

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 General Fund									
4200 Administration									
51 ADMINISTRATION									
4200 501000 MAYOR & COMMISSIONS	60,283	0	60,283	15,070.98	.00	45,212.02	25.0%		
4200 501050 Board Meeting Video	8,000	0	8,000	33.60	.00	7,966.40	.4%		
4200 501075 Videographer/Editor	8,000	0	8,000	3,175.00	-3,175.00	8,000.00	.0%		
4200 501075 5120 Videographer/Ed	0	0	0	5,000.00	-5,000.00	.00	.0%		
4200 504000 LEGAL SERVICES	60,000	0	60,000	5,927.00	.00	54,073.00	9.9%		
4200 514001 TRAVEL & TRAINING -	4,500	0	4,500	.00	.00	4,500.00	.0%		
4200 514002 TRAVEL & TRAINING -	2,000	0	2,000	.00	.00	2,000.00	.0%		
4200 544000 ELECTION COSTS	15,000	0	15,000	.00	.00	15,000.00	.0%		
TOTAL ADMINISTRATION	157,783	0	157,783	29,206.58	-8,175.00	136,751.42	13.3%		
52 SALARIES & BENEFITS									
4200 502000 SALARIES - FULL TIM	845,913	0	845,913	179,389.97	.00	666,523.03	21.2%		
4200 502010 SALARIES - PARTTIME	2,400	0	2,400	1,927.87	.00	472.13	80.3%		
4200 505000 FICA EXPENSE	70,732	0	70,732	11,546.55	.00	59,185.45	16.3%		
4200 506000 FUNDING FOR HEALTH	163,739	0	163,739	41,234.71	.00	122,504.29	25.2%		
4200 507000 RETIREMENT	124,029	0	124,029	25,819.08	.00	98,209.92	20.8%		
4200 507600 5% 401k Nonlaw Emp	43,096	0	43,096	8,971.13	.00	34,124.87	20.8%		
TOTAL SALARIES & BENEFITS	1,249,909	0	1,249,909	268,889.31	.00	981,019.69	21.5%		
54 OPERATIONS									
4200 508000 PROFESSIONAL SERVIC	43,500	0	43,500	1,540.00	11,179.00	30,781.00	29.2%		
4200 508100 Engineering Service	26,000	0	26,000	.00	.00	26,000.00	.0%		
4200 512000 TELEPHONE	28,000	0	28,000	5,285.54	.00	22,714.46	18.9%		
4200 514000 TRAVEL & TRAINING	19,000	0	19,000	2,991.88	.00	16,008.12	15.7%		
4200 516000 OUTSIDE MAINTENANCE	300	0	300	.00	.00	300.00	.0%		
4200 517000 FLEET MAINTENANCE	500	0	500	755.87	.00	-255.87	151.2%		
4200 518000 Communications	1,000	0	1,000	307.47	.00	692.53	30.7%		
4200 519000 MAINTENANCE CONTRAC	7,300	0	7,300	.00	.00	7,300.00	.0%		
4200 520000 PRINTING	6,000	0	6,000	425.00	-26.25	5,601.25	6.6%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 10	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4200 521001	Equipment Lease	4,400	0	4,400	895.47	.00	3,504.53	20.4%
4200 522000	COPIER LEASE	6,800	0	6,800	851.64	.00	5,948.36	12.5%
4200 523010	PARTNERSHIPS	30,000	0	30,000	30,000.00	.00	.00	100.0%
4200 525000	TUITION REIMBURSEME	5,000	0	5,000	534.00	.00	4,466.00	10.7%
4200 526000	ADVERTISING	14,000	0	14,000	259.54	.00	13,740.46	1.9%
4200 531000	VEHICLE FUEL	784	0	784	110.50	.00	673.50	14.1%
4200 533000	SUPPLIES & MATERIAL	8,735	0	8,735	537.61	.00	8,197.39	6.2%
4200 533013	Supplies & Material	3,000	0	3,000	.00	.00	3,000.00	.0%
4200 545000	CONTRACTED SERVICES	20,300	0	20,300	.00	.00	20,300.00	.0%
4200 545110	CONTRACTED SERVICES	1,000	0	1,000	1,000.00	.00	.00	100.0%
4200 553000	DUES & SUBSCRIPTION	18,100	0	18,100	14,163.48	.00	3,936.52	78.3%
4200 555000	WORKERS COMPENSATIO	2,920	0	2,920	2,780.59	.00	139.41	95.2%
4200 557000	MISCELLANEOUS	2,750	0	2,750	.00	.00	2,750.00	.0%
4200 557001	MISC - SPECIAL EVEN	74,000	0	74,000	32,576.04	4,878.60	36,545.36	50.6%
4200 557002	MISC - WELLNESS PRO	26,250	0	26,250	3,553.50	11,056.50	11,640.00	55.7%
4200 557005	Misc - Special Even	500	0	500	.00	.00	500.00	.0%
TOTAL OPERATIONS		350,139	0	350,139	98,568.13	27,087.85	224,483.02	35.9%
TOTAL Administration		1,757,831	0	1,757,831	396,664.02	18,912.85	1,342,254.13	23.6%

4400 Finance & Tax

52 SALARIES & BENEFITS

4400 502000	SALARIES - FULL TIM	624,565	0	624,565	138,851.77	.00	485,713.23	22.2%
4400 505000	FICA EXPENSE	47,779	0	47,779	10,477.04	.00	37,301.96	21.9%
4400 506000	FUNDING FOR HEALTH	123,815	0	123,815	30,320.62	.00	93,494.38	24.5%
4400 507000	RETIREMENT	89,875	0	89,875	19,980.77	.00	69,894.23	22.2%
4400 507600	5% 401k Nonlaw Emp	31,228	0	31,228	6,942.63	.00	24,285.37	22.2%
TOTAL SALARIES & BENEFITS		917,262	0	917,262	206,572.83	.00	710,689.17	22.5%

54 OPERATIONS

4400 508500	Tax Collection Fee	201,256	0	201,256	35,323.51	.00	165,932.49	17.6%
4400 508505	Tax Collector Fees	13,000	0	13,000	2,103.40	.00	10,896.60	16.2%
4400 509000	AUDIT	46,515	0	46,515	.00	.00	46,515.00	.0%
4400 511000	POSTAGE	4,000	0	4,000	68.58	.00	3,931.42	1.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General Fund							
4400 514000 TRAVEL & TRAINING	15,000	0	15,000	2,572.01	.00	12,427.99	17.1%
4400 520000 PRINTING	1,000	0	1,000	.00	575.60	424.40	57.6%
4400 522000 COPIER LEASE	7,100	0	7,100	890.74	.00	6,209.26	12.5%
4400 533000 SUPPLIES & MATERIAL	5,500	0	5,500	1,697.22	.00	3,802.78	30.9%
4400 545000 CONTRACTED SERVICES	19,260	0	19,260	588.83	.00	18,671.17	3.1%
4400 548000 DEPARTMENTAL SUPPLI	20,000	0	20,000	2,408.27	.00	17,591.73	12.0%
4400 553000 DUES & SUBSCRIPTION	2,560	0	2,560	375.00	.00	2,185.00	14.6%
4400 554000 GENERAL INSURANCE	350,000	0	350,000	294,907.59	.00	55,092.41	84.3%
4400 554500 RETIREE HEALTH INSU	536,779	0	536,779	97,245.69	.00	439,533.31	18.1%
4400 554550 OPEB Irrevocable Tr	60,000	0	60,000	.00	.00	60,000.00	.0%
4400 555000 WORKERS COMPENSATIO	635	0	635	604.68	.00	30.32	95.2%
4400 557000 MISCELLANEOUS	200	0	200	.00	.00	200.00	.0%
4400 560000 UNEMPLOYMENT INSURA	3,200	0	3,200	3,322.96	.00	-122.96	103.8%
4400 590000 DEPARTMENTAL CHARGE	-20,000	0	-20,000	-2,403.26	.00	-17,596.74	12.0%
4400 592000 New Fire Station	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL OPERATIONS	1,321,005	0	1,321,005	439,705.22	575.60	880,724.18	33.3%
TOTAL Finance & Tax	2,238,267	0	2,238,267	646,278.05	575.60	1,591,413.35	28.9%

