

## ANALYSIS OF ESTIMATED RECEIPTS

AS OF FEBRUARY 28, 2022

Target = 66.67%

| DESCRIPTION                                                                    | ESTIMATED                      | ACTUAL                         | EXCESS<br>(DEFICIENCY)          | PERCENT<br>COLLECTED |
|--------------------------------------------------------------------------------|--------------------------------|--------------------------------|---------------------------------|----------------------|
| <i>Total Cherry Sheet</i>                                                      | <u>\$55,988,415.00</u>         | <u>\$37,167,621.89</u>         | <u>(\$18,820,793.11)</u>        | <u>66.38%</u>        |
| Motor Vehicle Excise                                                           | \$6,094,041.00                 | \$1,547,687.64                 | (\$4,546,353.36)                | 25.40%               |
| Motel/Hotel License                                                            | \$75,000.00                    | \$55,721.85                    | (\$19,278.15)                   | 74.30%               |
| Licenses                                                                       | \$1,453,125.00                 | \$1,109,200.54                 | (\$343,924.46)                  | 76.33%               |
| Fines                                                                          | \$290,655.00                   | \$131,054.98                   | (\$159,600.02)                  | 45.09%               |
| Special Assessment                                                             | \$14,551.00                    | \$5,350.69                     | (\$9,200.31)                    | 36.77%               |
| General Government                                                             | \$705,252.00                   | \$468,762.82                   | (\$236,489.18)                  | 66.47%               |
| Protection of Persons                                                          | \$2,103,189.00                 | \$1,372,357.35                 | (\$730,831.65)                  | 65.25%               |
| School                                                                         | \$25,000.00                    | \$16,910.55                    | (\$8,089.45)                    | 67.64%               |
| Cemetery                                                                       | \$157,247.00                   | \$86,730.50                    | (\$70,516.50)                   | 55.16%               |
| Interest                                                                       | \$717,188.00                   | \$424,621.07                   | (\$292,566.93)                  | 59.21%               |
| Medicare Reimbursement                                                         | \$430,000.00                   | \$780,587.21                   | \$350,587.21                    | 181.53%              |
| 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>\$12,201,248.00</u>         | <u>\$6,003,985.20</u>          | <u>(\$6,197,262.80)</u>         | <u>49.21%</u>        |
| <i>Real &amp; Personal Property Tax</i>                                        | <u>\$99,885,646.00</u>         | <u>\$74,774,381.26</u>         | <u>(\$25,111,264.74)</u>        | <u>74.86%</u>        |
| Miscellaneous Income                                                           | \$0.00                         | \$169,504.94                   | \$169,504.94                    | ***                  |
| 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                                                         | 584,958.00                     | \$584,958.00                   | \$0.00                          | 100.00%              |
| <i>Total Other Financing Sources</i>                                           | <u>\$584,958.00</u>            | <u>\$834,875.72</u>            | <u>\$249,917.72</u>             | <u>***</u>           |
| Transfers In                                                                   | \$475,000.00                   | \$475,000.00                   | \$0.00                          | 100.00%              |
| Enterprise Fund Indirect Costs                                                 | \$2,374,089.00                 | \$2,374,089.00                 | \$0.00                          | 100.00%              |
| Account Close Outs                                                             | \$0.00                         | \$1,054.43                     | \$1,054.43                      | ***                  |
| Appropriation of FB Reserved for PY Encumbrances                               | \$861,208.31                   | \$861,208.31                   | \$0.00                          | 100.00%              |
| Appropriation of Free Cash                                                     | \$695,494.00                   | \$695,494.00                   | \$0.00                          | 100.00%              |
| <i>Total Miscellaneous</i>                                                     | <u>\$4,405,791.31</u>          | <u>\$4,406,845.74</u>          | <u>\$1,054.43</u>               | <u>100.02%</u>       |
| <b>Total General Fund</b>                                                      | <u><b>\$173,066,058.31</b></u> | <u><b>\$123,187,709.81</b></u> | <u><b>(\$49,878,348.50)</b></u> | <u><b>71.18%</b></u> |
| <b>Water &amp; Sewer Enterprise Fund</b>                                       |                                |                                |                                 |                      |
| Appropriation of FB Reserved for PY Encumbrances                               | \$142,338.97                   | \$142,338.97                   | \$0.00                          | 100.00%              |
| Investment Income                                                              | \$100,000.00                   | \$70,921.25                    | (\$29,078.75)                   | 70.92%               |
| User Charges                                                                   | \$14,785,209.00                | \$8,302,010.14                 | (\$6,483,198.86)                | 56.15%               |
| Other Departmental Revenue                                                     | \$500,000.00                   | \$187,507.72                   | (\$312,492.28)                  | 37.50%               |
| Appropriation of Retained Earnings                                             | \$85,000.00                    | \$85,000.00                    | \$0.00                          | 100.00%              |
| <b>Total Enterprise Fund</b>                                                   | <u><b>\$15,612,547.97</b></u>  | <u><b>\$8,787,778.08</b></u>   | <u><b>(\$6,824,769.89)</b></u>  | <u><b>56.29%</b></u> |
| <b>Grand Total</b>                                                             | <u><b>\$188,678,606.28</b></u> | <u><b>\$131,975,487.89</b></u> | <u><b>(\$56,703,118.39)</b></u> | <u><b>69.95%</b></u> |
| Original General Fund Gross Budget                                             | 170,924,398.00                 |                                |                                 |                      |
| Q1 Meals Tax Transfer to Stabilization                                         | 276,066.77                     |                                |                                 |                      |
| Q2 Meals Tax Transfer to Stabilization                                         | 308,891.23                     |                                |                                 |                      |
| Appropriation of Free Cash to Public Works Professional Services TR 21-95      | 135,000.00                     |                                |                                 |                      |
| Appropriation of Free Cash to Greater Lawrence Voke Assessment TR 21-106       | 433,044.00                     |                                |                                 |                      |
| Appropriation of Free Cash to CIP (42) for Insight Permitting Software TR 22-2 | 127,450.00                     |                                |                                 |                      |
| Balances Carried Forward from FY 2021                                          | 861,208.31                     |                                |                                 |                      |
| <b>TOTAL AMENDED GENERAL FUND GROSS BUDGET</b>                                 | <u><b>173,066,058.31</b></u>   |                                |                                 |                      |
| Original Enterprise Fund Budget                                                | 15,385,209.00                  |                                |                                 |                      |
| Appropriation of Retained Earnings for CIP (62) for Archibald Drinking         |                                |                                |                                 |                      |
| Water Station Generator TR 21-111                                              | 85,000.00                      |                                |                                 |                      |
| Balances Carried Forward from FY 2021                                          | 142,338.97                     |                                |                                 |                      |
| <b>TOTAL AMENDED ENTERPRISE FUND GROSS BUDGET</b>                              | <u><b>15,612,547.97</b></u>    |                                |                                 |                      |
| <b>GRAND TOTAL GROSS BUDGET</b>                                                | <u><b>188,678,606.28</b></u>   |                                |                                 |                      |

Prepared by LAMoss  
03/08/2022

ANALYSIS OF ESTIMATED RECEIPTS  
**AS OF FEBRUARY 28, 2022**  
Prior Fiscal Year Comparison

| DESCRIPTION                               | 02/28/22<br>ACTUAL      | 02/28/21<br>ACTUAL      | FAVORABLE/<br>(UNFAVORABLE) |
|-------------------------------------------|-------------------------|-------------------------|-----------------------------|
| <i>Cherry Sheet &amp; Misc.</i>           | <u>\$37,167,621.89</u>  | <u>\$36,451,328.00</u>  | <u>\$716,293.89</u>         |
| Motor Vehicle Excise                      | \$1,547,687.64          | \$1,085,955.90          | \$461,731.74                |
| Motel/Hotel License                       | \$55,721.85             | \$44,622.77             | \$11,099.08                 |
| Licenses                                  | \$1,109,200.54          | \$1,154,131.16          | (\$44,930.62)               |
| Fines                                     | \$131,054.98            | \$123,160.69            | \$7,894.29                  |
| Special Assessment                        | \$5,350.69              | \$6,353.37              | (\$1,002.68)                |
| General Government                        | \$468,762.82            | \$500,482.44            | (\$31,719.62)               |
| Protection of Persons                     | \$1,372,357.35          | \$1,249,877.40          | \$122,479.95                |
| School                                    | \$16,910.55             | \$29,329.52             | (\$12,418.97)               |
| Cemetery                                  | \$86,730.50             | \$88,393.89             | (\$1,663.39)                |
| Interest                                  | \$424,621.07            | \$679,121.96            | (\$254,500.89)              |
| Medicare Reimbursement                    | \$780,587.21            | \$339,110.39            | \$441,476.82                |
| In Lieu of Tax                            | \$5,000.00              | \$62,133.12             | (\$57,133.12)               |
| <i>Total Local Revenue</i>                | <u>\$6,003,985.20</u>   | <u>\$5,362,672.61</u>   | <u>\$641,312.59</u>         |
| <i>Real &amp; Personal Property Tax</i>   | <u>\$74,774,381.26</u>  | <u>\$72,369,024.52</u>  | <u>\$2,405,356.74</u>       |
| Miscellaneous Income                      | \$169,504.94            | \$86,660.57             | \$82,844.37                 |
| Fire Department Gifts - The JD Fund       | \$0.00                  | \$33,605.00             | (\$33,605.00)               |
| Legal Settlement                          | \$40,909.68             | \$15,000.00             | \$25,909.68                 |
| Prior Year Expense Transfer MPS           | \$39,503.10             | \$0.00                  | \$39,503.10                 |
| Local Option Meals Tax                    | <u>\$584,958.00</u>     | <u>\$460,229.87</u>     | <u>\$124,728.13</u>         |
| <i>Total Other Financing Sources</i>      | <u>\$834,875.72</u>     | <u>\$595,495.44</u>     | <u>\$239,380.28</u>         |
| Transfers In                              | \$475,000.00            | \$1,087,000.00          | (\$612,000.00)              |
| Enterprise Fund Indirect Costs            | \$2,374,089.00          | \$2,251,772.00          | \$122,317.00                |
| Account Close Outs                        | \$1,054.43              | \$286.83                | \$767.60                    |
| Approp of FB Reserved for PY Encumbrances | \$861,208.31            | \$993,603.53            | (\$132,395.22)              |
| Appropriation of Free Cash                | <u>\$695,494.00</u>     | <u>\$567,045.00</u>     | <u>\$128,449.00</u>         |
| <i>Total Miscellaneous</i>                | <u>\$4,406,845.74</u>   | <u>\$4,899,707.36</u>   | <u>(\$492,861.62)</u>       |
| <i>Total General Fund</i>                 | <u>\$123,187,709.81</u> | <u>\$119,678,227.93</u> | <u>\$3,509,481.88</u>       |
| Enterprise Fund Revenue                   |                         |                         |                             |
| Approp of FB Reserved for PY Encumbrances | \$142,338.97            | \$154,185.68            | (\$11,846.71)               |
| Investment Income                         | \$70,921.25             | \$75,288.65             | (\$4,367.40)                |
| User Charges                              | \$8,302,010.14          | \$9,595,065.88          | (\$1,293,055.74)            |
| Other Departmental Revenue                | \$187,507.72            | \$482,677.87            | (\$295,170.15)              |
| Appropriation of Retained Earnings        | \$85,000.00             | <u>\$696,563.00</u>     | <u>(\$611,563.00)</u>       |
| <i>Total Enterprise Fund</i>              | <u>\$8,787,778.08</u>   | <u>\$11,003,781.08</u>  | <u>(\$2,216,003.00)</u>     |
| <i>Grand Total</i>                        | <u>\$131,975,487.89</u> | <u>\$130,682,009.01</u> | <u>\$1,293,478.88</u>       |

**Subsidiary Revenue Ledger  
As of February 28, 2022**

Prepared by LAMoss  
03/08/2022

| <i>AcctNo</i>                         | <i>CHRT_ACCT_DESC</i>         | <i>February-22<br/>ActualTotal</i> | <i>February-21<br/>ActualTotal</i> | <i>Variance<br/>Favorable/Unfavorable</i> |
|---------------------------------------|-------------------------------|------------------------------------|------------------------------------|-------------------------------------------|
| <b>GENERAL FUND</b>                   |                               |                                    |                                    |                                           |
| <b>CHERRY SHEET AND MISCELLANEOUS</b> |                               |                                    |                                    |                                           |
| 01-2001-4350-24350                    | Pupil Transportation          | \$ 2,713.37                        | \$ -                               | \$ 2,713.37                               |
| 01-2001-4370-24371                    | Veterans Benefits             | \$ 132,124.00                      | \$ 141,661.00                      | \$ (9,537.00)                             |
| 01-2001-4616-24616                    | Abatements to Elderly         | \$ 39,156.00                       | \$ 52,536.00                       | \$ (13,380.00)                            |
| 01-2001-4620-24620                    | State Education Aid           | \$ 32,766,835.52                   | \$ 32,199,935.00                   | \$ 566,900.52                             |
| 01-2001-4660-24667                    | Vets, Blind, Surviving Spouse | \$ 222,836.00                      | \$ 208,132.00                      | \$ 14,704.00                              |
| 01-2001-4669-24674                    | Unrestricted General Govt Aid | \$ 3,983,784.00                    | \$ 3,849,064.00                    | \$ 134,720.00                             |
| 01-2001-4673-24673                    | Urban Redevelopment Excise    | \$ 20,173.00                       | \$ -                               | \$ 20,173.00                              |
|                                       | <b>TOTAL</b>                  | <b>\$ 37,167,621.89</b>            | <b>\$ 36,451,328.00</b>            | <b>\$ 716,293.89</b>                      |
| <b>MOTOR VEHICLE EXCISE TAX</b>       |                               |                                    |                                    |                                           |
| 01-2002-4150-24129                    | 2007 MVET                     | \$ 161.25                          | \$ 301.88                          | \$ (140.63)                               |
| 01-2002-4150-24133                    | 2006 MVET                     | \$ 203.75                          | \$ 328.75                          | \$ (125.00)                               |
| 01-2002-4150-24134                    | 2005 MVET                     | \$ -                               | \$ 498.13                          | \$ (498.13)                               |
| 01-2002-4150-24136                    | 2004 MVET                     | \$ 26.25                           | \$ -                               | \$ 26.25                                  |
| 01-2002-4150-24141                    | 2001 MVET                     | \$ -                               | \$ 150.00                          | \$ (150.00)                               |
| 01-2002-4150-24144                    | 1999 MVET                     | \$ -                               | \$ 10.83                           | \$ (10.83)                                |
| 01-2002-4150-24145                    | 1998 MVET                     | \$ 5.00                            | \$ -                               | \$ 5.00                                   |
| 01-2002-4150-24146                    | 1997 MVET                     | \$ -                               | \$ 17.50                           | \$ (17.50)                                |
| 01-2002-4150-24147                    | 1996 MVET                     | \$ 14.58                           | \$ 21.67                           | \$ (7.09)                                 |
| 01-2002-4150-24148                    | 1995 MVET                     | \$ -                               | \$ 7.92                            | \$ (7.92)                                 |
| 01-2002-4150-24153                    | 1990 MVET                     | \$ 11.25                           | \$ -                               | \$ 11.25                                  |
| 01-2002-4150-24154                    | 1989 MVET                     | \$ 6.56                            | \$ -                               | \$ 6.56                                   |
| 01-2002-4150-24157                    | 2021 MVET                     | \$ 1,401,783.84                    | \$ -                               | \$ 1,401,783.84                           |
| 01-2002-4150-24158                    | 2020 MVET                     | \$ 97,625.23                       | \$ 934,221.01                      | \$ (836,595.78)                           |
| 01-2002-4150-24161                    | 2008 MVET                     | \$ 72.50                           | \$ 63.75                           | \$ 8.75                                   |
| 01-2002-4150-24163                    | 2009 MVET                     | \$ -                               | \$ 471.88                          | \$ (471.88)                               |
| 01-2002-4150-24165                    | 2010 MVET                     | \$ 258.33                          | \$ 357.71                          | \$ (99.38)                                |
| 01-2002-4150-24167                    | 2011 MVET                     | \$ 115.00                          | \$ 432.93                          | \$ (317.93)                               |
| 01-2002-4150-24169                    | 2012 MVET                     | \$ 215.00                          | \$ 787.31                          | \$ (572.31)                               |
| 01-2002-4150-24175                    | 2019 MVET                     | \$ 30,197.94                       | \$ 97,830.04                       | \$ (67,632.10)                            |
| 01-2002-4150-24178                    | 2013 MVET                     | \$ 224.38                          | \$ 1,002.39                        | \$ (778.01)                               |
| 01-2002-4150-24179                    | 2014 MVET                     | \$ 927.40                          | \$ 875.12                          | \$ 52.28                                  |
| 01-2002-4150-24183                    | 2015 MVET                     | \$ 1,251.88                        | \$ 1,948.79                        | \$ (696.91)                               |
| 01-2002-4150-24184                    | 2016 MVET                     | \$ 2,328.65                        | \$ 4,717.84                        | \$ (2,389.19)                             |
| 01-2002-4150-24185                    | 2017 MVET                     | \$ 3,712.94                        | \$ 6,460.12                        | \$ (2,747.18)                             |
| 01-2002-4150-24186                    | 2018 MVET                     | \$ 7,664.91                        | \$ 34,453.33                       | \$ (26,788.42)                            |
| 01-2002-4160-24064                    | 2019 Boat Excise              | \$ 9.00                            | \$ 113.50                          | \$ (104.50)                               |
| 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)                                 |
| 01-2002-4160-24135                    | 2021 Boat Excise              | \$ 827.00                          | \$ -                               | \$ 827.00                                 |
| 01-2002-4160-24137                    | 2020 Boat Excise              | \$ 19.00                           | \$ 834.50                          | \$ (815.50)                               |
| 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)                                 |
|                                       | <b>TOTAL</b>                  | <b>\$ 1,547,687.64</b>             | <b>\$ 1,085,955.90</b>             | <b>\$ 461,731.74</b>                      |
| <b>MOTEL/HOTEL LICENSE</b>            |                               |                                    |                                    |                                           |
| 01-2003-4191-24191                    | Other Taxes-Hotel/Motel       | \$ 55,721.85                       | \$ 44,622.77                       | \$ 11,099.08                              |
|                                       | <b>TOTAL</b>                  | <b>\$ 55,721.85</b>                | <b>\$ 44,622.77</b>                | <b>\$ 11,099.08</b>                       |

**Subsidiary Revenue Ledger  
As of February 28, 2022**

Prepared by LAMoss  
03/08/2022

| <i>AcctNo</i>             | <i>CHRT_ACCT_DESC</i>          | <i>February-22<br/>ActualTotal</i> | <i>February-21<br/>ActualTotal</i> | <i>Variance<br/>Favorable/Unfavorable</i> |
|---------------------------|--------------------------------|------------------------------------|------------------------------------|-------------------------------------------|
| <b>LICENSES</b>           |                                |                                    |                                    |                                           |
| 01-2004-4410-24411        | Licensing Board                | \$ 155,625.00                      | \$ 144,675.00                      | \$ 10,950.00                              |
| 01-2004-4420-24421        | Town Clerk Licenses            | \$ 77,978.04                       | \$ 78,988.65                       | \$ (1,010.61)                             |
| 01-2004-4420-24424        | Sealer of Wgts & Measures      | \$ 1,295.00                        | \$ 495.00                          | \$ 800.00                                 |
| 01-2004-4450-24453        | Plumbing Permits               | \$ 89,440.00                       | \$ 44,026.25                       | \$ 45,413.75                              |
| 01-2004-4450-24454        | Building Permits               | \$ 509,492.00                      | \$ 695,022.51                      | \$ (185,530.51)                           |
| 01-2004-4450-24455        | Gas Permits                    | \$ 35,495.00                       | \$ 27,535.00                       | \$ 7,960.00                               |
| 01-2004-4450-24456        | Electrical Permits             | \$ 121,478.50                      | \$ 60,270.25                       | \$ 61,208.25                              |
| 01-2004-4450-24457        | State Certifications           | \$ 3,120.00                        | \$ 3,240.00                        | \$ (120.00)                               |
| 01-2004-4450-24458        | Wood Stove Permits             | \$ 140.00                          | \$ 350.00                          | \$ (210.00)                               |
| 01-2004-4450-24459        | Re-Inspections                 | \$ -                               | \$ 8,434.00                        | \$ (8,434.00)                             |
| 01-2004-4450-24460        | Health Permits                 | \$ 67,970.00                       | \$ 74,530.00                       | \$ (6,560.00)                             |
| 01-2004-4450-24461        | Zoning Clearance               | \$ 2,125.00                        | \$ 2,535.00                        | \$ (410.00)                               |
| 01-2004-4450-24463        | Fire Alarm/Sprinkler Permits   | \$ 6,550.00                        | \$ 6,347.50                        | \$ 202.50                                 |
| 01-2004-4450-24464        | Mechanical Permits             | \$ 38,492.00                       | \$ 7,682.00                        | \$ 30,810.00                              |
|                           | <b>TOTAL</b>                   | <b>\$ 1,109,200.54</b>             | <b>\$ 1,154,131.16</b>             | <b>\$ (44,930.62)</b>                     |
| <b>FINES</b>              |                                |                                    |                                    |                                           |
| 01-2005-4770-24771        | District Court                 | \$ 1,550.00                        | \$ 1,590.00                        | \$ (40.00)                                |
| 01-2005-4770-24772        | Parking Fines                  | \$ 59,015.50                       | \$ 51,055.00                       | \$ 7,960.50                               |
| 01-2005-4770-24773        | Violations (Fine)              | \$ 1,325.00                        | \$ 1,000.00                        | \$ 325.00                                 |
| 01-2005-4770-24774        | RMV Fines                      | \$ 67,924.48                       | \$ 68,939.09                       | \$ (1,014.61)                             |
| 01-2005-4770-24775        | Motor Vehicle Lease Surcharge  | \$ 1,240.00                        | \$ 576.60                          | \$ 663.40                                 |
|                           | <b>TOTAL</b>                   | <b>\$ 131,054.98</b>               | <b>\$ 123,160.69</b>               | <b>\$ 7,894.29</b>                        |
| <b>SPECIAL ASSESSMENT</b> |                                |                                    |                                    |                                           |
| 01-2006-4750-24738        | 2022 Appor Assess Add to Tax   | \$ 5,350.69                        | \$ -                               | \$ 5,350.69                               |
| 01-2006-4750-24741        | 2020 Appor Assess Add to Tax   | \$ -                               | \$ 446.83                          | \$ (446.83)                               |
| 01-2006-4750-24753        | 2021 Appor. Sewer Liens        | \$ -                               | \$ 5,906.54                        | \$ (5,906.54)                             |
|                           | <b>TOTAL</b>                   | <b>\$ 5,350.69</b>                 | <b>\$ 6,353.37</b>                 | <b>\$ (1,002.68)</b>                      |
| <b>GENERAL GOVERNMENT</b> |                                |                                    |                                    |                                           |
| 01-2007-4270-24271        | Charges                        | \$ 136,745.28                      | \$ 164,012.82                      | \$ (27,267.54)                            |
| 01-2007-4320-24321        | Fees                           | \$ 81,761.00                       | \$ 113,291.00                      | \$ (31,530.00)                            |
| 01-2007-4320-24322        | Cable Franchise Fee            | \$ 100.00                          | \$ -                               | \$ 100.00                                 |
| 01-2007-4320-24324        | Keeper of Records Witness Fee  | \$ 420.00                          | \$ -                               | \$ 420.00                                 |
| 01-2007-4320-24325        | Zoning Fees                    | \$ 7,075.00                        | \$ 3,600.00                        | \$ 3,475.00                               |
| 01-2007-4320-24326        | Landfill Fees                  | \$ 129,699.60                      | \$ 113,076.60                      | \$ 16,623.00                              |
| 01-2007-4320-24328        | Advertising Fee                | \$ 1,827.00                        | \$ 2,134.00                        | \$ (307.00)                               |
| 01-2007-4320-24329        | Recording Fee, Instr of Taking | \$ 3,930.00                        | \$ 4,515.00                        | \$ (585.00)                               |
| 01-2007-4320-24330        | Redemption                     | \$ 2,460.00                        | \$ 2,450.00                        | \$ 10.00                                  |
| 01-2007-4320-24331        | Constable Fees                 | \$ 20.00                           | \$ 20.00                           | \$ -                                      |
| 01-2007-4320-24336        | Land Court Fees for Tax Title  | \$ 7,380.00                        | \$ 8,470.00                        | \$ (1,090.00)                             |
| 01-2007-4320-24341        | Assessor Fee Ch59Sec38D        | \$ 29,700.00                       | \$ 27,250.00                       | \$ 2,450.00                               |
| 01-2007-4320-24342        | MGL60A Fee, Excise             | \$ 11,850.00                       | \$ 10,914.00                       | \$ 936.00                                 |
| 01-2007-4370-24371        | Veterans Benefits              | \$ 17,700.00                       | \$ 150.00                          | \$ 17,550.00                              |
| 01-2007-4370-24372        | Conservation Filing Fees       | \$ 9,259.25                        | \$ 7,937.20                        | \$ 1,322.05                               |
| 01-2007-4370-24373        | Assessor Map Sales             | \$ 2,375.00                        | \$ 1,355.00                        | \$ 1,020.00                               |
| 01-2007-4370-24374        | Community Development Permits  | \$ 16,084.15                       | \$ 26,786.95                       | \$ (10,702.80)                            |
| 01-2007-4370-24376        | Gas Line Excavations           | \$ 2,100.00                        | \$ 5,850.00                        | \$ (3,750.00)                             |
| 01-2007-4370-24378        | Miscellaneous                  | \$ 7,440.58                        | \$ 7,446.91                        | \$ (6.33)                                 |
| 01-2007-4840-24843        | Sale of Surplus Equipment      | \$ -                               | \$ 403.07                          | \$ (403.07)                               |
| 01-2007-4840-24847        | Rent/Other Town Property       | \$ 800.00                          | \$ 800.00                          | \$ -                                      |
| 01-2007-4840-24852        | Cash Over/Under                | \$ 35.96                           | \$ 19.89                           | \$ 16.07                                  |
|                           | <b>TOTAL</b>                   | <b>\$ 468,762.82</b>               | <b>\$ 500,482.44</b>               | <b>\$ (31,719.62)</b>                     |

