Town of Bridgewater

FY2027

FINANCIAL REPORTING

FY27 PERIOD 04 ~ October 31, 2026

Town of Bridgewater |Municipal Office Building|508-697-0919
66 Central Square Bridgewater, MA 02324

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GENERAL FUND

Town of Bridgewater - REVENUE

FY27 YTD REPORT - OCTOBER

FOR 2027 04

ACCOUNTS FOR: 0100 GENERAL FUND			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01234320	432000	GENERAL GOVT FE	24,000	0	24,000	7,387.50	16,612.50	30.8%
01234320	432015	CONSTABLE FEES	0	0	0	100.00	-100.00	100.0%
01234360	436001	RENTAL RECEIPTS	10,500	0	10,500	2,000.00	8,500.00	19.0%
01234410	441000	ALCOHOLIC BEVER	82,000	0	82,000	150.00	81,850.00	.2%
01234420	442000	OTHER LICENSES-	14,000	0	14,000	2,887.25	11,112.75	20.6%
01354840	484000	MISCELLANEOUS R	3,627	0	3,627	268,471.63*	-264,844.63	7402.0%
01414320	432000	FEES-ASSESSORS	1,000	0	1,000	450.00	550.00	45.0%
01454142	414200	TX LIENS REDEEM	0	0	0	30,438.68	-30,438.68	100.0%
01454170	417003	P & I TAX TITLE	50,000	0	50,000	19,023.30	30,976.70	38.0%
01454320	432012	NSF FEE	0	0	0	25.00	-25.00	100.0%
01454320	432033	MV REGISTRY REL	25,000	0	25,000	8,300.00	16,700.00	33.2%
01454840	484000	MISCELLANEOUS R	0	0	0	.01	-.01	100.0%
01464110	411000	PERSONAL PROPER	1,800,000	0	1,800,000	959,584.44	840,415.56	53.3%
01464120	412000	REAL ESTATE TAX	63,697,693	0	63,697,693	29,142,314.42	34,555,378.58	45.8%
01464150	415000	MOTOR VEHICLE E	4,250,000	0	4,250,000	490,323.78	3,759,676.22	11.5%
01464160	416000	BOAT EXCISE-COL	0	0	0	77.09	-77.09	100.0%
01464170	417001	P & I PROPERTY	100,000	0	100,000	21,795.75	78,204.25	21.8%
01464170	417002	P & I MVE-COLLE	100,000	0	100,000	56,617.05	43,382.95	56.6%
01464170	417009	P & I ON TAXE/E	0	0	0	4.05	-4.05	100.0%
01464190	418000	PAYMENTS IN LIE	5,042	0	5,042	.00	5,042.00	.0%
01464320	432014	MUNICIPAL LIENS	23,125	0	23,125	7,750.00	15,375.00	33.5%
01464820	482000	EARNINGS ON INV	425,000	0	425,000	153,473.98	271,526.02	36.1%
01614420	442007	OTHER LICENSES-	38,000	0	38,000	2,384.00	35,616.00	6.3%
01614450	445000	LICENSES & PERM	12,000	0	12,000	4,422.50	7,577.50	36.9%
01754370	437000	PLANNING FEES	27,450	0	27,450	8,000.00	19,450.00	29.1%
01764370	437000	ZONING FEES	1,550	0	1,550	349.90	1,200.10	22.6%
02004320	437000	PUBLIC SAFETY F	21,000	0	21,000	.00	21,000.00	.0%
02104320	432000	FEES-POLICE	38,000	0	38,000	46,120.85	-8,120.85	121.4%
02104770	477000	PARKING FINES	32,000	0	32,000	9,070.22	22,929.78	28.3%
02204320	432000	FEES-FIRE	42,000	0	42,000	21,452.00	20,548.00	51.1%
02404320	432055	VACANT & ABANDO	0	0	0	400.00	-400.00	100.0%
02404450	432019	SEALER OF WEIGH	5,000	0	5,000	725.00	4,275.00	14.5%
02404450	442011	BUILDING PERMIT	343,300	0	343,300	423,250.64*	-79,950.64	123.3%
02404450	442012	GAS PERMITS	21,000	0	21,000	9,490.00	11,510.00	45.2%
02404450	442013	PLUMBING PERMIT	35,000	0	35,000	16,295.00	18,705.00	46.6%
02404450	442014	WIRING PERMITS	155,000	0	155,000	88,853.36	66,146.64	57.3%
02404450	442015	CERT OF INSP &	5,000	0	5,000	2,050.00	2,950.00	41.0%
04204450	445000	PERMITS-HIGHWAY	12,000	0	12,000	2,925.00	9,075.00	24.4%
05104320	432000	SEPTIC FEES	28,000	0	28,000	12,280.50	15,719.50	43.9%
05104320	432017	TATTOO LICENSE	500	0	500	.00	500.00	.0%
05104320	432102	MONTHLY MOBILE	31,585	0	31,585	14,184.00	17,401.00	44.9%
05104450	445007	PERMITS-INSTALL	7,000	0	7,000	1,525.00	5,475.00	21.8%
05104450	445008	ANNUAL FOOD LIC	15,000	0	15,000	2,725.00	12,275.00	18.2%

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FY27 YTD REPORT - OCTOBER

FOR 2027 04

ACCOUNTS FOR: 0100 GENERAL FUND			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05104450	445009	WELL PERMITS &	1,000	0	1,000	1,070.00	-70.00	107.0%
05104450	445010	ANNUAL SWIMMING	1,000	0	1,000	.00	1,000.00	.0%
05104450	445020	BURIAL PERMIT	1,200	0	1,200	380.00	820.00	31.7%
05104450	445025	PERMITS-CAMP	0	0	0	145.00	-145.00	100.0%
05104450	445030	PERMITS-TOBACCO	2,500	0	2,500	1,315.00	1,185.00	52.6%
08004660	461001	STATE OWNED LAN	788,277	0	788,277	262,400.00	525,877.00	33.3%
08004660	461002	ABATE. VETS-BLI	165,026	0	165,026	60,920.00	104,106.00	36.9%
08004660	462001	SCHOOL AID CH70	190,196	0	190,196	63,396.00	126,800.00	33.3%
08004660	466003	VETS BENEFITS-C	60,253	0	60,253	15,175.18	45,077.82	25.2%
08004660	466006	LOTTERY LOCAL A	4,647,135	0	4,647,135	1,566,096.00	3,081,039.00	33.7%
08004660	466008	MEALS TAX-STATE	400,000	0	400,000	162,298.27	237,701.73	40.6%
08004660	466009	ROOMS TAX - STA	225,000	0	225,000	83,009.93	141,990.07	36.9%
08004660	468007	OTHER STATE REV	0	0	0	318,460.00*	-318,460.00	100.0%
08004660	473002	INTERGOVMNTL RE	35,000	0	35,000	.00	35,000.00	.0%
09904970	497001	TRANS FR SPECIA	3,859,269	**1,054,340	4,913,609	4,913,609.00	.00	100.0%
09904970	497003	TR FR ENTERPRIS	725,199	0	725,199	725,199.00	.00	100.0%
09904970	497004	TRANSFER FROM T	0	**394,064	394,064	394,064.28	.00	100.0%
TOTAL GENERAL FUND			82,582,427	1,448,404	84,030,831	40,405,214.56	43,625,616.72	48.1%
		TOTAL REVENUES	82,582,427	1,448,404	84,030,831	40,405,214.56	43,625,616.72	
		GRAND TOTAL	82,582,427	1,448,404	84,030,831	40,405,214.56	43,625,616.72	48.1%

Revised Budget explanation:
***O-FY27-011: Transfer Order - Funding Fire Arbitration*
***Budget Supplemental Appropriation - Town Staff|Town Clerk|Library*

Exceed Revenue explanation:
**Misc - $249,038 Loss of Prison Mitigation Funding*
**Building Permit - $215,534 (Claremont Bridgewater Hotel & Construction of a new building)*
**Other State - $318,460 FY26 OOD VOC Transport Reimbursement*

