FOR 2022 01

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	166.66	.00	3,833.34	4.2%
00101146 TOWN MODERATOR EXPENSES	15,100.00	.00	15,100.00	.00	.00	15,100.00	.0%
TOTAL TOWN MODERATOR	19,100.00	.00	19,100.00	166.66	.00	18,933.34	.9%
115 CHARTER COMMISSION							
00101155 CHARTER COMMISSION - SA	.00	1,003.03	1,003.03	558.38	.00	444.65	55.7%
00101156 CHARTER COMMISSION - EX	.00	5,444.83	5,444.83	.00	.00	5,444.83	.0%
TOTAL CHARTER COMMISSION	.00	6,447.86	6,447.86	558.38	.00	5,889.48	8.7%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	694,051.00	.00	694,051.00	44,996.23	.00	649,054.77	6.5%
00101236 TOWN MANAGER OPERATING	730,425.00	.00	730,425.00	.00	13,712.00	716,713.00	1.9%
TOTAL TOWN MANAGER	1,424,476.00	.00	1,424,476.00	44,996.23	13,712.00	1,365,767.77	4.1%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	998,826.00	.00	998,826.00	.00	.00	998,826.00	.0%
TOTAL SALARY RESERVE FUND	998,826.00	.00	998,826.00	.00	.00	998,826.00	.0%
132 FINCOMM RESERVE FUND							
00101326 ADVISORY FINANCE COMMIT	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
133 FINANCE AND ACCOUNTING							

FOR 2022 01

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	.00	568,483.00	39,537.27	.00	528,945.73	7.0%
00101336 FINANCE ACCOUNTING OPE	134,045.00	.00	134,045.00	515.00	105,795.00	27,735.00	79.3%
TOTAL FINANCE AND ACCOUNTING	702,528.00	.00	702,528.00	40,052.27	105,795.00	556,680.73	20.8%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	166,896.00	.00	166,896.00	7,879.30	.00	159,016.70	4.7%
00101386 PROCUREMENT OPERATING	317,922.00	.00	317,922.00	.00	190,033.78	127,888.22	59.8%
TOTAL PROCUREMENT	484,818.00	.00	484,818.00	7,879.30	190,033.78	286,904.92	40.8%
141 ASSESSING							
00101415 ASSESSING WAGES	511,860.00	.00	511,860.00	25,938.97	.00	485,921.03	5.1%
00101416 ASSESSING OPERATING	78,945.00	.00	78,945.00	.00	.00	78,945.00	.0%
TOTAL ASSESSING	590,805.00	.00	590,805.00	25,938.97	.00	564,866.03	4.4%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	602,415.00	.00	602,415.00	38,190.44	.00	564,224.56	6.3%
00101466 TREASURERCOLLECTOR OPER	115,560.00	.00	115,560.00	.00	29,470.00	86,090.00	25.5%
TOTAL TREASURER AND COLLECTOR	717,975.00	.00	717,975.00	38,190.44	29,470.00	650,314.56	9.4%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	272,465.00	.00	272,465.00	17,105.37	.00	255,359.63	6.3%
00101526 HUMAN RESOURCES OPERATI	214,550.00	.00	214,550.00	10,900.00	26,392.00	177,258.00	17.4%
TOTAL HUMAN RESOURCES	487,015.00	.00	487,015.00	28,005.37	26,392.00	432,617.63	11.2%
155 INFORMATION TECHNOLOGY							

