

SEPTEMBER EXPENSES

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
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	19,520.00	.00	19,520.00	.00	19,450.00	70.00	99.6%
TOTAL TOWN MODERATOR	23,520.00	.00	23,520.00	499.98	19,450.00	3,570.02	84.8%
115 CHARTER COMMISSION							
00101155 CHARTER COMMISSION - SA	10,000.00	.00	10,000.00	5,456.88	.00	4,543.12	54.6%
00101156 CHARTER COMMISSION - EX	55,000.00	.00	55,000.00	146.25	.00	54,853.75	.3%
TOTAL CHARTER COMMISSION	65,000.00	.00	65,000.00	5,603.13	.00	59,396.87	8.6%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	981,636.00	89,204.00	1,070,840.00	237,339.91	.00	833,500.09	22.2%
00101236 TOWN MANAGER OPERATING	574,660.00	.00	574,660.00	140,831.65	213,942.15	219,886.20	61.7%
TOTAL TOWN MANAGER	1,556,296.00	89,204.00	1,645,500.00	378,171.56	213,942.15	1,053,386.29	36.0%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	4,134,143.00	-3,960,335.00	173,808.00	114,637.00	.00	59,171.00	66.0%
TOTAL SALARY RESERVE FUND	4,134,143.00	-3,960,335.00	173,808.00	114,637.00	.00	59,171.00	66.0%
132 FINCOMM RESERVE FUND							
00101326 ADVISORY FINANCE COMMIT	150,000.00	-20,300.00	129,700.00	.00	.00	129,700.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-20,300.00	129,700.00	.00	.00	129,700.00	.0%

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133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	636,867.00	59,192.00	696,059.00	158,936.29	.00	537,122.71	22.8%
00101336 FINANCE ACCOUNTING OPE	130,095.00	.00	130,095.00	35,015.41	80,460.00	14,619.59	88.8%
TOTAL FINANCE AND ACCOUNTING	766,962.00	59,192.00	826,154.00	193,951.70	80,460.00	551,742.30	33.2%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	176,074.00	26,132.00	202,206.00	45,430.41	.00	156,775.59	22.5%
00101386 PROCUREMENT OPERATING	213,427.00	.00	213,427.00	29,167.61	85,164.71	99,094.68	53.6%
TOTAL PROCUREMENT	389,501.00	26,132.00	415,633.00	74,598.02	85,164.71	255,870.27	38.4%
141 ASSESSING							
00101415 ASSESSING WAGES	531,021.00	70,460.00	601,481.00	130,382.02	.00	471,098.98	21.7%
00101416 ASSESSING OPERATING	124,049.00	.00	124,049.00	6,780.15	73,664.00	43,604.85	64.8%
TOTAL ASSESSING	655,070.00	70,460.00	725,530.00	137,162.17	73,664.00	514,703.83	29.1%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	703,225.00	47,185.00	750,410.00	163,919.90	.00	586,490.10	21.8%
00101466 TREASURERCOLLECTOR OPER	114,985.00	.00	114,985.00	15,687.87	39,757.13	59,540.00	48.2%
TOTAL TREASURER AND COLLECTOR	818,210.00	47,185.00	865,395.00	179,607.77	39,757.13	646,030.10	25.3%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	279,370.00	34,237.00	313,607.00	71,913.61	.00	241,693.39	22.9%
00101526 HUMAN RESOURCES OPERATI	222,800.00	.00	222,800.00	42,412.00	32,706.00	147,682.00	33.7%
TOTAL HUMAN RESOURCES	502,170.00	34,237.00	536,407.00	114,325.61	32,706.00	389,375.39	27.4%
155 INFORMATION TECHNOLOGY							

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00101555 INFORMATION TECH WAGES	677,955.00	90,405.00	768,360.00	171,512.49	.00	596,847.51	22.3%
00101556 INFORMATION TECH OPERAT	1,531,008.00	.00	1,531,008.00	464,381.27	603,098.46	463,528.27	69.7%
00101558 INFO TECHNOLOGY DEPT EQ	33,530.00	.00	33,530.00	.00	10,521.00	23,009.00	31.4%
TOTAL INFORMATION TECHNOLOGY	2,242,493.00	90,405.00	2,332,898.00	635,893.76	613,619.46	1,083,384.78	53.6%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	296,000.00	.00	296,000.00	8,134.69	141,865.31	146,000.00	50.7%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	8,134.69	141,865.31	146,000.00	50.7%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	448,243.00	55,679.00	503,922.00	120,071.54	.00	383,850.46	23.8%
00101616 TOWN CLERK OPERATING	208,885.00	.00	208,885.00	12,873.21	1,070.00	194,941.79	6.7%
00101618 TOWN CLERK DEPT EQUIPME	8,000.00	20,300.00	28,300.00	.00	.00	28,300.00	.0%
TOTAL TOWN CLERK	665,128.00	75,979.00	741,107.00	132,944.75	1,070.00	607,092.25	18.1%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	646,605.00	76,006.00	722,611.00	167,445.54	.00	555,165.46	23.2%
00101756 PLAN DEVELOPMENT OPERAT	186,145.00	.00	186,145.00	41,374.30	123,136.71	21,633.99	88.4%
00101758 PLANNING & DEVEL DEPT E	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
TOTAL PLANNING & DEVELOPMENT	840,250.00	76,006.00	916,256.00	208,819.84	123,136.71	584,299.45	36.2%
189 REDEVELOPMENT AUTHORITY							
00101896 REDEV AUTHORITY OPERATI	23,185.00	.00	23,185.00	23,185.00	.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	23,185.00	.00	23,185.00	23,185.00	.00	.00	100.0%
210 POLICE							

