FOR 2022 13

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	3,999.92	.00	.08	100.0%
00101146 TOWN MODERATOR EXPENSES	15,100.00	7,680.00	22,780.00	21,343.34	.00	1,436.66	93.7%
TOTAL TOWN MODERATOR	19,100.00	7,680.00	26,780.00	25,343.26	.00	1,436.74	94.6%
115 CHARTER COMMISSION							
00101155 CHARTER COMMISSION - SA	.00	12,362.88	12,362.88	12,362.88	.00	.00	100.0%
00101156 CHARTER COMMISSION - EX	.00	6,044.83	6,044.83	6,000.00	.00	44.83	99.3%
TOTAL CHARTER COMMISSION	.00	18,407.71	18,407.71	18,362.88	.00	44.83	99.8%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	694,051.00	92,146.61	786,197.61	786,197.61	.00	.00	100.0%
00101236 TOWN MANAGER OPERATING	730,425.00	2,981.71	733,406.71	472,462.57	33,746.90	227,197.24	69.0%
TOTAL TOWN MANAGER	1,424,476.00	95,128.32	1,519,604.32	1,258,660.18	33,746.90	227,197.24	85.0%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	998,826.00	335,027.91	1,333,853.91	60,727.16	.00	1,273,126.75	4.6%
TOTAL SALARY RESERVE FUND	998,826.00	335,027.91	1,333,853.91	60,727.16	.00	1,273,126.75	4.6%
132 FINCOMM RESERVE FUND							
00101326 ADVISORY FINANCE COMMIT	150,000.00	-150,000.00	.00	.00	.00	.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-150,000.00	.00	.00	.00	.00	.0%
133 FINANCE AND ACCOUNTING							

FOR 2022 13

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	37,449.79	605,932.79	605,932.79	.00	.00	100.0%
00101336 FINANCE ACCOUNTING OPE	134,045.00	-7,680.00	126,365.00	122,787.63	80.00	3,497.37	97.2%
TOTAL FINANCE AND ACCOUNTING	702,528.00	29,769.79	732,297.79	728,720.42	80.00	3,497.37	99.5%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	166,896.00	476.71	167,372.71	167,372.71	.00	.00	100.0%
00101386 PROCUREMENT OPERATING	317,922.00	17,689.37	335,611.37	287,933.01	9,610.44	38,067.92	88.7%
TOTAL PROCUREMENT	484,818.00	18,166.08	502,984.08	455,305.72	9,610.44	38,067.92	92.4%
141 ASSESSING							
00101415 ASSESSING WAGES	511,860.00	.00	511,860.00	425,029.75	.00	86,830.25	83.0%
00101416 ASSESSING OPERATING	78,945.00	16,836.75	95,781.75	74,319.25	15,000.00	6,462.50	93.3%
TOTAL ASSESSING	590,805.00	16,836.75	607,641.75	499,349.00	15,000.00	93,292.75	84.6%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	602,415.00	45,792.00	648,207.00	581,644.24	.00	66,562.76	89.7%
00101466 TREASURERCOLLECTOR OPER	115,560.00	30,682.00	146,242.00	86,210.74	1,000.00	59,031.26	59.6%
TOTAL TREASURER AND COLLECTOR	717,975.00	76,474.00	794,449.00	667,854.98	1,000.00	125,594.02	84.2%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	272,465.00	.00	272,465.00	270,364.07	.00	2,100.93	99.2%
00101526 HUMAN RESOURCES OPERATI	214,550.00	-23,500.00	191,050.00	113,305.00	6,564.00	71,181.00	62.7%
TOTAL HUMAN RESOURCES	487,015.00	-23,500.00	463,515.00	383,669.07	6,564.00	73,281.93	84.2%
155 INFORMATION TECHNOLOGY							