FOR 2022 01

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	24,567.24	.00	629,011.76	3.8%
00101556 INFORMATION TECH OPERAT	1,155,867.00	.00	1,155,867.00	101,458.36	571,132.43	483,276.21	58.2%
TOTAL INFORMATION TECHNOLOGY	1,809,446.00	.00	1,809,446.00	126,025.60	571,132.43	1,112,287.97	38.5%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	296,000.00	.00	296,000.00	.00	20,000.00	276,000.00	6.8%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	.00	20,000.00	276,000.00	6.8%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	346,347.00	.00	346,347.00	20,194.59	.00	326,152.41	5.8%
00101616 TOWN CLERK OPERATING	202,943.00	.00	202,943.00	2,240.00	74,000.00	126,703.00	37.6%
00101618 TOWN CLERK DEPT EQUIPME	7,296.00	.00	7,296.00	.00	.00	7,296.00	.0%
TOTAL TOWN CLERK	556,586.00	.00	556,586.00	22,434.59	74,000.00	460,151.41	17.3%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	643,567.00	.00	643,567.00	40,855.69	.00	602,711.31	6.3%
00101756 PLAN DEVELOPMENT OPERAT	181,322.00	.00	181,322.00	23,541.00	117,250.00	40,531.00	77.6%
TOTAL PLANNING & DEVELOPMENT	824,889.00	.00	824,889.00	64,396.69	117,250.00	643,242.31	22.0%
189 REDEVELOPMENT AUTHORITY							
00101896 REDEV AUTHORITY OPERATI	22,510.00	.00	22,510.00	5,600.00	16,910.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	22,510.00	.00	22,510.00	5,600.00	16,910.00	.00	100.0%
210 POLICE							

FOR 2022 01

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	.00	12,749,746.00	878,256.79	.00	11,871,489.21	6.9%
00102106 POLICE OPERATING	573,094.00	.00	573,094.00	.00	169,214.01	403,879.99	29.5%
00102108 POLICE DEPT EQUIPMENT	430,600.00	.00	430,600.00	.00	13,600.00	417,000.00	3.2%
TOTAL POLICE	13,753,440.00	.00	13,753,440.00	878,256.79	182,814.01	12,692,369.20	7.7%
220 FIRE							
00102205 FIRE WAGES	13,330,885.00	.00	13,330,885.00	965,877.65	.00	12,365,007.35	7.2%
00102206 FIRE OPERATING	412,196.00	.00	412,196.00	7,653.15	57,025.75	347,517.10	15.7%
00102208 FIRE DEPT EQUIPMENT	156,242.00	.00	156,242.00	.00	19,569.70	136,672.30	12.5%
TOTAL FIRE	13,899,323.00	.00	13,899,323.00	973,530.80	76,595.45	12,849,196.75	7.6%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	811,733.00	.00	811,733.00	48,268.26	.00	763,464.74	5.9%
00102416 BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	.00	97.00	11,068.00	.9%
TOTAL BUILDING AND ZONING	822,898.00	.00	822,898.00	48,268.26	97.00	774,532.74	5.9%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	59,900.00	.00	59,900.00	.00	146.60	59,753.40	.2%
TOTAL EMERGENCY MANAGEMENT	59,900.00	.00	59,900.00	.00	146.60	59,753.40	.2%
292 ANIMAL CONTROL							
00102925 ANIMAL CONTROL WAGES	167,829.00	.00	167,829.00	11,074.77	.00	156,754.23	6.6%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	.00	.00	6,800.00	.0%
TOTAL ANIMAL CONTROL	174,629.00	.00	174,629.00	11,074.77	.00	163,554.23	6.3%
295 HARBOR MASTER							

FOR 2022 01

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	41,890.60	.00	363,378.40	10.3%
00102956 HARBOR MASTER OPERATING	41,500.00	.00	41,500.00	.00	4,997.40	36,502.60	12.0%
00102957 FUEL & UTILITY - HARBOR	19,000.00	.00	19,000.00	.00	.00	19,000.00	.0%
00102958 HARBOR MASTER DEPT EQUI	26,350.00	.00	26,350.00	.00	.00	26,350.00	.0%
TOTAL HARBOR MASTER	492,119.00	.00	492,119.00	41,890.60	4,997.40	445,231.00	9.5%
390 MEDICAID PROGRAM-SCHL REVOLV							
00103905 MEDICAID PROGRAM SALARI	256,158.00	.00	256,158.00	13,822.95	.00	242,335.05	5.4%
00103906 MEDICAID PROGRAM EXPEN	53,900.00	.00	53,900.00	8,896.25	41,503.75	3,500.00	93.5%
TOTAL MEDICAID PROGRAM-SCHL RE	310,058.00	.00	310,058.00	22,719.20	41,503.75	245,835.05	20.7%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	33,840.00	.00	33,840.00	1,128.00	.00	32,712.00	3.3%
TOTAL OUT OF DISTRICT TRANSPOR	33,840.00	.00	33,840.00	1,128.00	.00	32,712.00	3.3%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	523,553.00	.00	523,553.00	27,184.87	.00	496,368.13	5.2%
00104116 ENGINEERING OPERATING	83,862.00	.00	83,862.00	.00	975.24	82,886.76	1.2%
00104118 ENGINEERING DEPT EQUIPM	17,075.00	.00	17,075.00	.00	16,804.91	270.09	98.4%
TOTAL DPW ENGINEERING	624,490.00	.00	624,490.00	27,184.87	17,780.15	579,524.98	7.2%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,864,673.00	.00	1,864,673.00	113,141.78	.00	1,751,531.22	6.1%
00104206 HIGHWAY OPERATING	210,570.00	.00	210,570.00	1,324.19	43,496.81	165,749.00	21.3%
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	.00	8,250.00	27,930.00	22.8%
00104208 HIGHWAY DEPT EQUIPMENT	43,913.00	.00	43,913.00	.00	.00	43,913.00	.0%
TOTAL DPW HIGHWAY	2,155,336.00	.00	2,155,336.00	114,465.97	51,746.81	1,989,123.22	7.7%
421 DPW ADMINISTRATION							