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00102105 POLICE WAGE	12,975,301.00	1,956,824.00	14,932,125.00	3,265,307.55	.00	11,666,817.45	21.9%
00102106 POLICE OPERATING	484,514.00	.00	484,514.00	53,481.09	82,853.27	348,179.64	28.1%
00102108 POLICE DEPT EQUIPMENT	567,110.00	.00	567,110.00	.00	5,600.00	561,510.00	1.0%
TOTAL POLICE	14,026,925.00	1,956,824.00	15,983,749.00	3,318,788.64	88,453.27	12,576,507.09	21.3%

220 FIRE

00102205 FIRE WAGES	14,396,261.00	255,839.00	14,652,100.00	3,439,056.07	.00	11,213,043.93	23.5%
00102206 FIRE OPERATING	434,629.00	.00	434,629.00	92,075.26	53,280.68	289,273.06	33.4%
00102208 FIRE DEPT EQUIPMENT	197,732.00	.00	197,732.00	4,372.84	629.99	192,729.17	2.5%
TOTAL FIRE	15,028,622.00	255,839.00	15,284,461.00	3,535,504.17	53,910.67	11,695,046.16	23.5%

241 BUILDING AND ZONING

00102415 BUILDING AND ZONING WAG	900,121.00	114,055.00	1,014,176.00	189,459.72	.00	824,716.28	18.7%
00102416 BUILDING AND ZONING OPE	13,240.00	.00	13,240.00	1,604.33	7,091.67	4,544.00	65.7%
TOTAL BUILDING AND ZONING	913,361.00	114,055.00	1,027,416.00	191,064.05	7,091.67	829,260.28	19.3%

291 EMERGENCY MANAGEMENT

00102915 EMERGENCY MANAGMENT WAG	59,998.00	8,441.00	68,439.00	15,995.18	.00	52,443.82	23.4%
00102916 EMERGENCY MGT OPERATING	59,900.00	.00	59,900.00	.00	.00	59,900.00	.0%
TOTAL EMERGENCY MANAGEMENT	119,898.00	8,441.00	128,339.00	15,995.18	.00	112,343.82	12.5%

292 ANIMAL CONTROL

00102925 ANIMAL CONTROL WAGES	170,707.00	25,523.00	196,230.00	37,429.76	.00	158,800.24	19.1%
00102926 ANIMAL CONTROL OPERATING	6,800.00	.00	6,800.00	283.70	716.30	5,800.00	14.7%
TOTAL ANIMAL CONTROL	177,507.00	25,523.00	203,030.00	37,713.46	716.30	164,600.24	18.9%

