FOR 2021 08

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MODERATOR							
00101145 TOWN MODERATOR WAGES	4,000.00	.00	4,000.00	2,333.28	.00	1,666.72	58.3%
00101146 TOWN MODERATOR EXPENSES	15,050.00	.00	15,050.00	9,450.66	9,364.75	-3,765.41	125.0%
TOTAL TOWN MODERATOR	19,050.00	.00	19,050.00	11,783.94	9,364.75	-2,098.69	111.0%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	671,423.00	.00	671,423.00	433,420.28	.00	238,002.72	64.6%
00101236 TOWN MANAGER OPERATING	700,160.00	.00	700,160.00	221,420.47	89,782.67	388,956.86	44.4%
TOTAL TOWN MANAGER	1,371,583.00	.00	1,371,583.00	654,840.75	89,782.67	626,959.58	54.3%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	1,749,200.00	-1,524,214.00	224,986.00	.00	.00	224,986.00	.0%
TOTAL SALARY RESERVE FUND	1,749,200.00	-1,524,214.00	224,986.00	.00	.00	224,986.00	.0%
132 FINCOMM RESERVE FUND							
00101326 ADVISORY FINANCE COMMIT	150,000.00	-74,365.00	75,635.00	.00	.00	75,635.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-74,365.00	75,635.00	.00	.00	75,635.00	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	530,513.00	22,920.00	553,433.00	363,332.80	.00	190,100.20	65.7%
00101336 FINANCE ACCOUNTING OPE	114,275.00	.00	114,275.00	38,679.14	59,738.26	15,857.60	86.1%
TOTAL FINANCE AND ACCOUNTING	644,788.00	22,920.00	667,708.00	402,011.94	59,738.26	205,957.80	69.2%
138 PROCUREMENT							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101385 PROCUREMENT WAGES	183,535.00	10,761.00	194,296.00	99,570.22	.00	94,725.78	51.2%
00101386 PROCUREMENT OPERATING	315,232.00	.00	315,232.00	167,041.26	107,603.51	40,587.23	87.1%
TOTAL PROCUREMENT	498,767.00	10,761.00	509,528.00	266,611.48	107,603.51	135,313.01	73.4%
141 ASSESSING							
00101415 ASSESSING WAGES	492,260.00	19,346.00	511,606.00	313,464.71	.00	198,141.29	61.3%
00101416 ASSESSING OPERATING	77,507.00	.00	77,507.00	8,107.85	4,187.50	65,211.65	15.9%
TOTAL ASSESSING	569,767.00	19,346.00	589,113.00	321,572.56	4,187.50	263,352.94	55.3%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	563,103.00	18,820.00	581,923.00	365,164.41	.00	216,758.59	62.8%
00101466 TREASURERCOLLECTOR OPER	79,744.00	.00	79,744.00	16,696.67	15,626.57	47,420.76	40.5%
TOTAL TREASURER AND COLLECTOR	642,847.00	18,820.00	661,667.00	381,861.08	15,626.57	264,179.35	60.1%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	268,303.00	.00	268,303.00	171,032.86	.00	97,270.14	63.7%
00101526 HUMAN RESOURCES OPERATI	188,450.00	.00	188,450.00	57,863.32	22,705.00	107,881.68	42.8%
TOTAL HUMAN RESOURCES	456,753.00	.00	456,753.00	228,896.18	22,705.00	205,151.82	55.1%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	509,076.00	45,634.00	554,710.00	267,643.25	.00	287,066.75	48.2%
00101556 INFORMATION TECH OPERAT	1,136,480.00	.00	1,136,480.00	603,871.48	298,194.47	234,414.05	79.4%
TOTAL INFORMATION TECHNOLOGY	1,645,556.00	45,634.00	1,691,190.00	871,514.73	298,194.47	521,480.80	69.2%
158 TAX TITLE AND FORCLOSURE							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101586 TAX TITLE AND FORCLOSUR	296,000.00	.00	296,000.00	69,268.19	80,731.81	146,000.00	50.7%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	69,268.19	80,731.81	146,000.00	50.7%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	413,225.00	3,941.00	417,166.00	225,702.32	.00	191,463.68	54.1%
00101616 TOWN CLERK OPERATING	205,333.00	.00	205,333.00	133,412.47	7,440.22	64,480.31	68.6%
00101618 TOWN CLERK DEPT EQUIPME	700.00	.00	700.00	603.98	.00	96.02	86.3%
TOTAL TOWN CLERK	619,258.00	3,941.00	623,199.00	359,718.77	7,440.22	256,040.01	58.9%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	622,586.00	14,547.00	637,133.00	407,560.47	.00	229,572.53	64.0%
00101756 PLAN DEVELOPMENT OPERAT	252,254.00	.00	252,254.00	170,065.00	59,457.00	22,732.00	91.0%
