

## BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>123 TOWN MANAGER</b>								
00101235 TOWN MANAGER WAGES	992,819.00	32,208.00	1,025,027.00	981,331.49	.00	43,695.51	95.7%	
00101236 TOWN MANAGER OPERATING	445,100.00	.00	445,100.00	386,314.60	9,914.53	48,870.87	89.0%	
TOTAL TOWN MANAGER	1,437,919.00	32,208.00	1,470,127.00	1,367,646.09	9,914.53	92,566.38	93.7%	
<b>129 SALARY RESERVE FUND</b>								
00101296 SALARY RESERVE TRANSFER	3,604,049.00	-2,538,166.73	1,065,882.27	96,028.00	300,000.00	669,854.27	37.2%	
TOTAL SALARY RESERVE FUND	3,604,049.00	-2,538,166.73	1,065,882.27	96,028.00	300,000.00	669,854.27	37.2%	
<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	919,563.09	.00	15,914.16	98.3%	
00101336 FINANCE ACCOUNTING OPE	125,142.00	.00	125,142.00	107,716.04	16,072.88	1,353.08	98.9%	
TOTAL FINANCE AND ACCOUNTING	1,044,234.00	16,385.25	1,060,619.25	1,027,279.13	16,072.88	17,267.24	98.4%	
<b>138 PROCUREMENT</b>								
00101385 PROCUREMENT WAGES	222,411.00	4,986.00	227,397.00	225,010.19	.00	2,386.81	99.0%	
00101386 PROCUREMENT OPERATING	213,889.00	.00	213,889.00	149,835.49	43,911.12	20,142.39	90.6%	
TOTAL PROCUREMENT	436,300.00	4,986.00	441,286.00	374,845.68	43,911.12	22,529.20	94.9%	
<b>141 ASSESSING</b>								

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00101415 ASSESSING WAGES	638,151.00	8,138.47	646,289.47	615,337.90	.00	30,951.57	95.2%	
00101416 ASSESSING OPERATING	116,462.00	.00	116,462.00	79,348.62	714.00	36,399.38	68.7%	
TOTAL ASSESSING	754,613.00	8,138.47	762,751.47	694,686.52	714.00	67,350.95	91.2%	
<b>146 TREASURER AND COLLECTOR</b>								
00101465 TREASURERCOLLECTOR WAGE	844,978.00	10,023.00	855,001.00	811,532.46	.00	43,468.54	94.9%	
00101466 TREASURERCOLLECTOR OPER	102,050.00	.00	102,050.00	50,987.76	1,615.00	49,447.24	51.5%	
TOTAL TREASURER AND COLLECTOR	947,028.00	10,023.00	957,051.00	862,520.22	1,615.00	92,915.78	90.3%	
<b>152 HUMAN RESOURCES</b>								
00101525 HUMAN RESOURCES WAGES	455,662.00	.00	455,662.00	421,903.11	.00	33,758.89	92.6%	
00101526 HUMAN RESOURCES OPERATI	139,050.00	.00	139,050.00	100,802.06	9,514.00	28,733.94	79.3%	
TOTAL HUMAN RESOURCES	594,712.00	.00	594,712.00	522,705.17	9,514.00	62,492.83	89.5%	
<b>155 INFORMATION TECHNOLOGY</b>								
00101555 INFORMATION TECH WAGES	833,403.00	.00	833,403.00	753,552.93	.00	79,850.07	90.4%	
00101556 INFORMATION TECH OPERAT	2,104,458.00	.00	2,104,458.00	1,806,258.82	186,898.66	111,300.52	94.7%	
00101558 INFO TECHNOLOGY DEPT EQ	62,500.00	.00	62,500.00	51,548.32	7,912.34	3,039.34	95.1%	
TOTAL INFORMATION TECHNOLOGY	3,000,361.00	.00	3,000,361.00	2,611,360.07	194,811.00	194,189.93	93.5%	
<b>158 TAX TITLE AND FORCLOSURE</b>								
00101586 TAX TITLE AND FORCLOSUR	261,000.00	.00	261,000.00	92,744.86	.00	168,255.14	35.5%	
TOTAL TAX TITLE AND FORCLOSURE	261,000.00	.00	261,000.00	92,744.86	.00	168,255.14	35.5%	
<b>161 TOWN CLERK</b>								