4450 Management Information Systems

52 SALARIES & BENEFITS

4450 502000 SALARIES - FULL TIM	91,424	0	91,424	19,652.91	.00	71,771.09	21.5%
4450 502010 SALARIES - PARTTIME	0	0	0	834.18	.00	-834.18	100.0%
4450 505000 FICA EXPENSE	6,994	0	6,994	1,567.25	.00	5,426.75	22.4%
4450 506000 FUNDING FOR HEALTH	15,897	0	15,897	3,981.34	.00	11,915.66	25.0%
4450 507000 RETIREMENT	13,156	0	13,156	2,828.05	.00	10,327.95	21.5%
4450 507600 5% 401k Nonlaw Emp	4,571	0	4,571	982.64	.00	3,588.36	21.5%
TOTAL SALARIES & BENEFITS	132,042	0	132,042	29,846.37	.00	102,195.63	22.6%

54 OPERATIONS

4450 514000 TRAVEL & TRAINING	4,000	0	4,000	.00	.00	4,000.00	.0%
4450 516000 OUTSIDE MAINTENANCE	8,000	0	8,000	563.75	.00	7,436.25	7.0%
4450 519000 MAINTENANCE CONTRAC	190,127	0	190,127	67,649.51	.00	122,477.49	35.6%
4450 521002 IT Subscriptions	49,021	0	49,021	44,027.76	.00	4,993.24	89.8%

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FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
4450 533000 SUPPLIES & MATERIAL	77,700	0	77,700	11,327.52	37,755.47	28,617.01	63.2%		
4450 545000 CONTRACTED SERVICES	32,410	0	32,410	28,359.96	.00	4,050.04	87.5%		
4450 553000 DUES & SUBSCRIPTION	45,396	0	45,396	150.82	3,126.00	42,119.18	7.2%		
4450 555000 WORKERS COMPENSATIO	93	0	93	88.56	.00	4.44	95.2%		
TOTAL OPERATIONS	406,747	0	406,747	152,167.88	40,881.47	213,697.65	47.5%		
58 CAPITAL OUTLAY									
4450 576000 C/O OFFICE FURNITUR	50,000	0	50,000	683.84	24,129.67	25,186.49	49.6%		
TOTAL CAPITAL OUTLAY	50,000	0	50,000	683.84	24,129.67	25,186.49	49.6%		
TOTAL Management Information Systems	588,789	0	588,789	182,698.09	65,011.14	341,079.77	42.1%		
4900 Planning & Development									
52 SALARIES & BENEFITS									
4900 502000 SALARIES - FULL TIM	824,611	0	824,611	183,193.80	.00	641,417.20	22.2%		
4900 502010 SALARIES - PARTTIME	2,400	0	2,400	.00	.00	2,400.00	.0%		
4900 505000 FICA EXPENSE	63,266	0	63,266	13,600.67	.00	49,665.33	21.5%		
4900 506000 FUNDING FOR HEALTH	171,735	0	171,735	43,716.50	.00	128,018.50	25.5%		
4900 507000 RETIREMENT	118,662	0	118,662	26,361.61	.00	92,300.39	22.2%		
4900 507600 5% 401k Nonlaw Emp	41,231	0	41,231	9,159.68	.00	32,071.32	22.2%		
TOTAL SALARIES & BENEFITS	1,221,905	0	1,221,905	276,032.26	.00	945,872.74	22.6%		
54 OPERATIONS									
4900 503000 PLANNING & ZONING F	13,320	0	13,320	3,630.00	.00	9,690.00	27.3%		
4900 508000 PROFESSIONAL SERVIC	2,500	0	2,500	900.00	.00	1,600.00	36.0%		
4900 514000 TRAVEL & TRAINING	15,000	0	15,000	.00	.00	15,000.00	.0%		
4900 516000 OUTSIDE MAINTENANCE	750	0	750	.00	.00	750.00	.0%		
4900 517000 FLEET MAINTENANCE	1,000	0	1,000	267.01	.00	732.99	26.7%		
4900 518000 COMMUNICATIONS	2,000	0	2,000	466.68	.00	1,533.32	23.3%		
4900 520000 PRINTING	500	0	500	.00	.00	500.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 10	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4900 521000	Equipment Rental	180	0	180	13.63	.00	166.37	7.6%
4900 521001	Equipment Lease	5,400	0	5,400	1,350.00	.00	4,050.00	25.0%
4900 522000	COPIER LEASE	5,000	0	5,000	377.76	.00	4,622.24	7.6%
4900 526010	Historic Landmark A	500	0	500	.00	.00	500.00	.0%
4900 526015	CRS Flood Prev Adve	3,000	0	3,000	.00	.00	3,000.00	.0%
4900 531000	VEHICLE FUEL	3,505	0	3,505	313.36	.00	3,191.64	8.9%
4900 533000	SUPPLIES & MATERIAL	7,500	0	7,500	646.35	.00	6,853.65	8.6%
4900 545060	Chapter Updates	25,000	0	25,000	.00	.00	25,000.00	.0%
4900 545090	RECREATIONAL FAC PL	25,000	0	25,000	.00	.00	25,000.00	.0%
4900 552000	Recordation Fees	500	0	500	.00	.00	500.00	.0%
4900 553000	DUES & SUBSCRIPTION	3,500	0	3,500	184.00	.00	3,316.00	5.3%
4900 555000	WORKERS COMPENSATIO	9,293	0	9,293	8,849.31	.00	443.69	95.2%
4900 557000	MISCELLANEOUS	250	0	250	.00	.00	250.00	.0%
4900 557005	Misc - Meeting Exp	200	0	200	.00	.00	200.00	.0%
4900 570000	LEASE PAYMENTS	35,913	0	35,913	5,984.15	.00	29,928.85	16.7%
TOTAL OPERATIONS		159,811	0	159,811	22,982.25	.00	136,828.75	14.4%
TOTAL Planning & Development		1,381,716	0	1,381,716	299,014.51	.00	1,082,701.49	21.6%

5000 Building & Grounds

52 SALARIES & BENEFITS

5000 502000	SALARIES - FULL TIM	507,262	0	507,262	103,290.72	.00	403,971.28	20.4%
5000 502010	SALARIES - PARTTIME	5,800	0	5,800	.00	.00	5,800.00	.0%
5000 505000	FICA EXPENSE	39,249	0	39,249	7,547.71	.00	31,701.29	19.2%
5000 506000	FUNDING FOR HEALTH	182,095	0	182,095	42,255.26	.00	139,839.74	23.2%
5000 507000	RETIREMENT	72,995	0	72,995	14,863.51	.00	58,131.49	20.4%
5000 507600	5% 401k Nonlaw Emp	25,363	0	25,363	3,754.59	.00	21,608.41	14.8%
5000 507750	3% 401k Nonlaw Emp	0	0	0	845.94	.00	-845.94	100.0%
TOTAL SALARIES & BENEFITS		832,764	0	832,764	172,557.73	.00	660,206.27	20.7%

