FOR 2022 07

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	2,166.62	.00	1,833.38	54.2%
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	9,080.93	7,510.56	2,508.51	86.9%
115 CHARTER COMMISSION							
00101155 CHARTER COMMISSION - SA	.00	8,003.03	8,003.03	5,178.09	.00	2,824.94	64.7%
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	5,178.09	.00	11,769.77	30.6%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	694,051.00	35,000.00	729,051.00	385,702.70	.00	343,348.30	52.9%
00101236 TOWN MANAGER OPERATING	730,425.00	.00	730,425.00	219,222.16	31,186.36	480,016.48	34.3%
TOTAL TOWN MANAGER	1,424,476.00	35,000.00	1,459,476.00	604,924.86	31,186.36	823,364.78	43.6%
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 07

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	337,925.69	.00	257,113.31	56.8%
00101336 FINANCE ACCOUNTING OPE	134,045.00	.00	134,045.00	56,650.68	60,557.50	16,836.82	87.4%
TOTAL FINANCE AND ACCOUNTING	702,528.00	26,556.00	729,084.00	394,576.37	60,557.50	273,950.13	62.4%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	166,896.00	.00	166,896.00	90,830.34	.00	76,065.66	54.4%
00101386 PROCUREMENT OPERATING	317,922.00	.00	317,922.00	113,473.40	111,407.22	93,041.38	70.7%
TOTAL PROCUREMENT	484,818.00	.00	484,818.00	204,303.74	111,407.22	169,107.04	65.1%
141 ASSESSING							
00101415 ASSESSING WAGES	511,860.00	.00	511,860.00	239,349.34	.00	272,510.66	46.8%
00101416 ASSESSING OPERATING	78,945.00	.00	78,945.00	8,169.49	45,999.16	24,776.35	68.6%
TOTAL ASSESSING	590,805.00	.00	590,805.00	247,518.83	45,999.16	297,287.01	49.7%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	602,415.00	45,792.00	648,207.00	325,616.52	.00	322,590.48	50.2%
00101466 TREASURERCOLLECTOR OPER	115,560.00	.00	115,560.00	21,575.36	9,977.31	84,007.33	27.3%
TOTAL TREASURER AND COLLECTOR	717,975.00	45,792.00	763,767.00	347,191.88	9,977.31	406,597.81	46.8%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	272,465.00	.00	272,465.00	154,060.58	.00	118,404.42	56.5%
00101526 HUMAN RESOURCES OPERATI	214,550.00	.00	214,550.00	55,625.00	49,206.00	109,719.00	48.9%
TOTAL HUMAN RESOURCES	487,015.00	.00	487,015.00	209,685.58	49,206.00	228,123.42	53.2%
155 INFORMATION TECHNOLOGY							

FOR 2022 07

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	284,061.96	.00	369,517.04	43.5%
00101556 INFORMATION TECH OPERAT	1,155,867.00	.00	1,155,867.00	595,122.73	375,988.33	184,755.94	84.0%
TOTAL INFORMATION TECHNOLOGY	1,809,446.00	.00	1,809,446.00	879,184.69	375,988.33	554,272.98	69.4%
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	192,303.34	.00	170,327.66	53.0%
00101616 TOWN CLERK OPERATING	202,943.00	5,071.00	208,014.00	96,164.76	40,925.33	70,923.91	65.9%
00101618 TOWN CLERK DEPT EQUIPME	7,296.00	.00	7,296.00	.00	7,296.00	.00	100.0%
TOTAL TOWN CLERK	556,586.00	21,355.00	577,941.00	288,468.10	48,221.33	241,251.57	58.3%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	643,567.00	.00	643,567.00	365,872.48	.00	277,694.52	56.9%
00101756 PLAN DEVELOPMENT OPERAT	181,322.00	.00	181,322.00	98,549.59	60,386.00	22,386.41	87.7%
TOTAL PLANNING & DEVELOPMENT	824,889.00	.00	824,889.00	464,422.07	60,386.00	300,080.93	63.6%
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 07

