FOR 2021 05

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	1,833.30	.00	2,166.70	45.8%
00101146 TOWN MODERATOR EXPENSES	15,050.00	.00	15,050.00	9,450.66	5,634.75	-35.41	100.2%
TOTAL TOWN MODERATOR	19,050.00	.00	19,050.00	11,283.96	5,634.75	2,131.29	88.8%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	671,423.00	.00	671,423.00	254,627.32	.00	416,795.68	37.9%
00101236 TOWN MANAGER OPERATING	700,160.00	.00	700,160.00	102,478.23	49,822.66	547,859.11	21.8%
TOTAL TOWN MANAGER	1,371,583.00	.00	1,371,583.00	357,105.55	49,822.66	964,654.79	29.7%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	1,749,200.00	-1,524,214.00	224,986.00	34,934.00	.00	190,052.00	15.5%
TOTAL SALARY RESERVE FUND	1,749,200.00	-1,524,214.00	224,986.00	34,934.00	.00	190,052.00	15.5%
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	219,026.16	.00	334,406.84	39.6%
00101336 FINANCE ACCOUNTING OPE	114,275.00	.00	114,275.00	36,222.50	63,300.00	14,752.50	87.1%
TOTAL FINANCE AND ACCOUNTING	644,788.00	22,920.00	667,708.00	255,248.66	63,300.00	349,159.34	47.7%
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	56,269.14	.00	138,026.86	29.0%
00101386 PROCUREMENT OPERATING	315,232.00	.00	315,232.00	102,652.14	147,570.73	65,009.13	79.4%
TOTAL PROCUREMENT	498,767.00	10,761.00	509,528.00	158,921.28	147,570.73	203,035.99	60.2%
141 ASSESSING							
00101415 ASSESSING WAGES	492,260.00	19,346.00	511,606.00	195,240.12	.00	316,365.88	38.2%
00101416 ASSESSING OPERATING	77,507.00	.00	77,507.00	2,394.15	309.00	74,803.85	3.5%
TOTAL ASSESSING	569,767.00	19,346.00	589,113.00	197,634.27	309.00	391,169.73	33.6%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	563,103.00	18,820.00	581,923.00	222,228.20	.00	359,694.80	38.2%
00101466 TREASURERCOLLECTOR OPER	79,744.00	.00	79,744.00	15,319.51	2,735.00	61,689.49	22.6%
TOTAL TREASURER AND COLLECTOR	642,847.00	18,820.00	661,667.00	237,547.71	2,735.00	421,384.29	36.3%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	268,303.00	.00	268,303.00	103,760.40	.00	164,542.60	38.7%
00101526 HUMAN RESOURCES OPERATI	188,450.00	.00	188,450.00	30,013.32	28,190.00	130,246.68	30.9%
TOTAL HUMAN RESOURCES	456,753.00	.00	456,753.00	133,773.72	28,190.00	294,789.28	35.5%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	509,076.00	45,634.00	554,710.00	169,140.30	.00	385,569.70	30.5%
00101556 INFORMATION TECH OPERAT	1,136,480.00	.00	1,136,480.00	407,783.35	432,068.31	296,628.34	73.9%
TOTAL INFORMATION TECHNOLOGY	1,645,556.00	45,634.00	1,691,190.00	576,923.65	432,068.31	682,198.04	59.7%
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	31,897.40	118,102.60	146,000.00	50.7%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	31,897.40	118,102.60	146,000.00	50.7%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	413,225.00	3,941.00	417,166.00	162,044.34	.00	255,121.66	38.8%
00101616 TOWN CLERK OPERATING	205,333.00	.00	205,333.00	21,355.91	91,657.04	92,320.05	55.0%
00101618 TOWN CLERK DEPT EQUIPME	700.00	.00	700.00	.00	601.98	98.02	86.0%
TOTAL TOWN CLERK	619,258.00	3,941.00	623,199.00	183,400.25	92,259.02	347,539.73	44.2%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	622,586.00	14,547.00	637,133.00	247,717.36	.00	389,415.64	38.9%
00101756 PLAN DEVELOPMENT OPERAT	252,254.00	.00	252,254.00	117,016.00	100,635.00	34,603.00	86.3%
TOTAL PLANNING & DEVELOPMENT	874,840.00	14,547.00	889,387.00	364,733.36	100,635.00	424,018.64	52.3%
189 REDEVELOPMENT AUTHORITY							
00101896 REDEV AUTHORITY OPERATI	22,430.00	.00	22,430.00	10,320.00	.00	12,110.00	46.0%
TOTAL REDEVELOPMENT AUTHORITY	22,430.00	.00	22,430.00	10,320.00	.00	12,110.00	46.0%
210 POLICE							
00102105 POLICE WAGE	11,625,877.00	1,141,585.00	12,767,462.00	4,614,420.77	.00	8,153,041.23	36.1%
00102106 POLICE OPERATING	543,240.00	.00	543,240.00	135,268.41	115,854.76	292,116.83	46.2%
00102108 POLICE DEPT EQUIPMENT	389,108.00	.00	389,108.00	33,024.70	.00	356,083.30	8.5%
TOTAL POLICE	12,558,225.00	1,141,585.00	13,699,810.00	4,782,713.88	115,854.76	8,801,241.36	35.8%
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	4,517,487.67	.00	8,622,778.33	34.4%
00102206 FIRE OPERATING	388,660.00	89,365.00	478,025.00	113,498.20	45,651.86	318,874.94	33.3%
00102208 FIRE DEPT EQUIPMENT	123,962.00	.00	123,962.00	4,625.17	53,977.18	65,359.65	47.3%
TOTAL FIRE	13,631,729.00	110,524.00	13,742,253.00	4,635,611.04	99,629.04	9,007,012.92	34.5%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	775,471.00	26,960.00	802,431.00	299,209.82	.00	503,221.18	37.3%
00102416 BUILDING AND ZONING OPE	8,840.00	.00	8,840.00	1,605.16	4,891.79	2,343.05	73.5%
TOTAL BUILDING AND ZONING	784,311.00	26,960.00	811,271.00	300,814.98	4,891.79	505,564.23	37.7%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	58,400.00	.00	58,400.00	.00	89.99	58,310.01	.2%
TOTAL EMERGENCY MANAGEMENT	58,400.00	.00	58,400.00	.00	89.99	58,310.01	.2%
292 ANIMAL CONTROL							
00102925 ANIMAL CONTROL WAGES	155,066.00	10,890.00	165,956.00	66,309.58	.00	99,646.42	40.0%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	782.64	433.22	5,584.14	17.9%
TOTAL ANIMAL CONTROL	161,866.00	10,890.00	172,756.00	67,092.22	433.22	105,230.56	39.1%