54 OPERATIONS

5000 513000	UTILITIES	75,000	0	75,000	17,353.71	.00	57,646.29	23.1%
5000 514000	TRAVEL & TRAINING	2,000	0	2,000	49.04	.00	1,950.96	2.5%
5000 515000	M & R - BUILDING &	122,000	0	122,000	3,836.79	1,512.40	116,650.81	4.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General Fund							
5000 515003 Maintenance & Repai	30,000	0	30,000	.00	13,147.32	16,852.68	43.8%
5000 515006 M & R - Special Eve	10,000	0	10,000	.00	.00	10,000.00	.0%
5000 515010 M & R - SHORELINE A	96,885	0	96,885	1,275.22	-787.00	96,396.78	.5%
5000 515020 M & R- RECREATIONAL	55,000	0	55,000	6,769.69	3,032.46	45,197.85	17.8%
5000 515060 M & R - LANDSCAPING	9,000	0	9,000	405.77	.00	8,594.23	4.5%
5000 516000 OUTSIDE MAINTENANCE	4,000	0	4,000	45.00	672.00	3,283.00	17.9%
5000 517000 FLEET MAINTENANCE	6,500	0	6,500	677.81	.00	5,822.19	10.4%
5000 517001 Equipment Maint	4,000	0	4,000	557.96	.00	3,442.04	13.9%
5000 518000 COMMUNICATIONS	2,100	0	2,100	436.21	.00	1,663.79	20.8%
5000 521000 EQUIPMENT RENTAL	750	0	750	.00	.00	750.00	.0%
5000 522000 Copier Lease	350	0	350	18.13	.00	331.87	5.2%
5000 531000 VEHICLE FUEL	7,653	0	7,653	1,236.03	.00	6,416.97	16.2%
5000 533000 SUPPLIES & MATERIAL	30,000	0	30,000	2,411.82	1,129.24	26,458.94	11.8%
5000 533001 Supplies & Material	29,000	0	29,000	4,649.78	4,390.77	19,959.45	31.2%
5000 536000 UNIFORMS	2,200	0	2,200	220.70	.00	1,979.30	10.0%
5000 545000 CONTRACTED SERVICES	62,883	0	62,883	11,199.64	.00	51,683.36	17.8%
5000 555000 WORKERS COMPENSATIO	10,091	0	10,091	9,609.21	.00	481.79	95.2%
5000 570000 LEASE PAYMENTS	43,919	0	43,919	14,633.52	.00	29,285.48	33.3%
5000 592000 New Fire Station	24,764	0	24,764	.00	.00	24,764.00	.0%
TOTAL OPERATIONS	628,095	0	628,095	75,386.03	23,097.19	529,611.78	15.7%

57 DEBT SERVICE

5000 570020 EMS/Fire Station Le	1,020,876	0	1,020,876	.00	.00	1,020,876.00	.0%
5000 581000 Note Payment-Princi	460,175	0	460,175	152,165.20	.00	308,009.80	33.1%
5000 582000 Note Payment - Inte	102,898	0	102,898	43,077.33	.00	59,820.67	41.9%
TOTAL DEBT SERVICE	1,583,949	0	1,583,949	195,242.53	.00	1,388,706.47	12.3%

58 CAPITAL OUTLAY

5000 572000 C/O BUILDINGS	0	0	0	46,970.60	-47,947.43	976.83	100.0%
5000 573000 C/O OTHER IMPROVEME	165,000	0	165,000	.00	.00	165,000.00	.0%
5000 573028 Carlow Access Impro	40,000	0	40,000	.00	.00	40,000.00	.0%
5000 573040 C/O AVIATION PARK	200,000	0	200,000	.00	.00	200,000.00	.0%
5000 573080 C/O ATLANTIC ST. AC	146,000	0	146,000	.00	.00	146,000.00	.0%
5000 574000 C/O MACHINERY & EQU	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	566,000	0	566,000	46,970.60	-47,947.43	566,976.83	-.2%

59 OTHER FINANCE USES

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10 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
5000 587004 TRANS-REC FACILITIE	75,000	0	75,000	.00	.00	75,000.00	.0%		
5000 587005 TRANS-SHORELINE ACC	75,000	0	75,000	.00	.00	75,000.00	.0%		
TOTAL OTHER FINANCE USES	150,000	0	150,000	.00	.00	150,000.00	.0%		
TOTAL Building & Grounds	3,760,808	0	3,760,808	490,156.89	-24,850.24	3,295,501.35	12.4%		
5050 Beach Nourishment									
51 ADMINISTRATION									
5050 504000 Legal Services	2,000	0	2,000	.00	.00	2,000.00	.0%		
TOTAL ADMINISTRATION	2,000	0	2,000	.00	.00	2,000.00	.0%		
54 OPERATIONS									
5050 508500 Tax Collection Fee	8,500	0	8,500	1,974.36	.00	6,525.64	23.2%		
5050 508505 Tax Collector Fees	100	0	100	6.08	.00	93.92	6.1%		
5050 545040 Beach Nourishment	60,000	0	60,000	29,891.80	-29,891.80	60,000.00	.0%		
TOTAL OPERATIONS	68,600	0	68,600	31,872.24	-29,891.80	66,619.56	2.9%		
57 DEBT SERVICE									
5050 581000 Note Payment-Princi	118,645	0	118,645	.00	.00	118,645.00	.0%		
5050 582000 Note Payment - Inte	3,417	0	3,417	.00	.00	3,417.00	.0%		
TOTAL DEBT SERVICE	122,062	0	122,062	.00	.00	122,062.00	.0%		
59 OTHER FINANCE USES									
5050 572015 Transfer to Capital	0	312,770	312,770	.00	.00	312,769.98	.0%		
5050 587002 Transfer -Capital R	600,000	0	600,000	.00	.00	600,000.00	.0%		

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FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL OTHER FINANCE USES	600,000	312,770	912,770		.00	.00	912,769.98	.0%	
TOTAL Beach Nourishment	792,662	312,770	1,105,432	31,872.24		-29,891.80	1,103,451.54	.2%	
5100 Police									
5100 502070 SEPARATION ALLOWANC	65,946	0	65,946	14,964.64		.00	50,981.36	22.7%	
TOTAL UNDEFINED CHAR	65,946	0	65,946	14,964.64		.00	50,981.36	22.7%	
52 SALARIES & BENEFITS									
5100 502000 SALARIES - FULL TIM	2,915,648	0	2,915,648	641,985.65		.00	2,273,662.35	22.0%	
5100 505000 FICA EXPENSE	228,092	0	228,092	48,652.37		.00	179,439.63	21.3%	
5100 506000 FUNDING FOR HEALTH	789,834	0	789,834	181,622.11		.00	608,211.89	23.0%	
5100 507000 RETIREMENT	464,306	0	464,306	102,180.74		.00	362,125.26	22.0%	
5100 507500 5% 401k Law Emp Ret	132,380	0	132,380	28,990.97		.00	103,389.03	21.9%	
5100 507600 5% 401k Nonlaw Emp	13,403	0	13,403	2,445.86		.00	10,957.14	18.2%	
5100 507750 3% 401k Nonlaw Emp	0	0	0	397.45		.00	-397.45	100.0%	
TOTAL SALARIES & BENEFITS	4,543,663	0	4,543,663	1,006,275.15		.00	3,537,387.85	22.1%	
54 OPERATIONS									
5100 508000 PROFESSIONAL SERVIC	2,500	0	2,500	.00		.00	2,500.00	.0%	
5100 508200 Fingerprint Search	380	0	380	38.00		.00	342.00	10.0%	
5100 514000 TRAVEL & TRAINING	21,000	0	21,000	3,490.08		.00	17,509.92	16.6%	
5100 514500 FIRING RANGE	2,600	0	2,600	.00		.00	2,600.00	.0%	
5100 515998 Insurance Claims	0	0	0	2,185.00		-500.00	-1,685.00	100.0%	
5100 516000 OUTSIDE MAINTENANCE	9,494	0	9,494	570.00		679.00	8,245.00	13.2%	
5100 517000 FLEET MAINTENANCE	16,500	0	16,500	3,207.03		.00	13,292.97	19.4%	
5100 518000 COMMUNICATIONS	23,317	0	23,317	7,303.88		.00	16,013.12	31.3%	
5100 519000 MAINTENANCE CONTRAC	14,856	0	14,856	.00		.00	14,856.00	.0%	
5100 520000 PRINTING	400	0	400	.00		.00	400.00	.0%	
5100 521001 Equipment Lease	18,000	0	18,000	18,000.00		.00	.00	100.0%	
5100 522000 COPIER LEASE	6,970	0	6,970	1,002.00		.00	5,968.00	14.4%	
5100 531000 VEHICLE FUEL	91,012	0	91,012	12,939.16		.00	78,072.84	14.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 10	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5100 533000	SUPPLIES & MATERIAL	38,020	0	38,020	3,991.01	-642.00	34,670.99	8.8%
5100 533004	SUPPLIES & MAT - RA	0	0	0	10,230.00	-10,230.00	.00	.0%
5100 533005	SUPPLIES & MAT - CR	1,500	0	1,500	455.00	.00	1,045.00	30.3%
5100 533017	Supplies & Mat - Ca	0	0	0	11,661.20	-11,661.20	.00	.0%
5100 533019	Supplies - Handheld	0	0	0	11,552.00	-11,552.00	.00	.0%
5100 536000	UNIFORMS	20,000	0	20,000	3,749.37	6,201.28	10,049.35	49.8%
5100 537000	CRIME PREVENTION	2,500	0	2,500	848.72	.00	1,651.28	33.9%
5100 538000	CONTROLLED SUBSTANC	2,000	0	2,000	1,500.00	.00	500.00	75.0%
5100 553000	DUES & SUBSCRIPTION	6,850	0	6,850	300.00	.00	6,550.00	4.4%
5100 555000	WORKERS COMPENSATIO	47,410	0	47,410	47,646.42	.00	-236.42	100.5%
5100 557000	MISCELLANEOUS	1,000	0	1,000	.00	.00	1,000.00	.0%
5100 570000	LEASE PAYMENTS	367,656	0	367,656	50,601.46	.00	317,054.54	13.8%
5100 570010	Motorola Camera Deb	45,468	0	45,468	.00	.00	45,468.00	.0%
TOTAL OPERATIONS		739,433	0	739,433	191,270.33	-27,704.92	575,867.59	22.1%