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	6,482,665.63	.00	6,336,801.37	50.6%
00102106 POLICE OPERATING	573,094.00	.00	573,094.00	201,082.20	168,254.61	203,757.19	64.4%
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	6,697,347.82	518,254.61	6,607,558.57	52.2%
220 FIRE							
00102205 FIRE WAGES	13,330,885.00	271,115.00	13,602,000.00	7,842,556.85	.00	5,759,443.15	57.7%
00102206 FIRE OPERATING	412,196.00	96,030.00	508,226.00	184,784.23	63,939.89	259,501.88	48.9%
00102208 FIRE DEPT EQUIPMENT	156,242.00	.00	156,242.00	65,919.98	5,777.30	84,544.72	45.9%
TOTAL FIRE	13,899,323.00	367,145.00	14,266,468.00	8,093,261.06	69,717.19	6,103,489.75	57.2%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	811,733.00	.00	811,733.00	400,281.26	.00	411,451.74	49.3%
00102416 BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	2,963.63	6.00	8,195.37	26.6%
TOTAL BUILDING AND ZONING	822,898.00	.00	822,898.00	403,244.89	6.00	419,647.11	49.0%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	59,900.00	.00	59,900.00	317.24	40,000.00	19,582.76	67.3%
TOTAL EMERGENCY MANAGEMENT	59,900.00	.00	59,900.00	317.24	40,000.00	19,582.76	67.3%
292 ANIMAL CONTROL							
00102925 ANIMAL CONTROL WAGES	167,829.00	.00	167,829.00	97,070.46	.00	70,758.54	57.8%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	1,122.35	456.50	5,221.15	23.2%
TOTAL ANIMAL CONTROL	174,629.00	.00	174,629.00	98,192.81	456.50	75,979.69	56.5%
295 HARBOR MASTER							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102955 HARBOR MASTER WAGES	405,269.00	.00	405,269.00	242,315.71	.00	162,953.29	59.8%
00102956 HARBOR MASTER OPERATING	41,500.00	.00	41,500.00	13,503.58	3,218.57	24,777.85	40.3%
00102957 FUEL & UTILITY - HARBOR	19,000.00	.00	19,000.00	11,472.62	7,527.38	.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	267,291.91	16,441.31	208,385.78	57.7%
390 MEDICAID PROGRAM-SCHL REVOLV							
00103905 MEDICAID PROGRAM SALARI	256,158.00	.00	256,158.00	139,192.63	113,101.10	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	151,302.88	154,104.85	4,650.27	98.5%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	33,840.00	.00	33,840.00	17,592.00	.00	16,248.00	52.0%
TOTAL OUT OF DISTRICT TRANSPOR	33,840.00	.00	33,840.00	17,592.00	.00	16,248.00	52.0%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	523,553.00	.00	523,553.00	238,953.92	.00	284,599.08	45.6%
00104116 ENGINEERING OPERATING	83,862.00	.00	83,862.00	28,210.25	338.00	55,313.75	34.0%
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	283,969.08	338.00	340,182.92	45.5%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,864,673.00	30,306.00	1,894,979.00	902,141.96	.00	992,837.04	47.6%
00104206 HIGHWAY OPERATING	210,570.00	.00	210,570.00	78,554.62	62,724.13	69,291.25	67.1%
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	817.00	29,012.55	6,350.45	82.4%
00104208 HIGHWAY DEPT EQUIPMENT	43,913.00	.00	43,913.00	5,936.16	1,475.00	36,501.84	16.9%
TOTAL DPW HIGHWAY	2,155,336.00	30,306.00	2,185,642.00	987,449.74	93,211.68	1,104,980.58	49.4%
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	307,040.54	46,764.44	286,813.02	55.2%
00104216 DPW ADMINISTRATION OPER	16,131.00	.00	16,131.00	3,978.38	2,088.35	10,064.27	37.6%
TOTAL DPW ADMINISTRATION	656,749.00	.00	656,749.00	311,018.92	48,852.79	296,877.29	54.8%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	852,680.00	10,618.00	863,298.00	409,328.86	.00	453,969.14	47.4%
00104226 MAINTENANCE OPERATING	947,272.00	.00	947,272.00	579,087.23	226,319.49	141,865.28	85.0%
00104227 FUEL & UTILITY - BLDG M	1,373,700.00	.00	1,373,700.00	555,811.01	676,178.11	141,710.88	89.7%
TOTAL BUILDING MAINTENANCE	3,173,652.00	10,618.00	3,184,270.00	1,544,227.10	902,497.60	737,545.30	76.8%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	.00	109,250.00	73,003.75	.00	36,246.25	66.8%
00104236 SNOW AND ICE OPERATING	520,000.00	.00	520,000.00	209,994.68	72,493.32	237,512.00	54.3%
