

## JANUARY EXPENSES

| FOR 2025 07                        |                 |                      |                   |              |              |                     |             |  |
|------------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>0010 GENERAL FUND | ORIGINAL APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| <b>123 TOWN MANAGER</b>            |                 |                      |                   |              |              |                     |             |  |
| 00101235 TOWN MANAGER WAGES        | 992,819.00      | 32,208.00            | 1,025,027.00      | 565,295.34   | .00          | 459,731.66          | 55.1%       |  |
| 00101236 TOWN MANAGER OPERATING    | 445,100.00      | 3,307.47             | 448,407.47        | 183,199.29   | 203,126.29   | 62,081.89           | 86.2%       |  |
| TOTAL TOWN MANAGER                 | 1,437,919.00    | 35,515.47            | 1,473,434.47      | 748,494.63   | 203,126.29   | 521,813.55          | 64.6%       |  |
| <b>129 SALARY RESERVE FUND</b>     |                 |                      |                   |              |              |                     |             |  |
| 00101296 SALARY RESERVE TRANSFER   | 3,604,049.00    | -2,536,330.61        | 1,067,718.39      | 96,028.00    | .00          | 971,690.39          | 9.0%        |  |
| TOTAL SALARY RESERVE FUND          | 3,604,049.00    | -2,536,330.61        | 1,067,718.39      | 96,028.00    | .00          | 971,690.39          | 9.0%        |  |
| <b>132 FINCOMM RESERVE FUND</b>    |                 |                      |                   |              |              |                     |             |  |
| 00101326 ADVISORY FINANCE COMMIT   | 150,000.00      | .00                  | 150,000.00        | .00          | .00          | 150,000.00          | .0%         |  |
| TOTAL FINCOMM RESERVE FUND         | 150,000.00      | .00                  | 150,000.00        | .00          | .00          | 150,000.00          | .0%         |  |
| <b>133 FINANCE AND ACCOUNTING</b>  |                 |                      |                   |              |              |                     |             |  |
| 00101335 FINANCE AND ACCOUNTING    | 919,092.00      | 16,385.25            | 935,477.25        | 523,232.51   | .00          | 412,244.74          | 55.9%       |  |
| 00101336 FINANCE ACCOUNTING OPE    | 125,142.00      | .00                  | 125,142.00        | 93,715.84    | 14,489.38    | 16,936.78           | 86.5%       |  |
| TOTAL FINANCE AND ACCOUNTING       | 1,044,234.00    | 16,385.25            | 1,060,619.25      | 616,948.35   | 14,489.38    | 429,181.52          | 59.5%       |  |
| <b>138 PROCUREMENT</b>             |                 |                      |                   |              |              |                     |             |  |
| 00101385 PROCUREMENT WAGES         | 222,411.00      | 4,986.00             | 227,397.00        | 127,339.64   | .00          | 100,057.36          | 56.0%       |  |
| 00101386 PROCUREMENT OPERATING     | 213,889.00      | 39,443.66            | 253,332.66        | 104,954.34   | 60,508.83    | 87,869.49           | 65.3%       |  |
| TOTAL PROCUREMENT                  | 436,300.00      | 44,429.66            | 480,729.66        | 232,293.98   | 60,508.83    | 187,926.85          | 60.9%       |  |
| <b>141 ASSESSING</b>               |                 |                      |                   |              |              |                     |             |  |

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|-------------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>0010 GENERAL FUND  | ORIGINAL APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 00101415 ASSESSING WAGES            | 638,151.00      | 8,138.47             | 646,289.47        | 355,920.36   | .00          | 290,369.11          | 55.1%       |  |
| 00101416 ASSESSING OPERATING        | 116,462.00      | 4,000.00             | 120,462.00        | 78,264.87    | 635.00       | 41,562.13           | 65.5%       |  |
| TOTAL ASSESSING                     | 754,613.00      | 12,138.47            | 766,751.47        | 434,185.23   | 635.00       | 331,931.24          | 56.7%       |  |
| <b>146 TREASURER AND COLLECTOR</b>  |                 |                      |                   |              |              |                     |             |  |
| 00101465 TREASURERCOLLECTOR WAGE    | 844,978.00      | 10,023.00            | 855,001.00        | 454,339.11   | .00          | 400,661.89          | 53.1%       |  |
| 00101466 TREASURERCOLLECTOR OPER    | 102,050.00      | 8,910.16             | 110,960.16        | 34,860.19    | 18,016.75    | 58,083.22           | 47.7%       |  |
| TOTAL TREASURER AND COLLECTOR       | 947,028.00      | 18,933.16            | 965,961.16        | 489,199.30   | 18,016.75    | 458,745.11          | 52.5%       |  |
| <b>152 HUMAN RESOURCES</b>          |                 |                      |                   |              |              |                     |             |  |
| 00101525 HUMAN RESOURCES WAGES      | 455,662.00      | .00                  | 455,662.00        | 241,096.90   | .00          | 214,565.10          | 52.9%       |  |
| 00101526 HUMAN RESOURCES OPERATI    | 139,050.00      | 17,131.00            | 156,181.00        | 43,185.40    | 27,740.40    | 85,255.20           | 45.4%       |  |
| TOTAL HUMAN RESOURCES               | 594,712.00      | 17,131.00            | 611,843.00        | 284,282.30   | 27,740.40    | 299,820.30          | 51.0%       |  |
| <b>155 INFORMATION TECHNOLOGY</b>   |                 |                      |                   |              |              |                     |             |  |
| 00101555 INFORMATION TECH WAGES     | 833,403.00      | .00                  | 833,403.00        | 431,897.86   | .00          | 401,505.14          | 51.8%       |  |
| 00101556 INFORMATION TECH OPERAT    | 2,104,458.00    | 115,601.78           | 2,220,059.78      | 1,263,124.11 | 499,408.22   | 457,527.45          | 79.4%       |  |
| 00101558 INFO TECHNOLOGY DEPT EQ    | 62,500.00       | .00                  | 62,500.00         | 20,589.77    | 4,536.09     | 37,374.14           | 40.2%       |  |
| TOTAL INFORMATION TECHNOLOGY        | 3,000,361.00    | 115,601.78           | 3,115,962.78      | 1,715,611.74 | 503,944.31   | 896,406.73          | 71.2%       |  |
| <b>158 TAX TITLE AND FORCLOSURE</b> |                 |                      |                   |              |              |                     |             |  |
| 00101586 TAX TITLE AND FORCLOSUR    | 261,000.00      | .00                  | 261,000.00        | 53,592.26    | 102,407.74   | 105,000.00          | 59.8%       |  |
| TOTAL TAX TITLE AND FORCLOSURE      | 261,000.00      | .00                  | 261,000.00        | 53,592.26    | 102,407.74   | 105,000.00          | 59.8%       |  |
| <b>161 TOWN CLERK</b>               |                 |                      |                   |              |              |                     |             |  |

