

ANALYSIS OF ESTIMATED RECEIPTS

AS OF SEPTEMBER 30, 2021

Target = 25%

DESCRIPTION	ESTIMATED	ACTUAL	EXCESS (DEFICIENCY)	PERCENT COLLECTED
<i>Total Cherry Sheet</i>	<u>\$56,143,735.00</u>	<u>\$14,102,734.89</u>	<u>(\$42,041,000.11)</u>	<u>25.12%</u>
Motor Vehicle Excise	\$6,094,041.00	\$1,028,358.64	(\$5,065,682.36)	16.87%
Motel/Hotel License	\$75,000.00	\$21,051.54	(\$53,948.46)	28.07%
Licenses	\$1,453,125.00	\$395,998.65	(\$1,057,126.35)	27.25%
Fines	\$290,655.00	\$55,318.22	(\$235,336.78)	19.03%
Special Assessment	\$14,551.00	\$0.00	(\$14,551.00)	0.00%
General Government	\$705,252.00	\$222,871.19	(\$482,380.81)	31.60%
Protection of Persons	\$2,103,183.00	\$474,917.21	(\$1,628,265.79)	22.58%
School	\$25,000.00	\$0.00	(\$25,000.00)	0.00%
Cemetery	\$157,247.00	\$27,475.00	(\$129,772.00)	17.47%
Interest	\$717,188.00	\$210,374.18	(\$506,813.82)	29.33%
Medicare Reimbursement	\$430,000.00	\$215,235.88	(\$214,764.12)	50.05%
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>\$2,656,600.51</u>	<u>(\$9,544,641.49)</u>	<u>21.77%</u>
<i>Real & Personal Property Tax</i>	<u>\$99,752,152.00</u>	<u>\$25,519,215.66</u>	<u>(\$74,232,936.34)</u>	<u>25.58%</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	(\$0.70)	(\$0.70)	***
Appropriation of FB Reserved for PY Encumbrances	\$861,208.31	\$861,208.31	\$0.00	100.00%
<i>Total Miscellaneous</i>	<u>\$3,710,297.31</u>	<u>\$3,710,296.61</u>	<u>(\$0.70)</u>	<u>100.00%</u>
Total General Fund	<u>\$172,083,493.08</u>	<u>\$46,381,788.08</u>	<u>(\$125,701,705.00)</u>	<u>26.95%</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		\$30,201.53	\$30,201.53	***
User Charges		\$3,640,494.78	\$3,640,494.78	***
Other Departmental Revenue		\$39,401.45	\$39,401.45	***
Total Enterprise Fund	<u>\$15,527,547.97</u>	<u>\$3,852,436.73</u>	<u>(\$11,675,111.24)</u>	<u>24.81%</u>
Grand Total	<u>\$187,611,041.05</u>	<u>\$50,234,224.81</u>	<u>(\$137,376,816.24)</u>	<u>26.78%</u>
Original General Fund Gross Budget	170,946,218.00			
Q1 Meals Tax Transfer to Stabilization	276,066.77			
Balances Carried Forward from FY 2021	861,208.31			
TOTAL AMENDED GENERAL FUND GROSS BUDGET	<u>172,083,493.08</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>187,611,041.05</u>			

ANALYSIS OF ESTIMATED RECEIPTS

AS OF SEPTEMBER 30, 2021*Prior Fiscal Year Comparison*

<u>DESCRIPTION</u>	<u>09/30/21 ACTUAL</u>	<u>09/30/20 ACTUAL</u>	<u>FAVORABLE/ (UNFAVORABLE)</u>
<i>Cherry Sheet & Misc.</i>	<u>\$14,102,734.89</u>	<u>\$13,375,028.74</u>	<u>\$727,706.15</u>
Motor Vehicle Excise	\$1,028,358.64	\$514,596.74	\$513,761.90
Motel/Hotel License	\$21,051.54	\$0.00	\$21,051.54
Licenses	\$395,998.65	\$316,163.66	\$79,834.99
Fines	\$55,318.22	\$45,368.67	\$9,949.55
Special Assessment	\$0.00	\$446.83	(\$446.83)
General Government	\$222,871.19	\$209,153.03	\$13,718.16
Protection of Persons	\$474,917.21	\$438,741.14	\$36,176.07
School	\$0.00	\$29,329.52	(\$29,329.52)
Cemetery	\$27,475.00	\$25,486.39	\$1,988.61
Interest	\$210,374.18	\$273,432.09	(\$63,057.91)
Medicare Reimbursement	\$215,235.88	\$166,089.66	\$49,146.22
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>\$2,656,600.51</u>	<u>\$2,080,940.85</u>	<u>\$575,659.66</u>
<i>Real & Personal Property Tax</i>	<u>\$25,519,215.66</u>	<u>\$25,796,421.46</u>	<u>(\$277,205.80)</u>
Miscellaneous Income	\$36,460.86	\$18,572.76	\$17,888.10
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>\$235,078.47</u>	<u>\$157,861.94</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	(\$0.70)	\$0.04	(\$0.74)
Approp of FB Reserved for PY Encumbrances	\$861,208.31	\$993,603.53	(\$132,395.22)
Appropriation of Free Cash	<u>\$0.00</u>	<u>\$567,045.00</u>	<u>(\$567,045.00)</u>
<i>Total Miscellaneous</i>	<u>\$3,710,296.61</u>	<u>\$4,899,420.57</u>	<u>(\$1,189,123.96)</u>
<i>Total General Fund</i>	<u>\$46,381,788.08</u>	<u>\$46,386,890.09</u>	<u>(\$5,102.01)</u>
Enterprise Fund Revenue			
Approp of FB Reserved for PY Encumbrances	\$142,338.97	\$154,185.68	(\$11,846.71)
Investment Income	\$30,201.53	\$29,716.22	\$485.31
User Charges	\$3,640,494.78	\$3,865,206.31	(\$224,711.53)
Other Departmental Revenue	\$39,401.45	\$121,710.35	(\$82,308.90)
Appropriation of Retained Earnings	\$0.00	<u>\$696,563.00</u>	<u>(\$696,563.00)</u>
<i>Total Enterprise Fund</i>	<u>\$3,852,436.73</u>	<u>\$4,867,381.56</u>	<u>(\$1,014,944.83)</u>
<i>Grand Total</i>	<u>\$50,234,224.81</u>	<u>\$51,254,271.65</u>	<u>(\$1,020,046.84)</u>

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

Prepared by LAMoss

<i>AcctNo</i>	<i>CHRT_ACCT_DESC</i>	<i>September-21 ActualTotal</i>	<i>September-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
01-2001-4616-24616	Abatements to Elderly	\$ 16,566.00	\$ 19,701.00	\$ (3,135.00)
01-2001-4620-24620	State Education Aid	\$ 12,366,700.52	\$ 11,698,317.00	\$ 668,383.52
01-2001-4660-24667	Vets, Blind, Surviving Spouse	\$ 222,836.00	\$ 208,132.00	\$ 14,704.00
01-2001-4660-24674	Miscellaneous		\$ 5,479.74	\$ (5,479.74)
01-2001-4669-24674	Unrestricted General Govt Aid	\$ 1,493,919.00	\$ 1,443,399.00	\$ 50,520.00
01-2001-4673-24673	Urban Redevelopment Excise	\$ -		\$ -
	TOTAL	\$ 14,102,734.89	\$ 13,375,028.74	\$ 727,706.15
MOTOR VEHICLE EXCISE TAX				
01-2002-4150-24129	2007 MVET	\$ 30.00	\$ 48.75	\$ (18.75)
01-2002-4150-24133	2006 MVET	\$ 15.00	\$ 291.25	\$ (276.25)
01-2002-4150-24134	2005 MVET	\$ -	\$ 488.75	\$ (488.75)
01-2002-4150-24136	2004 MVET	\$ 26.25	\$ -	\$ 26.25
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	\$ 942,949.29	\$ -	\$ 942,949.29
01-2002-4150-24158	2020 MVET	\$ 62,126.20	\$ 438,994.25	\$ (376,868.05)
01-2002-4150-24161	2008 MVET	\$ 30.00	\$ -	\$ 30.00
01-2002-4150-24163	2009 MVET	\$ -	\$ 80.00	\$ (80.00)
01-2002-4150-24165	2010 MVET	\$ 95.83	\$ 120.21	\$ (24.38)
01-2002-4150-24167	2011 MVET	\$ 115.00	\$ 72.50	\$ 42.50
01-2002-4150-24169	2012 MVET	\$ 157.50	\$ 212.50	\$ (55.00)
01-2002-4150-24175	2019 MVET	\$ 14,872.61	\$ 47,755.69	\$ (32,883.08)
01-2002-4150-24178	2013 MVET	\$ 186.25	\$ 337.08	\$ (150.83)
01-2002-4150-24179	2014 MVET	\$ 544.17	\$ 383.13	\$ 161.04
01-2002-4150-24183	2015 MVET	\$ 916.88	\$ 748.98	\$ 167.90
01-2002-4150-24184	2016 MVET	\$ 1,346.77	\$ 2,158.76	\$ (811.99)
01-2002-4150-24185	2017 MVET	\$ 1,582.42	\$ 3,380.15	\$ (1,797.73)
01-2002-4150-24186	2018 MVET	\$ 3,311.66	\$ 19,387.24	\$ (16,075.58)
01-2002-4160-24064	2019 Boat Excise	\$ 9.00	\$ 88.50	\$ (79.50)
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)
01-2002-4160-24138	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	\$ 1,028,358.64	\$ 514,596.74	\$ 513,761.90
MOTEL/HOTEL LICENSE				
01-2003-4191-24191	Other Taxes-Hotel/Motel	\$ 21,051.54	\$ -	\$ 21,051.54
	TOTAL	\$ 21,051.54	\$ -	\$ 21,051.54

