TIME/	73,912.00	.00	73,912.00	62,257.03	.00	11,654.97	84.2%
01022400 501102	PART TIME/	53,386.00	.00	53,386.00	45,515.13	.00	7,870.87	85.3%
01022400 501105	OVERTIME	6,600.00	.00	6,600.00	5,314.03	.00	1,285.97	80.5%
01022400 501887	UNIFORMCLG	400.00	.00	400.00	.00	.00	400.00	.0%
01022400 501888	UNIFORMALL	500.00	.00	500.00	439.00	.00	61.00	87.8%
01022400 522202	SVS-PROF	8,500.00	.00	8,500.00	5,680.73	.00	2,819.27	66.8%
01022400 522203	SVS-ANCLRY	300.00	.00	300.00	.00	.00	300.00	.0%
01022400 534402	PROGSUPPL	6,600.00	.00	6,600.00	3,992.74	.00	2,607.26	60.5%
01022400 545501	COM-LEGAL	750.00	.00	750.00	.00	.00	750.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400 556603	PRF DV-INS	300.00	.00	300.00	150.00	.00	150.00	50.0%
01022400 578801	MNTNCE-SV	890.00	.00	890.00	750.00	150.00	-10.00	101.1%
01022400 578802	MNTNCE-EQP	2,000.00	.00	2,000.00	1,958.00	.00	42.00	97.9%
01022400 578804	MNTNCE-RFS	1,075.00	.00	1,075.00	984.83	89.54	.63	99.9%
01022400 590011	UTIL-HEAT	2,500.00	.00	2,500.00	1,957.41	.00	542.59	78.3%
01022400 590012	UTIL-ELECT	9,100.00	.00	9,100.00	6,360.65	.00	2,739.35	69.9%
01022400 590013	UTIL-WATER	650.00	.00	650.00	393.23	.00	256.77	60.5%
TOTAL ANIMAL CONTROL		167,463.00	.00	167,463.00	135,752.78	239.54	31,470.68	81.2%
01022600 EMERGENCY MEDICAL SERVICES								
01022600 501101	FULL TIME/	1,250,907.00	.00	1,250,907.00	966,481.01	.00	284,425.99	77.3%
01022600 501104	SAL-VAC, W	528,247.00	.00	528,247.00	461,130.56	.00	67,116.44	87.3%
01022600 501105	OVERTIME	50,000.00	.00	50,000.00	102,198.45	.00	-52,198.45	204.4%
01022600 501888	UNIFORM AL	20,000.00	.00	20,000.00	1,131.42	10,000.00	8,868.58	55.7%
01022600 522202	PROFESSION	141,474.00	.00	141,474.00	141,455.18	150.00	-131.18	100.1%
01022600 522203	ANCILLARY	155,500.00	.00	155,500.00	154,310.88	.00	1,189.12	99.2%
01022600 522205	PROGRAM EX	2,500.00	.00	2,500.00	984.04	544.95	971.01	61.2%
01022600 534401	OFFICE SUP	1,000.00	.00	1,000.00	910.73	.00	89.27	91.1%
01022600 534402	PROGRAM SU	90,000.00	.00	90,000.00	68,560.39	20,166.02	1,273.59	98.6%
01022600 534403	MTLS-CLNG	400.00	.00	400.00	.00	.00	400.00	.0%
01022600 545503	PUBLIC REL	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01022600 556601	PRF DV-SEM	5,000.00	.00	5,000.00	685.00	.00	4,315.00	13.7%
01022600 556603	PRF DV-INS	4,750.00	.00	4,750.00	.00	.00	4,750.00	.0%
01022600 578801	SERVICE CO	19,656.00	.00	19,656.00	295.46	53.72	19,306.82	1.8%
01022600 578802	EQUIPMENT/	4,000.00	.00	4,000.00	343.59	.00	3,656.41	8.6%
01022600 578804	REFUSE REM	1,002.00	.00	1,002.00	918.06	83.47	.47	100.0%
01022600 581888	CAPITAL OU	104,828.00	.00	104,828.00	92,766.57	.00	12,061.43	88.5%
01022600 589901	ANNUAL REN	672.00	.00	672.00	615.95	212.00	-155.95	123.2%
01022600 590011	HEAT	4,250.00	.00	4,250.00	2,886.72	.00	1,363.28	67.9%
01022600 590012	ELECTRICIT	16,250.00	.00	16,250.00	12,246.00	.00	4,004.00	75.4%
01022600 590013	WATER	1,600.00	.00	1,600.00	191.25	.00	1,408.75	12.0%
01022600 590014	UTIL-PHONE	5,556.00	.00	5,556.00	6,361.47	.00	-805.47	114.5%
TOTAL EMERGENCY MEDICAL SERVIC		2,410,592.00	.00	2,410,592.00	2,014,472.73	31,210.16	364,909.11	84.9%
01022800 FIRE MARSHAL								
01022800 501101	FULL TIME/	474,724.00	.00	474,724.00	349,820.59	.00	124,903.41	73.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022800 501102	PART TIME/	36,259.00	.00	36,259.00	4,366.10	.00	31,892.90	12.0%
01022800 501105	OVERTIME	25,000.00	.00	25,000.00	26,276.96	.00	-1,276.96	105.1%
01022800 501122	CERTSTIPEN	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01022800 501887	UNIFORMCLG	100.00	.00	100.00	.00	.00	100.00	.0%
01022800 501888	UNIFORMALL	3,600.00	.00	3,600.00	262.99	1,426.00	1,911.01	46.9%
01022800 522203	ANCILLARY	400.00	.00	400.00	176.50	.00	223.50	44.1%
01022800 522204	SVS-CONTRC	2,800.00	.00	2,800.00	2,310.00	.00	490.00	82.5%
01022800 522205	PROGRAM EX	350.00	.00	350.00	53.32	.00	296.68	15.2%
01022800 534401	MTLS-OFFCE	750.00	.00	750.00	466.53	7.00	276.47	63.1%
01022800 534402	PROGRAM SU	800.00	.00	800.00	116.00	.00	684.00	14.5%
01022800 556601	PRF DV-SEM	1,000.00	.00	1,000.00	242.00	.00	758.00	24.2%
01022800 556602	PRF DV-PRF	2,300.00	.00	2,300.00	1,791.00	.00	509.00	77.9%
01022800 556604	PRF DV-PUB	3,000.00	.00	3,000.00	1,552.50	.00	1,447.50	51.8%
01022800 578802	EQUIPMENT/	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
01022800 581888	CAPITAL OU	16,400.00	.00	16,400.00	15,384.86	.00	1,015.14	93.8%
TOTAL FIRE MARSHAL		571,683.00	.00	571,683.00	402,819.35	1,433.00	167,430.65	70.7%
01022824 FIRE MARSHAL-FIRE HYDRANTS								
01022824 590016	UTIL-FIRE	1,396,941.00	.00	1,396,941.00	1,188,468.05	.00	208,472.95	85.1%
TOTAL FIRE MARSHAL-FIRE HYDRAN		1,396,941.00	.00	1,396,941.00	1,188,468.05	.00	208,472.95	85.1%
01023200 BUILDING OFFICIAL								
01023200 501101	FULL TIME/	437,458.00	.00	437,458.00	369,558.12	.00	67,899.88	84.5%
01023200 501105	OVERTIME	8,000.00	.00	8,000.00	3,512.95	.00	4,487.05	43.9%
01023200 501106	LONGEVITY	500.00	.00	500.00	500.00	.00	.00	100.0%
01023200 501888	UNIFORM AL	500.00	.00	500.00	497.60	.00	2.40	99.5%
01023200 522204	CONTRACTUA	39,967.00	.00	39,967.00	39,642.93	.00	324.07	99.2%
01023200 534401	OFFICE SUP	1,804.00	.00	1,804.00	545.41	630.98	627.61	65.2%
01023200 545501	LEGAL NOTI	75.00	.00	75.00	.00	.00	75.00	.0%
01023200 556601	SEMINARS/C	600.00	.00	600.00	425.00	.00	175.00	70.8%
01023200 556602	PROFESSION	300.00	.00	300.00	300.00	.00	.00	100.0%
01023200 556604	PUBLICATIO	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL BUILDING OFFICIAL		490,704.00	.00	490,704.00	414,982.01	630.98	75,091.01	84.7%
01023400 EMERGENCY MANAGEMENT								
01023400 501102	SAL-PT/PER	47,744.00	.00	47,744.00	41,345.17	.00	6,398.83	86.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01023400 501105	SAL-OVRTIM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01023400 501888	UNIFORMALL	1,000.00	.00	1,000.00	965.64	15.21	19.15	98.1%
01023400 522205	PROG EXP	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
01023400 534402	PROGSUPPL	2,500.00	.00	2,500.00	2,090.69	287.98	121.33	95.1%
01023400 556603	PRF DV-INS	1,600.00	.00	1,600.00	27.00	.00	1,573.00	1.7%
01023400 578801	MNTNCE-SV	24,951.00	.00	24,951.00	24,951.04	.00	-.04	100.0%
01023400 578802	MNTNCE-EQP	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01023400 590014	UTIL-PHONE	800.00	.00	800.00	465.25	.00	334.75	58.2%
TOTAL EMERGENCY MANAGEMENT		93,595.00	.00	93,595.00	69,844.79	303.19	23,447.02	74.9%
TOTAL PUBLIC SAFETY		16,552,889.00	.00	16,552,889.00	14,110,070.85	80,281.85	2,362,536.30	85.7%
03 PUBLIC WORKS								
01030000 PUBLIC WORKS DIRECTOR								
01030000 501101	FULL TIME/	363,026.00	.00	363,026.00	303,106.35	.00	59,919.65	83.5%
01030000 501105	SAL-OVRTIM	4,000.00	.00	4,000.00	5,817.99	.00	-1,817.99	145.4%
01030000 501106	LONGEVITY	500.00	.00	500.00	500.00	.00	.00	100.0%
