FOR 2022 04

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	1,666.64	.00	2,333.36	41.7%
00101146 TOWN MODERATOR EXPENSES	15,100.00	.00	15,100.00	594.87	.00	14,505.13	3.9%
TOTAL TOWN MODERATOR	19,100.00	.00	19,100.00	2,261.51	.00	16,838.49	11.8%
115 CHARTER COMMISSION							
00101155 CHARTER COMMISSION - SA	.00	1,003.03	1,003.03	2,386.20	.00	-1,383.17	237.9%
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	2,386.20	.00	4,061.66	37.0%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	694,051.00	.00	694,051.00	205,324.82	.00	488,726.18	29.6%
00101236 TOWN MANAGER OPERATING	730,425.00	.00	730,425.00	88,592.83	93,016.46	548,815.71	24.9%
TOTAL TOWN MANAGER	1,424,476.00	.00	1,424,476.00	293,917.65	93,016.46	1,037,541.89	27.2%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	998,826.00	-85,084.00	913,742.00	.00	.00	913,742.00	.0%
TOTAL SALARY RESERVE FUND	998,826.00	-85,084.00	913,742.00	.00	.00	913,742.00	.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 04

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	178,229.52	.00	390,253.48	31.4%
00101336 FINANCE ACCOUNTING OPE	134,045.00	.00	134,045.00	37,668.68	74,595.00	21,781.32	83.8%
TOTAL FINANCE AND ACCOUNTING	702,528.00	.00	702,528.00	215,898.20	74,595.00	412,034.80	41.3%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	166,896.00	.00	166,896.00	46,653.95	.00	120,242.05	28.0%
00101386 PROCUREMENT OPERATING	317,922.00	.00	317,922.00	73,373.00	140,239.64	104,309.36	67.2%
TOTAL PROCUREMENT	484,818.00	.00	484,818.00	120,026.95	140,239.64	224,551.41	53.7%
141 ASSESSING							
00101415 ASSESSING WAGES	511,860.00	.00	511,860.00	123,385.89	.00	388,474.11	24.1%
00101416 ASSESSING OPERATING	78,945.00	.00	78,945.00	2,713.15	45,255.50	30,976.35	60.8%
TOTAL ASSESSING	590,805.00	.00	590,805.00	126,099.04	45,255.50	419,450.46	29.0%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	602,415.00	.00	602,415.00	182,494.44	.00	419,920.56	30.3%
00101466 TREASURERCOLLECTOR OPER	115,560.00	.00	115,560.00	19,660.17	11,007.50	84,892.33	26.5%
TOTAL TREASURER AND COLLECTOR	717,975.00	.00	717,975.00	202,154.61	11,007.50	504,812.89	29.7%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	272,465.00	.00	272,465.00	82,777.56	.00	189,687.44	30.4%
00101526 HUMAN RESOURCES OPERATI	214,550.00	.00	214,550.00	25,379.00	44,557.00	144,614.00	32.6%
TOTAL HUMAN RESOURCES	487,015.00	.00	487,015.00	108,156.56	44,557.00	334,301.44	31.4%
155 INFORMATION TECHNOLOGY							

FOR 2022 04

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	119,856.35	.00	533,722.65	18.3%
00101556 INFORMATION TECH OPERAT	1,155,867.00	.00	1,155,867.00	376,041.65	480,316.99	299,508.36	74.1%
TOTAL INFORMATION TECHNOLOGY	1,809,446.00	.00	1,809,446.00	495,898.00	480,316.99	833,231.01	54.0%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	296,000.00	.00	296,000.00	2,457.00	147,543.00	146,000.00	50.7%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	2,457.00	147,543.00	146,000.00	50.7%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	346,347.00	.00	346,347.00	111,416.49	.00	234,930.51	32.2%
00101616 TOWN CLERK OPERATING	202,943.00	.00	202,943.00	81,773.97	16,028.43	105,140.60	48.2%
00101618 TOWN CLERK DEPT EQUIPME	7,296.00	.00	7,296.00	.00	.00	7,296.00	.0%
TOTAL TOWN CLERK	556,586.00	.00	556,586.00	193,190.46	16,028.43	347,367.11	37.6%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	643,567.00	.00	643,567.00	199,952.02	.00	443,614.98	31.1%
00101756 PLAN DEVELOPMENT OPERAT	181,322.00	.00	181,322.00	69,536.59	82,075.00	29,710.41	83.6%
TOTAL PLANNING & DEVELOPMENT	824,889.00	.00	824,889.00	269,488.61	82,075.00	473,325.39	42.6%
189 REDEVELOPMENT AUTHORITY							
00101896 REDEV AUTHORITY OPERATI	22,510.00	.00	22,510.00	10,400.00	12,110.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	22,510.00	.00	22,510.00	10,400.00	12,110.00	.00	100.0%
210 POLICE							

