FOR 2021 13

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	3,666.60	.00	333.40	91.7%
00101146 TOWN MODERATOR EXPENSES	15,050.00	.00	15,050.00	16,342.97	.00	-1,292.97	108.6%
TOTAL TOWN MODERATOR	19,050.00	.00	19,050.00	20,009.57	.00	-959.57	105.0%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	671,423.00	.00	671,423.00	565,240.74	.00	106,182.26	84.2%
00101236 TOWN MANAGER OPERATING	700,160.00	.00	700,160.00	312,748.16	9,134.23	378,277.61	46.0%
TOTAL TOWN MANAGER	1,371,583.00	.00	1,371,583.00	877,988.90	9,134.23	484,459.87	64.7%
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	477,394.19	.00	76,038.81	86.3%
00101336 FINANCE ACCOUNTING OPE	114,275.00	.00	114,275.00	106,019.89	335.76	7,919.35	93.1%
TOTAL FINANCE AND ACCOUNTING	644,788.00	22,920.00	667,708.00	583,414.08	335.76	83,958.16	87.4%
138 PROCUREMENT							

FOR 2021 13

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	133,496.03	.00	60,799.97	68.7%
00101386 PROCUREMENT OPERATING	315,232.00	.00	315,232.00	223,392.82	60,527.81	31,311.37	90.1%
TOTAL PROCUREMENT	498,767.00	10,761.00	509,528.00	356,888.85	60,527.81	92,111.34	81.9%
141 ASSESSING							
00101415 ASSESSING WAGES	492,260.00	19,346.00	511,606.00	409,171.97	.00	102,434.03	80.0%
00101416 ASSESSING OPERATING	77,507.00	.00	77,507.00	11,428.60	866.75	65,211.65	15.9%
TOTAL ASSESSING	569,767.00	19,346.00	589,113.00	420,600.57	866.75	167,645.68	71.5%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	563,103.00	18,820.00	581,923.00	484,068.88	.00	97,854.12	83.2%
00101466 TREASURERCOLLECTOR OPER	79,744.00	.00	79,744.00	36,432.12	31,902.01	11,409.87	85.7%
TOTAL TREASURER AND COLLECTOR	642,847.00	18,820.00	661,667.00	520,501.00	31,902.01	109,263.99	83.5%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	268,303.00	.00	268,303.00	226,349.45	.00	41,953.55	84.4%
00101526 HUMAN RESOURCES OPERATI	188,450.00	.00	188,450.00	67,983.32	18,480.00	101,986.68	45.9%
TOTAL HUMAN RESOURCES	456,753.00	.00	456,753.00	294,332.77	18,480.00	143,940.23	68.5%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	509,076.00	45,634.00	554,710.00	350,296.92	.00	204,413.08	63.1%
00101556 INFORMATION TECH OPERAT	1,136,480.00	.00	1,136,480.00	771,194.16	157,777.05	207,508.79	81.7%
TOTAL INFORMATION TECHNOLOGY	1,645,556.00	45,634.00	1,691,190.00	1,121,491.08	157,777.05	411,921.87	75.6%
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	87,039.23	62,960.77	146,000.00	50.7%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	87,039.23	62,960.77	146,000.00	50.7%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	413,225.00	3,941.00	417,166.00	291,645.48	.00	125,520.52	69.9%
00101616 TOWN CLERK OPERATING	205,333.00	.00	205,333.00	141,624.13	1,440.00	62,268.87	69.7%
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	433,873.59	1,440.00	187,885.41	69.9%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	622,586.00	14,547.00	637,133.00	537,044.75	.00	100,088.25	84.3%
00101756 PLAN DEVELOPMENT OPERAT	252,254.00	.00	252,254.00	208,365.00	11,457.00	32,432.00	87.1%
TOTAL PLANNING & DEVELOPMENT	874,840.00	14,547.00	889,387.00	745,409.75	11,457.00	132,520.25	85.1%
