

ANALYSIS OF ESTIMATED RECEIPTS

AS OF JULY 31, 2022

Target = 8.33%

DESCRIPTION	ESTIMATED	ACTUAL	EXCESS (DEFICIENCY)	PERCENT COLLECTED
<i>Total Cherry Sheet</i>	<u>\$63,716,047.00</u>	<u>\$5,308,780.00</u>	<u>(\$58,407,267.00)</u>	<u>8.33%</u>
Motor Vehicle Excise	\$7,000,000.00	\$294,030.48	(\$6,705,969.52)	4.20%
Motel/Hotel License	\$90,000.00	\$0.00	(\$90,000.00)	0.00%
Licenses	\$1,630,275.00	\$110,980.35	(\$1,519,294.65)	6.81%
Fines	\$290,655.00	\$6,895.40	(\$283,759.60)	2.37%
Special Assessment	\$10,000.00	\$907.29	(\$9,092.71)	9.07%
General Government	\$775,000.00	\$60,710.69	(\$714,289.31)	7.83%
Protection of Persons	\$2,455,769.00	\$178,585.98	(\$2,277,183.02)	7.27%
School	\$15,000.00	\$0.00	(\$15,000.00)	0.00%
Cemetery	\$160,000.00	\$9,365.00	(\$150,635.00)	5.85%
Interest	\$800,000.00	\$114,139.83	(\$685,860.17)	14.27%
Medicare Reimbursement	\$750,000.00	\$0.00	(\$750,000.00)	0.00%
In Lieu of Tax	<u>\$89,000.00</u>	<u>\$5,000.00</u>	<u>(\$84,000.00)</u>	<u>5.62%</u>
<i>Total Local Revenue</i>	<u>\$14,065,699.00</u>	<u>\$780,615.02</u>	<u>(\$13,285,083.98)</u>	<u>5.55%</u>
<i>Real & Personal Property Tax</i>	<u>\$103,261,705.00</u>	<u>\$21,808,060.71</u>	<u>(\$81,453,644.29)</u>	<u>21.12%</u>
Transfers In	\$675,000.00	\$675,000.00	\$0.00	100.00%
Enterprise Fund Indirect Costs	\$2,417,681.00	\$2,417,681.00	\$0.00	100.00%
Appropriation of FB Reserved for PY Encumbrances	\$439,078.03	\$439,078.03	\$0.00	100.00%
<i>Total Miscellaneous</i>	<u>\$3,531,759.03</u>	<u>\$3,531,759.03</u>	<u>\$0.00</u>	<u>100.00%</u>
Total General Fund	<u>\$184,575,210.03</u>	<u>\$31,429,214.76</u>	<u>(\$153,145,995.27)</u>	<u>17.03%</u>
Water & Sewer Enterprise Fund	\$14,317,616.00			
Appropriation of FB Reserved for PY Encumbrances	\$233,365.12	\$233,365.12	\$0.00	100.00%
Investment Income		\$14,724.48	\$14,724.48	***
User Charges		\$309,590.52	\$309,590.52	***
Other Departmental Revenue		\$16,460.00	\$16,460.00	***
Appropriation of Retained Earnings	\$1,527,402.00	\$1,527,402.00	\$0.00	100.00%
Total Enterprise Fund	<u>\$16,078,383.12</u>	<u>\$2,101,542.12</u>	<u>(\$13,976,841.00)</u>	<u>13.07%</u>
Grand Total	<u>\$200,653,593.15</u>	<u>\$33,530,756.88</u>	<u>(\$167,122,836.27)</u>	<u>16.71%</u>
Original General Fund Gross Budget	184,136,132.00			
Balances Carried Forward from FY 2022	439,078.03			
TOTAL AMENDED GENERAL FUND GROSS BUDGET	<u>184,575,210.03</u>			
Original Enterprise Fund Budget	15,845,018.00			
Balances Carried Forward from FY 2021	233,365.12			
TOTAL AMENDED ENTERPRISE FUND GROSS BUDGET	<u>16,078,383.12</u>			
GRAND TOTAL GROSS BUDGET	<u>200,653,593.15</u>			

ANALYSIS OF ESTIMATED RECEIPTS

AS OF JULY 31, 2022*Prior Fiscal Year Comparison*

<u>DESCRIPTION</u>	<u>07/31/22 ACTUAL</u>	<u>07/31/21 ACTUAL</u>	<u>FAVORABLE/ (UNFAVORABLE)</u>
<i>Cherry Sheet & Misc.</i>	<u>\$5,308,780.00</u>	<u>\$4,627,260.00</u>	<u>\$681,520.00</u>
Motor Vehicle Excise	\$294,030.48	\$587,702.75	(\$293,672.27)
Motel/Hotel License	\$0.00	\$0.00	\$0.00
Licenses	\$110,980.35	\$129,098.56	(\$18,118.21)
Fines	\$6,895.40	\$15,346.20	(\$8,450.80)
Special Assessment	\$907.29	\$0.00	\$907.29
General Government	\$60,710.69	\$60,619.03	\$91.66
Protection of Persons	\$178,585.98	\$139,955.59	\$38,630.39
School	\$0.00	\$0.00	\$0.00
Cemetery	\$9,365.00	\$3,540.00	\$5,825.00
Interest	\$114,139.83	\$71,381.28	\$42,758.55
Medicare Reimbursement	\$0.00	\$0.00	\$0.00
In Lieu of Tax	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
<i>Total Local Revenue</i>	<u>\$780,615.02</u>	<u>\$1,007,643.41</u>	<u>(\$227,028.39)</u>
<i>Real & Personal Property Tax</i>	<u>\$21,808,060.71</u>	<u>\$20,308,777.28</u>	<u>\$1,499,283.43</u>
Transfers In	\$675,000.00	\$475,000.00	\$200,000.00
Enterprise Fund Indirect Costs	\$2,417,681.00	\$2,374,089.00	\$43,592.00
Approp of FB Reserved for PY Encumbrances	\$439,078.03	\$861,208.31	(\$422,130.28)
<i>Total Miscellaneous</i>	<u>\$3,531,759.03</u>	<u>\$3,710,297.31</u>	<u>(\$178,538.28)</u>
<i>Total General Fund</i>	<u>\$31,429,214.76</u>	<u>\$29,653,978.00</u>	<u>\$1,775,236.76</u>
Enterprise Fund Revenue			
Approp of FB Reserved for PY Encumbrances	\$233,365.12	\$142,338.97	\$91,026.15
Investment Income	\$14,724.48	\$8,432.60	\$6,291.88
User Charges	\$309,590.52	\$232,994.02	\$76,596.50
Other Departmental Revenue	\$16,460.00	\$13,957.45	\$2,502.55
Appropriation of Retained Earnings	\$1,527,402.00	<u>\$0.00</u>	<u>\$1,527,402.00</u>
<i>Total Enterprise Fund</i>	<u>\$2,101,542.12</u>	<u>\$397,723.04</u>	<u>\$1,703,819.08</u>
<i>Grand Total</i>	<u>\$33,530,756.88</u>	<u>\$30,051,701.04</u>	<u>\$3,479,055.84</u>

Subsidiary Revenue Ledger
As of July 31, 2022

<i>AcctNo</i>	<i>CHRT_ACCT_DESC</i>	<i>July-22 ActualTotal</i>	<i>July-21 ActualTotal</i>	<i>Variance Favorable/Unfavorable</i>
GENERAL FUND				
CHERRY SHEET AND MISCELLANEOUS				
01-2001-4616-24616	Abatements to Elderly	\$ 4,685.00	\$ 5,522.00	\$ (837.00)
01-2001-4620-24620	State Education Aid	\$ 4,792,677.00	\$ 4,123,765.00	\$ 668,912.00
01-2001-4669-24674	Unrestricted General Govt Aid	\$ 511,418.00	\$ 497,973.00	\$ 13,445.00
01-2001-4673-24673	Urban Redevelopment Excise	\$ -	\$ -	\$ -
	TOTAL	\$ 5,308,780.00	\$ 4,627,260.00	\$ 681,520.00
MOTOR VEHICLE EXCISE TAX				
01-2002-4150-24156	2022 MVET	\$ 274,586.41	\$ -	\$ 274,586.41
01-2002-4150-24157	2021 MVET	\$ 11,843.20	\$ 556,367.17	\$ (544,523.97)
01-2002-4150-24158	2020 MVET	\$ 5,194.06	\$ 20,141.12	\$ (14,947.06)
01-2002-4150-24165	2010 MVET	\$ -	\$ 30.00	\$ (30.00)
01-2002-4150-24169	2012 MVET	\$ -	\$ 45.00	\$ (45.00)
01-2002-4150-24175	2019 MVET	\$ 1,058.94	\$ 8,232.12	\$ (7,173.18)
01-2002-4150-24178	2013 MVET	\$ 78.75	\$ 115.00	\$ (36.25)
01-2002-4150-24179	2014 MVET	\$ -	\$ 242.92	\$ (242.92)
01-2002-4150-24183	2015 MVET	\$ 50.00	\$ 511.57	\$ (461.57)
01-2002-4150-24184	2016 MVET	\$ -	\$ 420.52	\$ (420.52)
01-2002-4150-24185	2017 MVET	\$ 172.60	\$ 278.96	\$ (106.36)
01-2002-4150-24186	2018 MVET	\$ 1,046.52	\$ 1,289.37	\$ (242.85)
01-2002-4160-24064	2019 Boat Excise	\$ -	\$ 5.00	\$ (5.00)
01-2002-4160-24065	2017 Boat Excise	\$ -	\$ 19.00	\$ (19.00)
01-2002-4160-24138	2018 Boat Excise	\$ -	\$ 5.00	\$ (5.00)
	TOTAL	\$ 294,030.48	\$ 587,702.75	\$ (293,672.27)
MOTEL/HOTEL LICENSE				
01-2003-4191-24191	Other Taxes-Hotel/Motel	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -

