FOR 2022 05

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MODERATOR							
00101145 TOWN MODERATOR WAGES	4,000.00	.00	4,000.00	1,833.30	.00	2,166.70	45.8%
00101146 TOWN MODERATOR EXPENSES	15,100.00	.00	15,100.00	6,914.31	7,510.56	675.13	95.5%
TOTAL TOWN MODERATOR	19,100.00	.00	19,100.00	8,747.61	7,510.56	2,841.83	85.1%
115 CHARTER COMMISSION							
00101155 CHARTER COMMISSION - SA	.00	8,003.03	8,003.03	3,653.29	.00	4,349.74	45.6%
00101156 CHARTER COMMISSION - EX	.00	8,944.83	8,944.83	.00	.00	8,944.83	.0%
TOTAL CHARTER COMMISSION	.00	16,947.86	16,947.86	3,653.29	.00	13,294.57	21.6%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	694,051.00	35,000.00	729,051.00	260,982.21	.00	468,068.79	35.8%
00101236 TOWN MANAGER OPERATING	730,425.00	.00	730,425.00	149,882.88	55,273.50	525,268.62	28.1%
TOTAL TOWN MANAGER	1,424,476.00	35,000.00	1,459,476.00	410,865.09	55,273.50	993,337.41	31.9%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	998,826.00	469,563.00	1,468,389.00	31,376.00	.00	1,437,013.00	2.1%
TOTAL SALARY RESERVE FUND	998,826.00	469,563.00	1,468,389.00	31,376.00	.00	1,437,013.00	2.1%
132 FINCOMM RESERVE FUND							
00101326 ADVISORY FINANCE COMMIT	150,000.00	-76,200.00	73,800.00	.00	.00	73,800.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-76,200.00	73,800.00	.00	.00	73,800.00	.0%
133 FINANCE AND ACCOUNTING							

FOR 2022 05

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	26,556.00	595,039.00	226,927.53	.00	368,111.47	38.1%
00101336 FINANCE ACCOUNTING OPE	134,045.00	.00	134,045.00	42,636.98	70,552.50	20,855.52	84.4%
TOTAL FINANCE AND ACCOUNTING	702,528.00	26,556.00	729,084.00	269,564.51	70,552.50	388,966.99	46.6%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	166,896.00	.00	166,896.00	60,735.19	.00	106,160.81	36.4%
00101386 PROCUREMENT OPERATING	317,922.00	.00	317,922.00	86,973.44	135,202.18	95,746.38	69.9%
TOTAL PROCUREMENT	484,818.00	.00	484,818.00	147,708.63	135,202.18	201,907.19	58.4%
141 ASSESSING							
00101415 ASSESSING WAGES	511,860.00	.00	511,860.00	160,278.26	.00	351,581.74	31.3%
00101416 ASSESSING OPERATING	78,945.00	.00	78,945.00	2,939.15	45,029.50	30,976.35	60.8%
TOTAL ASSESSING	590,805.00	.00	590,805.00	163,217.41	45,029.50	382,558.09	35.2%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	602,415.00	45,792.00	648,207.00	224,805.86	.00	423,401.14	34.7%
00101466 TREASURERCOLLECTOR OPER	115,560.00	.00	115,560.00	21,313.21	10,179.46	84,067.33	27.3%
TOTAL TREASURER AND COLLECTOR	717,975.00	45,792.00	763,767.00	246,119.07	10,179.46	507,468.47	33.6%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	272,465.00	.00	272,465.00	105,758.78	.00	166,706.22	38.8%
00101526 HUMAN RESOURCES OPERATI	214,550.00	.00	214,550.00	32,729.00	44,207.00	137,614.00	35.9%
TOTAL HUMAN RESOURCES	487,015.00	.00	487,015.00	138,487.78	44,207.00	304,320.22	37.5%
155 INFORMATION TECHNOLOGY							