FOR 2022 01

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	34,165.66	.00	606,452.34	5.3%
00104216 DPW ADMINISTRATION OPER	16,131.00	.00	16,131.00	150.00	3,501.00	12,480.00	22.6%
TOTAL DPW ADMINISTRATION	656,749.00	.00	656,749.00	34,315.66	3,501.00	618,932.34	5.8%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	852,680.00	.00	852,680.00	45,942.53	.00	806,737.47	5.4%
00104226 MAINTENANCE OPERATING	947,272.00	.00	947,272.00	.00	268,605.18	678,666.82	28.4%
00104227 FUEL & UTILITY - BLDG M	1,373,700.00	.00	1,373,700.00	.00	1,230,400.00	143,300.00	89.6%
TOTAL BUILDING MAINTENANCE	3,173,652.00	.00	3,173,652.00	45,942.53	1,499,005.18	1,628,704.29	48.7%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	.00	109,250.00	.00	.00	109,250.00	.0%
00104236 SNOW AND ICE OPERATING	520,000.00	.00	520,000.00	.00	.00	520,000.00	.0%
TOTAL DPW SNOW AND ICE	629,250.00	.00	629,250.00	.00	.00	629,250.00	.0%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	412,739.00	.00	412,739.00	25,465.16	.00	387,273.84	6.2%
00104256 FLEET MAINTENANCE	458,090.00	.00	458,090.00	.00	160,574.18	297,515.82	35.1%
00104257 FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	.00	442,000.00	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	.00	1,478,029.00	25,465.16	602,574.18	849,989.66	42.5%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	527,362.00	.00	527,362.00	33,425.53	.00	493,936.47	6.3%
00104276 NATURAL RESOURCES OPERA	84,840.00	.00	84,840.00	.00	14,087.60	70,752.40	16.6%
TOTAL NATURAL RESOURCES	612,202.00	.00	612,202.00	33,425.53	14,087.60	564,688.87	7.8%
433 TRANSFER STATION OPERATIONS							

FOR 2022 01

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	.00	66,832.00	5,262.22	.00	61,569.78	7.9%
00104336 TOWN/SCHOOL SW EXPENSES	188,250.00	.00	188,250.00	.00	74,950.00	113,300.00	39.8%
TOTAL TRANSFER STATION OPERATI	255,082.00	.00	255,082.00	5,262.22	74,950.00	174,869.78	31.4%
490 CREMATORY							
00104905 CREMATORY WAGES	172,418.00	.00	172,418.00	9,788.22	.00	162,629.78	5.7%
00104906 CREMATORY OPERATING	44,600.00	.00	44,600.00	.00	4,119.37	40,480.63	9.2%
TOTAL CREMATORY	217,018.00	.00	217,018.00	9,788.22	4,119.37	203,110.41	6.4%
491 CEMETERY							
00104915 CEMETERY WAGES	437,177.00	.00	437,177.00	23,998.78	.00	413,178.22	5.5%
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	.00	130.00	82,701.00	.2%
00104918 CEMETERY DEPT EQUIPMENT	18,585.00	.00	18,585.00	.00	.00	18,585.00	.0%
TOTAL CEMETERY	538,593.00	.00	538,593.00	23,998.78	130.00	514,464.22	4.5%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,044,176.00	.00	1,044,176.00	75,023.23	.00	969,152.77	7.2%
00104926 PARKS & FORESTRY OPERAT	249,978.00	.00	249,978.00	11,162.71	5,505.47	233,309.82	6.7%
TOTAL PARKS AND FORESTRY	1,294,154.00	.00	1,294,154.00	86,185.94	5,505.47	1,202,462.59	7.1%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	283,986.00	.00	283,986.00	17,188.92	.00	266,797.08	6.1%
00105106 PUBLIC HEALTH OPERATING	82,900.00	.00	82,900.00	.00	50,000.00	32,900.00	60.3%
TOTAL PUBLIC HEALTH	366,886.00	.00	366,886.00	17,188.92	50,000.00	299,697.08	18.3%
541 CENTER FOR ACTIVE LIVING							

