

## JULY EXPENSES

FOR 2026 01								
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	1,003,243.00	.00	1,003,243.00	93,244.03	.00	909,998.97	9.3%	
00101236 TOWN MANAGER OPERATING	461,950.00	.00	461,950.00	11,584.84	266,687.60	183,677.56	60.2%	
TOTAL TOWN MANAGER	1,465,193.00	.00	1,465,193.00	104,828.87	266,687.60	1,093,676.53	25.4%	
<b>129 SALARY RESERVE FUND</b>								
00101296 SALARY RESERVE TRANSFER	733,758.00	.00	733,758.00	2,980.79	.00	730,777.21	.4%	
TOTAL SALARY RESERVE FUND	733,758.00	.00	733,758.00	2,980.79	.00	730,777.21	.4%	
<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	1,063,002.00	.00	1,063,002.00	80,276.67	.00	982,725.33	7.6%	
00101336 FINANCE ACCOUNTING OPE	147,400.00	.00	147,400.00	.00	.00	147,400.00	.0%	
TOTAL FINANCE AND ACCOUNTING	1,210,402.00	.00	1,210,402.00	80,276.67	.00	1,130,125.33	6.6%	
<b>138 PROCUREMENT</b>								
00101385 PROCUREMENT WAGES	220,859.00	.00	220,859.00	17,154.48	.00	203,704.52	7.8%	
00101386 PROCUREMENT OPERATING	211,545.00	.00	211,545.00	786.06	114,407.94	96,351.00	54.5%	
TOTAL PROCUREMENT	432,404.00	.00	432,404.00	17,940.54	114,407.94	300,055.52	30.6%	
<b>141 ASSESSING</b>								

## JULY EXPENSES

FOR 2026 01								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00101415 ASSESSING WAGES	638,262.00	.00	638,262.00	49,652.76	.00	588,609.24	7.8%	
00101416 ASSESSING OPERATING	119,122.00	.00	119,122.00	256.91	1,515.36	117,349.73	1.5%	
TOTAL ASSESSING	757,384.00	.00	757,384.00	49,909.67	1,515.36	705,958.97	6.8%	
<b>146 TREASURER AND COLLECTOR</b>								
00101465 TREASURERCOLLECTOR WAGE	861,157.00	.00	861,157.00	69,889.72	.00	791,267.28	8.1%	
00101466 TREASURERCOLLECTOR OPER	111,667.00	.00	111,667.00	.00	43,065.00	68,602.00	38.6%	
TOTAL TREASURER AND COLLECTOR	972,824.00	.00	972,824.00	69,889.72	43,065.00	859,869.28	11.6%	
<b>152 HUMAN RESOURCES</b>								
00101525 HUMAN RESOURCES WAGES	457,885.00	.00	457,885.00	33,156.12	.00	424,728.88	7.2%	
00101526 HUMAN RESOURCES OPERATI	157,750.00	.00	157,750.00	27,035.96	.00	130,714.04	17.1%	
TOTAL HUMAN RESOURCES	615,635.00	.00	615,635.00	60,192.08	.00	555,442.92	9.8%	
<b>155 INFORMATION TECHNOLOGY</b>								
00101555 INFORMATION TECH WAGES	934,554.00	.00	934,554.00	64,735.54	.00	869,818.46	6.9%	
00101556 INFORMATION TECH OPERAT	2,216,477.00	.00	2,216,477.00	587,499.70	1,159,742.69	469,234.61	78.8%	
00101558 INFO TECHNOLOGY DEPT EQ	117,000.00	.00	117,000.00	.00	.00	117,000.00	.0%	
TOTAL INFORMATION TECHNOLOGY	3,268,031.00	.00	3,268,031.00	652,235.24	1,159,742.69	1,456,053.07	55.4%	
<b>158 TAX TITLE AND FORCLOSURE</b>								
00101586 TAX TITLE AND FORCLOSUR	261,000.00	.00	261,000.00	.00	156,000.00	105,000.00	59.8%	
TOTAL TAX TITLE AND FORCLOSURE	261,000.00	.00	261,000.00	.00	156,000.00	105,000.00	59.8%	
<b>161 TOWN CLERK</b>								