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	10,107,689.55	.00	2,659,772.45	79.2%
00102106 POLICE OPERATING	543,240.00	.00	543,240.00	362,676.63	95,486.71	85,076.66	84.3%
00102108 POLICE DEPT EQUIPMENT	389,108.00	.00	389,108.00	292,234.38	65,825.85	31,047.77	92.0%
TOTAL POLICE	12,558,225.00	1,141,585.00	13,699,810.00	10,762,600.56	161,312.56	2,775,896.88	79.7%
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	9,849,553.19	.00	3,290,712.81	75.0%
00102206 FIRE OPERATING	388,660.00	89,365.00	478,025.00	349,590.63	62,984.18	65,450.19	86.3%
00102208 FIRE DEPT EQUIPMENT	123,962.00	.00	123,962.00	62,536.75	45,037.75	16,387.50	86.8%
TOTAL FIRE	13,631,729.00	110,524.00	13,742,253.00	10,261,680.57	108,021.93	3,372,550.50	75.5%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	775,471.00	26,960.00	802,431.00	633,498.88	.00	168,932.12	78.9%
00102416 BUILDING AND ZONING OPE	8,840.00	.00	8,840.00	2,357.95	4,658.98	1,823.07	79.4%
TOTAL BUILDING AND ZONING	784,311.00	26,960.00	811,271.00	635,856.83	4,658.98	170,755.19	79.0%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	58,400.00	.00	58,400.00	610.51	40,000.00	17,789.49	69.5%
TOTAL EMERGENCY MANAGEMENT	58,400.00	.00	58,400.00	610.51	40,000.00	17,789.49	69.5%
292 ANIMAL CONTROL							
00102925 ANIMAL CONTROL WAGES	155,066.00	10,890.00	165,956.00	142,430.33	.00	23,525.67	85.8%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	3,559.62	.00	3,240.38	52.3%
TOTAL ANIMAL CONTROL	161,866.00	10,890.00	172,756.00	145,989.95	.00	26,766.05	84.5%
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	385,269.00	16,966.00	402,235.00	311,479.08	.00	90,755.92	77.4%
00102956 HARBOR MASTER OPERATING	40,600.00	.00	40,600.00	31,325.94	1,104.41	8,169.65	79.9%
00102957 FUEL & UTILITY - HARBOR	19,000.00	.00	19,000.00	11,785.13	7,214.87	.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	354,590.15	44,899.28	114,345.57	77.7%
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	202,904.35	39,040.97	15,224.68	94.1%
00103906 MEDICAID PROGRAM EXPEN	53,900.00	.00	53,900.00	11,205.16	42,477.75	217.09	99.6%
TOTAL MEDICAID PROGRAM-SCHL RE	311,070.00	.00	311,070.00	214,109.51	81,518.72	15,441.77	95.0%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	33,120.00	.00	33,120.00	17,296.00	.00	15,824.00	52.2%
TOTAL OUT OF DISTRICT TRANSPOR	33,120.00	.00	33,120.00	17,296.00	.00	15,824.00	52.2%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	488,011.00	61,177.00	549,188.00	334,630.70	.00	214,557.30	60.9%
00104116 ENGINEERING OPERATING	83,263.00	.00	83,263.00	34,431.59	.00	48,831.41	41.4%
TOTAL DPW ENGINEERING	571,274.00	61,177.00	632,451.00	369,062.29	.00	263,388.71	58.4%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,830,870.00	8,752.00	1,839,622.00	1,427,707.26	630.38	411,284.36	77.6%
00104206 HIGHWAY OPERATING	209,320.00	.00	209,320.00	99,131.15	60,046.74	50,142.11	76.0%
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	10,748.95	9,151.05	16,280.00	55.0%
00104208 HIGHWAY DEPT EQUIPMENT	39,251.00	.00	39,251.00	28,982.96	4.00	10,264.04	73.9%