**Subsidiary Revenue Ledger  
As of February 28, 2022**

Prepared by LAMoss  
03/08/2022

| <i>AcctNo</i>                | <i>CHRT_ACCT_DESC</i>          | <i>February-22<br/>ActualTotal</i> | <i>February-21<br/>ActualTotal</i> | <i>Variance<br/>Favorable/Unfavorable</i> |
|------------------------------|--------------------------------|------------------------------------|------------------------------------|-------------------------------------------|
| <b>PROTECTION OF PERSONS</b> |                                |                                    |                                    |                                           |
| 01-2008-4370-24381           | Fire Ambulance Services        | \$ 1,222,031.06                    | \$ 1,082,009.54                    | \$ 140,021.52                             |
| 01-2008-4370-24383           | Fire Permits                   | \$ 42,032.50                       | \$ 46,158.50                       | \$ (4,126.00)                             |
| 01-2008-4370-24384           | Police OSD Admin Fees          | \$ 75,383.99                       | \$ 80,810.78                       | \$ (5,426.79)                             |
| 01-2008-4370-24385           | Police Photocopies             | \$ 2,565.00                        | \$ 1,905.00                        | \$ 660.00                                 |
| 01-2008-4370-24386           | Pistol Permits                 | \$ 6,012.50                        | \$ 14,725.00                       | \$ (8,712.50)                             |
| 01-2008-4370-24387           | Police Alarm Fines             | \$ -                               | \$ 4,950.00                        | \$ (4,950.00)                             |
| 01-2008-4370-24388           | Police Miscellaneous           | \$ 3,382.30                        | \$ 5,593.58                        | \$ (2,211.28)                             |
| 01-2008-4370-24389           | Towing - Police                | \$ 19,650.00                       | \$ 13,625.00                       | \$ 6,025.00                               |
| 01-2008-4370-24397           | Fire Code Violation,Ch304A2004 | \$ 1,300.00                        | \$ 100.00                          | \$ 1,200.00                               |
|                              | <b>TOTAL</b>                   | <b>\$ 1,372,357.35</b>             | <b>\$ 1,249,877.40</b>             | <b>\$ 122,479.95</b>                      |
| <b>SCHOOL</b>                |                                |                                    |                                    |                                           |
| 01-2009-4600-24610           | School Erate                   | \$ 16,910.55                       | \$ 29,329.52                       | \$ (12,418.97)                            |
|                              | <b>TOTAL</b>                   | <b>\$ 16,910.55</b>                | <b>\$ 29,329.52</b>                | <b>\$ (12,418.97)</b>                     |
| <b>CEMETERY</b>              |                                |                                    |                                    |                                           |
| 01-2010-4370-24391           | Town Clerk Cemetery Deeds      | \$ 730.00                          | \$ 1,090.00                        | \$ (360.00)                               |
| 01-2010-4370-24392           | Foundations                    | \$ 7,000.50                        | \$ 6,203.89                        | \$ 796.61                                 |
| 01-2010-4370-24394           | Open Graves                    | \$ 76,275.00                       | \$ 78,700.00                       | \$ (2,425.00)                             |
| 01-2010-4370-24395           | Cemetery Other                 | \$ 2,725.00                        | \$ 2,400.00                        | \$ 325.00                                 |
|                              | <b>TOTAL</b>                   | <b>\$ 86,730.50</b>                | <b>\$ 88,393.89</b>                | <b>\$ (1,663.39)</b>                      |
| <b>NON-RECURRING</b>         |                                |                                    |                                    |                                           |
| 01-2011-4100-24009           | Miscellaneous Income           | \$ 169,504.94                      | \$ 86,660.57                       | \$ 82,844.37                              |
| 01-2011-4100-24013           | Legal Settlement               | \$ 40,909.68                       | \$ 15,000.00                       | \$ 25,909.68                              |
| 01-2011-4100-24015           | Prior Year Expense Trfr MPS    | \$ 39,503.10                       | \$ -                               | \$ 39,503.10                              |
|                              | <b>TOTAL</b>                   | <b>\$ 249,917.72</b>               | <b>\$ 101,660.57</b>               | <b>\$ 148,257.15</b>                      |
| <b>INTEREST</b>              |                                |                                    |                                    |                                           |
| 01-2012-4171-24171           | P&I Property Taxes             | \$ 136,800.43                      | \$ 188,387.29                      | \$ (51,586.86)                            |
| 01-2012-4172-24172           | P&I Excise                     | \$ 30,794.90                       | \$ 27,439.79                       | \$ 3,355.11                               |
| 01-2012-4173-24173           | P&I Tax Lien Redemption        | \$ 181,570.56                      | \$ 399,942.60                      | \$ (218,372.04)                           |
| 01-2012-4820-24820           | Earnings On Investments        | \$ 75,455.18                       | \$ 63,352.28                       | \$ 12,102.90                              |
|                              | <b>TOTAL</b>                   | <b>\$ 424,621.07</b>               | <b>\$ 679,121.96</b>               | <b>\$ (254,500.89)</b>                    |
| <b>IN LIEU OF TAX</b>        |                                |                                    |                                    |                                           |
| 01-2013-4180-24180           | In Lieu of Taxes               | \$ 5,000.00                        | \$ 62,133.12                       | \$ (57,133.12)                            |
|                              | <b>TOTAL</b>                   | <b>\$ 5,000.00</b>                 | <b>\$ 62,133.12</b>                | <b>\$ (57,133.12)</b>                     |

**Subsidiary Revenue Ledger  
As of February 28, 2022**

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03/08/2022

| <i>AcctNo</i>                                  | <i>CHRT_ACCT_DESC</i>       | <i>February-22<br/>ActualTotal</i> | <i>February-21<br/>ActualTotal</i> | <i>Variance<br/>Favorable/Unfavorable</i> |
|------------------------------------------------|-----------------------------|------------------------------------|------------------------------------|-------------------------------------------|
| <b>REAL AND PERSONAL PROPERTY TAX</b>          |                             |                                    |                                    |                                           |
| 01-2015-4110-24083                             | 2022 Personal Property      | \$ 3,326,113.33                    | \$ -                               | \$ 3,326,113.33                           |
| 01-2015-4110-24084                             | 2021 Personal Property      | \$ 279,481.17                      | \$ 3,501,264.09                    | \$ (3,221,782.92)                         |
| 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)                               |
| 01-2015-4110-24092                             | 2011 Personal Property      | \$ 297.83                          | \$ -                               | \$ 297.83                                 |
| 01-2015-4110-24094                             | 2009 Personal Property      | \$ 270.01                          | \$ 6.46                            | \$ 263.55                                 |
| 01-2015-4110-24096                             | 2007 Personal Property      | \$ 169.63                          | \$ -                               | \$ 169.63                                 |
| 01-2015-4110-24097                             | 2006 Personal Property      | \$ -                               | \$ 219.31                          | \$ (219.31)                               |
| 01-2015-4110-24100                             | 2005 Personal Property      | \$ 178.62                          | \$ 238.16                          | \$ (59.54)                                |
| 01-2015-4110-24101                             | 2004 Personal Property      | \$ 199.94                          | \$ 264.42                          | \$ (64.48)                                |
| 01-2015-4110-24102                             | 2003 Personal Property      | \$ 208.79                          | \$ -                               | \$ 208.79                                 |
| 01-2015-4110-24103                             | 2002 Personal Property      | \$ 245.78                          | \$ -                               | \$ 245.78                                 |
| 01-2015-4110-24104                             | 2001 Personal Property      | \$ 282.35                          | \$ (8.72)                          | \$ 291.07                                 |
| 01-2015-4110-24105                             | 2000 Personal Property      | \$ 333.54                          | \$ -                               | \$ 333.54                                 |
| 01-2015-4110-24109                             | 2019 Personal Property      | \$ 2,783.16                        | \$ 1,484.65                        | \$ 1,298.51                               |
| 01-2015-4110-24110                             | 2018 Personal Property      | \$ 454.86                          | \$ 64.10                           | \$ 390.76                                 |
| 01-2015-4110-24111                             | 2017 Personal Property      | \$ 30.99                           | \$ -                               | \$ 30.99                                  |
| 01-2015-4110-24112                             | 2010 Personal Property      | \$ 284.85                          | \$ -                               | \$ 284.85                                 |
| 01-2015-4110-24128                             | 2020 Personal Property      | \$ 2,936.38                        | \$ 35,405.94                       | \$ (32,469.56)                            |
| 01-2015-4120-24093                             | 2021 Real Estate            | \$ 709,140.39                      | \$ 66,472,777.18                   | \$ (65,763,636.79)                        |
| 01-2015-4120-24118                             | 2022 Real Estate            | \$ 70,143,341.50                   | \$ -                               | \$ 70,143,341.50                          |
| 01-2015-4120-24119                             | 2019 Real Estate            | \$ -                               | \$ (14,110.00)                     | \$ 14,110.00                              |
| 01-2015-4120-24127                             | 2020 Real Estate            | \$ -                               | \$ 1,622,534.40                    | \$ (1,622,534.40)                         |
| 01-2015-4130-24130                             | Real Estate Paid in Advance | \$ -                               | \$ (3,879.56)                      | \$ 3,879.56                               |
| 01-2015-4142-24099                             | Tax Possessions             | \$ 24,460.94                       | \$ 760.00                          | \$ 23,700.94                              |
| 01-2015-4142-24142                             | Tax Liens                   | \$ 283,167.20                      | \$ 751,735.91                      | \$ (468,568.71)                           |
|                                                | <b>TOTAL</b>                | <b>\$ 74,774,381.26</b>            | <b>\$ 72,369,024.52</b>            | <b>\$ 2,405,356.74</b>                    |
| <b>OTHER GENERAL GOVERNMENT REIMBURSEMENTS</b> |                             |                                    |                                    |                                           |
| 01-2018-4662-24659                             | Medicare Reimbursement      | \$ 780,587.21                      | \$ 339,110.39                      | \$ 441,476.82                             |
|                                                | <b>TOTAL</b>                | <b>\$ 780,587.21</b>               | <b>\$ 339,110.39</b>               | <b>\$ 441,476.82</b>                      |
| <b>LOCAL OPTION TAXES</b>                      |                             |                                    |                                    |                                           |
| 01-2019-4663-24675                             | Local Option Meals Tax      | \$ 584,958.00                      | \$ 460,229.87                      | \$ 124,728.13                             |
|                                                | <b>TOTAL</b>                | <b>\$ 584,958.00</b>               | <b>\$ 460,229.87</b>               | <b>\$ 124,728.13</b>                      |

**Subsidiary Revenue Ledger  
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03/08/2022

| <i>AcctNo</i>                     | <i>CHRT_ACCT_DESC</i>               | <i>February-22<br/>ActualTotal</i> | <i>February-21<br/>ActualTotal</i> | <i>Variance<br/>Favorable/Unfavorable</i> |
|-----------------------------------|-------------------------------------|------------------------------------|------------------------------------|-------------------------------------------|
| <b>OTHER FINANCING SOURCES</b>    |                                     |                                    |                                    |                                           |
| 01-2998-4370-24390                | Fire Department Gifts - The JD Fund | \$ -                               | \$ 33,605.00                       | \$ (33,605.00)                            |
|                                   | <b>TOTAL</b>                        | \$ -                               | \$ 33,605.00                       | \$ (33,605.00)                            |
| <b>MISCELLANEOUS</b>              |                                     |                                    |                                    |                                           |
| 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          | \$ 695,494.00                      | \$ 567,045.00                      | \$ 128,449.00                             |
| 01-2999-4600-24607                | Trfr from FB for PY Encumb          | \$ 861,208.31                      | \$ 993,603.53                      | \$ (132,395.22)                           |
| 01-2999-4600-24608                | Account Close Outs                  | \$ 1,054.43                        | \$ 286.83                          | \$ 767.60                                 |
|                                   | <b>TOTAL</b>                        | \$ 4,406,845.74                    | \$ 4,899,707.36                    | \$ (492,861.62)                           |
| <b>GRAND TOTAL GENERAL FUND</b>   |                                     | \$ 123,187,709.81                  | \$ 119,678,227.93                  | \$ 3,509,481.88                           |
| <b>ENTERPRISE FUND</b>            |                                     |                                    |                                    |                                           |
| <b>MISCELLANEOUS</b>              |                                     |                                    |                                    |                                           |
| 61-2999-4600-24603                | Approp. of Retained Earnings        | \$ 85,000.00                       | \$ 696,563.00                      | \$ (611,563.00)                           |
| 61-2999-4600-24607                | Trfr from FB for PY Encumb          | \$ 142,338.97                      | \$ 154,185.68                      | \$ (11,846.71)                            |
|                                   | <b>TOTAL</b>                        | \$ 227,338.97                      | \$ 850,748.68                      | \$ (623,409.71)                           |
| <b>INVESTMENT INCOME/INTEREST</b> |                                     |                                    |                                    |                                           |
| 61-2012-4820-24820                | Earnings On Investments             | \$ 6,279.35                        | \$ 10,127.28                       | \$ (3,847.93)                             |
| 61-2016-4175-24177                | Sewer Interest                      | \$ 25,438.61                       | \$ 25,384.73                       | \$ 53.88                                  |
| 61-2017-4175-24176                | Water Interest                      | \$ 39,203.29                       | \$ 39,776.64                       | \$ (573.35)                               |
|                                   | <b>TOTAL</b>                        | \$ 70,921.25                       | \$ 75,288.65                       | \$ (4,367.40)                             |
| <b>USER CHARGES</b>               |                                     |                                    |                                    |                                           |
| 61-2016-4200-24196                | 2022 Sewer Liens                    | \$ 179,822.76                      | \$ -                               | \$ 179,822.76                             |
| 61-2016-4200-24198                | 2021 Sewer Liens                    | \$ 13,492.16                       | \$ 177,052.44                      | \$ (163,560.28)                           |
| 61-2016-4200-24200                | Miscellaneous Sewer Rates           | \$ 12,353.22                       | \$ 13,426.94                       | \$ (1,073.72)                             |
| 61-2016-4200-24210                | Sewer Rates                         | \$ 2,996,573.09                    | \$ 3,376,354.84                    | \$ (379,781.75)                           |
| 61-2016-4200-24225                | 2020 Sewer Liens                    | \$ -                               | \$ 25,316.83                       | \$ (25,316.83)                            |
| 61-2017-4200-24200                | Miscellaneous Water Rates           | \$ 49,445.09                       | \$ 47,517.90                       | \$ 1,927.19                               |
| 61-2017-4200-24208                | 2021 Water Liens                    | \$ 23,094.52                       | \$ 264,241.78                      | \$ (241,147.26)                           |
| 61-2017-4200-24214                | Water Rates                         | \$ 4,764,198.04                    | \$ 5,654,442.19                    | \$ (890,244.15)                           |
| 61-2017-4200-24215                | 2022 Water Liens                    | \$ 263,031.26                      | \$ -                               | \$ 263,031.26                             |
| 61-2017-4200-24228                | 2020 Water Liens                    | \$ -                               | \$ 36,712.96                       | \$ (36,712.96)                            |
|                                   | <b>TOTAL</b>                        | \$ 8,302,010.14                    | \$ 9,595,065.88                    | \$ (1,293,055.74)                         |
| <b>CONNECTION FEES</b>            |                                     |                                    |                                    |                                           |
| 61-2016-4300-24302                | Sewer Tie In Fee                    | \$ 43,924.80                       | \$ 119,750.00                      | \$ (75,825.20)                            |
| 61-2017-4300-24307                | Water Entrance Permits              | \$ 36,356.85                       | \$ 138,113.80                      | \$ (101,756.95)                           |
|                                   | <b>TOTAL</b>                        | \$ 80,281.65                       | \$ 257,863.80                      | \$ (177,582.15)                           |

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|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------------|
| <b>OTHER DEPARTMENTAL REVENUE</b> |                                    |                                    |                                    |                                           |
| 61-2016-4300-24301                | Sewer Excavation Permits           | \$ 1,950.00                        | \$ 3,400.00                        | \$ (1,450.00)                             |
| 61-2016-4300-24312                | Sewer Mitigation Fee               | \$ 26,065.49                       | \$ 106,756.16                      | \$ (80,690.67)                            |
| 61-2016-4300-24313                | Sewer Trench Permit                | \$ 1,425.00                        | \$ 975.00                          | \$ 450.00                                 |
| 61-2016-4300-24663                | General Miscellaneous Sewer        | \$ 90.00                           | \$ 90.00                           | \$ -                                      |
| 61-2017-4300-24306                | Water Excavation Permits           | \$ 3,084.25                        | \$ 4,450.00                        | \$ (1,365.75)                             |
| 61-2017-4300-24310                | Meter Repairs/Installation         | \$ 24,636.33                       | \$ 43,643.51                       | \$ (19,007.18)                            |
| 61-2017-4300-24314                | Water Trench Permit                | \$ 975.00                          | \$ 1,464.40                        | \$ (489.40)                               |
|                                   | <i>TOTAL</i>                       | <i>\$ 58,226.07</i>                | <i>\$ 160,779.07</i>               | <i>\$ (102,553.00)</i>                    |
| <b>SALE OF WATER</b>              |                                    |                                    |                                    |                                           |
| 61-2017-4300-24309                | Sale of Water                      | \$ 49,000.00                       | \$ 64,035.00                       | \$ (15,035.00)                            |
|                                   | <i>TOTAL</i>                       | <i>\$ 49,000.00</i>                | <i>\$ 64,035.00</i>                | <i>\$ (15,035.00)</i>                     |
|                                   | <b>GRAND TOTAL ENTERPRISE FUND</b> | <b><u>\$ 8,787,778.08</u></b>      | <b><u>\$ 11,003,781.08</u></b>     | <b><u>\$ (2,216,003.00)</u></b>           |