## JULY EXPENSES

FOR 2026 01									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
0010 GENERAL FUND									
00101615 TOWN CLERK WAGES	454,631.00	.00	454,631.00	33,334.60	.00	421,296.40	7.3%		
00101616 TOWN CLERK OPERATING	244,465.00	.00	244,465.00	31,824.00	786.00	211,855.00	13.3%		
00101618 TOWN CLERK DEPT EQUIPM	23,356.00	.00	23,356.00	5,838.75	.00	17,517.25	25.0%		
TOTAL TOWN CLERK	722,452.00	.00	722,452.00	70,997.35	786.00	650,668.65	9.9%		
<b>165 ELECTIONS &amp; TOWN MEETING</b>									
00101655 ELECTIONS & TM SALARIES	132,100.00	.00	132,100.00	643.79	.00	131,456.21	.5%		
00101656 ELECTIONS & TM ALL OTHE	178,190.00	.00	178,190.00	17,383.00	914.76	159,892.24	10.3%		
TOTAL ELECTIONS & TOWN MEETING	310,290.00	.00	310,290.00	18,026.79	914.76	291,348.45	6.1%		
<b>175 PLANNING &amp; DEVELOPMENT</b>									
00101755 PLAN DEVELOPMENT WAGES	839,967.00	.00	839,967.00	60,378.63	.00	779,588.37	7.2%		
00101756 PLAN DEVELOPMENT OPERAT	205,827.00	.00	205,827.00	25,383.00	138,871.74	41,572.26	79.8%		
TOTAL PLANNING & DEVELOPMENT	1,045,794.00	.00	1,045,794.00	85,761.63	138,871.74	821,160.63	21.5%		
<b>189 REDEVELOPMENT AUTHORITY</b>									
00101896 REDEV AUTHORITY OPERATI	24,848.00	.00	24,848.00	.00	.00	24,848.00	.0%		
TOTAL REDEVELOPMENT AUTHORITY	24,848.00	.00	24,848.00	.00	.00	24,848.00	.0%		
<b>210 POLICE</b>									
00102105 POLICE WAGE	15,710,764.00	.00	15,710,764.00	1,061,195.82	.00	14,649,568.18	6.8%		
00102106 POLICE OPERATING	911,548.00	.00	911,548.00	35,310.91	159,591.46	716,645.63	21.4%		
00102108 POLICE DEPT EQUIPMENT	820,090.00	.00	820,090.00	.00	.00	820,090.00	.0%		
TOTAL POLICE	17,442,402.00	.00	17,442,402.00	1,096,506.73	159,591.46	16,186,303.81	7.2%		
<b>220 FIRE</b>									

## JULY EXPENSES

FOR 2026 01								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00102205 FIRE WAGES	16,885,369.00	.00	16,885,369.00	1,396,348.23	.00	15,489,020.77	8.3%	
00102206 FIRE OPERATING	582,025.00	.00	582,025.00	25,731.84	63,187.49	493,105.67	15.3%	
00102208 FIRE DEPT EQUIPMENT	385,184.00	.00	385,184.00	198.96	801.04	384,184.00	.3%	
TOTAL FIRE	17,852,578.00	.00	17,852,578.00	1,422,279.03	63,988.53	16,366,310.44	8.3%	
<b>241 BUILDING AND ZONING</b>								
00102415 BUILDING AND ZONING WAG	1,219,362.00	.00	1,219,362.00	88,400.79	.00	1,130,961.21	7.2%	
00102416 BUILDING AND ZONING OPE	21,810.00	.00	21,810.00	830.00	11,410.00	9,570.00	56.1%	
TOTAL BUILDING AND ZONING	1,241,172.00	.00	1,241,172.00	89,230.79	11,410.00	1,140,531.21	8.1%	
<b>291 EMERGENCY MANAGEMENT</b>								
00102915 EMERGENCY MANAGMNT WAG	67,045.00	.00	67,045.00	5,382.51	.00	61,662.49	8.0%	
00102916 EMERGENCY MGT OPERATING	1,391,020.00	.00	1,391,020.00	332,024.87	996,075.13	62,920.00	95.5%	
00102918 EMERGENCY MANAGE DEPT E	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%	
TOTAL EMERGENCY MANAGEMENT	1,465,065.00	.00	1,465,065.00	337,407.38	996,075.13	131,582.49	91.0%	
<b>292 ANIMAL CONTROL</b>								
00102925 ANIMAL CONTROL WAGES	210,024.00	.00	210,024.00	11,251.39	.00	198,772.61	5.4%	
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	.00	.00	6,800.00	.0%	
TOTAL ANIMAL CONTROL	216,824.00	.00	216,824.00	11,251.39	.00	205,572.61	5.2%	
<b>295 HARBOR MASTER</b>								
00102955 HARBOR MASTER WAGES	545,868.00	.00	545,868.00	67,259.25	.00	478,608.75	12.3%	
00102956 HARBOR MASTER OPERATING	73,100.00	.00	73,100.00	164.03	9,783.85	63,152.12	13.6%	
00102957 FUEL & UTILITY - HARBOR	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%	
00102958 HARBOR MASTER DEPT EQUI	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%	
TOTAL HARBOR MASTER	673,968.00	.00	673,968.00	67,423.28	9,783.85	596,760.87	11.5%	
<b>390 MEDICAID PROGRAM-SCHL REVOLV</b>								