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FY27 YTD REPORT - OCTOBER

FOR 2027 04

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND								
111 TOWN COUNCIL								
01115001 510000	FULL TIME WAGES	64,431	4,147	68,578	19,931.26	.00	48,646.36	29.1%
01115013 530022	ADVERTISING	6,500	0	6,500	1,071.12	.00	5,428.88	16.5%
01115013 534000	POSTAGE	0	0	0	1,002.67	.00	-1,002.67	100.0%
01115013 542000	OFFICE SUPPLIES	200	0	200	25.00	.00	175.00	12.5%
01115013 570000	OTHER EXPENSES	600	0	600	.00	.00	600.00	.0%
01115013 571500	CONFERENCES/SEM	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL TOWN COUNCIL		74,231	4,147	78,378	22,030.05	.00	56,347.57	28.1%
123 TOWN MANAGER								
01235001 510000	FULL TIME WAGES	484,308	8,678	492,986	150,113.40	.00	342,873.06	30.4%
01235001 517000	FRINGE BENEFITS	8,725	0	8,725	4,233.00	.00	4,491.77	48.5%
01235001 519000	STIPEND - CONTR	0	0	0	3,600.00	.00	-3,600.00	100.0%
01235013 530001	PROFESS & TECHN	27,000	0	27,000	19,853.65	.00	7,146.35	73.5%
01235013 534000	POSTAGE	4,947	0	4,947	2,552.90	.00	2,393.95	51.6%
01235013 542000	OFFICE SUPPLIES	1,800	0	1,800	553.73	.00	1,246.27	30.8%
01235013 560000	INTERGOVERNMTL	4,100	0	4,100	4,100.00	.00	.00	100.0%
01235013 571002	MILEAGE	200	0	200	.00	.00	200.00	.0%
01235013 571500	CONFERENCES/SEM	4,500	0	4,500	995.00	.00	3,505.00	22.1%
01235013 573000	DUES/MEMBERSHIP	5,600	0	5,600	4,518.00	.00	1,082.00	80.7%
TOTAL TOWN MANAGER		541,180	8,678	549,858	190,519.68	.00	359,338.40	34.6%
132 RESERVE FUND								
01325048 578012	RESERVE FUND	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL RESERVE FUND		60,000	0	60,000	.00	.00	60,000.00	.0%
135 ACCOUNTANT								
01355001 510000	FULL TIME WAGES	510,420	18,621	529,041	152,183.37	.00	376,857.94	28.8%

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FOR 2027 04

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01355001 517000	FRINGE BENEFITS	2,500	0	2,500	2,500.00	.00	.00	100.0%
01355013 530000	PROFESSIONAL SE	0	0	0	3,600.00	.00	-3,600.00	100.0%
01355013 530008	TRAINING & EDUC	1,500	0	1,500	.00	.00	1,500.00	.0%
01355013 530022	ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
01355013 542000	OFFICE SUPPLIES	1,000	0	1,000	57.93	.00	942.07	5.8%
01355013 571500	CONFERENCES/SEM	1,000	0	1,000	125.00	.00	875.00	12.5%
01355013 573000	DUES/MEMBERSHIP	2,000	0	2,000	595.00	.00	1,405.00	29.8%
01355036 570010	IN-STATE TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01355059 530000	PROFESSIONAL SE	60,000	0	60,000	3,105.00	.00	56,895.00	5.2%
TOTAL ACCOUNTANT		580,420	18,621	599,041	162,166.30	.00	436,875.01	27.1%
141 ASSESSORS								
01415001 510000	FULL TIME WAGES	190,163	58,977	249,140	60,016.39	.00	189,123.45	24.1%
01415001 519006	STIPEND	1,500	0	1,500	.00	.00	1,500.00	.0%
01415013 534000	POSTAGE	800	0	800	468.88	.00	331.12	58.6%
01415013 542000	OFFICE SUPPLIES	825	0	825	51.68	.00	773.32	6.3%
01415013 571500	CONFERENCES/SEM	1,500	0	1,500	.00	.00	1,500.00	.0%
01415013 573000	DUES/MEMBERSHIP	1,050	0	1,050	875.00	.00	175.00	83.3%
01415036 570010	IN-STATE TRAVEL	625	0	625	33.21	.00	591.79	5.3%
01415060 524000	SOFTWARE MAINTE	15,454	0	15,454	.00	.00	15,454.00	.0%
01415060 529010	MAPS AND CHARTS	5,600	2,750	8,350	2,750.00	.00	5,600.00	32.9%
01415060 530000	PROFESSIONAL SE	48,500	48,901	97,401	.00	.00	97,401.00	.0%
01415060 534007	COPY TRANSFERS	550	100	650	.00	.00	650.00	.0%
01415060 542010	PRINTED FORMS	150	0	150	294.00	.00	-144.00	196.0%
TOTAL ASSESSORS		266,717	110,728	377,445	64,489.16	.00	312,955.68	17.1%
145 TREASURER								
01455001 510000	FULL TIME WAGES	360,181	-16,785	343,396	99,804.81	.00	243,591.18	29.1%
01455013 530000	PROFESSIONAL SE	8,450	0	8,450	.00	.00	8,450.00	.0%
01455013 530021	BANKING SERVICE	1,000	0	1,000	272.70	.00	727.30	27.3%
01455013 530031	BOND ISSUING CO	1,000	0	1,000	.00	.00	1,000.00	.0%
01455013 534000	POSTAGE	4,500	0	4,500	1,914.08	.00	2,585.92	42.5%
01455013 542000	OFFICE SUPPLIES	1,500	0	1,500	196.06	.00	1,303.94	13.1%
01455013 571500	CONFERENCES/SEM	300	0	300	.00	.00	300.00	.0%
01455013 573000	DUES/MEMBERSHIP	200	0	200	80.00	.00	120.00	40.0%
01455013 578016	BOND EXPENSE	750	0	750	973.00	.00	-223.00	129.7%

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FOR 2027 04

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01455036 570010	IN-STATE TRAVEL	200	0	200	.00	.00	200.00	.0%
01455060 530021	TAX BILLING & R	37,000	0	37,000	2,896.32	.00	34,103.68	7.8%
01455080 530020	TAX TITLE EXPEN	0	0	0	4,992.42	.00	-4,992.42	100.0%
TOTAL TREASURER		415,081	-16,785	398,296	111,129.39	.00	287,166.60	27.9%
151 LAW								
01515001 510000	FULL TIME WAGES	109,238	0	109,238	33,901.90	.00	75,336.54	31.0%
01515030 530200	LEGAL FEES	30,330	31,000	61,330	18,767.44	.00	42,562.56	30.6%
TOTAL LAW		139,568	31,000	170,568	52,669.34	.00	117,899.10	30.9%
152 HUMAN RESOURCES								
01525001 510000	FULL TIME WAGES	85,179	11,124	96,304	26,735.90	.00	69,567.90	27.8%
01525013 517015	HR MEDICAL EXAM	4,500	0	4,500	820.00	.00	3,680.00	18.2%
01525013 530000	PROFESSIONAL SE	27,900	0	27,900	27,076.28	.00	823.72	97.0%
01525013 530008	TRAINING & EDUC	2,000	0	2,000	695.00	.00	1,305.00	34.8%
01525013 530022	ADVERTISING	1,500	0	1,500	115.00	.00	1,385.00	7.7%
01525013 534000	POSTAGE	500	0	500	88.23	.00	411.77	17.6%
01525013 542000	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
01525013 570000	OTHER EXPENSES	250	0	250	.00	.00	250.00	.0%
01525013 570010	IN-STATE TRAVEL	200	0	200	.00	.00	200.00	.0%
01525013 571500	CONFERENCES/SEM	500	0	500	.00	.00	500.00	.0%
01525013 573000	DUES/MEMBERSHIP	750	0	750	275.00	.00	475.00	36.7%
TOTAL HUMAN RESOURCES		123,779	11,124	134,904	55,805.41	.00	79,098.39	41.4%
155 INFORMATION TECHNOLOGY								
01555001 510000	FULL TIME WAGES	230,653	5,076	235,729	71,503.34	.00	164,225.57	30.3%
01555013 524000	REPAIRS & MAINT	15,000	0	15,000	9,293.74	.00	5,706.26	62.0%
01555038 534002	TELEPHONE	76,900	3,200	80,100	25,444.78	.00	54,655.22	31.8%
01555086 524012	MUNIS SOFTWARE	100,000	0	100,000	91,776.99	.00	8,223.01	91.8%
01555086 524013	SOFTWARE MAINT	39,769	0	39,769	38,050.95	.00	1,718.05	95.7%
01555086 524014	EMAIL SERVICES	79,748	12,800	92,548	48,466.06	.00	44,081.94	52.4%
01555086 530000	PROFESSIONAL SE	121,869	3	121,872	44,687.09	.00	77,184.91	36.7%