TOTAL PLANNING & DEVELOPMENT	874,840.00	14,547.00	889,387.00	577,625.47	59,457.00	252,304.53	71.6%
189 REDEVELOPMENT AUTHORITY							
00101896 REDEV AUTHORITY OPERATI	22,430.00	.00	22,430.00	22,430.00	.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	22,430.00	.00	22,430.00	22,430.00	.00	.00	100.0%
210 POLICE							
00102105 POLICE WAGE	11,625,877.00	1,141,585.00	12,767,462.00	7,757,318.56	.00	5,010,143.44	60.8%
00102106 POLICE OPERATING	543,240.00	.00	543,240.00	285,580.36	132,143.31	125,516.33	76.9%
00102108 POLICE DEPT EQUIPMENT	389,108.00	.00	389,108.00	50,293.38	1,266.85	337,547.77	13.3%
TOTAL POLICE	12,558,225.00	1,141,585.00	13,699,810.00	8,093,192.30	133,410.16	5,473,207.54	60.0%
220 FIRE							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102205 FIRE WAGES	13,119,107.00	21,159.00	13,140,266.00	7,385,092.50	.00	5,755,173.50	56.2%
00102206 FIRE OPERATING	388,660.00	89,365.00	478,025.00	197,805.34	48,383.06	231,836.60	51.5%
00102208 FIRE DEPT EQUIPMENT	123,962.00	.00	123,962.00	39,945.47	23,368.03	60,648.50	51.1%
TOTAL FIRE	13,631,729.00	110,524.00	13,742,253.00	7,622,843.31	71,751.09	6,047,658.60	56.0%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	775,471.00	26,960.00	802,431.00	488,350.86	.00	314,080.14	60.9%
00102416 BUILDING AND ZONING OPE	8,840.00	.00	8,840.00	1,886.93	4,790.02	2,163.05	75.5%
TOTAL BUILDING AND ZONING	784,311.00	26,960.00	811,271.00	490,237.79	4,790.02	316,243.19	61.0%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	58,400.00	.00	58,400.00	172.24	40,000.00	18,227.76	68.8%
TOTAL EMERGENCY MANAGEMENT	58,400.00	.00	58,400.00	172.24	40,000.00	18,227.76	68.8%
292 ANIMAL CONTROL							
00102925 ANIMAL CONTROL WAGES	155,066.00	10,890.00	165,956.00	108,564.48	.00	57,391.52	65.4%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	1,748.68	1,534.64	3,516.68	48.3%
TOTAL ANIMAL CONTROL	161,866.00	10,890.00	172,756.00	110,313.16	1,534.64	60,908.20	64.7%
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	385,269.00	16,966.00	402,235.00	248,937.55	.00	153,297.45	61.9%
00102956 HARBOR MASTER OPERATING	40,600.00	.00	40,600.00	24,647.80	3,968.57	11,983.63	70.5%
00102957 FUEL & UTILITY - HARBOR	19,000.00	.00	19,000.00	10,714.24	8,285.76	.00	100.0%
00102958 HARBOR MASTER DEPT EQUI	52,000.00	.00	52,000.00	.00	36,580.00	15,420.00	70.3%
TOTAL HARBOR MASTER	496,869.00	16,966.00	513,835.00	284,299.59	48,834.33	180,701.08	64.8%
390 MEDICAID PROGRAM-SCHL REVOLV							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00103905 MEDICAID PROGRAM SALARI	257,170.00	.00	257,170.00	153,207.55	88,737.77	15,224.68	94.1%
00103906 MEDICAID PROGRAM EXPEN	53,900.00	.00	53,900.00	9,422.74	1,882.76	42,594.50	21.0%
TOTAL MEDICAID PROGRAM-SCHL RE	311,070.00	.00	311,070.00	162,630.29	90,620.53	57,819.18	81.4%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	33,120.00	.00	33,120.00	11,186.00	.00	21,934.00	33.8%
TOTAL OUT OF DISTRICT TRANSPOR	33,120.00	.00	33,120.00	11,186.00	.00	21,934.00	33.8%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	488,011.00	61,177.00	549,188.00	247,438.87	.00	301,749.13	45.1%
00104116 ENGINEERING OPERATING	83,263.00	.00	83,263.00	33,584.98	.00	49,678.02	40.3%
TOTAL DPW ENGINEERING	571,274.00	61,177.00	632,451.00	281,023.85	.00	351,427.15	44.4%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,830,870.00	8,752.00	1,839,622.00	1,097,056.62	630.38	741,935.00	59.7%
00104206 HIGHWAY OPERATING	209,320.00	.00	209,320.00	67,076.26	39,202.65	103,041.09	50.8%
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	9,068.95	2,531.05	24,580.00	32.1%
00104208 HIGHWAY DEPT EQUIPMENT	39,251.00	.00	39,251.00	.00	20,907.00	18,344.00	53.3%
TOTAL DPW HIGHWAY	2,115,621.00	8,752.00	2,124,373.00	1,173,201.83	63,271.08	887,900.09	58.2%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	621,298.00	4,653.00	625,951.00	387,471.31	6,647.61	231,832.08	63.0%
