FOR 2022 03

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	499.98	.00	3,500.02	12.5%
00101146 TOWN MODERATOR EXPENSES	15,100.00	.00	15,100.00	.00	.00	15,100.00	.0%
TOTAL TOWN MODERATOR	19,100.00	.00	19,100.00	499.98	.00	18,600.02	2.6%
115 CHARTER COMMISSION							
00101155 CHARTER COMMISSION - SA	.00	1,003.03	1,003.03	2,107.01	.00	-1,103.98	210.1%
00101156 CHARTER COMMISSION - EX	.00	5,444.83	5,444.83	.00	.00	5,444.83	.0%
TOTAL CHARTER COMMISSION	.00	6,447.86	6,447.86	2,107.01	.00	4,340.85	32.7%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	694,051.00	.00	694,051.00	155,418.42	.00	538,632.58	22.4%
00101236 TOWN MANAGER OPERATING	730,425.00	.00	730,425.00	49,271.35	127,399.61	553,754.04	24.2%
TOTAL TOWN MANAGER	1,424,476.00	.00	1,424,476.00	204,689.77	127,399.61	1,092,386.62	23.3%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	998,826.00	-85,084.00	913,742.00	.00	.00	913,742.00	.0%
TOTAL SALARY RESERVE FUND	998,826.00	-85,084.00	913,742.00	.00	.00	913,742.00	.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							

FOR 2022 03

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101335 FINANCE AND ACCOUNTING	568,483.00	.00	568,483.00	135,171.80	.00	433,311.20	23.8%
00101336 FINANCE ACCOUNTING OPE	134,045.00	.00	134,045.00	31,975.00	74,638.68	27,431.32	79.5%
TOTAL FINANCE AND ACCOUNTING	702,528.00	.00	702,528.00	167,146.80	74,638.68	460,742.52	34.4%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	166,896.00	.00	166,896.00	33,922.47	.00	132,973.53	20.3%
00101386 PROCUREMENT OPERATING	317,922.00	.00	317,922.00	61,013.93	150,172.45	106,735.62	66.4%
TOTAL PROCUREMENT	484,818.00	.00	484,818.00	94,936.40	150,172.45	239,709.15	50.6%
141 ASSESSING							
00101415 ASSESSING WAGES	511,860.00	.00	511,860.00	89,593.87	.00	422,266.13	17.5%
00101416 ASSESSING OPERATING	78,945.00	.00	78,945.00	1,170.50	46,798.15	30,976.35	60.8%
TOTAL ASSESSING	590,805.00	.00	590,805.00	90,764.37	46,798.15	453,242.48	23.3%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	602,415.00	.00	602,415.00	139,282.76	.00	463,132.24	23.1%
00101466 TREASURERCOLLECTOR OPER	115,560.00	.00	115,560.00	17,528.49	12,054.49	85,977.02	25.6%
TOTAL TREASURER AND COLLECTOR	717,975.00	.00	717,975.00	156,811.25	12,054.49	549,109.26	23.5%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	272,465.00	.00	272,465.00	62,384.28	.00	210,080.72	22.9%
00101526 HUMAN RESOURCES OPERATI	214,550.00	.00	214,550.00	16,581.00	42,935.00	155,034.00	27.7%
TOTAL HUMAN RESOURCES	487,015.00	.00	487,015.00	78,965.28	42,935.00	365,114.72	25.0%
155 INFORMATION TECHNOLOGY							