TOTAL DPW HIGHWAY	2,115,621.00	8,752.00	2,124,373.00	1,566,570.32	69,832.17	487,970.51	77.0%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	621,298.00	4,653.00	625,951.00	502,386.40	4,607.46	118,957.14	81.0%
00104216 DPW ADMINISTRATION OPER	15,131.00	.00	15,131.00	12,473.21	365.74	2,292.05	84.9%
TOTAL DPW ADMINISTRATION	636,429.00	4,653.00	641,082.00	514,859.61	4,973.20	121,249.19	81.1%
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	558,507.67	325.00	269,070.33	67.5%
00104226 MAINTENANCE OPERATING	946,772.00	.00	946,772.00	545,209.10	119,039.94	282,522.96	70.2%
00104227 FUEL & UTILITY - BLDG M	1,370,200.00	.00	1,370,200.00	1,009,103.23	314,465.75	46,631.02	96.6%
TOTAL BUILDING MAINTENANCE	3,144,875.00	.00	3,144,875.00	2,112,820.00	433,830.69	598,224.31	81.0%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	254,000.00	363,250.00	362,903.91	.00	346.09	99.9%
00104236 SNOW AND ICE OPERATING	495,000.00	546,000.00	1,041,000.00	833,626.55	47,278.84	160,094.61	84.6%
TOTAL DPW SNOW AND ICE	604,250.00	800,000.00	1,404,250.00	1,196,530.46	47,278.84	160,440.70	88.6%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	411,807.00	.00	411,807.00	308,989.17	.00	102,817.83	75.0%
00104256 FLEET MAINTENANCE	457,090.00	.00	457,090.00	289,347.43	80,270.31	87,472.26	80.9%
00104257 FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	361,039.71	105,769.29	93,891.00	83.3%
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	959,376.31	186,039.60	311,404.09	78.6%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	497,140.00	20,568.00	517,708.00	435,748.97	.00	81,959.03	84.2%
00104276 NATURAL RESOURCES OPERA	83,000.00	.00	83,000.00	46,475.56	23,488.00	13,036.44	84.3%
TOTAL NATURAL RESOURCES	580,140.00	20,568.00	600,708.00	482,224.53	23,488.00	94,995.47	84.2%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	66,691.00	.00	66,691.00	59,976.19	.00	6,714.81	89.9%
00104336 TOWN/SCHOOL SW EXPENSES	178,770.00	.00	178,770.00	79,375.97	65,255.85	34,138.18	80.9%
TOTAL TRANSFER STATION OPERATI	245,461.00	.00	245,461.00	139,352.16	65,255.85	40,852.99	83.4%
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	121,086.02	.00	23,533.98	83.7%
00104906 CREMATORY OPERATING	43,600.00	.00	43,600.00	19,543.52	4,579.35	19,477.13	55.3%
TOTAL CREMATORY	178,812.00	9,408.00	188,220.00	140,629.54	4,579.35	43,011.11	77.1%
491 CEMETERY							
00104915 CEMETERY WAGES	388,024.00	4,704.00	392,728.00	276,913.86	.00	115,814.14	70.5%
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	18,532.32	7,838.43	56,460.25	31.8%
00104918 CEMETERY DEPT EQUIPMENT	10,217.00	.00	10,217.00	5,314.56	584.22	4,318.22	57.7%
TOTAL CEMETERY	481,072.00	4,704.00	485,776.00	300,760.74	8,422.65	176,592.61	63.6%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,023,488.00	3,522.00	1,027,010.00	826,659.11	.00	200,350.89	80.5%
00104926 PARKS & FORESTRY OPERAT	257,008.00	.00	257,008.00	143,312.84	69,010.23	44,684.93	82.6%
TOTAL PARKS AND FORESTRY	1,280,496.00	3,522.00	1,284,018.00	969,971.95	69,010.23	245,035.82	80.9%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	243,576.00	11,757.00	255,333.00	212,284.92	.00	43,048.08	83.1%