01030000 501888	UNIFORMALL	275.00	.00	275.00	150.00	.00	125.00	54.5%
01030000 556601	PRF DV-SEM	500.00	.00	500.00	.00	.00	500.00	.0%
01030000 556602	PRF DV-PRF	350.00	.00	350.00	230.00	.00	120.00	65.7%
01030000 567704	EXPENSE AC	250.00	.00	250.00	79.10	.00	170.90	31.6%
01030000 590014	UTIL-PHONE	778.00	.00	778.00	-488.72	.00	1,266.72	-62.8%
TOTAL PUBLIC WORKS DIRECTOR		369,679.00	.00	369,679.00	309,394.72	.00	60,284.28	83.7%
01030025 PUBLIC WORKS -STREET LIGHTS								
01030025 590015	STREET AND	385,000.00	.00	385,000.00	280,791.99	.00	104,208.01	72.9%
TOTAL PUBLIC WORKS -STREET LIG		385,000.00	.00	385,000.00	280,791.99	.00	104,208.01	72.9%
01030100 PUBLIC WORKS - HIGHWAY								
01030100 501101	FULL TIME/	2,531,689.00	.00	2,531,689.00	2,042,918.93	.00	488,770.07	80.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030100 501103	SEASONAL/T	12,000.00	.00	12,000.00	10,445.40	.00	1,554.60	87.0%
01030100 501105	OVERTIME	94,000.00	.00	94,000.00	104,364.94	.00	-10,364.94	111.0%
01030100 501106	LONGEVITY	1,500.00	.00	1,500.00	1,500.00	.00	.00	100.0%
01030100 501888	UNIFORM AL	34,275.00	.00	34,275.00	30,451.81	248.88	3,574.31	89.6%
01030100 522203	ANCILLARY	10,000.00	.00	10,000.00	6,233.50	.00	3,766.50	62.3%
01030100 534401	OFFICE SUP	9,450.00	.00	9,450.00	5,959.72	400.61	3,089.67	67.3%
01030100 534402	PROGRAM SU	160,000.00	.00	160,000.00	82,439.02	45,055.95	32,505.03	79.7%
01030100 534403	MTLS-CLNG	1,500.00	.00	1,500.00	1,074.30	.00	425.70	71.6%
01030100 556601	PRF DV-SEM	6,500.00	.00	6,500.00	4,655.80	.00	1,844.20	71.6%
01030100 578801	SERVICE CO	3,780.00	.00	3,780.00	2,970.90	595.58	213.52	94.4%
01030100 578803	PROGRAM-RE	50,000.00	.00	50,000.00	12,393.71	31,678.49	5,927.80	88.1%
01030100 578804	MNTNCE-RFS	8,300.00	.00	8,300.00	7,606.06	691.42	2.52	100.0%
01030100 581888	CAPITAL OU	100,157.00	.00	100,157.00	99,877.40	.00	279.60	99.7%
01030100 589901	ANNUAL REN	6,960.00	.00	6,960.00	5,150.00	1,325.00	485.00	93.0%
01030100 589902	OCCASIONAL	26,300.00	.00	26,300.00	3,380.00	604.00	22,316.00	15.1%
01030100 590011	HEAT	33,250.00	.00	33,250.00	25,284.48	.00	7,965.52	76.0%
01030100 590012	ELECTRICIT	93,000.00	.00	93,000.00	77,858.00	.00	15,142.00	83.7%
01030100 590013	WATER	5,500.00	.00	5,500.00	3,574.05	.00	1,925.95	65.0%
01030100 590014	UTIL-PHONE	6,229.00	.00	6,229.00	727.26	.00	5,501.74	11.7%
TOTAL PUBLIC WORKS - HIGHWAY		3,194,390.00	.00	3,194,390.00	2,528,865.28	80,599.93	584,924.79	81.7%
01030101 HW-SNOW REMOVAL								
01030101 501105	SAL-OVRTIM	135,000.00	.00	135,000.00	388,384.54	.00	-253,384.54	287.7%
01030101 534402	PROGRAM SU	300,000.00	.00	300,000.00	601,201.61	1,358.72	-302,560.33	200.9%
TOTAL HW-SNOW REMOVAL		435,000.00	.00	435,000.00	989,586.15	1,358.72	-555,944.87	227.8%
01030200 PUBLIC WORKS - BLD MAINTENANCE								
01030200 501101	FULL TIME/	640,804.00	.00	640,804.00	393,519.55	.00	247,284.45	61.4%
01030200 501102	SAL-PT/PER	.00	.00	.00	480.32	.00	-480.32	100.0%
01030200 501103	SAL-SEASON	6,400.00	.00	6,400.00	6,731.70	.00	-331.70	105.2%
01030200 501105	SAL-OVRTIM	14,200.00	.00	14,200.00	15,469.36	.00	-1,269.36	108.9%
01030200 501106	SAL-LNGVIT	525.00	.00	525.00	425.00	.00	100.00	81.0%
01030200 501888	UNIFORM AL	1,955.00	.00	1,955.00	130.00	.00	1,825.00	6.6%
01030200 522203	SVS-ANCLRY	159,320.00	.00	159,320.00	122,243.20	41,482.12	-4,405.32	102.8%
01030200 522204	SVS-CONTRC	11,204.00	.00	11,204.00	10,068.00	.00	1,136.00	89.9%
01030200 534402	PROGRAM SU	3,500.00	.00	3,500.00	2,220.92	339.39	939.69	73.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030200 578801	MNTNCE-SV	33,900.00	.00	33,900.00	30,739.71	6,892.16	-3,731.87	111.0%
01030200 578802	MNTNCE-EQP	307,100.00	166,066.00	473,166.00	526,085.26	53,558.55	-106,477.81	122.5%
01030200 589902	OCCASIONAL	1,164.00	.00	1,164.00	312.48	.00	851.52	26.8%
01030200 590017	SEWER FEE	193,440.00	.00	193,440.00	145,449.10	.00	47,990.90	75.2%
TOTAL PUBLIC WORKS - BLD MAINT		1,373,512.00	166,066.00	1,539,578.00	1,253,874.60	102,272.22	183,431.18	88.1%
01030300 FLEET MAINTENANCE								
01030300 501101	SAL-FT/PER	506,934.00	.00	506,934.00	388,772.20	.00	118,161.80	76.7%
01030300 501105	SAL-OVRTIM	8,600.00	.00	8,600.00	5,340.64	.00	3,259.36	62.1%
01030300 501106	SAL-LNGVIT	500.00	.00	500.00	.00	.00	500.00	.0%
01030300 501888	UNIFORMALL	4,925.00	-368.00	4,557.00	3,033.50	.00	1,523.50	66.6%
01030300 567701	TRNSP-GAS	380,200.00	.00	380,200.00	323,069.90	96,912.41	-39,782.31	110.5%
01030300 567702	TRNSP-VEH	323,575.00	.00	323,575.00	277,086.51	36,783.23	9,705.26	97.0%
01030300 578801	MNTNCE-SV	13,520.00	.00	13,520.00	13,160.23	.00	359.77	97.3%
01030300 581888	CAP OUTLAY	12,100.00	368.00	12,468.00	11,972.94	.00	495.06	96.0%
TOTAL FLEET MAINTENANCE		1,250,354.00	.00	1,250,354.00	1,022,435.92	133,695.64	94,222.44	92.5%
01030400 RECYCLING CENTER								
01030400 501101	FULL TIME/	158,876.00	.00	158,876.00	137,776.97	.00	21,099.03	86.7%
01030400 501105	OVERTIME	53,300.00	.00	53,300.00	32,600.93	.00	20,699.07	61.2%
01030400 501888	UNIFORMALL	575.00	75.00	650.00	650.00	.00	.00	100.0%
01030400 522204	CONTRACTUA	2,768,117.00	-75.00	2,768,042.00	2,013,225.90	731,532.71	23,283.39	99.2%
01030400 522207	SPECCONTR	82,900.00	37,178.00	120,078.00	61,357.52	24,304.98	34,415.50	71.3%
01030400 534402	PROGRAM SU	4,680.00	.00	4,680.00	1,062.31	15.00	3,602.69	23.0%
01030400 581886	HAZARDOUS	24,551.00	.00	24,551.00	16,281.76	.00	8,269.24	66.3%
TOTAL RECYCLING CENTER		3,092,999.00	37,178.00	3,130,177.00	2,262,955.39	755,852.69	111,368.92	96.4%
01030500 TOWN ENGINEER								
01030500 501101	FULL TIME/	688,785.00	.00	688,785.00	578,518.55	.00	110,266.45	84.0%
01030500 501103	SEASONAL/T	5,872.00	.00	5,872.00	.00	.00	5,872.00	.0%
01030500 501105	OVERTIME	6,500.00	.00	6,500.00	3,533.26	.00	2,966.74	54.4%
01030500 501106	LONGEVITY	750.00	.00	750.00	750.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030500 501888	UNIFORMALL	1,500.00	.00	1,500.00	435.53	.00	1,064.47	29.0%
01030500 522202	PROFESSION	30,000.00	12,000.00	42,000.00	26,230.75	15,769.25	.00	100.0%
01030500 522203	SVS-ANCLRY	11,251.00	.00	11,251.00	11,251.15	.00	-.15	100.0%
01030500 522204	SVS-CONTRC	27,602.00	.00	27,602.00	18,774.34	2,125.21	6,702.45	75.7%
01030500 534401	OFFICE SUP	2,800.00	.00	2,800.00	1,892.64	135.00	772.36	72.4%
01030500 534402	PROGRAM SU	5,500.00	.00	5,500.00	93.87	.00	5,406.13	1.7%
01030500 545501	LEGAL NOTI	600.00	.00	600.00	.00	.00	600.00	.0%
01030500 556601	PRF DV-SEM	350.00	.00	350.00	120.00	.00	230.00	34.3%
01030500 556602	PRF DUES	1,405.00	.00	1,405.00	855.00	.00	550.00	60.9%
01030500 578802	EQUIPMENT/	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL TOWN ENGINEER		783,915.00	12,000.00	795,915.00	642,455.09	18,029.46	135,430.45	83.0%
TOTAL PUBLIC WORKS		10,884,849.00	215,244.00	11,100,093.00	9,290,359.14	1,091,808.66	717,925.20	93.5%