FOR 2022 01

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	.00	423,135.00	26,212.29	.00	396,922.71	6.2%
00105416 CENTER FOR ACTIVE LIV O	122,875.00	.00	122,875.00	3,368.66	58,441.06	61,065.28	50.3%
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	.00	553,762.00	37,332.95	58,441.06	457,987.99	17.3%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	128,633.00	.00	128,633.00	8,300.29	.00	120,332.71	6.5%
00105436 VETERANS OPERATING	662,530.00	.00	662,530.00	34,228.14	64,780.98	563,520.88	14.9%
TOTAL VETERANS SERVICES	791,163.00	.00	791,163.00	42,528.43	64,780.98	683,853.59	13.6%
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	.00	1,260,979.00	82,576.65	.00	1,178,402.35	6.5%
00106106 LIBRARY OPERATING	537,417.00	.00	537,417.00	100,334.89	236,427.19	200,654.92	62.7%
TOTAL LIBRARY	1,798,396.00	.00	1,798,396.00	182,911.54	236,427.19	1,379,057.27	23.3%
630 RECREATION							
00106305 RECREATION WAGES	562,475.00	.00	562,475.00	104,535.58	.00	457,939.42	18.6%
00106306 RECREATION OPERATING	21,262.00	.00	21,262.00	5,077.97	1,020.66	15,163.37	28.7%
00106308 RECREATION DEPT EQUIPME	3,850.00	.00	3,850.00	.00	2,929.09	920.91	76.1%
TOTAL RECREATION	587,587.00	.00	587,587.00	109,613.55	3,949.75	474,023.70	19.3%
695 1749 COURT HOUSE							

FOR 2022 01

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	1,987.50	.00	14,887.50	11.8%
00106956 1749 COURT HOUSE OPERAT	6,000.00	.00	6,000.00	360.00	100.00	5,540.00	7.7%
TOTAL 1749 COURT HOUSE	22,875.00	.00	22,875.00	2,347.50	100.00	20,427.50	10.7%
710 LONG TERM PRINCIPAL							
10710001 INSIDE LIMIT BUILDINGS	1,550,177.00	.00	1,550,177.00	.00	.00	1,550,177.00	.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	.00	2,155,337.00	76,819.58	.00	2,078,517.42	3.6%
10710009 DEBT EXCLUSION DEBT PRI	4,335,000.00	.00	4,335,000.00	.00	.00	4,335,000.00	.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	.00	10,124,514.00	76,819.58	.00	10,047,694.42	.8%
750 LONG TERM INTEREST							
10750001 INSIDE LIMIT BUILDINGS	1,703,314.00	.00	1,703,314.00	.00	.00	1,703,314.00	.0%
10750002 INSIDE LIMIT DEPT EQUIP	64,100.00	.00	64,100.00	.00	.00	64,100.00	.0%
10750003 INSIDE LIMIT SCHOOL BUI	27,724.00	.00	27,724.00	.00	.00	27,724.00	.0%
10750004 INSIDE LIMIT SCHOOL OTH	506,228.00	.00	506,228.00	.00	.00	506,228.00	.0%
10750007 INSIDE LIMIT OTHER	997,636.00	.00	997,636.00	5,424.54	.00	992,211.46	.5%
10750009 DEBT EXCLUSION DEBT INT	3,459,964.00	.00	3,459,964.00	.00	.00	3,459,964.00	.0%
10750016 OUTSIDE LIMIT SOLID WAS	572.00	.00	572.00	.00	.00	572.00	.0%
TOTAL LONG TERM INTEREST	6,759,538.00	.00	6,759,538.00	5,424.54	.00	6,754,113.46	.1%
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 01