Subsidiary Revenue Ledger
As of July 31, 2022

<i>AcctNo</i>	<i>CHRT_ACCT_DESC</i>	<i>July-22 ActualTotal</i>	<i>July-21 ActualTotal</i>	<i>Variance Favorable/Unfavorable</i>
LICENSES				
01-2004-4410-24411	Licensing Board	\$ 375.00	\$ -	\$ 375.00
01-2004-4420-24421	Town Clerk Licenses	\$ 8,767.65	\$ 11,077.56	\$ (2,309.91)
01-2004-4420-24424	Sealer of Wgts & Measures	\$ -	\$ 455.00	\$ (455.00)
01-2004-4450-24453	Plumbing Permits	\$ 6,512.00	\$ 8,998.00	\$ (2,486.00)
01-2004-4450-24454	Building Permits	\$ 76,105.00	\$ 46,073.00	\$ 30,032.00
01-2004-4450-24455	Gas Permits	\$ 3,240.00	\$ 2,230.00	\$ 1,010.00
01-2004-4450-24456	Electrical Permits	\$ 9,368.70	\$ 43,013.00	\$ (33,644.30)
01-2004-4450-24460	Health Permits	\$ 4,060.00	\$ 7,340.00	\$ (3,280.00)
01-2004-4450-24461	Zoning Clearance	\$ 275.00	\$ 350.00	\$ (75.00)
01-2004-4450-24463	Fire Alarm/Sprinkler Permits	\$ 500.00	\$ 1,200.00	\$ (700.00)
01-2004-4450-24464	Mechanical Permits	\$ 1,777.00	\$ 8,362.00	\$ (6,585.00)
	TOTAL	\$ 110,980.35	\$ 129,098.56	\$ (18,118.21)
FINES				
01-2005-4770-24771	District Court	\$ -	\$ -	\$ -
01-2005-4770-24772	Parking Fines	\$ 3,175.00	\$ 8,831.00	\$ (5,656.00)
01-2005-4770-24773	Violations (Fine)	\$ 200.00	\$ 300.00	\$ (100.00)
01-2005-4770-24774	RMV Fines	\$ 3,520.40	\$ 6,215.20	\$ (2,694.80)
01-2005-4770-24775	Motor Vehicle Lease Surcharge	\$ -	\$ -	\$ -
	TOTAL	\$ 6,895.40	\$ 15,346.20	\$ (8,450.80)
SPECIAL ASSESSMENT				
01-2006-4750-24738	2022 Appor Assess Add to Tax	\$ 907.29	\$ -	\$ 907.29
	TOTAL	\$ 907.29	\$ -	\$ 907.29
GENERAL GOVERNMENT				
01-2007-4270-24271	Charges	\$ 23,994.92	\$ 18,571.87	\$ 5,423.05
01-2007-4320-24321	Fees	\$ 4,927.00	\$ 13,400.00	\$ (8,473.00)
01-2007-4320-24325	Zoning Fees	\$ 300.00	\$ 1,450.00	\$ (1,150.00)
01-2007-4320-24326	Landfill Fees	\$ 25,318.00	\$ 19,268.93	\$ 6,049.07
01-2007-4320-24328	Advertising Fee	\$ 220.00	\$ 212.00	\$ 8.00
01-2007-4320-24329	Recording Fee, Instr of Taking	\$ 495.00	\$ 375.00	\$ 120.00
01-2007-4320-24330	Redemption	\$ 250.00	\$ 300.00	\$ (50.00)
01-2007-4320-24331	Constable Fees	\$ 40.00	\$ -	\$ 40.00
01-2007-4320-24336	Land Court Fees for Tax Title	\$ 368.01	\$ 2,140.00	\$ (1,771.99)
01-2007-4320-24341	Assessor Fee Ch59Sec38D	\$ 300.00	\$ 2,000.00	\$ (1,700.00)
01-2007-4320-24342	MGL60A Fee, Excise	\$ 567.00	\$ 1,593.00	\$ (1,026.00)
01-2007-4370-24372	Conservation Filing Fees	\$ 200.00	\$ 668.00	\$ (468.00)
01-2007-4370-24373	Assessor Map Sales	\$ 105.00	\$ -	\$ 105.00
01-2007-4370-24374	Community Development Permits	\$ 125.00	\$ -	\$ 125.00
01-2007-4370-24376	Gas Line Excavations	\$ 3,500.00	\$ -	\$ 3,500.00
01-2007-4370-24378	Miscellaneous	\$ -	\$ 542.00	\$ (542.00)
01-2007-4840-24847	Rent/Other Town Property	\$ -	\$ 100.00	\$ (100.00)
01-2007-4840-24852	Cash Over/Under	\$ 0.76	\$ (1.77)	\$ 2.53
	TOTAL	\$ 60,710.69	\$ 60,619.03	\$ 91.66

Subsidiary Revenue Ledger
As of July 31, 2022

<i>AcctNo</i>	<i>CHRT_ACCT_DESC</i>	<i>July-22 ActualTotal</i>	<i>July-21 ActualTotal</i>	<i>Variance Favorable/Unfavorable</i>
PROTECTION OF PERSONS				
01-2008-4370-24381	Fire Ambulance Services	\$ 156,762.31	\$ 124,444.19	\$ 32,318.12
01-2008-4370-24383	Fire Permits	\$ 5,266.00	\$ 5,930.00	\$ (664.00)
01-2008-4370-24384	Police OSD Admin Fees	\$ 12,022.67	\$ 2,026.40	\$ 9,996.27
01-2008-4370-24385	Police Photocopies	\$ -	\$ 470.00	\$ (470.00)
01-2008-4370-24386	Pistol Permits	\$ 2,925.00	\$ 5,100.00	\$ (2,175.00)
01-2008-4370-24388	Police Miscellaneous	\$ 60.00	\$ 360.00	\$ (300.00)
01-2008-4370-24389	Towing - Police	\$ 1,550.00	\$ 1,625.00	\$ (75.00)
01-2008-4370-24397	Fire Code Violation,Ch304A2004	\$ -	\$ -	\$ -
	TOTAL	\$ 178,585.98	\$ 139,955.59	\$ 38,630.39
SCHOOL				
01-2009-4600-24610	School Erate	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -
CEMETERY				
01-2010-4370-24391	Town Clerk Cemetery Deeds	\$ 40.00	\$ 40.00	\$ -
01-2010-4370-24392	Foundations	\$ 1,000.00	\$ 250.00	\$ 750.00
01-2010-4370-24394	Open Graves	\$ 8,225.00	\$ 3,150.00	\$ 5,075.00
01-2010-4370-24395	Cemetery Other	\$ 100.00	\$ 100.00	\$ -
	TOTAL	\$ 9,365.00	\$ 3,540.00	\$ 5,825.00
INTEREST				
01-2012-4171-24171	P&I Property Taxes	\$ 31,417.58	\$ 10,341.89	\$ 21,075.69
01-2012-4172-24172	P&I Excise	\$ 2,950.58	\$ 3,709.82	\$ (759.24)
01-2012-4173-24173	P&I Tax Lien Redemption	\$ 14,627.88	\$ 49,108.85	\$ (34,480.97)
01-2012-4820-24820	Earnings On Investments	\$ 65,142.91	\$ 8,220.72	\$ 56,922.19
01-2012-4840-24840	Miscellaneous	\$ 0.88	\$ -	\$ 0.88
	TOTAL	\$ 114,139.83	\$ 71,381.28	\$ 42,758.55
IN LIEU OF TAX				
01-2013-4180-24180	In Lieu of Taxes	\$ 5,000.00	\$ -	\$ 5,000.00
	TOTAL	\$ 5,000.00	\$ -	\$ 5,000.00