04 PUBLIC HEALTH

01040000 HEALTH DEPARTMENT

01040000 501101	FULL TIME/	453,546.00	.00	453,546.00	356,122.55	.00	97,423.45	78.5%
01040000 501102	PART TIME/	60,497.00	.00	60,497.00	28,669.91	.00	31,827.09	47.4%
01040000 501103	SAL-SEASON	15,000.00	-9,500.00	5,500.00	4,661.40	.00	838.60	84.8%
01040000 501105	SAL-OVRTIM	3,500.00	.00	3,500.00	3,335.91	.00	164.09	95.3%
01040000 501888	UNIFORM AL	500.00	.00	500.00	.00	489.25	10.75	97.9%
01040000 522201	CLERICAL F	1,000.00	.00	1,000.00	304.00	.00	696.00	30.4%
01040000 522202	SVS-PROF	4,000.00	.00	4,000.00	1,525.00	.00	2,475.00	38.1%
01040000 522204	SVS-CONTRC	5,282.00	21,500.00	26,782.00	2,425.60	561.53	23,794.87	11.2%
01040000 534401	OFFICE SUP	4,500.00	.00	4,500.00	692.61	245.00	3,562.39	20.8%
01040000 534402	PROGSUPPL	5,500.00	.00	5,500.00	1,419.50	1,058.68	3,021.82	45.1%
01040000 534404	VACCINES	45,000.00	-12,000.00	33,000.00	30,913.60	.00	2,086.40	93.7%
01040000 545504	COM-PSTAGE	2,640.00	-887.64	1,752.36	116.90	.00	1,635.46	6.7%
01040000 556601	PRF DV-SEM	2,800.00	.00	2,800.00	2,636.95	.00	163.05	94.2%
01040000 567703	TRAVEL REI	1,600.00	.00	1,600.00	1,631.65	.00	-31.65	102.0%
01040000 578802	EQUIPMENT/	3,430.00	.00	3,430.00	2,777.09	581.79	71.12	97.9%
01040000 578804	MNTNCE-RFS	1,100.00	.00	1,100.00	1,008.15	91.63	.22	100.0%
01040000 590011	UTIL-HEAT	1,725.00	.00	1,725.00	1,231.59	.00	493.41	71.4%
01040000 590012	UTIL-ELECT	5,555.00	.00	5,555.00	3,601.65	.00	1,953.35	64.8%
01040000 590013	UTIL-WATER	950.00	.00	950.00	749.95	.00	200.05	78.9%
01040000 590014	UTIL-PHONE	.00	887.64	887.64	11.84	.00	875.80	1.3%
TOTAL HEALTH DEPARTMENT		618,125.00	.00	618,125.00	443,835.85	3,027.88	171,261.27	72.3%

