

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0114 MODERATOR	1,145	0	1,145	.00	.00	1,145.00	.0%
0122 SELECT BOARD	391,845	0	391,845	39,281.60	.00	352,563.40	10.0%
0129 TOWN MANAGER	839,652	0	839,652	192,156.86	.00	647,495.14	22.9%
0131 FINANCE AND ADVISORY COMMITTEE	500	0	500	146.00	.00	354.00	29.2%
0132 RESERVE FUND	100,000	0	100,000	.00	.00	100,000.00	.0%
0133 OPERATING CAPITAL ACCOUNT	1,478,000	0	1,478,000	90,148.08	.00	1,387,851.92	6.1%
0135 TOWN ACCOUNTANT	228,336	0	228,336	51,946.64	.00	176,388.86	22.8%
0141 ASSESSING DEPARTMENT	265,060	0	265,060	77,152.90	.00	187,907.10	29.1%
0145 FINANCE DIRECTOR/TREAS/COLL	345,471	0	345,471	82,197.93	.00	263,273.07	23.8%
0151 TOWN COUNSEL	169,607	0	169,607	10,907.19	.00	158,699.81	6.4%
0152 VACATION/SICK LEAVE CONTINGENC	20,000	0	20,000	.00	.00	20,000.00	.0%
0153 PENDING SAL/WAGE ADJUSTMENTS	157,000	0	157,000	.00	.00	157,000.00	.0%
0154 COLA	109,113	0	109,113	.00	.00	109,113.00	.0%
0155 INFORMATION TECHNOLOGY	513,007	0	513,007	171,714.11	.00	341,293.28	33.5%
0161 TOWN CLERK	236,892	0	236,892	33,282.77	.00	203,609.23	14.0%
0162 ELEC AND BOARD OF REGISTRARS	20,850	0	20,850	1,617.08	.00	19,232.92	7.8%
0168 CABLE TV & INTERNET ADV COMM	118,083	0	118,083	23,112.61	.00	94,970.39	19.6%
0175 PLANNING DEPARTMENT	244,175	0	244,175	42,234.21	.00	201,940.79	17.3%
0192 TOWN HALL OPERATING ACCOUNT	93,650	0	93,650	12,639.11	.00	81,010.89	13.5%
0195 ATR/ATM	81,000	0	81,000	.00	.00	81,000.00	.0%
0197 ALLOCATED COMMUNICATION DEPT	33,570	0	33,570	6,375.16	.00	27,194.84	19.0%
0198 ALLOCATED ENERGY DEPT	209,800	0	209,800	29,694.15	.00	180,105.85	14.2%
0199 MUNICIPAL POSTAGE	15,555	0	15,555	3,798.04	.00	11,756.96	24.4%
0210 POLICE DEPARTMENT	2,540,313	0	2,540,313	537,713.03	.00	2,002,599.97	21.2%
0219 PARKING MAGISTRATE	5,826	0	5,826	1,607.69	.00	4,218.31	27.6%
0220 FIRE DEPARTMENT	2,609,527	0	2,609,527	616,899.80	.00	1,992,627.20	23.6%
0232 CAPE AND ISLANDS EMS SYSTEM	5,274	0	5,274	3,500.00	.00	1,774.00	66.4%
0241 BUILDING & INSPECTIONS DEPT	128,113	0	128,113	25,806.05	.00	102,306.95	20.1%
0291 TRURO EMERGENCY MGMT AGENCY	17,425	0	17,425	.00	.00	17,425.00	.0%
0300 PUBLIC SCHOOLS	6,080,872	0	6,080,872	499,952.31	.00	5,580,919.69	8.2%
0316 CCRTHS ASSESSMENT	316,513	0	316,513	94,953.00	.00	221,560.00	30.0%
0400 DEPARTMENT OF PUBLIC WORKS	964,472	0	964,472	271,783.89	.00	692,688.11	28.2%
0423 SNOW REMOVAL	25,000	0	25,000	.00	.00	25,000.00	.0%
0424 MUNICIPAL STREET LIGHTING	1,200	0	1,200	.00	.00	1,200.00	.0%
0430 TRANSFER STATION/DISPOSAL AREA	651,481	0	651,481	123,377.24	.00	528,103.76	18.9%
0470 PUBLIC BUILDING MAINTENANCE	505,080	0	505,080	96,543.17	.00	408,536.83	19.1%
0491 TOWN CEMETERIES	31,000	0	31,000	9,360.00	.00	21,640.00	30.2%
0492 SOLDIERS AND SAILORS LOTS	3,000	0	3,000	1,440.00	.00	1,560.00	48.0%
0499 CAPE COD GREENHEAD FLY CONTROL	1,753	0	1,753	1,753.40	.00	-.40	100.0%
0510 HUMAN SERVICE COMMITTEE	51,700	0	51,700	.00	.00	51,700.00	.0%
0511 HEALTH DEPARTMENT	487,192	0	487,192	86,042.63	.00	401,149.37	17.7%
0543 VETERAN'S SERVICES	39,234	0	39,234	22,585.85	.00	16,648.15	57.6%
0610 TRURO PUBLIC LIBRARY	554,525	0	554,525	138,979.11	.00	415,545.89	25.1%
0635 BIKE & WALKWAYS COMMITTEE	2,000	0	2,000	.00	.00	2,000.00	.0%