## JULY EXPENSES

FOR 2026 01										
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00103905 MEDICAID PROGRAM SALARI		280,942.00	.00	280,942.00	10,617.52	.00	270,324.48	3.8%		
00103906 MEDICAID PROGRAM EXPEN		55,550.00	.00	55,550.00	2,765.58	6,130.67	46,653.75	16.0%		
TOTAL MEDICAID PROGRAM-SCHL RE		336,492.00	.00	336,492.00	13,383.10	6,130.67	316,978.23	5.8%		
<b><u>391 OUT OF DISTRICT TRANSPORTATION</u></b>										
00103915 OUT OF DISTRICT TRANSPOR		82,045.00	.00	82,045.00	.00	.00	82,045.00	.0%		
TOTAL OUT OF DISTRICT TRANSPOR		82,045.00	.00	82,045.00	.00	.00	82,045.00	.0%		
<b><u>411 DPW ENGINEERING</u></b>										
00104115 ENGINEERING WAGES		655,295.00	.00	655,295.00	39,718.81	.00	615,576.19	6.1%		
00104116 ENGINEERING OPERATING		83,862.00	.00	83,862.00	.00	100.00	83,762.00	.1%		
TOTAL DPW ENGINEERING		739,157.00	.00	739,157.00	39,718.81	100.00	699,338.19	5.4%		
<b><u>420 DPW HIGHWAY</u></b>										
00104205 HIGHWAY WAGES		2,192,964.00	.00	2,192,964.00	136,151.03	.00	2,056,812.97	6.2%		
00104206 HIGHWAY OPERATING		239,070.00	.00	239,070.00	597.89	114,902.12	123,569.99	48.3%		
00104207 FUEL & UTILITY - HIGHWA		36,180.00	.00	36,180.00	1,802.46	13,447.54	20,930.00	42.2%		
TOTAL DPW HIGHWAY		2,468,214.00	.00	2,468,214.00	138,551.38	128,349.66	2,201,312.96	10.8%		
<b><u>421 DPW ADMINISTRATION</u></b>										
00104215 DPW ADMINISTRATION WAGE		910,154.00	.00	910,154.00	61,834.62	.00	848,319.38	6.8%		
00104216 DPW ADMINISTRATION OPER		41,132.00	.00	41,132.00	9,536.86	15,211.12	16,384.02	60.2%		
TOTAL DPW ADMINISTRATION		951,286.00	.00	951,286.00	71,371.48	15,211.12	864,703.40	9.1%		
<b><u>422 BUILDING MAINTENANCE</u></b>										

## JULY EXPENSES

FOR 2026 01									
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00104225 MAINTENANCE WAGES	1,108,426.00	.00	1,108,426.00	77,509.71	.00	1,030,916.29	7.0%		
00104226 MAINTENANCE OPERATING	1,011,107.00	.00	1,011,107.00	144,601.25	288,276.39	578,229.36	42.8%		
00104227 FUEL & UTILITY - BLDG M	1,447,250.00	.00	1,447,250.00	884.58	763,784.40	682,581.02	52.8%		
TOTAL BUILDING MAINTENANCE	3,566,783.00	.00	3,566,783.00	222,995.54	1,052,060.79	2,291,726.67	35.7%		
<b>423 DPW SNOW AND ICE</b>									
00104235 SNOW AND ICE WAGES	281,264.00	.00	281,264.00	.00	.00	281,264.00	.0%		
00104236 SNOW AND ICE OPERATING	1,085,151.00	.00	1,085,151.00	.00	.00	1,085,151.00	.0%		
TOTAL DPW SNOW AND ICE	1,366,415.00	.00	1,366,415.00	.00	.00	1,366,415.00	.0%		
<b>425 FLEET MAINTENANCE</b>									
00104255 FLEET MAINTENANCE	447,595.00	.00	447,595.00	27,196.01	.00	420,398.99	6.1%		
00104256 FLEET MAINTENANCE	483,320.00	.00	483,320.00	11,323.66	246,464.34	225,532.00	53.3%		
00104257 FUEL & UTILITY - FLEET	1,109,700.00	.00	1,109,700.00	9,286.37	575,713.63	524,700.00	52.7%		
TOTAL FLEET MAINTENANCE	2,040,615.00	.00	2,040,615.00	47,806.04	822,177.97	1,170,630.99	42.6%		
<b>427 ENERGY &amp; ENVIRONMENT</b>									
00104275 ENERGY & ENVIRONMENT WA	781,317.00	.00	781,317.00	60,896.88	.00	720,420.12	7.8%		
00104276 ENERGY & ENVIRONMENT OP	131,200.00	.00	131,200.00	862.49	16,775.45	113,562.06	13.4%		
00104278 ENERGY & ENVIRONMENT DE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%		
TOTAL ENERGY & ENVIRONMENT	932,517.00	.00	932,517.00	61,759.37	16,775.45	853,982.18	8.4%		
<b>433 SOLID WASTE OPERATIONS</b>									
00104335 TOWN/SCHOOL SW SAL/WAGE	177,425.00	.00	177,425.00	16,047.08	.00	161,377.92	9.0%		
00104336 TOWN/SCHOOL SW EXPENSES	220,500.00	.00	220,500.00	.00	156,000.00	64,500.00	70.7%		
TOTAL SOLID WASTE OPERATIONS	397,925.00	.00	397,925.00	16,047.08	156,000.00	225,877.92	43.2%		
<b>490 CREMATORY</b>									

