Ansonia Board of Apportionment and Taxation Agenda

Regular Monthly Meeting
November 2, 2026, 7:00 PM
Ansonia City Hall-Aldermanic Chambers
253 Main St Ansonia, CT 06401

RECEIVED FOR FILE
25 OCT 29 AM 10:24
TOWN AND CITY CLERK
ANSONIA, CONNECTICUT

Call to Order

Pledge of Allegiance

Roll Call

Reading and Approval of Minutes

Public Session

Reports of Officers, Boards, and Standing Committees

Financial Reports

Transfers and Appropriations

1. **New Money –Court Forfeitures (PD)**
2. **New Money-Protective Equip Fundraiser Balance (PD)**
3. **New Money-LOCIP (City Grants-GF)**
4. **New Money-National Opioid Settlement Funds (City Gov't)**
5. **Monthly Discussion and Possible Action for New Money-BOAT/Contingency Requests (Claims)**
6. **Discussion and Action for Departmental Transfers-None**
7. **Discussion and Action for Grant not Requiring City Match-None**

Unfinished Business and General Orders

New Business

Discussions

Adjournment

Edward C. Norman, Chairman

NEW MONEY

(Revenue/Expense)

Agenda Item #1

Any unanticipated revenue received by Department NOT included in the Original Budget is considered **NEW money** to the depatment's budget and requires BOAT and Board of Aldermen approval for appropriation to the department's budget

Date of Request: OCTOBER 27, 2026 **Department:** POLICE **Requesting Official:** Chief Williams

Reason for Request(s): **To Appropriate Funds Rec'd by PD from the Court for Forfeitures**
(ex. Equipment repair - include reason) Attach additional sheet if necessary)

Account Name	Line Item	Revenue Increase	Expenditure Increase
COURT FORFEITURE EXPENSES	1005.42.4201.420271.56100.00000	$	$ 14,513.00
COURT FORFEITURE REV	1005.44.4201.000000.44101.00000	$ 14,513.00	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
Totals (Must add in & out) Use whole $$$)		$ 14,513.00	$ 14,513.00

10/27/24
Department Head Date

BOAT Chairman Date

10/28/24
Comptroller Date

Board of Aldermen President or Finance Committee Chairman Date

10/29/24
Mayor Date

* Dept Head must get signatures from Comptroller & Mayor before going to BOAT
*Dept Head sends to Town Clerk for BOAT Agenda
* Town Clerk will distribute to BOAT for action
* Original Request remains in Town Clerk's Office file
*BOAT Chair signs, forwards to Board of Aldermen
* BoA receives from BOAT for approval/denial
* Signatures are required

Rev 03/04/15

City of Ansonia-
Police Dept.

Memo

To: BOAT & BOA Members

From: Chief Wayne Williams

Date: October 27, 2026

Re: FY26-27 Court Forfeiture Budget

Dear BOAT & BOA Members-

We are requesting funds recently deposited be appropriated for the Court Forfeiture Expense and revenue lines for FY26-27 in the amount of $14,513.

Funds were received from the Court for use by the Police Department for equipment, supplies, etc.

Additional funds are anticipated and appropriation will be requested as they are received.

Thank you for your consideration.

NEW MONEY

(Revenue/Expense)

Agenda Item #2

Any unanticipated revenue received by Department NOT included in the Original Budget is considered **NEW money** to the depatment's budget and requires BOAT and Board of Aldermen approval for appropriation to the department's budget

Date of Request: OCTOBER 27, 2026 **Department:** POLICE **Requesting Official:** Chief Williams

Reason for Request(s): **To Appropriate Balance of Funds Rec'd by PD from the First Baptist Fundraiser**
(ex: Equipment repair - include reason) Attach additional sheet if necessary)

Account Name	Line Item	Revenue Increase	Expenditure Increase
PROTECTIVE EQUIPMENT	1005.42.4201.420266.56100.00000	$	$ 1,093.00
DONATIONS	1005.48.4199.000000.48400.01103	$ 1,093.00	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
Totals (Must add in & out) Use whole $$$)		$ 1,093.00	$ 1,093.00

* Dept Head must get signatures from Comptroller & Mayor before going to BOAT
*Dept Head sends to Town Clerk for BOAT Agenda
* Town Clerk will distribute to BOAT for action
* Original Request remains in Town Clerk's Office file
*BOAT Chair signs, forwards to Board of Aldermen
* BoA receives from BOAT for approval/denial
* Signatures are required

Department Head — Date 10/27/24

Comptroller — Date 10/28/26

Mayor — Date 10/29/2

BOAT Chairman — Date

Board of Aldermen President or Finance Committee Chairman — Date

Rev 03/04/15

City of Ansonia-
Police Dept.

Memo

To: BOAT & BOA Members

From: Chief Wayne Williams

Date: October 27, 2026

Re: FY26-27 Protective Equipment

Dear BOAT & BOA Members-

We are requesting funds recently deposited be appropriated for the Protective Equipment Expense line and Donations Revenue line for FY26-27 in the amount of $1,093.00.

Funds were received from a fundraiser by the First Baptist Church.

To date, $10,500 of the funds have been used, leaving $1,093 remaining for use.

Thank you for your consideration.

NEW MONEY

(Revenue/Expense)

Agenda Item #3

Any unanticipated revenue received by Department NOT included in the Original Budget is considered **NEW money** to the depatment's budget and requires BOAT and Board of Aldermen approval for appropriation to the department's budget

Date of Request: **10/27/2026** Department: **Finance** Requesting Official: **Mayor Tyszka/K.DeStefano**

Reason for Request(s): **TO APPROPRIATE FY26-27 LOCIP FUNDS FOR UNEXPECTED STORM DRAIN REPAIR EXPENSES ON PERSHING DRIVE/CRESCENT ST IN AUG/SEP 2026**
(ex: Equipment repair - include reason) Attach additional sheet if necessary)

Account Name	Line Item	Revenue Increase	Expenditure Increase
LOCIP EXPENDITURE	1005.50.5000.500009.57500.00000	$	$ 23,258.00
LOCIP REVENUE	1005.43.4199.000000.43300.00230	$ 23,258.00	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
Totals (Must add in & out) Use whole $$$)		$ 23,258.00	$ 23,258.00

Kimberly A. DeStefano 10/27/2026
Department Head Date

BOAT Chairman Date

Comptroller 10/28/26 Date

Board of Aldermen President or Finance Committee Chairman Date

Mayor 10/28/26 Date

* **Dept Head must get signatures from Comptroller & Mayor before going to BOAT**
* **Dept Head sends to Town Clerk for BOAT Agenda**
* **Town Clerk will distribute to BOAT for action**
* **Original Request remains in Town Clerk's Office file**
* **BOAT Chair signs, forwards to Board of Aldermen**
* **BoA receives from BOAT for approval/denial**
* **Signatures are required**

Rev 03/04/15

City of Ansonia

Memo

To: BOAT & BOA Members

From: Finance Department

Date: October 27, 2026

Re: FY26-27 Appropriation of Deferred LOCIP Funds Received

Dear BOAT & BOA Members-

We are requesting a portion of LOCIP funds received and deferred over the last few fiscal years be appropriated.

This is the second of two anticipated requests for funds to cover unexpected storm drain repairs needed in the Howard Avenue, Grove Street and Crescent Street area over the last months.

Thank you for your consideration.

BURNS CONSTRUCTION CO. INC

Stratford, CT 06615

Invoice

DATE	INVOICE #
10/14/2026	592797

BILL TO

City of Ansonia
Accounts Payable
1 North Division Street
Ansonia, CT 06401

Terms	Rep	Work Order #	P.O. #
Net 30	MU		

DATE	ITEM	DESCRIPTION	QTY	RATE	AMOUNT
		Storm Drain Repair in Ansonia, CT - Pershing Drive			
8/6/2026	STDR	Storm Drain Repair	1.0	3,506.86	3,506.86T
	15SDR35	15" SDR35 sewer pipe	5.0	40.25	201.25
	EPart	8" SDR35 sewer pipe	3.0	12.02	36.06
	EPart	Gallon Bucket of Hydraulic Cement	1.0	69.41	69.41
	BPT3/4CST	3/4 Crushed Stone - per ton	3.0	35.00	105.00T
	BPTCPT	Cold Patch per ton	2.0	165.72	331.44T
	WEB46	Traffic Control (2)	16.0	149.49	2,391.84T
	WEB46	Traffic Control - Flagger	8.0	56.00	448.00T
9/2/2026	STDR	Storm Drain Repair	1.0	6,147.52	6,147.52T
	EPart	18" Fernco	1.0	329.99	329.99
	EPart	18" SDR35	9.5	52.16	495.52
	EPart	18x18 SDR tee	1.0	2,004.63	2,004.63
	EPart	18x15 Fernco	1.0	37.02	37.02
	15SDR35	15" SDR35 sewer pipe	2.0	40.25	80.50
	EPart	15x10 Fernco	1.0	490.22	490.22

MD 10/16/2026

Total	
Payments/Credits	
Balance Due	

BURNS CONSTRUCTION CO. INC

Stratford, CT 06615

Invoice

DATE	INVOICE #
10/14/2026	**592797**

BILL TO
City of Ansonia **Accounts Payable** **1 North Division Street** **Ansonia, CT 06401**

Terms	Rep	Work Order #	P.O. #
Net 30	**MU**		

DATE	ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	BPT3/4CST	**3/4 Crushed Stone - per ton**	**10.0**	**35.00**	**350.00T**
	BPTRPT	**1 1/4" Reclaim Process - per ton**	**10.0**	**23.00**	**230.00T**
	BPTCPT	**Cold Patch per ton**	**6.0**	**165.72**	**994.32T**
9/8/2026	**STDR**	**Storm Drain Repair**	**1.0**	**2,616.02**	**2,616.02T**
	WEB46	**Traffic Control (2)**	**16.0**	**149.49**	**2,391.84T**
		Sales Tax		**0.00%**	**0.00**

Total	**$23,257.44**
Payments/Credits	**$0.00**
Balance Due	**$23,257.44**

NEW MONEY

(Revenue/Expense)

Agenda Item #4

Any unanticipated revenue received by Department NOT included in the Original Budget is considered **NEW money** to the depatment's budget and requires BOAT and Board of Aldermen approval for appropriation to the department's budget

Date of Request: OCTOBER 27, 2026 **Department:** CITY GOV'T **Requesting Official:** FINANCE DEPT

Reason for Request(s): TO APPROPRIATE FUNDS REC'D FROM NATIONAL OPIOID SETTLEMENT FOR FY26-27 (ARMS CAPITAL EXPENSES)
(ex: Equipment repair - include reason) Attach additional sheet if necessary)

Account Name	Line Item	Revenue Increase	Expenditure Increase
NATIONAL OPIOID SETTLEMENT EXPENSES	1005.41.4199.419961.58900.00000		$ 90,485.00
PROCEEDS FROM NAT'L OPIOID SETTLEMENT	1005.48.4399.000000.48990.01210	$ 90,485.00	
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
Totals (Must add in & out) Use whole $$$)		$ 90,485.00	$ 90,485.00

* Dept Head must get signatures from Comptroller & Mayor before going to BOAT
*Dept Head sends to Town Clerk for BOAT Agenda
* Town Clerk will distribute to BOAT for action
* Original Request remains in Town Clerk's Office file
*BOAT Chair signs, forwards to Board of Aldermen
* BoA receives from BOAT for approval/denial
* Signatures are required

Department Head _____ Date

Comptroller _____ Date 10/28/26

Mayor _____ Date 10/28/26

BOAT Chairman _____ Date

Board of Aldermen President or Finance Committee Chairman _____ Date

Rev 03/04/15

MICHAEL WARHOLA
INTERIM CHIEF

CITY OF ANSONIA
ANSONIA RESCUE & MEDICAL SERVICES
P.O. Box 149, Ansonia CT 06401-0149
Headquarters 203 735-6891 Chief's Office 203 734-1294

Capital Expenditure Request

Purpose: Acquisition of a new vehicle for emergency response **Requested Vehicle:** 2027 Ford Expedition **Estimated Purchase Price:** $51850 **Additional Costs:** $38634.81 **Total Capital Expenditure Requested:** $90484.81 **Funding Source:** Opioid Settlement Fund

Business Justification

The acquisition of this vehicle is necessary to support ongoing emergency services, including first response activities, standbys, and patient follow up. It is the intent of Ansonia Rescue to utilize this vehicle primarily to provide community outreach/follow up to patients and patient families where opioid overdoses may have occurred. Ansonia Rescue staff will provide follow-ups with these families as well as delivering Narcan leave behind kits to them.

The proposed vehicle will provide a reliable and cost-effective transportation solution while supporting operational efficiency. Acquisition of a new vehicle is also expected to reduce the risk of unexpected downtime and minimize maintenance and repair costs associated with the existing vehicle fleet.

Approval Requested

Approval is requested to proceed with the acquisition of the proposed vehicle for a total capital expenditure of **$90484.81** subject to final vendor pricing.

Please review and approve this capital expenditure request so that we may proceed with the procurement process.

Thank you for your consideration.

Sincerely,

Michael Warhola

Michael Warhola

Chief

Ansonia Rescue & Medical Services

To: Mike Iodice, City Staff

From: Caroline Baird, Office of the Corporation Counsel

RE: Legal Opinion on whether the City of Ansonia can use the Opioid Settlement funds to purchase a vehicle for ARMS.

ANSWER: It is my opinion that yes, the City of Ansonia can use the Opioid Settlement funds to purchase a vehicle for ARMS so long as the primary function of the vehicle is to advance programs and services to reduce opioid use and aid and assist within the community of opioid use and avoidance. The use must be related to addressing the opioid crisis.

- Opioid settlement funds are legally restricted to programs that mitigate the opioid crisis. Funds support a wide range of initiatives, from treatment and recovery to prevention and overdose reversal.
- Typically the funds are used to expand access to treatment and recovery programs for opioid use disorder
- Providing medication-assisted treatment and comprehensive wraparound services
- Increasing availability of naloxone to reverse overdoses
- Supporting prevention programs to reduce opioid misuse and addiction.
- Typically, 85% or more of the settlement funds are required to be used for these abatement purposes

In my research, according to KFF Health News which tracked all the states usage of the program, monies have been spent on vehicles to assist in opioid treatment programs. In Uinta County, Wyoming in 2023, the Drug Court Deputy/ Coordinator's patrol truck was replaced with Opioid Settlement funds. The truck was used to allow the Drug County Deputy to regularly test participants for prohibited opioid usage, day to day transportation to support operations of the program, tow trailers for opioid "take-back" community drive programs, which provides the community a place to safely dispose of unused prescription.

In Robeson County, North Carolina, they spent $10,000 on a robot ambulance with big eyes and an audio system through which a human operator can discuss the dangers of drugs. The robot was brought to schools and other places to help educate adults and children on the dangers of drugs.

Therefore, I do think purchasing a vehicle for ARMS to use to follow up with patients that have overdosed would be within the intent of the Opioid Settlement.

Preview Order A700 - U1G 4x4 XL: Order Summary Time of Preview: 09/15/2026 13:38:39 Receipt: NA

Dealership Name: Bob Thomas Ford, Inc. **Sales Code :** F13200

Dealer Rep.	NANCYLEE MASTRACCHIO	**Type**	Fleet	**Vehicle Line**	Expedition	**Order Code**	A700
Customer Name	Ansonia	**Priority Code**	B3	**Model Year**	2027	**Price Level**	720

DESCRIPTION	MSRP	DESCRIPTION	MSRP
U1G0 EXPEDITION XL 4X4	$58300	18" DARK ALLOY PAINT ALUM WHL	$0
TOTAL BASE VEHICLE	$58300	CONN PKG:1YR INCL W/FORD APP	$0
OXFORD WHITE	$0	SIRIUSXM: 3MO TRIAL, VEH+APP	$0
XL CLOTH CAPT CHAIR SEATS	$0	SECURITY PACKAGE: 1 YR INCL	$0
DARK GRAY	$0	FRONT LICENSE PLATE BRACKET	$0
EQUIPMENT GROUP 102A	$0	SPECIAL FLEET ACCOUNT CREDIT	$0
.3.5L ECOBOOST V6 ENGINE	$0	FUEL CHARGE	$0
.10SPD AUTO TRANS W/SLCTSHFT	$0	PRICED DORA	$0
P265/70R18E A/T BSW TIRES	$0	ADVERTISING ASSESSMENT	$0
JOB #2 ORDER	$0	DESTINATION & DELIVERY	$2795
50 STATE EMISSIONS	$0		

		MSRP
TOTAL BASE AND OPTIONS		$61095
DISCOUNTS		NA
TOTAL	$51,850	$61095

ORDERING FIN: QX014 **END USER FIN:** QX014

Customer Name:
Customer Address:

Customer Email:

Customer Phone:

Customer Signature Date

This order has not been submitted to the order bank.

This is not an invoice.

PRECISION
BrakeWorks
32 Ethan Allen Hwy. Ridgefield, CT 06877

Precision BrakeWorks Inc.
32 Ethan Allen Highway
Ridgefield, CT 06877
(203) 544-9501
Precisionbrakeworks@gmail.com

Estimate for RO #55224

Service Advisor: Mike Skelly
Date Created: 09/02/26 at 07:17 AM EDT
Client: Ansonia Rescue Medical Services
Vehicle: 2027 Ford Expedition SSV

Ansonia Rescue Medical Services 22 West Main Street Ansonia, CT 06401 Phone: (475) 777-6576 Email: mwarhola@ansoniarescue.com	**2027 Ford Expedition SSV 3.5L 6Cyl GAS Turbocharged** VIN: N/A License: N/A Color: N/A Odometer In: N/A / Out: N/A	**RO # 55224** PO # - Time-In: 09/02/26 at 07:17 AM EDT

1 - WHELEN CORE PACKAGE

Labor:	LABOR			$8,100.00
Parts:	WHELEN LIBERTY II DUO WCX 54" CORE PACKAGE	1	$4,915.00	$4,915.00
	WHELEN LTBAR-MOUNTED V2V SYNC MODULE - INCLUDED	1	$0.00	$0.00
	Whelen Cencom Core - WeCanX Siren & Light Controller - INCLUDED	1	$0.00	$0.00
	WHELEN SCANport KIT FOR C399 - INCLUDED	1	$0.00	$0.00
	Whelen CenCom Core WeCanX Control Heads - CCTL7 - 21-Button and Slide Switch Controller - INCLUDED	1	$0.00	$0.00
	WHELEN SA315 100 WATT SPEAKER, BLACK PLASTIC - INCLUDED	1	$0.00	$0.00
	Whelen Mounting Brackets for 2 (DUAL) SA315 Series, Ford F-150 - INCLUDED	1	$0.00	$0.00
	Whelen WeCanX External Amplifier	1	$282.00	$282.00
	WHELEN SA315 100 WATT SPEAKER, BLACK PLASTIC	1	$258.75	$258.75
	WHELEN WCX LOW FREQUENCY SIREN SYSTEM	1	$708.00	$708.00
	WHELEN HOWLER BKT - INCLUDED	1	$0.00	$0.00
	Whelen Arges Series Super-LED Remote Spotlight ARGES1	1	$591.00	$591.00
	Whelen Arges Remote Spotlight Control Heads - ARGCH1 - Bail Mount	1	$264.00	$264.00
	WHELEN DRVR FENDER MT 2019+ EXPEDITION	1	$87.00	$87.00
	WHELEN RST WCX EXPEDITION, RED/AMBER	1	$1,616.25	$1,616.25
	WHELEN ION T-SERIES DUO - R/W	10	$149.25	$1,492.50
	WHELEN STRIP-LITE+ DUO FLASHR RED/WHT	2	$163.50	$327.00
	Whelen Mini T-Series Surface Mount, SOLO Color, Red	2	$118.50	$237.00
	WHELEN WeCanX TRACER 6-LAMP HOUSING - DUO R/W	2	$1,236.96	$2,473.92
	Whelen Tracer Series Super-LED Running Board Light Mounting Brackets FORD	2	$82.50	$165.00
	Whelen Pioneer Nano 6-LED Bail-Mount Scene Light - Black Housing	2	$241.92	$483.84
	2018-26 Expedition upright with mounting kit, wire covers and four (4) light channel bracket.	1	$744.12	$744.12
	1STIN CUSTOM CONSOLE	1	$1,200.00	$1,200.00
	1STIN CABINET ALLOWANCE	1	$6,500.00	$6,500.00
	ISTIN CABINET MOUNTING FLOOR	1	$650.00	$650.00
	Console side height adjustable mount with slide arm for docking station.	1	$487.50	$487.50
	Package – DS-TAB-401 Docking Station, TC-403 Tablet Case, & Havis DC Power Supply for Apple iPad Pro 11" (M4, M5)	1	$922.50	$922.50
	SUPER 20A TRAILER AUTO EJECT - SIDE WIRE EXIT	1	$487.50	$487.50
	CHIEFS SERIES 40A CHARGER	1	$1,162.38	$1,162.38
	CHEIFS SERIES WEATHERPROOF COVER W/ DISPLAY - WHITE	1	$317.73	$317.73
Fees:	Shop supplies			$861.82
	FREIGHT			$500.00

☐ APPROVE or ☐ DECLINE **$35,834.81**

2 - GRAPHICS ALLOWANCE

Sublet:	GRAPHICS ALLOWANCE	$2,800.00

☐ APPROVE or ☐ Decline **$2,800.00**

I, the registered Owner, Authorize you to preform the above repairs and furnish all materials and include any necessary subletwork in the above estimate. I understand any cost quoted heretofore is an estimate only. Your employees may operate vehicle for inspection, testing, and delivery at my own risk. You will not be responcible for loss or damage to vehicle or articles left in interior. I agree to pay reasonable storage on vehicle left more than 48 hours after notification that repairs are completed. An express mechanic's lein is acknowledged on above vehicle to secure the amount of repairs thereto including those from any prior work or repair contract on this vehicle. In the event an attorney is retained to foreclose this lein or bring suit for collection or any sums due, I agree to pay costs of collection and reasonable attorney fees. Receipt of a copy of this order is hereby acknowledged.

Work Authorization Signature:

X _____

Total Jobs:	$37,272.99
Total Fees:	$1,361.82
Subtotal:	**$38,634.81**
Grand Total:	**$38,634.81**
BALANCE DUE:	**$38,634.81**

NEW MONEY

(Revenue/Expense)

Agenda Item # 5a

Any unanticipated revenue received by Department NOT included in the Original Budget is considered **NEW money** to the depatment's budget and requires BOAT and Board of Aldermen approval for appropriation to the department's budget

Date of Request: October 27, 2026

Reason for Request(s): Use of Fund Balance to Cover Claims Expenses for FY26-27 per terms of settlements of two lawsuits

(ex: Equipment repair - include reason) Attach additional sheet if necessary)

Account Name	Line Item	Revenue Increase	Expenditure Increase
FUND BALANCE AS INCOME	1005.49.4101.000000.49010.00000	$ 180,000.00	
BOAT CONTINGENCY	1005.41.4101.410108.59140.00000	$ -	$ 180,000.00
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
Totals (Must add in & out) Use whole $$$)		$ 180,000.00	$ 180,000.00

*** Dept Head must get signatures from Comptroller & Mayor before going to BOAT**
***Dept Head sends to Town Clerk for BOAT Agenda**
*** Town Clerk will distribute to BOAT for action**
*** Original Request remains in Town Clerk's Office file**
***BOAT Chair signs, forwards to Board of Aldermen**
*** BoA receives from BOAT for approval/denial**
*** Signatures are required**

Department Head — Date

Comptroller — Date 10/28/26

Mayor — Date 10/28/26

BOAT Chairman — Date

Board of Aldermen President or Finance Committee Chairman — Date

Rev 03/04/15

Transfer Form

<<<<<Please check which transfer applies>>>>>>

Agenda Item #5-b

☐ (funds transferred within Dept.)

☒ **BOAT/BOA TRANSFER FORM**
(funds transferred from other funding source such as BOAT Contingency)

Date of Request: October 27, 2026

Department: LEGAL

Requesting Official: Finance Dept

Reason for Request(s): FOR FY25-26 SETTLEMENTS
(ex: Equipment Repair - include reason) Attach additional sheet if necessary

Account Name	Line Item	Amount IN	Amount OUT
BOAT CONTINGENCY	1005.41.4101.410108.59140.00000		$180,000.00
CLAIMS	1005.41.4198.419928.58200.00000	$180,000.00	
Total (Must add in & out) Use whole $$$		$180,000.00	$180,000.00

*** Dept or BOAT/BOA Transfer Required Signatures**

Dept Head (signature required for both Dept. & BOAT/BOA transfer) Date

10/28/26

Comptroller (Signature required for Dept. Transfer only) Date

10/28/26

Mayor (signature required for Dept.Transfer only) Date

***BOAT & BoA Transfer Required Signatures**

BOAT Chairman Date

Board of Aldermen Pres. Date

1. Obtain signatures
2. Bring form to Finance (K.DeStefano)(KD)
3. Finance (KD) processes & brings form to Town Clerk
4. Finance Notifies the Department of transfer

Rev 3/18/15

City of Ansonia-Finance

Memo

To: BOAT & BOA Members

From: Finance Department

Date: October 27, 2026

Re: Request for Use of Fund Balance for Settlement of Lawsuits/Claims

---

Dear BOAT & BOA Members-

We are requesting use of fund balance for additional claims expenses due to the settlement of two lawsuits settled by the City recently. Funds are to be appropriated to the Claims expense line.

Per the conditions of the finalized agreements, $30,000 and $150,000 were to be paid by the City to the claimants during September/October 2026.

$10,000 had been reimbursed by our insurance carrier and had previously been appropriated to the claims expense line by BOAT/BOA.

Thank you for your consideration.

