

PROJECT BUDGET REPORT

FOR 2022 13								
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	3,999.92	.00	.08	100.0%	
00101146 TOWN MODERATOR EXPENSES	15,100.00	7,680.00	22,780.00	21,343.34	.00	1,436.66	93.7%	
TOTAL TOWN MODERATOR	19,100.00	7,680.00	26,780.00	25,343.26	.00	1,436.74	94.6%	
115 CHARTER COMMISSION								
00101155 CHARTER COMMISSION - SA	.00	12,362.88	12,362.88	12,362.88	.00	.00	100.0%	
00101156 CHARTER COMMISSION - EX	.00	6,044.83	6,044.83	6,000.00	.00	44.83	99.3%	
TOTAL CHARTER COMMISSION	.00	18,407.71	18,407.71	18,362.88	.00	44.83	99.8%	
123 TOWN MANAGER								
00101235 TOWN MANAGER WAGES	694,051.00	92,146.61	786,197.61	786,197.61	.00	.00	100.0%	
00101236 TOWN MANAGER OPERATING	730,425.00	.00	730,425.00	470,461.86	.00	259,963.14	64.4%	
TOTAL TOWN MANAGER	1,424,476.00	92,146.61	1,516,622.61	1,256,659.47	.00	259,963.14	82.9%	
129 SALARY RESERVE FUND								
00101296 SALARY RESERVE TRANSFER	998,826.00	335,027.91	1,333,853.91	60,727.16	.00	1,273,126.75	4.6%	
TOTAL SALARY RESERVE FUND	998,826.00	335,027.91	1,333,853.91	60,727.16	.00	1,273,126.75	4.6%	
132 FINCOMM RESERVE FUND								
00101326 ADVISORY FINANCE COMMIT	150,000.00	-150,000.00	.00	.00	.00	.00	.0%	
TOTAL FINCOMM RESERVE FUND	150,000.00	-150,000.00	.00	.00	.00	.00	.0%	
133 FINANCE AND ACCOUNTING								

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00101335 FINANCE AND ACCOUNTING	568,483.00	37,449.79	605,932.79	605,932.79	.00	.00	100.0%	
00101336 FINANCE ACCOUNTING OPE	134,045.00	-7,680.00	126,365.00	122,787.63	.00	3,577.37	97.2%	
TOTAL FINANCE AND ACCOUNTING	702,528.00	29,769.79	732,297.79	728,720.42	.00	3,577.37	99.5%	
138 PROCUREMENT								
00101385 PROCUREMENT WAGES	166,896.00	476.71	167,372.71	167,372.71	.00	.00	100.0%	
00101386 PROCUREMENT OPERATING	317,922.00	.00	317,922.00	270,252.28	.00	47,669.72	85.0%	
TOTAL PROCUREMENT	484,818.00	476.71	485,294.71	437,624.99	.00	47,669.72	90.2%	
141 ASSESSING								
00101415 ASSESSING WAGES	511,860.00	.00	511,860.00	425,029.75	.00	86,830.25	83.0%	
00101416 ASSESSING OPERATING	78,945.00	.00	78,945.00	59,204.50	.00	19,740.50	75.0%	
TOTAL ASSESSING	590,805.00	.00	590,805.00	484,234.25	.00	106,570.75	82.0%	
146 TREASURER AND COLLECTOR								
00101465 TREASURERCOLLECTOR WAGE	602,415.00	45,792.00	648,207.00	581,644.24	.00	66,562.76	89.7%	
00101466 TREASURERCOLLECTOR OPER	115,560.00	.00	115,560.00	71,671.74	.00	43,888.26	62.0%	
TOTAL TREASURER AND COLLECTOR	717,975.00	45,792.00	763,767.00	653,315.98	.00	110,451.02	85.5%	
152 HUMAN RESOURCES								
00101525 HUMAN RESOURCES WAGES	272,465.00	.00	272,465.00	270,364.07	.00	2,100.93	99.2%	
00101526 HUMAN RESOURCES OPERATI	214,550.00	-25,000.00	189,550.00	113,305.00	.00	76,245.00	59.8%	
TOTAL HUMAN RESOURCES	487,015.00	-25,000.00	462,015.00	383,669.07	.00	78,345.93	83.0%	
155 INFORMATION TECHNOLOGY								

