

## AUGUST EXPENSES

FOR 2026 02								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>123 TOWN MANAGER</b>								
00101235 TOWN MANAGER WAGES	1,003,243.00	.00	1,003,243.00	169,270.74	.00	833,972.26	16.9%	
00101236 TOWN MANAGER OPERATING	461,950.00	9,914.53	471,864.53	32,999.67	267,501.11	171,363.75	63.7%	
TOTAL TOWN MANAGER	1,465,193.00	9,914.53	1,475,107.53	202,270.41	267,501.11	1,005,336.01	31.8%	
<b>129 SALARY RESERVE FUND</b>								
00101296 SALARY RESERVE TRANSFER	733,758.00	300,000.00	1,033,758.00	263,686.58	300,000.00	470,071.42	54.5%	
TOTAL SALARY RESERVE FUND	733,758.00	300,000.00	1,033,758.00	263,686.58	300,000.00	470,071.42	54.5%	
<b>132 FINCOMM RESERVE FUND</b>								
00101326 ADVISORY FINANCE COMMIT	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%	
TOTAL FINCOMM RESERVE FUND	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%	
<b>133 FINANCE AND ACCOUNTING</b>								
00101335 FINANCE AND ACCOUNTING	1,063,002.00	.00	1,063,002.00	151,671.43	.00	911,330.57	14.3%	
00101336 FINANCE ACCOUNTING OPE	147,400.00	16,072.88	163,472.88	2,682.50	23,760.38	137,030.00	16.2%	
TOTAL FINANCE AND ACCOUNTING	1,210,402.00	16,072.88	1,226,474.88	154,353.93	23,760.38	1,048,360.57	14.5%	
<b>138 PROCUREMENT</b>								
00101385 PROCUREMENT WAGES	220,859.00	.00	220,859.00	35,122.50	.00	185,736.50	15.9%	
00101386 PROCUREMENT OPERATING	211,545.00	43,911.12	255,456.12	6,525.07	154,416.71	94,514.34	63.0%	
TOTAL PROCUREMENT	432,404.00	43,911.12	476,315.12	41,647.57	154,416.71	280,250.84	41.2%	
<b>141 ASSESSING</b>								

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00101415 ASSESSING WAGES	638,262.00	.00	638,262.00	100,429.09	.00	537,832.91	15.7%	
00101416 ASSESSING OPERATING	119,122.00	714.00	119,836.00	2,622.52	2,028.75	115,184.73	3.9%	
TOTAL ASSESSING	757,384.00	714.00	758,098.00	103,051.61	2,028.75	653,017.64	13.9%	
<b>146 TREASURER AND COLLECTOR</b>								
00101465 TREASURERCOLLECTOR WAGE	861,157.00	.00	861,157.00	139,472.12	.00	721,684.88	16.2%	
00101466 TREASURERCOLLECTOR OPER	111,667.00	1,615.00	113,282.00	2,375.00	42,555.00	68,352.00	39.7%	
TOTAL TREASURER AND COLLECTOR	972,824.00	1,615.00	974,439.00	141,847.12	42,555.00	790,036.88	18.9%	
<b>152 HUMAN RESOURCES</b>								
00101525 HUMAN RESOURCES WAGES	457,885.00	.00	457,885.00	69,292.48	.00	388,592.52	15.1%	
00101526 HUMAN RESOURCES OPERATI	157,750.00	9,514.00	167,264.00	27,071.49	10,514.00	129,678.51	22.5%	
TOTAL HUMAN RESOURCES	615,635.00	9,514.00	625,149.00	96,363.97	10,514.00	518,271.03	17.1%	
<b>155 INFORMATION TECHNOLOGY</b>								
00101555 INFORMATION TECH WAGES	934,554.00	.00	934,554.00	133,613.34	.00	800,940.66	14.3%	
00101556 INFORMATION TECH OPERAT	2,216,477.00	194,728.41	2,411,205.41	670,884.55	1,338,269.97	402,050.89	83.3%	
00101558 INFO TECHNOLOGY DEPT EQ	117,000.00	7,912.34	124,912.34	3,915.46	92,280.88	28,716.00	77.0%	
TOTAL INFORMATION TECHNOLOGY	3,268,031.00	202,640.75	3,470,671.75	808,413.35	1,430,550.85	1,231,707.55	64.5%	
<b>158 TAX TITLE AND FORCLOSURE</b>								
00101586 TAX TITLE AND FORCLOSUR	261,000.00	.00	261,000.00	4,022.59	151,977.41	105,000.00	59.8%	
TOTAL TAX TITLE AND FORCLOSURE	261,000.00	.00	261,000.00	4,022.59	151,977.41	105,000.00	59.8%	
<b>161 TOWN CLERK</b>								

