FOR 2022 06

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	1,999.96	.00	2,000.04	50.0%
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	8,914.27	7,510.56	2,675.17	86.0%
115 CHARTER COMMISSION							
00101155 CHARTER COMMISSION - SA	.00	8,003.03	8,003.03	4,662.66	.00	3,340.37	58.3%
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	4,662.66	.00	12,285.20	27.5%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	694,051.00	35,000.00	729,051.00	334,551.45	.00	394,499.55	45.9%
00101236 TOWN MANAGER OPERATING	730,425.00	.00	730,425.00	167,411.45	53,608.14	509,405.41	30.3%
TOTAL TOWN MANAGER	1,424,476.00	35,000.00	1,459,476.00	501,962.90	53,608.14	903,904.96	38.1%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	998,826.00	439,563.00	1,438,389.00	31,376.00	.00	1,407,013.00	2.2%
TOTAL SALARY RESERVE FUND	998,826.00	439,563.00	1,438,389.00	31,376.00	.00	1,407,013.00	2.2%
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 06

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	292,584.40	.00	302,454.60	49.2%
00101336 FINANCE ACCOUNTING OPE	134,045.00	.00	134,045.00	43,872.05	70,387.50	19,785.45	85.2%
TOTAL FINANCE AND ACCOUNTING	702,528.00	26,556.00	729,084.00	336,456.45	70,387.50	322,240.05	55.8%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	166,896.00	.00	166,896.00	78,017.90	.00	88,878.10	46.7%
00101386 PROCUREMENT OPERATING	317,922.00	.00	317,922.00	104,210.41	118,975.21	94,736.38	70.2%
TOTAL PROCUREMENT	484,818.00	.00	484,818.00	182,228.31	118,975.21	183,614.48	62.1%
141 ASSESSING							
00101415 ASSESSING WAGES	511,860.00	.00	511,860.00	207,411.15	.00	304,448.85	40.5%
00101416 ASSESSING OPERATING	78,945.00	.00	78,945.00	6,623.90	47,544.75	24,776.35	68.6%
TOTAL ASSESSING	590,805.00	.00	590,805.00	214,035.05	47,544.75	329,225.20	44.3%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	602,415.00	45,792.00	648,207.00	281,930.97	.00	366,276.03	43.5%
00101466 TREASURERCOLLECTOR OPER	115,560.00	.00	115,560.00	21,459.06	10,033.61	84,067.33	27.3%
TOTAL TREASURER AND COLLECTOR	717,975.00	45,792.00	763,767.00	303,390.03	10,033.61	450,343.36	41.0%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	272,465.00	.00	272,465.00	133,459.53	.00	139,005.47	49.0%
00101526 HUMAN RESOURCES OPERATI	214,550.00	.00	214,550.00	42,925.00	61,806.00	109,819.00	48.8%
TOTAL HUMAN RESOURCES	487,015.00	.00	487,015.00	176,384.53	61,806.00	248,824.47	48.9%
155 INFORMATION TECHNOLOGY							

FOR 2022 06

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	233,334.76	.00	420,244.24	35.7%
00101556 INFORMATION TECH OPERAT	1,155,867.00	.00	1,155,867.00	491,020.80	442,181.38	222,664.82	80.7%
TOTAL INFORMATION TECHNOLOGY	1,809,446.00	.00	1,809,446.00	724,355.56	442,181.38	642,909.06	64.5%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	296,000.00	.00	296,000.00	86,058.68	63,949.32	145,992.00	50.7%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	86,058.68	63,949.32	145,992.00	50.7%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	346,347.00	16,284.00	362,631.00	168,373.80	.00	194,257.20	46.4%
00101616 TOWN CLERK OPERATING	202,943.00	5,071.00	208,014.00	96,164.76	2,019.78	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	264,538.56	2,019.78	311,382.66	46.1%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	643,567.00	.00	643,567.00	318,279.05	.00	325,287.95	49.5%
00101756 PLAN DEVELOPMENT OPERAT	181,322.00	.00	181,322.00	96,656.59	61,779.00	22,886.41	87.4%
TOTAL PLANNING & DEVELOPMENT	824,889.00	.00	824,889.00	414,935.64	61,779.00	348,174.36	57.8%
189 REDEVELOPMENT AUTHORITY							
00101896 REDEV AUTHORITY OPERATI	22,510.00	.00	22,510.00	16,400.00	6,110.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	22,510.00	.00	22,510.00	16,400.00	6,110.00	.00	100.0%
210 POLICE							