58 CAPITAL OUTLAY

5100 575000	C/O VEHICLE	12,200	0	12,200	1,418.10	251,081.90	-240,300.00	2069.7%
TOTAL CAPITAL OUTLAY		12,200	0	12,200	1,418.10	251,081.90	-240,300.00	2069.7%
TOTAL Police		5,361,242	0	5,361,242	1,213,928.22	223,376.98	3,923,936.80	26.8%

5150 Animal Control

52 SALARIES & BENEFITS

5150 502000	SALARIES - FULL TIM	151,870	0	151,870	33,080.45	.00	118,789.55	21.8%
5150 505000	FICA EXPENSE	11,618	0	11,618	2,394.93	.00	9,223.07	20.6%
5150 506000	FUNDING FOR HEALTH	51,345	0	51,345	12,860.44	.00	38,484.56	25.0%
5150 507000	RETIREMENT	21,854	0	21,854	4,760.29	.00	17,093.71	21.8%
5150 507600	5% 401k Nonlaw Emp	7,594	0	7,594	1,654.02	.00	5,939.98	21.8%
TOTAL SALARIES & BENEFITS		244,281	0	244,281	54,750.13	.00	189,530.87	22.4%

54 OPERATIONS

5150 508000	PROFESSIONAL SERVIC	400	0	400	.00	.00	400.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 10	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5150 514000	TRAVEL & TRAINING	400	0	400	.00	.00	400.00	.0%
5150 516000	OUTSIDE MAINTENANCE	300	0	300	.00	.00	300.00	.0%
5150 517000	FLEET MAINTENANCE	1,500	0	1,500	49.48	.00	1,450.52	3.3%
5150 518000	COMMUNICATIONS	1,341	0	1,341	.00	.00	1,341.00	.0%
5150 520000	PRINTING	300	0	300	.00	.00	300.00	.0%
5150 531000	VEHICLE FUEL	2,819	0	2,819	394.76	.00	2,424.24	14.0%
5150 533000	SUPPLIES & MATERIAL	2,500	0	2,500	.00	.00	2,500.00	.0%
5150 536000	UNIFORMS	500	0	500	.00	.00	500.00	.0%
5150 536001	UNIFORM CLEANING AL	600	0	600	.00	.00	600.00	.0%
5150 555000	WORKERS COMPENSATIO	1,711	0	1,711	1,629.31	.00	81.69	95.2%
5150 570000	LEASE PAYMENTS	8,165	0	8,165	.00	.00	8,165.00	.0%
TOTAL OPERATIONS		20,536	0	20,536	2,073.55	.00	18,462.45	10.1%
58 CAPITAL OUTLAY								
5150 575000	C/O VEHICLE	1,800	0	1,800	45,040.41	.00	-43,240.41	2502.2%
TOTAL CAPITAL OUTLAY		1,800	0	1,800	45,040.41	.00	-43,240.41	2502.2%
TOTAL Animal Control		266,617	0	266,617	101,864.09	.00	164,752.91	38.2%
5300 Fire								
52 SALARIES & BENEFITS								
5300 502000	SALARIES - FULL TIM	2,098,491	0	2,098,491	432,086.78	.00	1,666,404.22	20.6%
5300 502010	SALARIES - PARTTIME	17,000	0	17,000	4,983.00	.00	12,017.00	29.3%
5300 505000	FICA EXPENSE	161,835	0	161,835	31,686.05	.00	130,148.95	19.6%
5300 506000	FUNDING FOR HEALTH	575,752	0	575,752	144,962.41	.00	430,789.59	25.2%
5300 507000	RETIREMENT	301,973	0	301,973	62,173.40	.00	239,799.60	20.6%
5300 507600	5% 401k Nonlaw Emp	104,925	0	104,925	19,497.12	.00	85,427.88	18.6%
5300 507750	3% 401k Nonlaw Emp	0	0	0	1,263.48	.00	-1,263.48	100.0%
TOTAL SALARIES & BENEFITS		3,259,976	0	3,259,976	696,652.24	.00	2,563,323.76	21.4%
54 OPERATIONS								
5300 508000	PROFESSIONAL SERVIC	17,500	0	17,500	.00	.00	17,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General Fund							
5300 514000 TRAVEL & TRAINING	20,000	0	20,000	2,813.28	.00	17,186.72	14.1%
5300 516000 OUTSIDE MAINTENANCE	32,500	0	32,500	.00	2,390.00	30,110.00	7.4%
5300 517000 FLEET MAINTENANCE	15,000	0	15,000	6,096.10	.00	8,903.90	40.6%
5300 518000 COMMUNICATIONS	6,650	0	6,650	1,496.96	.00	5,153.04	22.5%
5300 520000 PRINTING	500	0	500	.00	.00	500.00	.0%
5300 522000 COPIER LEASE	3,600	0	3,600	472.24	.00	3,127.76	13.1%
5300 531000 VEHICLE FUEL	20,186	0	20,186	2,619.81	.00	17,566.19	13.0%
5300 533000 SUPPLIES & MATERIAL	44,000	0	44,000	9,721.20	5,150.67	29,128.13	33.8%
5300 533050 Supplies - SCBA Equ	6,000	0	6,000	.00	.00	6,000.00	.0%
5300 536000 UNIFORMS	39,500	0	39,500	652.62	.00	38,847.38	1.7%
5300 545000 Contracted Services	3,450	0	3,450	76.00	.00	3,374.00	2.2%
5300 553000 DUES & SUBSCRIPTION	6,000	0	6,000	982.00	.00	5,018.00	16.4%
5300 555000 WORKERS COMPENSATIO	38,955	0	38,955	37,095.10	.00	1,859.90	95.2%
5300 556000 FIREMAN'S PENSION	7,700	0	7,700	.00	.00	7,700.00	.0%
5300 570000 LEASE PAYMENTS	187,185	0	187,185	.00	.00	187,185.00	.0%
TOTAL OPERATIONS	448,726	0	448,726	62,025.31	7,540.67	379,160.02	15.5%