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00101615 TOWN CLERK WAGES	454,631.00	.00	454,631.00	68,423.68	.00	386,207.32	15.1%	
00101616 TOWN CLERK OPERATING	244,465.00	16,238.17	260,703.17	37,720.00	45,079.17	177,904.00	31.8%	
00101618 TOWN CLERK DEPT EQUIPM	23,356.00	.00	23,356.00	5,838.75	.00	17,517.25	25.0%	
TOTAL TOWN CLERK	722,452.00	16,238.17	738,690.17	111,982.43	45,079.17	581,628.57	21.3%	
<b>165 ELECTIONS &amp; TOWN MEETING</b>								
00101655 ELECTIONS & TM SALARIES	132,100.00	.00	132,100.00	810.45	.00	131,289.55	.6%	
00101656 ELECTIONS & TM ALL OTHE	178,190.00	375.94	178,565.94	18,833.70	4,282.70	155,449.54	12.9%	
TOTAL ELECTIONS & TOWN MEETING	310,290.00	375.94	310,665.94	19,644.15	4,282.70	286,739.09	7.7%	
<b>175 PLANNING &amp; DEVELOPMENT</b>								
00101755 PLAN DEVELOPMENT WAGES	839,967.00	.00	839,967.00	119,715.82	.00	720,251.18	14.3%	
00101756 PLAN DEVELOPMENT OPERAT	205,827.00	.00	205,827.00	39,676.43	125,057.25	41,093.32	80.0%	
TOTAL PLANNING & DEVELOPMENT	1,045,794.00	.00	1,045,794.00	159,392.25	125,057.25	761,344.50	27.2%	
<b>189 REDEVELOPMENT AUTHORITY</b>								
00101896 REDEV AUTHORITY OPERATI	24,848.00	.00	24,848.00	.00	.00	24,848.00	.0%	
TOTAL REDEVELOPMENT AUTHORITY	24,848.00	.00	24,848.00	.00	.00	24,848.00	.0%	
<b>210 POLICE</b>								
00102105 POLICE WAGE	15,710,764.00	.00	15,710,764.00	2,086,185.23	.00	13,624,578.77	13.3%	
00102106 POLICE OPERATING	911,548.00	85,907.92	997,455.92	147,998.54	155,046.79	694,410.59	30.4%	
00102108 POLICE DEPT EQUIPMENT	820,090.00	4,533.13	824,623.13	10,574.22	784,647.41	29,401.50	96.4%	
TOTAL POLICE	17,442,402.00	90,441.05	17,532,843.05	2,244,757.99	939,694.20	14,348,390.86	18.2%	
<b>220 FIRE</b>								

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00102205 FIRE WAGES	16,885,369.00	.00	16,885,369.00	2,704,586.69	.00	14,180,782.31	16.0%		
00102206 FIRE OPERATING	582,025.00	72,317.43	654,342.43	61,520.62	129,140.66	463,681.15	29.1%		
00102208 FIRE DEPT EQUIPMENT	385,184.00	141,301.57	526,485.57	78,305.59	73,645.61	374,534.37	28.9%		
TOTAL FIRE	17,852,578.00	213,619.00	18,066,197.00	2,844,412.90	202,786.27	15,018,997.83	16.9%		
<b>241 BUILDING AND ZONING</b>									
00102415 BUILDING AND ZONING WAG	1,219,362.00	.00	1,219,362.00	184,821.87	.00	1,034,540.13	15.2%		
00102416 BUILDING AND ZONING OPE	21,810.00	.00	21,810.00	1,708.13	9,799.96	10,301.91	52.8%		
TOTAL BUILDING AND ZONING	1,241,172.00	.00	1,241,172.00	186,530.00	9,799.96	1,044,842.04	15.8%		
<b>291 EMERGENCY MANAGEMENT</b>									
00102915 EMERGENCY MANAGMNT WAG	67,045.00	.00	67,045.00	11,048.31	.00	55,996.69	16.5%		
00102916 EMERGENCY MGT OPERATING	1,391,020.00	2,554.41	1,393,574.41	332,024.87	998,629.54	62,920.00	95.5%		
00102918 EMERGENCY MANAGE DEPT E	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%		
TOTAL EMERGENCY MANAGEMENT	1,465,065.00	2,554.41	1,467,619.41	343,073.18	998,629.54	125,916.69	91.4%		
<b>292 ANIMAL CONTROL</b>									
00102925 ANIMAL CONTROL WAGES	210,024.00	.00	210,024.00	25,081.74	.00	184,942.26	11.9%		
00102926 ANIMAL CONTROL OPERATIN	6,800.00	3,028.79	9,828.79	.00	3,028.79	6,800.00	30.8%		
TOTAL ANIMAL CONTROL	216,824.00	3,028.79	219,852.79	25,081.74	3,028.79	191,742.26	12.8%		
<b>295 HARBOR MASTER</b>									
00102955 HARBOR MASTER WAGES	545,868.00	.00	545,868.00	121,108.10	.00	424,759.90	22.2%		
00102956 HARBOR MASTER OPERATING	73,100.00	3,234.83	76,334.83	6,752.38	12,513.77	57,068.68	25.2%		
00102957 FUEL & UTILITY - HARBOR	30,000.00	2,025.40	32,025.40	2,025.40	30,000.00	.00	100.0%		
00102958 HARBOR MASTER DEPT EQUI	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%		
TOTAL HARBOR MASTER	673,968.00	5,260.23	679,228.23	129,885.88	42,513.77	506,828.58	25.4%		
<b>390 MEDICAID PROGRAM-SCHL REVOLV</b>									

