

ANALYSIS OF ESTIMATED RECEIPTS

AS OF NOVEMBER 30, 2021

Target = 41.67%

DESCRIPTION	ESTIMATED	ACTUAL	EXCESS (DEFICIENCY)	PERCENT COLLECTED
<i>Total Cherry Sheet</i>	<u>\$56,143,735.00</u>	<u>\$23,478,935.89</u>	<u>(\$32,664,799.11)</u>	<u>41.82%</u>
Motor Vehicle Excise	\$6,094,041.00	\$1,304,387.37	(\$4,789,653.63)	21.40%
Motel/Hotel License	\$75,000.00	\$21,051.54	(\$53,948.46)	28.07%
Licenses	\$1,453,125.00	\$815,768.13	(\$637,356.87)	56.14%
Fines	\$290,655.00	\$86,797.59	(\$203,857.41)	29.86%
Special Assessment	\$14,551.00	\$0.00	(\$14,551.00)	0.00%
General Government	\$705,252.00	\$320,537.30	(\$384,714.70)	45.45%
Protection of Persons	\$2,103,183.00	\$811,433.30	(\$1,291,749.70)	38.58%
School	\$25,000.00	\$16,910.55	(\$8,089.45)	67.64%
Cemetery	\$157,247.00	\$57,641.67	(\$99,605.33)	36.66%
Interest	\$717,188.00	\$280,233.67	(\$436,954.33)	39.07%
Medicare Reimbursement	\$430,000.00	\$200,404.79	(\$229,595.21)	46.61%
In Lieu of Tax	<u>\$136,000.00</u>	<u>\$5,000.00</u>	<u>(\$131,000.00)</u>	<u>3.68%</u>
<i>Total Local Revenue</i>	<u>\$12,201,242.00</u>	<u>\$3,920,165.91</u>	<u>(\$8,281,076.09)</u>	<u>32.13%</u>
<i>Real & Personal Property Tax</i>	<u>\$99,752,152.00</u>	<u>\$47,085,385.01</u>	<u>(\$52,666,766.99)</u>	<u>47.20%</u>
Miscellaneous Income	\$0.00	\$36,460.86	\$36,460.86	***
Legal Settlement	\$0.00	\$40,909.68	\$40,909.68	***
Prior Year Expense Transfer MPS	\$0.00	\$39,503.10	\$39,503.10	***
Local Option Meals Tax	276,066.77	\$276,066.77	\$0.00	100.00%
<i>Total Other Financing Sources</i>	<u>\$276,066.77</u>	<u>\$392,940.41</u>	<u>\$116,873.64</u>	<u>***</u>
Transfers In	\$475,000.00	\$475,000.00	\$0.00	100.00%
Enterprise Fund Indirect Costs	\$2,374,089.00	\$2,374,089.00	\$0.00	100.00%
Account Close Outs	\$0.00	\$1,025.98	\$1,025.98	***
Appropriation of FB Reserved for PY Encumbrances	\$861,208.31	\$861,208.31	\$0.00	100.00%
Appropriation of Free Cash	\$135,000.00	\$135,000.00	\$0.00	100.00%
<i>Total Miscellaneous</i>	<u>\$3,845,297.31</u>	<u>\$3,846,323.29</u>	<u>\$1,025.98</u>	<u>100.03%</u>
Total General Fund	<u>\$172,218,493.08</u>	<u>\$78,723,750.51</u>	<u>(\$93,494,742.57)</u>	<u>45.71%</u>
Water & Sewer Enterprise Fund	\$15,385,209.00			
Appropriation of FB Reserved for PY Encumbrances	\$142,338.97	\$142,338.97	\$0.00	100.00%
Investment Income		\$49,488.33	\$49,488.33	***
User Charges		\$5,253,461.03	\$5,253,461.03	***
Other Departmental Revenue		\$171,378.79	\$171,378.79	***
Total Enterprise Fund	<u>\$15,527,547.97</u>	<u>\$5,616,667.12</u>	<u>(\$9,910,880.85)</u>	<u>36.17%</u>
Grand Total	<u>\$187,746,041.05</u>	<u>\$84,340,417.63</u>	<u>(\$103,405,623.42)</u>	<u>44.92%</u>
Original General Fund Gross Budget	170,946,218.00			
Q1 Meals Tax Transfer to Stabilization	276,066.77			
Appropriation of Free Cash to Public Works Professional Services TR 21-95	135,000.00			
Balances Carried Forward from FY 2021	861,208.31			
TOTAL AMENDED GENERAL FUND GROSS BUDGET	<u>172,218,493.08</u>			
Original Enterprise Fund Budget	15,385,209.00			
Balances Carried Forward from FY 2021	142,338.97			
TOTAL AMENDED ENTERPRISE FUND GROSS BUDGET	<u>15,527,547.97</u>			
GRAND TOTAL GROSS BUDGET	<u>187,746,041.05</u>			

Prepared by LAMoss
12/14/2021

ANALYSIS OF ESTIMATED RECEIPTS

AS OF NOVEMBER 30, 2021

Prior Fiscal Year Comparison

<u>DESCRIPTION</u>	<u>11/30/21 ACTUAL</u>	<u>11/30/20 ACTUAL</u>	<u>FAVORABLE/ (UNFAVORABLE)</u>
<i>Cherry Sheet & Misc.</i>	<u>\$23,478,935.89</u>	<u>\$19,322,202.66</u>	<u>\$4,156,733.23</u>
Motor Vehicle Excise	\$1,304,387.37	\$814,676.30	\$489,711.07
Motel/Hotel License	\$21,051.54	\$33,590.63	(\$12,539.09)
Licenses	\$815,768.13	\$634,128.01	\$181,640.12
Fines	\$86,797.59	\$75,683.93	\$11,113.66
Special Assessment	\$0.00	\$446.83	(\$446.83)
General Government	\$320,537.30	\$346,322.35	(\$25,785.05)
Protection of Persons	\$811,433.30	\$794,663.54	\$16,769.76
School	\$16,910.55	\$29,329.52	(\$12,418.97)
Cemetery	\$57,641.67	\$53,408.89	\$4,232.78
Interest	\$280,233.67	\$453,408.16	(\$173,174.49)
Medicare Reimbursement	\$200,404.79	\$159,861.30	\$40,543.49
In Lieu of Tax	<u>\$5,000.00</u>	<u>\$62,133.12</u>	<u>(\$57,133.12)</u>
<i>Total Local Revenue</i>	<u>\$3,920,165.91</u>	<u>\$3,457,652.58</u>	<u>\$462,513.33</u>
<i>Real & Personal Property Tax</i>	<u>\$47,085,385.01</u>	<u>\$46,762,283.34</u>	<u>\$323,101.67</u>
Miscellaneous Income	\$36,460.86	\$39,338.26	(\$2,877.40)
Legal Settlement	\$40,909.68	\$0.00	\$40,909.68
Prior Year Expense Transfer MPS	\$39,503.10	\$0.00	\$39,503.10
Local Option Meals Tax	<u>\$276,066.77</u>	<u>\$216,505.71</u>	<u>\$59,561.06</u>
<i>Total Other Financing Sources</i>	<u>\$392,940.41</u>	<u>\$255,843.97</u>	<u>\$137,096.44</u>
Transfers In	\$475,000.00	\$1,087,000.00	(\$612,000.00)
Enterprise Fund Indirect Costs	\$2,374,089.00	\$2,251,772.00	\$122,317.00
Account Close Outs	\$1,025.98	\$0.04	\$1,025.94
Approp of FB Reserved for PY Encumbrances	\$861,208.31	\$993,603.53	(\$132,395.22)
Appropriation of Free Cash	<u>\$135,000.00</u>	<u>\$567,045.00</u>	<u>(\$432,045.00)</u>
<i>Total Miscellaneous</i>	<u>\$3,846,323.29</u>	<u>\$4,899,420.57</u>	<u>(\$1,053,097.28)</u>
<i>Total General Fund</i>	<u>\$78,723,750.51</u>	<u>\$74,697,403.12</u>	<u>\$4,026,347.39</u>
Enterprise Fund Revenue			
Approp of FB Reserved for PY Encumbrances	\$142,338.97	\$154,185.68	(\$11,846.71)
Investment Income	\$49,488.33	\$49,650.60	(\$162.27)
User Charges	\$5,253,461.03	\$5,510,644.63	(\$257,183.60)
Other Departmental Revenue	\$171,378.79	\$179,379.16	(\$8,000.37)
Appropriation of Retained Earnings	\$0.00	<u>\$696,563.00</u>	<u>(\$696,563.00)</u>
<i>Total Enterprise Fund</i>	<u>\$5,616,667.12</u>	<u>\$6,590,423.07</u>	<u>(\$973,755.95)</u>
<i>Grand Total</i>	<u>\$84,340,417.63</u>	<u>\$81,287,826.19</u>	<u>\$3,052,591.44</u>

**Subsidiary Revenue Ledger
As of November 30, 2021**

Prepared by LAMoss
12/14/2021

<i>AcctNo</i>	<i>CHRT_ACCT_DESC</i>	<i>November-21 ActualTotal</i>	<i>November-20 ActualTotal</i>	<i>Variance Favorable/Unfavorable</i>
GENERAL FUND				
CHERRY SHEET AND MISCELLANEOUS				
01-2001-4350-24350	Pupil Transportation	\$ 2,713.37	\$ -	\$ 2,713.37
01-2001-4370-24371	Veterans Benefits	\$ 132,124.00	\$ 141,661.00	\$ (9,537.00)
01-2001-4616-24616	Abatements to Elderly	\$ 26,355.00	\$ 32,835.00	\$ (6,480.00)
01-2001-4620-24620	State Education Aid	\$ 20,605,042.52	\$ 16,528,347.00	\$ 4,076,695.52
01-2001-4660-24667	Vets, Blind, Surviving Spouse	\$ 222,836.00	\$ 208,132.00	\$ 14,704.00
01-2001-4660-24674	Miscellaneous	\$ -	\$ 5,562.66	\$ (5,562.66)
01-2001-4669-24674	Unrestricted General Govt Aid	\$ 2,489,865.00	\$ 2,405,665.00	\$ 84,200.00
01-2001-4673-24673	Urban Redevelopment Excise	\$ -	\$ -	\$ -
	TOTAL	\$ 23,478,935.89	\$ 19,322,202.66	\$ 4,156,733.23
MOTOR VEHICLE EXCISE TAX				
01-2002-4150-24129	2007 MVET	\$ 161.25	\$ 48.75	\$ 112.50
01-2002-4150-24133	2006 MVET	\$ 203.75	\$ 328.75	\$ (125.00)
01-2002-4150-24134	2005 MVET	\$ -	\$ 498.13	\$ (498.13)
01-2002-4150-24136	2004 MVET	\$ 26.25	\$ -	\$ 26.25
01-2002-4150-24145	1998 MVET	\$ 5.00	\$ -	\$ 5.00
01-2002-4150-24147	1996 MVET	\$ -	\$ 14.38	\$ (14.38)
01-2002-4150-24153	1990 MVET	\$ 11.25	\$ -	\$ 11.25
01-2002-4150-24154	1989 MVET	\$ 6.56	\$ -	\$ 6.56
01-2002-4150-24157	2021 MVET	\$ 1,199,688.97	\$ -	\$ 1,199,688.97
01-2002-4150-24158	2020 MVET	\$ 69,543.29	\$ 700,521.36	\$ (630,978.07)
01-2002-4150-24161	2008 MVET	\$ 72.50	\$ 63.75	\$ 8.75
01-2002-4150-24163	2009 MVET	\$ -	\$ 259.38	\$ (259.38)
01-2002-4150-24165	2010 MVET	\$ 95.83	\$ 205.21	\$ (109.38)
01-2002-4150-24167	2011 MVET	\$ 115.00	\$ 72.50	\$ 42.50
01-2002-4150-24169	2012 MVET	\$ 157.50	\$ 410.02	\$ (252.52)
01-2002-4150-24175	2019 MVET	\$ 21,154.26	\$ 72,367.43	\$ (51,213.17)
01-2002-4150-24178	2013 MVET	\$ 196.88	\$ 648.33	\$ (451.45)
01-2002-4150-24179	2014 MVET	\$ 866.15	\$ 698.45	\$ 167.70
01-2002-4150-24183	2015 MVET	\$ 1,251.88	\$ 1,469.61	\$ (217.73)
01-2002-4150-24184	2016 MVET	\$ 1,777.82	\$ 3,481.69	\$ (1,703.87)
01-2002-4150-24185	2017 MVET	\$ 2,803.25	\$ 5,022.11	\$ (2,218.86)
01-2002-4150-24186	2018 MVET	\$ 5,504.48	\$ 27,797.95	\$ (22,293.47)
01-2002-4160-24064	2019 Boat Excise	\$ 9.00	\$ 101.00	\$ (92.00)
01-2002-4160-24065	2017 Boat Excise	\$ 19.00	\$ 3.50	\$ 15.50
01-2002-4160-24067	2016 Boat Excise	\$ -	\$ 3.50	\$ (3.50)
01-2002-4160-24068	2015 Boat Excise	\$ -	\$ 3.50	\$ (3.50)
01-2002-4160-24069	2014 Boat Excise	\$ -	\$ 3.50	\$ (3.50)
01-2002-4160-24070	2013 Boat Excise	\$ -	\$ 3.50	\$ (3.50)
01-2002-4160-24135	2021 Boat Excise	\$ 691.50	\$ -	\$ 691.50
01-2002-4160-24137	2020 Boat Excise	\$ 19.00	\$ 618.50	\$ (599.50)
01-2002-4160-24138	2018 Boat Excise	\$ 5.00	\$ 26.50	\$ (21.50)
01-2002-4160-24160	2007 Boat Excise	\$ 2.00	\$ -	\$ 2.00
01-2002-4160-24170	2012 Boat Excise	\$ -	\$ 5.00	\$ (5.00)
	TOTAL	\$ 1,304,387.37	\$ 814,676.30	\$ 489,711.07
MOTEL/HOTEL LICENSE				
01-2003-4191-24191	Other Taxes-Hotel/Motel	\$ 21,051.54	\$ 33,590.63	\$ (12,539.09)
	TOTAL	\$ 21,051.54	\$ 33,590.63	\$ (12,539.09)

**Subsidiary Revenue Ledger
As of November 30, 2021**

Prepared by LAMoss
12/14/2021

<i>AcctNo</i>	<i>CHRT_ACCT_DESC</i>	<i>November-21 ActualTotal</i>	<i>November-20 ActualTotal</i>	<i>Variance Favorable/Unfavorable</i>
LICENSES				
01-2004-4410-24411	Licensing Board	\$ 132,325.00	\$ 103,525.00	\$ 28,800.00
01-2004-4420-24421	Town Clerk Licenses	\$ 49,518.63	\$ 45,027.50	\$ 4,491.13
01-2004-4420-24424	Sealer of Wgts & Measures	\$ 1,235.00	\$ 425.00	\$ 810.00
01-2004-4450-24453	Plumbing Permits	\$ 72,094.00	\$ 30,854.25	\$ 41,239.75
01-2004-4450-24454	Building Permits	\$ 388,328.00	\$ 340,467.51	\$ 47,860.49
01-2004-4450-24455	Gas Permits	\$ 23,155.00	\$ 16,500.00	\$ 6,655.00
01-2004-4450-24456	Electrical Permits	\$ 90,076.50	\$ 30,613.25	\$ 59,463.25
01-2004-4450-24457	State Certifications	\$ 1,460.00	\$ 985.00	\$ 475.00
01-2004-4450-24458	Wood Stove Permits	\$ 70.00	\$ 245.00	\$ (175.00)
01-2004-4450-24459	Re-Inspections	\$ -	\$ 8,434.00	\$ (8,434.00)
01-2004-4450-24460	Health Permits	\$ 39,155.00	\$ 45,620.00	\$ (6,465.00)
01-2004-4450-24461	Zoning Clearance	\$ 1,550.00	\$ 1,360.00	\$ 190.00
01-2004-4450-24463	Fire Alarm/Sprinkler Permits	\$ 4,200.00	\$ 5,147.50	\$ (947.50)
01-2004-4450-24464	Mechanical Permits	\$ 12,601.00	\$ 4,924.00	\$ 7,677.00
	TOTAL	\$ 815,768.13	\$ 634,128.01	\$ 181,640.12
FINES				
01-2005-4770-24771	District Court	\$ 1,400.00	\$ 762.50	\$ 637.50
01-2005-4770-24772	Parking Fines	\$ 41,125.50	\$ 29,430.00	\$ 11,695.50
01-2005-4770-24773	Violations (Fine)	\$ 975.00	\$ 725.00	\$ 250.00
01-2005-4770-24774	RMV Fines	\$ 42,485.29	\$ 44,407.03	\$ (1,921.74)
01-2005-4770-24775	Motor Vehicle Lease Surcharge	\$ 811.80	\$ 359.40	\$ 452.40
	TOTAL	\$ 86,797.59	\$ 75,683.93	\$ 11,113.66
SPECIAL ASSESSMENT				
01-2006-4750-24741	2020 Appor Assess Add to Tax	\$ -	\$ 446.83	\$ (446.83)
	TOTAL	\$ -	\$ 446.83	\$ (446.83)
GENERAL GOVERNMENT				
01-2007-4270-24271	Charges	\$ 99,724.60	\$ 120,371.82	\$ (20,647.22)
01-2007-4320-24321	Fees	\$ 56,501.00	\$ 71,290.00	\$ (14,789.00)
01-2007-4320-24324	Keeper of Records Witness Fee	\$ 385.00	\$ -	\$ 385.00
01-2007-4320-24325	Zoning Fees	\$ 5,875.00	\$ 2,500.00	\$ 3,375.00
01-2007-4320-24326	Landfill Fees	\$ 87,255.27	\$ 86,006.71	\$ 1,248.56
01-2007-4320-24328	Advertising Fee	\$ 1,517.00	\$ 1,353.00	\$ 164.00
01-2007-4320-24329	Recording Fee, Instr of Taking	\$ 3,285.00	\$ 2,820.00	\$ 465.00
01-2007-4320-24330	Redemption	\$ 2,110.00	\$ 1,550.00	\$ 560.00
01-2007-4320-24331	Constable Fees	\$ 20.00	\$ -	\$ 20.00
01-2007-4320-24336	Land Court Fees for Tax Title	\$ 5,220.00	\$ 6,460.00	\$ (1,240.00)
01-2007-4320-24341	Assessor Fee Ch59Sec38D	\$ 2,900.00	\$ 2,900.00	\$ -
01-2007-4320-24342	MGL60A Fee, Excise	\$ 8,232.00	\$ 7,335.00	\$ 897.00
01-2007-4370-24371	Veterans Benefits	\$ 17,700.00	\$ 150.00	\$ 17,550.00
01-2007-4370-24372	Conservation Filing Fees	\$ 6,925.40	\$ 6,985.00	\$ (59.60)
01-2007-4370-24373	Assessor Map Sales	\$ 1,855.00	\$ 1,075.00	\$ 780.00
01-2007-4370-24374	Community Development Permits	\$ 13,534.15	\$ 26,461.95	\$ (12,927.80)
01-2007-4370-24376	Gas Line Excavations	\$ 2,100.00	\$ 3,550.00	\$ (1,450.00)
01-2007-4370-24378	Miscellaneous	\$ 4,899.75	\$ 4,852.18	\$ 47.57
01-2007-4840-24843	Sale of Surplus Equipment	\$ -	\$ 168.30	\$ (168.30)
01-2007-4840-24847	Rent/Other Town Property	\$ 500.00	\$ 500.00	\$ -
01-2007-4840-24852	Cash Over/Under	\$ (1.87)	\$ (6.61)	\$ 4.74
	TOTAL	\$ 320,537.30	\$ 346,322.35	\$ (25,785.05)