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FOR 2027 04

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01555086 530007	COMPUTER PERIPH	5,000	0	5,000	1,891.18	.00	3,108.82	37.8%
01555086 530008	TRAINING & EDUC	500	0	500	.00	.00	500.00	.0%
01555086 530009	WEBSITE MAINTEN	34,417	0	34,417	26,776.00	.00	7,641.00	77.8%
01555086 542000	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
01555086 570000	OTHER EXPENSES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL INFORMATION TECHNOLOGY		707,156	21,079	728,235	357,890.13	.00	370,344.78	49.1%
161 TOWN CLERK								
01615001 510000	FULL TIME WAGES	203,816	25,964	229,780	63,921.65	.00	165,858.47	27.8%
01615001 513000	OVERTIME WAGES	0	0	0	2,332.32	.00	-2,332.32	100.0%
01615001 519006	STIPENDS	900	0	900	.00	.00	900.00	.0%
01615013 523406	PRINTING	1,250	0	1,250	139.00	.00	1,111.00	11.1%
01615013 530021	BOOK BINDING	800	0	800	175.60	.00	624.40	22.0%
01615013 534000	POSTAGE	16,900	0	16,900	9,548.55	.00	7,351.45	56.5%
01615013 542000	OFFICE SUPPLIES	2,100	0	2,100	438.45	.00	1,661.55	20.9%
01615013 558000	ELECTION SUPPLI	1,000	0	1,000	92.14	.00	907.86	9.2%
01615013 570012	DOG TAGS	650	0	650	900.56	.00	-250.56	138.5%
01615013 573000	DUES/MEMBERSHIP	350	0	350	255.00	.00	95.00	72.9%
01615036 570010	IN-STATE TRAVEL	200	0	200	.00	.00	200.00	.0%
01615036 571500	CONFERENCES/SEM	700	0	700	50.00	.00	650.00	7.1%
01615064 530000	PROFESSIONAL SE	24,500	0	24,500	9,165.00	.00	15,335.00	37.4%
01615064 530072	ELECTIONS	55,650	0	55,650	5,905.64	.00	49,744.36	10.6%
01615064 570011	ELECTION LUNCHE	4,000	0	4,000	929.08	.00	3,070.92	23.2%
TOTAL TOWN CLERK		312,816	25,964	338,780	93,852.99	.00	244,927.13	27.7%
166 PARKING								
01665001 513000	PARKING CLERK O	10,000	0	10,000	2,543.54	.00	7,456.46	25.4%
01665013 570000	OTHER EXPENSES	750	0	750	750.00	.00	.00	100.0%
TOTAL PARKING		10,750	0	10,750	3,293.54	.00	7,456.46	30.6%
182 COMMUNITY ECONOMIC DEVELOPMENT								
01825001 510000	FULL TIME WAGES	228,224	0	228,224	41,572.02	.00	186,651.98	18.2%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01825001 513000	OVERTIME WAGES	0	0	0	813.54	.00	-813.54	100.0%
01825001 519005	CONTRACTUAL BUY	0	48,440	48,440	44,148.59	.00	4,291.41	91.1%
01825013 530000	PROF & TECHNICA	17,500	0	17,500	3,600.00	.00	13,900.00	20.6%
01825013 530001	PROFESS & TECHN	1,500	0	1,500	.00	.00	1,500.00	.0%
01825013 530008	TRAINING & EDUC	300	0	300	.00	.00	300.00	.0%
01825013 530022	ADVERTISING	1,050	0	1,050	.00	.00	1,050.00	.0%
01825013 534000	POSTAGE	275	0	275	175.99	.00	99.01	64.0%
01825013 542000	OFFICE SUPPLIES	900	0	900	80.00	.00	820.00	8.9%
01825013 573000	DUES/MEMBERSHIP	1,420	0	1,420	744.00	.00	676.00	52.4%
01825036 570010	IN-STATE TRAVEL	500	0	500	.00	.00	500.00	.0%
01825036 571500	CONFERENCES/SEM	1,000	0	1,000	150.00	.00	850.00	15.0%
TOTAL COMMUNITY ECONOMIC DEVELOPMENT		252,669	48,440	301,109	91,284.14	.00	209,824.86	30.3%
192 TOWN BUILDINGS								
01925001 510000	FULL TIME WAGES	57,847	4,645	62,492	18,171.58	.00	44,320.63	29.1%
01925195 520000	PURCHASE OF SER	20,000	0	20,000	7,369.55	.00	12,630.45	36.8%
01925195 521002	GENERAL FUND EL	140,000	0	140,000	82,564.51	.00	57,435.49	59.0%
01925195 521400	GAS HEAT	75,000	0	75,000	5,569.97	.00	69,430.03	7.4%
01925195 524000	REPAIRS & MAINT	115,294	10,834	126,128	81,203.49	.00	44,924.51	64.4%
01925195 524001	CONTRACTED MAIN	32,912	1,100	34,012	18,116.63	.00	15,895.37	53.3%
01925195 529002	CLEANING CONTRA	115,000	0	115,000	37,900.00	.00	77,100.00	33.0%
01925195 529018	LANDSCAPING CON	91,640	0	91,640	26,688.76	.00	64,951.24	29.1%
01925195 543000	SUPPLIES: BUILD	10,000	0	10,000	4,861.98	.00	5,138.02	48.6%
01925195 545000	CUSTODIAL SUPPL	12,000	500	12,500	6,413.08	.00	6,086.92	51.3%
TOTAL TOWN BUILDINGS		669,693	17,079	686,772	288,859.55	.00	397,912.66	42.1%
210 POLICE								
02105001 510000	FULL TIME WAGES	5,463,038	12,877	5,475,916	1,612,717.29	.00	3,863,198.31	29.5%
02105001 513000	OVERTIME WAGES	751,438	0	751,438	227,234.70	.00	524,203.77	30.2%
02105001 514000	HOLIDAY	273,111	0	273,111	117,700.32	.00	155,410.28	43.1%
02105001 514001	SHIFT DIFFERENT	163,081	0	163,081	.00	.00	163,080.80	.0%
02105001 517000	FRINGE BENEFITS	9,500	0	9,500	.00	.00	9,500.00	.0%
02105001 519004	UNIFORMS/CLEANI	70,700	0	70,700	14,956.02	.00	55,743.98	21.2%
02105012 530000	ASSESSMENT CTR	15,000	0	15,000	.00	.00	15,000.00	.0%
02105012 530009	PROF & TECH - W	8,600	0	8,600	3,500.00	.00	5,100.00	40.7%
02105012 530200	LEGAL& COURT EX	21,285	52	21,337	5,774.31	.00	15,562.69	27.1%

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02105012 534000	POSTAGE	1,200	0	1,200	389.24	.00	810.76	32.4%
02105012 534002	TELEPHONE	7,000	100	7,100	891.84	.00	6,208.16	12.6%
02105012 542000	OFFICE SUPPLIES	7,500	0	7,500	9,715.21	.00	-2,215.21	129.5%
02105012 558012	UNIFORM SUPPLIE	4,000	0	4,000	621.81	.00	3,378.19	15.5%
02105012 570030	FIREARMS AND WE	12,500	0	12,500	2,932.70	.00	9,567.30	23.5%
02105012 570031	K-9 MAINT&REPLA	10,000	465	10,465	2,632.73	.00	7,832.27	25.2%
02105012 578078	TARGET PRACTICE	15,500	0	15,500	515.07	.00	14,984.93	3.3%
02105012 578086	PRISONER MEALS	100	0	100	146.20	.00	-46.20	146.2%
02105013 520000	PURCHASED SERVI	25,000	0	25,000	6,900.00	.00	18,100.00	27.6%
02105013 524000	REPAIRS AND MAI	46,551	3,760	50,311	21,092.41	.00	29,218.54	41.9%
02105013 524009	REPAIRS-MAINT O	36,000	0	36,000	28,978.00	.00	7,022.00	80.5%
02105013 530000	EVIDENCE AUDIT	5,500	0	5,500	.00	.00	5,500.00	.0%
02105013 530001	PROFESS & TECHN	2,000	0	2,000	.00	.00	2,000.00	.0%
02105013 530008	TRAINING & EDUC	45,675	0	45,675	10,532.60	.00	35,142.40	23.1%
02105013 542011	PHOTOGRAPHY SUP	250	0	250	200.00	.00	50.00	80.0%
02105013 570000	OTHER EXPENSES	1,140	0	1,140	590.50	.00	549.50	51.8%
02105013 570010	IN-STATE TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
02105013 573000	DUES/MEMBERSHIP	20,000	0	20,000	11,301.79	.00	8,698.21	56.5%
02105036 570010	IN-STATE TRAVEL	4,500	0	4,500	.00	.00	4,500.00	.0%
02105201 550000	MEDICAL SERVICE	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL POLICE		7,028,669	17,254	7,045,923	2,079,322.74	.00	4,966,600.68	29.5%
220 FIRE								
02205001 510000	FULL TIME WAGES	5,694,626	294,004	5,988,629	1,757,695.76	.00	4,230,933.68	29.4%
02205001 510001	PRIOR YEAR RETR	0	406,630	406,630	380,090.09	.00	26,539.91	93.5%
02205001 512000	WAGES -TEMPORAR	500	0	500	876.00	.00	-376.00	175.2%
02205001 513000	OVER TIME WAGES	664,093	275,900	939,993	445,062.16	.00	494,931.09	47.3%
02205001 514000	HOLIDAY	213,177	35,000	248,177	52,415.57	.00	195,761.86	21.1%
02205001 515000	SPECIAL PAY - C	3,000	10,000	13,000	7,955.69	.00	5,044.31	61.2%
02205001 519000	STIPEND - CONTR	90,450	0	90,450	88,950.00	.00	1,500.00	98.3%
02205001 519003	TRAINING - STRA	51,000	15,000	66,000	3,743.20	.00	62,256.80	5.7%
02205001 519005	CONTRACTUAL BUY	0	63,196	63,196	63,176.95	.00	19.05	100.0%
02205012 529003	HAZARDOUS WASTE	1,500	0	1,500	.00	.00	1,500.00	.0%
02205012 534002	WIRELESS COMMUN	1,000	0	1,000	208.38	.00	791.62	20.8%
02205012 542000	OFFICE SUPPLIES	3,000	0	3,000	461.80	.00	2,538.20	15.4%
02205012 550000	SUPPLIES: MEDI	77,938	695	78,633	27,148.20	.00	51,484.30	34.5%
02205012 578036	AMBULANCE LICEN	2,800	0	2,800	862.34	.00	1,937.66	30.8%
02205013 524001	SERVICES: BUILD	13,600	0	13,600	1,324.00	.00	12,276.00	9.7%
02205013 524006	SERVICE: VEHICL	70,000	0	70,000	12,324.58	.00	57,675.42	17.6%
02205013 524007	SERVICE: MEDIC	8,000	0	8,000	.00	.00	8,000.00	.0%