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00103905 MEDICAID PROGRAM SALARI	280,942.00	.00	280,942.00	21,235.04	.00	259,706.96	7.6%		
00103906 MEDICAID PROGRAM EXPEN	55,550.00	22,722.75	78,272.75	3,219.56	28,399.44	46,653.75	40.4%		
TOTAL MEDICAID PROGRAM-SCHL RE	336,492.00	22,722.75	359,214.75	24,454.60	28,399.44	306,360.71	14.7%		
<b><u>391 OUT OF DISTRICT TRANSPORTATION</u></b>									
00103915 OUT OF DISTRICT TRANSPOR	82,045.00	.00	82,045.00	.00	.00	82,045.00	.0%		
TOTAL OUT OF DISTRICT TRANSPOR	82,045.00	.00	82,045.00	.00	.00	82,045.00	.0%		
<b><u>411 DPW ENGINEERING</u></b>									
00104115 ENGINEERING WAGES	655,295.00	.00	655,295.00	81,653.78	.00	573,641.22	12.5%		
00104116 ENGINEERING OPERATING	83,862.00	.00	83,862.00	28,594.93	50,224.42	5,042.65	94.0%		
TOTAL DPW ENGINEERING	739,157.00	.00	739,157.00	110,248.71	50,224.42	578,683.87	21.7%		
<b><u>420 DPW HIGHWAY</u></b>									
00104205 HIGHWAY WAGES	2,192,964.00	.00	2,192,964.00	283,786.15	.00	1,909,177.85	12.9%		
00104206 HIGHWAY OPERATING	239,070.00	27,997.13	267,067.13	46,510.37	112,086.77	108,469.99	59.4%		
00104207 FUEL & UTILITY - HIGHWA	36,180.00	19,900.00	56,080.00	2,059.13	33,090.87	20,930.00	62.7%		
TOTAL DPW HIGHWAY	2,468,214.00	47,897.13	2,516,111.13	332,355.65	145,177.64	2,038,577.84	19.0%		
<b><u>421 DPW ADMINISTRATION</u></b>									
00104215 DPW ADMINISTRATION WAGE	910,154.00	.00	910,154.00	124,782.53	19,094.62	766,276.85	15.8%		
00104216 DPW ADMINISTRATION OPER	41,132.00	.00	41,132.00	11,840.19	13,112.79	16,179.02	60.7%		
TOTAL DPW ADMINISTRATION	951,286.00	.00	951,286.00	136,622.72	32,207.41	782,455.87	17.7%		
<b><u>422 BUILDING MAINTENANCE</u></b>									

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00104225 MAINTENANCE WAGES	1,108,426.00	.00	1,108,426.00	157,535.23	.00	950,890.77	14.2%	
00104226 MAINTENANCE OPERATING	1,011,107.00	.00	1,011,107.00	210,282.96	285,715.06	515,108.98	49.1%	
00104227 FUEL & UTILITY - BLDG M	1,447,250.00	93,843.67	1,541,093.67	181,798.34	675,827.17	683,468.16	55.7%	
TOTAL BUILDING MAINTENANCE	3,566,783.00	93,843.67	3,660,626.67	549,616.53	961,542.23	2,149,467.91	41.3%	
<b>423 DPW SNOW AND ICE</b>								
00104235 SNOW AND ICE WAGES	281,264.00	.00	281,264.00	.00	.00	281,264.00	.0%	
00104236 SNOW AND ICE OPERATING	1,085,151.00	.00	1,085,151.00	.00	.00	1,085,151.00	.0%	
TOTAL DPW SNOW AND ICE	1,366,415.00	.00	1,366,415.00	.00	.00	1,366,415.00	.0%	
<b>425 FLEET MAINTENANCE</b>								
00104255 FLEET MAINTENANCE	447,595.00	.00	447,595.00	53,618.35	.00	393,976.65	12.0%	
00104256 FLEET MAINTENANCE	483,320.00	3,308.76	486,628.76	30,575.61	260,748.87	195,304.28	59.9%	
00104257 FUEL & UTILITY - FLEET	1,109,700.00	1,697.97	1,111,397.97	54,538.68	532,159.29	524,700.00	52.8%	
TOTAL FLEET MAINTENANCE	2,040,615.00	5,006.73	2,045,621.73	138,732.64	792,908.16	1,113,980.93	45.5%	
<b>427 ENERGY &amp; ENVIRONMENT</b>								
00104275 ENERGY & ENVIRONMENT WA	781,317.00	.00	781,317.00	119,923.16	.00	661,393.84	15.3%	
00104276 ENERGY & ENVIRONMENT OP	131,200.00	4,132.26	135,332.26	5,688.39	17,931.81	111,712.06	17.5%	
00104278 ENERGY & ENVIRONMENT DE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%	
TOTAL ENERGY & ENVIRONMENT	932,517.00	4,132.26	936,649.26	125,611.55	17,931.81	793,105.90	15.3%	
<b>433 SOLID WASTE OPERATIONS</b>								
00104335 TOWN/SCHOOL SW SAL/WAGE	177,425.00	.00	177,425.00	33,764.47	.00	143,660.53	19.0%	
00104336 TOWN/SCHOOL SW EXPENSES	220,500.00	.00	220,500.00	9,640.05	147,159.95	63,700.00	71.1%	
TOTAL SOLID WASTE OPERATIONS	397,925.00	.00	397,925.00	43,404.52	147,159.95	207,360.53	47.9%	
<b>490 CREMATORY</b>								