00104216 DPW ADMINISTRATION OPER	15,131.00	.00	15,131.00	8,538.07	1,888.93	4,704.00	68.9%
TOTAL DPW ADMINISTRATION	636,429.00	4,653.00	641,082.00	396,009.38	8,536.54	236,536.08	63.1%
422 BUILDING MAINTENANCE							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104225 MAINTENANCE WAGES	827,903.00	.00	827,903.00	397,128.03	.00	430,774.97	48.0%
00104226 MAINTENANCE OPERATING	946,772.00	.00	946,772.00	309,596.24	186,993.09	450,182.67	52.5%
00104227 FUEL & UTILITY - BLDG M	1,370,200.00	.00	1,370,200.00	666,477.00	684,251.51	19,471.49	98.6%
TOTAL BUILDING MAINTENANCE	3,144,875.00	.00	3,144,875.00	1,373,201.27	871,244.60	900,429.13	71.4%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	220,000.00	329,250.00	235,199.55	.00	94,050.45	71.4%
00104236 SNOW AND ICE OPERATING	495,000.00	580,000.00	1,075,000.00	470,267.64	167,063.91	437,668.45	59.3%
TOTAL DPW SNOW AND ICE	604,250.00	800,000.00	1,404,250.00	705,467.19	167,063.91	531,718.90	62.1%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	411,807.00	.00	411,807.00	225,593.67	.00	186,213.33	54.8%
00104256 FLEET MAINTENANCE	457,090.00	.00	457,090.00	206,339.62	95,482.64	155,267.74	66.0%
00104257 FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	224,655.59	177,153.41	158,891.00	71.7%
00104258 FLEET MAINT DEPT EQUIPM	27,223.00	.00	27,223.00	.00	.00	27,223.00	.0%
TOTAL FLEET MAINTENANCE	1,456,820.00	.00	1,456,820.00	656,588.88	272,636.05	527,595.07	63.8%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	497,140.00	20,568.00	517,708.00	331,553.20	.00	186,154.80	64.0%
00104276 NATURAL RESOURCES OPERA	83,000.00	.00	83,000.00	31,686.52	13,153.26	38,160.22	54.0%
TOTAL NATURAL RESOURCES	580,140.00	20,568.00	600,708.00	363,239.72	13,153.26	224,315.02	62.7%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	66,691.00	.00	66,691.00	43,955.72	.00	22,735.28	65.9%
00104336 TOWN/SCHOOL SW EXPENSES	178,770.00	.00	178,770.00	64,219.02	78,961.17	35,589.81	80.1%
TOTAL TRANSFER STATION OPERATI	245,461.00	.00	245,461.00	108,174.74	78,961.17	58,325.09	76.2%
490 CREMATORY							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104905 CREMATORY WAGES	135,212.00	9,408.00	144,620.00	91,224.14	.00	53,395.86	63.1%
00104906 CREMATORY OPERATING	43,600.00	.00	43,600.00	6,200.88	533.97	36,865.15	15.4%
TOTAL CREMATORY	178,812.00	9,408.00	188,220.00	97,425.02	533.97	90,261.01	52.0%
491 CEMETERY							
00104915 CEMETERY WAGES	388,024.00	4,704.00	392,728.00	213,829.18	.00	178,898.82	54.4%
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	11,062.34	8,992.17	62,776.49	24.2%
00104918 CEMETERY DEPT EQUIPMENT	10,217.00	.00	10,217.00	2,734.36	2,405.20	5,077.44	50.3%
TOTAL CEMETERY	481,072.00	4,704.00	485,776.00	227,625.88	11,397.37	246,752.75	49.2%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,023,488.00	3,522.00	1,027,010.00	624,214.44	.00	402,795.56	60.8%
00104926 PARKS & FORESTRY OPERAT	257,008.00	.00	257,008.00	106,741.01	28,444.34	121,822.65	52.6%
TOTAL PARKS AND FORESTRY	1,280,496.00	3,522.00	1,284,018.00	730,955.45	28,444.34	524,618.21	59.1%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	243,576.00	11,757.00	255,333.00	159,520.69	.00	95,812.31	62.5%
00105106 PUBLIC HEALTH OPERATING	65,600.00	.00	65,600.00	21,481.59	34,800.00	9,318.41	85.8%
TOTAL PUBLIC HEALTH	309,176.00	11,757.00	320,933.00	181,002.28	34,800.00	105,130.72	67.2%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	404,823.00	14,859.00	419,682.00	257,685.35	.00	161,996.65	61.4%
00105416 CENTER FOR ACTIVE LIV O	123,840.00	.00	123,840.00	63,360.75	14,255.27	46,223.98	62.7%
00105418 CENTER FOR ACTIVE LIVIN	5,780.00	.00	5,780.00	.00	.00	5,780.00	.0%
TOTAL CENTER FOR ACTIVE LIVING	534,443.00	14,859.00	549,302.00	321,046.10	14,255.27	214,000.63	61.0%
543 VETERANS SERVICES							