| <u>Fund and Account</u>                    | <u>Opening<br/>Fund Balance<br/>07/01/21</u> | <u>YTD<br/>Revenue</u> | <u>YTD<br/>Transfers<br/>(From) To</u> | <u>Available<br/>Funds</u> | <u>YTD<br/>Expenditures<br/>Less Refunds</u> | <u>Unexpended<br/>Fund Balance</u> |
|--------------------------------------------|----------------------------------------------|------------------------|----------------------------------------|----------------------------|----------------------------------------------|------------------------------------|
| <b>School Lunch Revolving</b>              |                                              |                        |                                        |                            |                                              |                                    |
| School Lunch Revolving Fund                | \$400,910.24                                 | \$2,425,829.22         | (\$110,000.00)                         | \$2,716,739.46             | \$1,777,880.90                               | \$938,858.56                       |
| <b>Totals</b>                              | <b>\$400,910.24</b>                          | <b>\$2,425,829.22</b>  | <b>(\$110,000.00)</b>                  | <b>\$2,716,739.46</b>      | <b>\$1,777,880.90</b>                        | <b>\$938,858.56</b>                |
| <b>Community Development/CDBG Accounts</b> |                                              |                        |                                        |                            |                                              |                                    |
| 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                                     | \$310,387.11           |                                        | \$311,249.13               | \$310,370.00                                 | \$879.13                           |
| MA CDBG CD Fund FY'19 (55)                 | (\$16,458.17)                                | \$16,458.17            |                                        | (\$0.00)                   | \$52,918.07                                  | (\$52,918.07)                      |
| MA CDBG CD Fund FY'20 (54)                 | (\$9,679.39)                                 | \$9,679.39             |                                        | \$0.00                     | \$22,164.64                                  | (\$22,164.64)                      |
| MA CDBG COVID19 (46)                       | (\$12,696.94)                                | \$43,735.06            |                                        | \$31,038.12                | \$31,038.12                                  | \$0.00                             |
| Program Income Plan (14)                   | \$113,449.35                                 | \$53,817.94            |                                        | \$167,267.29               | \$26,800.00                                  | \$140,467.29                       |
| <b>Totals</b>                              | <b>\$53,386.87</b>                           | <b>\$602,474.67</b>    | <b>\$0.00</b>                          | <b>\$655,861.54</b>        | <b>\$586,687.83</b>                          | <b>\$69,173.71</b>                 |
| <b>Revolving Funds</b>                     |                                              |                        |                                        |                            |                                              |                                    |
| Building Safety Task Force                 | \$232,448.47                                 | \$10,719.00            |                                        | \$243,167.47               | \$379.00                                     | \$242,788.47                       |
| Chapter 65 Recreation                      | \$18,072.07                                  | \$69,117.17            |                                        | \$87,189.24                | \$23,532.23                                  | \$63,657.01                        |
| Composting Program                         | \$953.00                                     | \$2,175.00             |                                        | \$3,128.00                 | \$2,768.40                                   | \$359.60                           |
| 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                                  | \$122,900.00           |                                        | \$143,652.77               | \$83,523.22                                  | \$60,129.55                        |
| Health Set Aside - Septic                  | \$6,122.17                                   | \$3,685.00             |                                        | \$9,807.17                 | \$3,050.00                                   | \$6,757.17                         |
| Methuen on the Move                        | \$8,328.45                                   | \$15,335.00            | \$13,700.00                            | \$37,363.45                | \$29,264.50                                  | \$8,098.95                         |
| Pistol Permit Fees                         | \$0.00                                       | \$33,687.50            |                                        | \$33,687.50                | \$33,687.50                                  | \$0.00                             |
| Police Outside Detail                      | (\$188,045.72)                               | \$1,275,280.74         |                                        | \$1,087,235.02             | \$1,430,837.92                               | (\$343,602.90)                     |
| Recycling Program, Public Works            | \$152,440.70                                 | \$24,671.42            |                                        | \$177,112.12               |                                              | \$177,112.12                       |
| Tree Planting and Replacement Fund         | \$48.90                                      |                        |                                        | \$48.90                    |                                              | \$48.90                            |
| 21st Century Learning                      | \$4,707.35                                   |                        |                                        | \$4,707.35                 |                                              | \$4,707.35                         |
| Currier Preschool                          | \$139,530.70                                 | \$54,164.29            |                                        | \$193,694.99               | \$57,800.50                                  | \$135,894.49                       |
| Facility Rentals                           | \$60,377.05                                  | \$15,200.00            |                                        | \$75,577.05                | \$20,458.87                                  | \$55,118.18                        |
| Ice Rink                                   | \$80,169.16                                  | \$131,868.50           |                                        | \$212,037.66               | \$111,817.37                                 | \$100,220.29                       |
| Little Rangers Day Care                    | \$78,898.65                                  | \$89,766.81            |                                        | \$168,665.46               | \$67,694.92                                  | \$100,970.54                       |
| Lost Books                                 | \$17,390.11                                  | \$2,330.06             |                                        | \$19,720.17                | \$8,875.03                                   | \$10,845.14                        |
| MPS Before & After School                  | \$219,557.39                                 | \$374,690.75           | (\$15,000.00)                          | \$579,248.14               | \$386,120.67                                 | \$193,127.47                       |
| Other Student Activities - Testing         | \$98,442.05                                  | \$31,840.58            |                                        | \$130,282.63               | \$16,286.83                                  | \$113,995.80                       |
| School Athletics                           | \$120,072.45                                 | \$115,674.66           |                                        | \$235,747.11               | \$82,638.13                                  | \$153,108.98                       |
| State SPED Reimbursement                   | \$4,557,076.00                               | \$2,609,572.00         |                                        | \$7,166,648.00             | \$2,959,715.11                               | \$4,206,932.89                     |
| Student Parking                            | \$15,711.50                                  | \$16,430.00            |                                        | \$32,141.50                |                                              | \$32,141.50                        |
| Summer School                              | \$11,945.00                                  | \$8,040.00             |                                        | \$19,985.00                | \$18,455.00                                  | \$1,530.00                         |
| Unified Talents                            | \$38,264.00                                  | \$29,345.00            |                                        | \$67,609.00                | \$27,221.50                                  | \$40,387.50                        |

| <u>Fund and Account</u>                         | <u>Opening<br/>Fund Balance<br/>07/01/21</u> | <u>YTD<br/>Revenue</u> | <u>YTD<br/>Transfers<br/>(From) To</u> | <u>Available<br/>Funds</u> | <u>YTD<br/>Expenditures<br/>Less Refunds</u> | <u>Unexpended<br/>Fund Balance</u> |
|-------------------------------------------------|----------------------------------------------|------------------------|----------------------------------------|----------------------------|----------------------------------------------|------------------------------------|
| <b>MCTV Revolving Fund</b>                      |                                              |                        |                                        |                            |                                              |                                    |
| MCTV (1011)                                     | \$531,533.53                                 | \$360,802.51           |                                        | \$892,336.04               | \$271,723.81                                 | \$620,612.23                       |
| MGEF (1012) City Controlled                     | \$62,844.29                                  | \$180,401.26           |                                        | \$243,245.55               | \$110,664.00                                 | \$132,581.55                       |
| City/Comcast CIP (1013) City Controlled         | \$217.29                                     | \$13,333.33            |                                        | \$13,550.62                | \$8,039.44                                   | \$5,511.18                         |
| MCTV/Comcast CIP (1014)                         | \$165,883.99                                 | \$26,666.67            |                                        | \$192,550.66               | \$75,724.50                                  | \$116,826.16                       |
| City/Verizon CIP (1015) City Controlled         | \$3,580.16                                   | \$101,035.77           |                                        | \$104,615.93               | \$55,051.44                                  | \$49,564.49                        |
| MCTV/Verizon (1016)                             | \$707,957.04                                 | \$151,553.65           |                                        | \$859,510.69               |                                              | \$859,510.69                       |
| <b>Total MCTV</b>                               | <b>\$1,472,016.30</b>                        | <b>\$833,793.19</b>    | <b>\$0.00</b>                          | <b>\$2,305,809.49</b>      | <b>\$521,203.19</b>                          | <b>\$1,784,606.30</b>              |
| <b>Total Revolving Funds</b>                    | <b>\$7,207,880.73</b>                        | <b>\$5,870,286.67</b>  | <b>(\$1,300.00)</b>                    | <b>\$13,076,867.40</b>     | <b>\$5,885,973.65</b>                        | <b>\$7,190,893.75</b>              |
| <b>State Grants</b>                             |                                              |                        |                                        |                            |                                              |                                    |
| 911 Support & Incentive FY2021                  | (\$45,021.92)                                | \$46,126.74            |                                        | \$1,104.82                 | \$1,104.82                                   | (\$0.00)                           |
| 911 Training Grant FY 2021                      | (\$40,535.01)                                | \$39,090.64            |                                        | (\$1,444.37)               | (\$1,444.37)                                 | (\$0.00)                           |
| 911 Training/EMD FY2021                         | (\$11,587.73)                                | \$11,587.73            |                                        | \$0.00                     |                                              | \$0.00                             |
| 911 Support & Incentive FY2022                  | \$0.00                                       | \$17,039.55            |                                        | \$17,039.55                | \$45,627.17                                  | (\$28,587.62)                      |
| 911 Training/EMD FY2022                         | \$0.00                                       |                        |                                        | \$0.00                     | \$1,963.08                                   | (\$1,963.08)                       |
| 911 Training FY 2022                            | \$0.00                                       | \$11,154.77            |                                        | \$11,154.77                | \$27,173.06                                  | (\$16,018.29)                      |
| Chapter 90                                      | \$48,414.83                                  | \$576,469.08           |                                        | \$624,883.91               | \$553,731.85                                 | \$71,152.06                        |
| Child Passenger Safety                          | \$817.25                                     |                        |                                        | \$817.25                   | \$817.25                                     | \$0.00                             |
| Climate Planning TR 18-29                       | \$1,550.00                                   |                        |                                        | \$1,550.00                 |                                              | \$1,550.00                         |
| Community Compact Grant                         | \$10,000.00                                  |                        |                                        | \$10,000.00                |                                              | \$10,000.00                        |
| Covid Contract Tracing Grant                    | \$0.00                                       | \$312,000.00           |                                        | \$312,000.00               | \$5,065.05                                   | \$306,934.95                       |
| Elder Affairs                                   | (\$708.41)                                   |                        |                                        | (\$708.41)                 | \$46,132.80                                  | (\$46,841.21)                      |
| Fire 3M Grant                                   | \$26.40                                      |                        |                                        | \$26.40                    |                                              | \$26.40                            |
| Fire - SAFE Grant                               | \$9,291.95                                   |                        |                                        | \$9,291.95                 | \$5,045.98                                   | \$4,245.97                         |
| Fire - Walmart Grant                            | \$893.34                                     | \$3,000.00             |                                        | \$3,893.34                 |                                              | \$3,893.34                         |
| FSIG Grant TR 21-47                             | \$113,415.60                                 |                        |                                        | \$113,415.60               | \$3,651.56                                   | \$109,764.04                       |
| Green Communities DOER TR 19-43                 | \$22,633.00                                  |                        |                                        | \$22,633.00                |                                              | \$22,633.00                        |
| Green Communities TR 21-63                      | \$0.00                                       | \$43,212.25            |                                        | \$43,212.25                | \$30,000.00                                  | \$13,212.25                        |
| Health Dept. MDPH PH District Program Grant     | \$2,499.75                                   |                        |                                        | \$2,499.75                 |                                              | \$2,499.75                         |
| MA Energy & Environmental (Rail Trail) TR 16-24 | \$421,331.76                                 |                        |                                        | \$421,331.76               |                                              | \$421,331.76                       |
| MAPC Taxi Livery Partnership                    | \$30,399.00                                  |                        |                                        | \$30,399.00                | \$11,281.00                                  | \$19,118.00                        |
| Marketing Partnership TR 19-11                  | \$10.00                                      |                        |                                        | \$10.00                    |                                              | \$10.00                            |
| MassSave FY20 TR 20-6                           | \$15,263.76                                  |                        |                                        | \$15,263.76                |                                              | \$15,263.76                        |
| MassSave FY21 TR 20-81                          | \$6,000.00                                   | \$6,000.00             |                                        | \$12,000.00                |                                              | \$12,000.00                        |
| Massworks FY2020 TR 21-3                        | \$0.00                                       | \$45,000.00            |                                        | \$45,000.00                |                                              | \$45,000.00                        |
| Municipal Energy Technical Assistance TR 20-62  | \$0.00                                       |                        |                                        | \$0.00                     | \$10,088.50                                  | (\$10,088.50)                      |
| MVP Grant TR 21-62                              | \$0.00                                       |                        |                                        | \$0.00                     | \$19,498.27                                  | (\$19,498.27)                      |
| PD C.A.R.E.S 2022 Earmark                       | \$0.00                                       | \$50,000.00            |                                        | \$50,000.00                |                                              | \$50,000.00                        |
| Police, Body Camera Pilot Program Grant         | \$1,109.98                                   |                        |                                        | \$1,109.98                 |                                              | \$1,109.98                         |
| Police FSMV Grant                               | \$330.92                                     |                        |                                        | \$330.92                   | \$330.92                                     | \$0.00                             |
| Police Municipal Road Safety FY22               | \$0.00                                       | \$13,994.00            |                                        | \$13,994.00                | \$13,994.04                                  | (\$0.04)                           |
| Shannon Anti-Gang Grant                         | \$39,477.80                                  |                        |                                        | \$39,477.80                | \$39,477.80                                  | \$0.00                             |
| Shared Public Health Services TR 21-58          | \$49,943.67                                  | \$99,887.53            |                                        | \$149,831.20               | \$80,341.87                                  | \$69,489.33                        |
| Shared Streets TR 20-65                         | \$95,769.32                                  |                        |                                        | \$95,769.32                | \$18,458.96                                  | \$77,310.36                        |
| Shared Streets & Paths TR 21-90                 | \$0.00                                       | \$83,194.00            |                                        | \$83,194.00                | \$8,229.61                                   | \$74,964.39                        |
| Smart Growth                                    | \$34,619.46                                  |                        |                                        | \$34,619.46                |                                              | \$34,619.46                        |
| SMRP Recycling Dividends FY21                   | \$17,410.00                                  |                        |                                        | \$17,410.00                | \$7,335.00                                   | \$10,075.00                        |
| SMRP Recycling Dividends FY22                   | \$0.00                                       | \$30,000.00            |                                        | \$30,000.00                |                                              | \$30,000.00                        |
| State Aid Library                               | \$86,501.50                                  | \$45,294.22            |                                        | \$131,795.72               | \$20,595.37                                  | \$111,200.35                       |
| TNC Surcharge Distribution                      | \$57,847.50                                  |                        |                                        | \$57,847.50                |                                              | \$57,847.50                        |

| <u>Fund and Account</u>                 | <u>Opening<br/>Fund Balance<br/>07/01/21</u> | <u>YTD<br/>Revenue</u> | <u>YTD<br/>Transfers<br/>(From) To</u> | <u>Available<br/>Funds</u> | <u>YTD<br/>Expenditures<br/>Less Refunds</u> | <u>Unexpended<br/>Fund Balance</u> |
|-----------------------------------------|----------------------------------------------|------------------------|----------------------------------------|----------------------------|----------------------------------------------|------------------------------------|
| Traffic Safety Enforcement              | \$305.81                                     |                        |                                        | \$305.81                   | \$305.81                                     | \$0.00                             |
| Underage Alcohol Enforcement            | (\$427.30)                                   |                        |                                        | (\$427.30)                 | (\$427.30)                                   | \$0.00                             |
| #468 FY19 AGO                           | \$3,021.12                                   |                        |                                        | \$3,021.12                 | \$3,021.12                                   | \$0.00                             |
| #478 FY20 CSHS-DPH                      | \$20,249.00                                  | \$17,760.00            |                                        | \$38,009.00                |                                              | \$38,009.00                        |
| #480 FY20 Credit for Life               | \$2,370.00                                   |                        |                                        | \$2,370.00                 | \$1,370.00                                   | \$1,000.00                         |
| #484 FY21 Adult Ed                      | \$0.25                                       |                        |                                        | \$0.25                     | \$0.25                                       | \$0.00                             |
| #489 FY22 GLEAM Grant                   | \$0.00                                       | \$41,540.00            |                                        | \$41,540.00                | \$27,680.27                                  | \$13,859.73                        |
| #490 FY22 FC#589 Civics T&L             | \$0.00                                       | \$5,500.00             |                                        | \$5,500.00                 | \$4,000.00                                   | \$1,500.00                         |
| #491 FY22 Adult Ed                      | \$0.00                                       | \$219,556.00           |                                        | \$219,556.00               | \$268,976.09                                 | (\$49,420.09)                      |
| #492 FY22 Language Outcomes OTE English | \$0.00                                       | \$40,300.00            |                                        | \$40,300.00                | \$40,300.00                                  | \$0.00                             |
| #493 FY22 FFVP Food Service             | \$0.00                                       |                        |                                        | \$0.00                     | \$2,187.36                                   | (\$2,187.36)                       |
| #494 FY22 Earmark SADD #195             | \$0.00                                       | \$4,233.00             |                                        | \$4,233.00                 | \$2,733.09                                   | \$1,499.91                         |
| #495 FY22 Mental Health #195            | \$0.00                                       | \$12,290.00            |                                        | \$12,290.00                | \$10,411.40                                  | \$1,878.60                         |
| #496 FY22 Safe & Supportive #337        | \$0.00                                       | \$865.00               |                                        | \$865.00                   |                                              | \$865.00                           |
| #497 FY22 Fin Literacy PI#104           | \$0.00                                       |                        |                                        | \$0.00                     | \$1,167.40                                   | (\$1,167.40)                       |
| #527 FY17 Tenney Fund                   | \$30,282.08                                  | \$40,000.00            |                                        | \$70,282.08                | \$40,250.00                                  | \$30,032.08                        |
| #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                                      | \$0.00                             |
| #561 FY21 PLTW-MHS                      | \$0.00                                       | \$16,088.00            |                                        | \$16,088.00                | \$16,903.75                                  | (\$815.75)                         |
| #562 FY21 MCLC Civic Learning           | \$3,000.00                                   |                        |                                        | \$3,000.00                 | \$1,500.00                                   | \$1,500.00                         |
| #563 FY22 PLTW-CGS                      | \$0.00                                       | \$8,000.00             |                                        | \$8,000.00                 | \$8,571.99                                   | (\$571.99)                         |
| #564 FY22 PLTW-Marsh                    | \$0.00                                       | \$8,000.00             |                                        | \$8,000.00                 | \$8,159.55                                   | (\$159.55)                         |
| #565 FY22 PLTW-Tenney                   | \$0.00                                       | \$8,000.00             |                                        | \$8,000.00                 | \$8,203.33                                   | (\$203.33)                         |
| #566 FY22 PLTW-Timony                   | \$0.00                                       | \$8,000.00             |                                        | \$8,000.00                 | \$8,203.33                                   | (\$203.33)                         |
| #567 FY22 Center for Ed Improv          | \$0.00                                       | \$500.00               |                                        | \$500.00                   |                                              | \$500.00                           |
| #568 FY22 NE Dairy Council              | \$0.00                                       | \$10,358.00            |                                        | \$10,358.00                | \$8,553.66                                   | \$1,804.34                         |
| Alliance Energy #538 FY14               | \$79.45                                      |                        |                                        | \$79.45                    |                                              | \$79.45                            |
| Marsh School PTO Playground '13         | \$4,167.89                                   |                        |                                        | \$4,167.89                 |                                              | \$4,167.89                         |
| <b>Totals</b>                           | <b>\$1,042,083.23</b>                        | <b>\$1,874,040.51</b>  | <b>\$0.00</b>                          | <b>\$2,916,123.74</b>      | <b>\$1,410,593.79</b>                        | <b>\$1,505,529.95</b>              |

| <u>Fund and Account</u>              | <u>Opening<br/>Fund Balance<br/>07/01/21</u> | <u>YTD<br/>Revenue</u> | <u>YTD<br/>Transfers<br/>(From) To</u> | <u>Available<br/>Funds</u> | <u>YTD<br/>Expenditures<br/>Less Refunds</u> | <u>Unexpended<br/>Fund Balance</u> |
|--------------------------------------|----------------------------------------------|------------------------|----------------------------------------|----------------------------|----------------------------------------------|------------------------------------|
| <b>Federal Grants</b>                |                                              |                        |                                        |                            |                                              |                                    |
| Assistance to Firefighters TR 21-91  | \$0.00                                       | \$20,000.00            |                                        | \$20,000.00                | \$19,999.00                                  | \$1.00                             |
| CARES CvRF                           | \$330,139.09                                 |                        |                                        | \$330,139.09               | \$195,288.62                                 | \$134,850.47                       |
| COVID-19 FEMA                        | (\$417,096.47)                               |                        |                                        | (\$417,096.47)             |                                              | (\$417,096.47)                     |
| CDC/DPH Best Value Grant             | \$154,334.06                                 |                        |                                        | \$154,334.06               | \$70,975.61                                  | \$83,358.45                        |
| CHHBC ARPA Library FY22              | \$0.00                                       | \$50,000.00            |                                        | \$50,000.00                | \$1,048.96                                   | \$48,951.04                        |
| CWSRF 2021 Asset Management Planning | \$0.00                                       |                        |                                        | \$0.00                     | \$1,735.00                                   | (\$1,735.00)                       |
| 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             | \$184,500.00                                 | \$9,729,245.55                     |
| #248 FY21 SPED EEC#262               | \$1,917.84                                   |                        |                                        | \$1,917.84                 |                                              | \$1,917.84                         |
| #249 FY21 SPED PI#274                | \$9,449.75                                   | \$8,629.00             |                                        | \$18,078.75                | \$18,078.00                                  | \$0.75                             |
| #250 FY21 SPED Target#298            | \$2,368.00                                   |                        |                                        | \$2,368.00                 | \$2,368.00                                   | \$0.00                             |
| #251 FY22 SPED EEC#262               | \$0.00                                       | \$41,762.00            |                                        | \$41,762.00                | \$21,899.11                                  | \$19,862.89                        |
| #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                | \$32,986.37                                  | \$13,725.42                        |
| #806 FY20 Perkins                    | \$0.10                                       |                        |                                        | \$0.10                     | \$0.10                                       | (\$0.00)                           |
| #807 FY20 Title III LEP              | \$20,217.51                                  |                        |                                        | \$20,217.51                | \$16,727.32                                  | \$3,490.19                         |
| #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                                   | \$0.00                             |
| #813 FY20 ESSER CARES Act            | \$961,022.51                                 |                        |                                        | \$961,022.51               | \$768,727.87                                 | \$192,294.64                       |
| #814 FY21 Title One                  | \$430,974.07                                 | \$416,320.00           |                                        | \$847,294.07               | \$227,169.18                                 | \$620,124.89                       |
| #815 FY21 Title IIA                  | \$9,945.82                                   |                        |                                        | \$9,945.82                 | (\$3,782.03)                                 | \$13,727.85                        |
| #816 FY21 Title III                  | \$43,085.57                                  | \$41,376.00            |                                        | \$84,461.57                | \$36,314.35                                  | \$48,147.22                        |
| #817 FY21 Title IV                   | \$24,671.52                                  |                        |                                        | \$24,671.52                | \$6,403.57                                   | \$18,267.95                        |
| #818 FY21 Summer/Vaca Learning       | \$66.07                                      | \$11,031.00            |                                        | \$11,097.07                | \$11,097.07                                  | \$0.00                             |
| #819 FY21 SPED 94-142                | \$39,503.10                                  |                        |                                        | \$39,503.10                | \$39,503.10                                  | \$0.00                             |
| #823 FY21 #646 MA 21st Century       | \$553.06                                     | \$44,128.00            |                                        | \$44,681.06                | \$44,681.06                                  | \$0.00                             |
| #827 FY21 FAFSA#432                  | \$1,705.00                                   |                        |                                        | \$1,705.00                 | \$1,705.00                                   | \$0.00                             |
| #828 FY22 ESSER II                   | \$0.00                                       | \$2,552,064.00         |                                        | \$2,552,064.00             | \$2,522,868.22                               | \$29,195.78                        |
| #829 FY22 Summer Acceleration        | \$0.00                                       | \$177,500.00           |                                        | \$177,500.00               | \$166,200.19                                 | \$11,299.81                        |
| #830 FY22 21st Cent.-Timony647       | \$0.00                                       | \$15,280.00            |                                        | \$15,280.00                | \$7,612.67                                   | \$7,667.33                         |
| #841 FY22 Title One                  | \$0.00                                       | \$653,685.00           |                                        | \$653,685.00               | \$653,552.12                                 | \$132.88                           |
| #842 FY22 Title IIA                  | \$0.00                                       | \$91,595.00            |                                        | \$91,595.00                | \$87,929.41                                  | \$3,665.59                         |
| #843 FY22 Title III                  | \$0.00                                       | \$29,681.00            |                                        | \$29,681.00                | \$25,621.02                                  | \$4,059.98                         |
| #844 FY22 Title IV                   | \$0.00                                       | \$89,839.00            |                                        | \$89,839.00                | \$86,159.61                                  | \$3,679.39                         |
| #845 FY22 Perkins                    | \$0.00                                       | \$30,661.00            |                                        | \$30,661.00                | \$31,060.51                                  | (\$399.51)                         |
| #846 FY22 SPED 94-142                | \$0.00                                       | \$870,536.00           |                                        | \$870,536.00               | \$880,639.09                                 | (\$10,103.09)                      |
| #847 FY22 21st Century-MHS Con       | \$0.00                                       | \$14,750.00            |                                        | \$14,750.00                | \$6,904.67                                   | \$7,845.33                         |
| #848 FY22 Soc/Emot Lrning#151        | \$0.00                                       | \$720.00               |                                        | \$720.00                   |                                              | \$720.00                           |
| #849 FY22 ESSER III #119             | \$0.00                                       | \$1,159,430.00         |                                        | \$1,159,430.00             |                                              | \$1,159,430.00                     |
| #850 FY22 ARP IDEA #252              | \$0.00                                       | \$208,452.00           |                                        | \$208,452.00               | \$148,821.60                                 | \$59,630.40                        |
| #851 FY22 ARP IDEA #264              | \$0.00                                       | \$29,034.00            |                                        | \$29,034.00                | \$6,007.00                                   | \$23,027.00                        |
| #852 FY22 ECF Reimb Fund             | \$0.00                                       | \$460,666.31           |                                        | \$460,666.31               |                                              | \$460,666.31                       |
| ROTC Grant                           | (\$14,204.60)                                | \$58,489.82            |                                        | \$44,285.22                | \$64,600.17                                  | (\$20,314.95)                      |
| Title I, FY '10                      | \$688.95                                     |                        |                                        | \$688.95                   |                                              | \$688.95                           |
| <b>Totals</b>                        | <b>\$27,992,206.50</b>                       | <b>\$16,989,374.68</b> | <b>\$0.00</b>                          | <b>\$44,981,581.18</b>     | <b>\$6,395,312.29</b>                        | <b>\$38,586,268.89</b>             |