FOR 2022 04

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	3,665,892.84	.00	9,083,853.16	28.8%
00102106 POLICE OPERATING	573,094.00	.00	573,094.00	151,495.17	95,221.12	326,377.71	43.0%
00102108 POLICE DEPT EQUIPMENT	430,600.00	.00	430,600.00	13,599.99	.00	417,000.01	3.2%
TOTAL POLICE	13,753,440.00	.00	13,753,440.00	3,830,988.00	95,221.12	9,827,230.88	28.5%
220 FIRE							
00102205 FIRE WAGES	13,330,885.00	.00	13,330,885.00	4,115,171.52	.00	9,215,713.48	30.9%
00102206 FIRE OPERATING	412,196.00	.00	412,196.00	110,717.50	69,023.93	232,454.57	43.6%
00102208 FIRE DEPT EQUIPMENT	156,242.00	.00	156,242.00	35,483.67	13,314.03	107,444.30	31.2%
TOTAL FIRE	13,899,323.00	.00	13,899,323.00	4,261,372.69	82,337.96	9,555,612.35	31.3%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	811,733.00	.00	811,733.00	221,312.56	.00	590,420.44	27.3%
00102416 BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	2,239.35	96.00	8,829.65	20.9%
TOTAL BUILDING AND ZONING	822,898.00	.00	822,898.00	223,551.91	96.00	599,250.09	27.2%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	59,900.00	.00	59,900.00	146.60	.00	59,753.40	.2%
TOTAL EMERGENCY MANAGEMENT	59,900.00	.00	59,900.00	146.60	.00	59,753.40	.2%
292 ANIMAL CONTROL							
00102925 ANIMAL CONTROL WAGES	167,829.00	.00	167,829.00	52,568.16	.00	115,260.84	31.3%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	651.05	1,252.55	4,896.40	28.0%
TOTAL ANIMAL CONTROL	174,629.00	.00	174,629.00	53,219.21	1,252.55	120,157.24	31.2%
295 HARBOR MASTER							

FOR 2022 04

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	151,984.05	.00	253,284.95	37.5%
00102956 HARBOR MASTER OPERATING	41,500.00	.00	41,500.00	8,583.55	7,087.67	25,828.78	37.8%
00102957 FUEL & UTILITY - HARBOR	19,000.00	.00	19,000.00	7,303.39	11,696.61	.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	167,870.99	24,479.64	299,768.37	39.1%
390 MEDICAID PROGRAM-SCHL REVOLV							
00103905 MEDICAID PROGRAM SALARI	256,158.00	.00	256,158.00	65,426.72	184,819.52	5,911.76	97.7%
00103906 MEDICAID PROGRAM EXPEN	53,900.00	.00	53,900.00	11,915.25	41,198.75	786.00	98.5%
TOTAL MEDICAID PROGRAM-SCHL RE	310,058.00	.00	310,058.00	77,341.97	226,018.27	6,697.76	97.8%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	33,840.00	.00	33,840.00	7,596.00	.00	26,244.00	22.4%
TOTAL OUT OF DISTRICT TRANSPOR	33,840.00	.00	33,840.00	7,596.00	.00	26,244.00	22.4%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	523,553.00	.00	523,553.00	131,127.02	.00	392,425.98	25.0%
00104116 ENGINEERING OPERATING	83,862.00	.00	83,862.00	16,275.02	65.00	67,521.98	19.5%
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	164,206.95	65.00	460,218.05	26.3%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,864,673.00	.00	1,864,673.00	505,618.25	.00	1,359,054.75	27.1%
00104206 HIGHWAY OPERATING	210,570.00	.00	210,570.00	48,382.12	62,982.68	99,205.20	52.9%
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	340.00	26,589.55	9,250.45	74.4%
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	554,340.37	89,572.23	1,511,423.40	29.9%
421 DPW ADMINISTRATION							