## JULY EXPENSES

FOR 2026 01								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00104905 CREMATORIAL WAGES	234,084.00	.00	234,084.00	18,921.69	.00	215,162.31	8.1%	
00104906 CREMATORIAL OPERATING	51,500.00	.00	51,500.00	.00	198.03	51,301.97	.4%	
TOTAL CREMATORIAL	285,584.00	.00	285,584.00	18,921.69	198.03	266,464.28	6.7%	
<b>491 CEMETERY</b>								
00104915 CEMETERY WAGES	790,720.00	.00	790,720.00	50,683.14	.00	740,036.86	6.4%	
00104916 CEMETERY OPERATING	57,831.00	.00	57,831.00	1,848.25	1,928.23	54,054.52	6.5%	
00104918 CEMETERY DEPT EQUIPMENT	16,000.00	.00	16,000.00	7,429.15	.00	8,570.85	46.4%	
TOTAL CEMETERY	864,551.00	.00	864,551.00	59,960.54	1,928.23	802,662.23	7.2%	
<b>492 PARKS AND FORESTRY</b>								
00104925 PARKS & FORESTRY WAGES	1,304,679.00	.00	1,304,679.00	90,447.88	.00	1,214,231.12	6.9%	
00104926 PARKS & FORESTRY OPERATING	274,556.00	.00	274,556.00	2,692.01	99,957.54	171,906.45	37.4%	
TOTAL PARKS AND FORESTRY	1,579,235.00	.00	1,579,235.00	93,139.89	99,957.54	1,386,137.57	12.2%	
<b>510 PUBLIC HEALTH</b>								
00105105 PUBLIC HEALTH WAGES	347,672.00	.00	347,672.00	28,218.25	.00	319,453.75	8.1%	
00105106 PUBLIC HEALTH OPERATING	92,400.00	.00	92,400.00	968.00	43,282.00	48,150.00	47.9%	
TOTAL PUBLIC HEALTH	440,072.00	.00	440,072.00	29,186.25	43,282.00	367,603.75	16.5%	
<b>541 CENTER FOR ACTIVE LIVING</b>								
00105415 CENTER FOR ACTIVE LIVING	818,134.00	.00	818,134.00	56,017.83	.00	762,116.17	6.8%	
00105416 CENTER FOR ACTIVE LIVING	78,650.00	.00	78,650.00	8,180.16	42,988.40	27,481.44	65.1%	
TOTAL CENTER FOR ACTIVE LIVING	896,784.00	.00	896,784.00	64,197.99	42,988.40	789,597.61	12.0%	
<b>543 VETERANS SERVICES</b>								

## JULY EXPENSES

FOR 2026 01								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00105435 VETERANS WAGES	159,694.00	.00	159,694.00	13,333.42	.00	146,360.58	8.3%	
00105436 VETERANS OPERATING	463,788.00	.00	463,788.00	22,262.19	25,218.29	416,307.52	10.2%	
TOTAL VETERANS SERVICES	623,482.00	.00	623,482.00	35,595.61	25,218.29	562,668.10	9.8%	
<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	1,745,750.00	.00	1,745,750.00	122,857.44	.00	1,622,892.56	7.0%	
00106106 LIBRARY OPERATING	609,798.00	.00	609,798.00	121,409.20	386,344.45	102,044.35	83.3%	
00106108 LIBRARY DEPT EQUIPMENT	10,844.00	.00	10,844.00	.00	.00	10,844.00	.0%	
TOTAL LIBRARY	2,366,392.00	.00	2,366,392.00	244,266.64	386,344.45	1,735,780.91	26.6%	
<b>630 RECREATION</b>								
00106305 RECREATION WAGES	578,828.00	.00	578,828.00	140,394.77	.00	438,433.23	24.3%	
00106306 RECREATION OPERATING	29,610.00	.00	29,610.00	1,016.02	3,556.36	25,037.62	15.4%	
TOTAL RECREATION	608,438.00	.00	608,438.00	141,410.79	3,556.36	463,470.85	23.8%	
<b>695 1749 COURT HOUSE</b>								
00106955 1749 COURT HOUSE WAGES	19,497.00	.00	19,497.00	2,517.00	.00	16,980.00	12.9%	
00106956 1749 COURT HOUSE OPERAT	6,250.00	.00	6,250.00	227.19	2,386.27	3,636.54	41.8%	
TOTAL 1749 COURT HOUSE	25,747.00	.00	25,747.00	2,744.19	2,386.27	20,616.54	19.9%	
<b>710 LONG TERM PRINCIPAL</b>								