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02205013 524015	COMMUNICATION M	3,000	0	3,000	.00	.00	3,000.00	.0%
02205013 530000	PROFESSIONAL SE	87,000	0	87,000	23,443.24	.00	63,556.76	26.9%
02205013 530001	PROFESS & TECHN	10,860	0	10,860	11,557.03	.00	-697.03	106.4%
02205013 534000	POSTAGE	300	0	300	2.76	.00	297.24	.9%
02205013 543000	SUPPLIES: BUILD	7,000	0	7,000	1,694.07	.00	5,305.93	24.2%
02205013 548000	SUPPLIES: VEHIC	16,500	0	16,500	4,496.72	.00	12,003.28	27.3%
02205013 558012	PROTECTIVE CLOT	35,000	1,817	36,817	4,549.66	.00	32,267.34	12.4%
02205013 570000	OTHER EXPENSES	750	0	750	.00	.00	750.00	.0%
02205013 571500	CONFERENCES/SEM	2,250	0	2,250	886.00	.00	1,364.00	39.4%
02205013 573000	DUES/MEMBERSHIP	3,000	0	3,000	2,116.99	.00	883.01	70.6%
02205086 524000	NETWORK EXP/SOF	30,000	0	30,000	19,629.01	.00	10,370.99	65.4%
TOTAL FIRE		7,090,344	1,102,242	8,192,586	2,910,670.20	.00	5,281,915.42	35.5%
240 INSPECTIONAL SERVICES								
02405001 510000	FULL TIME WAGES	310,566	26,017	336,583	96,056.65	.00	240,526.31	28.5%
02405001 511002	PART TIME WAGES	5,000	0	5,000	1,487.50	.00	3,512.50	29.8%
02405001 513000	OVERTIME WAGES	9,000	0	9,000	2,751.32	.00	6,248.68	30.6%
02405001 519000	STIPEND - CONTR	6,450	0	6,450	1,866.68	.00	4,583.32	28.9%
02405012 538056	UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%
02405012 558000	WEIGHTS & MEASU	500	0	500	.00	.00	500.00	.0%
02405012 571002	MILEAGE	500	0	500	.00	.00	500.00	.0%
02405013 534000	POSTAGE	1,000	0	1,000	266.15	.00	733.85	26.6%
02405013 542000	OFFICE SUPPLIES	3,000	0	3,000	1,007.74	.00	1,992.26	33.6%
02405013 571500	CONFERENCES/SEM	2,250	0	2,250	125.00	.00	2,125.00	5.6%
02405013 573000	DUES/MEMBERSHIP	500	0	500	500.00	.00	.00	100.0%
TOTAL INSPECTIONAL SERVICES		339,766	26,017	365,783	104,061.04	.00	261,721.92	28.4%
292 ANIMAL CONTROL								
02925001 510000	FULL TIME WAGES	0	0	0	937.62	.00	-937.62	100.0%
02925013 530000	PROF & TECHNICA	72,500	0	72,500	5,822.09	.00	66,677.91	8.0%
02925013 542000	OFFICE SUPPLIES	0	0	0	152.00	.00	-152.00	100.0%
02925013 548002	ANIMIALCONTROL_	0	0	0	59.33	.00	-59.33	100.0%
TOTAL ANIMAL CONTROL		72,500	0	72,500	6,971.04	.00	65,528.96	9.6%
300 B/R REGIONAL DISTRICT TUITION								
03005282 569000	B/R REGIONAL DI	36,760,991	0	36,760,991	12,253,663.64	.00	24,507,327.36	33.3%

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03005282 569001 B/R SCHOOL DEBT	3,449,120	0	3,449,120	819,192.61	.00	2,629,927.39	23.8%
TOTAL B/R REGIONAL DISTRICT TUITION	40,210,111	0	40,210,111	13,072,856.25	.00	27,137,254.75	32.5%
301 BRISTOL AGRICULTURAL TUITION							
03015282 569000 BRISTOL AGRICUL	503,159	0	503,159	244,818.45	.00	258,340.55	48.7%
03015282 569002 BRISTOL AGGIE S	180,000	0	180,000	30,240.00	.00	149,760.00	16.8%
TOTAL BRISTOL AGRICULTURAL TUITION	683,159	0	683,159	275,058.45	.00	408,100.55	40.3%
302 BRISTOL PLYMOUTH TUITION							
03025282 569000 BRISTOL PLYMOUT	2,403,083	0	2,403,083	1,201,541.50	.00	1,201,541.50	50.0%
03025282 569001 B/P SCHOOL DEBT	1,061,520	0	1,061,520	530,760.50	.00	530,759.50	50.0%
TOTAL BRISTOL PLYMOUTH TUITION	3,464,603	0	3,464,603	1,732,302.00	.00	1,732,301.00	50.0%
303 NORFOLK COUNTY AGRICULTURAL							
03035282 569000 NORFOLK CNTY AG	183,864	0	183,864	.00	.00	183,864.00	.0%
03035282 569002 NORFOLK AGGIE S	90,000	0	90,000	17,100.00	.00	72,900.00	19.0%
TOTAL NORFOLK COUNTY AGRICULTURAL	273,864	0	273,864	17,100.00	.00	256,764.00	6.2%
304 SOUTH SHORE VOCATIONAL TECH HS							
03045282 569000 SOUTH SHORE VO-	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SOUTH SHORE VOCATIONAL TECH HS	25,000	0	25,000	.00	.00	25,000.00	.0%
410 TOWN ENGINEER							
04105001 510000 FULL TIME WAGES	63,800	17,524	81,325	21,788.66	.00	59,536.14	26.8%

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04105013 524006	VEHICLE MAINTEN	0	0	0	35.00	.00	-35.00	100.0%
04105013 530000	PROF & TECHNICA	10,600	0	10,600	724.00	.00	9,876.00	6.8%
04105013 530008	TRAINING & EDUC	400	0	400	.00	.00	400.00	.0%
04105013 530022	ADVERTISING	0	737	737	622.14	.00	114.86	84.4%
04105013 534000	POSTAGE	625	0	625	124.21	.00	500.79	19.9%
04105013 542000	OFFICE SUPPLIES	1,500	0	1,500	849.29	.00	650.71	56.6%
04105013 553015	SAFETY EQUIPMEN	100	0	100	.00	.00	100.00	.0%
04105013 570010	IN-STATE TRAVEL	100	0	100	1.80	.00	98.20	1.8%
04105013 571500	CONFERENCES/SEM	250	0	250	.00	.00	250.00	.0%
04105013 573000	DUES/MEMBERSHIP	1,300	0	1,300	377.00	.00	923.00	29.0%
TOTAL TOWN ENGINEER		78,675	18,261	96,937	24,522.10	.00	72,414.70	25.3%
420 HIGHWAY DEPARTMENT								
04205001 510000	FULL TIME WAGES	902,269	-1,266	901,003	270,190.90	.00	630,812.06	30.0%
04205001 512000	WAGES -TEMPORAR	40,014	0	40,014	15,845.36	.00	24,168.64	39.6%
04205001 513000	OVERTIME WAGES	32,440	0	32,440	13,081.78	.00	19,358.22	40.3%
04205001 515000	SPECIAL PAY - C	0	0	0	159.60	.00	-159.60	100.0%
04205001 519002	TRAIN RECERT -	5,319	0	5,319	2,155.00	.00	3,164.00	40.5%
04205001 519005	CONTRACTUAL BUY	0	6,521	6,521	6,520.81	.00	.00	100.0%
04205001 519006	STIPEND	7,000	0	7,000	2,333.32	.00	4,666.68	33.3%
04205012 524001	BUILDINGS & GRO	17,000	7,985	24,985	12,402.18	.00	12,582.82	49.6%
04205012 524002	MAINTENANCE OF	30,000	0	30,000	179.67	.00	29,820.33	.6%
04205012 524006	SERVICE: VEHICL	15,000	0	15,000	2,152.10	.00	12,847.90	14.3%
04205012 538014	WATER	800	0	800	648.00	.00	152.00	81.0%
04205012 538056	UNIFORMS/SUPPLI	19,100	370	19,470	6,238.76	.00	13,231.24	32.0%
04205012 542000	OFFICE SUPPLIES	1,000	0	1,000	180.00	.00	820.00	18.0%
04205012 546001	TOOLS PURCHASED	10,000	0	10,000	2,371.54	.00	7,628.46	23.7%
04205013 524005	STREET MAINT/RE	40,000	19,500	59,500	19,500.00	.00	40,000.00	32.8%
04205013 524007	CATCH BASIN WAS	35,000	22,750	57,750	34,580.00	.00	23,170.00	59.9%
04205013 527000	RENTALS & PROPE	12,000	0	12,000	2,400.00	.00	9,600.00	20.0%
04205013 529017	TREE WORK	85,000	0	85,000	.00	.00	85,000.00	.0%
04205013 530001	PROFESS & TECHN	13,700	0	13,700	.00	.00	13,700.00	.0%
04205013 530051	POLICE DETAIL E	25,000	0	25,000	7,265.08	.00	17,734.92	29.1%
04205013 546015	STONE & LOAM	7,500	2,410	9,910	2,944.87	.00	6,965.13	29.7%
04205013 548001	MAINT SUPPL REP	60,500	2,010	62,510	31,332.71	.00	31,177.29	50.1%
04205013 553001	ROAD REPAIR SUP	10,000	0	10,000	3,248.70	.00	6,751.30	32.5%
04205013 553002	ROAD REPAIR SUP	20,000	500	20,500	9,397.35	.00	11,102.65	45.8%
04205013 553003	ROAD REPAIR SUP	15,000	2,600	17,600	1,495.15	.00	16,104.85	8.5%
04205013 553007	ROAD REPAIR SUP	15,000	0	15,000	12,814.60	.00	2,185.40	85.4%
04205013 553014	ROAD REPAIR SUP	30,000	0	30,000	8,821.35	.00	21,178.65	29.4%