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00101615 TOWN CLERK WAGES	413,067.00	26,262.55	439,329.55	439,329.55	.00	.00	100.0%	
00101616 TOWN CLERK OPERATING	224,475.00	40,000.00	264,475.00	245,990.30	16,238.17	2,246.53	99.2%	
00101618 TOWN CLERK DEPT EQUIPME	23,364.00	.00	23,364.00	23,355.00	.00	9.00	100.0%	
TOTAL TOWN CLERK	660,906.00	66,262.55	727,168.55	708,674.85	16,238.17	2,255.53	99.7%	
<b>165 ELECTIONS &amp; TOWN MEETING</b>								
00101655 ELECTIONS & TM SALARIES	291,616.00	-20,000.00	271,616.00	218,098.76	.00	53,517.24	80.3%	
00101656 ELECTIONS & TM ALL OTHE	189,750.00	.00	189,750.00	181,715.52	375.94	7,658.54	96.0%	
00101658 ELECTIONS & TOWN MEETIN	5,532.00	.00	5,532.00	.00	.00	5,532.00	.0%	
TOTAL ELECTIONS & TOWN MEETING	486,898.00	-20,000.00	466,898.00	399,814.28	375.94	66,707.78	85.7%	
<b>175 PLANNING &amp; DEVELOPMENT</b>								
00101755 PLAN DEVELOPMENT WAGES	799,262.00	.00	799,262.00	779,129.03	.00	20,132.97	97.5%	
00101756 PLAN DEVELOPMENT OPERAT	188,191.00	.00	188,191.00	187,784.28	.00	406.72	99.8%	
TOTAL PLANNING & DEVELOPMENT	987,453.00	.00	987,453.00	966,913.31	.00	20,539.69	97.9%	
<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	14,097,144.10	.00	1,302,040.45	91.5%	
00102106 POLICE OPERATING	676,607.00	104,544.00	781,151.00	505,703.31	70,642.29	204,805.40	73.8%	
00102108 POLICE DEPT EQUIPMENT	594,527.00	.00	594,527.00	586,753.98	4,533.13	3,239.89	99.5%	
TOTAL POLICE	16,430,690.00	344,172.55	16,774,862.55	15,189,601.39	75,175.42	1,510,085.74	91.0%	
<b>220 FIRE</b>								

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00102205 FIRE WAGES	15,421,668.00	361,438.30	15,783,106.30	15,438,178.38	.00	344,927.92	97.8%		
00102206 FIRE OPERATING	540,951.00	.00	540,951.00	467,290.66	72,317.43	1,342.91	99.8%		
00102208 FIRE DEPT EQUIPMENT	305,878.00	.00	305,878.00	112,189.26	141,301.57	52,387.17	82.9%		
TOTAL FIRE	16,268,497.00	361,438.30	16,629,935.30	16,017,658.30	213,619.00	398,658.00	97.6%		
<b>241 BUILDING AND ZONING</b>									
00102415 BUILDING AND ZONING WAG	1,088,548.00	.00	1,088,548.00	1,028,884.38	.00	59,663.62	94.5%		
00102416 BUILDING AND ZONING OPE	20,739.00	.00	20,739.00	15,495.07	.00	5,243.93	74.7%		
TOTAL BUILDING AND ZONING	1,109,287.00	.00	1,109,287.00	1,044,379.45	.00	64,907.55	94.1%		
<b>291 EMERGENCY MANAGEMENT</b>									
00102915 EMERGENCY MANAGMNT WAG	57,471.00	1,205.97	58,676.97	58,676.97	.00	.00	100.0%		
00102916 EMERGENCY MGT OPERATING	1,347,968.00	.00	1,347,968.00	1,301,203.51	2,554.41	44,210.08	96.7%		
TOTAL EMERGENCY MANAGEMENT	1,405,439.00	1,205.97	1,406,644.97	1,359,880.48	2,554.41	44,210.08	96.9%		
<b>292 ANIMAL CONTROL</b>									
00102925 ANIMAL CONTROL WAGES	199,171.00	6,940.00	206,111.00	205,902.93	.00	208.07	99.9%		
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	2,515.06	3,028.79	1,256.15	81.5%		
TOTAL ANIMAL CONTROL	205,971.00	6,940.00	212,911.00	208,417.99	3,028.79	1,464.22	99.3%		
<b>295 HARBOR MASTER</b>									
00102955 HARBOR MASTER WAGES	538,255.00	.00	538,255.00	504,059.97	.00	34,195.03	93.6%		
00102956 HARBOR MASTER OPERATING	63,100.00	.00	63,100.00	55,492.85	3,234.83	4,372.32	93.1%		
00102957 FUEL & UTILITY - HARBOR	30,000.00	.00	30,000.00	11,874.61	2,025.40	16,099.99	46.3%		
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	.00	642,355.00	580,974.43	5,260.23	56,120.34	91.3%		
<b>390 MEDICAID PROGRAM-SCHL REVOLV</b>									