FOR 2022 06

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	69,721.00	12,819,467.00	5,568,326.42	.00	7,251,140.58	43.4%
00102106 POLICE OPERATING	573,094.00	.00	573,094.00	193,587.56	90,404.34	289,102.10	49.6%
00102108 POLICE DEPT EQUIPMENT	430,600.00	.00	430,600.00	13,599.99	350,000.00	67,000.01	84.4%
TOTAL POLICE	13,753,440.00	69,721.00	13,823,161.00	5,775,513.97	440,404.34	7,607,242.69	45.0%
220 FIRE							
00102205 FIRE WAGES	13,330,885.00	271,115.00	13,602,000.00	6,843,797.09	.00	6,758,202.91	50.3%
00102206 FIRE OPERATING	412,196.00	96,030.00	508,226.00	164,977.29	51,293.50	291,955.21	42.6%
00102208 FIRE DEPT EQUIPMENT	156,242.00	.00	156,242.00	36,548.98	33,288.68	86,404.34	44.7%
TOTAL FIRE	13,899,323.00	367,145.00	14,266,468.00	7,045,323.36	84,582.18	7,136,562.46	50.0%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	811,733.00	.00	811,733.00	349,127.01	.00	462,605.99	43.0%
00102416 BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	2,329.35	181.00	8,654.65	22.5%
TOTAL BUILDING AND ZONING	822,898.00	.00	822,898.00	351,456.36	181.00	471,260.64	42.7%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	59,900.00	.00	59,900.00	146.60	40,170.64	19,582.76	67.3%
TOTAL EMERGENCY MANAGEMENT	59,900.00	.00	59,900.00	146.60	40,170.64	19,582.76	67.3%
292 ANIMAL CONTROL							
00102925 ANIMAL CONTROL WAGES	167,829.00	.00	167,829.00	84,660.78	.00	83,168.22	50.4%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	1,001.14	586.55	5,212.31	23.3%
TOTAL ANIMAL CONTROL	174,629.00	.00	174,629.00	85,661.92	586.55	88,380.53	49.4%
295 HARBOR MASTER							