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	815,054.00	.00	-815,054.00	100.0%
TOTAL STATE ASSESSMENTS	.00	.00	.00	815,054.00	.00	-815,054.00	100.0%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	2,844,882.00	.00	2,844,882.00	291,721.02	446,081.49	2,107,079.49	25.9%
10910300 SCHOOL BENEFITS	5,363,910.00	.00	5,363,910.00	22,397.80	2,382,000.00	2,959,512.20	44.8%
TOTAL MEMBER BENEFITS	8,208,792.00	.00	8,208,792.00	314,118.82	2,828,081.49	5,066,591.69	38.3%
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%
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%

FOR 2022 01

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
914 MEMBER INSURANCE							
10914152 TOWN MEMBER INSURANCE	13,731,104.00	.00	13,731,104.00	986,182.79	.00	12,744,921.21	7.2%
10914300 SCHOOL MEMBER INSURANCE	23,956,442.00	.00	23,956,442.00	865,948.01	.00	23,090,493.99	3.6%
TOTAL MEMBER INSURANCE	37,687,546.00	.00	37,687,546.00	1,852,130.80	.00	35,835,415.20	4.9%
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%
945 TOWN INSURANCE							
00109456 TOWN INSURANCE	1,807,083.00	.00	1,807,083.00	.00	.00	1,807,083.00	.0%
TOTAL TOWN INSURANCE	1,807,083.00	.00	1,807,083.00	.00	.00	1,807,083.00	.0%
TOTAL GENERAL FUND	136,715,383.00	6,447.86	136,721,830.86	23,904,702.43	6,986,029.65	105,831,098.78	22.6%

FOR 2022 01

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	.00	1,755.00	138,858.00	1.2%
TOTAL COMMUNITY PRESERVATION	140,613.00	.00	140,613.00	.00	1,755.00	138,858.00	1.2%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
TOTAL SHORT TERM INTEREST	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
TOTAL COMMUNITY PRESERVATION A	185,613.00	.00	185,613.00	.00	1,755.00	183,858.00	.9%

FOR 2022 01

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	.00	313,823.00	18,016.06	.00	295,806.94	5.7%
60014406 SEWER OPERATING EXPENSE	4,641,753.00	.00	4,641,753.00	.00	3,776,573.36	865,179.64	81.4%
60014408 SEWER DEPT EQUIPMENT	5,346.00	.00	5,346.00	.00	.00	5,346.00	.0%
6001IND SEWER INDIRECTS	366,739.00	.00	366,739.00	30,561.62	.00	336,177.38	8.3%
TOTAL SEWER	5,327,661.00	.00	5,327,661.00	48,577.68	3,776,573.36	1,502,509.96	71.8%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	2,050,370.00	.00	2,050,370.00	860,222.76	.00	1,190,147.24	42.0%
TOTAL LONG TERM PRINCIPAL	2,050,370.00	.00	2,050,370.00	860,222.76	.00	1,190,147.24	42.0%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	1,122,213.00	.00	1,122,213.00	190,778.42	.00	931,434.58	17.0%
TOTAL LONG TERM INTEREST	1,122,213.00	.00	1,122,213.00	190,778.42	.00	931,434.58	17.0%
752 SHORT TERM INTEREST							
60752002 BOND ANTICIPATION INTER	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL SHORT TERM INTEREST	30,000.00	.00	30,000.00	.00	.00	30,000.00	.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 01

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	.00	8,547,246.00	1,101,580.86	3,776,573.36	3,669,091.78	57.1%