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	385,269.00	16,966.00	402,235.00	174,825.34	.00	227,409.66	43.5%
00102956 HARBOR MASTER OPERATING	40,600.00	.00	40,600.00	17,472.41	3,120.36	20,007.23	50.7%
00102957 FUEL & UTILITY - HARBOR	19,000.00	.00	19,000.00	9,161.08	9,838.92	.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	201,458.83	12,959.28	299,416.89	41.7%
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	83,686.31	158,313.29	15,170.40	94.1%
00103906 MEDICAID PROGRAM EXPEN	53,900.00	.00	53,900.00	9,075.02	1,457.72	43,367.26	19.5%
TOTAL MEDICAID PROGRAM-SCHL RE	311,070.00	.00	311,070.00	92,761.33	159,771.01	58,537.66	81.2%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	33,120.00	.00	33,120.00	5,123.00	.00	27,997.00	15.5%
TOTAL OUT OF DISTRICT TRANSPOR	33,120.00	.00	33,120.00	5,123.00	.00	27,997.00	15.5%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	488,011.00	61,177.00	549,188.00	147,626.99	.00	401,561.01	26.9%
00104116 ENGINEERING OPERATING	83,263.00	.00	83,263.00	20,192.18	.00	63,070.82	24.3%
TOTAL DPW ENGINEERING	571,274.00	61,177.00	632,451.00	167,819.17	.00	464,631.83	26.5%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,830,870.00	8,752.00	1,839,622.00	692,499.80	630.38	1,146,491.82	37.7%
00104206 HIGHWAY OPERATING	209,320.00	.00	209,320.00	48,846.05	38,475.36	121,998.59	41.7%
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	7,724.45	2,475.55	25,980.00	28.2%
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	749,070.30	62,488.29	1,312,814.41	38.2%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	621,298.00	4,653.00	625,951.00	291,537.42	7,321.29	327,092.29	47.7%
00104216 DPW ADMINISTRATION OPER	15,131.00	.00	15,131.00	4,752.54	2,375.46	8,003.00	47.1%
TOTAL DPW ADMINISTRATION	636,429.00	4,653.00	641,082.00	296,289.96	9,696.75	335,095.29	47.7%
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	227,669.60	.00	600,233.40	27.5%
00104226 MAINTENANCE OPERATING	946,772.00	.00	946,772.00	188,557.63	195,446.68	562,767.69	40.6%
00104227 FUEL & UTILITY - BLDG M	1,370,200.00	.00	1,370,200.00	326,167.33	998,167.67	45,865.00	96.7%
TOTAL BUILDING MAINTENANCE	3,144,875.00	.00	3,144,875.00	742,394.56	1,193,614.35	1,208,866.09	61.6%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	.00	109,250.00	15,463.95	.00	93,786.05	14.2%
00104236 SNOW AND ICE OPERATING	495,000.00	.00	495,000.00	17,377.07	140,721.93	336,901.00	31.9%
TOTAL DPW SNOW AND ICE	604,250.00	.00	604,250.00	32,841.02	140,721.93	430,687.05	28.7%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	411,807.00	.00	411,807.00	139,492.40	.00	272,314.60	33.9%
00104256 FLEET MAINTENANCE	457,090.00	.00	457,090.00	120,161.59	70,700.05	266,228.36	41.8%
00104257 FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	118,595.59	273,213.41	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	378,249.58	343,913.46	734,656.96	49.6%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	497,140.00	20,568.00	517,708.00	201,463.38	.00	316,244.62	38.9%
00104276 NATURAL RESOURCES OPERA	83,000.00	.00	83,000.00	8,779.22	29,041.12	45,179.66	45.6%
TOTAL NATURAL RESOURCES	580,140.00	20,568.00	600,708.00	210,242.60	29,041.12	361,424.28	39.8%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	66,691.00	.00	66,691.00	25,924.80	.00	40,766.20	38.9%
00104336 TOWN/SCHOOL SW EXPENSES	178,770.00	.00	178,770.00	26,795.05	61,254.95	90,720.00	49.3%
TOTAL TRANSFER STATION OPERATI	245,461.00	.00	245,461.00	52,719.85	61,254.95	131,486.20	46.4%
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	55,380.38	.00	89,239.62	38.3%
00104906 CREMATORY OPERATING	43,600.00	.00	43,600.00	1,545.21	1,290.48	40,764.31	6.5%
TOTAL CREMATORY	178,812.00	9,408.00	188,220.00	56,925.59	1,290.48	130,003.93	30.9%
491 CEMETERY							
00104915 CEMETERY WAGES	388,024.00	4,704.00	392,728.00	127,989.90	.00	264,738.10	32.6%
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	9,303.96	9,851.64	63,675.40	23.1%
00104918 CEMETERY DEPT EQUIPMENT	10,217.00	.00	10,217.00	2,689.37	.00	7,527.63	26.3%
TOTAL CEMETERY	481,072.00	4,704.00	485,776.00	139,983.23	9,851.64	335,941.13	30.8%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,023,488.00	3,522.00	1,027,010.00	396,023.69	.00	630,986.31	38.6%
00104926 PARKS & FORESTRY OPERAT	257,008.00	.00	257,008.00	77,606.33	47,957.30	131,444.37	48.9%
TOTAL PARKS AND FORESTRY	1,280,496.00	3,522.00	1,284,018.00	473,630.02	47,957.30	762,430.68	40.6%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	243,576.00	11,757.00	255,333.00	96,882.05	.00	158,450.95	37.9%
00105106 PUBLIC HEALTH OPERATING	65,600.00	.00	65,600.00	13,950.00	40,905.00	10,745.00	83.6%
TOTAL PUBLIC HEALTH	309,176.00	11,757.00	320,933.00	110,832.05	40,905.00	169,195.95	47.3%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	404,823.00	14,859.00	419,682.00	156,871.77	.00	262,810.23	37.4%
00105416 CENTER FOR ACTIVE LIV O	123,840.00	.00	123,840.00	52,543.63	18,419.30	52,877.07	57.3%
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	209,415.40	18,419.30	321,467.30	41.5%
543 VETERANS SERVICES							