FOR 2022 03

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101555 INFORMATION TECH WAGES	653,579.00	.00	653,579.00	89,703.34	.00	563,875.66	13.7%
00101556 INFORMATION TECH OPERAT	1,155,867.00	.00	1,155,867.00	287,220.98	546,685.53	321,960.49	72.1%
TOTAL INFORMATION TECHNOLOGY	1,809,446.00	.00	1,809,446.00	376,924.32	546,685.53	885,836.15	51.0%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	296,000.00	.00	296,000.00	1,817.00	18,183.00	276,000.00	6.8%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	1,817.00	18,183.00	276,000.00	6.8%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	346,347.00	.00	346,347.00	90,609.85	.00	255,737.15	26.2%
00101616 TOWN CLERK OPERATING	202,943.00	.00	202,943.00	73,565.13	10,667.78	118,710.09	41.5%
00101618 TOWN CLERK DEPT EQUIPME	7,296.00	.00	7,296.00	.00	.00	7,296.00	.0%
TOTAL TOWN CLERK	556,586.00	.00	556,586.00	164,174.98	10,667.78	381,743.24	31.4%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	643,567.00	.00	643,567.00	151,771.99	.00	491,795.01	23.6%
00101756 PLAN DEVELOPMENT OPERAT	181,322.00	.00	181,322.00	47,400.59	101,714.00	32,207.41	82.2%
TOTAL PLANNING & DEVELOPMENT	824,889.00	.00	824,889.00	199,172.58	101,714.00	524,002.42	36.5%
189 REDEVELOPMENT AUTHORITY							
00101896 REDEV AUTHORITY OPERATI	22,510.00	.00	22,510.00	5,600.00	16,910.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	22,510.00	.00	22,510.00	5,600.00	16,910.00	.00	100.0%
210 POLICE							