| <u>Fund and Account</u>                        | <u>Opening<br/>Fund Balance<br/>07/01/21</u> | <u>YTD<br/>Revenue</u> | <u>YTD<br/>Transfers<br/>(From) To</u> | <u>Available<br/>Funds</u> | <u>YTD<br/>Expenditures<br/>Less Refunds</u> | <u>Unexpended<br/>Fund Balance</u> |
|------------------------------------------------|----------------------------------------------|------------------------|----------------------------------------|----------------------------|----------------------------------------------|------------------------------------|
| <b>Other Special Revenue Funds</b>             |                                              |                        |                                        |                            |                                              |                                    |
| Animal Care Fund (Formerly Dog Care Fund)      | \$133.54                                     |                        |                                        | \$133.54                   |                                              | \$133.54                           |
| Arts Lottery                                   | \$39,311.36                                  | \$28,100.00            |                                        | \$67,411.36                | \$6,426.00                                   | \$60,985.36                        |
| CARES Center                                   | \$61,836.08                                  | \$75.00                |                                        | \$61,911.08                | \$10,151.64                                  | \$51,759.44                        |
| Communications                                 | \$5,724.53                                   | \$55,417.40            |                                        | \$61,141.93                | \$46,311.01                                  | \$14,830.92                        |
| Conservation                                   | \$31,384.25                                  | \$2,425.50             |                                        | \$33,809.75                | \$513.00                                     | \$33,296.75                        |
| Disability Commission                          | \$37,817.24                                  | \$24,400.00            |                                        | \$62,217.24                |                                              | \$62,217.24                        |
| Public Works/Hazardous Waste Disposal Account  | \$400.00                                     |                        |                                        | \$400.00                   |                                              | \$400.00                           |
| Historical Donations                           | \$3,188.96                                   | \$101.85               |                                        | \$3,290.81                 |                                              | \$3,290.81                         |
| Insurance Reimbursement                        | \$30,737.99                                  | \$49,143.46            |                                        | \$79,881.45                | \$6,808.24                                   | \$73,073.21                        |
| Premiums on Loans                              | \$85,596.89                                  | \$20,223.50            |                                        | \$105,820.39               | \$19,140.00                                  | \$86,680.39                        |
| Sale of Cemetery Lots                          | \$159,331.00                                 | \$30,630.00            |                                        | \$189,961.00               |                                              | \$189,961.00                       |
| Sale of Real Estate                            | \$1,468.13                                   |                        |                                        | \$1,468.13                 |                                              | \$1,468.13                         |
| Waterways Improvement and Maintenance Fund     | \$13,246.38                                  | \$1,001.00             |                                        | \$14,247.38                |                                              | \$14,247.38                        |
| <b>Totals</b>                                  | <b>\$470,176.35</b>                          | <b>\$211,517.71</b>    | <b>\$0.00</b>                          | <b>\$681,694.06</b>        | <b>\$89,349.89</b>                           | <b>\$592,344.17</b>                |
| <b>Capital Projects</b>                        |                                              |                        |                                        |                            |                                              |                                    |
| City Hall Improvements (32)                    | \$1,743,505.25                               |                        |                                        | \$1,743,505.25             | \$425,419.73                                 | \$1,318,085.52                     |
| Capital Improvement Plan FY22 (42)             | \$0.00                                       |                        | \$127,450.00                           | \$127,450.00               | \$1,078,394.58                               | (\$950,944.58)                     |
| General Government Capital Projects (02)       | \$95,561.30                                  |                        |                                        | \$95,561.30                |                                              | \$95,561.30                        |
| MHS Track (35)                                 | \$75,104.77                                  |                        |                                        | \$75,104.77                | \$13,959.88                                  | \$61,144.89                        |
| 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                               |                        | \$85,000.00                            | \$1,230,512.83             | \$296,109.25                                 | \$934,403.58                       |
| Water-Sewer Improvements/Equip (44)            | \$19,747.63                                  |                        |                                        | \$19,747.63                |                                              | \$19,747.63                        |
| <b>Totals</b>                                  | <b>\$3,121,970.57</b>                        | <b>\$0.00</b>          | <b>\$212,450.00</b>                    | <b>\$3,334,420.57</b>      | <b>\$1,813,883.44</b>                        | <b>\$1,520,537.13</b>              |
| <b>Community Policing Donations Trust</b>      | <b>\$10,761.04</b>                           | <b>\$5,013.86</b>      |                                        | <b>\$15,774.90</b>         | <b>\$4,688.57</b>                            | <b>\$11,086.33</b>                 |
| <b>Law Enforcement Trust Fund</b>              | <b>\$33,479.00</b>                           | <b>\$16,981.75</b>     |                                        | <b>\$50,460.75</b>         |                                              | <b>\$50,460.75</b>                 |
| <b>Federal LET</b>                             | <b>\$54,990.45</b>                           | <b>\$59.19</b>         |                                        | <b>\$55,049.64</b>         |                                              | <b>\$55,049.64</b>                 |
| <b>Intermittent Police Weapons Trust Fund</b>  | <b>\$13.35</b>                               |                        |                                        | <b>\$13.35</b>             |                                              | <b>\$13.35</b>                     |
| <b>Police K-9 Donations Trust Fund</b>         | <b>\$158.41</b>                              | <b>\$0.14</b>          |                                        | <b>\$158.55</b>            |                                              | <b>\$158.55</b>                    |
| <b>Health Insurance Trust</b>                  | <b>\$6,257,244.47</b>                        | <b>\$14,271,725.99</b> | <b>(\$300,000.00)</b>                  | <b>\$20,228,970.46</b>     | <b>\$15,856,586.18</b>                       | <b>\$4,372,384.28</b>              |

| <u>Fund and Account</u>                             | <u>Opening<br/>Fund Balance<br/>07/01/21</u> | <u>YTD<br/>Revenue</u> | <u>YTD<br/>Transfers<br/>(From) To</u> | <u>Available<br/>Funds</u> | <u>YTD<br/>Expenditures<br/>Less Refunds</u> | <u>Unexpended<br/>Fund Balance</u> |
|-----------------------------------------------------|----------------------------------------------|------------------------|----------------------------------------|----------------------------|----------------------------------------------|------------------------------------|
| <b>Nonexpendable Trusts</b>                         |                                              |                        |                                        |                            |                                              |                                    |
| A. Stearns Trust                                    | \$20,000.00                                  | \$21.54                | (\$16.73)                              | \$20,004.81                |                                              | \$20,004.81                        |
| Cemetery Perpetual Care                             | \$397,055.32                                 | \$532.42               | (\$411.66)                             | \$397,176.08               |                                              | \$397,176.08                       |
| Dorice Lord Prize                                   | \$0.17                                       |                        |                                        | \$0.17                     |                                              | \$0.17                             |
| Dr. Bergeron Trust                                  | \$8,455.49                                   | \$9.10                 |                                        | \$8,464.59                 |                                              | \$8,464.59                         |
| Dr. Shirley Callan Memorial Scholarship Trust Fund  | \$5.08                                       | \$250.10               |                                        | \$255.18                   |                                              | \$255.18                           |
| P. Arold Trust                                      | \$0.05                                       |                        |                                        | \$0.05                     |                                              | \$0.05                             |
| Sally & Charles Amshy Scholarship                   | \$322,615.53                                 | \$242.27               |                                        | \$322,857.80               |                                              | \$322,857.80                       |
| W. Pearson Prize                                    | \$622.52                                     | \$0.67                 |                                        | \$623.19                   |                                              | \$623.19                           |
| <b>Totals</b>                                       | <b>\$748,754.16</b>                          | <b>\$1,056.10</b>      | <b>(\$428.39)</b>                      | <b>\$749,381.87</b>        | <b>\$0.00</b>                                | <b>\$749,381.87</b>                |
| <b>Expendable Trusts</b>                            |                                              |                        |                                        |                            |                                              |                                    |
| Cemetery Perpetual Care                             | \$91,352.93                                  | \$35,833.37            | (\$49,588.34)                          | \$77,597.96                | \$23,324.00                                  | \$54,273.96                        |
| Norman Estate Perpetual Care                        | \$2,206.54                                   | \$2.37                 |                                        | \$2,208.91                 |                                              | \$2,208.91                         |
| E. Castle Trust                                     | \$401,218.04                                 | \$63,066.27            | (\$13,700.00)                          | \$450,584.31               |                                              | \$450,584.31                       |
| Fire Anniversary Fund                               | \$1,024.86                                   | \$1.09                 |                                        | \$1,025.95                 |                                              | \$1,025.95                         |
| Stearns Trust                                       | \$12,065.49                                  | \$13.00                | \$16.73                                | \$12,095.22                |                                              | \$12,095.22                        |
| Town Hall Associates Trust                          | \$63.24                                      | \$0.08                 |                                        | \$63.32                    |                                              | \$63.32                            |
| <b>Totals</b>                                       | <b>\$507,931.10</b>                          | <b>\$98,916.18</b>     | <b>(\$63,271.61)</b>                   | <b>\$543,575.67</b>        | <b>\$23,324.00</b>                           | <b>\$520,251.67</b>                |
| <b>Compensated Absences Reserve Trust Fund (75)</b> | <b>\$330,820.08</b>                          | <b>\$500,519.54</b>    |                                        | <b>\$831,339.62</b>        | <b>\$491,543.46</b>                          | <b>\$339,796.16</b>                |
| <b>Public Safety ILD Trust Fund (72)</b>            | <b>\$47,790.95</b>                           | <b>\$50,015.85</b>     |                                        | <b>\$97,806.80</b>         | <b>\$73,608.82</b>                           | <b>\$24,197.98</b>                 |
| <b>Workers Compensation Trust Fund (74)</b>         | <b>\$259,292.85</b>                          | <b>\$400,584.09</b>    |                                        | <b>\$659,876.94</b>        | <b>\$283,319.75</b>                          | <b>\$376,557.19</b>                |
| <b>Unemployment Compensation Trust Fund (73)</b>    | <b>\$64,800.69</b>                           | <b>\$40,106.71</b>     |                                        | <b>\$104,907.40</b>        | <b>\$4,376.69</b>                            | <b>\$100,530.71</b>                |
| <b>Stabilization Fund</b>                           | <b>\$3,833,141.94</b>                        | <b>\$4,467.70</b>      | <b>\$584,958.00</b>                    | <b>\$4,422,567.64</b>      |                                              | <b>\$4,422,567.64</b>              |
| <b>Stadium &amp; Parks Stabilization</b>            | <b>\$0.00</b>                                | <b>\$145,056.06</b>    |                                        | <b>\$145,056.06</b>        |                                              | <b>\$145,056.06</b>                |
| <b>Public Safety Stabilization Fund</b>             | <b>\$357,825.19</b>                          | <b>\$385.23</b>        |                                        | <b>\$358,210.42</b>        |                                              | <b>\$358,210.42</b>                |
| <b>Conservation Fund</b>                            | <b>\$5,208.65</b>                            | <b>\$5.62</b>          |                                        | <b>\$5,214.27</b>          |                                              | <b>\$5,214.27</b>                  |
| <b>OPEB Liability Trust Fund</b>                    | <b>\$565,571.99</b>                          | <b>\$12,013.58</b>     |                                        | <b>\$577,585.57</b>        |                                              | <b>\$577,585.57</b>                |

| <u>Fund and Account</u>           | <u>Opening<br/>Fund Balance<br/>07/01/21</u> | <u>YTD<br/>Revenue</u> | <u>YTD<br/>Transfers<br/>(From) To</u> | <u>Available<br/>Funds</u> | <u>YTD<br/>Expenditures<br/>Less Refunds</u> | <u>Unexpended<br/>Fund Balance</u> |
|-----------------------------------|----------------------------------------------|------------------------|----------------------------------------|----------------------------|----------------------------------------------|------------------------------------|
| <b>MPS Scholarship Trust Fund</b> |                                              |                        |                                        |                            |                                              |                                    |
| Arthur Nicholson Memorial         | \$12,581.62                                  | \$6.56                 |                                        | \$12,588.18                |                                              | \$12,588.18                        |
| Ann M. James Scholarship          | \$207,674.80                                 | \$60,424.15            |                                        | \$268,098.95               | \$10,000.00                                  | \$258,098.95                       |
| Dennis R. Bistany Memorial        | \$41,427.20                                  | \$21.89                |                                        | \$41,449.09                | (\$750.00)                                   | \$42,199.09                        |
| Donald S. Foss Memorial           | \$740.16                                     | \$0.38                 |                                        | \$740.54                   |                                              | \$740.54                           |
| Ingalls Memorial                  | \$4,598.66                                   | \$2.40                 |                                        | \$4,601.06                 |                                              | \$4,601.06                         |
| Lee Bradley Memorial              | \$14,608.11                                  | \$7.63                 |                                        | \$14,615.74                |                                              | \$14,615.74                        |
| Richard Hayden Memorial           | \$35,125.17                                  | \$18.31                |                                        | \$35,143.48                |                                              | \$35,143.48                        |
| Robert Traina Memorial            | \$14,533.90                                  | \$7.57                 |                                        | \$14,541.47                |                                              | \$14,541.47                        |
| <b>Totals</b>                     | <b>\$331,289.62</b>                          | <b>\$60,488.89</b>     | <b>\$0.00</b>                          | <b>\$391,778.51</b>        | <b>\$9,250.00</b>                            | <b>\$382,528.51</b>                |
| <b>Miscellaneous Agency</b>       |                                              |                        |                                        |                            |                                              |                                    |
| Student Activity Funds, MHS       | \$37,915.69                                  | \$15,059.90            |                                        | \$52,975.59                | \$29,105.76                                  | \$23,869.83                        |
| Student Activity Funds, Tenney    | \$19,497.28                                  | \$5,732.27             |                                        | \$25,229.55                | \$1,657.26                                   | \$23,572.29                        |
| Student Activity Funds, Timony    | \$24,299.00                                  | \$4,402.64             |                                        | \$28,701.64                | \$6,038.68                                   | \$22,662.96                        |
| Student Activity Funds, Marsh     | \$23,543.98                                  | \$10,090.94            |                                        | \$33,634.92                | \$1,176.99                                   | \$32,457.93                        |
| Student Activity Funds, CGS       | \$14,997.46                                  | \$1,803.43             |                                        | \$16,800.89                | \$4,178.83                                   | \$12,622.06                        |
| <b>Totals</b>                     | <b>\$120,253.41</b>                          | <b>\$37,089.18</b>     | <b>\$0.00</b>                          | <b>\$157,342.59</b>        | <b>\$42,157.52</b>                           | <b>\$115,185.07</b>                |
|                                   |                                              |                        |                                        |                            |                                              | <b>\$63,009,822.18</b>             |



| AccountNo           | Account Description           | Current Year Budget | Year to date        | Unexpended Balance  | Encumbered Balance | Available Balance   | % Expended/ Encumbered |
|---------------------|-------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|------------------------|
| <b>City Council</b> |                               |                     |                     |                     |                    |                     |                        |
| 01-3001-5100-31360  | Assistant Council Clerk       | \$48,387.93         | \$0.00              | \$48,387.93         | \$0.00             | \$48,387.93         | 0.00%                  |
| 01-3001-5100-31401  | Councillors                   | \$42,600.00         | \$26,800.00         | \$15,800.00         | \$0.00             | \$15,800.00         | 62.91%                 |
| 01-3001-5100-31402  | Council Clerk                 | \$82,350.07         | \$53,640.70         | \$28,709.37         | \$0.00             | \$28,709.37         | 65.14%                 |
| 01-3001-5100-31403  | Fiscal Analyst                | \$1.00              | \$0.00              | \$1.00              | \$0.00             | \$1.00              | 0.00%                  |
| 01-3001-5100-31409  | Longevity                     | \$10,089.06         | \$10,085.17         | \$3.89              | \$0.00             | \$3.89              | 99.96%                 |
| 01-3001-5100-31473  | Overtime                      | \$10,000.00         | \$3,737.89          | \$6,262.11          | \$0.00             | \$6,262.11          | 37.38%                 |
| 01-3001-5700-32532  | Legal Advertising             | \$2,200.00          | \$590.20            | \$1,609.80          | \$130.00           | \$1,479.80          | 32.74%                 |
| 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            | \$164.97            | \$335.03            | \$0.00             | \$335.03            | 32.99%                 |
| 01-3001-5700-34702  | Food & Related Items, Etc.    | \$500.00            | \$0.00              | \$500.00            | \$0.00             | \$500.00            | 0.00%                  |
| 01-3001-5700-34705  | Office Supplies               | \$1,800.00          | \$554.73            | \$1,245.27          | \$417.63           | \$827.64            | 54.02%                 |
|                     |                               | <b>\$213,528.06</b> | <b>\$95,573.66</b>  | <b>\$117,954.40</b> | <b>\$547.63</b>    | <b>\$117,406.77</b> |                        |
| <b>City Clerk</b>   |                               |                     |                     |                     |                    |                     |                        |
| 01-3002-5100-31404  | City Clerk                    | \$91,083.77         | \$57,294.21         | \$33,789.56         | \$0.00             | \$33,789.56         | 62.90%                 |
| 01-3002-5100-31405  | Asst. City Clerk              | \$78,180.12         | \$47,905.32         | \$30,274.80         | \$0.00             | \$30,274.80         | 61.28%                 |
| 01-3002-5100-31406  | Principal Clerk               | \$117,100.02        | \$61,281.41         | \$55,818.61         | \$0.00             | \$55,818.61         | 52.33%                 |
| 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                     | \$8,104.30          | \$3,896.43          | \$4,207.87          | \$0.00             | \$4,207.87          | 48.08%                 |
| 01-3002-5100-31499  | Head Clerk                    | \$55,690.49         | \$36,584.35         | \$19,106.14         | \$0.00             | \$19,106.14         | 65.69%                 |
| 01-3002-5100-33022  | Early Ballot Overtime         | \$3,000.00          | \$1,010.70          | \$1,989.30          | \$0.00             | \$1,989.30          | 33.69%                 |
| 01-3002-5700-32174  | Intern Services               | \$5,000.00          | \$0.00              | \$5,000.00          | \$0.00             | \$5,000.00          | 0.00%                  |
| 01-3002-5700-32537  | Printing /Communication       | \$15,000.00         | \$6,868.64          | \$8,131.36          | \$632.63           | \$7,498.73          | 50.01%                 |
| 01-3002-5700-32538  | Binding                       | \$900.00            | \$590.43            | \$309.57            | \$0.00             | \$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             | \$37,000.00         | \$20,121.96         | \$16,878.04         | \$200.60           | \$16,677.44         | 54.93%                 |
| 01-3002-5700-32545  | Bd.of Registrars of Voters    | \$900.00            | \$0.00              | \$900.00            | \$0.00             | \$900.00            | 0.00%                  |
| 01-3002-5700-33023  | Customer Service Office Supp. | \$3,000.00          | \$175.39            | \$2,824.61          | \$231.35           | \$2,593.26          | 13.56%                 |
|                     |                               | <b>\$422,608.70</b> | <b>\$236,303.84</b> | <b>\$186,304.86</b> | <b>\$1,064.58</b>  | <b>\$185,240.28</b> |                        |
| <b>Mayor</b>        |                               |                     |                     |                     |                    |                     |                        |
| 01-3005-5100-31397  | Chief of Staff                | \$96,379.16         | \$65,164.62         | \$31,214.54         | \$0.00             | \$31,214.54         | 67.61%                 |
| 01-3005-5100-31398  | Executive Asst to Mayor       | \$67,276.23         | \$48,432.67         | \$18,843.56         | \$0.00             | \$18,843.56         | 71.99%                 |
| 01-3005-5100-31409  | Longevity                     | \$561.00            | \$0.00              | \$561.00            | \$0.00             | \$561.00            | 0.00%                  |
| 01-3005-5100-31410  | Mayor                         | \$77,019.40         | \$51,200.08         | \$25,819.32         | \$0.00             | \$25,819.32         | 66.48%                 |
| 01-3005-5100-31499  | Admin Assistant to Mayor      | \$64,833.74         | \$42,558.03         | \$22,275.71         | \$0.00             | \$22,275.71         | 65.64%                 |
| 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         | \$11,747.27         | \$33,252.73         | \$6,288.00         | \$26,964.73         | 40.08%                 |
| 01-3005-5700-32546  | Dues,Membership,Sub, Etc.     | \$12,000.00         | \$681.00            | \$11,319.00         | \$0.00             | \$11,319.00         | 5.68%                  |
| 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          | \$379.93            | \$5,620.07          | \$26.79            | \$5,593.28          | 6.78%                  |
| 01-3005-5780-34702  | Food & Related Items,. C.F.   | \$21.56             | \$21.56             | \$0.00              | \$0.00             | \$0.00              | 100.00%                |
|                     |                               | <b>\$375,591.09</b> | <b>\$220,185.16</b> | <b>\$155,405.93</b> | <b>\$6,314.79</b>  | <b>\$149,091.14</b> |                        |