FOR 2022 06

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	220,898.84	.00	184,370.16	54.5%
00102956 HARBOR MASTER OPERATING	41,500.00	.00	41,500.00	11,503.87	4,263.06	25,733.07	38.0%
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	241,896.31	19,464.82	230,757.87	53.1%
390 MEDICAID PROGRAM-SCHL REVOLV							
00103905 MEDICAID PROGRAM SALARI	256,158.00	.00	256,158.00	118,531.69	133,762.04	3,864.27	98.5%
00103906 MEDICAID PROGRAM EXPEN	53,900.00	.00	53,900.00	12,110.25	41,003.75	786.00	98.5%
TOTAL MEDICAID PROGRAM-SCHL RE	310,058.00	.00	310,058.00	130,641.94	174,765.79	4,650.27	98.5%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	33,840.00	.00	33,840.00	15,632.00	.00	18,208.00	46.2%
TOTAL OUT OF DISTRICT TRANSPOR	33,840.00	.00	33,840.00	15,632.00	.00	18,208.00	46.2%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	523,553.00	.00	523,553.00	206,585.24	.00	316,967.76	39.5%
00104116 ENGINEERING OPERATING	83,862.00	.00	83,862.00	26,573.27	25.00	57,263.73	31.7%
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	249,963.42	25.00	374,501.58	40.0%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,864,673.00	30,306.00	1,894,979.00	794,201.80	.00	1,100,777.20	41.9%
00104206 HIGHWAY OPERATING	210,570.00	.00	210,570.00	69,259.33	64,085.97	77,224.70	63.3%
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	340.00	29,489.55	6,350.45	82.4%
00104208 HIGHWAY DEPT EQUIPMENT	43,913.00	.00	43,913.00	5,008.16	13,184.00	25,720.84	41.4%
TOTAL DPW HIGHWAY	2,155,336.00	30,306.00	2,185,642.00	868,809.29	106,759.52	1,210,073.19	44.6%
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	.00	640,618.00	270,417.27	683.76	369,516.97	42.3%
00104216 DPW ADMINISTRATION OPER	16,131.00	.00	16,131.00	3,771.42	1,804.33	10,555.25	34.6%
TOTAL DPW ADMINISTRATION	656,749.00	.00	656,749.00	274,188.69	2,488.09	380,072.22	42.1%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	852,680.00	10,618.00	863,298.00	345,878.88	.00	517,419.12	40.1%
00104226 MAINTENANCE OPERATING	947,272.00	.00	947,272.00	529,848.06	225,927.85	191,496.09	79.8%
00104227 FUEL & UTILITY - BLDG M	1,373,700.00	.00	1,373,700.00	502,515.27	728,484.93	142,699.80	89.6%
TOTAL BUILDING MAINTENANCE	3,173,652.00	10,618.00	3,184,270.00	1,378,242.21	954,412.78	851,615.01	73.3%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	.00	109,250.00	19,029.53	.00	90,220.47	17.4%
00104236 SNOW AND ICE OPERATING	520,000.00	.00	520,000.00	76,884.24	145,131.26	297,984.50	42.7%
TOTAL DPW SNOW AND ICE	629,250.00	.00	629,250.00	95,913.77	145,131.26	388,204.97	38.3%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	412,739.00	6,559.00	419,298.00	195,488.76	.00	223,809.24	46.6%
00104256 FLEET MAINTENANCE	458,090.00	.00	458,090.00	151,409.72	134,305.09	172,375.19	62.4%
00104257 FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	271,508.79	170,491.21	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	618,407.27	304,796.30	561,384.43	62.2%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	527,362.00	.00	527,362.00	261,880.99	.00	265,481.01	49.7%
00104276 NATURAL RESOURCES OPERA	84,840.00	.00	84,840.00	17,611.09	25,214.96	42,013.95	50.5%
TOTAL NATURAL RESOURCES	612,202.00	.00	612,202.00	279,492.08	25,214.96	307,494.96	49.8%
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	34,017.88	.00	33,773.12	50.2%
00104336 TOWN/SCHOOL SW EXPENSES	188,250.00	.00	188,250.00	36,764.85	91,185.15	60,300.00	68.0%
TOTAL TRANSFER STATION OPERATI	255,082.00	959.00	256,041.00	70,782.73	91,185.15	94,073.12	63.3%
490 CREMATORY							
00104905 CREMATORY WAGES	172,418.00	7,163.00	179,581.00	82,735.69	.00	96,845.31	46.1%
00104906 CREMATORY OPERATING	44,600.00	.00	44,600.00	11,499.56	2,220.44	30,880.00	30.8%
TOTAL CREMATORY	217,018.00	7,163.00	224,181.00	94,235.25	2,220.44	127,725.31	43.0%
491 CEMETERY							
00104915 CEMETERY WAGES	437,177.00	90,255.00	527,432.00	179,067.34	.00	348,364.66	34.0%
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	11,551.94	1,687.34	69,591.72	16.0%
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	197,618.28	1,687.34	429,542.38	31.7%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,044,176.00	16,918.00	1,061,094.00	523,025.25	.00	538,068.75	49.3%
00104926 PARKS & FORESTRY OPERAT	249,978.00	.00	249,978.00	85,270.04	64,166.46	100,541.50	59.8%
TOTAL PARKS AND FORESTRY	1,294,154.00	16,918.00	1,311,072.00	608,295.29	64,166.46	638,610.25	51.3%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	283,986.00	.00	283,986.00	127,603.43	.00	156,382.57	44.9%
00105106 PUBLIC HEALTH OPERATING	82,900.00	.00	82,900.00	21,356.00	34,840.00	26,704.00	67.8%
TOTAL PUBLIC HEALTH	366,886.00	.00	366,886.00	148,959.43	34,840.00	183,086.57	50.1%
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	195,140.23	.00	229,014.77	46.0%
00105416 CENTER FOR ACTIVE LIV O	122,875.00	.00	122,875.00	61,761.84	20,354.41	40,758.75	66.8%
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	264,654.07	20,354.41	269,773.52	51.4%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	128,633.00	.00	128,633.00	63,108.01	.00	65,524.99	49.1%
00105436 VETERANS OPERATING	662,530.00	.00	662,530.00	233,558.61	48,025.92	380,945.47	42.5%
TOTAL VETERANS SERVICES	791,163.00	.00	791,163.00	296,666.62	48,025.92	446,470.46	43.6%
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	624,316.93	.00	725,544.07	46.3%
00106106 LIBRARY OPERATING	537,417.00	.00	537,417.00	269,498.31	126,415.11	141,503.58	73.7%
TOTAL LIBRARY	1,798,396.00	88,882.00	1,887,278.00	893,815.24	126,415.11	867,047.65	54.1%
630 RECREATION							
00106305 RECREATION WAGES	562,475.00	.00	562,475.00	319,745.03	.00	242,729.97	56.8%
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	334,696.25	927.19	251,963.56	57.1%

695 1749 COURT HOUSE

FOR 2022 06

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	2,887.49	342.89	2,769.62	53.8%
TOTAL 1749 COURT HOUSE	22,875.00	.00	22,875.00	11,309.99	342.89	11,222.12	50.9%
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 06