01040200 VITAL STATISTICS

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040200 522205	PROGRAM EX	400.00	.00	400.00	.00	.00	400.00	.0%
01040200 578803	PROGRAM-RE	800.00	.00	800.00	.00	.00	800.00	.0%
TOTAL VITAL STATISTICS		1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
01040400 NURSING - SENIORS								
01040400 501102	SAL-PT/PER	35,113.00	.00	35,113.00	26,738.93	.00	8,374.07	76.2%
01040400 522205	PROGRAM EX	150.00	.00	150.00	33.64	.00	116.36	22.4%
01040400 534402	MTLS-PROG	275.00	.00	275.00	156.38	.00	118.62	56.9%
01040400 556601	PRF DV-SEM	188.00	.00	188.00	.00	.00	188.00	.0%
01040400 556602	PRF DUES	318.00	.00	318.00	293.00	.00	25.00	92.1%
01040400 567703	TRNSP-TRV	150.00	.00	150.00	78.40	.00	71.60	52.3%
TOTAL NURSING - SENIORS		36,194.00	.00	36,194.00	27,300.35	.00	8,893.65	75.4%
TOTAL PUBLIC HEALTH		655,519.00	.00	655,519.00	471,136.20	3,027.88	181,354.92	72.3%
05 SOCIAL SERVICES/HUMAN SERV								
01050000 SOCIAL SERVICES								
01050000 501101	FULL TIME/	78,036.00	.00	78,036.00	65,724.19	.00	12,311.81	84.2%
01050000 501102	PART TIME/	44,134.00	.00	44,134.00	38,654.19	.00	5,479.81	87.6%
01050000 501103	SAL-SEASON	6,000.00	.00	6,000.00	5,718.62	.00	281.38	95.3%
01050000 501105	SAL-OVRTIM	2,000.00	.00	2,000.00	1,924.11	.00	75.89	96.2%
01050000 501106	LONGEVITY	425.00	.00	425.00	425.00	.00	.00	100.0%
01050000 522204	SVS-CONTRC	9,400.00	.00	9,400.00	3,621.23	519.50	5,259.27	44.1%
01050000 522205	PROGRAM EX	800.00	.00	800.00	44.90	.00	755.10	5.6%
01050000 534401	MTLS-OFFCE	750.00	.00	750.00	516.81	.00	233.19	68.9%
01050000 556601	PRF DV-SEM	400.00	.00	400.00	.00	.00	400.00	.0%
01050000 556602	PRF DV-PRF	765.00	.00	765.00	626.00	.00	139.00	81.8%
01050000 567703	TRAVEL REI	145.00	.00	145.00	.00	.00	145.00	.0%
01050000 578801	MNTNCE-SV	50.00	.00	50.00	.00	.00	50.00	.0%
TOTAL SOCIAL SERVICES		142,905.00	.00	142,905.00	117,255.05	519.50	25,130.45	82.4%
01050200 MARY SHERLACH COUNSELING CTR								
01050200 501101	FULL TIME/	375,203.00	.00	375,203.00	268,767.96	.00	106,435.04	71.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050200 501102	SAL-PT/PER	39,270.00	.00	39,270.00	33,019.28	.00	6,250.72	84.1%
01050200 501105	SAL-OVRTIM	250.00	.00	250.00	1,204.15	.00	-954.15	481.7%
01050200 501106	SAL-LNGVIT	425.00	.00	425.00	425.00	.00	.00	100.0%
01050200 522202	SVS-PROF	13,908.00	.00	13,908.00	12,267.17	921.26	719.57	94.8%
01050200 534401	MTLS-OFFCE	1,645.00	.00	1,645.00	258.80	342.91	1,043.29	36.6%
01050200 534402	MTLS-PROG	700.00	.00	700.00	321.82	.00	378.18	46.0%
01050200 534403	MTLS-CLNG	800.00	.00	800.00	449.00	460.69	-109.69	113.7%
01050200 545503	PUB REL	300.00	.00	300.00	12.50	50.00	237.50	20.8%
01050200 556602	PRF DUES	1,068.00	.00	1,068.00	.00	.00	1,068.00	.0%
01050200 567703	TRNSP-TRV	2,275.00	.00	2,275.00	935.28	.00	1,339.72	41.1%
01050200 578801	MNTNCE-SV	5,336.00	.00	5,336.00	3,571.44	1,214.49	550.07	89.7%
01050200 590011	UTIL-HEAT	2,100.00	.00	2,100.00	2,480.59	.00	-380.59	118.1%
01050200 590012	UTIL-ELECT	5,175.00	.00	5,175.00	2,802.48	.00	2,372.52	54.2%
01050200 590013	UTIL-WATER	220.00	.00	220.00	150.16	.00	69.84	68.3%
TOTAL MARY SHERLACH COUNSELING		448,675.00	.00	448,675.00	326,665.63	2,989.35	119,020.02	73.5%
01050600 SENIOR CITIZENS' SERVICES								
01050600 501101	FULL TIME/	227,765.00	.00	227,765.00	212,238.90	.00	15,526.10	93.2%
01050600 501102	PART TIME/	116,654.00	.00	116,654.00	82,960.96	.00	33,693.04	71.1%
01050600 501105	SAL-OVRTIM	650.00	.00	650.00	1,019.55	.00	-369.55	156.9%
01050600 522201	CLERICAL F	1,100.00	.00	1,100.00	700.00	.00	400.00	63.6%
01050600 522203	SVS-ANCLRY	1,822.00	.00	1,822.00	1,136.50	.00	685.50	62.4%
01050600 522205	PROGRAM EX	65,000.00	.00	65,000.00	48,293.73	1,196.57	15,509.70	76.1%
01050600 534401	OFFICE SUP	2,000.00	.00	2,000.00	1,223.38	273.46	503.16	74.8%
01050600 534403	MTLS-CLNG	1,316.00	.00	1,316.00	638.53	.00	677.47	48.5%
01050600 545501	COM-LEGAL	.00	.00	.00	303.68	.00	-303.68	100.0%
01050600 545504	POSTAGE	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01050600 556601	PRF DV-SEM	750.00	.00	750.00	170.00	.00	580.00	22.7%
01050600 556602	PRF DV-PRF	395.00	.00	395.00	277.72	.00	117.28	70.3%
01050600 567703	TRAVEL REI	800.00	.00	800.00	670.49	.00	129.51	83.8%
01050600 578801	SERVICE CO	8,310.00	.00	8,310.00	5,815.52	1,136.00	1,358.48	83.7%
01050600 578802	EQUIPMENT/	500.00	.00	500.00	36.10	.00	463.90	7.2%
01050600 578804	MNTNCE-RFS	2,142.00	.00	2,142.00	1,963.94	178.55	-.49	100.0%
01050600 590011	UTIL-HEAT	10,000.00	.00	10,000.00	8,318.27	.00	1,681.73	83.2%
01050600 590012	ELECTRICIT	23,600.00	.00	23,600.00	17,095.14	.00	6,504.86	72.4%
01050600 590013	WATER	1,600.00	.00	1,600.00	1,086.69	.00	513.31	67.9%
01050600 590014	UTIL-PHONE	1,717.00	.00	1,717.00	1,006.10	.00	710.90	58.6%
TOTAL SENIOR CITIZENS' SERVICE		467,621.00	.00	467,621.00	384,955.20	2,784.58	79,881.22	82.9%