| AccountNo                     | Account Description            | Current Year Budget   | Year to date        | Unexpended Balance  | Encumbered Balance | Available Balance   | % Expended/ Encumbered |
|-------------------------------|--------------------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|------------------------|
| <b>Information Technology</b> |                                |                       |                     |                     |                    |                     |                        |
| 01-3006-5100-31355            | Chief Information Officer      | \$72,500.00           | \$18,698.41         | \$53,801.59         | \$0.00             | \$53,801.59         | 25.79%                 |
| 01-3006-5100-31900            | Information System Tech. I     | \$29,484.00           | \$0.00              | \$29,484.00         | \$0.00             | \$29,484.00         | 0.00%                  |
| 01-3006-5100-31902            | Network Administrator          | \$88,289.87           | \$57,330.36         | \$30,959.51         | \$0.00             | \$30,959.51         | 64.93%                 |
| 01-3006-5700-32523            | Prof Services-Corporate IT     | \$518,000.00          | \$384,519.37        | \$133,480.63        | \$31,715.12        | \$101,765.51        | 80.35%                 |
| 01-3006-5700-32701            | Prev. Maint. Contract          | \$229,000.00          | \$222,312.19        | \$6,687.81          | \$0.00             | \$6,687.81          | 97.08%                 |
| 01-3006-5700-32901            | Communications                 | \$90,000.00           | \$89,425.10         | \$574.90            | \$230.00           | \$344.90            | 99.62%                 |
| 01-3006-5700-35000            | Copiers                        | \$40,000.00           | \$39,633.41         | \$366.59            | \$0.00             | \$366.59            | 99.08%                 |
| 01-3006-5780-32523            | Prof Services-Corporate IT     | \$21.21               | \$21.21             | \$0.00              | \$0.00             | \$0.00              | 100.00%                |
| 01-3006-5805-35709            | Computer Hardware              | \$80,000.00           | \$71,931.24         | \$8,068.76          | \$5,793.94         | \$2,274.82          | 97.16%                 |
|                               |                                | <b>\$1,147,295.08</b> | <b>\$883,871.29</b> | <b>\$263,423.79</b> | <b>\$37,739.06</b> | <b>\$225,684.73</b> |                        |
| <b>Human Resources</b>        |                                |                       |                     |                     |                    |                     |                        |
| 01-3007-5100-31356            | HR Administrator/Diversity/ADA | \$74,732.00           | \$0.00              | \$74,732.00         | \$0.00             | \$74,732.00         | 0.00%                  |
| 01-3007-5100-31357            | Personnel Coordinator          | \$19,823.19           | \$0.00              | \$19,823.19         | \$0.00             | \$19,823.19         | 0.00%                  |
| 01-3007-5100-31377            | HR Director                    | \$99,951.34           | \$65,830.25         | \$34,121.09         | \$0.00             | \$34,121.09         | 65.86%                 |
| 01-3007-5100-31396            | Employee Benefits Manager      | \$92,560.06           | \$65,317.18         | \$27,242.88         | \$0.00             | \$27,242.88         | 70.57%                 |
| 01-3007-5100-31400            | HR Confidential Secretary      | \$47,119.35           | \$44,018.91         | \$3,100.44          | \$0.00             | \$3,100.44          | 93.42%                 |
| 01-3007-5100-31409            | Longevity                      | \$23,958.52           | \$17,773.53         | \$6,184.99          | \$0.00             | \$6,184.99          | 74.18%                 |
| 01-3007-5100-39938            | Workers Compensation Salary    | \$9,166.65            | \$6,666.64          | \$2,500.01          | \$0.00             | \$2,500.01          | 72.73%                 |
| 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            | \$7,345.00          | \$155.00            | \$0.00             | \$155.00            | 97.93%                 |
| 01-3007-5700-32535            | Professional Services          | \$45,000.00           | \$13,738.75         | \$31,261.25         | \$0.00             | \$31,261.25         | 30.53%                 |
| 01-3007-5700-32548            | In-Service Training            | \$27,500.00           | \$14,475.25         | \$13,024.75         | \$0.00             | \$13,024.75         | 52.64%                 |
| 01-3007-5700-32609            | Medical Examinations           | \$40,000.00           | \$44,313.80         | (\$4,313.80)        | \$0.00             | (\$4,313.80)        | 110.78%                |
| 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%                  |
|                               |                                | <b>\$504,749.11</b>   | <b>\$280,303.31</b> | <b>\$224,445.80</b> | <b>\$0.00</b>      | <b>\$224,445.80</b> |                        |
| <b>Legal Services</b>         |                                |                       |                     |                     |                    |                     |                        |
| 01-3010-5100-31409            | Longevity                      | \$2,865.50            | \$2,737.80          | \$127.70            | \$0.00             | \$127.70            | 95.54%                 |
| 01-3010-5100-31414            | City Solicitor                 | \$117,207.93          | \$78,212.00         | \$38,995.93         | \$0.00             | \$38,995.93         | 66.73%                 |
| 01-3010-5100-31415            | Legal Secretary                | \$69,431.15           | \$47,053.88         | \$22,377.27         | \$0.00             | \$22,377.27         | 67.77%                 |
| 01-3010-5100-31552            | Assistant City Solicitor       | \$101,381.86          | \$67,331.70         | \$34,050.16         | \$0.00             | \$34,050.16         | 66.41%                 |
| 01-3010-5700-32535            | Professional Services          | \$170,000.00          | \$75,898.93         | \$94,101.07         | \$31,536.79        | \$62,564.28         | 63.20%                 |
| 01-3010-5700-32550            | Expenses                       | \$10,000.00           | \$2,332.91          | \$7,667.09          | \$4,544.95         | \$3,122.14          | 68.78%                 |
| 01-3010-5700-32551            | Briefs, Recording, Fees, Etc   | \$1,000.00            | \$0.00              | \$1,000.00          | \$0.00             | \$1,000.00          | 0.00%                  |
| 01-3010-5700-32552            | Damages & Incidentals          | \$125,000.00          | \$122,252.00        | \$2,748.00          | \$0.00             | \$2,748.00          | 97.80%                 |
|                               |                                | <b>\$596,886.44</b>   | <b>\$395,819.22</b> | <b>\$201,067.22</b> | <b>\$36,081.74</b> | <b>\$164,985.48</b> |                        |
| <b>CAFO</b>                   |                                |                       |                     |                     |                    |                     |                        |
| 01-3110-5100-31361            | Budget Analyst                 | \$82,784.22           | \$54,553.82         | \$28,230.40         | \$0.00             | \$28,230.40         | 65.90%                 |
| 01-3110-5100-31367            | Chief Adm & Fin Officer (CAFO) | \$174,054.00          | \$114,749.88        | \$59,304.12         | \$0.00             | \$59,304.12         | 65.93%                 |
| 01-3110-5700-32531            | Dues & Subscriptions           | \$6,000.00            | \$1,024.15          | \$4,975.85          | \$0.00             | \$4,975.85          | 17.07%                 |
| 01-3110-5700-32535            | Professional Services          | \$10,000.00           | \$8,928.40          | \$1,071.60          | \$0.00             | \$1,071.60          | 89.28%                 |
| 01-3110-5700-34900            | Education Programs             | \$2,000.00            | \$1,400.00          | \$600.00            | \$0.00             | \$600.00            | 70.00%                 |
|                               |                                | <b>\$274,838.22</b>   | <b>\$180,656.25</b> | <b>\$94,181.97</b>  | <b>\$0.00</b>      | <b>\$94,181.97</b>  |                        |

## Debt Service

| AccountNo                          | Account Description            | Current Year Budget    | Year to date           | Unexpended Balance    | Encumbered Balance | Available Balance     | % Expended/ Encumbered |
|------------------------------------|--------------------------------|------------------------|------------------------|-----------------------|--------------------|-----------------------|------------------------|
| 01-3136-5900-39456                 | General Bonds                  | \$2,540,000.00         | \$2,540,000.00         | \$0.00                | \$0.00             | \$0.00                | 100.00%                |
| 01-3136-5900-39458                 | General Interest               | \$1,548,650.00         | \$751,462.52           | \$797,187.48          | \$0.00             | \$797,187.48          | 48.52%                 |
| 01-3136-5900-39500                 | Deficit BANS                   | \$387,171.06           | \$360,000.00           | \$27,171.06           | \$0.00             | \$27,171.06           | 92.98%                 |
| 01-3136-5900-39505                 | Interest, Bans, Fans & Sans    | \$103,750.00           | \$64,700.00            | \$39,050.00           | \$0.00             | \$39,050.00           | 62.36%                 |
|                                    |                                | <b>\$4,579,571.06</b>  | <b>\$3,716,162.52</b>  | <b>\$863,408.54</b>   | <b>\$0.00</b>      | <b>\$863,408.54</b>   |                        |
| <b>Reserve Fund</b>                |                                |                        |                        |                       |                    |                       |                        |
| 01-3140-5355-30000                 | Reserve Fund                   | \$100,000.00           | \$0.00                 | \$100,000.00          | \$0.00             | \$100,000.00          | 0.00%                  |
|                                    |                                | <b>\$100,000.00</b>    | <b>\$0.00</b>          | <b>\$100,000.00</b>   | <b>\$0.00</b>      | <b>\$100,000.00</b>   |                        |
| <b>Employee Benefits/Insurance</b> |                                |                        |                        |                       |                    |                       |                        |
| 01-3149-5345-39867                 | Group Health Insurance         | \$14,229,000.00        | \$9,486,000.00         | \$4,743,000.00        | \$0.00             | \$4,743,000.00        | 66.67%                 |
| 01-3149-5345-39905                 | Trfr to Comp Absences Fund     | \$500,000.00           | \$500,000.00           | \$0.00                | \$0.00             | \$0.00                | 100.00%                |
| 01-3149-5345-39906                 | Medicare Tax                   | \$1,422,304.00         | \$852,927.18           | \$569,376.82          | \$0.00             | \$569,376.82          | 59.97%                 |
| 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            | \$20,788.44            | \$16,951.56           | \$0.00             | \$16,951.56           | 55.08%                 |
| 01-3149-5345-39937                 | Insurance Premiums             | \$735,000.00           | \$579,862.15           | \$155,137.85          | \$0.00             | \$155,137.85          | 78.89%                 |
| 01-3149-5345-39939                 | Workers Compensation Expenses  | \$400,000.00           | \$400,000.00           | \$0.00                | \$0.00             | \$0.00                | 100.00%                |
| 01-3149-5345-39940                 | Personal Services & Other Exp. | \$6,337.42             | \$0.00                 | \$6,337.42            | \$0.00             | \$6,337.42            | 0.00%                  |
| 01-3149-5345-39942                 | Unemployment- General Govt.    | \$40,000.00            | \$40,000.00            | \$0.00                | \$0.00             | \$0.00                | 100.00%                |
|                                    |                                | <b>\$17,420,381.42</b> | <b>\$11,929,577.77</b> | <b>\$5,490,803.65</b> | <b>\$0.00</b>      | <b>\$5,490,803.65</b> |                        |
| <b>Contributory Retirement</b>     |                                |                        |                        |                       |                    |                       |                        |
| 01-3254-5199-39841                 | Pension Fund                   | \$13,500,643.00        | \$13,500,643.00        | \$0.00                | \$0.00             | \$0.00                | 100.00%                |
|                                    |                                | <b>\$13,500,643.00</b> | <b>\$13,500,643.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>         |                        |

| AccountNo                         | Account Description            | Current Year Budget   | Year to date          | Unexpended Balance  | Encumbered Balance | Available Balance   | % Expended/ Encumbered |
|-----------------------------------|--------------------------------|-----------------------|-----------------------|---------------------|--------------------|---------------------|------------------------|
| <b>Economic Development/HHSID</b> |                                |                       |                       |                     |                    |                     |                        |
| 01-3350-5100-31363                | Energy Manager                 | \$25,096.00           | \$16,538.49           | \$8,557.51          | \$0.00             | \$8,557.51          | 65.90%                 |
| 01-3350-5100-31365                | Grant Offsets                  | (\$40,000.00)         | (\$9,067.19)          | (\$30,932.81)       | \$0.00             | (\$30,932.81)       | 22.67%                 |
| 01-3350-5100-31374                | Environmental Planner          | \$56,197.38           | \$36,806.00           | \$19,391.38         | \$0.00             | \$19,391.38         | 65.49%                 |
| 01-3350-5100-31400                | CD Confidential Secretary      | \$67,634.31           | \$45,084.63           | \$22,549.68         | \$0.00             | \$22,549.68         | 66.66%                 |
| 01-3350-5100-31409                | Longevity                      | \$51,154.52           | \$28,814.01           | \$22,340.51         | \$0.00             | \$22,340.51         | 56.33%                 |
| 01-3350-5100-31434                | Director of Community Dev.     | \$119,328.97          | \$80,190.33           | \$39,138.64         | \$0.00             | \$39,138.64         | 67.20%                 |
| 01-3350-5100-31436                | Asst. Director of Planning     | \$82,414.55           | \$49,054.64           | \$33,359.91         | \$0.00             | \$33,359.91         | 59.52%                 |
| 01-3350-5100-31437                | Asst. Director of Comm. Dev.   | \$77,209.44           | \$51,397.42           | \$25,812.02         | \$0.00             | \$25,812.02         | 66.57%                 |
| 01-3350-5100-31439                | Conservation Agent             | \$89,022.38           | \$59,247.72           | \$29,774.66         | \$0.00             | \$29,774.66         | 66.55%                 |
| 01-3350-5100-31499                | Head Clerk                     | \$79,453.47           | \$60,603.04           | \$18,850.43         | \$0.00             | \$18,850.43         | 76.27%                 |
| 01-3350-5100-31542                | Senior Planner                 | \$71,389.99           | \$47,560.42           | \$23,829.57         | \$0.00             | \$23,829.57         | 66.62%                 |
| 01-3350-5100-31601                | Safe Haven Coordinator         | \$10,000.00           | \$6,438.48            | \$3,561.52          | \$3,561.52         | \$0.00              | 100.00%                |
| 01-3350-5100-32648                | Clothing Allow.                | \$300.00              | \$300.00              | \$0.00              | \$0.00             | \$0.00              | 100.00%                |
| 01-3350-5102-31366                | ADA Coordinator                | \$6,000.00            | \$8,000.00            | (\$2,000.00)        | \$0.00             | (\$2,000.00)        | 133.33%                |
| 01-3350-5102-31373                | Inspectional Service Director  | \$105,798.37          | \$66,040.07           | \$39,758.30         | \$0.00             | \$39,758.30         | 62.42%                 |
| 01-3350-5102-31376                | Code Enforcement Officer       | \$70,959.85           | \$47,495.06           | \$23,464.79         | \$0.00             | \$23,464.79         | 66.93%                 |
| 01-3350-5102-31407                | Senior Clerk                   | \$38,856.37           | \$17,901.88           | \$20,954.49         | \$0.00             | \$20,954.49         | 46.07%                 |
| 01-3350-5102-31409                | Longevity                      | \$5,755.41            | \$0.00                | \$5,755.41          | \$0.00             | \$5,755.41          | 0.00%                  |
| 01-3350-5102-31426                | Confidential Secretary         | \$33,410.53           | \$14,757.47           | \$18,653.06         | \$0.00             | \$18,653.06         | 44.17%                 |
| 01-3350-5102-31441                | Local Inspector                | \$71,089.97           | \$46,902.81           | \$24,187.16         | \$0.00             | \$24,187.16         | 65.98%                 |
| 01-3350-5102-31442                | Plumbing & Gas Inspector       | \$71,189.97           | \$47,027.32           | \$24,162.65         | \$0.00             | \$24,162.65         | 66.06%                 |
| 01-3350-5102-31444                | Wire Inspector                 | \$71,339.97           | \$47,179.56           | \$24,160.41         | \$0.00             | \$24,160.41         | 66.13%                 |
| 01-3350-5102-31450                | Public Health Nurse            | \$89,308.88           | \$48,320.50           | \$40,988.38         | \$0.00             | \$40,988.38         | 54.10%                 |
| 01-3350-5102-31453                | Health Inspector               | \$137,936.40          | \$90,973.09           | \$46,963.31         | \$0.00             | \$46,963.31         | 65.95%                 |
| 01-3350-5102-31456                | Asst Local Inspector/Sealer    | \$68,672.00           | \$45,243.20           | \$23,428.80         | \$0.00             | \$23,428.80         | 65.88%                 |
| 01-3350-5102-31499                | Head Clerk                     | \$53,732.57           | \$25,081.43           | \$28,651.14         | \$0.00             | \$28,651.14         | 46.68%                 |
| 01-3350-5102-32446                | Replacement Services           | \$10,000.00           | \$303.92              | \$9,696.08          | \$0.00             | \$9,696.08          | 3.04%                  |
| 01-3350-5102-32555                | Mileage in Town                | \$57,600.00           | \$34,596.50           | \$23,003.50         | \$0.00             | \$23,003.50         | 60.06%                 |
| 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             | \$7,000.00            | \$0.00                | \$7,000.00          | \$0.00             | \$7,000.00          | 0.00%                  |
| 01-3350-5700-32367                | Board Training                 | \$500.00              | \$500.00              | \$0.00              | \$0.00             | \$0.00              | 100.00%                |
| 01-3350-5700-32525                | Matching Grants                | \$40,000.00           | \$20,325.31           | \$19,674.69         | \$12,405.69        | \$7,269.00          | 81.83%                 |
| 01-3350-5700-32532                | Legal Advertising              | \$2,099.23            | \$467.79              | \$1,631.44          | \$0.00             | \$1,631.44          | 22.28%                 |
| 01-3350-5700-32535                | Professional Services          | \$64,000.00           | \$37,792.36           | \$26,207.64         | \$13,203.24        | \$13,004.40         | 79.68%                 |
| 01-3350-5700-32537                | Printing /Communication        | \$1,000.00            | \$415.00              | \$585.00            | \$0.00             | \$585.00            | 41.50%                 |
| 01-3350-5700-32555                | Mileage in Town                | \$412.00              | \$12.00               | \$400.00            | \$0.00             | \$400.00            | 2.91%                  |
| 01-3350-5700-32564                | Regional Planning              | \$19,022.00           | \$19,021.53           | \$0.47              | \$0.00             | \$0.47              | 100.00%                |
| 01-3350-5700-34718                | Historical Commission Supplies | \$2,500.00            | \$1,270.46            | \$1,229.54          | \$30.00            | \$1,199.54          | 52.02%                 |
| 01-3350-5712-32171                | Sealer of W&M Supplies         | \$500.00              | \$228.56              | \$271.44            | \$0.00             | \$271.44            | 45.71%                 |
| 01-3350-5712-32532                | Legal Advertising              | \$400.77              | (\$510.30)            | \$911.07            | \$0.00             | \$911.07            | -127.33%               |
| 01-3350-5712-32535                | Professional Services          | \$1,000.00            | \$0.00                | \$1,000.00          | \$0.00             | \$1,000.00          | 0.00%                  |
| 01-3350-5712-32537                | Printing /Communication        | \$1,000.00            | \$0.00                | \$1,000.00          | \$0.00             | \$1,000.00          | 0.00%                  |
| 01-3350-5712-32555                | Mileage in Town                | \$88.00               | \$0.00                | \$88.00             | \$0.00             | \$88.00             | 0.00%                  |
| 01-3350-5712-32702                | Licensing & Certifications     | \$2,500.00            | \$1,110.00            | \$1,390.00          | \$0.00             | \$1,390.00          | 44.40%                 |
|                                   |                                | <b>\$1,733,023.30</b> | <b>\$1,103,573.51</b> | <b>\$629,449.79</b> | <b>\$29,200.45</b> | <b>\$600,249.34</b> |                        |

| AccountNo                | Account Description            | Current Year Budget   | Year to date        | Unexpended Balance  | Encumbered Balance | Available Balance   | % Expended/ Encumbered |
|--------------------------|--------------------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|------------------------|
| <b>Elder Services</b>    |                                |                       |                     |                     |                    |                     |                        |
| 01-3466-5100-31364       | Salaries of Grant Employees    | \$44,631.00           | \$31,372.80         | \$13,258.20         | \$0.00             | \$13,258.20         | 70.29%                 |
| 01-3466-5100-31365       | Grant Offsets                  | (\$44,631.00)         | (\$31,372.80)       | (\$13,258.20)       | \$0.00             | (\$13,258.20)       | 70.29%                 |
| 01-3466-5100-31409       | Longevity                      | \$31,680.07           | \$19,991.53         | \$11,688.54         | \$0.00             | \$11,688.54         | 63.10%                 |
| 01-3466-5100-31426       | Confidential Secretary         | \$64,534.31           | \$32,757.54         | \$31,776.77         | \$0.00             | \$31,776.77         | 50.76%                 |
| 01-3466-5100-31446       | Administrative Assistant       | \$51,370.48           | \$18,237.05         | \$33,133.43         | \$0.00             | \$33,133.43         | 35.50%                 |
| 01-3466-5100-31447       | Executive Director             | \$94,585.43           | \$58,224.28         | \$36,361.15         | \$0.00             | \$36,361.15         | 61.56%                 |
| 01-3466-5100-31536       | Activities Coordinator         | \$56,509.96           | \$37,767.02         | \$18,742.94         | \$0.00             | \$18,742.94         | 66.83%                 |
| 01-3466-5700-32535       | Professional Services          | \$9,000.00            | \$7,868.00          | \$1,132.00          | \$0.00             | \$1,132.00          | 87.42%                 |
| 01-3466-5700-32537       | Printing /Communication        | \$1,200.00            | \$408.94            | \$791.06            | \$187.86           | \$603.20            | 49.73%                 |
| 01-3466-5700-32555       | Mileage in Town                | \$300.00              | \$53.20             | \$246.80            | \$0.00             | \$246.80            | 17.73%                 |
| 01-3466-5700-32569       | Telephone                      | \$300.00              | \$0.00              | \$300.00            | \$150.00           | \$150.00            | 50.00%                 |
| 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           | \$10,712.99         | \$6,287.01          | \$0.00             | \$6,287.01          | 63.02%                 |
| 01-3466-5700-32718       | Building Maintenance           | \$30,000.00           | \$28,725.88         | \$1,274.12          | \$233.22           | \$1,040.90          | 96.53%                 |
| 01-3466-5700-32852       | Elevator Service               | \$1,000.00            | \$721.56            | \$278.44            | \$7.88             | \$270.56            | 72.94%                 |
| 01-3466-5700-34702       | Food & Related Items, Etc.     | \$4,000.00            | \$342.82            | \$3,657.18          | \$26.50            | \$3,630.68          | 9.23%                  |
| 01-3466-5700-34705       | Office Supplies                | \$544.00              | \$384.94            | \$159.06            | \$0.00             | \$159.06            | 70.76%                 |
| 01-3466-5700-34725       | Paper Supplies                 | \$856.00              | \$85.48             | \$770.52            | \$56.84            | \$713.68            | 16.63%                 |
|                          |                                | <b>\$366,880.25</b>   | <b>\$216,281.23</b> | <b>\$150,599.02</b> | <b>\$662.30</b>    | <b>\$149,936.72</b> |                        |
| <b>Nevins Library</b>    |                                |                       |                     |                     |                    |                     |                        |
| 01-3468-5200-35701       | Library Support                | \$1,400,000.00        | \$833,143.27        | \$566,856.73        | \$0.00             | \$566,856.73        | 59.51%                 |
|                          |                                | <b>\$1,400,000.00</b> | <b>\$833,143.27</b> | <b>\$566,856.73</b> | <b>\$0.00</b>      | <b>\$566,856.73</b> |                        |
| <b>Veterans Services</b> |                                |                       |                     |                     |                    |                     |                        |
| 01-3476-5100-31409       | Longevity                      | \$2,637.64            | \$0.00              | \$2,637.64          | \$0.00             | \$2,637.64          | 0.00%                  |
| 01-3476-5100-31463       | Director of Veterans Affairs   | \$71,801.04           | \$44,140.23         | \$27,660.81         | \$0.00             | \$27,660.81         | 61.48%                 |
| 01-3476-5100-31499       | Head Clerk                     | \$56,849.49           | \$37,470.76         | \$19,378.73         | \$0.00             | \$19,378.73         | 65.91%                 |
| 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          | \$164,626.88        | \$185,373.12        | \$0.00             | \$185,373.12        | 47.04%                 |
| 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           | \$21,828.45         | \$38,171.55         | \$0.00             | \$38,171.55         | 36.38%                 |
| 01-3476-5700-34741       | Veterans Events                | \$12,500.00           | \$11,759.67         | \$740.33            | \$0.00             | \$740.33            | 94.08%                 |
| 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%                |
|                          |                                | <b>\$561,387.53</b>   | <b>\$282,248.98</b> | <b>\$279,138.55</b> | <b>\$0.00</b>      | <b>\$279,138.55</b> |                        |