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

Prepared by LAMoss

<i>AcctNo</i>	<i>CHRT_ACCT_DESC</i>	<i>September-21 ActualTotal</i>	<i>September-20 ActualTotal</i>	<i>Variance Favorable/Unfavorable</i>
LICENSES				
01-2004-4410-24411	Licensing Board	\$ 4,400.00	\$ 8,325.00	\$ (3,925.00)
01-2004-4420-24421	Town Clerk Licenses	\$ 31,353.65	\$ 27,741.65	\$ 3,612.00
01-2004-4420-24424	Sealer of Wgts & Measures	\$ 1,085.00	\$ 245.00	\$ 840.00
01-2004-4450-24453	Plumbing Permits	\$ 57,443.00	\$ 15,519.00	\$ 41,924.00
01-2004-4450-24454	Building Permits	\$ 178,014.00	\$ 204,051.01	\$ (26,037.01)
01-2004-4450-24455	Gas Permits	\$ 14,490.00	\$ 8,915.00	\$ 5,575.00
01-2004-4450-24456	Electrical Permits	\$ 68,165.00	\$ 22,169.00	\$ 45,996.00
01-2004-4450-24457	State Certifications	\$ 320.00	\$ 545.00	\$ (225.00)
01-2004-4450-24458	Wood Stove Permits	\$ 35.00	\$ 175.00	\$ (140.00)
01-2004-4450-24460	Health Permits	\$ 26,975.00	\$ 22,765.00	\$ 4,210.00
01-2004-4450-24461	Zoning Clearance	\$ 1,100.00	\$ 835.00	\$ 265.00
01-2004-4450-24463	Fire Alarm/Sprinkler Permits	\$ 1,750.00	\$ 2,150.00	\$ (400.00)
01-2004-4450-24464	Mechanical Permits	\$ 10,868.00	\$ 2,728.00	\$ 8,140.00
	TOTAL	\$ 395,998.65	\$ 316,163.66	\$ 79,834.99
FINES				
01-2005-4770-24771	District Court	\$ 1,125.00	\$ 400.00	\$ 725.00
01-2005-4770-24772	Parking Fines	\$ 27,670.50	\$ 18,050.00	\$ 9,620.50
01-2005-4770-24773	Violations (Fine)	\$ 600.00	\$ 225.00	\$ 375.00
01-2005-4770-24774	RMV Fines	\$ 25,421.72	\$ 26,334.27	\$ (912.55)
01-2005-4770-24775	Motor Vehicle Lease Surcharge	\$ 501.00	\$ 359.40	\$ 141.60
	TOTAL	\$ 55,318.22	\$ 45,368.67	\$ 9,949.55
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	\$ 72,376.94	\$ 82,947.73	\$ (10,570.79)
01-2007-4320-24321	Fees	\$ 34,711.00	\$ 40,810.00	\$ (6,099.00)
01-2007-4320-24325	Zoning Fees	\$ 5,425.00	\$ 2,500.00	\$ 2,925.00
01-2007-4320-24326	Landfill Fees	\$ 57,687.68	\$ 59,656.03	\$ (1,968.35)
01-2007-4320-24328	Advertising Fee	\$ 1,214.00	\$ 1,031.00	\$ 183.00
01-2007-4320-24329	Recording Fee, Instr of Taking	\$ 2,610.00	\$ 2,175.00	\$ 435.00
01-2007-4320-24330	Redemption	\$ 1,760.00	\$ 1,200.00	\$ 560.00
01-2007-4320-24336	Land Court Fees for Tax Title	\$ 4,450.00	\$ 3,100.00	\$ 1,350.00
01-2007-4320-24341	Assessor Fee Ch59Sec38D	\$ 2,850.00	\$ 1,900.00	\$ 950.00
01-2007-4320-24342	MGL60A Fee, Excise	\$ 6,066.00	\$ 5,442.00	\$ 624.00
01-2007-4370-24371	Veterans Benefits	\$ 17,600.00	\$ 150.00	\$ 17,450.00
01-2007-4370-24372	Conservation Filing Fees	\$ 1,592.00	\$ -	\$ 1,592.00
01-2007-4370-24373	Assessor Map Sales	\$ 910.00	\$ 690.00	\$ 220.00
01-2007-4370-24374	Community Development Permits	\$ 10,684.15	\$ 1,175.00	\$ 9,509.15
01-2007-4370-24376	Gas Line Excavations	\$ -	\$ 3,550.00	\$ (3,550.00)
01-2007-4370-24378	Miscellaneous	\$ 2,636.00	\$ 2,363.60	\$ 272.40
01-2007-4840-24843	Sale of Surplus Equipment	\$ -	\$ 168.30	\$ (168.30)
01-2007-4840-24847	Rent/Other Town Property	\$ 300.00	\$ 300.00	\$ -
01-2007-4840-24852	Cash Over/Under	\$ (1.58)	\$ (5.63)	\$ 4.05
	TOTAL	\$ 222,871.19	\$ 209,153.03	\$ 13,718.16

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

Prepared by LAMoss

<i>AcctNo</i>	<i>CHRT_ACCT_DESC</i>	<i>September-21 ActualTotal</i>	<i>September-20 ActualTotal</i>	<i>Variance Favorable/Unfavorable</i>
PROTECTION OF PERSONS				
01-2008-4370-24381	Fire Ambulance Services	\$ 416,239.43	\$ 354,695.83	\$ 61,543.60
01-2008-4370-24383	Fire Permits	\$ 18,125.00	\$ 20,270.00	\$ (2,145.00)
01-2008-4370-24384	Police OSD Admin Fees	\$ 31,493.98	\$ 32,168.20	\$ (674.22)
01-2008-4370-24385	Police Photocopies	\$ 765.00	\$ 605.00	\$ 160.00
01-2008-4370-24386	Pistol Permits	\$ 3,237.50	\$ 18,525.00	\$ (15,287.50)
01-2008-4370-24387	Police Alarm Fines	\$ -	\$ 2,050.00	\$ (2,050.00)
01-2008-4370-24388	Police Miscellaneous	\$ 106.30	\$ 5,377.11	\$ (5,270.81)
01-2008-4370-24389	Towing - Police	\$ 4,850.00	\$ 4,950.00	\$ (100.00)
01-2008-4370-24397	Fire Code Violation,Ch304A2004	\$ 100.00	\$ 100.00	\$ -
	TOTAL	\$ 474,917.21	\$ 438,741.14	\$ 36,176.07
SCHOOL				
01-2009-4600-24610	School Erate	\$ -	\$ 29,329.52	\$ (29,329.52)
	TOTAL	\$ -	\$ 29,329.52	\$ (29,329.52)
CEMETERY				
01-2010-4370-24391	Town Clerk Cemetery Deeds	\$ 300.00	\$ 510.00	\$ (210.00)
01-2010-4370-24392	Foundations	\$ 2,500.00	\$ 2,201.39	\$ 298.61
01-2010-4370-24394	Open Graves	\$ 23,975.00	\$ 21,775.00	\$ 2,200.00
01-2010-4370-24395	Cemetery Other	\$ 700.00	\$ 1,000.00	\$ (300.00)
	TOTAL	\$ 27,475.00	\$ 25,486.39	\$ 1,988.61
NON-RECURRING				
01-2011-4100-24009	Miscellaneous Income	\$ 36,460.86	\$ 18,572.76	\$ 17,888.10
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	\$ 18,572.76	\$ 98,300.88
INTEREST				
01-2012-4171-24171	P&I Property Taxes	\$ 53,444.62	\$ 80,295.46	\$ (26,850.84)
01-2012-4172-24172	P&I Excise	\$ 14,135.09	\$ 11,577.72	\$ 2,557.37
01-2012-4173-24173	P&I Tax Lien Redemption	\$ 114,438.31	\$ 152,288.22	\$ (37,849.91)
01-2012-4820-24820	Earnings On Investments	\$ 28,356.16	\$ 29,270.69	\$ (914.53)
	TOTAL	\$ 210,374.18	\$ 273,432.09	\$ (63,057.91)
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 September 30, 2021**

Prepared by LAMoss

<i>AcctNo</i>	<i>CHRT_ACCT_DESC</i>	<i>September-21 ActualTotal</i>	<i>September-20 ActualTotal</i>	<i>Variance Favorable/Unfavorable</i>
REAL AND PERSONAL PROPERTY TAX				
01-2015-4110-24083	2022 Personal Property	\$ 1,271,359.38	\$ -	\$ 1,271,359.38
01-2015-4110-24084	2021 Personal Property	\$ 10,602.71	\$ 1,591,490.67	\$ (1,580,887.96)
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	\$ 270.01	\$ -	\$ 270.01
01-2015-4110-24096	2007 Personal Property	\$ 169.63	\$ -	\$ 169.63
01-2015-4110-24100	2005 Personal Property	\$ 178.62	\$ 196.83	\$ (18.21)
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	\$ 1,719.26	\$ 1,476.91	\$ 242.35
01-2015-4110-24110	2018 Personal Property	\$ 454.86	\$ 64.10	\$ 390.76
01-2015-4110-24111	2017 Personal Property	\$ 30.99	\$ -	\$ 30.99
01-2015-4110-24128	2020 Personal Property	\$ 1,101.17	\$ 34,884.58	\$ (33,783.41)
01-2015-4120-24093	2021 Real Estate	\$ 512,615.91	\$ 22,701,329.16	\$ (22,188,713.25)
01-2015-4120-24118	2022 Real Estate	\$ 23,517,243.31	\$ -	\$ 23,517,243.31
01-2015-4120-24119	2019 Real Estate	\$ -	\$ (14,110.00)	\$ 14,110.00
01-2015-4120-24127	2020 Real Estate	\$ -	\$ 1,190,904.36	\$ (1,190,904.36)
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	\$ 177,738.47	\$ 293,540.53	\$ (115,802.06)
	TOTAL	\$ 25,519,215.66	\$ 25,796,421.46	\$ (277,205.80)
OTHER GENERAL GOVERNMENT REIMBURSEMENTS				
01-2018-4662-24659	Medicare Reimbursement	\$ 215,235.88	\$ 166,089.66	\$ 49,146.22
	TOTAL	\$ 215,235.88	\$ 166,089.66	\$ 49,146.22
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 September 30, 2021**

Prepared by LAMoss

<i>AcctNo</i>	<i>CHRT_ACCT_DESC</i>	<i>September-21 ActualTotal</i>	<i>September-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	\$ -	\$ 567,045.00	\$ (567,045.00)
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	\$ (0.70)	\$ 0.04	\$ (0.74)
	TOTAL	\$ 3,710,296.61	\$ 4,899,420.57	\$ (1,189,123.96)
GRAND TOTAL GENERAL FUND		\$ 46,381,788.08	\$ 46,386,890.09	\$ (5,102.01)
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	\$ 2,007.95	\$ 3,393.90	\$ (1,385.95)
61-2016-4175-24177	Sewer Interest	\$ 10,951.55	\$ 10,938.05	\$ 13.50
61-2017-4175-24176	Water Interest	\$ 17,242.03	\$ 15,384.27	\$ 1,857.76
	TOTAL	\$ 30,201.53	\$ 29,716.22	\$ 485.31
USER CHARGES				
61-2016-4200-24198	2021 Sewer Liens	\$ 8,377.39	\$ -	\$ 8,377.39
61-2016-4200-24200	Miscellaneous Sewer Rates	\$ 5,761.42	\$ 5,359.82	\$ 401.60
61-2016-4200-24210	Sewer Rates	\$ 1,380,236.45	\$ 1,437,189.18	\$ (56,952.73)
61-2016-4200-24225	2020 Sewer Liens	\$ -	\$ 15,125.35	\$ (15,125.35)
61-2017-4200-24200	Miscellaneous Water Rates	\$ 28,447.28	\$ 8,030.31	\$ 20,416.97
61-2017-4200-24208	2021 Water Liens	\$ 14,858.39	\$ -	\$ 14,858.39
61-2017-4200-24214	Water Rates	\$ 2,202,813.85	\$ 2,377,106.27	\$ (174,292.42)
61-2017-4200-24228	2020 Water Liens	\$ -	\$ 22,395.38	\$ (22,395.38)
	TOTAL	\$ 3,640,494.78	\$ 3,865,206.31	\$ (224,711.53)
CONNECTION FEES				
61-2016-4300-24302	Sewer Tie In Fee	\$ 1,750.00	\$ 24,000.00	\$ (22,250.00)
61-2017-4300-24307	Water Entrance Permits	\$ 1,250.00	\$ 30,512.95	\$ (29,262.95)
	TOTAL	\$ 3,000.00	\$ 54,512.95	\$ (51,512.95)

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

Prepared by LAMoss

<i>AcctNo</i>	<i>CHRT_ACCT_DESC</i>	<i>September-21 ActualTotal</i>	<i>September-20 ActualTotal</i>	<i>Variance Favorable/Unfavorable</i>
OTHER DEPARTMENTAL REVENUE				
61-2016-4300-24301	Sewer Excavation Permits	\$ 200.00	\$ 1,200.00	\$ (1,000.00)
61-2016-4300-24312	Sewer Mitigation Fee	\$ 1,498.20	\$ -	\$ 1,498.20
61-2016-4300-24313	Sewer Trench Permit	\$ 225.00	\$ 525.00	\$ (300.00)
61-2016-4300-24663	General Miscellaneous Sewer	\$ 60.00	\$ 30.00	\$ 30.00
61-2017-4300-24306	Water Excavation Permits	\$ 784.25	\$ 1,450.00	\$ (665.75)
61-2017-4300-24310	Meter Repairs/Installation	\$ 6,484.00	\$ 20,393.00	\$ (13,909.00)
61-2017-4300-24314	Water Trench Permit	\$ 150.00	\$ 564.40	\$ (414.40)
	TOTAL	\$ 9,401.45	\$ 24,162.40	\$ (14,760.95)
SALE OF WATER				
61-2017-4300-24309	Sale of Water	\$ 27,000.00	\$ 43,035.00	\$ (16,035.00)
	TOTAL	\$ 27,000.00	\$ 43,035.00	\$ (16,035.00)
GRAND TOTAL ENTERPRISE FUND		\$ 3,852,436.73	\$ 4,867,381.56	\$ (1,014,944.83)