FOR 2022 03

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102105 POLICE WAGE	12,749,746.00	.00	12,749,746.00	2,813,827.59	.00	9,935,918.41	22.1%
00102106 POLICE OPERATING	573,094.00	.00	573,094.00	137,555.37	101,620.92	333,917.71	41.7%
00102108 POLICE DEPT EQUIPMENT	430,600.00	.00	430,600.00	13,599.99	.00	417,000.01	3.2%
TOTAL POLICE	13,753,440.00	.00	13,753,440.00	2,964,982.95	101,620.92	10,686,836.13	22.3%
220 FIRE							
00102205 FIRE WAGES	13,330,885.00	.00	13,330,885.00	3,177,042.10	.00	10,153,842.90	23.8%
00102206 FIRE OPERATING	412,196.00	.00	412,196.00	93,388.56	68,626.10	250,181.34	39.3%
00102208 FIRE DEPT EQUIPMENT	156,242.00	.00	156,242.00	20,676.30	28,066.20	107,499.50	31.2%
TOTAL FIRE	13,899,323.00	.00	13,899,323.00	3,291,106.96	96,692.30	10,511,523.74	24.4%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	811,733.00	.00	811,733.00	167,695.81	.00	644,037.19	20.7%
00102416 BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	1,720.00	347.34	9,097.66	18.5%
TOTAL BUILDING AND ZONING	822,898.00	.00	822,898.00	169,415.81	347.34	653,134.85	20.6%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	59,900.00	.00	59,900.00	146.60	.00	59,753.40	.2%
TOTAL EMERGENCY MANAGEMENT	59,900.00	.00	59,900.00	146.60	.00	59,753.40	.2%
292 ANIMAL CONTROL							
00102925 ANIMAL CONTROL WAGES	167,829.00	.00	167,829.00	39,859.51	.00	127,969.49	23.8%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	545.64	630.05	5,624.31	17.3%
TOTAL ANIMAL CONTROL	174,629.00	.00	174,629.00	40,405.15	630.05	133,593.80	23.5%
295 HARBOR MASTER							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102955 HARBOR MASTER WAGES	405,269.00	.00	405,269.00	124,620.52	.00	280,648.48	30.8%
00102956 HARBOR MASTER OPERATING	41,500.00	.00	41,500.00	6,225.19	7,323.34	27,951.47	32.6%
00102957 FUEL & UTILITY - HARBOR	19,000.00	.00	19,000.00	7,303.39	11,696.61	.00	100.0%
00102958 HARBOR MASTER DEPT EQUI	26,350.00	.00	26,350.00	.00	.00	26,350.00	.0%
TOTAL HARBOR MASTER	492,119.00	.00	492,119.00	138,149.10	19,019.95	334,949.95	31.9%
390 MEDICAID PROGRAM-SCHL REVOLV							
00103905 MEDICAID PROGRAM SALARI	256,158.00	.00	256,158.00	44,897.80	205,323.44	5,936.76	97.7%
00103906 MEDICAID PROGRAM EXPEN	53,900.00	.00	53,900.00	11,598.87	42,837.75	-536.62	101.0%
TOTAL MEDICAID PROGRAM-SCHL RE	310,058.00	.00	310,058.00	56,496.67	248,161.19	5,400.14	98.3%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	33,840.00	.00	33,840.00	3,480.00	.00	30,360.00	10.3%
TOTAL OUT OF DISTRICT TRANSPOR	33,840.00	.00	33,840.00	3,480.00	.00	30,360.00	10.3%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	523,553.00	.00	523,553.00	99,144.82	.00	424,408.18	18.9%
00104116 ENGINEERING OPERATING	83,862.00	.00	83,862.00	9,296.17	4,600.49	69,965.34	16.6%
00104118 ENGINEERING DEPT EQUIPM	17,075.00	.00	17,075.00	16,804.91	.00	270.09	98.4%
TOTAL DPW ENGINEERING	624,490.00	.00	624,490.00	125,245.90	4,600.49	494,643.61	20.8%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,864,673.00	.00	1,864,673.00	391,232.60	.00	1,473,440.40	21.0%
00104206 HIGHWAY OPERATING	210,570.00	.00	210,570.00	39,236.54	66,802.66	104,530.80	50.4%
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	128.10	26,079.90	9,972.00	72.4%
00104208 HIGHWAY DEPT EQUIPMENT	43,913.00	.00	43,913.00	.00	.00	43,913.00	.0%
TOTAL DPW HIGHWAY	2,155,336.00	.00	2,155,336.00	430,597.24	92,882.56	1,631,856.20	24.3%