TOTAL SOCIAL SERVICES/HUMAN SE		1,059,201.00	.00	1,059,201.00	828,875.88	6,293.43	224,031.69	78.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06 EDUCATION								
01060000 EDUCATION								
01060000 511152	FRINGE-WC	.00	.00	.00	99,292.78	.00	-99,292.78	100.0%
01060000 522204	SVS-CONTRC	128,091.00	.00	128,091.00	83,751.86	.00	44,339.14	65.4%
01060000 522205	PROG EXP	129,177,640.00	.00	129,177,640.00	108,288,204.20	.00	20,889,435.80	83.8%
01060000 567703	TRNSP-TRV	1,129,900.00	.00	1,129,900.00	985,734.77	.00	144,165.23	87.2%
01060000 589901	RNTLS-A/LS	89,578.00	.00	89,578.00	57,333.54	.00	32,244.46	64.0%
01060000 595888	INT-BOND	1,326,285.00	.00	1,326,285.00	1,385,220.83	.00	-58,935.83	104.4%
01060000 597888	PRINC-BOND	3,901,251.00	.00	3,901,251.00	3,901,251.00	.00	.00	100.0%
TOTAL EDUCATION		135,752,745.00	.00	135,752,745.00	114,800,788.98	.00	20,951,956.02	84.6%
01060200 SCHOOL NURSES								
01060200 501101	FULL TIME/	1,107,483.00	.00	1,107,483.00	893,957.91	.00	213,525.09	80.7%
01060200 501103	SAL-SEASON	5,722.00	.00	5,722.00	1,951.16	.00	3,770.84	34.1%
01060200 501104	RELIEF/VAC	8,000.00	.00	8,000.00	2,648.00	.00	5,352.00	33.1%
01060200 501105	SAL-OVRTIM	500.00	.00	500.00	808.38	.00	-308.38	161.7%
01060200 501106	LONGEVITY	425.00	.00	425.00	.00	.00	425.00	.0%
01060200 501888	UNIFORMALL	500.00	.00	500.00	.00	.00	500.00	.0%
01060200 534401	OFFICE SUP	1,050.00	.00	1,050.00	839.20	.00	210.80	79.9%
01060200 534402	PROGSUPPL	1,500.00	.00	1,500.00	805.60	149.85	544.55	63.7%
01060200 545503	COM-PUB RL	100.00	.00	100.00	85.00	.00	15.00	85.0%
01060200 556601	PRF DV-SEM	3,250.00	.00	3,250.00	1,008.31	.00	2,241.69	31.0%
01060200 556602	PRF DV-PRF	3,301.00	.00	3,301.00	581.00	.00	2,720.00	17.6%
01060200 567703	TRAVEL REI	1,000.00	.00	1,000.00	726.58	.00	273.42	72.7%
01060200 578801	MNTNCE-SV	1,970.00	.00	1,970.00	1,425.27	503.13	41.60	97.9%
01060200 581888	CAPITAL OU	30,364.00	.00	30,364.00	29,540.33	.00	823.67	97.3%
01060200 590014	UTIL-PHONE	319.00	.00	319.00	-329.34	.00	648.34	-103.2%
TOTAL SCHOOL NURSES		1,165,484.00	.00	1,165,484.00	934,047.40	652.98	230,783.62	80.2%
01060400 NON PUBLIC SCHOOL								
01060400 501101	SAL-FT/PER	392,847.00	.00	392,847.00	330,036.73	.00	62,810.27	84.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060400 501102	SAL-PT/PER	.00	.00	.00	430.50	.00	-430.50	100.0%
01060400 501103	SAL-SEASON	2,329.00	.00	2,329.00	.00	.00	2,329.00	.0%
01060400 501104	SAL-VAC, W	2,000.00	.00	2,000.00	477.28	.00	1,522.72	23.9%
01060400 501105	SAL-OVRTIM	250.00	.00	250.00	510.66	.00	-260.66	204.3%
01060400 534402	MTLS-PROG	1,000.00	.00	1,000.00	266.59	99.90	633.51	36.6%
01060400 556601	PRF DV-SEM	1,650.00	.00	1,650.00	106.00	.00	1,544.00	6.4%
01060400 556602	PRF DUES	691.00	.00	691.00	220.00	.00	471.00	31.8%
01060400 567703	TRNSP-TRV	.00	.00	.00	26.91	.00	-26.91	100.0%
TOTAL NON PUBLIC SCHOOL		400,767.00	.00	400,767.00	332,074.67	99.90	68,592.43	82.9%
01060600 TRUMBULL BUSINESS-ED INITIATIV								
01060600 522204	CONTRACTUA	6,600.00	.00	6,600.00	3,500.00	.00	3,100.00	53.0%
01060600 534401	OFFICE SUP	950.00	.00	950.00	.00	.00	950.00	.0%
01060600 534402	PROGRAM SU	850.00	.00	850.00	.00	.00	850.00	.0%
01060600 567703	TRNSP-TRV	4,100.00	.00	4,100.00	1,907.50	2,192.50	.00	100.0%
TOTAL TRUMBULL BUSINESS-ED INI		12,500.00	.00	12,500.00	5,407.50	2,192.50	4,900.00	60.8%
01060800 TRUMBULL COMMUNITY TELEVISION								
01060800 522202	SVS-PROF	25,632.00	-2,176.00	23,456.00	16,941.42	.00	6,514.58	72.2%
01060800 522205	PROG EXP	58,450.00	.00	58,450.00	50,940.75	.00	7,509.25	87.2%
01060800 534401	MTLS-OFFCE	250.00	.00	250.00	.00	.00	250.00	.0%
01060800 534402	PROGSUPPL	8,750.00	.00	8,750.00	7,999.28	374.25	376.47	95.7%
01060800 545502	COM-PUB RP	200.00	.00	200.00	.00	.00	200.00	.0%
01060800 581888	CAP OUTLAY	30,984.00	4,769.00	35,753.00	34,768.39	.00	984.61	97.2%
01060800 590014	UTIL-PHONE	480.00	.00	480.00	559.88	.00	-79.88	116.6%
TOTAL TRUMBULL COMMUNITY TELEV		124,746.00	2,593.00	127,339.00	111,209.72	374.25	15,755.03	87.6%
TOTAL EDUCATION		137,456,242.00	2,593.00	137,458,835.00	116,183,528.27	3,319.63	21,271,987.10	84.5%
07 LIBRARIES								
01070000 LIBRARIES								
01070000 501101	FULL TIME/	1,005,480.00	.00	1,005,480.00	793,209.47	.00	212,270.53	78.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 501102	PART TIME/	473,552.00	.00	473,552.00	377,853.83	.00	95,698.17	79.8%
01070000 501105	LIBRARY -O	37,961.00	.00	37,961.00	36,534.15	.00	1,426.85	96.2%
01070000 522201	CLERICAL F	1,200.00	.00	1,200.00	700.00	.00	500.00	58.3%
01070000 522205	PROGRAM EX	17,500.00	.00	17,500.00	17,325.27	.00	174.73	99.0%
01070000 534401	OFFICE SUP	20,000.00	.00	20,000.00	16,406.18	1,188.05	2,405.77	88.0%
01070000 534402	PROGRAM SU	170,000.00	.00	170,000.00	168,549.36	468.39	982.25	99.4%
01070000 545504	POSTAGE	241.00	.00	241.00	120.09	.00	120.91	49.8%
01070000 578801	SERVICE CO	915.00	.00	915.00	1,401.00	399.00	-885.00	196.7%