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00101555 INFORMATION TECH WAGES	653,579.00	.00	653,579.00	581,791.26	.00	71,787.74	89.0%	
00101556 INFORMATION TECH OPERAT	1,155,867.00	.00	1,155,867.00	957,982.69	.00	197,884.31	82.9%	
TOTAL INFORMATION TECHNOLOGY	1,809,446.00	.00	1,809,446.00	1,539,773.95	.00	269,672.05	85.1%	
158 TAX TITLE AND FORCLOSURE								
00101586 TAX TITLE AND FORCLOSUR	296,000.00	-35,000.00	261,000.00	141,374.65	.00	119,625.35	54.2%	
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	-35,000.00	261,000.00	141,374.65	.00	119,625.35	54.2%	
161 TOWN CLERK								
00101615 TOWN CLERK WAGES	346,347.00	17,534.00	363,881.00	362,535.75	.00	1,345.25	99.6%	
00101616 TOWN CLERK OPERATING	202,943.00	44,343.00	247,286.00	236,177.72	.00	11,108.28	95.5%	
00101618 TOWN CLERK DEPT EQUIPM	7,296.00	.00	7,296.00	7,296.00	.00	.00	100.0%	
TOTAL TOWN CLERK	556,586.00	61,877.00	618,463.00	606,009.47	.00	12,453.53	98.0%	
175 PLANNING & DEVELOPMENT								
00101755 PLAN DEVELOPMENT WAGES	643,567.00	8,602.92	652,169.92	652,169.92	.00	.00	100.0%	
00101756 PLAN DEVELOPMENT OPERAT	181,322.00	.00	181,322.00	173,714.76	.00	7,607.24	95.8%	
TOTAL PLANNING & DEVELOPMENT	824,889.00	8,602.92	833,491.92	825,884.68	.00	7,607.24	99.1%	
189 REDEVELOPMENT AUTHORITY								
00101896 REDEV AUTHORITY OPERATI	22,510.00	.00	22,510.00	22,510.00	.00	.00	100.0%	
TOTAL REDEVELOPMENT AUTHORITY	22,510.00	.00	22,510.00	22,510.00	.00	.00	100.0%	
210 POLICE								

PROJECT BUDGET REPORT

FOR 2022 13								
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00102105 POLICE WAGE	12,749,746.00	2,721.00	12,752,467.00	12,160,585.48	.00	591,881.52	95.4%	
00102106 POLICE OPERATING	573,094.00	.00	573,094.00	486,535.01	.00	86,558.99	84.9%	
00102108 POLICE DEPT EQUIPMENT	430,600.00	.00	430,600.00	426,901.13	.00	3,698.87	99.1%	
TOTAL POLICE	13,753,440.00	2,721.00	13,756,161.00	13,074,021.62	.00	682,139.38	95.0%	
220 FIRE								
00102205 FIRE WAGES	13,330,885.00	225,115.00	13,556,000.00	13,352,215.01	.00	203,784.99	98.5%	
00102206 FIRE OPERATING	412,196.00	96,030.00	508,226.00	436,250.90	.00	71,975.10	85.8%	
00102208 FIRE DEPT EQUIPMENT	156,242.00	.00	156,242.00	93,985.61	-4,231.44	66,487.83	57.4%	
TOTAL FIRE	13,899,323.00	321,145.00	14,220,468.00	13,882,451.52	-4,231.44	342,247.92	97.6%	
241 BUILDING AND ZONING								
00102415 BUILDING AND ZONING WAG	811,733.00	.00	811,733.00	721,047.29	.00	90,685.71	88.8%	
00102416 BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	5,498.81	.00	5,666.19	49.3%	
TOTAL BUILDING AND ZONING	822,898.00	.00	822,898.00	726,546.10	.00	96,351.90	88.3%	
291 EMERGENCY MANAGEMENT								
00102916 EMERGENCY MGT OPERATING	59,900.00	.00	59,900.00	40,317.24	.00	19,582.76	67.3%	
TOTAL EMERGENCY MANAGEMENT	59,900.00	.00	59,900.00	40,317.24	.00	19,582.76	67.3%	
292 ANIMAL CONTROL								
00102925 ANIMAL CONTROL WAGES	167,829.00	-3,407.80	164,421.20	164,421.20	.00	.00	100.0%	
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	6,447.70	.00	352.30	94.8%	
TOTAL ANIMAL CONTROL	174,629.00	-3,407.80	171,221.20	170,868.90	.00	352.30	99.8%	
295 HARBOR MASTER								