Subsidiary Revenue Ledger
As of July 31, 2022

<i>AcctNo</i>	<i>CHRT_ACCT_DESC</i>	<i>July-22 ActualTotal</i>	<i>July-21 ActualTotal</i>	<i>Variance Favorable/Unfavorable</i>
REAL AND PERSONAL PROPERTY TAX				
01-2015-4110-24083	2022 Personal Property	\$ 4,288.37	\$ 851,726.35	\$ (847,437.98)
01-2015-4110-24084	2021 Personal Property	\$ 42.08	\$ 3,847.68	\$ (3,805.60)
01-2015-4110-24108	2023 Personal Property	\$ 1,071,221.28	\$ -	\$ 1,071,221.28
01-2015-4110-24109	2019 Personal Property	\$ 270.14	\$ 1,410.72	\$ (1,140.58)
01-2015-4110-24110	2018 Personal Property	\$ -	\$ 102.90	\$ (102.90)
01-2015-4110-24128	2020 Personal Property	\$ 231.96	\$ 813.94	\$ (581.98)
01-2015-4120-24093	2021 Real Estate	\$ -	\$ 145,343.98	\$ (145,343.98)
01-2015-4120-24117	2023 Real Estate	\$ 20,047,533.27	\$ -	\$ 20,047,533.27
01-2015-4120-24118	2022 Real Estate	\$ 663,383.07	\$ 19,230,881.80	\$ (18,567,498.73)
01-2015-4142-24142	Tax Liens	\$ 21,090.54	\$ 74,649.91	\$ (53,559.37)
	TOTAL	\$ 21,808,060.71	\$ 20,308,777.28	\$ 1,499,283.43
OTHER GENERAL GOVERNMENT REIMBURSEMENTS				
01-2018-4662-24659	Medicare Reimbursement	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -
LOCAL OPTION TAXES				
01-2019-4663-24675	Local Option Meals Tax	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -

Subsidiary Revenue Ledger
As of July 31, 2022

<i>AcctNo</i>	<i>CHRT_ACCT_DESC</i>	<i>July-22 ActualTotal</i>	<i>July-21 ActualTotal</i>	<i>Variance Favorable/Unfavorable</i>
MISCELLANEOUS				
01-2999-4600-24600	Transfers In	\$ 675,000.00	\$ 475,000.00	\$ 200,000.00
01-2999-4600-24601	Enterprise Fund Indirect Costs	\$ 2,417,681.00	\$ 2,374,089.00	\$ 43,592.00
01-2999-4600-24603	Appropriation of Free Cash	\$ -	\$ -	\$ -
01-2999-4600-24607	Trfr from FB for PY Encumb	\$ 439,078.03	\$ 861,208.31	\$ (422,130.28)
01-2999-4600-24608	Account Close Outs	\$ -	\$ -	\$ -
	TOTAL	\$ 3,531,759.03	\$ 3,710,297.31	\$ (178,538.28)
GRAND TOTAL GENERAL FUND		\$ 31,429,214.76	\$ 29,653,978.00	\$ 1,775,236.76
ENTERPRISE FUND				
MISCELLANEOUS				
61-2999-4600-24603	Approp. of Retained Earnings	\$ 1,527,402.00	\$ -	\$ 1,527,402.00
61-2999-4600-24607	Trfr from FB for PY Encumb	\$ 233,365.12	\$ 142,338.97	\$ 91,026.15
	TOTAL	\$ 1,760,767.12	\$ 142,338.97	\$ 1,618,428.15
INVESTMENT INCOME/INTEREST				
61-2012-4820-24820	Earnings On Investments	\$ 3,388.86	\$ 472.58	\$ 2,916.28
61-2016-4175-24177	Sewer Interest	\$ 4,334.20	\$ 2,967.42	\$ 1,366.78
61-2017-4175-24176	Water Interest	\$ 7,001.42	\$ 4,992.60	\$ 2,008.82
	TOTAL	\$ 14,724.48	\$ 8,432.60	\$ 6,291.88
USER CHARGES				
61-2016-4200-24196	2022 Sewer Liens	\$ 12,395.19	\$ -	\$ 12,395.19
61-2016-4200-24198	2021 Sewer Liens	\$ 67.10	\$ 2,118.95	\$ (2,051.85)
61-2016-4200-24200	Miscellaneous Sewer Rates	\$ 1,450.00	\$ 1,900.34	\$ (450.34)
61-2016-4200-24210	Sewer Rates	\$ 107,340.38	\$ 88,802.17	\$ 18,538.21
61-2017-4200-24200	Miscellaneous Water Rates	\$ 2,362.59	\$ 2,950.33	\$ (587.74)
61-2017-4200-24208	2021 Water Liens	\$ 91.66	\$ 3,632.91	\$ (3,541.25)
61-2017-4200-24214	Water Rates	\$ 161,805.94	\$ 133,589.32	\$ 28,216.62
61-2017-4200-24215	2022 Water Liens	\$ 24,077.66	\$ -	\$ 24,077.66
	TOTAL	\$ 309,590.52	\$ 232,994.02	\$ 76,596.50
CONNECTION FEES				
61-2016-4300-24302	Sewer Tie In Fee	\$ -	\$ 1,750.00	\$ (1,750.00)
61-2017-4300-24307	Water Entrance Permits	\$ -	\$ 1,250.00	\$ (1,250.00)
	TOTAL	\$ -	\$ 3,000.00	\$ (3,000.00)

Subsidiary Revenue Ledger
As of July 31, 2022

<i>AcctNo</i>	<i>CHRT_ACCT_DESC</i>	<i>July-22 ActualTotal</i>	<i>July-21 ActualTotal</i>	<i>Variance Favorable/Unfavorable</i>
OTHER DEPARTMENTAL REVENUE				
61-2016-4300-24301	Sewer Excavation Permits	\$ -	\$ 200.00	\$ (200.00)
61-2016-4300-24312	Sewer Mitigation Fee	\$ -	\$ 1,498.20	\$ (1,498.20)
61-2016-4300-24313	Sewer Trench Permit	\$ -	\$ 225.00	\$ (225.00)
61-2016-4300-24663	General Miscellaneous Sewer	\$ 60.00	\$ 784.25	\$ (724.25)
61-2017-4300-24306	Water Excavation Permits	\$ -	\$ -	\$ -
61-2017-4300-24310	Meter Repairs/Installation	\$ 1,650.00	\$ 4,100.00	\$ (2,450.00)
61-2017-4300-24311	Sale of Surplus Equipment	\$ -	\$ -	\$ -
61-2017-4300-24314	Water Trench Permit	\$ -	\$ 150.00	\$ (150.00)
	TOTAL	\$ 1,710.00	\$ 6,957.45	\$ (5,247.45)
SALE OF WATER				
61-2017-4300-24309	Sale of Water	\$ 14,750.00	\$ 4,000.00	\$ 10,750.00
	TOTAL	\$ 14,750.00	\$ 4,000.00	\$ 10,750.00
GRAND TOTAL ENTERPRISE FUND		\$ 2,101,542.12	\$ 397,723.04	\$ 1,703,819.08