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04205013 553015	SAFETY EQUIPMEN	7,500	0	7,500	373.89	.00	7,126.11	5.0%
04205013 578001	MEDICAL SERVICE	1,000	0	1,000	80.00	.00	920.00	8.0%
TOTAL HIGHWAY DEPARTMENT		1,457,142	63,380	1,520,522	468,712.72	.00	1,051,809.05	30.8%
421 SNOW AND ICE								
04215001 513000	SNOW & ICE REMO	41,000	0	41,000	.00	.00	41,000.00	.0%
04215442 524000	S & I EQUIPMENT	2,600	0	2,600	.00	.00	2,600.00	.0%
04215442 529000	S & I SERVICE C	15,000	0	15,000	.00	.00	15,000.00	.0%
04215442 538000	WEATHER SERVICE	1,000	0	1,000	1,795.00	.00	-795.00	179.5%
04215442 548004	SUPPIES/PARTS E	2,500	0	2,500	8,185.96	.00	-5,685.96	327.4%
04215442 553006	SALT/ CALCIUM/	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SNOW AND ICE		82,100	0	82,100	9,980.96	.00	72,119.04	12.2%
424 STREET LIGHTING								
04245013 521005	STREET LIGHTS A	53,000	0	53,000	12,075.06	.00	40,924.94	22.8%
04245013 530000	PROF & TECHNICA	25,000	0	25,000	6,190.39	.00	18,809.61	24.8%
TOTAL STREET LIGHTING		78,000	0	78,000	18,265.45	.00	59,734.55	23.4%
510 HEALTH								
05105001 510000	FULL TIME WAGES	117,390	7,319	124,709	24,442.19	.00	100,266.42	19.6%
05105001 519004	UNIFORMS/CLEANI	150	0	150	.00	.00	150.00	.0%
05105001 519005	CONTRACTUAL BUY	0	2,690	2,690	2,689.88	.00	.00	100.0%
05105012 530050	VISITING NURSE	13,500	0	13,500	5,400.00	.00	8,100.00	40.0%
05105012 550000	MEDICAL SUPPLIE	1,500	0	1,500	207.96	.00	1,292.04	13.9%
05105013 530008	TRAINING & EDUC	250	0	250	.00	.00	250.00	.0%
05105013 534000	POSTAGE	100	0	100	.78	.00	99.22	.8%
05105013 542000	OFFICE SUPPLIES	750	0	750	.00	.00	750.00	.0%
05105013 573000	DUES/MEMBERSHIP	200	0	200	75.00	.00	125.00	37.5%
TOTAL HEALTH		133,840	10,008	143,848	32,815.81	.00	111,032.68	22.8%
541 COUNCIL ON AGING								
05415001 510000	FULL TIME WAGES	206,130	23,200	229,330	61,270.94	.00	168,059.19	26.7%

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05415001 511002	PART TIME WAGES	15,962	0	15,962	5,527.77	.00	10,433.89	34.6%
05415012 573000	DUES/MEMBERSHIP	500	0	500	.00	.00	500.00	.0%
05415013 534000	POSTAGE	500	0	500	.00	.00	500.00	.0%
05415013 542000	OFFICE SUPPLIES	1,000	0	1,000	35.58	.00	964.42	3.6%
05415013 558012	UNIFORMS & CLOT	500	0	500	.00	.00	500.00	.0%
05415013 570000	OTHER EXPENSES	3,500	0	3,500	72.65	.00	3,427.35	2.1%
05415013 571500	CONFERENCES/SEM	1,300	0	1,300	.00	.00	1,300.00	.0%
05415036 570010	IN-STATE TRAVEL	250	0	250	.00	.00	250.00	.0%
TOTAL COUNCIL ON AGING		229,642	23,200	252,842	66,906.94	.00	185,934.85	26.5%
543 VETERANS SERVICES								
05435001 510000	FULL TIME WAGES	71,116	4,577	75,693	22,000.36	.00	53,692.72	29.1%
05435013 530000	PROF & TECHNICA	500	0	500	.00	.00	500.00	.0%
05435013 534000	POSTAGE	300	0	300	10.19	.00	289.81	3.4%
05435013 542000	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
05435013 570000	OTHER EXPENSES	200	0	200	.00	.00	200.00	.0%
05435013 570017	VETERANS COUNCI	2,200	0	2,200	80.00	.00	2,120.00	3.6%
05435013 570018	VETS GRAVE MARK	3,100	0	3,100	.00	.00	3,100.00	.0%
05435013 571500	CONFERENCES/SEM	500	0	500	60.00	.00	440.00	12.0%
05435013 573000	DUES/MEMBERSHIP	100	0	100	50.00	.00	50.00	50.0%
05435540 577000	VETERANS BENEFI	76,000	0	76,000	18,416.77	.00	57,583.23	24.2%
TOTAL VETERANS SERVICES		154,266	4,577	158,843	40,617.32	.00	118,225.76	25.6%
610 LIBRARY								
06105001 510000	FULL TIME WAGES	465,154	66,650	531,804	150,121.14	.00	381,682.93	28.2%
06105001 511002	LIBRARY PART TI	13,289	0	13,289	7,040.28	.00	6,248.32	53.0%
06105001 514600	LONGEVITY	0	0	0	500.00	.00	-500.00	100.0%
06105012 524000	EQUIPMENT & REP	9,000	0	9,000	2,240.30	.00	6,759.70	24.9%
06105012 524001	BUILDINGS & GRO	5,000	0	5,000	.00	.00	5,000.00	.0%
06105012 529002	CLEANING CONTRA	15,000	0	15,000	.00	.00	15,000.00	.0%
06105012 530046	CIRCULATION SYS	25,800	0	25,800	26,457.56	.00	-657.56	102.5%
06105012 534002	TELEPHONE	2,000	0	2,000	.00	.00	2,000.00	.0%
06105012 542000	LIBRARY SUPPLIE	20,000	0	20,000	2,069.27	.00	17,930.73	10.3%
06105012 558000	BOOKS & PERIODI	82,984	30,000	112,984	18,132.34	.00	94,851.66	16.0%
06105036 570010	IN-STATE TRAVEL	250	0	250	.00	.00	250.00	.0%
06105195 521002	ELECTRICITY	28,000	0	28,000	.00	.00	28,000.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06105195 521400	GAS HEAT	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL LIBRARY		677,477	96,650	774,127	206,560.89	.00	567,565.78	26.7%
630 PARK/RECREATION								
06305001 510000	FULL TIME WAGES	143,732	15,418	159,150	44,464.77	.00	114,684.84	27.9%
06305001 511002	PART TIME WAGES	23,519	0	23,519	6,784.00	.00	16,734.75	28.8%
06305001 512000	WAGES -TEMPORAR	9,600	0	9,600	3,315.00	.00	6,285.00	34.5%
06305012 520000	PURCHASED SERVI	4,500	0	4,500	1,210.00	.00	3,290.00	26.9%
06305012 521002	ELECTRICITY	5,000	0	5,000	2,818.97	.00	2,181.03	56.4%
06305012 521400	HEAT ENERGY	4,000	0	4,000	252.49	.00	3,747.51	6.3%
06305012 524001	BUILDINGS	2,000	0	2,000	1,569.18	.00	430.82	78.5%
06305012 524004	RECREATION MAIN	15,153	0	15,153	236.04	.00	14,916.96	1.6%
06305012 524007	EQUIPMENT MAINT	12,500	0	12,500	4,812.35	.00	7,687.65	38.5%
06305012 538056	UNIFORMS	2,500	52	2,552	827.68	.00	1,724.32	32.4%
06305012 542000	OFFICE SUPPLIES	500	0	500	59.99	.00	440.01	12.0%
06305012 543000	RECREATION SUPP	5,500	0	5,500	1,387.80	.00	4,112.20	25.2%
06305012 558000	PLAYGROUND MAIN	6,000	0	6,000	130.65	.00	5,869.35	2.2%
06305036 570010	IN-STATE TRAVEL	3,000	0	3,000	829.40	.00	2,170.60	27.6%
06305036 571500	CONFERENCES/SEM	400	0	400	.00	.00	400.00	.0%
06305036 573000	DUES/MEMBERSHIP	500	0	500	.00	.00	500.00	.0%
TOTAL PARK/RECREATION		238,403	15,470	253,873	68,698.32	.00	185,175.04	27.1%
710 DEBT PRINCIPAL								
01005910 591033	TTL V 8/12-WPAT	20,105	0	20,105	20,105.00	.00	.00	100.0%
01005910 591038	TTL V 1/15-T5 9	20,000	0	20,000	.00	.00	20,000.00	.0%
01005910 591040	TTL V 08/12-WPA	21,052	0	21,052	21,052.00	.00	.00	100.0%
01005910 591041	TTL V 6/05-WPAT	20,000	0	20,000	20,000.00	.00	.00	100.0%
01005910 591042	TTL V 06/21 CWT	20,000	0	20,000	.00	.00	20,000.00	.0%
01005910 591078	GLF CLB HOUSE-2	26,000	0	26,000	.00	.00	26,000.00	.0%
01005910 591083	FIRE STATION RO	5,000	0	5,000	.00	.00	5,000.00	.0%
01005910 591084	MEMORIAL BUILDI	20,000	0	20,000	.00	.00	20,000.00	.0%
01005910 591085	ACADEMY BUILDIN	155,000	0	155,000	.00	.00	155,000.00	.0%
01005910 591093	ELM ST DEBT PRI	250,000	0	250,000	.00	.00	250,000.00	.0%
01005910 591099	FIRE STATION PL	495,000	0	495,000	495,000.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL		1,052,157	0	1,052,157	556,157.00	.00	496,000.00	52.9%
751 INTERST ON LT DEBT								