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00104905 CREMATORIAL WAGES	234,084.00	.00	234,084.00	37,473.11	.00	196,610.89	16.0%	
00104906 CREMATORIAL OPERATING	51,500.00	.00	51,500.00	679.37	2,839.61	47,981.02	6.8%	
TOTAL CREMATORIAL	285,584.00	.00	285,584.00	38,152.48	2,839.61	244,591.91	14.4%	
<b>491 CEMETERY</b>								
00104915 CEMETERY WAGES	790,720.00	.00	790,720.00	105,347.18	.00	685,372.82	13.3%	
00104916 CEMETERY OPERATING	57,831.00	.00	57,831.00	4,833.39	2,355.06	50,642.55	12.4%	
00104918 CEMETERY DEPT EQUIPMENT	16,000.00	.00	16,000.00	7,429.15	.00	8,570.85	46.4%	
TOTAL CEMETERY	864,551.00	.00	864,551.00	117,609.72	2,355.06	744,586.22	13.9%	
<b>492 PARKS AND FORESTRY</b>								
00104925 PARKS & FORESTRY WAGES	1,304,679.00	.00	1,304,679.00	181,808.02	.00	1,122,870.98	13.9%	
00104926 PARKS & FORESTRY OPERATING	274,556.00	1,412.55	275,968.55	27,348.89	84,505.34	164,114.32	40.5%	
TOTAL PARKS AND FORESTRY	1,579,235.00	1,412.55	1,580,647.55	209,156.91	84,505.34	1,286,985.30	18.6%	
<b>510 PUBLIC HEALTH</b>								
00105105 PUBLIC HEALTH WAGES	347,672.00	.00	347,672.00	55,394.26	.00	292,277.74	15.9%	
00105106 PUBLIC HEALTH OPERATING	92,400.00	.00	92,400.00	7,106.00	37,224.00	48,070.00	48.0%	
TOTAL PUBLIC HEALTH	440,072.00	.00	440,072.00	62,500.26	37,224.00	340,347.74	22.7%	
<b>541 CENTER FOR ACTIVE LIVING</b>								
00105415 CENTER FOR ACTIVE LIVING	818,134.00	.00	818,134.00	114,928.11	.00	703,205.89	14.0%	
00105416 CENTER FOR ACTIVE LIVING	78,650.00	29.95	78,679.95	15,295.96	41,526.32	21,857.67	72.2%	
TOTAL CENTER FOR ACTIVE LIVING	896,784.00	29.95	896,813.95	130,224.07	41,526.32	725,063.56	19.2%	
<b>543 VETERANS SERVICES</b>								

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00105435 VETERANS WAGES	159,694.00	.00	159,694.00	25,492.70	.00	134,201.30	16.0%	
00105436 VETERANS OPERATING	463,788.00	10,000.00	473,788.00	48,641.96	32,767.82	392,378.22	17.2%	
TOTAL VETERANS SERVICES	623,482.00	10,000.00	633,482.00	74,134.66	32,767.82	526,579.52	16.9%	
<b>549 DISABILITIES</b>								
00105496 DISABILITIES	350.00	.00	350.00	.00	.00	350.00	.0%	
TOTAL DISABILITIES	350.00	.00	350.00	.00	.00	350.00	.0%	
<b>610 LIBRARY</b>								
00106105 LIBRARY WAGES	1,745,750.00	.00	1,745,750.00	252,513.05	.00	1,493,236.95	14.5%	
00106106 LIBRARY OPERATING	609,798.00	629.70	610,427.70	211,849.56	321,473.18	77,104.96	87.4%	
00106108 LIBRARY DEPT EQUIPMENT	10,844.00	9,380.94	20,224.94	.00	9,380.94	10,844.00	46.4%	
TOTAL LIBRARY	2,366,392.00	10,010.64	2,376,402.64	464,362.61	330,854.12	1,581,185.91	33.5%	
<b>630 RECREATION</b>								
00106305 RECREATION WAGES	578,828.00	.00	578,828.00	256,804.21	.00	322,023.79	44.4%	
00106306 RECREATION OPERATING	29,610.00	600.00	30,210.00	4,549.52	2,021.86	23,638.62	21.8%	
TOTAL RECREATION	608,438.00	600.00	609,038.00	261,353.73	2,021.86	345,662.41	43.2%	
<b>695 1749 COURT HOUSE</b>								
00106955 1749 COURT HOUSE WAGES	19,497.00	.00	19,497.00	5,229.00	.00	14,268.00	26.8%	
00106956 1749 COURT HOUSE OPERAT	6,250.00	.00	6,250.00	539.01	2,172.45	3,538.54	43.4%	
TOTAL 1749 COURT HOUSE	25,747.00	.00	25,747.00	5,768.01	2,172.45	17,806.54	30.8%	
<b>710 LONG TERM PRINCIPAL</b>								