FOR 2022 01

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	.00	1,373,889.00	80,258.73	.00	1,293,630.27	5.8%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	10,043.10	498,083.70	772,996.20	39.7%
6101IND WATER INDIRECT COSTS	1,276,599.00	.00	1,276,599.00	106,383.25	.00	1,170,215.75	8.3%
TOTAL WATER	3,931,611.00	.00	3,931,611.00	196,685.08	498,083.70	3,236,842.22	17.7%
710 LONG TERM PRINCIPAL							
61710017 OUTSIDE LIMIT WATER	1,496,000.00	.00	1,496,000.00	.00	.00	1,496,000.00	.0%
TOTAL LONG TERM PRINCIPAL	1,496,000.00	.00	1,496,000.00	.00	.00	1,496,000.00	.0%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	692,928.00	.00	692,928.00	.00	.00	692,928.00	.0%
TOTAL LONG TERM INTEREST	692,928.00	.00	692,928.00	.00	.00	692,928.00	.0%
752 SHORT TERM INTEREST							
61752002 BOND ANTICIPATION INTER	153,000.00	.00	153,000.00	.00	.00	153,000.00	.0%
TOTAL SHORT TERM INTEREST	153,000.00	.00	153,000.00	.00	.00	153,000.00	.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 01

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	.00	6,300,285.00	213,431.08	498,083.70	5,588,770.22	11.3%

FOR 2022 01

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	.00	538,368.44	35,990.48	.00	502,377.96	6.7%
65014826 AIRPORT OPERATING EXPEN	1,882,975.00	.00	1,882,975.00	169,690.47	81,162.75	1,632,121.78	13.3%
6501IND AIRPORT INDIRECT COSTS	212,432.00	.00	212,432.00	17,702.63	.00	194,729.37	8.3%
TOTAL AIRPORT	2,633,775.44	.00	2,633,775.44	223,383.58	81,162.75	2,329,229.11	11.6%
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	.00	.00	15,900.00	.0%
TOTAL LONG TERM INTEREST	15,900.00	.00	15,900.00	.00	.00	15,900.00	.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	.00	2,677,819.44	250,460.58	81,162.75	2,346,196.11	12.4%

FOR 2022 01

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	.00	249,564.00	14,856.44	.00	234,707.56	6.0%
66014336 SOLID WASTE OPERATING E	484,973.00	.00	484,973.00	.00	355,259.88	129,713.12	73.3%
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	24,614.63	.00	270,761.37	8.3%
TOTAL TRANSFER STATION OPERATI	1,041,813.00	.00	1,041,813.00	39,471.07	355,259.88	647,082.05	37.9%
915 OPEB TRUST FUNDING							
66019156 OPEB TRUST FUNDING	2,411.00	.00	2,411.00	2,411.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	2,411.00	.00	2,411.00	2,411.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE F	1,044,224.00	.00	1,044,224.00	41,882.07	355,259.88	647,082.05	38.0%

FOR 2022 01

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	.00	.00	1,590,000.00	.0%
TOTAL TOWN MANAGER	1,590,000.00	.00	1,590,000.00	.00	.00	1,590,000.00	.0%
TOTAL CABLE PUBLIC ACCESS ENTE	1,590,000.00	.00	1,590,000.00	.00	.00	1,590,000.00	.0%

FOR 2022 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	157,060,570.44	6,447.86	157,067,018.30	25,512,057.02	11,698,864.34	119,856,096.94	23.7%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	9	Y	N
Sequence 4	0	N	N

Report title:
JULY EXPENSES

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 2
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2019/ 1
To Yr/Per: 2019/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 1
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	0010|2700|6001|6101|6501|6601|6801
Function	
Dept/CC	
DOE Level	
DOE Program	
School Dept	
Purpose/Func	
Article/Year	
Character Code	
Org	
Object	
Project	
Account type	Expense