FOR 2022 13

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	581,791.26	.00	71,787.74	89.0%
00101556 INFORMATION TECH OPERAT	1,155,867.00	52,440.37	1,208,307.37	1,005,805.86	12,405.16	190,096.35	84.3%
TOTAL INFORMATION TECHNOLOGY	1,809,446.00	52,440.37	1,861,886.37	1,587,597.12	12,405.16	261,884.09	85.9%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	296,000.00	-35,000.00	261,000.00	141,374.65	.00	119,625.35	54.2%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	-35,000.00	261,000.00	141,374.65	.00	119,625.35	54.2%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	346,347.00	17,534.00	363,881.00	362,535.75	.00	1,345.25	99.6%
00101616 TOWN CLERK OPERATING	202,943.00	58,370.40	261,313.40	250,205.12	7,066.22	4,042.06	98.5%
00101618 TOWN CLERK DEPT EQUIPME	7,296.00	.00	7,296.00	7,296.00	.00	.00	100.0%
TOTAL TOWN CLERK	556,586.00	75,904.40	632,490.40	620,036.87	7,066.22	5,387.31	99.1%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	643,567.00	8,602.92	652,169.92	652,169.92	.00	.00	100.0%
00101756 PLAN DEVELOPMENT OPERAT	181,322.00	14,279.50	195,601.50	187,994.26	2,436.94	5,170.30	97.4%
TOTAL PLANNING & DEVELOPMENT	824,889.00	22,882.42	847,771.42	840,164.18	2,436.94	5,170.30	99.4%
189 REDEVELOPMENT AUTHORITY							
00101896 REDEV AUTHORITY OPERATI	22,510.00	.00	22,510.00	22,510.00	.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	22,510.00	.00	22,510.00	22,510.00	.00	.00	100.0%
210 POLICE							

FOR 2022 13

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	2,721.00	12,752,467.00	12,161,545.72	.00	590,921.28	95.4%
00102106 POLICE OPERATING	573,094.00	36,865.76	609,959.76	518,405.12	36,627.57	54,927.07	91.0%
00102108 POLICE DEPT EQUIPMENT	430,600.00	38,711.88	469,311.88	465,613.01	3,600.00	98.87	100.0%
TOTAL POLICE	13,753,440.00	78,298.64	13,831,738.64	13,145,563.85	40,227.57	645,947.22	95.3%
220 FIRE							
00102205 FIRE WAGES	13,330,885.00	225,115.00	13,556,000.00	13,352,215.01	.00	203,784.99	98.5%
00102206 FIRE OPERATING	412,196.00	141,526.96	553,722.96	477,240.78	71,614.60	4,867.58	99.1%
00102208 FIRE DEPT EQUIPMENT	156,242.00	54,694.13	210,936.13	137,782.26	46,778.24	26,375.63	87.5%
TOTAL FIRE	13,899,323.00	421,336.09	14,320,659.09	13,967,238.05	118,392.84	235,028.20	98.4%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	811,733.00	.00	811,733.00	721,047.29	.00	90,685.71	88.8%
00102416 BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	5,498.81	640.00	5,026.19	55.0%
TOTAL BUILDING AND ZONING	822,898.00	.00	822,898.00	726,546.10	640.00	95,711.90	88.4%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	59,900.00	14,090.71	73,990.71	54,407.95	15,230.00	4,352.76	94.1%
TOTAL EMERGENCY MANAGEMENT	59,900.00	14,090.71	73,990.71	54,407.95	15,230.00	4,352.76	94.1%
292 ANIMAL CONTROL							
00102925 ANIMAL CONTROL WAGES	167,829.00	-3,407.80	164,421.20	164,421.20	.00	.00	100.0%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	6,447.70	178.00	174.30	97.4%
TOTAL ANIMAL CONTROL	174,629.00	-3,407.80	171,221.20	170,868.90	178.00	174.30	99.9%