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0010									
10710001	INSIDE LIMIT BUILDINGS	2,371,000.00	.00	2,371,000.00	.00	.00	2,371,000.00	.0%	
10710002	INSIDE LIMIT DEPT EQUIP	110,000.00	.00	110,000.00	.00	.00	110,000.00	.0%	
10710003	INSIDE LIMIT SCHOOL BUI	94,450.00	.00	94,450.00	.00	.00	94,450.00	.0%	
10710004	INSIDE LIMIT SCHOOL OTH	1,544,900.00	.00	1,544,900.00	.00	.00	1,544,900.00	.0%	
10710007	INSIDE LIMIT ALL OTHER	2,416,004.00	.00	2,416,004.00	47,472.58	.00	2,368,531.42	2.0%	
10710009	DEBT EXCLUSION DEBT PRI	4,130,000.00	.00	4,130,000.00	.00	.00	4,130,000.00	.0%	
TOTAL LONG TERM PRINCIPAL		10,666,354.00	.00	10,666,354.00	47,472.58	.00	10,618,881.42	.4%	
<b>750 LONG TERM INTEREST</b>									
10750001	INSIDE LIMIT BUILDINGS	2,292,295.00	.00	2,292,295.00	.00	.00	2,292,295.00	.0%	
10750002	INSIDE LIMIT DEPT EQUIP	26,600.00	.00	26,600.00	.00	.00	26,600.00	.0%	
10750003	INSIDE LIMIT SCHOOL BUI	10,886.00	.00	10,886.00	.00	.00	10,886.00	.0%	
10750004	INSIDE LIMIT SCHOOL OTH	241,607.00	.00	241,607.00	.00	.00	241,607.00	.0%	
10750007	INSIDE LIMIT OTHER	1,003,848.00	.00	1,003,848.00	10,916.79	.00	992,931.21	1.1%	
10750009	DEBT EXCLUSION DEBT INT	2,339,212.00	.00	2,339,212.00	.00	.00	2,339,212.00	.0%	
TOTAL LONG TERM INTEREST		5,914,448.00	.00	5,914,448.00	10,916.79	.00	5,903,531.21	.2%	
<b>752 SHORT TERM INTEREST</b>									
10752002	BOND ANTICIPATION NOTE	1,598,489.00	.00	1,598,489.00	.00	.00	1,598,489.00	.0%	
TOTAL SHORT TERM INTEREST		1,598,489.00	.00	1,598,489.00	.00	.00	1,598,489.00	.0%	
<b>753 MISC INTEREST</b>									
00107536	MISC INTEREST OPERATING	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
TOTAL MISC INTEREST		5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
<b>755 BOND ISSUANCE COSTS</b>									
00107556	BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%	
TOTAL BOND ISSUANCE COSTS		25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%	

## AUGUST EXPENSES

FOR 2026 02								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b><u>820 STATE ASSESSMENTS</u></b>								
00108209 STATE ASSESSMENTS	.00	.00	.00	1,535,428.00	.00	-1,535,428.00	100.0%	
TOTAL STATE ASSESSMENTS	.00	.00	.00	1,535,428.00	.00	-1,535,428.00	100.0%	
<b><u>910 MEMBER BENEFITS</u></b>								
10910152 TOWN BENEFITS	3,474,513.00	95,495.49	3,570,008.49	694,580.17	599,311.32	2,276,117.00	36.2%	
10910300 SCHOOL BENEFITS	6,139,062.00	138,072.90	6,277,134.90	737,916.74	2,729,221.43	2,809,996.73	55.2%	
TOTAL MEMBER BENEFITS	9,613,575.00	233,568.39	9,847,143.39	1,432,496.91	3,328,532.75	5,086,113.73	48.3%	
<b><u>911 PENSION CONTRIBUTIONS</u></b>								
10911152 PENSIONS CONTRIBUTIONS	16,144,694.00	.00	16,144,694.00	16,144,694.00	.00	.00	100.0%	
10911300 PENSION CONTRIBUTIONS S	5,380,099.00	.00	5,380,099.00	5,380,099.00	.00	.00	100.0%	
TOTAL PENSION CONTRIBUTIONS	21,524,793.00	.00	21,524,793.00	21,524,793.00	.00	.00	100.0%	
<b><u>913 UNEMPLOYMENT COMPENSATION</u></b>								
00109136 UNEMPLOYMENT TRUST EXPE	60,220.00	.00	60,220.00	60,220.00	.00	.00	100.0%	
TOTAL UNEMPLOYMENT COMPENSATIO	60,220.00	.00	60,220.00	60,220.00	.00	.00	100.0%	
<b><u>914 MEMBER INSURANCE</u></b>								
10914152 TOWN MEMBER INSURANCE	14,471,130.00	.00	14,471,130.00	2,305,125.83	.00	12,166,004.17	15.9%	
10914300 SCHOOL MEMBER INSURANCE	24,654,843.00	.00	24,654,843.00	1,538,715.98	.00	23,116,127.02	6.2%	
TOTAL MEMBER INSURANCE	39,125,973.00	.00	39,125,973.00	3,843,841.81	.00	35,282,131.19	9.8%	
<b><u>915 OPEB TRUST FUNDING</u></b>								

## AUGUST EXPENSES

FOR 2026 02									
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00109156 OPEB TRUST FUNDING	1,290,740.00	.00	1,290,740.00	1,290,740.00	.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	1,290,740.00	.00	1,290,740.00	1,290,740.00	.00	.00	.00	100.0%	
<b>916 COMPENSATED ABSENCES</b>									
00109166 COMPENSATED ABSENCES	150,000.00	.00	150,000.00	150,000.00	.00	.00	.00	100.0%	
TOTAL COMPENSATED ABSENCES	150,000.00	.00	150,000.00	150,000.00	.00	.00	.00	100.0%	
<b>945 TOWN INSURANCE</b>									
00109456 TOWN INSURANCE	2,659,024.00	.00	2,659,024.00	2,134,909.00	202,377.00	321,738.00	87.9%		
TOTAL TOWN INSURANCE	2,659,024.00	.00	2,659,024.00	2,134,909.00	202,377.00	321,738.00	87.9%		
<b>990 TRANSFERS</b>									
00109909 GENERAL FUND	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	.00	.00	100.0%	
TOTAL TRANSFERS	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	.00	.00	100.0%	
TOTAL GENERAL FUND	164,067,724.00	2,345,123.94	166,412,847.94	43,735,545.11	10,996,903.25	111,680,399.58	32.9%		

