FOR 2021 07

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	2,166.62	.00	1,833.38	54.2%
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	11,617.28	9,364.75	-1,932.03	110.1%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	671,423.00	.00	671,423.00	364,939.42	.00	306,483.58	54.4%
00101236 TOWN MANAGER OPERATING	700,160.00	.00	700,160.00	169,351.20	136,804.44	394,004.36	43.7%
TOTAL TOWN MANAGER	1,371,583.00	.00	1,371,583.00	534,290.62	136,804.44	700,487.94	48.9%
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	321,654.23	.00	231,778.77	58.1%
00101336 FINANCE ACCOUNTING OPE	114,275.00	.00	114,275.00	38,037.50	60,088.26	16,149.24	85.9%
TOTAL FINANCE AND ACCOUNTING	644,788.00	22,920.00	667,708.00	359,691.73	60,088.26	247,928.01	62.9%
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	85,708.15	.00	108,587.85	44.1%
00101386 PROCUREMENT OPERATING	315,232.00	.00	315,232.00	146,434.31	124,537.83	44,259.86	86.0%
TOTAL PROCUREMENT	498,767.00	10,761.00	509,528.00	232,142.46	124,537.83	152,847.71	70.0%
141 ASSESSING							
00101415 ASSESSING WAGES	492,260.00	19,346.00	511,606.00	278,879.81	.00	232,726.19	54.5%
00101416 ASSESSING OPERATING	77,507.00	.00	77,507.00	5,614.15	5,621.20	66,271.65	14.5%
TOTAL ASSESSING	569,767.00	19,346.00	589,113.00	284,493.96	5,621.20	298,997.84	49.2%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	563,103.00	18,820.00	581,923.00	321,335.80	.00	260,587.20	55.2%
00101466 TREASURERCOLLECTOR OPER	79,744.00	.00	79,744.00	16,444.87	4,309.64	58,989.49	26.0%
TOTAL TREASURER AND COLLECTOR	642,847.00	18,820.00	661,667.00	337,780.67	4,309.64	319,576.69	51.7%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	268,303.00	.00	268,303.00	150,754.18	.00	117,548.82	56.2%
00101526 HUMAN RESOURCES OPERATI	188,450.00	.00	188,450.00	38,958.32	20,210.00	129,281.68	31.4%
TOTAL HUMAN RESOURCES	456,753.00	.00	456,753.00	189,712.50	20,210.00	246,830.50	46.0%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	509,076.00	45,634.00	554,710.00	238,594.33	.00	316,115.67	43.0%
00101556 INFORMATION TECH OPERAT	1,136,480.00	.00	1,136,480.00	529,530.29	368,159.74	238,789.97	79.0%
TOTAL INFORMATION TECHNOLOGY	1,645,556.00	45,634.00	1,691,190.00	768,124.62	368,159.74	554,905.64	67.2%
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	68,414.19	81,585.81	146,000.00	50.7%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	68,414.19	81,585.81	146,000.00	50.7%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	413,225.00	3,941.00	417,166.00	204,816.21	.00	212,349.79	49.1%
00101616 TOWN CLERK OPERATING	205,333.00	.00	205,333.00	133,412.47	1,998.77	69,921.76	65.9%
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	338,832.66	1,998.77	282,367.57	54.7%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	622,586.00	14,547.00	637,133.00	359,944.27	.00	277,188.73	56.5%
00101756 PLAN DEVELOPMENT OPERAT	252,254.00	.00	252,254.00	151,765.00	77,757.00	22,732.00	91.0%
TOTAL PLANNING & DEVELOPMENT	874,840.00	14,547.00	889,387.00	511,709.27	77,757.00	299,920.73	66.3%
189 REDEVELOPMENT AUTHORITY							
00101896 REDEV AUTHORITY OPERATI	22,430.00	.00	22,430.00	14,320.00	8,110.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	22,430.00	.00	22,430.00	14,320.00	8,110.00	.00	100.0%
210 POLICE							
00102105 POLICE WAGE	11,625,877.00	1,141,585.00	12,767,462.00	6,924,652.72	.00	5,842,809.28	54.2%
00102106 POLICE OPERATING	543,240.00	.00	543,240.00	224,250.22	163,841.55	155,148.23	71.4%
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	7,199,196.32	165,108.40	6,335,505.28	53.8%
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	6,488,282.76	.00	6,651,983.24	49.4%
00102206 FIRE OPERATING	388,660.00	89,365.00	478,025.00	157,681.96	54,913.97	265,429.07	44.5%
00102208 FIRE DEPT EQUIPMENT	123,962.00	.00	123,962.00	36,198.43	25,233.58	62,529.99	49.6%
TOTAL FIRE	13,631,729.00	110,524.00	13,742,253.00	6,682,163.15	80,147.55	6,979,942.30	49.2%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	775,471.00	26,960.00	802,431.00	432,750.45	.00	369,680.55	53.9%