<u>Fund and Account</u>	<u>Opening Fund Balance 07/01/22</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
School Lunch Revolving						
School Lunch Revolving Fund	\$1,728,063.34	\$33,578.14	(\$110,000.00)	\$1,651,641.48	\$29,880.80	\$1,621,760.68
Totals	\$1,728,063.34	\$33,578.14	(\$110,000.00)	\$1,651,641.48	\$29,880.80	\$1,621,760.68
Community Development/CDBG Accounts						
DHCD Housing Choice TR22-1 (04)	(\$425.25)			(\$425.25)		(\$425.25)
HOME Program (17)	(\$45,766.18)	\$0.47		(\$45,765.71)		(\$45,765.71)
MA CDBG CD Fund FY'19 (55)	(\$6,725.15)			(\$6,725.15)		(\$6,725.15)
MA CDBG CD Fund FY'20 (54)	(\$11,493.37)			(\$11,493.37)		(\$11,493.37)
MA CDBG COVID19 (46)	(\$14,154.31)			(\$14,154.31)		(\$14,154.31)
Program Income Plan (14)	\$117,557.95	\$27,572.17		\$145,130.12		\$145,130.12
Totals	\$38,993.69	\$27,572.64	\$0.00	\$66,566.33	\$0.00	\$66,566.33
Revolving Funds						
Building Safety Task Force	\$51,388.47			\$51,388.47		\$51,388.47
Chapter 65 Recreation	\$45,929.73	\$3,192.00		\$49,121.73	\$1,397.00	\$47,724.73
Composting Program	\$525.00	\$175.00		\$700.00		\$700.00
Disaster Relief Fund	\$38,186.84			\$38,186.84		\$38,186.84
Friends of Greycourt	\$3,771.61			\$3,771.61		\$3,771.61
Health Services	\$122,516.44			\$122,516.44		\$122,516.44
Health Set Aside - Septic	\$9,817.17	\$700.00		\$10,517.17		\$10,517.17
Methuen on the Move	\$8,248.95			\$8,248.95		\$8,248.95
Pistol Permit Fees	\$0.00			\$0.00		\$0.00
Police Outside Detail	(\$342,096.08)	\$168,676.40		(\$173,419.68)	\$232,673.00	(\$406,092.68)
Recycling Program, Public Works	\$196,898.05	\$2,055.89		\$198,953.94		\$198,953.94
Tree Planting and Replacement Fund	\$48.90			\$48.90		\$48.90
Veterans Special Events	\$10,841.01	\$1,000.00		\$11,841.01		\$11,841.01
21st Century Learning	\$4,707.35			\$4,707.35		\$4,707.35
Currier Preschool	\$110,926.82	\$1,725.00		\$112,651.82		\$112,651.82
Facility Rentals	\$51,755.37	\$200.00		\$51,955.37		\$51,955.37
Ice Rink	\$144,501.50	\$13,700.00		\$158,201.50	\$12,734.21	\$145,467.29
Little Rangers Day Care	\$107,777.69	\$10,046.49		\$117,824.18		\$117,824.18
Lost Books	\$16,103.12	\$577.00		\$16,680.12		\$16,680.12
MPS Before & After School	\$285,663.73	\$2,742.50	(\$15,000.00)	\$273,406.23	\$64,903.74	\$208,502.49
Other Student Activities - Testing	\$91,806.93	\$3,610.00		\$95,416.93		\$95,416.93
School Athletics	\$115,670.39	\$3,125.00		\$118,795.39	\$625.00	\$118,170.39
State SPED Reimbursement	\$5,214,641.16			\$5,214,641.16		\$5,214,641.16
Student Parking	\$32,701.50			\$32,701.50		\$32,701.50
Summer School	\$16,595.00			\$16,595.00		\$16,595.00
Unified Talents	\$38,834.00			\$38,834.00		\$38,834.00

<u>Fund and Account</u>	<u>Opening Fund Balance 07/01/22</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
MCTV Revolving Fund						
MCTV (1011)	\$550,518.31			\$550,518.31	\$11,291.76	\$539,226.55
MGEF (1012) City Controlled	\$95,693.55			\$95,693.55		\$95,693.55
City/Comcast CIP (1013) City Controlled	\$254.73			\$254.73	\$1,198.09	(\$943.36)
MCTV/Comcast CIP (1014)	\$116,826.16			\$116,826.16		\$116,826.16
City/Verizon CIP (1015) City Controlled	\$33,415.17			\$33,415.17	\$9,320.56	\$24,094.61
MCTV/Verizon (1016)	\$574,071.95			\$574,071.95		\$574,071.95
Total MCTV	\$1,472,016.30	\$0.00	\$0.00	\$1,370,779.87	\$21,810.41	\$1,348,969.46
Total Revolving Funds	\$7,748,540.52	\$211,525.28	(\$15,000.00)	\$7,945,065.80	\$334,143.36	\$7,610,922.44
State Grants						
911 Support & Incentive FY2022	(\$54,256.46)			(\$54,256.46)		(\$54,256.46)
911 Training/EMD FY2022	(\$6,208.92)	\$2,108.94		(\$4,099.98)		(\$4,099.98)
911 Training FY 2022	(\$2,825.45)	\$672.00		(\$2,153.45)		(\$2,153.45)
Burnham Park Improvements TR 22-7	\$7,800.00			\$7,800.00		\$7,800.00
Chapter 90	(\$965,607.83)			(\$965,607.83)	\$211.92	(\$965,819.75)
Climate Planning TR 18-29	\$1,550.00			\$1,550.00		\$1,550.00
Covid Contract Tracing Grant	\$246,927.21			\$246,927.21	\$14,451.03	\$232,476.18
Elder Affairs	\$1,203.74			\$1,203.74	\$5,761.20	(\$4,557.46)
Fire 3M Grant	\$26.40			\$26.40		\$26.40
Fire AED Grant TR 22-55	(\$1,972.05)			(\$1,972.05)		(\$1,972.05)
Fire - SAFE Grant	\$31.95			\$31.95		\$31.95
Fire - Walmart Grant	\$971.34			\$971.34		\$971.34
Forest Lake Playground TR 22-6	\$50,000.00			\$50,000.00		\$50,000.00
FSIG Grant TR 21-47	\$109,764.04			\$109,764.04		\$109,764.04
Green Communities DOER TR 19-43	\$22,633.00			\$22,633.00		\$22,633.00
Green Communities TR 21-63	(\$16,787.75)			(\$16,787.75)	\$217.23	(\$17,004.98)
Health Dept. MDPH PH District Program Grant	\$2,499.75			\$2,499.75		\$2,499.75
MA DOT Complete Streets TR 21-35	\$78,630.36			\$78,630.36		\$78,630.36
MA Energy & Environmental (Rail Trail) TR 16-24	\$421,331.76			\$421,331.76		\$421,331.76
MAPC Taxi Livery Partnership	\$2,629.00			\$2,629.00		\$2,629.00
Marketing Partnership TR 19-11	\$10.00			\$10.00		\$10.00
MassSave FY20 TR 20-6	\$15,135.92			\$15,135.92		\$15,135.92
MassSave FY21 TR 20-81	\$16,000.00			\$16,000.00		\$16,000.00
Massworks FY2020 TR 21-3	\$30,000.00	\$15,000.00		\$45,000.00		\$45,000.00
Municipal Energy Technical Assistance TR 20-62	(\$12,500.00)	\$12,499.00		(\$1.00)		(\$1.00)
MVP Grant TR 21-62	(\$77,912.71)			(\$77,912.71)		(\$77,912.71)
PD C.A.R.E.S 2022 Earmark TR 22-15	\$4,577.60			\$4,577.60	\$4,577.60	\$0.00
Police, Body Camera Pilot Program Grant	\$1,109.98			\$1,109.98		\$1,109.98
Police Municipal Road Safety FY22	(\$638.10)			(\$638.10)	\$1,755.56	(\$2,393.66)
Police USPCA AKC K-9 Grant TR 22-40	\$10,000.00			\$10,000.00		\$10,000.00
Shannon Anti-Gang Grant	(\$6,734.86)			(\$6,734.86)		(\$6,734.86)
Shared Public Health Services TR 21-58	\$192,205.56			\$192,205.56	\$14,381.42	\$177,824.14
Shared Streets TR 20-65	\$0.00			\$0.00		\$0.00
Shared Streets & Paths TR 21-90	\$72,805.02			\$72,805.02	\$68,028.10	\$4,776.92
Smart Growth	\$34,619.46			\$34,619.46		\$34,619.46
SMRP Recycling Dividends FY21	\$6,730.00			\$6,730.00	\$1,178.06	\$5,551.94
SMRP Recycling Dividends FY22	\$30,000.00			\$30,000.00		\$30,000.00
State Aid Library	\$120,629.15			\$120,629.15	\$865.00	\$119,764.15
TNC Surcharge Distribution	\$74,767.60			\$74,767.60		\$74,767.60
Water Quality Management TR 21-81	(\$1,425.00)			(\$1,425.00)		(\$1,425.00)

<u>Fund and Account</u>	<u>Opening Fund Balance 07/01/22</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
#478 FY20 CSHS-DPH	\$461.96			\$461.96		\$461.96
#489 FY22 GLEAM Grant	\$110,083.80			\$110,083.80		\$110,083.80
#490 FY22 FC#589 Civics T&L	(\$9.10)			(\$9.10)		(\$9.10)
#491 FY22 Adult Ed	\$4.37			\$4.37		\$4.37
#494 FY22 Earmark SADD #195	\$534.17			\$534.17		\$534.17
#495 FY22 Mental Health #195	\$19.66			\$19.66		\$19.66
#496 FY22 Safe & Supportive #337	(\$7,783.00)			(\$7,783.00)		(\$7,783.00)
#498 FY22 Prof Based Outcomes #189	\$5,435.00			\$5,435.00		\$5,435.00
#527 FY17 Tenney Fund	\$30,032.08			\$30,032.08		\$30,032.08
#541 FY15 NEA Foundation	\$569.58			\$569.58		\$569.58
#544 Scholarship America/Tenney	\$426.85			\$426.85		\$426.85
#550 FY17 Arbella-Tenney	\$300.00			\$300.00		\$300.00
#551 FY17 Castle Fund	\$18.20			\$18.20		\$18.20
#556 FY20 Tower Foundation	\$8,605.00			\$8,605.00		\$8,605.00
#561 FY21 PLTW-MHS	\$13,761.50			\$13,761.50		\$13,761.50
#563 FY22 PLTW-CGS	\$4,787.26			\$4,787.26		\$4,787.26
#564 FY22 PLTW-Marsh	\$5,277.95			\$5,277.95		\$5,277.95
#565 FY22 PLTW-Tenney	\$5,549.42			\$5,549.42		\$5,549.42
#566 FY22 PLTW-Timony	\$5,549.42			\$5,549.42		\$5,549.42
#568 FY22 NE Dairy Council	\$1,804.34			\$1,804.34		\$1,804.34
#569 FY22 Summer Eats	\$1,320.44			\$1,320.44		\$1,320.44
Marsh School PTO Playground '13	\$677.89			\$677.89		\$677.89
Totals	\$595,146.50	\$30,279.94	\$0.00	\$625,426.44	\$111,427.12	\$513,999.32