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	4,866,333.00	.00	-4,866,333.00	100.0%
TOTAL STATE ASSESSMENTS	.00	.00	.00	4,866,333.00	.00	-4,866,333.00	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	1,503,822.97	149,756.07	1,235,298.96	57.2%
10910300 SCHOOL BENEFITS	5,363,910.00	40,004.00	5,403,914.00	2,729,334.48	1,109,228.20	1,565,351.32	71.0%
TOTAL MEMBER BENEFITS	8,208,792.00	84,000.00	8,292,792.00	4,233,157.45	1,258,984.27	2,800,650.28	66.2%
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 06

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	6,711,194.20	.00	7,019,909.80	48.9%
10914300 SCHOOL MEMBER INSURANCE	23,956,442.00	.00	23,956,442.00	9,828,545.11	.00	14,127,896.89	41.0%
TOTAL MEMBER INSURANCE	37,687,546.00	.00	37,687,546.00	16,539,739.31	.00	21,147,806.69	43.9%
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	100,488.15	77,670.82	325,341.03	35.4%
TOTAL CH 44 SEC 31 EMERGENCY	.00	503,500.00	503,500.00	100,488.15	77,670.82	325,341.03	35.4%
945 TOWN INSURANCE							

FOR 2022 06

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	1,590,586.62	1,001.00	80,170.38	95.2%
TOTAL TOWN INSURANCE	1,807,083.00	-135,325.00	1,671,758.00	1,590,586.62	1,001.00	80,170.38	95.2%
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	72,053,409.83	5,086,559.17	60,489,061.86	56.0%

FOR 2022 06

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	17,783.60	770.00	122,059.40	13.2%
TOTAL COMMUNITY PRESERVATION	140,613.00	.00	140,613.00	17,783.60	770.00	122,059.40	13.2%
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	33,866.40	770.00	957,912.60	3.5%

FOR 2022 06

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	138,423.44	.00	177,337.56	43.8%
60014406 SEWER OPERATING EXPENSE	4,641,753.00	.00	4,641,753.00	1,757,941.69	2,125,265.09	758,546.22	83.7%
60014408 SEWER DEPT EQUIPMENT	5,346.00	.00	5,346.00	541.59	4,182.19	622.22	88.4%
6001IND SEWER INDIRECTS	366,739.00	.00	366,739.00	183,369.52	.00	183,369.48	50.0%
TOTAL SEWER	5,327,661.00	1,938.00	5,329,599.00	2,080,276.24	2,129,447.28	1,119,875.48	79.0%
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 06

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	3,386,347.68	2,129,447.28	2,866,936.04	65.8%

FOR 2022 06

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	624,052.69	.00	768,030.31	44.8%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	414,587.57	437,898.89	428,636.54	66.5%
6101IND WATER INDIRECT COSTS	1,276,599.00	.00	1,276,599.00	638,299.50	.00	638,299.50	50.0%
TOTAL WATER	3,931,611.00	18,194.00	3,949,805.00	1,676,939.76	437,898.89	1,834,966.35	53.5%
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 06

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	2,036,376.78	437,898.89	3,741,777.33	39.8%

FOR 2022 06

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	288,559.18	.00	297,318.26	49.3%
65014826 AIRPORT OPERATING EXPEN	1,882,975.00	.00	1,882,975.00	897,357.15	55,839.18	929,778.67	50.6%
6501IND AIRPORT INDIRECT COSTS	212,432.00	.00	212,432.00	106,215.98	.00	106,216.02	50.0%
TOTAL AIRPORT	2,633,775.44	47,509.00	2,681,284.44	1,292,132.31	55,839.18	1,333,312.95	50.3%
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	1,327,159.31	55,839.18	1,342,329.95	50.7%

FOR 2022 06

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	114,562.93	.00	139,681.07	45.1%
66014336 SOLID WASTE OPERATING E	484,973.00	.00	484,973.00	189,083.12	200,573.59	95,316.29	80.3%
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	147,687.98	.00	147,688.02	50.0%
TOTAL TRANSFER STATION OPERATI	1,041,813.00	4,680.00	1,046,493.00	451,334.03	200,573.59	394,585.38	62.3%
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	453,745.03	200,573.59	394,585.38	62.4%

FOR 2022 06

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 06

	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	80,029,158.27	8,732,834.87	69,822,603.16	56.0%