**Subsidiary Revenue Ledger
As of November 30, 2021**

Prepared by LAMoss
12/14/2021

<i>AcctNo</i>	<i>CHRT_ACCT_DESC</i>	<i>November-21 ActualTotal</i>	<i>November-20 ActualTotal</i>	<i>Variance Favorable/Unfavorable</i>
PROTECTION OF PERSONS				
01-2008-4370-24381	Fire Ambulance Services	\$ 713,385.63	\$ 674,068.42	\$ 39,317.21
01-2008-4370-24383	Fire Permits	\$ 29,745.00	\$ 33,547.50	\$ (3,802.50)
01-2008-4370-24384	Police OSD Admin Fees	\$ 52,311.37	\$ 58,372.51	\$ (6,061.14)
01-2008-4370-24385	Police Photocopies	\$ 1,555.00	\$ 1,240.00	\$ 315.00
01-2008-4370-24386	Pistol Permits	\$ 3,200.00	\$ 10,425.00	\$ (7,225.00)
01-2008-4370-24387	Police Alarm Fines	\$ -	\$ 4,425.00	\$ (4,425.00)
01-2008-4370-24388	Police Miscellaneous	\$ 436.30	\$ 5,410.11	\$ (4,973.81)
01-2008-4370-24389	Towing - Police	\$ 10,000.00	\$ 7,075.00	\$ 2,925.00
01-2008-4370-24397	Fire Code Violation,Ch304A2004	\$ 800.00	\$ 100.00	\$ 700.00
	TOTAL	\$ 811,433.30	\$ 794,663.54	\$ 16,769.76
SCHOOL				
01-2009-4600-24610	School Erate	\$ 16,910.55	\$ 29,329.52	\$ (12,418.97)
	TOTAL	\$ 16,910.55	\$ 29,329.52	\$ (12,418.97)
CEMETERY				
01-2010-4370-24391	Town Clerk Cemetery Deeds	\$ 450.00	\$ 830.00	\$ (380.00)
01-2010-4370-24392	Foundations	\$ 4,966.67	\$ 5,578.89	\$ (612.22)
01-2010-4370-24394	Open Graves	\$ 50,100.00	\$ 45,100.00	\$ 5,000.00
01-2010-4370-24395	Cemetery Other	\$ 2,125.00	\$ 1,900.00	\$ 225.00
	TOTAL	\$ 57,641.67	\$ 53,408.89	\$ 4,232.78
NON-RECURRING				
01-2011-4100-24009	Miscellaneous Income	\$ 36,460.86	\$ 39,338.26	\$ (2,877.40)
01-2011-4100-24013	Legal Settlement	\$ 40,909.68	\$ -	\$ 40,909.68
01-2011-4100-24015	Prior Year Expense Trfr MPS	\$ 39,503.10	\$ -	\$ 39,503.10
	TOTAL	\$ 116,873.64	\$ 39,338.26	\$ 77,535.38
INTEREST				
01-2012-4171-24171	P&I Property Taxes	\$ 77,629.84	\$ 115,522.05	\$ (37,892.21)
01-2012-4172-24172	P&I Excise	\$ 19,982.93	\$ 18,023.19	\$ 1,959.74
01-2012-4173-24173	P&I Tax Lien Redemption	\$ 135,340.77	\$ 273,552.64	\$ (138,211.87)
01-2012-4820-24820	Earnings On Investments	\$ 47,280.13	\$ 46,310.28	\$ 969.85
	TOTAL	\$ 280,233.67	\$ 453,408.16	\$ (173,174.49)
IN LIEU OF TAX				
01-2013-4180-24180	In Lieu of Taxes	\$ 5,000.00	\$ 62,133.12	\$ (57,133.12)
	TOTAL	\$ 5,000.00	\$ 62,133.12	\$ (57,133.12)

**Subsidiary Revenue Ledger
As of November 30, 2021**

Prepared by LAMoss
12/14/2021

<i>AcctNo</i>	<i>CHRT_ACCT_DESC</i>	<i>November-21 ActualTotal</i>	<i>November-20 ActualTotal</i>	<i>Variance Favorable/Unfavorable</i>
REAL AND PERSONAL PROPERTY TAX				
01-2015-4110-24083	2022 Personal Property	\$ 2,300,370.79	\$ -	\$ 2,300,370.79
01-2015-4110-24084	2021 Personal Property	\$ 11,854.84	\$ 2,285,824.88	\$ (2,273,970.04)
01-2015-4110-24087	2016 Personal Property	\$ -	\$ (15.14)	\$ 15.14
01-2015-4110-24088	2015 Personal Property	\$ -	\$ 0.04	\$ (0.04)
01-2015-4110-24089	2014 Personal Property	\$ -	\$ 27.01	\$ (27.01)
01-2015-4110-24090	2013 Personal Property	\$ -	\$ 256.27	\$ (256.27)
01-2015-4110-24094	2009 Personal Property	\$ 876.76	\$ 6.46	\$ 870.30
01-2015-4110-24096	2007 Personal Property	\$ 169.63	\$ -	\$ 169.63
01-2015-4110-24100	2005 Personal Property	\$ 178.62	\$ 238.16	\$ (59.54)
01-2015-4110-24101	2004 Personal Property	\$ 199.94	\$ 264.42	\$ (64.48)
01-2015-4110-24102	2003 Personal Property	\$ 208.79	\$ -	\$ 208.79
01-2015-4110-24103	2002 Personal Property	\$ 245.78	\$ -	\$ 245.78
01-2015-4110-24104	2001 Personal Property	\$ 282.35	\$ (8.72)	\$ 291.07
01-2015-4110-24105	2000 Personal Property	\$ 333.54	\$ -	\$ 333.54
01-2015-4110-24109	2019 Personal Property	\$ 1,744.97	\$ (26.14)	\$ 1,771.11
01-2015-4110-24110	2018 Personal Property	\$ 454.86	\$ 64.10	\$ 390.76
01-2015-4110-24111	2017 Personal Property	\$ 30.99	\$ -	\$ 30.99
01-2015-4110-24112	2010 Personal Property	\$ 212.14	\$ -	\$ 212.14
01-2015-4110-24128	2020 Personal Property	\$ 2,245.48	\$ 35,118.57	\$ (32,873.09)
01-2015-4120-24093	2021 Real Estate	\$ 564,554.18	\$ 42,535,549.82	\$ (41,970,995.64)
01-2015-4120-24118	2022 Real Estate	\$ 43,972,564.66	\$ -	\$ 43,972,564.66
01-2015-4120-24119	2019 Real Estate	\$ -	\$ (14,110.00)	\$ 14,110.00
01-2015-4120-24127	2020 Real Estate	\$ -	\$ 1,399,904.28	\$ (1,399,904.28)
01-2015-4130-24130	Real Estate Paid in Advance	\$ -	\$ (3,879.56)	\$ 3,879.56
01-2015-4142-24099	Tax Possessions	\$ 24,460.94	\$ -	\$ 24,460.94
01-2015-4142-24142	Tax Liens	\$ 204,395.75	\$ 523,068.89	\$ (318,673.14)
	TOTAL	\$ 47,085,385.01	\$ 46,762,283.34	\$ 323,101.67
OTHER GENERAL GOVERNMENT REIMBURSEMENTS				
01-2018-4662-24659	Medicare Reimbursement	\$ 200,404.79	\$ 159,861.30	\$ 40,543.49
	TOTAL	\$ 200,404.79	\$ 159,861.30	\$ 40,543.49
LOCAL OPTION TAXES				
01-2019-4663-24675	Local Option Meals Tax	\$ 276,066.77	\$ 216,505.71	\$ 59,561.06
	TOTAL	\$ 276,066.77	\$ 216,505.71	\$ 59,561.06

**Subsidiary Revenue Ledger
As of November 30, 2021**

Prepared by LAMoss
12/14/2021

<i>AcctNo</i>	<i>CHRT_ACCT_DESC</i>	<i>November-21 ActualTotal</i>	<i>November-20 ActualTotal</i>	<i>Variance Favorable/Unfavorable</i>
MISCELLANEOUS				
01-2999-4600-24600	Transfers In	\$ 475,000.00	\$ 1,087,000.00	\$ (612,000.00)
01-2999-4600-24601	Enterprise Fund Indirect Costs	\$ 2,374,089.00	\$ 2,251,772.00	\$ 122,317.00
01-2999-4600-24603	Appropriation of Free Cash	\$ 135,000.00	\$ 567,045.00	\$ (432,045.00)
01-2999-4600-24607	Trfr from FB for PY Encumb	\$ 861,208.31	\$ 993,603.53	\$ (132,395.22)
01-2999-4600-24608	Account Close Outs	\$ 1,025.98	\$ 0.04	\$ 1,025.94
	TOTAL	\$ 3,846,323.29	\$ 4,899,420.57	\$ (1,053,097.28)
GRAND TOTAL GENERAL FUND		\$ 78,723,750.51	\$ 74,697,403.12	\$ 4,026,347.39
ENTERPRISE FUND				
MISCELLANEOUS				
61-2999-4600-24603	Approp. of Retained Earnings	\$ -	\$ 696,563.00	\$ (696,563.00)
61-2999-4600-24607	Trfr from FB for PY Encumb	\$ 142,338.97	\$ 154,185.68	\$ (11,846.71)
	TOTAL	\$ 142,338.97	\$ 850,748.68	\$ (708,409.71)
INVESTMENT INCOME/INTEREST				
61-2012-4820-24820	Earnings On Investments	\$ 3,486.32	\$ 6,129.37	\$ (2,643.05)
61-2016-4175-24177	Sewer Interest	\$ 17,975.14	\$ 17,545.95	\$ 429.19
61-2017-4175-24176	Water Interest	\$ 28,026.87	\$ 25,975.28	\$ 2,051.59
	TOTAL	\$ 49,488.33	\$ 49,650.60	\$ (162.27)
USER CHARGES				
61-2016-4200-24198	2021 Sewer Liens	\$ 10,195.21	\$ -	\$ 10,195.21
61-2016-4200-24200	Miscellaneous Sewer Rates	\$ 9,017.50	\$ 8,949.78	\$ 67.72
61-2016-4200-24210	Sewer Rates	\$ 2,015,212.14	\$ 2,001,365.15	\$ 13,846.99
61-2016-4200-24225	2020 Sewer Liens	\$ -	\$ 18,750.75	\$ (18,750.75)
61-2017-4200-24200	Miscellaneous Water Rates	\$ 41,815.94	\$ 36,431.62	\$ 5,384.32
61-2017-4200-24208	2021 Water Liens	\$ 17,952.57	\$ -	\$ 17,952.57
61-2017-4200-24214	Water Rates	\$ 3,159,267.67	\$ 3,417,266.20	\$ (257,998.53)
61-2017-4200-24228	2020 Water Liens	\$ -	\$ 27,881.13	\$ (27,881.13)
	TOTAL	\$ 5,253,461.03	\$ 5,510,644.63	\$ (257,183.60)
CONNECTION FEES				
61-2016-4300-24302	Sewer Tie In Fee	\$ 41,424.80	\$ 26,750.00	\$ 14,674.80
61-2017-4300-24307	Water Entrance Permits	\$ 33,856.85	\$ 34,471.20	\$ (614.35)
	TOTAL	\$ 75,281.65	\$ 61,221.20	\$ 14,060.45

**Subsidiary Revenue Ledger
As of November 30, 2021**

Prepared by LAMoss
12/14/2021

<i>AcctNo</i>	<i>CHRT_ACCT_DESC</i>	<i>November-21 ActualTotal</i>	<i>November-20 ActualTotal</i>	<i>Variance Favorable/Unfavorable</i>
OTHER DEPARTMENTAL REVENUE				
61-2016-4300-24301	Sewer Excavation Permits	\$ 1,800.00	\$ 1,350.00	\$ 450.00
61-2016-4300-24312	Sewer Mitigation Fee	\$ 23,069.09	\$ 27,076.56	\$ (4,007.47)
61-2016-4300-24313	Sewer Trench Permit	\$ 1,350.00	\$ 600.00	\$ 750.00
61-2016-4300-24663	General Miscellaneous Sewer	\$ 60.00	\$ 60.00	\$ -
61-2017-4300-24306	Water Excavation Permits	\$ 2,884.25	\$ 1,650.00	\$ 1,234.25
61-2017-4300-24310	Meter Repairs/Installation	\$ 23,108.80	\$ 25,747.00	\$ (2,638.20)
61-2017-4300-24314	Water Trench Permit	\$ 825.00	\$ 639.40	\$ 185.60
	TOTAL	\$ 53,097.14	\$ 57,122.96	\$ (4,025.82)
SALE OF WATER				
61-2017-4300-24309	Sale of Water	\$ 43,000.00	\$ 61,035.00	\$ (18,035.00)
	TOTAL	\$ 43,000.00	\$ 61,035.00	\$ (18,035.00)
GRAND TOTAL ENTERPRISE FUND		\$ 5,616,667.12	\$ 6,590,423.07	\$ (973,755.95)