<u>Fund and Account</u>	<u>Opening Fund Balance 07/01/22</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
Federal Grants						
Assistance to Firefighters TR 21-91	\$1.00			\$1.00		\$1.00
CDC/DPH Best Value Grant	\$27,789.37			\$27,789.37		\$27,789.37
CHHBC ARPA Library FY22	\$34,623.79			\$34,623.79		\$34,623.79
CWSRF 2021 Asset Management Planning	(\$19,819.00)			(\$19,819.00)		(\$19,819.00)
ARPA Pass Through Grant	\$26,314,969.00			\$26,314,969.00		\$26,314,969.00
ARPA CLFRF	\$9,625,130.55	\$4,989,222.50		\$14,614,353.05	\$620.00	\$14,613,733.05
NEHA-FDA RFFM TR 22-17	(\$1,504.14)			(\$1,504.14)		(\$1,504.14)
#249 FY21 SPED PI#274	\$0.75			\$0.75		\$0.75
#251 FY22 SPED EEC#262	(\$1,552.14)			(\$1,552.14)		(\$1,552.14)
#796 FY19 Title I	(\$0.58)			(\$0.58)		(\$0.58)
#808 FY20 Title IV	\$18,319.59			\$18,319.59		\$18,319.59
#813 FY20 ESSER CARES Act	\$91,536.58			\$91,536.58		\$91,536.58
#814 FY21 Title One	\$374,674.67			\$374,674.67		\$374,674.67
#815 FY21 Title IIA	\$1,229.85			\$1,229.85		\$1,229.85
#816 FY21 Title III	\$35,715.78			\$35,715.78	\$1,750.92	\$33,964.86
#817 FY21 Title IV	\$6,967.95			\$6,967.95		\$6,967.95
#828 FY22 ESSER II	\$953,541.80			\$953,541.80	\$9,583.56	\$943,958.24
#829 FY22 Summer Acceleration	\$11,299.81			\$11,299.81		\$11,299.81
#830 FY22 21st Cent.-Timony647	\$8,251.50	\$73,934.00		\$82,185.50	\$15,195.00	\$66,990.50
#841 FY22 Title One	\$250,099.66			\$250,099.66		\$250,099.66
#842 FY22 Title IIA	(\$4,852.04)			(\$4,852.04)	\$9,258.46	(\$14,110.50)
#843 FY22 Title III	\$22,414.98	\$22,415.00		\$44,829.98		\$44,829.98
#844 FY22 Title IV	\$7,513.10			\$7,513.10		\$7,513.10
#846 FY22 SPED 94-142	\$33,234.35			\$33,234.35	\$30.00	\$33,204.35
#847 FY22 21st Century-MHS Con	\$13,519.37	\$67,983.00		\$81,502.37	\$10,553.75	\$70,948.62
#849 FY22 ESSER III #119	\$1,033,831.54	\$291,691.00		\$1,325,522.54		\$1,325,522.54
#850 FY22 ARP IDEA #252	\$147,891.16			\$147,891.16		\$147,891.16
#851 FY22 ARP IDEA #264	\$0.50			\$0.50		\$0.50
ROTC Grant	(\$25,701.95)	\$7,280.76		(\$18,421.19)	\$5,712.22	(\$24,133.41)
Title I, FY '10	\$688.95			\$688.95		\$688.95
Totals	\$38,959,815.75	\$5,452,526.26	\$0.00	\$44,412,342.01	\$52,703.91	\$44,359,638.10

<u>Fund and Account</u>	<u>Opening Fund Balance 07/01/22</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
Other Special Revenue Funds						
Animal Care Fund (Formerly Dog Care Fund)	\$133.54			\$133.54		\$133.54
Arts Lottery	\$86,720.85			\$86,720.85		\$86,720.85
CARES Center	\$34,551.69			\$34,551.69	\$2,830.00	\$31,721.69
Communications	\$11,663.88	\$3,477.82		\$15,141.70	\$775.26	\$14,366.44
Conservation	\$35,992.12			\$35,992.12		\$35,992.12
Disability Commission	\$70,617.24	\$1,000.00		\$71,617.24		\$71,617.24
Public Works/Hazardous Waste Disposal Account	\$400.00			\$400.00		\$400.00
Historical Donations	\$3,290.81			\$3,290.81		\$3,290.81
Insurance Reimbursement	\$104,628.78	\$2,733.15		\$107,361.93		\$107,361.93
Premiums on Loans	\$84,776.93			\$84,776.93		\$84,776.93
Sale of Cemetery Lots	\$208,441.00	\$3,360.00		\$211,801.00		\$211,801.00
Sale of Real Estate	\$1,468.13			\$1,468.13		\$1,468.13
Waterways Improvement and Maintenance Fund	\$13,356.92			\$13,356.92		\$13,356.92
Totals	\$656,041.89	\$10,570.97	\$0.00	\$666,612.86	\$3,605.26	\$663,007.60
Capital Projects						
City Hall Improvements (32)	\$978,802.77			\$978,802.77	\$8,264.13	\$970,538.64
Capital Improvement Plan FY22 (42)	\$7,540,701.50			\$7,540,701.50	\$36,730.00	\$7,503,971.50
General Government Capital Projects (02)	\$202,061.30			\$202,061.30		\$202,061.30
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)	\$1,319,026.88			\$1,319,026.88		\$1,319,026.88
Water-Sewer Improvements/Equip (44)	\$19,747.63			\$19,747.63		\$19,747.63
Totals	\$10,102,878.87	\$0.00	\$0.00	\$10,102,878.87	\$44,994.13	\$10,057,884.74
Community Policing Donations Trust	\$11,103.48	\$7.74		\$11,111.22		\$11,111.22
Law Enforcement Trust Fund	\$53,738.13	\$37.47		\$53,775.60		\$53,775.60
Federal LET	\$55,134.82	\$38.44		\$55,173.26		\$55,173.26
Intermittent Police Weapons Trust Fund	\$13.37	\$0.01		\$13.38		\$13.38
Police K-9 Donations Trust Fund	\$158.79	\$0.11		\$158.90		\$158.90
Health Insurance Trust	\$4,953,725.20	\$1,538,358.10	(\$500,000.00)	\$5,992,083.30	\$2,496,981.19	\$3,495,102.11

<u>Fund and Account</u>	<u>Opening Fund Balance 07/01/22</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
Nonexpendable Trusts						
A. Stearns Trust	\$20,000.00	\$13.94		\$20,013.94		\$20,013.94
Cemetery Perpetual Care	\$397,055.32	\$337.46		\$397,392.78		\$397,392.78
Dorice Lord Prize	\$0.17			\$0.17		\$0.17
Dr. Bergeron Trust	\$8,477.69	\$5.56		\$8,483.25	\$500.00	\$7,983.25
Dr. Shirley Callan Memorial Scholarship Trust Fund	\$55.36	\$0.04		\$55.40		\$55.40
P. Arold Trust	\$0.05			\$0.05		\$0.05
Sally & Charles Amshy Scholarship	\$323,072.80	\$164.63		\$323,237.43		\$323,237.43
W. Pearson Prize	\$624.14	\$0.37		\$624.51	\$100.00	\$524.51
Totals	\$749,285.53	\$522.00	\$0.00	\$749,807.53	\$600.00	\$749,207.53
Expendable Trusts						
Cemetery Perpetual Care	\$67,198.18	\$2,738.73	(\$50,000.00)	\$19,936.91		\$19,936.91
Norman Estate Perpetual Care	\$2,212.32	\$1.54		\$2,213.86		\$2,213.86
E. Castle Trust	\$453,853.21	\$312.95		\$454,166.16	\$5,000.00	\$449,166.16
Fire Anniversary Fund	\$1,027.54	\$0.72		\$1,028.26		\$1,028.26
Stearns Trust	\$12,149.69	\$8.47		\$12,158.16		\$12,158.16
Town Hall Associates Trust	\$63.42	\$0.04		\$63.46		\$63.46
Totals	\$536,504.36	\$3,062.45	(\$50,000.00)	\$489,566.81	\$5,000.00	\$484,566.81
Compensated Absences Reserve Trust Fund (75)	\$200,719.24	\$300,335.25		\$501,054.49	\$19,883.25	\$481,171.24
Public Safety ILD Trust Fund (72)	\$24,235.41	\$50,051.76		\$74,287.17		\$74,287.17
Workers Compensation Trust Fund (74)	\$209,418.67	\$325,352.42		\$534,771.09	\$28,954.73	\$505,816.36
Unemployment Compensation Trust Fund (73)	\$89,559.92	\$10,069.41		\$99,629.33		\$99,629.33
Stabilization Fund	\$4,962,580.37	\$3,460.00		\$4,966,040.37		\$4,966,040.37
Stadium & Parks Stabilization (71)	\$81,326.58	\$125,143.85		\$206,470.43		\$206,470.43
Public Safety Stabilization Fund (77)	\$646,280.99	\$450.60		\$646,731.59		\$646,731.59
Conservation Fund	\$5,222.34	\$3.64		\$5,225.98		\$5,225.98
OPEB Liability Trust Fund	\$478,994.73			\$478,994.73		\$478,994.73