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00105435 VETERANS WAGES	125,446.00	5,089.00	130,535.00	83,126.33	.00	47,408.67	63.7%
00105436 VETERANS OPERATING	661,980.00	.00	661,980.00	354,810.39	3,351.30	303,818.31	54.1%
TOTAL VETERANS SERVICES	787,426.00	5,089.00	792,515.00	437,936.72	3,351.30	351,226.98	55.7%
549 DISABILITIES							
00105496 DISABILITIES	325.00	.00	325.00	.00	.00	325.00	.0%
TOTAL DISABILITIES	325.00	.00	325.00	.00	.00	325.00	.0%
610 LIBRARY							
00106105 LIBRARY WAGES	1,262,731.00	17,896.00	1,280,627.00	620,173.06	.00	660,453.94	48.4%
00106106 LIBRARY OPERATING	523,887.00	.00	523,887.00	295,174.76	146,942.00	81,770.24	84.4%
00106108 LIBRARY DEPT EQUIPMENT	16,890.00	.00	16,890.00	14,104.00	2,410.00	376.00	97.8%
TOTAL LIBRARY	1,803,508.00	17,896.00	1,821,404.00	929,451.82	149,352.00	742,600.18	59.2%
630 RECREATION							
00106305 RECREATION WAGES	494,961.00	8,300.00	503,261.00	315,351.77	.00	187,909.23	62.7%
00106306 RECREATION OPERATING	20,262.00	.00	20,262.00	10,517.90	653.88	9,090.22	55.1%
00106308 RECREATION DEPT EQUIPME	27,500.00	.00	27,500.00	2,519.00	.00	24,981.00	9.2%
TOTAL RECREATION	542,723.00	8,300.00	551,023.00	328,388.67	653.88	221,980.45	59.7%
695 1749 COURT HOUSE							
00106955 1749 COURT HOUSE WAGES	15,469.00	.00	15,469.00	.00	.00	15,469.00	.0%
00106956 1749 COURT HOUSE OPERAT	6,000.00	.00	6,000.00	360.00	.00	5,640.00	6.0%
TOTAL 1749 COURT HOUSE	21,469.00	.00	21,469.00	360.00	.00	21,109.00	1.7%
710 LONG TERM PRINCIPAL							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10710001 INSIDE LIMIT BUILDINGS	1,015,300.00	.00	1,015,300.00	.00	.00	1,015,300.00	.0%
10710002 INSIDE LIMIT DEPT EQUIP	365,950.00	.00	365,950.00	.00	.00	365,950.00	.0%
10710003 INSIDE LIMIT SCHOOL BUI	94,700.00	.00	94,700.00	.00	.00	94,700.00	.0%
10710004 INSIDE LIMIT SCHOOL OTH	1,593,050.00	.00	1,593,050.00	.00	.00	1,593,050.00	.0%
10710007 INSIDE LIMIT ALL OTHER	1,507,007.00	.00	1,507,007.00	167,757.56	.00	1,339,249.44	11.1%
10710009 DEBT EXCLUSION DEBT PRI	4,335,000.00	.00	4,335,000.00	.00	.00	4,335,000.00	.0%
10710014 OUTSIDE LIMIT SCHOOL BU	530,000.00	.00	530,000.00	530,000.00	.00	.00	100.0%
10710016 OUTSIDE LIMIT SOLID WAS	93,387.00	.00	93,387.00	88,586.03	.00	4,800.97	94.9%
TOTAL LONG TERM PRINCIPAL	9,534,394.00	.00	9,534,394.00	786,343.59	.00	8,748,050.41	8.2%
750 LONG TERM INTEREST							
10750001 INSIDE LIMIT BUILDINGS	1,446,519.00	.00	1,446,519.00	723,258.63	.00	723,260.37	50.0%
10750002 INSIDE LIMIT DEPT EQUIP	59,738.00	.00	59,738.00	29,869.00	.00	29,869.00	50.0%
10750003 INSIDE LIMIT SCHOOL BUI	32,362.00	.00	32,362.00	16,181.00	.00	16,181.00	50.0%
10750004 INSIDE LIMIT SCHOOL OTH	576,497.00	.00	576,497.00	288,248.25	.00	288,248.75	50.0%
10750007 INSIDE LIMIT OTHER	765,808.00	.00	765,808.00	385,908.61	.00	379,899.39	50.4%
10750009 DEBT EXCLUSION DEBT INT	3,665,362.00	.00	3,665,362.00	1,832,680.00	.00	1,832,682.00	50.0%
10750014 OUTSIDE LIMIT SCHOOL BU	9,275.00	.00	9,275.00	9,275.00	.00	.00	100.0%
10750016 OUTSIDE LIMIT SOLID WAS	858.00	.00	858.00	475.75	.00	382.25	55.4%
TOTAL LONG TERM INTEREST	6,556,419.00	.00	6,556,419.00	3,285,896.24	.00	3,270,522.76	50.1%
752 SHORT TERM INTEREST							
10752002 BOND ANTICIPATION NOTE	306,353.00	.00	306,353.00	.00	.00	306,353.00	.0%
TOTAL SHORT TERM INTEREST	306,353.00	.00	306,353.00	.00	.00	306,353.00	.0%
753 MISC INTEREST							
00107536 MISC INTEREST OPERATING	5,000.00	.00	5,000.00	1,883.84	.00	3,116.16	37.7%
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	1,883.84	.00	3,116.16	37.7%