FOR 2022 05

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	165,745.45	.00	487,833.55	25.4%
00101556 INFORMATION TECH OPERAT	1,155,867.00	.00	1,155,867.00	445,619.36	467,555.89	242,691.75	79.0%
TOTAL INFORMATION TECHNOLOGY	1,809,446.00	.00	1,809,446.00	611,364.81	467,555.89	730,525.30	59.6%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	296,000.00	.00	296,000.00	2,884.00	147,124.00	145,992.00	50.7%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	2,884.00	147,124.00	145,992.00	50.7%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	346,347.00	16,284.00	362,631.00	137,337.98	.00	225,293.02	37.9%
00101616 TOWN CLERK OPERATING	202,943.00	5,071.00	208,014.00	95,725.60	2,458.94	109,829.46	47.2%
00101618 TOWN CLERK DEPT EQUIPME	7,296.00	.00	7,296.00	.00	.00	7,296.00	.0%
TOTAL TOWN CLERK	556,586.00	21,355.00	577,941.00	233,063.58	2,458.94	342,418.48	40.8%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	643,567.00	.00	643,567.00	252,265.96	.00	391,301.04	39.2%
00101756 PLAN DEVELOPMENT OPERAT	181,322.00	.00	181,322.00	81,081.59	75,235.00	25,005.41	86.2%
TOTAL PLANNING & DEVELOPMENT	824,889.00	.00	824,889.00	333,347.55	75,235.00	416,306.45	49.5%
189 REDEVELOPMENT AUTHORITY							
00101896 REDEV AUTHORITY OPERATI	22,510.00	.00	22,510.00	10,400.00	12,110.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	22,510.00	.00	22,510.00	10,400.00	12,110.00	.00	100.0%
210 POLICE							

FOR 2022 05

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	39,721.00	12,789,467.00	4,521,139.04	.00	8,268,327.96	35.4%
00102106 POLICE OPERATING	573,094.00	.00	573,094.00	178,311.66	97,703.81	297,078.53	48.2%
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	39,721.00	13,793,161.00	4,713,050.69	97,703.81	8,982,406.50	34.9%
220 FIRE							
00102205 FIRE WAGES	13,330,885.00	271,115.00	13,602,000.00	5,180,716.71	.00	8,421,283.29	38.1%
00102206 FIRE OPERATING	412,196.00	96,030.00	508,226.00	138,817.72	60,042.21	309,366.07	39.1%
00102208 FIRE DEPT EQUIPMENT	156,242.00	.00	156,242.00	35,483.67	34,343.94	86,414.39	44.7%
TOTAL FIRE	13,899,323.00	367,145.00	14,266,468.00	5,355,018.10	94,386.15	8,817,063.75	38.2%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	811,733.00	.00	811,733.00	280,504.65	.00	531,228.35	34.6%
00102416 BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	2,329.35	6.00	8,829.65	20.9%
TOTAL BUILDING AND ZONING	822,898.00	.00	822,898.00	282,834.00	6.00	540,058.00	34.4%
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	67,477.84	.00	100,351.16	40.2%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	984.05	603.64	5,212.31	23.3%
TOTAL ANIMAL CONTROL	174,629.00	.00	174,629.00	68,461.89	603.64	105,563.47	39.5%
295 HARBOR MASTER							