295 HARBOR MASTER

FOR 2022 13

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	8,092.05	413,361.05	413,361.55	.00	-.50	100.0%
00102956 HARBOR MASTER OPERATING	41,500.00	9,315.12	50,815.12	47,786.39	1,469.02	1,559.71	96.9%
00102957 FUEL & UTILITY - HARBOR	19,000.00	1,569.75	20,569.75	17,902.01	1,247.59	1,420.15	93.1%
00102958 HARBOR MASTER DEPT EQUI	26,350.00	16,110.00	42,460.00	13,585.51	12,000.00	16,874.49	60.3%
TOTAL HARBOR MASTER	492,119.00	35,086.92	527,205.92	492,635.46	14,716.61	19,853.85	96.2%
390 MEDICAID PROGRAM-SCHL REVOLV							
00103905 MEDICAID PROGRAM SALARI	256,158.00	.00	256,158.00	252,293.73	.00	3,864.27	98.5%
00103906 MEDICAID PROGRAM EXPEN	53,900.00	50,354.02	104,254.02	39,185.01	40,003.75	25,065.26	76.0%
TOTAL MEDICAID PROGRAM-SCHL RE	310,058.00	50,354.02	360,412.02	291,478.74	40,003.75	28,929.53	92.0%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	33,840.00	.00	33,840.00	33,823.25	.00	16.75	100.0%
TOTAL OUT OF DISTRICT TRANSPOR	33,840.00	.00	33,840.00	33,823.25	.00	16.75	100.0%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	523,553.00	-40,000.00	483,553.00	436,094.41	.00	47,458.59	90.2%
00104116 ENGINEERING OPERATING	83,862.00	1,500.00	85,362.00	81,515.12	.00	3,846.88	95.5%
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	-38,500.00	585,990.00	534,414.44	.00	51,575.56	91.2%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,864,673.00	-16,694.00	1,847,979.00	1,621,847.72	.00	226,131.28	87.8%
00104206 HIGHWAY OPERATING	210,570.00	29,073.95	239,643.95	197,193.08	23,165.00	19,285.87	92.0%
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	29,302.55	.00	6,877.45	81.0%
00104208 HIGHWAY DEPT EQUIPMENT	43,913.00	.00	43,913.00	28,387.16	.00	15,525.84	64.6%
TOTAL DPW HIGHWAY	2,155,336.00	12,379.95	2,167,715.95	1,876,730.51	23,165.00	267,820.44	87.6%
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	875.78	641,493.78	577,165.33	1,119.60	63,208.85	90.1%
00104216 DPW ADMINISTRATION OPER	16,131.00	220.00	16,351.00	12,253.17	1,200.00	2,897.83	82.3%
TOTAL DPW ADMINISTRATION	656,749.00	1,095.78	657,844.78	589,418.50	2,319.60	66,106.68	90.0%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	852,680.00	-80,705.35	771,974.65	770,837.06	.00	1,137.59	99.9%
00104226 MAINTENANCE OPERATING	947,272.00	220,522.99	1,167,794.99	1,060,752.77	94,048.00	12,994.22	98.9%
00104227 FUEL & UTILITY - BLDG M	1,373,700.00	-15,078.26	1,358,621.74	1,328,379.01	5,042.64	25,200.09	98.1%
TOTAL BUILDING MAINTENANCE	3,173,652.00	124,739.38	3,298,391.38	3,159,968.84	99,090.64	39,331.90	98.8%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	73,800.00	183,050.00	335,496.38	.00	-152,446.38	183.3%
00104236 SNOW AND ICE OPERATING	520,000.00	.00	520,000.00	1,212,801.77	.00	-692,801.77	233.2%
TOTAL DPW SNOW AND ICE	629,250.00	73,800.00	703,050.00	1,548,298.15	.00	-845,248.15	220.2%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	412,739.00	10,455.67	423,194.67	423,194.67	.00	.00	100.0%
00104256 FLEET MAINTENANCE	458,090.00	6,862.89	464,952.89	441,896.17	6,777.96	16,278.76	96.5%
00104257 FUEL & UTILITY - FLEET	560,700.00	215,619.65	776,319.65	773,130.80	.00	3,188.85	99.6%
00104258 FLEET MAINT DEPT EQUIPM	46,500.00	.00	46,500.00	20,234.27	10,301.73	15,964.00	65.7%