FINANCIAL INFORMATION OF THE CITY OF ANSONIA

OCTOBER 28, 2026

FINANCE DEPARTMENT

FY25-26

REVENUE SUMMARY

GENERAL FUND

City of Ansonia

REVENUE REPORT

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4135.000000.41000.00001	TAXES C/Y REV	($39,796,451.00)	$0.00	($39,796,451.00)	($39,754,741.25)	($39,754,741.25)	($41,709.75)	$0.00	($41,709.75)	0.10%
1005.41.4135.000000.41000.00003	PRIOR YEAR TAXES COLLECTED REV	($425,000.00)	$0.00	($425,000.00)	($376,302.22)	($376,302.22)	($48,697.78)	$0.00	($48,697.78)	11.46%
1005.41.4135.000000.41000.00005	MOTOR VEHICLE SUPPLEMENT REV	($605,000.00)	$0.00	($605,000.00)	($452,802.20)	($452,802.20)	($152,197.80)	$0.00	($152,197.80)	25.16%
1005.41.4135.000000.41000.00007	LIENS, INTEREST & WARRANT INCOME REV	($350,000.00)	$0.00	($350,000.00)	($490,328.72)	($490,328.72)	$140,328.72	$0.00	$140,328.72	-40.09%
1005.41.4135.000000.41000.00009	TAXSERV FEES REV	($40,000.00)	$0.00	($40,000.00)	$0.00	$0.00	($40,000.00)	$0.00	($40,000.00)	100.00%
1005.41.4135.000000.41000.00010	TAX OVER- PAYMENTS REV	($50,000.00)	($50,000.00)	($100,000.00)	($75,168.53)	($75,168.53)	($24,831.47)	$0.00	($24,831.47)	24.83%
1005.42.4151.000000.42130.00090	EXCAVATION PERMITS REV	($2,000.00)	$0.00	($2,000.00)	($8,826.94)	($8,826.94)	$6,826.94	$0.00	$6,826.94	-341.35%
1005.42.4151.000000.42201.00000	BUILDING DEPARTMENT FEES REV	($315,000.00)	$0.00	($315,000.00)	($239,186.42)	($239,186.42)	($75,813.58)	$0.00	($75,813.58)	24.07%
1005.42.4151.000000.42201.00500	PLANNING & ZONING REV	($15,000.00)	$0.00	($15,000.00)	($12,370.00)	($12,370.00)	($2,630.00)	$0.00	($2,630.00)	17.53%
1005.42.4151.000000.42201.00505	ZONING ENFORCEMENT FEES REV	($25,000.00)	$0.00	($25,000.00)	($28,604.60)	($28,604.60)	$3,604.60	$0.00	$3,604.60	-14.42%
1005.42.4151.000000.42201.00510	INLAND WETLAND FEE REV	$0.00	$0.00	$0.00	($660.00)	($660.00)	$660.00	$0.00	$660.00	0.00%
1005.43.4199.000000.43300.00105	ADULT EDUCATION TUITION REV	($113,261.00)	$0.00	($113,261.00)	($116,984.00)	($116,984.00)	$3,723.00	$0.00	$3,723.00	-3.29%
1005.43.4199.000000.43300.00110	EDUCATION EQUALIZER REV	($15,031,668.00)	$0.00	($15,031,668.00)	($15,097,128.00)	($15,097,128.00)	$65,460.00	$0.00	$65,460.00	-0.44%
1005.43.4199.000000.43300.00115	NON PUBLIC HEALTH AND WELFARE REV	$0.00	$0.00	$0.00	($26,461.00)	($26,461.00)	$26,461.00	$0.00	$26,461.00	0.00%
1005.43.4199.000000.43300.00200	TELECOMMUNICATION PROPERTY TAX REV	($35,000.00)	$0.00	($35,000.00)	($20,288.53)	($20,288.53)	($14,711.47)	$0.00	($14,711.47)	42.03%
1005.43.4199.000000.43300.00205	PA SPEC VET EXEMPTION REV	($18,000.00)	$0.00	($18,000.00)	($5,156.99)	($5,156.99)	($12,843.01)	$0.00	($12,843.01)	71.35%
1005.43.4199.000000.43300.00210	DISABLED EXEMPTIONS REV	$0.00	$0.00	$0.00	($1,427.52)	($1,427.52)	$1,427.52	$0.00	$1,427.52	0.00%
1005.43.4199.000000.43300.00215	MASHANTUCKET FUND REV	($113,045.00)	$0.00	($113,045.00)	($113,045.00)	($113,045.00)	$0.00	$0.00	$0.00	0.00%
1005.43.4199.000000.43300.00225	TOWN ROAD AID REV	($315,218.00)	$0.00	($315,218.00)	($421,799.00)	($421,799.00)	$106,581.00	$0.00	$106,581.00	-33.81%
1005.43.4199.000000.43300.00230	LOCAL CAPITAL INFRA PROGRAM REV	($271,901.00)	$0.00	($271,901.00)	$0.00	$0.00	($271,901.00)	$0.00	($271,901.00)	100.00%
1005.43.4199.000000.43300.00235	MUNICIPAL PROJECTS REV	($85,419.00)	$0.00	($85,419.00)	($85,419.00)	($85,419.00)	$0.00	$0.00	$0.00	0.00%
1005.43.4199.000000.43300.00236	MISC STATE GRANTS REV	$0.00	$0.00	$0.00	($65,400.13)	($65,400.13)	$65,400.13	$0.00	$65,400.13	0.00%
1005.43.4199.000000.43300.00238	MUNICIPAL REVENUE SHARING ACCOUNT	$0.00	$0.00	$0.00	($3,513.39)	($3,513.39)	$3,513.39	$0.00	$3,513.39	0.00%
1005.43.4199.000000.43300.00300	YOUTH SERVICE BUREAU REV	($17,500.00)	($13,513.00)	($31,013.00)	($27,836.85)	($27,836.85)	($3,176.15)	$0.00	($3,176.15)	10.24%
1005.43.4199.000000.43600.00000	PILOT STATE PROPERTY TAX REV	($140,119.00)	$0.00	($140,119.00)	($140,533.19)	($140,533.19)	$414.19	$0.00	$414.19	-0.30%
1005.43.4199.000000.43900.00000	PILOT-AHA REV	($35,000.00)	$0.00	($35,000.00)	($50,000.00)	($50,000.00)	$15,000.00	$0.00	$15,000.00	-42.86%
1005.44.4109.000000.44709.00715	BOXING PROGRAM REV	($5,000.00)	($5,000.00)	($10,000.00)	($2,108.00)	($2,108.00)	($7,892.00)	$0.00	($7,892.00)	78.92%
1005.44.4109.000000.44709.00720	SUMMER CAMP FEES REV	($9,000.00)	$0.00	($9,000.00)	$0.00	$0.00	($9,000.00)	$0.00	($9,000.00)	100.00%
1005.44.4147.000000.44010.00400	TOWN CLERK REVENUE	($450,000.00)	($12,500.00)	($462,500.00)	($584,674.95)	($584,674.95)	$122,174.95	$0.00	$122,174.95	-26.42%
1005.44.4147.000000.44010.00401	SB410 LOCIP REVENUE	$0.00	$0.00	$0.00	($540.00)	($540.00)	$540.00	$0.00	$540.00	0.00%
1005.44.4147.000000.44102.00000	VACANT PROPERTY REGISTRATION REV	($2,000.00)	$0.00	($2,000.00)	($700.00)	($700.00)	($1,300.00)	$0.00	($1,300.00)	65.00%
1005.44.4201.000000.44101.00000	COURT FORFEITURE REV	$0.00	($6,375.00)	($6,375.00)	$0.00	$0.00	($6,375.00)	$0.00	($6,375.00)	100.00%
1005.44.4201.000000.44104.00000	POLICE MISCELLANEOUS REV	($13,000.00)	$0.00	($13,000.00)	($12,531.40)	($12,531.40)	($468.60)	$0.00	($468.60)	3.60%
1005.44.4201.000000.44201.00600	PRIVATE DUTY FEES REV	($405,000.00)	($737,035.00)	($1,142,035.00)	($1,212,054.34)	($1,212,054.34)	$70,019.34	$0.00	$70,019.34	-6.13%

REVENUE REPORT

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.44.4201.000000.44201.00605	POLICE OVERTIME REVENUE	($20,000.00)	$0.00	($20,000.00)	($17,282.15)	($17,282.15)	($2,717.85)	$0.00	($2,717.85)	13.59%
1005.44.4203.000000.44202.00000	FIRE WATCH DUTY FEES REV	($1,000.00)	$0.00	($1,000.00)	$0.00	$0.00	($1,000.00)	$0.00	($1,000.00)	100.00%
1005.44.4207.000000.44867.00000	AMBULANCE COLLECTION REV	($915,000.00)	$0.00	($915,000.00)	($1,037,398.82)	($1,037,398.82)	$122,398.82	$0.00	$122,398.82	-13.38%
1005.44.4209.000000.44010.00000	ARMS OUTSIDE TRAINING	($20,000.00)	$0.00	($20,000.00)	$0.00	$0.00	($20,000.00)	$0.00	($20,000.00)	100.00%
1005.44.4219.000000.44502.00000	FIRE MARSHALL FEES REV	($2,000.00)	$0.00	($2,000.00)	($265.00)	($265.00)	($1,735.00)	$0.00	($1,735.00)	86.75%
1005.44.4399.000000.44403.00000	REFUSE DUMPING FEES REV	($60,000.00)	$0.00	($60,000.00)	($12,649.26)	($12,649.26)	($47,350.74)	$0.00	($47,350.74)	78.92%
1005.44.4503.000000.44709.00700	CULTURAL COMM REVENUE	($18,000.00)	($5,500.00)	($23,500.00)	($9,745.70)	($9,745.70)	($13,754.30)	$0.00	($13,754.30)	58.53%
1005.44.4503.000000.44709.00705	REG BASKETBALL REV	($10,000.00)	$0.00	($10,000.00)	($14,245.00)	($14,245.00)	$4,245.00	$0.00	$4,245.00	-42.45%
1005.44.4503.000000.44709.00706	SENIOR CENTER FEES REV	($135,000.00)	($66,690.00)	($201,690.00)	($106,728.00)	($106,728.00)	($94,962.00)	$0.00	($94,962.00)	47.08%
1005.44.4503.000000.44709.00707	SENIOR CENTER TRIPS REV	$0.00	$0.00	$0.00	($223.00)	($223.00)	$223.00	$0.00	$223.00	0.00%
1005.44.4503.000000.44709.00710	RECREATION- ONGOING PROGRAMS REV	($10,000.00)	$0.00	($10,000.00)	($375.00)	($375.00)	($9,625.00)	$0.00	($9,625.00)	96.25%
1005.44.4505.000000.44710.00000	NATURE CENTER PROGRAM FEES REV	($15,000.00)	$0.00	($15,000.00)	($17,474.00)	($17,474.00)	$2,474.00	$0.00	$2,474.00	-16.49%
1005.45.4199.000000.45102.00800	BLIGHT FEES REV	($410,000.00)	$0.00	($410,000.00)	($181,728.34)	($181,728.34)	($228,271.66)	$0.00	($228,271.66)	55.68%
1005.45.4201.000000.45102.00810	POLICE FINES REV	($10,000.00)	$0.00	($10,000.00)	($10,264.00)	($10,264.00)	$264.00	$0.00	$264.00	-2.64%
1005.47.4199.000000.47901.01000	PROBATE COURT RENTAL REV	($19,800.00)	$0.00	($19,800.00)	($19,800.00)	($19,800.00)	$0.00	$0.00	$0.00	0.00%
1005.47.4199.000000.47901.01002	RENTAL INCOME-WORKPLACE BUILDING REV	($7,200.00)	$0.00	($7,200.00)	($6,000.00)	($6,000.00)	($1,200.00)	$0.00	($1,200.00)	16.67%
1005.47.4199.000000.47901.01005	RENTAL INCOME-YMCA (ACA BLDG)	$0.00	$0.00	$0.00	($1,750.00)	($1,750.00)	$1,750.00	$0.00	$1,750.00	0.00%
1005.47.4199.000000.47901.01006	RENTAL INCOME-MASTERS TABLE	$0.00	$0.00	$0.00	($600.00)	($600.00)	$600.00	$0.00	$600.00	0.00%
1005.48.4101.000000.48990.01201	OTHER DEPARTMENT REVENUE	($25,000.00)	($61,278.00)	($86,278.00)	($83,400.22)	($83,400.22)	($2,877.78)	$0.00	($2,877.78)	3.34%
1005.48.4101.000000.48990.01202	AMEX&CREDIT CARD MEM SERV REDEMPTION POINT REVENUE	($1,000.00)	$0.00	($1,000.00)	($4,147.00)	($4,147.00)	$3,147.00	$0.00	$3,147.00	-314.70%
1005.48.4199.000000.48400.01102	VETS CHRISTMAS FUND REV	($500.00)	$0.00	($500.00)	$0.00	$0.00	($500.00)	$0.00	($500.00)	100.00%
1005.48.4199.000000.48400.01103	DONATIONS REVENUE	$0.00	($12,955.00)	($12,955.00)	($11,895.00)	($11,895.00)	($1,060.00)	$0.00	($1,060.00)	8.18%
1005.48.4199.000000.48990.00000	PROCEEDS FROM JCI Z REC CREDITS	$0.00	$0.00	$0.00	($34,006.00)	($34,006.00)	$34,006.00	$0.00	$34,006.00	0.00%
1005.48.4199.000000.48990.01200	POSTAGE REIM FROM PROBATE REV	($5,000.00)	$0.00	($5,000.00)	($6,079.99)	($6,079.99)	$1,079.99	$0.00	$1,079.99	-21.60%
1005.48.4201.000000.48400.01101	ANIMAL FUND (PREV DOG FUND) REV	($7,500.00)	($7,500.00)	($15,000.00)	($7,500.12)	($7,500.12)	($7,499.88)	$0.00	($7,499.88)	50.00%
1005.48.4201.000000.48990.01207	POLICE PROMOTIONAL TESTING REV	($12,000.00)	$0.00	($12,000.00)	$0.00	$0.00	($12,000.00)	$0.00	($12,000.00)	100.00%
1005.48.4399.000000.48990.01203	METAL RECYCLING CREDIT (CALAMARI) REV	($51,250.00)	$0.00	($51,250.00)	($53,581.90)	($53,581.90)	$2,331.90	$0.00	$2,331.90	-4.55%
1005.48.4399.000000.48990.01207	PROCEEDS FROM EV CHARGERS	$0.00	$0.00	$0.00	($40,462.83)	($40,462.83)	$40,462.83	$0.00	$40,462.83	0.00%
1005.48.4399.000000.48990.01209	NIPS ENVIRONMENTAL FEES REV	$0.00	$0.00	$0.00	($34,790.10)	($34,790.10)	$34,790.10	$0.00	$34,790.10	0.00%
1005.48.4399.000000.48990.01226	PROCEEDS FR ELEC USAGE-AQUARION	$0.00	$0.00	$0.00	($45,848.93)	($45,848.93)	$45,848.93	$0.00	$45,848.93	0.00%
1005.48.4399.000000.48990.01227	PROCEEDS FROM AQUARION FOR WATER USAGE	$0.00	$0.00	$0.00	($2,601.67)	($2,601.67)	$2,601.67	$0.00	$2,601.67	0.00%
1005.48.4899.000000.46101.00900	EARNED INTEREST --S T I F REV	($9,500.00)	$0.00	($9,500.00)	($20,058.71)	($20,058.71)	$10,558.71	$0.00	$10,558.71	-111.14%
1005.48.4899.000000.46101.00901	BANK INTEREST-WPCA STIF	$0.00	$0.00	$0.00	($200,172.94)	($200,172.94)	$200,172.94	$0.00	$200,172.94	0.00%
1005.48.4899.000000.46101.00905	EARNED INTEREST-WEBSTER BANK REV	($475,000.00)	$0.00	($475,000.00)	($174,330.20)	($174,330.20)	($300,669.80)	$0.00	($300,669.80)	63.30%

REVENUE REPORT

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.48.4899.000000.46101.00906	BANK INTEREST-WEBSTER REV (WPCA)	$0.00	$0.00	$0.00	($127,857.06)	($127,857.06)	$127,857.06	$0.00	$127,857.06	0.00%
1005.48.4899.000000.46101.00910	EARNED INTEREST-NEWTOWN SAVINGS REV	$0.00	$0.00	$0.00	($0.12)	($0.12)	$0.12	$0.00	$0.12	0.00%
1005.48.4899.000000.48990.01203	WPCA INT, LIENS & FEES	$0.00	$0.00	$0.00	($240,080.98)	($240,080.98)	$240,080.98	$0.00	$240,080.98	0.00%
1005.48.4899.000000.48990.01204	WPCA DEPT (ALL RECEIPTS) REV	$0.00	$0.00	$0.00	($625,035.50)	($625,035.50)	$625,035.50	$0.00	$625,035.50	0.00%
1005.48.4899.000000.48990.01205	INSURANCE REFUNDS & DIVIDENDS REV	$0.00	($94,764.00)	($94,764.00)	($121,616.46)	($121,616.46)	$26,852.46	$0.00	$26,852.46	-28.34%
1005.48.4899.000000.48990.01206	MISCELLANEOUS INCOME REV	($150,000.00)	$0.00	($150,000.00)	($175,107.88)	($175,107.88)	$25,107.88	$0.00	$25,107.88	-16.74%
1005.48.5000.000000.48990.00000	FUEL CELL PILOT	($1,577,874.00)	$0.00	($1,577,874.00)	$0.00	$0.00	($1,577,874.00)	$0.00	($1,577,874.00)	100.00%
1005.48.5000.000000.48990.00001	PROCEEDS FR SOLAR ARRAY	$0.00	$0.00	$0.00	($24,569.90)	($24,569.90)	$24,569.90	$0.00	$24,569.90	0.00%
1005.49.4101.000000.49010.00000	FUND BALANCE AS INCOME REV	($217,000.00)	($1,071,682.00)	($1,288,682.00)	$0.00	$0.00	($1,288,682.00)	$0.00	($1,288,682.00)	100.00%
1005.49.5000.000000.49010.00000	USE OF FUTURE REVENUE	($5,250,000.00)	$0.00	($5,250,000.00)	$0.00	$0.00	($5,250,000.00)	$0.00	($5,250,000.00)	100.00%
1005.50.4899.000000.49010.00001	PROCEEDS FR 2024 REF WEBSTER BANS	$0.00	$0.00	$0.00	($22,363,777.78)	($22,363,777.78)	$22,363,777.78	$0.00	$22,363,777.78	0.00%
1005.50.4899.000000.49010.00002	PROCEEDS FR SHORT TERM BORROWING	$0.00	($1,555,458.00)	($1,555,458.00)	($1,555,547.76)	($1,555,547.76)	$89.76	$0.00	$89.76	-0.01%
Grand Total:		**($68,118,206.00)**	**($3,700,250.00)**	**($71,818,456.00)**	**($86,815,589.49)**	**($86,815,589.49)**	**$14,997,133.49**	**$0.00**	**$14,997,133.49**	**-20.88%**

End of Report

FY25-26

EXPENDITURE SUMMARY

GENERAL FUND

BUDGET REPORT

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4101.410102.53100.00000	FINANCE/BUDGET CONSULTANT	$0.00	$39,475.00	$39,475.00	$39,474.93	$39,474.93	$0.07	$0.00	$0.07	0.00%
1005.41.4101.410104.51900.00000	BOAT SECRETARY	$5,500.00	$441.00	$5,941.00	$5,940.92	$5,940.92	$0.08	$0.00	$0.08	0.00%
1005.41.4101.410105.51900.00000	CITY TREASURER SALARY	$27,945.00	($9,092.00)	$18,853.00	$18,852.96	$18,852.96	$0.04	$0.00	$0.04	0.00%
1005.41.4101.410106.56900.00000	SPORTS CONTINGENCY	$10,000.00	($6,800.00)	$3,200.00	$3,193.41	$3,193.41	$6.59	$0.00	$6.59	0.21%
1005.41.4101.410108.59140.00000	BOAT CONTINGENCY	$50,000.00	($49,322.00)	$678.00	$0.00	$0.00	$678.00	$0.00	$678.00	100.00%
1005.41.4101.410109.59140.00000	TAX ABATEMENTS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
1005.41.4101.410110.57010.00000	OTHER DEPARTMENT EXPENSES	$25,000.00	$114,593.00	$139,593.00	$93,634.14	$93,634.14	$45,958.86	$0.00	$45,958.86	32.92%
1005.41.4101.410114.53010.00000	FD STORM STANDBY COVERAGE	$5,000.00	$11,938.00	$16,938.00	$16,937.50	$16,937.50	$0.50	$0.00	$0.50	0.00%
1005.41.4101.410116.59010.00000	TAX REFUNDS	$45,000.00	$50,000.00	$95,000.00	$74,978.68	$74,978.68	$20,021.32	$0.00	$20,021.32	21.08%
	Dept: BOAT - 4101	$193,445.00	$151,233.00	$344,678.00	$253,012.54	$253,012.54	$91,665.46	$0.00	$91,665.46	26.59%
1005.41.4109.410901.51610.00000	MAYOR SALARY	$87,000.00	($20,126.00)	$66,874.00	$66,873.03	$66,873.03	$0.97	$0.00	$0.97	0.00%
1005.41.4109.410902.51610.00000	MAYORS CHIEF OF STAFF	$0.00	$54,785.00	$54,785.00	$54,784.57	$54,784.57	$0.43	$0.00	$0.43	0.00%
1005.41.4109.410903.51610.00000	MAYOR'S ADMINISTRATIVE AIDE	$36,016.00	$13,413.00	$49,429.00	$49,428.52	$49,428.52	$0.48	$0.00	$0.48	0.00%
1005.41.4109.410906.51620.00000	CHIEF OPERATING OFFICER	$0.00	$111,004.00	$111,004.00	$111,003.05	$111,003.05	$0.95	$0.00	$0.95	0.00%
1005.41.4109.410908.53010.00000	EVENTS COORDINATOR	$0.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4109.410914.51900.00000	OFFICE TEMPORARIES	$0.00	$123.00	$123.00	$122.63	$122.63	$0.37	$0.00	$0.37	0.30%
1005.41.4109.410920.56900.00000	BOXING PROGRAM	$5,000.00	$4,258.00	$9,258.00	$2,107.82	$2,107.82	$7,150.18	$0.00	$7,150.18	77.23%
1005.41.4109.410922.58900.00000	MISC EXPENSE	$15,000.00	($48.00)	$14,952.00	$14,951.05	$14,951.05	$0.95	$0.00	$0.95	0.01%
1005.41.4109.410926.55800.00000	TRAVEL	$1,000.00	($841.00)	$159.00	$158.64	$158.64	$0.36	$0.00	$0.36	0.23%
	Dept: Mayor - 4109	$144,016.00	$168,568.00	$312,584.00	$305,429.31	$305,429.31	$7,154.69	$0.00	$7,154.69	2.29%
1005.41.4123.412300.51610.00000	FINANCE WAGES	$424,195.00	$22,863.00	$447,058.00	$447,053.94	$447,053.94	$4.06	$0.00	$4.06	0.00%
1005.41.4123.412304.51630.00000	OVERTIME	$1,000.00	($1,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4123.412306.53410.00000	GASB 43/45	$19,000.00	$2,000.00	$21,000.00	$21,000.00	$21,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4123.412308.55800.00000	AUTO EXPENSE	$2,500.00	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4123.412310.53410.00000	ANNUAL AUDIT	$49,000.00	$10,277.00	$59,277.00	$59,260.00	$59,260.00	$17.00	$0.00	$17.00	0.03%
1005.41.4123.412312.53410.00000	PENSION AUDIT	$16,000.00	($2,872.00)	$13,128.00	$13,128.00	$13,128.00	$0.00	$0.00	$0.00	0.00%
1005.41.4123.412314.53410.00000	PAYROLL SERVICE FEE	$63,000.00	$19,945.00	$82,945.00	$82,582.34	$82,582.34	$362.66	$0.00	$362.66	0.44%
1005.41.4123.412318.53200.00000	IVISIONS TRAINING	$1,500.00	$2,420.00	$3,920.00	$3,920.00	$3,920.00	$0.00	$0.00	$0.00	0.00%
	Dept: Finance Department - 4123	$576,195.00	$51,133.00	$627,328.00	$626,944.28	$626,944.28	$383.72	$0.00	$383.72	0.06%
1005.41.4131.413100.51610.00000	ASSESSOR WAGES	$167,126.00	$0.00	$167,126.00	$165,220.90	$165,220.90	$1,905.10	$0.00	$1,905.10	1.14%
1005.41.4131.413102.53200.00000	EDUCATION MEETINGS AND CONFERENCES	$1,950.00	$0.00	$1,950.00	$1,495.00	$1,495.00	$455.00	$0.00	$455.00	23.33%
1005.41.4131.413106.53300.00000	PROFESSIONAL SERVICES	$1,500.00	$0.00	$1,500.00	$250.00	$250.00	$1,250.00	$0.00	$1,250.00	83.33%
1005.41.4131.413108.54300.00000	MAINTENANCE CONTRACTS	$64,500.00	$0.00	$64,500.00	$64,398.05	$64,398.05	$101.95	$0.00	$101.95	0.16%

BUDGET REPORT

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4131.413110.56010.00000	OFFICE SUPPLIES	$600.00	$0.00	$600.00	$556.76	$556.76	$43.24	$0.00	$43.24	7.21%
	Dept: Assessor - 4131	$235,676.00	$0.00	$235,676.00	$231,920.71	$231,920.71	$3,755.29	$0.00	$3,755.29	1.59%
1005.41.4135.413502.51610.00000	TAX WAGES	$239,290.00	($13,000.00)	$226,290.00	$225,936.64	$225,936.64	$353.36	$0.00	$353.36	0.16%
1005.41.4135.413504.53200.00000	EDUCATION	$2,000.00	$0.00	$2,000.00	$270.00	$270.00	$1,730.00	$0.00	$1,730.00	86.50%
1005.41.4135.413506.55800.00000	TAX OFFICE TRAVEL	$1,500.00	$0.00	$1,500.00	$1,117.60	$1,117.60	$382.40	$0.00	$382.40	25.49%
1005.41.4135.413510.56010.00000	OFFICE SUPPLIES	$1,194.00	$100.00	$1,294.00	$1,292.37	$1,292.37	$1.63	$0.00	$1.63	0.13%
1005.41.4135.413512.55500.00000	TAX BILLS PRINTING	$81,000.00	($100.00)	$80,900.00	$80,889.43	$80,889.43	$10.57	$0.00	$10.57	0.01%
1005.41.4135.413514.58100.00000	DUES, FEES, AND MEETINGS	$1,437.00	$0.00	$1,437.00	$1,298.10	$1,298.10	$138.90	$0.00	$138.90	9.67%
	Dept: Tax Department - 4135	$326,421.00	($13,000.00)	$313,421.00	$310,804.14	$310,804.14	$2,616.86	$0.00	$2,616.86	0.83%
1005.41.4143.414302.51620.00000	IT MANAGER	$65,000.00	($13,000.00)	$52,000.00	$51,403.25	$51,403.25	$596.75	$0.00	$596.75	1.15%
1005.41.4143.414304.51900.00000	SOCIAL MEDIA COORDINATOR	$0.00	$6,000.00	$6,000.00	$5,999.96	$5,999.96	$0.04	$0.00	$0.04	0.00%
1005.41.4143.414306.53200.00000	EDUCATION - DATA PROCESSING	$1,000.00	($500.00)	$500.00	$478.35	$478.35	$21.65	$0.00	$21.65	4.33%
1005.41.4143.414308.55300.00000	INTERDEPT COMMUNICATIONS	$40,000.00	($6,000.00)	$34,000.00	$34,000.00	$34,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4143.414310.55300.00000	TELEPHONES/CITY HALL	$160,000.00	$17,975.00	$177,975.00	$177,971.97	$177,971.97	$3.03	$0.00	$3.03	0.00%
1005.41.4143.414312.54300.00000	MAINTENANCE CONTRACTS	$45,000.00	$4,235.00	$49,235.00	$49,230.78	$49,230.78	$4.22	$0.00	$4.22	0.01%
1005.41.4143.414314.54320.00000	COMPUTER SYSTEM	$35,000.00	($1,400.00)	$33,600.00	$33,523.72	$33,523.72	$76.28	$0.00	$76.28	0.23%
1005.41.4143.414316.54320.00000	COMPUTER SERVICE	$32,000.00	$140,157.00	$172,157.00	$171,239.04	$171,239.04	$917.96	$0.00	$917.96	0.53%
1005.41.4143.414318.57350.00000	FINANCIAL SOFTWARE/SERVERS	$58,000.00	($3,800.00)	$54,200.00	$54,165.15	$54,165.15	$34.85	$0.00	$34.85	0.06%
1005.41.4143.414320.55300.00000	VEHICLE GPS	$7,500.00	($60.00)	$7,440.00	$7,207.20	$7,207.20	$232.80	$0.00	$232.80	3.13%
1005.41.4143.414322.54300.00000	CITYWIDE COPIERS & PRINTERS	$50,000.00	$7,550.00	$57,550.00	$57,549.49	$57,549.49	$0.51	$0.00	$0.51	0.00%
	Dept: IT - 4143	$493,500.00	$151,157.00	$644,657.00	$642,768.91	$642,768.91	$1,888.09	$0.00	$1,888.09	0.29%
1005.41.4147.414700.51610.00000	TOWN & CITY CLERK WAGES	$221,862.00	($4,500.00)	$217,362.00	$217,256.47	$217,256.47	$105.53	$0.00	$105.53	0.05%
1005.41.4147.414702.53200.00000	EDUCATION EXPENSES	$1,200.00	$0.00	$1,200.00	$510.00	$510.00	$690.00	$0.00	$690.00	57.50%
1005.41.4147.414704.54300.00000	OFFICE EQUIPMENT/MAINT.	$900.00	$0.00	$900.00	$658.41	$658.41	$241.59	$0.00	$241.59	26.84%
1005.41.4147.414706.54300.00000	COPIER MAINTENANCE	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
1005.41.4147.414708.59010.00000	EXAM. GRANTOR GRANTS INDEX	$3,000.00	$0.00	$3,000.00	$1,618.95	$1,618.95	$1,381.05	$0.00	$1,381.05	46.04%
1005.41.4147.414710.55010.00000	COTT INDEX SYSTEM	$12,000.00	$0.00	$12,000.00	$11,935.00	$11,935.00	$65.00	$0.00	$65.00	0.54%
1005.41.4147.414712.58100.00000	VITAL STATISTICS REPORTS	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1005.41.4147.414714.58100.00000	VITAL STATISTICS OTHER TOWNS	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
1005.41.4147.414716.55500.00000	CHARTER AND CODE PRINTING	$5,000.00	$0.00	$5,000.00	$3,541.12	$3,541.12	$1,458.88	$0.00	$1,458.88	29.18%
1005.41.4147.414718.59010.00000	ANNUAL REPORTS	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4147.414720.55500.00000	MICROFILMING LAND RECORDS	$2,600.00	$0.00	$2,600.00	$1,929.38	$1,929.38	$670.62	$0.00	$670.62	25.79%
1005.41.4147.414722.59010.00000	CITY DIRECTORIES	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%