<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	\$451,318.30	(\$110,000.00)	\$742,228.54	\$320,707.54	\$421,521.00
Totals	\$400,910.24	\$451,318.30	(\$110,000.00)	\$742,228.54	\$320,707.54	\$421,521.00
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	\$39,401.62		\$40,263.64	\$39,395.00	\$868.64
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		\$0.00
MA CDBG COVID19 (46)	(\$12,696.94)	\$12,696.94		\$0.00	\$29,982.00	(\$29,982.00)
Program Income Plan (14)	\$113,449.35	\$382.41		\$113,831.76	\$22,700.00	\$91,131.76
Totals	\$53,386.87	\$247,015.53	\$0.00	\$300,402.40	\$280,277.87	\$20,124.53
Revolving Funds						
Building Safety Task Force	\$232,448.47	\$5,819.00		\$238,267.47		\$238,267.47
Chapter 65 Recreation	\$18,072.07	\$28,803.00		\$46,875.07	\$7,189.00	\$39,686.07
Composting Program	\$953.00	\$1,750.00		\$2,703.00		\$2,703.00
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	\$1,603.16	\$35,553.09
Health Set Aside - Septic	\$6,122.17	\$1,460.00		\$7,582.17	\$825.00	\$6,757.17
Methuen on the Move	\$8,328.45	\$3,820.00		\$12,148.45		\$12,148.45
Pistol Permit Fees	\$0.00	\$11,262.50		\$11,262.50	\$11,262.50	\$0.00
Police Outside Detail	(\$188,045.72)	\$492,075.68		\$304,029.96	\$529,487.39	(\$225,457.43)
Recycling Program, Public Works	\$152,440.70	\$10,111.01		\$162,551.71		\$162,551.71
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	\$8,484.20		\$148,014.90		\$148,014.90
Facility Rentals	\$60,377.05	\$2,150.00		\$62,527.05	\$2,815.69	\$59,711.36
Ice Rink	\$80,169.16	\$6,125.00		\$86,294.16	\$18,337.74	\$67,956.42
Little Rangers Day Care	\$78,898.65	\$8,848.41		\$87,747.06	\$4,956.88	\$82,790.18
Lost Books	\$17,390.11	\$3,010.06		\$20,400.17	\$343.00	\$20,057.17
MPS Before & After School	\$219,557.39	\$135,433.06	(\$15,000.00)	\$339,990.45	\$129,974.73	\$210,015.72
Other Student Activities - Testing	\$98,442.05	\$9,229.00		\$107,671.05	\$7,947.50	\$99,723.55
School Athletics	\$120,072.45	\$19,422.57		\$139,495.02	\$20,786.72	\$118,708.30
State SPED Reimbursement	\$4,557,076.00			\$4,557,076.00	\$116,537.07	\$4,440,538.93
Student Parking	\$15,711.50	\$8,500.00		\$24,211.50		\$24,211.50
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	\$319,568.95	\$391,675.08
MGEP (1012) City Controlled	\$62,844.29	\$89,855.25		\$152,699.54		\$152,699.54
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		\$192,550.66
City/Verizon CIP (1015) City Controlled	\$3,580.16	\$33,260.17		\$36,840.33	\$3,127.53	\$33,712.80
MCTV/Verizon (1016)	\$707,957.04	\$49,890.25		\$757,847.29		\$757,847.29
Total MCTV	\$1,472,016.30	\$392,716.17	\$0.00	\$1,864,732.47	\$319,532.53	\$1,545,199.94
Total Revolving Funds	\$7,207,880.73	\$1,173,463.14	(\$15,000.00)	\$8,366,343.87	\$1,190,697.67	\$7,175,646.20
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)	\$29,066.60		(\$11,468.41)		(\$11,468.41)
911 Training/EMD FY2021	(\$11,587.73)	\$3,629.54		(\$7,958.19)		(\$7,958.19)
Chapter 90	\$48,414.83	\$15,056.00		\$63,470.83	\$2,363.23	\$61,107.60
Child Passenger Safety	\$817.25			\$817.25		\$817.25
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)	\$16,542.00	(\$17,250.41)
Fire 3M Grant	\$26.40			\$26.40		\$26.40
Fire - SAFE Grant	\$9,291.95			\$9,291.95	\$1,485.13	\$7,806.82
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		\$113,415.60
Green Communities DOER TR 19-43	\$22,633.00			\$22,633.00		\$22,633.00
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	\$4,379.00	\$26,020.00
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
Police, Body Camera Pilot Program Grant	\$1,109.98			\$1,109.98		\$1,109.98
Police FSMV Grant	\$330.92			\$330.92		\$330.92
Shannon Anti-Gang Grant	\$39,477.80			\$39,477.80	\$11,885.82	\$27,591.98
Shared Public Health Services TR 21-58	\$49,943.67	\$99,887.53		\$149,831.20	\$6,309.39	\$143,521.81
Shared Streets (CH90)	\$95,769.32	\$83,194.00		\$178,963.32		\$178,963.32
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	\$1,481.37	\$85,020.13
TNC Surcharge Distribution	\$57,847.50			\$57,847.50		\$57,847.50
Traffic Safety Enforcement	\$305.81			\$305.81		\$305.81
Underage Alcohol Enforcement	(\$427.30)			(\$427.30)		(\$427.30)
#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
#489 FY22 GLEAM Grant	\$0.00	\$34,860.00		\$34,860.00	\$25,410.00	\$9,450.00
#490 FY22 FC#589 Civics T&L	\$0.00	\$2,643.00		\$2,643.00		\$2,643.00
#491 FY22 Adult Ed	\$0.00	\$45,128.00		\$45,128.00	\$25,074.60	\$20,053.40

<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>
#492 FY22 Language Outcomes OTE English	\$0.00	\$40,300.00		\$40,300.00	\$16,725.00	\$23,575.00
#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		\$16,088.00
#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	\$2,335.16	\$5,664.84
#564 FY22 PLTW-Marsh	\$0.00	\$8,000.00		\$8,000.00	\$2,422.72	\$5,577.28
#565 FY22 PLTW-Tenney	\$0.00	\$8,000.00		\$8,000.00	\$2,466.50	\$5,533.50
#566 FY22 PLTW-Timony	\$0.00	\$8,000.00		\$8,000.00	\$2,466.50	\$5,533.50
#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		\$10,358.00
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	\$552,837.41	\$0.00	\$1,594,920.64	\$169,222.36	\$1,425,698.28

<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						
CARES CvRF	\$330,139.09			\$330,139.09	\$103,299.13	\$226,839.96
COVID-19 FEMA	(\$417,096.47)			(\$417,096.47)		(\$417,096.47)
CDC/DPH Best Value Grant	\$154,334.06			\$154,334.06	\$1,061.85	\$153,272.21
CHHBC ARPA Library FY22	\$0.00	\$50,000.00		\$50,000.00		\$50,000.00
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	\$4,251.00		\$4,251.00	\$1,514.35	\$2,736.65
#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	\$14,254.00	\$5,963.51
#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	\$66,716.15	\$894,306.36
#814 FY21 Title One	\$430,974.07			\$430,974.07	\$39,330.43	\$391,643.64
#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	\$14,807.16	\$28,278.41
#817 FY21 Title IV	\$24,671.52			\$24,671.52	\$3,533.05	\$21,138.47
#818 FY21 Summer/Vaca Learning	\$66.07	\$11,031.00		\$11,097.07	\$9,024.30	\$2,072.77
#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	\$43,600.82	\$1,080.24
#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	\$74,312.60	\$442,576.40
#829 FY22 Summer Acceleration	\$0.00	\$159,750.00		\$159,750.00	\$142,575.19	\$17,174.81
#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	\$91,451.75	\$75,272.25
#842 FY22 Title IIA	\$0.00	\$22,777.00		\$22,777.00	\$35,053.18	(\$12,276.18)
#843 FY22 Title III	\$0.00	\$13,113.00		\$13,113.00		\$13,113.00
#844 FY22 Title IV	\$0.00	\$11,089.00		\$11,089.00	\$11,494.28	(\$405.28)
#845 FY22 Perkins	\$0.00			\$0.00	\$4,778.54	(\$4,778.54)
#846 FY22 SPED 94-142	\$0.00	\$186,819.00		\$186,819.00	\$126,943.35	\$59,875.65
#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
ROTC Grant	(\$14,204.60)	\$20,150.41		\$5,945.81	\$25,958.38	(\$20,012.57)
Title I, FY '10	\$688.95			\$688.95		\$688.95
Totals	\$27,992,206.50	\$11,159,845.96	\$0.00	\$39,152,052.46	\$867,575.58	\$38,284,476.88

<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			\$61,836.08	\$1,030.71	\$60,805.37
Communications	\$5,724.53	\$18,129.59		\$23,854.12	\$3,658.54	\$20,195.58
Conservation	\$31,384.25	\$2,849.40		\$34,233.65	\$513.00	\$33,720.65
Disability Commission	\$37,817.24	\$14,200.00		\$52,017.24		\$52,017.24
Public Works/Hazardous Waste Disposal Account	\$400.00			\$400.00		\$400.00
Historical Donations	\$3,188.96			\$3,188.96		\$3,188.96
Insurance Reimbursement	\$30,737.99	\$844.84		\$31,582.83	\$844.84	\$30,737.99
Premiums on Loans	\$85,596.89	\$20,223.50		\$105,820.39	\$15,640.00	\$90,180.39
Sale of Cemetery Lots	\$159,331.00	\$12,705.00		\$172,036.00		\$172,036.00
Sale of Real Estate	\$1,468.13			\$1,468.13		\$1,468.13
Waterways Improvement and Maintenance Fund	\$13,246.38	\$135.00		\$13,381.38		\$13,381.38
Totals	\$470,176.35	\$97,187.33	\$0.00	\$567,363.68	\$22,225.09	\$545,138.59
Capital Projects						
City Hall Improvements (32)	\$1,743,505.25			\$1,743,505.25	\$209,106.59	\$1,534,398.66
General Government Capital Projects (02)	\$95,561.30			\$95,561.30		\$95,561.30
MHS Track (35)	\$75,104.77			\$75,104.77		\$75,104.77
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	\$194,371.74	\$951,141.09
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	\$403,478.33	\$2,718,492.24
Community Policing Donations Trust	\$10,761.04	\$5,006.54		\$15,767.58		\$15,767.58
Law Enforcement Trust Fund	\$33,479.00	\$11,336.54		\$44,815.54		\$44,815.54
Federal LET	\$54,990.45	\$22.80		\$55,013.25		\$55,013.25
Intermittent Police Weapons Trust Fund	\$13.35			\$13.35		\$13.35
Police K-9 Donations Trust Fund	\$158.41	\$0.04		\$158.45		\$158.45
Health Insurance Trust	\$6,257,244.47	\$5,084,212.85	(\$300,000.00)	\$11,041,457.32	\$6,261,048.04	\$4,780,409.28