421 DPW ADMINISTRATION							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104215 DPW ADMINISTRATION WAGE	640,618.00	.00	640,618.00	122,720.60	4,968.08	512,929.32	19.9%
00104216 DPW ADMINISTRATION OPER	16,131.00	.00	16,131.00	1,290.69	2,965.31	11,875.00	26.4%
TOTAL DPW ADMINISTRATION	656,749.00	.00	656,749.00	124,011.29	7,933.39	524,804.32	20.1%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	852,680.00	.00	852,680.00	171,273.69	.00	681,406.31	20.1%
00104226 MAINTENANCE OPERATING	947,272.00	.00	947,272.00	183,746.06	362,394.08	401,131.86	57.7%
00104227 FUEL & UTILITY - BLDG M	1,373,700.00	.00	1,373,700.00	194,371.95	1,036,628.55	142,699.50	89.6%
TOTAL BUILDING MAINTENANCE	3,173,652.00	.00	3,173,652.00	549,391.70	1,399,022.63	1,225,237.67	61.4%
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	520,000.00	.00	520,000.00	.00	86,700.00	433,300.00	16.7%
TOTAL DPW SNOW AND ICE	629,250.00	.00	629,250.00	.00	86,700.00	542,550.00	13.8%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	412,739.00	.00	412,739.00	89,664.44	.00	323,074.56	21.7%
00104256 FLEET MAINTENANCE	458,090.00	.00	458,090.00	49,168.55	117,379.88	291,541.57	36.4%
00104257 FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	91,742.31	350,257.69	118,700.00	78.8%
00104258 FLEET MAINT DEPT EQUIPM	46,500.00	.00	46,500.00	.00	.00	46,500.00	.0%
TOTAL FLEET MAINTENANCE	1,478,029.00	.00	1,478,029.00	230,575.30	467,637.57	779,816.13	47.2%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	527,362.00	.00	527,362.00	123,076.17	.00	404,285.83	23.3%
00104276 NATURAL RESOURCES OPERA	84,840.00	.00	84,840.00	2,956.08	34,275.46	47,608.46	43.9%
TOTAL NATURAL RESOURCES	612,202.00	.00	612,202.00	126,032.25	34,275.46	451,894.29	26.2%
433 TRANSFER STATION OPERATIONS							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104335 TOWN/SCHOOL SW SAL/WAGE	66,832.00	.00	66,832.00	15,921.30	.00	50,910.70	23.8%
00104336 TOWN/SCHOOL SW EXPENSES	188,250.00	.00	188,250.00	10,193.00	69,757.00	108,300.00	42.5%
TOTAL TRANSFER STATION OPERATI	255,082.00	.00	255,082.00	26,114.30	69,757.00	159,210.70	37.6%
490 CREMATORY							
00104905 CREMATORY WAGES	172,418.00	.00	172,418.00	39,210.00	.00	133,208.00	22.7%
00104906 CREMATORY OPERATING	44,600.00	.00	44,600.00	9,674.07	1,012.30	33,913.63	24.0%
TOTAL CREMATORY	217,018.00	.00	217,018.00	48,884.07	1,012.30	167,121.63	23.0%
491 CEMETERY							
00104915 CEMETERY WAGES	437,177.00	.00	437,177.00	89,571.17	.00	347,605.83	20.5%
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	3,665.01	2,268.74	76,897.25	7.2%
00104918 CEMETERY DEPT EQUIPMENT	18,585.00	.00	18,585.00	.00	6,999.00	11,586.00	37.7%
TOTAL CEMETERY	538,593.00	.00	538,593.00	93,236.18	9,267.74	436,089.08	19.0%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,044,176.00	.00	1,044,176.00	267,814.14	.00	776,361.86	25.6%
00104926 PARKS & FORESTRY OPERAT	249,978.00	.00	249,978.00	42,667.07	80,712.18	126,598.75	49.4%
TOTAL PARKS AND FORESTRY	1,294,154.00	.00	1,294,154.00	310,481.21	80,712.18	902,960.61	30.2%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	283,986.00	.00	283,986.00	65,361.18	.00	218,624.82	23.0%
00105106 PUBLIC HEALTH OPERATING	82,900.00	.00	82,900.00	10,756.00	40,220.00	31,924.00	61.5%
TOTAL PUBLIC HEALTH	366,886.00	.00	366,886.00	76,117.18	40,220.00	250,548.82	31.7%
541 CENTER FOR ACTIVE LIVING							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105415 CENTER FOR ACTIVE LIVIN	423,135.00	.00	423,135.00	94,743.12	.00	328,391.88	22.4%