FOR 2022 05

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	183,405.97	.00	221,863.03	45.3%
00102956 HARBOR MASTER OPERATING	41,500.00	.00	41,500.00	10,229.81	5,440.54	25,829.65	37.8%
00102957 FUEL & UTILITY - HARBOR	19,000.00	.00	19,000.00	9,493.60	9,506.40	.00	100.0%
00102958 HARBOR MASTER DEPT EQUI	26,350.00	.00	26,350.00	.00	5,695.36	20,654.64	21.6%
TOTAL HARBOR MASTER	492,119.00	.00	492,119.00	203,129.38	20,642.30	268,347.32	45.5%
390 MEDICAID PROGRAM-SCHL REVOLV							
00103905 MEDICAID PROGRAM SALARI	256,158.00	.00	256,158.00	87,221.65	163,567.39	5,368.96	97.9%
00103906 MEDICAID PROGRAM EXPEN	53,900.00	.00	53,900.00	11,980.25	41,133.75	786.00	98.5%
TOTAL MEDICAID PROGRAM-SCHL RE	310,058.00	.00	310,058.00	99,201.90	204,701.14	6,154.96	98.0%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	33,840.00	.00	33,840.00	10,536.00	.00	23,304.00	31.1%
TOTAL OUT OF DISTRICT TRANSPOR	33,840.00	.00	33,840.00	10,536.00	.00	23,304.00	31.1%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	523,553.00	.00	523,553.00	165,859.22	.00	357,693.78	31.7%
00104116 ENGINEERING OPERATING	83,862.00	.00	83,862.00	25,450.33	80.66	58,331.01	30.4%
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	208,114.46	80.66	416,294.88	33.3%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,864,673.00	30,306.00	1,894,979.00	640,555.73	.00	1,254,423.27	33.8%
00104206 HIGHWAY OPERATING	210,570.00	.00	210,570.00	67,250.57	58,444.73	84,874.70	59.7%
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	340.00	28,489.55	7,350.45	79.7%
00104208 HIGHWAY DEPT EQUIPMENT	43,913.00	.00	43,913.00	1,228.16	16,036.00	26,648.84	39.3%
TOTAL DPW HIGHWAY	2,155,336.00	30,306.00	2,185,642.00	709,374.46	102,970.28	1,373,297.26	37.2%
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	213,498.80	1,355.52	425,763.68	33.5%
00104216 DPW ADMINISTRATION OPER	16,131.00	.00	16,131.00	2,746.79	2,828.96	10,555.25	34.6%
TOTAL DPW ADMINISTRATION	656,749.00	.00	656,749.00	216,245.59	4,184.48	436,318.93	33.6%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	852,680.00	10,618.00	863,298.00	274,110.85	.00	589,187.15	31.8%
00104226 MAINTENANCE OPERATING	947,272.00	.00	947,272.00	447,444.99	265,179.86	234,647.15	75.2%
00104227 FUEL & UTILITY - BLDG M	1,373,700.00	.00	1,373,700.00	394,888.06	836,112.14	142,699.80	89.6%
TOTAL BUILDING MAINTENANCE	3,173,652.00	10,618.00	3,184,270.00	1,116,443.90	1,101,292.00	966,534.10	69.6%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	.00	109,250.00	7,723.52	.00	101,526.48	7.1%
00104236 SNOW AND ICE OPERATING	520,000.00	.00	520,000.00	25,113.73	182,451.77	312,434.50	39.9%
TOTAL DPW SNOW AND ICE	629,250.00	.00	629,250.00	32,837.25	182,451.77	413,960.98	34.2%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	412,739.00	6,559.00	419,298.00	152,513.62	.00	266,784.38	36.4%
00104256 FLEET MAINTENANCE	458,090.00	.00	458,090.00	122,440.24	130,923.83	204,725.93	55.3%
00104257 FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	233,997.66	208,002.34	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	6,559.00	1,484,588.00	508,951.52	338,926.17	636,710.31	57.1%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	527,362.00	.00	527,362.00	204,263.14	.00	323,098.86	38.7%
00104276 NATURAL RESOURCES OPERA	84,840.00	.00	84,840.00	16,109.52	26,331.53	42,398.95	50.0%
TOTAL NATURAL RESOURCES	612,202.00	.00	612,202.00	220,372.66	26,331.53	365,497.81	40.3%
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	959.00	67,791.00	27,868.46	.00	39,922.54	41.1%
00104336 TOWN/SCHOOL SW EXPENSES	188,250.00	.00	188,250.00	29,533.05	98,416.95	60,300.00	68.0%
TOTAL TRANSFER STATION OPERATI	255,082.00	959.00	256,041.00	57,401.51	98,416.95	100,222.54	60.9%
490 CREMATORY							
00104905 CREMATORY WAGES	172,418.00	7,163.00	179,581.00	66,007.46	.00	113,573.54	36.8%