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| FOR 2025 07                             |                 |                      |                   |              |              |                     |             |  |
|---|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>0010 GENERAL FUND      | ORIGINAL APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 00101615 TOWN CLERK WAGES               | 413,067.00      | 24,427.00            | 437,494.00        | 260,736.17   | .00          | 176,757.83          | 59.6%       |  |
| 00101616 TOWN CLERK OPERATING           | 224,475.00      | 16,493.23            | 240,968.23        | 205,907.48   | 320.01       | 34,740.74           | 85.6%       |  |
| 00101618 TOWN CLERK DEPT EQUIPM         | 23,364.00       | .00                  | 23,364.00         | 17,516.25    | .00          | 5,847.75            | 75.0%       |  |
| TOTAL TOWN CLERK                        | 660,906.00      | 40,920.23            | 701,826.23        | 484,159.90   | 320.01       | 217,346.32          | 69.0%       |  |
| <b>165 ELECTIONS &amp; TOWN MEETING</b> |                 |                      |                   |              |              |                     |             |  |
| 00101655 ELECTIONS & TM SALARIES        | 291,616.00      | .00                  | 291,616.00        | 152,150.59   | .00          | 139,465.41          | 52.2%       |  |
| 00101656 ELECTIONS & TM ALL OTHE        | 189,750.00      | .00                  | 189,750.00        | 96,190.48    | 58,115.94    | 35,443.58           | 81.3%       |  |
| 00101658 ELECTIONS & TOWN MEETIN        | 5,532.00        | .00                  | 5,532.00          | .00          | .00          | 5,532.00            | .0%         |  |
| TOTAL ELECTIONS & TOWN MEETING          | 486,898.00      | .00                  | 486,898.00        | 248,341.07   | 58,115.94    | 180,440.99          | 62.9%       |  |
| <b>175 PLANNING &amp; DEVELOPMENT</b>   |                 |                      |                   |              |              |                     |             |  |
| 00101755 PLAN DEVELOPMENT WAGES         | 799,262.00      | .00                  | 799,262.00        | 451,313.20   | .00          | 347,948.80          | 56.5%       |  |
| 00101756 PLAN DEVELOPMENT OPERAT        | 188,191.00      | 9,507.50             | 197,698.50        | 131,752.43   | 49,815.64    | 16,130.43           | 91.8%       |  |
| TOTAL PLANNING & DEVELOPMENT            | 987,453.00      | 9,507.50             | 996,960.50        | 583,065.63   | 49,815.64    | 364,079.23          | 63.5%       |  |
| <b>189 REDEVELOPMENT AUTHORITY</b>      |                 |                      |                   |              |              |                     |             |  |
| 00101896 REDEV AUTHORITY OPERATI        | 24,357.00       | .00                  | 24,357.00         | 24,357.00    | .00          | .00                 | 100.0%      |  |
| TOTAL REDEVELOPMENT AUTHORITY           | 24,357.00       | .00                  | 24,357.00         | 24,357.00    | .00          | .00                 | 100.0%      |  |
| <b>210 POLICE</b>                       |                 |                      |                   |              |              |                     |             |  |
| 00102105 POLICE WAGE                    | 15,159,556.00   | 239,628.55           | 15,399,184.55     | 7,580,275.52 | .00          | 7,818,909.03        | 49.2%       |  |
| 00102106 POLICE OPERATING               | 676,607.00      | 275,276.86           | 951,883.86        | 444,018.30   | 152,134.77   | 355,730.79          | 62.6%       |  |
| 00102108 POLICE DEPT EQUIPMENT          | 594,527.00      | 5,720.00             | 600,247.00        | 236,049.18   | 351,054.32   | 13,143.50           | 97.8%       |  |
| TOTAL POLICE                            | 16,430,690.00   | 520,625.41           | 16,951,315.41     | 8,260,343.00 | 503,189.09   | 8,187,783.32        | 51.7%       |  |
| <b>220 FIRE</b>                         |                 |                      |                   |              |              |                     |             |  |

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|---|-----------------|----------------------|----------------|--------------|--------------|------------------|----------|--|
| ACCOUNTS FOR:<br>0010 GENERAL FUND      | ORIGINAL APPROP | TRANFRS/<br>ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 00102205 FIRE WAGES                     | 15,421,668.00   | 361,438.30           | 15,783,106.30  | 8,719,455.32 | .00          | 7,063,650.98     | 55.2%    |  |
| 00102206 FIRE OPERATING                 | 540,951.00      | 83,113.94            | 624,064.94     | 340,493.46   | 37,682.93    | 245,888.55       | 60.6%    |  |
| 00102208 FIRE DEPT EQUIPMENT            | 305,878.00      | 223,785.02           | 529,663.02     | 230,420.83   | 32,869.84    | 266,372.35       | 49.7%    |  |
| TOTAL FIRE                              | 16,268,497.00   | 668,337.26           | 16,936,834.26  | 9,290,369.61 | 70,552.77    | 7,575,911.88     | 55.3%    |  |
| <b>241 BUILDING AND ZONING</b>          |                 |                      |                |              |              |                  |          |  |
| 00102415 BUILDING AND ZONING WAG        | 1,088,548.00    | .00                  | 1,088,548.00   | 574,872.41   | .00          | 513,675.59       | 52.8%    |  |
| 00102416 BUILDING AND ZONING OPE        | 20,739.00       | 100.00               | 20,839.00      | 6,761.46     | 2,187.03     | 11,890.51        | 42.9%    |  |
| TOTAL BUILDING AND ZONING               | 1,109,287.00    | 100.00               | 1,109,387.00   | 581,633.87   | 2,187.03     | 525,566.10       | 52.6%    |  |
| <b>291 EMERGENCY MANAGEMENT</b>         |                 |                      |                |              |              |                  |          |  |
| 00102915 EMERGENCY MANAGMNT WAG         | 57,471.00       | 1,205.40             | 58,676.40      | 33,715.93    | .00          | 24,960.47        | 57.5%    |  |
| 00102916 EMERGENCY MGT OPERATING        | 1,347,968.00    | 4,490.09             | 1,352,458.09   | 974,722.28   | 330,590.87   | 47,144.94        | 96.5%    |  |
| TOTAL EMERGENCY MANAGEMENT              | 1,405,439.00    | 5,695.49             | 1,411,134.49   | 1,008,438.21 | 330,590.87   | 72,105.41        | 94.9%    |  |
| <b>292 ANIMAL CONTROL</b>               |                 |                      |                |              |              |                  |          |  |
| 00102925 ANIMAL CONTROL WAGES           | 199,171.00      | .00                  | 199,171.00     | 119,456.66   | .00          | 79,714.34        | 60.0%    |  |
| 00102926 ANIMAL CONTROL OPERATIN        | 6,800.00        | 2,257.60             | 9,057.60       | 2,107.48     | 4,253.91     | 2,696.21         | 70.2%    |  |
| TOTAL ANIMAL CONTROL                    | 205,971.00      | 2,257.60             | 208,228.60     | 121,564.14   | 4,253.91     | 82,410.55        | 60.4%    |  |
| <b>295 HARBOR MASTER</b>                |                 |                      |                |              |              |                  |          |  |
| 00102955 HARBOR MASTER WAGES            | 538,255.00      | .00                  | 538,255.00     | 315,086.53   | .00          | 223,168.47       | 58.5%    |  |
| 00102956 HARBOR MASTER OPERATING        | 63,100.00       | 5,825.33             | 68,925.33      | 38,315.05    | 2,309.29     | 28,300.99        | 58.9%    |  |
| 00102957 FUEL & UTILITY - HARBOR        | 30,000.00       | 4,000.00             | 34,000.00      | 7,870.06     | 26,129.94    | .00              | 100.0%   |  |
| 00102958 HARBOR MASTER DEPT EQUI        | 11,000.00       | .00                  | 11,000.00      | 9,547.00     | .00          | 1,453.00         | 86.8%    |  |
| TOTAL HARBOR MASTER                     | 642,355.00      | 9,825.33             | 652,180.33     | 370,818.64   | 28,439.23    | 252,922.46       | 61.2%    |  |
| <b>390 MEDICAID PROGRAM-SCHL REVOLV</b> |                 |                      |                |              |              |                  |          |  |