TOTAL DPW SNOW AND ICE	629,250.00	.00	629,250.00	282,998.43	72,493.32	273,758.25	56.5%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	412,739.00	6,559.00	419,298.00	227,153.87	.00	192,144.13	54.2%
00104256 FLEET MAINTENANCE	458,090.00	.00	458,090.00	183,574.91	145,773.99	128,741.10	71.9%
00104257 FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	321,045.23	120,954.77	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	731,774.01	266,728.76	486,085.23	67.3%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	527,362.00	.00	527,362.00	300,235.47	.00	227,126.53	56.9%
00104276 NATURAL RESOURCES OPERA	84,840.00	.00	84,840.00	31,774.81	18,197.43	34,867.76	58.9%
TOTAL NATURAL RESOURCES	612,202.00	.00	612,202.00	332,010.28	18,197.43	261,994.29	57.2%
433 TRANSFER STATION OPERATIONS							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104335 TOWN/SCHOOL SW SAL/WAGE	66,832.00	959.00	67,791.00	43,445.55	.00	24,345.45	64.1%
00104336 TOWN/SCHOOL SW EXPENSES	188,250.00	.00	188,250.00	42,974.05	84,975.95	60,300.00	68.0%
TOTAL TRANSFER STATION OPERATI	255,082.00	959.00	256,041.00	86,419.60	84,975.95	84,645.45	66.9%
490 CREMATORY							
00104905 CREMATORY WAGES	172,418.00	7,163.00	179,581.00	96,499.60	.00	83,081.40	53.7%
00104906 CREMATORY OPERATING	44,600.00	.00	44,600.00	13,743.78	10,307.63	20,548.59	53.9%
TOTAL CREMATORY	217,018.00	7,163.00	224,181.00	110,243.38	10,307.63	103,629.99	53.8%
491 CEMETERY							
00104915 CEMETERY WAGES	437,177.00	90,255.00	527,432.00	206,714.61	.00	320,717.39	39.2%
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	14,224.51	2,735.25	65,871.24	20.5%
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	227,938.12	2,735.25	398,174.63	36.7%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,044,176.00	16,918.00	1,061,094.00	594,807.63	.00	466,286.37	56.1%
00104926 PARKS & FORESTRY OPERAT	249,978.00	.00	249,978.00	120,689.25	30,962.27	98,326.48	60.7%
TOTAL PARKS AND FORESTRY	1,294,154.00	16,918.00	1,311,072.00	715,496.88	30,962.27	564,612.85	56.9%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	283,986.00	.00	283,986.00	148,260.56	.00	135,725.44	52.2%
00105106 PUBLIC HEALTH OPERATING	82,900.00	.00	82,900.00	23,826.00	32,370.00	26,704.00	67.8%
TOTAL PUBLIC HEALTH	366,886.00	.00	366,886.00	172,086.56	32,370.00	162,429.44	55.7%
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	223,140.47	.00	201,014.53	52.6%
00105416 CENTER FOR ACTIVE LIV O	122,875.00	.00	122,875.00	63,753.96	20,066.98	39,054.06	68.2%
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	294,646.43	20,066.98	240,068.59	56.7%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	128,633.00	.00	128,633.00	72,873.05	.00	55,759.95	56.7%
00105436 VETERANS OPERATING	662,530.00	.00	662,530.00	258,186.35	48,025.92	356,317.73	46.2%
TOTAL VETERANS SERVICES	791,163.00	.00	791,163.00	331,059.40	48,025.92	412,077.68	47.9%
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	720,809.11	.00	629,051.89	53.4%
00106106 LIBRARY OPERATING	537,417.00	.00	537,417.00	290,281.34	109,998.04	137,137.62	74.5%
TOTAL LIBRARY	1,798,396.00	88,882.00	1,887,278.00	1,011,090.45	109,998.04	766,189.51	59.4%
630 RECREATION							
00106305 RECREATION WAGES	562,475.00	.00	562,475.00	325,451.14	.00	237,023.86	57.9%
00106306 RECREATION OPERATING	21,262.00	.00	21,262.00	12,592.12	844.88	7,825.00	63.2%
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	340,972.35	844.88	245,769.77	58.2%
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	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	184,736.15	.00	1,787,060.85	9.4%
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	184,736.15	.00	9,664,250.85	1.9%
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	462,329.86	.00	481,265.14	49.0%
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	3,077,200.34	.00	3,220,777.66	48.9%
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 07