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	434,637.38	4,790.02	371,843.60	54.2%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	58,400.00	.00	58,400.00	82.25	40,089.99	18,227.76	68.8%
TOTAL EMERGENCY MANAGEMENT	58,400.00	.00	58,400.00	82.25	40,089.99	18,227.76	68.8%
292 ANIMAL CONTROL							
00102925 ANIMAL CONTROL WAGES	155,066.00	10,890.00	165,956.00	96,170.88	.00	69,785.12	57.9%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	949.49	1,194.91	4,655.60	31.5%
TOTAL ANIMAL CONTROL	161,866.00	10,890.00	172,756.00	97,120.37	1,194.91	74,440.72	56.9%
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	385,269.00	16,966.00	402,235.00	227,511.29	.00	174,723.71	56.6%
00102956 HARBOR MASTER OPERATING	40,600.00	.00	40,600.00	23,344.22	3,230.94	14,024.84	65.5%
00102957 FUEL & UTILITY - HARBOR	19,000.00	.00	19,000.00	9,891.52	9,108.48	.00	100.0%
00102958 HARBOR MASTER DEPT EQUI	52,000.00	.00	52,000.00	.00	.00	52,000.00	.0%
TOTAL HARBOR MASTER	496,869.00	16,966.00	513,835.00	260,747.03	12,339.42	240,748.55	53.1%
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	133,328.83	108,616.49	15,224.68	94.1%
00103906 MEDICAID PROGRAM EXPEN	53,900.00	.00	53,900.00	9,292.74	1,240.00	43,367.26	19.5%
TOTAL MEDICAID PROGRAM-SCHL RE	311,070.00	.00	311,070.00	142,621.57	109,856.49	58,591.94	81.2%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	33,120.00	.00	33,120.00	9,212.00	.00	23,908.00	27.8%
TOTAL OUT OF DISTRICT TRANSPOR	33,120.00	.00	33,120.00	9,212.00	.00	23,908.00	27.8%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	488,011.00	61,177.00	549,188.00	216,991.96	.00	332,196.04	39.5%
00104116 ENGINEERING OPERATING	83,263.00	.00	83,263.00	33,082.49	125.00	50,055.51	39.9%
TOTAL DPW ENGINEERING	571,274.00	61,177.00	632,451.00	250,074.45	125.00	382,251.55	39.6%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,830,870.00	8,752.00	1,839,622.00	980,457.74	630.38	858,533.88	53.3%
00104206 HIGHWAY OPERATING	209,320.00	.00	209,320.00	58,271.66	39,507.25	111,541.09	46.7%
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	7,869.45	3,330.55	24,980.00	31.0%
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	1,046,598.85	64,375.18	1,013,398.97	52.3%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	621,298.00	4,653.00	625,951.00	353,863.25	6,921.29	265,166.46	57.6%
00104216 DPW ADMINISTRATION OPER	15,131.00	.00	15,131.00	7,863.75	2,077.05	5,190.20	65.7%
TOTAL DPW ADMINISTRATION	636,429.00	4,653.00	641,082.00	361,727.00	8,998.34	270,356.66	57.8%
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	339,549.35	.00	488,353.65	41.0%
00104226 MAINTENANCE OPERATING	946,772.00	.00	946,772.00	276,778.28	153,031.53	516,962.19	45.4%
00104227 FUEL & UTILITY - BLDG M	1,370,200.00	.00	1,370,200.00	530,262.67	814,965.84	24,971.49	98.2%
TOTAL BUILDING MAINTENANCE	3,144,875.00	.00	3,144,875.00	1,146,590.30	967,997.37	1,030,287.33	67.2%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	.00	109,250.00	68,277.64	.00	40,972.36	62.5%
00104236 SNOW AND ICE OPERATING	495,000.00	.00	495,000.00	273,579.88	98,806.18	122,613.94	75.2%
TOTAL DPW SNOW AND ICE	604,250.00	.00	604,250.00	341,857.52	98,806.18	163,586.30	72.9%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	411,807.00	.00	411,807.00	198,705.43	.00	213,101.57	48.3%
00104256 FLEET MAINTENANCE	457,090.00	.00	457,090.00	179,110.42	79,191.44	198,788.14	56.5%
00104257 FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	196,007.27	195,801.73	168,891.00	69.9%
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	573,823.12	274,993.17	608,003.71	58.3%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	497,140.00	20,568.00	517,708.00	293,652.92	.00	224,055.08	56.7%
00104276 NATURAL RESOURCES OPERA	83,000.00	.00	83,000.00	15,630.70	31,402.76	35,966.54	56.7%
TOTAL NATURAL RESOURCES	580,140.00	20,568.00	600,708.00	309,283.62	31,402.76	260,021.62	56.7%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	66,691.00	.00	66,691.00	40,603.50	.00	26,087.50	60.9%
00104336 TOWN/SCHOOL SW EXPENSES	178,770.00	.00	178,770.00	43,973.33	94,206.86	40,589.81	77.3%
TOTAL TRANSFER STATION OPERATI	245,461.00	.00	245,461.00	84,576.83	94,206.86	66,677.31	72.8%