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| FY 2025 EXPENDITURES_GF_YTD_1ST Q 2025| P 2
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0661	PAMET HARBOR OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0661	PAMET HARBOR OPERATIONS	170,640	0	170,640	51,707.29	.00	118,932.71	30.3%
0662	PAMET HARBOR DREDGING	104,199	0	104,199	.00	.00	104,199.00	.0%
0680	COMMUNITY SERVICES DEPARTMENT	1,262,579	0	1,262,579	400,862.51	.00	861,716.49	31.7%
0710	PRINCIPAL DEBT REDUCTION	480,000	0	480,000	.00	.00	480,000.00	.0%
0751	LONG TERM INTEREST/SERVICE	336,175	0	336,175	160,100.00	.00	176,075.00	47.6%
0752	SHORT TERM DEBT INT/SERVICE	50,000	0	50,000	.00	.00	50,000.00	.0%
0800	STATE ASSESSMENTS	0	0	0	108,078.00	.00	-108,078.00	100.0%
0911	COUNTY RETIREMENT ASSESSMENT	1,719,701	0	1,719,701	1,719,701.00	.00	.00	100.0%
0912	WORKERS COMPENSATION	85,800	0	85,800	67,942.00	.00	17,858.00	79.2%
0913	UNEMPLOYMENT INSURANCE	63,500	0	63,500	.00	.00	63,500.00	.0%
0914	GROUP HEALTH INS TOWN SHARE	1,955,577	0	1,955,577	286,133.69	.00	1,669,443.31	14.6%
0915	GROUP LIFE INS TOWN SHARE	2,150	0	2,150	.00	.00	2,150.00	.0%
0916	FICA MEDICARE	180,272	0	180,272	44,322.90	.00	135,949.10	24.6%
0945	MUNICIPAL LIABILITY INSURANCES	257,950	0	257,950	223,160.00	.00	34,790.00	86.5%
	GRAND TOTAL	27,362,354	0	27,362,354	6,462,709.00	.00	20,899,644.89	23.6%

** END OF REPORT - Generated by Trudi Brazil **

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	Field #	Total	Page Break
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Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
FY 2025 EXPENDITURES_GF_YTD_1ST Q 2025

Includes accounts exceeding 0% of budget.
Print totals only: Y Year/Period: 2025/ 3
Print Full or Short description: S Print MTD Version: N
Print full GL account: N
Format type: 1 Roll projects to object: N
Double space: N Carry forward code: 1
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: 2018/10
 To Yr/Per: 2018/10
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: F
Amounts/totals exceed 999 million dollars: N

Find Criteria
Field Name Field value

Org	010*
Object	5*
Rollup code	
Account type	Expense
Account status	