295 HARBOR MASTER

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00102955 HARBOR MASTER WAGES	407,847.00	58,802.00	466,649.00	133,866.00	.00	332,783.00	28.7%	
00102956 HARBOR MASTER OPERATING	45,800.00	.00	45,800.00	11,296.00	11,313.75	23,190.25	49.4%	
00102957 FUEL & UTILITY - HARBOR	25,000.00	.00	25,000.00	8,998.46	16,001.54	.00	100.0%	
TOTAL HARBOR MASTER	478,647.00	58,802.00	537,449.00	154,160.46	27,315.29	355,973.25	33.8%	
390 MEDICAID PROGRAM-SCHL REVOLV								
00103905 MEDICAID PROGRAM SALARI	262,130.00	.00	262,130.00	40,822.06	212,479.16	8,828.78	96.6%	
00103906 MEDICAID PROGRAM EXPEN	54,800.00	.00	54,800.00	9,358.62	3,537.63	41,903.75	23.5%	
TOTAL MEDICAID PROGRAM-SCHL RE	316,930.00	.00	316,930.00	50,180.68	216,016.79	50,732.53	84.0%	
391 OUT OF DISTRICT TRANSPORTATION								
00103915 OUT OF DISTRICT TRANSPO	35,220.00	.00	35,220.00	2,288.00	.00	32,932.00	6.5%	
TOTAL OUT OF DISTRICT TRANSPOR	35,220.00	.00	35,220.00	2,288.00	.00	32,932.00	6.5%	
411 DPW ENGINEERING								
00104115 ENGINEERING WAGES	512,794.00	89,355.00	602,149.00	115,305.51	.00	486,843.49	19.1%	
00104116 ENGINEERING OPERATING	83,861.00	.00	83,861.00	3,118.68	700.00	80,042.32	4.6%	
TOTAL DPW ENGINEERING	596,655.00	89,355.00	686,010.00	118,424.19	700.00	566,885.81	17.4%	
420 DPW HIGHWAY								
00104205 HIGHWAY WAGES	2,134,000.00	61,401.00	2,195,401.00	440,469.06	.00	1,754,931.94	20.1%	
00104206 HIGHWAY OPERATING	235,570.00	.00	235,570.00	60,847.73	52,465.33	122,256.94	48.1%	
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	1,802.71	5,197.29	29,180.00	19.3%	
00104208 HIGHWAY DEPT EQUIPMENT	9,471.00	.00	9,471.00	.00	6,380.00	3,091.00	67.4%	
TOTAL DPW HIGHWAY	2,415,221.00	61,401.00	2,476,622.00	503,119.50	64,042.62	1,909,459.88	22.9%	
421 DPW ADMINISTRATION								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00104215 DPW ADMINISTRATION WAGE	781,709.00	82,732.00	864,441.00	191,321.99	2,082.99	671,036.02	22.4%	
00104216 DPW ADMINISTRATION OPER	41,132.00	.00	41,132.00	2,305.64	2,933.96	35,892.40	12.7%	
TOTAL DPW ADMINISTRATION	822,841.00	82,732.00	905,573.00	193,627.63	5,016.95	706,928.42	21.9%	
422 BUILDING MAINTENANCE								
00104225 MAINTENANCE WAGES	961,958.00	39,246.00	1,001,204.00	221,719.94	.00	779,484.06	22.1%	
00104226 MAINTENANCE OPERATING	967,272.00	.00	967,272.00	184,582.13	172,214.72	610,475.15	36.9%	
00104227 FUEL & UTILITY - BLDG M	1,328,700.00	.00	1,328,700.00	197,525.87	1,131,174.13	.00	100.0%	
TOTAL BUILDING MAINTENANCE	3,257,930.00	39,246.00	3,297,176.00	603,827.94	1,303,388.85	1,389,959.21	57.8%	
423 DPW SNOW AND ICE								
00104235 SNOW AND ICE WAGES	125,638.00	.00	125,638.00	3,320.43	.00	122,317.57	2.6%	
00104236 SNOW AND ICE OPERATING	555,000.00	.00	555,000.00	1,143.10	20,606.90	533,250.00	3.9%	
TOTAL DPW SNOW AND ICE	680,638.00	.00	680,638.00	4,463.53	20,606.90	655,567.57	3.7%	
425 FLEET MAINTENANCE								
00104255 FLEET MAINTENANCE	471,625.00	3,842.00	475,467.00	110,036.48	325.00	365,105.52	23.2%	
00104256 FLEET MAINTENANCE	458,090.00	.00	458,090.00	62,086.70	85,043.80	310,959.50	32.1%	
00104257 FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	172,601.71	269,398.29	118,700.00	78.8%	
TOTAL FLEET MAINTENANCE	1,490,415.00	3,842.00	1,494,257.00	344,724.89	354,767.09	794,765.02	46.8%	
427 NATURAL RESOURCES								
00104275 NATURAL RESOURCES WAGES	533,586.00	140,807.00	674,393.00	145,561.66	.00	528,831.34	21.6%	
00104276 NATURAL RESOURCES OPERA	85,340.00	.00	85,340.00	4,099.97	24,628.06	56,611.97	33.7%	
00104278 NATURAL RESOURCES DEPT	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%	
TOTAL NATURAL RESOURCES	632,926.00	140,807.00	773,733.00	149,661.63	24,628.06	599,443.31	22.5%	
433 SOLID WASTE OPERATIONS								