00105416 CENTER FOR ACTIVE LIV O	122,875.00	.00	122,875.00	43,207.79	26,061.45	53,605.76	56.4%
00105418 CENTER FOR ACTIVE LIVIN	7,752.00	.00	7,752.00	7,752.00	.00	.00	100.0%
TOTAL CENTER FOR ACTIVE LIVING	553,762.00	.00	553,762.00	145,702.91	26,061.45	381,997.64	31.0%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	128,633.00	.00	128,633.00	30,271.63	.00	98,361.37	23.5%
00105436 VETERANS OPERATING	662,530.00	.00	662,530.00	118,814.00	58,104.49	485,611.51	26.7%
TOTAL VETERANS SERVICES	791,163.00	.00	791,163.00	149,085.63	58,104.49	583,972.88	26.2%
549 DISABILITIES							
00105496 DISABILITIES	200.00	.00	200.00	.00	.00	200.00	.0%
TOTAL DISABILITIES	200.00	.00	200.00	.00	.00	200.00	.0%
610 LIBRARY							
00106105 LIBRARY WAGES	1,260,979.00	85,084.00	1,346,063.00	305,069.29	.00	1,040,993.71	22.7%
00106106 LIBRARY OPERATING	537,417.00	.00	537,417.00	164,265.11	188,221.32	184,930.57	65.6%
TOTAL LIBRARY	1,798,396.00	85,084.00	1,883,480.00	469,334.40	188,221.32	1,225,924.28	34.9%
630 RECREATION							
00106305 RECREATION WAGES	562,475.00	.00	562,475.00	261,117.59	.00	301,357.41	46.4%
00106306 RECREATION OPERATING	21,262.00	.00	21,262.00	10,092.44	2,045.02	9,124.54	57.1%
00106308 RECREATION DEPT EQUIPME	3,850.00	.00	3,850.00	2,929.09	.00	920.91	76.1%
TOTAL RECREATION	587,587.00	.00	587,587.00	274,139.12	2,045.02	311,402.86	47.0%
695 1749 COURT HOUSE							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106955 1749 COURT HOUSE WAGES	16,875.00	.00	16,875.00	7,035.00	.00	9,840.00	41.7%
00106956 1749 COURT HOUSE OPERAT	6,000.00	.00	6,000.00	715.50	1,247.88	4,036.62	32.7%
TOTAL 1749 COURT HOUSE	22,875.00	.00	22,875.00	7,750.50	1,247.88	13,876.62	39.3%
710 LONG TERM PRINCIPAL							
10710001 INSIDE LIMIT BUILDINGS	1,550,177.00	.00	1,550,177.00	.00	.00	1,550,177.00	.0%
10710002 INSIDE LIMIT DEPT EQUIP	392,350.00	.00	392,350.00	.00	.00	392,350.00	.0%
10710003 INSIDE LIMIT SCHOOL BUI	94,700.00	.00	94,700.00	.00	.00	94,700.00	.0%
10710004 INSIDE LIMIT SCHOOL OTH	1,592,150.00	.00	1,592,150.00	.00	.00	1,592,150.00	.0%
10710007 INSIDE LIMIT ALL OTHER	2,155,337.00	.00	2,155,337.00	76,819.58	.00	2,078,517.42	3.6%
10710009 DEBT EXCLUSION DEBT PRI	4,335,000.00	.00	4,335,000.00	.00	.00	4,335,000.00	.0%
10710016 OUTSIDE LIMIT SOLID WAS	4,800.00	.00	4,800.00	.00	.00	4,800.00	.0%
TOTAL LONG TERM PRINCIPAL	10,124,514.00	.00	10,124,514.00	76,819.58	.00	10,047,694.42	.8%
750 LONG TERM INTEREST							
10750001 INSIDE LIMIT BUILDINGS	1,703,314.00	.00	1,703,314.00	574,171.88	.00	1,129,142.12	33.7%
10750002 INSIDE LIMIT DEPT EQUIP	64,100.00	.00	64,100.00	8,475.00	.00	55,625.00	13.2%
10750003 INSIDE LIMIT SCHOOL BUI	27,724.00	.00	27,724.00	.00	.00	27,724.00	.0%
10750004 INSIDE LIMIT SCHOOL OTH	506,228.00	.00	506,228.00	79,435.00	.00	426,793.00	15.7%
10750007 INSIDE LIMIT OTHER	997,636.00	.00	997,636.00	170,345.79	.00	827,290.21	17.1%
10750009 DEBT EXCLUSION DEBT INT	3,459,964.00	.00	3,459,964.00	939,020.61	.00	2,520,943.39	27.1%
10750016 OUTSIDE LIMIT SOLID WAS	572.00	.00	572.00	.00	.00	572.00	.0%
TOTAL LONG TERM INTEREST	6,759,538.00	.00	6,759,538.00	1,771,448.28	.00	4,988,089.72	26.2%
752 SHORT TERM INTEREST							
10752002 BOND ANTICIPATION NOTE	48,221.00	.00	48,221.00	.00	.00	48,221.00	.0%
TOTAL SHORT TERM INTEREST	48,221.00	.00	48,221.00	.00	.00	48,221.00	.0%