755 BOND ISSUANCE COSTS

FOR 2021 08

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00107556 BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	750.00	.00	24,250.00	3.0%
TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	750.00	.00	24,250.00	3.0%
820 STATE ASSESSMENTS							
00108209 STATE ASSESSMENTS	.00	9,724,101.00	9,724,101.00	6,579,305.00	.00	3,144,796.00	67.7%
TOTAL STATE ASSESSMENTS	.00	9,724,101.00	9,724,101.00	6,579,305.00	.00	3,144,796.00	67.7%
830 COUNTY ASSESSMENTS							
00108309 COUNTY ASSESSMENTS	.00	218,516.00	218,516.00	109,258.29	109,258.28	-.57	100.0%
TOTAL COUNTY ASSESSMENTS	.00	218,516.00	218,516.00	109,258.29	109,258.28	-.57	100.0%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	2,706,864.00	.00	2,706,864.00	1,742,629.44	249,031.63	715,202.93	73.6%
10910300 SCHOOL BENEFITS	5,089,297.00	.00	5,089,297.00	3,162,967.85	711,609.26	1,214,719.89	76.1%
TOTAL MEMBER BENEFITS	7,796,161.00	.00	7,796,161.00	4,905,597.29	960,640.89	1,929,922.82	75.2%
911 PENSION CONTRIBUTIONS							
10911152 PENSIONS CONTRIBUTIONS	11,290,180.00	.00	11,290,180.00	11,289,180.00	.00	1,000.00	100.0%
10911300 PENSION CONTRIBUTIONS S	4,163,498.00	.00	4,163,498.00	4,163,498.00	.00	.00	100.0%
TOTAL PENSION CONTRIBUTIONS	15,453,678.00	.00	15,453,678.00	15,452,678.00	.00	1,000.00	100.0%
913 UNEMPLOYMENT COMPENSATION							
00109136 UNEMPLOYMENT TRUST EXPE	225,000.00	.00	225,000.00	225,000.00	.00	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATIO	225,000.00	.00	225,000.00	225,000.00	.00	.00	100.0%