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| FOR 2025 07                               |                 |                      |                   |              |              |                     |             |  |
|---|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>0010 GENERAL FUND        | ORIGINAL APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 00103905 MEDICAID PROGRAM SALARI          | 274,696.00      | .00                  | 274,696.00        | 116,904.42   | 164,915.87   | -7,124.29           | 102.6%      |  |
| 00103906 MEDICAID PROGRAM EXPEN           | 54,738.00       | 38,707.94            | 93,445.94         | 44,330.94    | 4,273.25     | 44,841.75           | 52.0%       |  |
| TOTAL MEDICAID PROGRAM-SCHL RE            | 329,434.00      | 38,707.94            | 368,141.94        | 161,235.36   | 169,189.12   | 37,717.46           | 89.8%       |  |
| <b>391 OUT OF DISTRICT TRANSPORTATION</b> |                 |                      |                   |              |              |                     |             |  |
| 00103915 OUT OF DISTRICT TRANSPO          | 80,040.00       | .00                  | 80,040.00         | 25,040.70    | .00          | 54,999.30           | 31.3%       |  |
| TOTAL OUT OF DISTRICT TRANSPOR            | 80,040.00       | .00                  | 80,040.00         | 25,040.70    | .00          | 54,999.30           | 31.3%       |  |
| <b>411 DPW ENGINEERING</b>                |                 |                      |                   |              |              |                     |             |  |
| 00104115 ENGINEERING WAGES                | 648,679.00      | .00                  | 648,679.00        | 223,139.10   | .00          | 425,539.90          | 34.4%       |  |
| 00104116 ENGINEERING OPERATING            | 83,862.00       | .00                  | 83,862.00         | 78,233.71    | 300.00       | 5,328.29            | 93.6%       |  |
| TOTAL DPW ENGINEERING                     | 732,541.00      | .00                  | 732,541.00        | 301,372.81   | 300.00       | 430,868.19          | 41.2%       |  |
| <b>420 DPW HIGHWAY</b>                    |                 |                      |                   |              |              |                     |             |  |
| 00104205 HIGHWAY WAGES                    | 2,123,528.00    | 72,208.00            | 2,195,736.00      | 1,020,123.79 | .00          | 1,175,612.21        | 46.5%       |  |
| 00104206 HIGHWAY OPERATING                | 264,070.00      | 839.50               | 264,909.50        | 72,005.29    | 82,346.96    | 110,557.25          | 58.3%       |  |
| 00104207 FUEL & UTILITY - HIGHWA          | 36,180.00       | 206.97               | 36,386.97         | 6,887.85     | 14,019.12    | 15,480.00           | 57.5%       |  |
| 00104208 HIGHWAY DEPT EQUIPMENT           | 5,224.00        | .00                  | 5,224.00          | .00          | .00          | 5,224.00            | .0%         |  |
| TOTAL DPW HIGHWAY                         | 2,429,002.00    | 73,254.47            | 2,502,256.47      | 1,099,016.93 | 96,366.08    | 1,306,873.46        | 47.8%       |  |
| <b>421 DPW ADMINISTRATION</b>             |                 |                      |                   |              |              |                     |             |  |
| 00104215 DPW ADMINISTRATION WAGE          | 831,987.00      | 36,631.80            | 868,618.80        | 448,564.97   | 2,948.71     | 417,105.12          | 52.0%       |  |
| 00104216 DPW ADMINISTRATION OPER          | 41,132.00       | 2,867.80             | 43,999.80         | 26,580.19    | 8,185.94     | 9,233.67            | 79.0%       |  |
| TOTAL DPW ADMINISTRATION                  | 873,119.00      | 39,499.60            | 912,618.60        | 475,145.16   | 11,134.65    | 426,338.79          | 53.3%       |  |
| <b>422 BUILDING MAINTENANCE</b>           |                 |                      |                   |              |              |                     |             |  |

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|-------------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>0010 GENERAL FUND  | ORIGINAL APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 00104225 MAINTENANCE WAGES          | 1,108,435.00    | 37,125.00            | 1,145,560.00      | 587,291.53   | .00          | 558,268.47          | 51.3%       |  |
| 00104226 MAINTENANCE OPERATING      | 1,011,107.00    | 80,902.79            | 1,092,009.79      | 628,357.49   | 139,739.04   | 323,913.26          | 70.3%       |  |
| 00104227 FUEL & UTILITY - BLDG M    | 1,348,500.00    | 55,172.63            | 1,403,672.63      | 711,960.49   | 212,277.39   | 479,434.75          | 65.8%       |  |
| TOTAL BUILDING MAINTENANCE          | 3,468,042.00    | 173,200.42           | 3,641,242.42      | 1,927,609.51 | 352,016.43   | 1,361,616.48        | 62.6%       |  |
| <b>423 DPW SNOW AND ICE</b>         |                 |                      |                   |              |              |                     |             |  |
| 00104235 SNOW AND ICE WAGES         | 281,264.00      | .00                  | 281,264.00        | 103,061.23   | .00          | 178,202.77          | 36.6%       |  |
| 00104236 SNOW AND ICE OPERATING     | 1,085,151.00    | 7,596.00             | 1,092,747.00      | 149,290.21   | 189,908.40   | 753,548.39          | 31.0%       |  |
| TOTAL DPW SNOW AND ICE              | 1,366,415.00    | 7,596.00             | 1,374,011.00      | 252,351.44   | 189,908.40   | 931,751.16          | 32.2%       |  |
| <b>425 FLEET MAINTENANCE</b>        |                 |                      |                   |              |              |                     |             |  |
| 00104255 FLEET MAINTENANCE          | 446,902.00      | 6,311.00             | 453,213.00        | 186,272.56   | .00          | 266,940.44          | 41.1%       |  |
| 00104256 FLEET MAINTENANCE          | 483,320.00      | 5,887.42             | 489,207.42        | 201,670.92   | 134,233.98   | 153,302.52          | 68.7%       |  |
| 00104257 FUEL & UTILITY - FLEET     | 1,109,700.00    | .00                  | 1,109,700.00      | 238,513.43   | 291,486.57   | 579,700.00          | 47.8%       |  |
| 00104258 FLEET MAINT DEPT EQUIPM    | 15,973.00       | .00                  | 15,973.00         | .00          | .00          | 15,973.00           | .0%         |  |
| TOTAL FLEET MAINTENANCE             | 2,055,895.00    | 12,198.42            | 2,068,093.42      | 626,456.91   | 425,720.55   | 1,015,915.96        | 50.9%       |  |
| <b>427 ENERGY &amp; ENVIRONMENT</b> |                 |                      |                   |              |              |                     |             |  |
| 00104275 ENERGY & ENVIRONMENT WA    | 747,786.00      | 9,278.60             | 757,064.60        | 426,076.74   | .00          | 330,987.86          | 56.3%       |  |
| 00104276 ENERGY & ENVIRONMENT OP    | 131,200.00      | 8,797.58             | 139,997.58        | 39,951.07    | 37,650.22    | 62,396.29           | 55.4%       |  |
| TOTAL ENERGY & ENVIRONMENT          | 878,986.00      | 18,076.18            | 897,062.18        | 466,027.81   | 37,650.22    | 393,384.15          | 56.1%       |  |
| <b>433 SOLID WASTE OPERATIONS</b>   |                 |                      |                   |              |              |                     |             |  |
| 00104335 TOWN/SCHOOL SW SAL/WAGE    | 125,291.00      | 5,008.00             | 130,299.00        | 112,537.96   | .00          | 17,761.04           | 86.4%       |  |
| 00104336 TOWN/SCHOOL SW EXPENSES    | 210,720.00      | .00                  | 210,720.00        | 60,800.98    | 103,833.51   | 46,085.51           | 78.1%       |  |
| 00104338 SOLID WASTE DEPT EQUIPM    | .00             | 13,200.00            | 13,200.00         | 13,200.00    | .00          | .00                 | 100.0%      |  |
| TOTAL SOLID WASTE OPERATIONS        | 336,011.00      | 18,208.00            | 354,219.00        | 186,538.94   | 103,833.51   | 63,846.55           | 82.0%       |  |
| <b>490 CREMATORY</b>                |                 |                      |                   |              |              |                     |             |  |