BUDGET REPORT

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
1005.41.4147.414724.58100.00000	TOWN CLERK EXPENSES	$145,000.00	$12,500.00	$157,500.00	$157,111.77	$157,111.77	$388.23	$0.00	$388.23 0.25%
1005.41.4147.414726.56010.00000	COPIER SUPPLIES	$5,000.00	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00 0.00%
1005.41.4147.414728.56010.00000	BINDERS	$1,000.00	$0.00	$1,000.00	$954.22	$954.22	$45.78	$0.00	$45.78 4.58%
1005.41.4147.414730.55500.00000	ABSENTEE BALLOT PRINTING	$7,500.00	($3,775.00)	$3,725.00	$3,724.05	$3,724.05	$0.95	$0.00	$0.95 0.03%
1005.41.4147.414732.55301.00000	POSTAGE LEASE	$5,000.00	$0.00	$5,000.00	$4,846.92	$4,846.92	$153.08	$0.00	$153.08 3.06%
	Dept: Town Clerk - 4147	$413,162.00	($775.00)	$412,387.00	$404,086.29	$404,086.29	$8,300.71	$0.00	$8,300.71 2.01%
1005.41.4149.414900.51900.00000	ELECTIONS WAGES	$39,994.00	$2.00	$39,996.00	$39,995.04	$39,995.04	$0.96	$0.00	$0.96 0.00%
1005.41.4149.414900.53400.00000	ELECTION WORKERS	$40,783.00	($2.00)	$40,781.00	$18,843.00	$18,843.00	$21,938.00	$0.00	$21,938.00 53.79%
1005.41.4149.414902.53200.00000	MANDATED TRAINING	$5,356.00	$0.00	$5,356.00	$1,623.70	$1,623.70	$3,732.30	$0.00	$3,732.30 69.68%
1005.41.4149.414904.53200.00000	MANDATORY STATE MEETINGS	$3,280.00	$0.00	$3,280.00	$500.00	$500.00	$2,780.00	$0.00	$2,780.00 84.76%
1005.41.4149.414906.55990.00000	CANVASSING-MAIL	$550.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00 100.00%
1005.41.4149.414908.56010.00000	SUPPLIES	$3,000.00	$0.00	$3,000.00	$2,035.32	$2,035.32	$964.68	$0.00	$964.68 32.16%
1005.41.4149.414910.58900.00000	UNANTICIPATED PRIMARIES	$26,867.00	($24,325.00)	$2,542.00	$2,538.98	$2,538.98	$3.02	$0.00	$3.02 0.12%
1005.41.4149.414912.54300.00000	VOTING MACHINE STATE/NAT'L	$6,400.00	$0.00	$6,400.00	$6,304.00	$6,304.00	$96.00	$0.00	$96.00 1.50%
1005.41.4149.414914.54400.00000	RENT POLLING STATIONS	$500.00	$0.00	$500.00	$400.00	$400.00	$100.00	$0.00	$100.00 20.00%
1005.41.4149.414916.56300.00000	MEALS/POLLING STATIONS	$1,660.00	$350.00	$2,010.00	$1,977.00	$1,977.00	$33.00	$0.00	$33.00 1.64%
	Dept: Elections - 4149	$128,390.00	($23,975.00)	$104,415.00	$74,217.04	$74,217.04	$30,197.96	$0.00	$30,197.96 28.92%
1005.41.4151.415100.51610.00000	LAND USE WAGES	$227,224.00	($5,450.00)	$221,774.00	$221,762.00	$221,762.00	$12.00	$0.00	$12.00 0.01%
1005.41.4151.415102.53200.00000	MANDATED CEU	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00 0.00%
1005.41.4151.415104.53200.00000	EDUCATION BLIGHT OFFICE	$5,100.00	($2,900.00)	$2,200.00	$2,140.00	$2,140.00	$60.00	$0.00	$60.00 2.73%
1005.41.4151.415106.53200.00000	STATE EDUCATIONAL FEE REIMB	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$0.00	$0.00 0.00%
1005.41.4151.415108.55800.00000	AUTO STIPEND	$2,250.00	$0.00	$2,250.00	$1,249.92	$1,249.92	$1,000.08	$0.00	$1,000.08 44.45%
1005.41.4151.415110.53020.00000	SHERIFF FEES ETC	$1,500.00	$0.00	$1,500.00	$365.00	$365.00	$1,135.00	$0.00	$1,135.00 75.67%
1005.41.4151.415114.56100.00000	OFFICE EQUIPMENT	$4,000.00	$1,392.00	$5,392.00	$4,228.78	$4,228.78	$1,163.22	$0.00	$1,163.22 21.57%
1005.41.4151.415116.56500.00000	COMPUTER SOFTWARE	$18,556.00	$0.00	$18,556.00	$18,556.00	$18,556.00	$0.00	$0.00	$0.00 0.00%
1005.41.4151.415118.58100.00000	DUES & SUBSCRIPTIONS	$900.00	$0.00	$900.00	$167.36	$167.36	$732.64	$0.00	$732.64 81.40%
1005.41.4151.415120.56100.00000	SMALL TOOL EQUIPMENT	$700.00	$0.00	$700.00	$279.21	$279.21	$420.79	$0.00	$420.79 60.11%
1005.41.4151.415122.58100.00000	DEP FEES PA 92-235	$14,000.00	$0.00	$14,000.00	$14,000.00	$14,000.00	$0.00	$0.00	$0.00 0.00%
	Dept: Land Use - 4151	$279,230.00	($6,958.00)	$272,272.00	$267,748.27	$267,748.27	$4,523.73	$0.00	$4,523.73 1.66%
1005.41.4153.415301.53010.00000	PLANNING CONSULTANT	$15,000.00	$3,075.00	$18,075.00	$18,073.75	$18,073.75	$1.25	$0.00	$1.25 0.01%
	Dept: Code Planning - 4153	$15,000.00	$3,075.00	$18,075.00	$18,073.75	$18,073.75	$1.25	$0.00	$1.25 0.01%
1005.41.4173.417302.51610.00000	ECONOMIC DEV WAGES	$184,681.00	($109,277.00)	$75,404.00	$73,199.54	$73,199.54	$2,204.46	$0.00	$2,204.46 2.92%
1005.41.4173.417304.53200.00000	EDUCATION AND TRAINING	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00 100.00%

BUDGET REPORT

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4173.417306.53300.00000	PROFESSIONAL SERVICES	$20,000.00	$31,688.00	$51,688.00	$51,687.59	$51,687.59	$0.41	$0.00	$0.41	0.00%
1005.41.4173.417316.58300.00000	GRANT COST SHARE	$0.00	$18,900.00	$18,900.00	$0.00	$0.00	$18,900.00	$0.00	$18,900.00	100.00%
Dept:	Economic Development - 4173	$205,681.00	($58,689.00)	$146,992.00	$124,887.13	$124,887.13	$22,104.87	$0.00	$22,104.87	15.04%
1005.41.4197.419730.56220.00000	ELECTRICITY	$434,900.00	($127,428.00)	$307,472.00	$298,745.44	$298,745.44	$8,726.56	$0.00	$8,726.56	2.84%
1005.41.4197.419731.56220.00000	STREET LIGHTING	$281,665.00	$9,450.00	$291,115.00	$291,114.67	$291,114.67	$0.33	$0.00	$0.33	0.00%
1005.41.4197.419732.54411.00000	WATER	$75,000.00	$11,005.00	$86,005.00	$86,004.44	$86,004.44	$0.56	$0.00	$0.56	0.00%
1005.41.4197.419734.56210.00000	GAS	$90,000.00	$62,188.00	$152,188.00	$152,187.05	$152,187.05	$0.95	$0.00	$0.95	0.00%
1005.41.4197.419736.56240.00000	OIL	$40,000.00	$0.00	$40,000.00	$39,981.07	$39,981.07	$18.93	$0.00	$18.93	0.05%
1005.41.4197.419738.54411.00000	HYDRANTS	$410,000.00	$33,535.00	$443,535.00	$443,533.51	$443,533.51	$1.49	$0.00	$1.49	0.00%
	Dept: Utilities - 4197	$1,331,565.00	($11,250.00)	$1,320,315.00	$1,311,566.18	$1,311,566.18	$8,748.82	$0.00	$8,748.82	0.66%
1005.41.4198.419924.53020.00000	LEGAL	$222,000.00	$107,015.00	$329,015.00	$329,015.00	$329,015.00	$0.00	$0.00	$0.00	0.00%
1005.41.4198.419926.54900.00000	BLIGHT REMEDIATION	$30,000.00	($3,200.00)	$26,800.00	$24,119.00	$24,119.00	$2,681.00	$0.00	$2,681.00	10.00%
1005.41.4198.419928.58200.00000	CLAIMS	$85,000.00	$7,550.00	$92,550.00	$92,544.38	$92,544.38	$5.62	$0.00	$5.62	0.01%
	Dept: Legal - 4198	$337,000.00	$111,365.00	$448,365.00	$445,678.38	$445,678.38	$2,686.62	$0.00	$2,686.62	0.60%
1005.41.4199.419906.51900.00000	SUPERINTENDANT/VET GRAVES/FLAGS	$500.00	$0.00	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419910.51900.00000	BOARD OF ALDERMAN SECRETARY	$5,200.00	$1,200.00	$6,400.00	$6,392.84	$6,392.84	$7.16	$0.00	$7.16	0.11%
1005.41.4199.419911.51900.00000	SCHOOL BLDG COMM SECRETARY	$0.00	$2,275.00	$2,275.00	$2,275.00	$2,275.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419912.51900.00000	INLAND-WETLAND SECRETARY	$2,400.00	($750.00)	$1,650.00	$1,650.00	$1,650.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419914.51900.00000	BOARD OF ZONING APPEALS SECRETARY	$1,000.00	($500.00)	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419916.51900.00000	ZONING SECRETARY	$5,000.00	$2,980.00	$7,980.00	$7,980.00	$7,980.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419917.51900.00000	CHARTER REVISION COMM SECRETARY	$0.00	$250.00	$250.00	$250.00	$250.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419918.53010.00000	BOARD OF TAX REVIEW	$1,000.00	$0.00	$1,000.00	$600.00	$600.00	$400.00	$0.00	$400.00	40.00%
1005.41.4199.419940.58250.00000	PROBATE COURT-CITY SHARE	$9,000.00	$408.00	$9,408.00	$9,408.00	$9,408.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419942.58250.00000	TEAM	$7,000.00	$0.00	$7,000.00	$3,500.00	$3,500.00	$3,500.00	$0.00	$3,500.00	50.00%
1005.41.4199.419944.58250.00000	BOYS & GIRLS CLUB OF LNV	$5,000.00	$0.00	$5,000.00	$2,500.00	$2,500.00	$2,500.00	$0.00	$2,500.00	50.00%
1005.41.4199.419946.58250.00000	VALLEY TRANSIT DISTRICT	$11,000.00	$0.00	$11,000.00	$11,000.00	$11,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419948.58250.00000	VALLEY COUN OF GOVTS	$16,436.00	$0.00	$16,436.00	$16,436.00	$16,436.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419950.58250.00000	DERBY HISTORICAL SOCIETY	$3,000.00	$0.00	$3,000.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	50.00%
1005.41.4199.419952.58250.00000	CONN CONFERENCE OF MUNCIP	$12,591.00	$0.00	$12,591.00	$12,591.00	$12,591.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419954.58250.00000	SOUTHWEST CONSERVATION DISTRICT	$1,500.00	$0.00	$1,500.00	$750.00	$750.00	$750.00	$0.00	$750.00	50.00%
1005.41.4199.419958.58250.00000	BOY SCOUTS OF AMERICA	$2,000.00	$0.00	$2,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	50.00%
1005.41.4199.419959.58250.00000	VALLEY UNITED WAY	$2,000.00	$0.00	$2,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	50.00%
1005.41.4199.419962.58900.00000	VETS CHRISTMAS FUND	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%

BUDGET REPORT

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4199.419963.58900.00000	RALPH VILLAR'S SCHOLARSHIP	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4199.419964.55301.00000	POSTAGE ALL CITY OFFICES	$32,000.00	($5,455.00)	$26,545.00	$24,078.85	$24,078.85	$2,466.15	$0.00	$2,466.15	9.29%
1005.41.4199.419965.58900.00000	MASTER'S TABLE	$1,800.00	$0.00	$1,800.00	$900.00	$900.00	$900.00	$0.00	$900.00	50.00%
1005.41.4199.419966.58900.00000	CULTURAL COMM EXPENSES	$0.00	$5,500.00	$5,500.00	$4,720.67	$4,720.67	$779.33	$0.00	$779.33	14.17%
1005.41.4199.419967.58900.00000	HISTORIC DISTRICT COMMISSION	$725.00	$0.00	$725.00	$0.00	$0.00	$725.00	$0.00	$725.00	100.00%
1005.41.4199.419968.56010.00000	SUPPLIES ALL CITY OFFICES	$12,000.00	$0.00	$12,000.00	$9,617.11	$9,617.11	$2,382.89	$0.00	$2,382.89	19.86%
1005.41.4199.419970.55400.00000	LEGAL NOTICES	$25,000.00	($5,875.00)	$19,125.00	$18,868.96	$18,868.96	$256.04	$0.00	$256.04	1.34%
1005.41.4199.419972.58900.00000	MEMORIAL DAY ASSOC	$10,000.00	$0.00	$10,000.00	$6,604.12	$6,604.12	$3,395.88	$0.00	$3,395.88	33.96%
1005.41.4199.419974.58250.00000	C-MED SERVICES	$134,576.00	$0.00	$134,576.00	$134,576.00	$134,576.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419976.58250.00000	VALLEY HEALTH DISTRICT	$145,250.00	$0.00	$145,250.00	$144,460.80	$144,460.80	$789.20	$0.00	$789.20	0.54%
1005.41.4199.419978.58250.00000	REGIONAL MENTAL HEALTH	$1,250.00	($408.00)	$842.00	$0.00	$0.00	$842.00	$0.00	$842.00	100.00%
	Dept: City Government - 4199	$448,228.00	($375.00)	$447,853.00	$423,659.35	$423,659.35	$24,193.65	$0.00	$24,193.65	5.40%
1005.42.4201.420100.51610.00000	CIVILIAN EMPLOYEES	$703,580.00	($85,375.00)	$618,205.00	$616,108.72	$616,108.72	$2,096.28	$0.00	$2,096.28	0.34%
1005.42.4201.420102.51610.00000	CHIEF OF POLICE SALARY	$158,221.00	$5,375.00	$163,596.00	$163,578.12	$163,578.12	$17.88	$0.00	$17.88	0.01%
1005.42.4201.420104.51610.00000	LIEUTENANT SALARY	$410,894.00	$41,439.00	$452,333.00	$452,030.03	$452,030.03	$302.97	$0.00	$302.97	0.07%
1005.42.4201.420106.51610.00000	DETECTIVES/SERGEANTS SALARY	$1,442,814.00	($104,000.00)	$1,338,814.00	$1,338,650.19	$1,338,650.19	$163.81	$0.00	$163.81	0.01%
1005.42.4201.420108.51610.00000	REGULAR PATROLMEN SALARY	$2,747,233.00	($381,664.00)	$2,365,569.00	$2,362,069.33	$2,362,069.33	$3,499.67	$0.00	$3,499.67	0.15%
1005.42.4201.420110.51630.00000	OVERTIME POLICE	$350,000.00	$360,000.00	$710,000.00	$706,358.70	$706,358.70	$3,641.30	$0.00	$3,641.30	0.51%
1005.42.4201.420112.51900.00000	CLERK/BOARD OF POLICE COMMISSION	$2,884.00	$225.00	$3,109.00	$3,090.00	$3,090.00	$19.00	$0.00	$19.00	0.61%
1005.42.4201.420114.51630.00000	PRIVATE DUTY EXPENSE	$250,000.00	$574,999.00	$824,999.00	$803,706.47	$803,706.47	$21,292.53	$0.00	$21,292.53	2.58%
1005.42.4201.420120.53200.00000	POLICE SCHOOLS	$20,000.00	($10,000.00)	$10,000.00	$3,396.60	$3,396.60	$6,603.40	$0.00	$6,603.40	66.03%
1005.42.4201.420122.53200.00000	TRAINING	$35,000.00	$0.00	$35,000.00	$30,917.30	$30,917.30	$4,082.70	$0.00	$4,082.70	11.66%
1005.42.4201.420124.52900.00000	COLLEGE CREDITS	$35,800.00	$0.00	$35,800.00	$32,450.00	$32,450.00	$3,350.00	$0.00	$3,350.00	9.36%
1005.42.4201.420126.52900.00000	CLOTHING/REG.,DET.,SGTS.	$75,550.00	($10,000.00)	$65,550.00	$61,263.63	$61,263.63	$4,286.37	$0.00	$4,286.37	6.54%
1005.42.4201.420130.52900.00000	MEDIATION AWARD	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.42.4201.420132.53070.00000	DEPT PROMOTIONAL TEST	$26,620.00	$10,000.00	$36,620.00	$34,359.00	$34,359.00	$2,261.00	$0.00	$2,261.00	6.17%
1005.42.4201.420136.54300.00000	CONTRACT SERVICES	$195,737.00	($22,000.00)	$173,737.00	$172,914.34	$172,914.34	$822.66	$0.00	$822.66	0.47%
1005.42.4201.420138.54300.00000	VEHICLE ACCIDENT ACCOUNT	$4,000.00	($2,800.00)	$1,200.00	$50.00	$50.00	$1,150.00	$0.00	$1,150.00	95.83%
1005.42.4201.420140.54300.00000	RADAR REPAIR	$2,000.00	$0.00	$2,000.00	$1,063.00	$1,063.00	$937.00	$0.00	$937.00	46.85%
1005.42.4201.420142.54300.00000	POLICE CAR REPAIRS	$59,000.00	($5,800.00)	$53,200.00	$53,198.92	$53,198.92	$1.08	$0.00	$1.08	0.00%
1005.42.4201.420144.56500.00000	PORTABLE RADIOS	$2,500.00	$0.00	$2,500.00	$1,046.62	$1,046.62	$1,453.38	$0.00	$1,453.38	58.14%
1005.42.4201.420148.54300.00000	TRAFFIC CONTROL MAINT.	$15,000.00	$0.00	$15,000.00	$13,283.33	$13,283.33	$1,716.67	$0.00	$1,716.67	11.44%
1005.42.4201.420150.54320.00000	COMPUTER MAINT	$10,000.00	$10,000.00	$20,000.00	$19,011.21	$19,011.21	$988.79	$0.00	$988.79	4.94%
1005.42.4201.420154.56500.00000	TV CAMERA/PRISON CELL	$2,600.00	$0.00	$2,600.00	$310.00	$310.00	$2,290.00	$0.00	$2,290.00	88.08%

BUDGET REPORT

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.42.4201.420156.56010.00000	FURNITURE	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.42.4201.420158.53010.00000	POLICE ACCREDITATION	$15,000.00	$0.00	$15,000.00	$13,680.00	$13,680.00	$1,320.00	$0.00	$1,320.00	8.80%
1005.42.4201.420160.56100.00000	DETECTIVE BUREAU SUPPLIES	$7,000.00	$0.00	$7,000.00	$5,626.60	$5,626.60	$1,373.40	$0.00	$1,373.40	19.62%
1005.42.4201.420264.53200.00000	WEAPONS/TRAINING/AMMUNITION	$25,500.00	$0.00	$25,500.00	$23,857.74	$23,857.74	$1,642.26	$0.00	$1,642.26	6.44%
1005.42.4201.420266.56100.00000	PROTECTIVE EQUIPMENT	$0.00	$11,593.00	$11,593.00	$10,500.00	$10,500.00	$1,093.00	$0.00	$1,093.00	9.43%
1005.42.4201.420268.56010.00000	POLICE SUPPLIES	$35,000.00	$0.00	$35,000.00	$27,726.98	$27,726.98	$7,273.02	$0.00	$7,273.02	20.78%
1005.42.4201.420270.56100.00000	SPECIAL OPERATIONS	$5,000.00	$0.00	$5,000.00	$2,621.81	$2,621.81	$2,378.19	$0.00	$2,378.19	47.56%
1005.42.4201.420271.56100.00000	COURT FORFEITURE EXPENSES	$0.00	$6,375.00	$6,375.00	$0.00	$0.00	$6,375.00	$0.00	$6,375.00	100.00%
1005.42.4201.420272.56100.00000	ANIMAL FUND EXPENSE (PREV DOG FUND)	$20,000.00	$7,842.00	$27,842.00	$25,608.81	$25,608.81	$2,233.19	$0.00	$2,233.19	8.02%
1005.42.4201.420276.58100.00000	DUES & SUBSCRIPITIONS	$8,250.00	$0.00	$8,250.00	$6,736.39	$6,736.39	$1,513.61	$0.00	$1,513.61	18.35%
1005.42.4201.420278.56100.00000	POLICE COMMRS EXPENSE ACCOUNT	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
1005.42.4201.420280.56100.00000	PETTY CASH	$3,000.00	$0.00	$3,000.00	$2,984.40	$2,984.40	$15.60	$0.00	$15.60	0.52%
	Dept: Police Department - 4201	$6,670,783.00	$406,209.00	$7,076,992.00	$6,988,198.24	$6,988,198.24	$88,793.76	$0.00	$88,793.76	1.25%
1005.42.4203.420300.51900.00000	FIRE DEPT WAGES	$30,000.00	$0.00	$30,000.00	$27,658.44	$27,658.44	$2,341.56	$0.00	$2,341.56	7.81%
1005.42.4203.420306.53200.00000	FIRE TRAINING	$25,000.00	($1,265.00)	$23,735.00	$23,709.45	$23,709.45	$25.55	$0.00	$25.55	0.11%
1005.42.4203.420308.56100.00000	PROTECTIVE CLOTHING	$28,000.00	($1,536.00)	$26,464.00	$26,464.00	$26,464.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420310.55800.00000	AUTO STIPEND	$3,600.00	$0.00	$3,600.00	$3,200.00	$3,200.00	$400.00	$0.00	$400.00	11.11%
1005.42.4203.420312.58100.00000	DRIVERS LICENSES & NATIONAL	$400.00	($400.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420314.53400.00000	FIREMEN PHYSICALS	$28,000.00	($414.00)	$27,586.00	$27,585.80	$27,585.80	$0.20	$0.00	$0.20	0.00%
1005.42.4203.420316.53010.00000	CANCER RELIEF	$360.00	($110.00)	$250.00	$250.00	$250.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420318.53010.00000	FIRE WATCH DUTY	$1,000.00	($1,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420320.53070.00000	LADDER TESTING	$2,200.00	$0.00	$2,200.00	$2,200.00	$2,200.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420322.53070.00000	HOSE TESTING	$9,200.00	$0.00	$9,200.00	$8,946.58	$8,946.58	$253.42	$0.00	$253.42	2.75%
1005.42.4203.420324.54302.00000	TOWER CERTIFICATION	$3,900.00	$0.00	$3,900.00	$3,900.00	$3,900.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420326.53070.00000	PUMP TESTING	$2,100.00	$0.00	$2,100.00	$2,100.00	$2,100.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420328.53070.00000	METER TESTING	$8,000.00	$2,265.00	$10,265.00	$10,246.24	$10,246.24	$18.76	$0.00	$18.76	0.18%
1005.42.4203.420330.54302.00000	FIRE ALARM SYSTEM	$2,500.00	($747.00)	$1,753.00	$1,752.28	$1,752.28	$0.72	$0.00	$0.72	0.04%
1005.42.4203.420332.54302.00000	CARE OF APPARATUS	$6,500.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420334.54301.00000	CARE OF FIREHOUSES	$5,500.00	$0.00	$5,500.00	$5,500.00	$5,500.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420336.54302.00000	PREVENTIVE MAINTENANCE	$12,000.00	$0.00	$12,000.00	$11,980.76	$11,980.76	$19.24	$0.00	$19.24	0.16%
1005.42.4203.420338.54302.00000	RADIO MAINT. & REPAIR	$5,125.00	$0.00	$5,125.00	$5,088.66	$5,088.66	$36.34	$0.00	$36.34	0.71%
1005.42.4203.420340.54302.00000	REPAIR/MAINT. SCOTT AIR PACK	$12,560.00	$0.00	$12,560.00	$12,373.46	$12,373.46	$186.54	$0.00	$186.54	1.49%
1005.42.4203.420342.54302.00000	REPAIR TO APPARATUS	$85,000.00	$1,254.00	$86,254.00	$86,239.17	$86,239.17	$14.83	$0.00	$14.83	0.02%
1005.42.4203.420344.56100.00000	FIRE POLICE EQUIPMENT	$1,000.00	$0.00	$1,000.00	$996.28	$996.28	$3.72	$0.00	$3.72	0.37%

BUDGET REPORT

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.42.4203.420346.56100.00000	NEW EQUIPMENT	$45,000.00	$3,231.00	$48,231.00	$48,206.37	$48,206.37	$24.63	$0.00	$24.63	0.05%
1005.42.4203.420348.56100.00000	HAZARDOUS MATERIAL EQUIPT	$4,000.00	$571.00	$4,571.00	$4,571.00	$4,571.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420350.56500.00000	PAGERS	$3,250.00	$0.00	$3,250.00	$3,246.60	$3,246.60	$3.40	$0.00	$3.40	0.10%
1005.42.4203.420352.56010.00000	FIRE DEPT OFFICE SUPPLIES	$1,500.00	$227.00	$1,727.00	$1,726.02	$1,726.02	$0.98	$0.00	$0.98	0.06%
1005.42.4203.420354.56100.00000	GENERAL FIRE HOUSES	$4,000.00	$756.00	$4,756.00	$4,755.73	$4,755.73	$0.27	$0.00	$0.27	0.01%
1005.42.4203.420356.56100.00000	FIRE MUSEUM EXPENSES	$3,000.00	$0.00	$3,000.00	$2,013.95	$2,013.95	$986.05	$0.00	$986.05	32.87%
1005.42.4203.420358.54320.00000	COMPUTER SYSTEM	$34,500.00	($399.00)	$34,101.00	$34,009.89	$34,009.89	$91.11	$0.00	$91.11	0.27%
1005.42.4203.420360.56100.00000	RESCUE MAINT & SUPPLY	$35,000.00	($885.00)	$34,115.00	$34,114.78	$34,114.78	$0.22	$0.00	$0.22	0.00%
1005.42.4203.420362.53010.00000	EMERGENCY FIRE SERVICE	$1,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.420364.56100.00000	JUNIOR FIREFIGHTERS	$10,000.00	$0.00	$10,000.00	$9,967.23	$9,967.23	$32.77	$0.00	$32.77	0.33%
1005.42.4203.420366.54300.00000	TIRES	$3,000.00	($111.00)	$2,889.00	$2,888.50	$2,888.50	$0.50	$0.00	$0.50	0.02%
1005.42.4203.420368.53400.00000	GEAR CLEANING	$15,000.00	($1,437.00)	$13,563.00	$13,562.30	$13,562.30	$0.70	$0.00	$0.70	0.01%
	Dept: Fire Department - 4203	$431,695.00	$0.00	$431,695.00	$427,253.49	$427,253.49	$4,441.51	$0.00	$4,441.51	1.03%
1005.42.4207.420703.51610.00000	WAGES-ARMS	$940,640.00	$55,575.00	$996,215.00	$996,207.62	$996,207.62	$7.38	$0.00	$7.38	0.00%
1005.42.4207.420705.52900.00000	UNIFORMS	$11,160.00	($3,500.00)	$7,660.00	$7,652.63	$7,652.63	$7.37	$0.00	$7.37	0.10%
1005.42.4207.420709.53200.00000	EMS TRAINING	$2,600.00	($1,200.00)	$1,400.00	$1,350.00	$1,350.00	$50.00	$0.00	$50.00	3.57%
1005.42.4207.420711.56100.00000	PERSONNEL/MEMBER MANAGEMENT	$13,540.00	($1,200.00)	$12,340.00	$12,316.75	$12,316.75	$23.25	$0.00	$23.25	0.19%
1005.42.4207.420713.54300.00000	VEHICLE MAINTENANCE	$29,300.00	$56,315.00	$85,615.00	$85,516.08	$85,516.08	$98.92	$0.00	$98.92	0.12%
1005.42.4207.420715.54300.00000	EQUIP MAINTENANCE/TESTING	$19,846.00	$0.00	$19,846.00	$19,846.00	$19,846.00	$0.00	$0.00	$0.00	0.00%
1005.42.4207.420717.56100.00000	EMS SUPPLIES	$24,500.00	($3,950.00)	$20,550.00	$20,433.28	$20,433.28	$116.72	$0.00	$116.72	0.57%
1005.42.4207.420719.56010.00000	OFFICE EQUIP DUPLICATOR	$3,100.00	($1,500.00)	$1,600.00	$1,394.47	$1,394.47	$205.53	$0.00	$205.53	12.85%
1005.42.4207.420721.56100.00000	GENERAL EQUIPMENT	$7,500.00	($5,000.00)	$2,500.00	$2,442.99	$2,442.99	$57.01	$0.00	$57.01	2.28%
1005.42.4207.420723.56100.00000	EPCR EQUIPMENT	$4,825.00	($1,700.00)	$3,125.00	$3,031.02	$3,031.02	$93.98	$0.00	$93.98	3.01%
1005.42.4207.420725.56100.00000	EMS EQUIPMENT	$8,000.00	($7,100.00)	$900.00	$809.68	$809.68	$90.32	$0.00	$90.32	10.04%
1005.42.4207.420727.56500.00000	COMMUNICATIONS EQUIPMENT	$5,100.00	($5,100.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.42.4207.420729.53510.00000	COLLECTION FEES	$58,175.00	$5,500.00	$63,675.00	$63,675.00	$63,675.00	$0.00	$0.00	$0.00	0.00%
1005.42.4207.420731.58250.00000	VEMS - ANNUAL CONTRACT	$35,000.00	$0.00	$35,000.00	$35,000.00	$35,000.00	$0.00	$0.00	$0.00	0.00%
1005.42.4207.420734.53200.00000	TRAINING-NON ARMS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
	Dept: ARMS - 4207	$1,168,286.00	$87,140.00	$1,255,426.00	$1,249,675.52	$1,249,675.52	$5,750.48	$0.00	$5,750.48	0.46%
1005.42.4219.421900.51610.00000	FIRE MARSHALL WAGES	$78,583.00	$1,790.00	$80,373.00	$80,368.85	$80,368.85	$4.15	$0.00	$4.15	0.01%
1005.42.4219.421902.53200.00000	FIRE MARSHALL EDUCATION	$2,500.00	($1,790.00)	$710.00	$0.00	$0.00	$710.00	$0.00	$710.00	100.00%
1005.42.4219.421904.56100.00000	FIRE PREVENTION	$2,370.00	$0.00	$2,370.00	$1,154.02	$1,154.02	$1,215.98	$0.00	$1,215.98	51.31%
1005.42.4219.421906.52900.00000	FIRE MARSHALL CLOTHING	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.42.4219.421908.54300.00000	FIRE MARSHALL AUTO	$985.00	$0.00	$985.00	$507.95	$507.95	$477.05	$0.00	$477.05	48.43%