TOTAL FLEET MAINTENANCE	1,478,029.00	232,938.21	1,710,967.21	1,658,455.91	17,079.69	35,431.61	97.9%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	527,362.00	14,777.14	542,139.14	542,139.14	.00	.00	100.0%
00104276 NATURAL RESOURCES OPERA	84,840.00	12,975.91	97,815.91	85,604.03	1,373.57	10,838.31	88.9%
TOTAL NATURAL RESOURCES	612,202.00	27,753.05	639,955.05	627,743.17	1,373.57	10,838.31	98.3%
433 SOLID WASTE 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	5,959.00	72,791.00	71,072.24	.00	1,718.76	97.6%
00104336 TOWN/SCHOOL SW EXPENSES	188,250.00	.00	188,250.00	151,807.00	.00	36,443.00	80.6%
TOTAL SOLID WASTE OPERATIONS	255,082.00	5,959.00	261,041.00	222,879.24	.00	38,161.76	85.4%
490 CREMATORY							
00104905 CREMATORY WAGES	172,418.00	7,163.00	179,581.00	179,194.58	.00	386.42	99.8%
00104906 CREMATORY OPERATING	44,600.00	.00	44,600.00	30,502.34	1,995.00	12,102.66	72.9%
TOTAL CREMATORY	217,018.00	7,163.00	224,181.00	209,696.92	1,995.00	12,489.08	94.4%
491 CEMETERY							
00104915 CEMETERY WAGES	437,177.00	42,755.00	479,932.00	434,602.05	.00	45,329.95	90.6%
00104916 CEMETERY OPERATING	82,831.00	23,100.00	105,931.00	49,420.25	8,300.00	48,210.75	54.5%
00104918 CEMETERY DEPT EQUIPMENT	18,585.00	.00	18,585.00	18,513.25	.00	71.75	99.6%
TOTAL CEMETERY	538,593.00	65,855.00	604,448.00	502,535.55	8,300.00	93,612.45	84.5%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,044,176.00	26,918.00	1,071,094.00	1,062,426.24	.00	8,667.76	99.2%
00104926 PARKS & FORESTRY OPERAT	249,978.00	5,258.00	255,236.00	241,331.85	8,609.21	5,294.94	97.9%
TOTAL PARKS AND FORESTRY	1,294,154.00	32,176.00	1,326,330.00	1,303,758.09	8,609.21	13,962.70	98.9%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	283,986.00	.00	283,986.00	275,680.25	.00	8,305.75	97.1%
00105106 PUBLIC HEALTH OPERATING	82,900.00	-3,240.00	79,660.00	63,575.00	5,076.00	11,009.00	86.2%
TOTAL PUBLIC HEALTH	366,886.00	-3,240.00	363,646.00	339,255.25	5,076.00	19,314.75	94.7%
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	1,020.00	424,155.00	393,315.60	.00	30,839.40	92.7%
00105416 CENTER FOR ACTIVE LIV O	122,875.00	.00	122,875.00	115,128.12	.00	7,746.88	93.7%
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	1,020.00	554,782.00	516,195.72	.00	38,586.28	93.0%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	128,633.00	2,597.15	131,230.15	131,230.15	.00	.00	100.0%
00105436 VETERANS OPERATING	662,530.00	-90,000.00	572,530.00	420,137.22	10,000.00	142,392.78	75.1%
TOTAL VETERANS SERVICES	791,163.00	-87,402.85	703,760.15	551,367.37	10,000.00	142,392.78	79.8%
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	88,882.00	1,349,861.00	1,348,071.16	.00	1,789.84	99.9%
00106106 LIBRARY OPERATING	537,417.00	10,661.80	548,078.80	536,983.42	.00	11,095.38	98.0%
TOTAL LIBRARY	1,798,396.00	99,543.80	1,897,939.80	1,885,054.58	.00	12,885.22	99.3%
630 RECREATION							
00106305 RECREATION WAGES	562,475.00	.00	562,475.00	472,677.35	.00	89,797.65	84.0%
00106306 RECREATION OPERATING	21,262.00	1,775.78	23,037.78	20,953.25	405.96	1,678.57	92.7%
00106308 RECREATION DEPT EQUIPME	3,850.00	.00	3,850.00	3,746.04	.00	103.96	97.3%
TOTAL RECREATION	587,587.00	1,775.78	589,362.78	497,376.64	405.96	91,580.18	84.5%
695 1749 COURT HOUSE							