00105106 PUBLIC HEALTH OPERATING	65,600.00	.00	65,600.00	29,756.59	26,875.00	8,968.41	86.3%
TOTAL PUBLIC HEALTH	309,176.00	11,757.00	320,933.00	242,041.51	26,875.00	52,016.49	83.8%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	404,823.00	14,859.00	419,682.00	352,538.41	.00	67,143.59	84.0%
00105416 CENTER FOR ACTIVE LIV O	123,840.00	.00	123,840.00	76,909.32	12,464.92	34,465.76	72.2%
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	429,447.73	12,464.92	107,389.35	80.4%
543 VETERANS SERVICES							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105435 VETERANS WAGES	125,446.00	5,089.00	130,535.00	109,980.19	.00	20,554.81	84.3%
00105436 VETERANS OPERATING	661,980.00	.00	661,980.00	456,878.39	3,496.03	201,605.58	69.5%
TOTAL VETERANS SERVICES	787,426.00	5,089.00	792,515.00	566,858.58	3,496.03	222,160.39	72.0%
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	838,798.10	.00	441,828.90	65.5%
00106106 LIBRARY OPERATING	523,887.00	.00	523,887.00	386,673.08	97,891.49	39,322.43	92.5%
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	1,239,575.18	100,301.49	481,527.33	73.6%
630 RECREATION							
00106305 RECREATION WAGES	494,961.00	8,300.00	503,261.00	351,641.39	.00	151,619.61	69.9%
00106306 RECREATION OPERATING	20,262.00	.00	20,262.00	11,723.44	864.80	7,673.76	62.1%
00106308 RECREATION DEPT EQUIPME	27,500.00	.00	27,500.00	6,939.78	10,000.00	10,560.22	61.6%
TOTAL RECREATION	542,723.00	8,300.00	551,023.00	370,304.61	10,864.80	169,853.59	69.2%
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	615.00	.00	5,385.00	10.3%
TOTAL 1749 COURT HOUSE	21,469.00	.00	21,469.00	615.00	.00	20,854.00	2.9%
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	830,300.00	.00	185,000.00	81.8%
10710002 INSIDE LIMIT DEPT EQUIP	365,950.00	.00	365,950.00	325,950.00	.00	40,000.00	89.1%
10710003 INSIDE LIMIT SCHOOL BUI	94,700.00	.00	94,700.00	94,700.00	.00	.00	100.0%
10710004 INSIDE LIMIT SCHOOL OTH	1,593,050.00	.00	1,593,050.00	1,593,050.00	.00	.00	100.0%
10710007 INSIDE LIMIT ALL OTHER	1,507,007.00	.00	1,507,007.00	978,557.56	.00	528,449.44	64.9%
10710009 DEBT EXCLUSION DEBT PRI	4,335,000.00	.00	4,335,000.00	4,125,000.00	.00	210,000.00	95.2%
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	93,386.03	.00	.97	100.0%
TOTAL LONG TERM PRINCIPAL	9,534,394.00	.00	9,534,394.00	8,570,943.59	.00	963,450.41	89.9%
750 LONG TERM INTEREST							
10750001 INSIDE LIMIT BUILDINGS	1,446,519.00	.00	1,446,519.00	1,344,367.26	.00	102,151.74	92.9%
10750002 INSIDE LIMIT DEPT EQUIP	59,738.00	.00	59,738.00	50,988.00	.00	8,750.00	85.4%
10750003 INSIDE LIMIT SCHOOL BUI	32,362.00	.00	32,362.00	32,362.00	.00	.00	100.0%
10750004 INSIDE LIMIT SCHOOL OTH	576,497.00	.00	576,497.00	576,496.50	.00	.50	100.0%
10750007 INSIDE LIMIT OTHER	765,808.00	.00	765,808.00	590,679.86	.00	175,128.14	77.1%
10750009 DEBT EXCLUSION DEBT INT	3,665,362.00	.00	3,665,362.00	3,570,335.00	.00	95,027.00	97.4%
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	857.75	.00	.25	100.0%
TOTAL LONG TERM INTEREST	6,556,419.00	.00	6,556,419.00	6,175,361.37	.00	381,057.63	94.2%
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 13