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Available Balance	% Expended/ Encumbered
City Council							
01-3001-5100-31360	Assistant Council Clerk	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00%
01-3001-5100-31401	Councillors	35,400.00	2,950.00	32,450.00	0.00	32,450.00	8.33%
01-3001-5100-31402	Council Clerk	80,366.00	6,485.08	73,880.92	0.00	73,880.92	8.07%
01-3001-5100-31403	Fiscal Analyst	1.00	0.00	1.00	0.00	1.00	0.00%
01-3001-5100-31409	Longevity	10,610.00	10,608.31	1.69	0.00	1.69	99.98%
01-3001-5100-31473	Overtime	7,500.00	43.06	7,456.94	0.00	7,456.94	0.57%
01-3001-5700-32532	Legal Advertising	900.00	0.00	900.00	0.00	900.00	0.00%
01-3001-5700-32534	Equipment Repair	100.00	0.00	100.00	0.00	100.00	0.00%
01-3001-5700-32535	Professional Services	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%
01-3001-5700-34591	Prizes & Awards	200.00	0.00	200.00	0.00	200.00	0.00%
01-3001-5700-34705	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00%
		176,577.00	20,086.45	156,490.55	0.00	156,490.55	
City Clerk							
01-3002-5100-31404	City Clerk	93,370.00	7,164.17	86,205.83	0.00	86,205.83	7.67%
01-3002-5100-31405	Asst. City Clerk	70,918.00	5,522.71	65,395.29	0.00	65,395.29	7.79%
01-3002-5100-31406	Clerk II	119,453.00	9,180.01	110,272.99	0.00	110,272.99	7.69%
01-3002-5100-31408	Registrar of Voters	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00%
01-3002-5100-31409	Longevity	6,514.00	2,600.73	3,913.27	0.00	3,913.27	39.93%
01-3002-5100-31499	Clerk III	56,384.00	4,532.39	51,851.61	0.00	51,851.61	8.04%
01-3002-5100-33022	Early Ballot Overtime	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
01-3002-5700-32174	Intern Services	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%
01-3002-5700-32537	Printing /Communication	10,210.00	0.00	10,210.00	0.00	10,210.00	0.00%
01-3002-5700-32538	Binding	900.00	0.00	900.00	0.00	900.00	0.00%
01-3002-5700-32539	Census Service	8,060.00	0.00	8,060.00	0.00	8,060.00	0.00%
01-3002-5700-32542	Bonds & Dues	350.00	0.00	350.00	0.00	350.00	0.00%
01-3002-5700-32544	Election Services	58,295.00	0.00	58,295.00	4,100.00	54,195.00	7.03%
01-3002-5700-32545	Bd.of Registrars of Voters	900.00	0.00	900.00	0.00	900.00	0.00%
		434,654.00	29,000.01	405,653.99	4,100.00	401,553.99	
Mayor							
01-3005-5100-31397	Chief of Staff	97,611.00	7,505.52	90,105.48	0.00	90,105.48	7.69%
01-3005-5100-31398	Executive Asst to Mayor	78,235.00	5,995.00	72,240.00	0.00	72,240.00	7.66%
01-3005-5100-31410	Mayor	70,308.00	5,697.97	64,610.03	0.00	64,610.03	8.10%
01-3005-5100-31499	Admin. Asst. to the Mayor	65,196.00	5,240.73	59,955.27	0.00	59,955.27	8.04%
01-3005-5700-32527	Advertising/Communication	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00%
01-3005-5700-32546	Dues,Membership,Sub, Etc.	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%
01-3005-5700-32547	Travel, Meetings in State	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00%
01-3005-5700-34702	Food & Related Items, Etc.	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00%
		366,850.00	24,439.22	342,410.78	0.00	342,410.78	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Available Balance	% Expended/ Encumbered
Information Technology							
01-3006-5100-31355	Chief Information Officer	133,110.00	10,288.45	122,821.55	0.00	122,821.55	7.73%
01-3006-5100-31390	Information System Tech. II	74,261.00	0.00	74,261.00	0.00	74,261.00	0.00%
01-3006-5100-31900	Information System Tech. I	51,484.00	0.00	51,484.00	0.00	51,484.00	0.00%
01-3006-5100-31902	Network Administrator	89,055.00	7,158.68	81,896.32	0.00	81,896.32	8.04%
01-3006-5700-32523	Prof Services-Corporate IT	268,000.00	39.89	267,960.11	7,760.11	260,200.00	2.91%
01-3006-5700-32548	Training	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%
01-3006-5700-32701	Prev. Maint. Contract	365,163.00	73,247.94	291,915.06	16,738.00	275,177.06	24.64%
01-3006-5700-32901	Communications	146,070.00	5,335.87	140,734.13	136,488.00	4,246.13	97.09%
01-3006-5700-35000	Copiers	48,000.00	2,172.60	45,827.40	0.00	45,827.40	4.53%
01-3006-5805-35709	Computer Hardware	80,000.00	3,984.15	76,015.85	1,380.76	74,635.09	6.71%
		1,265,143.00	102,227.58	1,162,915.42	162,366.87	1,000,548.55	
Human Resources							
01-3007-5100-31356	HR Administrator/Diversity/ADA	80,460.00	6,463.55	73,996.45	0.00	73,996.45	8.03%
01-3007-5100-31357	Personnel Coordinator	77,676.00	0.00	77,676.00	0.00	77,676.00	0.00%
01-3007-5100-31377	HR Director	101,857.00	8,187.72	93,669.28	0.00	93,669.28	8.04%
01-3007-5100-31396	Employee Benefits Manager	83,792.00	6,533.50	77,258.50	0.00	77,258.50	7.80%
01-3007-5100-31400	HR Confidential Secretary	0.00	5,420.91	-5,420.91	0.00	-5,420.91 ***	
01-3007-5100-31409	Longevity	3,405.00	0.00	3,405.00	0.00	3,405.00	0.00%
01-3007-5100-39938	Workers Compensation Salary	0.00	833.33	-833.33	0.00	-833.33 ***	
01-3007-5700-32527	Advertising/Communication	10,000.00	0.00	10,000.00	87.00	9,913.00	0.87%
01-3007-5700-32535	Professional Services	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00%
01-3007-5700-32548	In-Service Training	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00%
01-3007-5700-32609	Medical Examinations	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00%
01-3007-5780-32609	Medical Examinations	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
		491,690.00	27,439.01	464,250.99	87.00	464,163.99	
Legal							
01-3010-5100-31409	Longevity	3,536.00	0.00	3,536.00	0.00	3,536.00	0.00%
01-3010-5100-31414	City Solicitor	138,226.00	9,366.00	128,860.00	0.00	128,860.00	6.78%
01-3010-5100-31415	Legal Secretary	84,675.00	6,818.37	77,856.63	0.00	77,856.63	8.05%
01-3010-5100-31552	Assistant City Solicitor	101,856.00	8,187.70	93,668.30	0.00	93,668.30	8.04%
01-3010-5700-32535	Professional Services	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00%
01-3010-5700-32550	Expenses	10,000.00	300.00	9,700.00	5,900.00	3,800.00	62.00%
01-3010-5700-32551	Briefs, Recording, Fees, Etc	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
01-3010-5700-32552	Damages & Incidentals	135,000.00	0.00	135,000.00	0.00	135,000.00	0.00%
		594,293.00	24,672.07	569,620.93	5,900.00	563,720.93	
CAFO							
01-3110-5100-31361	Budget Analyst	86,928.00	6,987.69	79,940.31	0.00	79,940.31	8.04%
01-3110-5100-31367	Chief Adm & Fin Officer (CAFO)	185,712.00	14,897.68	170,814.32	0.00	170,814.32	8.02%
01-3110-5700-32531	Dues & Subscriptions	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00%
01-3110-5700-32535	Professional Services	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%
01-3110-5700-34900	Education Programs	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
		286,640.00	21,885.37	264,754.63	0.00	264,754.63	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Available Balance	% Expended/ Encumbered