## AUGUST EXPENSES

FOR 2026 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
2700 COMMUNITY PRESERVATION ACT FUN	APPROP	ADJSTMTS	BUDGET						
<b>185 COMMUNITY PRESERVATION</b>									
27001855 CPA FUND WAGES	38,939.00	.00	38,939.00	5,220.69	.00	33,718.31	13.4%		
27001856 CPA FUND OPERATING	120,587.00	.00	120,587.00	7,900.00	.00	112,687.00	6.6%		
TOTAL COMMUNITY PRESERVATION	159,526.00	.00	159,526.00	13,120.69	.00	146,405.31	8.2%		
<b>752 SHORT TERM INTEREST</b>									
27752004 OTHER SHORT TERM DEBT	297,375.00	.00	297,375.00	.00	.00	297,375.00	.0%		
TOTAL SHORT TERM INTEREST	297,375.00	.00	297,375.00	.00	.00	297,375.00	.0%		
TOTAL COMMUNITY PRESERVATION A	456,901.00	.00	456,901.00	13,120.69	.00	443,780.31	2.9%		

## AUGUST EXPENSES

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>440 SEWER</b>								
60014405 SEWER SALARY & WAGES	409,647.00	.00	409,647.00	56,765.05	.00	352,881.95	13.9%	
60014406 SEWER OPERATING EXPENSE	5,674,866.00	590,899.72	6,265,765.72	711,284.58	2,639,704.17	2,914,776.97	53.5%	
6001IND SEWER INDIRECTS	511,173.00	.00	511,173.00	85,195.50	.00	425,977.50	16.7%	
TOTAL SEWER	6,595,686.00	590,899.72	7,186,585.72	853,245.13	2,639,704.17	3,693,636.42	48.6%	
<b>710 LONG TERM PRINCIPAL</b>								
60710005 INSIDE LIMIT SEWER	1,606,588.00	.00	1,606,588.00	376,668.68	.00	1,229,919.32	23.4%	
TOTAL LONG TERM PRINCIPAL	1,606,588.00	.00	1,606,588.00	376,668.68	.00	1,229,919.32	23.4%	
<b>750 LONG TERM INTEREST</b>								
60750005 INSIDE LIMIT SEWER	903,939.00	.00	903,939.00	250,076.97	.00	653,862.03	27.7%	
TOTAL LONG TERM INTEREST	903,939.00	.00	903,939.00	250,076.97	.00	653,862.03	27.7%	
<b>752 SHORT TERM INTEREST</b>								
60752002 BOND ANTICIPATION INTER	374,600.00	.00	374,600.00	.00	.00	374,600.00	.0%	
TOTAL SHORT TERM INTEREST	374,600.00	.00	374,600.00	.00	.00	374,600.00	.0%	
<b>755 BOND ISSUANCE COSTS</b>								
60017556 SEWER ENTERPRISE BOND I	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
TOTAL BOND ISSUANCE COSTS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
<b>915 OPEB TRUST FUNDING</b>								

## AUGUST EXPENSES

FOR 2026 02										
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
6001 SEWER ENTERPRISE OPERATING										
60019156 OPEB TRUST FUNDING	2,632.00	.00	2,632.00	2,632.00	.00	.00	100.0%			
TOTAL OPEB TRUST FUNDING	2,632.00	.00	2,632.00	2,632.00	.00	.00	100.0%			
TOTAL SEWER ENTERPRISE OPERATI	9,488,445.00	590,899.72	10,079,344.72	1,482,622.78	2,639,704.17	5,957,017.77	40.9%			

## AUGUST EXPENSES

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>450 WATER</b>								
6101 WATER ENTERPRISE FUND - OPERAT								
61014505 WATER SALARY & WAGES	1,748,895.00	.00	1,748,895.00	239,060.06	1,000.00	1,508,834.94	13.7%	
61014506 WATER OPERATING EXPENSE	1,500,423.00	12,263.10	1,512,686.10	132,035.41	749,157.85	631,492.84	58.3%	
6101IND WATER INDIRECT COSTS	1,776,968.00	.00	1,776,968.00	296,168.00	.00	1,480,800.00	16.7%	
TOTAL WATER	5,026,286.00	12,263.10	5,038,549.10	667,263.47	750,157.85	3,621,127.78	28.1%	
<b>710 LONG TERM PRINCIPAL</b>								
61710017 OUTSIDE LIMIT WATER	1,602,400.00	.00	1,602,400.00	.00	.00	1,602,400.00	.0%	
TOTAL LONG TERM PRINCIPAL	1,602,400.00	.00	1,602,400.00	.00	.00	1,602,400.00	.0%	
<b>750 LONG TERM INTEREST</b>								
61750017 OUTSIDE LIMIT WATER	654,946.00	.00	654,946.00	.00	.00	654,946.00	.0%	
TOTAL LONG TERM INTEREST	654,946.00	.00	654,946.00	.00	.00	654,946.00	.0%	
<b>752 SHORT TERM INTEREST</b>								
61752002 BOND ANTICIPATION INTER	805,540.00	.00	805,540.00	.00	.00	805,540.00	.0%	
TOTAL SHORT TERM INTEREST	805,540.00	.00	805,540.00	.00	.00	805,540.00	.0%	
<b>755 BOND ISSUANCE COSTS</b>								
61017556 WATER ENTERPRISE FUND	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%	
TOTAL BOND ISSUANCE COSTS	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%	
<b>915 OPEB TRUST FUNDING</b>								