## JULY EXPENSES

FOR 2026 01									
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10710001 INSIDE LIMIT BUILDINGS	2,371,000.00	.00	2,371,000.00	.00	.00	2,371,000.00	.0%		
10710002 INSIDE LIMIT DEPT EQUIP	110,000.00	.00	110,000.00	.00	.00	110,000.00	.0%		
10710003 INSIDE LIMIT SCHOOL BUI	94,450.00	.00	94,450.00	.00	.00	94,450.00	.0%		
10710004 INSIDE LIMIT SCHOOL OTH	1,544,900.00	.00	1,544,900.00	.00	.00	1,544,900.00	.0%		
10710007 INSIDE LIMIT ALL OTHER	2,416,004.00	.00	2,416,004.00	47,472.58	.00	2,368,531.42	2.0%		
10710009 DEBT EXCLUSION DEBT PRI	4,130,000.00	.00	4,130,000.00	.00	.00	4,130,000.00	.0%		
TOTAL LONG TERM PRINCIPAL	10,666,354.00	.00	10,666,354.00	47,472.58	.00	10,618,881.42	.4%		
<b>750 LONG TERM INTEREST</b>									
10750001 INSIDE LIMIT BUILDINGS	2,292,295.00	.00	2,292,295.00	.00	.00	2,292,295.00	.0%		
10750002 INSIDE LIMIT DEPT EQUIP	26,600.00	.00	26,600.00	.00	.00	26,600.00	.0%		
10750003 INSIDE LIMIT SCHOOL BUI	10,886.00	.00	10,886.00	.00	.00	10,886.00	.0%		
10750004 INSIDE LIMIT SCHOOL OTH	241,607.00	.00	241,607.00	.00	.00	241,607.00	.0%		
10750007 INSIDE LIMIT OTHER	1,003,848.00	.00	1,003,848.00	10,916.79	.00	992,931.21	1.1%		
10750009 DEBT EXCLUSION DEBT INT	2,339,212.00	.00	2,339,212.00	.00	.00	2,339,212.00	.0%		
TOTAL LONG TERM INTEREST	5,914,448.00	.00	5,914,448.00	10,916.79	.00	5,903,531.21	.2%		
<b>752 SHORT TERM INTEREST</b>									
10752002 BOND ANTICIPATION NOTE	1,598,489.00	.00	1,598,489.00	.00	.00	1,598,489.00	.0%		
TOTAL SHORT TERM INTEREST	1,598,489.00	.00	1,598,489.00	.00	.00	1,598,489.00	.0%		
<b>753 MISC INTEREST</b>									
00107536 MISC INTEREST OPERATING	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%		
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%		
<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%		

## JULY EXPENSES

FOR 2026 01									
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<b><u>820 STATE ASSESSMENTS</u></b>									
00108209 STATE ASSESSMENTS	.00	.00	.00	767,714.00	.00	-767,714.00	100.0%		
TOTAL STATE ASSESSMENTS	.00	.00	.00	767,714.00	.00	-767,714.00	100.0%		
<b><u>910 MEMBER BENEFITS</u></b>									
10910152 TOWN BENEFITS	3,474,513.00	.00	3,474,513.00	491,900.95	571,311.64	2,411,300.41	30.6%		
10910300 SCHOOL BENEFITS	6,139,062.00	.00	6,139,062.00	395,574.24	2,912,667.52	2,830,820.24	53.9%		
TOTAL MEMBER BENEFITS	9,613,575.00	.00	9,613,575.00	887,475.19	3,483,979.16	5,242,120.65	45.5%		
<b><u>911 PENSION CONTRIBUTIONS</u></b>									
10911152 PENSIONS CONTRIBUTIONS	16,144,694.00	.00	16,144,694.00	16,144,694.00	.00	.00	100.0%		
10911300 PENSION CONTRIBUTIONS S	5,380,099.00	.00	5,380,099.00	5,380,099.00	.00	.00	100.0%		
TOTAL PENSION CONTRIBUTIONS	21,524,793.00	.00	21,524,793.00	21,524,793.00	.00	.00	100.0%		
<b><u>913 UNEMPLOYMENT COMPENSATION</u></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><u>914 MEMBER INSURANCE</u></b>									
10914152 TOWN MEMBER INSURANCE	14,471,130.00	.00	14,471,130.00	1,159,161.36	.00	13,311,968.64	8.0%		
10914300 SCHOOL MEMBER INSURANCE	24,654,843.00	.00	24,654,843.00	754,942.69	.00	23,899,900.31	3.1%		
TOTAL MEMBER INSURANCE	39,125,973.00	.00	39,125,973.00	1,914,104.05	.00	37,211,868.95	4.9%		
<b><u>915 OPEB TRUST FUNDING</u></b>									