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01005915 591542	TTL V 06/21 CWT	6,800	0	6,800	3,400.00	.00	3,400.00	50.0%
01005915 591578	GLF CLB HOUSE-2	1,690	0	1,690	845.00	.00	845.00	50.0%
01005915 591583	FIRE STATION RO	1,350	0	1,350	675.00	.00	675.00	50.0%
01005915 591584	MEMORIAL BUILDI	6,000	0	6,000	3,000.00	.00	3,000.00	50.0%
01005915 591585	ACADEMY BUILDIN	45,150	0	45,150	22,575.00	.00	22,575.00	50.0%
01005915 591593	ELM ST DEBT INT	106,313	0	106,313	53,156.25	.00	53,156.75	50.0%
01005915 591599	FIRE STATION PL	915,025	0	915,025	463,700.00	.00	451,325.00	50.7%
TOTAL INTERST ON LT DEBT		1,082,328	0	1,082,328	547,351.25	.00	534,976.75	50.6%
820 STATE/COUNTY ASSESSENTS								
08205000 563400	MOTOR VEHICLE N	33,480	0	33,480	11,160.00	.00	22,320.00	33.3%
08205000 563700	RETIRED MUNIC T	31,035	0	31,035	10,348.00	.00	20,687.00	33.3%
08205000 563900	MOSQUITO CONTRO	99,610	0	99,610	33,208.00	.00	66,402.00	33.3%
08205000 564000	AIR POLLUTION	8,830	0	8,830	2,944.00	.00	5,886.00	33.3%
08205000 564200	OLD COLONY PLAN	12,246	0	12,246	4,084.00	.00	8,162.00	33.3%
08205000 566100	MASS BAY TRANSP	156,176	0	156,176	52,060.00	.00	104,116.00	33.3%
08205000 566300	REGIONAL TRANSI	65,910	0	65,910	21,972.00	.00	43,938.00	33.3%
TOTAL STATE/COUNTY ASSESSENTS		407,287	0	407,287	135,776.00	.00	271,511.00	33.3%
830 COUNTY ASSESSMENTS								
08305000 562100	COUNTY TAX	74,777	0	74,777	38,317.23	.00	36,459.77	51.2%
TOTAL COUNTY ASSESSMENTS		74,777	0	74,777	38,317.23	.00	36,459.77	51.2%
911 RETIREMENT								
09115170 517007	COUNTY RETIREME	6,319,168	0	6,319,168	6,319,166.00	.00	2.00	100.0%
TOTAL RETIREMENT		6,319,168	0	6,319,168	6,319,166.00	.00	2.00	100.0%
912 WORKERS COMP								
09125170 517006	WORKERS COMP	50,000	0	50,000	28,814.91	.00	21,185.09	57.6%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09125170 517010	POLICE/FIRE 111	95,000	1,000	96,000	94,663.00	.00	1,337.00	98.6%
TOTAL WORKERS COMP		145,000	1,000	146,000	123,477.91	.00	22,522.09	84.6%
913 UNEMPLOYMENT								
09135170 517005	UNEMPLOYMENT	50,000	3,500	53,500	8,017.00	.00	45,483.00	15.0%
TOTAL UNEMPLOYMENT		50,000	3,500	53,500	8,017.00	.00	45,483.00	15.0%
914 MDCR/HEALTH/LIFE INSURANCE								
09145170 517002	HEALTH INSURANC	4,800,000	0	4,800,000	1,733,801.73	.00	3,066,198.27	36.1%
09145170 517003	MEDICARE - TOWN	298,219	0	298,219	99,723.90	.00	198,495.10	33.4%
09145170 517004	LIFE INSURANCE	15,000	0	15,000	3,631.91	.00	11,368.09	24.2%
09145170 517012	MEDICARE PENALT	10,000	0	10,000	2,353.60	.00	7,646.40	23.5%
09145190 519006	HEALTH INS OPT	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL MDCR/HEALTH/LIFE INSURANCE		5,135,219	0	5,135,219	1,851,511.14	.00	3,283,707.86	36.1%
919 OTHER BENEFITS - HR								
09195170 517014	FSA & HSA - HR	5,000	0	5,000	956.75	.00	4,043.25	19.1%
09195170 517015	HR MEDICAL EXAM	0	0	0	100.00	.00	-100.00	100.0%
09195170 530008	TRAINING & EDUC	19,500	0	19,500	.00	.00	19,500.00	.0%
TOTAL OTHER BENEFITS - HR		24,500	0	24,500	1,056.75	.00	23,443.25	4.3%
945 LIABILITY INSURANCE								
09455740 574002	INSURANCE BLANK	340,000	0	340,000	306,391.21	.00	33,608.79	90.1%
TOTAL LIABILITY INSURANCE		340,000	0	340,000	306,391.21	.00	33,608.79	90.1%
950 GAS & OIL								
09505013 524006	SERVICE: VEHICL	5,000	0	5,000	5,016.66	.00	-16.66	100.3%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09505013 530000	PROF & TECHNICA	0	0	0	74.36	.00	-74.36	100.0%
09505456 548002	GAS & OIL	236,000	0	236,000	99,814.94	.00	136,185.06	42.3%
TOTAL GAS & OIL		241,000	0	241,000	104,905.96	.00	136,094.04	43.5%
TOTAL GENERAL FUND		81,343,058	1,661,635	83,004,693	32,621,539.36	.00	50,383,153.92	39.3%
TOTAL EXPENSES		81,343,058	1,661,635	83,004,693	32,621,539.36	.00	50,383,153.92	
GRAND TOTAL		81,343,058	1,661,635	83,004,693	32,621,539.36	.00	50,383,153.92	39.3%

