FOR 2021 01

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	166.66	.00	3,833.34	4.2%
00101146 TOWN MODERATOR EXPENSES	15,050.00	.00	15,050.00	.00	.00	15,050.00	.0%
TOTAL TOWN MODERATOR	19,050.00	.00	19,050.00	166.66	.00	18,883.34	.9%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	671,423.00	.00	671,423.00	45,259.85	.00	626,163.15	6.7%
00101236 TOWN MANAGER OPERATING	700,160.00	.00	700,160.00	.00	9,521.00	690,639.00	1.4%
TOTAL TOWN MANAGER	1,371,583.00	.00	1,371,583.00	45,259.85	9,521.00	1,316,802.15	4.0%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	1,749,200.00	.00	1,749,200.00	.00	.00	1,749,200.00	.0%
TOTAL SALARY RESERVE FUND	1,749,200.00	.00	1,749,200.00	.00	.00	1,749,200.00	.0%
132 FINCOMM RESERVE FUND							
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%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	530,513.00	.00	530,513.00	37,701.90	.00	492,811.10	7.1%
00101336 FINANCE ACCOUNTING OPE	114,275.00	.00	114,275.00	641.00	.00	113,634.00	.6%
TOTAL FINANCE AND ACCOUNTING	644,788.00	.00	644,788.00	38,342.90	.00	606,445.10	5.9%
138 PROCUREMENT							

FOR 2021 01

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101385 PROCUREMENT WAGES	183,535.00	.00	183,535.00	12,838.60	.00	170,696.40	7.0%
00101386 PROCUREMENT OPERATING	315,232.00	.00	315,232.00	3,834.93	12,601.77	298,795.30	5.2%
TOTAL PROCUREMENT	498,767.00	.00	498,767.00	16,673.53	12,601.77	469,491.70	5.9%
141 ASSESSING							
00101415 ASSESSING WAGES	492,260.00	.00	492,260.00	33,881.72	.00	458,378.28	6.9%
00101416 ASSESSING OPERATING	77,507.00	.00	77,507.00	.00	.00	77,507.00	.0%
TOTAL ASSESSING	569,767.00	.00	569,767.00	33,881.72	.00	535,885.28	5.9%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	563,103.00	.00	563,103.00	38,062.36	.00	525,040.64	6.8%
00101466 TREASURERCOLLECTOR OPER	79,744.00	.00	79,744.00	420.00	122.05	79,201.95	.7%
TOTAL TREASURER AND COLLECTOR	642,847.00	.00	642,847.00	38,482.36	122.05	604,242.59	6.0%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	268,303.00	.00	268,303.00	17,753.38	.00	250,549.62	6.6%
00101526 HUMAN RESOURCES OPERATI	188,450.00	.00	188,450.00	2,125.00	3,144.16	183,180.84	2.8%
TOTAL HUMAN RESOURCES	456,753.00	.00	456,753.00	19,878.38	3,144.16	433,730.46	5.0%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	509,076.00	.00	509,076.00	30,565.43	.00	478,510.57	6.0%
00101556 INFORMATION TECH OPERAT	1,136,480.00	.00	1,136,480.00	9,827.29	46,960.55	1,079,692.16	5.0%
TOTAL INFORMATION TECHNOLOGY	1,645,556.00	.00	1,645,556.00	40,392.72	46,960.55	1,558,202.73	5.3%
158 TAX TITLE AND FORCLOSURE							