<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	\$8.29		\$20,008.29		\$20,008.29
Cemetery Perpetual Care	\$397,055.32	\$189.74		\$397,245.06		\$397,245.06
Dorice Lord Prize	\$0.17			\$0.17		\$0.17
Dr. Bergeron Trust	\$8,455.49	\$3.50		\$8,458.99		\$8,458.99
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	\$108.73		\$322,724.26		\$322,724.26
W. Pearson Prize	\$622.52	\$0.26		\$622.78		\$622.78
Totals	\$748,754.16	\$310.52	\$0.00	\$749,064.68	\$0.00	\$749,064.68
Expendable Trusts						
Cemetery Perpetual Care	\$91,352.93	\$13,115.17	(\$50,000.00)	\$54,468.10	\$3,180.00	\$51,288.10
Norman Estate Perpetual Care	\$2,206.54	\$0.91		\$2,207.45		\$2,207.45
E. Castle Trust	\$401,218.04	\$28,787.04		\$430,005.08		\$430,005.08
Fire Anniversary Fund	\$1,024.86	\$0.42		\$1,025.28		\$1,025.28
Stearns Trust	\$12,065.49	\$5.01		\$12,070.50		\$12,070.50
Town Hall Associates Trust	\$63.24	\$0.03		\$63.27		\$63.27
Totals	\$507,931.10	\$41,908.58	(\$50,000.00)	\$499,839.68	\$3,180.00	\$496,659.68
Compensated Absences Reserve Trust Fund (75)	\$330,820.08	\$500,266.47		\$831,086.55	\$305,967.92	\$525,118.63
Public Safety ILD Trust Fund (72)	\$47,790.95	\$50,011.34		\$97,802.29	\$74,613.15	\$23,189.14
Workers Compensation Trust Fund (74)	\$259,292.85	\$400,253.82		\$659,546.67	\$68,281.16	\$591,265.51
Unemployment Compensation Trust Fund (73)	\$64,800.69	\$40,041.19		\$104,841.88	\$11,013.83	\$93,828.05
Stabilization Fund	\$3,833,141.94	\$1,630.14	\$276,066.77	\$4,110,838.85		\$4,110,838.85
Public Safety Stabilization Fund	\$357,825.19	\$148.40		\$357,973.59		\$357,973.59
Conservation Fund	\$5,208.65	\$2.16		\$5,210.81		\$5,210.81
OPEB Liability Trust Fund	\$565,571.99	(\$3,860.98)		\$561,711.01		\$561,711.01
MPS Scholarship Trust Fund						
Arthur Nicholson Memorial	\$12,581.62	\$1.95		\$12,583.57		\$12,583.57
Ann M. James Scholarship	\$207,674.80	\$30,032.47		\$237,707.27	\$10,000.00	\$227,707.27
Dennis R. Bistany Memorial	\$41,427.20	\$6.50		\$41,433.70	(\$750.00)	\$42,183.70
Donald S. Foss Memorial	\$740.16	\$0.12		\$740.28		\$740.28
Ingalls Memorial	\$4,598.66	\$0.71		\$4,599.37		\$4,599.37
Lee Bradley Memorial	\$14,608.11	\$2.29		\$14,610.40		\$14,610.40
Richard Hayden Memorial	\$35,125.17	\$5.48		\$35,130.65		\$35,130.65
Robert Traina Memorial	\$14,533.90	\$2.26		\$14,536.16		\$14,536.16
Totals	\$331,289.62	\$30,051.78	\$0.00	\$361,341.40	\$9,250.00	\$352,091.40

<u>Fund and Account</u>	Opening Fund Balance <u>07/01/21</u>	YTD <u>Revenue</u>	YTD Transfers (From) To	Available <u>Funds</u>	YTD Expenditures <u>Less Refunds</u>	Unexpended <u>Fund Balance</u>
Miscellaneous Agency						
Student Activity Funds, MHS	\$37,915.69	\$3,070.74		\$40,986.43	\$1,219.28	\$39,767.15
Student Activity Funds, Tenney	\$19,497.28	\$1,986.64		\$21,483.92	\$603.50	\$20,880.42
Student Activity Funds, Timony	\$24,299.00	\$1,978.70		\$26,277.70	\$6,038.68	\$20,239.02
Student Activity Funds, Marsh	\$23,543.98	\$1,965.19		\$25,509.17		\$25,509.17
Student Activity Funds, CGS	\$14,997.46	\$1,797.55		\$16,795.01	\$2,224.28	\$14,570.73
Totals	\$120,253.41	\$10,798.82	\$0.00	\$131,052.23	\$10,085.74	\$120,966.49
						\$63,475,193.01

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	\$10,050.00	\$32,550.00	\$0.00	\$32,550.00	23.59%
01-3001-5100-31402	Council Clerk	\$77,543.00	\$18,420.08	\$59,122.92	\$0.00	\$59,122.92	23.75%
01-3001-5100-31403	Fiscal Analyst	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	0.00%
01-3001-5100-31409	Longevity	\$9,269.00	\$9,269.46	(\$0.46)	\$0.00	(\$0.46)	100.00%
01-3001-5100-31473	Overtime	\$10,000.00	\$1,018.57	\$8,981.43	\$0.00	\$8,981.43	10.19%
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	\$0.00	\$500.00	0.00%
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	\$0.00	\$1,800.00	\$317.40	\$1,482.60	17.63%
		\$211,513.00	\$38,758.11	\$172,754.89	\$317.40	\$172,437.49	
City Clerk							
01-3002-5100-31404	City Clerk	\$89,377.00	\$20,349.02	\$69,027.98	\$0.00	\$69,027.98	22.77%
01-3002-5100-31405	Asst. City Clerk	\$77,245.00	\$18,432.71	\$58,812.29	\$0.00	\$58,812.29	23.86%
01-3002-5100-31406	Principal Clerk	\$114,813.00	\$27,273.80	\$87,539.20	\$0.00	\$87,539.20	23.75%
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	\$7,209.00	\$1,583.64	\$5,625.36	\$0.00	\$5,625.36	21.97%
01-3002-5100-31499	Head Clerk	\$52,679.00	\$12,413.14	\$40,265.86	\$0.00	\$40,265.86	23.56%
01-3002-5100-33022	Early Ballot Overtime	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$0.00	\$15,000.00	\$6,698.01	\$8,301.99	44.65%
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	\$1,030.00	\$38,970.00	\$5,100.00	\$33,870.00	15.33%
01-3002-5700-32545	Bd.of Registrars of Voters	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
		\$413,773.00	\$82,060.74	\$331,712.26	\$11,985.01	\$319,727.25	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/Encumbered
Mayor							
01-3005-5100-31397	Chief of Staff	\$90,653.00	\$24,284.74	\$66,368.26	\$0.00	\$66,368.26	26.79%
01-3005-5100-31398	Executive Asst to Mayor	\$71,716.00	\$17,126.02	\$54,589.98	\$0.00	\$54,589.98	23.88%
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	\$19,339.02	\$55,968.98	\$0.00	\$55,968.98	25.68%
01-3005-5100-31499	Admin Assistant to Mayor	\$61,504.00	\$14,389.46	\$47,114.54	\$0.00	\$47,114.54	23.40%
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	\$0.00	\$45,000.00	\$70.00	\$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	\$21.56	\$5,978.44	\$22.76	\$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%
		\$369,263.56	\$75,182.36	\$294,081.20	\$92.76	\$293,988.44	
Information Technology							
01-3006-5100-31355	Chief Information Officer	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$112,500.00	0.00%
01-3006-5100-31900	Information System Tech. I	\$61,484.00	\$0.00	\$61,484.00	\$0.00	\$61,484.00	0.00%
01-3006-5100-31902	Network Administrator	\$84,154.00	\$19,723.56	\$64,430.44	\$0.00	\$64,430.44	23.44%
01-3006-5700-32523	Prof Services-Corporate IT	\$446,000.00	\$125,050.74	\$320,949.26	\$0.00	\$320,949.26	28.04%
01-3006-5700-32701	Prev. Maint. Contract	\$229,000.00	\$187,652.93	\$41,347.07	\$0.00	\$41,347.07	81.94%
01-3006-5700-32901	Communications	\$90,000.00	\$66,072.33	\$23,927.67	\$230.00	\$23,697.67	73.67%
01-3006-5700-35000	Copiers	\$40,000.00	\$32,209.90	\$7,790.10	\$0.00	\$7,790.10	80.52%
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	\$65,412.12	\$14,587.88	\$6,016.74	\$8,571.14	89.29%
		\$1,143,159.21	\$496,142.79	\$647,016.42	\$6,246.74	\$640,769.68	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/Encumbered
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	\$74,818.00	\$0.00	\$74,818.00	\$0.00	\$74,818.00	0.00%
01-3007-5100-31377	HR Director	\$97,901.00	\$23,256.20	\$74,644.80	\$0.00	\$74,644.80	23.75%
01-3007-5100-31396	Employee Benefits Manager	\$85,597.00	\$20,281.13	\$65,315.87	\$0.00	\$65,315.87	23.69%
01-3007-5100-31400	HR Confidential Secretary	\$0.00	\$15,397.45	(\$15,397.45)	\$0.00	(\$15,397.45) ***	
01-3007-5100-31409	Longevity	\$22,694.00	\$0.00	\$22,694.00	\$0.00	\$22,694.00	0.00%
01-3007-5100-39938	Workers Compensation Salary	\$0.00	\$2,499.99	(\$2,499.99)	\$0.00	(\$2,499.99) ***	
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	\$1,218.00	\$6,282.00	\$0.00	\$6,282.00	16.24%
01-3007-5700-32535	Professional Services	\$45,000.00	\$2,242.50	\$42,757.50	\$0.00	\$42,757.50	4.98%
01-3007-5700-32548	In-Service Training	\$27,500.00	\$0.00	\$27,500.00	\$1,993.25	\$25,506.75	7.25%
01-3007-5700-32609	Medical Examinations	\$40,000.00	\$4,961.00	\$35,039.00	\$0.00	\$35,039.00	12.40%
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%
		\$495,980.00	\$70,680.27	\$425,299.73	\$1,993.25	\$423,306.48	
Legal Services							
01-3010-5100-31409	Longevity	\$2,684.00	\$0.00	\$2,684.00	\$0.00	\$2,684.00	0.00%
01-3010-5100-31414	City Solicitor	\$116,418.00	\$27,652.00	\$88,766.00	\$0.00	\$88,766.00	23.75%
01-3010-5100-31415	Legal Secretary	\$67,153.00	\$15,989.48	\$51,163.52	\$0.00	\$51,163.52	23.81%
01-3010-5100-31552	Assistant City Solicitor	\$97,901.00	\$23,256.20	\$74,644.80	\$0.00	\$74,644.80	23.75%
01-3010-5700-32535	Professional Services	\$170,000.00	\$2,102.00	\$167,898.00	\$232.70	\$167,665.30	1.37%
01-3010-5700-32550	Expenses	\$10,000.00	\$946.58	\$9,053.42	\$5,253.42	\$3,800.00	62.00%
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	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
		\$590,156.00	\$69,946.26	\$520,209.74	\$5,486.12	\$514,723.62	
CAFO							
01-3110-5100-31361	Budget Analyst	\$81,751.00	\$19,128.24	\$62,622.76	\$0.00	\$62,622.76	23.40%
01-3110-5100-31367	Chief Adm & Fin Officer (CAFO)	\$170,654.00	\$40,538.45	\$130,115.55	\$0.00	\$130,115.55	23.75%
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%
		\$270,405.00	\$62,119.24	\$208,285.76	\$0.00	\$208,285.76	