BUDGET REPORT

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.42.4219.421910.56010.00000	FIRE MARSHALL SUPPLIES	$1,682.00	$0.00	$1,682.00	$296.00	$296.00	$1,386.00	$0.00	$1,386.00	82.40%
1005.42.4219.421912.56100.00000	PHOTOGRAPHY SUPPLIES	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
1005.42.4219.421914.54320.00000	COMPUTER SYSTEM	$650.00	$0.00	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00	100.00%
1005.42.4219.421916.58100.00000	DUES & SUBSCRIPTIONS	$1,978.00	$0.00	$1,978.00	$1,414.99	$1,414.99	$563.01	$0.00	$563.01	28.46%
	Dept: Fire Marshal - 4219	$89,348.00	$0.00	$89,348.00	$83,741.81	$83,741.81	$5,606.19	$0.00	$5,606.19	6.27%
1005.42.4299.429904.53300.00000	EOC-CONTRACTED SERVICES	$22,500.00	$0.00	$22,500.00	$17,030.00	$17,030.00	$5,470.00	$0.00	$5,470.00	24.31%
1005.42.4299.429906.53300.00000	CODE RED	$11,632.00	$0.00	$11,632.00	$11,631.50	$11,631.50	$0.50	$0.00	$0.50	0.00%
1005.42.4299.429908.56100.00000	EOC SUPPLIES	$6,500.00	$0.00	$6,500.00	$198.00	$198.00	$6,302.00	$0.00	$6,302.00	96.95%
1005.42.4299.429910.56100.00000	EOC EQUIPMENT	$16,000.00	$0.00	$16,000.00	$6,121.13	$6,121.13	$9,878.87	$0.00	$9,878.87	61.74%
	Dept: EOC - 4299	$56,632.00	$0.00	$56,632.00	$34,980.63	$34,980.63	$21,651.37	$0.00	$21,651.37	38.23%
1005.43.4305.430500.51900.00000	ENGINEERING WAGES	$20,000.00	($300.00)	$19,700.00	$19,694.16	$19,694.16	$5.84	$0.00	$5.84	0.03%
1005.43.4305.430502.55010.00000	CALL BEFORE YOU DIG	$0.00	$4,325.00	$4,325.00	$4,315.20	$4,315.20	$9.80	$0.00	$9.80	0.23%
1005.43.4305.430508.55010.00000	STORM WATER DISCHARGE PERMIT	$18,950.00	($2,625.00)	$16,325.00	$16,325.00	$16,325.00	$0.00	$0.00	$0.00	0.00%
	Dept: City Engineer - 4305	$38,950.00	$1,400.00	$40,350.00	$40,334.36	$40,334.36	$15.64	$0.00	$15.64	0.04%
1005.43.4397.439710.51610.00000	BUILDINGS WAGES	$493,573.00	($178,000.00)	$315,573.00	$315,469.06	$315,469.06	$103.94	$0.00	$103.94	0.03%
1005.43.4397.439711.51630.00000	BUILDINGS OVERTIME	$15,000.00	($5,050.00)	$9,950.00	$9,845.65	$9,845.65	$104.35	$0.00	$104.35	1.05%
1005.43.4397.439719.54300.00000	BUILDING REPAIRS	$100,000.00	$0.00	$100,000.00	$98,131.79	$98,131.79	$1,868.21	$0.00	$1,868.21	1.87%
1005.43.4397.439727.54301.00000	BUILDING MAINT.	$100,000.00	($31,300.00)	$68,700.00	$68,542.20	$68,542.20	$157.80	$0.00	$157.80	0.23%
1005.43.4397.439737.56290.00000	BUILDING SUPPLIES	$40,000.00	$0.00	$40,000.00	$39,928.85	$39,928.85	$71.15	$0.00	$71.15	0.18%
	Dept: City Buildings - 4397	$748,573.00	($214,350.00)	$534,223.00	$531,917.55	$531,917.55	$2,305.45	$0.00	$2,305.45	0.43%
1005.43.4398.439808.51610.00000	TRANSFER STATION WAGES	$198,611.00	($39,000.00)	$159,611.00	$159,463.15	$159,463.15	$147.85	$0.00	$147.85	0.09%
1005.43.4398.439809.51630.00000	TRANSFER STATION OVERTIME	$22,300.00	$5,000.00	$27,300.00	$27,295.95	$27,295.95	$4.05	$0.00	$4.05	0.01%
1005.43.4398.439813.54101.00000	CURB SIDE REFUSE PICKUP	$250,000.00	$421,480.00	$671,480.00	$671,379.30	$671,379.30	$100.70	$0.00	$100.70	0.01%
1005.43.4398.439815.54101.00000	RECYCLING PROGRAM	$500,000.00	($16,980.00)	$483,020.00	$483,011.34	$483,011.34	$8.66	$0.00	$8.66	0.00%
1005.43.4398.439817.54101.00000	HAUL-AWAY REFUSE	$1,460,977.00	($267,450.00)	$1,193,527.00	$1,193,525.00	$1,193,525.00	$2.00	$0.00	$2.00	0.00%
	Dept: Waste Collection - 4398	$2,431,888.00	$103,050.00	$2,534,938.00	$2,534,674.74	$2,534,674.74	$263.26	$0.00	$263.26	0.01%
1005.43.4399.439901.51610.00000	WAGES	$1,061,805.00	$280,575.00	$1,342,380.00	$1,342,375.82	$1,342,375.82	$4.18	$0.00	$4.18	0.00%
1005.43.4399.439905.51630.00000	OVERTIME	$45,000.00	($5,700.00)	$39,300.00	$39,253.44	$39,253.44	$46.56	$0.00	$46.56	0.12%
1005.43.4399.439906.51630.00000	OVERTME SNOW REMOVAL	$60,000.00	$102,725.00	$162,725.00	$162,708.43	$162,708.43	$16.57	$0.00	$16.57	0.01%
1005.43.4399.439911.53400.00000	EXAMS	$5,000.00	($1,300.00)	$3,700.00	$3,658.26	$3,658.26	$41.74	$0.00	$41.74	1.13%
1005.43.4399.439921.54300.00000	EQUIPMENT REPAIRS	$75,000.00	$20,000.00	$95,000.00	$94,062.17	$94,062.17	$937.83	$0.00	$937.83	0.99%
1005.43.4399.439923.54300.00000	PARKS & STREETS REPAIRS	$30,000.00	($15,200.00)	$14,800.00	$14,193.35	$14,193.35	$606.65	$0.00	$606.65	4.10%
1005.43.4399.439925.54300.00000	WALKS/CURBS/GUTTERS	$10,000.00	($7,000.00)	$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	0.00%

BUDGET REPORT

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.43.4399.439929.54300.00000	EQUIPMENT MAINT.	$20,000.00	$21,000.00	$41,000.00	$40,934.90	$40,934.90	$65.10	$0.00	$65.10	0.16%
1005.43.4399.439931.54300.00000	PARKS & STREETS MAINT.	$70,000.00	($9,500.00)	$60,500.00	$59,906.42	$59,906.42	$593.58	$0.00	$593.58	0.98%
1005.43.4399.439933.56260.00000	GASOLINE & MOTOR OIL	$155,000.00	$57,750.00	$212,750.00	$212,744.33	$212,744.33	$5.67	$0.00	$5.67	0.00%
1005.43.4399.439935.54103.00000	SAND/SALT SUPPLIES	$35,000.00	$55,500.00	$90,500.00	$90,023.21	$90,023.21	$476.79	$0.00	$476.79	0.53%
1005.43.4399.439939.56290.00000	PARK & STREET SUPPLIES	$25,000.00	$0.00	$25,000.00	$22,894.06	$22,894.06	$2,105.94	$0.00	$2,105.94	8.42%
1005.43.4399.439941.56100.00000	GENERAL SUPPLIES	$10,000.00	($7,600.00)	$2,400.00	$2,315.61	$2,315.61	$84.39	$0.00	$84.39	3.52%
1005.43.4399.439943.54900.00000	LAND FILL	$35,000.00	$15,000.00	$50,000.00	$49,988.18	$49,988.18	$11.82	$0.00	$11.82	0.02%
1005.43.4399.439945.54300.00000	CONTRACTUAL SERVICES	$92,500.00	$32,500.00	$125,000.00	$122,209.69	$122,209.69	$2,790.31	$0.00	$2,790.31	2.23%
1005.43.4399.439947.56300.00000	MEAL ALLOWANCE DURING STORMS	$5,000.00	$200.00	$5,200.00	$5,200.00	$5,200.00	$0.00	$0.00	$0.00	0.00%
1005.43.4399.439949.54303.00000	TREE CUTTING & PRUNING	$10,000.00	($8,500.00)	$1,500.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	0.00%
1005.43.4399.439951.52900.00000	BOOT ALLOWANCE	$5,100.00	$100.00	$5,200.00	$5,200.00	$5,200.00	$0.00	$0.00	$0.00	0.00%
1005.43.4399.439952.54303.00000	VEGETATION CONTROL	$8,500.00	($5,700.00)	$2,800.00	$2,715.46	$2,715.46	$84.54	$0.00	$84.54	3.02%
	Dept: Public Works - 4399	$1,757,905.00	$524,850.00	$2,282,755.00	$2,274,883.33	$2,274,883.33	$7,871.67	$0.00	$7,871.67	0.34%
1005.45.4501.450100.51610.00000	LIBRARY WAGES	$247,391.00	$71,715.00	$319,106.00	$319,103.41	$319,103.41	$2.59	$0.00	$2.59	0.00%
1005.45.4501.450102.51630.00000	OVERTIME/SHIFT DIFFERENTIAL	$2,268.00	($1,100.00)	$1,168.00	$1,070.31	$1,070.31	$97.69	$0.00	$97.69	8.36%
1005.45.4501.450104.54300.00000	HVAC MAINTENANCE/REPAIR	$11,650.00	$2,840.00	$14,490.00	$14,488.10	$14,488.10	$1.90	$0.00	$1.90	0.01%
1005.45.4501.450106.54301.00000	BUILDING	$6,958.00	($4,200.00)	$2,758.00	$2,662.50	$2,662.50	$95.50	$0.00	$95.50	3.46%
1005.45.4501.450108.54300.00000	MAINTENANCE	$5,880.00	($5,000.00)	$880.00	$816.77	$816.77	$63.23	$0.00	$63.23	7.19%
1005.45.4501.450110.54320.00000	BIBLIOMATION	$35,408.00	($1,100.00)	$34,308.00	$34,243.31	$34,243.31	$64.69	$0.00	$64.69	0.19%
1005.45.4501.450112.54320.00000	LAN SUPPORT PROGRAMS	$18,751.00	$0.00	$18,751.00	$18,690.80	$18,690.80	$60.20	$0.00	$60.20	0.32%
1005.45.4501.450114.56100.00000	FIXED CHARGES	$9,486.00	($600.00)	$8,886.00	$8,842.79	$8,842.79	$43.21	$0.00	$43.21	0.49%
1005.45.4501.450116.56010.00000	LIBRARY SUPPLIES	$5,500.00	($800.00)	$4,700.00	$4,637.14	$4,637.14	$62.86	$0.00	$62.86	1.34%
1005.45.4501.450118.58100.00000	ASSOCIATION FEES	$1,555.00	$160.00	$1,715.00	$1,704.50	$1,704.50	$10.50	$0.00	$10.50	0.61%
1005.45.4501.450120.56420.00000	BOOKS	$3,500.00	$0.00	$3,500.00	$3,496.37	$3,496.37	$3.63	$0.00	$3.63	0.10%
1005.45.4501.450122.56430.00000	PERIODICALS & RECORDS	$3,300.00	$0.00	$3,300.00	$3,293.29	$3,293.29	$6.71	$0.00	$6.71	0.20%
1005.45.4501.450124.56500.00000	AUDIO-VISUAL MATERIALS	$5,000.00	($4,260.00)	$740.00	$691.48	$691.48	$48.52	$0.00	$48.52	6.56%
1005.45.4501.450126.55010.00000	NEW PROGRAMS	$31,490.00	($14,090.00)	$17,400.00	$17,350.71	$17,350.71	$49.29	$0.00	$49.29	0.28%
	Dept: Library - 4501	$388,137.00	$43,565.00	$431,702.00	$431,091.48	$431,091.48	$610.52	$0.00	$610.52	0.14%
1005.45.4503.450301.51610.00000	DIRECTOR	$86,958.00	$0.00	$86,958.00	$86,957.48	$86,957.48	$0.52	$0.00	$0.52	0.00%
1005.45.4503.450303.55800.00000	TRAVEL	$1,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	0.00%
1005.45.4503.450315.56900.00000	RECREATION-PROGRAMS	$25,000.00	$970.00	$25,970.00	$24,619.50	$24,619.50	$1,350.50	$0.00	$1,350.50	5.20%
	Dept: Recreation Department - 4503	$113,458.00	$970.00	$114,428.00	$113,076.98	$113,076.98	$1,351.02	$0.00	$1,351.02	1.18%
1005.45.4505.450500.51610.00000	NATURE CENTER WAGES	$248,477.00	($14,000.00)	$234,477.00	$233,506.51	$233,506.51	$970.49	$0.00	$970.49	0.41%

BUDGET REPORT

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.45.4505.450502.55800.00000	AUTO EXPENSE	$850.00	$350.00	$1,200.00	$1,166.28	$1,166.28	$33.72	$0.00	$33.72	2.81%
1005.45.4505.450504.56100.00000	OFFICE EQUIPMENT NATURE CENTER	$1,500.00	$0.00	$1,500.00	$1,487.20	$1,487.20	$12.80	$0.00	$12.80	0.85%
1005.45.4505.450506.55301.00000	POSTAGE	$350.00	($350.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.45.4505.450508.56010.00000	OFFICE SUPPLIES	$1,500.00	$0.00	$1,500.00	$1,492.77	$1,492.77	$7.23	$0.00	$7.23	0.48%
1005.45.4505.450510.55500.00000	PRINTING EXPENSE	$1,000.00	$0.00	$1,000.00	$981.26	$981.26	$18.74	$0.00	$18.74	1.87%
1005.45.4505.450512.54300.00000	BUILDING PROJECTS	$6,350.00	$0.00	$6,350.00	$6,339.93	$6,339.93	$10.07	$0.00	$10.07	0.16%
1005.45.4505.450514.56900.00000	ANIMAL CARE AND PROGRAMS	$6,200.00	$0.00	$6,200.00	$6,050.50	$6,050.50	$149.50	$0.00	$149.50	2.41%
	Dept: Nature Center - 4505	$266,227.00	($14,000.00)	$252,227.00	$251,024.45	$251,024.45	$1,202.55	$0.00	$1,202.55	0.48%
1005.45.4599.449908.55010.00000	TRANSPORTATION	$9,200.00	($9,200.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.45.4599.449910.56300.00000	FOOD SUPPLIES	$4,000.00	$5,000.00	$9,000.00	$7,308.98	$7,308.98	$1,691.02	$0.00	$1,691.02	18.79%
1005.45.4599.459900.51610.00000	REGULAR WAGES	$154,036.00	$12,350.00	$166,386.00	$166,376.61	$166,376.61	$9.39	$0.00	$9.39	0.01%
1005.45.4599.459902.54300.00000	EQUIPMENT MAINTENANCE	$3,270.00	$0.00	$3,270.00	$872.41	$872.41	$2,397.59	$0.00	$2,397.59	73.32%
1005.45.4599.459904.56010.00000	OFFICE SUPPLIES	$7,500.00	($4,200.00)	$3,300.00	$1,696.71	$1,696.71	$1,603.29	$0.00	$1,603.29	48.58%
1005.45.4599.459906.55010.00000	OTHER PROGRAMS	$25,000.00	($5,660.00)	$19,340.00	$10,800.71	$10,800.71	$8,539.29	$0.00	$8,539.29	44.15%
1005.45.4599.459908.56300.00000	FOOD SERVICE	$35,000.00	($2,000.00)	$33,000.00	$14,107.68	$14,107.68	$18,892.32	$0.00	$18,892.32	57.25%
1005.45.4599.459912.55990.00000	TRIPS (OTHER PROGRAMS)	$10,000.00	$66,400.00	$76,400.00	$76,261.00	$76,261.00	$139.00	$0.00	$139.00	0.18%
1005.45.4599.459914.55010.00000	INSTRUCTORS	$20,000.00	$4,000.00	$24,000.00	$23,575.00	$23,575.00	$425.00	$0.00	$425.00	1.77%
	Dept: Senior Center - 4599	$268,006.00	$66,690.00	$334,696.00	$300,999.10	$300,999.10	$33,696.90	$0.00	$33,696.90	10.07%
1005.47.4700.470000.59140.00000	EDUCATIONAL EXPENSES	$38,612,089.00	$0.00	$38,612,089.00	$38,612,089.00	$38,612,089.00	$0.00	$0.00	$0.00	0.00%
	Dept: Education - 4700	$38,612,089.00	$0.00	$38,612,089.00	$38,612,089.00	$38,612,089.00	$0.00	$0.00	$0.00	0.00%
1005.48.4895.489516.52300.00000	PENSION-OLD POLICE	$324,075.00	$0.00	$324,075.00	$324,075.00	$324,075.00	$0.00	$0.00	$0.00	0.00%
1005.48.4895.489518.52300.00000	MERF - POLICE	$1,432,504.00	$93,698.00	$1,526,202.00	$1,505,610.95	$1,505,610.95	$20,591.05	$0.00	$20,591.05	1.35%
1005.48.4895.489520.52300.00000	MERF - DPW & CITY EMPLOYEES	$800,405.00	$16,675.00	$817,080.00	$817,055.01	$817,055.01	$24.99	$0.00	$24.99	0.00%
1005.48.4895.489524.52300.00000	457 MATCH	$58,750.00	$13,675.00	$72,425.00	$72,409.69	$72,409.69	$15.31	$0.00	$15.31	0.02%
	Dept: Retirement - 4895	$2,615,734.00	$124,048.00	$2,739,782.00	$2,719,150.65	$2,719,150.65	$20,631.35	$0.00	$20,631.35	0.75%
1005.48.4896.489617.52200.00000	SOCIAL SECURITY	$554,730.00	$24,113.00	$578,843.00	$577,751.76	$577,751.76	$1,091.24	$0.00	$1,091.24	0.19%
	Dept: FICA - 4896	$554,730.00	$24,113.00	$578,843.00	$577,751.76	$577,751.76	$1,091.24	$0.00	$1,091.24	0.19%
1005.48.4897.489707.52900.00000	CITY SICK TIME BUY BACK	$40,000.00	$0.00	$40,000.00	$35,887.38	$35,887.38	$4,112.62	$0.00	$4,112.62	10.28%
1005.48.4897.489709.52900.00000	DPW SICK TIME BUY BACK	$30,000.00	$0.00	$30,000.00	$26,095.68	$26,095.68	$3,904.32	$0.00	$3,904.32	13.01%
1005.48.4897.489728.52900.00000	POLICE BUY BACK-SICK PAY/LONGEVITY	$105,760.00	$0.00	$105,760.00	$101,944.46	$101,944.46	$3,815.54	$0.00	$3,815.54	3.61%
	Dept: Other Employee Benefits - 4897	$175,760.00	$0.00	$175,760.00	$163,927.52	$163,927.52	$11,832.48	$0.00	$11,832.48	6.73%
1005.48.4898.489801.52800.00000	EMPLOYEE MEDICAL	$2,163,575.00	$4,375.00	$2,167,950.00	$2,164,090.99	$2,164,090.99	$3,859.01	$0.00	$3,859.01	0.18%

BUDGET REPORT

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.48.4898.489802.52800.00000	RETIREE MEDICAL	$615,086.00	($23,575.00)	$591,511.00	$591,504.38	$591,504.38	$6.62	$0.00	$6.62	0.00%
1005.48.4898.489803.52900.00000	EMPLOYEE OPT-OUT	$142,000.00	$30,000.00	$172,000.00	$171,999.98	$171,999.98	$0.02	$0.00	$0.02	0.00%
1005.48.4898.489807.52800.00000	MEDICAL COSTS ACCRUAL	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
1005.48.4898.489811.52850.00000	DENTAL PLAN	$55,000.00	$25,575.00	$80,575.00	$80,552.51	$80,552.51	$22.49	$0.00	$22.49	0.03%
1005.48.4898.489813.52100.00000	LIFE INSURANCE	$17,500.00	$0.00	$17,500.00	$17,379.58	$17,379.58	$120.42	$0.00	$120.42	0.69%
1005.48.4898.489815.52800.00002	INSURANCE BROKERAGE FEES	$40,000.00	($32,000.00)	$8,000.00	$7,560.00	$7,560.00	$440.00	$0.00	$440.00	5.50%
	Dept: Employee Insurances - 4898	$3,058,161.00	$4,375.00	$3,062,536.00	$3,033,087.44	$3,033,087.44	$29,448.56	$0.00	$29,448.56	0.96%
1005.48.4899.489915.52700.00000	WORKMENS COMPENSATION	$300,000.00	$325,000.00	$625,000.00	$624,736.77	$624,736.77	$263.23	$0.00	$263.23	0.04%
1005.48.4899.489919.52600.00000	UNEMPLOYMENT COMPENSATION	$16,548.00	($11,000.00)	$5,548.00	$5,520.00	$5,520.00	$28.00	$0.00	$28.00	0.50%
1005.48.4899.489921.55200.00000	COMMERCIAL BUSINESS PACKAGE	$377,885.00	($31,125.00)	$346,760.00	$346,686.00	$346,686.00	$74.00	$0.00	$74.00	0.02%
1005.48.4899.489922.55200.00000	FIRE DEPARTMENT/ARMS	$101,033.00	$8,425.00	$109,458.00	$109,439.40	$109,439.40	$18.60	$0.00	$18.60	0.02%
1005.48.4899.489923.55200.00000	CYBER LIABILITY	$26,290.00	($2,600.00)	$23,690.00	$23,663.00	$23,663.00	$27.00	$0.00	$27.00	0.11%
1005.48.4899.489935.58330.00000	2016 BOND ISSUE-PRINCIPAL(13-14REF)	$250,000.00	$0.00	$250,000.00	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489937.58330.00000	2018 BOND ISSUE(2016 REF)	$280,000.00	$0.00	$280,000.00	$280,000.00	$280,000.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489939.58330.00000	2018 BOND ISSUE (RDEMO)	$210,000.00	$0.00	$210,000.00	$210,000.00	$210,000.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489941.58330.00000	2019 BOND ISSUE-PRIN(PD)	$250,000.00	$0.00	$250,000.00	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489943.58330.00000	2021 BOND ISSUE-PRIN (PD)	$265,000.00	$0.00	$265,000.00	$265,000.00	$265,000.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489946.58330.00000	JCI PROJECT	$175,622.00	$0.00	$175,622.00	$175,622.00	$175,622.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489950.58330.00000	JCI PROJECT 2-PRIN	$47,531.00	$0.00	$47,531.00	$47,531.00	$47,531.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489953.58300.00000	KANSAS STATE BANK-DPW TRUCKS-PRIN	$69,429.00	($16,850.00)	$52,579.00	$52,554.48	$52,554.48	$24.52	$0.00	$24.52	0.05%
1005.48.4899.489960.58320.00000	2016 BOND ISSUE-INTEREST(13-14 REF)	$58,075.00	$0.00	$58,075.00	$58,075.00	$58,075.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489961.58320.00000	2018 BOND ISSUE-INTEREST(2016 REF)	$109,125.00	$0.00	$109,125.00	$109,125.00	$109,125.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489962.58320.00000	2018 BOND ISSUE-INTEREST(RDEMO)	$57,435.00	$0.00	$57,435.00	$57,435.00	$57,435.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489963.58320.00000	2019 BOND ISSUE-INTEREST(PD)	$102,188.00	$0.00	$102,188.00	$102,187.78	$102,187.78	$0.22	$0.00	$0.22	0.00%
1005.48.4899.489964.58320.00000	2021 BOND ISSUE-INTEREST(PD)	$292,631.00	$0.00	$292,631.00	$292,631.00	$292,631.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489970.58320.00000	JCI PROJECT 1-INTEREST	$62,515.00	$0.00	$62,515.00	$62,515.00	$62,515.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489972.58320.00000	JCI PROJECT 2-INTEREST	$23,761.00	$0.00	$23,761.00	$23,760.77	$23,760.77	$0.23	$0.00	$0.23	0.00%
1005.48.4899.489978.58320.00000	KANSAS STATE BANK-DPW TRUCKS-INT	$2,770.00	$0.00	$2,770.00	$1,610.52	$1,610.52	$1,159.48	$0.00	$1,159.48	41.86%
1005.48.4899.489979.58320.00000	CERT OF PARTICIPATION-INTEREST(FUEL	$0.00	$1,555,458.00	$1,555,458.00	$1,555,457.76	$1,555,457.76	$0.24	$0.00	$0.24	0.00%
	Dept: Debt Service and Insurance - 4899	$3,077,838.00	$1,827,308.00	$4,905,146.00	$4,903,550.48	$4,903,550.48	$1,595.52	$0.00	$1,595.52	0.03%
1005.49.4900.490081.57320.00000	MAYOR'S FLEET REPLACEMENT	$19,596.00	($475.00)	$19,121.00	$14,857.47	$14,857.47	$4,263.53	$0.00	$4,263.53	22.30%
1005.49.4900.490083.57320.03016	TWO POLICE VEHICLES	$140,000.00	$475.00	$140,475.00	$140,452.47	$140,452.47	$22.53	$0.00	$22.53	0.02%
	Dept: Capital Fund - 4900	$159,596.00	$0.00	$159,596.00	$155,309.94	$155,309.94	$4,286.06	$0.00	$4,286.06	2.69%

BUDGET REPORT

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.50.5000.500001.53010.00000	Y.S.B. 50/50 EXPENDITURES	$35,000.00	$13,513.00	$48,513.00	$43,951.85	$43,951.85	$4,561.15	$0.00	$4,561.15	9.40%
1005.50.5000.500009.57500.00000	LOCIP	$271,901.00	$0.00	$271,901.00	$0.00	$0.00	$271,901.00	$0.00	$271,901.00	100.00%
	Dept: City Grants - 5000	$306,901.00	$13,513.00	$320,414.00	$43,951.85	$43,951.85	$276,462.15	$0.00	$276,462.15	86.28%
1005.99.9900.990000.59020.00000	OPERATING TRANSFERS OUT	$0.00	$179,860.00	$179,860.00	$22,382,677.78	$22,382,677.78	($22,202,817.78)	$0.00	($22,202,817.78)	12344.50%
1005.99.9900.990000.59020.00001	OPERATING TRANSFER OUT-TO CAPITAL FUND	$0.00	$0.00	$0.00	$179,860.00	$179,860.00	($179,860.00)	$0.00	($179,860.00)	0.00%
	Dept: Undesignated - 9900	$0.00	$179,860.00	$179,860.00	$22,562,537.78	$22,562,537.78	($22,382,677.78)	$0.00	($22,382,677.78)	12444.50%
Grand Total:		**$68,118,206.00**	**$3,700,250.00**	**$71,818,456.00**	**$93,474,004.38**	**$93,474,004.38**	**($21,655,548.38)**	**$0.00**	**($21,655,548.38)**	-30.15%