FOR 2021 01

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	.00	.00	296,000.00	.0%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	.00	.00	296,000.00	.0%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	413,225.00	.00	413,225.00	21,889.00	.00	391,336.00	5.3%
00101616 TOWN CLERK OPERATING	205,333.00	.00	205,333.00	.00	.00	205,333.00	.0%
00101618 TOWN CLERK DEPT EQUIPME	700.00	.00	700.00	.00	.00	700.00	.0%
TOTAL TOWN CLERK	619,258.00	.00	619,258.00	21,889.00	.00	597,369.00	3.5%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	622,586.00	.00	622,586.00	42,874.70	.00	579,711.30	6.9%
00101756 PLAN DEVELOPMENT OPERAT	252,254.00	.00	252,254.00	24,796.00	24,000.00	203,458.00	19.3%
TOTAL PLANNING & DEVELOPMENT	874,840.00	.00	874,840.00	67,670.70	24,000.00	783,169.30	10.5%
189 REDEVELOPMENT AUTHORITY							
00101896 REDEV AUTHORITY OPERATI	22,430.00	.00	22,430.00	1,861.00	.00	20,569.00	8.3%
TOTAL REDEVELOPMENT AUTHORITY	22,430.00	.00	22,430.00	1,861.00	.00	20,569.00	8.3%
210 POLICE							
00102105 POLICE WAGE	11,625,877.00	.00	11,625,877.00	804,129.96	.00	10,821,747.04	6.9%
00102106 POLICE OPERATING	543,240.00	.00	543,240.00	.00	30,116.47	513,123.53	5.5%
00102108 POLICE DEPT EQUIPMENT	389,108.00	.00	389,108.00	.00	.00	389,108.00	.0%
TOTAL POLICE	12,558,225.00	.00	12,558,225.00	804,129.96	30,116.47	11,723,978.57	6.6%
220 FIRE							

FOR 2021 01

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	.00	13,119,107.00	911,780.67	.00	12,207,326.33	7.0%
00102206 FIRE OPERATING	388,660.00	.00	388,660.00	8,235.03	18,052.91	362,372.06	6.8%
00102208 FIRE DEPT EQUIPMENT	123,962.00	.00	123,962.00	.00	.00	123,962.00	.0%
TOTAL FIRE	13,631,729.00	.00	13,631,729.00	920,015.70	18,052.91	12,693,660.39	6.9%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	775,471.00	.00	775,471.00	51,487.20	.00	723,983.80	6.6%
00102416 BUILDING AND ZONING OPE	8,840.00	.00	8,840.00	.00	.00	8,840.00	.0%
TOTAL BUILDING AND ZONING	784,311.00	.00	784,311.00	51,487.20	.00	732,823.80	6.6%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	58,400.00	.00	58,400.00	.00	.00	58,400.00	.0%
TOTAL EMERGENCY MANAGEMENT	58,400.00	.00	58,400.00	.00	.00	58,400.00	.0%
292 ANIMAL CONTROL							
00102925 ANIMAL CONTROL WAGES	155,066.00	.00	155,066.00	11,358.68	.00	143,707.32	7.3%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	.00	.00	6,800.00	.0%
TOTAL ANIMAL CONTROL	161,866.00	.00	161,866.00	11,358.68	.00	150,507.32	7.0%
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	385,269.00	.00	385,269.00	40,054.07	.00	345,214.93	10.4%
00102956 HARBOR MASTER OPERATING	40,600.00	.00	40,600.00	.00	1,622.68	38,977.32	4.0%
00102957 FUEL & UTILITY - HARBOR	19,000.00	.00	19,000.00	.00	.00	19,000.00	.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	.00	496,869.00	40,054.07	1,622.68	455,192.25	8.4%
390 MEDICAID PROGRAM-SCHL REVOLV							

FOR 2021 01

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	13,562.07	236,321.80	7,286.13	97.2%
00103906 MEDICAID PROGRAM EXPEN	53,900.00	.00	53,900.00	720.00	6,169.00	47,011.00	12.8%
TOTAL MEDICAID PROGRAM-SCHL RE	311,070.00	.00	311,070.00	14,282.07	242,490.80	54,297.13	82.5%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	33,120.00	.00	33,120.00	.00	.00	33,120.00	.0%
TOTAL OUT OF DISTRICT TRANSPOR	33,120.00	.00	33,120.00	.00	.00	33,120.00	.0%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	488,011.00	.00	488,011.00	22,808.52	.00	465,202.48	4.7%
00104116 ENGINEERING OPERATING	83,263.00	.00	83,263.00	.00	135.00	83,128.00	.2%
TOTAL DPW ENGINEERING	571,274.00	.00	571,274.00	22,808.52	135.00	548,330.48	4.0%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,830,870.00	.00	1,830,870.00	127,900.31	630.38	1,702,339.31	7.0%
00104206 HIGHWAY OPERATING	209,320.00	.00	209,320.00	463.91	13,607.09	195,249.00	6.7%
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	.00	500.00	35,680.00	1.4%
00104208 HIGHWAY DEPT EQUIPMENT	39,251.00	.00	39,251.00	.00	.00	39,251.00	.0%
TOTAL DPW HIGHWAY	2,115,621.00	.00	2,115,621.00	128,364.22	14,737.47	1,972,519.31	6.8%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	621,298.00	.00	621,298.00	31,054.51	1,000.00	589,243.49	5.2%
00104216 DPW ADMINISTRATION OPER	15,131.00	.00	15,131.00	.00	1,398.00	13,733.00	9.2%
TOTAL DPW ADMINISTRATION	636,429.00	.00	636,429.00	31,054.51	2,398.00	602,976.49	5.3%
422 BUILDING MAINTENANCE							