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	3,250.00	.00	21,750.00	13.0%
TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	3,250.00	.00	21,750.00	13.0%
820 STATE ASSESSMENTS							
00108209 STATE ASSESSMENTS	.00	10,338,264.00	10,338,264.00	8,155,746.00	.00	2,182,518.00	78.9%
TOTAL STATE ASSESSMENTS	.00	10,338,264.00	10,338,264.00	8,155,746.00	.00	2,182,518.00	78.9%
830 COUNTY ASSESSMENTS							
00108309 COUNTY ASSESSMENTS	.00	218,516.00	218,516.00	218,516.57	.00	-.57	100.0%
TOTAL COUNTY ASSESSMENTS	.00	218,516.00	218,516.00	218,516.57	.00	-.57	100.0%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	2,706,864.00	.00	2,706,864.00	2,301,464.80	77,670.82	327,728.38	87.9%
10910300 SCHOOL BENEFITS	5,089,297.00	.00	5,089,297.00	4,027,154.63	313,302.90	748,839.47	85.3%
TOTAL MEMBER BENEFITS	7,796,161.00	.00	7,796,161.00	6,328,619.43	390,973.72	1,076,567.85	86.2%
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 13

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	11,511,141.01	.00	2,000,339.99	85.2%
10914300 SCHOOL MEMBER INSURANCE	23,427,390.00	.00	23,427,390.00	18,192,264.75	.00	5,235,125.25	77.7%
TOTAL MEMBER INSURANCE	36,938,871.00	.00	36,938,871.00	29,703,405.76	.00	7,235,465.24	80.4%
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	1,521,307.12	.00	49,609.88	96.8%
TOTAL TOWN INSURANCE	1,570,917.00	.00	1,570,917.00	1,521,307.12	.00	49,609.88	96.8%
990 TRANSFERS							

FOR 2021 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109909 GENERAL FUND	.00	4,427,473.00	4,427,473.00	4,427,473.00	.00	.00	100.0%
TOTAL TRANSFERS	.00	4,427,473.00	4,427,473.00	4,427,473.00	.00	.00	100.0%
TOTAL GENERAL FUND	131,927,542.00	15,788,183.96	147,715,725.96	120,875,829.63	2,252,979.39	24,586,916.94	83.4%

FOR 2021 13

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	114,390.89	3,150.00	12,751.11	90.2%
TOTAL COMMUNITY PRESERVATION	140,830.00	-10,538.00	130,292.00	114,390.89	3,150.00	12,751.11	90.2%
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	114,390.89	3,150.00	41,591.11	73.9%

FOR 2021 13

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	195,944.88	.00	125,653.12	60.9%
60014406 SEWER OPERATING EXPENSE	4,585,207.00	.00	4,585,207.00	2,333,734.42	774,846.96	1,476,625.62	67.8%
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	370,505.00	.00	74,101.00	83.3%
TOTAL SEWER	5,361,850.00	685.00	5,362,535.00	2,910,666.08	774,846.96	1,677,021.96	68.7%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	2,737,220.00	.00	2,737,220.00	2,367,049.71	.00	370,170.29	86.5%
TOTAL LONG TERM PRINCIPAL	2,737,220.00	.00	2,737,220.00	2,367,049.71	.00	370,170.29	86.5%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	1,017,986.00	.00	1,017,986.00	660,747.69	.00	357,238.31	64.9%
TOTAL LONG TERM INTEREST	1,017,986.00	.00	1,017,986.00	660,747.69	.00	357,238.31	64.9%
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 13

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	5,941,028.48	774,846.96	2,427,456.56	73.5%