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00103905 MEDICAID PROGRAM SALARI	274,696.00	.00	274,696.00	225,300.04	.00	49,395.96	82.0%	
00103906 MEDICAID PROGRAM EXPEN	54,738.00	.00	54,738.00	31,655.25	22,722.75	360.00	99.3%	
TOTAL MEDICAID PROGRAM-SCHL RE	329,434.00	.00	329,434.00	256,955.29	22,722.75	49,755.96	84.9%	
<b>391 OUT OF DISTRICT TRANSPORTATION</b>								
00103915 OUT OF DISTRICT TRANSPO	80,040.00	.00	80,040.00	48,942.65	.00	31,097.35	61.1%	
TOTAL OUT OF DISTRICT TRANSPOR	80,040.00	.00	80,040.00	48,942.65	.00	31,097.35	61.1%	
<b>411 DPW ENGINEERING</b>								
00104115 ENGINEERING WAGES	648,679.00	.00	648,679.00	422,919.70	.00	225,759.30	65.2%	
00104116 ENGINEERING OPERATING	83,862.00	.00	83,862.00	80,903.43	.00	2,958.57	96.5%	
TOTAL DPW ENGINEERING	732,541.00	.00	732,541.00	503,823.13	.00	228,717.87	68.8%	
<b>420 DPW HIGHWAY</b>								
00104205 HIGHWAY WAGES	2,123,528.00	22,208.00	2,145,736.00	1,774,323.99	.00	371,412.01	82.7%	
00104206 HIGHWAY OPERATING	264,070.00	.00	264,070.00	193,456.56	27,997.13	42,616.31	83.9%	
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	12,914.88	19,900.00	3,365.12	90.7%	
00104208 HIGHWAY DEPT EQUIPMENT	5,224.00	.00	5,224.00	4,299.40	.00	924.60	82.3%	
TOTAL DPW HIGHWAY	2,429,002.00	22,208.00	2,451,210.00	1,984,994.83	47,897.13	418,318.04	82.9%	
<b>421 DPW ADMINISTRATION</b>								
00104215 DPW ADMINISTRATION WAGE	831,987.00	35,393.00	867,380.00	763,363.85	.00	104,016.15	88.0%	
00104216 DPW ADMINISTRATION OPER	41,132.00	.00	41,132.00	34,005.26	.00	7,126.74	82.7%	
TOTAL DPW ADMINISTRATION	873,119.00	35,393.00	908,512.00	797,369.11	.00	111,142.89	87.8%	
<b>422 BUILDING MAINTENANCE</b>								