FOR 2021 01

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	36,042.25	.00	791,860.75	4.4%
00104226 MAINTENANCE OPERATING	946,772.00	.00	946,772.00	.00	157,966.28	788,805.72	16.7%
00104227 FUEL & UTILITY - BLDG M	1,370,200.00	.00	1,370,200.00	.00	25,805.00	1,344,395.00	1.9%
TOTAL BUILDING MAINTENANCE	3,144,875.00	.00	3,144,875.00	36,042.25	183,771.28	2,925,061.47	7.0%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	.00	109,250.00	.00	.00	109,250.00	.0%
00104236 SNOW AND ICE OPERATING	495,000.00	.00	495,000.00	.00	.00	495,000.00	.0%
TOTAL DPW SNOW AND ICE	604,250.00	.00	604,250.00	.00	.00	604,250.00	.0%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	411,807.00	.00	411,807.00	24,335.73	.00	387,471.27	5.9%
00104256 FLEET MAINTENANCE	457,090.00	.00	457,090.00	-105.31	9,201.99	447,993.32	2.0%
00104257 FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	.00	20,809.00	539,891.00	3.7%
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	24,230.42	30,010.99	1,402,578.59	3.7%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	497,140.00	.00	497,140.00	33,813.74	.00	463,326.26	6.8%
00104276 NATURAL RESOURCES OPERA	83,000.00	.00	83,000.00	344.95	1,476.30	81,178.75	2.2%
TOTAL NATURAL RESOURCES	580,140.00	.00	580,140.00	34,158.69	1,476.30	544,505.01	6.1%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	66,691.00	.00	66,691.00	4,338.78	.00	62,352.22	6.5%
00104336 TOWN/SCHOOL SW EXPENSES	178,770.00	.00	178,770.00	.00	1,263.15	177,506.85	.7%
TOTAL TRANSFER STATION OPERATI	245,461.00	.00	245,461.00	4,338.78	1,263.15	239,859.07	2.3%
490 CREMATORY							

FOR 2021 01

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104905 CREMATORY WAGES	135,212.00	.00	135,212.00	9,306.63	.00	125,905.37	6.9%
00104906 CREMATORY OPERATING	43,600.00	.00	43,600.00	.00	152.10	43,447.90	.3%
TOTAL CREMATORY	178,812.00	.00	178,812.00	9,306.63	152.10	169,353.27	5.3%
491 CEMETERY							
00104915 CEMETERY WAGES	388,024.00	.00	388,024.00	23,923.17	.00	364,100.83	6.2%
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	135.42	682.73	82,012.85	1.0%
00104918 CEMETERY DEPT EQUIPMENT	10,217.00	.00	10,217.00	.00	.00	10,217.00	.0%
TOTAL CEMETERY	481,072.00	.00	481,072.00	24,058.59	682.73	456,330.68	5.1%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,023,488.00	.00	1,023,488.00	71,860.89	.00	951,627.11	7.0%
00104926 PARKS & FORESTRY OPERAT	257,008.00	.00	257,008.00	1,044.03	83,197.32	172,766.65	32.8%
TOTAL PARKS AND FORESTRY	1,280,496.00	.00	1,280,496.00	72,904.92	83,197.32	1,124,393.76	12.2%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	243,576.00	.00	243,576.00	16,765.90	.00	226,810.10	6.9%
00105106 PUBLIC HEALTH OPERATING	65,600.00	.00	65,600.00	.00	25,790.00	39,810.00	39.3%
TOTAL PUBLIC HEALTH	309,176.00	.00	309,176.00	16,765.90	25,790.00	266,620.10	13.8%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	404,823.00	.00	404,823.00	27,826.74	.00	376,996.26	6.9%
00105416 CENTER FOR ACTIVE LIV O	123,840.00	.00	123,840.00	1,982.92	3,901.94	117,955.14	4.8%
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	.00	534,443.00	29,809.66	3,901.94	500,731.40	6.3%
543 VETERANS SERVICES							