58 CAPITAL OUTLAY

5300 575000 C/O VEHICLE	2,100	0	2,100	18,070.35	42,743.82	-58,714.17	2895.9%
TOTAL CAPITAL OUTLAY	2,100	0	2,100	18,070.35	42,743.82	-58,714.17	2895.9%
TOTAL Fire	3,710,802	0	3,710,802	776,747.90	50,284.49	2,883,769.61	22.3%

5400 Ocean Rescue

52 SALARIES & BENEFITS

5400 502000 SALARIES - FULL TIM	159,546	0	159,546	42,512.95	.00	117,033.05	26.6%
5400 502010 SALARIES - PARTTIME	678,516	0	678,516	272,681.44	.00	405,834.56	40.2%
5400 505000 FICA EXPENSE	64,112	0	64,112	24,108.90	.00	40,003.10	37.6%
5400 506000 FUNDING FOR HEALTH	23,837	0	23,837	5,980.52	.00	17,856.48	25.1%
5400 507000 RETIREMENT	22,959	0	22,959	6,117.62	.00	16,841.38	26.6%
5400 507600 5% 401k Nonlaw Emp	7,977	0	7,977	922.23	.00	7,054.77	11.6%
5400 507750 3% 401k Nonlaw Emp	7,350	0	7,350	722.04	.00	6,627.96	9.8%
TOTAL SALARIES & BENEFITS	964,297	0	964,297	353,045.70	.00	611,251.30	36.6%

54 OPERATIONS

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General Fund							
5400 508000 PROFESSIONAL SERVIC	4,000	0	4,000	60.00	.00	3,940.00	1.5%
5400 514000 TRAVEL & TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
5400 516000 OUTSIDE MAINTENANCE	6,000	0	6,000	293.55	672.00	5,034.45	16.1%
5400 517000 FLEET MAINTENANCE	2,500	0	2,500	1,319.54	.00	1,180.46	52.8%
5400 518000 COMMUNICATIONS	1,500	0	1,500	630.18	.00	869.82	42.0%
5400 520000 PRINTING	1,300	0	1,300	.00	.00	1,300.00	.0%
5400 521000 EQUIPMENT RENTAL	13,000	0	13,000	.00	.00	13,000.00	.0%
5400 522000 Copier Lease	500	0	500	11.43	.00	488.57	2.3%
5400 531000 VEHICLE FUEL	5,368	0	5,368	1,572.97	.00	3,795.03	29.3%
5400 533000 SUPPLIES & MATERIAL	22,500	0	22,500	448.85	1,799.00	20,252.15	10.0%
5400 536000 UNIFORMS	16,500	0	16,500	.00	.00	16,500.00	.0%
5400 553000 DUES & SUBSCRIPTION	360	0	360	25.00	.00	335.00	6.9%
5400 555000 WORKERS COMPENSATIO	13,947	0	13,947	13,281.10	.00	665.90	95.2%
5400 570000 LEASE PAYMENTS	23,218	0	23,218	.00	.00	23,218.00	.0%
TOTAL OPERATIONS	113,693	0	113,693	17,642.62	2,471.00	93,579.38	17.7%
TOTAL Ocean Rescue	1,077,990	0	1,077,990	370,688.32	2,471.00	704,830.68	34.6%

5450 Fleet Maintenance

52 SALARIES & BENEFITS

5450 502000 SALARIES - FULL TIM	470,674	0	470,674	94,037.01	.00	376,636.99	20.0%
5450 505000 FICA EXPENSE	36,007	0	36,007	7,075.46	.00	28,931.54	19.7%
5450 506000 FUNDING FOR HEALTH	99,495	0	99,495	22,746.73	.00	76,748.27	22.9%
5450 507000 RETIREMENT	67,730	0	67,730	13,531.93	.00	54,198.07	20.0%
5450 507600 5% 401k Nonlaw Emp	23,534	0	23,534	4,701.87	.00	18,832.13	20.0%
TOTAL SALARIES & BENEFITS	697,440	0	697,440	142,093.00	.00	555,347.00	20.4%

54 OPERATIONS

5450 514000 TRAVEL & TRAINING	3,500	0	3,500	42.70	.00	3,457.30	1.2%
5450 516000 OUTSIDE MAINTENANCE	8,500	0	8,500	79.10	.00	8,420.90	.9%
5450 517000 FLEET MAINTENANCE	2,400	0	2,400	499.01	.00	1,900.99	20.8%
5450 518000 COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
5450 519000 MAINTENANCE CONTRAC	1,200	0	1,200	.00	.00	1,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General Fund							
5450 520000 PRINTING	500	0	500	.00	.00	500.00	.0%
5450 521000 EQUIPMENT RENTAL	600	0	600	.00	.00	600.00	.0%
5450 522000 Copier Lease	300	0	300	24.35	.00	275.65	8.1%
5450 531000 VEHICLE FUEL	2,018	0	2,018	228.66	.00	1,789.34	11.3%
5450 533000 SUPPLIES & MATERIAL	35,200	0	35,200	2,857.05	1,261.66	31,081.29	11.7%
5450 536000 UNIFORMS	4,400	0	4,400	687.42	.00	3,712.58	15.6%
5450 547000 FLEET MAINTENANCE S	160,000	0	160,000	40,200.57	15,918.38	103,881.05	35.1%
5450 547510 PW Unleaded Fuel	155,588	0	155,588	19,233.90	18,625.50	117,728.60	24.3%
5450 547520 PW Diesel Fuel	138,227	0	138,227	19,578.55	.00	118,648.45	14.2%
5450 553000 Dues & Subscription	3,090	0	3,090	.00	.00	3,090.00	.0%
5450 555000 WORKERS COMPENSATIO	5,717	0	5,717	5,444.04	.00	272.96	95.2%
5450 590000 DEPARTMENTAL CHARGE	-148,000	0	-148,000	-35,295.91	.00	-112,704.09	23.8%
5450 590500 Departmental Fuel C	-293,815	0	-293,815	-42,179.43	.00	-251,635.57	14.4%
TOTAL OPERATIONS	79,925	0	79,925	11,400.01	35,805.54	32,719.45	59.1%
TOTAL Fleet Maintenance	777,365	0	777,365	153,493.01	35,805.54	588,066.45	24.4%

5600 Streets

52 SALARIES & BENEFITS

5600 502000 SALARIES - FULL TIM	539,101	0	539,101	121,187.39	.00	417,913.61	22.5%
5600 505000 FICA EXPENSE	41,241	0	41,241	8,952.75	.00	32,288.25	21.7%
5600 506000 FUNDING FOR HEALTH	168,475	0	168,475	32,520.64	.00	135,954.36	19.3%
5600 507000 RETIREMENT	77,577	0	77,577	17,438.81	.00	60,138.19	22.5%
5600 507600 5% 401k Nonlaw Emp	26,955	0	26,955	5,767.23	.00	21,187.77	21.4%
5600 507750 3% 401k Nonlaw Emp	0	0	0	175.29	.00	-175.29	100.0%
TOTAL SALARIES & BENEFITS	853,349	0	853,349	186,042.11	.00	667,306.89	21.8%