753 MISC INTEREST

FOR 2022 03

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
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	2,441,758.00	.00	-2,441,758.00	100.0%
TOTAL STATE ASSESSMENTS	.00	.00	.00	2,441,758.00	.00	-2,441,758.00	100.0%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	2,844,882.00	.00	2,844,882.00	944,931.16	343,704.30	1,556,246.54	45.3%
10910300 SCHOOL BENEFITS	5,363,910.00	.00	5,363,910.00	1,507,598.63	1,756,369.92	2,099,941.45	60.9%
TOTAL MEMBER BENEFITS	8,208,792.00	.00	8,208,792.00	2,452,529.79	2,100,074.22	3,656,187.99	55.5%
911 PENSION CONTRIBUTIONS							
10911152 PENSIONS CONTRIBUTIONS	11,867,955.00	.00	11,867,955.00	11,866,955.00	.00	1,000.00	100.0%
10911300 PENSION CONTRIBUTIONS S	4,335,173.00	.00	4,335,173.00	4,335,173.00	.00	.00	100.0%
TOTAL PENSION CONTRIBUTIONS	16,203,128.00	.00	16,203,128.00	16,202,128.00	.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 2022 03

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	13,731,104.00	.00	13,731,104.00	3,293,340.96	.00	10,437,763.04	24.0%
10914300 SCHOOL MEMBER INSURANCE	23,956,442.00	.00	23,956,442.00	3,559,877.37	.00	20,396,564.63	14.9%
TOTAL MEMBER INSURANCE	37,687,546.00	.00	37,687,546.00	6,853,218.33	.00	30,834,327.67	18.2%
915 OPEB TRUST FUNDING							
00109156 OPEB TRUST FUNDING	1,109,956.00	.00	1,109,956.00	1,109,956.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	1,109,956.00	.00	1,109,956.00	1,109,956.00	.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	.00	.00	.00	.00	.00	.0%
TOTAL CH 44 SEC 31 EMERGENCY	.00	.00	.00	.00	.00	.00	.0%
945 TOWN INSURANCE							
00109456 TOWN INSURANCE	1,807,083.00	.00	1,807,083.00	1,581,856.00	.00	225,227.00	87.5%
TOTAL TOWN INSURANCE	1,807,083.00	.00	1,807,083.00	1,581,856.00	.00	225,227.00	87.5%
TOTAL GENERAL FUND	136,715,383.00	6,447.86	136,721,830.86	44,234,206.14	6,284,406.14	86,203,218.58	36.9%

FOR 2022 03

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	140,613.00	.00	140,613.00	6,351.60	6,330.00	127,931.40	9.0%
TOTAL COMMUNITY PRESERVATION	140,613.00	.00	140,613.00	6,351.60	6,330.00	127,931.40	9.0%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
TOTAL SHORT TERM INTEREST	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
TOTAL COMMUNITY PRESERVATION A	185,613.00	.00	185,613.00	6,351.60	6,330.00	172,931.40	6.8%

FOR 2022 03

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	313,823.00	.00	313,823.00	67,612.33	.00	246,210.67	21.5%
60014406 SEWER OPERATING EXPENSE	4,641,753.00	.00	4,641,753.00	689,014.81	3,160,080.72	792,657.47	82.9%
60014408 SEWER DEPT EQUIPMENT	5,346.00	.00	5,346.00	541.59	.00	4,804.41	10.1%
6001IND SEWER INDIRECTS	366,739.00	.00	366,739.00	91,684.78	.00	275,054.22	25.0%
TOTAL SEWER	5,327,661.00	.00	5,327,661.00	848,853.51	3,160,080.72	1,318,726.77	75.2%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	2,050,370.00	.00	2,050,370.00	860,222.76	.00	1,190,147.24	42.0%
TOTAL LONG TERM PRINCIPAL	2,050,370.00	.00	2,050,370.00	860,222.76	.00	1,190,147.24	42.0%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	1,122,213.00	.00	1,122,213.00	278,681.56	.00	843,531.44	24.8%
TOTAL LONG TERM INTEREST	1,122,213.00	.00	1,122,213.00	278,681.56	.00	843,531.44	24.8%
752 SHORT TERM INTEREST							
60752002 BOND ANTICIPATION INTER	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL SHORT TERM INTEREST	30,000.00	.00	30,000.00	.00	.00	30,000.00	.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 2022 03

ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156 OPEB TRUST FUNDING	2,002.00	.00	2,002.00	2,002.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	2,002.00	.00	2,002.00	2,002.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE OPERATI	8,547,246.00	.00	8,547,246.00	1,989,759.83	3,160,080.72	3,397,405.45	60.3%

FOR 2022 03

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	1,373,889.00	.00	1,373,889.00	289,469.56	.00	1,084,419.44	21.1%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	183,702.01	430,114.20	667,306.79	47.9%
6101IND WATER INDIRECT COSTS	1,276,599.00	.00	1,276,599.00	319,149.75	.00	957,449.25	25.0%
TOTAL WATER	3,931,611.00	.00	3,931,611.00	792,321.32	430,114.20	2,709,175.48	31.1%
710 LONG TERM PRINCIPAL							
61710017 OUTSIDE LIMIT WATER	1,496,000.00	.00	1,496,000.00	.00	.00	1,496,000.00	.0%
TOTAL LONG TERM PRINCIPAL	1,496,000.00	.00	1,496,000.00	.00	.00	1,496,000.00	.0%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	692,928.00	.00	692,928.00	109,390.01	.00	583,537.99	15.8%
TOTAL LONG TERM INTEREST	692,928.00	.00	692,928.00	109,390.01	.00	583,537.99	15.8%
752 SHORT TERM INTEREST							
61752002 BOND ANTICIPATION INTER	153,000.00	.00	153,000.00	.00	.00	153,000.00	.0%
TOTAL SHORT TERM INTEREST	153,000.00	.00	153,000.00	.00	.00	153,000.00	.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 2022 03

ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156 OPEB TRUST FUNDING	16,746.00	.00	16,746.00	16,746.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	16,746.00	.00	16,746.00	16,746.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND -	6,300,285.00	.00	6,300,285.00	918,457.33	430,114.20	4,951,713.47	21.4%

FOR 2022 03

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	538,368.44	.00	538,368.44	132,986.18	.00	405,382.26	24.7%
65014826 AIRPORT OPERATING EXPEN	1,882,975.00	.00	1,882,975.00	488,611.75	82,792.50	1,311,570.75	30.3%
6501IND AIRPORT INDIRECT COSTS	212,432.00	.00	212,432.00	53,107.97	.00	159,324.03	25.0%
TOTAL AIRPORT	2,633,775.44	.00	2,633,775.44	674,705.90	82,792.50	1,876,277.04	28.8%
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	15,900.00	.00	15,900.00	7,950.00	.00	7,950.00	50.0%
TOTAL LONG TERM INTEREST	15,900.00	.00	15,900.00	7,950.00	.00	7,950.00	50.0%
915 OPEB TRUST FUNDING							
65019156 OPEB TRUST FUNDING	3,144.00	.00	3,144.00	3,144.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	3,144.00	.00	3,144.00	3,144.00	.00	.00	100.0%
990 TRANSFERS							
65019909 AIRPORT OPERATING - TRA	.00	.00	.00	23,933.00	.00	-23,933.00	100.0%
TOTAL TRANSFERS	.00	.00	.00	23,933.00	.00	-23,933.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND	2,677,819.44	.00	2,677,819.44	709,732.90	82,792.50	1,885,294.04	29.6%

FOR 2022 03

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	249,564.00	.00	249,564.00	55,225.07	.00	194,338.93	22.1%
66014336 SOLID WASTE OPERATING E	484,973.00	.00	484,973.00	69,336.00	302,478.71	113,158.29	76.7%
66014338 SOLID WASTE DEPT EQUIPM	11,900.00	.00	11,900.00	.00	.00	11,900.00	.0%
6601IND SOLID WASTE INDIRECT COS	295,376.00	.00	295,376.00	73,843.97	.00	221,532.03	25.0%
TOTAL TRANSFER STATION OPERATI	1,041,813.00	.00	1,041,813.00	198,405.04	302,478.71	540,929.25	48.1%
915 OPEB TRUST FUNDING							
66019156 OPEB TRUST FUNDING	2,411.00	.00	2,411.00	2,411.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	2,411.00	.00	2,411.00	2,411.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE F	1,044,224.00	.00	1,044,224.00	200,816.04	302,478.71	540,929.25	48.2%

FOR 2022 03

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	1,590,000.00	.00	1,590,000.00	360,753.26	1,199,246.74	30,000.00	98.1%
TOTAL TOWN MANAGER	1,590,000.00	.00	1,590,000.00	360,753.26	1,199,246.74	30,000.00	98.1%
TOTAL CABLE PUBLIC ACCESS ENTE	1,590,000.00	.00	1,590,000.00	360,753.26	1,199,246.74	30,000.00	98.1%

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	157,060,570.44	6,447.86	157,067,018.30	48,420,077.10	11,465,449.01	97,181,492.19	38.1%