FOR 2021 01

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105435 VETERANS WAGES	125,446.00	.00	125,446.00	8,788.53	.00	116,657.47	7.0%
00105436 VETERANS OPERATING	661,980.00	.00	661,980.00	38,502.82	200.00	623,277.18	5.8%
TOTAL VETERANS SERVICES	787,426.00	.00	787,426.00	47,291.35	200.00	739,934.65	6.0%
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	.00	1,262,731.00	59,732.35	.00	1,202,998.65	4.7%
00106106 LIBRARY OPERATING	523,887.00	.00	523,887.00	8,826.73	26,992.20	488,068.07	6.8%
00106108 LIBRARY DEPT EQUIPMENT	16,890.00	.00	16,890.00	.00	.00	16,890.00	.0%
TOTAL LIBRARY	1,803,508.00	.00	1,803,508.00	68,559.08	26,992.20	1,707,956.72	5.3%
630 RECREATION							
00106305 RECREATION WAGES	494,961.00	.00	494,961.00	99,536.22	.00	395,424.78	20.1%
00106306 RECREATION OPERATING	20,262.00	.00	20,262.00	.00	.00	20,262.00	.0%
00106308 RECREATION DEPT EQUIPME	27,500.00	.00	27,500.00	.00	.00	27,500.00	.0%
TOTAL RECREATION	542,723.00	.00	542,723.00	99,536.22	.00	443,186.78	18.3%
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	.00	.00	6,000.00	.0%
TOTAL 1749 COURT HOUSE	21,469.00	.00	21,469.00	.00	.00	21,469.00	.0%
710 LONG TERM PRINCIPAL							

FOR 2021 01

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	68,211.98	.00	1,438,795.02	4.5%
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	.00	.00	530,000.00	.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	156,798.01	.00	9,377,595.99	1.6%
750 LONG TERM INTEREST							
10750001 INSIDE LIMIT BUILDINGS	1,446,519.00	.00	1,446,519.00	.00	.00	1,446,519.00	.0%
10750002 INSIDE LIMIT DEPT EQUIP	59,738.00	.00	59,738.00	.00	.00	59,738.00	.0%
10750003 INSIDE LIMIT SCHOOL BUI	32,362.00	.00	32,362.00	.00	.00	32,362.00	.0%
10750004 INSIDE LIMIT SCHOOL OTH	576,497.00	.00	576,497.00	.00	.00	576,497.00	.0%
10750007 INSIDE LIMIT OTHER	765,808.00	.00	765,808.00	4,888.11	.00	760,919.89	.6%
10750009 DEBT EXCLUSION DEBT INT	3,665,362.00	.00	3,665,362.00	.00	.00	3,665,362.00	.0%
10750014 OUTSIDE LIMIT SCHOOL BU	9,275.00	.00	9,275.00	.00	.00	9,275.00	.0%
10750016 OUTSIDE LIMIT SOLID WAS	858.00	.00	858.00	93.75	.00	764.25	10.9%
TOTAL LONG TERM INTEREST	6,556,419.00	.00	6,556,419.00	4,981.86	.00	6,551,437.14	.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	.00	.00	5,000.00	.0%
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
755 BOND ISSUANCE COSTS							

FOR 2021 01

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	.00	.00	25,000.00	.0%
TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
820 STATE ASSESSMENTS							
00108209 STATE ASSESSMENTS	.00	.00	.00	799,417.00	.00	-799,417.00	100.0%
TOTAL STATE ASSESSMENTS	.00	.00	.00	799,417.00	.00	-799,417.00	100.0%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	2,706,864.00	.00	2,706,864.00	408,759.40	46,236.67	2,251,867.93	16.8%
10910300 SCHOOL BENEFITS	5,089,297.00	.00	5,089,297.00	523,007.67	191,192.25	4,375,097.08	14.0%
TOTAL MEMBER BENEFITS	7,796,161.00	.00	7,796,161.00	931,767.07	237,428.92	6,626,965.01	15.0%
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	.00	.00	225,000.00	.0%
TOTAL UNEMPLOYMENT COMPENSATIO	225,000.00	.00	225,000.00	.00	.00	225,000.00	.0%
914 MEMBER INSURANCE							
10914152 TOWN MEMBER INSURANCE	13,511,481.00	.00	13,511,481.00	971,691.08	.00	12,539,789.92	7.2%
10914300 SCHOOL MEMBER INSURANCE	23,427,390.00	.00	23,427,390.00	864,162.16	.00	22,563,227.84	3.7%
TOTAL MEMBER INSURANCE	36,938,871.00	.00	36,938,871.00	1,835,853.24	.00	35,103,017.76	5.0%