<u>Fund and Account</u>	<u>Opening Fund Balance 07/01/21</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
School Lunch Revolving						
School Lunch Revolving Fund	\$400,910.24	\$1,271,748.57	(\$110,000.00)	\$1,562,658.81	\$1,049,267.04	\$513,391.77
Totals	\$400,910.24	\$1,271,748.57	(\$110,000.00)	\$1,562,658.81	\$1,049,267.04	\$513,391.77
Community Development/CDBG Accounts						
DHCD FY20 Housing Choice TR20-1 (03)	(\$22,090.00)	\$168,397.00		\$146,307.00	\$143,397.00	\$2,910.00
HOME Program (17)	\$862.02	\$85,385.24		\$86,247.26	\$85,370.00	\$877.26
MA CDBG CD Fund FY'19 (55)	(\$16,458.17)	\$16,458.17		(\$0.00)	\$44,803.87	(\$44,803.87)
MA CDBG CD Fund FY'20 (54)	(\$9,679.39)	\$9,679.39		\$0.00	\$11,123.36	(\$11,123.36)
MA CDBG COVID19 (46)	(\$12,696.94)	\$43,735.06		\$31,038.12	\$31,038.12	\$0.00
Program Income Plan (14)	\$113,449.35	\$736.35		\$114,185.70	\$26,800.00	\$87,385.70
Totals	\$53,386.87	\$324,391.21	\$0.00	\$377,778.08	\$342,532.35	\$35,245.73
Revolving Funds						
Building Safety Task Force	\$232,448.47	\$6,419.00		\$238,867.47	\$379.00	\$238,488.47
Chapter 65 Recreation	\$18,072.07	\$32,538.92		\$50,610.99	\$18,217.70	\$32,393.29
Composting Program	\$953.00	\$1,870.00		\$2,823.00		\$2,823.00
Disaster Relief Fund	\$38,186.84			\$38,186.84		\$38,186.84
Fire Department Alarm Room	\$643.76			\$643.76	\$643.76	\$0.00
Friends of Greycourt	\$3,771.61			\$3,771.61		\$3,771.61
Health Services	\$20,752.77	\$16,403.48		\$37,156.25	\$2,113.91	\$35,042.34
Health Set Aside - Septic	\$6,122.17	\$1,960.00		\$8,082.17	\$3,050.00	\$5,032.17
Methuen on the Move	\$8,328.45	\$12,835.00		\$21,163.45	\$24,760.38	(\$3,596.93)
Pistol Permit Fees	\$0.00	\$22,775.00		\$22,775.00	\$22,775.00	\$0.00
Police Outside Detail	(\$188,045.72)	\$859,582.05		\$671,536.33	\$983,328.08	(\$311,791.75)
Recycling Program, Public Works	\$152,440.70	\$19,139.42		\$171,580.12		\$171,580.12
Tree Planting and Replacement Fund	\$48.90			\$48.90		\$48.90
21st Century Learning	\$4,707.35			\$4,707.35		\$4,707.35
Currier Preschool	\$139,530.70	\$25,475.50		\$165,006.20	\$31,139.50	\$133,866.70
Facility Rentals	\$60,377.05	\$2,150.00		\$62,527.05	\$7,181.98	\$55,345.07
Ice Rink	\$80,169.16	\$31,573.00		\$111,742.16	\$66,014.64	\$45,727.52
Little Rangers Day Care	\$78,898.65	\$34,485.79		\$113,384.44	\$35,181.50	\$78,202.94
Lost Books	\$17,390.11	\$495.06		\$17,885.17	\$2,335.48	\$15,549.69
MPS Before & After School	\$219,557.39	\$247,766.74	(\$15,000.00)	\$452,324.13	\$252,920.58	\$199,403.55
Other Student Activities - Testing	\$98,442.05	\$21,161.50		\$119,603.55	\$12,674.96	\$106,928.59
School Athletics	\$120,072.45	\$60,646.57		\$180,719.02	\$36,448.56	\$144,270.46
State SPED Reimbursement	\$4,557,076.00	\$1,304,786.00		\$5,861,862.00	\$1,307,887.90	\$4,553,974.10
Student Parking	\$15,711.50	\$13,350.00		\$29,061.50		\$29,061.50
Summer School	\$11,945.00	\$8,040.00		\$19,985.00	\$18,455.00	\$1,530.00
Unified Talents	\$38,264.00			\$38,264.00		\$38,264.00

<u>Fund and Account</u>	<u>Opening Fund Balance 07/01/21</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
MCTV Revolving Fund						
MCTV (1011)	\$531,533.53	\$179,710.50		\$711,244.03	\$263,714.21	\$447,529.82
MGEP (1012) City Controlled	\$62,844.29	\$89,855.25		\$152,699.54	\$73,776.00	\$78,923.54
City/Comcast CIP (1013) City Controlled	\$217.29	\$13,333.33		\$13,550.62	(\$3,163.95)	\$16,714.57
MCTV/Comcast CIP (1014)	\$165,883.99	\$26,666.67		\$192,550.66	\$39,074.82	\$153,475.84
City/Verizon CIP (1015) City Controlled	\$3,580.16	\$67,099.56		\$70,679.72	\$18,210.22	\$52,469.50
MCTV/Verizon (1016)	\$707,957.04	\$100,649.34		\$808,606.38		\$808,606.38
Total MCTV	\$1,472,016.30	\$477,314.65	\$0.00	\$1,949,330.95	\$391,611.30	\$1,557,719.65
Total Revolving Funds	\$7,207,880.73	\$3,200,767.68	(\$15,000.00)	\$10,393,648.41	\$3,217,119.23	\$7,176,529.18
State Grants						
911 Support & Incentive FY2021	(\$45,021.92)	\$46,126.74		\$1,104.82	\$1,104.82	(\$0.00)
911 Training Grant FY 2021	(\$40,535.01)	\$39,090.64		(\$1,444.37)	(\$1,490.08)	\$45.71
911 Training/EMD FY2021	(\$11,587.73)	\$11,587.73		\$0.00		\$0.00
Chapter 90	\$48,414.83	\$421,747.25		\$470,162.08	\$443,087.83	\$27,074.25
Child Passenger Safety	\$817.25			\$817.25	\$817.25	\$0.00
Climate Planning TR 18-29	\$1,550.00			\$1,550.00		\$1,550.00
Community Compact Grant	\$10,000.00			\$10,000.00		\$10,000.00
Elder Affairs	(\$708.41)			(\$708.41)	\$30,406.80	(\$31,115.21)
Fire 3M Grant	\$26.40			\$26.40		\$26.40
Fire - SAFE Grant	\$9,291.95			\$9,291.95	\$5,045.98	\$4,245.97
Fire - Walmart Grant	\$893.34	\$3,000.00		\$3,893.34		\$3,893.34
FSIG Grant TR 21-47	\$113,415.60			\$113,415.60	\$112.59	\$113,303.01
Green Communities DOER TR 19-43	\$22,633.00			\$22,633.00		\$22,633.00
Green Communities TR 21-63	\$0.00	\$43,212.25		\$43,212.25		\$43,212.25
Health Dept. MDPH PH District Program Grant	\$2,499.75			\$2,499.75		\$2,499.75
MA Energy & Environmental (Rail Trail) TR 16-24	\$421,331.76			\$421,331.76		\$421,331.76
MAPC Taxi Livery Partnership	\$30,399.00			\$30,399.00	\$7,141.00	\$23,258.00
Marketing Partnership TR 19-11	\$10.00			\$10.00		\$10.00
MassSave FY20 TR 20-6	\$15,263.76			\$15,263.76		\$15,263.76
MassSave FY21 TR 20-81	\$6,000.00	\$6,000.00		\$12,000.00		\$12,000.00
Massworks FY2020 TR 21-3	\$0.00	\$45,000.00		\$45,000.00		\$45,000.00
Municipal Energy Technical Assistance TR 20-62	\$0.00			\$0.00	\$10,088.50	(\$10,088.50)
Police, Body Camera Pilot Program Grant	\$1,109.98			\$1,109.98		\$1,109.98
Police FSMV Grant	\$330.92			\$330.92	\$330.92	\$0.00
Shannon Anti-Gang Grant	\$39,477.80			\$39,477.80	\$16,862.65	\$22,615.15
Shared Public Health Services TR 21-58	\$49,943.67	\$99,887.53		\$149,831.20	\$32,384.23	\$117,446.97
Shared Streets TR 20-65	\$95,769.32			\$95,769.32	\$15,624.00	\$80,145.32
Shared Streets & Paths TR 21-90	\$0.00	\$83,194.00		\$83,194.00		\$83,194.00
Smart Growth	\$34,619.46			\$34,619.46		\$34,619.46
SMRP Recycling Dividends FY21	\$17,410.00			\$17,410.00		\$17,410.00
State Aid Library	\$86,501.50			\$86,501.50	\$3,988.37	\$82,513.13
TNC Surcharge Distribution	\$57,847.50			\$57,847.50		\$57,847.50
Traffic Safety Enforcement	\$305.81			\$305.81	\$305.81	\$0.00
Underage Alcohol Enforcement	(\$427.30)			(\$427.30)	(\$427.30)	\$0.00
#468 FY19 AGO	\$3,021.12			\$3,021.12	\$3,021.12	\$0.00
#478 FY20 CSHS-DPH	\$20,249.00			\$20,249.00		\$20,249.00
#480 FY20 Credit for Life	\$2,370.00			\$2,370.00		\$2,370.00
#484 FY21 Adult Ed	\$0.25			\$0.25		\$0.25

<u>Fund and Account</u>	<u>Opening Fund Balance 07/01/21</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
#489 FY22 GLEAM Grant	\$0.00	\$41,540.00		\$41,540.00	\$26,007.63	\$15,532.37
#490 FY22 FC#589 Civics T&L	\$0.00	\$2,643.00		\$2,643.00		\$2,643.00
#491 FY22 Adult Ed	\$0.00	\$98,873.00		\$98,873.00	\$129,886.93	(\$31,013.93)
#492 FY22 Language Outcomes OTE English	\$0.00	\$40,300.00		\$40,300.00	\$16,725.00	\$23,575.00
#493 FY22 FFVP Food Service	\$0.00			\$0.00	\$2,187.36	(\$2,187.36)
#495 FY22 Mental Health #195	\$0.00	\$6,000.00		\$6,000.00		\$6,000.00
#496 FY22 Safe & Supportive #337	\$0.00	\$865.00		\$865.00		\$865.00
#527 FY17 Tenney Fund	\$30,282.08	\$40,000.00		\$70,282.08	\$42,250.00	\$28,032.08
#536 FY16 Big Yellow School Bus	\$1,050.00			\$1,050.00		\$1,050.00
#541 FY15 NEA Foundation	\$569.58			\$569.58		\$569.58
#544 Scholarship America/Tenney	\$426.85			\$426.85		\$426.85
#549 FY17 LD Astley Memorial Fund	\$206.03			\$206.03		\$206.03
#550 FY17 Arbella-Tenney	\$300.00			\$300.00		\$300.00
#551 FY17 Castle Fund	\$150.65			\$150.65		\$150.65
#556 FY20 Tower Foundation	\$8,605.00			\$8,605.00		\$8,605.00
#560 FY21 Special Olympics MA	\$23.10			\$23.10		\$23.10
#561 FY21 PLTW-MHS	\$0.00	\$16,088.00		\$16,088.00	\$81.25	\$16,006.75
#562 FY21 MCLC Civic Learning	\$3,000.00			\$3,000.00	\$1,500.00	\$1,500.00
#563 FY22 PLTW-CGS	\$0.00	\$8,000.00		\$8,000.00	\$4,394.74	\$3,605.26
#564 FY22 PLTW-Marsh	\$0.00	\$8,000.00		\$8,000.00	\$4,482.30	\$3,517.70
#565 FY22 PLTW-Tenney	\$0.00	\$8,000.00		\$8,000.00	\$4,526.08	\$3,473.92
#566 FY22 PLTW-Timony	\$0.00	\$8,000.00		\$8,000.00	\$4,526.08	\$3,473.92
#567 FY22 Center for Ed Improv	\$0.00	\$500.00		\$500.00		\$500.00
#568 FY22 NE Dairy Council	\$0.00	\$10,358.00		\$10,358.00	\$8,440.59	\$1,917.41
Alliance Energy #538 FY14	\$79.45			\$79.45		\$79.45
Marsh School PTO Playground '13	\$4,167.89			\$4,167.89		\$4,167.89
Totals	\$1,042,083.23	\$1,088,013.14	\$0.00	\$2,130,096.37	\$813,412.45	\$1,316,683.92

<u>Fund and Account</u>	<u>Opening Fund Balance 07/01/21</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
Federal Grants						
Assistance to Firefighters TR 21-91	\$0.00	\$20,000.00		\$20,000.00		\$20,000.00
CARES CvRF	\$330,139.09			\$330,139.09	\$143,993.73	\$186,145.36
COVID-19 FEMA	(\$417,096.47)			(\$417,096.47)		(\$417,096.47)
CDC/DPH Best Value Grant	\$154,334.06			\$154,334.06	\$57,278.60	\$97,055.46
CHHBC ARPA Library FY22	\$0.00	\$50,000.00		\$50,000.00	\$999.00	\$49,001.00
ARPA Pass Through Grant	\$26,314,969.00			\$26,314,969.00		\$26,314,969.00
ARPA CLFRF	\$0.00	\$9,913,745.55		\$9,913,745.55		\$9,913,745.55
#248 FY21 SPED EEC#262	\$1,917.84			\$1,917.84		\$1,917.84
#249 FY21 SPED PI#274	\$9,449.75	\$8,629.00		\$18,078.75	\$18,078.00	\$0.75
#250 FY21 SPED Target#298	\$2,368.00			\$2,368.00	\$2,368.00	\$0.00
#251 FY22 SPED EEC#262	\$0.00	\$41,762.00		\$41,762.00	\$11,745.25	\$30,016.75
#796 FY19 Title I	(\$0.58)			(\$0.58)		(\$0.58)
#800 FY19 SPED 94-142	\$2,280.00			\$2,280.00		\$2,280.00
#805 FY20 Title I	\$46,711.79			\$46,711.79		\$46,711.79
#806 FY20 Perkins	\$0.10			\$0.10		\$0.10
#807 FY20 Title III LEP	\$20,217.51			\$20,217.51	\$16,329.66	\$3,887.85
#808 FY20 Title IV	\$18,994.59			\$18,994.59		\$18,994.59
#810 FY20 SPED 94-142	\$9,910.75			\$9,910.75		\$9,910.75
#813 FY20 ESSER CARES Act	\$961,022.51			\$961,022.51	\$497,052.19	\$463,970.32
#814 FY21 Title One	\$430,974.07	\$100.00		\$431,074.07	\$122,618.56	\$308,455.51
#815 FY21 Title IIA	\$9,945.82			\$9,945.82	(\$3,782.03)	\$13,727.85
#816 FY21 Title III	\$43,085.57			\$43,085.57	\$23,109.20	\$19,976.37
#817 FY21 Title IV	\$24,671.52			\$24,671.52	\$6,403.57	\$18,267.95
#818 FY21 Summer/Vaca Learning	\$66.07	\$11,031.00		\$11,097.07	\$11,097.07	\$0.00
#819 FY21 SPED 94-142	\$39,503.10			\$39,503.10	\$39,503.10	\$0.00
#823 FY21 #646 MA 21st Century	\$553.06	\$44,128.00		\$44,681.06	\$44,681.06	\$0.00
#827 FY21 FAFSA#432	\$1,705.00			\$1,705.00	\$1,700.00	\$5.00
#828 FY22 ESSER II	\$0.00	\$516,889.00		\$516,889.00	\$460,555.06	\$56,333.94
#829 FY22 Summer Acceleration	\$0.00	\$177,500.00		\$177,500.00	\$142,575.19	\$34,924.81
#830 FY22 21st Cent.-Timony647	\$0.00	\$15,280.00		\$15,280.00		\$15,280.00
#841 FY22 Title One	\$0.00	\$166,724.00		\$166,724.00	\$340,330.92	(\$173,606.92)
#842 FY22 Title IIA	\$0.00	\$30,510.00		\$30,510.00	\$58,601.43	(\$28,091.43)
#843 FY22 Title III	\$0.00	\$23,953.00		\$23,953.00	\$23,950.98	\$2.02
#844 FY22 Title IV	\$0.00	\$34,489.00		\$34,489.00	\$46,826.77	(\$12,337.77)
#845 FY22 Perkins	\$0.00	\$6,381.00		\$6,381.00	\$16,724.89	(\$10,343.89)
#846 FY22 SPED 94-142	\$0.00	\$323,497.00		\$323,497.00	\$472,312.38	(\$148,815.38)
#847 FY22 21st Century-MHS Con	\$0.00	\$14,750.00		\$14,750.00		\$14,750.00
#848 FY22 Soc/Emot Lrning#151	\$0.00	\$720.00		\$720.00		\$720.00
#850 FY22 ARP IDEA #252	\$0.00	\$41,420.00		\$41,420.00		\$41,420.00
#851 FY22 ARP IDEA #264	\$0.00	\$3,683.00		\$3,683.00		\$3,683.00
ROTC Grant	(\$14,204.60)	\$35,591.62		\$21,387.02	\$44,500.08	(\$23,113.06)
Title I, FY '10	\$688.95			\$688.95		\$688.95
Totals	\$27,992,206.50	\$11,480,783.17	\$0.00	\$39,472,989.67	\$2,599,552.66	\$36,873,437.01

<u>Fund and Account</u>	<u>Opening Fund Balance 07/01/21</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
Other Special Revenue Funds						
Animal Care Fund (Formerly Dog Care Fund)	\$133.54			\$133.54		\$133.54
Arts Lottery	\$39,311.36	\$28,100.00		\$67,411.36	\$538.00	\$66,873.36
CARES Center	\$61,836.08	\$75.00		\$61,911.08	\$1,171.02	\$60,740.06
Communications	\$5,724.53	\$32,983.94		\$38,708.47	\$14,387.38	\$24,321.09
Conservation	\$31,384.25	\$1,500.50		\$32,884.75	\$513.00	\$32,371.75
Disability Commission	\$37,817.24	\$20,200.00		\$58,017.24		\$58,017.24
Public Works/Hazardous Waste Disposal Account	\$400.00			\$400.00		\$400.00
Historical Donations	\$3,188.96	\$101.85		\$3,290.81		\$3,290.81
Insurance Reimbursement	\$30,737.99	\$47,620.32		\$78,358.31	\$6,759.84	\$71,598.47
Premiums on Loans	\$85,596.89	\$20,223.50		\$105,820.39	\$19,140.00	\$86,680.39
Sale of Cemetery Lots	\$159,331.00	\$17,850.00		\$177,181.00		\$177,181.00
Sale of Real Estate	\$1,468.13			\$1,468.13		\$1,468.13
Waterways Improvement and Maintenance Fund	\$13,246.38	\$865.50		\$14,111.88		\$14,111.88
Totals	\$470,176.35	\$169,520.61	\$0.00	\$639,696.96	\$42,509.24	\$597,187.72
Capital Projects						
City Hall Improvements (32)	\$1,743,505.25			\$1,743,505.25	\$407,763.78	\$1,335,741.47
Capital Improvement Plan FY22 (42)	\$0.00			\$0.00	\$327,361.00	(\$327,361.00)
General Government Capital Projects (02)	\$95,561.30			\$95,561.30		\$95,561.30
MHS Track (35)	\$75,104.77			\$75,104.77	\$1,690.22	\$73,414.55
Nevins Library Expansion (34)	\$29,879.53			\$29,879.53		\$29,879.53
School Renovations (33)	\$12,659.26			\$12,659.26		\$12,659.26
Water & Sewer Enterprise Capital Projects (62)	\$1,145,512.83			\$1,145,512.83	\$291,694.25	\$853,818.58
Water-Sewer Improvements/Equip (44)	\$19,747.63			\$19,747.63		\$19,747.63
Totals	\$3,121,970.57	\$0.00	\$0.00	\$3,121,970.57	\$1,028,509.25	\$2,093,461.32
Community Policing Donations Trust	\$10,761.04	\$5,009.64		\$15,770.68	\$4,688.57	\$11,082.11
Law Enforcement Trust Fund	\$33,479.00	\$15,421.23		\$48,900.23		\$48,900.23
Federal LET	\$54,990.45	\$38.20		\$55,028.65		\$55,028.65
Intermittent Police Weapons Trust Fund	\$13.35			\$13.35		\$13.35
Police K-9 Donations Trust Fund	\$158.41	\$0.08		\$158.49		\$158.49
Health Insurance Trust	\$6,257,244.47	\$8,699,578.18	(\$300,000.00)	\$14,656,822.65	\$9,950,200.74	\$4,706,621.91