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	\$105,162.00	\$24,981.04	\$80,180.96	\$0.00	\$80,180.96	23.75%
01-3111-5100-31409	Longevity	\$23,040.00	\$2,183.60	\$20,856.40	\$0.00	\$20,856.40	9.48%
01-3111-5100-31411	Junior Accountant	\$63,352.00	\$14,784.89	\$48,567.11	\$0.00	\$48,567.11	23.34%
01-3111-5100-31431	Administrative Asst-Accounting	\$130,740.00	\$25,890.77	\$104,849.23	\$0.00	\$104,849.23	19.80%
01-3111-5100-31457	Purchasing Director	\$100,156.00	\$23,689.67	\$76,466.33	\$0.00	\$76,466.33	23.65%
01-3111-5100-31499	Head Clerk	\$54,195.00	\$12,873.80	\$41,321.20	\$0.00	\$41,321.20	23.75%
01-3111-5700-32390	Payroll Services	\$60,000.00	\$10,244.49	\$49,755.51	\$0.00	\$49,755.51	17.07%
01-3111-5700-34703	Photo Copy Paper	\$5,000.00	\$0.00	\$5,000.00	\$1,136.80	\$3,863.20	22.74%
01-3111-5700-34704	Photo Copy Supplies	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
01-3111-5700-34707	Stationary & Supplies	\$16,000.00	\$2,186.51	\$13,813.49	\$1,918.34	\$11,895.15	25.66%
01-3111-5700-34900	Education Programs	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-3111-5700-35015	Actuarial GASB 45 OPEB	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
01-3111-5700-35658	GASB34 Compliance Audit	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	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%
		\$633,016.45	\$133,856.22	\$499,160.23	\$3,055.14	\$496,105.09	
Assessor							
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	\$4,411.00	\$0.00	\$4,411.00	\$0.00	\$4,411.00	0.00%
01-3129-5100-31421	Appraiser	\$89,486.00	\$21,318.58	\$68,167.42	\$0.00	\$68,167.42	23.82%
01-3129-5100-31422	Board of Assessors	\$10,500.00	\$2,625.03	\$7,874.97	\$0.00	\$7,874.97	25.00%
01-3129-5100-31423	Asst. Appraiser	\$44,812.00	\$0.00	\$44,812.00	\$0.00	\$44,812.00	0.00%
01-3129-5100-31499	Head Clerk	\$106,450.00	\$25,247.35	\$81,202.65	\$0.00	\$81,202.65	23.72%
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	\$0.00	\$1,000.00	\$50.00	\$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	\$29,964.00	\$69,916.00	\$69,916.00	\$0.00	100.00%
01-3129-5700-34900	Education Programs	\$3,500.00	\$40.00	\$3,460.00	\$40.00	\$3,420.00	2.29%
		\$361,739.00	\$79,194.96	\$282,544.04	\$70,006.00	\$212,538.04	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/Encumbered
Treasurer							
01-3135-5100-31205	Treasurer/Collector Stipend	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-3135-5100-31406	Principal Clerk	\$39,785.00	\$9,590.41	\$30,194.59	\$0.00	\$30,194.59	24.11%
01-3135-5100-31409	Longevity	\$21,320.00	\$11,741.23	\$9,578.77	\$0.00	\$9,578.77	55.07%
01-3135-5100-31424	Treasurer/Tax Collector	\$97,901.00	\$23,256.20	\$74,644.80	\$0.00	\$74,644.80	23.75%
01-3135-5100-31425	Asst. Treasurer	\$77,542.00	\$18,419.95	\$59,122.05	\$0.00	\$59,122.05	23.75%
01-3135-5100-31430	Assistant Collector	\$77,542.00	\$18,419.95	\$59,122.05	\$0.00	\$59,122.05	23.75%
01-3135-5100-31499	Head Clerk	\$102,217.00	\$23,932.61	\$78,284.39	\$0.00	\$78,284.39	23.41%
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	\$6,333.11	\$75,666.89	\$49,795.79	\$25,871.10	68.45%
01-3135-5700-34900	Education Programs	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
		\$546,607.00	\$112,858.46	\$433,748.54	\$61,795.79	\$371,952.75	
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	\$458,100.00	\$360,000.00	\$98,100.00	\$0.00	\$98,100.00	78.59%
01-3136-5900-39505	Interest, Bans, Fans & Sans	\$103,750.00	\$64,700.00	\$39,050.00	\$0.00	\$39,050.00	62.36%
		\$4,650,500.00	\$3,716,162.52	\$934,337.48	\$0.00	\$934,337.48	
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	\$3,557,250.00	\$10,671,750.00	\$0.00	\$10,671,750.00	25.00%
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	\$215,905.65	\$1,206,398.35	\$0.00	\$1,206,398.35	15.18%
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	\$5,929.14	\$31,810.86	\$0.00	\$31,810.86	15.71%
01-3149-5345-39937	Insurance Premiums	\$735,000.00	\$137,654.00	\$597,346.00	\$0.00	\$597,346.00	18.73%
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.	\$234,146.76	\$0.00	\$234,146.76	\$0.00	\$234,146.76	0.00%
01-3149-5345-39942	Unemployment- General Govt.	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
		\$17,648,190.76	\$4,906,738.79	\$12,741,451.97	\$0.00	\$12,741,451.97	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
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	\$5,961.55	\$19,134.45	\$0.00	\$19,134.45	23.75%
01-3350-5100-31365	Grant Offsets	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	0.00%
01-3350-5100-31366	ADA Coordinator	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
01-3350-5100-31374	Environmental Planner	\$49,796.00	\$11,685.84	\$38,110.16	\$0.00	\$38,110.16	23.47%
01-3350-5100-31376	Code Enforcement Officer	\$67,451.00	\$16,022.78	\$51,428.22	\$0.00	\$51,428.22	23.75%
01-3350-5100-31400	CD Confidential Secretary	\$64,818.00	\$15,397.45	\$49,420.55	\$0.00	\$49,420.55	23.75%
01-3350-5100-31409	Longevity	\$53,276.00	\$18,978.59	\$34,297.41	\$0.00	\$34,297.41	35.62%
01-3350-5100-31434	Director of Community Dev.	\$116,998.00	\$30,899.49	\$86,098.51	\$0.00	\$86,098.51	26.41%
01-3350-5100-31436	Asst. Director of Planning	\$92,080.00	\$15,167.78	\$76,912.22	\$0.00	\$76,912.22	16.47%
01-3350-5100-31437	Asst. Director of Comm. Dev.	\$74,206.00	\$17,627.59	\$56,578.41	\$0.00	\$56,578.41	23.75%
01-3350-5100-31499	Head Clerk	\$54,195.00	\$12,873.80	\$41,321.20	\$0.00	\$41,321.20	23.75%
01-3350-5100-31542	Senior Planner	\$68,500.00	\$16,272.02	\$52,227.98	\$0.00	\$52,227.98	23.75%
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	\$2,796.50	\$3,203.50	\$0.00	\$3,203.50	46.61%
01-3350-5101-31439	Conservation Agent	\$85,597.00	\$20,333.40	\$65,263.60	\$0.00	\$65,263.60	23.75%
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	\$98,812.00	\$22,601.60	\$76,210.40	\$0.00	\$76,210.40	22.87%
01-3350-5102-31407	Senior Clerk	\$41,290.00	\$9,596.43	\$31,693.57	\$0.00	\$31,693.57	23.24%
01-3350-5102-31441	Local Inspector	\$69,407.00	\$16,715.48	\$52,691.52	\$0.00	\$52,691.52	24.08%
01-3350-5102-31442	Plumbing & Gas Inspector	\$69,407.00	\$16,487.54	\$52,919.46	\$0.00	\$52,919.46	23.75%
01-3350-5102-31444	Wire Inspector	\$69,407.00	\$16,715.48	\$52,691.52	\$0.00	\$52,691.52	24.08%
01-3350-5102-31450	Health Agent/City Nurse	\$87,917.00	\$20,633.85	\$67,283.15	\$0.00	\$67,283.15	23.47%
01-3350-5102-31453	Health Inspector	\$134,900.00	\$32,267.09	\$102,632.91	\$0.00	\$102,632.91	23.92%
01-3350-5102-31456	Asst Local Inspector/Sealer	\$67,622.00	\$15,983.35	\$51,638.65	\$0.00	\$51,638.65	23.64%
01-3350-5102-31499	Head Clerk	\$103,446.00	\$21,585.16	\$81,860.84	\$0.00	\$81,860.84	20.87%
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	\$11,100.00	\$40,500.00	\$0.00	\$40,500.00	21.51%
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	\$0.00	\$37,269.00	6.83%
01-3350-5700-32532	Legal Advertising	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
01-3350-5700-32535	Professional Services	\$65,000.00	\$8,275.00	\$56,725.00	\$11,250.00	\$45,475.00	30.04%
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-3350-5700-32564	Regional Planning	\$19,022.00	\$19,021.53	\$0.47	\$0.00	\$0.47	100.00%

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/Encumbered
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	\$0.00	\$500.00	\$150.00	\$350.00	30.00%
01-3350-5712-32702	Licensing & Certifications	\$2,500.00	\$80.00	\$2,420.00	\$220.00	\$2,200.00	12.00%
		\$1,690,293.00	\$411,485.30	\$1,278,807.70	\$11,620.00	\$1,267,187.70	
Elder Services							
01-3466-5100-31364	Salaries of Grant Employees	\$44,631.00	\$10,602.00	\$34,029.00	\$0.00	\$34,029.00	23.75%
01-3466-5100-31365	Grant Offsets	(\$44,631.00)	(\$10,602.00)	(\$34,029.00)	\$0.00	(\$34,029.00)	23.75%
01-3466-5100-31409	Longevity	\$30,161.00	\$8,288.36	\$21,872.64	\$0.00	\$21,872.64	27.48%
01-3466-5100-31426	Confidential Secretary	\$64,818.00	\$10,927.11	\$53,890.89	\$0.00	\$53,890.89	16.86%
01-3466-5100-31446	Administrative Assistant	\$50,367.00	\$11,964.64	\$38,402.36	\$0.00	\$38,402.36	23.75%
01-3466-5100-31447	Executive Director	\$92,635.00	\$23,256.32	\$69,378.68	\$0.00	\$69,378.68	25.11%
01-3466-5100-31536	Activities Coordinator	\$53,862.00	\$12,794.82	\$41,067.18	\$0.00	\$41,067.18	23.75%
01-3466-5700-32535	Professional Services	\$9,000.00	\$600.00	\$8,400.00	\$0.00	\$8,400.00	6.67%
01-3466-5700-32537	Printing /Communication	\$1,200.00	\$307.56	\$892.44	\$0.00	\$892.44	25.63%
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	\$2,622.31	\$14,377.69	\$0.00	\$14,377.69	15.43%
01-3466-5700-32718	Building Maintenance	\$30,000.00	\$13,446.50	\$16,553.50	\$300.00	\$16,253.50	45.82%
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	\$8.48	\$3,991.52	\$0.00	\$3,991.52	0.21%
01-3466-5700-34705	Office Supplies	\$544.00	\$220.26	\$323.74	\$17.94	\$305.80	43.79%
01-3466-5700-34725	Paper Supplies	\$856.00	\$66.64	\$789.36	\$0.00	\$789.36	7.79%
		\$360,043.00	\$84,863.78	\$275,179.22	\$317.94	\$274,861.28	
Nevins Library							
01-3468-5200-35701	Library Support	\$1,400,000.00	\$290,658.19	\$1,109,341.81	\$0.00	\$1,109,341.81	20.76%
		\$1,400,000.00	\$290,658.19	\$1,109,341.81	\$0.00	\$1,109,341.81	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
Recreation							
01-3472-5100-31372	Recreational Supervisors	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
01-3472-5100-31406	Principal Clerk	\$43,091.00	\$10,190.69	\$32,900.31	\$0.00	\$32,900.31	23.65%
01-3472-5100-31455	Supervisor/Coordinator	\$98,986.00	\$20,333.40	\$78,652.60	\$0.00	\$78,652.60	20.54%
01-3472-5100-31461	Lifeguards	\$28,000.00	\$21,075.00	\$6,925.00	\$0.00	\$6,925.00	75.27%
01-3472-5100-31506	Recreational Leaders	\$35,000.00	\$30,396.00	\$4,604.00	\$0.00	\$4,604.00	86.85%
01-3472-5100-31526	Tennis Instructors	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	0.00%
01-3472-5700-32588	Custodial	\$300.00	\$198.00	\$102.00	\$99.00	\$3.00	99.00%
01-3472-5700-32626	Transportation	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
01-3472-5700-34591	Prizes & Awards	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-3472-5700-34729	Functions & Events	\$29,750.00	\$25,760.00	\$3,990.00	\$2,500.00	\$1,490.00	94.99%
01-3472-5700-34730	Field Day	\$1,500.00	\$0.00	\$1,500.00	\$1,016.64	\$483.36	67.78%
01-3472-5780-34591	Prizes & Awards	\$279.98	\$279.98	\$0.00	\$0.00	\$0.00	100.00%
		\$247,556.98	\$108,233.07	\$139,323.91	\$3,615.64	\$135,708.27	
Veterans Services							
01-3476-5100-31409	Longevity	\$2,395.00	\$0.00	\$2,395.00	\$0.00	\$2,395.00	0.00%
01-3476-5100-31463	Director of Veterans Affairs	\$67,971.00	\$15,884.77	\$52,086.23	\$0.00	\$52,086.23	23.37%
01-3476-5100-31499	Head Clerk	\$53,838.00	\$12,413.14	\$41,424.86	\$0.00	\$41,424.86	23.06%
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	\$61,809.07	\$288,190.93	\$0.00	\$288,190.93	17.66%
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	\$8,720.50	\$51,279.50	\$0.00	\$51,279.50	14.53%
01-3476-5700-34741	Veterans Events	\$12,500.00	\$5,891.22	\$6,608.78	\$2,177.50	\$4,431.28	64.55%
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%
		\$554,303.36	\$107,141.69	\$447,161.67	\$2,177.50	\$444,984.17	