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00104335 TOWN/SCHOOL SW SAL/WAGE	72,845.00	1,153.00	73,998.00	35,472.17	.00	38,525.83	47.9%	
00104336 TOWN/SCHOOL SW EXPENSES	195,720.00	.00	195,720.00	20,616.67	119,055.12	56,048.21	71.4%	
TOTAL SOLID WASTE OPERATIONS	268,565.00	1,153.00	269,718.00	56,088.84	119,055.12	94,574.04	64.9%	
490 CREMATORY								
00104905 CREMATORY WAGES	191,551.00	35,757.00	227,308.00	51,733.38	.00	175,574.62	22.8%	
00104906 CREMATORY OPERATING	50,100.00	.00	50,100.00	158.67	476.01	49,465.32	1.3%	
TOTAL CREMATORY	241,651.00	35,757.00	277,408.00	51,892.05	476.01	225,039.94	18.9%	
491 CEMETERY								
00104915 CEMETERY WAGES	717,529.00	22,373.00	739,902.00	156,611.06	.00	583,290.94	21.2%	
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	10,295.85	4,972.78	67,562.37	18.4%	
00104918 CEMETERY DEPT EQUIPMENT	28,000.00	.00	28,000.00	20,598.20	.00	7,401.80	73.6%	
TOTAL CEMETERY	828,360.00	22,373.00	850,733.00	187,505.11	4,972.78	658,255.11	22.6%	
492 PARKS AND FORESTRY								
00104925 PARKS & FORESTRY WAGES	1,198,337.00	29,780.00	1,228,117.00	282,692.27	.00	945,424.73	23.0%	
00104926 PARKS & FORESTRY OPERAT	252,578.00	.00	252,578.00	29,488.85	100,299.32	122,789.83	51.4%	
TOTAL PARKS AND FORESTRY	1,450,915.00	29,780.00	1,480,695.00	312,181.12	100,299.32	1,068,214.56	27.9%	
510 PUBLIC HEALTH								
00105105 PUBLIC HEALTH WAGES	290,938.00	37,684.00	328,622.00	76,399.57	.00	252,222.43	23.2%	
00105106 PUBLIC HEALTH OPERATING	82,900.00	.00	82,900.00	21,250.00	35,560.00	26,090.00	68.5%	
TOTAL PUBLIC HEALTH	373,838.00	37,684.00	411,522.00	97,649.57	35,560.00	278,312.43	32.4%	
541 CENTER FOR ACTIVE LIVING								

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00105415 CENTER FOR ACTIVE LIVIN	455,975.00	115,369.00	571,344.00	111,799.48	.00	459,544.52	19.6%	
00105416 CENTER FOR ACTIVE LIV O	166,293.00	.00	166,293.00	60,369.48	37,342.81	68,580.71	58.8%	
00105418 CENTER FOR ACTIVE LIVIN	3,770.00	.00	3,770.00	3,770.00	.00	.00	100.0%	
TOTAL CENTER FOR ACTIVE LIVING	626,038.00	115,369.00	741,407.00	175,938.96	37,342.81	528,125.23	28.8%	
543 VETERANS SERVICES								
00105435 VETERANS WAGES	130,992.00	18,347.00	149,339.00	33,896.72	.00	115,442.28	22.7%	
00105436 VETERANS OPERATING	612,530.00	.00	612,530.00	97,953.89	67,927.57	446,648.54	27.1%	
TOTAL VETERANS SERVICES	743,522.00	18,347.00	761,869.00	131,850.61	67,927.57	562,090.82	26.2%	
549 DISABILITIES								
00105496 DISABILITIES	200.00	.00	200.00	36.00	4.00	160.00	20.0%	
TOTAL DISABILITIES	200.00	.00	200.00	36.00	4.00	160.00	20.0%	
610 LIBRARY								
00106105 LIBRARY WAGES	1,418,663.00	285,862.00	1,704,525.00	376,568.27	.00	1,327,956.73	22.1%	
00106106 LIBRARY OPERATING	537,614.00	.00	537,614.00	223,101.48	194,731.26	119,781.26	77.7%	
00106108 LIBRARY DEPT EQUIPMENT	12,975.00	.00	12,975.00	.00	12,975.00	.00	100.0%	
TOTAL LIBRARY	1,969,252.00	285,862.00	2,255,114.00	599,669.75	207,706.26	1,447,737.99	35.8%	
630 RECREATION								
00106305 RECREATION WAGES	580,962.00	28,643.00	609,605.00	257,512.99	.00	352,092.01	42.2%	
00106306 RECREATION OPERATING	21,750.00	.00	21,750.00	9,728.21	2,309.75	9,712.04	55.3%	
00106308 RECREATION DEPT EQUIPME	11,200.00	.00	11,200.00	.00	700.00	10,500.00	6.3%	
TOTAL RECREATION	613,912.00	28,643.00	642,555.00	267,241.20	3,009.75	372,304.05	42.1%	
695 1749 COURT HOUSE								

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00106955 1749 COURT HOUSE WAGES	17,022.00	.00	17,022.00	8,011.41	.00	9,010.59	47.1%
00106956 1749 COURT HOUSE OPERAT	6,000.00	.00	6,000.00	477.96	382.92	5,139.12	14.3%
TOTAL 1749 COURT HOUSE	23,022.00	.00	23,022.00	8,489.37	382.92	14,149.71	38.5%