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	247.00	.00	4,753.00	4.9%
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	247.00	.00	4,753.00	4.9%
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	9,780,606.00	9,780,606.00	5,667,608.00	.00	4,112,998.00	57.9%
TOTAL STATE ASSESSMENTS	.00	9,780,606.00	9,780,606.00	5,667,608.00	.00	4,112,998.00	57.9%
830 COUNTY ASSESSMENTS							
00108309 COUNTY ASSESSMENTS	.00	227,700.00	227,700.00	113,849.70	113,849.69	.61	100.0%
TOTAL COUNTY ASSESSMENTS	.00	227,700.00	227,700.00	113,849.70	113,849.69	.61	100.0%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	2,844,882.00	43,996.00	2,888,878.00	1,595,136.33	498,693.72	795,047.95	72.5%
10910300 SCHOOL BENEFITS	5,363,910.00	40,004.00	5,403,914.00	2,822,508.62	1,109,228.20	1,472,177.18	72.8%
TOTAL MEMBER BENEFITS	8,208,792.00	84,000.00	8,292,792.00	4,417,644.95	1,607,921.92	2,267,225.13	72.7%
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 07

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	7,789,134.23	.00	5,941,969.77	56.7%
10914300 SCHOOL MEMBER INSURANCE	23,956,442.00	.00	23,956,442.00	11,686,416.64	.00	12,270,025.36	48.8%
TOTAL MEMBER INSURANCE	37,687,546.00	.00	37,687,546.00	19,475,550.87	.00	18,211,995.13	51.7%
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	133,219.15	46,789.82	323,491.03	35.8%
TOTAL CH 44 SEC 31 EMERGENCY	.00	503,500.00	503,500.00	133,219.15	46,789.82	323,491.03	35.8%
945 TOWN INSURANCE							

FOR 2022 07

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	1,591,587.62	1,521.00	78,649.38	95.3%
TOTAL TOWN INSURANCE	1,807,083.00	-135,325.00	1,671,758.00	1,591,587.62	1,521.00	78,649.38	95.3%
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	10,921,953.86	147,637,336.86	79,817,208.93	5,182,511.37	62,637,616.56	57.6%

FOR 2022 07

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	20,833.60	21,000.00	98,779.40	29.8%
TOTAL COMMUNITY PRESERVATION	140,613.00	.00	140,613.00	20,833.60	21,000.00	98,779.40	29.8%
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	36,916.40	21,000.00	934,632.60	5.8%

FOR 2022 07

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	159,289.24	.00	156,471.76	50.4%
60014406 SEWER OPERATING EXPENSE	4,641,753.00	.00	4,641,753.00	2,055,966.17	1,843,944.00	741,842.83	84.0%
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	213,931.10	.00	152,807.90	58.3%
TOTAL SEWER	5,327,661.00	1,938.00	5,329,599.00	2,433,910.29	1,843,944.00	1,051,744.71	80.3%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	2,050,370.00	-11,762.00	2,038,608.00	1,301,591.76	.00	737,016.24	63.8%
TOTAL LONG TERM PRINCIPAL	2,050,370.00	-11,762.00	2,038,608.00	1,301,591.76	.00	737,016.24	63.8%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	1,122,213.00	-124,691.00	997,522.00	738,816.99	.00	258,705.01	74.1%
TOTAL LONG TERM INTEREST	1,122,213.00	-124,691.00	997,522.00	738,816.99	.00	258,705.01	74.1%
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	.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 07

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	4,476,321.04	1,843,944.00	2,062,465.96	75.4%

FOR 2022 07

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	329,394.27	.00	256,483.17	56.2%
65014826 AIRPORT OPERATING EXPEN	1,882,975.00	.00	1,882,975.00	1,011,882.15	43,923.44	827,169.41	56.1%
6501IND AIRPORT INDIRECT COSTS	212,432.00	.00	212,432.00	123,918.65	.00	88,513.35	58.3%
TOTAL AIRPORT	2,633,775.44	47,509.00	2,681,284.44	1,465,195.07	43,923.44	1,172,165.93	56.3%
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	1,500,222.07	43,923.44	1,181,182.93	56.7%

FOR 2022 07

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	132,145.41	.00	122,098.59	52.0%
66014336 SOLID WASTE OPERATING E	484,973.00	.00	484,973.00	228,469.81	169,975.86	86,527.33	82.2%
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	172,302.65	.00	123,073.35	58.3%
TOTAL TRANSFER STATION OPERATI	1,041,813.00	4,680.00	1,046,493.00	532,917.87	169,975.86	343,599.27	67.2%
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	535,328.87	169,975.86	343,599.27	67.2%

FOR 2022 07

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 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	150,760,285.44	11,616,563.86	162,376,849.30	87,104,250.55	8,083,101.43	67,189,497.32	58.6%