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00105435 VETERANS WAGES	125,446.00	5,089.00	130,535.00	51,389.95	.00	79,145.05	39.4%
00105436 VETERANS OPERATING	661,980.00	.00	661,980.00	232,746.65	2,665.69	426,567.66	35.6%
TOTAL VETERANS SERVICES	787,426.00	5,089.00	792,515.00	284,136.60	2,665.69	505,712.71	36.2%
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	364,144.21	.00	916,482.79	28.4%
00106106 LIBRARY OPERATING	523,887.00	.00	523,887.00	205,281.72	156,215.48	162,389.80	69.0%
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	569,425.93	172,729.48	1,079,248.59	40.7%
630 RECREATION							
00106305 RECREATION WAGES	494,961.00	8,300.00	503,261.00	270,629.48	.00	232,631.52	53.8%
00106306 RECREATION OPERATING	20,262.00	.00	20,262.00	8,324.19	642.05	11,295.76	44.3%
00106308 RECREATION DEPT EQUIPME	27,500.00	.00	27,500.00	2,195.00	.00	25,305.00	8.0%
TOTAL RECREATION	542,723.00	8,300.00	551,023.00	281,148.67	642.05	269,232.28	51.1%
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	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	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	686,798.01	.00	8,847,595.99	7.2%
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	381,109.36	.00	384,698.64	49.8%
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	3,281,096.99	.00	3,275,322.01	50.0%
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 05