01070000 578802	EQUIPMENT/	49,794.00	.00	49,794.00	45,526.12	.00	4,267.88	91.4%
01070000 578803	PROGRAM-RE	6,360.00	.00	6,360.00	5,611.36	401.95	346.69	94.5%
01070000 578804	REFUSE REM	.00	.00	.00	3,604.26	327.77	-3,932.03	100.0%
01070000 581888	CAPITAL OU	5,631.00	.00	5,631.00	4,649.70	.00	981.30	82.6%
01070000 589901	ANNUAL REN	39,024.00	.00	39,024.00	33,296.86	.00	5,727.14	85.3%
01070000 590011	HEAT	25,000.00	.00	25,000.00	18,365.13	.00	6,634.87	73.5%
01070000 590012	ELECTRICIT	73,000.00	.00	73,000.00	48,999.10	.00	24,000.90	67.1%
01070000 590013	WATER	2,050.00	.00	2,050.00	1,436.00	.00	614.00	70.0%
TOTAL LIBRARIES		1,927,708.00	.00	1,927,708.00	1,573,587.88	2,785.16	351,334.96	81.8%
TOTAL LIBRARIES		1,927,708.00	.00	1,927,708.00	1,573,587.88	2,785.16	351,334.96	81.8%
08 RECREATION AND PARKS								
01080000 PUBLIC EVENTS								
01080000 522205	PROGRAM EX	25,000.00	.00	25,000.00	14,870.01	1,942.45	8,187.54	67.2%
TOTAL PUBLIC EVENTS		25,000.00	.00	25,000.00	14,870.01	1,942.45	8,187.54	67.2%
01080600 PARKS								
01080600 501101	FULL TIME/	1,731,768.00	.00	1,731,768.00	1,432,758.44	.00	299,009.56	82.7%
01080600 501103	SEASONAL/T	702,050.00	.00	702,050.00	531,979.01	.00	170,070.99	75.8%
01080600 501105	OVERTIME	48,500.00	.00	48,500.00	44,520.45	.00	3,979.55	91.8%
01080600 501106	LONGEVITY	825.00	.00	825.00	425.00	.00	400.00	51.5%
01080600 501120	AED STIP	400.00	.00	400.00	.00	.00	400.00	.0%
01080600 501888	UNIFORM AL	10,000.00	.00	10,000.00	4,683.65	.00	5,316.35	46.8%
01080600 522201	SVS-CLRC	1,440.00	.00	1,440.00	600.00	.00	840.00	41.7%
01080600 522203	SVS-ANCLRY	385,000.00	.00	385,000.00	320,833.30	64,166.70	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080600 522204	SVS-CONTRC	9,840.00	.00	9,840.00	9,399.30	.00	440.70	95.5%
01080600 522205	PROG EXP	269,000.00	.00	269,000.00	185,117.06	34,155.74	49,727.20	81.5%
01080600 522205	YOUTH PROG EXP	32,000.00	.00	32,000.00	13,184.58	.00	18,815.42	41.2%
01080600 534401	MTLS-OFFCE	4,800.00	.00	4,800.00	1,735.86	.00	3,064.14	36.2%
01080600 534402	PROGRAM SU	107,992.00	.00	107,992.00	64,463.26	30,262.46	13,266.28	87.7%
01080600 534403	MTLS-CLNG	14,750.00	.00	14,750.00	12,387.14	3,657.08	-1,294.22	108.8%
01080600 545503	PUBLIC REL	9,000.00	.00	9,000.00	9,259.60	65.00	-324.60	103.6%
01080600 556601	PRF DV-SEM	2,500.00	.00	2,500.00	2,487.51	.00	12.49	99.5%
01080600 556602	PRF DUES	725.00	.00	725.00	754.00	.00	-29.00	104.0%
01080600 567703	TRNSP-TRV	1,575.00	.00	1,575.00	1,512.52	.00	62.48	96.0%
01080600 578801	SERVICE CO	20,780.00	.00	20,780.00	13,148.71	9,976.86	-2,345.57	111.3%
01080600 578802	EQUIPMENT/	70,500.00	.00	70,500.00	41,599.61	18,423.11	10,477.28	85.1%
01080600 578803	PROGRAM-RE	113,500.00	.00	113,500.00	63,304.08	16,764.60	33,431.32	70.5%
01080600 578804	MNTNCE-RFS	1,046.00	.00	1,046.00	1,000.00	90.77	-44.77	104.3%
01080600 581888	CAPITAL OU	86,211.00	.00	86,211.00	76,730.84	3,791.55	5,688.61	93.4%
01080600 589901	ANNUAL REN	3,240.00	.00	3,240.00	2,752.36	757.64	-270.00	108.3%
01080600 589902	OCCASIONAL	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01080600 590011	HEAT	11,500.00	.00	11,500.00	8,818.40	.00	2,681.60	76.7%
01080600 590012	ELECTRICIT	155,000.00	.00	155,000.00	104,816.66	.00	50,183.34	67.6%
01080600 590013	WATER	75,000.00	.00	75,000.00	52,514.65	.00	22,485.35	70.0%
01080600 590014	UTIL-PHONE	11,263.00	.00	11,263.00	2,497.70	.00	8,765.30	22.2%
TOTAL PARKS		3,882,705.00	.00	3,882,705.00	3,003,283.69	182,111.51	697,309.80	82.0%
01080800 TREE WARDEN								
01080800 501102	SAL-PT/PER	61,677.00	.00	61,677.00	43,457.67	.00	18,219.33	70.5%
01080800 522205	PROGRAM EX	200,000.00	.00	200,000.00	189,609.59	10,290.41	100.00	100.0%
01080800 534402	PROGSUPPL	1,000.00	.00	1,000.00	232.00	.00	768.00	23.2%
01080800 556601	PRF DV-SEM	500.00	.00	500.00	.00	.00	500.00	.0%
01080800 578806	EMERG SERV	40,000.00	.00	40,000.00	83,872.50	.00	-43,872.50	209.7%
TOTAL TREE WARDEN		303,177.00	.00	303,177.00	317,171.76	10,290.41	-24,285.17	108.0%
TOTAL RECREATION AND PARKS		4,210,882.00	.00	4,210,882.00	3,335,325.46	194,344.37	681,212.17	83.8%
09 DEBT SERVICE								
01090000 DEBT SERVICE								
01090000 595888	INTEREST G	2,848,597.00	.00	2,848,597.00	2,961,582.65	.00	-112,985.65	104.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01090000 597888 G/O BONDS	5,667,685.00	.00	5,667,685.00	5,667,685.00	.00	.00	100.0%
TOTAL DEBT SERVICE	8,516,282.00	.00	8,516,282.00	8,629,267.65	.00	-112,985.65	101.3%
TOTAL DEBT SERVICE	8,516,282.00	.00	8,516,282.00	8,629,267.65	.00	-112,985.65	101.3%
TOTAL GENERAL FUND	211,017,914.00	332,837.00	211,350,751.00	179,871,015.81	1,607,346.16	29,872,389.03	85.9%
TOTAL EXPENSES	211,017,914.00	332,837.00	211,350,751.00	179,871,015.81	1,607,346.16	29,872,389.03	
GRAND TOTAL	211,017,914.00	332,837.00	211,350,751.00	179,871,015.81	1,607,346.16	29,872,389.03	85.9%