REPORT OPTIONS

Account status
Rollup Code

FOR 2022 01

	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	19,239.61	.00	1,674,980.39	1.1%
305 COLD SPRING ELEMENTARY SCH	2,106,847.00	.00	2,106,847.00	27,989.29	16,879.56	2,061,978.15	2.1%
306 FEDERAL FURNACE ELEM SCHOO	4,014,165.00	.00	4,014,165.00	33,086.31	28,336.42	3,952,742.27	1.5%
307 HEDGE ELEMENTARY SCHOOL	1,837,932.00	.00	1,837,932.00	32,493.67	8,576.00	1,796,862.33	2.2%
308 INDIAN BROOK ELEMENTARY SC	4,921,423.00	.00	4,921,423.00	28,354.60	9,681.01	4,883,387.39	.8%
309 MANOMET ELEMENTARY SCHOOL	2,670,708.00	.00	2,670,708.00	22,209.88	21,218.74	2,627,279.38	1.6%
310 NATHANIEL MORTON ELEM SCHO	4,826,329.00	.00	4,826,329.00	39,323.47	16,018.38	4,770,987.15	1.1%
312 SOUTH ELEMENTARY SCHOOL	5,299,158.00	.00	5,299,158.00	39,474.32	28,056.60	5,231,627.08	1.3%
314 WEST ELEMENTARY SCHOOL	3,541,255.00	.00	3,541,255.00	27,361.12	8,604.04	3,505,289.84	1.0%
319 DW ELEMENTARY	717,471.00	.00	717,471.00	3,564.83	.00	713,906.17	.5%
321 PLYMOUTH COMMUNITY INTRM S	9,747,373.00	.00	9,747,373.00	92,203.84	36,112.44	9,619,056.72	1.3%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,261,562.00	.00	7,261,562.00	103,110.45	25,933.31	7,132,518.24	1.8%
331 PLYMOUTH NORTH HIGH SCHOOL	12,343,451.00	.00	12,343,451.00	172,342.56	85,629.55	12,085,478.89	2.1%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,420,871.00	.00	8,420,871.00	154,622.75	49,468.15	8,216,780.10	2.4%
333 PLYMOUTH SOUTH VOCATIONAL	4,813,273.00	.00	4,813,273.00	34,188.84	25,483.37	4,753,600.79	1.2%
334 PLYMOUTH NORTH VOCATIONAL	686,979.00	.00	686,979.00	.00	.00	686,979.00	.0%
335 HARBOR ACADEMY	468,877.00	.00	468,877.00	421.83	5,578.17	462,877.00	1.3%
336 REGIONAL VOC./TECH SCHL TU	171,248.00	.00	171,248.00	.00	.00	171,248.00	.0%
347 DW VISUAL AND PERFORMING A	250,776.00	.00	250,776.00	17,821.71	17,800.00	215,154.29	14.2%
348 DW STUDENT SUPPORT SERVICE	1,339,741.00	.00	1,339,741.00	19,788.65	12,175.00	1,307,777.35	2.4%
350 DW UNDISTRIBUTED	132,019.00	.00	132,019.00	77,476.33	14,580.53	39,962.14	69.7%
351 DW ACCOUNTABILITY & MEASUR	276,177.00	.00	276,177.00	112,482.74	7,500.00	156,194.26	43.4%
352 DW EDUCATIONAL TECHNOLOGY	791,722.00	.00	791,722.00	179,158.89	147,221.04	465,342.07	41.2%
353 DW SPECIAL EDUCATION SERVI	10,171,012.00	.00	10,171,012.00	140,775.12	9,325,637.43	704,599.45	93.1%
354 DW COORDINATORS' SERVICES	600,999.00	.00	600,999.00	64,684.11	17,437.48	518,877.41	13.7%
355 DW CENTRAL ADMINISTRATION	1,957,194.00	.00	1,957,194.00	212,494.73	23,004.00	1,721,695.27	12.0%
356 DW CURRICULUM & PROF DVLPM	523,454.00	.00	523,454.00	8,941.16	211,454.83	303,058.01	42.1%
357 DW HUMAN RESOURCES	154,450.00	.00	154,450.00	13,479.46	27,651.74	113,318.80	26.6%
358 DW BUSINESS SERV & OPERATI	6,787,146.00	.00	6,787,146.00	24,505.27	6,501,901.97	260,738.76	96.2%
359 DW FACILITIES DEPARTMENT	2,337,088.00	.00	2,337,088.00	179,455.49	531,742.66	1,625,889.85	30.4%
362 TECHNOLOGY CENTER	1,387,635.00	.00	1,387,635.00	306,173.64	267,418.76	814,042.60	41.3%
363 SOLAR RENEWABLE ENERGY	1,202,778.00	.00	1,202,778.00	.00	1,046,000.00	156,778.00	87.0%
371 CHARTER SCHOOLS - RISING T	434,445.00	.00	434,445.00	.00	276,027.00	158,418.00	63.5%
GRAND TOTAL	103,889,778.00	.00	103,889,778.00	2,187,224.67	18,793,128.18	82,909,425.15	20.2%

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