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	.00	.00	4,220,678.00	.00	-4,220,678.00	100.0%
TOTAL STATE ASSESSMENTS	.00	.00	.00	4,220,678.00	.00	-4,220,678.00	100.0%
830 COUNTY ASSESSMENTS							
00108309 COUNTY ASSESSMENTS	.00	.00	.00	109,258.29	109,258.28	-218,516.57	100.0%
TOTAL COUNTY ASSESSMENTS	.00	.00	.00	109,258.29	109,258.28	-218,516.57	100.0%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	2,706,864.00	.00	2,706,864.00	1,208,057.06	311,450.40	1,187,356.54	56.1%
10910300 SCHOOL BENEFITS	5,089,297.00	.00	5,089,297.00	2,015,449.17	1,307,795.27	1,766,052.56	65.3%
TOTAL MEMBER BENEFITS	7,796,161.00	.00	7,796,161.00	3,223,506.23	1,619,245.67	2,953,409.10	62.1%
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 05

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	5,315,954.67	.00	8,195,526.33	39.3%
10914300 SCHOOL MEMBER INSURANCE	23,427,390.00	.00	23,427,390.00	7,184,490.67	.00	16,242,899.33	30.7%
TOTAL MEMBER INSURANCE	36,938,871.00	.00	36,938,871.00	12,500,445.34	.00	24,438,425.66	33.8%
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	1,516,869.12	100.00	53,947.88	96.6%
TOTAL TOWN INSURANCE	1,570,917.00	.00	1,570,917.00	1,516,869.12	100.00	53,947.88	96.6%
TOTAL GENERAL FUND	131,927,542.00	3,930.96	131,931,472.96	59,227,678.40	5,298,051.90	67,405,742.66	48.9%