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	79,776.04	.00	64,843.96	55.2%
00104906 CREMATORY OPERATING	43,600.00	.00	43,600.00	3,500.41	2,891.94	37,207.65	14.7%
TOTAL CREMATORY	178,812.00	9,408.00	188,220.00	83,276.45	2,891.94	102,051.61	45.8%
491 CEMETERY							
00104915 CEMETERY WAGES	388,024.00	4,704.00	392,728.00	189,491.68	.00	203,236.32	48.3%
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	10,614.58	8,541.02	63,675.40	23.1%
00104918 CEMETERY DEPT EQUIPMENT	10,217.00	.00	10,217.00	2,734.36	.00	7,482.64	26.8%
TOTAL CEMETERY	481,072.00	4,704.00	485,776.00	202,840.62	8,541.02	274,394.36	43.5%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,023,488.00	3,522.00	1,027,010.00	554,594.65	.00	472,415.35	54.0%
00104926 PARKS & FORESTRY OPERAT	257,008.00	.00	257,008.00	87,756.20	44,993.39	124,258.41	51.7%
TOTAL PARKS AND FORESTRY	1,280,496.00	3,522.00	1,284,018.00	642,350.85	44,993.39	596,673.76	53.5%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	243,576.00	11,757.00	255,333.00	140,132.73	.00	115,200.27	54.9%
00105106 PUBLIC HEALTH OPERATING	65,600.00	.00	65,600.00	15,640.00	39,286.59	10,673.41	83.7%
TOTAL PUBLIC HEALTH	309,176.00	11,757.00	320,933.00	155,772.73	39,286.59	125,873.68	60.8%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	404,823.00	14,859.00	419,682.00	226,362.27	.00	193,319.73	53.9%
00105416 CENTER FOR ACTIVE LIV O	123,840.00	.00	123,840.00	58,809.60	18,642.21	46,388.19	62.5%
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	285,171.87	18,642.21	245,487.92	55.3%
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	73,361.29	.00	57,173.71	56.2%
00105436 VETERANS OPERATING	661,980.00	.00	661,980.00	310,594.74	2,637.51	348,747.75	47.3%
TOTAL VETERANS SERVICES	787,426.00	5,089.00	792,515.00	383,956.03	2,637.51	405,921.46	48.8%
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	544,845.26	.00	735,781.74	42.5%
00106106 LIBRARY OPERATING	523,887.00	.00	523,887.00	248,447.80	169,097.21	106,341.99	79.7%
00106108 LIBRARY DEPT EQUIPMENT	16,890.00	.00	16,890.00	.00	16,514.00	376.00	97.8%
TOTAL LIBRARY	1,803,508.00	17,896.00	1,821,404.00	793,293.06	185,611.21	842,499.73	53.7%
630 RECREATION							
00106305 RECREATION WAGES	494,961.00	8,300.00	503,261.00	302,154.17	.00	201,106.83	60.0%
00106306 RECREATION OPERATING	20,262.00	.00	20,262.00	9,481.57	1,169.15	9,611.28	52.6%
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	314,154.74	1,169.15	235,699.11	57.2%
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	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 07

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	5,793,096.00	.00	3,931,005.00	59.6%
TOTAL STATE ASSESSMENTS	.00	9,724,101.00	9,724,101.00	5,793,096.00	.00	3,931,005.00	59.6%
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	1,638,046.22	241,643.69	827,174.09	69.4%
10910300 SCHOOL BENEFITS	5,089,297.00	.00	5,089,297.00	2,875,909.37	910,509.76	1,302,877.87	74.4%
TOTAL MEMBER BENEFITS	7,796,161.00	.00	7,796,161.00	4,513,955.59	1,152,153.45	2,130,051.96	72.7%
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 07