Accounting							
01-3111-5100-31351	Grant Administrator	62,000.00	0.00	62,000.00	0.00	62,000.00	0.00%
01-3111-5100-31359	Purchasing Assistant	58,000.00	0.00	58,000.00	0.00	58,000.00	0.00%
01-3111-5100-31387	Dep Director Bdgt & Finance	109,411.00	8,794.94	100,616.06	0.00	100,616.06	8.04%
01-3111-5100-31411	Junior Accountant	71,268.00	5,552.71	65,715.29	0.00	65,715.29	7.79%
01-3111-5100-31431	Administrative Asst-Accounting	138,183.00	11,559.86	126,623.14	0.00	126,623.14	8.37%
01-3111-5100-31457	Purchasing Director	109,411.00	8,791.25	100,619.75	0.00	100,619.75	8.04%
01-3111-5100-31499	Clerk III	50,331.00	3,883.18	46,447.82	0.00	46,447.82	7.72%
01-3111-5700-32390	Payroll Services	60,000.00	4,008.68	55,991.32	0.00	55,991.32	6.68%
01-3111-5700-34703	Photo Copy Paper	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00%
01-3111-5700-34704	Photo Copy Supplies	500.00	0.00	500.00	0.00	500.00	0.00%
01-3111-5700-34707	Stationary & Supplies	16,000.00	0.00	16,000.00	3,721.41	12,278.59	23.26%
01-3111-5700-34900	Education Programs	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00%
01-3111-5700-35015	Actuarial GASB 45 OPEB	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00%
01-3111-5700-35658	GASB34 Compliance Audit	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00%
01-3111-5700-35659	Municipal Audit	59,000.00	0.00	59,000.00	0.00	59,000.00	0.00%
		760,104.00	42,590.62	717,513.38	3,721.41	713,791.97	
Assessor							
01-3129-5100-31409	Longevity	1,910.00	0.00	1,910.00	0.00	1,910.00	0.00%
01-3129-5100-31421	Appraiser	98,611.00	7,846.46	90,764.54	0.00	90,764.54	7.96%
01-3129-5100-31422	Board of Assessors	10,500.00	1,166.68	9,333.32	0.00	9,333.32	11.11%
01-3129-5100-31423	Asst. Appraiser	62,343.00	4,823.10	57,519.90	0.00	57,519.90	7.74%
01-3129-5100-31499	Clerk III	112,768.00	9,061.61	103,706.39	0.00	103,706.39	8.04%
01-3129-5100-32648	Clothing Allow.	400.00	400.00	0.00	0.00	0.00	100.00%
01-3129-5700-32535	Professional Services	1,000.00	0.00	1,000.00	300.00	700.00	30.00%
01-3129-5700-34710	Printing & State Forms	200.00	0.00	200.00	0.00	200.00	0.00%
01-3129-5700-34888	Revaluation	107,880.00	0.00	107,880.00	0.00	107,880.00	0.00%
01-3129-5700-34900	Education Programs	1,500.00	490.00	1,010.00	0.00	1,010.00	32.67%
		397,112.00	23,787.85	373,324.15	300.00	373,024.15	
Treasurer							
01-3135-5100-31205	Treasurer/Collector Stipend	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
01-3135-5100-31406	Clerk II	42,004.00	3,271.05	38,732.95	0.00	38,732.95	7.79%
01-3135-5100-31409	Longevity	22,825.00	0.00	22,825.00	0.00	22,825.00	0.00%
01-3135-5100-31424	Treasurer/Tax Collector	101,857.00	8,187.72	93,669.28	0.00	93,669.28	8.04%
01-3135-5100-31425	Asst. Treasurer	80,675.00	6,485.04	74,189.96	0.00	74,189.96	8.04%
01-3135-5100-31430	Assistant Collector	80,675.00	6,485.04	74,189.96	0.00	74,189.96	8.04%
01-3135-5100-31499	Clerk III	108,728.00	8,475.77	100,252.23	0.00	100,252.23	7.80%
01-3135-5700-32532	Legal Advertising	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%
01-3135-5700-32537	Printing /Communication	14,200.00	0.00	14,200.00	14,000.00	200.00	98.59%
01-3135-5700-32559	Registry of Deeds	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00%
01-3135-5700-32560	Meter Rental & Contracts	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00%
01-3135-5700-32561	Insurance & Bonds	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00%
01-3135-5700-32562	Foreclosure Rts & Redemp.	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00%
01-3135-5700-32597	Dues & Subscriptions	750.00	460.00	290.00	0.00	290.00	61.33%
01-3135-5700-32689	Bank Service Charges	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
01-3135-5700-34711	Postage	91,330.00	890.15	90,439.85	52,747.00	37,692.85	58.73%
01-3135-5700-34900	Education Programs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
		597,644.00	34,254.77	563,389.23	66,747.00	496,642.23	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Available Balance	% Expended/ Encumbered
Debt Service							
01-3136-5900-39456	General Bonds	3,027,893.00	0.00	3,027,893.00	0.00	3,027,893.00	0.00%
01-3136-5900-39458	General Interest	1,581,692.00	0.00	1,581,692.00	0.00	1,581,692.00	0.00%
01-3136-5900-39500	Deficit BANS	403,660.00	0.00	403,660.00	0.00	403,660.00	0.00%
		5,013,245.00	0.00	5,013,245.00	0.00	5,013,245.00	
Reserve Fund							
01-3140-5355-30000	Reserve Fund	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00%
		50,000.00	0.00	50,000.00	0.00	50,000.00	
Employee Benefits/Insurance							
01-3149-5345-39867	Group Health Insurance	14,969,254.00	1,247,437.84	13,721,816.16	0.00	13,721,816.16	8.33%
01-3149-5345-39905	Trfr to Comp Absences Fund	300,000.00	300,000.00	0.00	0.00	0.00	100.00%
01-3149-5345-39906	Medicare Tax	1,682,534.00	68,118.05	1,614,415.95	0.00	1,614,415.95	4.05%
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	39,168.00	0.00	39,168.00	0.00	39,168.00	0.00%
01-3149-5345-39937	Insurance Premiums	790,125.00	140,229.20	649,895.80	0.00	649,895.80	17.75%
01-3149-5345-39939	Workers Compensation Expenses	325,000.00	325,000.00	0.00	0.00	0.00	100.00%
01-3149-5345-39940	Personal Services & Other Exp.	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00%
01-3149-5345-39942	Unemployment- General Govt.	10,000.00	10,000.00	0.00	0.00	0.00	100.00%
		18,341,081.00	2,140,785.09	16,200,295.91	0.00	16,200,295.91	
Contributory Retirement							
01-3254-5199-39841	Pension Fund	14,249,108.00	14,249,108.00	0.00	0.00	0.00	100.00%
		14,249,108.00	14,249,108.00	0.00	0.00	0.00	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Available Balance	% Expended/ Encumbered
Community Development							
01-3350-5100-31350	Environmental/Energy Planner	81,038.00	0.00	81,038.00	0.00	81,038.00	0.00%
01-3350-5100-31363	Energy Manager	0.00	2,019.23	-2,019.23	0.00	-2,019.23	#DIV/0!
01-3350-5100-31365	Grant Offsets	-60,000.00	0.00	-60,000.00	0.00	-60,000.00	0.00%
01-3350-5100-31374	Environmental Planner	0.00	4,342.40	-4,342.40	0.00	-4,342.40	#DIV/0!
01-3350-5100-31400	CD Confidential Secretary	67,437.00	5,420.87	62,016.13	0.00	62,016.13	8.04%
01-3350-5100-31409	Longevity	27,857.00	10,290.83	17,566.17	0.00	17,566.17	36.94%
01-3350-5100-31434	Director of Community Dev.	121,725.00	8,484.18	113,240.82	0.00	113,240.82	6.97%
01-3350-5100-31436	Asst. Director of Planning	95,800.00	7,831.95	87,968.05	0.00	87,968.05	8.18%
01-3350-5100-31437	Asst. Director of Comm. Dev.	77,204.00	6,206.04	70,997.96	0.00	70,997.96	8.04%
01-3350-5100-31439	Conservation Agent	89,055.00	7,158.68	81,896.32	0.00	81,896.32	8.04%
01-3350-5100-31473	Overtime	2,500.00	256.88	2,243.12	0.00	2,243.12	10.28%
01-3350-5100-31499	Clerk III	56,384.00	4,532.39	51,851.61	0.00	51,851.61	8.04%