FOR 2021 13

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	971,636.39	380.40	408,193.21	70.4%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	836,057.82	296,300.55	148,764.63	88.4%
6101IND WATER INDIRECT COSTS	1,352,886.00	.00	1,352,886.00	1,127,405.00	.00	225,481.00	83.3%
TOTAL WATER	3,993,541.00	20,678.00	4,014,219.00	2,935,099.21	296,680.95	782,438.84	80.5%
710 LONG TERM PRINCIPAL							
61710017 OUTSIDE LIMIT WATER	1,434,728.00	.00	1,434,728.00	994,727.60	.00	440,000.40	69.3%
TOTAL LONG TERM PRINCIPAL	1,434,728.00	.00	1,434,728.00	994,727.60	.00	440,000.40	69.3%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	707,436.00	.00	707,436.00	535,232.52	.00	172,203.48	75.7%
TOTAL LONG TERM INTEREST	707,436.00	.00	707,436.00	535,232.52	.00	172,203.48	75.7%
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 13

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	4,481,230.33	296,680.95	1,408,511.72	77.2%

FOR 2021 13

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	451,921.71	.00	70,995.29	86.4%
65014826 AIRPORT OPERATING EXPEN	2,045,075.00	.00	2,045,075.00	1,023,557.20	43,146.28	978,371.52	52.2%
6501IND AIRPORT INDIRECT COSTS	207,251.00	.00	207,251.00	172,709.16	.00	34,541.84	83.3%
TOTAL AIRPORT	2,761,672.00	13,571.00	2,775,243.00	1,648,188.07	43,146.28	1,083,908.65	60.9%
710 LONG TERM PRINCIPAL							
65710001 LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%
750 LONG TERM INTEREST							
65750001 LONG TERM INTEREST	17,150.00	.00	17,150.00	17,150.00	.00	.00	100.0%
TOTAL LONG TERM INTEREST	17,150.00	.00	17,150.00	17,150.00	.00	.00	100.0%
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	1,694,073.07	43,146.28	1,083,908.65	61.6%

FOR 2021 13

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	191,182.06	.00	55,522.94	77.5%
66014336 SOLID WASTE OPERATING E	465,630.00	.00	465,630.00	351,413.30	88,626.45	25,590.25	94.5%
6601IND SOLID WASTE INDIRECT COS	265,131.00	.00	265,131.00	220,942.50	.00	44,188.50	83.3%
TOTAL TRANSFER STATION OPERATI	977,466.00	.00	977,466.00	763,537.86	88,626.45	125,301.69	87.2%
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	766,574.86	88,626.45	125,301.69	87.2%

FOR 2021 13

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	1,093,496.00	526,504.00	65,000.00	96.1%
TOTAL TOWN MANAGER	1,685,000.00	.00	1,685,000.00	1,093,496.00	526,504.00	65,000.00	96.1%
TOTAL CABLE PUBLIC ACCESS ENTE	1,685,000.00	.00	1,685,000.00	1,093,496.00	526,504.00	65,000.00	96.1%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	152,878,664.00	15,812,579.96	168,691,243.96	134,966,623.26	3,985,934.03	29,738,686.67	82.4%