FOR 2021 01

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
915 OPEB TRUST FUNDING							
00109156 OPEB TRUST FUNDING	500,000.00	.00	500,000.00	.00	.00	500,000.00	.0%
TOTAL OPEB TRUST FUNDING	500,000.00	.00	500,000.00	.00	.00	500,000.00	.0%
916 COMPENSATED ABSENCES							
00109166 COMPENSATED ABSENCES	125,000.00	.00	125,000.00	.00	.00	125,000.00	.0%
TOTAL COMPENSATED ABSENCES	125,000.00	.00	125,000.00	.00	.00	125,000.00	.0%
940 CH 44 SEC 31 EMERGENCY							
00109409 CH 44 SEC 31 EMERGENCY	.00	.00	.00	-11,069.04	11,069.04	.00	.0%
TOTAL CH 44 SEC 31 EMERGENCY	.00	.00	.00	-11,069.04	11,069.04	.00	.0%
945 TOWN INSURANCE							
00109456 TOWN INSURANCE	1,570,917.00	.00	1,570,917.00	1,479,638.00	.00	91,279.00	94.2%
TOTAL TOWN INSURANCE	1,570,917.00	.00	1,570,917.00	1,479,638.00	.00	91,279.00	94.2%
TOTAL GENERAL FUND	131,927,542.00	.00	131,927,542.00	23,465,120.38	1,011,838.83	107,450,582.79	18.6%

FOR 2021 01

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	.00	140,830.00	.00	4,962.50	135,867.50	3.5%
TOTAL COMMUNITY PRESERVATION	140,830.00	.00	140,830.00	.00	4,962.50	135,867.50	3.5%
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	.00	169,670.00	.00	4,962.50	164,707.50	2.9%

FOR 2021 01

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	.00	320,913.00	20,739.19	.00	300,173.81	6.5%
60014406 SEWER OPERATING EXPENSE	4,585,207.00	.00	4,585,207.00	.00	176,613.60	4,408,593.40	3.9%
60014408 SEWER DEPT EQUIPMENT	11,124.00	.00	11,124.00	.00	.00	11,124.00	.0%
6001IND SEWER INDIRECTS	444,606.00	.00	444,606.00	.00	.00	444,606.00	.0%
TOTAL SEWER	5,361,850.00	.00	5,361,850.00	20,739.19	176,613.60	5,164,497.21	3.7%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	2,737,220.00	.00	2,737,220.00	843,802.29	.00	1,893,417.71	30.8%
TOTAL LONG TERM PRINCIPAL	2,737,220.00	.00	2,737,220.00	843,802.29	.00	1,893,417.71	30.8%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	1,017,986.00	.00	1,017,986.00	142,204.71	.00	875,781.29	14.0%
TOTAL LONG TERM INTEREST	1,017,986.00	.00	1,017,986.00	142,204.71	.00	875,781.29	14.0%
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 01

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	.00	.00	2,565.00	.0%
TOTAL OPEB TRUST FUNDING	2,565.00	.00	2,565.00	.00	.00	2,565.00	.0%
TOTAL SEWER ENTERPRISE OPERATI	9,142,647.00	.00	9,142,647.00	1,006,746.19	176,613.60	7,959,287.21	12.9%