FOR 2022 13

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	10,233.27	.00	6,641.73	60.6%
00106956 1749 COURT HOUSE OPERAT	6,000.00	.00	6,000.00	5,483.03	33.37	483.60	91.9%
TOTAL 1749 COURT HOUSE	22,875.00	.00	22,875.00	15,716.30	33.37	7,125.33	68.9%
710 LONG TERM PRINCIPAL							
10710001 INSIDE LIMIT BUILDINGS	1,550,177.00	-1,811.00	1,548,366.00	1,548,364.14	.00	1.86	100.0%
10710002 INSIDE LIMIT DEPT EQUIP	392,350.00	.00	392,350.00	392,350.00	.00	.00	100.0%
10710003 INSIDE LIMIT SCHOOL BUI	94,700.00	.00	94,700.00	94,700.00	.00	.00	100.0%
10710004 INSIDE LIMIT SCHOOL OTH	1,592,150.00	.00	1,592,150.00	1,592,150.00	.00	.00	100.0%
10710007 INSIDE LIMIT ALL OTHER	2,155,337.00	-183,540.00	1,971,797.00	1,971,794.45	.00	2.55	100.0%
10710009 DEBT EXCLUSION DEBT PRI	4,335,000.00	-90,176.00	4,244,824.00	4,244,824.00	.00	.00	100.0%
10710016 OUTSIDE LIMIT SOLID WAS	4,800.00	.00	4,800.00	4,800.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL	10,124,514.00	-275,527.00	9,848,987.00	9,848,982.59	.00	4.41	100.0%
750 LONG TERM INTEREST							
10750001 INSIDE LIMIT BUILDINGS	1,703,314.00	6,463.00	1,709,777.00	1,709,768.77	.00	8.23	100.0%
10750002 INSIDE LIMIT DEPT EQUIP	64,100.00	9,357.00	73,457.00	73,456.11	.00	.89	100.0%
10750003 INSIDE LIMIT SCHOOL BUI	27,724.00	.00	27,724.00	27,724.00	.00	.00	100.0%
10750004 INSIDE LIMIT SCHOOL OTH	506,228.00	.00	506,228.00	506,224.50	.00	3.50	100.0%
10750007 INSIDE LIMIT OTHER	997,636.00	-54,041.00	943,595.00	941,365.31	.00	2,229.69	99.8%
10750009 DEBT EXCLUSION DEBT INT	3,459,964.00	-423,339.00	3,036,625.00	3,036,620.19	.00	4.81	100.0%
10750016 OUTSIDE LIMIT SOLID WAS	572.00	.00	572.00	572.00	.00	.00	100.0%
TOTAL LONG TERM INTEREST	6,759,538.00	-461,560.00	6,297,978.00	6,295,730.88	.00	2,247.12	100.0%
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 13

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	406.80	.00	4,593.20	8.1%
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	406.80	.00	4,593.20	8.1%
755 BOND ISSUANCE COSTS							
00107556 BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	10,746.00	2,800.00	11,454.00	54.2%
TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	10,746.00	2,800.00	11,454.00	54.2%
820 STATE ASSESSMENTS							
00108209 STATE ASSESSMENTS	.00	9,780,606.00	9,780,606.00	9,518,373.00	.00	262,233.00	97.3%
TOTAL STATE ASSESSMENTS	.00	9,780,606.00	9,780,606.00	9,518,373.00	.00	262,233.00	97.3%
830 COUNTY ASSESSMENTS							
00108309 COUNTY ASSESSMENTS	.00	227,700.00	227,700.00	227,699.39	.00	.61	100.0%
TOTAL COUNTY ASSESSMENTS	.00	227,700.00	227,700.00	227,699.39	.00	.61	100.0%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	2,844,882.00	183,371.50	3,028,253.50	2,926,396.56	113,205.75	-11,348.81	100.4%
10910300 SCHOOL BENEFITS	5,363,910.00	40,004.00	5,403,914.00	5,241,152.18	29,638.65	133,123.17	97.5%
TOTAL MEMBER BENEFITS	8,208,792.00	223,375.50	8,432,167.50	8,167,548.74	142,844.40	121,774.36	98.6%
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%

FOR 2022 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
914 MEMBER INSURANCE							
10914152 TOWN MEMBER INSURANCE	13,731,104.00	.00	13,731,104.00	13,683,745.55	.00	47,358.45	99.7%
10914300 SCHOOL MEMBER INSURANCE	23,956,442.00	.00	23,956,442.00	23,469,297.75	.00	487,144.25	98.0%
TOTAL MEMBER INSURANCE	37,687,546.00	.00	37,687,546.00	37,153,043.30	.00	534,502.70	98.6%
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	130,050.15	.00	-130,050.15	100.0%
TOTAL CH 44 SEC 31 EMERGENCY	.00	.00	.00	130,050.15	.00	-130,050.15	100.0%
945 TOWN INSURANCE							