| AccountNo           | Account Description          | Current Year Budget | Year to date | Unexpended Balance | Encumbered Balance | Available Balance | % Expended/ Encumbered |
|---------------------|------------------------------|---------------------|--------------|--------------------|--------------------|-------------------|------------------------|
| <b>Public Works</b> |                              |                     |              |                    |                    |                   |                        |
| 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      | \$51,922.87         | \$33,822.90  | \$18,099.97        | \$0.00             | \$18,099.97       | 65.14%                 |
| 01-3575-5100-31372  | Recreational Supervisors     | \$6,500.00          | \$0.00       | \$6,500.00         | \$0.00             | \$6,500.00        | 0.00%                  |
| 01-3575-5100-31378  | Irrigation Craftsman         | \$53,975.73         | \$5,858.20   | \$48,117.53        | \$0.00             | \$48,117.53       | 10.85%                 |
| 01-3575-5100-31392  | Sp. Motor Equip. Operator    | \$54,907.38         | \$36,147.25  | \$18,760.13        | \$0.00             | \$18,760.13       | 65.83%                 |
| 01-3575-5100-31399  | Exec. Secretary to Dir. DPW  | \$67,668.00         | \$45,084.63  | \$22,583.37        | \$0.00             | \$22,583.37       | 66.63%                 |
| 01-3575-5100-31406  | Principal Clerk              | \$45,325.46         | \$29,923.47  | \$15,401.99        | \$0.00             | \$15,401.99       | 66.02%                 |
| 01-3575-5100-31409  | Longevity                    | \$59,092.85         | \$66,087.77  | (\$6,994.92)       | \$0.00             | (\$6,994.92)      | 111.84%                |
| 01-3575-5100-31455  | Supt of Parks & Recreation   | \$101,325.78        | \$60,442.13  | \$40,883.65        | \$0.00             | \$40,883.65       | 59.65%                 |
| 01-3575-5100-31461  | Lifeguards                   | \$28,000.00         | \$21,075.00  | \$6,925.00         | \$0.00             | \$6,925.00        | 75.27%                 |
| 01-3575-5100-31464  | Director of Public Works     | \$134,640.00        | \$89,250.00  | \$45,390.00        | \$0.00             | \$45,390.00       | 66.29%                 |
| 01-3575-5100-31465  | Engineering Administrator    | \$108,792.19        | \$72,212.42  | \$36,579.77        | \$0.00             | \$36,579.77       | 66.38%                 |
| 01-3575-5100-31466  | Senior Engineering Aides     | \$56,454.96         | \$37,717.65  | \$18,737.31        | \$0.00             | \$18,737.31       | 66.81%                 |
| 01-3575-5100-31468  | Construction Inspectors      | \$70,319.85         | \$46,854.75  | \$23,465.10        | \$0.00             | \$23,465.10       | 66.63%                 |
| 01-3575-5100-31469  | Groundskeeper                | \$91,000.41         | \$63,296.83  | \$27,703.58        | \$0.00             | \$27,703.58       | 69.56%                 |
| 01-3575-5100-31473  | Overtime                     | \$405,000.00        | \$332,120.77 | \$72,879.23        | \$0.00             | \$72,879.23       | 82.01%                 |
| 01-3575-5100-31476  | Superintendent of Highway    | \$103,525.96        | \$64,132.44  | \$39,393.52        | \$0.00             | \$39,393.52       | 61.95%                 |
| 01-3575-5100-31477  | Highway & Sewer System Frmn. | \$51,413.03         | \$0.00       | \$51,413.03        | \$0.00             | \$51,413.03       | 0.00%                  |
| 01-3575-5100-31478  | Working Foreman              | \$461,420.44        | \$303,099.52 | \$158,320.92       | \$0.00             | \$158,320.92      | 65.69%                 |
| 01-3575-5100-31480  | Junior Custodian             | \$195,488.69        | \$88,041.47  | \$107,447.22       | \$0.00             | \$107,447.22      | 45.04%                 |
| 01-3575-5100-31482  | Motor Equipment Repairman    | \$241,405.00        | \$93,258.19  | \$148,146.81       | \$0.00             | \$148,146.81      | 38.63%                 |
| 01-3575-5100-31489  | Night Differential           | \$7,000.00          | \$4,367.23   | \$2,632.77         | \$0.00             | \$2,632.77        | 62.39%                 |
| 01-3575-5100-31499  | Head Clerk                   | \$171,614.53        | \$113,987.91 | \$57,626.62        | \$0.00             | \$57,626.62       | 66.42%                 |
| 01-3575-5100-31500  | Tree Surgeon                 | \$57,161.89         | \$37,659.75  | \$19,502.14        | \$0.00             | \$19,502.14       | 65.88%                 |
| 01-3575-5100-31501  | Laborers                     | \$350,104.10        | \$144,885.94 | \$205,218.16       | \$0.00             | \$205,218.16      | 41.38%                 |
| 01-3575-5100-31502  | Tree Climbers                | \$104,352.71        | \$35,578.87  | \$68,773.84        | \$0.00             | \$68,773.84       | 34.09%                 |
| 01-3575-5100-31503  | Motor Equip. Operator Gr I   | \$337,466.52        | \$177,140.95 | \$160,325.57       | \$0.00             | \$160,325.57      | 52.49%                 |
| 01-3575-5100-31506  | Recreational Leaders         | \$35,000.00         | \$30,396.00  | \$4,604.00         | \$0.00             | \$4,604.00        | 86.85%                 |
| 01-3575-5100-31509  | Motor Equipment Oper. Gr III | \$322,173.03        | \$214,597.60 | \$107,575.43       | \$0.00             | \$107,575.43      | 66.61%                 |
| 01-3575-5100-31510  | Electrician/Laborer          | \$142,926.06        | \$94,187.65  | \$48,738.41        | \$0.00             | \$48,738.41       | 65.90%                 |
| 01-3575-5100-31512  | Mason/Laborer                | \$149,804.14        | \$95,210.98  | \$54,593.16        | \$0.00             | \$54,593.16       | 63.56%                 |
| 01-3575-5100-31513  | Deputy Tree Warden           | \$1,200.00          | \$600.00     | \$600.00           | \$0.00             | \$600.00          | 50.00%                 |
| 01-3575-5100-31514  | Temporary Help               | \$65,000.00         | \$34,273.61  | \$30,726.39        | \$0.00             | \$30,726.39       | 52.73%                 |
| 01-3575-5100-31516  | Out of Classification        | \$15,000.00         | \$13,862.88  | \$1,137.12         | \$0.00             | \$1,137.12        | 92.42%                 |
| 01-3575-5100-31522  | Time & Construction Clerk    | \$31,439.75         | \$31,439.75  | \$0.00             | \$0.00             | \$0.00            | 100.00%                |
| 01-3575-5100-31526  | Tennis Instructors           | \$1,150.00          | \$0.00       | \$1,150.00         | \$0.00             | \$1,150.00        | 0.00%                  |
| 01-3575-5100-31533  | Carpenter                    | \$140,794.00        | \$42,133.66  | \$98,660.34        | \$0.00             | \$98,660.34       | 29.93%                 |
| 01-3575-5100-31535  | Asst. Civil Engineer         | \$22,375.00         | \$0.00       | \$22,375.00        | \$0.00             | \$22,375.00       | 0.00%                  |
| 01-3575-5100-31604  | Supt of Vehicle Maintenance  | \$102,492.96        | \$64,076.77  | \$38,416.19        | \$0.00             | \$38,416.19       | 62.52%                 |
| 01-3575-5100-31605  | Supt of Building Maintenance | \$102,957.96        | \$68,245.68  | \$34,712.28        | \$0.00             | \$34,712.28       | 66.28%                 |
| 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         | \$20,000.00         | \$0.00       | \$20,000.00        | \$0.00             | \$20,000.00       | 0.00%                  |
| 01-3575-5700-32531  | Dues & Subscriptions         | \$500.00            | \$350.00     | \$150.00           | \$0.00             | \$150.00          | 70.00%                 |
| 01-3575-5700-32534  | Equipment Repair             | \$7,000.00          | \$1,917.45   | \$5,082.55         | \$234.18           | \$4,848.37        | 30.74%                 |
| 01-3575-5700-32535  | Professional Services        | \$281,000.00        | \$215,868.24 | \$65,131.76        | \$15,482.04        | \$49,649.72       | 82.33%                 |
| 01-3575-5700-32575  | Printing & Advertising       | \$2,500.00          | \$2,312.60   | \$187.40           | \$130.00           | \$57.40           | 97.70%                 |
| 01-3575-5700-32588  | Custodial -Recreation        | \$300.00            | \$297.00     | \$3.00             | \$0.00             | \$3.00            | 99.00%                 |
| 01-3575-5700-32626  | Transportation-Recreation    | \$1,500.00          | \$0.00       | \$1,500.00         | \$0.00             | \$1,500.00        | 0.00%                  |
| 01-3575-5700-32642  | Document Recordings          | \$225.00            | \$0.00       | \$225.00           | \$0.00             | \$225.00          | 0.00%                  |



| AccountNo          | Account Description            | Current Year Budget | Year to date | Unexpended Balance | Encumbered Balance | Available Balance | % Expended/ Encumbered |
|--------------------|--------------------------------|---------------------|--------------|--------------------|--------------------|-------------------|------------------------|
| 01-3575-5700-32659 | Equipment Hire                 | \$15,000.00         | \$7,050.00   | \$7,950.00         | \$2,950.00         | \$5,000.00        | 66.67%                 |
| 01-3575-5700-32661 | Transfer of Service Police     | \$40,000.00         | \$39,808.00  | \$192.00           | \$0.00             | \$192.00          | 99.52%                 |
| 01-3575-5700-32663 | Traffic Maintenance            | \$25,000.00         | \$14,105.75  | \$10,894.25        | \$15.00            | \$10,879.25       | 56.48%                 |
| 01-3575-5700-32664 | School Zone Signals            | \$6,000.00          | \$981.43     | \$5,018.57         | \$0.00             | \$5,018.57        | 16.36%                 |
| 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          | \$1,892.80   | \$607.20           | \$300.00           | \$307.20          | 87.71%                 |
| 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         | \$45,656.28  | \$49,343.72        | \$35,546.72        | \$13,797.00       | 85.48%                 |
| 01-3575-5700-32749 | Nicholson/Forest Lk/Riverwalk  | \$45,000.00         | \$17,815.88  | \$27,184.12        | \$8,519.39         | \$18,664.73       | 58.52%                 |
| 01-3575-5700-32801 | Equipment Rental               | \$5,000.00          | \$636.40     | \$4,363.60         | \$0.00             | \$4,363.60        | 12.73%                 |
| 01-3575-5700-32842 | Misc. Contract Costs           | \$5,000.00          | \$0.00       | \$5,000.00         | \$0.00             | \$5,000.00        | 0.00%                  |
| 01-3575-5700-33005 | Equipment Testing              | \$1,170.00          | \$0.00       | \$1,170.00         | \$0.00             | \$1,170.00        | 0.00%                  |
| 01-3575-5700-33007 | Elevator Inspection            | \$15,000.00         | \$2,288.00   | \$12,712.00        | \$6,815.00         | \$5,897.00        | 60.69%                 |
| 01-3575-5700-33017 | Fertilizer/Seed, Parks         | \$16,000.00         | \$3,599.00   | \$12,401.00        | \$0.00             | \$12,401.00       | 22.49%                 |
| 01-3575-5700-33020 | Hoisting License               | \$4,500.00          | \$1,185.23   | \$3,314.77         | \$184.00           | \$3,130.77        | 30.43%                 |
| 01-3575-5700-34560 | Septic Tank Clean              | \$2,500.00          | \$0.00       | \$2,500.00         | \$0.00             | \$2,500.00        | 0.00%                  |
| 01-3575-5700-34591 | Prizes & Awards                | \$500.00            | \$95.00      | \$405.00           | \$0.00             | \$405.00          | 19.00%                 |
| 01-3575-5700-34662 | Bituminous Concrete- Hot Patch | \$50,000.00         | \$2,816.39   | \$47,183.61        | \$393.25           | \$46,790.36       | 6.42%                  |
| 01-3575-5700-34701 | Street/Crosswalk Line Painting | \$45,000.00         | \$32,165.23  | \$12,834.77        | \$4,469.48         | \$8,365.29        | 81.41%                 |
| 01-3575-5700-34705 | Office Supplies                | \$2,300.00          | \$1,561.17   | \$738.83           | \$527.12           | \$211.71          | 90.80%                 |
| 01-3575-5700-34729 | Functions & Events             | \$29,750.00         | \$28,560.00  | \$1,190.00         | \$0.00             | \$1,190.00        | 96.00%                 |
| 01-3575-5700-34730 | Field Day                      | \$1,500.00          | \$1,215.00   | \$285.00           | \$0.00             | \$285.00          | 81.00%                 |
| 01-3575-5700-34738 | Survey Supplies                | \$500.00            | \$0.00       | \$500.00           | \$0.00             | \$500.00          | 0.00%                  |
| 01-3575-5700-34739 | Drafting Supplies              | \$1,000.00          | \$332.50     | \$667.50           | \$0.00             | \$667.50          | 33.25%                 |
| 01-3575-5700-34740 | Hardware & Supplies            | \$25,000.00         | \$14,182.60  | \$10,817.40        | \$2,459.47         | \$8,357.93        | 66.57%                 |
| 01-3575-5700-34755 | Materials & Supplies           | \$85,000.00         | \$56,257.22  | \$28,742.78        | \$16,164.63        | \$12,578.15       | 85.20%                 |
| 01-3575-5700-34756 | Sand, Stone & Gravel           | \$4,000.00          | \$3,262.60   | \$737.40           | \$1,975.13         | (\$1,237.73)      | 130.94%                |
| 01-3575-5700-34759 | Cold Patch                     | \$2,500.00          | \$365.07     | \$2,134.93         | \$0.00             | \$2,134.93        | 14.60%                 |
| 01-3575-5700-34761 | Road Signs                     | \$8,000.00          | \$6,501.57   | \$1,498.43         | \$600.00           | \$898.43          | 88.77%                 |
| 01-3575-5700-34766 | Equipment Parts                | \$155,000.00        | \$109,080.05 | \$45,919.95        | \$45,655.53        | \$264.42          | 99.83%                 |
| 01-3575-5700-34774 | Misc. Small Equipment          | \$15,000.00         | \$9,749.35   | \$5,250.65         | \$575.99           | \$4,674.66        | 68.84%                 |
| 01-3575-5700-34802 | Tool Allowance                 | \$5,000.00          | \$1,000.00   | \$4,000.00         | \$0.00             | \$4,000.00        | 20.00%                 |
| 01-3575-5780-32165 | Remediation Services           | \$38,299.55         | \$0.00       | \$38,299.55        | \$38,299.55        | \$0.00            | 100.00%                |
| 01-3575-5780-32535 | Professional Services          | \$13,150.00         | \$4,973.89   | \$8,176.11         | \$0.00             | \$8,176.11        | 37.82%                 |
| 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         | \$12,277.69  | \$2,433.46         | \$0.00             | \$2,433.46        | 83.46%                 |
| 01-3575-5780-32749 | Maintenance-Nicholson/Forest   | \$385.98            | \$0.00       | \$385.98           | \$0.00             | \$385.98          | 0.00%                  |
| 01-3575-5780-33007 | Elevator Inspection            | \$631.00            | \$0.00       | \$631.00           | \$0.00             | \$631.00          | 0.00%                  |
| 01-3575-5780-33020 | Hoisting License               | \$238.00            | \$238.00     | \$0.00             | \$0.00             | \$0.00            | 100.00%                |
| 01-3575-5780-34591 | Prizes & Awards                | \$279.98            | \$279.98     | \$0.00             | \$0.00             | \$0.00            | 100.00%                |
| 01-3575-5780-34755 | Materials & Supplies           | \$11,746.60         | \$11,731.00  | \$15.60            | \$0.00             | \$15.60           | 99.87%                 |
| 01-3575-5780-34761 | Road Signs                     | \$347.70            | \$347.70     | \$0.00             | \$0.00             | \$0.00            | 100.00%                |
| 01-3575-5780-34766 | Equipment Parts                | \$5,682.50          | \$5,300.00   | \$382.50           | \$0.00             | \$382.50          | 93.27%                 |
| 01-3575-5780-34774 | Misc. Small Equipment          | \$4,191.07          | \$0.00       | \$4,191.07         | \$0.00             | \$4,191.07        | 0.00%                  |
| 01-3575-5820-32570 | Electricity                    | \$210,000.00        | \$101,045.06 | \$108,954.94       | \$3,775.00         | \$105,179.94      | 49.91%                 |
| 01-3575-5820-32571 | Fuel                           | \$100,000.00        | \$33,031.77  | \$66,968.23        | \$14,184.71        | \$52,783.52       | 47.22%                 |
| 01-3575-5820-32644 | Fuel Oil & Gas                 | \$125,000.00        | \$98,269.72  | \$26,730.28        | \$25,865.66        | \$864.62          | 99.31%                 |
| 01-3575-5820-32665 | Street Lighting                | \$130,000.00        | \$67,467.53  | \$62,532.47        | \$0.00             | \$62,532.47       | 51.90%                 |
| 01-3575-5820-32669 | Electricity (Field Use)        | \$40,000.00         | \$23,090.50  | \$16,009.50        | \$0.00             | \$16,009.50       | 59.98%                 |
| 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         | \$14,193.93  | \$30,806.07        | \$2,639.40         | \$28,166.67       | 37.41%                 |

| AccountNo          | Account Description       | Current Year Budget   | Year to date          | Unexpended Balance    | Encumbered Balance  | Available Balance     | % Expended/ Encumbered |
|--------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|------------------------|
| 01-3575-5820-32675 | Water & Sewer (Field Use) | \$9,900.00            | \$0.00                | \$9,900.00            | \$0.00              | \$9,900.00            | 0.00%                  |
| 01-3575-5821-32570 | Electricity               | \$23,762.00           | \$13,121.51           | \$10,640.49           | \$0.00              | \$10,640.49           | 55.22%                 |
| 01-3575-5821-32571 | Fuel                      | \$18,000.00           | \$0.00                | \$18,000.00           | \$0.00              | \$18,000.00           | 0.00%                  |
| 01-3575-5821-32665 | Street Lighting           | \$8,000.00            | \$1,959.36            | \$6,040.64            | \$0.00              | \$6,040.64            | 24.49%                 |
| 01-3575-5821-32669 | Electricity (Field Use)   | \$6,104.43            | \$4,076.76            | \$2,027.67            | \$0.00              | \$2,027.67            | 66.78%                 |
| 01-3575-5850-31515 | Snow & Ice Overtime       | \$200,000.00          | \$277,045.00          | (\$77,045.00)         | \$0.00              | (\$77,045.00)         | 138.52%                |
| 01-3575-5850-32660 | Equipment Hire Snow       | \$200,000.00          | \$259,365.00          | (\$59,365.00)         | \$0.00              | (\$59,365.00)         | 129.68%                |
| 01-3575-5850-34760 | Sand & Salt- Snow & Ice   | \$200,000.00          | \$307,277.01          | (\$107,277.01)        | \$175,529.05        | (\$282,806.06)        | 241.40%                |
|                    |                           | <b>\$7,144,600.19</b> | <b>\$4,574,302.95</b> | <b>\$2,570,297.24</b> | <b>\$403,290.30</b> | <b>\$2,167,006.94</b> |                        |