00104906 CREMATORY OPERATING	44,600.00	.00	44,600.00	10,783.84	562.99	33,253.17	25.4%
TOTAL CREMATORY	217,018.00	7,163.00	224,181.00	76,791.30	562.99	146,826.71	34.5%
491 CEMETERY							
00104915 CEMETERY WAGES	437,177.00	90,255.00	527,432.00	143,790.34	.00	383,641.66	27.3%
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	11,185.52	458.48	71,187.00	14.1%
00104918 CEMETERY DEPT EQUIPMENT	18,585.00	.00	18,585.00	6,999.00	.00	11,586.00	37.7%
TOTAL CEMETERY	538,593.00	90,255.00	628,848.00	161,974.86	458.48	466,414.66	25.8%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,044,176.00	16,918.00	1,061,094.00	422,792.04	.00	638,301.96	39.8%
00104926 PARKS & FORESTRY OPERAT	249,978.00	.00	249,978.00	81,056.65	64,565.08	104,356.27	58.3%
TOTAL PARKS AND FORESTRY	1,294,154.00	16,918.00	1,311,072.00	503,848.69	64,565.08	742,658.23	43.4%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	283,986.00	.00	283,986.00	106,352.99	.00	177,633.01	37.5%
00105106 PUBLIC HEALTH OPERATING	82,900.00	.00	82,900.00	19,006.00	37,190.00	26,704.00	67.8%
TOTAL PUBLIC HEALTH	366,886.00	.00	366,886.00	125,358.99	37,190.00	204,337.01	44.3%
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	157,264.70	.00	266,890.30	37.1%
00105416 CENTER FOR ACTIVE LIV O	122,875.00	.00	122,875.00	55,139.00	24,442.54	43,293.46	64.8%
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	220,155.70	24,442.54	310,183.76	44.1%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	128,633.00	.00	128,633.00	50,901.71	.00	77,731.29	39.6%
00105436 VETERANS OPERATING	662,530.00	.00	662,530.00	196,907.40	52,046.45	413,576.15	37.6%
TOTAL VETERANS SERVICES	791,163.00	.00	791,163.00	247,809.11	52,046.45	491,307.44	37.9%
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	502,506.26	.00	847,354.74	37.2%
00106106 LIBRARY OPERATING	537,417.00	.00	537,417.00	250,868.26	135,465.15	151,083.59	71.9%
TOTAL LIBRARY	1,798,396.00	88,882.00	1,887,278.00	753,374.52	135,465.15	998,438.33	47.1%
630 RECREATION							
00106305 RECREATION WAGES	562,475.00	.00	562,475.00	300,127.66	.00	262,347.34	53.4%
00106306 RECREATION OPERATING	21,262.00	.00	21,262.00	12,022.13	927.19	8,312.68	60.9%
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	315,078.88	927.19	271,580.93	53.8%
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	8,422.50	.00	8,452.50	49.9%
00106956 1749 COURT HOUSE OPERAT	6,000.00	.00	6,000.00	1,825.96	137.42	4,036.62	32.7%
TOTAL 1749 COURT HOUSE	22,875.00	.00	22,875.00	10,248.46	137.42	12,489.12	45.4%
710 LONG TERM PRINCIPAL							
10710001 INSIDE LIMIT BUILDINGS	1,550,177.00	-1,811.00	1,548,366.00	.00	.00	1,548,366.00	.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	-183,540.00	1,971,797.00	76,819.58	.00	1,894,977.42	3.9%
10710009 DEBT EXCLUSION DEBT PRI	4,335,000.00	-90,176.00	4,244,824.00	.00	.00	4,244,824.00	.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	-275,527.00	9,848,987.00	76,819.58	.00	9,772,167.42	.8%
750 LONG TERM INTEREST							
10750001 INSIDE LIMIT BUILDINGS	1,703,314.00	6,463.00	1,709,777.00	835,709.53	.00	874,067.47	48.9%
10750002 INSIDE LIMIT DEPT EQUIP	64,100.00	9,357.00	73,457.00	34,981.11	.00	38,475.89	47.6%
10750003 INSIDE LIMIT SCHOOL BUI	27,724.00	.00	27,724.00	13,862.00	.00	13,862.00	50.0%
10750004 INSIDE LIMIT SCHOOL OTH	506,228.00	.00	506,228.00	253,112.25	.00	253,115.75	50.0%
10750007 INSIDE LIMIT OTHER	997,636.00	-54,041.00	943,595.00	455,610.56	.00	487,984.44	48.3%
10750009 DEBT EXCLUSION DEBT INT	3,459,964.00	-423,339.00	3,036,625.00	1,476,919.59	.00	1,559,705.41	48.6%
10750016 OUTSIDE LIMIT SOLID WAS	572.00	.00	572.00	286.00	.00	286.00	50.0%
TOTAL LONG TERM INTEREST	6,759,538.00	-461,560.00	6,297,978.00	3,070,481.04	.00	3,227,496.96	48.8%
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 05