End of Report

FY26-27

REVENUE SUMMARY

GENERAL FUND

REVENUE REPORT

From Date: 7/1/2026 To Date: 10/28/2026

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4135.000000.41000.00000	TAX DEPT REVENUE	$0.00	$0.00	$0.00	($22,345,102.79)	($22,345,102.79)	$22,345,102.79	$0.00	$22,345,102.79	0.00%
1005.41.4135.000000.41000.00001	TAXES C/Y REV	($41,794,880.00)	$0.00	($41,794,880.00)	$0.00	$0.00	($41,794,880.00)	$0.00	($41,794,880.00)	100.00%
1005.41.4135.000000.41000.00003	PRIOR YEAR TAXES COLLECTED REV	($425,000.00)	$0.00	($425,000.00)	$0.00	$0.00	($425,000.00)	$0.00	($425,000.00)	100.00%
1005.41.4135.000000.41000.00005	MOTOR VEHICLE SUPPLEMENT REV	($605,000.00)	$0.00	($605,000.00)	$0.00	$0.00	($605,000.00)	$0.00	($605,000.00)	100.00%
1005.41.4135.000000.41000.00007	LIENS, INTEREST & WARRANT INCOME REV	($400,000.00)	$0.00	($400,000.00)	$0.00	$0.00	($400,000.00)	$0.00	($400,000.00)	100.00%
1005.41.4135.000000.41000.00009	TAXSERV FEES REV	($40,000.00)	$0.00	($40,000.00)	$23,541.64	$23,541.64	($63,541.64)	$0.00	($63,541.64)	158.85%
1005.41.4135.000000.41000.00010	TAX OVER- PAYMENTS REV	($50,000.00)	($50,000.00)	($100,000.00)	$0.00	$0.00	($100,000.00)	$0.00	($100,000.00)	100.00%
1005.42.4151.000000.42130.00090	EXCAVATION PERMITS REV	($2,500.00)	$0.00	($2,500.00)	$365.02	$365.02	($2,865.02)	$0.00	($2,865.02)	114.60%
1005.42.4151.000000.42201.00000	BUILDING DEPARTMENT FEES REV	($275,000.00)	$0.00	($275,000.00)	($196,576.98)	($196,576.98)	($78,423.02)	$0.00	($78,423.02)	28.52%
1005.42.4151.000000.42201.00500	PLANNING & ZONING REV	($25,000.00)	$0.00	($25,000.00)	$0.00	$0.00	($25,000.00)	$0.00	($25,000.00)	100.00%
1005.42.4151.000000.42201.00505	ZONING ENFORCEMENT FEES REV	($34,000.00)	$0.00	($34,000.00)	$0.00	$0.00	($34,000.00)	$0.00	($34,000.00)	100.00%
1005.42.4151.000000.42201.00510	INLAND WETLAND FEE REV	($1,000.00)	$0.00	($1,000.00)	$0.00	$0.00	($1,000.00)	$0.00	($1,000.00)	100.00%
1005.43.4199.000000.43300.00105	ADULT EDUCATION TUITION REV	($119,774.00)	$0.00	($119,774.00)	$0.00	$0.00	($119,774.00)	$0.00	($119,774.00)	100.00%
1005.43.4199.000000.43300.00110	EDUCATION EQUALIZER REV	($15,031,668.00)	$0.00	($15,031,668.00)	$0.00	$0.00	($15,031,668.00)	$0.00	($15,031,668.00)	100.00%
1005.43.4199.000000.43300.00200	TELECOMMUNICATION PROPERTY TAX REV	($35,000.00)	$0.00	($35,000.00)	$0.00	$0.00	($35,000.00)	$0.00	($35,000.00)	100.00%
1005.43.4199.000000.43300.00205	PA SPEC VET EXEMPTION REV	($18,000.00)	$0.00	($18,000.00)	$0.00	$0.00	($18,000.00)	$0.00	($18,000.00)	100.00%
1005.43.4199.000000.43300.00215	MASHANTUCKET FUND REV	($113,045.00)	$0.00	($113,045.00)	$0.00	$0.00	($113,045.00)	$0.00	($113,045.00)	100.00%
1005.43.4199.000000.43300.00225	TOWN ROAD AID REV	($421,799.00)	$0.00	($421,799.00)	($210,269.00)	($210,269.00)	($211,530.00)	$0.00	($211,530.00)	50.15%
1005.43.4199.000000.43300.00230	LOCAL CAPITAL INFRA PROGRAM REV	$0.00	($64,448.00)	($64,448.00)	$0.00	$0.00	($64,448.00)	$0.00	($64,448.00)	100.00%
1005.43.4199.000000.43300.00235	MUNICIPAL PROJECTS REV	($85,419.00)	$0.00	($85,419.00)	$0.00	$0.00	($85,419.00)	$0.00	($85,419.00)	100.00%
1005.43.4199.000000.43300.00236	MISC STATE GRANTS REV	$0.00	$0.00	$0.00	($8,621.30)	($8,621.30)	$8,621.30	$0.00	$8,621.30	0.00%
1005.43.4199.000000.43300.00245	ONE-TIME STABILIZATION GRANT(PEQUOT)	($261,746.00)	$0.00	($261,746.00)	($261,746.00)	($261,746.00)	$0.00	$0.00	$0.00	0.00%
1005.43.4199.000000.43300.00250	SPECIAL ONE-TIME SUPPL STATE FUNDING	($3,250,000.00)	$0.00	($3,250,000.00)	$0.00	$0.00	($3,250,000.00)	$0.00	($3,250,000.00)	100.00%
1005.43.4199.000000.43300.00300	YOUTH SERVICE BUREAU REV	($17,500.00)	$0.00	($17,500.00)	($9,684.82)	($9,684.82)	($7,815.18)	$0.00	($7,815.18)	44.66%
1005.43.4199.000000.43600.00000	PILOT STATE PROPERTY TAX REV	($150,102.00)	$0.00	($150,102.00)	($150,380.29)	($150,380.29)	$278.29	$0.00	$278.29	-0.19%
1005.43.4199.000000.43900.00000	PILOT-AHA REV	($35,000.00)	$0.00	($35,000.00)	$0.00	$0.00	($35,000.00)	$0.00	($35,000.00)	100.00%
1005.44.4109.000000.44709.00720	SUMMER CAMP FEES REV	($9,000.00)	$0.00	($9,000.00)	$0.00	$0.00	($9,000.00)	$0.00	($9,000.00)	100.00%
1005.44.4147.000000.44010.00400	TOWN CLERK REVENUE	($450,000.00)	$0.00	($450,000.00)	($84,207.50)	($84,207.50)	($365,792.50)	$0.00	($365,792.50)	81.29%
1005.44.4147.000000.44010.00401	SB410 LOCIP REVENUE	$0.00	$0.00	$0.00	($540.00)	($540.00)	$540.00	$0.00	$540.00	0.00%
1005.44.4147.000000.44102.00000	VACANT PROPERTY REGISTRATION REV	($2,000.00)	$0.00	($2,000.00)	($280.00)	($280.00)	($1,720.00)	$0.00	($1,720.00)	86.00%
1005.44.4201.000000.44101.00000	COURT FORFEITURE REV	$0.00	$0.00	$0.00	($549.00)	($549.00)	$549.00	$0.00	$549.00	0.00%
1005.44.4201.000000.44104.00000	POLICE MISCELLANEOUS REV	($13,000.00)	$0.00	($13,000.00)	($1,763.38)	($1,763.38)	($11,236.62)	$0.00	($11,236.62)	86.44%
1005.44.4201.000000.44201.00600	PRIVATE DUTY FEES REV	($435,000.00)	($320,450.00)	($755,450.00)	($379,286.72)	($379,286.72)	($376,163.28)	$0.00	($376,163.28)	49.79%
1005.44.4201.000000.44201.00605	POLICE OVERTIME REVENUE	($20,000.00)	$0.00	($20,000.00)	$0.00	$0.00	($20,000.00)	$0.00	($20,000.00)	100.00%

REVENUE REPORT

From Date: 7/1/2026 To Date: 10/28/2026

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.44.4203.000000.44202.00000	FIRE WATCH DUTY FEES REV	($1,000.00)	$0.00	($1,000.00)	$0.00	$0.00	($1,000.00)	$0.00	($1,000.00)	100.00%
1005.44.4207.000000.44867.00000	AMBULANCE COLLECTION REV	($965,000.00)	$0.00	($965,000.00)	($417,115.58)	($417,115.58)	($547,884.42)	$0.00	($547,884.42)	56.78%
1005.44.4209.000000.44010.00000	ARMS OUTSIDE TRAINING	($5,000.00)	$0.00	($5,000.00)	$0.00	$0.00	($5,000.00)	$0.00	($5,000.00)	100.00%
1005.44.4219.000000.44502.00000	FIRE MARSHALL FEES REV	($2,500.00)	$0.00	($2,500.00)	$0.00	$0.00	($2,500.00)	$0.00	($2,500.00)	100.00%
1005.44.4399.000000.44403.00000	REFUSE DUMPING FEES REV	($60,000.00)	$0.00	($60,000.00)	($36.00)	($36.00)	($59,964.00)	$0.00	($59,964.00)	99.94%
1005.44.4503.000000.44709.00700	CULTURAL COMM REVENUE	($18,000.00)	$0.00	($18,000.00)	($6,277.30)	($6,277.30)	($11,722.70)	$0.00	($11,722.70)	65.13%
1005.44.4503.000000.44709.00705	REG BASKETBALL REV	($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00	($10,000.00)	$0.00	($10,000.00)	100.00%
1005.44.4503.000000.44709.00706	SENIOR CENTER FEES REV	($110,000.00)	$0.00	($110,000.00)	($3,824.00)	($3,824.00)	($106,176.00)	$0.00	($106,176.00)	96.52%
1005.44.4503.000000.44709.00707	SENIOR CENTER TRIPS REV	($50,000.00)	($50,000.00)	($100,000.00)	($30,962.00)	($30,962.00)	($69,038.00)	$0.00	($69,038.00)	69.04%
1005.44.4503.000000.44709.00710	RECREATION- ONGOING PROGRAMS REV	($10,000.00)	$0.00	($10,000.00)	($1,350.00)	($1,350.00)	($8,650.00)	$0.00	($8,650.00)	86.50%
1005.44.4505.000000.44710.00000	NATURE CENTER PROGRAM FEES REV	($15,000.00)	$0.00	($15,000.00)	($6,330.00)	($6,330.00)	($8,670.00)	$0.00	($8,670.00)	57.80%
1005.45.4199.000000.45102.00800	BLIGHT FEES REV	($150,000.00)	$0.00	($150,000.00)	($195,625.00)	($195,625.00)	$45,625.00	$0.00	$45,625.00	-30.42%
1005.45.4201.000000.45102.00810	POLICE FINES REV	($10,000.00)	$0.00	($10,000.00)	($345.00)	($345.00)	($9,655.00)	$0.00	($9,655.00)	96.55%
1005.47.4199.000000.47901.01000	PROBATE COURT RENTAL REV	($19,800.00)	$0.00	($19,800.00)	($4,950.00)	($4,950.00)	($14,850.00)	$0.00	($14,850.00)	75.00%
1005.47.4199.000000.47901.01002	RENTAL INCOME-WORKPLACE BUILDING REV	($7,200.00)	$0.00	($7,200.00)	($1,800.00)	($1,800.00)	($5,400.00)	$0.00	($5,400.00)	75.00%
1005.47.4199.000000.47901.01006	RENTAL INCOME-MASTERS TABLE	$0.00	$0.00	$0.00	($300.00)	($300.00)	$300.00	$0.00	$300.00	0.00%
1005.48.4101.000000.48990.01201	OTHER DEPARTMENT REVENUE	($25,000.00)	$0.00	($25,000.00)	$0.00	$0.00	($25,000.00)	$0.00	($25,000.00)	100.00%
1005.48.4101.000000.48990.01202	AMEX&CREDIT CARD MEM SERV REDEMPTION POINT REVENUE	($1,000.00)	$0.00	($1,000.00)	($25.00)	($25.00)	($975.00)	$0.00	($975.00)	97.50%
1005.48.4199.000000.48400.01102	VETS CHRISTMAS FUND REV	($500.00)	$0.00	($500.00)	$0.00	$0.00	($500.00)	$0.00	($500.00)	100.00%
1005.48.4199.000000.48990.00000	PROCEEDS FROM JCI Z REC CREDITS	$0.00	$0.00	$0.00	($8,772.00)	($8,772.00)	$8,772.00	$0.00	$8,772.00	0.00%
1005.48.4199.000000.48990.01200	POSTAGE REIM FROM PROBATE REV	($5,000.00)	$0.00	($5,000.00)	($2,972.00)	($2,972.00)	($2,028.00)	$0.00	($2,028.00)	40.56%
1005.48.4201.000000.48400.01101	ANIMAL FUND (PREV DOG FUND) REV	($7,500.00)	$0.00	($7,500.00)	($1,200.00)	($1,200.00)	($6,300.00)	$0.00	($6,300.00)	84.00%
1005.48.4201.000000.48990.01207	POLICE PROMOTIONAL TESTING REV	($12,000.00)	$0.00	($12,000.00)	$0.00	$0.00	($12,000.00)	$0.00	($12,000.00)	100.00%
1005.48.4399.000000.48990.01203	METAL RECYCLING CREDIT (CALAMARI) REV	($51,250.00)	$0.00	($51,250.00)	($14,229.70)	($14,229.70)	($37,020.30)	$0.00	($37,020.30)	72.23%
1005.48.4399.000000.48990.01207	PROCEEDS FROM EV CHARGERS	$0.00	$0.00	$0.00	($778.00)	($778.00)	$778.00	$0.00	$778.00	0.00%
1005.48.4399.000000.48990.01210	PROCEEDS FROM NAT'L OPIOID SETTLEMENT	$0.00	$0.00	$0.00	($22,646.14)	($22,646.14)	$22,646.14	$0.00	$22,646.14	0.00%
1005.48.4399.000000.48990.01226	PROCEEDS FR ELEC USAGE-AQUARION	$0.00	$0.00	$0.00	($33,375.94)	($33,375.94)	$33,375.94	$0.00	$33,375.94	0.00%
1005.48.4399.000000.48990.01227	PROCEEDS FROM AQUARION FOR WATER USAGE	$0.00	$0.00	$0.00	($1,196.57)	($1,196.57)	$1,196.57	$0.00	$1,196.57	0.00%
1005.48.4899.000000.46101.00900	EARNED INTEREST –S T I F REV	($234,500.00)	$0.00	($234,500.00)	$0.00	$0.00	($234,500.00)	$0.00	($234,500.00)	100.00%
1005.48.4899.000000.46101.00905	EARNED INTEREST-WEBSTER BANK REV	($400,000.00)	$0.00	($400,000.00)	($40,795.49)	($40,795.49)	($359,204.51)	$0.00	($359,204.51)	89.80%
1005.48.4899.000000.46101.00906	BANK INTEREST-WEBSTER REV (WPCA)	$0.00	$0.00	$0.00	($397.26)	($397.26)	$397.26	$0.00	$397.26	0.00%
1005.48.4899.000000.48990.01203	WPCA INT, LIENS & FEES	$0.00	$0.00	$0.00	($43,537.55)	($43,537.55)	$43,537.55	$0.00	$43,537.55	0.00%
1005.48.4899.000000.48990.01204	WPCA DEPT (ALL RECEIPTS) REV	($475,000.00)	$0.00	($475,000.00)	($222,389.24)	($222,389.24)	($252,610.76)	$0.00	($252,610.76)	53.18%
1005.48.4899.000000.48990.01205	INSURANCE REFUNDS & DIVIDENDS REV	$0.00	($10,000.00)	($10,000.00)	($10,281.67)	($10,281.67)	$281.67	$0.00	$281.67	-2.82%

REVENUE REPORT

From Date: 7/1/2026 To Date: 10/28/2026

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.48.4899.000000.48990.01206	MISCELLANEOUS INCOME REV	($275,000.00)	$0.00	($275,000.00)	($58,875.43)	($58,875.43)	($216,124.57)	$0.00	($216,124.57)	78.59%
1005.49.4101.000000.49010.00000	FUND BALANCE AS INCOME REV	($145,000.00)	($330,518.00)	($475,518.00)	$0.00	$0.00	($475,518.00)	$0.00	($475,518.00)	100.00%
1005.49.9900.000000.49100.00000	OPERATING TRANSFER IN	($1,482,216.00)	$0.00	($1,482,216.00)	$0.00	$0.00	($1,482,216.00)	$0.00	($1,482,216.00)	100.00%
1005.50.4199.000000.48990.00000	JCI PROJECT Z RECEIPTS	($102,244.00)	$0.00	($102,244.00)	($12,387.40)	($12,387.40)	($89,856.60)	$0.00	($89,856.60)	87.88%
1005.50.4199.000000.48990.00001	SOLAR ARRAY REVENUE	($92,150.00)	$0.00	($92,150.00)	$0.00	$0.00	($92,150.00)	$0.00	($92,150.00)	100.00%
1005.50.4899.000000.49010.00002	PROCEEDS FR SHORT TERM BORROWING	$0.00	($3,012,588.00)	($3,012,588.00)	$0.00	$0.00	($3,012,588.00)	$0.00	($3,012,588.00)	100.00%
Grand Total:		**($68,862,293.00)**	**($3,838,004.00)**	**($72,700,297.00)**	**($24,767,875.39)**	**($24,767,875.39)**	**($47,932,421.61)**	**$0.00**	**($47,932,421.61)**	**65.93%**

End of Report

FY26-27 EXPENSES SUMMARY

GENERAL FUND

City of Ansonia

BUDGET REPORT

From Date: 7/1/2026 To Date: 10/28/2026

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4101.410102.53100.00000	FINANCE/BUDGET CONSULTANT	$0.00	$88,875.00	$88,875.00	$21,325.00	$21,325.00	$67,550.00	$63,925.00	$3,625.00	4.08%
1005.41.4101.410104.51900.00000	BOAT SECRETARY	$5,500.00	$0.00	$5,500.00	$1,833.32	$1,833.32	$3,666.68	$0.00	$3,666.68	66.67%
1005.41.4101.410105.51900.00000	CITY TREASURER SALARY	$13,300.00	$0.00	$13,300.00	$3,837.76	$3,837.76	$9,462.24	$0.00	$9,462.24	71.14%
1005.41.4101.410106.56900.00000	SPORTS CONTINGENCY	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1005.41.4101.410108.59140.00000	BOAT CONTINGENCY	$15,000.00	$13,478.00	$28,478.00	$0.00	$0.00	$28,478.00	$0.00	$28,478.00	100.00%
1005.41.4101.410110.57010.00000	OTHER DEPARTMENT EXPENSES	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
1005.41.4101.410114.53010.00000	FD STORM STANDBY COVERAGE	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1005.41.4101.410116.59010.00000	TAX REFUNDS	$0.00	$50,000.00	$50,000.00	$9,312.16	$9,312.16	$40,687.84	$1,863.54	$38,824.30	77.65%
	Dept: BOAT - 4101	$68,800.00	$152,353.00	$221,153.00	$36,308.24	$36,308.24	$184,844.76	$65,788.54	$119,056.22	53.83%
1005.41.4109.410901.51610.00000	MAYOR SALARY	$55,500.00	$0.00	$55,500.00	$15,600.00	$15,600.00	$39,900.00	$0.00	$39,900.00	71.89%
1005.41.4109.410902.51610.00000	MAYORS CHIEF OF STAFF	$72,000.00	$0.00	$72,000.00	$21,599.99	$21,599.99	$50,400.01	$0.00	$50,400.01	70.00%
1005.41.4109.410903.51610.00000	MAYOR'S ADMINISTRATIVE AIDE	$35,261.00	$0.00	$35,261.00	$10,620.79	$10,620.79	$24,640.21	$0.00	$24,640.21	69.88%
1005.41.4109.410906.51620.00000	CHIEF OPERATING OFFICER	$133,250.00	$0.00	$133,250.00	$40,000.00	$40,000.00	$93,250.00	$0.00	$93,250.00	69.98%
1005.41.4109.410908.53010.00000	EVENTS COORDINATOR	$0.00	$12,000.00	$12,000.00	$3,000.00	$3,000.00	$9,000.00	$0.00	$9,000.00	75.00%
1005.41.4109.410922.58900.00000	MISC EXPENSE	$5,000.00	$0.00	$5,000.00	$489.55	$489.55	$4,510.45	$0.00	$4,510.45	90.21%
1005.41.4109.410926.55800.00000	TRAVEL	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	Dept: Mayor - 4109	$302,011.00	$12,000.00	$314,011.00	$91,310.33	$91,310.33	$222,700.67	$0.00	$222,700.67	70.92%
1005.41.4123.412300.51610.00000	FINANCE WAGES	$448,556.00	$0.00	$448,556.00	$130,215.84	$130,215.84	$318,340.16	$0.00	$318,340.16	70.97%
1005.41.4123.412306.53410.00000	GASB 43/45	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	100.00%
1005.41.4123.412308.55800.00000	AUTO EXPENSE	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1005.41.4123.412310.53410.00000	ANNUAL AUDIT	$49,000.00	$0.00	$49,000.00	$5,000.00	$5,000.00	$44,000.00	$44,000.00	$0.00	0.00%
1005.41.4123.412312.53410.00000	PENSION AUDIT	$20,400.00	$0.00	$20,400.00	$15,012.00	$15,012.00	$5,388.00	$0.00	$5,388.00	26.41%
1005.41.4123.412314.53410.00000	PAYROLL SERVICE FEE	$100,350.00	$0.00	$100,350.00	$28,954.90	$28,954.90	$71,395.10	$0.00	$71,395.10	71.15%
1005.41.4123.412318.53200.00000	IVISIONS TRAINING	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
	Dept: Finance Department - 4123	$626,806.00	$0.00	$626,806.00	$179,182.74	$179,182.74	$447,623.26	$44,000.00	$403,623.26	64.39%
1005.41.4131.413100.51610.00000	ASSESSOR WAGES	$170,584.00	$0.00	$170,584.00	$43,197.47	$43,197.47	$127,386.53	$0.00	$127,386.53	74.68%
1005.41.4131.413102.53200.00000	EDUCATION MEETINGS AND CONFERENCES	$2,900.00	$0.00	$2,900.00	$70.00	$70.00	$2,830.00	$255.00	$2,575.00	88.79%
1005.41.4131.413108.54300.00000	MAINTENANCE CONTRACTS	$67,000.00	$0.00	$67,000.00	$20,947.40	$20,947.40	$46,052.60	$0.00	$46,052.60	68.74%
1005.41.4131.413110.56010.00000	OFFICE SUPPLIES	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	Dept: Assessor - 4131	$240,784.00	$0.00	$240,784.00	$64,214.87	$64,214.87	$176,569.13	$255.00	$176,314.13	73.23%
1005.41.4135.413502.51610.00000	TAX WAGES	$244,389.00	$0.00	$244,389.00	$73,499.12	$73,499.12	$170,889.88	$0.00	$170,889.88	69.93%
1005.41.4135.413504.53200.00000	EDUCATION	$2,000.00	$0.00	$2,000.00	$120.00	$120.00	$1,880.00	$0.00	$1,880.00	94.00%
1005.41.4135.413506.55800.00000	TAX OFFICE TRAVEL	$1,500.00	$0.00	$1,500.00	$85.88	$85.88	$1,414.12	$0.00	$1,414.12	94.27%

BUDGET REPORT

From Date: 7/1/2026 To Date: 10/28/2026

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4135.413510.56010.00000	OFFICE SUPPLIES	$612.00	$0.00	$612.00	$78.54	$78.54	$533.46	$35.98	$497.48	81.29%
1005.41.4135.413512.55500.00000	TAX BILLS PRINTING	$80,500.00	$0.00	$80,500.00	$5,148.99	$5,148.99	$75,351.01	$0.00	$75,351.01	93.60%
1005.41.4135.413514.58100.00000	DUES, FEES, AND MEETINGS	$1,650.00	$0.00	$1,650.00	$330.00	$330.00	$1,320.00	$0.00	$1,320.00	80.00%
	Dept: Tax Department - 4135	$330,651.00	$0.00	$330,651.00	$79,262.53	$79,262.53	$251,388.47	$35.98	$251,352.49	76.02%
1005.41.4143.414302.51620.00000	IT MANAGER	$50,000.00	$0.00	$50,000.00	$15,464.00	$15,464.00	$34,536.00	$0.00	$34,536.00	69.07%
1005.41.4143.414304.51900.00000	SOCIAL MEDIA COORDINATOR	$6,500.00	$0.00	$6,500.00	$2,133.32	$2,133.32	$4,366.68	$0.00	$4,366.68	67.18%
1005.41.4143.414306.53200.00000	EDUCATION - DATA PROCESSING	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4143.414308.55300.00000	INTERDEPT COMMUNICATIONS	$35,000.00	$0.00	$35,000.00	$4,670.56	$4,670.56	$30,329.44	$0.00	$30,329.44	86.66%
1005.41.4143.414310.55300.00000	TELEPHONES/CITY HALL	$160,000.00	$0.00	$160,000.00	$82,699.54	$82,699.54	$77,300.46	$9,661.94	$67,638.52	42.27%
1005.41.4143.414312.54300.00000	MAINTENANCE CONTRACTS	$45,000.00	$0.00	$45,000.00	$7,642.20	$7,642.20	$37,357.80	$0.00	$37,357.80	83.02%
1005.41.4143.414314.54320.00000	COMPUTER SYSTEM	$50,000.00	$0.00	$50,000.00	$4,300.94	$4,300.94	$45,699.06	$210.00	$45,489.06	90.98%
1005.41.4143.414316.54320.00000	COMPUTER SERVICE	$35,000.00	$0.00	$35,000.00	$7,891.68	$7,891.68	$27,108.32	$0.00	$27,108.32	77.45%
1005.41.4143.414318.57350.00000	FINANCIAL SOFTWARE/SERVERS	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	100.00%
1005.41.4143.414320.55300.00000	VEHICLE GPS	$8,000.00	$0.00	$8,000.00	$1,801.15	$1,801.15	$6,198.85	$5,405.40	$793.45	9.92%
1005.41.4143.414322.54300.00000	CITYWIDE COPIERS & PRINTERS	$50,000.00	$0.00	$50,000.00	$13,675.09	$13,675.09	$36,324.91	$4,174.36	$32,150.55	64.30%
	Dept: IT - 4143	$485,500.00	$0.00	$485,500.00	$140,278.48	$140,278.48	$345,221.52	$19,451.70	$325,769.82	67.10%
1005.41.4147.414700.51610.00000	TOWN & CITY CLERK WAGES	$223,586.00	$0.00	$223,586.00	$65,393.59	$65,393.59	$158,192.41	$0.00	$158,192.41	70.75%
1005.41.4147.414702.53200.00000	EDUCATION EXPENSES	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
1005.41.4147.414704.54300.00000	OFFICE EQUIPMENT/MAINT.	$900.00	$0.00	$900.00	$210.00	$210.00	$690.00	$0.00	$690.00	76.67%
1005.41.4147.414706.54300.00000	COPIER MAINTENANCE	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
1005.41.4147.414708.59010.00000	EXAM. GRANTOR GRANTS INDEX	$3,000.00	$0.00	$3,000.00	$444.87	$444.87	$2,555.13	$0.00	$2,555.13	85.17%
1005.41.4147.414710.55010.00000	COTT INDEX SYSTEM	$12,000.00	$0.00	$12,000.00	$3,585.00	$3,585.00	$8,415.00	$0.00	$8,415.00	70.13%
1005.41.4147.414712.58100.00000	VITAL STATISTICS REPORTS	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1005.41.4147.414714.58100.00000	VITAL STATISTICS OTHER TOWNS	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
1005.41.4147.414716.55500.00000	CHARTER AND CODE PRINTING	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1005.41.4147.414718.59010.00000	ANNUAL REPORTS	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4147.414720.55500.00000	MICROFILMING LAND RECORDS	$2,600.00	$0.00	$2,600.00	$214.39	$214.39	$2,385.61	$0.00	$2,385.61	91.75%
1005.41.4147.414722.59010.00000	CITY DIRECTORIES	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1005.41.4147.414724.58100.00000	TOWN CLERK EXPENSES	$145,000.00	$0.00	$145,000.00	$37,286.99	$37,286.99	$107,713.01	$245.98	$107,467.03	74.12%
1005.41.4147.414726.56010.00000	COPIER SUPPLIES	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1005.41.4147.414728.56010.00000	BINDERS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4147.414730.55500.00000	ABSENTEE BALLOT PRINTING	$7,500.00	$0.00	$7,500.00	$829.90	$829.90	$6,670.10	$0.00	$6,670.10	88.93%
1005.41.4147.414732.55301.00000	POSTAGE LEASE	$5,000.00	$0.00	$5,000.00	$1,532.46	$1,532.46	$3,467.54	$0.00	$3,467.54	69.35%
	Dept: Town Clerk - 4147	$414,886.00	$0.00	$414,886.00	$109,497.20	$109,497.20	$305,388.80	$245.98	$305,142.82	73.55%