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	7,431,594.75	.00	6,079,886.25	55.0%
10914300 SCHOOL MEMBER INSURANCE	23,427,390.00	.00	23,427,390.00	11,497,731.05	.00	11,929,658.95	49.1%
TOTAL MEMBER INSURANCE	36,938,871.00	.00	36,938,871.00	18,929,325.80	.00	18,009,545.20	51.2%
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	1,521,068.12	.00	49,848.88	96.8%
TOTAL TOWN INSURANCE	1,570,917.00	.00	1,570,917.00	1,521,068.12	.00	49,848.88	96.8%
TOTAL GENERAL FUND	131,927,542.00	9,946,547.96	141,874,089.96	76,685,804.50	4,418,163.83	60,770,121.63	57.2%

FOR 2021 07

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	80,334.94	3,150.00	46,807.06	64.1%
TOTAL COMMUNITY PRESERVATION	140,830.00	-10,538.00	130,292.00	80,334.94	3,150.00	46,807.06	64.1%
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	80,334.94	3,150.00	75,647.06	52.5%

FOR 2021 07

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	137,093.72	.00	184,504.28	42.6%
60014406 SEWER OPERATING EXPENSE	4,585,207.00	.00	4,585,207.00	1,217,089.81	1,872,382.51	1,495,734.68	67.4%
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	259,353.50	.00	185,252.50	58.3%
TOTAL SEWER	5,361,850.00	685.00	5,362,535.00	1,624,018.81	1,872,382.51	1,866,133.68	65.2%
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 07

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	4,240,752.57	1,872,382.51	3,030,196.92	66.9%

FOR 2021 07

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	623,246.74	1,500.00	755,463.26	45.3%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	543,785.77	487,847.54	249,489.69	80.5%
6101IND WATER INDIRECT COSTS	1,352,886.00	.00	1,352,886.00	789,183.50	.00	563,702.50	58.3%
TOTAL WATER	3,993,541.00	20,678.00	4,014,219.00	1,956,216.01	489,347.54	1,568,655.45	60.9%
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 07

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	2,354,814.62	489,347.54	3,342,260.84	46.0%

FOR 2021 07

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	302,090.14	.00	220,826.86	57.8%
65014826 AIRPORT OPERATING EXPEN	2,045,075.00	.00	2,045,075.00	689,677.65	57,078.02	1,298,319.33	36.5%
6501IND AIRPORT INDIRECT COSTS	207,251.00	.00	207,251.00	120,896.40	.00	86,354.60	58.3%
TOTAL AIRPORT	2,761,672.00	13,571.00	2,775,243.00	1,112,664.19	57,078.02	1,605,500.79	42.1%
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	1,124,974.19	57,078.02	1,639,075.79	41.9%

FOR 2021 07

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	128,937.46	.00	117,767.54	52.3%
66014336 SOLID WASTE OPERATING E	465,630.00	.00	465,630.00	216,267.56	161,088.05	88,274.39	81.0%
6601IND SOLID WASTE INDIRECT COS	265,131.00	.00	265,131.00	154,659.75	.00	110,471.25	58.3%
TOTAL TRANSFER STATION OPERATI	977,466.00	.00	977,466.00	499,864.77	161,088.05	316,513.18	67.6%
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	502,901.77	161,088.05	316,513.18	67.7%

FOR 2021 07

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 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	152,878,664.00	9,970,943.96	162,849,607.96	85,718,994.92	7,891,797.62	69,238,815.42	57.5%