## JULY EXPENSES

FOR 2026 01									
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00109156 OPEB TRUST FUNDING	1,290,740.00	.00	1,290,740.00	1,290,740.00	.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	1,290,740.00	.00	1,290,740.00	1,290,740.00	.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	.00	100.0%	
TOTAL COMPENSATED ABSENCES	150,000.00	.00	150,000.00	150,000.00	.00	.00	.00	100.0%	
<b>945 TOWN INSURANCE</b>									
00109456 TOWN INSURANCE	2,659,024.00	.00	2,659,024.00	2,134,909.00	96,877.00	427,238.00	83.9%		
TOTAL TOWN INSURANCE	2,659,024.00	.00	2,659,024.00	2,134,909.00	96,877.00	427,238.00	83.9%		
<b>990 TRANSFERS</b>									
00109909 GENERAL FUND	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	.00	.00	100.0%	
TOTAL TRANSFERS	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	.00	.00	100.0%	
TOTAL GENERAL FUND	164,067,724.00	1,000,000.00	165,067,724.00	35,326,538.95	9,506,361.45	120,234,823.60	27.2%		

## JULY EXPENSES

FOR 2026 01										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE	PCT				
2700 COMMUNITY PRESERVATION ACT FUN	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMBRANCES	BUDGET			PCT USED	
<b>185 COMMUNITY PRESERVATION</b>										
27001855 CPA FUND WAGES	38,939.00	.00	38,939.00	2,543.41	.00	36,395.59	6.5%			
27001856 CPA FUND OPERATING	120,587.00	.00	120,587.00	.00	.00	120,587.00	.0%			
TOTAL COMMUNITY PRESERVATION	159,526.00	.00	159,526.00	2,543.41	.00	156,982.59	1.6%			
<b>752 SHORT TERM INTEREST</b>										
27752004 OTHER SHORT TERM DEBT	297,375.00	.00	297,375.00	.00	.00	297,375.00	.0%			
TOTAL SHORT TERM INTEREST	297,375.00	.00	297,375.00	.00	.00	297,375.00	.0%			
TOTAL COMMUNITY PRESERVATION A	456,901.00	.00	456,901.00	2,543.41	.00	454,357.59	.6%			

## JULY EXPENSES

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>440 SEWER</b>								
60014405 SEWER SALARY & WAGES	409,647.00	.00	409,647.00	28,326.21	.00	381,320.79	6.9%	
60014406 SEWER OPERATING EXPENSE	5,674,866.00	.00	5,674,866.00	729.86	2,538,147.13	3,135,989.01	44.7%	
6001IND SEWER INDIRECTS	511,173.00	.00	511,173.00	42,597.75	.00	468,575.25	8.3%	
TOTAL SEWER	6,595,686.00	.00	6,595,686.00	71,653.82	2,538,147.13	3,985,885.05	39.6%	
<b>710 LONG TERM PRINCIPAL</b>								
60710005 INSIDE LIMIT SEWER	1,606,588.00	.00	1,606,588.00	376,668.68	.00	1,229,919.32	23.4%	
TOTAL LONG TERM PRINCIPAL	1,606,588.00	.00	1,606,588.00	376,668.68	.00	1,229,919.32	23.4%	
<b>750 LONG TERM INTEREST</b>								
60750005 INSIDE LIMIT SEWER	903,939.00	.00	903,939.00	250,076.97	.00	653,862.03	27.7%	
TOTAL LONG TERM INTEREST	903,939.00	.00	903,939.00	250,076.97	.00	653,862.03	27.7%	
<b>752 SHORT TERM INTEREST</b>								
60752002 BOND ANTICIPATION INTER	374,600.00	.00	374,600.00	.00	.00	374,600.00	.0%	
TOTAL SHORT TERM INTEREST	374,600.00	.00	374,600.00	.00	.00	374,600.00	.0%	
<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>								

## JULY EXPENSES

FOR 2026 01									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
6001 SEWER ENTERPRISE OPERATING									
60019156 OPEB TRUST FUNDING	2,632.00	.00	2,632.00	2,632.00	.00	.00	100.0%		
TOTAL OPEB TRUST FUNDING	2,632.00	.00	2,632.00	2,632.00	.00	.00	100.0%		
TOTAL SEWER ENTERPRISE OPERATI	9,488,445.00	.00	9,488,445.00	701,031.47	2,538,147.13	6,249,266.40	34.1%		

## JULY EXPENSES

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>450 WATER</b>								
6101 WATER ENTERPRISE FUND - OPERAT								
61014505 WATER SALARY & WAGES	1,748,895.00	.00	1,748,895.00	119,023.13	.00	1,629,871.87	6.8%	
61014506 WATER OPERATING EXPENSE	1,500,423.00	.00	1,500,423.00	.00	722,135.16	778,287.84	48.1%	
6101IND WATER INDIRECT COSTS	1,776,968.00	.00	1,776,968.00	148,088.00	.00	1,628,880.00	8.3%	
TOTAL WATER	5,026,286.00	.00	5,026,286.00	267,111.13	722,135.16	4,037,039.71	19.7%	
<b>710 LONG TERM PRINCIPAL</b>								
61710017 OUTSIDE LIMIT WATER	1,602,400.00	.00	1,602,400.00	.00	.00	1,602,400.00	.0%	
TOTAL LONG TERM PRINCIPAL	1,602,400.00	.00	1,602,400.00	.00	.00	1,602,400.00	.0%	
<b>750 LONG TERM INTEREST</b>								
61750017 OUTSIDE LIMIT WATER	654,946.00	.00	654,946.00	.00	.00	654,946.00	.0%	
TOTAL LONG TERM INTEREST	654,946.00	.00	654,946.00	.00	.00	654,946.00	.0%	
<b>752 SHORT TERM INTEREST</b>								
61752002 BOND ANTICIPATION INTER	805,540.00	.00	805,540.00	.00	.00	805,540.00	.0%	
TOTAL SHORT TERM INTEREST	805,540.00	.00	805,540.00	.00	.00	805,540.00	.0%	
<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>								