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00102955 HARBOR MASTER WAGES	405,269.00	8,092.05	413,361.05	413,361.55	.00	-.50	100.0%	
00102956 HARBOR MASTER OPERATING	41,500.00	.00	41,500.00	39,920.49	.00	1,579.51	96.2%	
00102957 FUEL & UTILITY - HARBOR	19,000.00	.00	19,000.00	17,752.41	.00	1,247.59	93.4%	
00102958 HARBOR MASTER DEPT EQUI	26,350.00	.00	26,350.00	10,945.36	-12,000.00	27,404.64	-4.0%	
TOTAL HARBOR MASTER	492,119.00	8,092.05	500,211.05	481,979.81	-12,000.00	30,231.24	94.0%	
390 MEDICAID PROGRAM-SCHL REVOLV								
00103905 MEDICAID PROGRAM SALARI	256,158.00	.00	256,158.00	252,293.73	.00	3,864.27	98.5%	
00103906 MEDICAID PROGRAM EXPEN	53,900.00	.00	53,900.00	13,156.25	.00	40,743.75	24.4%	
TOTAL MEDICAID PROGRAM-SCHL RE	310,058.00	.00	310,058.00	265,449.98	.00	44,608.02	85.6%	
391 OUT OF DISTRICT TRANSPORTATION								
00103915 OUT OF DISTRICT TRANSPO	33,840.00	.00	33,840.00	33,823.25	.00	16.75	100.0%	
TOTAL OUT OF DISTRICT TRANSPOR	33,840.00	.00	33,840.00	33,823.25	.00	16.75	100.0%	
411 DPW ENGINEERING								
00104115 ENGINEERING WAGES	523,553.00	-40,000.00	483,553.00	436,094.41	.00	47,458.59	90.2%	
00104116 ENGINEERING OPERATING	83,862.00	.00	83,862.00	81,515.12	.00	2,346.88	97.2%	
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	-40,000.00	584,490.00	534,414.44	.00	50,075.56	91.4%	
420 DPW HIGHWAY								
00104205 HIGHWAY WAGES	1,864,673.00	-16,694.00	1,847,979.00	1,621,847.72	.00	226,131.28	87.8%	
00104206 HIGHWAY OPERATING	210,570.00	20,000.00	230,570.00	188,654.15	.00	41,915.85	81.8%	
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	29,302.55	.00	6,877.45	81.0%	
00104208 HIGHWAY DEPT EQUIPMENT	43,913.00	.00	43,913.00	28,387.16	.00	15,525.84	64.6%	
TOTAL DPW HIGHWAY	2,155,336.00	3,306.00	2,158,642.00	1,868,191.58	.00	290,450.42	86.5%	
421 DPW ADMINISTRATION								

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00104215 DPW ADMINISTRATION WAGE	640,618.00	.00	640,618.00	576,289.55	.00	64,328.45	90.0%		
00104216 DPW ADMINISTRATION OPER	16,131.00	.00	16,131.00	12,033.17	.00	4,097.83	74.6%		
TOTAL DPW ADMINISTRATION	656,749.00	.00	656,749.00	588,322.72	.00	68,426.28	89.6%		
422 BUILDING MAINTENANCE									
00104225 MAINTENANCE WAGES	852,680.00	-80,705.35	771,974.65	770,837.06	.00	1,137.59	99.9%		
00104226 MAINTENANCE OPERATING	947,272.00	100,000.00	1,047,272.00	940,229.78	.00	107,042.22	89.8%		
00104227 FUEL & UTILITY - BLDG M	1,373,700.00	-18,000.00	1,355,700.00	1,325,457.27	.00	30,242.73	97.8%		
TOTAL BUILDING MAINTENANCE	3,173,652.00	1,294.65	3,174,946.65	3,036,524.11	.00	138,422.54	95.6%		
423 DPW SNOW AND ICE									
00104235 SNOW AND ICE WAGES	109,250.00	73,800.00	183,050.00	335,496.38	.00	-152,446.38	183.3%		
00104236 SNOW AND ICE OPERATING	520,000.00	.00	520,000.00	1,212,801.77	.00	-692,801.77	233.2%		
TOTAL DPW SNOW AND ICE	629,250.00	73,800.00	703,050.00	1,548,298.15	.00	-845,248.15	220.2%		
425 FLEET MAINTENANCE									
00104255 FLEET MAINTENANCE	412,739.00	10,455.67	423,194.67	423,194.67	.00	.00	100.0%		
00104256 FLEET MAINTENANCE	458,090.00	.00	458,090.00	436,973.04	.00	21,116.96	95.4%		
00104257 FUEL & UTILITY - FLEET	560,700.00	212,000.00	772,700.00	769,511.15	.00	3,188.85	99.6%		
00104258 FLEET MAINT DEPT EQUIPM	46,500.00	.00	46,500.00	20,234.27	.00	26,265.73	43.5%		
TOTAL FLEET MAINTENANCE	1,478,029.00	222,455.67	1,700,484.67	1,649,913.13	.00	50,571.54	97.0%		
427 NATURAL RESOURCES									
00104275 NATURAL RESOURCES WAGES	527,362.00	14,777.14	542,139.14	542,139.14	.00	.00	100.0%		
00104276 NATURAL RESOURCES OPERA	84,840.00	.00	84,840.00	76,767.62	.00	8,072.38	90.5%		
TOTAL NATURAL RESOURCES	612,202.00	14,777.14	626,979.14	618,906.76	.00	8,072.38	98.7%		
433 SOLID WASTE OPERATIONS									