<u>Fund and Account</u>	<u>Opening Fund Balance 07/01/21</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
Nonexpendable Trusts						
A. Stearns Trust	\$20,000.00	\$13.90		\$20,013.90		\$20,013.90
Cemetery Perpetual Care	\$397,055.32	\$337.40		\$397,392.72		\$397,392.72
Dorice Lord Prize	\$0.17			\$0.17		\$0.17
Dr. Bergeron Trust	\$8,455.49	\$5.87		\$8,461.36		\$8,461.36
Dr. Shirley Callan Memorial Scholarship Trust Fund	\$5.08			\$5.08		\$5.08
P. Arold Trust	\$0.05			\$0.05		\$0.05
Sally & Charles Amshy Scholarship	\$322,615.53	\$162.67		\$322,778.20		\$322,778.20
W. Pearson Prize	\$622.52	\$0.43		\$622.95		\$622.95
Totals	\$748,754.16	\$520.27	\$0.00	\$749,274.43	\$0.00	\$749,274.43
Expendable Trusts						
Cemetery Perpetual Care	\$91,352.93	\$23,348.92	(\$50,000.00)	\$64,701.85	\$10,440.00	\$54,261.85
Norman Estate Perpetual Care	\$2,206.54	\$1.53		\$2,208.07		\$2,208.07
E. Castle Trust	\$401,218.04	\$28,907.45		\$430,125.49		\$430,125.49
Fire Anniversary Fund	\$1,024.86	\$0.70		\$1,025.56		\$1,025.56
Stearns Trust	\$12,065.49	\$8.39		\$12,073.88		\$12,073.88
Town Hall Associates Trust	\$63.24	\$0.05		\$63.29		\$63.29
Totals	\$507,931.10	\$52,267.04	(\$50,000.00)	\$510,198.14	\$10,440.00	\$499,758.14
Compensated Absences Reserve Trust Fund (75)	\$330,820.08	\$500,378.30		\$831,198.38	\$431,736.86	\$399,461.52
Public Safety ILD Trust Fund (72)	\$47,790.95	\$50,013.03		\$97,803.98	\$101,724.91	(\$3,920.93)
Workers Compensation Trust Fund (74)	\$259,292.85	\$400,408.05		\$659,700.90	\$123,981.12	\$535,719.78
Unemployment Compensation Trust Fund (73)	\$64,800.69	\$40,068.37		\$104,869.06	\$4,082.94	\$100,786.12
Stabilization Fund	\$3,833,141.94	\$2,781.22	\$276,066.77	\$4,111,989.93		\$4,111,989.93
Stadium & Parks Stabilization	\$0.00	\$50,014.00		\$50,014.00		\$50,014.00
Public Safety Stabilization Fund	\$357,825.19	\$248.64		\$358,073.83		\$358,073.83
Conservation Fund	\$5,208.65	\$3.62		\$5,212.27		\$5,212.27
OPEB Liability Trust Fund	\$565,571.99	(\$3,860.98)		\$561,711.01		\$561,711.01

<u>Fund and Account</u>	<u>Opening Fund Balance 07/01/21</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
MPS Scholarship Trust Fund						
Arthur Nicholson Memorial	\$12,581.62	\$3.86		\$12,585.48		\$12,585.48
Ann M. James Scholarship	\$207,674.80	\$60,069.03		\$267,743.83	\$10,000.00	\$257,743.83
Dennis R. Bistany Memorial	\$41,427.20	\$12.88		\$41,440.08	(\$750.00)	\$42,190.08
Donald S. Foss Memorial	\$740.16	\$0.23		\$740.39		\$740.39
Ingalls Memorial	\$4,598.66	\$1.41		\$4,600.07		\$4,600.07
Lee Bradley Memorial	\$14,608.11	\$4.50		\$14,612.61		\$14,612.61
Richard Hayden Memorial	\$35,125.17	\$10.79		\$35,135.96		\$35,135.96
Robert Traina Memorial	\$14,533.90	\$4.46		\$14,538.36		\$14,538.36
Totals	\$331,289.62	\$60,107.16	\$0.00	\$391,396.78	\$9,250.00	\$382,146.78
Miscellaneous Agency						
Student Activity Funds, MHS	\$37,915.69	\$8,094.28		\$46,009.97	\$14,678.92	\$31,331.05
Student Activity Funds, Tenney	\$19,497.28	\$2,066.64		\$21,563.92	\$603.50	\$20,960.42
Student Activity Funds, Timony	\$24,299.00	\$2,522.09		\$26,821.09	\$6,038.68	\$20,782.41
Student Activity Funds, Marsh	\$23,543.98	\$5,646.63		\$29,190.61	\$611.99	\$28,578.62
Student Activity Funds, CGS	\$14,997.46	\$1,799.99		\$16,797.45	\$2,224.28	\$14,573.17
Totals	\$120,253.41	\$20,129.63	\$0.00	\$140,383.04	\$24,157.37	\$116,225.67
						\$61,294,193.94