54 OPERATIONS

5600 508000 PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
5600 513000 UTILITIES	109,000	0	109,000	18,444.61	.00	90,555.39	16.9%
5600 514000 TRAVEL & TRAINING	1,500	0	1,500	194.64	.00	1,305.36	13.0%
5600 515070 M & R - Street Main	50,000	0	50,000	4,500.00	.00	45,500.00	9.0%
5600 515080 M & R - Sidewalks	10,000	0	10,000	.00	.00	10,000.00	.0%
5600 516000 OUTSIDE MAINTENANCE	8,000	0	8,000	5,466.38	.00	2,533.62	68.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
5600	517000	FLEET MAINTENANCE	18,000	0	18,000	5,824.49	.00	12,175.51	32.4%
5600	518000	COMMUNICATIONS	2,900	0	2,900	655.85	.00	2,244.15	22.6%
5600	520000	PRINTING	200	0	200	.00	.00	200.00	.0%
5600	521000	EQUIPMENT RENTAL	4,000	0	4,000	.00	.00	4,000.00	.0%
5600	522000	Copier Lease	600	0	600	31.47	.00	568.53	5.2%
5600	531000	VEHICLE FUEL	23,247	0	23,247	3,031.96	.00	20,215.04	13.0%
5600	533000	SUPPLIES & MATERIAL	31,500	0	31,500	3,247.39	205.95	28,046.66	11.0%
5600	536000	UNIFORMS	7,400	0	7,400	1,242.01	.00	6,157.99	16.8%
5600	545000	CONTRACTED SERVICES	100,400	0	100,400	12,250.00	71,550.00	16,600.00	83.5%
5600	553000	DUES & SUBSCRIPTION	100	0	100	.00	.00	100.00	.0%
5600	555000	WORKERS COMPENSATIO	11,645	0	11,645	11,089.01	.00	555.99	95.2%
5600	570000	LEASE PAYMENTS	215,895	0	215,895	36,473.55	.00	179,421.45	16.9%
TOTAL OPERATIONS			596,387	0	596,387	102,451.36	71,755.95	422,179.69	29.2%
58 CAPITAL OUTLAY									
5600	575000	C/O VEHICLE	4,710	0	4,710	2,944.59	141,391.10	-139,625.69	3064.5%
5600	577010	C/O STREET CONSTRUC	0	0	0	76,277.91	-112,083.49	35,805.58	100.0%
TOTAL CAPITAL OUTLAY			4,710	0	4,710	79,222.50	29,307.61	-103,820.11	2304.2%
59 OTHER FINANCE USES									
5600	587006	TRANS-SIDEWALK RESE	450,450	0	450,450	.00	.00	450,450.00	.0%
5600	587007	TRANS-STREET RESERV	45,800	0	45,800	.00	.00	45,800.00	.0%
TOTAL OTHER FINANCE USES			496,250	0	496,250	.00	.00	496,250.00	.0%
TOTAL Streets			1,950,696	0	1,950,696	367,715.97	101,063.56	1,481,916.47	24.0%
5700 Powell Bill									
54 OPERATIONS									
5700	508000	PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
5700	533000	SUPPLIES & MATERIAL	20,000	0	20,000	4,391.14	.00	15,608.86	22.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
TOTAL OPERATIONS	22,000	0	22,000	4,391.14	.00	17,608.86	20.0%		
58 CAPITAL OUTLAY									
5700 577000 C/O STREET CONSTRUC	280,000	0	280,000	.00	3,000.00	277,000.00	1.1%		
TOTAL CAPITAL OUTLAY	280,000	0	280,000	.00	3,000.00	277,000.00	1.1%		
TOTAL Powell Bill	302,000	0	302,000	4,391.14	3,000.00	294,608.86	2.4%		
5800 Solid Waste									
52 SALARIES & BENEFITS									
5800 502000 SALARIES - FULL TIM	954,517	0	954,517	217,633.10	.00	736,883.90	22.8%		
5800 505000 FICA EXPENSE	73,021	0	73,021	16,003.63	.00	57,017.37	21.9%		
5800 506000 FUNDING FOR HEALTH	316,641	0	316,641	73,468.74	.00	243,172.26	23.2%		
5800 507000 RETIREMENT	137,355	0	137,355	31,317.45	.00	106,037.55	22.8%		
5800 507600 5% 401k Nonlaw Emp	47,726	0	47,726	10,881.71	.00	36,844.29	22.8%		
TOTAL SALARIES & BENEFITS	1,529,260	0	1,529,260	349,304.63	.00	1,179,955.37	22.8%		
54 OPERATIONS									
5800 508000 PROFESSIONAL SERVIC	480	0	480	.00	.00	480.00	.0%		
5800 514000 TRAVEL & TRAINING	400	0	400	82.20	.00	317.80	20.6%		
5800 516000 OUTSIDE MAINTENANCE	50,000	0	50,000	648.94	.00	49,351.06	1.3%		
5800 517000 FLEET MAINTENANCE	95,000	0	95,000	16,737.63	.00	78,262.37	17.6%		
5800 518000 COMMUNICATIONS	4,400	0	4,400	1,075.03	.00	3,324.97	24.4%		
5800 520000 PRINTING	1,200	0	1,200	.00	.00	1,200.00	.0%		
5800 522000 Copier Lease	600	0	600	31.48	.00	568.52	5.2%		
5800 531000 VEHICLE FUEL	112,722	0	112,722	16,790.58	.00	95,931.42	14.9%		
5800 533000 SUPPLIES & MATERIAL	14,000	0	14,000	1,909.57	2,077.44	10,012.99	28.5%		
5800 536000 UNIFORMS	12,000	0	12,000	2,165.56	.00	9,834.44	18.0%		
5800 545000 CONTRACTED SERVICES	55,000	0	55,000	2,810.00	.00	52,190.00	5.1%		
5800 545100 TIPPING FEES	1,081,454	0	1,081,454	266,735.57	.00	814,718.43	24.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
5800	548010	PURCHASES - DUMPSTE	80,000	0	80,000	.00	20,769.00	59,231.00	26.0%
5800	548030	PURCHASES - ROLLOUT	50,000	0	50,000	.00	.00	50,000.00	.0%
5800	550000	HOUSEHOLD HAZARDOUS	4,500	0	4,500	1,272.21	.00	3,227.79	28.3%
5800	553000	DUES & SUBSCRIPTION	400	0	400	95.00	.00	305.00	23.8%
5800	555000	WORKERS COMPENSATIO	21,363	0	21,363	20,343.03	.00	1,019.97	95.2%
5800	570000	LEASE PAYMENTS	749,225	0	749,225	6,527.10	.00	742,697.90	.9%
TOTAL OPERATIONS			2,332,744	0	2,332,744	337,223.90	22,846.44	1,972,673.66	15.4%
58 CAPITAL OUTLAY									
5800	574000	C/O MACHINERY & EQU	37,000	0	37,000	.00	.00	37,000.00	.0%
5800	575000	C/O VEHICLE	7,590	0	7,590	1,406.92	750,897.30	-744,714.22	9911.8%
TOTAL CAPITAL OUTLAY			44,590	0	44,590	1,406.92	750,897.30	-707,714.22	1687.2%
TOTAL Solid Waste			3,906,594	0	3,906,594	687,935.45	773,743.74	2,444,914.81	37.4%
TOTAL General Fund			27,873,379	312,770	28,186,149	5,723,447.90	1,219,502.86	21,243,198.22	24.6%
TOTAL EXPENSES			27,873,379	312,770	28,186,149	5,723,447.90	1,219,502.86	21,243,198.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