BUDGET REPORT

From Date: 7/1/2026 To Date: 10/28/2026

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4149.414900.51900.00000	ELECTIONS WAGES	$39,995.00	$0.00	$39,995.00	$13,331.68	$13,331.68	$26,663.32	$0.00	$26,663.32	66.67%
1005.41.4149.414900.53400.00000	ELECTION WORKERS	$32,619.00	$0.00	$32,619.00	$0.00	$0.00	$32,619.00	$0.00	$32,619.00	100.00%
1005.41.4149.414902.53200.00000	MANDATED TRAINING	$3,978.00	$0.00	$3,978.00	$60.00	$60.00	$3,918.00	$0.00	$3,918.00	98.49%
1005.41.4149.414904.53200.00000	MANDATORY STATE MEETINGS	$3,280.00	$0.00	$3,280.00	$275.00	$275.00	$3,005.00	$0.00	$3,005.00	91.62%
1005.41.4149.414906.55990.00000	CANVASSING-MAIL	$550.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	100.00%
1005.41.4149.414908.56010.00000	SUPPLIES	$1,500.00	$0.00	$1,500.00	$530.02	$530.02	$969.98	$321.70	$648.28	43.22%
1005.41.4149.414910.58900.00000	UNANTICIPATED PRIMARIES	$29,343.00	$0.00	$29,343.00	$16,275.59	$16,275.59	$13,067.41	$0.00	$13,067.41	44.53%
1005.41.4149.414912.54300.00000	VOTING MACHINE STATE/NAT'L	$9,700.00	$0.00	$9,700.00	$5,860.00	$5,860.00	$3,840.00	$0.00	$3,840.00	39.59%
1005.41.4149.414914.54400.00000	RENT POLLING STATIONS	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4149.414916.56300.00000	MEALS/POLLING STATIONS	$2,350.00	$0.00	$2,350.00	$0.00	$0.00	$2,350.00	$0.00	$2,350.00	100.00%
	Dept: Elections - 4149	$123,815.00	$0.00	$123,815.00	$36,332.29	$36,332.29	$87,482.71	$321.70	$87,161.01	70.40%
1005.41.4151.415100.51610.00000	LAND USE WAGES	$234,676.00	$0.00	$234,676.00	$69,060.62	$69,060.62	$165,615.38	$0.00	$165,615.38	70.57%
1005.41.4151.415102.53200.00000	MANDATED CEU	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4151.415104.53200.00000	EDUCATION BLIGHT OFFICE	$5,100.00	$0.00	$5,100.00	$150.00	$150.00	$4,950.00	$700.00	$4,250.00	83.33%
1005.41.4151.415106.53200.00000	STATE EDUCATIONAL FEE REIMB	$4,000.00	$0.00	$4,000.00	$2,078.53	$2,078.53	$1,921.47	$1,921.47	$0.00	0.00%
1005.41.4151.415108.55800.00000	AUTO STIPEND	$1,250.00	$0.00	$1,250.00	$416.64	$416.64	$833.36	$0.00	$833.36	66.67%
1005.41.4151.415110.53020.00000	SHERIFF FEES ETC	$1,500.00	$0.00	$1,500.00	$57.76	$57.76	$1,442.24	$61.76	$1,380.48	92.03%
1005.41.4151.415114.56100.00000	OFFICE EQUIPMENT	$4,000.00	$0.00	$4,000.00	$799.43	$799.43	$3,200.57	$73.48	$3,127.09	78.18%
1005.41.4151.415116.56500.00000	COMPUTER SOFTWARE	$18,556.00	$0.00	$18,556.00	$3,756.00	$3,756.00	$14,800.00	$14,800.00	$0.00	0.00%
1005.41.4151.415118.58100.00000	DUES & SUBSCRIPTIONS	$900.00	$0.00	$900.00	$35.97	$35.97	$864.03	$131.91	$732.12	81.35%
1005.41.4151.415120.56100.00000	SMALL TOOL EQUIPMENT	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
1005.41.4151.415122.58100.00000	DEP FEES:PA 92-235	$14,000.00	$0.00	$14,000.00	$3,596.00	$3,596.00	$10,404.00	$10,404.00	$0.00	0.00%
	Dept: Land Use - 4151	$285,682.00	$0.00	$285,682.00	$79,950.95	$79,950.95	$205,731.05	$28,092.62	$177,638.43	62.18%
1005.41.4153.415301.53010.00000	PLANNING CONSULTANT	$19,800.00	$0.00	$19,800.00	$4,950.00	$4,950.00	$14,850.00	$14,850.00	$0.00	0.00%
	Dept: Code Planning - 4153	$19,800.00	$0.00	$19,800.00	$4,950.00	$4,950.00	$14,850.00	$14,850.00	$0.00	0.00%
1005.41.4173.417302.51610.00000	ECONOMIC DEV WAGES	$76,157.00	$0.00	$76,157.00	$21,996.17	$21,996.17	$54,160.83	$0.00	$54,160.83	71.12%
1005.41.4173.417306.53300.00000	PROFESSIONAL SERVICES	$50,000.00	$1,000.00	$51,000.00	$1,000.00	$1,000.00	$50,000.00	$0.00	$50,000.00	98.04%
1005.41.4173.417316.58300.00000	GRANT COST SHARE	$0.00	$106,180.00	$106,180.00	$0.00	$0.00	$106,180.00	$0.00	$106,180.00	100.00%
Dept:	Economic Development - 4173	$126,157.00	$107,180.00	$233,337.00	$22,996.17	$22,996.17	$210,340.83	$0.00	$210,340.83	90.14%
1005.41.4197.419730.56220.00000	ELECTRICITY	$410,346.00	$0.00	$410,346.00	$57,406.11	$57,406.11	$352,939.89	$0.00	$352,939.89	86.01%
1005.41.4197.419731.56220.00000	STREET LIGHTING	$286,551.00	$0.00	$286,551.00	$73,299.52	$73,299.52	$213,251.48	$0.00	$213,251.48	74.42%
1005.41.4197.419732.54411.00000	WATER	$91,250.00	$0.00	$91,250.00	$29,208.76	$29,208.76	$62,041.24	$3,775.02	$58,266.22	63.85%
1005.41.4197.419734.56210.00000	GAS	$90,000.00	$0.00	$90,000.00	$16,074.02	$16,074.02	$73,925.98	$0.00	$73,925.98	82.14%

BUDGET REPORT

From Date: 7/1/2026 To Date: 10/28/2026

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4197.419736.56240.00000	OIL	$32,500.00	$0.00	$32,500.00	$0.00	$0.00	$32,500.00	$0.00	$32,500.00	100.00%
1005.41.4197.419738.54411.00000	HYDRANTS	$410,000.00	$0.00	$410,000.00	$0.00	$0.00	$410,000.00	$0.00	$410,000.00	100.00%
	Dept: Utilities - 4197	$1,320,647.00	$0.00	$1,320,647.00	$175,988.41	$175,988.41	$1,144,658.59	$3,775.02	$1,140,883.57	86.39%
1005.41.4198.419924.53020.00000	LEGAL	$235,800.00	$0.00	$235,800.00	$90,226.39	$90,226.39	$145,573.61	$17,865.00	$127,708.61	54.16%
1005.41.4198.419926.54900.00000	BLIGHT REMEDIATION	$30,000.00	$0.00	$30,000.00	$300.00	$300.00	$29,700.00	$0.00	$29,700.00	99.00%
1005.41.4198.419928.58200.00000	CLAIMS	$85,000.00	$10,000.00	$95,000.00	$132,510.00	$132,510.00	($37,510.00)	$0.00	($37,510.00)	-39.48%
	Dept: Legal - 4198	$350,800.00	$10,000.00	$360,800.00	$223,036.39	$223,036.39	$137,763.61	$17,865.00	$119,898.61	33.23%
1005.41.4199.419906.51900.00000	SUPERINTENDANT/VET GRAVES/FLAGS	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4199.419910.51900.00000	BOARD OF ALDERMAN SECRETARY	$5,200.00	$0.00	$5,200.00	$1,839.28	$1,839.28	$3,360.72	$0.00	$3,360.72	64.63%
1005.41.4199.419911.51900.00000	SCHOOL BLDG COMM SECRETARY	$0.00	$2,100.00	$2,100.00	$175.00	$175.00	$1,925.00	$0.00	$1,925.00	91.67%
1005.41.4199.419912.51900.00000	INLAND-WETLAND SECRETARY	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	100.00%
1005.41.4199.419914.51900.00000	BOARD OF ZONING APPEALS SECRETARY	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4199.419916.51900.00000	ZONING SECRETARY	$5,000.00	$0.00	$5,000.00	$1,710.00	$1,710.00	$3,290.00	$0.00	$3,290.00	65.80%
1005.41.4199.419917.51900.00000	CHARTER REVISION COMM SECRETARY	$0.00	$2,100.00	$2,100.00	$750.00	$750.00	$1,350.00	$0.00	$1,350.00	64.29%
1005.41.4199.419918.53010.00000	BOARD OF TAX REVIEW	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4199.419940.58250.00000	PROBATE COURT-CITY SHARE	$9,000.00	$1,212.00	$10,212.00	$0.00	$0.00	$10,212.00	$0.00	$10,212.00	100.00%
1005.41.4199.419942.58250.00000	TEAM	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%
1005.41.4199.419944.58250.00000	BOYS & GIRLS CLUB OF LNV	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1005.41.4199.419946.58250.00000	VALLEY TRANSIT DISTRICT	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
1005.41.4199.419948.58250.00000	VALLEY COUN OF GOVTS	$16,436.00	$0.00	$16,436.00	$0.00	$0.00	$16,436.00	$500.00	$15,936.00	96.96%
1005.41.4199.419950.58250.00000	DERBY HISTORICAL SOCIETY	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1005.41.4199.419952.58250.00000	CONN CONFERENCE OF MUNCIP	$12,591.00	$0.00	$12,591.00	$12,591.00	$12,591.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.419954.58250.00000	SOUTHWEST CONSERVATION DISTRICT	$750.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
1005.41.4199.419958.58250.00000	BOY SCOUTS OF AMERICA	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4199.419959.58250.00000	VALLEY UNITED WAY	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4199.419962.58900.00000	VETS CHRISTMAS FUND	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1005.41.4199.419963.58900.00000	RALPH VILLAR'S SCHOLARSHIP	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4199.419964.55301.00000	POSTAGE ALL CITY OFFICES	$32,000.00	$0.00	$32,000.00	$8,000.00	$8,000.00	$24,000.00	$0.00	$24,000.00	75.00%
1005.41.4199.419965.58900.00000	MASTER'S TABLE	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
1005.41.4199.419966.58900.00000	CULTURAL COMM EXPENSES	$2,500.00	$0.00	$2,500.00	$1,507.09	$1,507.09	$992.91	$0.00	$992.91	39.72%
1005.41.4199.419967.58900.00000	HISTORIC DISTRICT COMMISSION	$725.00	$0.00	$725.00	$0.00	$0.00	$725.00	$0.00	$725.00	100.00%
1005.41.4199.419968.56010.00000	SUPPLIES ALL CITY OFFICES	$10,000.00	$0.00	$10,000.00	$1,087.48	$1,087.48	$8,912.52	$1,854.52	$7,058.00	70.58%
1005.41.4199.419970.55400.00000	LEGAL NOTICES	$30,000.00	$0.00	$30,000.00	$3,331.03	$3,331.03	$26,668.97	$428.58	$26,240.39	87.47%
1005.41.4199.419972.58900.00000	MEMORIAL DAY ASSOC	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%

BUDGET REPORT

From Date: 7/1/2026 To Date: 10/28/2026

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4199.419974.58250.00000	C-MED SERVICES	$135,900.00	$0.00	$135,900.00	$67,950.00	$67,950.00	$67,950.00	$67,950.00	$0.00	0.00%
1005.41.4199.419976.58250.00000	VALLEY HEALTH DISTRICT	$145,250.00	$8,310.00	$153,560.00	$76,780.00	$76,780.00	$76,780.00	$76,780.00	$0.00	0.00%
1005.41.4199.419978.58250.00000	REGIONAL MENTAL HEALTH	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	100.00%
	Dept: City Government - 4199	$442,652.00	$13,722.00	$456,374.00	$175,720.88	$175,720.88	$280,653.12	$147,513.10	$133,140.02	29.17%
1005.42.4201.420100.51610.00000	CIVILIAN EMPLOYEES	$700,991.00	$0.00	$700,991.00	$194,636.55	$194,636.55	$506,354.45	$0.00	$506,354.45	72.23%
1005.42.4201.420102.51610.00000	CHIEF OF POLICE SALARY	$162,976.00	$0.00	$162,976.00	$45,021.57	$45,021.57	$117,954.43	$0.00	$117,954.43	72.38%
1005.42.4201.420104.51610.00000	LIEUTENANT SALARY	$389,855.00	$0.00	$389,855.00	$84,954.75	$84,954.75	$304,900.25	$0.00	$304,900.25	78.21%
1005.42.4201.420106.51610.00000	DETECTIVES/SERGEANTS SALARY	$1,500,422.00	$0.00	$1,500,422.00	$444,791.35	$444,791.35	$1,055,630.65	$0.00	$1,055,630.65	70.36%
1005.42.4201.420108.51610.00000	REGULAR PATROLMEN SALARY	$2,740,873.00	$0.00	$2,740,873.00	$814,907.04	$814,907.04	$1,925,965.96	$0.00	$1,925,965.96	70.27%
1005.42.4201.420110.51630.00000	OVERTIME POLICE	$400,000.00	$0.00	$400,000.00	$195,978.68	$195,978.68	$204,021.32	$0.00	$204,021.32	51.01%
1005.42.4201.420112.51900.00000	CLERK/BOARD OF POLICE COMMISSION	$2,884.00	$0.00	$2,884.00	$824.00	$824.00	$2,060.00	$0.00	$2,060.00	71.43%
1005.42.4201.420114.51630.00000	PRIVATE DUTY EXPENSE	$250,000.00	$250,000.00	$500,000.00	$270,408.36	$270,408.36	$229,591.64	$0.00	$229,591.64	45.92%
1005.42.4201.420120.53200.00000	POLICE SCHOOLS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
1005.42.4201.420122.53200.00000	TRAINING	$35,000.00	$0.00	$35,000.00	$9,033.00	$9,033.00	$25,967.00	$0.00	$25,967.00	74.19%
1005.42.4201.420124.52900.00000	COLLEGE CREDITS	$39,150.00	$0.00	$39,150.00	$0.00	$0.00	$39,150.00	$0.00	$39,150.00	100.00%
1005.42.4201.420126.52900.00000	CLOTHING/REG.,DET.,SGTS.	$75,550.00	$0.00	$75,550.00	$1,312.64	$1,312.64	$74,237.36	$0.00	$74,237.36	98.26%
1005.42.4201.420130.52900.00000	MEDIATION AWARD	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.42.4201.420132.53070.00000	DEPT PROMOTIONAL TEST	$25,895.00	$0.00	$25,895.00	$6,425.00	$6,425.00	$19,470.00	$1,625.00	$17,845.00	68.91%
1005.42.4201.420136.54300.00000	CONTRACT SERVICES	$182,823.00	$0.00	$182,823.00	$61,272.60	$61,272.60	$121,550.40	$1,500.00	$120,050.40	65.66%
1005.42.4201.420138.54300.00000	VEHICLE ACCIDENT ACCOUNT	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
1005.42.4201.420140.54300.00000	RADAR REPAIR	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$525.00	$1,475.00	73.75%
1005.42.4201.420142.54300.00000	POLICE CAR REPAIRS	$59,000.00	$0.00	$59,000.00	$9,464.51	$9,464.51	$49,535.49	$3,071.28	$46,464.21	78.75%
1005.42.4201.420144.56500.00000	PORTABLE RADIOS	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1005.42.4201.420148.54300.00000	TRAFFIC CONTROL MAINT.	$15,000.00	$0.00	$15,000.00	$2,793.00	$2,793.00	$12,207.00	$450.00	$11,757.00	78.38%
1005.42.4201.420150.54320.00000	COMPUTER MAINT	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
1005.42.4201.420154.56500.00000	TV CAMERA/PRISON CELL	$2,600.00	$0.00	$2,600.00	$360.00	$360.00	$2,240.00	$0.00	$2,240.00	86.15%
1005.42.4201.420156.56010.00000	FURNITURE	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.42.4201.420158.53010.00000	POLICE ACCREDITATION	$13,000.00	$0.00	$13,000.00	$320.00	$320.00	$12,680.00	$0.00	$12,680.00	97.54%
1005.42.4201.420160.56100.00000	DETECTIVE BUREAU SUPPLIES	$7,000.00	$0.00	$7,000.00	$295.00	$295.00	$6,705.00	$14.69	$6,690.31	95.58%
1005.42.4201.420264.53200.00000	WEAPONS/TRAINING/AMMUNITION	$25,500.00	$0.00	$25,500.00	$281.32	$281.32	$25,218.68	$1,460.16	$23,758.52	93.17%
1005.42.4201.420268.56010.00000	POLICE SUPPLIES	$30,000.00	$0.00	$30,000.00	$7,042.56	$7,042.56	$22,957.44	$666.75	$22,290.69	74.30%
1005.42.4201.420270.56100.00000	SPECIAL OPERATIONS	$5,000.00	$0.00	$5,000.00	$355.00	$355.00	$4,645.00	$0.00	$4,645.00	92.90%
1005.42.4201.420272.56100.00000	ANIMAL FUND EXPENSE (PREV DOG FUND)	$20,000.00	$0.00	$20,000.00	$7,214.89	$7,214.89	$12,785.11	$144.58	$12,640.53	63.20%
1005.42.4201.420276.58100.00000	DUES & SUBSCRIPITIONS	$8,250.00	$0.00	$8,250.00	$2,150.00	$2,150.00	$6,100.00	$0.00	$6,100.00	73.94%

BUDGET REPORT

From Date: 7/1/2026 To Date: 10/28/2026

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.42.4201.420278.56100.00000	POLICE COMMRS EXPENSE ACCOUNT	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
1005.42.4201.420280.56100.00000	PETTY CASH	$3,000.00	$0.00	$3,000.00	$350.12	$350.12	$2,649.88	$0.00	$2,649.88	88.33%
	Dept: Police Department - 4201	$6,735,869.00	$250,000.00	$6,985,869.00	$2,160,191.94	$2,160,191.94	$4,825,677.06	$9,457.46	$4,816,219.60	68.94%
1005.42.4203.420300.51900.00000	FIRE DEPT WAGES	$30,000.00	$0.00	$30,000.00	$9,344.48	$9,344.48	$20,655.52	$0.00	$20,655.52	68.85%
1005.42.4203.420306.53200.00000	FIRE TRAINING	$25,000.00	$0.00	$25,000.00	$11,983.36	$11,983.36	$13,016.64	$7,655.53	$5,361.11	21.44%
1005.42.4203.420308.56100.00000	PROTECTIVE CLOTHING	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$28,000.00	$0.00	0.00%
1005.42.4203.420310.55800.00000	AUTO STIPEND	$3,600.00	$0.00	$3,600.00	$800.00	$800.00	$2,800.00	$0.00	$2,800.00	77.78%
1005.42.4203.420312.58100.00000	DRIVERS LICENSES & NATIONAL	$400.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
1005.42.4203.420314.53400.00000	FIREMEN PHYSICALS	$28,000.00	$0.00	$28,000.00	$5,813.00	$5,813.00	$22,187.00	$0.00	$22,187.00	79.24%
1005.42.4203.420316.53010.00000	CANCER RELIEF	$360.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	100.00%
1005.42.4203.420318.53010.00000	FIRE WATCH DUTY	$1,000.00	$0.00	$1,000.00	$53.06	$53.06	$946.94	$0.00	$946.94	94.69%
1005.42.4203.420320.53070.00000	LADDER TESTING	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
1005.42.4203.420322.53070.00000	HOSE TESTING	$9,200.00	$0.00	$9,200.00	$0.00	$0.00	$9,200.00	$0.00	$9,200.00	100.00%
1005.42.4203.420324.54302.00000	TOWER CERTIFICATION	$3,900.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00	100.00%
1005.42.4203.420326.53070.00000	PUMP TESTING	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	100.00%
1005.42.4203.420327.54302.00000	FIRE EXTINGUISHER TSTG & REPAIR	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1005.42.4203.420328.53070.00000	METER TESTING	$8,000.00	$0.00	$8,000.00	$3,199.00	$3,199.00	$4,801.00	$2,031.00	$2,770.00	34.63%
1005.42.4203.420330.54302.00000	FIRE ALARM SYSTEM	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$2,110.00	$390.00	15.60%
1005.42.4203.420332.54302.00000	CARE OF APPARATUS	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
1005.42.4203.420334.54301.00000	CARE OF FIREHOUSES	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
1005.42.4203.420336.54302.00000	PREVENTIVE MAINTENANCE	$12,000.00	$0.00	$12,000.00	$30.00	$30.00	$11,970.00	$1,060.00	$10,910.00	90.92%
1005.42.4203.420338.54302.00000	RADIO MAINT. & REPAIR	$5,125.00	$0.00	$5,125.00	$2,581.23	$2,581.23	$2,543.77	$0.00	$2,543.77	49.63%
1005.42.4203.420340.54302.00000	REPAIR/MAINT. SCOTT AIR PACK	$12,560.00	$0.00	$12,560.00	$7,536.93	$7,536.93	$5,023.07	$0.00	$5,023.07	39.99%
1005.42.4203.420342.54302.00000	REPAIR TO APPARATUS	$85,000.00	$0.00	$85,000.00	$17,021.79	$17,021.79	$67,978.21	$279.00	$67,699.21	79.65%
1005.42.4203.420344.56100.00000	FIRE POLICE EQUIPMENT	$1,000.00	$0.00	$1,000.00	$596.97	$596.97	$403.03	$0.00	$403.03	40.30%
1005.42.4203.420346.56100.00000	NEW EQUIPMENT	$45,000.00	$0.00	$45,000.00	$16,412.04	$16,412.04	$28,587.96	$22,998.01	$5,589.95	12.42%
1005.42.4203.420348.56100.00000	HAZARDOUS MATERIAL EQUIPT	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$53.88	$3,946.12	98.65%
1005.42.4203.420350.56500.00000	PAGERS	$3,250.00	$0.00	$3,250.00	$2,229.11	$2,229.11	$1,020.89	$1,020.00	$0.89	0.03%
1005.42.4203.420352.56010.00000	FIRE DEPT OFFICE SUPPLIES	$1,500.00	$0.00	$1,500.00	$87.00	$87.00	$1,413.00	$55.64	$1,357.36	90.49%
1005.42.4203.420354.56100.00000	GENERAL FIRE HOUSES	$4,000.00	$0.00	$4,000.00	$814.15	$814.15	$3,185.85	$0.00	$3,185.85	79.65%
1005.42.4203.420356.56100.00000	FIRE MUSEUM EXPENSES	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
1005.42.4203.420358.54320.00000	COMPUTER SYSTEM	$34,500.00	$0.00	$34,500.00	$19,154.69	$19,154.69	$15,345.31	$11,015.00	$4,330.31	12.55%
1005.42.4203.420360.56100.00000	RESCUE MAINT & SUPPLY	$35,000.00	$0.00	$35,000.00	$29,777.46	$29,777.46	$5,222.54	$779.96	$4,442.58	12.69%
1005.42.4203.420362.53010.00000	EMERGENCY FIRE SERVICE	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%

BUDGET REPORT

From Date: 7/1/2026 To Date: 10/28/2026

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.42.4203.420364.56100.00000	JUNIOR FIREFIGHTERS	$10,000.00	$0.00	$10,000.00	$4,189.43	$4,189.43	$5,810.57	$0.00	$5,810.57	58.11%
1005.42.4203.420366.54300.00000	TIRES	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
1005.42.4203.420368.53400.00000	GEAR CLEANING	$15,000.00	$0.00	$15,000.00	$410.79	$410.79	$14,589.21	$10,283.91	$4,305.30	28.70%
	Dept: Fire Department - 4203	$434,195.00	$0.00	$434,195.00	$132,034.49	$132,034.49	$302,160.51	$87,341.93	$214,818.58	49.48%
1005.42.4207.420703.51610.00000	WAGES-ARMS	$968,382.00	$0.00	$968,382.00	$310,001.45	$310,001.45	$658,380.55	$0.00	$658,380.55	67.99%
1005.42.4207.420705.52900.00000	UNIFORMS	$11,000.00	$0.00	$11,000.00	$250.00	$250.00	$10,750.00	$0.00	$10,750.00	97.73%
1005.42.4207.420709.53200.00000	EMS TRAINING	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	100.00%
1005.42.4207.420711.56100.00000	PERSONNEL/MEMBER MANAGEMENT	$13,540.00	$0.00	$13,540.00	$6,748.80	$6,748.80	$6,791.20	$279.84	$6,511.36	48.09%
1005.42.4207.420713.54300.00000	VEHICLE MAINTENANCE	$29,300.00	$0.00	$29,300.00	$5,753.51	$5,753.51	$23,546.49	$825.00	$22,721.49	77.55%
1005.42.4207.420715.54300.00000	EQUIP MAINTENANCE/TESTING	$22,672.00	$0.00	$22,672.00	$0.00	$0.00	$22,672.00	$0.00	$22,672.00	100.00%
1005.42.4207.420717.56100.00000	EMS SUPPLIES	$24,500.00	$0.00	$24,500.00	$3,016.36	$3,016.36	$21,483.64	$1,967.29	$19,516.35	79.66%
1005.42.4207.420719.56010.00000	OFFICE EQUIP DUPLICATOR	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$127.38	$972.62	88.42%
1005.42.4207.420721.56100.00000	GENERAL EQUIPMENT	$7,500.00	$0.00	$7,500.00	$328.48	$328.48	$7,171.52	$0.00	$7,171.52	95.62%
1005.42.4207.420723.56100.00000	EPCR EQUIPMENT	$4,825.00	$0.00	$4,825.00	$149.00	$149.00	$4,676.00	$0.00	$4,676.00	96.91%
1005.42.4207.420725.56100.00000	EMS EQUIPMENT	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
1005.42.4207.420727.56500.00000	COMMUNICATIONS EQUIPMENT	$5,100.00	$0.00	$5,100.00	$0.00	$0.00	$5,100.00	$0.00	$5,100.00	100.00%
1005.42.4207.420729.53510.00000	COLLECTION FEES	$58,175.00	$0.00	$58,175.00	$16,242.17	$16,242.17	$41,932.83	$6,068.46	$35,864.37	61.65%
1005.42.4207.420734.53200.00000	TRAINING-NON ARMS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
	Dept: ARMS - 4207	$1,161,694.00	$0.00	$1,161,694.00	$342,489.77	$342,489.77	$819,204.23	$9,267.97	$809,936.26	69.72%
1005.42.4219.421900.51610.00000	FIRE MARSHALL WAGES	$78,354.00	$0.00	$78,354.00	$24,325.88	$24,325.88	$54,028.12	$0.00	$54,028.12	68.95%
1005.42.4219.421902.53200.00000	FIRE MARSHALL EDUCATION	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1005.42.4219.421904.56100.00000	FIRE PREVENTION	$2,370.00	$0.00	$2,370.00	$0.00	$0.00	$2,370.00	$0.00	$2,370.00	100.00%
1005.42.4219.421906.52900.00000	FIRE MARSHALL CLOTHING	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.42.4219.421908.54300.00000	FIRE MARSHALL AUTO	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	100.00%
1005.42.4219.421910.56010.00000	FIRE MARSHALL SUPPLIES	$1,696.00	$0.00	$1,696.00	$0.00	$0.00	$1,696.00	$0.00	$1,696.00	100.00%
1005.42.4219.421912.56100.00000	PHOTOGRAPHY SUPPLIES	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
1005.42.4219.421914.54320.00000	COMPUTER SYSTEM	$650.00	$0.00	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00	100.00%
1005.42.4219.421916.58100.00000	DUES & SUBSCRIPTIONS	$2,426.00	$0.00	$2,426.00	$0.00	$0.00	$2,426.00	$0.00	$2,426.00	100.00%
	Dept: Fire Marshal - 4219	$89,696.00	$0.00	$89,696.00	$24,325.88	$24,325.88	$65,370.12	$0.00	$65,370.12	72.88%
1005.42.4299.429904.53300.00000	EOC-CONTRACTED SERVICES	$22,500.00	$0.00	$22,500.00	$15,990.28	$15,990.28	$6,509.72	$1,492.00	$5,017.72	22.30%
1005.42.4299.429906.53300.00000	CODE RED	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00	100.00%
1005.42.4299.429908.56100.00000	EOC SUPPLIES	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
1005.42.4299.429910.56100.00000	EOC EQUIPMENT	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	100.00%
	Dept: EOC - 4299	$59,000.00	$0.00	$59,000.00	$15,990.28	$15,990.28	$43,009.72	$1,492.00	$41,517.72	70.37%