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
City Council							
01-3001-5100-31360	Assistant Council Clerk	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	0.00%
01-3001-5100-31401	Councillors	\$42,600.00	\$16,750.00	\$25,850.00	\$0.00	\$25,850.00	39.32%
01-3001-5100-31402	Council Clerk	\$79,088.00	\$31,789.49	\$47,298.51	\$0.00	\$47,298.51	40.20%
01-3001-5100-31403	Fiscal Analyst	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	0.00%
01-3001-5100-31409	Longevity	\$9,739.06	\$9,269.46	\$469.60	\$0.00	\$469.60	95.18%
01-3001-5100-31473	Overtime	\$10,000.00	\$2,084.88	\$7,915.12	\$0.00	\$7,915.12	20.85%
01-3001-5700-32532	Legal Advertising	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
01-3001-5700-32534	Equipment Repair	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
01-3001-5700-32535	Professional Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
01-3001-5700-34591	Prizes & Awards	\$500.00	\$0.00	\$500.00	\$154.97	\$345.03	30.99%
01-3001-5700-34702	Food & Related Items, Etc.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-3001-5700-34705	Office Supplies	\$1,800.00	\$364.08	\$1,435.92	\$132.23	\$1,303.69	27.57%
		\$213,528.06	\$60,257.91	\$153,270.15	\$287.20	\$152,982.95	
City Clerk							
01-3002-5100-31404	City Clerk	\$91,083.77	\$35,808.09	\$55,275.68	\$0.00	\$55,275.68	39.31%
01-3002-5100-31405	Asst. City Clerk	\$78,480.12	\$31,130.77	\$47,349.35	\$0.00	\$47,349.35	39.67%
01-3002-5100-31406	Principal Clerk	\$117,100.02	\$42,729.31	\$74,370.71	\$0.00	\$74,370.71	36.49%
01-3002-5100-31408	Registrar of Voters	\$1,300.00	\$325.00	\$975.00	\$0.00	\$975.00	25.00%
01-3002-5100-31409	Longevity	\$7,804.30	\$3,896.43	\$3,907.87	\$0.00	\$3,907.87	49.93%
01-3002-5100-31499	Head Clerk	\$55,690.49	\$22,696.70	\$32,993.79	\$0.00	\$32,993.79	40.76%
01-3002-5100-33022	Early Ballot Overtime	\$3,000.00	\$690.12	\$2,309.88	\$0.00	\$2,309.88	23.00%
01-3002-5700-32174	Intern Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-3002-5700-32537	Printing /Communication	\$15,000.00	\$6,656.01	\$8,343.99	\$269.33	\$8,074.66	46.17%
01-3002-5700-32538	Binding	\$900.00	\$403.43	\$496.57	\$187.00	\$309.57	65.60%
01-3002-5700-32539	Census Service	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
01-3002-5700-32542	Bonds & Dues	\$350.00	\$250.00	\$100.00	\$0.00	\$100.00	71.43%
01-3002-5700-32544	Election Services	\$40,000.00	\$18,888.45	\$21,111.55	\$1,309.11	\$19,802.44	50.49%
01-3002-5700-32545	Bd.of Registrars of Voters	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
		\$422,608.70	\$163,474.31	\$259,134.39	\$1,765.44	\$257,368.95	
Mayor							
01-3005-5100-31397	Chief of Staff	\$92,440.52	\$42,367.56	\$50,072.96	\$0.00	\$50,072.96	45.83%
01-3005-5100-31398	Executive Asst to Mayor	\$72,926.27	\$30,145.18	\$42,781.09	\$0.00	\$42,781.09	41.34%
01-3005-5100-31409	Longevity	\$561.00	\$0.00	\$561.00	\$0.00	\$561.00	0.00%
01-3005-5100-31410	Mayor	\$75,308.00	\$32,373.09	\$42,934.91	\$0.00	\$42,934.91	42.99%
01-3005-5100-31499	Admin Assistant to Mayor	\$64,833.74	\$25,344.02	\$39,489.72	\$0.00	\$39,489.72	39.09%
01-3005-5700-32174	Intern Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-3005-5700-32527	Advertising/Communication	\$45,000.00	\$70.00	\$44,930.00	\$0.00	\$44,930.00	0.16%
01-3005-5700-32546	Dues,Membership,Sub, Etc.	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
01-3005-5700-32547	Travel, Meetings in State	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-3005-5700-34702	Food & Related Items, Etc.	\$6,000.00	\$44.32	\$5,955.68	\$0.00	\$5,955.68	0.74%
01-3005-5780-34702	Food & Related Items,. C.F.	\$21.56	\$21.56	\$0.00	\$0.00	\$0.00	100.00%
		\$375,591.09	\$130,365.73	\$245,225.36	\$0.00	\$245,225.36	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
Information Technology							
01-3006-5100-31355	Chief Information Officer	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$72,500.00	0.00%
01-3006-5100-31900	Information System Tech. I	\$29,484.00	\$0.00	\$29,484.00	\$0.00	\$29,484.00	0.00%
01-3006-5100-31902	Network Administrator	\$88,289.87	\$34,738.90	\$53,550.97	\$0.00	\$53,550.97	39.35%
01-3006-5700-32523	Prof Services-Corporate IT	\$518,000.00	\$214,307.20	\$303,692.80	\$147.84	\$303,544.96	41.40%
01-3006-5700-32701	Prev. Maint. Contract	\$229,000.00	\$218,388.64	\$10,611.36	\$921.00	\$9,690.36	95.77%
01-3006-5700-32901	Communications	\$90,000.00	\$88,900.73	\$1,099.27	\$230.00	\$869.27	99.03%
01-3006-5700-35000	Copiers	\$40,000.00	\$39,869.78	\$130.22	\$0.00	\$130.22	99.67%
01-3006-5780-32523	Prof Services-Corporate IT	\$21.21	\$21.21	\$0.00	\$0.00	\$0.00	100.00%
01-3006-5805-35709	Computer Hardware	\$80,000.00	\$71,373.59	\$8,626.41	\$893.64	\$7,732.77	90.33%
		\$1,147,295.08	\$667,600.05	\$479,695.03	\$2,192.48	\$477,502.55	
Human Resources							
01-3007-5100-31356	HR Administrator/Diversity/ADA	\$77,532.00	\$0.00	\$77,532.00	\$0.00	\$77,532.00	0.00%
01-3007-5100-31357	Personnel Coordinator	\$44,823.19	\$0.00	\$44,823.19	\$0.00	\$44,823.19	0.00%
01-3007-5100-31377	HR Director	\$99,851.34	\$40,960.99	\$58,890.35	\$0.00	\$58,890.35	41.02%
01-3007-5100-31396	Employee Benefits Manager	\$89,860.06	\$40,136.17	\$49,723.89	\$0.00	\$49,723.89	44.67%
01-3007-5100-31400	HR Confidential Secretary	\$27,119.35	\$27,119.35	\$0.00	\$0.00	\$0.00	100.00%
01-3007-5100-31409	Longevity	\$23,958.52	\$15,007.36	\$8,951.16	\$0.00	\$8,951.16	62.64%
01-3007-5100-39938	Workers Compensation Salary	\$4,166.65	\$4,166.65	\$0.00	\$0.00	\$0.00	100.00%
01-3007-5700-32174	Intern Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-3007-5700-32527	Advertising/Communication	\$7,500.00	\$5,327.00	\$2,173.00	\$0.00	\$2,173.00	71.03%
01-3007-5700-32535	Professional Services	\$45,000.00	\$7,527.50	\$37,472.50	\$0.00	\$37,472.50	16.73%
01-3007-5700-32548	In-Service Training	\$27,500.00	\$3,240.25	\$24,259.75	\$0.00	\$24,259.75	11.78%
01-3007-5700-32609	Medical Examinations	\$40,000.00	\$17,398.05	\$22,601.95	\$0.00	\$22,601.95	43.50%
01-3007-5780-32527	Advertising/Communication	\$2,074.00	\$824.00	\$1,250.00	\$0.00	\$1,250.00	39.73%
01-3007-5780-32609	Medical Examinations	\$10,364.00	\$0.00	\$10,364.00	\$0.00	\$10,364.00	0.00%
		\$504,749.11	\$161,707.32	\$343,041.79	\$0.00	\$343,041.79	
Legal Services							
01-3010-5100-31409	Longevity	\$2,865.50	\$0.00	\$2,865.50	\$0.00	\$2,865.50	0.00%
01-3010-5100-31414	City Solicitor	\$118,737.93	\$47,722.00	\$71,015.93	\$0.00	\$71,015.93	40.19%
01-3010-5100-31415	Legal Secretary	\$69,431.15	\$28,257.81	\$41,173.34	\$0.00	\$41,173.34	40.70%
01-3010-5100-31552	Assistant City Solicitor	\$99,851.86	\$40,961.40	\$58,890.46	\$0.00	\$58,890.46	41.02%
01-3010-5700-32535	Professional Services	\$170,000.00	\$47,928.72	\$122,071.28	\$0.00	\$122,071.28	28.19%
01-3010-5700-32550	Expenses	\$10,000.00	\$1,831.23	\$8,168.77	\$4,684.84	\$3,483.93	65.16%
01-3010-5700-32551	Briefs, Recording, Fees, Etc	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-3010-5700-32552	Damages & Incidentals	\$125,000.00	\$122.98	\$124,877.02	\$0.00	\$124,877.02	0.10%
		\$596,886.44	\$166,824.14	\$430,062.30	\$4,684.84	\$425,377.46	
CAFO							
01-3110-5100-31361	Budget Analyst	\$82,784.22	\$33,860.29	\$48,923.93	\$0.00	\$48,923.93	40.90%
01-3110-5100-31367	Chief Adm & Fin Officer (CAFO)	\$174,054.00	\$71,399.95	\$102,654.05	\$0.00	\$102,654.05	41.02%
01-3110-5700-32531	Dues & Subscriptions	\$8,500.00	\$1,024.15	\$7,475.85	\$0.00	\$7,475.85	12.05%
01-3110-5700-32535	Professional Services	\$7,500.00	\$28.40	\$7,471.60	\$0.00	\$7,471.60	0.38%
01-3110-5700-34900	Education Programs	\$2,000.00	\$1,400.00	\$600.00	\$0.00	\$600.00	70.00%
		\$274,838.22	\$107,712.79	\$167,125.43	\$0.00	\$167,125.43	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
Accounting							
01-3111-5100-31387	Dep Director Bdgt & Finance	\$107,257.19	\$43,998.85	\$63,258.34	\$0.00	\$63,258.34	41.02%
01-3111-5100-31409	Longevity	\$24,513.58	\$2,183.60	\$22,329.98	\$0.00	\$22,329.98	8.91%
01-3111-5100-31411	Junior Accountant	\$68,813.71	\$26,933.54	\$41,880.17	\$0.00	\$41,880.17	39.14%
01-3111-5100-31431	Administrative Asst-Accounting	\$139,205.51	\$54,039.56	\$85,165.95	\$0.00	\$85,165.95	38.82%
01-3111-5100-31457	Purchasing Director	\$107,142.37	\$41,802.08	\$65,340.29	\$0.00	\$65,340.29	39.02%
01-3111-5100-31499	Head Clerk	\$55,274.84	\$14,950.22	\$40,324.62	\$0.00	\$40,324.62	27.05%
01-3111-5700-32390	Payroll Services	\$60,000.00	\$23,823.47	\$36,176.53	\$0.00	\$36,176.53	39.71%
01-3111-5700-34703	Photo Copy Paper	\$5,000.00	\$1,136.80	\$3,863.20	\$0.00	\$3,863.20	22.74%
01-3111-5700-34704	Photo Copy Supplies	\$350.00	\$137.34	\$212.66	\$0.00	\$212.66	39.24%
01-3111-5700-34707	Stationary & Supplies	\$16,000.00	\$4,636.01	\$11,363.99	\$1,713.91	\$9,650.08	39.69%
01-3111-5700-34900	Education Programs	\$1,500.00	\$305.58	\$1,194.42	\$0.00	\$1,194.42	20.37%
01-3111-5700-35015	Actuarial GASB 45 OPEB	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.00%
01-3111-5700-35658	GASB34 Compliance Audit	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
01-3111-5700-35659	Municipal Audit	\$57,000.00	\$17,000.00	\$40,000.00	\$0.00	\$40,000.00	29.82%
01-3111-5780-34707	Stationary & Supplies CF	\$21.45	\$21.45	\$0.00	\$0.00	\$0.00	100.00%
		\$658,578.65	\$241,468.50	\$417,110.15	\$1,713.91	\$415,396.24	
Assessor							
01-3129-5100-31206	Assessor Stipend	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-3129-5100-31358	Certification of Assessor	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-3129-5100-31409	Longevity	\$4,767.45	\$0.00	\$4,767.45	\$0.00	\$4,767.45	0.00%
01-3129-5100-31421	Appraiser	\$91,274.01	\$37,548.17	\$53,725.84	\$0.00	\$53,725.84	41.14%
01-3129-5100-31422	Board of Assessors	\$10,500.00	\$4,375.05	\$6,124.95	\$0.00	\$6,124.95	41.67%
01-3129-5100-31423	Asst. Appraiser	\$45,147.59	\$3,131.23	\$42,016.36	\$0.00	\$42,016.36	6.94%
01-3129-5100-31499	Head Clerk	\$112,477.81	\$44,498.02	\$67,979.79	\$0.00	\$67,979.79	39.56%
01-3129-5100-32648	Clothing Allow.	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
01-3129-5700-32535	Professional Services	\$1,000.00	\$50.00	\$950.00	\$0.00	\$950.00	5.00%
01-3129-5700-34710	Printing & State Forms	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
01-3129-5700-34888	Revaluation	\$99,880.00	\$66,919.60	\$32,960.40	\$32,960.40	\$0.00	100.00%
01-3129-5700-34900	Education Programs	\$3,500.00	\$135.00	\$3,365.00	\$0.00	\$3,365.00	3.86%
		\$371,246.86	\$156,657.07	\$214,589.79	\$32,960.40	\$181,629.39	
Treasurer							
01-3135-5100-31205	Treasurer/Collector Stipend	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
01-3135-5100-31406	Principal Clerk	\$43,126.25	\$17,608.83	\$25,517.42	\$0.00	\$25,517.42	40.83%
01-3135-5100-31409	Longevity	\$22,364.36	\$11,741.23	\$10,623.13	\$0.00	\$10,623.13	52.50%
01-3135-5100-31424	Treasurer/Tax Collector	\$99,851.86	\$40,960.92	\$58,890.94	\$0.00	\$58,890.94	41.02%
01-3135-5100-31425	Asst. Treasurer	\$79,086.90	\$32,677.71	\$46,409.19	\$0.00	\$46,409.19	41.32%
01-3135-5100-31430	Assistant Collector	\$79,086.90	\$32,446.88	\$46,640.02	\$0.00	\$46,640.02	41.03%
01-3135-5100-31499	Head Clerk	\$107,163.87	\$42,472.73	\$64,691.14	\$0.00	\$64,691.14	39.63%
01-3135-5700-32532	Legal Advertising	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-3135-5700-32537	Printing /Communication	\$14,200.00	\$0.00	\$14,200.00	\$12,000.00	\$2,200.00	84.51%
01-3135-5700-32559	Registry of Deeds	\$12,000.00	(\$30.00)	\$12,030.00	\$0.00	\$12,030.00	-0.25%
01-3135-5700-32560	Meter Rental & Contracts	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
01-3135-5700-32561	Insurance & Bonds	\$2,300.00	\$600.00	\$1,700.00	\$0.00	\$1,700.00	26.09%
01-3135-5700-32562	Foreclosure Rts & Redemp.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
01-3135-5700-32597	Dues & Subscriptions	\$750.00	\$595.00	\$155.00	\$0.00	\$155.00	79.33%
01-3135-5700-32689	Bank Service Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-3135-5700-34711	Postage	\$82,000.00	\$12,596.22	\$69,403.78	\$54,190.50	\$15,213.28	81.45%
01-3135-5700-34900	Education Programs	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
		\$561,980.14	\$192,669.52	\$369,310.62	\$66,190.50	\$303,120.12	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
Debt Service							
01-3136-5900-39456	General Bonds	\$2,540,000.00	\$2,540,000.00	\$0.00	\$0.00	\$0.00	100.00%
01-3136-5900-39458	General Interest	\$1,548,650.00	\$751,462.52	\$797,187.48	\$0.00	\$797,187.48	48.52%
01-3136-5900-39500	Deficit BANS	\$387,171.06	\$360,000.00	\$27,171.06	\$0.00	\$27,171.06	92.98%
01-3136-5900-39505	Interest, Bans, Fans & Sans	\$103,750.00	\$64,700.00	\$39,050.00	\$0.00	\$39,050.00	62.36%
		\$4,579,571.06	\$3,716,162.52	\$863,408.54	\$0.00	\$863,408.54	
Reserve Fund							
01-3140-5355-30000	Reserve Fund	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
Employee Benefits/Insurance							
01-3149-5345-39867	Group Health Insurance	\$14,229,000.00	\$5,928,750.00	\$8,300,250.00	\$0.00	\$8,300,250.00	41.67%
01-3149-5345-39905	Trfr to Comp Absences Fund	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
01-3149-5345-39906	Medicare Tax	\$1,422,304.00	\$486,608.32	\$935,695.68	\$0.00	\$935,695.68	34.21%
01-3149-5345-39909	Transfer to 111F	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
01-3149-5345-39935	Life Insurance	\$37,740.00	\$11,938.26	\$25,801.74	\$0.00	\$25,801.74	31.63%
01-3149-5345-39937	Insurance Premiums	\$735,000.00	\$271,556.50	\$463,443.50	\$0.00	\$463,443.50	36.95%
01-3149-5345-39939	Workers Compensation Expenses	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	100.00%
01-3149-5345-39940	Personal Services & Other Exp.	\$6,337.42	\$0.00	\$6,337.42	\$0.00	\$6,337.42	0.00%
01-3149-5345-39942	Unemployment- General Govt.	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
		\$17,420,381.42	\$7,688,853.08	\$9,731,528.34	\$0.00	\$9,731,528.34	
Contributory Retirement							
01-3254-5199-39841	Pension Fund	\$13,500,643.00	\$13,500,643.00	\$0.00	\$0.00	\$0.00	100.00%
		\$13,500,643.00	\$13,500,643.00	\$0.00	\$0.00	\$0.00	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
Community Development							
01-3350-5100-31363	Energy Manager	\$25,096.00	\$10,288.48	\$14,807.52	\$0.00	\$14,807.52	41.00%
01-3350-5100-31365	Grant Offsets	(\$40,000.00)	(\$1,056.12)	(\$38,943.88)	\$0.00	(\$38,943.88)	2.64%
01-3350-5100-31366	ADA Coordinator	\$6,000.00	\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	83.33%
01-3350-5100-31374	Environmental Planner	\$54,697.38	\$22,116.46	\$32,580.92	\$0.00	\$32,580.92	40.43%
01-3350-5100-31376	Code Enforcement Officer	\$68,794.85	\$28,861.06	\$39,933.79	\$0.00	\$39,933.79	41.95%
01-3350-5100-31400	CD Confidential Secretary	\$66,109.31	\$27,119.35	\$38,989.96	\$0.00	\$38,989.96	41.02%
01-3350-5100-31409	Longevity	\$56,909.93	\$21,582.96	\$35,326.97	\$0.00	\$35,326.97	37.92%
01-3350-5100-31434	Director of Community Dev.	\$119,328.97	\$52,920.69	\$66,408.28	\$0.00	\$66,408.28	44.35%
01-3350-5100-31436	Asst. Director of Planning	\$93,914.55	\$24,164.13	\$69,750.42	\$0.00	\$69,750.42	25.73%
01-3350-5100-31437	Asst. Director of Comm. Dev.	\$75,684.44	\$31,047.29	\$44,637.15	\$0.00	\$44,637.15	41.02%
01-3350-5100-31499	Head Clerk	\$54,195.00	\$22,674.47	\$31,520.53	\$0.00	\$31,520.53	41.84%
01-3350-5100-31542	Senior Planner	\$69,864.99	\$28,659.79	\$41,205.20	\$0.00	\$41,205.20	41.02%
01-3350-5100-31601	Safe Haven Coordinator	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
01-3350-5100-32555	Mileage in Town	\$6,000.00	\$3,396.50	\$2,603.50	\$0.00	\$2,603.50	56.61%
01-3350-5101-31439	Conservation Agent	\$87,302.38	\$36,004.05	\$51,298.33	\$0.00	\$51,298.33	41.24%
01-3350-5101-32648	Clothing Allow.	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
01-3350-5102-31373	Inspectional Service Director	\$105,798.37	\$40,598.16	\$65,200.21	\$0.00	\$65,200.21	38.37%
01-3350-5102-31407	Senior Clerk	\$41,856.37	\$17,091.98	\$24,764.39	\$0.00	\$24,764.39	40.83%
01-3350-5102-31441	Local Inspector	\$70,789.97	\$29,271.82	\$41,518.15	\$0.00	\$41,518.15	41.35%
01-3350-5102-31442	Plumbing & Gas Inspector	\$70,789.97	\$29,105.70	\$41,684.27	\$0.00	\$41,684.27	41.12%
01-3350-5102-31444	Wire Inspector	\$70,789.97	\$29,548.57	\$41,241.40	\$0.00	\$41,241.40	41.74%
01-3350-5102-31450	Health Agent/City Nurse	\$89,308.88	\$36,342.20	\$52,966.68	\$0.00	\$52,966.68	40.69%
01-3350-5102-31453	Health Inspector	\$137,586.40	\$56,705.09	\$80,881.31	\$0.00	\$80,881.31	41.21%
01-3350-5102-31456	Asst Local Inspector/Sealer	\$67,622.00	\$28,151.32	\$39,470.68	\$0.00	\$39,470.68	41.63%
01-3350-5102-31499	Head Clerk	\$110,511.57	\$32,258.52	\$78,253.05	\$0.00	\$78,253.05	29.19%
01-3350-5102-32446	Replacement Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
01-3350-5102-32555	Mileage in Town	\$51,600.00	\$18,500.00	\$33,100.00	\$0.00	\$33,100.00	35.85%
01-3350-5102-32648	Clothing Allow.	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	100.00%
01-3350-5102-32706	Vehicle Maintenance	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	100.00%
01-3350-5700-31379	Historical Planner	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-3350-5700-32174	Intern Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-3350-5700-32367	Board Training	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-3350-5700-32525	Matching Grants	\$40,000.00	\$2,731.00	\$37,269.00	\$17,594.31	\$19,674.69	50.81%
01-3350-5700-32532	Legal Advertising	\$2,500.00	\$0.00	\$2,500.00	\$99.23	\$2,400.77	3.97%
01-3350-5700-32535	Professional Services	\$65,000.00	\$31,132.00	\$33,868.00	\$0.00	\$33,868.00	47.90%
01-3350-5700-32537	Printing /Communication	\$2,000.00	\$225.00	\$1,775.00	\$0.00	\$1,775.00	11.25%
01-3350-5700-32555	Mileage in Town	\$500.00	\$5.00	\$495.00	\$7.00	\$488.00	2.40%
01-3350-5700-32564	Regional Planning	\$19,022.00	\$19,021.53	\$0.47	\$0.00	\$0.47	100.00%
01-3350-5700-34718	Historical Commission Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
01-3350-5712-32171	Sealer of W&M Supplies	\$500.00	\$228.56	\$271.44	\$3.81	\$267.63	46.47%
01-3350-5712-32702	Licensing & Certifications	\$2,500.00	\$640.00	\$1,860.00	\$175.00	\$1,685.00	32.60%
		\$1,733,023.30	\$694,785.56	\$1,038,237.74	\$17,879.35	\$1,020,358.39	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
Elder Services							
01-3466-5100-31364	Salaries of Grant Employees	\$44,631.00	\$19,516.80	\$25,114.20	\$0.00	\$25,114.20	43.73%
01-3466-5100-31365	Grant Offsets	(\$44,631.00)	(\$19,516.80)	(\$25,114.20)	\$0.00	(\$25,114.20)	43.73%
01-3466-5100-31409	Longevity	\$31,680.07	\$19,991.53	\$11,688.54	\$0.00	\$11,688.54	63.10%
01-3466-5100-31426	Confidential Secretary	\$66,109.31	\$18,572.20	\$47,537.11	\$0.00	\$47,537.11	28.09%
01-3466-5100-31446	Administrative Assistant	\$51,370.48	\$18,237.05	\$33,133.43	\$0.00	\$33,133.43	35.50%
01-3466-5100-31447	Executive Director	\$94,585.43	\$34,499.68	\$60,085.75	\$0.00	\$60,085.75	36.47%
01-3466-5100-31536	Activities Coordinator	\$54,934.96	\$22,584.78	\$32,350.18	\$0.00	\$32,350.18	41.11%
01-3466-5700-32535	Professional Services	\$9,000.00	\$4,820.00	\$4,180.00	\$0.00	\$4,180.00	53.56%
01-3466-5700-32537	Printing /Communication	\$1,200.00	\$408.94	\$791.06	\$0.00	\$791.06	34.08%
01-3466-5700-32555	Mileage in Town	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
01-3466-5700-32569	Telephone	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
01-3466-5700-32583	Elder Services	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
01-3466-5700-32717	Building Utilities	\$17,000.00	\$3,810.00	\$13,190.00	\$0.00	\$13,190.00	22.41%
01-3466-5700-32718	Building Maintenance	\$30,000.00	\$18,752.59	\$11,247.41	\$4,468.80	\$6,778.61	77.40%
01-3466-5700-32852	Elevator Service	\$1,000.00	\$360.78	\$639.22	\$0.00	\$639.22	36.08%
01-3466-5700-34702	Food & Related Items, Etc.	\$4,000.00	\$13.78	\$3,986.22	\$301.51	\$3,684.71	7.88%
01-3466-5700-34705	Office Supplies	\$544.00	\$238.20	\$305.80	\$107.99	\$197.81	63.64%
01-3466-5700-34725	Paper Supplies	\$856.00	\$66.64	\$789.36	\$0.00	\$789.36	7.79%
		\$366,880.25	\$142,356.17	\$224,524.08	\$4,878.30	\$219,645.78	
Nevins Library							
01-3468-5200-35701	Library Support	\$1,400,000.00	\$500,888.43	\$899,111.57	\$0.00	\$899,111.57	35.78%
		\$1,400,000.00	\$500,888.43	\$899,111.57	\$0.00	\$899,111.57	
Veterans Services							
01-3476-5100-31409	Longevity	\$2,637.64	\$0.00	\$2,637.64	\$0.00	\$2,637.64	0.00%
01-3476-5100-31463	Director of Veterans Affairs	\$71,801.04	\$27,977.69	\$43,823.35	\$0.00	\$43,823.35	38.97%
01-3476-5100-31499	Head Clerk	\$56,849.49	\$22,204.15	\$34,645.34	\$0.00	\$34,645.34	39.06%
01-3476-5700-32368	Training Fees	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-3476-5700-32531	Dues & Subscriptions	\$250.00	\$50.00	\$200.00	\$0.00	\$200.00	20.00%
01-3476-5700-32629	Vets Benefits Payroll	\$350,000.00	\$102,787.65	\$247,212.35	\$0.00	\$247,212.35	29.37%
01-3476-5700-34159	Memorial Day Wreaths	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-3476-5700-34736	Flags & Markers	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-3476-5700-34737	Veterans Benefits Warrant	\$60,000.00	\$13,839.72	\$46,160.28	\$0.00	\$46,160.28	23.07%
01-3476-5700-34741	Veterans Events	\$12,500.00	\$9,665.92	\$2,834.08	\$0.00	\$2,834.08	77.33%
01-3476-5780-34737	Veterans Benefits Warrant C.F.	\$2,500.00	\$1,023.63	\$1,476.37	\$0.00	\$1,476.37	40.95%
01-3476-5780-34741	Veterans Events	\$1,349.36	\$1,349.36	\$0.00	\$0.00	\$0.00	100.00%
		\$561,387.53	\$178,898.12	\$382,489.41	\$0.00	\$382,489.41	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
Public Works							
01-3575-5100-31352	Foreman, Parks & Recreation	\$61,870.00	\$0.00	\$61,870.00	\$0.00	\$61,870.00	0.00%
01-3575-5100-31353	Construction Coordinator	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
01-3575-5100-31362	Landfill/Dump Caretaker	\$49,422.87	\$20,699.40	\$28,723.47	\$0.00	\$28,723.47	41.88%
01-3575-5100-31372	Recreational Supervisors	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
01-3575-5100-31378	Irrigation Craftsman	\$53,975.73	\$5,858.20	\$48,117.53	\$0.00	\$48,117.53	10.85%
01-3575-5100-31392	Sp. Motor Equip. Operator	\$54,807.38	\$22,495.95	\$32,311.43	\$0.00	\$32,311.43	41.05%
01-3575-5100-31399	Exec. Secretary to Dir. DPW	\$64,818.00	\$27,119.35	\$37,698.65	\$0.00	\$37,698.65	41.84%
01-3575-5100-31406	Principal Clerk	\$45,225.46	\$18,706.03	\$26,519.43	\$0.00	\$26,519.43	41.36%
01-3575-5100-31409	Longevity	\$59,092.85	\$28,601.33	\$30,491.52	\$0.00	\$30,491.52	48.40%
01-3575-5100-31455	Supt of Parks & Recreation	\$101,325.78	\$36,491.97	\$64,833.81	\$0.00	\$64,833.81	36.01%
01-3575-5100-31461	Lifeguards	\$28,000.00	\$21,075.00	\$6,925.00	\$0.00	\$6,925.00	75.27%
01-3575-5100-31464	Director of Public Works	\$133,100.00	\$54,600.00	\$78,500.00	\$0.00	\$78,500.00	41.02%
01-3575-5100-31465	Engineering Administrator	\$107,257.19	\$43,998.85	\$63,258.34	\$0.00	\$63,258.34	41.02%
01-3575-5100-31466	Senior Engineering Aides	\$54,934.96	\$22,535.41	\$32,399.55	\$0.00	\$32,399.55	41.02%
01-3575-5100-31468	Contruction Inspectors	\$68,794.85	\$28,220.75	\$40,574.10	\$0.00	\$40,574.10	41.02%
01-3575-5100-31469	Groundskeeper	\$90,000.41	\$36,531.58	\$53,468.83	\$0.00	\$53,468.83	40.59%
01-3575-5100-31473	Overtime	\$380,000.00	\$252,735.94	\$127,264.06	\$0.00	\$127,264.06	66.51%
01-3575-5100-31476	Superintendent of Highway	\$83,525.96	\$39,447.24	\$44,078.72	\$0.00	\$44,078.72	47.23%
01-3575-5100-31477	Highway & Sewer System Frmn.	\$71,413.03	\$0.00	\$71,413.03	\$0.00	\$71,413.03	0.00%
01-3575-5100-31478	Working Foreman	\$459,700.44	\$188,662.44	\$271,038.00	\$0.00	\$271,038.00	41.04%
01-3575-5100-31480	Junior Custodian	\$197,208.69	\$59,445.42	\$137,763.27	\$0.00	\$137,763.27	30.14%
01-3575-5100-31482	Motor Equipment Repairman	\$242,940.00	\$65,230.35	\$177,709.65	\$0.00	\$177,709.65	26.85%
01-3575-5100-31489	Night Differential	\$7,000.00	\$235.60	\$6,764.40	\$0.00	\$6,764.40	3.37%
01-3575-5100-31499	Head Clerk	\$167,114.53	\$68,188.08	\$98,926.45	\$0.00	\$98,926.45	40.80%
01-3575-5100-31500	Tree Surgeon	\$57,061.89	\$23,445.16	\$33,616.73	\$0.00	\$33,616.73	41.09%
01-3575-5100-31501	Laborers	\$350,104.10	\$78,639.70	\$271,464.40	\$0.00	\$271,464.40	22.46%
01-3575-5100-31502	Tree Climbers	\$104,352.71	\$22,144.28	\$82,208.43	\$0.00	\$82,208.43	21.22%
01-3575-5100-31503	Motor Equip. Operator Gr I	\$337,466.52	\$108,037.20	\$229,429.32	\$0.00	\$229,429.32	32.01%
01-3575-5100-31506	Recreational Leaders	\$35,000.00	\$30,396.00	\$4,604.00	\$0.00	\$4,604.00	86.85%
01-3575-5100-31509	Motor Equipment Oper. Gr III	\$316,673.03	\$122,377.75	\$194,295.28	\$0.00	\$194,295.28	38.64%
01-3575-5100-31510	Electrician/Laborer	\$142,826.06	\$58,613.67	\$84,212.39	\$0.00	\$84,212.39	41.04%
01-3575-5100-31512	Mason/Laborer	\$149,804.14	\$55,840.48	\$93,963.66	\$0.00	\$93,963.66	37.28%
01-3575-5100-31513	Deputy Tree Warden	\$1,200.00	\$300.00	\$900.00	\$0.00	\$900.00	25.00%
01-3575-5100-31514	Temporary Help	\$65,000.00	\$29,219.55	\$35,780.45	\$0.00	\$35,780.45	44.95%
01-3575-5100-31516	Out of Classification	\$10,000.00	\$6,026.81	\$3,973.19	\$0.00	\$3,973.19	60.27%
01-3575-5100-31522	Time & Construction Clerk	\$31,439.75	\$24,927.10	\$6,512.65	\$0.00	\$6,512.65	79.29%
01-3575-5100-31526	Tennis Instructors	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	0.00%
01-3575-5100-31533	Carpenter	\$140,794.00	\$23,395.81	\$117,398.19	\$0.00	\$117,398.19	16.62%
01-3575-5100-31535	Asst. Civil Engineer	\$77,245.00	\$0.00	\$77,245.00	\$0.00	\$77,245.00	0.00%
01-3575-5100-31604	Supt of Vehicle Maintenance	\$100,957.96	\$41,414.71	\$59,543.25	\$0.00	\$59,543.25	41.02%
01-3575-5100-31605	Supt of Building Maintenance	\$100,957.96	\$41,601.08	\$59,356.88	\$0.00	\$59,356.88	41.21%
01-3575-5100-32648	Clothing Allow.	\$30,000.00	\$24,200.00	\$5,800.00	\$0.00	\$5,800.00	80.67%
01-3575-5700-32165	Remediation Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
01-3575-5700-32531	Dues & Subscriptions	\$500.00	\$0.00	\$500.00	\$85.00	\$415.00	17.00%
01-3575-5700-32534	Equipment Repair	\$7,000.00	\$950.00	\$6,050.00	\$0.00	\$6,050.00	13.57%
01-3575-5700-32535	Professional Services	\$290,000.00	\$17,016.85	\$272,983.15	\$155,963.39	\$117,019.76	59.65%
01-3575-5700-32575	Printing & Advertising	\$2,500.00	\$2,312.60	\$187.40	\$0.00	\$187.40	92.50%
01-3575-5700-32588	Custodial -Recreation	\$300.00	\$297.00	\$3.00	\$0.00	\$3.00	99.00%
01-3575-5700-32626	Transportation-Recreation	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
01-3575-5700-32642	Document Recordings	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00	0.00%
01-3575-5700-32659	Equipment Hire	\$15,000.00	\$2,800.00	\$12,200.00	\$1,500.00	\$10,700.00	28.67%
01-3575-5700-32661	Transfer of Service Police	\$40,000.00	\$25,664.00	\$14,336.00	\$0.00	\$14,336.00	64.16%
01-3575-5700-32663	Traffic Maintenance	\$30,000.00	\$9,873.75	\$20,126.25	\$2,967.00	\$17,159.25	42.80%
01-3575-5700-32664	School Zone Signals	\$6,000.00	\$466.31	\$5,533.69	\$0.00	\$5,533.69	7.77%
01-3575-5700-32685	Hazardous Waste Collection	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-3575-5700-32699	Telephone- Alarm	\$2,500.00	\$1,437.40	\$1,062.60	\$0.00	\$1,062.60	57.50%
01-3575-5700-32701	Prev. Maint. Contract	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
01-3575-5700-32718	Building Maintenance	\$95,000.00	\$29,719.21	\$65,280.79	\$46,300.72	\$18,980.07	80.02%
01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	\$45,000.00	\$17,708.63	\$27,291.37	\$7,376.64	\$19,914.73	55.75%
01-3575-5700-32801	Equipment Rental	\$5,000.00	\$636.40	\$4,363.60	\$0.00	\$4,363.60	12.73%
01-3575-5700-32842	Misc. Contract Costs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-3575-5700-33005	Equipment Testing	\$1,170.00	\$0.00	\$1,170.00	\$0.00	\$1,170.00	0.00%
01-3575-5700-33007	Elevator Inspection	\$15,000.00	\$548.00	\$14,452.00	\$4,297.00	\$10,155.00	32.30%
01-3575-5700-33017	Fertilizer/Seed, Parks	\$16,000.00	\$3,599.00	\$12,401.00	\$0.00	\$12,401.00	22.49%
01-3575-5700-33020	Hoisting License	\$4,500.00	\$181.41	\$4,318.59	\$450.00	\$3,868.59	14.03%
01-3575-5700-34560	Septic Tank Clean	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
01-3575-5700-34591	Prizes & Awards	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-3575-5700-34662	Bituminous Concrete- Hot Patch	\$50,000.00	\$2,816.39	\$47,183.61	\$393.25	\$46,790.36	6.42%
01-3575-5700-34701	Street/Crosswalk Line Painting	\$45,000.00	\$28,515.22	\$16,484.78	\$7,019.49	\$9,465.29	78.97%
01-3575-5700-34705	Office Supplies	\$2,300.00	\$865.70	\$1,434.30	\$702.45	\$731.85	68.18%
01-3575-5700-34729	Functions & Events	\$29,750.00	\$27,160.00	\$2,590.00	\$0.00	\$2,590.00	91.29%
01-3575-5700-34730	Field Day	\$1,500.00	\$1,215.00	\$285.00	\$0.00	\$285.00	81.00%
01-3575-5700-34738	Survey Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-3575-5700-34739	Drafting Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-3575-5700-34740	Hardware & Supplies	\$20,000.00	\$10,669.65	\$9,330.35	\$4,883.46	\$4,446.89	77.77%
01-3575-5700-34755	Materials & Supplies	\$65,000.00	\$36,831.42	\$28,168.58	\$20,414.47	\$7,754.11	88.07%
01-3575-5700-34756	Sand, Stone & Gravel	\$4,000.00	\$2,309.31	\$1,690.69	\$0.00	\$1,690.69	57.73%
01-3575-5700-34759	Cold Patch	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
01-3575-5700-34761	Road Signs	\$8,000.00	\$0.00	\$8,000.00	\$6,501.57	\$1,498.43	81.27%
01-3575-5700-34766	Equipment Parts	\$135,000.00	\$44,814.99	\$90,185.01	\$38,979.71	\$51,205.30	62.07%
01-3575-5700-34774	Misc. Small Equipment	\$15,000.00	\$9,749.35	\$5,250.65	\$575.99	\$4,674.66	68.84%
01-3575-5700-34802	Tool Allowance	\$5,000.00	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	20.00%
01-3575-5780-32165	Remediation Services	\$38,299.55	\$0.00	\$38,299.55	\$38,299.55	\$0.00	100.00%
01-3575-5780-32535	Professional Services	\$13,150.00	\$4,894.89	\$8,255.11	\$8,000.00	\$255.11	98.06%
01-3575-5780-32664	School Zone Signals	\$763.98	\$133.11	\$630.87	\$0.00	\$630.87	17.42%
01-3575-5780-32718	Building Maintenance	\$14,711.15	\$5,367.69	\$9,343.46	\$6,800.00	\$2,543.46	82.71%
01-3575-5780-32749	Maintenance-Nicholson/Forest	\$385.98	\$0.00	\$385.98	\$0.00	\$385.98	0.00%
01-3575-5780-33007	Elevator Inspection	\$631.00	\$0.00	\$631.00	\$0.00	\$631.00	0.00%
01-3575-5780-33020	Hoisting License	\$238.00	\$238.00	\$0.00	\$0.00	\$0.00	100.00%
01-3575-5780-34591	Prizes & Awards	\$279.98	\$279.98	\$0.00	\$0.00	\$0.00	100.00%
01-3575-5780-34755	Materials & Supplies	\$11,746.60	\$11,731.00	\$15.60	\$0.00	\$15.60	99.87%
01-3575-5780-34761	Road Signs	\$347.70	\$347.70	\$0.00	\$0.00	\$0.00	100.00%
01-3575-5780-34766	Equipment Parts	\$5,682.50	\$5,300.00	\$382.50	\$0.00	\$382.50	93.27%
01-3575-5780-34774	Misc. Small Equipment	\$4,191.07	\$0.00	\$4,191.07	\$0.00	\$4,191.07	0.00%
01-3575-5820-32570	Electricity	\$210,000.00	\$54,882.84	\$155,117.16	\$3,775.00	\$151,342.16	27.93%
01-3575-5820-32571	Fuel	\$100,000.00	\$7,873.33	\$92,126.67	\$18,555.74	\$73,570.93	26.43%
01-3575-5820-32644	Fuel Oil & Gas	\$125,000.00	\$39,185.46	\$85,814.54	\$42,869.09	\$42,945.45	65.64%
01-3575-5820-32665	Street Lighting	\$130,000.00	\$36,718.01	\$93,281.99	\$4,000.75	\$89,281.24	31.32%
01-3575-5820-32669	Electricity (Field Use)	\$40,000.00	\$12,155.01	\$27,844.99	\$0.00	\$27,844.99	30.39%