710 LONG TERM PRINCIPAL

10710001 INSIDE LIMIT BUILDINGS	1,569,250.00	.00	1,569,250.00	.00	.00	1,569,250.00	.0%
10710002 INSIDE LIMIT DEPT EQUIP	312,650.00	.00	312,650.00	.00	.00	312,650.00	.0%
10710003 INSIDE LIMIT SCHOOL BUI	94,650.00	.00	94,650.00	.00	.00	94,650.00	.0%
10710004 INSIDE LIMIT SCHOOL OTH	1,589,150.00	.00	1,589,150.00	.00	.00	1,589,150.00	.0%
10710007 INSIDE LIMIT ALL OTHER	1,942,349.00	.00	1,942,349.00	77,032.58	.00	1,865,316.42	4.0%
10710009 DEBT EXCLUSION DEBT PRI	4,160,000.00	.00	4,160,000.00	.00	.00	4,160,000.00	.0%
10710016 OUTSIDE LIMIT SOLID WAS	4,750.00	.00	4,750.00	.00	.00	4,750.00	.0%
TOTAL LONG TERM PRINCIPAL	9,672,799.00	.00	9,672,799.00	77,032.58	.00	9,595,766.42	.8%

750 LONG TERM INTEREST

10750001 INSIDE LIMIT BUILDINGS	1,672,256.00	.00	1,672,256.00	.00	.00	1,672,256.00	.0%
10750002 INSIDE LIMIT DEPT EQUIP	59,306.00	.00	59,306.00	.00	.00	59,306.00	.0%
10750003 INSIDE LIMIT SCHOOL BUI	23,086.00	.00	23,086.00	.00	.00	23,086.00	.0%
10750004 INSIDE LIMIT SCHOOL OTH	435,990.00	.00	435,990.00	.00	.00	435,990.00	.0%
10750007 INSIDE LIMIT OTHER	892,085.00	.00	892,085.00	6,490.16	.00	885,594.84	.7%
10750009 DEBT EXCLUSION DEBT INT	2,918,513.00	.00	2,918,513.00	.00	.00	2,918,513.00	.0%
10750016 OUTSIDE LIMIT SOLID WAS	380.00	.00	380.00	.00	.00	380.00	.0%
TOTAL LONG TERM INTEREST	6,001,616.00	.00	6,001,616.00	6,490.16	.00	5,995,125.84	.1%

752 SHORT TERM INTEREST

10752002 BOND ANTICIPATION NOTE	463,759.00	.00	463,759.00	.00	.00	463,759.00	.0%
TOTAL SHORT TERM INTEREST	463,759.00	.00	463,759.00	.00	.00	463,759.00	.0%

753 MISC INTEREST

SEPTEMBER EXPENSES

FOR 2023 03								
	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	2,558,974.00	.00	-2,558,974.00	100.0%	
TOTAL STATE ASSESSMENTS	.00	.00	.00	2,558,974.00	.00	-2,558,974.00	100.0%	
830 COUNTY ASSESSMENTS								
00108309 COUNTY ASSESSMENTS	.00	.00	.00	.00	233,391.88	-233,391.88	100.0%	
TOTAL COUNTY ASSESSMENTS	.00	.00	.00	.00	233,391.88	-233,391.88	100.0%	
910 MEMBER BENEFITS								
10910152 TOWN BENEFITS	3,156,706.00	.00	3,156,706.00	921,040.47	287,515.20	1,948,150.33	38.3%	
10910300 SCHOOL BENEFITS	5,834,199.00	.00	5,834,199.00	1,544,048.09	2,075,681.81	2,214,469.10	62.0%	
TOTAL MEMBER BENEFITS	8,990,905.00	.00	8,990,905.00	2,465,088.56	2,363,197.01	4,162,619.43	53.7%	
911 PENSION CONTRIBUTIONS								
10911152 PENSIONS CONTRIBUTIONS	12,449,141.00	.00	12,449,141.00	12,448,141.00	.00	1,000.00	100.0%	
10911300 PENSION CONTRIBUTIONS S	4,585,057.00	.00	4,585,057.00	4,585,057.00	.00	.00	100.0%	
TOTAL PENSION CONTRIBUTIONS	17,034,198.00	.00	17,034,198.00	17,033,198.00	.00	1,000.00	100.0%	