** END OF REPORT - Generated by Maria Pires **

TOWN OF TRUMBULL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND								
00 UNASSIGNED								
01000026 STATE OF CT REVENUE								
01000026 420001	MV LOSSREV	-1,022,916.00	.00	-1,022,916.00	-1,022,915.94	.00	-.06	100.0%
01000026 420006	MIL ST/LOC	-18,000.00	.00	-18,000.00	-36,404.00	.00	18,404.00	202.2%
01000026 420012	DISTR TOWN	-14,000.00	.00	-14,000.00	-17,482.43	.00	3,482.43	124.9%
01000026 420019	TIERPILOT	-72,276.00	.00	-72,276.00	-60,619.15	.00	-11,656.85	83.9%
01000026 420020	CAPITA GRT	-604,706.00	.00	-604,706.00	-604,706.00	.00	.00	100.0%
01000026 420024	VOAG SCH	-1,342,595.00	.00	-1,342,595.00	-1,500,291.00	.00	157,696.00	111.7%
01000026 420026	ED COST SH	-3,417,049.00	.00	-3,417,049.00	-3,672,802.00	.00	255,753.00	107.5%
01000026 420027	SPEDEXCCS	.00	.00	.00	-1,652,733.00	.00	1,652,733.00	100.0%
01000026 420028	N-PUB HLTH	-80,000.00	.00	-80,000.00	-104,980.00	.00	24,980.00	131.2%
01000026 420029	SPECEXDEV	-37,848.00	.00	-37,848.00	.00	.00	-37,848.00	.0%
01000026 420030	REL MF/EQP	-189,309.00	.00	-189,309.00	-189,309.00	.00	.00	100.0%
01000026 420034	REL VET	-9,100.00	.00	-9,100.00	-8,849.69	.00	-250.31	97.2%
01000026 420036	REL TOT DI	-2,600.00	.00	-2,600.00	-3,403.56	.00	803.56	130.9%
01000026 420052	STGRANT	-20,000.00	.00	-20,000.00	-9,120.47	.00	-10,879.53	45.6%
01000026 420056	PHONEACCTX	-126,000.00	.00	-126,000.00	-109,825.89	.00	-16,174.11	87.2%
01000026 420074	DRS-CIT	.00	.00	.00	-10,945.00	.00	10,945.00	100.0%
01000026 420077	EARLYVOTE	-11,000.00	.00	-11,000.00	-20,955.87	.00	9,955.87	190.5%
01000026 420086	DOTSENIOR	-34,000.00	.00	-34,000.00	-53,562.76	.00	19,562.76	157.5%
TOTAL STATE OF CT REVENUE		-7,001,399.00	.00	-7,001,399.00	-9,078,905.76	.00	2,077,506.76	129.7%
01000027 PROPERTY TAXES REVENUE								
01000027 410000	PROP TAX	-173,876,564.00	.00	-173,876,564.00	-136,613,632.03	.00	-37,262,931.97	78.6%
01000027 410001	TAXREVDEF	-400,000.00	.00	-400,000.00	-275,599.43	.00	-124,400.57	68.9%
01000027 410002	MV CAP	-15,042,713.00	.00	-15,042,713.00	-13,959,453.52	.00	-1,083,259.48	92.8%
01000027 410004	INT/LIEN	-800,000.00	.00	-800,000.00	-732,415.53	.00	-67,584.47	91.6%
01000027 410005	INTLIENDEF	.00	.00	.00	-30,709.07	.00	30,709.07	100.0%
01000027 410008	PILOT	-28,000.00	.00	-28,000.00	.00	.00	-28,000.00	.0%
TOTAL PROPERTY TAXES REVENUE		-190,147,277.00	.00	-190,147,277.00	-151,611,809.58	.00	-38,535,467.42	79.7%
01000028 INTEREST INCOME								
01000028 450000	INT INC	-3,000,000.00	.00	-3,000,000.00	-1,616,182.69	.00	-1,383,817.31	53.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01000028 480018 CHGFVINVES	.00	.00	.00	-161,649.26	.00	161,649.26	100.0%
TOTAL INTEREST INCOME	-3,000,000.00	.00	-3,000,000.00	-1,777,831.95	.00	-1,222,168.05	59.3%
01000029 MISCELLANEOUS REVENUE							
01000029 480002 MISC REV	-105,976.00	.00	-105,976.00	-143,416.67	.00	37,440.67	135.3%
01000029 480010 TRNSFIN	-1,050,500.00	.00	-1,050,500.00	-1,050,500.00	.00	.00	100.0%
01000029 480014 CELLRENTAL	-245,000.00	.00	-245,000.00	-204,990.03	.00	-40,009.97	83.7%
01000029 480016 USESURPLUS	-2,800,000.00	.00	-2,800,000.00	.00	.00	-2,800,000.00	.0%
TOTAL MISCELLANEOUS REVENUE	-4,201,476.00	.00	-4,201,476.00	-1,398,906.70	.00	-2,802,569.30	33.3%
TOTAL UNASSIGNED	-204,350,152.00	.00	-204,350,152.00	-163,867,453.99	.00	-40,482,698.01	80.2%
01 GENERAL GOVERNMENT							
01012800 TOWN ATTORNEYS							
01012800 440000 FEE REV	-30,000.00	.00	-30,000.00	-15,223.43	.00	-14,776.57	50.7%
TOTAL TOWN ATTORNEYS	-30,000.00	.00	-30,000.00	-15,223.43	.00	-14,776.57	50.7%
01013600 TOWN CLERK							
01013600 440000 FEE REV	-950,000.00	.00	-950,000.00	-889,050.72	.00	-60,949.28	93.6%
01013600 440010 FISHFEETW	.00	.00	.00	-33.00	.00	33.00	100.0%
01013600 440012 FISHFEEST	.00	.00	.00	-571.00	.00	571.00	100.0%
01013600 440018 MARR/CIVIL	.00	.00	.00	-1,968.00	.00	1,968.00	100.0%
01013600 440020 MARR/UNION	.00	.00	.00	340.00	.00	-340.00	100.0%
TOTAL TOWN CLERK	-950,000.00	.00	-950,000.00	-891,282.72	.00	-58,717.28	93.8%
01014200 PLANNING AND ZONING							
01014200 440000 FEE REV	-20,000.00	.00	-20,000.00	-35,437.40	.00	15,437.40	177.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING AND ZONING	-20,000.00	.00	-20,000.00	-35,437.40	.00	15,437.40	177.2%
TOTAL GENERAL GOVERNMENT	-1,000,000.00	.00	-1,000,000.00	-941,943.55	.00	-58,056.45	94.2%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 440000 FEE REV	-60,000.00	.00	-60,000.00	-58,653.41	.00	-1,346.59	97.8%
TOTAL POLICE	-60,000.00	.00	-60,000.00	-58,653.41	.00	-1,346.59	97.8%
01022200 SPECIAL DETAIL SERVICES							
01022200 440000 FEE REV	-247,100.00	.00	-247,100.00	-247,100.00	.00	.00	100.0%
TOTAL SPECIAL DETAIL SERVICES	-247,100.00	.00	-247,100.00	-247,100.00	.00	.00	100.0%
01022600 EMERGENCY MEDICAL SERVICES							
01022600 440000 FEE REV	-2,800,000.00	.00	-2,800,000.00	-1,931,554.80	.00	-868,445.20	69.0%
TOTAL EMERGENCY MEDICAL SERVIC	-2,800,000.00	.00	-2,800,000.00	-1,931,554.80	.00	-868,445.20	69.0%
01022800 FIRE MARSHAL							
01022800 440000 FEE REV	-40,000.00	.00	-40,000.00	-32,990.00	.00	-7,010.00	82.5%
TOTAL FIRE MARSHAL	-40,000.00	.00	-40,000.00	-32,990.00	.00	-7,010.00	82.5%
01023200 BUILDING OFFICIAL							
01023200 440000 FEE REV	-750,000.00	.00	-750,000.00	-621,333.07	.00	-128,666.93	82.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING OFFICIAL	-750,000.00	.00	-750,000.00	-621,333.07	.00	-128,666.93	82.8%
01023400 EMERGENCY MANAGEMENT							
01023400 430000 REVENUE	.00	.00	.00	-500.00	.00	500.00	100.0%
TOTAL EMERGENCY MANAGEMENT	.00	.00	.00	-500.00	.00	500.00	100.0%
TOTAL PUBLIC SAFETY	-3,897,100.00	.00	-3,897,100.00	-2,892,131.28	.00	-1,004,968.72	74.2%
03 PUBLIC WORKS							
01030100 PUBLIC WORKS - HIGHWAY							
01030100 440000 FEE REV	.00	.00	.00	-12,000.00	.00	12,000.00	100.0%
TOTAL PUBLIC WORKS - HIGHWAY	.00	.00	.00	-12,000.00	.00	12,000.00	100.0%
01030400 RECYCLING CENTER							
01030400 440000 FEE REV	-350,000.00	.00	-350,000.00	-231,775.86	.00	-118,224.14	66.2%
TOTAL RECYCLING CENTER	-350,000.00	.00	-350,000.00	-231,775.86	.00	-118,224.14	66.2%
01030500 TOWN ENGINEER							
01030500 440000 FEE REV	-40,000.00	.00	-40,000.00	-75,917.42	.00	35,917.42	189.8%
TOTAL TOWN ENGINEER	-40,000.00	.00	-40,000.00	-75,917.42	.00	35,917.42	189.8%
TOTAL PUBLIC WORKS	-390,000.00	.00	-390,000.00	-319,693.28	.00	-70,306.72	82.0%
04 PUBLIC HEALTH							
01040000 HEALTH DEPARTMENT							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040000 440000 FEE REV	-120,000.00	.00	-120,000.00	-93,593.85	.00	-26,406.15	78.0%
TOTAL HEALTH DEPARTMENT	-120,000.00	.00	-120,000.00	-93,593.85	.00	-26,406.15	78.0%
TOTAL PUBLIC HEALTH	-120,000.00	.00	-120,000.00	-93,593.85	.00	-26,406.15	78.0%
05 SOCIAL SERVICES/HUMAN SERV							
01050200 MARY SHERLACH COUNSELING CTR							
01050200 440000 FEE REV	-20,000.00	.00	-20,000.00	-23,974.95	.00	3,974.95	119.9%
TOTAL MARY SHERLACH COUNSELING	-20,000.00	.00	-20,000.00	-23,974.95	.00	3,974.95	119.9%
01050600 SENIOR CITIZENS' SERVICES							
01050600 430000 REVENUE	-17,000.00	.00	-17,000.00	-19,256.50	.00	2,256.50	113.3%
TOTAL SENIOR CITIZENS' SERVICE	-17,000.00	.00	-17,000.00	-19,256.50	.00	2,256.50	113.3%
TOTAL SOCIAL SERVICES/HUMAN SE	-37,000.00	.00	-37,000.00	-43,231.45	.00	6,231.45	116.8%
06 EDUCATION							
01060000 EDUCATION							
01060000 480000 BOE REC	-598,662.00	.00	-598,662.00	-563,295.62	.00	-35,366.38	94.1%
01060000 480002 MISC REV	.00	.00	.00	-17,179.37	.00	17,179.37	100.0%
TOTAL EDUCATION	-598,662.00	.00	-598,662.00	-580,474.99	.00	-18,187.01	97.0%
TOTAL EDUCATION	-598,662.00	.00	-598,662.00	-580,474.99	.00	-18,187.01	97.0%
08 RECREATION AND PARKS							
01080600 PARKS							