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

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,694,220.00	.00	1,694,220.00	165,897.89	1,471,061.64	57,260.47	96.6%
305 COLD SPRING ELEMENTARY SCH	2,106,847.00	.00	2,106,847.00	201,083.20	1,788,442.03	117,321.77	94.4%
306 FEDERAL FURNACE ELEM SCHOO	4,014,165.00	.00	4,014,165.00	371,408.16	3,432,124.25	210,632.59	94.8%
307 HEDGE ELEMENTARY SCHOOL	1,837,932.00	.00	1,837,932.00	188,944.15	1,546,458.53	102,529.32	94.4%
308 INDIAN BROOK ELEMENTARY SC	4,921,423.00	.00	4,921,423.00	425,878.70	4,220,064.65	275,479.65	94.4%
309 MANOMET ELEMENTARY SCHOOL	2,670,708.00	.00	2,670,708.00	241,560.81	2,211,621.16	217,526.03	91.9%
310 NATHANIEL MORTON ELEM SCHO	4,826,329.00	.00	4,826,329.00	447,135.87	4,181,888.64	197,304.49	95.9%
312 SOUTH ELEMENTARY SCHOOL	5,299,158.00	.00	5,299,158.00	487,854.23	4,590,550.50	220,753.27	95.8%
314 WEST ELEMENTARY SCHOOL	3,541,255.00	.00	3,541,255.00	318,857.83	3,042,625.17	179,772.00	94.9%
319 DW ELEMENTARY	717,471.00	.00	717,471.00	49,489.36	493,645.39	174,336.25	75.7%
321 PLYMOUTH COMMUNITY INTRM S	9,747,373.00	.00	9,747,373.00	901,686.01	8,010,846.46	834,840.53	91.4%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,261,562.00	.00	7,261,562.00	717,195.82	6,133,452.01	410,914.17	94.3%
331 PLYMOUTH NORTH HIGH SCHOOL	12,343,451.00	.00	12,343,451.00	1,216,236.05	10,053,697.37	1,073,517.58	91.3%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,420,871.00	.00	8,420,871.00	882,350.49	6,687,988.86	850,531.65	89.9%
333 PLYMOUTH SOUTH VOCATIONAL	4,813,273.00	.00	4,813,273.00	415,926.49	4,184,250.89	213,095.62	95.6%
334 PLYMOUTH NORTH VOCATIONAL	686,979.00	.00	686,979.00	47,169.74	473,662.59	166,146.67	75.8%
335 HARBOR ACADEMY	468,877.00	.00	468,877.00	45,834.50	425,904.85	-2,862.35	100.6%
336 REGIONAL VOC./TECH SCHL TU	171,248.00	.00	171,248.00	.00	.00	171,248.00	.0%
347 DW VISUAL AND PERFORMING A	250,776.00	.00	250,776.00	62,867.27	137,812.30	50,096.43	80.0%
348 DW STUDENT SUPPORT SERVICE	1,339,741.00	.00	1,339,741.00	89,617.28	1,077,111.30	173,012.42	87.1%
350 DW UNDISTRIBUTED	132,019.00	.00	132,019.00	128,965.15	16,175.38	-13,121.53	109.9%
351 DW ACCOUNTABILITY & MEASUR	276,177.00	.00	276,177.00	157,228.49	98,595.65	20,352.86	92.6%
352 DW EDUCATIONAL TECHNOLOGY	791,722.00	.00	791,722.00	313,036.43	140,467.62	338,217.95	57.3%
353 DW SPECIAL EDUCATION SERVI	10,171,012.00	.00	10,171,012.00	1,634,104.90	10,232,517.72	-1,695,610.62	116.7%
354 DW COORDINATORS' SERVICES	600,999.00	.00	600,999.00	164,804.47	417,160.38	19,034.15	96.8%
355 DW CENTRAL ADMINISTRATION	1,957,194.00	.00	1,957,194.00	476,698.47	1,269,469.79	211,025.74	89.2%
356 DW CURRICULUM & PROF DVLPM	523,454.00	.00	523,454.00	128,064.41	161,601.07	233,788.52	55.3%
357 DW HUMAN RESOURCES	154,450.00	.00	154,450.00	26,946.19	17,210.01	110,293.80	28.6%
358 DW BUSINESS SERV & OPERATI	6,787,146.00	.00	6,787,146.00	150,397.69	6,637,283.95	-535.64	100.0%
359 DW FACILITIES DEPARTMENT	2,337,088.00	.00	2,337,088.00	626,948.76	1,318,006.32	392,132.92	83.2%
362 TECHNOLOGY CENTER	1,387,635.00	.00	1,387,635.00	533,902.88	543,040.76	310,691.36	77.6%
363 SOLAR RENEWABLE ENERGY	1,202,778.00	.00	1,202,778.00	155,779.68	890,220.32	156,778.00	87.0%
371 CHARTER SCHOOLS - RISING T	434,445.00	.00	434,445.00	2,004.54	296,072.46	136,368.00	68.6%
GRAND TOTAL	103,889,778.00	.00	103,889,778.00	11,775,875.91	86,201,030.02	5,912,872.07	94.3%

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