SEPTEMBER EXPENSES

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
913 UNEMPLOYMENT COMPENSATION								
00109136 UNEMPLOYMENT TRUST EXPE	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%	
TOTAL UNEMPLOYMENT COMPENSATIO	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%	
914 MEMBER INSURANCE								
10914152 TOWN MEMBER INSURANCE	14,764,275.00	.00	14,764,275.00	3,542,376.39	.00	11,221,898.61	24.0%	
10914300 SCHOOL MEMBER INSURANCE	25,147,430.00	.00	25,147,430.00	3,639,374.82	.00	21,508,055.18	14.5%	
TOTAL MEMBER INSURANCE	39,911,705.00	.00	39,911,705.00	7,181,751.21	.00	32,729,953.79	18.0%	
915 OPEB TRUST FUNDING								
00109156 OPEB TRUST FUNDING	1,149,501.00	.00	1,149,501.00	1,149,501.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	1,149,501.00	.00	1,149,501.00	1,149,501.00	.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%	
945 TOWN INSURANCE								
00109456 TOWN INSURANCE	2,100,146.00	.00	2,100,146.00	1,850,854.53	675.00	248,616.47	88.2%	
TOTAL TOWN INSURANCE	2,100,146.00	.00	2,100,146.00	1,850,854.53	675.00	248,616.47	88.2%	
990 TRANSFERS								

SEPTEMBER EXPENSES

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00109909 GENERAL FUND	.00	.00	.00	4,851.94	.00	-4,851.94	100.0%	
TOTAL TRANSFERS	.00	.00	.00	4,851.94	.00	-4,851.94	100.0%	
TOTAL GENERAL FUND	146,865,568.00	.00	146,865,568.00	45,897,363.49	6,765,490.36	94,202,714.15	35.9%	
2700 COMMUNITY PRESERVATION ACT FUN								
185 COMMUNITY PRESERVATION								
27001856 CPA FUND OPERATING	153,167.00	.00	153,167.00	.00	7,285.71	145,881.29	4.8%	
TOTAL COMMUNITY PRESERVATION	153,167.00	.00	153,167.00	.00	7,285.71	145,881.29	4.8%	
TOTAL COMMUNITY PRESERVATION A	153,167.00	.00	153,167.00	.00	7,285.71	145,881.29	4.8%	
6001 SEWER ENTERPRISE OPERATING								
440 SEWER								
60014405 SEWER SALARY & WAGES	340,516.00	35,734.00	376,250.00	79,487.84	448.77	296,313.39	21.2%	
60014406 SEWER OPERATING EXPENSE	4,697,463.00	.00	4,697,463.00	752,897.61	2,308,493.25	1,636,072.14	65.2%	
6001IND SEWER INDIRECTS	438,991.00	.00	438,991.00	109,747.78	.00	329,243.22	25.0%	
TOTAL SEWER	5,476,970.00	35,734.00	5,512,704.00	942,133.23	2,308,942.02	2,261,628.75	59.0%	
710 LONG TERM PRINCIPAL								
60710005 INSIDE LIMIT SEWER	2,045,521.00	.00	2,045,521.00	864,663.52	.00	1,180,857.48	42.3%	
TOTAL LONG TERM PRINCIPAL	2,045,521.00	.00	2,045,521.00	864,663.52	.00	1,180,857.48	42.3%	
750 LONG TERM INTEREST								

SEPTEMBER EXPENSES

FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60750005 INSIDE LIMIT SEWER	1,020,161.00	.00	1,020,161.00	280,562.81	.00	739,598.19	27.5%
TOTAL LONG TERM INTEREST	1,020,161.00	.00	1,020,161.00	280,562.81	.00	739,598.19	27.5%
752 SHORT TERM INTEREST							
60752002 BOND ANTICIPATION INTER	19,750.00	.00	19,750.00	.00	.00	19,750.00	.0%
TOTAL SHORT TERM INTEREST	19,750.00	.00	19,750.00	.00	.00	19,750.00	.0%
915 OPEB TRUST FUNDING							
60019156 OPEB TRUST FUNDING	1,368.00	.00	1,368.00	1,368.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	1,368.00	.00	1,368.00	1,368.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE OPERATI	8,563,770.00	35,734.00	8,599,504.00	2,088,727.56	2,308,942.02	4,201,834.42	51.1%
6101 WATER ENTERPRISE FUND - OPERAT							
450 WATER							
61014505 WATER SALARY & WAGES	1,542,938.00	63,897.00	1,606,835.00	376,485.31	.00	1,230,349.69	23.4%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	325,701.92	902,349.81	53,071.27	95.9%
6101IND WATER INDIRECT COSTS	1,555,267.00	.00	1,555,267.00	388,816.78	.00	1,166,450.22	25.0%
TOTAL WATER	4,379,328.00	63,897.00	4,443,225.00	1,091,004.01	902,349.81	2,449,871.18	44.9%
710 LONG TERM PRINCIPAL							
61710017 OUTSIDE LIMIT WATER	1,545,650.00	.00	1,545,650.00	.00	.00	1,545,650.00	.0%
TOTAL LONG TERM PRINCIPAL	1,545,650.00	.00	1,545,650.00	.00	.00	1,545,650.00	.0%
750 LONG TERM INTEREST							