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	\$48,005.00	\$11,403.54	\$36,601.46	\$0.00	\$36,601.46	23.75%
01-3575-5100-31378	Irrigation Craftsman	\$51,498.00	\$5,524.65	\$45,973.35	\$0.00	\$45,973.35	10.73%
01-3575-5100-31392	Sp. Motor Equip. Operator	\$52,743.00	\$12,528.96	\$40,214.04	\$0.00	\$40,214.04	23.75%
01-3575-5100-31399	Exec. Secretary to Dir. DPW	\$64,818.00	\$15,397.45	\$49,420.55	\$0.00	\$49,420.55	23.75%
01-3575-5100-31409	Longevity	\$90,168.67	\$21,391.85	\$68,776.82	\$0.00	\$68,776.82	23.72%
01-3575-5100-31464	Director of Public Works	\$130,500.00	\$31,000.00	\$99,500.00	\$0.00	\$99,500.00	23.75%
01-3575-5100-31465	Engineering Administrator	\$105,162.00	\$24,981.04	\$80,180.96	\$0.00	\$80,180.96	23.75%
01-3575-5100-31466	Senior Engineering Aides	\$53,862.00	\$12,794.82	\$41,067.18	\$0.00	\$41,067.18	23.75%
01-3575-5100-31468	Contruction Inspectors	\$67,451.00	\$16,022.78	\$51,428.22	\$0.00	\$51,428.22	23.75%
01-3575-5100-31469	Groundskeeper	\$87,329.00	\$20,392.86	\$66,936.14	\$0.00	\$66,936.14	23.35%
01-3575-5100-31473	Overtime	\$380,000.00	\$132,368.94	\$247,631.06	\$0.00	\$247,631.06	34.83%
01-3575-5100-31476	Superintendent of Highway	\$83,525.96	\$22,396.76	\$61,129.20	\$0.00	\$61,129.20	26.81%
01-3575-5100-31477	Highway & Sewer System Frmn.	\$69,102.00	\$0.00	\$69,102.00	\$0.00	\$69,102.00	0.00%
01-3575-5100-31478	Working Foreman	\$444,253.00	\$105,531.44	\$338,721.56	\$0.00	\$338,721.56	23.75%
01-3575-5100-31480	Junior Custodian	\$187,351.00	\$33,655.26	\$153,695.74	\$0.00	\$153,695.74	17.96%
01-3575-5100-31482	Motor Equipment Repairman	\$234,361.00	\$41,332.57	\$193,028.43	\$0.00	\$193,028.43	17.64%
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	\$162,584.00	\$38,621.41	\$123,962.59	\$0.00	\$123,962.59	23.75%
01-3575-5100-31500	Tree Surgeon	\$53,091.00	\$12,611.54	\$40,479.46	\$0.00	\$40,479.46	23.75%
01-3575-5100-31501	Laborers	\$342,988.00	\$36,716.62	\$306,271.38	\$0.00	\$306,271.38	10.70%
01-3575-5100-31502	Tree Climbers	\$99,357.00	\$12,218.96	\$87,138.04	\$0.00	\$87,138.04	12.30%
01-3575-5100-31503	Motor Equip. Operator Gr I	\$323,308.00	\$60,221.33	\$263,086.67	\$0.00	\$263,086.67	18.63%
01-3575-5100-31509	Motor Equipment Oper. Gr III	\$304,182.00	\$62,012.65	\$242,169.35	\$0.00	\$242,169.35	20.39%
01-3575-5100-31510	Electrician/Laborer	\$138,204.00	\$32,829.99	\$105,374.01	\$0.00	\$105,374.01	23.75%
01-3575-5100-31512	Mason/Laborer	\$143,564.00	\$26,497.10	\$117,066.90	\$0.00	\$117,066.90	18.46%
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	\$25,352.43	\$39,647.57	\$0.00	\$39,647.57	39.00%
01-3575-5100-31516	Out of Classification	\$10,000.00	\$2,356.45	\$7,643.55	\$0.00	\$7,643.55	23.56%
01-3575-5100-31522	Time & Construction Clerk	\$29,295.00	\$13,918.01	\$15,376.99	\$0.00	\$15,376.99	47.51%
01-3575-5100-31533	Carpenter	\$137,674.00	\$11,773.80	\$125,900.20	\$0.00	\$125,900.20	8.55%
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	\$23,513.87	\$77,444.09	\$0.00	\$77,444.09	23.29%
01-3575-5100-31605	Supt of Building Maintenance	\$100,957.96	\$23,513.87	\$77,444.09	\$0.00	\$77,444.09	23.29%
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	\$0.00	\$500.00	0.00%

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
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	\$80,000.00	\$13,097.27	\$66,902.73	\$65,117.77	\$1,784.96	97.77%
01-3575-5700-32575	Printing & Advertising	\$2,500.00	\$220.00	\$2,280.00	\$990.00	\$1,290.00	48.40%
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	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
01-3575-5700-32663	Traffic Maintenance	\$30,000.00	\$6,753.75	\$23,246.25	\$3,120.00	\$20,126.25	32.91%
01-3575-5700-32664	School Zone Signals	\$6,000.00	\$145.22	\$5,854.78	\$0.00	\$5,854.78	2.42%
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	\$1,235.40	\$1,264.60	\$0.00	\$1,264.60	49.42%
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	\$16,831.89	\$78,168.11	\$44,998.99	\$33,169.12	65.09%
01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	\$45,000.00	\$4,471.18	\$40,528.82	\$20,597.09	\$19,931.73	55.71%
01-3575-5700-32801	Equipment Rental	\$5,000.00	\$0.00	\$5,000.00	\$328.90	\$4,671.10	6.58%
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	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
01-3575-5700-33017	Fertilizer/Seed, Parks	\$16,000.00	\$0.00	\$16,000.00	\$3,599.00	\$12,401.00	22.49%
01-3575-5700-33020	Hoisting License	\$4,500.00	\$0.00	\$4,500.00	\$120.00	\$4,380.00	2.67%
01-3575-5700-34560	Septic Tank Clean	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
01-3575-5700-34662	Bituminous Concrete- Hot Patch	\$60,000.00	\$1,841.54	\$58,158.46	\$974.85	\$57,183.61	4.69%
01-3575-5700-34701	Street/Crosswalk Line Painting	\$45,000.00	\$1,254.91	\$43,745.09	\$34,279.80	\$9,465.29	78.97%
01-3575-5700-34705	Office Supplies	\$2,300.00	\$500.82	\$1,799.18	\$346.73	\$1,452.45	36.85%
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	\$3,148.42	\$16,851.58	\$11,189.28	\$5,662.30	71.69%
01-3575-5700-34755	Materials & Supplies	\$55,000.00	\$21,309.49	\$33,690.51	\$7,381.41	\$26,309.10	52.17%
01-3575-5700-34756	Sand, Stone & Gravel	\$4,000.00	\$1,341.76	\$2,658.24	\$967.55	\$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	\$0.00	\$8,000.00	0.00%
01-3575-5700-34766	Equipment Parts	\$210,000.00	\$21,512.33	\$188,487.67	\$45,047.30	\$143,440.37	31.70%
01-3575-5700-34774	Misc. Small Equipment	\$15,000.00	\$9,749.35	\$5,250.65	\$0.00	\$5,250.65	65.00%
01-3575-5700-34802	Tool Allowance	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$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	\$0.00	\$8,255.11	37.22%
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	\$3,718.75	\$10,992.40	\$0.00	\$10,992.40	25.28%
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%

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/Encumbered
01-3575-5780-33020	Hoisting License	\$179.00	\$0.00	\$179.00	\$179.00	\$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	\$24,273.96	\$185,726.04	\$3,775.00	\$181,951.04	13.36%
01-3575-5820-32571	Fuel	\$100,000.00	\$1,011.21	\$98,988.79	\$2,439.94	\$96,548.85	3.45%
01-3575-5820-32644	Fuel Oil & Gas	\$125,000.00	\$68,447.18	\$56,552.82	\$33,311.88	\$23,240.94	81.41%
01-3575-5820-32665	Street Lighting	\$130,000.00	\$16,516.23	\$113,483.77	\$4,950.75	\$108,533.02	16.51%
01-3575-5820-32669	Electricity (Field Use)	\$40,000.00	\$4,462.92	\$35,537.08	\$0.00	\$35,537.08	11.16%
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	\$3,738.67	\$41,261.33	\$3,566.08	\$37,695.25	16.23%
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	\$23,821.00	\$5,084.11	\$18,736.89	\$0.00	\$18,736.89	21.34%
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	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
		\$6,673,316.51	\$1,176,475.73	\$5,496,840.78	\$328,080.87	\$5,168,759.91	
Police							
01-3690-5100-31100	Comm Engagement Specialist	\$92,542.00	\$21,983.22	\$70,558.78	\$0.00	\$70,558.78	23.75%
01-3690-5100-31354	Technical Services Coordinator	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	0.00%
01-3690-5100-31386	Animal Control Officer	\$60,238.00	\$13,912.18	\$46,325.82	\$0.00	\$46,325.82	23.10%
01-3690-5100-31406	Principal Clerk	\$0.00	\$9,662.89	(\$9,662.89)	\$0.00	(\$9,662.89) ***	
01-3690-5100-31409	Longevity	\$309,137.00	\$60,183.52	\$248,953.48	\$0.00	\$248,953.48	19.47%
01-3690-5100-31426	Confidential Secretary	\$129,636.00	\$20,615.45	\$109,020.55	\$0.00	\$109,020.55	15.90%
01-3690-5100-31431	Admin Asst (Unaffiliated)	\$133,768.00	\$31,776.49	\$101,991.51	\$0.00	\$101,991.51	23.75%
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	\$58,566.00	\$11,378.36	\$47,187.64	\$0.00	\$47,187.64	19.43%
01-3690-5100-31483	Chief of Police	\$169,265.00	\$5,443.20	\$163,821.80	\$0.00	\$163,821.80	3.22%
01-3690-5100-31484	Captains	\$323,813.00	\$88,087.00	\$235,726.00	\$0.00	\$235,726.00	27.20%
01-3690-5100-31485	Lieutenants	\$558,298.00	\$118,769.27	\$439,528.73	\$0.00	\$439,528.73	21.27%
01-3690-5100-31486	Sergeants	\$928,863.00	\$203,743.59	\$725,119.41	\$0.00	\$725,119.41	21.93%
01-3690-5100-31487	Patrolman	\$4,407,811.00	\$960,959.86	\$3,446,851.14	\$0.00	\$3,446,851.14	21.80%
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	\$129,251.41	\$510,748.59	\$0.00	\$510,748.59	20.20%
01-3690-5100-31490	Matron/Monitor	\$30,000.00	\$5,081.98	\$24,918.02	\$0.00	\$24,918.02	16.94%