FOR 2021 01

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	.00	1,359,532.00	74,258.54	.00	1,285,273.46	5.5%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	.00	27,545.74	1,253,577.26	2.2%
6101IND WATER INDIRECT COSTS	1,352,886.00	.00	1,352,886.00	.00	.00	1,352,886.00	.0%
TOTAL WATER	3,993,541.00	.00	3,993,541.00	74,258.54	27,545.74	3,891,736.72	2.5%
710 LONG TERM PRINCIPAL							
61710017 OUTSIDE LIMIT WATER	1,434,728.00	.00	1,434,728.00	.00	.00	1,434,728.00	.0%
TOTAL LONG TERM PRINCIPAL	1,434,728.00	.00	1,434,728.00	.00	.00	1,434,728.00	.0%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	707,436.00	.00	707,436.00	33.75	.00	707,402.25	.0%
TOTAL LONG TERM INTEREST	707,436.00	.00	707,436.00	33.75	.00	707,402.25	.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 01

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	.00	.00	16,171.00	.0%
TOTAL OPEB TRUST FUNDING	16,171.00	.00	16,171.00	.00	.00	16,171.00	.0%
TOTAL WATER ENTERPRISE FUND -	6,165,745.00	.00	6,165,745.00	74,292.29	27,545.74	6,063,906.97	1.7%

FOR 2021 01

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	.00	509,346.00	34,625.42	.00	474,720.58	6.8%
65014826 AIRPORT OPERATING EXPEN	2,045,075.00	.00	2,045,075.00	91,512.68	11,781.55	1,941,780.77	5.1%
6501IND AIRPORT INDIRECT COSTS	207,251.00	.00	207,251.00	.00	.00	207,251.00	.0%
TOTAL AIRPORT	2,761,672.00	.00	2,761,672.00	126,138.10	11,781.55	2,623,752.35	5.0%
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	.00	.00	17,150.00	.0%
TOTAL LONG TERM INTEREST	17,150.00	.00	17,150.00	.00	.00	17,150.00	.0%
915 OPEB TRUST FUNDING							
65019156 OPEB TRUST FUNDING	3,735.00	.00	3,735.00	.00	.00	3,735.00	.0%
TOTAL OPEB TRUST FUNDING	3,735.00	.00	3,735.00	.00	.00	3,735.00	.0%
TOTAL AIRPORT ENTERPRISE FUND	2,807,557.00	.00	2,807,557.00	126,138.10	11,781.55	2,669,637.35	4.9%

FOR 2021 01

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	14,645.17	.00	232,059.83	5.9%
66014336 SOLID WASTE OPERATING E	465,630.00	.00	465,630.00	.00	12,524.41	453,105.59	2.7%
6601IND SOLID WASTE INDIRECT COS	265,131.00	.00	265,131.00	.00	.00	265,131.00	.0%
TOTAL TRANSFER STATION OPERATI	977,466.00	.00	977,466.00	14,645.17	12,524.41	950,296.42	2.8%
915 OPEB TRUST FUNDING							
66019156 OPEB TRUST FUNDING	3,037.00	.00	3,037.00	.00	.00	3,037.00	.0%
TOTAL OPEB TRUST FUNDING	3,037.00	.00	3,037.00	.00	.00	3,037.00	.0%
TOTAL SOLID WASTE ENTERPRISE F	980,503.00	.00	980,503.00	14,645.17	12,524.41	953,333.42	2.8%

FOR 2021 01

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	.00	.00	1,685,000.00	.0%
TOTAL TOWN MANAGER	1,685,000.00	.00	1,685,000.00	.00	.00	1,685,000.00	.0%
TOTAL CABLE PUBLIC ACCESS ENTE	1,685,000.00	.00	1,685,000.00	.00	.00	1,685,000.00	.0%

FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	152,878,664.00	.00	152,878,664.00	24,686,942.13	1,245,266.63	126,946,455.24	17.0%