FOR 2022 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109456 TOWN INSURANCE	1,807,083.00	-135,325.00	1,671,758.00	1,606,073.10	29,802.00	35,882.90	97.9%
TOTAL TOWN INSURANCE	1,807,083.00	-135,325.00	1,671,758.00	1,606,073.10	29,802.00	35,882.90	97.9%
990 TRANSFERS							
00109909 GENERAL FUND	.00	4,451,612.00	4,451,612.00	4,653,462.00	.00	-201,850.00	104.5%
TOTAL TRANSFERS	.00	4,451,612.00	4,451,612.00	4,653,462.00	.00	-201,850.00	104.5%
TOTAL GENERAL FUND	136,715,383.00	15,503,913.93	152,219,296.93	147,505,302.92	670,192.87	4,043,801.14	97.3%

FOR 2022 13

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	6,938.00	147,551.00	54,782.12	17,000.00	75,768.88	48.6%
TOTAL COMMUNITY PRESERVATION	140,613.00	6,938.00	147,551.00	54,782.12	17,000.00	75,768.88	48.6%
710 LONG TERM PRINCIPAL							
27710007 INSIDE LIMIT ALL OTHER	.00	815,466.00	815,466.00	815,466.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL	.00	815,466.00	815,466.00	815,466.00	.00	.00	100.0%
750 LONG TERM INTEREST							
27750007 INSIDE LIMIT ALL OTHER	.00	36,470.00	36,470.00	36,469.45	.00	.55	100.0%
TOTAL LONG TERM INTEREST	.00	36,470.00	36,470.00	36,469.45	.00	.55	100.0%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	45,000.00	-45,000.00	.00	.00	.00	.00	.0%
TOTAL SHORT TERM INTEREST	45,000.00	-45,000.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY PRESERVATION A	185,613.00	813,874.00	999,487.00	906,717.57	17,000.00	75,769.43	92.4%

FOR 2022 13

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	6,588.00	320,411.00	283,635.81	.00	36,775.19	88.5%
60014406 SEWER OPERATING EXPENSE	4,641,753.00	170,975.35	4,812,728.35	4,399,961.05	326,542.85	86,224.45	98.2%
60014408 SEWER DEPT EQUIPMENT	5,346.00	.00	5,346.00	4,723.78	.00	622.22	88.4%
6001IND SEWER INDIRECTS	366,739.00	.00	366,739.00	366,739.00	.00	.00	100.0%
TOTAL SEWER	5,327,661.00	177,563.35	5,505,224.35	5,055,059.64	326,542.85	123,621.86	97.8%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	2,050,370.00	-11,762.00	2,038,608.00	2,038,129.32	.00	478.68	100.0%
TOTAL LONG TERM PRINCIPAL	2,050,370.00	-11,762.00	2,038,608.00	2,038,129.32	.00	478.68	100.0%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	1,122,213.00	-124,691.00	997,522.00	998,689.57	.00	-1,167.57	100.1%
TOTAL LONG TERM INTEREST	1,122,213.00	-124,691.00	997,522.00	998,689.57	.00	-1,167.57	100.1%
752 SHORT TERM INTEREST							
60752002 BOND ANTICIPATION INTER	30,000.00	-30,000.00	.00	.00	.00	.00	.0%
TOTAL SHORT TERM INTEREST	30,000.00	-30,000.00	.00	.00	.00	.00	.0%
755 BOND ISSUANCE COSTS							
60017556 SEWER ENTERPRISE BOND I	15,000.00	.00	15,000.00	1,030.75	.00	13,969.25	6.9%
TOTAL BOND ISSUANCE COSTS	15,000.00	.00	15,000.00	1,030.75	.00	13,969.25	6.9%
915 OPEB TRUST FUNDING							

FOR 2022 13

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	11,110.35	8,558,356.35	8,094,911.28	326,542.85	136,902.22	98.4%