FOR 2021 08

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
914 MEMBER INSURANCE							
10914152 TOWN MEMBER INSURANCE	13,511,481.00	.00	13,511,481.00	8,486,429.96	.00	5,025,051.04	62.8%
10914300 SCHOOL MEMBER INSURANCE	23,427,390.00	.00	23,427,390.00	13,340,236.23	.00	10,087,153.77	56.9%
TOTAL MEMBER INSURANCE	36,938,871.00	.00	36,938,871.00	21,826,666.19	.00	15,112,204.81	59.1%
915 OPEB TRUST FUNDING							
00109156 OPEB TRUST FUNDING	500,000.00	.00	500,000.00	500,000.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	500,000.00	.00	500,000.00	500,000.00	.00	.00	100.0%
916 COMPENSATED ABSENCES							
00109166 COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%
TOTAL COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%
940 CH 44 SEC 31 EMERGENCY							
00109409 CH 44 SEC 31 EMERGENCY	.00	-11,069.04	-11,069.04	-11,069.04	.00	.00	100.0%
TOTAL CH 44 SEC 31 EMERGENCY	.00	-11,069.04	-11,069.04	-11,069.04	.00	.00	100.0%
945 TOWN INSURANCE							
00109456 TOWN INSURANCE	1,570,917.00	.00	1,570,917.00	1,520,548.12	.00	50,368.88	96.8%
TOTAL TOWN INSURANCE	1,570,917.00	.00	1,570,917.00	1,520,548.12	.00	50,368.88	96.8%
TOTAL GENERAL FUND	131,927,542.00	10,746,547.96	142,674,089.96	84,561,966.09	3,933,326.44	54,178,797.43	62.0%

FOR 2021 08

ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	140,830.00	-10,538.00	130,292.00	82,550.94	20,528.74	27,212.32	79.1%
TOTAL COMMUNITY PRESERVATION	140,830.00	-10,538.00	130,292.00	82,550.94	20,528.74	27,212.32	79.1%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	28,840.00	.00	28,840.00	.00	.00	28,840.00	.0%
TOTAL SHORT TERM INTEREST	28,840.00	.00	28,840.00	.00	.00	28,840.00	.0%
TOTAL COMMUNITY PRESERVATION A	169,670.00	-10,538.00	159,132.00	82,550.94	20,528.74	56,052.32	64.8%

FOR 2021 08

ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER							
60014405 SEWER SALARY & WAGES	320,913.00	685.00	321,598.00	152,205.34	.00	169,392.66	47.3%
60014406 SEWER OPERATING EXPENSE	4,585,207.00	.00	4,585,207.00	1,473,231.68	1,668,859.99	1,443,115.33	68.5%
60014408 SEWER DEPT EQUIPMENT	11,124.00	.00	11,124.00	10,481.78	.00	642.22	94.2%
6001IND SEWER INDIRECTS	444,606.00	.00	444,606.00	296,404.00	.00	148,202.00	66.7%
TOTAL SEWER	5,361,850.00	685.00	5,362,535.00	1,932,322.80	1,668,859.99	1,761,352.21	67.2%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	2,737,220.00	.00	2,737,220.00	2,062,699.71	.00	674,520.29	75.4%
TOTAL LONG TERM PRINCIPAL	2,737,220.00	.00	2,737,220.00	2,062,699.71	.00	674,520.29	75.4%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	1,017,986.00	.00	1,017,986.00	551,469.05	.00	466,516.95	54.2%
TOTAL LONG TERM INTEREST	1,017,986.00	.00	1,017,986.00	551,469.05	.00	466,516.95	54.2%
752 SHORT TERM INTEREST							
60752002 BOND ANTICIPATION INTER	8,026.00	.00	8,026.00	.00	.00	8,026.00	.0%
TOTAL SHORT TERM INTEREST	8,026.00	.00	8,026.00	.00	.00	8,026.00	.0%
755 BOND ISSUANCE COSTS							
60017556 SEWER ENTERPRISE BOND I	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL BOND ISSUANCE COSTS	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
915 OPEB TRUST FUNDING							

FOR 2021 08

ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156 OPEB TRUST FUNDING	2,565.00	.00	2,565.00	2,565.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	2,565.00	.00	2,565.00	2,565.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE OPERATI	9,142,647.00	685.00	9,143,332.00	4,549,056.56	1,668,859.99	2,925,415.45	68.0%

FOR 2021 08

ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER							
61014505 WATER SALARY & WAGES	1,359,532.00	20,678.00	1,380,210.00	713,741.33	902.88	665,565.79	51.8%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	602,053.15	458,769.91	220,299.94	82.8%
6101IND WATER INDIRECT COSTS	1,352,886.00	.00	1,352,886.00	901,924.00	.00	450,962.00	66.7%
TOTAL WATER	3,993,541.00	20,678.00	4,014,219.00	2,217,718.48	459,672.79	1,336,827.73	66.7%
710 LONG TERM PRINCIPAL							
61710017 OUTSIDE LIMIT WATER	1,434,728.00	.00	1,434,728.00	28,677.60	.00	1,406,050.40	2.0%
TOTAL LONG TERM PRINCIPAL	1,434,728.00	.00	1,434,728.00	28,677.60	.00	1,406,050.40	2.0%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	707,436.00	.00	707,436.00	353,750.01	.00	353,685.99	50.0%
TOTAL LONG TERM INTEREST	707,436.00	.00	707,436.00	353,750.01	.00	353,685.99	50.0%
752 SHORT TERM INTEREST							
61752002 BOND ANTICIPATION INTER	3,869.00	.00	3,869.00	.00	.00	3,869.00	.0%
TOTAL SHORT TERM INTEREST	3,869.00	.00	3,869.00	.00	.00	3,869.00	.0%
755 BOND ISSUANCE COSTS							
61017556 WATER ENTERPRISE FUND	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL BOND ISSUANCE COSTS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
915 OPEB TRUST FUNDING							