BUDGET REPORT

From Date: 7/1/2026 To Date: 10/28/2026

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.43.4305.430500.51900.00000	ENGINEERING WAGES	$20,000.00	$0.00	$20,000.00	$6,564.72	$6,564.72	$13,435.28	$0.00	$13,435.28	67.18%
1005.43.4305.430506.55010.00000	EXCAVATION PERMITS	$0.00	$0.00	$0.00	($150.00)	($150.00)	$150.00	$0.00	$150.00	0.00%
	Dept: City Engineer - 4305	$20,000.00	$0.00	$20,000.00	$6,414.72	$6,414.72	$13,585.28	$0.00	$13,585.28	67.93%
1005.43.4397.439710.51610.00000	BUILDINGS WAGES	$423,716.00	$0.00	$423,716.00	$88,383.42	$88,383.42	$335,332.58	$0.00	$335,332.58	79.14%
1005.43.4397.439711.51630.00000	BUILDINGS OVERTIME	$15,000.00	$0.00	$15,000.00	$4,563.11	$4,563.11	$10,436.89	$0.00	$10,436.89	69.58%
1005.43.4397.439719.54300.00000	BUILDING REPAIRS	$90,000.00	$0.00	$90,000.00	$35,287.45	$35,287.45	$54,712.55	$16,203.25	$38,509.30	42.79%
1005.43.4397.439727.54301.00000	BUILDING MAINT.	$85,000.00	$0.00	$85,000.00	$14,958.34	$14,958.34	$70,041.66	$317.00	$69,724.66	82.03%
1005.43.4397.439737.56290.00000	BUILDING SUPPLIES	$40,000.00	$0.00	$40,000.00	$19,903.39	$19,903.39	$20,096.61	$849.18	$19,247.43	48.12%
	Dept: City Buildings - 4397	$653,716.00	$0.00	$653,716.00	$163,095.71	$163,095.71	$490,620.29	$17,369.43	$473,250.86	72.39%
1005.43.4398.439808.51610.00000	TRANSFER STATION WAGES	$143,865.00	$0.00	$143,865.00	$20,722.88	$20,722.88	$123,142.12	$0.00	$123,142.12	85.60%
1005.43.4398.439809.51630.00000	TRANSFER STATION OVERTIME	$31,000.00	$0.00	$31,000.00	$6,561.28	$6,561.28	$24,438.72	$0.00	$24,438.72	78.83%
1005.43.4398.439813.54101.00000	CURB SIDE REFUSE PICKUP	$170,000.00	$0.00	$170,000.00	$168,432.13	$168,432.13	$1,567.87	$0.00	$1,567.87	0.92%
1005.43.4398.439815.54101.00000	RECYCLING PROGRAM	$500,000.00	$0.00	$500,000.00	$126,406.78	$126,406.78	$373,593.22	$0.00	$373,593.22	74.72%
1005.43.4398.439817.54101.00000	HAUL-AWAY REFUSE	$1,566,053.00	$0.00	$1,566,053.00	$286,570.06	$286,570.06	$1,279,482.94	$0.00	$1,279,482.94	81.70%
	Dept: Waste Collection - 4398	$2,410,918.00	$0.00	$2,410,918.00	$608,693.13	$608,693.13	$1,802,224.87	$0.00	$1,802,224.87	74.75%
1005.43.4399.439901.51610.00000	WAGES	$1,151,865.00	$0.00	$1,151,865.00	$382,773.10	$382,773.10	$769,091.90	$0.00	$769,091.90	66.77%
1005.43.4399.439905.51630.00000	OVERTIME	$30,000.00	$0.00	$30,000.00	$4,619.57	$4,619.57	$25,380.43	$0.00	$25,380.43	84.60%
1005.43.4399.439906.51630.00000	OVERTME SNOW REMOVAL	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	100.00%
1005.43.4399.439921.54300.00000	EQUIPMENT REPAIRS	$75,000.00	$0.00	$75,000.00	$60,986.73	$60,986.73	$14,013.27	$13,396.67	$616.60	0.82%
1005.43.4399.439923.54300.00000	PARKS & STREETS REPAIRS	$30,000.00	$0.00	$30,000.00	$6,624.63	$6,624.63	$23,375.37	$987.91	$22,387.46	74.62%
1005.43.4399.439925.54300.00000	WALKS/CURBS/GUTTERS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
1005.43.4399.439929.54300.00000	EQUIPMENT MAINT.	$20,000.00	$0.00	$20,000.00	$16,585.48	$16,585.48	$3,414.52	$3,406.94	$7.58	0.04%
1005.43.4399.439931.54300.00000	PARKS & STREETS MAINT.	$60,000.00	$0.00	$60,000.00	$8,702.56	$8,702.56	$51,297.44	$2,824.00	$48,473.44	80.79%
1005.43.4399.439933.56260.00000	GASOLINE & MOTOR OIL	$155,000.00	$0.00	$155,000.00	$71,472.16	$71,472.16	$83,527.84	$0.00	$83,527.84	53.89%
1005.43.4399.439935.54103.00000	SAND/SALT SUPPLIES	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	100.00%
1005.43.4399.439939.56290.00000	PARK & STREET SUPPLIES	$20,000.00	$0.00	$20,000.00	$12,782.56	$12,782.56	$7,217.44	$4,189.98	$3,027.46	15.14%
1005.43.4399.439941.56100.00000	GENERAL SUPPLIES	$9,000.00	$0.00	$9,000.00	$717.87	$717.87	$8,282.13	$0.00	$8,282.13	92.02%
1005.43.4399.439943.54900.00000	LAND FILL	$35,000.00	$0.00	$35,000.00	$7,194.08	$7,194.08	$27,805.92	$0.00	$27,805.92	79.45%
1005.43.4399.439945.54300.00000	CONTRACTUAL SERVICES	$92,500.00	$0.00	$92,500.00	$45,154.12	$45,154.12	$47,345.88	$18,883.75	$28,462.13	30.77%
1005.43.4399.439947.56300.00000	MEAL ALLOWANCE DURING STORMS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1005.43.4399.439949.54303.00000	TREE CUTTING & PRUNING	$5,000.00	$0.00	$5,000.00	$1,925.00	$1,925.00	$3,075.00	$0.00	$3,075.00	61.50%
1005.43.4399.439951.52900.00000	BOOT ALLOWANCE	$5,000.00	$0.00	$5,000.00	$69.11	$69.11	$4,930.89	$587.66	$4,343.23	86.86%
	Dept: Public Works - 4399	$1,798,365.00	$0.00	$1,798,365.00	$619,606.97	$619,606.97	$1,178,758.03	$44,276.91	$1,134,481.12	63.08%

BUDGET REPORT

From Date: 7/1/2026 To Date: 10/28/2026

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.45.4501.450100.51610.00000	LIBRARY WAGES	$309,224.00	$0.00	$309,224.00	$88,074.87	$88,074.87	$221,149.13	$0.00	$221,149.13	71.52%
1005.45.4501.450102.51630.00000	OVERTIME/SHIFT DIFFERENTIAL	$2,268.00	$0.00	$2,268.00	$68.81	$68.81	$2,199.19	$0.00	$2,199.19	96.97%
1005.45.4501.450104.54300.00000	HVAC MAINTENANCE/REPAIR	$9,800.00	$0.00	$9,800.00	$2,586.02	$2,586.02	$7,213.98	$283.50	$6,930.48	70.72%
1005.45.4501.450106.54301.00000	BUILDING	$8,670.00	$0.00	$8,670.00	$0.00	$0.00	$8,670.00	$0.00	$8,670.00	100.00%
1005.45.4501.450108.54300.00000	MAINTENANCE	$6,450.00	$0.00	$6,450.00	$0.00	$0.00	$6,450.00	$0.00	$6,450.00	100.00%
1005.45.4501.450110.54320.00000	BIBLIOMATION	$37,873.00	$0.00	$37,873.00	$33,668.33	$33,668.33	$4,204.67	$28.00	$4,176.67	11.03%
1005.45.4501.450112.54320.00000	LAN SUPPORT PROGRAMS	$13,260.00	$0.00	$13,260.00	$0.00	$0.00	$13,260.00	$0.00	$13,260.00	100.00%
1005.45.4501.450114.56100.00000	FIXED CHARGES	$7,915.00	$0.00	$7,915.00	$1,902.35	$1,902.35	$6,012.65	$78.49	$5,934.16	74.97%
1005.45.4501.450116.56010.00000	LIBRARY SUPPLIES	$2,750.00	$0.00	$2,750.00	$95.07	$95.07	$2,654.93	$0.00	$2,654.93	96.54%
1005.45.4501.450118.58100.00000	ASSOCIATION FEES	$1,825.00	$0.00	$1,825.00	$1,081.00	$1,081.00	$744.00	$0.00	$744.00	40.77%
1005.45.4501.450120.56420.00000	BOOKS	$3,500.00	$0.00	$3,500.00	$2,928.56	$2,928.56	$571.44	$564.46	$6.98	0.20%
1005.45.4501.450122.56430.00000	PERIODICALS & RECORDS	$3,973.00	$0.00	$3,973.00	$1,034.70	$1,034.70	$2,938.30	$0.00	$2,938.30	73.96%
1005.45.4501.450124.56500.00000	AUDIO-VISUAL MATERIALS	$5,000.00	$0.00	$5,000.00	$50.98	$50.98	$4,949.02	$0.00	$4,949.02	98.98%
1005.45.4501.450126.55010.00000	NEW PROGRAMS	$30,770.00	$0.00	$30,770.00	$4,282.66	$4,282.66	$26,487.34	$3,104.00	$23,383.34	75.99%
	Dept: Library - 4501	$443,278.00	$0.00	$443,278.00	$135,773.35	$135,773.35	$307,504.65	$4,058.45	$303,446.20	68.46%
1005.45.4503.450301.51610.00000	DIRECTOR	$89,349.00	$0.00	$89,349.00	$26,701.16	$26,701.16	$62,647.84	$0.00	$62,647.84	70.12%
1005.45.4503.450315.56900.00000	RECREATION-PROGRAMS	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	100.00%
	Dept: Recreation Department - 4503	$124,349.00	$0.00	$124,349.00	$26,701.16	$26,701.16	$97,647.84	$0.00	$97,647.84	78.53%
1005.45.4505.450500.51610.00000	NATURE CENTER WAGES	$176,212.00	$0.00	$176,212.00	$60,027.63	$60,027.63	$116,184.37	$0.00	$116,184.37	65.93%
1005.45.4505.450502.55800.00000	AUTO EXPENSE	$850.00	$0.00	$850.00	$188.64	$188.64	$661.36	$216.72	$444.64	52.31%
1005.45.4505.450504.56100.00000	OFFICE EQUIPMENT NATURE CENTER	$1,500.00	$0.00	$1,500.00	$427.39	$427.39	$1,072.61	$0.00	$1,072.61	71.51%
1005.45.4505.450506.55301.00000	POSTAGE	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
1005.45.4505.450508.56010.00000	OFFICE SUPPLIES	$750.00	$0.00	$750.00	$88.44	$88.44	$661.56	$0.00	$661.56	88.21%
1005.45.4505.450510.55500.00000	PRINTING EXPENSE	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$440.00	$560.00	56.00%
1005.45.4505.450512.54300.00000	BUILDING PROJECTS	$6,350.00	$0.00	$6,350.00	$4,900.00	$4,900.00	$1,450.00	$0.00	$1,450.00	22.83%
1005.45.4505.450514.56900.00000	ANIMAL CARE AND PROGRAMS	$6,200.00	$0.00	$6,200.00	$1,090.96	$1,090.96	$5,109.04	$700.00	$4,409.04	71.11%
1005.45.4505.450516.52900.00000	UNIFORMS	$750.00	$0.00	$750.00	$0.00	$0.00	$750.00	$750.00	$0.00	0.00%
	Dept: Nature Center - 4505	$193,962.00	$0.00	$193,962.00	$66,723.06	$66,723.06	$127,238.94	$2,106.72	$125,132.22	64.51%
1005.45.4599.449910.56300.00000	FOOD SUPPLIES	$10,000.00	$0.00	$10,000.00	$2,463.64	$2,463.64	$7,536.36	$649.39	$6,886.97	68.87%
1005.45.4599.459900.51610.00000	REGULAR WAGES	$131,341.00	$0.00	$131,341.00	$50,926.65	$50,926.65	$80,414.35	$0.00	$80,414.35	61.23%
1005.45.4599.459902.54300.00000	EQUIPMENT MAINTENANCE	$3,270.00	$0.00	$3,270.00	$699.98	$699.98	$2,570.02	$177.50	$2,392.52	73.17%
1005.45.4599.459904.56010.00000	OFFICE SUPPLIES	$3,250.00	$0.00	$3,250.00	$530.13	$530.13	$2,719.87	$404.27	$2,315.60	71.25%
1005.45.4599.459906.55010.00000	OTHER PROGRAMS	$25,000.00	$0.00	$25,000.00	$15,221.20	$15,221.20	$9,778.80	$275.00	$9,503.80	38.02%

BUDGET REPORT

From Date: 7/1/2026 To Date: 10/28/2026

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.45.4599.459908.56300.00000	FOOD SERVICE	$20,000.00	$0.00	$20,000.00	$4,436.61	$4,436.61	$15,563.39	$200.00	$15,363.39	76.82%
1005.45.4599.459912.55990.00000	TRIPS (OTHER PROGRAMS)	$0.00	$50,000.00	$50,000.00	$15,158.00	$15,158.00	$34,842.00	$8,597.00	$26,245.00	52.49%
1005.45.4599.459914.55010.00000	INSTRUCTORS	$25,000.00	$0.00	$25,000.00	$6,680.00	$6,680.00	$18,320.00	$400.00	$17,920.00	71.68%
	Dept: Senior Center - 4599	$217,861.00	$50,000.00	$267,861.00	$96,116.21	$96,116.21	$171,744.79	$10,703.16	$161,041.63	60.12%
1005.47.4700.470000.59140.00000	EDUCATIONAL EXPENSES	$38,612,089.00	$0.00	$38,612,089.00	$9,318,889.56	$9,318,889.56	$29,293,199.44	$0.00	$29,293,199.44	75.87%
	Dept: Education - 4700	$38,612,089.00	$0.00	$38,612,089.00	$9,318,889.56	$9,318,889.56	$29,293,199.44	$0.00	$29,293,199.44	75.87%
1005.48.4895.489516.52300.00000	PENSION-OLD POLICE	$274,075.00	$0.00	$274,075.00	$0.00	$0.00	$274,075.00	$0.00	$274,075.00	100.00%
1005.48.4895.489518.52300.00000	MERF - POLICE	$1,455,370.00	$66,825.00	$1,522,195.00	$426,840.84	$426,840.84	$1,095,354.16	$0.00	$1,095,354.16	71.96%
1005.48.4895.489520.52300.00000	MERF - DPW & CITY EMPLOYEES	$801,333.00	$0.00	$801,333.00	$223,607.43	$223,607.43	$577,725.57	$0.00	$577,725.57	72.10%
1005.48.4895.489524.52300.00000	457 MATCH	$40,779.00	$0.00	$40,779.00	$20,929.73	$20,929.73	$19,849.27	$0.00	$19,849.27	48.68%
	Dept: Retirement - 4895	$2,571,557.00	$66,825.00	$2,638,382.00	$671,378.00	$671,378.00	$1,967,004.00	$0.00	$1,967,004.00	74.55%
1005.48.4896.489617.52200.00000	SOCIAL SECURITY	$558,255.00	$3,625.00	$561,880.00	$167,456.44	$167,456.44	$394,423.56	$0.00	$394,423.56	70.20%
	Dept: FICA - 4896	$558,255.00	$3,625.00	$561,880.00	$167,456.44	$167,456.44	$394,423.56	$0.00	$394,423.56	70.20%
1005.48.4897.489707.52900.00000	CITY SICK TIME BUY BACK	$20,000.00	$0.00	$20,000.00	$11,148.08	$11,148.08	$8,851.92	$0.00	$8,851.92	44.26%
1005.48.4897.489709.52900.00000	DPW SICK TIME BUY BACK	$17,500.00	$0.00	$17,500.00	$0.00	$0.00	$17,500.00	$0.00	$17,500.00	100.00%
1005.48.4897.489728.52900.00000	POLICE BUY BACK-SICK PAY/LONGEVITY	$121,200.00	$0.00	$121,200.00	$23,774.48	$23,774.48	$97,425.52	$0.00	$97,425.52	80.38%
	Dept: Other Employee Benefits - 4897	$158,700.00	$0.00	$158,700.00	$34,922.56	$34,922.56	$123,777.44	$0.00	$123,777.44	77.99%
1005.48.4898.489801.52800.00000	EMPLOYEE MEDICAL	$2,160,429.00	$0.00	$2,160,429.00	$869,453.38	$869,453.38	$1,290,975.62	$552.51	$1,290,423.11	59.73%
1005.48.4898.489802.52800.00000	RETIREE MEDICAL	$624,366.00	$0.00	$624,366.00	$272,331.47	$272,331.47	$352,034.53	$8,748.23	$343,286.30	54.98%
1005.48.4898.489803.52900.00000	EMPLOYEE OPT-OUT	$158,000.00	$0.00	$158,000.00	$44,000.00	$44,000.00	$114,000.00	$0.00	$114,000.00	72.15%
1005.48.4898.489807.52800.00000	MEDICAL COSTS ACCRUAL	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
1005.48.4898.489811.52850.00000	DENTAL PLAN	$68,000.00	$0.00	$68,000.00	$23,425.73	$23,425.73	$44,574.27	$0.00	$44,574.27	65.55%
1005.48.4898.489813.52100.00000	LIFE INSURANCE	$18,000.00	$0.00	$18,000.00	$3,964.17	$3,964.17	$14,035.83	$0.00	$14,035.83	77.98%
1005.48.4898.489815.52800.00002	INSURANCE BROKERAGE FEES	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	100.00%
	Dept: Employee Insurances - 4898	$3,083,795.00	$0.00	$3,083,795.00	$1,213,174.75	$1,213,174.75	$1,870,620.25	$9,300.74	$1,861,319.51	60.36%
1005.48.4899.489915.52700.00000	WORKMENS COMPENSATION	$300,000.00	$0.00	$300,000.00	$121,552.38	$121,552.38	$178,447.62	$10,500.00	$167,947.62	55.98%
1005.48.4899.489919.52600.00000	UNEMPLOYMENT COMPENSATION	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$16,500.00	100.00%
1005.48.4899.489921.55200.00000	COMMERCIAL BUSINESS PACKAGE	$396,779.00	$0.00	$396,779.00	$351,952.00	$351,952.00	$44,827.00	$0.00	$44,827.00	11.30%
1005.48.4899.489922.55200.00000	FIRE DEPARTMENT/ARMS	$106,085.00	$0.00	$106,085.00	$103,494.40	$103,494.40	$2,590.60	$0.00	$2,590.60	2.44%
1005.48.4899.489923.55200.00000	CYBER LIABILITY	$27,605.00	$0.00	$27,605.00	$22,945.00	$22,945.00	$4,660.00	$0.00	$4,660.00	16.88%
1005.48.4899.489935.58330.00000	2016 BOND ISSUE-PRINCIPAL(13-14REF)	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00	100.00%
1005.48.4899.489937.58330.00000	2018 BOND ISSUE(2016 REF)	$280,000.00	$0.00	$280,000.00	$0.00	$0.00	$280,000.00	$0.00	$280,000.00	100.00%

BUDGET REPORT

From Date: 7/1/2026 To Date: 10/28/2026

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.48.4899.489939.58330.00000	2018 BOND ISSUE (RDEMO)	$210,000.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	$0.00	$210,000.00	100.00%
1005.48.4899.489941.58330.00000	2019 BOND ISSUE-PRIN(PD)	$250,000.00	$0.00	$250,000.00	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489943.58330.00000	2021 BOND ISSUE-PRIN (PD)	$275,000.00	$0.00	$275,000.00	$0.00	$0.00	$275,000.00	$0.00	$275,000.00	100.00%
1005.48.4899.489946.58330.00000	JCI PROJECT	$182,308.00	$0.00	$182,308.00	$182,308.00	$182,308.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489950.58330.00000	JCI PROJECT 2-PRIN	$48,928.00	$0.00	$48,928.00	$48,927.77	$48,927.77	$0.23	$0.00	$0.23	0.00%
1005.48.4899.489954.58300.00000	CERT OF PARTICIPATION-PRIN(FUELCELL)	$0.00	$1,320,000.00	$1,320,000.00	$0.00	$0.00	$1,320,000.00	$0.00	$1,320,000.00	100.00%
1005.48.4899.489960.58320.00000	2016 BOND ISSUE-INTEREST(13-14 REF)	$53,075.00	$0.00	$53,075.00	$26,537.50	$26,537.50	$26,537.50	$0.00	$26,537.50	50.00%
1005.48.4899.489961.58320.00000	2018 BOND ISSUE-INTEREST(2016 REF)	$101,425.00	$0.00	$101,425.00	$50,712.51	$50,712.51	$50,712.49	$0.00	$50,712.49	50.00%
1005.48.4899.489962.58320.00000	2018 BOND ISSUE-INTEREST(RDEMO)	$50,715.00	$0.00	$50,715.00	$25,357.50	$25,357.50	$25,357.50	$0.00	$25,357.50	50.00%
1005.48.4899.489963.58320.00000	2019 BOND ISSUE-INTEREST(PD)	$89,688.00	$0.00	$89,688.00	$47,968.75	$47,968.75	$41,719.25	$0.00	$41,719.25	46.52%
1005.48.4899.489964.58320.00000	2021 BOND ISSUE-INTEREST(PD)	$282,031.00	$0.00	$282,031.00	$141,015.63	$141,015.63	$141,015.37	$0.00	$141,015.37	50.00%
1005.48.4899.489966.58320.00000	2024 BANS INTEREST (2024 REF)	$1,200,000.00	$0.00	$1,200,000.00	$65,000.00	$65,000.00	$1,135,000.00	$0.00	$1,135,000.00	94.58%
1005.48.4899.489970.58320.00000	JCI PROJECT 1-INTEREST	$58,500.00	$0.00	$58,500.00	$58,500.00	$58,500.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489972.58320.00000	JCI PROJECT 2-INTEREST	$22,364.00	$0.00	$22,364.00	$22,364.00	$22,364.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.489979.58320.00000	CERT OF PARTICIPATION-INTEREST(FUEL	$0.00	$1,692,588.00	$1,692,588.00	$0.00	$0.00	$1,692,588.00	$0.00	$1,692,588.00	100.00%
Dept: Debt Service and Insurance - 4899		$4,201,003.00	$3,012,588.00	$7,213,591.00	$1,518,635.44	$1,518,635.44	$5,694,955.56	$10,500.00	$5,684,455.56	78.80%
1005.49.4900.490083.57320.03016	TWO POLICE VEHICLES	$160,000.00	$0.00	$160,000.00	$71,399.97	$71,399.97	$88,600.03	$12,686.00	$75,914.03	47.45%
1005.49.4900.490086.57320.03016	REVALUATION FUND	$0.00	$95,263.00	$95,263.00	$39,339.00	$39,339.00	$55,924.00	$55,924.00	$0.00	0.00%
Dept: Capital Fund - 4900		$160,000.00	$95,263.00	$255,263.00	$110,738.97	$110,738.97	$144,524.03	$68,610.00	$75,914.03	29.74%
1005.50.5000.500001.53010.00000	Y.S.B. 50/50 EXPENDITURES	$35,000.00	$0.00	$35,000.00	$18,562.65	$18,562.65	$16,437.35	$278.71	$16,158.64	46.17%
1005.50.5000.500009.57500.00000	LOCIP	$0.00	$64,448.00	$64,448.00	$64,447.16	$64,447.16	$0.84	$0.00	$0.84	0.00%
Dept: City Grants - 5000		$35,000.00	$64,448.00	$99,448.00	$83,009.81	$83,009.81	$16,438.19	$278.71	$16,159.48	16.25%
Grand Total:		**$68,862,293.00**	**$3,838,004.00**	**$72,700,297.00**	**$18,935,391.68**	**$18,935,391.68**	**$53,764,905.32**	**$616,958.12**	**$53,147,947.20**	73.11%

End of Report

CHECK REGISTERS

-General Fund

-City Grant Operating

-Capital Fund

City of Ansonia

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: General Fund

From Date: 10/01/2026 **To Date:** 10/28/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
2927	10/08/2026	MID-ATLANTIC TRUST COMPANY	$9,359.96	10111	Printed	Manual	☐		
2928	10/08/2026	MID-ATLANTIC TRUST COMPANY	$2,331.74	10112	Printed	Manual	☐		
2929	10/08/2026	TEAMSTERS LOCAL 443 HEALTH SERVICES	$34,048.00	10113	Printed	Manual	☐		
2930	10/08/2026	TEAMSTERS LOCAL 443 HEALTH SERVICES	$29,607.00	10114	Printed	Manual	☐		
2931	10/08/2026	TEAMSTERS LOCAL 443 HEALTH SERVICES	$8,960.00	10115	Printed	Manual	☐		
2936	10/21/2026	MID-ATLANTIC TRUST COMPANY	$8,813.52	10120	Printed	Manual	☐		
2937	10/21/2026	MID-ATLANTIC TRUST COMPANY	$2,288.30	10121	Printed	Manual	☐		
2940	10/28/2026	TEAMSTERS LOCAL 443 HEALTH SERVICES	$7,679.75	10124	Printed	Manual	☐		
2941	10/28/2026	TEAMSTERS LOCAL 443 HEALTH SERVICES	$2,530.00	10125	Printed	Manual	☐		
2942	10/28/2026	TEAMSTERS LOCAL 443 HEALTH SERVICES	$5,368.00	10126	Printed	Manual	☐		
2943	10/28/2026	TEAMSTERS LOCAL 443 HEALTH SERVICES	$22,329.00	10127	Printed	Manual	☐		
520810	10/01/2026	AMAZON CAPITAL SVCS	$137.21	1061	Printed	Expense	☐		
520811	10/01/2026	AMAZON CAPITAL SVCS	$587.58	1061	Printed	Expense	☐		
520812	10/01/2026	AMAZON CAPITAL SVCS	$2,026.21	1061	Printed	Expense	☐		
520813	10/01/2026	AMEX-COMCAST	$144.44	1061	Printed	Expense	☐		
520814	10/01/2026	ARROW PRINTERS INC	$350.00	1061	Printed	Expense	☐		
520815	10/01/2026	AVANTPAGE INC.	$71.50	1061	Printed	Expense	☐		
520816	10/01/2026	AWC OF CT-WASTEWATER	$499.55	1061	Printed	Expense	☐		
520817	10/01/2026	AWC OF CT-WASTEWATER	$759.25	1061	Printed	Expense	☐		
520818	10/01/2026	BLIZZARD MECHANICAL, LLC	$431.54	1061	Printed	Expense	☐		
520819	10/01/2026	BOB THOMAS FORD INC.	$90.47	1061	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: General Fund