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
01-3575-5820-32671	Water & Sewer	\$45,100.00	\$0.00	\$45,100.00	\$0.00	\$45,100.00	0.00%
01-3575-5820-32674	Grease & Solvents	\$45,000.00	\$7,603.40	\$37,396.60	\$2,447.09	\$34,949.51	22.33%
01-3575-5820-32675	Water & Sewer (Field Use)	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	0.00%
01-3575-5821-32570	Electricity	\$23,762.00	\$13,121.51	\$10,640.49	\$0.00	\$10,640.49	55.22%
01-3575-5821-32571	Fuel	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
01-3575-5821-32665	Street Lighting	\$8,000.00	\$1,959.36	\$6,040.64	\$0.00	\$6,040.64	24.49%
01-3575-5821-32669	Electricity (Field Use)	\$6,104.43	\$4,076.76	\$2,027.67	\$0.00	\$2,027.67	66.78%
01-3575-5850-31515	Snow & Ice Overtime	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
01-3575-5850-32660	Equipment Hire Snow	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
01-3575-5850-34760	Sand & Salt- Snow & Ice	\$200,000.00	\$2,474.76	\$197,525.24	\$3,653.83	\$193,871.41	3.06%
		\$7,144,600.19	\$2,218,958.59	\$4,925,641.60	\$426,811.19	\$4,498,830.41	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
Police							
01-3690-5100-31100	Comm Engagement Specialist	\$94,385.75	\$38,725.10	\$55,660.65	\$0.00	\$55,660.65	41.03%
01-3690-5100-31102	Technology Compensation	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
01-3690-5100-31354	Records Info Technology Clerk	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	0.00%
01-3690-5100-31386	Animal Control Officer	\$63,745.79	\$25,557.29	\$38,188.50	\$0.00	\$38,188.50	40.09%
01-3690-5100-31406	Principal Clerk	\$3,372.05	\$3,372.05	\$0.00	\$0.00	\$0.00	100.00%
01-3690-5100-31409	Longevity	\$311,521.43	\$108,294.74	\$203,226.69	\$0.00	\$203,226.69	34.76%
01-3690-5100-31426	Confidential Secretary	\$132,218.62	\$50,135.82	\$82,082.80	\$0.00	\$82,082.80	37.92%
01-3690-5100-31431	Admin Asst (Unaffiliated)	\$136,432.75	\$55,967.67	\$80,465.08	\$0.00	\$80,465.08	41.02%
01-3690-5100-31432	Fitness	\$84,000.00	\$72,000.00	\$12,000.00	\$0.00	\$12,000.00	85.71%
01-3690-5100-31460	Parking Control Officer	\$60,687.43	\$20,618.35	\$40,069.08	\$0.00	\$40,069.08	33.97%
01-3690-5100-31483	Chief of Police	\$169,265.00	\$42,229.20	\$127,035.80	\$0.00	\$127,035.80	24.95%
01-3690-5100-31484	Captains	\$323,813.00	\$143,916.79	\$179,896.21	\$0.00	\$179,896.21	44.44%
01-3690-5100-31485	Lieutenants	\$558,298.00	\$204,397.07	\$353,900.93	\$0.00	\$353,900.93	36.61%
01-3690-5100-31486	Sergeants	\$928,863.00	\$352,031.85	\$576,831.15	\$0.00	\$576,831.15	37.90%
01-3690-5100-31487	Patrolman	\$4,407,811.00	\$1,652,631.10	\$2,755,179.90	\$0.00	\$2,755,179.90	37.49%
01-3690-5100-31488	Keeper of Lock	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-3690-5100-31489	Night Differential	\$640,000.00	\$222,602.21	\$417,397.79	\$0.00	\$417,397.79	34.78%
01-3690-5100-31490	Matron/Monitor	\$30,000.00	\$9,601.56	\$20,398.44	\$0.00	\$20,398.44	32.01%
01-3690-5100-31491	College Incentive	\$950,000.00	\$332,844.17	\$617,155.83	\$0.00	\$617,155.83	35.04%
01-3690-5100-31492	Dispatchers	\$503,260.64	\$216,757.81	\$286,502.83	\$0.00	\$286,502.83	43.07%
01-3690-5100-31493	Holiday Pay	\$400,000.00	\$155,451.97	\$244,548.03	\$0.00	\$244,548.03	38.86%
01-3690-5100-31494	General Overtime	\$250,000.00	\$97,566.41	\$152,433.59	\$0.00	\$152,433.59	39.03%
01-3690-5100-31495	Court Appearances	\$125,000.00	\$22,433.91	\$102,566.09	\$0.00	\$102,566.09	17.95%
01-3690-5100-31548	In House Training	\$150,000.00	\$51,703.90	\$98,296.10	\$0.00	\$98,296.10	34.47%
01-3690-5100-31695	Election & Polls	\$23,500.00	\$8,176.34	\$15,323.66	\$0.00	\$15,323.66	34.79%
01-3690-5100-31696	Special Events	\$50,000.00	\$29,488.57	\$20,511.43	\$0.00	\$20,511.43	58.98%
01-3690-5100-31697	Supervisory Coverage	\$75,000.00	\$13,552.98	\$61,447.02	\$0.00	\$61,447.02	18.07%
01-3690-5100-31699	Dispatcher Coverage	\$20,000.00	\$27,024.83	(\$7,024.83)	\$0.00	(\$7,024.83)	135.12%
01-3690-5100-31702	RRT/SWAT	\$40,000.00	\$21,630.19	\$18,369.81	\$0.00	\$18,369.81	54.08%
01-3690-5100-32603	Cleaning Allowance	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	0.00%
01-3690-5100-32647	Detectives Clothing Allow.	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	0.00%
01-3690-5100-32655	Dispatcher Cleaning Allowance	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$10,700.00	0.00%
01-3690-5700-32370	Honor Guard Equipment	\$2,000.00	\$0.00	\$2,000.00	\$294.95	\$1,705.05	14.75%
01-3690-5700-32535	Professional Services	\$41,000.00	\$40,565.48	\$434.52	\$0.00	\$434.52	98.94%
01-3690-5700-32537	Printing /Communication	\$15,000.00	\$1,146.10	\$13,853.90	\$1,430.10	\$12,423.80	17.17%
01-3690-5700-32546	License & Memberships	\$14,500.00	\$14,257.86	\$242.14	\$0.00	\$242.14	98.33%
01-3690-5700-32592	Law Library	\$5,000.00	\$495.00	\$4,505.00	\$0.00	\$4,505.00	9.90%
01-3690-5700-32598	Bullet Resistant Vests	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$31,900.00	0.00%
01-3690-5700-32612	Tuition	\$129,000.00	\$32,859.63	\$96,140.37	\$3,904.00	\$92,236.37	28.50%
01-3690-5700-32644	Fuel Oil & Gas	\$150,000.00	\$61,046.52	\$88,953.48	\$0.00	\$88,953.48	40.70%
01-3690-5700-32706	Vehicle Maintenance	\$110,000.00	\$43,572.04	\$66,427.96	\$1,920.00	\$64,507.96	41.36%
01-3690-5700-33025	K-9 Supplies and Care	\$4,000.00	\$2,042.10	\$1,957.90	\$1,800.40	\$157.50	96.06%
01-3690-5700-33027	Animal Care	\$10,000.00	\$1,033.08	\$8,966.92	\$2,064.50	\$6,902.42	30.98%
01-3690-5700-34365	Materials & Supplies	\$20,000.00	\$121.43	\$19,878.57	\$6,180.66	\$13,697.91	31.51%
01-3690-5700-34694	Medical Supplies	\$21,000.00	\$2,137.36	\$18,862.64	\$440.00	\$18,422.64	12.27%
01-3690-5700-34705	Supplies	\$30,000.00	\$5,368.45	\$24,631.55	\$5,338.81	\$19,292.74	35.69%
01-3690-5700-34776	Radio Radar	\$24,000.00	\$2,328.38	\$21,671.62	\$2,505.93	\$19,165.69	20.14%
01-3690-5700-34779	Prisoners Care	\$8,000.00	\$671.50	\$7,328.50	\$2,051.50	\$5,277.00	34.04%
01-3690-5700-34783	Firearm Supplies	\$70,000.00	\$2,093.00	\$67,907.00	\$910.00	\$66,997.00	4.29%