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00104335 TOWN/SCHOOL SW SAL/WAGE	66,832.00	5,959.00	72,791.00	71,072.24	.00	1,718.76	97.6%		
00104336 TOWN/SCHOOL SW EXPENSES	188,250.00	.00	188,250.00	151,807.00	.00	36,443.00	80.6%		
TOTAL SOLID WASTE OPERATIONS	255,082.00	5,959.00	261,041.00	222,879.24	.00	38,161.76	85.4%		
490 CREMATORY									
00104905 CREMATORY WAGES	172,418.00	7,163.00	179,581.00	179,194.58	.00	386.42	99.8%		
00104906 CREMATORY OPERATING	44,600.00	.00	44,600.00	30,502.34	.00	14,097.66	68.4%		
TOTAL CREMATORY	217,018.00	7,163.00	224,181.00	209,696.92	.00	14,484.08	93.5%		
491 CEMETERY									
00104915 CEMETERY WAGES	437,177.00	42,755.00	479,932.00	434,602.05	.00	45,329.95	90.6%		
00104916 CEMETERY OPERATING	82,831.00	6,500.00	89,331.00	49,420.25	.00	39,910.75	55.3%		
00104918 CEMETERY DEPT EQUIPMENT	18,585.00	.00	18,585.00	18,513.25	.00	71.75	99.6%		
TOTAL CEMETERY	538,593.00	49,255.00	587,848.00	502,535.55	.00	85,312.45	85.5%		
492 PARKS AND FORESTRY									
00104925 PARKS & FORESTRY WAGES	1,044,176.00	26,918.00	1,071,094.00	1,062,426.24	.00	8,667.76	99.2%		
00104926 PARKS & FORESTRY OPERAT	249,978.00	.00	249,978.00	236,073.85	.00	13,904.15	94.4%		
TOTAL PARKS AND FORESTRY	1,294,154.00	26,918.00	1,321,072.00	1,298,500.09	.00	22,571.91	98.3%		
510 PUBLIC HEALTH									
00105105 PUBLIC HEALTH WAGES	283,986.00	.00	283,986.00	275,680.25	.00	8,305.75	97.1%		
00105106 PUBLIC HEALTH OPERATING	82,900.00	-3,240.00	79,660.00	63,575.00	.00	16,085.00	79.8%		
TOTAL PUBLIC HEALTH	366,886.00	-3,240.00	363,646.00	339,255.25	.00	24,390.75	93.3%		
541 CENTER FOR ACTIVE LIVING									

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00105415 CENTER FOR ACTIVE LIVIN	423,135.00	1,020.00	424,155.00	393,315.60	.00	30,839.40	92.7%	
00105416 CENTER FOR ACTIVE LIV O	122,875.00	.00	122,875.00	115,128.12	.00	7,746.88	93.7%	
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	516,195.72	.00	38,586.28	93.0%	
543 VETERANS SERVICES								
00105435 VETERANS WAGES	128,633.00	2,597.15	131,230.15	131,230.15	.00	.00	100.0%	
00105436 VETERANS OPERATING	662,530.00	-100,000.00	562,530.00	419,350.30	.00	143,179.70	74.5%	
TOTAL VETERANS SERVICES	791,163.00	-97,402.85	693,760.15	550,580.45	.00	143,179.70	79.4%	
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	88,882.00	1,349,861.00	1,348,071.16	.00	1,789.84	99.9%	
00106106 LIBRARY OPERATING	537,417.00	.00	537,417.00	526,321.62	.00	11,095.38	97.9%	
TOTAL LIBRARY	1,798,396.00	88,882.00	1,887,278.00	1,874,392.78	.00	12,885.22	99.3%	
630 RECREATION								
00106305 RECREATION WAGES	562,475.00	.00	562,475.00	472,677.35	.00	89,797.65	84.0%	
00106306 RECREATION OPERATING	21,262.00	.00	21,262.00	19,177.47	.00	2,084.53	90.2%	
00106308 RECREATION DEPT EQUIPM	3,850.00	.00	3,850.00	3,746.04	.00	103.96	97.3%	
TOTAL RECREATION	587,587.00	.00	587,587.00	495,600.86	.00	91,986.14	84.3%	
695 1749 COURT HOUSE								