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	4,065,058.00	.00	-4,065,058.00	100.0%
TOTAL STATE ASSESSMENTS	.00	.00	.00	4,065,058.00	.00	-4,065,058.00	100.0%
830 COUNTY ASSESSMENTS							
00108309 COUNTY ASSESSMENTS	.00	.00	.00	113,849.70	113,849.69	-227,699.39	100.0%
TOTAL COUNTY ASSESSMENTS	.00	.00	.00	113,849.70	113,849.69	-227,699.39	100.0%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	2,844,882.00	43,996.00	2,888,878.00	1,223,115.04	201,587.18	1,464,175.78	49.3%
10910300 SCHOOL BENEFITS	5,363,910.00	40,004.00	5,403,914.00	2,117,160.18	1,333,005.09	1,953,748.73	63.8%
TOTAL MEMBER BENEFITS	8,208,792.00	84,000.00	8,292,792.00	3,340,275.22	1,534,592.27	3,417,924.51	58.8%
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 05

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	5,472,090.99	.00	8,259,013.01	39.9%
10914300 SCHOOL MEMBER INSURANCE	23,956,442.00	.00	23,956,442.00	7,314,787.81	.00	16,641,654.19	30.5%
TOTAL MEMBER INSURANCE	37,687,546.00	.00	37,687,546.00	12,786,878.80	.00	24,900,667.20	33.9%
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	503,500.00	503,500.00	86,781.94	11,133.85	405,584.21	19.4%
TOTAL CH 44 SEC 31 EMERGENCY	.00	503,500.00	503,500.00	86,781.94	11,133.85	405,584.21	19.4%
945 TOWN INSURANCE							

FOR 2022 05

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	1,589,578.62	1,008.00	81,171.38	95.1%
TOTAL TOWN INSURANCE	1,807,083.00	-135,325.00	1,671,758.00	1,589,578.62	1,008.00	81,171.38	95.1%
990 TRANSFERS							
00109909 GENERAL FUND	.00	.00	.00	201,850.00	.00	-201,850.00	100.0%
TOTAL TRANSFERS	.00	.00	.00	201,850.00	.00	-201,850.00	100.0%
TOTAL GENERAL FUND	136,715,383.00	913,647.86	137,629,030.86	61,821,216.65	5,321,514.52	70,486,299.69	48.8%

FOR 2022 05

ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	140,613.00	.00	140,613.00	13,771.60	.00	126,841.40	9.8%
TOTAL COMMUNITY PRESERVATION	140,613.00	.00	140,613.00	13,771.60	.00	126,841.40	9.8%
710 LONG TERM PRINCIPAL							
27710007 INSIDE LIMIT ALL OTHER	.00	815,466.00	815,466.00	.00	.00	815,466.00	.0%
TOTAL LONG TERM PRINCIPAL	.00	815,466.00	815,466.00	.00	.00	815,466.00	.0%
750 LONG TERM INTEREST							
27750007 INSIDE LIMIT ALL OTHER	.00	36,470.00	36,470.00	16,082.80	.00	20,387.20	44.1%
TOTAL LONG TERM INTEREST	.00	36,470.00	36,470.00	16,082.80	.00	20,387.20	44.1%
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	806,936.00	992,549.00	29,854.40	.00	962,694.60	3.0%

FOR 2022 05

ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER							
60014405 SEWER SALARY & WAGES	313,823.00	1,938.00	315,761.00	111,112.98	.00	204,648.02	35.2%
60014406 SEWER OPERATING EXPENSE	4,641,753.00	.00	4,641,753.00	1,442,422.23	2,433,524.31	765,806.46	83.5%
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	152,807.94	.00	213,931.06	41.7%
TOTAL SEWER	5,327,661.00	1,938.00	5,329,599.00	1,706,884.74	2,433,524.31	1,189,189.95	77.7%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	2,050,370.00	-11,762.00	2,038,608.00	860,222.76	.00	1,178,385.24	42.2%
TOTAL LONG TERM PRINCIPAL	2,050,370.00	-11,762.00	2,038,608.00	860,222.76	.00	1,178,385.24	42.2%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	1,122,213.00	-124,691.00	997,522.00	443,846.68	.00	553,675.32	44.5%
TOTAL LONG TERM INTEREST	1,122,213.00	-124,691.00	997,522.00	443,846.68	.00	553,675.32	44.5%
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	.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 05

ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156 OPEB TRUST FUNDING	2,002.00	.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	-164,515.00	8,382,731.00	3,012,956.18	2,433,524.31	2,936,250.51	65.0%