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

FOR 2022 06

	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	657,154.58	1,012,384.60	24,680.82	98.5%
305 COLD SPRING ELEMENTARY SCH	2,106,847.00	.00	2,106,847.00	749,451.85	1,175,014.23	182,380.92	91.3%
306 FEDERAL FURNACE ELEM SCHOO	4,014,165.00	.00	4,014,165.00	1,448,971.15	2,425,035.45	140,158.40	96.5%
307 HEDGE ELEMENTARY SCHOOL	1,837,932.00	.00	1,837,932.00	694,623.42	1,106,835.87	36,472.71	98.0%
308 INDIAN BROOK ELEMENTARY SC	4,921,423.00	.00	4,921,423.00	1,777,244.34	3,072,782.47	71,396.19	98.5%
309 MANOMET ELEMENTARY SCHOOL	2,670,708.00	.00	2,670,708.00	952,954.23	1,585,933.91	131,819.86	95.1%
310 NATHANIEL MORTON ELEM SCHO	4,826,329.00	.00	4,826,329.00	1,780,138.56	2,860,521.97	185,668.47	96.2%
312 SOUTH ELEMENTARY SCHOOL	5,299,158.00	.00	5,299,158.00	1,946,278.20	3,298,683.10	54,196.70	99.0%
314 WEST ELEMENTARY SCHOOL	3,541,255.00	.00	3,541,255.00	1,311,266.58	2,196,948.90	33,039.52	99.1%
319 DW ELEMENTARY	717,471.00	.00	717,471.00	200,885.62	354,188.45	162,396.93	77.4%
321 PLYMOUTH COMMUNITY INTRM S	9,747,373.00	.00	9,747,373.00	3,511,306.52	5,764,178.21	471,888.27	95.2%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,261,562.00	.00	7,261,562.00	2,687,571.81	4,222,231.03	351,759.16	95.2%
331 PLYMOUTH NORTH HIGH SCHOOL	12,343,451.00	.00	12,343,451.00	4,563,268.16	7,276,010.72	504,172.12	95.9%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,420,871.00	.00	8,420,871.00	3,136,548.40	4,718,723.15	565,599.45	93.3%
333 PLYMOUTH SOUTH VOCATIONAL	4,813,273.00	.00	4,813,273.00	1,721,767.66	3,002,801.29	88,704.05	98.2%
334 PLYMOUTH NORTH VOCATIONAL	686,979.00	.00	686,979.00	193,535.24	345,192.29	148,251.47	78.4%
335 HARBOR ACADEMY	468,877.00	.00	468,877.00	183,887.52	313,277.90	-28,288.42	106.0%
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	118,487.68	95,221.22	37,067.10	85.2%
348 DW STUDENT SUPPORT SERVICE	1,339,741.00	.00	1,339,741.00	545,314.87	1,293,202.21	-498,776.08	137.2%
350 DW UNDISTRIBUTED	132,019.00	1,605,585.00	1,737,604.00	172,977.07	28,422.30	1,536,204.63	11.6%
351 DW ACCOUNTABILITY & MEASUR	276,177.00	.00	276,177.00	194,883.29	63,204.76	18,088.95	93.5%
352 DW EDUCATIONAL TECHNOLOGY	791,722.00	.00	791,722.00	393,949.47	66,159.45	331,613.08	58.1%
353 DW SPECIAL EDUCATION SERVI	10,171,012.00	.00	10,171,012.00	3,774,197.70	7,060,537.55	-663,723.25	106.5%
354 DW COORDINATORS' SERVICES	600,999.00	.00	600,999.00	327,587.29	267,127.82	6,283.89	99.0%
355 DW CENTRAL ADMINISTRATION	1,957,194.00	.00	1,957,194.00	1,022,135.86	818,823.25	116,234.89	94.1%
356 DW CURRICULUM & PROF DVLPM	523,454.00	.00	523,454.00	209,602.25	123,144.34	190,707.41	63.6%
357 DW HUMAN RESOURCES	154,450.00	.00	154,450.00	58,119.16	16,732.91	79,597.93	48.5%
358 DW BUSINESS SERV & OPERATI	6,787,146.00	.00	6,787,146.00	2,066,814.39	4,766,594.63	-46,263.02	100.7%
359 DW FACILITIES DEPARTMENT	2,337,088.00	.00	2,337,088.00	977,445.27	936,774.06	422,868.67	81.9%
362 TECHNOLOGY CENTER	1,387,635.00	.00	1,387,635.00	747,542.07	381,719.16	258,373.77	81.4%
363 SOLAR RENEWABLE ENERGY	1,202,778.00	.00	1,202,778.00	395,809.65	650,190.35	156,778.00	87.0%
371 CHARTER SCHOOLS - RISING T	434,445.00	.00	434,445.00	132,185.36	314,306.64	-12,047.00	102.8%
GRAND TOTAL	103,889,778.00	1,605,585.00	105,495,363.00	38,871,229.30	61,612,904.19	5,011,229.51	95.2%

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