FOR 2022 04

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	166,178.27	1,853.12	472,586.61	26.2%
00104216 DPW ADMINISTRATION OPER	16,131.00	.00	16,131.00	1,768.09	3,191.66	11,171.25	30.7%
TOTAL DPW ADMINISTRATION	656,749.00	.00	656,749.00	167,946.36	5,044.78	483,757.86	26.3%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	852,680.00	.00	852,680.00	219,987.01	.00	632,692.99	25.8%
00104226 MAINTENANCE OPERATING	947,272.00	.00	947,272.00	400,301.44	216,416.84	330,553.72	65.1%
00104227 FUEL & UTILITY - BLDG M	1,373,700.00	.00	1,373,700.00	297,580.77	933,419.43	142,699.80	89.6%
TOTAL BUILDING MAINTENANCE	3,173,652.00	.00	3,173,652.00	917,869.22	1,149,836.27	1,105,946.51	65.2%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	.00	109,250.00	4,098.49	.00	105,151.51	3.8%
00104236 SNOW AND ICE OPERATING	520,000.00	.00	520,000.00	14,503.65	187,061.85	318,434.50	38.8%
TOTAL DPW SNOW AND ICE	629,250.00	.00	629,250.00	18,602.14	187,061.85	423,586.01	32.7%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	412,739.00	.00	412,739.00	117,494.82	325.00	294,919.18	28.5%
00104256 FLEET MAINTENANCE	458,090.00	.00	458,090.00	80,894.13	96,169.94	281,025.93	38.7%
00104257 FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	159,901.91	282,098.09	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	358,290.86	378,593.03	741,145.11	49.9%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	527,362.00	.00	527,362.00	161,815.66	.00	365,546.34	30.7%
00104276 NATURAL RESOURCES OPERA	84,840.00	.00	84,840.00	3,376.66	36,969.47	44,493.87	47.6%
TOTAL NATURAL RESOURCES	612,202.00	.00	612,202.00	165,192.32	36,969.47	410,040.21	33.0%
433 TRANSFER STATION OPERATIONS							

FOR 2022 04

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	22,237.92	.00	44,594.08	33.3%
00104336 TOWN/SCHOOL SW EXPENSES	188,250.00	.00	188,250.00	22,377.75	105,572.25	60,300.00	68.0%
TOTAL TRANSFER STATION OPERATI	255,082.00	.00	255,082.00	44,615.67	105,572.25	104,894.08	58.9%
490 CREMATORY							
00104905 CREMATORY WAGES	172,418.00	.00	172,418.00	51,990.10	.00	120,427.90	30.2%
00104906 CREMATORY OPERATING	44,600.00	.00	44,600.00	10,711.36	304.20	33,584.44	24.7%
TOTAL CREMATORY	217,018.00	.00	217,018.00	62,701.46	304.20	154,012.34	29.0%
491 CEMETERY							
00104915 CEMETERY WAGES	437,177.00	.00	437,177.00	116,315.43	.00	320,861.57	26.6%
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	8,765.86	975.48	73,089.66	11.8%
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	.00	538,593.00	132,080.29	975.48	405,537.23	24.7%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,044,176.00	.00	1,044,176.00	343,284.90	.00	700,891.10	32.9%
00104926 PARKS & FORESTRY OPERAT	249,978.00	.00	249,978.00	69,825.18	67,544.28	112,608.54	55.0%
TOTAL PARKS AND FORESTRY	1,294,154.00	.00	1,294,154.00	413,110.08	67,544.28	813,499.64	37.1%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	283,986.00	.00	283,986.00	86,633.07	.00	197,352.93	30.5%
00105106 PUBLIC HEALTH OPERATING	82,900.00	.00	82,900.00	11,346.00	35,850.00	35,704.00	56.9%
TOTAL PUBLIC HEALTH	366,886.00	.00	366,886.00	97,979.07	35,850.00	233,056.93	36.5%
541 CENTER FOR ACTIVE LIVING							