FOR 2022 05

ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER							
61014505 WATER SALARY & WAGES	1,373,889.00	18,194.00	1,392,083.00	493,629.38	.00	898,453.62	35.5%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	345,483.04	459,590.86	476,049.10	62.8%
6101IND WATER INDIRECT COSTS	1,276,599.00	.00	1,276,599.00	531,916.25	.00	744,682.75	41.7%
TOTAL WATER	3,931,611.00	18,194.00	3,949,805.00	1,371,028.67	459,590.86	2,119,185.47	46.3%
710 LONG TERM PRINCIPAL							
61710017 OUTSIDE LIMIT WATER	1,496,000.00	47,750.00	1,543,750.00	.00	.00	1,543,750.00	.0%
TOTAL LONG TERM PRINCIPAL	1,496,000.00	47,750.00	1,543,750.00	.00	.00	1,543,750.00	.0%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	692,928.00	2,824.00	695,752.00	342,691.02	.00	353,060.98	49.3%
TOTAL LONG TERM INTEREST	692,928.00	2,824.00	695,752.00	342,691.02	.00	353,060.98	49.3%
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	.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 05

ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156 OPEB TRUST FUNDING	16,746.00	.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	-84,232.00	6,216,053.00	1,730,465.69	459,590.86	4,025,996.45	35.2%

FOR 2022 05

ACCOUNTS FOR: 6501 AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT							
65014825 AIRPORT SALARY & WAGES	538,368.44	47,509.00	585,877.44	227,659.43	.00	358,218.01	38.9%
65014826 AIRPORT OPERATING EXPEN	1,882,975.00	.00	1,882,975.00	748,036.08	70,433.10	1,064,505.82	43.5%
6501IND AIRPORT INDIRECT COSTS	212,432.00	.00	212,432.00	88,513.31	.00	123,918.69	41.7%
TOTAL AIRPORT	2,633,775.44	47,509.00	2,681,284.44	1,064,208.82	70,433.10	1,546,642.52	42.3%
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	47,509.00	2,725,328.44	1,099,235.82	70,433.10	1,555,659.52	42.9%

FOR 2022 05

ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WA	249,564.00	4,680.00	254,244.00	89,107.80	.00	165,136.20	35.0%
66014336 SOLID WASTE OPERATING E	484,973.00	.00	484,973.00	146,071.57	234,985.14	103,916.29	78.6%
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	123,073.31	.00	172,302.69	41.7%
TOTAL TRANSFER STATION OPERATI	1,041,813.00	4,680.00	1,046,493.00	358,252.68	234,985.14	453,255.18	56.7%
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	4,680.00	1,048,904.00	360,663.68	234,985.14	453,255.18	56.8%

FOR 2022 05

ACCOUNTS FOR: 6801 CABLE PUBLIC ACCESS ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER							
68011236 CABLE PUBLIC ACCESS ENT	1,590,000.00	.00	1,590,000.00	738,253.24	821,746.76	30,000.00	98.1%
TOTAL TOWN MANAGER	1,590,000.00	.00	1,590,000.00	738,253.24	821,746.76	30,000.00	98.1%
TOTAL CABLE PUBLIC ACCESS ENTE	1,590,000.00	.00	1,590,000.00	738,253.24	821,746.76	30,000.00	98.1%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	157,060,570.44	1,524,025.86	158,584,596.30	68,792,645.66	9,341,794.69	80,450,155.95	49.3%