| AccountNo          | Account Description           | Current Year Budget | Year to date   | Unexpended Balance | Encumbered Balance | Available Balance | % Expended/ Encumbered |
|--------------------|-------------------------------|---------------------|----------------|--------------------|--------------------|-------------------|------------------------|
| <b>Police</b>      |                               |                     |                |                    |                    |                   |                        |
| 01-3690-5100-31100 | Comm Engagement Specialist    | \$94,485.75         | \$62,233.00    | \$32,252.75        | \$0.00             | \$32,252.75       | 65.86%                 |
| 01-3690-5100-31102 | Technology Compensation       | \$5,500.00          | \$0.00         | \$5,500.00         | \$0.00             | \$5,500.00        | 0.00%                  |
| 01-3690-5100-31354 | Records Info Technology Clerk | \$43,500.00         | \$8,787.93     | \$34,712.07        | \$0.00             | \$34,712.07       | 20.20%                 |
| 01-3690-5100-31386 | Animal Control Officer        | \$63,745.79         | \$41,019.62    | \$22,726.17        | \$0.00             | \$22,726.17       | 64.35%                 |
| 01-3690-5100-31406 | Principal Clerk               | \$3,372.05          | \$3,372.05     | \$0.00             | \$0.00             | \$0.00            | 100.00%                |
| 01-3690-5100-31409 | Longevity                     | \$311,521.43        | \$223,595.75   | \$87,925.68        | \$0.00             | \$87,925.68       | 71.78%                 |
| 01-3690-5100-31426 | Confidential Secretary        | \$132,218.62        | \$85,496.72    | \$46,721.90        | \$0.00             | \$46,721.90       | 64.66%                 |
| 01-3690-5100-31431 | Admin Asst (Unaffiliated)     | \$139,477.75        | \$92,948.11    | \$46,529.64        | \$0.00             | \$46,529.64       | 66.64%                 |
| 01-3690-5100-31432 | Fitness                       | \$84,000.00         | \$72,000.00    | \$12,000.00        | \$0.00             | \$12,000.00       | 85.71%                 |
| 01-3690-5100-31460 | Parking Control Officer       | \$60,687.43         | \$33,077.68    | \$27,609.75        | \$0.00             | \$27,609.75       | 54.50%                 |
| 01-3690-5100-31483 | Chief of Police               | \$178,015.00        | \$99,479.25    | \$78,535.75        | \$0.00             | \$78,535.75       | 55.88%                 |
| 01-3690-5100-31484 | Captains                      | \$335,813.00        | \$224,559.82   | \$111,253.18       | \$0.00             | \$111,253.18      | 66.87%                 |
| 01-3690-5100-31485 | Lieutenants                   | \$533,298.00        | \$341,731.79   | \$191,566.21       | \$0.00             | \$191,566.21      | 64.08%                 |
| 01-3690-5100-31486 | Sergeants                     | \$888,013.00        | \$572,535.19   | \$315,477.81       | \$0.00             | \$315,477.81      | 64.47%                 |
| 01-3690-5100-31487 | Patrolman                     | \$4,429,766.00      | \$2,701,465.74 | \$1,728,300.26     | \$0.00             | \$1,728,300.26    | 60.98%                 |
| 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        | \$356,474.09   | \$283,525.91       | \$0.00             | \$283,525.91      | 55.70%                 |
| 01-3690-5100-31490 | Matron/Monitor                | \$30,000.00         | \$20,016.66    | \$9,983.34         | \$0.00             | \$9,983.34        | 66.72%                 |
| 01-3690-5100-31491 | College Incentive             | \$950,000.00        | \$528,636.12   | \$421,363.88       | \$0.00             | \$421,363.88      | 55.65%                 |
| 01-3690-5100-31492 | Dispatchers                   | \$523,260.64        | \$342,041.24   | \$181,219.40       | \$0.00             | \$181,219.40      | 65.37%                 |
| 01-3690-5100-31493 | Holiday Pay                   | \$400,000.00        | \$177,638.78   | \$222,361.22       | \$0.00             | \$222,361.22      | 44.41%                 |
| 01-3690-5100-31494 | General Overtime              | \$250,000.00        | \$183,057.85   | \$66,942.15        | \$0.00             | \$66,942.15       | 73.22%                 |
| 01-3690-5100-31495 | Court Appearances             | \$125,000.00        | \$39,654.47    | \$85,345.53        | \$0.00             | \$85,345.53       | 31.72%                 |
| 01-3690-5100-31548 | In House Training             | \$150,000.00        | \$71,072.65    | \$78,927.35        | \$0.00             | \$78,927.35       | 47.38%                 |
| 01-3690-5100-31695 | Election & Polls              | \$23,500.00         | \$8,176.34     | \$15,323.66        | \$0.00             | \$15,323.66       | 34.79%                 |
| 01-3690-5100-31696 | Special Events                | \$50,000.00         | \$30,548.83    | \$19,451.17        | \$0.00             | \$19,451.17       | 61.10%                 |
| 01-3690-5100-31697 | Supervisory Coverage          | \$75,000.00         | \$33,434.85    | \$41,565.15        | \$0.00             | \$41,565.15       | 44.58%                 |
| 01-3690-5100-31699 | Dispatcher Coverage           | \$20,000.00         | \$19,946.35    | \$53.65            | \$0.00             | \$53.65           | 99.73%                 |
| 01-3690-5100-31702 | RRT/SWAT                      | \$40,000.00         | \$26,099.17    | \$13,900.83        | \$0.00             | \$13,900.83       | 65.25%                 |
| 01-3690-5100-32603 | Cleaning Allowance            | \$85,000.00         | \$0.00         | \$85,000.00        | \$0.00             | \$85,000.00       | 0.00%                  |
| 01-3690-5100-32647 | Detectives Clothing Allow.    | \$9,200.00          | \$0.00         | \$9,200.00         | \$0.00             | \$9,200.00        | 0.00%                  |
| 01-3690-5100-32655 | Dispatcher Cleaning Allowance | \$10,700.00         | \$0.00         | \$10,700.00        | \$0.00             | \$10,700.00       | 0.00%                  |
| 01-3690-5700-32370 | Honor Guard Equipment         | \$2,000.00          | \$195.00       | \$1,805.00         | \$851.85           | \$953.15          | 52.34%                 |
| 01-3690-5700-32535 | Professional Services         | \$42,000.00         | \$40,565.48    | \$1,434.52         | \$453.60           | \$980.92          | 97.66%                 |
| 01-3690-5700-32537 | Printing /Communication       | \$15,000.00         | \$2,311.23     | \$12,688.77        | \$2,461.06         | \$10,227.71       | 31.82%                 |
| 01-3690-5700-32546 | License & Memberships         | \$21,500.00         | \$16,701.86    | \$4,798.14         | \$0.00             | \$4,798.14        | 77.68%                 |
| 01-3690-5700-32592 | Law Library                   | \$5,000.00          | \$495.00       | \$4,505.00         | \$0.00             | \$4,505.00        | 9.90%                  |
| 01-3690-5700-32598 | Bullet Resistant Vests        | \$31,900.00         | \$0.00         | \$31,900.00        | \$0.00             | \$31,900.00       | 0.00%                  |
| 01-3690-5700-32612 | Tuition                       | \$129,000.00        | \$42,066.95    | \$86,933.05        | \$77,020.65        | \$9,912.40        | 92.32%                 |
| 01-3690-5700-32644 | Fuel Oil & Gas                | \$150,000.00        | \$96,215.41    | \$53,784.59        | \$0.00             | \$53,784.59       | 64.14%                 |
| 01-3690-5700-32706 | Vehicle Maintenance           | \$110,000.00        | \$68,163.08    | \$41,836.92        | \$160.00           | \$41,676.92       | 62.11%                 |
| 01-3690-5700-33025 | K-9 Supplies and Care         | \$4,000.00          | \$2,226.60     | \$1,773.40         | \$1,020.73         | \$752.67          | 81.18%                 |
| 01-3690-5700-33027 | Animal Care                   | \$10,000.00         | \$2,994.63     | \$7,005.37         | \$3,639.92         | \$3,365.45        | 66.35%                 |
| 01-3690-5700-34365 | Materials & Supplies          | \$22,000.00         | \$6,979.20     | \$15,020.80        | \$14,527.65        | \$493.15          | 97.76%                 |
| 01-3690-5700-34694 | Medical Supplies              | \$21,000.00         | \$3,046.11     | \$17,953.89        | \$190.50           | \$17,763.39       | 15.41%                 |
| 01-3690-5700-34705 | Supplies                      | \$23,000.00         | \$10,034.73    | \$12,965.27        | \$7,080.00         | \$5,885.27        | 74.41%                 |
| 01-3690-5700-34776 | Radio Radar                   | \$24,000.00         | \$3,865.50     | \$20,134.50        | \$18,018.70        | \$2,115.80        | 91.18%                 |
| 01-3690-5700-34779 | Prisoners Care                | \$8,000.00          | \$2,475.40     | \$5,524.60         | \$247.60           | \$5,277.00        | 34.04%                 |
| 01-3690-5700-34783 | Firearm Supplies              | \$70,000.00         | \$49,154.11    | \$20,845.89        | \$11,226.89        | \$9,619.00        | 86.26%                 |
| 01-3690-5700-34786 | Police Uniform Replacement    | \$130,000.00        | \$46,613.04    | \$83,386.96        | \$17,513.55        | \$65,873.41       | 49.33%                 |

| AccountNo          | Account Description           | Current Year Budget    | Year to date          | Unexpended Balance    | Encumbered Balance  | Available Balance     | % Expended/ Encumbered |
|--------------------|-------------------------------|------------------------|-----------------------|-----------------------|---------------------|-----------------------|------------------------|
| 01-3690-5700-34789 | Explorer Posts                | \$1,000.00             | \$726.15              | \$273.85              | \$0.00              | \$273.85              | 72.62%                 |
| 01-3690-5700-34791 | Identification Cards          | \$1,500.00             | \$350.00              | \$1,150.00            | \$150.00            | \$1,000.00            | 33.33%                 |
| 01-3690-5700-34860 | New Personnel Uniforms        | \$10,000.00            | \$9,517.16            | \$482.84              | \$482.84            | \$0.00                | 100.00%                |
| 01-3690-5700-34902 | Community Engagement Training | \$5,000.00             | \$0.00                | \$5,000.00            | \$0.00              | \$5,000.00            | 0.00%                  |
| 01-3690-5780-32535 | Professional Services C.F.    | \$10,476.00            | \$10,476.00           | \$0.00                | \$0.00              | \$0.00                | 100.00%                |
| 01-3690-5780-34365 | Materials & Supplies          | \$14,445.00            | \$14,445.00           | \$0.00                | \$0.00              | \$0.00                | 100.00%                |
| 01-3690-5780-34705 | Office Supplies               | \$238.12               | \$0.00                | \$238.12              | \$0.00              | \$238.12              | 0.00%                  |
| 01-3690-5805-35060 | Tazer Guns (5 Year)           | \$70,022.00            | \$67,272.00           | \$2,750.00            | \$0.00              | \$2,750.00            | 96.07%                 |
| 01-3690-5805-35675 | Cruiser Equipment             | \$20,000.00            | \$2,789.55            | \$17,210.45           | \$8,362.32          | \$8,848.13            | 55.76%                 |
| 01-3690-5805-35825 | Equipment Replacement         | \$17,000.00            | \$8,229.67            | \$8,770.33            | \$2,364.63          | \$6,405.70            | 62.32%                 |
| 01-3690-5806-35825 | Equipment Replacement         | \$10,165.00            | \$10,165.00           | \$0.00                | \$0.00              | \$0.00                | 100.00%                |
|                    |                               | <b>\$11,665,320.58</b> | <b>\$6,917,173.91</b> | <b>\$4,748,146.67</b> | <b>\$165,772.49</b> | <b>\$4,582,374.18</b> |                        |

| AccountNo          | Account Description            | Current Year Budget    | Year to date          | Unexpended Balance    | Encumbered Balance | Available Balance     | % Expended/ Encumbered |
|--------------------|--------------------------------|------------------------|-----------------------|-----------------------|--------------------|-----------------------|------------------------|
| <b>Fire</b>        |                                |                        |                       |                       |                    |                       |                        |
| 01-3692-5100-31369 | PS/Municipal Communications    | \$70,419.62            | \$46,920.79           | \$23,498.83           | \$0.00             | \$23,498.83           | 66.63%                 |
| 01-3692-5100-31370 | Administrative Aide/Chief Fire | \$69,741.56            | \$46,473.91           | \$23,267.65           | \$0.00             | \$23,267.65           | 66.64%                 |
| 01-3692-5100-31409 | Longevity                      | \$308,981.93           | \$202,280.98          | \$106,700.95          | \$0.00             | \$106,700.95          | 65.47%                 |
| 01-3692-5100-31427 | Deputies                       | \$338,847.42           | \$223,295.11          | \$115,552.31          | \$0.00             | \$115,552.31          | 65.90%                 |
| 01-3692-5100-31428 | Firefighters                   | \$4,614,454.50         | \$3,006,745.74        | \$1,607,708.76        | \$0.00             | \$1,607,708.76        | 65.16%                 |
| 01-3692-5100-31431 | Admin Aide/Grant Administrator | \$88,832.38            | \$59,056.72           | \$29,775.66           | \$0.00             | \$29,775.66           | 66.48%                 |
| 01-3692-5100-31473 | Overtime                       | \$1,235,796.00         | \$835,868.25          | \$399,927.75          | \$0.00             | \$399,927.75          | 67.64%                 |
| 01-3692-5100-31484 | Captains                       | \$198,607.75           | \$115,865.06          | \$82,742.69           | \$0.00             | \$82,742.69           | 58.34%                 |
| 01-3692-5100-31485 | Lieutenants                    | \$1,504,852.78         | \$982,030.49          | \$522,822.29          | \$0.00             | \$522,822.29          | 65.26%                 |
| 01-3692-5100-31489 | Night Differential             | \$410,854.21           | \$276,639.69          | \$134,214.52          | \$0.00             | \$134,214.52          | 67.33%                 |
| 01-3692-5100-31491 | College Incentive              | \$312,336.00           | \$312,335.64          | \$0.36                | \$0.00             | \$0.36                | 100.00%                |
| 01-3692-5100-31493 | Holiday Pay                    | \$529,686.00           | \$344,608.85          | \$185,077.15          | \$0.00             | \$185,077.15          | 65.06%                 |
| 01-3692-5100-31498 | Chief of Fire                  | \$248,930.02           | \$170,115.08          | \$78,814.94           | \$0.00             | \$78,814.94           | 68.34%                 |
| 01-3692-5100-31516 | Out of Classification          | \$11,650.00            | \$7,907.02            | \$3,742.98            | \$0.00             | \$3,742.98            | 67.87%                 |
| 01-3692-5100-31668 | Haz-Mat Stipends               | \$333,531.87           | \$333,515.04          | \$16.83               | \$0.00             | \$16.83               | 99.99%                 |
| 01-3692-5100-31669 | Emergency Med. Technicians     | \$656,942.92           | \$335,017.30          | \$321,925.62          | \$0.00             | \$321,925.62          | 51.00%                 |
| 01-3692-5100-32806 | Station to Station Duty        | \$1,250.00             | \$1,250.00            | \$0.00                | \$0.00             | \$0.00                | 100.00%                |
| 01-3692-5100-34790 | Clothing Allowance             | \$104,000.00           | \$50,500.00           | \$53,500.00           | \$0.00             | \$53,500.00           | 48.56%                 |
| 01-3692-5700-32164 | SCBA Maintenance               | \$8,000.00             | \$864.06              | \$7,135.94            | \$53.44            | \$7,082.50            | 11.47%                 |
| 01-3692-5700-32368 | Training Fees                  | \$20,000.00            | \$7,144.00            | \$12,856.00           | \$510.00           | \$12,346.00           | 38.27%                 |
| 01-3692-5700-32535 | Professional Services          | \$30,000.00            | \$20,053.25           | \$9,946.75            | \$0.00             | \$9,946.75            | 66.84%                 |
| 01-3692-5700-32599 | Electricity & Gas              | \$45,000.00            | \$25,759.83           | \$19,240.17           | \$0.00             | \$19,240.17           | 57.24%                 |
| 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            | \$40,543.03           | \$19,456.97           | \$0.00             | \$19,456.97           | 67.57%                 |
| 01-3692-5700-32652 | Fuel, Oil, Heat                | \$4,000.00             | \$1,826.88            | \$2,173.12            | \$0.00             | \$2,173.12            | 45.67%                 |
| 01-3692-5700-32706 | Vehicle Maintenance            | \$69,000.00            | \$66,676.86           | \$2,323.14            | \$152.00           | \$2,171.14            | 96.85%                 |
| 01-3692-5700-32904 | Trauma Intervention Program    | \$5,000.00             | \$5,000.00            | \$0.00                | \$0.00             | \$0.00                | 100.00%                |
| 01-3692-5700-34705 | Office Supplies                | \$3,000.00             | \$1,875.42            | \$1,124.58            | \$229.59           | \$894.99              | 70.17%                 |
| 01-3692-5700-34706 | Office Equipment               | \$0.00                 | (\$80.99)             | \$80.99               | \$80.99            | \$0.00                | #DIV/0!                |
| 01-3692-5700-34763 | Cleaning Supplies              | \$7,000.00             | \$6,119.64            | \$880.36              | \$96.68            | \$783.68              | 88.80%                 |
| 01-3692-5700-34792 | Drugs & Medical Supplies       | \$6,000.00             | \$3,182.07            | \$2,817.93            | \$0.00             | \$2,817.93            | 53.03%                 |
| 01-3692-5700-34793 | Equipment & Maint. Ambulance   | \$4,000.00             | \$2,800.71            | \$1,199.29            | \$73.00            | \$1,126.29            | 71.84%                 |
| 01-3692-5700-34794 | Ambulance Supplies             | \$12,000.00            | \$9,279.01            | \$2,720.99            | \$1,061.20         | \$1,659.79            | 86.17%                 |
| 01-3692-5700-34795 | Station Repairs & Improvement  | \$37,000.00            | \$21,740.92           | \$15,259.08           | \$1,915.49         | \$13,343.59           | 63.94%                 |
| 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             | \$60.00               | \$940.00              | \$0.00             | \$940.00              | 6.00%                  |
| 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            | \$8,953.40            | \$31,046.60           | \$8,118.00         | \$22,928.60           | 42.68%                 |
| 01-3692-5700-34804 | Firefighting Equip.& Maint.    | \$55,000.00            | \$12,636.86           | \$42,363.14           | \$1,266.00         | \$41,097.14           | 25.28%                 |
| 01-3692-5700-34808 | Ladder & Air Tank Testing      | \$5,000.00             | \$1,581.00            | \$3,419.00            | \$0.00             | \$3,419.00            | 31.62%                 |
| 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%                  |
|                    |                                | <b>\$11,475,714.96</b> | <b>\$7,586,441.62</b> | <b>\$3,889,273.34</b> | <b>\$13,556.39</b> | <b>\$3,875,716.95</b> |                        |

| AccountNo                           | Account Description            | Current Year Budget    | Year to date           | Unexpended Balance     | Encumbered Balance    | Available Balance      | % Expended/ Encumbered |
|-------------------------------------|--------------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|
| <b>Solid Waste and Tipping Fees</b> |                                |                        |                        |                        |                       |                        |                        |
| 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            | \$28,732.50            | \$46,267.50            | \$25,617.50           | \$20,650.00            | 72.47%                 |
| 01-3890-5300-39810                  | Tipping Fees                   | \$3,440,000.00         | \$2,091,072.07         | \$1,348,927.93         | \$1,213,048.15        | \$135,879.78           | 96.05%                 |
| 01-3890-5300-39812                  | Tire/Scrap/Pest Control        | \$17,500.00            | \$3,420.00             | \$14,080.00            | \$4,080.00            | \$10,000.00            | 42.86%                 |
| 01-3890-5300-39813                  | Recycling Contract             | \$635,000.00           | \$327,253.26           | \$307,746.74           | \$307,746.74          | \$0.00                 | 100.00%                |
| 01-3890-5300-39814                  | Brush Grinding/Compost         | \$30,000.00            | \$19,000.00            | \$11,000.00            | \$0.00                | \$11,000.00            | 63.33%                 |
| 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            | \$8,622.88             | \$1,377.12             | \$1,086.12            | \$291.00               | 97.09%                 |
| 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%                |
|                                     |                                | <b>\$4,699,641.71</b>  | <b>\$2,903,855.89</b>  | <b>\$1,795,785.82</b>  | <b>\$1,551,853.51</b> | <b>\$243,932.31</b>    |                        |
| <b>Vocational Schools</b>           |                                |                        |                        |                        |                       |                        |                        |
| 01-3996-5375-38735                  | Gr. Law. Voc. Tech H.S.        | \$3,305,643.00         | \$2,598,133.91         | \$707,509.09           | \$0.00                | \$707,509.09           | 78.60%                 |
| 01-3996-5376-38736                  | Essex North Shore Aggie & Tech | \$463,259.00           | \$251,199.00           | \$212,060.00           | \$0.00                | \$212,060.00           | 54.22%                 |
|                                     |                                | <b>\$3,768,902.00</b>  | <b>\$2,849,332.91</b>  | <b>\$919,569.09</b>    | <b>\$0.00</b>         | <b>\$919,569.09</b>    |                        |
| <b>Methuen Public Schools</b>       |                                |                        |                        |                        |                       |                        |                        |
| 01-3997-5475-30000                  | Professional Salaries          | \$50,960,344.00        | \$27,240,178.80        | \$23,720,165.20        | \$0.00                | \$23,720,165.20        | 53.45%                 |
| 01-3997-5476-30000                  | Secretarial/Clerical Salaries  | \$1,994,257.00         | \$1,256,035.02         | \$738,221.98           | \$0.00                | \$738,221.98           | 62.98%                 |
| 01-3997-5477-30000                  | Other Salaries                 | \$7,571,927.00         | \$3,914,132.23         | \$3,657,794.77         | \$0.00                | \$3,657,794.77         | 51.69%                 |
| 01-3997-5479-30000                  | Contract Services              | \$14,123,085.50        | \$7,419,658.96         | \$6,703,426.54         | \$0.00                | \$6,703,426.54         | 52.54%                 |
| 01-3997-5480-30000                  | Contractual C.F.               | \$176,266.97           | \$145,349.96           | \$30,917.01            | \$0.00                | \$30,917.01            | 82.46%                 |
| 01-3997-5481-30000                  | Supplies                       | \$1,943,221.50         | \$1,598,978.35         | \$344,243.15           | \$0.00                | \$344,243.15           | 82.28%                 |
| 01-3997-5482-30000                  | Materials & Supplies C.F.      | \$20,413.30            | \$15,601.43            | \$4,811.87             | \$0.00                | \$4,811.87             | 76.43%                 |
| 01-3997-5483-30000                  | Other Expenditures             | \$118,965.00           | \$67,510.50            | \$51,454.50            | \$0.00                | \$51,454.50            | 56.75%                 |
| 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           | \$45,497.25            | \$64,502.75            | \$0.00                | \$64,502.75            | 41.36%                 |
| 01-3997-5489-30000                  | Contractual Non-Net            | \$7,677,200.00         | \$2,615,271.38         | \$5,061,928.62         | \$0.00                | \$5,061,928.62         | 34.07%                 |
| 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%                  |
|                                     |                                | <b>\$84,726,096.96</b> | <b>\$44,332,808.27</b> | <b>\$40,393,288.69</b> | <b>\$0.00</b>         | <b>\$40,393,288.69</b> |                        |
| <b>Transfers Out</b>                |                                |                        |                        |                        |                       |                        |                        |
| 01-3999-5600-30000                  | Transfers Out                  | \$712,408.00           | \$712,408.00           | \$0.00                 | \$0.00                | \$0.00                 | 100.00%                |
|                                     |                                | <b>\$712,408.00</b>    | <b>\$712,408.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          |                        |

| AccountNo                                                                     | Account Description            | Current Year Budget     | Year to date            | Unexpended Balance     | Encumbered Balance    | Available Balance      | % Expended/ Encumbered |
|-------------------------------------------------------------------------------|--------------------------------|-------------------------|-------------------------|------------------------|-----------------------|------------------------|------------------------|
| <b>State Assessments</b>                                                      |                                |                         |                         |                        |                       |                        |                        |
| 01-3999-5602-39000                                                            | Mosquito Control Projects      | \$100,022.00            | \$66,688.00             | \$33,334.00            | \$0.00                | \$33,334.00            | 66.67%                 |
| 01-3999-5602-39001                                                            | Air Pollution Districts        | \$14,797.00             | \$9,872.00              | \$4,925.00             | \$0.00                | \$4,925.00             | 66.72%                 |
| 01-3999-5602-39002                                                            | RMV Non-Renewal Surcharge      | \$83,360.00             | \$49,720.00             | \$33,640.00            | \$0.00                | \$33,640.00            | 59.64%                 |
| 01-3999-5602-39003                                                            | Regional Transit               | \$863,595.00            | \$575,736.00            | \$287,859.00           | \$0.00                | \$287,859.00           | 66.67%                 |
| 01-3999-5602-39004                                                            | Special Education              | \$341.00                | \$232.00                | \$109.00               | \$0.00                | \$109.00               | 68.04%                 |
| 01-3999-5602-39005                                                            | School Choice Sending Tuition  | \$428,437.00            | \$309,548.00            | \$118,889.00           | \$0.00                | \$118,889.00           | 72.25%                 |
| 01-3999-5602-39006                                                            | Charter School Sending Tuition | \$2,593,633.00          | \$1,486,081.00          | \$1,107,552.00         | \$0.00                | \$1,107,552.00         | 57.30%                 |
|                                                                               |                                | <b>\$4,084,185.00</b>   | <b>\$2,497,877.00</b>   | <b>\$1,586,308.00</b>  | <b>\$0.00</b>         | <b>\$1,586,308.00</b>  |                        |
|                                                                               | <b>Total General Fund</b>      | <b>\$173,066,058.31</b> | <b>\$107,234,119.26</b> | <b>\$65,831,939.05</b> | <b>\$2,301,887.67</b> | <b>\$63,530,051.38</b> |                        |
|                                                                               |                                |                         |                         | \$65,831,939.05        |                       | \$63,530,051.38        |                        |
| Original General Fund Gross Budget                                            |                                | 170,924,398.00          |                         |                        |                       |                        |                        |
| Q1 Meals Tax Transfer to Stabilization                                        |                                | 276,066.77              |                         |                        |                       |                        |                        |
| Q2 Meals Tax Transfer to Stabilization                                        |                                | 308,891.23              |                         |                        |                       |                        |                        |
| Appropriation of Free Cash to Public Works Professional Services TR 21-95     |                                | 135,000.00              |                         |                        |                       |                        |                        |
| Appropriation of Free Cash to Greater Lawrence Voke Assessment TR 21-106      |                                | 433,044.00              |                         |                        |                       |                        |                        |
| Appropriatin of Free Cash to CIP (42) for Insight Permitting Software TR 22-2 |                                | 127,450.00              |                         |                        |                       |                        |                        |
| Balances Carried Forward from FY 2021                                         |                                | 861,208.31              |                         |                        |                       |                        |                        |
| <b>TOTAL AMENDED GENERAL FUND GROSS BUDGET</b>                                |                                | <b>173,066,058.31</b>   |                         |                        |                       |                        |                        |