## JULY EXPENSES

FOR 2026 01										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE	PCT				
6101	WATER ENTERPRISE FUND - OPERAT	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMBRANCES	BUDGET	USED		
61019156 OPEB TRUST FUNDING	14,083.00	.00	14,083.00	14,083.00	.00	.00	.00	100.0%		
TOTAL OPEB TRUST FUNDING	14,083.00	.00	14,083.00	14,083.00	.00	.00	.00	100.0%		
TOTAL WATER ENTERPRISE FUND -	8,123,255.00	.00	8,123,255.00	281,194.13	722,135.16	7,119,925.71	7,119,925.71	12.4%		

## JULY EXPENSES

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
6501 AIRPORT ENTERPRISE FUND - OPER	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>482 AIRPORT</b>								
65014825 AIRPORT SALARY & WAGES	732,065.00	.00	732,065.00	54,722.95	.00	677,342.05	7.5%	
65014826 AIRPORT OPERATING EXPEN	3,024,350.00	.00	3,024,350.00	234,266.35	150,956.05	2,639,127.60	12.7%	
6501IND AIRPORT INDIRECT COSTS	433,477.00	.00	433,477.00	36,124.00	.00	397,353.00	8.3%	
TOTAL AIRPORT	4,189,892.00	.00	4,189,892.00	325,113.30	150,956.05	3,713,822.65	11.4%	
<b>710 LONG TERM PRINCIPAL</b>								
65710001 LONG TERM PRINCIPAL	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%	
TOTAL LONG TERM PRINCIPAL	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%	
<b>750 LONG TERM INTEREST</b>								
65750001 LONG TERM INTEREST	10,650.00	.00	10,650.00	.00	.00	10,650.00	.0%	
TOTAL LONG TERM INTEREST	10,650.00	.00	10,650.00	.00	.00	10,650.00	.0%	
<b>915 OPEB TRUST FUNDING</b>								
65019156 OPEB TRUST FUNDING	5,659.00	.00	5,659.00	5,659.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	5,659.00	.00	5,659.00	5,659.00	.00	.00	100.0%	
TOTAL AIRPORT ENTERPRISE FUND	4,236,201.00	.00	4,236,201.00	330,772.30	150,956.05	3,754,472.65	11.4%	

## JULY EXPENSES

FOR 2026 01								
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	343,132.00	.00	343,132.00	25,893.02	.00	317,238.98	7.5%	
66014336 SOLID WASTE OPERATING E	612,258.00	.00	612,258.00	13,823.21	430,967.78	167,467.01	72.6%	
6601IND SOLID WASTE INDIRECT COS	430,722.00	.00	430,722.00	35,899.00	.00	394,823.00	8.3%	
TOTAL SOLID WASTE OPERATIONS	1,386,112.00	.00	1,386,112.00	75,615.23	430,967.78	879,528.99	36.5%	
<b>915 OPEB TRUST FUNDING</b>								
66019156 OPEB TRUST FUNDING	3,027.00	.00	3,027.00	3,027.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	3,027.00	.00	3,027.00	3,027.00	.00	.00	100.0%	
TOTAL SOLID WASTE ENTERPRISE F	1,389,139.00	.00	1,389,139.00	78,642.23	430,967.78	879,528.99	36.7%	

## JULY EXPENSES

FOR 2026 01									
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	.00	.00	1,545,000.00	1,545,000.00	.0%	
TOTAL TOWN MANAGER	1,545,000.00	.00	1,545,000.00	.00	.00	1,545,000.00	1,545,000.00	.0%	
TOTAL CABLE PUBLIC ACCESS ENTE	1,545,000.00	.00	1,545,000.00	.00	.00	1,545,000.00	1,545,000.00	.0%	

## JULY EXPENSES

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	189,306,665.00	1,000,000.00	190,306,665.00	36,720,722.49	13,348,567.57	140,237,374.94	26.3%