## AUGUST EXPENSES

FOR 2026 02											
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	AVAILABLE	PCT						
6101	WATER ENTERPRISE FUND - OPERAT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED			
61019156 OPEB TRUST FUNDING	14,083.00	.00	14,083.00	14,083.00	.00	.00	.00	100.0%			
TOTAL OPEB TRUST FUNDING	14,083.00	.00	14,083.00	14,083.00	.00	.00	.00	100.0%			
TOTAL WATER ENTERPRISE FUND -	8,123,255.00	12,263.10	8,135,518.10	681,346.47	750,157.85	6,704,013.78	6,704,013.78	17.6%			

## AUGUST EXPENSES

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
6501 AIRPORT ENTERPRISE FUND - OPER	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>482 AIRPORT</b>								
65014825 AIRPORT SALARY & WAGES	732,065.00	.00	732,065.00	111,510.54	.00	620,554.46	15.2%	
65014826 AIRPORT OPERATING EXPEN	3,024,350.00	9,972.46	3,034,322.46	414,695.35	144,699.25	2,474,927.86	18.4%	
6501IND AIRPORT INDIRECT COSTS	433,477.00	.00	433,477.00	72,247.00	.00	361,230.00	16.7%	
TOTAL AIRPORT	4,189,892.00	9,972.46	4,199,864.46	598,452.89	144,699.25	3,456,712.32	17.7%	
<b>710 LONG TERM PRINCIPAL</b>								
65710001 LONG TERM PRINCIPAL	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%	
TOTAL LONG TERM PRINCIPAL	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%	
<b>750 LONG TERM INTEREST</b>								
65750001 LONG TERM INTEREST	10,650.00	.00	10,650.00	.00	.00	10,650.00	.0%	
TOTAL LONG TERM INTEREST	10,650.00	.00	10,650.00	.00	.00	10,650.00	.0%	
<b>915 OPEB TRUST FUNDING</b>								
65019156 OPEB TRUST FUNDING	5,659.00	.00	5,659.00	5,659.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	5,659.00	.00	5,659.00	5,659.00	.00	.00	100.0%	
TOTAL AIRPORT ENTERPRISE FUND	4,236,201.00	9,972.46	4,246,173.46	604,111.89	144,699.25	3,497,362.32	17.6%	

## AUGUST EXPENSES

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>433 SOLID WASTE OPERATIONS</b>								
66014335 SOLID WASTE SALARY & WA	343,132.00	.00	343,132.00	52,994.02	.00	290,137.98	15.4%	
66014336 SOLID WASTE OPERATING E	612,258.00	22,607.12	634,865.12	57,790.95	432,635.16	144,439.01	77.2%	
6601IND SOLID WASTE INDIRECT COS	430,722.00	.00	430,722.00	71,792.00	.00	358,930.00	16.7%	
TOTAL SOLID WASTE OPERATIONS	1,386,112.00	22,607.12	1,408,719.12	182,576.97	432,635.16	793,506.99	43.7%	
<b>915 OPEB TRUST FUNDING</b>								
66019156 OPEB TRUST FUNDING	3,027.00	.00	3,027.00	3,027.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	3,027.00	.00	3,027.00	3,027.00	.00	.00	100.0%	
TOTAL SOLID WASTE ENTERPRISE F	1,389,139.00	22,607.12	1,411,746.12	185,603.97	432,635.16	793,506.99	43.8%	

## AUGUST EXPENSES

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	AVAILABLE	PCT			
6801 CABLE PUBLIC ACCESS ENTERPRISE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>123 TOWN MANAGER</b>								
68011236 CABLE PUBLIC ACCESS ENT	1,545,000.00	.00	1,545,000.00	.00	1,525,000.00	20,000.00	98.7%	
TOTAL TOWN MANAGER	1,545,000.00	.00	1,545,000.00	.00	1,525,000.00	20,000.00	98.7%	
TOTAL CABLE PUBLIC ACCESS ENTE	1,545,000.00	.00	1,545,000.00	.00	1,525,000.00	20,000.00	98.7%	

## AUGUST EXPENSES

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	189,306,665.00	2,980,866.34	192,287,531.34	46,702,350.91	16,489,099.68	129,096,080.75	32.9%
** END OF REPORT - Generated by KATIE DAYIE **							