## JANUARY EXPENSES

| FOR 2025 07                         |                 |                      |                   |              |              |                     |             |  |  |
|-------------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|--|
| ACCOUNTS FOR:<br>0010 GENERAL FUND  | ORIGINAL APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |  |
| 00104905 CREMATORIAL WAGES          | 237,062.00      | .00                  | 237,062.00        | 114,549.55   | .00          | 122,512.45          | 48.3%       |  |  |
| 00104906 CREMATORIAL OPERATING      | 50,100.00       | .00                  | 50,100.00         | 26,130.50    | 5,411.56     | 18,557.94           | 63.0%       |  |  |
| TOTAL CREMATORIAL                   | 287,162.00      | .00                  | 287,162.00        | 140,680.05   | 5,411.56     | 141,070.39          | 50.9%       |  |  |
| <b>491 CEMETERY</b>                 |                 |                      |                   |              |              |                     |             |  |  |
| 00104915 CEMETERY WAGES             | 810,476.00      | 308.76               | 810,784.76        | 388,967.25   | .00          | 421,817.51          | 48.0%       |  |  |
| 00104916 CEMETERY OPERATING         | 57,536.00       | 441.04               | 57,977.04         | 26,702.11    | 1,042.55     | 30,232.38           | 47.9%       |  |  |
| 00104918 CEMETERY DEPT EQUIPMENT    | 8,000.00        | .00                  | 8,000.00          | 3,518.99     | 735.94       | 3,745.07            | 53.2%       |  |  |
| TOTAL CEMETERY                      | 876,012.00      | 749.80               | 876,761.80        | 419,188.35   | 1,778.49     | 455,794.96          | 48.0%       |  |  |
| <b>492 PARKS AND FORESTRY</b>       |                 |                      |                   |              |              |                     |             |  |  |
| 00104925 PARKS & FORESTRY WAGES     | 1,260,113.00    | 39,227.00            | 1,299,340.00      | 621,617.96   | .00          | 677,722.04          | 47.8%       |  |  |
| 00104926 PARKS & FORESTRY OPERAT    | 271,332.00      | 2,727.00             | 274,059.00        | 142,105.62   | 47,833.74    | 84,119.64           | 69.3%       |  |  |
| TOTAL PARKS AND FORESTRY            | 1,531,445.00    | 41,954.00            | 1,573,399.00      | 763,723.58   | 47,833.74    | 761,841.68          | 51.6%       |  |  |
| <b>510 PUBLIC HEALTH</b>            |                 |                      |                   |              |              |                     |             |  |  |
| 00105105 PUBLIC HEALTH WAGES        | 336,231.00      | 70.00                | 336,301.00        | 192,142.36   | .00          | 144,158.64          | 57.1%       |  |  |
| 00105106 PUBLIC HEALTH OPERATING    | 83,400.00       | .00                  | 83,400.00         | 39,053.93    | 23,188.02    | 21,158.05           | 74.6%       |  |  |
| TOTAL PUBLIC HEALTH                 | 419,631.00      | 70.00                | 419,701.00        | 231,196.29   | 23,188.02    | 165,316.69          | 60.6%       |  |  |
| <b>541 CENTER FOR ACTIVE LIVING</b> |                 |                      |                   |              |              |                     |             |  |  |
| 00105415 CENTER FOR ACTIVE LIVIN    | 734,280.00      | 38,156.88            | 772,436.88        | 417,336.49   | .00          | 355,100.39          | 54.0%       |  |  |
| 00105416 CENTER FOR ACTIVE LIV O    | 103,950.00      | 299.79               | 104,249.79        | 54,691.50    | 47,434.39    | 2,123.90            | 98.0%       |  |  |
| TOTAL CENTER FOR ACTIVE LIVING      | 838,230.00      | 38,456.67            | 876,686.67        | 472,027.99   | 47,434.39    | 357,224.29          | 59.3%       |  |  |
| <b>543 VETERANS SERVICES</b>        |                 |                      |                   |              |              |                     |             |  |  |

## JANUARY EXPENSES

| FOR 2025 07                        |                 |                      |                   |              |              |                     |             |  |
|------------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>0010 GENERAL FUND | ORIGINAL APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 00105435 VETERANS WAGES            | 154,955.00      | 3,315.00             | 158,270.00        | 92,230.06    | .00          | 66,039.94           | 58.3%       |  |
| 00105436 VETERANS OPERATING        | 463,088.00      | 10,000.00            | 473,088.00        | 213,412.87   | 36,100.53    | 223,574.60          | 52.7%       |  |
| TOTAL VETERANS SERVICES            | 618,043.00      | 13,315.00            | 631,358.00        | 305,642.93   | 36,100.53    | 289,614.54          | 54.1%       |  |
| <b>549 DISABILITIES</b>            |                 |                      |                   |              |              |                     |             |  |
| 00105496 DISABILITIES              | 350.00          | .00                  | 350.00            | .00          | .00          | 350.00              | .0%         |  |
| TOTAL DISABILITIES                 | 350.00          | .00                  | 350.00            | .00          | .00          | 350.00              | .0%         |  |
| <b>610 LIBRARY</b>                 |                 |                      |                   |              |              |                     |             |  |
| 00106105 LIBRARY WAGES             | 1,645,818.00    | 439.90               | 1,646,257.90      | 883,710.98   | .00          | 762,546.92          | 53.7%       |  |
| 00106106 LIBRARY OPERATING         | 581,060.00      | 485.00               | 581,545.00        | 355,158.85   | 128,445.94   | 97,940.21           | 83.2%       |  |
| 00106108 LIBRARY DEPT EQUIPMENT    | 29,200.00       | .00                  | 29,200.00         | 10,721.96    | 28.04        | 18,450.00           | 36.8%       |  |
| TOTAL LIBRARY                      | 2,256,078.00    | 924.90               | 2,257,002.90      | 1,249,591.79 | 128,473.98   | 878,937.13          | 61.1%       |  |
| <b>630 RECREATION</b>              |                 |                      |                   |              |              |                     |             |  |
| 00106305 RECREATION WAGES          | 581,455.00      | 1,106.50             | 582,561.50        | 377,066.53   | .00          | 205,494.97          | 64.7%       |  |
| 00106306 RECREATION OPERATING      | 28,110.00       | 1,267.00             | 29,377.00         | 18,651.05    | 1,659.69     | 9,066.26            | 69.1%       |  |
| 00106308 RECREATION DEPT EQUIPM    | 2,065.00        | .00                  | 2,065.00          | 2,025.10     | .00          | 39.90               | 98.1%       |  |
| TOTAL RECREATION                   | 611,630.00      | 2,373.50             | 614,003.50        | 397,742.68   | 1,659.69     | 214,601.13          | 65.0%       |  |
| <b>695 1749 COURT HOUSE</b>        |                 |                      |                   |              |              |                     |             |  |
| 00106955 1749 COURT HOUSE WAGES    | 18,447.00       | .00                  | 18,447.00         | 10,629.88    | .00          | 7,817.12            | 57.6%       |  |
| 00106956 1749 COURT HOUSE OPERAT   | 6,250.00        | 1,733.82             | 7,983.82          | 4,687.35     | 989.15       | 2,307.32            | 71.1%       |  |
| TOTAL 1749 COURT HOUSE             | 24,697.00       | 1,733.82             | 26,430.82         | 15,317.23    | 989.15       | 10,124.44           | 61.7%       |  |
| <b>710 LONG TERM PRINCIPAL</b>     |                 |                      |                   |              |              |                     |             |  |