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ENTERPRISE FUNDS

Sewer ~ Water ~ Transfer Station

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6100 SEWER ENTERPRISE FUND							
61004170 417005	P & I UTILITY C	15,000	0	15,000	4,188.98	10,811.02	27.9%
61004171 417003	P&I ON UTLTY AD	5,000	0	5,000	111.16	4,888.84	2.2%
61004210 421000	UTILITY USER CH	4,242,672	0	4,242,672	862,140.27	3,380,531.73	20.3%
61004210 421500	USER CHARGES AD	100,000	0	100,000	603.64	99,396.36	.6%
61004220 422001	CONNECTION FEES	150,000	0	150,000	57,690.00	92,310.00	38.5%
61004220 422005	SERVICES FEES -	1,000	0	1,000	37.50	962.50	3.8%
61004320 432037	COMPOST FEES-SE	12,000	0	12,000	.00	12,000.00	.0%
61004320 432047	CONTRACTOR FEES	10,000	0	10,000	1,050.00	8,950.00	10.5%
61004320 445000	PERMITS & FEES	0	0	0	425.00	-425.00	100.0%
61004840 484000	MISC NON-RECUR	0	0	0	222.15	-222.15	100.0%
TOTAL SEWER ENTERPRISE FUND		4,535,672	0	4,535,672	926,468.70	3,609,203.30	20.4%
TOTAL REVENUES		4,535,672	0	4,535,672	926,468.70	3,609,203.30	
6200 WATER ENTERPRISE FUND							
62004170 417005	P & I UTILITY C	45,000	0	45,000	16,619.05	28,380.95	36.9%
62004171 417003	P&I ON UTLTY AD	5,000	0	5,000	202.93	4,797.07	4.1%
62004210 421000	UTILITY USER CH	5,200,000	0	5,200,000	1,450,673.29	3,749,326.71	27.9%
62004210 421500	USER CHARGES AD	300,000	0	300,000	1,816.04	298,183.96	.6%
62004220 422001	CONNECTION FEES	250,000	0	250,000	107,946.00	142,054.00	43.2%
62004220 422005	SERVICES FEES -	187,000	0	187,000	24,762.39	162,237.61	13.2%
62004320 432046	IMPACT REVIEW F	2,932	0	2,932	.00	2,932.00	.0%
62004320 432047	CONTRACTOR FEES	5,000	0	5,000	1,350.00	3,650.00	27.0%
62004320 437000	FEES-WATER	10,000	0	10,000	2,730.76	7,269.24	27.3%
62004320 445000	PERMITS - WATER	0	0	0	1,550.00	-1,550.00	100.0%
62004840 484000	MISCELLANEOUS R	0	0	0	7.01	-7.01	100.0%
TOTAL WATER ENTERPRISE FUND		6,004,932	0	6,004,932	1,607,657.47	4,397,274.53	26.8%
TOTAL REVENUES		6,004,932	0	6,004,932	1,607,657.47	4,397,274.53	
6400 TRANSFER STATION ENTERPRISE FU							
64004320 432052	TRANS STATION F	250,500	0	250,500	76,360.00	174,140.00	30.5%
64004320 432053	STICKER FEES	69,920	0	69,920	15,705.00	54,215.00	22.5%
64004370 437021	METAL REDEMPTIO	14,600	0	14,600	8,139.00	6,461.00	55.7%
64004840 484000	HOUSEHOLD ITEM	175,000	0	175,000	89,997.00	85,003.00	51.4%
TOTAL TRANSFER STATION ENTERPRISE FU		510,020	0	510,020	190,201.00	319,819.00	37.3%
TOTAL REVENUES		510,020	0	510,020	190,201.00	319,819.00	
GRAND TOTAL		11,050,624	0	11,050,624	2,724,327.17	8,326,296.83	24.7%

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ACCOUNTS FOR: 6100 SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
61005001 510000	FULL TIME WAGES	895,267	0	895,267	261,423.67	.00	633,843.24	29.2%
61005001 513000	OVER TIME WAGES	54,581	0	54,581	13,881.38	.00	40,699.68	25.4%
61005001 519005	CONTRACTUAL BUY	0	0	0	70.87	.00	-70.87	100.0%
61005012 558012	UNIFORM RENTAL	14,000	0	14,000	4,093.46	.00	9,906.54	29.2%
61005013 520000	PURCHASED SERVI	24,330	0	24,330	3,197.72	.00	21,132.28	13.1%
61005013 524001	BUILDINGS & GRO	8,150	0	8,150	59.98	.00	8,090.02	.7%
61005013 530008	TRAINING & EDUC	3,045	0	3,045	400.00	.00	2,645.00	13.1%
61005013 530031	BOND ISSUING CO	51,320	0	51,320	25,660.14	.00	25,660.16	50.0%
61005013 534000	POSTAGE	1,015	0	1,015	.00	.00	1,015.00	.0%
61005013 573000	DUES/MEMBERSHIP	305	0	305	.00	.00	304.50	.0%
61005036 570010	IN-STATE TRAVEL	308	0	308	.00	.00	307.50	.0%
61005170 517003	MEDICARE - TOWN	12,885	0	12,885	4,188.55	.00	8,696.45	32.5%
61005170 517004	LIFE INSURANCE	775	0	775	288.54	.00	486.81	37.2%
61005170 517006	WORKERS COMP	11,000	0	11,000	9,291.56	.00	1,708.44	84.5%
61005170 517007	COUNTY RETIREME	293,947	0	293,947	293,947.00	.00	.18	100.0%
61005195 521002	ELECTRICITY	163,478	79,190	242,668	163,498.55	.00	79,169.45	67.4%
61005195 521400	HEATING FUEL	17,194	105	17,299	1,713.82	.00	15,585.18	9.9%
61005431 530000	PROFESSIONAL SV	55,000	3,532	58,532	402.33	.00	58,129.67	.7%
61005431 530001	PROFESS & TECHN	4,551	0	4,551	.00	.00	4,550.75	.0%
61005431 530050	CONTRACTED SERV	5,075	0	5,075	4,212.84	.00	862.16	83.0%
61005431 530051	POLICE DETAIL E	3,000	0	3,000	.00	.00	3,000.00	.0%
61005431 534002	TELEPHONE	9,139	170	9,309	1,387.80	.00	7,921.20	14.9%
61005431 538010	TESTING	40,453	0	40,453	20,122.61	.00	20,330.76	49.7%
61005431 542000	OFFICE SUPPLIES	3,000	0	3,000	515.60	.00	2,484.40	17.2%
61005431 543006	EQUIP & SUPPLIE	26,390	0	26,390	11,523.45	.00	14,866.55	43.7%
61005431 553010	SAWDUST/WOOD CH	22,300	0	22,300	6,900.00	.00	15,400.00	30.9%
61005431 553011	LAB SUPPLIES	9,000	0	9,000	3,358.31	.00	5,641.69	37.3%
61005431 553012	CHEMICALS SWR	80,825	0	80,825	55,021.68	.00	25,803.32	68.1%
61005431 553013	SAFETY EQUIPMEN	3,000	0	3,000	422.00	.00	2,578.00	14.1%
61005431 558108	ODOR CONTROL	4,000	0	4,000	.00	.00	4,000.00	.0%
61005431 570000	OTHER EXPENSES	1,015	0	1,015	100.00	.00	915.00	9.9%
61005431 585013	LEASE/PURCHASE	3,030	0	3,030	1,286.72	.00	1,743.28	42.5%
61005434 580000	SEWER CAPITAL	50,000	0	50,000	.00	.00	50,000.00	.0%
61005486 548002	GAS & OIL	9,000	0	9,000	5,620.14	.00	3,379.86	62.4%
61005641 524008	SYSTEM MAINTENA	59,500	810	60,310	1,310.00	.00	59,000.00	2.2%
61005641 578096	MAINT/REP VEHIC	8,000	0	8,000	997.86	.00	7,002.14	12.5%
61005740 517002	HEALTH INS/GROU	199,091	0	199,091	66,073.60	.00	133,017.40	33.2%
61005740 574002	INSURANCE BLANK	32,691	0	32,691	30,961.04	.00	1,729.96	94.7%
61005910 591089	MCWT CWSRF 3862	120,492	0	120,492	.00	.00	120,492.00	.0%
61005910 591091	AMA METER PROJE	150,000	0	150,000	.00	.00	150,000.00	.0%
61005910 591097	WWTP MCWT CWSRF	1,722,857	0	1,722,857	.00	.00	1,722,857.00	.0%
61005915 591589	MCWT CWSRF 3862	29,585	0	29,585	14,792.54	.00	14,792.54	50.0%
61005915 591591	AMA METER PROJE	15,000	0	15,000	7,500.00	.00	7,500.00	50.0%
61005915 592500	SHORT TERM INTE	50,000	0	50,000	.00	.00	50,000.00	.0%
61005990 596000	EF TRANSFER TO	263,078	0	263,078	263,078.00	.00	.00	100.0%
61005990 596120	TRANSFER TO TRU	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE FUND		4,535,672	83,807	4,619,479	1,282,301.76	.00	3,337,177.24	27.8%
TOTAL EXPENSES		4,535,672	83,807	4,619,479	1,282,301.76	.00	3,337,177.24	