FOR 2022 04

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	124,468.37	.00	298,666.63	29.4%
00105416 CENTER FOR ACTIVE LIV O	122,875.00	.00	122,875.00	46,140.04	31,128.56	45,606.40	62.9%
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	178,360.41	31,128.56	344,273.03	37.8%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	128,633.00	.00	128,633.00	40,036.67	.00	88,596.33	31.1%
00105436 VETERANS OPERATING	662,530.00	.00	662,530.00	153,224.10	54,795.47	454,510.43	31.4%
TOTAL VETERANS SERVICES	791,163.00	.00	791,163.00	193,260.77	54,795.47	543,106.76	31.4%
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	85,084.00	1,346,063.00	401,026.52	.00	945,036.48	29.8%
00106106 LIBRARY OPERATING	537,417.00	.00	537,417.00	198,361.87	157,472.32	181,582.81	66.2%
TOTAL LIBRARY	1,798,396.00	85,084.00	1,883,480.00	599,388.39	157,472.32	1,126,619.29	40.2%
630 RECREATION							
00106305 RECREATION WAGES	562,475.00	.00	562,475.00	276,884.43	.00	285,590.57	49.2%
00106306 RECREATION OPERATING	21,262.00	.00	21,262.00	11,881.88	1,057.08	8,323.04	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	291,695.40	1,057.08	294,834.52	49.8%
695 1749 COURT HOUSE							

FOR 2022 04

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	846.96	1,116.42	4,036.62	32.7%
TOTAL 1749 COURT HOUSE	22,875.00	.00	22,875.00	9,269.46	1,116.42	12,489.12	45.4%
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	574,171.88	.00	1,129,142.12	33.7%
10750002 INSIDE LIMIT DEPT EQUIP	64,100.00	.00	64,100.00	8,475.00	.00	55,625.00	13.2%
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	79,435.00	.00	426,793.00	15.7%
10750007 INSIDE LIMIT OTHER	997,636.00	.00	997,636.00	170,345.79	.00	827,290.21	17.1%
10750009 DEBT EXCLUSION DEBT INT	3,459,964.00	.00	3,459,964.00	939,020.61	.00	2,520,943.39	27.1%
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	1,771,448.28	.00	4,988,089.72	26.2%
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 04

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	3,253,408.00	.00	-3,253,408.00	100.0%
TOTAL STATE ASSESSMENTS	.00	.00	.00	3,253,408.00	.00	-3,253,408.00	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	.00	2,844,882.00	1,078,594.27	279,288.73	1,486,999.00	47.7%
10910300 SCHOOL BENEFITS	5,363,910.00	.00	5,363,910.00	1,805,949.47	1,547,654.47	2,010,306.06	62.5%
TOTAL MEMBER BENEFITS	8,208,792.00	.00	8,208,792.00	2,884,543.74	1,826,943.20	3,497,305.06	57.4%
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 04

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	4,379,695.69	.00	9,351,408.31	31.9%
10914300 SCHOOL MEMBER INSURANCE	23,956,442.00	.00	23,956,442.00	5,440,023.76	.00	18,516,418.24	22.7%
TOTAL MEMBER INSURANCE	37,687,546.00	.00	37,687,546.00	9,819,719.45	.00	27,867,826.55	26.1%
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	200,000.00	200,000.00	.00	.00	200,000.00	.0%
TOTAL CH 44 SEC 31 EMERGENCY	.00	200,000.00	200,000.00	.00	.00	200,000.00	.0%
945 TOWN INSURANCE							

FOR 2022 04

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	.00	1,807,083.00	1,584,485.58	1,008.00	221,589.42	87.7%
TOTAL TOWN INSURANCE	1,807,083.00	.00	1,807,083.00	1,584,485.58	1,008.00	221,589.42	87.7%
TOTAL GENERAL FUND	136,715,383.00	206,447.86	136,921,830.86	52,199,689.71	5,820,909.64	78,901,231.51	42.4%

FOR 2022 04

ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	140,613.00	.00	140,613.00	13,771.60	.00	126,841.40	9.8%
TOTAL COMMUNITY PRESERVATION	140,613.00	.00	140,613.00	13,771.60	.00	126,841.40	9.8%
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	13,771.60	.00	171,841.40	7.4%