| AccountNo                    | Account Description            | Current Year Budget   | Year to date          | Unexpended Balance    | Encumbered Balance | Available Balance     | % Expended/ Encumbered |
|------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|------------------------|
| <b>Pension Appropriation</b> |                                |                       |                       |                       |                    |                       |                        |
| 61-3254-5199-39841           | Pension Fund                   | \$857,379.00          | \$857,379.00          | \$0.00                | \$0.00             | \$0.00                | 100.00%                |
|                              |                                | <b>\$857,379.00</b>   | <b>\$857,379.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>         |                        |
| <b>Personal Services</b>     |                                |                       |                       |                       |                    |                       |                        |
| 61-3800-5100-31409           | Longevity                      | \$48,955.88           | \$23,050.01           | \$25,905.87           | \$0.00             | \$25,905.87           | 47.08%                 |
| 61-3800-5100-31418           | Principal Account Clerk        | \$35,453.84           | \$7,491.12            | \$27,962.72           | \$0.00             | \$27,962.72           | 21.13%                 |
| 61-3800-5100-31455           | Supt of Water Treatment Plant  | \$102,488.24          | \$68,059.19           | \$34,429.05           | \$0.00             | \$34,429.05           | 66.41%                 |
| 61-3800-5100-31470           | Superintendent                 | \$102,708.24          | \$68,270.35           | \$34,437.89           | \$0.00             | \$34,437.89           | 66.47%                 |
| 61-3800-5100-31475           | Water Registrar                | \$70,146.59           | \$47,009.26           | \$23,137.33           | \$0.00             | \$23,137.33           | 67.02%                 |
| 61-3800-5100-31499           | Head Clerk                     | \$113,548.37          | \$74,550.83           | \$38,997.54           | \$0.00             | \$38,997.54           | 65.66%                 |
| 61-3800-5100-31519           | Chemist/Asst. Supervisor       | \$88,832.38           | \$51,649.71           | \$37,182.67           | \$0.00             | \$37,182.67           | 58.14%                 |
|                              |                                | <b>\$562,133.54</b>   | <b>\$340,080.47</b>   | <b>\$222,053.07</b>   | <b>\$0.00</b>      | <b>\$222,053.07</b>   |                        |
| <b>Laborers</b>              |                                |                       |                       |                       |                    |                       |                        |
| 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          | \$228,310.94          | \$171,689.06          | \$0.00             | \$171,689.06          | 57.08%                 |
| 61-3800-5105-31474           | Foreman                        | \$135,825.98          | \$59,992.22           | \$75,833.76           | \$0.00             | \$75,833.76           | 44.17%                 |
| 61-3800-5105-31482           | Motor Equipment Repairman      | \$60,734.75           | \$40,054.68           | \$20,680.07           | \$0.00             | \$20,680.07           | 65.95%                 |
| 61-3800-5105-31493           | Holiday Pay/Shift Differential | \$35,700.00           | \$26,060.09           | \$9,639.91            | \$0.00             | \$9,639.91            | 73.00%                 |
| 61-3800-5105-31501           | Laborers                       | \$90,649.61           | \$54,807.38           | \$35,842.23           | \$0.00             | \$35,842.23           | 60.46%                 |
| 61-3800-5105-31503           | Motor Equip. Operator Gr I     | \$59,214.87           | \$19,397.91           | \$39,816.96           | \$0.00             | \$39,816.96           | 32.76%                 |
| 61-3800-5105-31505           | Special Motor Equipment Oper.  | \$49,983.40           | \$28,936.26           | \$21,047.14           | \$0.00             | \$21,047.14           | 57.89%                 |
| 61-3800-5105-31507           | Maintenance Craftsman          | \$158,434.33          | \$62,116.03           | \$96,318.30           | \$0.00             | \$96,318.30           | 39.21%                 |
| 61-3800-5105-31508           | Maintenance Men                | \$49,425.87           | \$32,592.13           | \$16,833.74           | \$0.00             | \$16,833.74           | 65.94%                 |
| 61-3800-5105-31516           | Out of Classification          | \$11,756.00           | \$7,574.38            | \$4,181.62            | \$0.00             | \$4,181.62            | 64.43%                 |
| 61-3800-5105-31520           | Water Machinery Repairman      | \$65,597.19           | \$43,046.53           | \$22,550.66           | \$0.00             | \$22,550.66           | 65.62%                 |
| 61-3800-5105-31521           | Water Treatment Filter Oper.   | \$265,381.50          | \$175,279.81          | \$90,101.69           | \$0.00             | \$90,101.69           | 66.05%                 |
| 61-3800-5105-31522           | Time & Construction Clerk      | \$29,295.00           | \$8,614.93            | \$20,680.07           | \$0.00             | \$20,680.07           | 29.41%                 |
| 61-3800-5105-31524           | Working Foreman                | \$131,342.60          | \$86,617.84           | \$44,724.76           | \$0.00             | \$44,724.76           | 65.95%                 |
| 61-3800-5105-31525           | Seasonal                       | \$20,000.00           | \$4,763.16            | \$15,236.84           | \$0.00             | \$15,236.84           | 23.82%                 |
| 61-3800-5105-31528           | Water Machinery Maint. Men     | \$208,077.01          | \$167,356.90          | \$40,720.11           | \$0.00             | \$40,720.11           | 80.43%                 |
| 61-3800-5105-31529           | Head Filter Operator           | \$81,107.65           | \$53,487.23           | \$27,620.42           | \$0.00             | \$27,620.42           | 65.95%                 |
| 61-3800-5105-31532           | Lab Technician                 | \$38,081.30           | \$25,370.62           | \$12,710.68           | \$0.00             | \$12,710.68           | 66.62%                 |
| 61-3800-5105-31567           | Water Meter Installer/Reader   | \$53,975.80           | \$18,023.67           | \$35,952.13           | \$0.00             | \$35,952.13           | 33.39%                 |
| 61-3800-5105-31657           | Operations & Maint. Technician | \$57,113.96           | \$0.00                | \$57,113.96           | \$0.00             | \$57,113.96           | 0.00%                  |
| 61-3800-5106-31409           | Longevity                      | \$12,122.05           | \$0.00                | \$12,122.05           | \$0.00             | \$12,122.05           | 0.00%                  |
| 61-3800-5106-31473           | Overtime                       | \$130,000.00          | \$71,532.11           | \$58,467.89           | \$0.00             | \$58,467.89           | 55.02%                 |
| 61-3800-5106-31477           | Highway & Sewer System Frmn.   | \$71,453.03           | \$47,093.83           | \$24,359.20           | \$0.00             | \$24,359.20           | 65.91%                 |
| 61-3800-5106-31503           | Motor Equip. Operator Gr I     | \$48,629.63           | \$19,988.41           | \$28,641.22           | \$0.00             | \$28,641.22           | 41.10%                 |
| 61-3800-5106-31507           | Maintenance Craftsman          | \$105,618.29          | \$73,398.99           | \$32,219.30           | \$0.00             | \$32,219.30           | 69.49%                 |
| 61-3800-5106-31509           | Motor Equipment Oper. Gr III   | \$53,251.25           | \$34,085.57           | \$19,165.68           | \$0.00             | \$19,165.68           | 64.01%                 |
| 61-3800-5106-31606           | Sewer System Superintendent    | \$102,488.39          | \$68,059.18           | \$34,429.21           | \$0.00             | \$34,429.21           | 66.41%                 |
|                              |                                | <b>\$2,550,259.46</b> | <b>\$1,456,560.80</b> | <b>\$1,093,698.66</b> | <b>\$0.00</b>      | <b>\$1,093,698.66</b> |                        |

| AccountNo             | Account Description           | Current Year Budget   | Year to date          | Unexpended Balance    | Encumbered Balance  | Available Balance     | % Expended/ Encumbered |
|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|------------------------|
| <b>Other Expenses</b> |                               |                       |                       |                       |                     |                       |                        |
| 61-3800-5700-32368    | Training Fees                 | \$20,000.00           | \$3,317.74            | \$16,682.26           | \$1,920.00          | \$14,762.26           | 26.19%                 |
| 61-3800-5700-32534    | Equipment Repair              | \$18,000.00           | \$2,465.40            | \$15,534.60           | \$581.10            | \$14,953.50           | 16.93%                 |
| 61-3800-5700-32535    | Professional Services         | \$100,000.00          | \$51,354.73           | \$48,645.27           | \$47,643.81         | \$1,001.46            | 99.00%                 |
| 61-3800-5700-32546    | License & Memberships         | \$7,500.00            | \$6,200.27            | \$1,299.73            | \$472.30            | \$827.43              | 88.97%                 |
| 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           | \$4,707.75            | \$5,292.25            | \$299.00            | \$4,993.25            | 50.07%                 |
| 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           | \$10,519.09           | \$44,480.91           | \$0.00              | \$44,480.91           | 19.13%                 |
| 61-3800-5700-32653    | Electricity                   | \$530,000.00          | \$157,535.47          | \$372,464.53          | \$9,962.00          | \$362,502.53          | 31.60%                 |
| 61-3800-5700-32654    | Water Billing & Postage       | \$45,000.00           | \$25,504.72           | \$19,495.28           | \$0.00              | \$19,495.28           | 56.68%                 |
| 61-3800-5700-32659    | Equipment Hire                | \$50,000.00           | \$19,295.57           | \$30,704.43           | \$24,696.90         | \$6,007.53            | 87.98%                 |
| 61-3800-5700-32661    | Transfer of Service Police    | \$60,000.00           | \$47,616.00           | \$12,384.00           | \$0.00              | \$12,384.00           | 79.36%                 |
| 61-3800-5700-32680    | Safety Equipment and Supplies | \$20,000.00           | \$5,428.28            | \$14,571.72           | \$6,184.61          | \$8,387.11            | 58.06%                 |
| 61-3800-5700-32701    | Prev. Maint. Contract         | \$10,000.00           | \$5,400.00            | \$4,600.00            | \$3,600.00          | \$1,000.00            | 90.00%                 |
| 61-3800-5700-32703    | Lab Service Contract          | \$18,000.00           | \$7,645.00            | \$10,355.00           | \$785.00            | \$9,570.00            | 46.83%                 |
| 61-3800-5700-32706    | Vehicle Maintenance           | \$15,000.00           | \$0.00                | \$15,000.00           | \$1,155.00          | \$13,845.00           | 7.70%                  |
| 61-3800-5700-32905    | Security Improvements         | \$15,000.00           | \$1,169.00            | \$13,831.00           | \$1,946.40          | \$11,884.60           | 20.77%                 |
| 61-3800-5700-33012    | Education Materials & Postage | \$10,000.00           | \$149.00              | \$9,851.00            | \$0.00              | \$9,851.00            | 1.49%                  |
| 61-3800-5700-33684    | Sludge Disposal               | \$18,000.00           | \$0.00                | \$18,000.00           | \$13,500.00         | \$4,500.00            | 75.00%                 |
| 61-3800-5700-33685    | DEP Assessment Fee            | \$20,000.00           | \$0.00                | \$20,000.00           | \$13,317.78         | \$6,682.22            | 66.59%                 |
| 61-3800-5700-34588    | Custodial Supplies            | \$5,500.00            | \$1,199.08            | \$4,300.92            | \$0.00              | \$4,300.92            | 21.80%                 |
| 61-3800-5700-34651    | Chemicals                     | \$400,000.00          | \$172,112.66          | \$227,887.34          | \$105,302.82        | \$122,584.52          | 69.35%                 |
| 61-3800-5700-34705    | Office Supplies               | \$5,000.00            | \$1,469.71            | \$3,530.29            | \$2,646.98          | \$883.31              | 82.33%                 |
| 61-3800-5700-34732    | Cross Connection Program      | \$35,000.00           | \$17,424.00           | \$17,576.00           | \$0.00              | \$17,576.00           | 49.78%                 |
| 61-3800-5700-34740    | Hardware & Supplies           | \$85,000.00           | \$15,726.21           | \$69,273.79           | \$10,409.21         | \$58,864.58           | 30.75%                 |
| 61-3800-5700-34746    | Laboratory Supplies           | \$24,000.00           | \$15,206.66           | \$8,793.34            | \$6,072.58          | \$2,720.76            | 88.66%                 |
| 61-3800-5700-34752    | Utility Billing System        | \$20,000.00           | \$12,784.72           | \$7,215.28            | \$0.00              | \$7,215.28            | 63.92%                 |
| 61-3800-5700-34753    | Fittings & Pipe               | \$145,000.00          | \$32,891.30           | \$112,108.70          | \$11,795.30         | \$100,313.40          | 30.82%                 |
| 61-3800-5700-34754    | Water Meters                  | \$100,000.00          | \$47,759.19           | \$52,240.81           | \$40,180.41         | \$12,060.40           | 87.94%                 |
| 61-3800-5700-34800    | Building Repairs & Maint.     | \$130,000.00          | \$64,148.74           | \$65,851.26           | \$17,243.19         | \$48,608.07           | 62.61%                 |
| 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          | \$170,100.00          | \$19,900.00           | \$0.00              | \$19,900.00           | 89.53%                 |
| 61-3800-5700-35770    | Small Tools, etc.             | \$1,000.00            | \$0.00                | \$1,000.00            | \$0.00              | \$1,000.00            | 0.00%                  |
| 61-3800-5702-32173    | Catch Basin                   | \$30,000.00           | \$0.00                | \$30,000.00           | \$0.00              | \$30,000.00           | 0.00%                  |
| 61-3800-5702-32534    | Equipment Repair              | \$45,000.00           | \$3,396.01            | \$41,603.99           | \$559.97            | \$41,044.02           | 8.79%                  |
| 61-3800-5702-32535    | Professional Services         | \$15,000.00           | \$9,104.00            | \$5,896.00            | \$438.26            | \$5,457.74            | 63.62%                 |
| 61-3800-5702-32569    | Telephone                     | \$10,000.00           | \$0.00                | \$10,000.00           | \$0.00              | \$10,000.00           | 0.00%                  |
| 61-3800-5702-32659    | Equipment Hire                | \$30,000.00           | \$5,400.00            | \$24,600.00           | \$1,000.00          | \$23,600.00           | 21.33%                 |
| 61-3800-5702-32667    | Electricity Sewer Pumps       | \$75,000.00           | \$27,278.64           | \$47,721.36           | \$0.00              | \$47,721.36           | 36.37%                 |
| 61-3800-5702-32668    | Sewer System Maintenance      | \$65,000.00           | \$25,003.11           | \$39,996.89           | \$14,423.77         | \$25,573.12           | 60.66%                 |
| 61-3800-5702-32679    | Alarm System                  | \$8,000.00            | \$3,807.00            | \$4,193.00            | \$3,600.00          | \$593.00              | 92.59%                 |
| 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           | \$30,457.48           | \$4,542.52            | \$1,276.80          | \$3,265.72            | 90.67%                 |
|                       |                               | <b>\$2,525,000.00</b> | <b>\$1,019,776.53</b> | <b>\$1,505,223.47</b> | <b>\$341,723.19</b> | <b>\$1,163,500.28</b> |                        |



| AccountNo                                                                                                | Account Description           | Current Year Budget    | Year to date           | Unexpended Balance    | Encumbered Balance  | Available Balance     | % Expended/ Encumbered |
|----------------------------------------------------------------------------------------------------------|-------------------------------|------------------------|------------------------|-----------------------|---------------------|-----------------------|------------------------|
| <b>Other Expenses, Carryforward</b>                                                                      |                               |                        |                        |                       |                     |                       |                        |
| 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            | \$25,581.44            | \$11,310.87           | \$0.00              | \$11,310.87           | 69.34%                 |
| 61-3800-5780-32652                                                                                       | Fuel, Oil, Heat               | \$5,368.24             | \$0.00                 | \$5,368.24            | \$0.00              | \$5,368.24            | 0.00%                  |
| 61-3800-5780-32653                                                                                       | Electricity                   | \$19,000.00            | \$896.38               | \$18,103.62           | \$0.00              | \$18,103.62           | 4.72%                  |
| 61-3800-5780-32703                                                                                       | Lab Service Contract          | \$486.00               | \$0.00                 | \$486.00              | \$0.00              | \$486.00              | 0.00%                  |
| 61-3800-5780-33684                                                                                       | Sludge Disposal               | \$4,500.00             | \$4,500.00             | \$0.00                | \$0.00              | \$0.00                | 100.00%                |
| 61-3800-5780-34740                                                                                       | Hardware & Supplies           | \$6,476.13             | \$5,682.09             | \$794.04              | \$0.00              | \$794.04              | 87.74%                 |
| 61-3800-5780-34746                                                                                       | Laboratory Supplies           | \$6,343.93             | \$3,942.00             | \$2,401.93            | \$0.00              | \$2,401.93            | 62.14%                 |
| 61-3800-5780-34752                                                                                       | Utility Billing System        | \$195.00               | \$195.00               | \$0.00                | \$0.00              | \$0.00                | 100.00%                |
| 61-3800-5780-34753                                                                                       | Fittings & Pipe               | \$28,401.68            | \$28,082.48            | \$319.20              | \$0.00              | \$319.20              | 98.88%                 |
| 61-3800-5780-34754                                                                                       | Water Meters                  | \$120.00               | \$0.00                 | \$120.00              | \$0.00              | \$120.00              | 0.00%                  |
| 61-3800-5780-34800                                                                                       | Building Repairs & Maint.     | \$7,192.81             | \$0.00                 | \$7,192.81            | \$0.00              | \$7,192.81            | 0.00%                  |
| 61-3800-5782-32534                                                                                       | Equipment Repair              | \$9,997.32             | \$0.00                 | \$9,997.32            | \$0.00              | \$9,997.32            | 0.00%                  |
| 61-3800-5782-32535                                                                                       | Professional Services         | \$2,890.00             | \$2,890.00             | \$0.00                | \$0.00              | \$0.00                | 100.00%                |
| 61-3800-5782-32667                                                                                       | Electricity Sewer Pumps       | \$9,800.00             | \$0.00                 | \$9,800.00            | \$0.00              | \$9,800.00            | 0.00%                  |
| 61-3800-5782-34762                                                                                       | Sewer System- Mat. & Supplies | \$4,240.82             | \$3,306.66             | \$934.16              | \$0.00              | \$934.16              | 77.97%                 |
|                                                                                                          |                               | <b>\$142,338.97</b>    | <b>\$75,210.85</b>     | <b>\$67,128.12</b>    | <b>\$0.00</b>       | <b>\$67,128.12</b>    |                        |
| <b>Debt Service</b>                                                                                      |                               |                        |                        |                       |                     |                       |                        |
| 61-3800-5900-39454                                                                                       | Sewer Bonds                   | \$115,544.69           | \$115,544.69           | \$0.00                | \$0.00              | \$0.00                | 100.00%                |
| 61-3800-5900-39455                                                                                       | Sewer Interest                | \$17,351.87            | \$17,351.87            | \$0.00                | \$0.00              | \$0.00                | 100.00%                |
| 61-3800-5900-39457                                                                                       | Water Bonds                   | \$1,759,292.60         | \$1,759,292.60         | \$0.00                | \$0.00              | \$0.00                | 100.00%                |
| 61-3800-5900-39459                                                                                       | Water Interest                | \$357,716.84           | \$294,817.24           | \$62,899.60           | \$0.00              | \$62,899.60           | 82.42%                 |
|                                                                                                          |                               | <b>\$2,249,906.00</b>  | <b>\$2,187,006.40</b>  | <b>\$62,899.60</b>    | <b>\$0.00</b>       | <b>\$62,899.60</b>    |                        |
| <b>GLSD</b>                                                                                              |                               |                        |                        |                       |                     |                       |                        |
| 61-3895-5330-39811                                                                                       | GLSD                          | \$4,266,442.00         | \$2,133,221.02         | \$2,133,220.98        | \$0.00              | \$2,133,220.98        | 50.00%                 |
|                                                                                                          |                               | <b>\$4,266,442.00</b>  | <b>\$2,133,221.02</b>  | <b>\$2,133,220.98</b> | <b>\$0.00</b>       | <b>\$2,133,220.98</b> |                        |
| <b>Transfer Out, Indirect Costs, Etc.</b>                                                                |                               |                        |                        |                       |                     |                       |                        |
| 61-3999-5600-30000                                                                                       | Miscellaneous                 | \$2,459,089.00         | \$2,459,089.00         | \$0.00                | \$0.00              | \$0.00                | 100.00%                |
|                                                                                                          |                               | <b>\$2,459,089.00</b>  | <b>\$2,459,089.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         |                        |
|                                                                                                          | <b>Total Enterprise Fund</b>  | <b>\$15,612,547.97</b> | <b>\$10,528,324.07</b> | <b>\$5,084,223.90</b> | <b>\$341,723.19</b> | <b>\$4,742,500.71</b> |                        |
|                                                                                                          |                               |                        |                        | <b>\$5,084,223.90</b> |                     | <b>\$4,742,500.71</b> |                        |
| Original Enterprise Fund Budget                                                                          |                               | 15,385,209.00          |                        |                       |                     |                       |                        |
| Appropriation of Retained Earnings for CIP (62) for Archibald Drinking Water Station Generator TR 21-111 |                               | 85,000.00              |                        |                       |                     |                       |                        |
| Balances Carried Forward from FY 2021                                                                    |                               | 142,338.97             |                        |                       |                     |                       |                        |
| <b>TOTAL AMENDED ENTERPRISE FUND GROSS BUDGET</b>                                                        |                               | <b>15,612,547.97</b>   |                        |                       |                     |                       |                        |