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ACCOUNTS FOR: 6200 WATER ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
62005001	510000	FULL TIME WAGES	1,308,598	0	1,308,598	377,170.33	.00	931,428.00	28.8%
62005001	512001	PART TIME WAGES	68,029	0	68,029	19,488.11	.00	48,540.63	28.6%
62005001	513000	OVERTIME WAGES	116,361	0	116,361	64,828.50	.00	51,532.21	55.7%
62005001	515000	SPECIAL PAY - C	0	0	0	50.82	.00	-50.82	100.0%
62005012	538056	UNIFORMS/ SUPPL	25,195	0	25,195	5,617.50	.00	19,577.10	22.3%
62005013	524001	BUILDINGS & GRO	20,225	0	20,225	5,108.42	.00	15,116.58	25.3%
62005013	530022	ADVERTISING	4,613	0	4,613	.00	.00	4,612.50	.0%
62005013	530031	BOND ISSUING CO	16,052	0	16,052	8,047.91	.00	8,004.20	50.1%
62005013	534000	POSTAGE	5,000	0	5,000	.00	.00	5,000.00	.0%
62005013	534002	TELEPHONE	12,563	380	12,943	2,558.68	.00	10,384.32	19.8%
62005013	542000	OFFICE SUPPLIES	5,075	0	5,075	1,815.54	.00	3,259.46	35.8%
62005013	553011	LABORATORY SUPP	50,000	3,000	53,000	18,616.69	.00	34,383.31	35.1%
62005013	570000	OTHER EXPENSES	508	0	508	.00	.00	507.50	.0%
62005013	570010	IN-STATE TRAVEL	200	0	200	.00	.00	200.00	.0%
62005013	571500	CONFERENCES/SEM	2,508	0	2,508	.00	.00	2,507.50	.0%
62005013	573000	DUES/MEMBERSHIP	4,900	0	4,900	1,800.00	.00	3,100.00	36.7%
62005036	530008	TRAINING & EDUC	10,090	0	10,090	4,775.00	.00	5,315.00	47.3%
62005086	585013	LEASE/PURCHASE	2,230	0	2,230	1,410.93	.00	819.07	63.3%
62005170	517003	MEDICARE - TOWN	21,486	0	21,486	7,016.46	.00	14,469.54	32.7%
62005170	517004	LIFE INSURANCE	1,261	0	1,261	415.10	.00	845.65	32.9%
62005170	517006	WORKERS COMP	17,500	0	17,500	16,426.44	.00	1,073.56	93.9%
62005170	517007	COUNTY RETIREME	342,238	0	342,238	342,238.00	.00	.00	100.0%
62005170	550000	MEDICAL EXAMS/S	0	0	0	260.00	.00	-260.00	100.0%
62005195	521002	ELECTRICITY	292,850	0	292,850	88,478.36	.00	204,371.64	30.2%
62005195	521400	HEATING FUEL	27,375	0	27,375	3,831.79	.00	23,543.21	14.0%
62005431	520000	PURCHASE OF SER	126,225	0	126,225	32,633.38	.00	93,591.62	25.9%
62005431	524005	STREET MAINT/RE	76,200	0	76,200	3,517.15	.00	72,682.85	4.6%
62005431	524022	SPECIAL REPAIRS	5,075	0	5,075	.00	.00	5,075.00	.0%
62005431	530000	PROFESSIONAL &	80,000	20,064	100,064	37,909.20	.00	62,154.80	37.9%
62005431	530051	POLICE DETAIL E	22,475	0	22,475	8,282.85	.00	14,192.15	36.9%
62005431	553012	CHEMICALS WTR	251,500	0	251,500	20,080.63	.00	231,419.37	8.0%
62005431	553013	SAFETY EQUIPMEN	7,000	0	7,000	463.90	.00	6,536.10	6.6%
62005434	560000	WATER SUPPLY SE	250,000	0	250,000	.00	.00	250,000.00	.0%
62005434	580000	CAPITAL	50,000	0	50,000	.00	.00	50,000.00	.0%
62005434	584007	METERS & FITTIN	44,973	0	44,973	14,954.16	.00	30,018.34	33.3%
62005434	584009	WATER MAINS-REP	45,075	0	45,075	28,917.36	.00	16,157.64	64.2%
62005451	578061	CONSUMER CONFID	19,120	0	19,120	.00	.00	19,120.00	.0%
62005451	578062	WATER MONITORIN	3,045	0	3,045	.00	.00	3,045.00	.0%
62005451	578090	SWDA/DEP ASSESS	11,600	0	11,600	.00	.00	11,600.00	.0%
62005486	548002	GAS & OIL	22,200	0	22,200	9,184.76	.00	13,015.24	41.4%
62005641	524000	EQUIPMENT & REP	50,150	0	50,150	28,723.47	.00	21,426.53	57.3%
62005641	524008	HYDRANT EQUIP &	37,075	0	37,075	.00	.00	37,075.00	.0%
62005641	524010	MAINTENANCE OF	448,700	0	448,700	19,014.97	.00	429,685.03	4.2%

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ACCOUNTS FOR: 6200 WATER ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
62005641	578096	MAINT/ REP VEHI	20,000	0	20,000	7,207.32	.00	12,792.68	36.0%
62005740	517002	HEALTH INS/GROU	367,544	0	367,544	114,789.32	.00	252,754.68	31.2%
62005740	574002	INS/ BLANKET	31,208	0	31,208	29,556.45	.00	1,651.72	94.7%
62005910	591004	WTR RPL PCE-WPA	58,258	0	58,258	58,257.75	.00	.00	100.0%
62005910	591090	WTR MAIN HAY/ W	55,000	0	55,000	.00	.00	55,000.00	.0%
62005910	591091	WTR AMA METER P	300,000	0	300,000	.00	.00	300,000.00	.0%
62005910	591096	WTR WTP PLANT S	609,941	0	609,941	.00	.00	609,941.00	.0%
62005915	591504	WTR RPL PCE-WPA	6,648	0	6,648	3,615.53	.00	3,032.95	54.4%
62005915	591590	WTR MAIN HAY/ W	21,513	0	21,513	10,756.25	.00	10,756.25	50.0%
62005915	591591	WTR AMA METER P	30,000	0	30,000	15,000.00	.00	15,000.00	50.0%
62005915	591596	WTR WTP PLANT S	155,535	0	155,535	77,767.43	.00	77,767.43	50.0%
62005915	592500	SHORT TERM INTE	20,000	0	20,000	18,125.00	.00	1,875.00	90.6%
62005990	596000	EF TRANSFER TO	419,018	0	419,018	419,018.00	.00	.00	100.0%
62005990	596120	TRANSFER TO TRU	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND			6,004,932	23,444	6,028,376	1,932,729.46	.00	4,095,646.54	32.1%
TOTAL EXPENSES			6,004,932	23,444	6,028,376	1,932,729.46	.00	4,095,646.54	

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ACCOUNTS FOR: 6400 TRANSFER STATION ENTERPRISE FU			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
64005001	510000	FULL TIME WAGES	91,863	0	91,863	28,526.26	.00	63,336.74	31.1%
64005001	511002	PART TIME WAGES	5,000	0	5,000	.00	.00	5,000.00	.0%
64005012	524000	REPAIRS AND MAI	11,525	0	11,525	2,825.00	.00	8,700.00	24.5%
64005012	527000	RENTALS & PROPE	2,535	0	2,535	807.00	.00	1,728.00	31.8%
64005012	529006	TRASH REMOVAL	180,000	0	180,000	90,354.98	.00	89,645.02	50.2%
64005012	529007	DISPOSAL of REC	0	0	0	987.00	.00	-987.00	100.0%
64005012	529008	HAULING EXPENSE	120,000	0	120,000	58,140.33	.00	61,859.67	48.5%
64005012	542000	OFFICE SUPPLIES	5,000	0	5,000	450.00	.00	4,550.00	9.0%
64005170	517003	MEDICARE - TOWN	1,332	0	1,332	433.56	.00	898.44	32.5%
64005170	517004	LIFE INSURANCE	128	0	128	37.32	.00	90.68	29.2%
64005170	517006	WORKERS COMP	2,850	0	2,850	2,572.09	.00	277.91	90.2%
64005170	517007	COUNTY RETIREME	26,104	0	26,104	26,104.00	.00	.00	100.0%
64005195	521002	ELECTRICITY	2,200	0	2,200	609.92	.00	1,590.08	27.7%
64005740	517002	HEALTH INS/ GRO	15,705	0	15,705	5,764.64	.00	9,940.36	36.7%
64005740	574002	INSURANCE BLANK	2,675	0	2,675	2,533.30	.00	141.70	94.7%
64005990	596000	EF TRANSFER TO	43,103	0	43,103	43,103.00	.00	.00	100.0%
TOTAL TRANSFER STATION ENTERPRISE FU			510,020	0	510,020	263,248.40	.00	246,771.60	51.6%
TOTAL EXPENSES			510,020	0	510,020	263,248.40	.00	246,771.60	

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