30	Water Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
7240 Water Administration									
51 ADMINISTRATION									
7240	504000	LEGAL SERVICES	11,000	0	11,000	1,250.00	.00	9,750.00	11.4%
7240	514002	TRAVEL & TRAINING -	500	0	500	.00	.00	500.00	.0%
TOTAL ADMINISTRATION			11,500	0	11,500	1,250.00	.00	10,250.00	10.9%
52 SALARIES & BENEFITS									
7240	502000	SALARIES - FULL TIM	629,604	0	629,604	123,065.77	.00	506,538.23	19.5%
7240	505000	FICA EXPENSE	48,165	0	48,165	9,108.66	.00	39,056.34	18.9%
7240	506000	FUNDING FOR HEALTH	188,010	0	188,010	35,951.05	.00	152,058.95	19.1%
7240	507000	RETIREMENT	90,600	0	90,600	17,709.21	.00	72,890.79	19.5%
7240	507600	5% 401k Nonlaw Emp	31,480	0	31,480	6,075.63	.00	25,404.37	19.3%
7240	507750	3% 401k Nonlaw Emp	0	0	0	46.60	.00	-46.60	100.0%
TOTAL SALARIES & BENEFITS			987,859	0	987,859	191,956.92	.00	795,902.08	19.4%
54 OPERATIONS									
7240	508000	PROFESSIONAL SERVIC	8,500	0	8,500	.00	.00	8,500.00	.0%
7240	508100	Engineering Service	4,000	0	4,000	.00	.00	4,000.00	.0%
7240	509000	AUDIT	6,791	0	6,791	.00	.00	6,791.00	.0%
7240	511000	POSTAGE	21,000	0	21,000	4,260.35	.00	16,739.65	20.3%
7240	512000	TELEPHONE	10,000	0	10,000	1,761.84	.00	8,238.16	17.6%
7240	513000	UTILITIES	6,000	0	6,000	649.91	.00	5,350.09	10.8%
7240	514000	TRAVEL & TRAINING	7,000	0	7,000	.00	.00	7,000.00	.0%
7240	515000	M & R - BUILDING &	19,000	0	19,000	688.03	.00	18,311.97	3.6%
7240	516000	OUTSIDE MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
7240	517000	FLEET MAINTENANCE	2,000	0	2,000	385.87	.00	1,614.13	19.3%
7240	518000	Communications	2,500	0	2,500	589.16	.00	1,910.84	23.6%
7240	519000	MAINTENANCE CONTRAC	2,100	0	2,100	.00	.00	2,100.00	.0%
7240	520000	PRINTING	4,500	0	4,500	.00	.00	4,500.00	.0%
7240	521001	Equipment Lease	3,500	0	3,500	749.88	.00	2,750.12	21.4%
7240	522000	Copier Lease	1,800	0	1,800	274.15	.00	1,525.85	15.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
30	Water Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
7240	525000	TUITION REIMBURSEME	1,500	0	1,500	.00	.00	.0%
7240	526000	ADVERTISING	1,000	0	1,000	.00	.00	.0%
7240	531000	VEHICLE FUEL	7,156	0	7,156	1,198.40	.00	16.7%
7240	533000	SUPPLIES & MATERIAL	6,000	0	6,000	1,964.66	220.00	36.4%
7240	536000	UNIFORMS	4,000	0	4,000	581.45	.00	14.5%
7240	545000	CONTRACTED SERVICES	15,120	0	15,120	573.46	.00	3.8%
7240	545800	Contracted Svc - wa	6,600	0	6,600	819.50	.00	12.4%
7240	553000	DUES & SUBSCRIPTION	4,775	0	4,775	.00	.00	.0%
7240	554000	GENERAL INSURANCE	146,444	0	146,444	146,444.00	.00	100.0%
7240	554500	RETIREE HEALTH INSU	20,113	0	20,113	4,573.12	.00	22.7%
7240	555000	WORKERS COMPENSATIO	3,839	0	3,839	3,655.71	.00	95.2%
7240	557001	MISC - SPECIAL EVEN	700	0	700	.00	.00	.0%
7240	557002	MISC - WELLNESS PRO	8,750	0	8,750	709.50	3,160.50	44.2%
7240	570050	Tank Mixer Loan Rep	2,813	0	2,813	.00	.00	.0%
TOTAL OPERATIONS			328,501	0	328,501	169,878.99	3,380.50	52.7%
59 OTHER FINANCE USES								
7240	585000	GENERAL FUND ADMIN	703,954	0	703,954	.00	.00	.0%
TOTAL OTHER FINANCE USES			703,954	0	703,954	.00	.00	.0%
TOTAL Water Administration			2,031,814	0	2,031,814	363,085.91	3,380.50	18.0%
8100 water Plant								
52 SALARIES & BENEFITS								
8100	502000	SALARIES - FULL TIM	315,915	0	315,915	59,655.90	.00	18.9%
8100	505000	FICA EXPENSE	24,167	0	24,167	4,461.33	.00	18.5%
8100	506000	FUNDING FOR HEALTH	79,881	0	79,881	19,984.30	.00	25.0%
8100	507000	RETIREMENT	45,460	0	45,460	8,584.47	.00	18.9%
8100	507600	5% 401k Nonlaw Emp	15,796	0	15,796	2,143.09	.00	13.6%
8100	507750	3% 401k Nonlaw Emp	0	0	0	503.80	.00	100.0%
TOTAL SALARIES & BENEFITS			481,219	0	481,219	95,332.89	.00	19.8%
54 OPERATIONS								
8100	508000	PROFESSIONAL SERVIC	6,000	0	6,000	.00	218.00	3.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Water Fund							
8100 513000 UTILITIES	55,200	0	55,200	14,090.33	.00	41,109.67	25.5%
8100 514000 TRAVEL & TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
8100 515030 M & R - PLANTS	31,000	0	31,000	899.03	18,959.00	11,141.97	64.1%
8100 516000 OUTSIDE MAINTENANCE	7,000	0	7,000	.00	.00	7,000.00	.0%
8100 517000 FLEET MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
8100 518000 Communications	800	0	800	130.75	.00	669.25	16.3%
8100 519000 MAINTENANCE CONTRAC	51,225	0	51,225	.00	.00	51,225.00	.0%
8100 521000 EQUIPMENT RENTAL	1,000	0	1,000	.00	.00	1,000.00	.0%
8100 522000 Copier Lease	300	0	300	17.02	.00	282.98	5.7%
8100 531000 VEHICLE FUEL	3,181	0	3,181	512.51	.00	2,668.49	16.1%
8100 533000 SUPPLIES & MATERIAL	9,000	0	9,000	3,179.24	-2,750.00	8,570.76	4.8%
8100 534000 CHEMICALS	13,000	0	13,000	2,559.81	939.77	9,500.42	26.9%
8100 536000 UNIFORMS	4,000	0	4,000	663.98	.00	3,336.02	16.6%
8100 545000 CONTRACTED SERVICES	5,000	0	5,000	75.00	.00	4,925.00	1.5%
8100 549000 TREATED WATER COST	1,302,331	0	1,302,331	245,344.38	.00	1,056,986.62	18.8%
8100 553000 DUES & SUBSCRIPTION	2,850	0	2,850	.00	.00	2,850.00	.0%
8100 555000 WORKERS COMPENSATIO	3,857	0	3,857	3,672.85	.00	184.15	95.2%
TOTAL OPERATIONS	1,499,744	0	1,499,744	271,144.90	17,366.77	1,211,232.33	19.2%