FOR 2021 05

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	63,812.74	.00	66,479.26	49.0%
TOTAL COMMUNITY PRESERVATION	140,830.00	-10,538.00	130,292.00	63,812.74	.00	66,479.26	49.0%
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	63,812.74	.00	95,319.26	40.1%

FOR 2021 05

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	107,985.06	.00	213,612.94	33.6%
60014406 SEWER OPERATING EXPENSE	4,585,207.00	.00	4,585,207.00	849,049.11	2,122,101.78	1,614,056.11	64.8%
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	185,252.50	.00	259,353.50	41.7%
TOTAL SEWER	5,361,850.00	685.00	5,362,535.00	1,152,768.45	2,122,101.78	2,087,664.77	61.1%
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	396,158.35	.00	621,827.65	38.9%
TOTAL LONG TERM INTEREST	1,017,986.00	.00	1,017,986.00	396,158.35	.00	621,827.65	38.9%
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 05

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	2,395,294.09	2,122,101.78	4,625,936.13	49.4%

FOR 2021 05

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	428,240.16	1,500.00	950,469.84	31.1%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	370,763.12	558,951.46	351,408.42	72.6%
6101IND WATER INDIRECT COSTS	1,352,886.00	.00	1,352,886.00	563,702.50	.00	789,183.50	41.7%
TOTAL WATER	3,993,541.00	20,678.00	4,014,219.00	1,362,705.78	560,451.46	2,091,061.76	47.9%
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	353,716.26	.00	353,719.74	50.0%
TOTAL LONG TERM INTEREST	707,436.00	.00	707,436.00	353,716.26	.00	353,719.74	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 05

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	1,732,593.04	560,451.46	3,893,378.50	37.1%

FOR 2021 05

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	208,204.74	.00	314,712.26	39.8%
65014826 AIRPORT OPERATING EXPEN	2,045,075.00	.00	2,045,075.00	487,325.80	73,605.07	1,484,144.13	27.4%
6501IND AIRPORT INDIRECT COSTS	207,251.00	.00	207,251.00	86,354.56	.00	120,896.44	41.7%
TOTAL AIRPORT	2,761,672.00	13,571.00	2,775,243.00	781,885.10	73,605.07	1,919,752.83	30.8%
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	794,195.10	73,605.07	1,953,327.83	30.8%

FOR 2021 05

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	90,157.48	.00	156,547.52	36.5%
66014336 SOLID WASTE OPERATING E	465,630.00	.00	465,630.00	137,482.51	227,346.94	100,800.55	78.4%
6601IND SOLID WASTE INDIRECT COS	265,131.00	.00	265,131.00	110,471.25	.00	154,659.75	41.7%
TOTAL TRANSFER STATION OPERATI	977,466.00	.00	977,466.00	338,111.24	227,346.94	412,007.82	57.8%
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	341,148.24	227,346.94	412,007.82	58.0%

FOR 2021 05

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 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	152,878,664.00	28,326.96	152,906,990.96	65,284,133.94	9,172,144.82	78,450,712.20	48.7%