SEPTEMBER EXPENSES

FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61750017 OUTSIDE LIMIT WATER	632,286.00	.00	632,286.00	.00	.00	632,286.00	.0%
TOTAL LONG TERM INTEREST	632,286.00	.00	632,286.00	.00	.00	632,286.00	.0%
752 SHORT TERM INTEREST							
61752002 BOND ANTICIPATION INTER	127,500.00	.00	127,500.00	.00	.00	127,500.00	.0%
TOTAL SHORT TERM INTEREST	127,500.00	.00	127,500.00	.00	.00	127,500.00	.0%
915 OPEB TRUST FUNDING							
61019156 OPEB TRUST FUNDING	13,060.00	.00	13,060.00	13,060.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	13,060.00	.00	13,060.00	13,060.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND -	6,697,824.00	63,897.00	6,761,721.00	1,104,064.01	902,349.81	4,755,307.18	29.7%
6501 AIRPORT ENTERPRISE FUND - OPER							
482 AIRPORT							
65014825 AIRPORT SALARY & WAGES	646,490.00	12,317.00	658,807.00	141,445.94	.00	517,361.06	21.5%
65014826 AIRPORT OPERATING EXPEN	2,197,550.00	.00	2,197,550.00	803,251.30	93,586.99	1,300,711.71	40.8%
6501IND AIRPORT INDIRECT COSTS	218,805.00	.00	218,805.00	54,701.25	.00	164,103.75	25.0%
TOTAL AIRPORT	3,062,845.00	12,317.00	3,075,162.00	999,398.49	93,586.99	1,982,176.52	35.5%
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							

SEPTEMBER EXPENSES

FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65750001 LONG TERM INTEREST	14,650.00	.00	14,650.00	.00	.00	14,650.00	.0%
TOTAL LONG TERM INTEREST	14,650.00	.00	14,650.00	.00	.00	14,650.00	.0%
915 OPEB TRUST FUNDING							
65019156 OPEB TRUST FUNDING	5,498.00	.00	5,498.00	5,498.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	5,498.00	.00	5,498.00	5,498.00	.00	.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND	3,107,993.00	12,317.00	3,120,310.00	1,004,896.49	93,586.99	2,021,826.52	35.2%
6601 SOLID WASTE ENTERPRISE FUND -							
433 SOLID WASTE OPERATIONS							
66014335 SOLID WASTE SALARY & WA	291,057.00	2,689.00	293,746.00	64,116.42	.00	229,629.58	21.8%
66014336 SOLID WASTE OPERATING E	521,770.00	.00	521,770.00	95,543.12	275,323.93	150,902.95	71.1%
6601IND SOLID WASTE INDIRECT COS	309,142.00	.00	309,142.00	77,285.53	.00	231,856.47	25.0%
TOTAL SOLID WASTE OPERATIONS	1,121,969.00	2,689.00	1,124,658.00	236,945.07	275,323.93	612,389.00	45.5%
915 OPEB TRUST FUNDING							
66019156 OPEB TRUST FUNDING	2,192.00	.00	2,192.00	2,192.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	2,192.00	.00	2,192.00	2,192.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE F	1,124,161.00	2,689.00	1,126,850.00	239,137.07	275,323.93	612,389.00	45.7%
6801 CABLE PUBLIC ACCESS ENTERPRISE							
123 TOWN MANAGER							

SEPTEMBER EXPENSES

FOR 2023 03										
6801	CABLE PUBLIC ACCESS ENTERPRISE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
68011236	CABLE PUBLIC ACCESS ENT	1,495,000.00	.00	1,495,000.00	377,482.66	1,114,727.34	2,790.00	99.8%		
	TOTAL TOWN MANAGER	1,495,000.00	.00	1,495,000.00	377,482.66	1,114,727.34	2,790.00	99.8%		
	TOTAL CABLE PUBLIC ACCESS ENTE	1,495,000.00	.00	1,495,000.00	377,482.66	1,114,727.34	2,790.00	99.8%		
	GRAND TOTAL	168,007,483.00	114,637.00	168,122,120.00	50,711,671.28	11,467,706.16	105,942,742.56	37.0%		