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00106955 1749 COURT HOUSE WAGES	16,875.00	.00	16,875.00	10,233.27	.00	6,641.73	60.6%		
00106956 1749 COURT HOUSE OPERAT	6,000.00	.00	6,000.00	5,483.03	.00	516.97	91.4%		
TOTAL 1749 COURT HOUSE	22,875.00	.00	22,875.00	15,716.30	.00	7,158.70	68.7%		
710 LONG TERM PRINCIPAL									
10710001 INSIDE LIMIT BUILDINGS	1,550,177.00	-1,811.00	1,548,366.00	1,548,364.14	.00	1.86	100.0%		
10710002 INSIDE LIMIT DEPT EQUIP	392,350.00	.00	392,350.00	392,350.00	.00	.00	100.0%		
10710003 INSIDE LIMIT SCHOOL BUI	94,700.00	.00	94,700.00	94,700.00	.00	.00	100.0%		
10710004 INSIDE LIMIT SCHOOL OTH	1,592,150.00	.00	1,592,150.00	1,592,150.00	.00	.00	100.0%		
10710007 INSIDE LIMIT ALL OTHER	2,155,337.00	-183,540.00	1,971,797.00	1,971,794.45	.00	2.55	100.0%		
10710009 DEBT EXCLUSION DEBT PRI	4,335,000.00	-90,176.00	4,244,824.00	4,244,824.00	.00	.00	100.0%		
10710016 OUTSIDE LIMIT SOLID WAS	4,800.00	.00	4,800.00	4,800.00	.00	.00	100.0%		
TOTAL LONG TERM PRINCIPAL	10,124,514.00	-275,527.00	9,848,987.00	9,848,982.59	.00	4.41	100.0%		
750 LONG TERM INTEREST									
10750001 INSIDE LIMIT BUILDINGS	1,703,314.00	6,463.00	1,709,777.00	1,709,768.77	.00	8.23	100.0%		
10750002 INSIDE LIMIT DEPT EQUIP	64,100.00	9,357.00	73,457.00	73,456.11	.00	.89	100.0%		
10750003 INSIDE LIMIT SCHOOL BUI	27,724.00	.00	27,724.00	27,724.00	.00	.00	100.0%		
10750004 INSIDE LIMIT SCHOOL OTH	506,228.00	.00	506,228.00	506,224.50	.00	3.50	100.0%		
10750007 INSIDE LIMIT OTHER	997,636.00	-54,041.00	943,595.00	941,365.31	.00	2,229.69	99.8%		
10750009 DEBT EXCLUSION DEBT INT	3,459,964.00	-423,339.00	3,036,625.00	3,036,620.19	.00	4.81	100.0%		
10750016 OUTSIDE LIMIT SOLID WAS	572.00	.00	572.00	572.00	.00	.00	100.0%		
TOTAL LONG TERM INTEREST	6,759,538.00	-461,560.00	6,297,978.00	6,295,730.88	.00	2,247.12	100.0%		
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									

PROJECT BUDGET REPORT

FOR 2022 13								
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	406.80	.00	4,593.20	8.1%	
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	406.80	.00	4,593.20	8.1%	
755 BOND ISSUANCE COSTS								
00107556 BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	10,746.00	.00	14,254.00	43.0%	
TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	10,746.00	.00	14,254.00	43.0%	
820 STATE ASSESSMENTS								
00108209 STATE ASSESSMENTS	.00	9,780,606.00	9,780,606.00	9,518,373.00	.00	262,233.00	97.3%	
TOTAL STATE ASSESSMENTS	.00	9,780,606.00	9,780,606.00	9,518,373.00	.00	262,233.00	97.3%	
830 COUNTY ASSESSMENTS								
00108309 COUNTY ASSESSMENTS	.00	227,700.00	227,700.00	227,699.39	.00	.61	100.0%	
TOTAL COUNTY ASSESSMENTS	.00	227,700.00	227,700.00	227,699.39	.00	.61	100.0%	
910 MEMBER BENEFITS								
10910152 TOWN BENEFITS	2,844,882.00	43,996.00	2,888,878.00	2,787,021.06	.00	101,856.94	96.5%	
10910300 SCHOOL BENEFITS	5,363,910.00	40,004.00	5,403,914.00	5,241,152.18	.00	162,761.82	97.0%	
TOTAL MEMBER BENEFITS	8,208,792.00	84,000.00	8,292,792.00	8,028,173.24	.00	264,618.76	96.8%	
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%	

PROJECT BUDGET REPORT

FOR 2022 13								
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	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATIO	225,000.00	.00	225,000.00	225,000.00	.00	.00	.00	100.0%
914 MEMBER INSURANCE								
10914152 TOWN MEMBER INSURANCE	13,731,104.00	.00	13,731,104.00	13,683,745.55	.00	47,358.45	99.7%	
10914300 SCHOOL MEMBER INSURANCE	23,956,442.00	.00	23,956,442.00	23,469,297.75	.00	487,144.25	98.0%	
TOTAL MEMBER INSURANCE	37,687,546.00	.00	37,687,546.00	37,153,043.30	.00	534,502.70	98.6%	
915 OPEB TRUST FUNDING								
00109156 OPEB TRUST FUNDING	1,109,956.00	.00	1,109,956.00	1,109,956.00	.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	1,109,956.00	.00	1,109,956.00	1,109,956.00	.00	.00	.00	100.0%
916 COMPENSATED ABSENCES								
00109166 COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	.00	100.0%
TOTAL COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	.00	100.0%
940 CH 44 SEC 31 EMERGENCY								
00109409 CH 44 SEC 31 EMERGENCY	.00	.00	.00	130,050.15	.00	-130,050.15	.00	100.0%
TOTAL CH 44 SEC 31 EMERGENCY	.00	.00	.00	130,050.15	.00	-130,050.15	.00	100.0%
945 TOWN INSURANCE								