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FOR 2021 05

	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	410,021.01	1,087,706.70	129,403.29	92.0%
305 COLD SPRING ELEMENTARY SCH	1,951,227.00	63,572.00	2,014,799.00	529,377.38	1,362,651.99	122,769.63	93.9%
306 FEDERAL FURNACE ELEM SCHOO	3,743,327.00	37,999.00	3,781,326.00	916,020.78	2,571,732.02	293,573.20	92.2%
307 HEDGE ELEMENTARY SCHOOL	1,880,176.00	-56,876.00	1,823,300.00	477,692.30	1,279,702.10	65,905.60	96.4%
308 INDIAN BROOK ELEMENTARY SC	4,645,445.00	197,227.00	4,842,672.00	1,160,588.30	3,466,081.30	216,002.40	95.5%
309 MANOMET ELEMENTARY SCHOOL	2,655,939.00	-84,857.00	2,571,082.00	659,934.16	1,802,679.80	108,468.04	95.8%
310 NATHANIEL MORTON ELEM SCHO	4,926,853.00	-176,020.00	4,750,833.00	1,165,097.87	3,275,768.87	309,966.26	93.5%
312 SOUTH ELEMENTARY SCHOOL	5,375,681.00	-309,069.00	5,066,612.00	1,246,465.75	3,566,987.25	253,159.00	95.0%
314 WEST ELEMENTARY SCHOOL	3,954,901.00	-475,584.00	3,479,317.00	855,736.43	2,388,230.47	235,350.10	93.2%
319 DW ELEMENTARY	710,505.00	-64,804.00	645,701.00	148,104.55	437,073.24	60,523.21	90.6%
321 PLYMOUTH COMMUNITY INTRM S	9,490,541.00	77,352.00	9,567,893.00	2,435,366.81	6,720,235.08	412,291.11	95.7%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,174,202.00	-54,401.00	7,119,801.00	1,811,920.70	5,003,605.82	304,274.48	95.7%
331 PLYMOUTH NORTH HIGH SCHOOL	12,087,366.00	83,898.00	12,171,264.00	3,032,098.53	8,199,323.98	939,841.49	92.3%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,407,876.00	-159,520.00	8,248,356.00	2,081,748.66	5,401,293.21	765,314.13	90.7%
333 PLYMOUTH SOUTH VOCATIONAL	4,739,560.00	39,213.00	4,778,773.00	1,186,285.32	3,401,478.68	191,009.00	96.0%
334 PLYMOUTH NORTH VOCATIONAL	678,947.00	-9,122.00	669,825.00	167,433.07	493,481.98	8,909.95	98.7%
335 HARBOR ACADEMY	447,502.00	17,367.00	464,869.00	121,135.35	341,734.35	1,999.30	99.6%
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	76,652.77	93,383.57	76,699.66	68.9%
348 DW STUDENT SUPPORT SERVICE	1,288,554.00	80,289.00	1,368,843.00	249,665.70	599,240.97	519,936.33	62.0%
350 DW UNDISTRIBUTED	1,637,328.00	697,680.00	2,335,008.00	225,470.66	43,995.00	2,065,542.34	11.5%
351 DW ACCOUNTABILITY & MEASUR	291,877.00	-13,531.00	278,346.00	200,377.38	71,953.62	6,015.00	97.8%
352 DW EDUCATIONAL TECHNOLOGY	733,048.00	100.00	733,148.00	359,367.45	478,791.04	-105,010.49	114.3%
353 DW SPECIAL EDUCATION SERVI	10,599,964.00	-34,670.00	10,565,294.00	2,982,648.34	8,637,031.01	-1,054,385.35	110.0%
354 DW COORDINATORS' SERVICES	588,374.00	11,200.00	599,574.00	259,320.04	328,254.66	11,999.30	98.0%
355 DW CENTRAL ADMINISTRATION	1,972,022.00	133,938.00	2,105,960.00	845,971.91	1,003,077.41	256,910.68	87.8%
356 DW CURRICULUM & PROF DVLPM	522,333.00	.00	522,333.00	98,265.42	95,352.47	328,715.11	37.1%
357 DW HUMAN RESOURCES	155,260.00	.00	155,260.00	27,518.93	15,978.79	111,762.28	28.0%
358 DW BUSINESS SERV & OPERATI	6,538,449.00	4,000.00	6,542,449.00	229,624.28	1,272,723.85	5,040,100.87	23.0%
359 DW FACILITIES DEPARTMENT	2,277,600.00	-14,426.00	2,263,174.00	952,427.14	1,238,013.67	72,733.19	96.8%
362 TECHNOLOGY CENTER	1,182,698.00	893.00	1,183,591.00	572,979.10	383,092.21	227,519.69	80.8%
363 SOLAR RENEWABLE ENERGY	1,008,318.00	.00	1,008,318.00	304,062.88	827,345.75	-123,090.63	112.2%
371 CHARTER SCHOOLS - RISING T	422,975.00	450.00	423,425.00	5,768.16	47,423.30	370,233.54	12.6%
GRAND TOTAL	104,082,663.00	.00	104,082,663.00	25,919,840.99	65,935,424.16	12,227,397.85	88.3%

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