TOWN OF TRUMBULL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080600 430000 REVENUE	-625,000.00	.00	-625,000.00	-472,814.49	.00	-152,185.51	75.7%
TOTAL PARKS	-625,000.00	.00	-625,000.00	-472,814.49	.00	-152,185.51	75.7%
TOTAL RECREATION AND PARKS	-625,000.00	.00	-625,000.00	-472,814.49	.00	-152,185.51	75.7%
TOTAL GENERAL FUND	-211,017,914.00	.00	-211,017,914.00	-169,211,336.88	.00	-41,806,577.12	80.2%
TOTAL REVENUES	-211,017,914.00	.00	-211,017,914.00	-169,211,336.88	.00	-41,806,577.12	
GRAND TOTAL	-211,017,914.00	.00	-211,017,914.00	-169,211,336.88	.00	-41,806,577.12	80.2%

** END OF REPORT - Generated by Maria Pires **

BOARD OF FINANCE

Town Hall
5866 Main Street
Trumbull, Connecticut 06611

Board of Finance Meeting
Council Chambers, Trumbull Town Hall
Unapproved Minutes
April 9, 2026
7:00 pm

Call To Order
Chairman McHugh called the meeting to order at 6:57 pm. All joined in the Pledge of Allegiance followed by a moment of silence to offer condolences to the Mallozzi family on the loss Mr. Mallozzi's father.

Present
Chairman Lainie McHugh, David Galla, Massimo Mallozzi, Michael Colohan, David Pia, Vincent DeGennaro (Alternate voting for Mr. Timpanelli), Nathan Tinker (Alternate)

Absent
Paul Timpanelli

Also Present
Maria Pires, Director of Finance; Town Attorney Daniel Schopick; Rebeca Lopez, Internal Auditor; Cathy Rauso, Tax Collector; William Chin, Director of Technology; William Maurer, Town Engineer; Joan Littlefield, Health Director; Cindy Katske, Chief Administrative Officer; Anthony Musto, Town Treasurer (entered at 7:10 pm)

Public Comment
No public comment.

Internal Auditor Report
Rebeca Lopez presented to the Board the final Audit Plan for the year. Ms. McHugh noted there is a pending audit for the Board of Education; currently in the process of selecting an auditor. Update will follow when completed.

Treasurer's Report
Mr. Musto was not present but the March and February reports were reviewed. Ms. McHugh noted the interest is slightly below where they had hoped it would be. No comments or questions at this time.

Tax Collection Suspensions
Cathy Rauso presented the suspense list. These are motor vehicle and personal property tax bills from the last completed grand list that have been deemed uncollectible. By State statute, they have to suspend these bills. Even though they are suspended and deemed uncollectible does not mean they cannot be collected at some point within the next three years. This year is down from last year, approximately $15,000 less in personal property and but motor vehicles are a bit more. The Town receives 15% on the total collected tax plus interest.

Treasurer's Report
Mr. Mallozzi questioned Mr. Musto why the interest was just over half of what was expected being only three months to the end of the year. Mr. Musto noted the return on investment will not be made this year as it was an estimate from the last budget session based on higher interest rates at that time; interest rates are going down. He spoke on the restrictions for investing opportunities for the Town.

<u>04-26-01 – Referendum on Bonded Projects over $15 Million Adjusted for CPI - $18,780,300</u>
Mr. Galla - 04-26-01 – Referendum on Bonded Projects over $15 Million to adjust for CPI to $18,780,300 – moved for adoption; seconded by Mr. DeGennaro. Attorney Schopick noted it is required by the Charter. Ms. McHugh explained the topic came up at the Town Council when they were doing the referendum for the senior center. Bond Council indicated it needed to be adjusted for CPI annually. **Motion passed 5-1-(Pia)-0.**

Supplemental Appropriation 04-26-02
Mr. Galla - 04-26-02 - move $40,000 from Fund Balance to Account 01012600-522204, Professional Services-Contractual to cover various services that were underbudgeted; motion to adopt; seconded by Mr. DeGennaro. Mr. Chin explained a few items came in over budget by a few thousand dollars. Frontier bill was discussed noting the copper service is increasing. Big driver was the fiber network projects. There was a miscalculation in the regulatory fee and universal surcharge; constitutes most of the requested appropriation. **Approved by unanimous consent.**

Supplemental Appropriation 04-26-03
Mr. Galla - 04-26-02 - move $37,178 from the Fund Balance to Account 01030400-522207 Special Contractual Services to cover engineering services for stormwater permit registration, soil gas monitoring wells and Stormwater Management manual; motion to adopt; seconded by Mr. DeGennaro. Mr. Maurer noted the storm water permit registration is required by the State. The State updated their application necessitating a new application. The soil gas monitoring wells installation is required adjacent to the land fill because of the migration of methane gas on the property (need to test quarterly). The Stormwater Manual is to aid residents in being compliant with the storm water regulations. These are all requirements of the State. **Motion approved unanimously.**

Supplemental Appropriation 04-26-04
Mr. Galla - 4-26-04 – move $12,000 from the Fund Balance to Account 01030500-522202 Professional Services to cover engineering services to assist in preparing and submitting LOTCIP grant application; motion to adopt; seconded by Mr. DeGennaro. Mr. Maurer noted this is the grant for the Quarry Road traffic signal with Tighe and Bond completing the application. Mr. Maurer explained the process for the grant noting LOTCIP requires the Town to fund the design and they fund the construction. Construction is approximately $2.5 million with the design of approximately $200,000 covered in the Capital Budget. **Motion approved unanimously.**

Supplemental Appropriation 04-26-05
Mr. Galla – 4-26-05 – move $9,500 from Account 01040000-501103 Salaries-Seasonal and $12,000 from 01040000-534404 Immunization to Account 01040000-522204 Services and Fees-Contractual for the implementation and training fees for the electronic health record system for the vaccine program and other health records; motion to adopt; seconded by Mr. Colohan. Ms. Littlefield noted they are proposing to use Patagonia Health that is more scaled to what they need. Currently working with CT Whiz; new program provides bi-directional interoperability with CT Whiz to send vaccine information up and download patient profiles. **Motion approved unanimously.**

Year to Date Budget Report – Revenues
Mrs. Pires discussed her report noting revenue status of several departments. Approximately at 78% with one quarter to collect. Still waiting on some revenues from the State.

Year to Date Budget Report – Expenditures
Mrs. Pires discussed her report noting expenditure status of several departments. Vacancies in various departments were reviewed. Mr. McCarthy will be requested to provide an updated staffing report for next month.

Approval of Minutes

1. Regular Board of Finance meeting minutes of February 12, 2026 – **Mr. Pia motioned to approve; seconded by Mr. DeGennaro and approved by unanimous consent.**
2. Board of Finance/Board of Education budget meeting of March 3, 2026 – **Mr. Pia motioned to approve; seconded by Mr. Galla and approved by unanimous consent.**
3. Board of Finance Department budget meeting of March 10, 2026 – **Mr. Pia motioned to approve; seconded by Mr. Mallozzi and approved by unanimous consent.**
4. Board of Finance Public Hearing of March 12, 2026 – **Mr. Pia motioned to approve; seconded by Mr. Galla and accepted by unanimous consent.**
5. Board of Finance Department budget meeting of March 19, 2026 – **Mr. Pia motioned to approve; seconded by Mr. Mallozzi.** Correction in Adjournment should read Mr. Mallozzi. **Approved as amended by unanimous consent.**

6. Board of Finance Public Hearing of March 21, 2026 – **Mr. Galla motioned to approve; seconded by Mr. Mallozzi. Approved with one abstention from Mr. Pia.**
7. Board of Finance budget voting session of March 24, 2026 **– Mr. DeGennaro motioned to approve; seconded by Mr. Galla.** Date in heading should reflect 6:00 pm; correction of Mr. Mallozzi's name within the document. **Approved as amended by unanimous consent.**

Adjournment
There being no further business, Mr. Galla motioned to adjourn the meeting at 7:39 pm; seconded by Mr. Pia and approved by unanimous consent.

Respectfully submitted,

Barbara Crandall
Acting Clerk