FOR 2022 04

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	89,423.12	.00	224,399.88	28.5%
60014406 SEWER OPERATING EXPENSE	4,641,753.00	.00	4,641,753.00	1,089,729.51	2,767,065.93	784,957.56	83.1%
60014408 SEWER DEPT EQUIPMENT	5,346.00	.00	5,346.00	541.59	.00	4,804.41	10.1%
6001IND SEWER INDIRECTS	366,739.00	.00	366,739.00	122,246.36	.00	244,492.64	33.3%
TOTAL SEWER	5,327,661.00	.00	5,327,661.00	1,301,940.58	2,767,065.93	1,258,654.49	76.4%
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	278,681.56	.00	843,531.44	24.8%
TOTAL LONG TERM INTEREST	1,122,213.00	.00	1,122,213.00	278,681.56	.00	843,531.44	24.8%
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 04

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	2,442,846.90	2,767,065.93	3,337,333.17	61.0%

FOR 2022 04

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	389,713.87	.00	984,175.13	28.4%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	284,639.21	501,257.29	495,226.50	61.3%
6101IND WATER INDIRECT COSTS	1,276,599.00	.00	1,276,599.00	425,533.00	.00	851,066.00	33.3%
TOTAL WATER	3,931,611.00	.00	3,931,611.00	1,099,886.08	501,257.29	2,330,467.63	40.7%
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	109,390.01	.00	583,537.99	15.8%
TOTAL LONG TERM INTEREST	692,928.00	.00	692,928.00	109,390.01	.00	583,537.99	15.8%
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 04

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	1,226,022.09	501,257.29	4,573,005.62	27.4%

FOR 2022 04

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	177,587.22	.00	360,781.22	33.0%
65014826 AIRPORT OPERATING EXPEN	1,882,975.00	.00	1,882,975.00	628,854.07	71,767.34	1,182,353.59	37.2%
6501IND AIRPORT INDIRECT COSTS	212,432.00	.00	212,432.00	70,810.64	.00	141,621.36	33.3%
TOTAL AIRPORT	2,633,775.44	.00	2,633,775.44	877,251.93	71,767.34	1,684,756.17	36.0%
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	.00	2,677,819.44	912,278.93	71,767.34	1,693,773.17	36.7%

FOR 2022 04

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	70,988.29	.00	178,575.71	28.4%
66014336 SOLID WASTE OPERATING E	484,973.00	.00	484,973.00	121,372.70	256,264.01	107,336.29	77.9%
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	98,458.64	.00	196,917.36	33.3%
TOTAL TRANSFER STATION OPERATI	1,041,813.00	.00	1,041,813.00	290,819.63	256,264.01	494,729.36	52.5%
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	293,230.63	256,264.01	494,729.36	52.6%

FOR 2022 04

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	360,753.26	1,199,246.74	30,000.00	98.1%
TOTAL TOWN MANAGER	1,590,000.00	.00	1,590,000.00	360,753.26	1,199,246.74	30,000.00	98.1%
TOTAL CABLE PUBLIC ACCESS ENTE	1,590,000.00	.00	1,590,000.00	360,753.26	1,199,246.74	30,000.00	98.1%

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	157,060,570.44	206,447.86	157,267,018.30	57,448,593.12	10,616,510.95	89,201,914.23	43.3%