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/Encumbered
01-3690-5100-31491	College Incentive	\$950,000.00	\$186,478.01	\$763,521.99	\$0.00	\$763,521.99	19.63%
01-3690-5100-31492	Dispatchers	\$477,556.00	\$116,302.62	\$361,253.38	\$0.00	\$361,253.38	24.35%
01-3690-5100-31493	Holiday Pay	\$400,000.00	\$8,455.70	\$391,544.30	\$0.00	\$391,544.30	2.11%
01-3690-5100-31494	Special Detail	\$250,000.00	\$44,251.13	\$205,748.87	\$0.00	\$205,748.87	17.70%
01-3690-5100-31495	Court Appearances	\$125,000.00	\$11,342.89	\$113,657.11	\$0.00	\$113,657.11	9.07%
01-3690-5100-31496	Dog Officer	\$0.00	(\$310.17)	\$310.17	\$0.00	\$310.17	***
01-3690-5100-31548	In House Training	\$150,000.00	\$11,704.68	\$138,295.32	\$0.00	\$138,295.32	7.80%
01-3690-5100-31695	Election & Polls	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	0.00%
01-3690-5100-31696	Special Events	\$50,000.00	\$17,185.67	\$32,814.33	\$0.00	\$32,814.33	34.37%
01-3690-5100-31697	Supervisory Coverage	\$75,000.00	\$7,621.94	\$67,378.06	\$0.00	\$67,378.06	10.16%
01-3690-5100-31699	Dispatcher Coverage	\$20,000.00	\$14,842.79	\$5,157.21	\$0.00	\$5,157.21	74.21%
01-3690-5100-31702	RRT/SWAT	\$40,000.00	\$7,362.66	\$32,637.34	\$0.00	\$32,637.34	18.41%
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	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
01-3690-5700-32370	Honor Guard Equipment	\$2,000.00	\$0.00	\$2,000.00	\$195.00	\$1,805.00	9.75%
01-3690-5700-32535	Professional Services	\$35,000.00	\$34,317.48	\$682.52	\$200.00	\$482.52	98.62%
01-3690-5700-32537	Printing /Communication	\$15,000.00	\$719.15	\$14,280.85	\$1,857.05	\$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	\$0.00	\$5,000.00	\$495.00	\$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	\$135,000.00	\$3,159.00	\$131,841.00	\$22,815.63	\$109,025.37	19.24%
01-3690-5700-32644	Fuel Oil & Gas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
01-3690-5700-32706	Vehicle Maintenance	\$110,000.00	\$0.00	\$110,000.00	\$495.00	\$109,505.00	0.45%
01-3690-5700-33025	K-9 Supplies and Care	\$4,000.00	\$1,317.01	\$2,682.99	\$2,325.49	\$357.50	91.06%
01-3690-5700-33027	Animal Care	\$10,000.00	\$543.00	\$9,457.00	\$2,758.55	\$6,698.45	33.02%
01-3690-5700-34365	Materials & Supplies	\$20,000.00	(\$3,051.83)	\$23,051.83	\$9,333.90	\$13,717.93	31.41%
01-3690-5700-34694	Medical Supplies	\$21,000.00	\$0.00	\$21,000.00	\$1,177.36	\$19,822.64	5.61%
01-3690-5700-34705	Supplies	\$30,000.00	\$1,905.70	\$28,094.30	\$4,485.96	\$23,608.34	21.31%
01-3690-5700-34776	Radio Radar	\$24,000.00	\$1,030.50	\$22,969.50	\$2,990.50	\$19,979.00	16.75%
01-3690-5700-34779	Prisoners Care	\$8,000.00	\$49.50	\$7,950.50	\$1,228.50	\$6,722.00	15.98%
01-3690-5700-34783	Firearm Supplies	\$70,000.00	\$0.00	\$70,000.00	\$2,093.00	\$67,907.00	2.99%
01-3690-5700-34786	Police Uniform Replacement	\$130,000.00	\$20,065.38	\$109,934.62	\$9,368.59	\$100,566.03	22.64%
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	\$20.00	\$1,480.00	\$480.00	\$1,000.00	33.33%
01-3690-5700-34860	New Personnel Uniforms	\$10,000.00	\$518.00	\$9,482.00	\$6,796.16	\$2,685.84	73.14%
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%

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
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	\$0.00	\$20,000.00	\$1,566.90	\$18,433.10	7.83%
01-3690-5805-35825	Equipment Replacement	\$20,000.00	\$0.00	\$20,000.00	\$1,002.69	\$18,997.31	5.01%
01-3690-5806-35825	Equipment Replacement	\$10,165.00	\$10,165.00	\$0.00	\$0.00	\$0.00	100.00%
		\$11,613,439.12	\$2,288,023.09	\$9,325,416.03	\$71,665.28	\$9,253,750.75	

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	\$67,549.00	\$16,046.10	\$51,502.90	\$0.00	\$51,502.90	23.75%
01-3692-5100-31370	Administrative Aide/Chief Fire	\$66,884.00	\$15,888.12	\$50,995.88	\$0.00	\$50,995.88	23.75%
01-3692-5100-31409	Longevity	\$307,820.24	\$94,976.94	\$212,843.30	\$0.00	\$212,843.30	30.85%
01-3692-5100-31427	Deputies	\$338,697.42	\$78,884.83	\$259,812.59	\$0.00	\$259,812.59	23.29%
01-3692-5100-31428	Firefighters	\$4,683,889.50	\$1,044,166.53	\$3,639,722.97	\$0.00	\$3,639,722.97	22.29%
01-3692-5100-31431	Admin Aide/Grant Administrator	\$85,597.00	\$20,333.40	\$65,263.60	\$0.00	\$65,263.60	23.75%
01-3692-5100-31473	Overtime	\$1,200,000.00	\$332,644.57	\$867,355.43	\$0.00	\$867,355.43	27.72%
01-3692-5100-31484	Captains	\$161,652.75	\$37,650.12	\$124,002.63	\$0.00	\$124,002.63	23.29%
01-3692-5100-31485	Lieutenants	\$1,504,852.78	\$345,905.61	\$1,158,947.17	\$0.00	\$1,158,947.17	22.99%
01-3692-5100-31489	Night Differential	\$410,854.21	\$79,282.50	\$331,571.71	\$0.00	\$331,571.71	19.30%
01-3692-5100-31491	College Incentive	\$352,282.00	\$0.00	\$352,282.00	\$0.00	\$352,282.00	0.00%
01-3692-5100-31493	Holiday Pay	\$529,686.00	\$75,367.98	\$454,318.02	\$0.00	\$454,318.02	14.23%
01-3692-5100-31498	Chief of Fire	\$225,687.00	\$44,779.77	\$180,907.23	\$0.00	\$180,907.23	19.84%
01-3692-5100-31516	Out of Classification	\$7,500.00	\$3,177.76	\$4,322.24	\$0.00	\$4,322.24	42.37%
01-3692-5100-31668	Haz-Mat Stipends	\$324,781.87	\$160,732.37	\$164,049.50	\$0.00	\$164,049.50	49.49%
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	\$0.00	\$104,000.00	\$0.00	\$104,000.00	0.00%
01-3692-5700-32164	SCBA Maintenance	\$8,000.00	\$195.21	\$7,804.79	\$131.53	\$7,673.26	4.08%
01-3692-5700-32368	Training Fees	\$20,000.00	\$1,952.00	\$18,048.00	\$0.00	\$18,048.00	9.76%
01-3692-5700-32535	Professional Services	\$30,000.00	\$5,399.05	\$24,600.95	\$6.50	\$24,594.45	18.02%
01-3692-5700-32599	Electricity & Gas	\$45,000.00	\$9,144.18	\$35,855.82	\$0.00	\$35,855.82	20.32%
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	\$13,010.44	\$46,989.56	\$0.00	\$46,989.56	21.68%
01-3692-5700-32652	Fuel, Oil, Heat	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
01-3692-5700-32706	Vehicle Maintenance	\$60,000.00	\$15,445.78	\$44,554.22	\$15,001.66	\$29,552.56	50.75%
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	\$372.47	\$2,627.53	\$542.09	\$2,085.44	30.49%
01-3692-5700-34763	Cleaning Supplies	\$7,000.00	\$2,472.41	\$4,527.59	\$659.17	\$3,868.42	44.74%
01-3692-5700-34792	Drugs & Medical Supplies	\$6,000.00	\$0.00	\$6,000.00	\$252.19	\$5,747.81	4.20%
01-3692-5700-34793	Equipment & Maint. Ambulance	\$13,000.00	\$717.73	\$12,282.27	\$267.41	\$12,014.86	7.58%
01-3692-5700-34794	Ambulance Supplies	\$12,000.00	\$190.75	\$11,809.25	\$1,250.08	\$10,559.17	12.01%
01-3692-5700-34795	Station Repairs & Improvement	\$37,000.00	\$5,209.67	\$31,790.33	\$2,023.03	\$29,767.30	19.55%
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	\$744.30	\$39,255.70	\$6,877.10	\$32,378.60	19.05%
01-3692-5700-34804	Firefighting Equip.& Maint.	\$55,000.00	\$1,727.79	\$53,272.21	\$2,624.00	\$50,648.21	7.91%

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/Encumbered
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%
		\$11,465,926.69	\$2,407,668.38	\$9,058,258.31	\$31,189.76	\$9,027,068.55	
Solid Waste Disposal							
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	\$0.00	\$75,000.00	\$54,350.00	\$20,650.00	72.47%
01-3890-5300-39810	Tipping Fees	\$3,440,000.00	\$463,177.70	\$2,976,822.30	\$2,439,797.86	\$537,024.44	84.39%
01-3890-5300-39812	Tire/Scrap/Pest Control	\$17,500.00	\$1,420.00	\$16,080.00	\$1,580.00	\$14,500.00	17.14%
01-3890-5300-39813	Recycling Contract	\$635,000.00	\$109,737.36	\$525,262.64	\$525,262.64	\$0.00	100.00%
01-3890-5300-39814	Brush Grinding/Compost	\$30,000.00	\$0.00	\$30,000.00	\$9,500.00	\$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	\$4,039.27	\$5,960.73	\$4,588.37	\$1,372.36	86.28%
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	\$1,004,129.51	\$3,695,512.20	\$3,035,353.87	\$660,158.33	
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	\$5,212,794.86	\$45,747,549.14	\$0.00	\$45,747,549.14	10.23%
01-3997-5476-30000	Secretarial/Clerical Salaries	\$1,921,947.00	\$462,182.60	\$1,459,764.40	\$0.00	\$1,459,764.40	24.05%
01-3997-5477-30000	Other Salaries	\$7,267,920.00	\$1,057,716.79	\$6,210,203.21	\$0.00	\$6,210,203.21	14.55%
01-3997-5479-30000	Contract Services	\$14,659,431.00	\$1,341,941.08	\$13,317,489.92	\$0.00	\$13,317,489.92	9.15%
01-3997-5480-30000	Contractual C.F.	\$176,266.97	\$54,103.99	\$122,162.98	\$0.00	\$122,162.98	30.69%
01-3997-5481-30000	Supplies	\$1,783,193.00	\$807,603.39	\$975,589.61	\$0.00	\$975,589.61	45.29%
01-3997-5482-30000	Materials & Supplies C.F.	\$20,413.30	\$2,684.62	\$17,728.68	\$0.00	\$17,728.68	13.15%
01-3997-5483-30000	Other Expenditures	\$118,965.00	\$43,190.68	\$75,774.32	\$0.00	\$75,774.32	36.31%
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	\$2,383.50	\$107,616.50	\$0.00	\$107,616.50	2.17%
01-3997-5489-30000	Contractual Non-Net	\$7,677,200.00	\$5,357.05	\$7,671,842.95	\$0.00	\$7,671,842.95	0.07%
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	\$9,004,552.95	\$75,721,544.01	\$0.00	\$75,721,544.01	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
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	
State Assessments							
01-3999-5602-39000	Mosquito Control Projects	\$100,028.00	\$25,008.00	\$75,020.00	\$0.00	\$75,020.00	25.00%
01-3999-5602-39001	Air Pollution Districts	\$14,797.00	\$3,702.00	\$11,095.00	\$0.00	\$11,095.00	25.02%
01-3999-5602-39002	RMV Non-Renewal Surcharge	\$83,360.00	\$19,865.00	\$63,495.00	\$0.00	\$63,495.00	23.83%
01-3999-5602-39003	Regional Transit	\$863,595.00	\$215,901.00	\$647,694.00	\$0.00	\$647,694.00	25.00%
01-3999-5602-39004	Special Education	\$334.00	\$87.00	\$247.00	\$0.00	\$247.00	26.05%
01-3999-5602-39005	School Choice Sending Tuition	\$413,168.00	\$107,112.00	\$306,056.00	\$0.00	\$306,056.00	25.92%
01-3999-5602-39006	Charter School Sending Tuition	\$2,578,943.00	\$643,822.00	\$1,935,121.00	\$0.00	\$1,935,121.00	24.96%
		\$4,054,225.00	\$1,015,497.00	\$3,038,728.00	\$0.00	\$3,038,728.00	
Total General Fund		\$172,031,713.08	\$42,237,288.93	\$129,794,424.15	\$3,644,999.07	\$126,149,425.08	
				\$129,794,424.15		\$126,149,425.08	
Original General Fund Gross Budget		170,894,438.00					
Balances Carried Forward from FY 2021		861,208.31					
Q1 Meals Tax Transfer to Stabilization		276,066.77					
TOTAL AMENDED GENERAL FUND GROSS BUDGET		172,031,713.08					