From Date: 10/01/2026 **To Date:** 10/28/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
520820	10/01/2026	BOMBA BROS. DAIRY, INC.	$3,098.00	1061	Printed	Expense	☐		
520821	10/01/2026	BURNS CONSTRUCTION CO., INC.	$850.45	1061	Printed	Expense	☐		
520822	10/01/2026	BURNS CONSTRUCTION CO., INC.	$246.00	1061	Printed	Expense	☐		
520823	10/01/2026	CORVINO, BEVERLY A	$340.00	1061	Printed	Expense	☐		
520824	10/01/2026	CT TURF SPECIALISTS	$1,412.00	1061	Printed	Expense	☐		
520825	10/01/2026	DEVIVO PARTS	$2,860.00	1061	Printed	Expense	☐		
520826	10/01/2026	DIGIACOMO-GALLA, TERRY A.	$45.00	1061	Printed	Expense	☐		
520827	10/01/2026	ELDER, DAVID	$1,650.00	1061	Printed	Expense	☐		
520828	10/01/2026	EMMAS PIZZARIA	$180.00	1061	Printed	Expense	☐		
520829	10/01/2026	ENVIRO FLUSH LLC	$100.00	1061	Printed	Expense	☐		
520830	10/01/2026	FRONTIER	$386.10	1061	Printed	Expense	☐		
520831	10/01/2026	FRONTIER	$2,545.61	1061	Printed	Expense	☐		
520832	10/01/2026	FRONTIER	$1,500.00	1061	Printed	Expense	☐		
520833	10/01/2026	FRONTIER	$1,469.88	1061	Printed	Expense	☐		
520834	10/01/2026	GRIZZLE, CHRISTOPHER	$57.76	1061	Printed	Expense	☐		
520835	10/01/2026	KOMAROMI, ROBERTA H	$350.00	1061	Printed	Expense	☐		
520836	10/01/2026	LIFE COACHING MINISTRIES OF CT INC.	$300.00	1061	Printed	Expense	☐		
520837	10/01/2026	MAGNA KLEEN, INC.	$434.15	1061	Printed	Expense	☐		
520838	10/01/2026	NAUGATUCK VALLEY HEALTH DISTRICT	$38,390.00	1061	Printed	Expense	☐		
520839	10/01/2026	NH COUNTY TAX COLL ASSOC INC.	$10.00	1061	Printed	Expense	☐		
520840	10/01/2026	NORRIS, MARGARET	$450.00	1061	Printed	Expense	☐		
520841	10/01/2026	O & G INDUSTRIES INC	$1,015.27	1061	Printed	Expense	☐		
520842	10/01/2026	PEST CHAMPIONS LLC	$450.00	1061	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: General Fund

From Date: 10/01/2026 **To Date:** 10/28/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
520843	10/01/2026	PRIMO BRANDS	$11.99	1061	Printed	Expense	☐		
520844	10/01/2026	PRIMO BRANDS	$17.99	1061	Printed	Expense	☐		
520845	10/01/2026	REED MECHANICAL SOLUTIONS, LLC	$997.50	1061	Printed	Expense	☐		
520846	10/01/2026	REGIONAL WATER AUTHORITY	$4,497.63	1061	Printed	Expense	☐		
520847	10/01/2026	SCHRYVER, MICHAEL & SUSAN	$750.00	1061	Printed	Expense	☐		
520848	10/01/2026	SHRED-IT USA	$172.43	1061	Printed	Expense	☐		
520849	10/01/2026	SONSINI, CHRISTINE	$911.55	1061	Printed	Expense	☐		
520850	10/01/2026	STRYKER MEDICAL, INC.	$498.38	1061	Printed	Expense	☐		
520851	10/01/2026	SUPERIOR PRODUCTS DIS. INC	$95.36	1061	Printed	Expense	☐		
520852	10/01/2026	SUPERIOR PRODUCTS DIS. INC	$327.50	1061	Printed	Expense	☐		
520853	10/01/2026	TAYLOR KELLY	$250.00	1061	Printed	Expense	☐		
520854	10/01/2026	THE RHYTHMIC ARTS PROJECT, INC.	$100.00	1061	Printed	Expense	☐		
520855	10/01/2026	TOMASELLA, JOHN & LINDA	$1,500.00	1061	Printed	Expense	☐		
520856	10/01/2026	UNIVERSAL BODY & EQUIPMENT, LLC	$5,637.40	1061	Printed	Expense	☐		
520857	10/01/2026	W J ELECTRIC, LLC	$752.38	1061	Printed	Expense	☐		
520858	10/01/2026	XEROX BUSINESS SOLUTIONS	$139.73	1061	Printed	Expense	☐		
520859	10/01/2026	XEROX BUSINESS SOLUTIONS	$1,563.50	1061	Printed	Expense	☐		
520860	10/01/2026	XEROX FINANCIAL SERVICES LLC	$2,539.76	1061	Printed	Expense	☐		
520861	10/07/2026	AMAZON CAPITAL SVCS	$85.92	1065	Printed	Expense	☐		
520862	10/07/2026	AMAZON CAPITAL SVCS	$50.98	1065	Printed	Expense	☐		
520863	10/07/2026	AMAZON CAPITAL SVCS	$274.63	1065	Printed	Expense	☐		
520864	10/07/2026	AMAZON CAPITAL SVCS	$247.23	1065	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: General Fund

From Date: 10/01/2026 **To Date:** 10/28/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
520865	10/07/2026	AMAZON CAPITAL SVCS	$157.01	1065	Printed	Expense	☐		
520866	10/07/2026	AMAZON CAPITAL SVCS	$292.84	1065	Printed	Expense	☐		
520867	10/07/2026	AMAZON CAPITAL SVCS	$71.92	1065	Printed	Expense	☐		
520868	10/07/2026	AMAZON CAPITAL SVCS	$89.55	1065	Printed	Expense	☐		
520869	10/07/2026	TROESSER, JONATHAN F.	$122,200.00	1065	Printed	Expense	☐		
520870	10/08/2026	A & A OFFICE SYSTEMS INC	$61.52	1066	Printed	Expense	☐		
520871	10/08/2026	ACCAVALLO & COMPANY LLC	$5,000.00	1066	Printed	Expense	☐		
520872	10/08/2026	AMERICAN EXPRESS-NH REGISTER	$166.95	1066	Printed	Expense	☐		
520873	10/08/2026	AMERICAN EXPRESS-VERIZON	$2,315.94	1066	Printed	Expense	☐		
520874	10/08/2026	AMEX-COMCAST	$21.02	1066	Printed	Expense	☐		
520875	10/08/2026	AMEX-COMCAST	$44.72	1066	Printed	Expense	☐		
520876	10/08/2026	AMEX-COMCAST	$19.95	1066	Printed	Expense	☐		
520877	10/08/2026	ANDROSKI LAW FIRM	$21,594.50	1066	Printed	Expense	☐		
520878	10/08/2026	ANIMAL CLINIC OF MILFORD	$150.92	1066	Printed	Expense	☐		
520879	10/08/2026	AUTO REPAIRS UNLIMITED, LLC	$1,913.11	1066	Printed	Expense	☐		
520880	10/08/2026	AWC OF CT-WASTEWATER	$97.40	1066	Printed	Expense	☐		
520881	10/08/2026	BOB THOMAS FORD INC.	$10,098.96	1066	Printed	Expense	☐		
520882	10/08/2026	CCMC	$50.00	1066	Printed	Expense	☐		
520883	10/08/2026	CCP SOLUTIONS, LLC	$272.18	1066	Printed	Expense	☐		
520884	10/08/2026	CITY STITCHERS	$920.00	1066	Printed	Expense	☐		
520885	10/08/2026	CLIFTONLARSONALLEN LLP	$14,700.00	1066	Printed	Expense	☐		
520886	10/08/2026	DICARLO, RICHARD	$15.93	1066	Printed	Expense	☐		
520887	10/08/2026	DIGIACOMO-GALLA, TERRY A.	$45.00	1066	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: General Fund

From Date: 10/01/2026 **To Date:** 10/28/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
520888	10/08/2026	DUNCAN, BARBARA	$1,000.00	1066	Printed	Expense	☐		
520889	10/08/2026	EAGLE HOSE CO 6	$180.00	1066	Printed	Expense	☐		
520890	10/08/2026	EAGLE HOSE CO 6	$180.00	1066	Printed	Expense	☐		
520891	10/08/2026	EDGE COMMUNICATIONS SOLUTIONS, INC.	$495.00	1066	Printed	Expense	☐		
520892	10/08/2026	ELDER, DAVID	$1,650.00	1066	Printed	Expense	☐		
520893	10/08/2026	ELECTION SYSTEMS AND SOFTWARE	$5,860.00	1066	Printed	Expense	☐		
520894	10/08/2026	EVER READY PRESS	$75.00	1066	Printed	Expense	☐		
520895	10/08/2026	EVER READY PRESS	$156.00	1066	Printed	Expense	☐		
520896	10/08/2026	EVER READY PRESS	$96.00	1066	Printed	Expense	☐		
520897	10/08/2026	F&F MECHANICAL SVC, LLC	$2,019.02	1066	Printed	Expense	☐		
520898	10/08/2026	F&F MECHANICAL SVC, LLC	$567.00	1066	Printed	Expense	☐		
520899	10/08/2026	FIRE TECH & SAFETY OF NE, INC.	$728.00	1066	Printed	Expense	☐		
520900	10/08/2026	FRONTIER	$603.00	1066	Printed	Expense	☐		
520901	10/08/2026	GRIFFIN HOSPITAL BUS. OFFICE	$450.00	1066	Printed	Expense	☐		
520902	10/08/2026	H.J. BUSHKA & SONS LUMBER & MILLWORK	$2,468.38	1066	Printed	Expense	☐		
520903	10/08/2026	INTAB LLC	$106.64	1066	Printed	Expense	☐		
520904	10/08/2026	JOHN BOYLE COMPANY	$42.43	1066	Printed	Expense	☐		
520905	10/08/2026	LEXISNEXIS RISK DATA MGT INC.	$250.00	1066	Printed	Expense	☐		
520906	10/08/2026	MARINO, MICHAEL J.	$69.11	1066	Printed	Expense	☐		
520907	10/08/2026	NEW YORK TIMES	$149.00	1066	Printed	Expense	☐		
520908	10/08/2026	PARTS AUTHORITY, LLC	$11.79	1066	Printed	Expense	☐		
520909	10/08/2026	PODSKOCH, MARTIN J	$200.00	1066	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: General Fund

From Date: 10/01/2026 **To Date:** 10/28/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
520910	10/08/2026	PRIMO BRANDS	$17.99	1066	Printed	Expense	☐		
520911	10/08/2026	SHRED-IT USA	$170.14	1066	Printed	Expense	☐		
520912	10/08/2026	STANDARD INSURANCE COMPANY	$1,730.27	1066	Printed	Expense	☐		
520913	10/08/2026	STATE OF CONNECTICUT (DAS)	$2,078.53	1066	Printed	Expense	☐		
520914	10/08/2026	SUMMARY BILL PAYMENTS	$24,095.17	1066	Printed	Expense	☐		
520915	10/08/2026	SUMMARY BILL PAYMENTS	$26.94	1066	Printed	Expense	☐		
520916	10/08/2026	TREASURER, ST OF CONN	$4,247.33	1066	Printed	Expense	☐		
520917	10/08/2026	TREASURER, ST OF CT.	$19,645.84	1066	Printed	Expense	☐		
520918	10/08/2026	TRI-STATE JOINT FUND	$4,117.00	1066	Printed	Expense	☐		
520919	10/08/2026	U.S. POSTAL SERVICE	$8,000.00	1066	Printed	Expense	☐		
520920	10/08/2026	VERIZON	$600.60	1066	Printed	Expense	☐		
520921	10/08/2026	XEROX BUSINESS SOLUTIONS	$104.09	1066	Printed	Expense	☐		
520922	10/08/2026	ELAN FINANCIAL SERVICES	$250.00	1067	Printed	Expense	☐		
520923	10/08/2026	BARBIERI, JOHN SR	$8,828.02	1071	Printed	Expense	☐		
520924	10/08/2026	ELAN FINANCIAL SERVICES	$267.78	1071	Printed	Expense	☐		
520925	10/08/2026	ZHAO, GUANG	$18,097.68	1071	Printed	Expense	☐		
520926	10/13/2026	AIRGAS USA LLC	$497.00	1072	Printed	Expense	☐		
520927	10/13/2026	AIRVAC CORP.	$3,245.00	1072	Printed	Expense	☐		
520928	10/13/2026	AMAZON CAPITAL SVCS	$63.69	1072	Printed	Expense	☐		
520929	10/13/2026	AMAZON CAPITAL SVCS	$299.82	1072	Printed	Expense	☐		
520930	10/13/2026	AMAZON CAPITAL SVCS	$129.35	1072	Printed	Expense	☐		
520931	10/13/2026	AMERICAN OVERHEAD DOORS	$759.40	1072	Printed	Expense	☐		
520932	10/13/2026	AMEX	$3,508.20	1072	Printed	Expense	☐		
520933	10/13/2026	ARROW PRINTERS INC	$87.00	1072	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: General Fund

From Date: 10/01/2026 **To Date:** 10/28/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
520934	10/13/2026	AUTO REPAIRS UNLIMITED, LLC	$114.95	1072	Printed	Expense	☐		
520935	10/13/2026	BESTCO BENEFIT PLANS LLC	$23,421.40	1072	Printed	Expense	☐		
520936	10/13/2026	BLIZZARD MECHANICAL, LLC	$1,405.97	1072	Printed	Expense	☐		
520937	10/13/2026	BROOKFIELD VOLUNTEER FIRE CO, INC.	$470.00	1072	Printed	Expense	☐		
520938	10/13/2026	CAPITAL CITY INDUSTRIES LLC	$175.00	1072	Printed	Expense	☐		
520939	10/13/2026	CINTAS CORPORATION 701	$1,377.35	1072	Printed	Expense	☐		
520940	10/13/2026	CITY STITCHERS	$200.00	1072	Printed	Expense	☐		
520941	10/13/2026	CONNECTICUT COMEDY FOR CASH LLC	$1,090.00	1072	Printed	Expense	☐		
520942	10/13/2026	COTT SYSTEMS INC	$212.95	1072	Printed	Expense	☐		
520943	10/13/2026	EAGLE HOSE CO 6	$1,177.29	1072	Printed	Expense	☐		
520944	10/13/2026	EAGLE HOSE CO 6	$53.06	1072	Printed	Expense	☐		
520945	10/13/2026	EAST RIVER OIL CO INC	$13,140.24	1072	Printed	Expense	☐		
520946	10/13/2026	EMMAS PIZZARIA	$170.00	1072	Printed	Expense	☐		
520947	10/13/2026	EVER READY PRESS	$256.00	1072	Printed	Expense	☐		
520948	10/13/2026	FIRE PROTECTION TESTING, INC.	$375.00	1072	Printed	Expense	☐		
520949	10/13/2026	GRIFFIN HOSPITAL BUS. OFFICE	$2,270.00	1072	Printed	Expense	☐		
520950	10/13/2026	HILLTOP HOSE NO 5	$50.58	1072	Printed	Expense	☐		
520951	10/13/2026	INDUSTRIAL HYDRAULIC SERVICE, INC	$918.00	1072	Printed	Expense	☐		
520952	10/13/2026	INTERACTIVE EDUCATIONAL THEATRE, INC.	$1,000.00	1072	Printed	Expense	☐		
520953	10/13/2026	JEFFS APPLIANCE/VACUUMS, INC.	$83.98	1072	Printed	Expense	☐		
520954	10/13/2026	JOHN BOYLE COMPANY	$507.79	1072	Printed	Expense	☐		
520955	10/13/2026	LOWES HOME CENTERS, LLC	$493.14	1072	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: General Fund

From Date: 10/01/2026 **To Date:** 10/28/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
520956	10/13/2026	MUNICIPAL TRUCK PARTS, INC.	$335.71	1072	Printed	Expense	☐		
520957	10/13/2026	OVERHEAD DOOR CO OF WATERBURY, LLC	$312.00	1072	Printed	Expense	☐		
520958	10/13/2026	PARTS AUTHORITY, LLC	$1,256.25	1072	Printed	Expense	☐		
520959	10/13/2026	PET SUPPLIES PLUS OF CT 203 LLC	$240.09	1072	Printed	Expense	☐		
520960	10/13/2026	PITNEY BOWES GLOBAL FNCL SVCS LLC	$1,148.73	1072	Printed	Expense	☐		
520961	10/13/2026	REGIONAL WATER AUTHORITY	$144.48	1072	Printed	Expense	☐		
520962	10/13/2026	SCIORTINOS PAINTING & CARPENTRY LLC	$4,900.00	1072	Printed	Expense	☐		
520963	10/13/2026	ST TREAS FOR MERFUND-	$28,191.84	1072	Printed	Expense	☐		
520964	10/13/2026	ST TREAS FOR MERFUND-CLERIAL	$50,428.44	1072	Printed	Expense	☐		
520965	10/13/2026	ST TREAS FOR MERFUND^	$150,521.52	1072	Printed	Expense	☐		
520966	10/13/2026	STATE OF CT- DEPT OF ENERGY/ENVIRO PROTE	$86.00	1072	Printed	Expense	☐		
520967	10/13/2026	SUPERIOR PRODUCTS DIS. INC	$799.99	1072	Printed	Expense	☐		
520968	10/13/2026	SYN-TECH SYSTEMS, INC.	$5,338.00	1072	Printed	Expense	☐		
520969	10/13/2026	TREASURER, ST OF CT	$476.00	1072	Printed	Expense	☐		
520970	10/13/2026	TREASURER, ST OF CT-	$1,096.00	1072	Printed	Expense	☐		
520971	10/13/2026	TREASURER, STATE OF CT	$11,091.00	1072	Printed	Expense	☐		
520972	10/13/2026	W B MASON COMPANY, INC.	$670.19	1072	Printed	Expense	☐		
520973	10/13/2026	WILLIAMS, LYNDA	$250.00	1072	Printed	Expense	☐		
520974	10/22/2026	AMAZON CAPITAL SVCS	$52.29	1078	Printed	Expense	☐		
520975	10/22/2026	AMAZON CAPITAL SVCS	$114.80	1078	Printed	Expense	☐		
520976	10/22/2026	AMAZON CAPITAL SVCS	$116.12	1078	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: General Fund

From Date: 10/01/2026 **To Date:** 10/28/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
520977	10/22/2026	AMAZON CAPITAL SVCS	$16.49	1078	Printed	Expense	☐		
520978	10/22/2026	AMAZON CAPITAL SVCS	$338.85	1078	Printed	Expense	☐		
520979	10/22/2026	AMAZON CAPITAL SVCS	$334.28	1078	Printed	Expense	☐		
520980	10/22/2026	EVERSOURCE	$1,890.76	1078	Printed	Expense	☐		
520981	10/22/2026	EVERSOURCE	$849.61	1078	Printed	Expense	☐		
520982	10/22/2026	EVERSOURCE	$1,104.09	1078	Printed	Expense	☐		
520983	10/22/2026	EVERSOURCE	$1,926.35	1078	Printed	Expense	☐		
520984	10/22/2026	FRONTIER	$1,204.03	1078	Printed	Expense	☐		
520985	10/22/2026	FRONTIER	$500.00	1078	Printed	Expense	☐		
520986	10/22/2026	TAXSERV CAPITAL SERVICES, LLC	$23,879.66	1078	Printed	Expense	☐		
520987	10/22/2026	TAXSERV CAPITAL SERVICES, LLC	$17,520.72	1078	Printed	Expense	☐		
520988	10/22/2026	XEROX BUSINESS SOLUTIONS	$247.29	1078	Printed	Expense	☐		
520989	10/22/2026	XEROX BUSINESS SOLUTIONS	$120.13	1078	Printed	Expense	☐		
520990	10/22/2026	AMERICAN EXPRESS	$90.00	1079	Printed	Expense	☐		
520991	10/22/2026	AMEX-COMCAST	$309.52	1079	Printed	Expense	☐		
520992	10/22/2026	AMEX-THE PENSION GROUP (TPS)	$3,331.00	1079	Printed	Expense	☐		
520993	10/22/2026	ANIMAL CLINIC OF MILFORD	$422.94	1079	Printed	Expense	☐		
520994	10/22/2026	AUTO REPAIRS UNLIMITED, LLC	$998.11	1079	Printed	Expense	☐		
520995	10/22/2026	BLUE360 MEDIA, LLC	$2,142.56	1079	Printed	Expense	☐		
520996	10/22/2026	BURNS CONSTRUCTION CO., INC.	$64,447.16	1079	Printed	Expense	☐		
520997	10/22/2026	CALVERT SAFE & LOCK LTD	$96.00	1079	Printed	Expense	☐		
520998	10/22/2026	CAULFIELD, GLORIA	$85.88	1079	Printed	Expense	☐		
520999	10/22/2026	CHRIS SOLEAU & ASSOCIATES	$155,210.17	1079	Printed	Expense	☐		
521000	10/22/2026	CINTAS CORPORATION 701	$131.31	1079	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: General Fund

From Date: 10/01/2026 **To Date:** 10/28/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
521001	10/22/2026	CONNECTICUT COMMUNICATIONS	$25,372.00	1079	Printed	Expense	☐		
521002	10/22/2026	CONNECTICUT POLYGRAPH SVCS	$3,200.00	1079	Printed	Expense	☐		
521003	10/22/2026	CT MAIN STREET CENTER	$1,000.00	1079	Printed	Expense	☐		
521004	10/22/2026	EAGLE HOSE CO 6	$5,600.00	1079	Printed	Expense	☐		
521005	10/22/2026	EAST COAST SIGN & SUPPLY, INC.	$792.00	1079	Printed	Expense	☐		
521006	10/22/2026	EMS PRO INC.	$941.00	1079	Printed	Expense	☐		
521007	10/22/2026	eQUALITY VALUATION SERVICES LLC	$39,339.00	1079	Printed	Expense	☐		
521008	10/22/2026	EVERBRIDGE INC.	$10,000.00	1079	Printed	Expense	☐		
521009	10/22/2026	FAIRFIELD REGIONAL FIRE SCHOOL	$400.00	1079	Printed	Expense	☐		
521010	10/22/2026	FIRE TECH & SAFETY OF NE, INC.	$3,199.00	1079	Printed	Expense	☐		
521011	10/22/2026	FORD MOTOR CREDIT CO LLC	$71,399.97	1079	Printed	Expense	☐		
521012	10/22/2026	HAMILTON CONSULTING, LLC	$1,375.00	1079	Printed	Expense	☐		
521013	10/22/2026	IMA FINANCIAL GROUP, INC.	$3,000.00	1080	Printed	Expense	☐		
521014	10/22/2026	JOHN BOYLE COMPANY	$9.23	1080	Printed	Expense	☐		
521015	10/22/2026	MCDONALD'S	$42.64	1080	Printed	Expense	☐		
521016	10/22/2026	MUNICIPAL EMERGENCY SERVICES	$6,413.58	1080	Printed	Expense	☐		
521017	10/22/2026	NEW YORK TIMES	$111.75	1080	Printed	Expense	☐		
521018	10/22/2026	NEXGEN SOLUTIONS, LLC	$1,500.00	1080	Printed	Expense	☐		
521019	10/22/2026	NORTHPOINT PETS & COMPANY	$278.92	1080	Printed	Expense	☐		
521020	10/22/2026	POINT SOFTWARE, INC.	$1,140.00	1080	Printed	Expense	☐		
521021	10/22/2026	QUILL, INC.	$30.57	1080	Printed	Expense	☐		
521022	10/22/2026	ROWLEY, SEAN & PAMELA	$202.90	1080	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: General Fund

From Date: 10/01/2026 **To Date:** 10/28/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
521023	10/22/2026	STATE OF CT- DEPT OF ENERGY/ENVIRO PROTE	$3,596.00	1080	Printed	Expense	☐		
521024	10/22/2026	STERLING SECURITY SYSTEMS INC.	$4,495.00	1080	Printed	Expense	☐		
521025	10/22/2026	TELREPCO	$1,085.00	1080	Printed	Expense	☐		
521026	10/22/2026	THE UNITED ILLUMINATING COMPANY	$24,584.15	1080	Printed	Expense	☐		
521027	10/22/2026	VALLEY FIRE CHIEFS REGIONAL TRAINING SCH	$600.00	1080	Printed	Expense	☐		
521028	10/22/2026	YUCATECH INC	$7,774.80	1080	Printed	Expense	☐		
521029	10/23/2026	AMAZON CAPITAL SVCS	$414.66	1082	Printed	Expense	☐		
521030	10/23/2026	AMAZON CAPITAL SVCS	$65.57	1082	Printed	Expense	☐		
521031	10/23/2026	ARROW PRINTERS INC	$425.00	1082	Printed	Expense	☐		
521032	10/23/2026	BOB'S TIRE CO.	$325.50	1082	Printed	Expense	☐		
521033	10/23/2026	C.N.WOOD ENVIRO, LLC	$842.60	1082	Printed	Expense	☐		
521034	10/23/2026	CALVERT SAFE & LOCK LTD	$105.00	1082	Printed	Expense	☐		
521035	10/23/2026	EAGLE LEASING COMPANY	$447.62	1082	Printed	Expense	☐		
521036	10/23/2026	ENVIRO FLUSH LLC	$100.00	1082	Printed	Expense	☐		
521037	10/23/2026	ENVIRO FLUSH LLC	$530.00	1082	Printed	Expense	☐		
521038	10/23/2026	EQUIPMENT SPECIALISTS	$820.21	1082	Printed	Expense	☐		
521039	10/23/2026	F.W. WEBB COMPANY, INC.	$215.20	1082	Printed	Expense	☐		
521040	10/23/2026	FILTER SALES & SERVICE, INC.	$117.36	1082	Printed	Expense	☐		
521041	10/23/2026	FOLEY CARRIER SERV LLC	$552.51	1082	Printed	Expense	☐		
521042	10/23/2026	GARY FRANCO'S PROPANE LLC	$150.00	1082	Printed	Expense	☐		
521043	10/23/2026	H.O. PENN MACHINERY CO, INC	$283.80	1082	Printed	Expense	☐		
521044	10/23/2026	H.O. PENN MACHINERY CO, INC	$443.98	1082	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: General Fund

From Date: 10/01/2026 **To Date:** 10/28/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
521045	10/23/2026	HOME DEPOT	$3,777.62	1082	Printed	Expense	☐		
521046	10/23/2026	INTERSTATE WASTE SVCS OF CT, LLC	$191,498.37	1082	Printed	Expense	☐		
521047	10/23/2026	SHERWIN WILLIAMS, INC.	$458.99	1082	Printed	Expense	☐		
521048	10/23/2026	SUPERIOR PRODUCTS DIS. INC	$311.93	1082	Printed	Expense	☐		
521049	10/23/2026	TIMETRAK SYSTEMS INC	$102.00	1082	Printed	Expense	☐		
		Total Amount:	$1,519,697.22						

End of Report

City of Ansonia

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: City Grant Operating

From Date: 10/01/2026 **To Date:** 10/28/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
580039	10/01/2026	AMAZON CAPITAL SVCS	$256.48	1062	Printed	Expense	☐		
580040	10/08/2026	TAKACS-FABRY, GABRIELLA	$2,000.00	1068	Printed	Expense	☐		
580041	10/22/2026	ALL STAR TRANSPORTATION, LLC	$210.00	1075	Printed	Expense	☐		
580042	10/22/2026	STATE OF CT D.O.T.	$18,180.00	1075	Printed	Expense	☐		
580043	10/22/2026	LINDGREN, DONNA	$302.07	1081	Printed	Expense	☐		
		Total Amount:	$20,948.55						

End of Report

City of Ansonia

Reprint Check Listing

Fiscal Year: **2026-2027**

Criteria:

Bank Account: 2024 REF OPERATING

From Date: 10/01/2026 **To Date:** 10/28/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
620009	10/01/2026	RAYS PAGER SALES	$66,769.15	1063	Printed	Expense	☐		
620010	10/08/2026	FIELDTURF USA, INC.	$218,956.87	1069	Printed	Expense	☐		
620011	10/13/2026	GENGRAS FORD LLC	$198,834.90	1073	Printed	Expense	☐		
620012	10/13/2026	SHIPMAN & GOODWIN LLP	$12,771.00	1073	Printed	Expense	☐		
620013	10/21/2026	F.PEPE CONSTRUCTION, LLC	$73,937.50	1074	Printed	Expense	☐		
620014	10/21/2026	UNITED CONCRETE PRODUCTS	$15,240.00	1074	Printed	Expense	☐		
		Total Amount:	$586,509.42						

End of Report

NOTES:

-FY26-27 Payroll expenditures have been posted through 10/21/26 payroll and year end accrual.

-Check Registers include checks issued between10/1/2026-10/28/26.

-The audit is underway. Auditor has begun preliminary testing at both the BOE and City.