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00104225 MAINTENANCE WAGES	1,108,435.00	37,125.00	1,145,560.00	1,016,748.96	.00	128,811.04	88.8%	
00104226 MAINTENANCE OPERATING	1,011,107.00	.00	1,011,107.00	1,010,048.10	.00	1,058.90	99.9%	
00104227 FUEL & UTILITY - BLDG M	1,348,500.00	300,000.00	1,648,500.00	1,517,027.46	93,843.67	37,628.87	97.7%	
TOTAL BUILDING MAINTENANCE	3,468,042.00	337,125.00	3,805,167.00	3,543,824.52	93,843.67	167,498.81	95.6%	
<b>423 DPW SNOW AND ICE</b>								
00104235 SNOW AND ICE WAGES	281,264.00	.00	281,264.00	247,170.44	.00	34,093.56	87.9%	
00104236 SNOW AND ICE OPERATING	1,085,151.00	.00	1,085,151.00	894,836.89	.00	190,314.11	82.5%	
TOTAL DPW SNOW AND ICE	1,366,415.00	.00	1,366,415.00	1,142,007.33	.00	224,407.67	83.6%	
<b>425 FLEET MAINTENANCE</b>								
00104255 FLEET MAINTENANCE	446,902.00	6,311.00	453,213.00	335,788.57	.00	117,424.43	74.1%	
00104256 FLEET MAINTENANCE	483,320.00	.00	483,320.00	408,940.30	3,308.76	71,070.94	85.3%	
00104257 FUEL & UTILITY - FLEET	1,109,700.00	-300,000.00	809,700.00	555,549.69	1,697.97	252,452.34	68.8%	
00104258 FLEET MAINT DEPT EQUIPM	15,973.00	.00	15,973.00	15,826.67	.00	146.33	99.1%	
TOTAL FLEET MAINTENANCE	2,055,895.00	-293,689.00	1,762,206.00	1,316,105.23	5,006.73	441,094.04	75.0%	
<b>427 ENERGY &amp; ENVIRONMENT</b>								
00104275 ENERGY & ENVIRONMENT WA	747,786.00	9,278.60	757,064.60	745,119.30	.00	11,945.30	98.4%	
00104276 ENERGY & ENVIRONMENT OP	131,200.00	.00	131,200.00	122,567.54	4,132.26	4,500.20	96.6%	
TOTAL ENERGY & ENVIRONMENT	878,986.00	9,278.60	888,264.60	867,686.84	4,132.26	16,445.50	98.1%	
<b>433 SOLID WASTE OPERATIONS</b>								
00104335 TOWN/SCHOOL SW SAL/WAGE	125,291.00	55,008.00	180,299.00	174,284.24	.00	6,014.76	96.7%	
00104336 TOWN/SCHOOL SW EXPENSES	210,720.00	.00	210,720.00	153,450.55	.00	57,269.45	72.8%	
TOTAL SOLID WASTE OPERATIONS	336,011.00	55,008.00	391,019.00	327,734.79	.00	63,284.21	83.8%	
<b>490 CREMATORY</b>								

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00104905 CREMATORIAL WAGES	237,062.00	.00	237,062.00	202,093.56	.00	34,968.44	85.2%	
00104906 CREMATORIAL OPERATING	50,100.00	.00	50,100.00	44,166.70	.00	5,933.30	88.2%	
TOTAL CREMATORIAL	287,162.00	.00	287,162.00	246,260.26	.00	40,901.74	85.8%	
<b>491 CEMETERY</b>								
00104915 CEMETERY WAGES	810,476.00	308.76	810,784.76	666,010.19	.00	144,774.57	82.1%	
00104916 CEMETERY OPERATING	57,536.00	.00	57,536.00	46,948.80	.00	10,587.20	81.6%	
00104918 CEMETERY DEPT EQUIPMENT	8,000.00	.00	8,000.00	5,651.58	.00	2,348.42	70.6%	
TOTAL CEMETERY	876,012.00	308.76	876,320.76	718,610.57	.00	157,710.19	82.0%	
<b>492 PARKS AND FORESTRY</b>								
00104925 PARKS & FORESTRY WAGES	1,260,113.00	39,227.00	1,299,340.00	1,083,736.33	.00	215,603.67	83.4%	
00104926 PARKS & FORESTRY OPERATING	271,332.00	.00	271,332.00	262,641.90	1,412.55	7,277.55	97.3%	
TOTAL PARKS AND FORESTRY	1,531,445.00	39,227.00	1,570,672.00	1,346,378.23	1,412.55	222,881.22	85.8%	
<b>510 PUBLIC HEALTH</b>								
00105105 PUBLIC HEALTH WAGES	336,231.00	70.00	336,301.00	334,629.08	.00	1,671.92	99.5%	
00105106 PUBLIC HEALTH OPERATING	83,400.00	.00	83,400.00	65,600.33	.00	17,799.67	78.7%	
TOTAL PUBLIC HEALTH	419,631.00	70.00	419,701.00	400,229.41	.00	19,471.59	95.4%	
<b>541 CENTER FOR ACTIVE LIVING</b>								
00105415 CENTER FOR ACTIVE LIVING	734,280.00	31,216.88	765,496.88	732,474.10	.00	33,022.78	95.7%	
00105416 CENTER FOR ACTIVE LIVING	103,950.00	.00	103,950.00	95,376.23	29.95	8,543.82	91.8%	
TOTAL CENTER FOR ACTIVE LIVING	838,230.00	31,216.88	869,446.88	827,850.33	29.95	41,566.60	95.2%	
<b>543 VETERANS SERVICES</b>								