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
01-3690-5700-34786	Police Uniform Replacement	\$130,000.00	\$26,792.85	\$103,207.15	\$12,463.02	\$90,744.13	30.20%
01-3690-5700-34789	Explorer Posts	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-3690-5700-34791	Identification Cards	\$1,500.00	\$40.00	\$1,460.00	\$460.00	\$1,000.00	33.33%
01-3690-5700-34860	New Personnel Uniforms	\$10,000.00	\$4,197.25	\$5,802.75	\$2,702.86	\$3,099.89	69.00%
01-3690-5700-34902	Community Engagement Training	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-3690-5780-32535	Professional Services C.F.	\$10,476.00	\$10,476.00	\$0.00	\$0.00	\$0.00	100.00%
01-3690-5780-34365	Materials & Supplies	\$14,445.00	\$14,445.00	\$0.00	\$0.00	\$0.00	100.00%
01-3690-5780-34705	Office Supplies	\$238.12	\$0.00	\$238.12	\$0.00	\$238.12	0.00%
01-3690-5805-35060	Tazer Guns (5 Year)	\$70,022.00	\$0.00	\$70,022.00	\$0.00	\$70,022.00	0.00%
01-3690-5805-35675	Cruiser Equipment	\$20,000.00	\$615.20	\$19,384.80	\$4,523.12	\$14,861.68	25.69%
01-3690-5805-35825	Equipment Replacement	\$20,000.00	\$2,452.69	\$17,547.31	\$2,990.02	\$14,557.29	27.21%
01-3690-5806-35825	Equipment Replacement	\$10,165.00	\$10,165.00	\$0.00	\$0.00	\$0.00	100.00%
		\$11,665,320.58	\$4,257,633.80	\$7,407,686.78	\$51,979.87	\$7,355,706.91	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
Fire							
01-3692-5100-31369	PS/Municipal Communications	\$68,894.62	\$28,261.83	\$40,632.79	\$0.00	\$40,632.79	41.02%
01-3692-5100-31370	Administrative Aide/Chief Fire	\$68,216.56	\$27,983.69	\$40,232.87	\$0.00	\$40,232.87	41.02%
01-3692-5100-31409	Longevity	\$308,981.93	\$163,204.10	\$145,777.83	\$0.00	\$145,777.83	52.82%
01-3692-5100-31427	Deputies	\$338,697.42	\$138,939.15	\$199,758.27	\$0.00	\$199,758.27	41.02%
01-3692-5100-31428	Firefighters	\$4,683,889.50	\$1,856,813.90	\$2,827,075.60	\$0.00	\$2,827,075.60	39.64%
01-3692-5100-31431	Admin Aide/Grant Administrator	\$87,302.38	\$35,813.05	\$51,489.33	\$0.00	\$51,489.33	41.02%
01-3692-5100-31473	Overtime	\$1,200,000.00	\$515,696.37	\$684,303.63	\$0.00	\$684,303.63	42.97%
01-3692-5100-31484	Captains	\$161,652.75	\$66,312.74	\$95,340.01	\$0.00	\$95,340.01	41.02%
01-3692-5100-31485	Lieutenants	\$1,504,852.78	\$610,978.77	\$893,874.01	\$0.00	\$893,874.01	40.60%
01-3692-5100-31489	Night Differential	\$410,854.21	\$170,804.24	\$240,049.97	\$0.00	\$240,049.97	41.57%
01-3692-5100-31491	College Incentive	\$352,282.00	\$312,335.64	\$39,946.36	\$0.00	\$39,946.36	88.66%
01-3692-5100-31493	Holiday Pay	\$529,686.00	\$186,512.75	\$343,173.25	\$0.00	\$343,173.25	35.21%
01-3692-5100-31498	Chief of Fire	\$229,930.02	\$106,050.60	\$123,879.42	\$0.00	\$123,879.42	46.12%
01-3692-5100-31516	Out of Classification	\$7,500.00	\$5,448.64	\$2,051.36	\$0.00	\$2,051.36	72.65%
01-3692-5100-31668	Haz-Mat Stipends	\$324,781.87	\$167,215.45	\$157,566.42	\$0.00	\$157,566.42	51.49%
01-3692-5100-31669	Emergency Med. Technicians	\$656,942.92	\$0.00	\$656,942.92	\$0.00	\$656,942.92	0.00%
01-3692-5100-32806	Station to Station Duty	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%
01-3692-5100-34790	Clothing Allowance	\$104,000.00	\$50,500.00	\$53,500.00	\$0.00	\$53,500.00	48.56%
01-3692-5700-32164	SCBA Maintenance	\$8,000.00	\$467.62	\$7,532.38	\$102.28	\$7,430.10	7.12%
01-3692-5700-32368	Training Fees	\$20,000.00	\$3,986.00	\$16,014.00	\$0.00	\$16,014.00	19.93%
01-3692-5700-32535	Professional Services	\$30,000.00	\$5,917.85	\$24,082.15	\$5,184.10	\$18,898.05	37.01%
01-3692-5700-32599	Electricity & Gas	\$45,000.00	\$13,013.51	\$31,986.49	\$0.00	\$31,986.49	28.92%
01-3692-5700-32602	Inspections	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
01-3692-5700-32644	Fuel Oil & Gas	\$60,000.00	\$23,927.53	\$36,072.47	\$0.00	\$36,072.47	39.88%
01-3692-5700-32652	Fuel, Oil, Heat	\$4,000.00	\$653.09	\$3,346.91	\$0.00	\$3,346.91	16.33%
01-3692-5700-32706	Vehicle Maintenance	\$60,000.00	\$48,677.71	\$11,322.29	\$0.00	\$11,322.29	81.13%
01-3692-5700-32904	Trauma Intervention Program	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-3692-5700-34705	Office Supplies	\$3,000.00	\$1,081.43	\$1,918.57	\$83.43	\$1,835.14	38.83%
01-3692-5700-34763	Cleaning Supplies	\$7,000.00	\$4,178.72	\$2,821.28	\$96.68	\$2,724.60	61.08%
01-3692-5700-34792	Drugs & Medical Supplies	\$6,000.00	\$850.75	\$5,149.25	\$169.80	\$4,979.45	17.01%
01-3692-5700-34793	Equipment & Maint. Ambulance	\$13,000.00	\$1,390.14	\$11,609.86	\$0.00	\$11,609.86	10.69%
01-3692-5700-34794	Ambulance Supplies	\$12,000.00	\$2,903.33	\$9,096.67	\$1,899.25	\$7,197.42	40.02%
01-3692-5700-34795	Station Repairs & Improvement	\$37,000.00	\$16,537.27	\$20,462.73	\$686.39	\$19,776.34	46.55%
01-3692-5700-34797	Fire Prevention Week	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-3692-5700-34798	Hat Pieces, Badges & Helmets	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-3692-5700-34799	Fire Protection Clothing	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
01-3692-5700-34801	Tun-out Gear Replacement	\$40,000.00	\$7,621.40	\$32,378.60	\$8,118.00	\$24,260.60	39.35%
01-3692-5700-34804	Firefighting Equip.& Maint.	\$55,000.00	\$2,719.79	\$52,280.21	\$2,524.00	\$49,756.21	9.53%
01-3692-5700-34808	Ladder & Air Tank Testing	\$5,000.00	\$0.00	\$5,000.00	\$1,555.00	\$3,445.00	31.10%
01-3692-5700-34809	Fire Investigation	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
01-3692-5700-34999	Hose Replacement	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
		\$11,475,714.96	\$4,578,047.06	\$6,897,667.90	\$20,418.93	\$6,877,248.97	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
Solid Waste Disposal & Tipping Fees							
01-3890-5300-32685	Hazardous Waste Collection	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
01-3890-5300-35398	Landfill Closure	\$75,000.00	\$17,770.00	\$57,230.00	\$36,580.00	\$20,650.00	72.47%
01-3890-5300-39810	Tipping Fees	\$3,440,000.00	\$1,227,553.71	\$2,212,446.29	\$1,684,856.35	\$527,589.94	84.66%
01-3890-5300-39812	Tire/Scrap/Pest Control	\$17,500.00	\$2,208.00	\$15,292.00	\$792.00	\$14,500.00	17.14%
01-3890-5300-39813	Recycling Contract	\$635,000.00	\$163,486.44	\$471,513.56	\$471,513.56	\$0.00	100.00%
01-3890-5300-39814	Brush Grinding/Compost	\$30,000.00	\$9,500.00	\$20,500.00	\$0.00	\$20,500.00	31.67%
01-3890-5300-39815	Catch Basin/Street Sweeping	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
01-3890-5300-39817	Maintenance	\$10,000.00	\$7,883.42	\$2,116.58	\$1,346.12	\$770.46	92.30%
01-3890-5301-32685	Hazardous Waste Collection	\$18,000.00	\$14,152.00	\$3,848.00	\$0.00	\$3,848.00	78.62%
01-3890-5301-35398	Landfill Closure	\$12,780.00	\$12,780.00	\$0.00	\$0.00	\$0.00	100.00%
01-3890-5301-39810	Tipping Fees C.F.	\$286,201.29	\$284,783.05	\$1,418.24	\$275.00	\$1,143.24	99.60%
01-3890-5301-39813	Recycling Contract C.F.	\$60,260.42	\$54,140.13	\$6,120.29	\$0.00	\$6,120.29	89.84%
01-3890-5301-39816	Leaf Pick Up	\$59,900.00	\$59,900.00	\$0.00	\$0.00	\$0.00	100.00%
		\$4,699,641.71	\$1,854,156.75	\$2,845,484.96	\$2,195,363.03	\$650,121.93	
Vocational Schools							
01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	\$2,872,599.00	\$718,149.75	\$2,154,449.25	\$0.00	\$2,154,449.25	25.00%
01-3996-5376-38736	Essex North Shore Aggie & Tech	\$463,259.00	\$0.00	\$463,259.00	\$0.00	\$463,259.00	0.00%
		\$3,335,858.00	\$718,149.75	\$2,617,708.25	\$0.00	\$2,617,708.25	
Methuen Public Schools							
01-3997-5475-30000	Professional Salaries	\$50,960,344.00	\$15,230,046.12	\$35,730,297.88	\$0.00	\$35,730,297.88	29.89%
01-3997-5476-30000	Secretarial/Clerical Salaries	\$1,994,257.00	\$831,539.41	\$1,162,717.59	\$0.00	\$1,162,717.59	41.70%
01-3997-5477-30000	Other Salaries	\$7,571,927.00	\$2,354,810.93	\$5,217,116.07	\$0.00	\$5,217,116.07	31.10%
01-3997-5479-30000	Contract Services	\$14,123,085.50	\$4,126,309.77	\$9,996,775.73	\$0.00	\$9,996,775.73	29.22%
01-3997-5480-30000	Contractual C.F.	\$176,266.97	\$145,349.96	\$30,917.01	\$0.00	\$30,917.01	82.46%
01-3997-5481-30000	Supplies	\$1,943,221.50	\$1,471,671.44	\$471,550.06	\$0.00	\$471,550.06	75.73%
01-3997-5482-30000	Materials & Supplies C.F.	\$20,413.30	\$15,601.43	\$4,811.87	\$0.00	\$4,811.87	76.43%
01-3997-5483-30000	Other Expenditures	\$118,965.00	\$57,809.73	\$61,155.27	\$0.00	\$61,155.27	48.59%
01-3997-5484-30000	Other Expenses C.F.	\$14,594.39	\$14,594.39	\$0.00	\$0.00	\$0.00	100.00%
01-3997-5488-30000	Non-Professional Non-Net	\$110,000.00	\$23,953.50	\$86,046.50	\$0.00	\$86,046.50	21.78%
01-3997-5489-30000	Contractual Non-Net	\$7,677,200.00	\$954,611.22	\$6,722,588.78	\$0.00	\$6,722,588.78	12.43%
01-3997-5490-30000	Materials & Supplies Non-Net	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-3997-5491-30000	Contractual Non-net C.F.	\$14,822.30	\$0.00	\$14,822.30	\$0.00	\$14,822.30	0.00%
		\$84,726,096.96	\$25,226,297.90	\$59,499,799.06	\$0.00	\$59,499,799.06	
Transfers Out							
01-3999-5600-30000	Transfers Out	\$276,066.77	\$276,066.77	\$0.00	\$0.00	\$0.00	100.00%
		\$276,066.77	\$276,066.77	\$0.00	\$0.00	\$0.00	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
State Assessments							
01-3999-5602-39000	Mosquito Control Projects	\$100,028.00	\$41,680.00	\$58,348.00	\$0.00	\$58,348.00	41.67%
01-3999-5602-39001	Air Pollution Districts	\$14,797.00	\$6,170.00	\$8,627.00	\$0.00	\$8,627.00	41.70%
01-3999-5602-39002	RMV Non-Renewal Surcharge	\$83,360.00	\$31,807.00	\$51,553.00	\$0.00	\$51,553.00	38.16%
01-3999-5602-39003	Regional Transit	\$863,595.00	\$359,835.00	\$503,760.00	\$0.00	\$503,760.00	41.67%
01-3999-5602-39004	Special Education	\$334.00	\$145.00	\$189.00	\$0.00	\$189.00	43.41%
01-3999-5602-39005	School Choice Sending Tuition	\$413,168.00	\$178,520.00	\$234,648.00	\$0.00	\$234,648.00	43.21%
01-3999-5602-39006	Charter School Sending Tuition	\$2,578,943.00	\$1,066,918.00	\$1,512,025.00	\$0.00	\$1,512,025.00	41.37%
		\$4,054,225.00	\$1,685,075.00	\$2,369,150.00	\$0.00	\$2,369,150.00	
	Total General Fund	\$172,166,713.08	\$69,285,709.84	\$102,881,003.24	\$2,827,125.44	\$100,053,877.80	
				\$102,881,003.24		\$100,053,877.80	
Original General Fund Gross Budget		170,894,438.00					
Q1 Meals Tax Transfer to Stabilization		276,066.77					
Appropriation of Free Cash to Public Works Professional Services TR 21-95		135,000.00					
Balances Carried Forward from FY 2021		861,208.31					
TOTAL AMENDED GENERAL FUND GROSS BUDGET		172,166,713.08					