FOR 2021 08

ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156 OPEB TRUST FUNDING	16,171.00	.00	16,171.00	16,171.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	16,171.00	.00	16,171.00	16,171.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND -	6,165,745.00	20,678.00	6,186,423.00	2,616,317.09	459,672.79	3,110,433.12	49.7%

FOR 2021 08

ACCOUNTS FOR: 6501 AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT							
65014825 AIRPORT SALARY & WAGES	509,346.00	13,571.00	522,917.00	346,259.43	.00	176,657.57	66.2%
65014826 AIRPORT OPERATING EXPEN	2,045,075.00	.00	2,045,075.00	790,065.22	44,189.87	1,210,819.91	40.8%
6501IND AIRPORT INDIRECT COSTS	207,251.00	.00	207,251.00	138,167.32	.00	69,083.68	66.7%
TOTAL AIRPORT	2,761,672.00	13,571.00	2,775,243.00	1,274,491.97	44,189.87	1,456,561.16	47.5%
710 LONG TERM PRINCIPAL							
65710001 LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
750 LONG TERM INTEREST							
65750001 LONG TERM INTEREST	17,150.00	.00	17,150.00	8,575.00	.00	8,575.00	50.0%
TOTAL LONG TERM INTEREST	17,150.00	.00	17,150.00	8,575.00	.00	8,575.00	50.0%
915 OPEB TRUST FUNDING							
65019156 OPEB TRUST FUNDING	3,735.00	.00	3,735.00	3,735.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	3,735.00	.00	3,735.00	3,735.00	.00	.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND	2,807,557.00	13,571.00	2,821,128.00	1,286,801.97	44,189.87	1,490,136.16	47.2%

FOR 2021 08

ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WA	246,705.00	.00	246,705.00	146,363.14	.00	100,341.86	59.3%
66014336 SOLID WASTE OPERATING E	465,630.00	.00	465,630.00	260,722.75	135,380.20	69,527.05	85.1%
6601IND SOLID WASTE INDIRECT COS	265,131.00	.00	265,131.00	176,754.00	.00	88,377.00	66.7%
TOTAL TRANSFER STATION OPERATI	977,466.00	.00	977,466.00	583,839.89	135,380.20	258,245.91	73.6%
915 OPEB TRUST FUNDING							
66019156 OPEB TRUST FUNDING	3,037.00	.00	3,037.00	3,037.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	3,037.00	.00	3,037.00	3,037.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE F	980,503.00	.00	980,503.00	586,876.89	135,380.20	258,245.91	73.7%

FOR 2021 08

ACCOUNTS FOR: 6801 CABLE PUBLIC ACCESS ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER							
68011236 CABLE PUBLIC ACCESS ENT	1,685,000.00	.00	1,685,000.00	729,412.33	890,587.67	65,000.00	96.1%
TOTAL TOWN MANAGER	1,685,000.00	.00	1,685,000.00	729,412.33	890,587.67	65,000.00	96.1%
TOTAL CABLE PUBLIC ACCESS ENTE	1,685,000.00	.00	1,685,000.00	729,412.33	890,587.67	65,000.00	96.1%

FOR 2021 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	152,878,664.00	10,770,943.96	163,649,607.96	94,412,981.87	7,152,545.70	62,084,080.39	62.1%