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

SEPTEMBER EXPENSES

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,820,459.00	-127.50	1,820,331.50	163,023.41	1,537,863.24	119,444.85	93.4%
305 COLD SPRING ELEMENTARY SCH	2,185,669.00	-2,517.70	2,183,151.30	211,862.88	1,697,301.18	273,987.24	87.4%
306 FEDERAL FURNACE ELEM SCHOO	4,173,362.00	-5,412.95	4,167,949.05	355,482.58	3,616,978.78	195,487.69	95.3%
307 HEDGE ELEMENTARY SCHOOL	1,973,284.00	-2,575.50	1,970,708.50	190,229.41	1,593,694.69	186,784.40	90.5%
308 INDIAN BROOK ELEMENTARY SC	5,281,382.00	-7,134.55	5,274,247.45	459,690.64	4,594,718.47	219,838.34	95.8%
309 MANOMET ELEMENTARY SCHOOL	2,685,707.00	-3,267.11	2,682,439.89	251,179.80	2,272,605.69	158,654.40	94.1%
310 NATHANIEL MORTON ELEM SCHO	5,181,091.00	-5,580.48	5,175,510.52	454,923.90	4,283,832.70	436,753.92	91.6%
312 SOUTH ELEMENTARY SCHOOL	5,706,227.00	-7,277.41	5,698,949.59	495,602.07	4,552,310.59	651,036.93	88.6%
314 WEST ELEMENTARY SCHOOL	3,772,118.00	-4,257.58	3,767,860.42	325,898.01	3,165,778.77	276,183.64	92.7%
319 DW ELEMENTARY	666,567.00	-191.90	666,375.10	53,871.57	575,266.80	37,236.73	94.4%
321 PLYMOUTH COMMUNITY INTRM S	10,065,969.00	-13,485.15	10,052,483.85	906,258.64	8,334,524.47	811,700.74	91.9%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,534,341.00	-10,389.01	7,523,951.99	736,394.11	6,529,154.05	258,403.83	96.6%
331 PLYMOUTH NORTH HIGH SCHOOL	13,177,791.00	-19,427.92	13,158,363.08	1,269,758.20	10,955,057.78	933,547.10	92.9%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,822,768.00	-13,244.72	8,809,523.28	886,380.37	7,151,898.96	771,243.95	91.2%
333 PLYMOUTH SOUTH VOCATIONAL	4,996,361.00	-10,267.09	4,986,093.91	410,565.92	4,099,615.71	475,912.28	90.5%
334 PLYMOUTH NORTH VOCATIONAL	673,723.00	-4,392.50	669,330.50	64,420.81	575,014.78	29,894.91	95.5%
335 HARBOR ACADEMY	507,723.00	-206.50	507,516.50	49,106.71	463,917.31	-5,507.52	101.1%
336 REGIONAL VOC./TECH SCHL TU	276,240.00	.00	276,240.00	.00	24,080.00	252,160.00	8.7%
347 DW VISUAL AND PERFORMING A	261,676.00	-454.16	261,221.84	36,684.17	161,025.60	63,512.07	75.7%
348 DW STUDENT SUPPORT SERVICE	1,938,207.00	-944.50	1,937,262.50	102,967.68	1,176,110.70	658,184.12	66.0%
350 DW UNDISTRIBUTED	842,419.00	168,641.28	1,011,060.28	211,563.20	169,166.75	630,330.33	37.7%
351 DW ACCOUNTABILITY & MEASUR	286,546.00	.00	286,546.00	180,431.56	102,768.40	3,346.04	98.8%
352 DW EDUCATIONAL TECHNOLOGY	792,808.00	-26,182.60	766,625.40	339,921.43	140,217.34	286,486.63	62.6%
353 DW SPECIAL EDUCATION SERVI	9,526,415.00	.00	9,526,415.00	1,837,454.49	11,322,020.56	-3,633,060.05	138.1%
354 DW COORDINATORS' SERVICES	617,809.00	-505.56	617,303.44	173,990.16	460,142.13	-16,828.85	102.7%
355 DW CENTRAL ADMINISTRATION	2,062,898.00	.00	2,062,898.00	456,458.10	1,492,756.62	113,683.28	94.5%
356 DW CURRICULUM & PROF DVLPM	525,949.00	.00	525,949.00	156,774.02	230,179.70	138,995.28	73.6%
357 DW HUMAN RESOURCES	154,760.00	.00	154,760.00	15,871.93	66,227.89	72,660.18	53.0%
358 DW BUSINESS SERV & OPERATI	7,284,787.00	.00	7,284,787.00	114,672.25	1,370,488.11	5,799,626.64	20.4%
359 DW FACILITIES DEPARTMENT	2,402,651.00	-24,268.69	2,378,382.31	598,834.48	1,426,839.27	352,708.56	85.2%
362 TECHNOLOGY CENTER	1,518,753.00	-6,530.20	1,512,222.80	653,553.69	702,499.13	156,169.98	89.7%
363 SOLAR RENEWABLE ENERGY	1,177,544.00	.00	1,177,544.00	273,610.04	880,070.35	23,863.61	98.0%
371 CHARTER SCHOOLS - RISING T	447,199.00	.00	447,199.00	520.00	.00	446,679.00	.1%
GRAND TOTAL	109,341,203.00	.00	109,341,203.00	12,437,956.23	85,724,126.52	11,179,120.25	89.8%

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