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FOR 2022 07

	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	788,897.72	884,645.11	20,677.17	98.8%
305 COLD SPRING ELEMENTARY SCH	2,106,847.00	.00	2,106,847.00	899,543.49	1,004,197.79	203,105.72	90.4%
306 FEDERAL FURNACE ELEM SCHOO	4,014,165.00	.00	4,014,165.00	1,742,259.52	2,086,198.89	185,706.59	95.4%
307 HEDGE ELEMENTARY SCHOOL	1,837,932.00	.00	1,837,932.00	836,490.67	962,568.30	38,873.03	97.9%
308 INDIAN BROOK ELEMENTARY SC	4,921,423.00	.00	4,921,423.00	2,167,660.99	2,662,832.11	90,929.90	98.2%
309 MANOMET ELEMENTARY SCHOOL	2,670,708.00	.00	2,670,708.00	1,149,409.20	1,341,858.37	179,440.43	93.3%
310 NATHANIEL MORTON ELEM SCHO	4,826,329.00	.00	4,826,329.00	2,150,195.41	2,507,797.18	168,336.41	96.5%
312 SOUTH ELEMENTARY SCHOOL	5,299,158.00	.00	5,299,158.00	2,369,343.46	2,875,395.58	54,418.96	99.0%
314 WEST ELEMENTARY SCHOOL	3,541,255.00	.00	3,541,255.00	1,594,021.70	1,901,760.88	45,472.42	98.7%
319 DW ELEMENTARY	717,471.00	.00	717,471.00	246,650.98	289,629.02	181,191.00	74.7%
321 PLYMOUTH COMMUNITY INTRM S	9,747,373.00	.00	9,747,373.00	4,256,292.14	5,024,538.52	466,542.34	95.2%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,261,562.00	.00	7,261,562.00	3,232,320.98	3,760,927.91	268,313.11	96.3%
331 PLYMOUTH NORTH HIGH SCHOOL	12,343,451.00	.00	12,343,451.00	5,539,712.78	6,278,531.34	525,206.88	95.7%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,420,871.00	.00	8,420,871.00	3,781,687.28	4,149,071.78	490,111.94	94.2%
333 PLYMOUTH SOUTH VOCATIONAL	4,813,273.00	.00	4,813,273.00	2,091,849.34	2,642,148.94	79,274.72	98.4%
334 PLYMOUTH NORTH VOCATIONAL	686,979.00	.00	686,979.00	235,442.58	306,113.94	145,422.48	78.8%
335 HARBOR ACADEMY	468,877.00	.00	468,877.00	223,448.38	273,993.02	-28,564.40	106.1%
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	131,944.06	85,633.32	33,198.62	86.8%
348 DW STUDENT SUPPORT SERVICE	1,339,741.00	.00	1,339,741.00	743,045.58	1,152,138.78	-555,443.36	141.5%
350 DW UNDISTRIBUTED	132,019.00	1,605,585.00	1,737,604.00	187,491.66	34,800.77	1,515,311.57	12.8%
351 DW ACCOUNTABILITY & MEASUR	276,177.00	.00	276,177.00	204,596.21	53,491.84	18,088.95	93.5%
352 DW EDUCATIONAL TECHNOLOGY	791,722.00	.00	791,722.00	404,771.46	55,407.48	331,543.06	58.1%
353 DW SPECIAL EDUCATION SERVI	10,171,012.00	.00	10,171,012.00	4,531,043.59	5,947,323.34	-307,354.93	103.0%
354 DW COORDINATORS' SERVICES	600,999.00	.00	600,999.00	372,084.01	225,772.77	3,142.22	99.5%
355 DW CENTRAL ADMINISTRATION	1,957,194.00	.00	1,957,194.00	1,168,679.19	666,545.31	121,969.50	93.8%
356 DW CURRICULUM & PROF DVLPM	523,454.00	.00	523,454.00	257,677.02	162,010.80	103,766.18	80.2%
357 DW HUMAN RESOURCES	154,450.00	.00	154,450.00	69,834.20	6,140.37	78,475.43	49.2%
358 DW BUSINESS SERV & OPERATI	6,787,146.00	.00	6,787,146.00	2,720,606.60	4,135,727.68	-69,188.28	101.0%
359 DW FACILITIES DEPARTMENT	2,337,088.00	.00	2,337,088.00	1,124,342.22	911,152.31	301,593.47	87.1%
362 TECHNOLOGY CENTER	1,387,635.00	.00	1,387,635.00	831,031.69	304,724.18	251,879.13	81.8%
363 SOLAR RENEWABLE ENERGY	1,202,778.00	.00	1,202,778.00	423,320.11	622,679.89	156,778.00	87.0%
371 CHARTER SCHOOLS - RISING T	434,445.00	.00	434,445.00	174,926.42	271,565.58	-12,047.00	102.8%
GRAND TOTAL	103,889,778.00	1,605,585.00	105,495,363.00	46,867,944.72	53,587,323.10	5,040,095.18	95.2%

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