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FOR 2021 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,619,429.00	16,025.00	1,635,454.00	837,919.88	723,023.82	74,510.30	95.4%
305 COLD SPRING ELEMENTARY SCH	1,951,227.00	64,844.00	2,016,071.00	1,055,800.83	899,737.01	60,533.16	97.0%
306 FEDERAL FURNACE ELEM SCHOO	3,743,327.00	-143,727.00	3,599,600.00	1,808,863.24	1,595,988.29	194,748.47	94.6%
307 HEDGE ELEMENTARY SCHOOL	1,880,176.00	-70,254.00	1,809,922.00	965,198.98	803,374.28	41,348.74	97.7%
308 INDIAN BROOK ELEMENTARY SC	4,645,445.00	230,438.00	4,875,883.00	2,418,847.33	2,220,708.36	236,327.31	95.2%
309 MANOMET ELEMENTARY SCHOOL	2,655,939.00	-98,061.00	2,557,878.00	1,329,160.70	1,161,810.92	66,906.38	97.4%
310 NATHANIEL MORTON ELEM SCHO	4,926,853.00	-226,251.00	4,700,602.00	2,391,348.62	2,104,032.92	205,220.46	95.6%
312 SOUTH ELEMENTARY SCHOOL	5,375,681.00	-348,045.00	5,027,636.00	2,572,980.16	2,323,688.45	130,967.39	97.4%
314 WEST ELEMENTARY SCHOOL	3,954,901.00	-492,793.00	3,462,108.00	1,739,316.55	1,530,064.10	192,727.35	94.4%
319 DW ELEMENTARY	710,505.00	-40,430.00	670,075.00	302,166.26	265,280.54	102,628.20	84.7%
321 PLYMOUTH COMMUNITY INTRM S	9,490,541.00	25,058.00	9,515,599.00	4,936,280.32	4,248,653.62	330,665.06	96.5%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,174,202.00	-40,390.00	7,133,812.00	3,687,081.20	3,169,791.60	276,939.20	96.1%
331 PLYMOUTH NORTH HIGH SCHOOL	12,087,366.00	88,421.00	12,175,787.00	6,204,122.23	5,208,338.86	763,325.91	93.7%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,407,876.00	-190,560.00	8,217,316.00	4,198,334.75	3,410,177.08	608,804.17	92.6%
333 PLYMOUTH SOUTH VOCATIONAL	4,739,560.00	-27,826.00	4,711,734.00	2,446,665.63	2,205,249.87	59,818.50	98.7%
334 PLYMOUTH NORTH VOCATIONAL	678,947.00	-7,838.00	671,109.00	349,963.68	293,177.13	27,968.19	95.8%
335 HARBOR ACADEMY	447,502.00	17,367.00	464,869.00	243,392.23	222,777.12	-1,300.35	100.3%
336 REGIONAL VOC./TECH SCHL TU	127,650.00	.00	127,650.00	124,693.86	.00	2,956.14	97.7%
347 DW VISUAL AND PERFORMING A	246,736.00	.00	246,736.00	131,544.84	58,910.27	56,280.89	77.2%
348 DW STUDENT SUPPORT SERVICE	1,288,554.00	105,101.00	1,393,655.00	561,614.43	430,750.49	401,290.08	71.2%
350 DW UNDISTRIBUTED	1,637,328.00	1,132,833.00	2,770,161.00	293,064.30	14,500.66	2,462,596.04	11.1%
351 DW ACCOUNTABILITY & MEASUR	291,877.00	-13,531.00	278,346.00	232,302.39	40,944.63	5,098.98	98.2%
352 DW EDUCATIONAL TECHNOLOGY	733,048.00	100.00	733,148.00	415,175.92	430,982.50	-113,010.42	115.4%
353 DW SPECIAL EDUCATION SERVI	10,599,964.00	-46,159.00	10,553,805.00	3,678,047.82	6,490,559.89	385,197.29	96.4%
354 DW COORDINATORS' SERVICES	588,374.00	15,200.00	603,574.00	410,211.57	161,506.26	31,856.17	94.7%
355 DW CENTRAL ADMINISTRATION	1,972,022.00	51,121.00	2,023,143.00	1,328,782.84	575,642.53	118,717.63	94.1%
356 DW CURRICULUM & PROF DVLPM	522,333.00	.00	522,333.00	155,923.21	91,826.27	274,583.52	47.4%
357 DW HUMAN RESOURCES	155,260.00	.00	155,260.00	44,725.48	10,355.48	100,179.04	35.5%
358 DW BUSINESS SERV & OPERATI	6,538,449.00	4,720.00	6,543,169.00	2,941,300.90	539,417.49	3,062,450.61	53.2%
359 DW FACILITIES DEPARTMENT	2,277,600.00	-15,096.00	2,262,504.00	1,664,034.09	632,607.87	-34,137.96	101.5%
362 TECHNOLOGY CENTER	1,182,698.00	9,283.00	1,191,981.00	755,680.23	248,997.77	187,303.00	84.3%
363 SOLAR RENEWABLE ENERGY	1,008,318.00	.00	1,008,318.00	514,362.09	627,046.54	-133,090.63	113.2%
371 CHARTER SCHOOLS - RISING T	422,975.00	450.00	423,425.00	199,090.96	8,652.32	215,681.72	49.1%
GRAND TOTAL	104,082,663.00	.00	104,082,663.00	50,937,997.52	42,748,574.94	10,396,090.54	90.0%

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