PROJECT BUDGET REPORT

FOR 2022 13								
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	1,606,073.10	.00	65,684.90	96.1%	
TOTAL TOWN INSURANCE	1,807,083.00	-135,325.00	1,671,758.00	1,606,073.10	.00	65,684.90	96.1%	
990 TRANSFERS								
00109909 GENERAL FUND	.00	4,679,207.00	4,679,207.00	4,881,057.00	.00	-201,850.00	104.3%	
TOTAL TRANSFERS	.00	4,679,207.00	4,679,207.00	4,881,057.00	.00	-201,850.00	104.3%	
TOTAL GENERAL FUND	136,715,383.00	14,971,619.51	151,687,002.51	147,092,012.15	-16,231.44	4,611,221.80	97.0%	

PROJECT BUDGET REPORT

FOR 2022 13									
ACCOUNTS FOR:	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	47,844.12	.00	92,768.88	34.0%		
TOTAL COMMUNITY PRESERVATION	140,613.00	.00	140,613.00	47,844.12	.00	92,768.88	34.0%		
710 LONG TERM PRINCIPAL									
27710007 INSIDE LIMIT ALL OTHER	.00	815,466.00	815,466.00	815,466.00	.00	.00	100.0%		
TOTAL LONG TERM PRINCIPAL	.00	815,466.00	815,466.00	815,466.00	.00	.00	100.0%		
750 LONG TERM INTEREST									
27750007 INSIDE LIMIT ALL OTHER	.00	36,470.00	36,470.00	36,469.45	.00	.55	100.0%		
TOTAL LONG TERM INTEREST	.00	36,470.00	36,470.00	36,469.45	.00	.55	100.0%		
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	899,779.57	.00	92,769.43	90.7%		

PROJECT BUDGET REPORT

FOR 2022 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
440 SEWER								
60014405 SEWER SALARY & WAGES	313,823.00	6,588.00	320,411.00	283,635.81	.00	36,775.19	88.5%	
60014406 SEWER OPERATING EXPENSE	4,641,753.00	.00	4,641,753.00	4,277,956.70	-35,850.00	399,646.30	91.4%	
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	366,739.00	.00	.00	100.0%	
TOTAL SEWER	5,327,661.00	6,588.00	5,334,249.00	4,933,055.29	-35,850.00	437,043.71	91.8%	
710 LONG TERM PRINCIPAL								
60710005 INSIDE LIMIT SEWER	2,050,370.00	-11,762.00	2,038,608.00	2,038,129.32	.00	478.68	100.0%	
TOTAL LONG TERM PRINCIPAL	2,050,370.00	-11,762.00	2,038,608.00	2,038,129.32	.00	478.68	100.0%	
750 LONG TERM INTEREST								
60750005 INSIDE LIMIT SEWER	1,122,213.00	-124,691.00	997,522.00	998,689.57	.00	-1,167.57	100.1%	
TOTAL LONG TERM INTEREST	1,122,213.00	-124,691.00	997,522.00	998,689.57	.00	-1,167.57	100.1%	
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	1,030.75	.00	13,969.25	6.9%	
TOTAL BOND ISSUANCE COSTS	15,000.00	.00	15,000.00	1,030.75	.00	13,969.25	6.9%	
915 OPEB TRUST FUNDING								

PROJECT BUDGET REPORT

FOR 2022 13									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
6001 SEWER ENTERPRISE OPERATING									
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	-159,865.00	8,387,381.00	7,972,906.93	-35,850.00	450,324.07	94.6%		

PROJECT BUDGET REPORT

FOR 2022 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6101 WATER ENTERPRISE FUND - OPERAT								
450 WATER								
61014505 WATER SALARY & WAGES	1,373,889.00	36,194.00	1,410,083.00	1,305,687.34	.00	104,395.66	92.6%	
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	1,084,802.53	.00	196,320.47	84.7%	
6101IND WATER INDIRECT COSTS	1,276,599.00	.00	1,276,599.00	1,276,599.00	.00	.00	100.0%	
TOTAL WATER	3,931,611.00	36,194.00	3,967,805.00	3,667,088.87	.00	300,716.13	92.4%	
710 LONG TERM PRINCIPAL								
61710017 OUTSIDE LIMIT WATER	1,496,000.00	47,750.00	1,543,750.00	1,543,750.00	.00	.00	100.0%	
TOTAL LONG TERM PRINCIPAL	1,496,000.00	47,750.00	1,543,750.00	1,543,750.00	.00	.00	100.0%	
750 LONG TERM INTEREST								
61750017 OUTSIDE LIMIT WATER	692,928.00	2,824.00	695,752.00	695,746.28	.00	5.72	100.0%	
TOTAL LONG TERM INTEREST	692,928.00	2,824.00	695,752.00	695,746.28	.00	5.72	100.0%	
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	1,030.75	.00	8,969.25	10.3%	
TOTAL BOND ISSUANCE COSTS	10,000.00	.00	10,000.00	1,030.75	.00	8,969.25	10.3%	
915 OPEB TRUST FUNDING								