## JANUARY EXPENSES

| FOR 2025 07                    |                         |                 |                  |                |              |              |                  |          |  |
|--------------------------------|-------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| ACCOUNTS FOR:                  | GENERAL FUND            | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 0010                           |                         |                 |                  |                |              |              |                  |          |  |
| 10710001                       | INSIDE LIMIT BUILDINGS  | 2,535,206.00    | .00              | 2,535,206.00   | .00          | .00          | 2,535,206.00     | .0%      |  |
| 10710002                       | INSIDE LIMIT DEPT EQUIP | 306,853.00      | .00              | 306,853.00     | .00          | .00          | 306,853.00       | .0%      |  |
| 10710003                       | INSIDE LIMIT SCHOOL BUI | 9,550.00        | .00              | 9,550.00       | .00          | .00          | 9,550.00         | .0%      |  |
| 10710004                       | INSIDE LIMIT SCHOOL OTH | 1,637,700.00    | .00              | 1,637,700.00   | .00          | .00          | 1,637,700.00     | .0%      |  |
| 10710007                       | INSIDE LIMIT ALL OTHER  | 2,750,771.00    | -99,356.00       | 2,651,415.00   | 191,613.16   | .00          | 2,459,801.84     | 7.2%     |  |
| 10710009                       | DEBT EXCLUSION DEBT PRI | 4,140,000.00    | .00              | 4,140,000.00   | .00          | .00          | 4,140,000.00     | .0%      |  |
| TOTAL LONG TERM PRINCIPAL      |                         | 11,380,080.00   | -99,356.00       | 11,280,724.00  | 191,613.16   | .00          | 11,089,110.84    | 1.7%     |  |
| <b>750 LONG TERM INTEREST</b>  |                         |                 |                  |                |              |              |                  |          |  |
| 10750001                       | INSIDE LIMIT BUILDINGS  | 2,758,482.00    | -173,040.00      | 2,585,442.00   | 757,978.63   | .00          | 1,827,463.37     | 29.3%    |  |
| 10750002                       | INSIDE LIMIT DEPT EQUIP | 35,900.00       | .00              | 35,900.00      | 17,950.00    | .00          | 17,950.00        | 50.0%    |  |
| 10750003                       | INSIDE LIMIT SCHOOL BUI | 14,668.00       | .00              | 14,668.00      | 7,334.00     | .00          | 7,334.00         | 50.0%    |  |
| 10750004                       | INSIDE LIMIT SCHOOL OTH | 303,715.00      | .00              | 303,715.00     | 151,857.25   | .00          | 151,857.75       | 50.0%    |  |
| 10750007                       | INSIDE LIMIT OTHER      | 1,315,436.00    | -60,047.00       | 1,255,389.00   | 965,746.05   | .00          | 289,642.95       | 76.9%    |  |
| 10750009                       | DEBT EXCLUSION DEBT INT | 2,530,413.00    | .00              | 2,530,413.00   | 1,265,205.00 | .00          | 1,265,208.00     | 50.0%    |  |
| TOTAL LONG TERM INTEREST       |                         | 6,958,614.00    | -233,087.00      | 6,725,527.00   | 3,166,070.93 | .00          | 3,559,456.07     | 47.1%    |  |
| <b>752 SHORT TERM INTEREST</b> |                         |                 |                  |                |              |              |                  |          |  |
| 10752002                       | BOND ANTICIPATION NOTE  | .00             | 173,040.00       | 173,040.00     | .00          | .00          | 173,040.00       | .0%      |  |
| TOTAL SHORT TERM INTEREST      |                         | .00             | 173,040.00       | 173,040.00     | .00          | .00          | 173,040.00       | .0%      |  |
| <b>753 MISC INTEREST</b>       |                         |                 |                  |                |              |              |                  |          |  |
| 00107536                       | MISC INTEREST OPERATING | 5,000.00        | .00              | 5,000.00       | 1,032.72     | .00          | 3,967.28         | 20.7%    |  |
| TOTAL MISC INTEREST            |                         | 5,000.00        | .00              | 5,000.00       | 1,032.72     | .00          | 3,967.28         | 20.7%    |  |
| <b>755 BOND ISSUANCE COSTS</b> |                         |                 |                  |                |              |              |                  |          |  |
| 00107556                       | BOND ISSUANCE COSTS     | 25,000.00       | .00              | 25,000.00      | .00          | .00          | 25,000.00        | .0%      |  |
| TOTAL BOND ISSUANCE COSTS      |                         | 25,000.00       | .00              | 25,000.00      | .00          | .00          | 25,000.00        | .0%      |  |

## JANUARY EXPENSES

| FOR 2025 07                          |                 |                      |                   |               |              |                     |              |        |
|--------------------------------------|-----------------|----------------------|-------------------|---------------|--------------|---------------------|--------------|--------|
| ACCOUNTS FOR:<br>0010 GENERAL FUND   | ORIGINAL APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED  |        |
| <b>820 STATE ASSESSMENTS</b>         |                 |                      |                   |               |              |                     |              |        |
| 00108209 STATE ASSESSMENTS           | .00             | 10,154,598.00        | 10,154,598.00     | 5,612,001.00  |              | .00                 | 4,542,597.00 | 55.3%  |
| TOTAL STATE ASSESSMENTS              | .00             | 10,154,598.00        | 10,154,598.00     | 5,612,001.00  |              | .00                 | 4,542,597.00 | 55.3%  |
| <b>830 COUNTY ASSESSMENTS</b>        |                 |                      |                   |               |              |                     |              |        |
| 00108309 COUNTY ASSESSMENTS          | .00             | 243,529.00           | 243,529.00        | 121,764.45    | 121,764.45   | .10                 | 100.0%       |        |
| TOTAL COUNTY ASSESSMENTS             | .00             | 243,529.00           | 243,529.00        | 121,764.45    | 121,764.45   | .10                 | 100.0%       |        |
| <b>910 MEMBER BENEFITS</b>           |                 |                      |                   |               |              |                     |              |        |
| 10910152 TOWN BENEFITS               | 3,208,848.00    | 280,610.00           | 3,489,458.00      | 1,986,902.14  | 464,941.86   | 1,037,614.00        | 70.3%        |        |
| 10910300 SCHOOL BENEFITS             | 5,617,877.00    | 425,629.17           | 6,043,506.17      | 3,276,453.48  | 1,217,257.92 | 1,549,794.77        | 74.4%        |        |
| TOTAL MEMBER BENEFITS                | 8,826,725.00    | 706,239.17           | 9,532,964.17      | 5,263,355.62  | 1,682,199.78 | 2,587,408.77        | 72.9%        |        |
| <b>911 PENSION CONTRIBUTIONS</b>     |                 |                      |                   |               |              |                     |              |        |
| 10911152 PENSIONS CONTRIBUTIONS      | 14,839,061.00   | .00                  | 14,839,061.00     | 14,839,061.00 |              | .00                 | .00          | 100.0% |
| 10911300 PENSION CONTRIBUTIONS S     | 5,047,314.00    | .00                  | 5,047,314.00      | 5,047,314.00  |              | .00                 | .00          | 100.0% |
| TOTAL PENSION CONTRIBUTIONS          | 19,886,375.00   | .00                  | 19,886,375.00     | 19,886,375.00 |              | .00                 | .00          | 100.0% |
| <b>913 UNEMPLOYMENT COMPENSATION</b> |                 |                      |                   |               |              |                     |              |        |
| 00109136 UNEMPLOYMENT TRUST EXPE     | 60,220.00       | .00                  | 60,220.00         | 60,220.00     |              | .00                 | .00          | 100.0% |
| TOTAL UNEMPLOYMENT COMPENSATIO       | 60,220.00       | .00                  | 60,220.00         | 60,220.00     |              | .00                 | .00          | 100.0% |
| <b>914 MEMBER INSURANCE</b>          |                 |                      |                   |               |              |                     |              |        |

## JANUARY EXPENSES

| FOR 2025 07                        |                 |                      |                |               |              |                  |          |  |
|------------------------------------|-----------------|----------------------|----------------|---------------|--------------|------------------|----------|--|
| ACCOUNTS FOR:<br>0010 GENERAL FUND | ORIGINAL APPROP | TRANFRS/<br>ADJSTMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 10914152 TOWN MEMBER INSURANCE     | 14,730,378.00   | .00                  | 14,730,378.00  | 8,373,060.13  | .00          | 6,357,317.87     | 56.8%    |  |
| 10914300 SCHOOL MEMBER INSURANCE   | 25,336,895.00   | .00                  | 25,336,895.00  | 12,045,241.38 | .00          | 13,291,653.62    | 47.5%    |  |
| TOTAL MEMBER INSURANCE             | 40,067,273.00   | .00                  | 40,067,273.00  | 20,418,301.51 | .00          | 19,648,971.49    | 51.0%    |  |
| <b>915 OPEB TRUST FUNDING</b>      |                 |                      |                |               |              |                  |          |  |
| 00109156 OPEB TRUST FUNDING        | 1,263,179.00    | .00                  | 1,263,179.00   | 1,263,179.00  | .00          | .00              | 100.0%   |  |
| TOTAL OPEB TRUST FUNDING           | 1,263,179.00    | .00                  | 1,263,179.00   | 1,263,179.00  | .00          | .00              | 100.0%   |  |
| <b>916 COMPENSATED ABSENCES</b>    |                 |                      |                |               |              |                  |          |  |
| 00109166 COMPENSATED ABSENCES      | 150,000.00      | .00                  | 150,000.00     | 150,000.00    | .00          | .00              | 100.0%   |  |
| TOTAL COMPENSATED ABSENCES         | 150,000.00      | .00                  | 150,000.00     | 150,000.00    | .00          | .00              | 100.0%   |  |
| <b>945 TOWN INSURANCE</b>          |                 |                      |                |               |              |                  |          |  |
| 00109456 TOWN INSURANCE            | 2,422,869.00    | .00                  | 2,422,869.00   | 2,196,700.03  | 78,073.37    | 148,095.60       | 93.9%    |  |
| TOTAL TOWN INSURANCE               | 2,422,869.00    | .00                  | 2,422,869.00   | 2,196,700.03  | 78,073.37    | 148,095.60       | 93.9%    |  |
| <b>990 TRANSFERS</b>               |                 |                      |                |               |              |                  |          |  |
| 00109909 GENERAL FUND              | .00             | 4,930,159.00         | 4,930,159.00   | 4,930,159.00  | .00          | .00              | 100.0%   |  |
| TOTAL TRANSFERS                    | .00             | 4,930,159.00         | 4,930,159.00   | 4,930,159.00  | .00          | .00              | 100.0%   |  |
| TOTAL GENERAL FUND                 | 161,510,167.00  | 15,336,513.89        | 176,846,680.89 | 98,420,405.74 | 5,539,359.30 | 72,886,915.85    | 58.8%    |  |