\*\* END OF REPORT - Generated by KATIE DAYIE \*\*

## JULY EXPENSES

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	2,123,073.00	.00	2,123,073.00	14,943.58	.00	2,108,129.42	.7%
305 COLD SPRING ELEMENTARY SCH	2,393,902.00	.00	2,393,902.00	18,848.60	2,119.40	2,372,934.00	.9%
306 FEDERAL FURNACE ELEM SCHOO	4,934,267.00	.00	4,934,267.00	21,361.12	12,668.45	4,900,237.43	.7%
307 HEDGE ELEMENTARY SCHOOL	2,375,741.00	.00	2,375,741.00	22,948.14	10,092.77	2,342,700.09	1.4%
308 INDIAN BROOK ELEMENTARY SC	5,572,153.00	.00	5,572,153.00	24,303.35	23,248.64	5,524,601.01	.9%
309 MANOMET ELEMENTARY SCHOOL	2,943,330.00	.00	2,943,330.00	21,439.23	17,928.52	2,903,962.25	1.3%
310 NATHANIEL MORTON ELEM SCHO	5,483,970.00	.00	5,483,970.00	29,853.65	15,029.47	5,439,086.88	.8%
312 SOUTH ELEMENTARY SCHOOL	6,342,207.00	.00	6,342,207.00	31,118.77	27,483.03	6,283,605.20	.9%
314 WEST ELEMENTARY SCHOOL	4,413,509.00	.00	4,413,509.00	28,682.90	6,271.69	4,378,554.41	.8%
319 DW ELEMENTARY	818,657.00	.00	818,657.00	.00	.00	818,657.00	.0%
321 PLYMOUTH COMMUNITY INTRM S	10,876,195.00	.00	10,876,195.00	89,290.54	8,355.46	10,778,549.00	.9%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,668,543.00	.00	7,668,543.00	68,635.90	22,272.03	7,577,635.07	1.2%
331 PLYMOUTH NORTH HIGH SCHOOL	14,530,874.00	.00	14,530,874.00	169,201.31	118,636.20	14,243,036.49	2.0%
332 PLYMOUTH SOUTH HIGH SCHOOL	9,474,767.00	.00	9,474,767.00	151,760.83	67,206.14	9,255,800.03	2.3%
333 PLYMOUTH SOUTH VOCATIONAL	5,394,862.00	.00	5,394,862.00	33,348.22	16,532.50	5,344,981.28	.9%
334 PLYMOUTH NORTH VOCATIONAL	761,043.00	.00	761,043.00	8,538.00	.00	752,505.00	1.1%
335 HARBOR ACADEMY	627,560.00	.00	627,560.00	1,591.29	187.08	625,781.63	.3%
336 REGIONAL VOC./TECH SCHL TU	327,420.00	.00	327,420.00	.00	.00	327,420.00	.0%
347 DW VISUAL AND PERFORMING A	287,436.00	.00	287,436.00	29,292.23	10,157.36	247,986.41	13.7%
348 DW STUDENT SUPPORT SERVICE	1,451,924.00	.00	1,451,924.00	12,907.68	.00	1,439,016.32	.9%
350 DW UNDISTRIBUTED	3,188,074.00	.00	3,188,074.00	57,918.52	29,775.00	3,100,380.48	2.8%
351 DW ACCOUNTABILITY & MEASUR	316,174.00	.00	316,174.00	171,544.04	1,500.00	143,129.96	54.7%
352 DW EDUCATIONAL TECHNOLOGY	797,985.00	.00	797,985.00	474,895.95	107,803.02	215,286.03	73.0%
353 DW SPECIAL EDUCATION SERVI	11,149,650.00	.00	11,149,650.00	219,334.63	891,059.16	10,039,256.21	10.0%
354 DW COORDINATORS' SERVICES	626,964.00	.00	626,964.00	35,423.60	6,663.85	584,876.55	6.7%
355 DW CENTRAL ADMINISTRATION	2,218,472.00	.00	2,218,472.00	193,088.77	3,380.00	2,022,003.23	8.9%
356 DW CURRICULUM & PROF DVLPMT	665,410.00	.00	665,410.00	43,603.25	398,147.32	223,659.43	66.4%
357 DW HUMAN RESOURCES	133,419.00	.00	133,419.00	18,182.53	6,593.99	108,642.48	18.6%
358 DW BUSINESS SERV & OPERATI	1,889,282.00	.00	1,889,282.00	9,081.10	225,801.50	1,654,399.40	12.4%
359 DW FACILITIES DEPARTMENT	3,104,244.00	.00	3,104,244.00	288,787.83	330,891.02	2,484,565.15	20.0%
362 TECHNOLOGY CENTER	2,028,578.00	.00	2,028,578.00	519,663.26	217,266.14	1,291,648.60	36.3%
363 SOLAR RENEWABLE ENERGY	1,190,903.00	.00	1,190,903.00	.00	.00	1,190,903.00	.0%
370 DW TRANSPORTATION	10,677,399.00	.00	10,677,399.00	23,317.52	131,000.00	10,523,081.48	1.4%
371 CHARTER SCHOOLS - RISING T	441,287.00	.00	441,287.00	.00	.00	441,287.00	.0%
GRAND TOTAL	127,229,274.00	.00	127,229,274.00	2,832,906.34	2,708,069.74	121,688,297.92	4.4%

\*\* END OF REPORT - Generated by KATIE DAYIE \*\*