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FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,619,429.00	-33,692.00	1,585,737.00	1,148,082.97	417,124.77	20,529.26	98.7%
305 COLD SPRING ELEMENTARY SCH	1,951,227.00	78,908.00	2,030,135.00	1,448,253.97	537,752.65	44,128.38	97.8%
306 FEDERAL FURNACE ELEM SCHOO	3,743,327.00	-171,803.00	3,571,524.00	2,486,403.33	951,085.18	134,035.49	96.2%
307 HEDGE ELEMENTARY SCHOOL	1,880,176.00	-70,938.00	1,809,238.00	1,304,106.88	467,553.39	37,577.73	97.9%
308 INDIAN BROOK ELEMENTARY SC	4,645,445.00	186,247.00	4,831,692.00	3,331,915.59	1,344,497.28	155,279.13	96.8%
309 MANOMET ELEMENTARY SCHOOL	2,655,939.00	-140,036.00	2,515,903.00	1,802,278.72	679,031.42	34,592.86	98.6%
310 NATHANIEL MORTON ELEM SCHO	4,926,853.00	-335,577.00	4,591,276.00	3,289,478.52	1,225,021.80	76,775.68	98.3%
312 SOUTH ELEMENTARY SCHOOL	5,375,681.00	-393,600.00	4,982,081.00	3,528,439.73	1,398,584.77	55,056.50	98.9%
314 WEST ELEMENTARY SCHOOL	3,954,901.00	-565,535.00	3,389,366.00	2,378,728.40	903,865.85	106,771.75	96.8%
319 DW ELEMENTARY	710,505.00	-17,016.00	693,489.00	421,867.87	171,388.15	100,232.98	85.5%
321 PLYMOUTH COMMUNITY INTRM S	9,490,541.00	55,199.00	9,545,740.00	6,783,252.48	2,521,614.08	240,873.44	97.5%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,174,202.00	-57,405.00	7,116,797.00	5,031,522.50	1,889,012.39	196,262.11	97.2%
331 PLYMOUTH NORTH HIGH SCHOOL	12,087,366.00	114,284.00	12,201,650.00	8,570,854.75	3,183,321.06	447,474.19	96.3%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,407,876.00	-174,030.00	8,233,846.00	5,791,000.84	2,033,426.04	409,419.12	95.0%
333 PLYMOUTH SOUTH VOCATIONAL	4,739,560.00	-25,676.00	4,713,884.00	3,357,230.70	1,317,792.76	38,860.54	99.2%
334 PLYMOUTH NORTH VOCATIONAL	678,947.00	-34,763.00	644,184.00	464,466.62	179,138.91	578.47	99.9%
335 HARBOR ACADEMY	447,502.00	17,980.00	465,482.00	332,655.93	134,885.50	-2,059.43	100.4%
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	250.00	246,986.00	175,122.15	61,219.82	10,644.03	95.7%
348 DW STUDENT SUPPORT SERVICE	1,288,554.00	108,901.00	1,397,455.00	825,306.45	275,443.70	296,704.85	78.8%
350 DW UNDISTRIBUTED	1,637,328.00	1,518,897.00	3,156,225.00	331,101.18	1,913,405.50	911,718.32	71.1%
351 DW ACCOUNTABILITY & MEASUR	291,877.00	-13,531.00	278,346.00	254,740.29	18,196.23	5,409.48	98.1%
352 DW EDUCATIONAL TECHNOLOGY	733,048.00	100.00	733,148.00	642,356.74	79,293.62	11,497.64	98.4%
353 DW SPECIAL EDUCATION SERVI	10,599,964.00	-158,453.00	10,441,511.00	6,794,528.22	3,805,422.55	-158,439.77	101.5%
354 DW COORDINATORS' SERVICES	588,374.00	15,200.00	603,574.00	513,741.76	62,548.59	27,283.65	95.5%
355 DW CENTRAL ADMINISTRATION	1,972,022.00	49,895.00	2,021,917.00	1,712,538.81	190,390.37	118,987.82	94.1%
356 DW CURRICULUM & PROF DVLPM	522,333.00	3,500.00	525,833.00	220,176.85	109,436.95	196,219.20	62.7%
357 DW HUMAN RESOURCES	155,260.00	.00	155,260.00	55,153.45	32,896.51	67,210.04	56.7%
358 DW BUSINESS SERV & OPERATI	6,538,449.00	85,087.00	6,623,536.00	4,661,560.33	1,712,409.18	249,566.49	96.2%
359 DW FACILITIES DEPARTMENT	2,277,600.00	-21,078.00	2,256,522.00	2,028,539.80	471,699.12	-243,716.92	110.8%
362 TECHNOLOGY CENTER	1,182,698.00	9,258.00	1,191,956.00	906,496.91	119,496.31	165,962.78	86.1%
363 SOLAR RENEWABLE ENERGY	1,008,318.00	-31,023.00	977,295.00	1,475,918.34	307,615.04	-806,238.38	182.5%
371 CHARTER SCHOOLS - RISING T	422,975.00	450.00	423,425.00	286,408.98	115,555.85	21,460.17	94.9%
GRAND TOTAL	104,082,663.00	.00	104,082,663.00	72,478,923.92	28,630,125.34	2,973,613.74	97.1%

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