## JANUARY EXPENSES

| FOR 2025 07                         |            |           |            |              |              |                  |          |  |  |
|-------------------------------------|------------|-----------|------------|--------------|--------------|------------------|----------|--|--|
| ACCOUNTS FOR:                       | ORIGINAL   | TRANFRS/  | REVISED    | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |  |
| 2700 COMMUNITY PRESERVATION ACT FUN | APPROP     | ADJSTMTS  | BUDGET     |              |              |                  |          |  |  |
| <b>185 COMMUNITY PRESERVATION</b>   |            |           |            |              |              |                  |          |  |  |
| 27001855 CPA FUND WAGES             | .00        | .00       | 4,927.77   | .00          | -4,927.77    | 100.0%           |          |  |  |
| 27001856 CPA FUND OPERATING         | 160,511.00 | .00       | 160,511.00 | 28,163.33    | 6,171.00     | 126,176.67       | 21.4%    |  |  |
| TOTAL COMMUNITY PRESERVATION        | 160,511.00 | .00       | 160,511.00 | 33,091.10    | 6,171.00     | 121,248.90       | 24.5%    |  |  |
| <b>752 SHORT TERM INTEREST</b>      |            |           |            |              |              |                  |          |  |  |
| 27752004 OTHER SHORT TERM DEBT      | .00        | 56,747.00 | 56,747.00  | .00          | .00          | 56,747.00        | .0%      |  |  |
| TOTAL SHORT TERM INTEREST           | .00        | 56,747.00 | 56,747.00  | .00          | .00          | 56,747.00        | .0%      |  |  |
| TOTAL COMMUNITY PRESERVATION A      | 160,511.00 | 56,747.00 | 217,258.00 | 33,091.10    | 6,171.00     | 177,995.90       | 18.1%    |  |  |

## JANUARY EXPENSES

| FOR 2025 07                            |                 |                  |                |              |              |                  |          |  |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| ACCOUNTS FOR:                          | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| <b>6001 SEWER ENTERPRISE OPERATING</b> |                 |                  |                |              |              |                  |          |  |
| 60014405 SEWER SALARY & WAGES          | 397,900.00      | 5,083.30         | 402,983.30     | 203,223.37   | .00          | 199,759.93       | 50.4%    |  |
| 60014406 SEWER OPERATING EXPENSE       | 5,613,976.00    | 370,882.14       | 5,984,858.14   | 2,720,839.01 | 1,356,931.27 | 1,907,087.86     | 68.1%    |  |
| 60014408 SEWER DEPT EQUIPMENT          | 10,122.00       | .00              | 10,122.00      | 8,899.87     | .00          | 1,222.13         | 87.9%    |  |
| 6001IND SEWER INDIRECTS                | 520,500.00      | .00              | 520,500.00     | 303,625.00   | .00          | 216,875.00       | 58.3%    |  |
| TOTAL SEWER                            | 6,542,498.00    | 375,965.44       | 6,918,463.44   | 3,236,587.25 | 1,356,931.27 | 2,324,944.92     | 66.4%    |  |
| <b>710 LONG TERM PRINCIPAL</b>         |                 |                  |                |              |              |                  |          |  |
| 60710005 INSIDE LIMIT SEWER            | 1,601,943.00    | .00              | 1,601,943.00   | 818,042.55   | .00          | 783,900.45       | 51.1%    |  |
| TOTAL LONG TERM PRINCIPAL              | 1,601,943.00    | .00              | 1,601,943.00   | 818,042.55   | .00          | 783,900.45       | 51.1%    |  |
| <b>750 LONG TERM INTEREST</b>          |                 |                  |                |              |              |                  |          |  |
| 60750005 INSIDE LIMIT SEWER            | 958,648.00      | .00              | 958,648.00     | 737,518.34   | .00          | 221,129.66       | 76.9%    |  |
| TOTAL LONG TERM INTEREST               | 958,648.00      | .00              | 958,648.00     | 737,518.34   | .00          | 221,129.66       | 76.9%    |  |
| <b>755 BOND ISSUANCE COSTS</b>         |                 |                  |                |              |              |                  |          |  |
| 60017556 SEWER ENTERPRISE BOND I       | 5,000.00        | .00              | 5,000.00       | .00          | .00          | 5,000.00         | .0%      |  |
| TOTAL BOND ISSUANCE COSTS              | 5,000.00        | .00              | 5,000.00       | .00          | .00          | 5,000.00         | .0%      |  |
| <b>915 OPEB TRUST FUNDING</b>          |                 |                  |                |              |              |                  |          |  |
| 60019156 OPEB TRUST FUNDING            | 2,446.00        | .00              | 2,446.00       | 2,446.00     | .00          | .00              | 100.0%   |  |
| TOTAL OPEB TRUST FUNDING               | 2,446.00        | .00              | 2,446.00       | 2,446.00     | .00          | .00              | 100.0%   |  |
| TOTAL SEWER ENTERPRISE OPERATI         | 9,110,535.00    | 375,965.44       | 9,486,500.44   | 4,794,594.14 | 1,356,931.27 | 3,334,975.03     | 64.8%    |  |

## JANUARY EXPENSES

| FOR 2025 07                         |                 |                  |                |              |              |                  |          |  |
|-------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| ACCOUNTS FOR:                       | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 6101 WATER ENTERPRISE FUND - OPERAT |                 |                  |                |              |              |                  |          |  |
| <b>450 WATER</b>                    |                 |                  |                |              |              |                  |          |  |
| 61014505 WATER SALARY & WAGES       | 1,632,241.00    | 78,479.70        | 1,710,720.70   | 903,009.55   | 1,359.20     | 806,351.95       | 52.9%    |  |
| 61014506 WATER OPERATING EXPENSE    | 1,500,423.00    | 13,219.78        | 1,513,642.78   | 727,977.88   | 418,234.40   | 367,430.50       | 75.7%    |  |
| 6101IND WATER INDIRECT COSTS        | 1,703,260.00    | .00              | 1,703,260.00   | 993,570.00   | .00          | 709,690.00       | 58.3%    |  |
| TOTAL WATER                         | 4,835,924.00    | 91,699.48        | 4,927,623.48   | 2,624,557.43 | 419,593.60   | 1,883,472.45     | 61.8%    |  |
| <b>710 LONG TERM PRINCIPAL</b>      |                 |                  |                |              |              |                  |          |  |
| 61710017 OUTSIDE LIMIT WATER        | 1,976,450.00    | .00              | 1,976,450.00   | .00          | .00          | 1,976,450.00     | .0%      |  |
| TOTAL LONG TERM PRINCIPAL           | 1,976,450.00    | .00              | 1,976,450.00   | .00          | .00          | 1,976,450.00     | .0%      |  |
| <b>750 LONG TERM INTEREST</b>       |                 |                  |                |              |              |                  |          |  |
| 61750017 OUTSIDE LIMIT WATER        | 1,263,542.00    | .00              | 1,263,542.00   | 358,441.20   | .00          | 905,100.80       | 28.4%    |  |
| TOTAL LONG TERM INTEREST            | 1,263,542.00    | .00              | 1,263,542.00   | 358,441.20   | .00          | 905,100.80       | 28.4%    |  |
| <b>755 BOND ISSUANCE COSTS</b>      |                 |                  |                |              |              |                  |          |  |
| 61017556 WATER ENTERPRISE FUND      | 20,000.00       | .00              | 20,000.00      | .00          | .00          | 20,000.00        | .0%      |  |
| TOTAL BOND ISSUANCE COSTS           | 20,000.00       | .00              | 20,000.00      | .00          | .00          | 20,000.00        | .0%      |  |
| <b>915 OPEB TRUST FUNDING</b>       |                 |                  |                |              |              |                  |          |  |
| 61019156 OPEB TRUST FUNDING         | 14,192.00       | .00              | 14,192.00      | 14,192.00    | .00          | .00              | 100.0%   |  |
| TOTAL OPEB TRUST FUNDING            | 14,192.00       | .00              | 14,192.00      | 14,192.00    | .00          | .00              | 100.0%   |  |
| TOTAL WATER ENTERPRISE FUND -       | 8,110,108.00    | 91,699.48        | 8,201,807.48   | 2,997,190.63 | 419,593.60   | 4,785,023.25     | 41.7%    |  |