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00105435 VETERANS WAGES	154,955.00	3,315.00	158,270.00	157,232.37	.00	1,037.63	99.3%	
00105436 VETERANS OPERATING	463,088.00	.00	463,088.00	362,620.25	10,000.00	90,467.75	80.5%	
TOTAL VETERANS SERVICES	618,043.00	3,315.00	621,358.00	519,852.62	10,000.00	91,505.38	85.3%	
<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	1,554,920.45	.00	91,337.45	94.5%	
00106106 LIBRARY OPERATING	581,060.00	.00	581,060.00	571,112.75	629.70	9,317.55	98.4%	
00106108 LIBRARY DEPT EQUIPMENT	29,200.00	.00	29,200.00	17,901.99	9,380.94	1,917.07	93.4%	
TOTAL LIBRARY	2,256,078.00	439.90	2,256,517.90	2,143,935.19	10,010.64	102,572.07	95.5%	
<b>630 RECREATION</b>								
00106305 RECREATION WAGES	581,455.00	1,106.50	582,561.50	550,228.93	.00	32,332.57	94.4%	
00106306 RECREATION OPERATING	28,110.00	.00	28,110.00	27,192.04	600.00	317.96	98.9%	
00106308 RECREATION DEPT EQUIPM	2,065.00	.00	2,065.00	2,025.10	.00	39.90	98.1%	
TOTAL RECREATION	611,630.00	1,106.50	612,736.50	579,446.07	600.00	32,690.43	94.7%	
<b>695 1749 COURT HOUSE</b>								
00106955 1749 COURT HOUSE WAGES	18,447.00	.00	18,447.00	11,989.63	.00	6,457.37	65.0%	
00106956 1749 COURT HOUSE OPERAT	6,250.00	.00	6,250.00	5,320.48	.00	929.52	85.1%	
TOTAL 1749 COURT HOUSE	24,697.00	.00	24,697.00	17,310.11	.00	7,386.89	70.1%	
<b>710 LONG TERM PRINCIPAL</b>								

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10710001 INSIDE LIMIT BUILDINGS	2,535,206.00	.00	2,535,206.00	2,340,206.00	.00	195,000.00	92.3%		
10710002 INSIDE LIMIT DEPT EQUIP	306,853.00	-20,000.00	286,853.00	205,000.00	.00	81,853.00	71.5%		
10710003 INSIDE LIMIT SCHOOL BUI	9,550.00	85,000.00	94,550.00	94,550.00	.00	.00	100.0%		
10710004 INSIDE LIMIT SCHOOL OTH	1,637,700.00	-85,000.00	1,552,700.00	1,552,700.00	.00	.00	100.0%		
10710007 INSIDE LIMIT ALL OTHER	2,750,771.00	-99,356.00	2,651,415.00	2,400,787.16	.00	250,627.84	90.5%		
10710009 DEBT EXCLUSION DEBT PRI	4,140,000.00	.00	4,140,000.00	4,140,000.00	.00	.00	100.0%		
TOTAL LONG TERM PRINCIPAL	11,380,080.00	-119,356.00	11,260,724.00	10,733,243.16	.00	527,480.84	95.3%		
<b>750 LONG TERM INTEREST</b>									
10750001 INSIDE LIMIT BUILDINGS	2,758,482.00	-173,040.00	2,585,442.00	2,378,096.13	.00	207,345.87	92.0%		
10750002 INSIDE LIMIT DEPT EQUIP	35,900.00	.00	35,900.00	35,900.00	.00	.00	100.0%		
10750003 INSIDE LIMIT SCHOOL BUI	14,668.00	.00	14,668.00	14,668.00	.00	.00	100.0%		
10750004 INSIDE LIMIT SCHOOL OTH	303,715.00	.00	303,715.00	303,714.50	.00	.50	100.0%		
10750007 INSIDE LIMIT OTHER	1,315,436.00	-60,047.00	1,255,389.00	1,094,493.18	.00	160,895.82	87.2%		
10750009 DEBT EXCLUSION DEBT INT	2,530,413.00	.00	2,530,413.00	2,530,410.00	.00	3.00	100.0%		
TOTAL LONG TERM INTEREST	6,958,614.00	-233,087.00	6,725,527.00	6,357,281.81	.00	368,245.19	94.5%		
<b>752 SHORT TERM INTEREST</b>									
10752002 BOND ANTICIPATION NOTE	.00	173,040.00	173,040.00	173,039.78	.00	.22	100.0%		
TOTAL SHORT TERM INTEREST	.00	173,040.00	173,040.00	173,039.78	.00	.22	100.0%		
<b>753 MISC INTEREST</b>									
00107536 MISC INTEREST OPERATING	5,000.00	.00	5,000.00	4,274.48	.00	725.52	85.5%		
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	4,274.48	.00	725.52	85.5%		
<b>755 BOND ISSUANCE COSTS</b>									
00107556 BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	11,525.00	.00	13,475.00	46.1%		
TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	11,525.00	.00	13,475.00	46.1%		

## BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<b>820 STATE ASSESSMENTS</b>									
00108209 STATE ASSESSMENTS	.00	10,154,598.00	10,154,598.00	9,169,974.95	.00	984,623.05	90.3%		
TOTAL STATE ASSESSMENTS	.00	10,154,598.00	10,154,598.00	9,169,974.95	.00	984,623.05	90.3%		
<b>830 COUNTY ASSESSMENTS</b>									
00108309 COUNTY ASSESSMENTS	.00	243,529.00	243,529.00	243,528.90	.00	.10	100.0%		
TOTAL COUNTY ASSESSMENTS	.00	243,529.00	243,529.00	243,528.90	.00	.10	100.0%		
<b>910 MEMBER BENEFITS</b>									
10910152 TOWN BENEFITS	3,208,848.00	.00	3,208,848.00	2,993,540.23	95,495.49	119,812.28	96.3%		
10910300 SCHOOL BENEFITS	5,617,877.00	.00	5,617,877.00	5,182,414.45	138,072.90	297,389.65	94.7%		
TOTAL MEMBER BENEFITS	8,826,725.00	.00	8,826,725.00	8,175,954.68	233,568.39	417,201.93	95.3%		
<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>									

## BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10914152 TOWN MEMBER INSURANCE	14,730,378.00	.00	14,730,378.00	14,525,922.48	.00	204,455.52	98.6%	
10914300 SCHOOL MEMBER INSURANCE	25,336,895.00	.00	25,336,895.00	24,620,202.43	.00	716,692.57	97.2%	
TOTAL MEMBER INSURANCE	40,067,273.00	.00	40,067,273.00	39,146,124.91	.00	921,148.09	97.7%	
<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	2,255,193.55	.00	167,675.45	93.1%	
TOTAL TOWN INSURANCE	2,422,869.00	.00	2,422,869.00	2,255,193.55	.00	167,675.45	93.1%	
<b>990 TRANSFERS</b>								
00109909 GENERAL FUND	.00	5,455,159.00	5,455,159.00	5,688,295.54	.00	-233,136.54	104.3%	
TOTAL TRANSFERS	.00	5,455,159.00	5,455,159.00	5,688,295.54	.00	-233,136.54	104.3%	
TOTAL GENERAL FUND	161,510,167.00	14,208,484.00	175,718,651.00	165,058,014.49	1,322,028.56	9,338,607.95	94.7%	

## BUDGET REPORT

FOR 2025 12									
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	40,176.00	40,176.00	12,556.80	.00	27,619.20	31.3%		
27001856 CPA FUND OPERATING	160,511.00	-40,176.00	120,335.00	55,652.64	.00	64,682.36	46.2%		
TOTAL COMMUNITY PRESERVATION	160,511.00	.00	160,511.00	68,209.44	.00	92,301.56	42.5%		
<b>752 SHORT TERM INTEREST</b>									
27752004 OTHER SHORT TERM DEBT	.00	56,747.00	56,747.00	56,744.19	.00	2.81	100.0%		
TOTAL SHORT TERM INTEREST	.00	56,747.00	56,747.00	56,744.19	.00	2.81	100.0%		
TOTAL COMMUNITY PRESERVATION A	160,511.00	56,747.00	217,258.00	124,953.63	.00	92,304.37	57.5%		