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

FOR 2022 05

	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	441,523.73	1,191,095.77	61,600.50	96.4%
305 COLD SPRING ELEMENTARY SCH	2,106,847.00	.00	2,106,847.00	507,122.21	1,369,363.05	230,361.74	89.1%
306 FEDERAL FURNACE ELEM SCHOO	4,014,165.00	.00	4,014,165.00	984,719.42	2,832,575.08	196,870.50	95.1%
307 HEDGE ELEMENTARY SCHOOL	1,837,932.00	.00	1,837,932.00	475,887.26	1,285,580.05	76,464.69	95.8%
308 INDIAN BROOK ELEMENTARY SC	4,921,423.00	.00	4,921,423.00	1,183,493.67	3,553,049.12	184,880.21	96.2%
309 MANOMET ELEMENTARY SCHOOL	2,670,708.00	.00	2,670,708.00	644,886.68	1,833,333.71	192,487.61	92.8%
310 NATHANIEL MORTON ELEM SCHO	4,826,329.00	.00	4,826,329.00	1,200,072.91	3,370,593.67	255,662.42	94.7%
312 SOUTH ELEMENTARY SCHOOL	5,299,158.00	.00	5,299,158.00	1,317,726.74	3,806,664.82	174,766.44	96.7%
314 WEST ELEMENTARY SCHOOL	3,541,255.00	.00	3,541,255.00	881,987.08	2,512,981.98	146,285.94	95.9%
319 DW ELEMENTARY	717,471.00	.00	717,471.00	134,420.58	410,777.25	172,273.17	76.0%
321 PLYMOUTH COMMUNITY INTRM S	9,747,373.00	.00	9,747,373.00	2,374,103.13	6,752,721.21	620,548.66	93.6%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,261,562.00	.00	7,261,562.00	1,829,582.01	5,006,602.47	425,377.52	94.1%
331 PLYMOUTH NORTH HIGH SCHOOL	12,343,451.00	.00	12,343,451.00	3,165,004.53	8,469,966.94	708,479.53	94.3%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,420,871.00	.00	8,420,871.00	2,208,682.88	5,495,223.43	716,964.69	91.5%
333 PLYMOUTH SOUTH VOCATIONAL	4,813,273.00	.00	4,813,273.00	1,155,103.98	3,468,380.92	189,788.10	96.1%
334 PLYMOUTH NORTH VOCATIONAL	686,979.00	.00	686,979.00	130,023.86	395,333.96	161,621.18	76.5%
335 HARBOR ACADEMY	468,877.00	.00	468,877.00	123,718.83	365,861.63	-20,703.46	104.4%
336 REGIONAL VOC./TECH SCHL TU	171,248.00	.00	171,248.00	217,324.08	.00	-46,076.08	126.9%
347 DW VISUAL AND PERFORMING A	250,776.00	.00	250,776.00	93,178.62	116,850.23	40,747.15	83.8%
348 DW STUDENT SUPPORT SERVICE	1,339,741.00	.00	1,339,741.00	335,330.51	1,411,090.68	-406,680.19	130.4%
350 DW UNDISTRIBUTED	132,019.00	1,605,585.00	1,737,604.00	155,521.15	30,004.41	1,552,078.44	10.7%
351 DW ACCOUNTABILITY & MEASUR	276,177.00	.00	276,177.00	177,663.91	80,424.24	18,088.85	93.5%
352 DW EDUCATIONAL TECHNOLOGY	791,722.00	.00	791,722.00	375,035.74	81,365.54	335,320.72	57.6%
353 DW SPECIAL EDUCATION SERVI	10,171,012.00	.00	10,171,012.00	3,139,695.46	8,513,713.91	-1,482,397.37	114.6%
354 DW COORDINATORS' SERVICES	600,999.00	.00	600,999.00	257,688.36	335,004.08	8,306.56	98.6%
355 DW CENTRAL ADMINISTRATION	1,957,194.00	.00	1,957,194.00	790,957.67	986,484.09	179,752.24	90.8%
356 DW CURRICULUM & PROF DVLPM	523,454.00	.00	523,454.00	191,304.66	133,940.21	198,209.13	62.1%
357 DW HUMAN RESOURCES	154,450.00	.00	154,450.00	51,432.63	23,419.44	79,597.93	48.5%
358 DW BUSINESS SERV & OPERATI	6,787,146.00	.00	6,787,146.00	1,368,592.69	5,402,155.72	16,397.59	99.8%
359 DW FACILITIES DEPARTMENT	2,337,088.00	.00	2,337,088.00	1,033,138.42	1,062,134.91	241,814.67	89.7%
362 TECHNOLOGY CENTER	1,387,635.00	.00	1,387,635.00	661,963.09	450,231.33	275,440.58	80.2%
363 SOLAR RENEWABLE ENERGY	1,202,778.00	.00	1,202,778.00	318,454.46	727,545.54	156,778.00	87.0%
371 CHARTER SCHOOLS - RISING T	434,445.00	.00	434,445.00	88,123.54	358,368.46	-12,047.00	102.8%
GRAND TOTAL	103,889,778.00	1,605,585.00	105,495,363.00	28,013,464.49	71,832,837.85	5,649,060.66	94.6%

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