## JANUARY EXPENSES

FOR 2025 07

| ACCOUNTS FOR:                        | ORIGINAL APPROP     | TRANFRS/ADJSTMTS | REVISED BUDGET      | YTD EXPENDED        | ENCUMBRANCES     | AVAILABLE BUDGET    | PCT USED      |
|--------------------------------------|---------------------|------------------|---------------------|---------------------|------------------|---------------------|---------------|
| <b>482 AIRPORT</b>                   |                     |                  |                     |                     |                  |                     |               |
| 65014825 AIRPORT SALARY & WAGES      | 724,074.00          | .00              | 724,074.00          | 385,061.75          | .00              | 339,012.25          | 53.2%         |
| 65014826 AIRPORT OPERATING EXPEN     | 2,974,850.00        | 13,619.86        | 2,988,469.86        | 1,114,805.96        | 88,805.75        | 1,784,858.15        | 40.3%         |
| 6501IND AIRPORT INDIRECT COSTS       | 446,834.00          | .00              | 446,834.00          | 260,654.00          | .00              | 186,180.00          | 58.3%         |
| <b>TOTAL AIRPORT</b>                 | <b>4,145,758.00</b> | <b>13,619.86</b> | <b>4,159,377.86</b> | <b>1,760,521.71</b> | <b>88,805.75</b> | <b>2,310,050.40</b> | <b>44.5%</b>  |
| <b>710 LONG TERM PRINCIPAL</b>       |                     |                  |                     |                     |                  |                     |               |
| 65710001 LONG TERM PRINCIPAL         | 30,000.00           | .00              | 30,000.00           | .00                 | .00              | 30,000.00           | .0%           |
| <b>TOTAL LONG TERM PRINCIPAL</b>     | <b>30,000.00</b>    | <b>.00</b>       | <b>30,000.00</b>    | <b>.00</b>          | <b>.00</b>       | <b>30,000.00</b>    | <b>.0%</b>    |
| <b>750 LONG TERM INTEREST</b>        |                     |                  |                     |                     |                  |                     |               |
| 65750001 LONG TERM INTEREST          | 12,150.00           | .00              | 12,150.00           | 6,075.00            | .00              | 6,075.00            | 50.0%         |
| <b>TOTAL LONG TERM INTEREST</b>      | <b>12,150.00</b>    | <b>.00</b>       | <b>12,150.00</b>    | <b>6,075.00</b>     | <b>.00</b>       | <b>6,075.00</b>     | <b>50.0%</b>  |
| <b>915 OPEB TRUST FUNDING</b>        |                     |                  |                     |                     |                  |                     |               |
| 65019156 OPEB TRUST FUNDING          | 6,284.00            | .00              | 6,284.00            | 6,284.00            | .00              | .00                 | 100.0%        |
| <b>TOTAL OPEB TRUST FUNDING</b>      | <b>6,284.00</b>     | <b>.00</b>       | <b>6,284.00</b>     | <b>6,284.00</b>     | <b>.00</b>       | <b>.00</b>          | <b>100.0%</b> |
| <b>990 TRANSFERS</b>                 |                     |                  |                     |                     |                  |                     |               |
| 65019909 AIRPORT OPERATING - TRA     | .00                 | 18,000.00        | 18,000.00           | 18,000.00           | .00              | .00                 | 100.0%        |
| <b>TOTAL TRANSFERS</b>               | <b>.00</b>          | <b>18,000.00</b> | <b>18,000.00</b>    | <b>18,000.00</b>    | <b>.00</b>       | <b>.00</b>          | <b>100.0%</b> |
| <b>TOTAL AIRPORT ENTERPRISE FUND</b> | <b>4,194,192.00</b> | <b>31,619.86</b> | <b>4,225,811.86</b> | <b>1,790,880.71</b> | <b>88,805.75</b> | <b>2,346,125.40</b> | <b>44.5%</b>  |

## JANUARY EXPENSES

| FOR 2025 07                           |                     |                  |                     |                   |                   |                   |               |  |
|---------------------------------------|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|---------------|--|
| ACCOUNTS FOR:                         | ORIGINAL APPROP     | TRANFRS/ADJSTMTS | REVISED BUDGET      | YTD EXPENDED      | ENCUMBRANCES      | AVAILABLE BUDGET  | PCT USED      |  |
| <b>433 SOLID WASTE OPERATIONS</b>     |                     |                  |                     |                   |                   |                   |               |  |
| 66014335 SOLID WASTE SALARY & WA      | 319,784.00          | 12,791.00        | 332,575.00          | 185,884.96        | .00               | 146,690.04        | 55.9%         |  |
| 66014336 SOLID WASTE OPERATING E      | 597,342.00          | 273.42           | 597,615.42          | 259,864.12        | 234,523.30        | 103,228.00        | 82.7%         |  |
| 6601IND SOLID WASTE INDIRECT COS      | 361,756.00          | .00              | 361,756.00          | 211,026.00        | .00               | 150,730.00        | 58.3%         |  |
| <b>TOTAL SOLID WASTE OPERATIONS</b>   | <b>1,278,882.00</b> | <b>13,064.42</b> | <b>1,291,946.42</b> | <b>656,775.08</b> | <b>234,523.30</b> | <b>400,648.04</b> | <b>69.0%</b>  |  |
| <b>915 OPEB TRUST FUNDING</b>         |                     |                  |                     |                   |                   |                   |               |  |
| 66019156 OPEB TRUST FUNDING           | 2,495.00            | .00              | 2,495.00            | 2,495.00          | .00               | .00               | 100.0%        |  |
| <b>TOTAL OPEB TRUST FUNDING</b>       | <b>2,495.00</b>     | <b>.00</b>       | <b>2,495.00</b>     | <b>2,495.00</b>   | <b>.00</b>        | <b>.00</b>        | <b>100.0%</b> |  |
| <b>TOTAL SOLID WASTE ENTERPRISE F</b> | <b>1,281,377.00</b> | <b>13,064.42</b> | <b>1,294,441.42</b> | <b>659,270.08</b> | <b>234,523.30</b> | <b>400,648.04</b> | <b>69.0%</b>  |  |

## JANUARY EXPENSES

| FOR 2025 07                         |              |          |              |              |              |           |       |  |
|-------------------------------------|--------------|----------|--------------|--------------|--------------|-----------|-------|--|
| ACCOUNTS FOR:                       | ORIGINAL     | TRANFRS/ | REVISED      | AVAILABLE    | PCT          |           |       |  |
| 6801 CABLE PUBLIC ACCESS ENTERPRISE | APPROP       | ADJSTMTS | BUDGET       | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED  |  |
| <b>123 TOWN MANAGER</b>             |              |          |              |              |              |           |       |  |
| 68011236 CABLE PUBLIC ACCESS ENT    | 1,545,000.00 | .00      | 1,545,000.00 | 712,469.76   | 812,530.24   | 20,000.00 | 98.7% |  |
| TOTAL TOWN MANAGER                  | 1,545,000.00 | .00      | 1,545,000.00 | 712,469.76   | 812,530.24   | 20,000.00 | 98.7% |  |
| TOTAL CABLE PUBLIC ACCESS ENTE      | 1,545,000.00 | .00      | 1,545,000.00 | 712,469.76   | 812,530.24   | 20,000.00 | 98.7% |  |