58 CAPITAL OUTLAY

8100 572000 C/O BUILDINGS	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL CAPITAL OUTLAY	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL water Plant	2,280,963	0	2,280,963	366,477.79	17,366.77	1,897,118.44	16.8%

8180 Water Systems

52 SALARIES & BENEFITS

8180 502000 SALARIES - FULL TIM	361,366	0	361,366	72,588.42	.00	288,777.58	20.1%
8180 502010 SALARIES - PARTTIME	0	0	0	12,566.95	.00	-12,566.95	100.0%
8180 505000 FICA EXPENSE	27,644	0	27,644	6,343.29	.00	21,300.71	22.9%
8180 506000 FUNDING FOR HEALTH	161,950	0	161,950	26,966.84	.00	134,983.16	16.7%
8180 507000 RETIREMENT	52,000	0	52,000	10,405.35	.00	41,594.65	20.0%
8180 507600 5% 401k Nonlaw Emp	18,068	0	18,068	1,802.48	.00	16,265.52	10.0%
8180 507750 3% 401k Nonlaw Emp	0	0	0	1,087.82	.00	-1,087.82	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
30 Water Fund								
TOTAL SALARIES & BENEFITS	621,028	0	621,028	131,761.15	.00	489,266.85	21.2%	
54 OPERATIONS								
8180 508000 PROFESSIONAL SERVIC	500	0	500	.00	.00	500.00	.0%	
8180 514000 TRAVEL & TRAINING	5,600	0	5,600	553.12	.00	5,046.88	9.9%	
8180 515000 M & R-Buildings & G	10,500	0	10,500	.00	975.00	9,525.00	9.3%	
8180 515040 M & R - SYSTEM	300,000	0	300,000	4,529.82	115,626.31	179,843.87	40.1%	
8180 515050 M & R - HYDRANTS	8,100	0	8,100	122.14	.00	7,977.86	1.5%	
8180 516000 OUTSIDE MAINTENANCE	20,100	0	20,100	425.00	6,356.20	13,318.80	33.7%	
8180 517000 FLEET MAINTENANCE	4,000	0	4,000	161.83	.00	3,838.17	4.0%	
8180 518000 Communications	4,100	0	4,100	929.98	.00	3,170.02	22.7%	
8180 521000 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%	
8180 522000 Copier Lease	385	0	385	9.43	.00	375.57	2.4%	
8180 531000 VEHICLE FUEL	9,930	0	9,930	1,907.35	.00	8,022.65	19.2%	
8180 533000 SUPPLIES & MATERIAL	6,200	0	6,200	1,375.02	925.15	3,899.83	37.1%	
8180 536000 UNIFORMS	5,500	0	5,500	583.44	.00	4,916.56	10.6%	
8180 545000 CONTRACTED SERVICES	2,500	30,000	32,500	437.86	16,875.00	15,187.14	53.3%	
8180 553000 DUES & SUBSCRIPTION	300	0	300	.00	.00	300.00	.0%	
8180 555000 WORKERS COMPENSATIO	4,599	0	4,599	4,379.42	.00	219.58	95.2%	
TOTAL OPERATIONS	382,814	30,000	412,814	15,414.41	140,757.66	256,641.93	37.8%	
58 CAPITAL OUTLAY								
8180 572000 C/O BUILDINGS	2,250,000	0	2,250,000	.00	.00	2,250,000.00	.0%	
8180 573000 C/O OTHER IMPROVEME	764,850	0	764,850	6,409.59	-27,908.61	786,349.02	-2.8%	
8180 574000 C/O MACHINERY & EQU	140,000	0	140,000	11,039.00	74,792.69	54,168.31	61.3%	
8180 575000 C/O VEHICLE	113,300	0	113,300	331.17	103,733.60	9,235.23	91.8%	
8180 576000 C/O OFFICE FURNITUR	18,000	0	18,000	.00	.00	18,000.00	.0%	
TOTAL CAPITAL OUTLAY	3,286,150	0	3,286,150	17,779.76	150,617.68	3,117,752.56	5.1%	
TOTAL Water Systems	4,289,992	30,000	4,319,992	164,955.32	291,375.34	3,863,661.34	10.6%	
TOTAL Water Fund	8,602,769	30,000	8,632,769	894,519.02	312,122.61	7,426,127.37	14.0%	
TOTAL EXPENSES	8,602,769	30,000	8,632,769	894,519.02	312,122.61	7,426,127.37		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
31 Wastewater Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
8220 Wastewater								
51 ADMINISTRATION								
8220 504000 LEGAL SERVICES	2,500	0	2,500	.00	.00		2,500.00	.0%
TOTAL ADMINISTRATION	2,500	0	2,500	.00	.00		2,500.00	.0%
54 OPERATIONS								
8220 508100 Engineering Service	1,000	0	1,000	.00	.00		1,000.00	.0%
8220 509000 AUDIT	440	0	440	.00	.00		440.00	.0%
8220 512000 Telephone	2,700	0	2,700	748.88	.00		1,951.12	27.7%
8220 513000 UTILITIES	3,800	0	3,800	650.09	.00		3,149.91	17.1%
8220 516000 OUTSIDE MAINTENANCE	43,500	0	43,500	559.09	2,791.62		40,149.29	7.7%
8220 526000 ADVERTISING	200	0	200	.00	.00		200.00	.0%
8220 545000 CONTRACTED SERVICES	48,895	0	48,895	6,000.00	.00		42,895.00	12.3%
8220 545500 Contracted Svc - Ta	7,200	0	7,200	.00	.00		7,200.00	.0%
8220 549100 Treated Wastewater	101,675	0	101,675	9,206.34	.00		92,468.66	9.1%
8220 570025 Water Fund Debt Rep	18,750	0	18,750	.00	.00		18,750.00	.0%
TOTAL OPERATIONS	228,160	0	228,160	17,164.40	2,791.62		208,203.98	8.7%
TOTAL Wastewater	230,660	0	230,660	17,164.40	2,791.62		210,703.98	8.7%
TOTAL Wastewater Fund	230,660	0	230,660	17,164.40	2,791.62		210,703.98	8.7%
TOTAL EXPENSES	230,660	0	230,660	17,164.40	2,791.62		210,703.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36 Water Capital Reserve Fund							
36 Water Capital Reserve Fund							
59 OTHER FINANCE USES							
36 587003 Transfer to Water Fun	324,000	0	324,000	.00	.00	324,000.00	.0%
TOTAL OTHER FINANCE USES	324,000	0	324,000	.00	.00	324,000.00	.0%
TOTAL Water Capital Reserve Fund	324,000	0	324,000	.00	.00	324,000.00	.0%
TOTAL Water Capital Reserve Fund	324,000	0	324,000	.00	.00	324,000.00	.0%
TOTAL EXPENSES	324,000	0	324,000	.00	.00	324,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
37 Wastewater Capital Reserve Fun	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
37 Wastewater Capital Reserve Fun								
59 OTHER FINANCE USES								
37 587003 Transfer to Water Fun	2,500	0	2,500	.00	.00		2,500.00	.0%
TOTAL OTHER FINANCE USES	2,500	0	2,500	.00	.00		2,500.00	.0%
TOTAL Wastewater Capital Reserve Fun	2,500	0	2,500	.00	.00		2,500.00	.0%
TOTAL Wastewater Capital Reserve Fun	2,500	0	2,500	.00	.00		2,500.00	.0%
TOTAL EXPENSES	2,500	0	2,500	.00	.00		2,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
65	CAPITAL PROJECTS FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
65 Capital Projects Fund									
58 CAPITAL OUTLAY									
65	572021 6504 C/O Beach Nourish		0	0	0	1,014.50	-2,604.75	1,590.25	100.0%
	TOTAL CAPITAL OUTLAY		0	0	0	1,014.50	-2,604.75	1,590.25	100.0%
	TOTAL Capital Projects Fund		0	0	0	1,014.50	-2,604.75	1,590.25	100.0%
	TOTAL CAPITAL PROJECTS FUND		0	0	0	1,014.50	-2,604.75	1,590.25	100.0%
	TOTAL EXPENSES		0	0	0	1,014.50	-2,604.75	1,590.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
68	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
68 BEACH NOURISHMENT 2027								
58 CAPITAL OUTLAY								
68 573021	C/O Beach Nourishment	0	312,770	312,770	15,303.40	292,339.08	5,127.50	98.4%
	TOTAL CAPITAL OUTLAY	0	312,770	312,770	15,303.40	292,339.08	5,127.50	98.4%
	TOTAL BEACH NOURISHMENT 2027	0	312,770	312,770	15,303.40	292,339.08	5,127.50	98.4%
	TOTAL BEACH NOURISHMENT 2027	0	312,770	312,770	15,303.40	292,339.08	5,127.50	98.4%
	TOTAL EXPENSES	0	312,770	312,770	15,303.40	292,339.08	5,127.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	37,033,308	655,540	37,688,848	6,651,449.22	1,824,151.42	29,213,247.32	22.5%	
** END OF REPORT - Generated by Angell wescott **								