FOR 2022 13

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	36,194.00	1,410,083.00	1,305,687.34	.00	104,395.66	92.6%
61014506 WATER OPERATING EXPENSE	1,281,123.00	4,431.21	1,285,554.21	1,089,233.74	3,562.81	192,757.66	85.0%
6101IND WATER INDIRECT COSTS	1,276,599.00	.00	1,276,599.00	1,276,599.00	.00	.00	100.0%
TOTAL WATER	3,931,611.00	40,625.21	3,972,236.21	3,671,520.08	3,562.81	297,153.32	92.5%
710 LONG TERM PRINCIPAL							
61710017 OUTSIDE LIMIT WATER	1,496,000.00	47,750.00	1,543,750.00	1,543,750.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL	1,496,000.00	47,750.00	1,543,750.00	1,543,750.00	.00	.00	100.0%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	692,928.00	2,824.00	695,752.00	695,746.28	.00	5.72	100.0%
TOTAL LONG TERM INTEREST	692,928.00	2,824.00	695,752.00	695,746.28	.00	5.72	100.0%
752 SHORT TERM INTEREST							
61752002 BOND ANTICIPATION INTER	153,000.00	-153,000.00	.00	.00	.00	.00	.0%
TOTAL SHORT TERM INTEREST	153,000.00	-153,000.00	.00	.00	.00	.00	.0%
755 BOND ISSUANCE COSTS							
61017556 WATER ENTERPRISE FUND	10,000.00	.00	10,000.00	1,030.75	.00	8,969.25	10.3%
TOTAL BOND ISSUANCE COSTS	10,000.00	.00	10,000.00	1,030.75	.00	8,969.25	10.3%
915 OPEB TRUST FUNDING							

FOR 2022 13

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	-61,800.79	6,238,484.21	5,928,793.11	3,562.81	306,128.29	95.1%

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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	53,709.72	592,078.16	587,178.60	.00	4,899.56	99.2%
65014826 AIRPORT OPERATING EXPEN	1,882,975.00	126,433.30	2,009,408.30	2,018,113.25	135.50	-8,840.45	100.4%
6501IND AIRPORT INDIRECT COSTS	212,432.00	.00	212,432.00	212,432.00	.00	.00	100.0%
TOTAL AIRPORT	2,633,775.44	180,143.02	2,813,918.46	2,817,723.85	135.50	-3,940.89	100.1%
710 LONG TERM PRINCIPAL							
65710001 LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%
750 LONG TERM INTEREST							
65750001 LONG TERM INTEREST	15,900.00	.00	15,900.00	15,900.00	.00	.00	100.0%
TOTAL LONG TERM INTEREST	15,900.00	.00	15,900.00	15,900.00	.00	.00	100.0%
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	23,933.00	23,933.00	23,933.00	.00	.00	100.0%
TOTAL TRANSFERS	.00	23,933.00	23,933.00	23,933.00	.00	.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND	2,677,819.44	204,076.02	2,881,895.46	2,885,700.85	135.50	-3,940.89	100.1%

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ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 SOLID WASTE OPERATIONS							
66014335 SOLID WASTE SALARY & WA	249,564.00	5,180.00	254,744.00	236,419.59	.00	18,324.41	92.8%
66014336 SOLID WASTE OPERATING E	484,973.00	1,828.99	486,801.99	452,094.51	624.88	34,082.60	93.0%
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	295,376.00	.00	.00	100.0%
TOTAL SOLID WASTE OPERATIONS	1,041,813.00	7,008.99	1,048,821.99	983,890.10	624.88	64,307.01	93.9%
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	7,008.99	1,051,232.99	986,301.10	624.88	64,307.01	93.9%

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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	-15,000.00	1,575,000.00	1,480,585.38	.00	94,414.62	94.0%
68011238 CABLE ENTERPRISE DEPT E	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL TOWN MANAGER	1,590,000.00	.00	1,590,000.00	1,480,585.38	.00	109,414.62	93.1%
TOTAL CABLE PUBLIC ACCESS ENTE	1,590,000.00	.00	1,590,000.00	1,480,585.38	.00	109,414.62	93.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	157,060,570.44	16,478,182.50	173,538,752.94	167,788,312.21	1,018,058.91	4,732,381.82	97.3%