## BUDGET REPORT

FOR 2025 12								
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	4,757.30	402,657.30	349,645.60	.00	53,011.70	86.8%	
60014406 SEWER OPERATING EXPENSE	5,613,976.00	.00	5,613,976.00	4,725,579.86	568,694.72	319,701.42	94.3%	
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	520,500.00	.00	.00	100.0%	
<b>TOTAL SEWER</b>	<b>6,542,498.00</b>	<b>4,757.30</b>	<b>6,547,255.30</b>	<b>5,604,625.33</b>	<b>568,694.72</b>	<b>373,935.25</b>	<b>94.3%</b>	
<b>710 LONG TERM PRINCIPAL</b>								
60710005 INSIDE LIMIT SEWER	1,601,943.00	.00	1,601,943.00	1,601,942.55	.00	.45	100.0%	
<b>TOTAL LONG TERM PRINCIPAL</b>	<b>1,601,943.00</b>	<b>.00</b>	<b>1,601,943.00</b>	<b>1,601,942.55</b>	<b>.00</b>	<b>.45</b>	<b>100.0%</b>	
<b>750 LONG TERM INTEREST</b>								
60750005 INSIDE LIMIT SEWER	958,648.00	.00	958,648.00	960,862.98	.00	-2,214.98	100.2%	
<b>TOTAL LONG TERM INTEREST</b>	<b>958,648.00</b>	<b>.00</b>	<b>958,648.00</b>	<b>960,862.98</b>	<b>.00</b>	<b>-2,214.98</b>	<b>100.2%</b>	
<b>755 BOND ISSUANCE COSTS</b>								
60017556 SEWER ENTERPRISE BOND I	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
<b>TOTAL BOND ISSUANCE COSTS</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.0%</b>	
<b>915 OPEB TRUST FUNDING</b>								
60019156 OPEB TRUST FUNDING	2,446.00	.00	2,446.00	2,446.00	.00	.00	100.0%	
<b>TOTAL OPEB TRUST FUNDING</b>	<b>2,446.00</b>	<b>.00</b>	<b>2,446.00</b>	<b>2,446.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>	
<b>TOTAL SEWER ENTERPRISE OPERATI</b>	<b>9,110,535.00</b>	<b>4,757.30</b>	<b>9,115,292.30</b>	<b>8,169,876.86</b>	<b>568,694.72</b>	<b>376,720.72</b>	<b>95.9%</b>	

## BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>450 WATER</b>								
61014505 WATER SALARY & WAGES	1,632,241.00	78,479.70	1,710,720.70	1,552,143.71	.00	158,576.99	90.7%	
61014506 WATER OPERATING EXPENSE	1,500,423.00	-1,691.14	1,498,731.86	1,267,273.45	12,263.10	219,195.31	85.4%	
6101450U WATER ENTERPRISE - UNPA	.00	1,691.14	1,691.14	1,691.14	.00	.00	100.0%	
6101IND WATER INDIRECT COSTS	1,703,260.00	.00	1,703,260.00	1,703,260.00	.00	.00	100.0%	
<b>TOTAL WATER</b>	<b>4,835,924.00</b>	<b>78,479.70</b>	<b>4,914,403.70</b>	<b>4,524,368.30</b>	<b>12,263.10</b>	<b>377,772.30</b>	<b>92.3%</b>	
<b>710 LONG TERM PRINCIPAL</b>								
61710017 OUTSIDE LIMIT WATER	1,976,450.00	.00	1,976,450.00	1,630,900.00	.00	345,550.00	82.5%	
<b>TOTAL LONG TERM PRINCIPAL</b>	<b>1,976,450.00</b>	<b>.00</b>	<b>1,976,450.00</b>	<b>1,630,900.00</b>	<b>.00</b>	<b>345,550.00</b>	<b>82.5%</b>	
<b>750 LONG TERM INTEREST</b>								
61750017 OUTSIDE LIMIT WATER	1,263,542.00	.00	1,263,542.00	725,030.71	.00	538,511.29	57.4%	
<b>TOTAL LONG TERM INTEREST</b>	<b>1,263,542.00</b>	<b>.00</b>	<b>1,263,542.00</b>	<b>725,030.71</b>	<b>.00</b>	<b>538,511.29</b>	<b>57.4%</b>	
<b>755 BOND ISSUANCE COSTS</b>								
61017556 WATER ENTERPRISE FUND	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%	
<b>TOTAL BOND ISSUANCE COSTS</b>	<b>20,000.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.0%</b>	
<b>915 OPEB TRUST FUNDING</b>								
61019156 OPEB TRUST FUNDING	14,192.00	.00	14,192.00	14,192.00	.00	.00	100.0%	
<b>TOTAL OPEB TRUST FUNDING</b>	<b>14,192.00</b>	<b>.00</b>	<b>14,192.00</b>	<b>14,192.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>	
<b>TOTAL WATER ENTERPRISE FUND -</b>	<b>8,110,108.00</b>	<b>78,479.70</b>	<b>8,188,587.70</b>	<b>6,894,491.01</b>	<b>12,263.10</b>	<b>1,281,833.59</b>	<b>84.3%</b>	

## BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
6501	OPER APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>482 AIRPORT</b>								
65014825 AIRPORT SALARY & WAGES	724,074.00	.00	724,074.00	687,483.77	.00	36,590.23	94.9%	
65014826 AIRPORT OPERATING EXPEN	2,974,850.00	.00	2,974,850.00	1,822,400.03	9,972.46	1,142,477.51	61.6%	
6501IND AIRPORT INDIRECT COSTS	446,834.00	.00	446,834.00	446,834.00	.00	.00	100.0%	
TOTAL AIRPORT	4,145,758.00	.00	4,145,758.00	2,956,717.80	9,972.46	1,179,067.74	71.6%	
<b>710 LONG TERM PRINCIPAL</b>								
65710001 LONG TERM PRINCIPAL	30,000.00	.00	30,000.00	30,000.00	.00	.00	100.0%	
TOTAL LONG TERM PRINCIPAL	30,000.00	.00	30,000.00	30,000.00	.00	.00	100.0%	
<b>750 LONG TERM INTEREST</b>								
65750001 LONG TERM INTEREST	12,150.00	.00	12,150.00	12,150.00	.00	.00	100.0%	
TOTAL LONG TERM INTEREST	12,150.00	.00	12,150.00	12,150.00	.00	.00	100.0%	
<b>915 OPEB TRUST FUNDING</b>								
65019156 OPEB TRUST FUNDING	6,284.00	.00	6,284.00	6,284.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	6,284.00	.00	6,284.00	6,284.00	.00	.00	100.0%	
<b>990 TRANSFERS</b>								
65019909 AIRPORT OPERATING - TRA	.00	.00	.00	.00	.00	.00	.0%	
TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.0%	
TOTAL AIRPORT ENTERPRISE FUND	4,194,192.00	.00	4,194,192.00	3,005,151.80	9,972.46	1,179,067.74	71.9%	

## BUDGET REPORT

FOR 2025 12								
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	317,765.37	.00	14,809.63	95.5%	
66014336 SOLID WASTE OPERATING E	597,342.00	.00	597,342.00	496,780.26	22,607.12	77,954.62	86.9%	
6601IND SOLID WASTE INDIRECT COS	361,756.00	.00	361,756.00	361,756.00	.00	.00	100.0%	
TOTAL SOLID WASTE OPERATIONS	1,278,882.00	12,791.00	1,291,673.00	1,176,301.63	22,607.12	92,764.25	92.8%	
<b>915 OPEB TRUST FUNDING</b>								
66019156 OPEB TRUST FUNDING	2,495.00	.00	2,495.00	2,495.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	2,495.00	.00	2,495.00	2,495.00	.00	.00	100.0%	
TOTAL SOLID WASTE ENTERPRISE F	1,281,377.00	12,791.00	1,294,168.00	1,178,796.63	22,607.12	92,764.25	92.8%	

## BUDGET REPORT

FOR 2025 12									
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	1,400,949.97	.00	144,050.03	144,050.03	90.7%	
TOTAL TOWN MANAGER	1,545,000.00	.00	1,545,000.00	1,400,949.97	.00	144,050.03	144,050.03	90.7%	
TOTAL CABLE PUBLIC ACCESS ENTE	1,545,000.00	.00	1,545,000.00	1,400,949.97	.00	144,050.03	144,050.03	90.7%	

## BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	185,911,890.00	14,361,259.00	200,273,149.00	185,832,234.39	1,935,565.96	12,505,348.65	93.8%
** END OF REPORT - Generated by LYNNE BARRETT **							

## BUDGET REPORT

## REPORT OPTIONS

Sequence	Field #	Total	Page Break
1	1	Y	Y
2	3	Y	N
3	9	Y	N
4	0	N	N

Report title:  
BUDGET REPORT

Includes accounts exceeding 0% of budget.  
Print totals only: Y Year/Period: 2025/12  
Print Full or Short description: S Print MTD Version: N  
Print full GL account: N  
Format type: 2 Roll projects to object: N  
Double space: N Carry forward code: 2  
Suppress zero bal accts: Y  
Include requisition amount: N  
Print Revenues-Version headings: N  
Print revenue as credit: Y  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Print journal detail: N  
From Yr/Per: 2026/ 1  
To Yr/Per: 2026/ 3  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1  
Include additional JE comments: N  
Multiyear view: D  
Amounts/totals exceed 999 million dollars: N