PROJECT BUDGET REPORT

FOR 2022 13										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE	PCT				
6101	WATER ENTERPRISE FUND - OPERAT	APPROP	ADJSTMTS	EXPENDED	ENCUMBRANCES	BUDGET				
61019156 OPEB TRUST FUNDING	16,746.00	.00	16,746.00	16,746.00	.00	.00			.00	100.0%
TOTAL OPEB TRUST FUNDING	16,746.00	.00	16,746.00	16,746.00	.00	.00			.00	100.0%
TOTAL WATER ENTERPRISE FUND -	6,300,285.00	-66,232.00	6,234,053.00	5,924,361.90	.00	309,691.10			95.0%	

PROJECT BUDGET REPORT

FOR 2022 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	AVAILABLE	PCT			
6501	OPER APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
482 AIRPORT								
65014825 AIRPORT SALARY & WAGES	538,368.44	53,709.72	592,078.16	587,178.60	.00	4,899.56	99.2%	
65014826 AIRPORT OPERATING EXPEN	1,882,975.00	125,000.00	2,007,975.00	2,016,679.95	.00	-8,704.95	100.4%	
6501IND AIRPORT INDIRECT COSTS	212,432.00	.00	212,432.00	212,432.00	.00	.00	100.0%	
TOTAL AIRPORT	2,633,775.44	178,709.72	2,812,485.16	2,816,290.55	.00	-3,805.39	100.1%	
710 LONG TERM PRINCIPAL								
65710001 LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%	
TOTAL LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%	
750 LONG TERM INTEREST								
65750001 LONG TERM INTEREST	15,900.00	.00	15,900.00	15,900.00	.00	.00	100.0%	
TOTAL LONG TERM INTEREST	15,900.00	.00	15,900.00	15,900.00	.00	.00	100.0%	
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	23,933.00	23,933.00	23,933.00	.00	.00	100.0%	
TOTAL TRANSFERS	.00	23,933.00	23,933.00	23,933.00	.00	.00	100.0%	
TOTAL AIRPORT ENTERPRISE FUND	2,677,819.44	202,642.72	2,880,462.16	2,884,267.55	.00	-3,805.39	100.1%	

PROJECT BUDGET REPORT

FOR 2022 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6601 SOLID WASTE ENTERPRISE FUND -								
433 SOLID WASTE OPERATIONS								
66014335 SOLID WASTE SALARY & WA	249,564.00	5,180.00	254,744.00	236,419.59	.00	18,324.41	92.8%	
66014336 SOLID WASTE OPERATING E	484,973.00	.00	484,973.00	450,265.52	.00	34,707.48	92.8%	
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	295,376.00	.00	.00	100.0%	
TOTAL SOLID WASTE OPERATIONS	1,041,813.00	5,180.00	1,046,993.00	982,061.11	.00	64,931.89	93.8%	
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	5,180.00	1,049,404.00	984,472.11	.00	64,931.89	93.8%	

PROJECT BUDGET REPORT

FOR 2022 13									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
123 TOWN MANAGER									
6801 CABLE PUBLIC ACCESS ENTERPRISE									
68011236 CABLE PUBLIC ACCESS ENT	1,590,000.00	-15,000.00	1,575,000.00	1,480,585.38	.00	94,414.62	94.0%		
68011238 CABLE ENTERPRISE DEPT E	.00	15,000.00	15,000.00	.00		.00	15,000.00		.0%
TOTAL TOWN MANAGER	1,590,000.00		.00	1,590,000.00	1,480,585.38		.00	109,414.62	93.1%
TOTAL CABLE PUBLIC ACCESS ENTE	1,590,000.00		.00	1,590,000.00	1,480,585.38		.00	109,414.62	93.1%

PROJECT BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	157,060,570.44	15,760,281.23	172,820,851.67	167,238,385.59	-52,081.44	5,634,547.52	96.7%