## JANUARY EXPENSES

FOR 2025 07

|             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| GRAND TOTAL | 185,911,890.00     | 15,905,610.09        | 201,817,500.09    | 109,407,902.16 | 8,457,914.46 | 83,951,683.47       | 58.4%       |

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## JANUARY EXPENSES

| FOR 2025 07                     |                 |                  |                |               |               |                  |          |  |
|---------------------------------|-----------------|------------------|----------------|---------------|---------------|------------------|----------|--|
|                                 | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES  | AVAILABLE BUDGET | PCT USED |  |
| 301 PLYMOUTH EARLY CHILDHOOD C  | 1,889,198.00    | 140,010.73       | 2,029,208.73   | 964,124.71    | 1,055,116.49  | 9,967.53         | 99.5%    |  |
| 305 COLD SPRING ELEMENTARY SCH  | 2,234,510.00    | 48,898.45        | 2,283,408.45   | 1,053,012.27  | 1,185,838.97  | 44,557.21        | 98.0%    |  |
| 306 FEDERAL FURNACE ELEM SCHO   | 4,323,234.00    | 358,873.52       | 4,682,107.52   | 2,000,592.06  | 2,582,213.45  | 99,302.01        | 97.9%    |  |
| 307 HEDGE ELEMENTARY SCHOOL     | 2,168,993.00    | 98,714.40        | 2,267,707.40   | 1,023,785.88  | 1,210,435.61  | 33,485.91        | 98.5%    |  |
| 308 INDIAN BROOK ELEMENTARY SC  | 5,383,727.00    | -82,685.17       | 5,301,041.83   | 2,331,728.22  | 2,907,670.33  | 61,643.28        | 98.8%    |  |
| 309 MANOMET ELEMENTARY SCHOOL   | 2,748,338.00    | 35,365.66        | 2,783,703.66   | 1,252,135.75  | 1,436,260.21  | 95,307.70        | 96.6%    |  |
| 310 NATHANIEL MORTON ELEM SCHO  | 5,189,518.00    | 60,835.97        | 5,250,353.97   | 2,352,796.27  | 2,768,097.23  | 129,460.47       | 97.5%    |  |
| 312 SOUTH ELEMENTARY SCHOOL     | 6,052,021.00    | -16,159.25       | 6,035,861.75   | 2,671,789.93  | 3,279,286.19  | 84,785.63        | 98.6%    |  |
| 314 WEST ELEMENTARY SCHOOL      | 4,171,855.00    | -14,526.87       | 4,157,328.13   | 1,739,142.92  | 2,271,572.01  | 146,613.20       | 96.5%    |  |
| 319 DW ELEMENTARY               | 650,789.00      | 62,073.43        | 712,862.43     | 286,390.02    | 388,530.27    | 37,942.14        | 94.7%    |  |
| 321 PLYMOUTH COMMUNITY INTRM S  | 10,240,531.00   | -108,232.38      | 10,132,298.62  | 4,258,789.78  | 5,511,843.86  | 361,664.98       | 96.4%    |  |
| 322 PLYMOUTH SOUTH MIDDLE SCHO  | 7,703,391.00    | -513,667.60      | 7,189,723.40   | 3,080,188.54  | 3,837,831.95  | 271,702.91       | 96.2%    |  |
| 331 PLYMOUTH NORTH HIGH SCHOOL  | 13,727,651.00   | 155,378.44       | 13,883,029.44  | 6,109,411.22  | 7,198,943.45  | 574,674.77       | 95.9%    |  |
| 332 PLYMOUTH SOUTH HIGH SCHOOL  | 9,327,460.00    | -197,309.52      | 9,130,150.48   | 4,128,362.25  | 4,637,096.06  | 364,692.17       | 96.0%    |  |
| 333 PLYMOUTH SOUTH VOCATIONAL   | 4,943,756.00    | 185,973.23       | 5,129,729.23   | 2,249,144.82  | 2,783,024.68  | 97,559.73        | 98.1%    |  |
| 334 PLYMOUTH NORTH VOCATIONAL   | 772,628.00      | -58,389.22       | 714,238.78     | 322,800.61    | 386,269.73    | 5,168.44         | 99.3%    |  |
| 335 HARBOR ACADEMY              | 558,140.00      | 26,344.52        | 584,484.52     | 255,815.46    | 313,642.46    | 15,026.60        | 97.4%    |  |
| 336 REGIONAL VOC./TECH SCHL TU  | 663,407.00      | .00              | 663,407.00     | 340,966.10    | .00           | 322,440.90       | 51.4%    |  |
| 347 DW VISUAL AND PERFORMING A  | 282,930.00      | 17,179.84        | 300,109.84     | 149,046.66    | 99,237.06     | 51,826.12        | 82.7%    |  |
| 348 DW STUDENT SUPPORT SERVICE  | 1,675,159.00    | 161,958.55       | 1,837,117.55   | 685,189.84    | 1,025,562.77  | 126,364.94       | 93.1%    |  |
| 350 DW UNDISTRIBUTED            | 1,446,325.00    | 709,284.07       | 2,155,609.07   | 431,597.40    | 67,377.24     | 1,656,634.43     | 23.1%    |  |
| 351 DW ACCOUNTABILITY & MEASUR  | 297,979.00      | 7,171.00         | 305,150.00     | 245,125.40    | 60,720.00     | -695.40          | 100.2%   |  |
| 352 DW EDUCATIONAL TECHNOLOGY   | 722,699.00      | -9,677.94        | 713,021.06     | 701,575.62    | 78,530.35     | -67,084.91       | 109.4%   |  |
| 353 DW SPECIAL EDUCATION SERVI  | 13,166,508.00   | 2,259,040.73     | 15,425,548.73  | 5,023,537.71  | 10,056,142.41 | 345,868.61       | 97.8%    |  |
| 354 DW COORDINATORS' SERVICES   | 701,884.00      | -109,433.98      | 592,450.02     | 310,374.58    | 274,430.02    | 7,645.42         | 98.7%    |  |
| 355 DW CENTRAL ADMINISTRATION   | 2,193,455.00    | -12,057.57       | 2,181,397.43   | 1,212,242.41  | 876,286.28    | 92,868.74        | 95.7%    |  |
| 356 DW CURRICULUM & PROF DVLPMT | 590,649.00      | 121,301.40       | 711,950.40     | 357,421.20    | 292,777.73    | 61,751.47        | 91.3%    |  |
| 357 DW HUMAN RESOURCES          | 162,935.00      | -660.00          | 162,275.00     | 46,971.39     | 65,847.92     | 49,455.69        | 69.5%    |  |
| 358 DW BUSINESS SERV & OPERATI  | 8,733,581.00    | 38,272.47        | 8,771,853.47   | 3,314,909.67  | 4,220,562.06  | 1,236,381.74     | 85.9%    |  |
| 359 DW FACILITIES DEPARTMENT    | 2,842,581.00    | 218,098.62       | 3,060,679.62   | 1,890,847.20  | 1,113,692.49  | 56,139.93        | 98.2%    |  |
| 362 TECHNOLOGY CENTER           | 1,951,087.00    | 125,458.99       | 2,076,545.99   | 1,352,763.92  | 375,065.79    | 348,716.28       | 83.2%    |  |
| 363 SOLAR RENEWABLE ENERGY      | 771,826.00      | 112,150.44       | 883,976.44     | 465,261.75    | 502,924.05    | -84,209.36       | 109.5%   |  |
| 370 DW TRANSPORTATION           | .00             | 28,980.00        | 28,980.00      | 2,335.38      | 26,644.62     | .00              | 100.0%   |  |
| 371 CHARTER SCHOOLS - RISING T  | 446,025.00      | -5,389.00        | 440,636.00     | 153,676.20    | 176,963.40    | 109,996.40       | 75.0%    |  |
| GRAND TOTAL                     | 118,734,770.00  | 3,843,175.96     | 122,577,945.96 | 52,763,853.14 | 63,066,437.14 | 6,747,655.68     | 94.5%    |  |

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