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

FOR 2022 04

	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	302,043.19	1,323,732.48	68,444.33	96.0%
305 COLD SPRING ELEMENTARY SCH	2,106,847.00	.00	2,106,847.00	352,490.55	1,506,839.67	247,516.78	88.3%
306 FEDERAL FURNACE ELEM SCHOO	4,014,165.00	.00	4,014,165.00	674,272.55	3,103,240.77	236,651.68	94.1%
307 HEDGE ELEMENTARY SCHOOL	1,837,932.00	.00	1,837,932.00	333,135.08	1,423,241.21	81,555.71	95.6%
308 INDIAN BROOK ELEMENTARY SC	4,921,423.00	.00	4,921,423.00	795,827.25	3,908,274.95	217,320.80	95.6%
309 MANOMET ELEMENTARY SCHOOL	2,670,708.00	.00	2,670,708.00	437,955.23	2,028,271.09	204,481.68	92.3%
310 NATHANIEL MORTON ELEM SCHO	4,826,329.00	.00	4,826,329.00	817,733.45	3,728,107.16	280,488.39	94.2%
312 SOUTH ELEMENTARY SCHOOL	5,299,158.00	.00	5,299,158.00	899,601.70	4,174,430.53	225,125.77	95.8%
314 WEST ELEMENTARY SCHOOL	3,541,255.00	.00	3,541,255.00	592,299.12	2,813,833.33	135,122.55	96.2%
319 DW ELEMENTARY	717,471.00	.00	717,471.00	91,841.26	453,329.58	172,300.16	76.0%
321 PLYMOUTH COMMUNITY INTRM S	9,747,373.00	.00	9,747,373.00	1,615,535.44	7,428,830.70	703,006.86	92.8%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,261,562.00	.00	7,261,562.00	1,258,710.35	5,625,018.77	377,832.88	94.8%
331 PLYMOUTH NORTH HIGH SCHOOL	12,343,451.00	.00	12,343,451.00	2,109,906.28	9,366,216.73	867,327.99	93.0%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,420,871.00	.00	8,420,871.00	1,492,175.33	6,088,393.98	840,301.69	90.0%
333 PLYMOUTH SOUTH VOCATIONAL	4,813,273.00	.00	4,813,273.00	785,353.52	3,827,716.70	200,202.78	95.8%
334 PLYMOUTH NORTH VOCATIONAL	686,979.00	.00	686,979.00	88,930.40	432,931.69	165,116.91	76.0%
335 HARBOR ACADEMY	468,877.00	.00	468,877.00	84,560.77	395,729.64	-11,413.41	102.4%
336 REGIONAL VOC./TECH SCHL TU	171,248.00	.00	171,248.00	217,324.08	.00	-46,076.08	126.9%
347 DW VISUAL AND PERFORMING A	250,776.00	.00	250,776.00	77,928.13	127,447.03	45,400.84	81.9%
348 DW STUDENT SUPPORT SERVICE	1,339,741.00	.00	1,339,741.00	162,253.20	1,021,719.20	155,768.60	88.4%
350 DW UNDISTRIBUTED	132,019.00	.00	132,019.00	144,523.08	31,798.01	-44,302.09	133.6%
351 DW ACCOUNTABILITY & MEASUR	276,177.00	.00	276,177.00	167,467.27	89,837.16	18,872.57	93.2%
352 DW EDUCATIONAL TECHNOLOGY	791,722.00	.00	791,722.00	363,059.08	92,505.73	336,157.19	57.5%
353 DW SPECIAL EDUCATION SERVI	10,171,012.00	.00	10,171,012.00	2,495,881.37	9,508,779.50	-1,833,648.87	118.0%
354 DW COORDINATORS' SERVICES	600,999.00	.00	600,999.00	208,934.67	379,501.27	12,563.06	97.9%
355 DW CENTRAL ADMINISTRATION	1,957,194.00	.00	1,957,194.00	617,854.96	1,136,401.07	202,937.97	89.6%
356 DW CURRICULUM & PROF DVLPM	523,454.00	.00	523,454.00	156,678.27	163,204.92	203,570.81	61.1%
357 DW HUMAN RESOURCES	154,450.00	.00	154,450.00	45,281.88	29,320.19	79,847.93	48.3%
358 DW BUSINESS SERV & OPERATI	6,787,146.00	.00	6,787,146.00	770,071.43	5,894,915.38	122,159.19	98.2%
359 DW FACILITIES DEPARTMENT	2,337,088.00	.00	2,337,088.00	892,206.93	1,122,978.31	321,902.76	86.2%
362 TECHNOLOGY CENTER	1,387,635.00	.00	1,387,635.00	583,739.75	505,361.21	298,534.04	78.5%
363 SOLAR RENEWABLE ENERGY	1,202,778.00	.00	1,202,778.00	244,732.74	801,267.26	156,778.00	87.0%
371 CHARTER SCHOOLS - RISING T	434,445.00	.00	434,445.00	44,108.59	395,376.41	-5,040.00	101.2%
GRAND TOTAL	103,889,778.00	.00	103,889,778.00	19,924,416.90	78,928,551.63	5,036,809.47	95.2%

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