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FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,619,429.00	7,702.00	1,627,131.00	712,059.74	810,614.48	104,456.78	93.6%
305 COLD SPRING ELEMENTARY SCH	1,951,227.00	63,572.00	2,014,799.00	908,464.89	1,042,127.46	64,206.65	96.8%
306 FEDERAL FURNACE ELEM SCHOO	3,743,327.00	37,999.00	3,781,326.00	1,587,308.21	1,859,960.57	334,057.22	91.2%
307 HEDGE ELEMENTARY SCHOOL	1,880,176.00	-56,876.00	1,823,300.00	823,575.79	941,616.43	58,107.78	96.8%
308 INDIAN BROOK ELEMENTARY SC	4,645,445.00	197,227.00	4,842,672.00	2,061,727.96	2,578,890.54	202,053.50	95.8%
309 MANOMET ELEMENTARY SCHOOL	2,655,939.00	-84,857.00	2,571,082.00	1,132,266.12	1,336,927.71	101,888.17	96.0%
310 NATHANIEL MORTON ELEM SCHO	4,926,853.00	-176,020.00	4,750,833.00	2,040,366.04	2,451,168.53	259,298.43	94.5%
312 SOUTH ELEMENTARY SCHOOL	5,375,681.00	-309,069.00	5,066,612.00	2,166,827.10	2,717,681.79	182,103.11	96.4%
314 WEST ELEMENTARY SCHOOL	3,954,901.00	-475,584.00	3,479,317.00	1,487,259.32	1,772,779.51	219,278.17	93.7%
319 DW ELEMENTARY	710,505.00	-64,804.00	645,701.00	260,026.40	307,353.14	78,321.46	87.9%
321 PLYMOUTH COMMUNITY INTRM S	9,490,541.00	77,352.00	9,567,893.00	4,213,919.39	4,948,204.39	405,769.22	95.8%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,174,202.00	-54,401.00	7,119,801.00	3,151,672.21	3,701,911.70	266,217.09	96.3%
331 PLYMOUTH NORTH HIGH SCHOOL	12,087,366.00	83,898.00	12,171,264.00	5,241,448.02	6,064,636.07	865,179.91	92.9%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,407,876.00	-159,520.00	8,248,356.00	3,552,072.80	3,970,105.98	726,177.22	91.2%
333 PLYMOUTH SOUTH VOCATIONAL	4,739,560.00	39,213.00	4,778,773.00	2,081,597.96	2,567,242.42	129,932.62	97.3%
334 PLYMOUTH NORTH VOCATIONAL	678,947.00	-9,122.00	669,825.00	306,096.70	336,879.09	26,849.21	96.0%
335 HARBOR ACADEMY	447,502.00	17,367.00	464,869.00	207,599.54	256,475.80	793.66	99.8%
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	110,618.06	75,672.17	60,445.77	75.5%
348 DW STUDENT SUPPORT SERVICE	1,288,554.00	80,289.00	1,368,843.00	445,877.62	509,788.17	413,177.21	69.8%
350 DW UNDISTRIBUTED	1,637,328.00	697,680.00	2,335,008.00	289,726.03	7,500.00	2,037,781.97	12.7%
351 DW ACCOUNTABILITY & MEASUR	291,877.00	-13,531.00	278,346.00	222,815.28	50,431.74	5,098.98	98.2%
352 DW EDUCATIONAL TECHNOLOGY	733,048.00	100.00	733,148.00	404,610.38	432,059.44	-103,521.82	114.1%
353 DW SPECIAL EDUCATION SERVI	10,599,964.00	-34,670.00	10,565,294.00	3,099,951.78	7,051,190.87	414,151.35	96.1%
354 DW COORDINATORS' SERVICES	588,374.00	11,200.00	599,574.00	369,356.50	201,656.28	28,561.22	95.2%
355 DW CENTRAL ADMINISTRATION	1,972,022.00	133,938.00	2,105,960.00	1,183,516.45	758,269.45	164,174.10	92.2%
356 DW CURRICULUM & PROF DVLPM	522,333.00	.00	522,333.00	131,688.32	96,462.07	294,182.61	43.7%
357 DW HUMAN RESOURCES	155,260.00	.00	155,260.00	40,653.16	3,477.80	111,129.04	28.4%
358 DW BUSINESS SERV & OPERATI	6,538,449.00	4,000.00	6,542,449.00	1,774,057.42	676,619.87	4,091,771.71	37.5%
359 DW FACILITIES DEPARTMENT	2,277,600.00	-14,426.00	2,263,174.00	1,512,312.48	771,312.69	-20,451.17	100.9%
362 TECHNOLOGY CENTER	1,182,698.00	893.00	1,183,591.00	703,831.99	281,097.71	198,661.30	83.2%
363 SOLAR RENEWABLE ENERGY	1,008,318.00	.00	1,008,318.00	410,623.12	720,785.51	-123,090.63	112.2%
371 CHARTER SCHOOLS - RISING T	422,975.00	450.00	423,425.00	122,699.08	10,575.04	290,150.88	31.5%
GRAND TOTAL	104,082,663.00	.00	104,082,663.00	42,881,319.72	49,311,474.42	11,889,868.86	88.6%

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