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

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,694,220.00	27,605.67	1,721,825.67	1,721,825.67	.00	.00	100.0%
305 COLD SPRING ELEMENTARY SCH	2,106,847.00	-119,453.06	1,987,393.94	1,966,995.40	20,398.54	.00	100.0%
306 FEDERAL FURNACE ELEM SCHOO	4,014,165.00	-150,967.84	3,863,197.16	3,841,830.43	21,366.73	.00	100.0%
307 HEDGE ELEMENTARY SCHOOL	1,837,932.00	43,143.69	1,881,075.69	1,859,610.75	21,464.94	.00	100.0%
308 INDIAN BROOK ELEMENTARY SC	4,921,423.00	66,227.62	4,987,650.62	4,966,591.03	21,059.59	.00	100.0%
309 MANOMET ELEMENTARY SCHOOL	2,670,708.00	-98,614.53	2,572,093.47	2,550,749.77	21,343.70	.00	100.0%
310 NATHANIEL MORTON ELEM SCHO	4,826,329.00	-18,512.86	4,807,816.14	4,780,585.01	27,231.13	.00	100.0%
312 SOUTH ELEMENTARY SCHOOL	5,299,158.00	126,408.22	5,425,566.22	5,403,384.95	22,181.27	.00	100.0%
314 WEST ELEMENTARY SCHOOL	3,541,255.00	74,921.94	3,616,176.94	3,592,056.03	24,120.91	.00	100.0%
319 DW ELEMENTARY	717,471.00	-175,702.32	541,768.68	541,768.68	.00	.00	100.0%
321 PLYMOUTH COMMUNITY INTRM S	9,747,373.00	-180,477.83	9,566,895.17	9,566,235.60	659.57	.00	100.0%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,261,562.00	-8,278.52	7,253,283.48	7,252,656.74	626.74	.00	100.0%
331 PLYMOUTH NORTH HIGH SCHOOL	12,343,451.00	118,309.14	12,461,760.14	12,442,190.53	19,569.61	.00	100.0%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,420,871.00	14,337.70	8,435,208.70	8,434,873.25	335.45	.00	100.0%
333 PLYMOUTH SOUTH VOCATIONAL	4,813,273.00	103,394.46	4,916,667.46	4,909,051.46	7,616.00	.00	100.0%
334 PLYMOUTH NORTH VOCATIONAL	686,979.00	-105,810.17	581,168.83	581,168.83	.00	.00	100.0%
335 HARBOR ACADEMY	468,877.00	44,494.98	513,371.98	513,371.98	.00	.00	100.0%
336 REGIONAL VOC./TECH SCHL TU	171,248.00	46,076.08	217,324.08	217,324.08	.00	.00	100.0%
347 DW VISUAL AND PERFORMING A	250,776.00	113,765.38	364,541.38	330,785.97	33,755.41	.00	100.0%
348 DW STUDENT SUPPORT SERVICE	1,339,741.00	513,656.49	1,853,397.49	1,818,522.00	34,875.49	.00	100.0%
350 DW UNDISTRIBUTED	132,019.00	632,628.68	764,647.68	710,566.68	23,442.06	30,638.94	96.0%
351 DW ACCOUNTABILITY & MEASUR	276,177.00	-14,728.95	261,448.05	261,448.05	.00	.00	100.0%
352 DW EDUCATIONAL TECHNOLOGY	791,722.00	-298,472.17	493,249.83	478,031.83	15,218.00	.00	100.0%
353 DW SPECIAL EDUCATION SERVI	10,171,012.00	669,088.49	10,840,100.49	10,797,121.97	42,978.52	.00	100.0%
354 DW COORDINATORS' SERVICES	600,999.00	1,648.00	602,647.00	602,319.57	327.43	.00	100.0%
355 DW CENTRAL ADMINISTRATION	1,957,194.00	-125,464.92	1,831,729.08	1,830,705.29	1,023.79	.00	100.0%
356 DW CURRICULUM & PROF DVLPM	523,454.00	12,420.32	535,874.32	510,426.68	22,288.22	3,159.42	99.4%
357 DW HUMAN RESOURCES	154,450.00	-42,541.88	111,908.12	110,359.37	1,548.75	.00	100.0%
358 DW BUSINESS SERV & OPERATI	6,787,146.00	557,717.34	7,344,863.34	7,220,023.77	124,839.57	.00	100.0%
359 DW FACILITIES DEPARTMENT	2,337,088.00	340,589.54	2,677,677.54	2,264,181.63	413,495.91	.00	100.0%
362 TECHNOLOGY CENTER	1,387,635.00	152,431.27	1,540,066.27	1,333,404.60	206,661.67	.00	100.0%
363 SOLAR RENEWABLE ENERGY	1,202,778.00	-285,694.85	917,083.15	863,206.13	53,877.02	.00	100.0%
371 CHARTER SCHOOLS - RISING T	434,445.00	12,047.00	446,492.00	446,492.00	.00	.00	100.0%
GRAND TOTAL	103,889,778.00	2,046,192.11	105,935,970.11	104,719,865.73	1,182,306.02	33,798.36	100.0%

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