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
Pension Appropriation							
61-3254-5199-39841	Pension Fund	\$857,379.00	\$857,379.00	\$0.00	\$0.00	\$0.00	100.00%
		\$857,379.00	\$857,379.00	\$0.00	\$0.00	\$0.00	
Personal Services							
61-3800-5100-31409	Longevity	\$48,955.88	\$20,850.01	\$28,105.87	\$0.00	\$28,105.87	42.59%
61-3800-5100-31418	Principal Account Clerk	\$45,038.84	\$2,293.20	\$42,745.64	\$0.00	\$42,745.64	5.09%
61-3800-5100-31455	Supt of Water Treatment Plant	\$100,958.24	\$41,414.59	\$59,543.65	\$0.00	\$59,543.65	41.02%
61-3800-5100-31470	Superintendent	\$100,958.24	\$41,541.13	\$59,417.11	\$0.00	\$59,417.11	41.15%
61-3800-5100-31475	Water Registrar	\$68,371.59	\$28,293.33	\$40,078.26	\$0.00	\$40,078.26	41.38%
61-3800-5100-31499	Head Clerk	\$110,548.37	\$45,076.58	\$65,471.79	\$0.00	\$65,471.79	40.78%
61-3800-5100-31519	Chemist/Asst. Supervisor	\$87,302.38	\$35,813.19	\$51,489.19	\$0.00	\$51,489.19	41.02%
		\$562,133.54	\$215,282.03	\$346,851.51	\$0.00	\$346,851.51	
Laborers							
61-3800-5105-31353	Construction Coordinator	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
61-3800-5105-31473	Overtime	\$400,000.00	\$126,930.22	\$273,069.78	\$0.00	\$273,069.78	31.73%
61-3800-5105-31474	Foreman	\$142,825.98	\$36,264.29	\$106,561.69	\$0.00	\$106,561.69	25.39%
61-3800-5105-31482	Motor Equipment Repairman	\$60,734.75	\$24,927.10	\$35,807.65	\$0.00	\$35,807.65	41.04%
61-3800-5105-31493	Holiday Pay/Shift Differential	\$35,700.00	\$14,556.84	\$21,143.16	\$0.00	\$21,143.16	40.78%
61-3800-5105-31501	Laborers	\$90,649.61	\$32,681.40	\$57,968.21	\$0.00	\$57,968.21	36.05%
61-3800-5105-31503	Motor Equip. Operator Gr I	\$59,214.87	\$7,389.68	\$51,825.19	\$0.00	\$51,825.19	12.48%
61-3800-5105-31505	Special Motor Equipment Oper.	\$49,983.40	\$1,533.66	\$48,449.74	\$0.00	\$48,449.74	3.07%
61-3800-5105-31507	Maintenance Craftsman	\$158,434.33	\$45,320.37	\$113,113.96	\$0.00	\$113,113.96	28.61%
61-3800-5105-31508	Maintenance Men	\$49,425.87	\$20,281.52	\$29,144.35	\$0.00	\$29,144.35	41.03%
61-3800-5105-31516	Out of Classification	\$4,756.00	\$5,004.28	(\$248.28)	\$0.00	(\$248.28)	105.22%
61-3800-5105-31520	Water Machinery Repairman	\$65,597.19	\$26,807.06	\$38,790.13	\$0.00	\$38,790.13	40.87%
61-3800-5105-31521	Water Treatment Filter Oper.	\$265,381.50	\$109,168.21	\$156,213.29	\$0.00	\$156,213.29	41.14%
61-3800-5105-31522	Time & Construction Clerk	\$29,295.00	\$0.00	\$29,295.00	\$0.00	\$29,295.00	0.00%
61-3800-5105-31524	Working Foreman	\$131,342.60	\$53,903.60	\$77,439.00	\$0.00	\$77,439.00	41.04%
61-3800-5105-31525	Seasonal	\$20,000.00	\$4,763.16	\$15,236.84	\$0.00	\$15,236.84	23.82%
61-3800-5105-31528	Water Machinery Maint. Men	\$208,077.01	\$100,853.60	\$107,223.41	\$0.00	\$107,223.41	48.47%
61-3800-5105-31529	Head Filter Operator	\$81,107.65	\$33,285.62	\$47,822.03	\$0.00	\$47,822.03	41.04%
61-3800-5105-31532	Lab Technician	\$38,081.30	\$15,619.48	\$22,461.82	\$0.00	\$22,461.82	41.02%
61-3800-5105-31567	Water Meter Installer/Reader	\$53,975.80	\$18,023.67	\$35,952.13	\$0.00	\$35,952.13	33.39%
61-3800-5105-31657	Operations & Maint. Technician	\$57,113.96	\$0.00	\$57,113.96	\$0.00	\$57,113.96	0.00%
61-3800-5106-31409	Longevity	\$12,122.05	\$0.00	\$12,122.05	\$0.00	\$12,122.05	0.00%
61-3800-5106-31473	Overtime	\$130,000.00	\$47,304.68	\$82,695.32	\$0.00	\$82,695.32	36.39%
61-3800-5106-31477	Highway & Sewer System Frmn.	\$71,413.03	\$29,306.84	\$42,106.19	\$0.00	\$42,106.19	41.04%
61-3800-5106-31503	Motor Equip. Operator Gr I	\$48,209.63	\$32,824.61	\$15,385.02	\$0.00	\$15,385.02	68.09%
61-3800-5106-31507	Maintenance Craftsman	\$105,618.29	\$25,263.00	\$80,355.29	\$0.00	\$80,355.29	23.92%
61-3800-5106-31509	Motor Equipment Oper. Gr III	\$55,241.25	\$21,220.25	\$34,021.00	\$0.00	\$34,021.00	38.41%
61-3800-5106-31606	Sewer System Superintendent	\$100,958.39	\$41,414.58	\$59,543.81	\$0.00	\$59,543.81	41.02%
		\$2,550,259.46	\$874,647.72	\$1,675,611.74	\$0.00	\$1,675,611.74	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
Other Expenses							
61-3800-5700-32368	Training Fees	\$20,000.00	\$2,930.74	\$17,069.26	\$0.00	\$17,069.26	14.65%
61-3800-5700-32534	Equipment Repair	\$18,000.00	\$2,139.00	\$15,861.00	\$407.50	\$15,453.50	14.15%
61-3800-5700-32535	Professional Services	\$100,000.00	\$16,084.24	\$83,915.76	\$60,827.01	\$23,088.75	76.91%
61-3800-5700-32546	License & Memberships	\$7,500.00	\$3,272.69	\$4,227.31	\$2,182.60	\$2,044.71	72.74%
61-3800-5700-32555	Mileage in Town	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
61-3800-5700-32569	Telephone	\$15,000.00	\$0.00	\$15,000.00	\$710.00	\$14,290.00	4.73%
61-3800-5700-32575	Printing & Advertising	\$10,000.00	\$3,585.25	\$6,414.75	\$0.00	\$6,414.75	35.85%
61-3800-5700-32646	Repairs & Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
61-3800-5700-32648	Clothing Allow.	\$22,000.00	\$16,200.00	\$5,800.00	\$0.00	\$5,800.00	73.64%
61-3800-5700-32652	Fuel, Oil, Heat	\$55,000.00	\$1,598.07	\$53,401.93	\$5,850.00	\$47,551.93	13.54%
61-3800-5700-32653	Electricity	\$550,000.00	\$98,893.15	\$451,106.85	\$225.00	\$450,881.85	18.02%
61-3800-5700-32654	Water Billing & Postage	\$45,000.00	\$13,609.00	\$31,391.00	\$0.00	\$31,391.00	30.24%
61-3800-5700-32659	Equipment Hire	\$50,000.00	\$9,481.80	\$40,518.20	\$4,823.20	\$35,695.00	28.61%
61-3800-5700-32661	Transfer of Service Police	\$60,000.00	\$16,000.00	\$44,000.00	\$0.00	\$44,000.00	26.67%
61-3800-5700-32680	Safety Equipment and Supplies	\$20,000.00	\$3,263.17	\$16,736.83	\$5,610.90	\$11,125.93	44.37%
61-3800-5700-32701	Prev. Maint. Contract	\$10,000.00	\$2,700.00	\$7,300.00	\$6,300.00	\$1,000.00	90.00%
61-3800-5700-32703	Lab Service Contract	\$18,000.00	\$1,420.00	\$16,580.00	\$4,560.00	\$12,020.00	33.22%
61-3800-5700-32706	Vehicle Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
61-3800-5700-32905	Security Improvements	\$15,000.00	\$0.00	\$15,000.00	\$500.00	\$14,500.00	3.33%
61-3800-5700-33012	Education Materials & Postage	\$10,000.00	\$149.00	\$9,851.00	\$0.00	\$9,851.00	1.49%
61-3800-5700-33684	Sludge Disposal	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	50.00%
61-3800-5700-33685	DEP Assessment Fee	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
61-3800-5700-34588	Custodial Supplies	\$5,500.00	\$0.00	\$5,500.00	\$1,199.08	\$4,300.92	21.80%
61-3800-5700-34651	Chemicals	\$400,000.00	\$119,293.39	\$280,706.61	\$142,256.05	\$138,450.56	65.39%
61-3800-5700-34705	Office Supplies	\$5,000.00	\$981.48	\$4,018.52	\$3,265.51	\$753.01	84.94%
61-3800-5700-34732	Cross Connection Program	\$35,000.00	\$17,424.00	\$17,576.00	\$0.00	\$17,576.00	49.78%
61-3800-5700-34740	Hardware & Supplies	\$85,000.00	\$9,953.16	\$75,046.84	\$4,534.79	\$70,512.05	17.04%
61-3800-5700-34746	Laboratory Supplies	\$24,000.00	\$5,283.41	\$18,716.59	\$5,172.59	\$13,544.00	43.57%
61-3800-5700-34752	Utility Billing System	\$20,000.00	\$12,784.72	\$7,215.28	\$0.00	\$7,215.28	63.92%
61-3800-5700-34753	Fittings & Pipe	\$125,000.00	\$12,273.70	\$112,726.30	\$13,630.54	\$99,095.76	20.72%
61-3800-5700-34754	Water Meters	\$100,000.00	\$9,125.00	\$90,875.00	\$76,975.00	\$13,900.00	86.10%
61-3800-5700-34800	Building Repairs & Maint.	\$130,000.00	\$27,407.99	\$102,592.01	\$26,935.74	\$75,656.27	41.80%
61-3800-5700-34920	Diesel Fuel/Emerg. Generator	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
61-3800-5700-34921	GAC Contract	\$190,000.00	\$0.00	\$190,000.00	\$170,100.00	\$19,900.00	89.53%
61-3800-5700-35770	Small Tools, etc.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
61-3800-5702-32173	Catch Basin	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
61-3800-5702-32534	Equipment Repair	\$45,000.00	\$175.78	\$44,824.22	\$1,340.80	\$43,483.42	3.37%
61-3800-5702-32535	Professional Services	\$15,000.00	\$379.00	\$14,621.00	\$0.00	\$14,621.00	2.53%
61-3800-5702-32569	Telephone	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
61-3800-5702-32659	Equipment Hire	\$30,000.00	\$5,400.00	\$24,600.00	\$0.00	\$24,600.00	18.00%
61-3800-5702-32667	Electricity Sewer Pumps	\$75,000.00	\$16,435.49	\$58,564.51	\$0.00	\$58,564.51	21.91%
61-3800-5702-32668	Sewer System Maintenance	\$65,000.00	\$17,878.53	\$47,121.47	\$699.40	\$46,422.07	28.58%

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
61-3800-5702-32679	Alarm System	\$8,000.00	\$3,807.00	\$4,193.00	\$0.00	\$4,193.00	47.59%
61-3800-5702-32680	Safety Training	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
61-3800-5702-34762	Sewer System- Mat. & Supplies	\$35,000.00	\$27,754.77	\$7,245.23	\$3,577.45	\$3,667.78	89.52%
		\$2,525,000.00	\$477,683.53	\$2,047,316.47	\$550,683.16	\$1,496,633.31	
Other Expenses, Carryforward							
61-3800-5780-32534	Equipment Repair	\$434.73	\$134.80	\$299.93	\$0.00	\$299.93	31.01%
61-3800-5780-32535	Professional Services	\$36,892.31	\$9,081.44	\$27,810.87	\$16,500.00	\$11,310.87	69.34%
61-3800-5780-32652	Fuel, Oil, Heat	\$5,368.24	\$0.00	\$5,368.24	\$0.00	\$5,368.24	0.00%
61-3800-5780-32653	Electricity	\$19,000.00	\$896.38	\$18,103.62	\$0.00	\$18,103.62	4.72%
61-3800-5780-32703	Lab Service Contract	\$486.00	\$0.00	\$486.00	\$0.00	\$486.00	0.00%
61-3800-5780-33684	Sludge Disposal	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	100.00%
61-3800-5780-34740	Hardware & Supplies	\$6,476.13	\$5,682.09	\$794.04	\$0.00	\$794.04	87.74%
61-3800-5780-34746	Laboratory Supplies	\$6,343.93	\$3,942.00	\$2,401.93	\$0.00	\$2,401.93	62.14%
61-3800-5780-34752	Utility Billing System	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00	100.00%
61-3800-5780-34753	Fittings & Pipe	\$28,401.68	\$28,082.48	\$319.20	\$0.00	\$319.20	98.88%
61-3800-5780-34754	Water Meters	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00%
61-3800-5780-34800	Building Repairs & Maint.	\$7,192.81	\$0.00	\$7,192.81	\$0.00	\$7,192.81	0.00%
61-3800-5782-32534	Equipment Repair	\$9,997.32	\$0.00	\$9,997.32	\$0.00	\$9,997.32	0.00%
61-3800-5782-32535	Professional Services	\$2,890.00	\$0.00	\$2,890.00	\$2,890.00	\$0.00	100.00%
61-3800-5782-32667	Electricity Sewer Pumps	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00	0.00%
61-3800-5782-34762	Sewer System- Mat. & Supplies	\$4,240.82	\$3,306.66	\$934.16	\$0.00	\$934.16	77.97%
		\$142,338.97	\$55,820.85	\$86,518.12	\$19,390.00	\$67,128.12	
Debt Service							
61-3800-5900-39454	Sewer Bonds	\$115,545.00	\$115,544.69	\$0.31	\$0.00	\$0.31	100.00%
61-3800-5900-39455	Sewer Interest	\$17,352.00	\$8,984.25	\$8,367.75	\$0.00	\$8,367.75	51.78%
61-3800-5900-39457	Water Bonds	\$1,759,293.00	\$1,759,292.60	\$0.40	\$0.00	\$0.40	100.00%
61-3800-5900-39459	Water Interest	\$357,716.00	\$190,846.06	\$166,869.94	\$0.00	\$166,869.94	53.35%
		\$2,249,906.00	\$2,074,667.60	\$175,238.40	\$0.00	\$175,238.40	
GLSD							
61-3895-5330-39811	GLSD	\$4,266,442.00	\$2,133,221.02	\$2,133,220.98	\$0.00	\$2,133,220.98	50.00%
		\$4,266,442.00	\$2,133,221.02	\$2,133,220.98	\$0.00	\$2,133,220.98	
Transfer Out, Indirect Costs, Etc.							
61-3999-5600-30000	Miscellaneous	\$2,374,089.00	\$2,374,089.00	\$0.00	\$0.00	\$0.00	100.00%
		\$2,374,089.00	\$2,374,089.00	\$0.00	\$0.00	\$0.00	
	Total Enterprise Fund	\$15,527,547.97	\$9,062,790.75	\$6,464,757.22	\$570,073.16	\$5,894,684.06	
Original Enterprise Fund Budget		15,385,209.00		\$6,464,757.22		\$5,894,684.06	
Balances Carried Forward from FY 2021		142,338.97					
TOTAL AMENDED ENTERPRISE FUND GROSS BUDGET		15,527,547.97					