## AUGUST EXPENSES

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
301 PLYMOUTH EARLY CHILDHOOD C	2,123,073.00	131,102.83	2,254,175.83	43,511.56	121,352.83	2,089,311.44	7.3%	
305 COLD SPRING ELEMENTARY SCH	2,393,902.00	519.86	2,394,421.86	41,526.51	13,108.92	2,339,786.43	2.3%	
306 FEDERAL FURNACE ELEM SCHO	4,934,267.00	18,417.19	4,952,684.19	54,685.39	35,396.85	4,862,601.95	1.8%	
307 HEDGE ELEMENTARY SCHOOL	2,375,741.00	636.46	2,376,377.46	49,431.99	11,212.09	2,315,733.38	2.6%	
308 INDIAN BROOK ELEMENTARY SC	5,572,153.00	1,678.26	5,573,831.26	59,589.70	21,878.46	5,492,363.10	1.5%	
309 MANOMET ELEMENTARY SCHOOL	2,943,330.00	519.86	2,943,849.86	49,074.11	15,058.61	2,879,717.14	2.2%	
310 NATHANIEL MORTON ELEM SCHO	5,483,970.00	519.93	5,484,489.93	70,835.38	22,064.60	5,391,589.95	1.7%	
312 SOUTH ELEMENTARY SCHOOL	6,342,207.00	3,904.81	6,346,111.81	78,327.68	33,557.19	6,234,226.94	1.8%	
314 WEST ELEMENTARY SCHOOL	4,413,509.00	519.86	4,414,028.86	63,484.82	4,789.40	4,345,754.64	1.5%	
319 DW ELEMENTARY	818,657.00	.00	818,657.00	.00	.00	818,657.00	.0%	
321 PLYMOUTH COMMUNITY INTRM S	10,876,195.00	2,545.05	10,878,740.05	188,684.65	38,835.85	10,651,219.55	2.1%	
322 PLYMOUTH SOUTH MIDDLE SCHO	7,668,543.00	2,610.75	7,671,153.75	162,161.41	24,119.16	7,484,873.18	2.4%	
331 PLYMOUTH NORTH HIGH SCHOOL	14,530,874.00	58,884.28	14,589,758.28	406,658.03	181,819.89	14,001,280.36	4.0%	
332 PLYMOUTH SOUTH HIGH SCHOOL	9,474,767.00	126,242.76	9,601,009.76	406,004.62	168,012.94	9,026,992.20	6.0%	
333 PLYMOUTH SOUTH VOCATIONAL	5,394,862.00	1,600.00	5,396,462.00	76,465.21	11,760.55	5,308,236.24	1.6%	
334 PLYMOUTH NORTH VOCATIONAL	761,043.00	.00	761,043.00	9,268.00	1,840.28	749,934.72	1.5%	
335 HARBOR ACADEMY	627,560.00	1,008.40	628,568.40	9,865.41	187.08	618,515.91	1.6%	
336 REGIONAL VOC./TECH SCHL TU	327,420.00	.00	327,420.00	.00	.00	327,420.00	.0%	
347 DW VISUAL AND PERFORMING A	287,436.00	171.72	287,607.72	44,122.86	11,997.61	231,487.25	19.5%	
348 DW STUDENT SUPPORT SERVICE	1,451,924.00	5,460.56	1,457,384.56	26,636.67	7,183.25	1,423,564.64	2.3%	
350 DW UNDISTRIBUTED	3,188,074.00	38,820.40	3,226,894.40	78,018.61	110,412.12	3,038,463.67	5.8%	
351 DW ACCOUNTABILITY & MEASUR	316,174.00	.00	316,174.00	183,411.72	.00	132,762.28	58.0%	
352 DW EDUCATIONAL TECHNOLOGY	797,985.00	.00	797,985.00	601,956.76	.00	196,028.24	75.4%	
353 DW SPECIAL EDUCATION SERVI	11,149,650.00	215,693.27	11,365,343.27	531,785.74	10,177,508.80	656,048.73	94.2%	
354 DW COORDINATORS' SERVICES	626,964.00	89.15	627,053.15	70,916.89	7,019.13	549,117.13	12.4%	
355 DW CENTRAL ADMINISTRATION	2,218,472.00	3,672.50	2,222,144.50	373,954.76	6,030.49	1,842,159.25	17.1%	
356 DW CURRICULUM & PROF DVLP	665,410.00	11,829.55	677,239.55	85,335.52	416,128.39	175,775.64	74.0%	
357 DW HUMAN RESOURCES	133,419.00	5,975.00	139,394.00	21,971.02	11,591.14	105,831.84	24.1%	
358 DW BUSINESS SERV & OPERATI	1,889,282.00	26,084.77	1,915,366.77	55,442.48	1,310,442.53	549,481.76	71.3%	
359 DW FACILITIES DEPARTMENT	2,654,000.95	773,697.02	3,427,697.97	629,124.06	531,230.45	2,267,343.46	33.9%	
362 TECHNOLOGY CENTER	2,028,578.00	67,465.60	2,096,043.60	612,886.80	315,972.38	1,167,184.42	44.3%	
363 SOLAR RENEWABLE ENERGY	1,190,903.00	7,138.85	1,198,041.85	68,525.37	915,113.48	214,403.00	82.1%	
370 DW TRANSPORTATION	10,677,399.00	.00	10,677,399.00	61,628.14	361,995.58	10,253,775.28	4.0%	
371 CHARTER SCHOOLS - RISING T	441,287.00	.00	441,287.00	.00	41,000.00	400,287.00	9.3%	
GRAND TOTAL	126,779,030.95	1,506,808.69	128,285,839.64	5,215,291.87	14,928,620.05	108,141,927.72	15.7%	

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