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

PROJECT BUDGET REPORT

FOR 2022 12

		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301	PLYMOUTH EARLY CHILDHOOD C	1,694,220.00	25,989.62	1,720,209.62	1,720,209.62	.00	.00	100.0%
305	COLD SPRING ELEMENTARY SCH	2,106,847.00	-124,298.58	1,982,548.42	1,962,149.88	20,398.54	.00	100.0%
306	FEDERAL FURNACE ELEM SCHOO	4,014,165.00	-158,531.75	3,855,633.25	3,834,266.52	21,366.73	.00	100.0%
307	HEDGE ELEMENTARY SCHOOL	1,837,932.00	39,759.35	1,877,691.35	1,856,226.41	21,464.94	.00	100.0%
308	INDIAN BROOK ELEMENTARY SC	4,921,423.00	62,370.02	4,983,793.02	4,962,733.43	21,059.59	.00	100.0%
309	MANOMET ELEMENTARY SCHOOL	2,670,708.00	-100,429.77	2,570,278.23	2,548,934.53	21,343.70	.00	100.0%
310	NATHANIEL MORTON ELEM SCHO	4,826,329.00	-25,623.75	4,800,705.25	4,773,474.12	27,231.13	.00	100.0%
312	SOUTH ELEMENTARY SCHOOL	5,299,158.00	118,940.90	5,418,098.90	5,395,917.63	22,181.27	.00	100.0%
314	WEST ELEMENTARY SCHOOL	3,541,255.00	58,957.66	3,600,212.66	3,576,091.75	24,120.91	.00	100.0%
319	DW ELEMENTARY	717,471.00	-175,702.32	541,768.68	541,768.68	.00	.00	100.0%
321	PLYMOUTH COMMUNITY INTRM S	9,747,373.00	-193,676.14	9,553,696.86	9,553,037.29	659.57	.00	100.0%
322	PLYMOUTH SOUTH MIDDLE SCHO	7,261,562.00	-26,012.41	7,235,549.59	7,234,922.85	626.74	.00	100.0%
331	PLYMOUTH NORTH HIGH SCHOOL	12,343,451.00	98,280.64	12,441,731.64	12,422,162.03	19,569.61	.00	100.0%
332	PLYMOUTH SOUTH HIGH SCHOOL	8,420,871.00	-8,001.30	8,412,869.70	8,412,534.25	335.45	.00	100.0%
333	PLYMOUTH SOUTH VOCATIONAL	4,813,273.00	99,222.61	4,912,495.61	4,904,879.61	7,616.00	.00	100.0%
334	PLYMOUTH NORTH VOCATIONAL	686,979.00	-105,810.17	581,168.83	581,168.83	.00	.00	100.0%
335	HARBOR ACADEMY	468,877.00	44,494.98	513,371.98	513,371.98	.00	.00	100.0%
336	REGIONAL VOC./TECH SCHL TU	171,248.00	46,076.08	217,324.08	217,324.08	.00	.00	100.0%
347	DW VISUAL AND PERFORMING A	250,776.00	77,615.70	328,391.70	294,636.29	33,755.41	.00	100.0%
348	DW STUDENT SUPPORT SERVICE	1,339,741.00	513,656.49	1,853,397.49	1,818,522.00	34,875.49	.00	100.0%
350	DW UNDISTRIBUTED	132,019.00	617,275.57	749,294.57	695,538.57	23,442.06	30,313.94	96.0%
351	DW ACCOUNTABILITY & MEASUR	276,177.00	-14,728.95	261,448.05	261,448.05	.00	.00	100.0%
352	DW EDUCATIONAL TECHNOLOGY	791,722.00	-298,472.17	493,249.83	478,031.83	15,218.00	.00	100.0%
353	DW SPECIAL EDUCATION SERVI	10,171,012.00	658,616.58	10,829,628.58	10,786,650.06	42,978.52	.00	100.0%
354	DW COORDINATORS' SERVICES	600,999.00	1,648.00	602,647.00	602,319.57	327.43	.00	100.0%
355	DW CENTRAL ADMINISTRATION	1,957,194.00	-147,439.67	1,809,754.33	1,808,814.43	1,023.79	-83.89	100.0%
356	DW CURRICULUM & PROF DVLP	523,454.00	-35,853.52	487,600.48	471,130.85	22,288.22	-5,818.59	101.2%
357	DW HUMAN RESOURCES	154,450.00	-42,541.88	111,908.12	110,359.37	1,548.75	.00	100.0%
358	DW BUSINESS SERV & OPERATI	6,787,146.00	543,287.55	7,330,433.55	7,206,354.48	124,839.57	-760.50	100.0%
359	DW FACILITIES DEPARTMENT	2,337,088.00	234,553.70	2,571,641.70	2,158,145.79	413,495.91	.00	100.0%
362	TECHNOLOGY CENTER	1,387,635.00	95,609.78	1,483,244.78	1,276,583.11	206,661.67	.00	100.0%
363	SOLAR RENEWABLE ENERGY	1,202,778.00	-285,694.85	917,083.15	863,206.13	53,877.02	.00	100.0%
371	CHARTER SCHOOLS - RISING T	434,445.00	12,047.00	446,492.00	446,492.00	.00	.00	100.0%
GRAND TOTAL		103,889,778.00	1,605,585.00	105,495,363.00	104,289,406.02	1,182,306.02	23,650.96	100.0%

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