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	\$45,079.85	\$7,199.35	\$37,880.50	\$0.00	\$37,880.50	15.97%
61-3800-5100-31418	Principal Account Clerk	\$44,159.00	\$0.00	\$44,159.00	\$0.00	\$44,159.00	0.00%
61-3800-5100-31455	Supervisor WTP	\$100,958.24	\$23,513.75	\$77,444.49	\$0.00	\$77,444.49	23.29%
61-3800-5100-31470	Superintendent	\$100,958.24	\$23,513.75	\$77,444.49	\$0.00	\$77,444.49	23.29%
61-3800-5100-31475	Water Registrar	\$67,036.00	\$15,924.45	\$51,111.55	\$0.00	\$51,111.55	23.76%
61-3800-5100-31499	Head Clerk	\$108,389.00	\$25,421.24	\$82,967.76	\$0.00	\$82,967.76	23.45%
61-3800-5100-31519	Chemist/Asst. Supervisor	\$85,597.00	\$20,333.52	\$65,263.48	\$0.00	\$65,263.48	23.75%
61-3800-5100-39940	Personal Services & Other Exp.	\$40,020.18	\$0.00	\$40,020.18	\$0.00	\$40,020.18	0.00%
		\$592,197.51	\$115,906.06	\$476,291.45	\$0.00	\$476,291.45	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
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	\$68,663.87	\$331,336.13	\$0.00	\$331,336.13	17.17%
61-3800-5105-31474	Foreman	\$138,204.00	\$20,006.75	\$118,197.25	\$0.00	\$118,197.25	14.48%
61-3800-5105-31482	Motor Equipment Repairman	\$58,590.00	\$13,918.01	\$44,671.99	\$0.00	\$44,671.99	23.75%
61-3800-5105-31493	Holiday Pay/Shift Differential	\$35,700.00	\$7,973.10	\$27,726.90	\$0.00	\$27,726.90	22.33%
61-3800-5105-31501	Laborers	\$87,063.00	\$18,792.31	\$68,270.69	\$0.00	\$68,270.69	21.58%
61-3800-5105-31503	Motor Equip. Operator Gr I	\$87,797.00	\$0.00	\$87,797.00	\$0.00	\$87,797.00	0.00%
61-3800-5105-31505	Special Motor Equipment Oper.	\$47,919.00	\$1,414.56	\$46,504.44	\$0.00	\$46,504.44	2.95%
61-3800-5105-31507	Maintenance Craftsman	\$151,001.00	\$24,571.70	\$126,429.30	\$0.00	\$126,429.30	16.27%
61-3800-5105-31508	Maintenance Men	\$48,008.00	\$11,404.28	\$36,603.72	\$0.00	\$36,603.72	23.75%
61-3800-5105-31516	Out of Classification	\$4,756.00	\$3,224.98	\$1,531.02	\$0.00	\$1,531.02	67.81%
61-3800-5105-31520	Water Machinery Repairman	\$60,191.00	\$14,200.73	\$45,990.27	\$0.00	\$45,990.27	23.59%
61-3800-5105-31521	Water Treatment Filter Oper.	\$256,507.00	\$61,211.19	\$195,295.81	\$0.00	\$195,295.81	23.86%
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	\$126,929.00	\$30,151.84	\$96,777.16	\$0.00	\$96,777.16	23.75%
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	\$199,951.00	\$50,398.14	\$149,552.86	\$0.00	\$149,552.86	25.21%
61-3800-5105-31529	Head Filter Operator	\$78,653.00	\$18,683.98	\$59,969.02	\$0.00	\$59,969.02	23.75%
61-3800-5105-31532	Lab Technician	\$37,521.00	\$8,913.12	\$28,607.88	\$0.00	\$28,607.88	23.76%
61-3800-5105-31567	Water Meter Installer/Reader	\$51,498.00	\$12,233.22	\$39,264.78	\$0.00	\$39,264.78	23.75%
61-3800-5105-31657	Operations & Maint. Technician	\$53,169.00	\$0.00	\$53,169.00	\$0.00	\$53,169.00	0.00%
61-3800-5106-31409	Longevity	\$23,950.10	\$0.00	\$23,950.10	\$0.00	\$23,950.10	0.00%
61-3800-5106-31473	Overtime	\$130,000.00	\$24,831.56	\$105,168.44	\$0.00	\$105,168.44	19.10%
61-3800-5106-31477	Highway & Sewer System Frmn.	\$69,102.00	\$16,415.00	\$52,687.00	\$0.00	\$52,687.00	23.75%
61-3800-5106-31503	Motor Equip. Operator Gr I	\$46,187.00	\$14,173.47	\$32,013.53	\$0.00	\$32,013.53	30.69%
61-3800-5106-31507	Maintenance Craftsman	\$99,503.00	\$12,233.22	\$87,269.78	\$0.00	\$87,269.78	12.29%
61-3800-5106-31509	Motor Equipment Oper. Gr III	\$52,743.00	\$11,404.40	\$41,338.60	\$0.00	\$41,338.60	21.62%
61-3800-5106-31606	Sewer System Superintendent	\$100,958.39	\$23,513.76	\$77,444.63	\$0.00	\$77,444.63	23.29%
		\$2,520,195.49	\$473,096.35	\$2,047,099.14	\$0.00	\$2,047,099.14	

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	\$1,009.00	\$18,991.00	\$1,159.00	\$17,832.00	10.84%
61-3800-5700-32534	Equipment Repair	\$18,000.00	\$0.00	\$18,000.00	\$2,139.00	\$15,861.00	11.88%
61-3800-5700-32535	Professional Services	\$100,000.00	\$12,193.88	\$87,806.12	\$47,518.12	\$40,288.00	59.71%
61-3800-5700-32546	License & Memberships	\$7,500.00	\$761.47	\$6,738.53	\$403.52	\$6,335.01	15.53%
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	\$120.00	\$9,880.00	\$2,628.50	\$7,251.50	27.49%
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	\$743.75	\$54,256.25	\$0.00	\$54,256.25	1.35%
61-3800-5700-32653	Electricity	\$550,000.00	\$62,215.73	\$487,784.27	\$0.00	\$487,784.27	11.31%
61-3800-5700-32654	Water Billing & Postage	\$45,000.00	\$0.00	\$45,000.00	\$13,609.00	\$31,391.00	30.24%
61-3800-5700-32659	Equipment Hire	\$50,000.00	\$0.00	\$50,000.00	\$9,505.00	\$40,495.00	19.01%
61-3800-5700-32661	Transfer of Service Police	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
61-3800-5700-32680	Safety Equipment and Supplies	\$20,000.00	\$283.51	\$19,716.49	\$5,535.84	\$14,180.65	29.10%
61-3800-5700-32701	Prev. Maint. Contract	\$10,000.00	\$1,800.00	\$8,200.00	\$7,200.00	\$1,000.00	90.00%
61-3800-5700-32703	Lab Service Contract	\$18,000.00	\$0.00	\$18,000.00	\$4,740.00	\$13,260.00	26.33%
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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
61-3800-5700-33684	Sludge Disposal	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
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	\$0.00	\$5,500.00	0.00%
61-3800-5700-34651	Chemicals	\$400,000.00	\$39,825.50	\$360,174.50	\$209,762.60	\$150,411.90	62.40%
61-3800-5700-34705	Office Supplies	\$5,000.00	\$330.23	\$4,669.77	\$1,175.95	\$3,493.82	30.12%
61-3800-5700-34732	Cross Connection Program	\$35,000.00	\$0.00	\$35,000.00	\$25,844.40	\$9,155.60	73.84%
61-3800-5700-34740	Hardware & Supplies	\$85,000.00	\$4,914.18	\$80,085.82	\$4,114.89	\$75,970.93	10.62%
61-3800-5700-34746	Laboratory Supplies	\$24,000.00	\$0.00	\$24,000.00	\$10,456.00	\$13,544.00	43.57%
61-3800-5700-34752	Utility Billing System	\$20,000.00	\$0.00	\$20,000.00	\$12,784.72	\$7,215.28	63.92%
61-3800-5700-34753	Fittings & Pipe	\$125,000.00	\$5,562.00	\$119,438.00	\$6,711.70	\$112,726.30	9.82%
61-3800-5700-34754	Water Meters	\$100,000.00	\$4,750.00	\$95,250.00	\$6,350.00	\$88,900.00	11.10%
61-3800-5700-34800	Building Repairs & Maint.	\$130,000.00	\$5,651.47	\$124,348.53	\$33,414.75	\$90,933.78	30.05%
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	\$0.00	\$190,000.00	0.00%
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	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
61-3800-5702-32535	Professional Services	\$15,000.00	\$0.00	\$15,000.00	\$379.00	\$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	\$0.00	\$30,000.00	\$1,400.00	\$28,600.00	4.67%
61-3800-5702-32667	Electricity Sewer Pumps	\$75,000.00	\$7,022.93	\$67,977.07	\$0.00	\$67,977.07	9.36%

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Encumbered Balance	Available Balance	% Expended/ Encumbered
61-3800-5702-32668	Sewer System Maintenance	\$65,000.00	\$15,203.08	\$49,796.92	\$788.00	\$49,008.92	24.60%
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	\$10,052.90	\$24,947.10	\$5,756.45	\$19,190.65	45.17%
		\$2,525,000.00	\$192,446.63	\$2,332,553.37	\$414,586.44	\$1,917,966.93	
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	\$7,581.44	\$29,310.87	\$18,000.00	\$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	\$0.00	\$195.00	\$195.00	\$0.00	100.00%
61-3800-5780-34753	Fittings & Pipe	\$28,401.68	\$4,970.48	\$23,431.20	\$23,112.00	\$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	\$0.00	\$2,890.00	0.00%
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	\$31,013.85	\$111,325.12	\$41,307.00	\$70,018.12	
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	\$1,066,610.51	\$3,199,831.49	\$1,066,610.51	\$2,133,220.98	50.00%
		\$4,266,442.00	\$1,066,610.51	\$3,199,831.49	\$1,066,610.51	\$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	\$7,185,209.00	\$8,342,338.97	\$1,522,503.95	\$6,819,835.02	
				\$8,342,338.97		\$6,819,835.02	
Original Enterprise Fund Budget		15,385,209.00					
Balances Carried Forward from FY 2021		142,338.97					
TOTAL AMENDED ENTERPRISE FUND GROSS BUDGET		15,527,547.97					