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FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,619,429.00	.00	1,619,429.00	19,214.95	1,636,571.38	-36,357.33	102.2%
305 COLD SPRING ELEMENTARY SCH	1,951,227.00	.00	1,951,227.00	33,834.41	2,125,045.29	-207,652.70	110.6%
306 FEDERAL FURNACE ELEM SCHOO	3,743,327.00	.00	3,743,327.00	32,663.11	3,625,809.24	84,854.65	97.7%
307 HEDGE ELEMENTARY SCHOOL	1,880,176.00	.00	1,880,176.00	26,036.39	1,845,664.69	8,474.92	99.5%
308 INDIAN BROOK ELEMENTARY SC	4,645,445.00	.00	4,645,445.00	33,135.14	4,643,243.86	-30,934.00	100.7%
309 MANOMET ELEMENTARY SCHOOL	2,655,939.00	.00	2,655,939.00	27,917.11	2,500,587.38	127,434.51	95.2%
310 NATHANIEL MORTON ELEM SCHO	4,926,853.00	.00	4,926,853.00	38,316.90	4,552,303.00	336,233.10	93.2%
312 SOUTH ELEMENTARY SCHOOL	5,375,681.00	.00	5,375,681.00	38,784.78	4,832,866.16	504,030.06	90.6%
314 WEST ELEMENTARY SCHOOL	3,954,901.00	.00	3,954,901.00	32,652.40	3,603,389.85	318,858.75	91.9%
319 DW ELEMENTARY	710,505.00	.00	710,505.00	10,968.69	720,348.71	-20,812.40	102.9%
321 PLYMOUTH COMMUNITY INTRM S	9,490,541.00	.00	9,490,541.00	108,690.26	9,156,825.38	225,025.36	97.6%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,174,202.00	.00	7,174,202.00	96,384.86	6,848,225.21	229,591.93	96.8%
331 PLYMOUTH NORTH HIGH SCHOOL	12,087,366.00	.00	12,087,366.00	164,189.34	11,035,421.68	887,754.98	92.7%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,407,876.00	.00	8,407,876.00	141,448.05	7,287,818.96	978,608.99	88.4%
333 PLYMOUTH SOUTH VOCATIONAL	4,739,560.00	.00	4,739,560.00	30,650.32	4,504,923.84	203,985.84	95.7%
334 PLYMOUTH NORTH VOCATIONAL	678,947.00	.00	678,947.00	.00	618,706.64	60,240.36	91.1%
335 HARBOR ACADEMY	447,502.00	.00	447,502.00	12,085.38	434,821.42	595.20	99.9%
336 REGIONAL VOC./TECH SCHL TU	127,650.00	.00	127,650.00	.00	.00	127,650.00	.0%
347 DW VISUAL AND PERFORMING A	246,736.00	.00	246,736.00	17,821.71	143,687.41	85,226.88	65.5%
348 DW STUDENT SUPPORT SERVICE	1,288,554.00	.00	1,288,554.00	16,171.26	723,476.22	548,906.52	57.4%
350 DW UNDISTRIBUTED	1,637,328.00	.00	1,637,328.00	133,148.94	7,500.00	1,496,679.06	8.6%
351 DW ACCOUNTABILITY & MEASUR	291,877.00	.00	291,877.00	120,426.74	153,818.26	17,632.00	94.0%
352 DW EDUCATIONAL TECHNOLOGY	733,048.00	.00	733,048.00	87,567.81	1,362,655.82	-717,175.63	197.8%
353 DW SPECIAL EDUCATION SERVI	10,599,964.00	.00	10,599,964.00	290,460.09	3,077,239.25	7,232,264.66	31.8%
354 DW COORDINATORS' SERVICES	588,374.00	.00	588,374.00	65,314.44	505,538.70	17,520.86	97.0%
355 DW CENTRAL ADMINISTRATION	1,972,022.00	.00	1,972,022.00	222,022.96	1,577,372.80	172,626.24	91.2%
356 DW CURRICULUM & PROF DVLPM	522,333.00	.00	522,333.00	4,246.52	50,807.79	467,278.69	10.5%
357 DW HUMAN RESOURCES	155,260.00	.00	155,260.00	12,499.50	19,197.08	123,563.42	20.4%
358 DW BUSINESS SERV & OPERATI	6,538,449.00	.00	6,538,449.00	5,494.14	62,948.67	6,470,006.19	1.0%
359 DW FACILITIES DEPARTMENT	2,277,600.00	.00	2,277,600.00	110,271.70	1,044,631.31	1,122,696.99	50.7%
362 TECHNOLOGY CENTER	1,182,698.00	.00	1,182,698.00	109,934.69	738,708.24	334,055.07	71.8%
363 SOLAR RENEWABLE ENERGY	1,008,318.00	.00	1,008,318.00	.00	.00	1,008,318.00	.0%
371 CHARTER SCHOOLS - RISING T	422,975.00	.00	422,975.00	.00	21,150.00	401,825.00	5.0%
GRAND TOTAL	104,082,663.00	.00	104,082,663.00	2,042,352.59	79,461,304.24	22,579,006.17	78.3%

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