01-3350-5100-31542	Senior Planner	71,267.00	5,728.82	65,538.18	0.00	65,538.18	8.04%
01-3350-5100-31601	Safe Haven Coordinator	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%
01-3350-5100-32648	Clothing Allow.	400.00	400.00	0.00	0.00	0.00	100.00%
01-3350-5102-31348	Backup Wire Inspector	5,000.00	4,946.44	53.56	0.00	53.56	98.93%
01-3350-5102-31349	Backup P&G Inspector	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%
01-3350-5102-31373	Inspectional Service Director	109,411.00	8,376.25	101,034.75	0.00	101,034.75	7.66%
01-3350-5102-31376	Code Enforcement Officer	70,176.00	4,296.68	65,879.32	0.00	65,879.32	6.12%
01-3350-5102-31406	Clerk II	43,122.00	3,693.10	39,428.90	0.00	39,428.90	8.56%
01-3350-5102-31409	Longevity	22,457.00	9,189.62	13,267.38	0.00	13,267.38	40.92%
01-3350-5102-31426	Confidential Secretary	56,384.00	4,858.60	51,525.40	0.00	51,525.40	8.62%
01-3350-5102-31441	Local Inspector	72,211.00	5,804.69	66,406.31	0.00	66,406.31	8.04%
01-3350-5102-31442	Plumbing & Gas Inspector	72,211.00	5,804.69	66,406.31	0.00	66,406.31	8.04%
01-3350-5102-31444	Wire Inspector	72,211.00	5,804.69	66,406.31	0.00	66,406.31	8.04%
01-3350-5102-31450	Public Health Nurse	95,801.00	0.00	95,801.00	0.00	95,801.00	0.00%
01-3350-5102-31453	Health Inspector	140,352.00	10,168.18	130,183.82	0.00	130,183.82	7.24%
01-3350-5102-31456	Asst Local Inspector/Sealer	72,211.00	5,844.21	66,366.79	0.00	66,366.79	8.09%
01-3350-5102-31473	Overtime	2,000.00	352.02	1,647.98	0.00	1,647.98	17.60%
01-3350-5102-31499	Clerk III	50,330.00	3,883.18	46,446.82	0.00	46,446.82	7.72%
01-3350-5102-32555	Mileage in Town	45,000.00	3,900.00	41,100.00	0.00	41,100.00	8.67%
01-3350-5102-32648	Clothing Allow.	5,600.00	4,900.00	700.00	0.00	700.00	87.50%
01-3350-5102-32706	Vehicle Maintenance	6,000.00	5,250.00	750.00	0.00	750.00	87.50%
01-3350-5700-31379	Historical Planner	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%
01-3350-5700-32367	Board Training	500.00	0.00	500.00	0.00	500.00	0.00%
01-3350-5700-32525	Matching Grants	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00%
01-3350-5700-32532	Legal Advertising	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
01-3350-5700-32535	Professional Services	63,500.00	0.00	63,500.00	0.00	63,500.00	0.00%
01-3350-5700-32537	Printing /Communication	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
01-3350-5700-32555	Mileage in Town	400.00	0.00	400.00	0.00	400.00	0.00%
01-3350-5700-32564	Regional Planning	19,496.00	19,495.19	0.81	0.00	0.81	100.00%
01-3350-5700-32597	Dues and Subscriptions	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00%
01-3350-5700-34718	Historical Commission Supplies	3,510.00	0.00	3,510.00	0.00	3,510.00	0.00%
01-3350-5712-32171	Sealer of W&M Supplies	500.00	150.00	350.00	0.00	350.00	30.00%
01-3350-5712-32532	Legal Advertising	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00%
01-3350-5712-32535	Professional Services	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00%
01-3350-5712-32537	Printing /Communication	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Available Balance	% Expended/ Encumbered
01-3350-5712-32546	Memberships & Dues	1,375.00	0.00	1,375.00	0.00	1,375.00	0.00%
01-3350-5712-32702	Licensing & Certifications	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%
		1,813,925.00	169,389.81	1,644,535.19	0.00	1,644,535.19	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Available Balance	% Expended/ Encumbered
Elder Services							
01-3466-5100-31364	Salaries of Grant Employees	49,304.00	3,511.20	45,792.80	0.00	45,792.80	7.12%
01-3466-5100-31365	Grant Offsets	-49,304.00	-3,511.20	-45,792.80	0.00	-45,792.80	7.12%
01-3466-5100-31409	Longevity	2,678.00	0.00	2,678.00	0.00	2,678.00	0.00%
01-3466-5100-31426	Confidential Secretary	61,369.00	4,670.28	56,698.72	0.00	56,698.72	7.61%
01-3466-5100-31446	Assistant Director	62,075.00	4,741.44	57,333.56	0.00	57,333.56	7.64%
01-3466-5100-31447	Executive Director	90,490.00	6,823.12	83,666.88	0.00	83,666.88	7.54%
01-3466-5100-31536	Activities Coordinator	56,897.00	0.00	56,897.00	0.00	56,897.00	0.00%
01-3466-5700-32535	Professional Services	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00%
01-3466-5700-32537	Printing /Communication	1,200.00	0.00	1,200.00	482.70	717.30	40.23%
01-3466-5700-32555	Mileage in Town	300.00	0.00	300.00	0.00	300.00	0.00%
01-3466-5700-32569	Telephone	300.00	0.00	300.00	0.00	300.00	0.00%
01-3466-5700-32583	Elder Services	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00%
01-3466-5700-32717	Building Utilities	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%
01-3466-5700-32718	Building Maintenance	30,000.00	4,249.92	25,750.08	0.00	25,750.08	14.17%
01-3466-5700-32852	Elevator Service	1,000.00	372.60	627.40	0.00	627.40	37.26%
01-3466-5700-34702	Food & Related Items, Etc.	4,000.00	631.95	3,368.05	254.70	3,113.35	22.17%
01-3466-5700-34705	Office Supplies	544.00	0.00	544.00	47.07	496.93	8.65%
01-3466-5700-34725	Paper Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
		344,853.00	21,489.31	323,363.69	784.47	322,579.22	
Nevins Library							
01-3468-5200-35701	Library Support	1,541,187.00	8,874.30	1,532,312.70	0.00	1,532,312.70	0.58%
		1,541,187.00	8,874.30	1,532,312.70	0.00	1,532,312.70	
Veteran Benefits							
01-3476-5100-31409	Longevity	2,697.00	0.00	2,697.00	0.00	2,697.00	0.00%
01-3476-5100-31463	Director of Veterans Affairs	72,129.00	5,798.06	66,330.94	0.00	66,330.94	8.04%
01-3476-5100-31499	Clerk III	56,384.00	4,532.39	51,851.61	0.00	51,851.61	8.04%
01-3476-5700-32368	Training Fees	750.00	0.00	750.00	0.00	750.00	0.00%
01-3476-5700-32531	Dues & Subscriptions	100.00	0.00	100.00	0.00	100.00	0.00%
01-3476-5700-32629	Vets Benefits Payroll	350,000.00	20,527.21	329,472.79	0.00	329,472.79	5.86%
01-3476-5700-34159	Memorial Day Wreaths	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00%
01-3476-5700-34736	Flags & Markers	5,000.00	379.00	4,621.00	0.00	4,621.00	7.58%
01-3476-5700-34737	Veterans Benefits Warrant	50,000.00	4,814.56	45,185.44	0.00	45,185.44	9.63%
01-3476-5700-34741	Veterans Events	10,000.00	1,010.50	8,989.50	0.00	8,989.50	10.11%
01-3476-5780-34737	Veterans Benefits Warrant C.F.	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00%
		549,810.00	37,061.72	512,748.28	0.00	512,748.28	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Available Balance	% Expended/ Encumbered
Public Works							
01-3575-5100-31343	Clerk II Cemeteries	37,067.00	0.00	37,067.00	0.00	37,067.00	0.00%
01-3575-5100-31344	Assistant T & C Clerk	27,654.00	0.00	27,654.00	0.00	27,654.00	0.00%
01-3575-5100-31345	Clerk III-Recreation	55,067.00	4,229.03	50,837.97	0.00	50,837.97	7.68%
01-3575-5100-31346	Laborers, Highway & Parks	46,286.00	0.00	46,286.00	0.00	46,286.00	0.00%
01-3575-5100-31352	Foreman, Parks & Recreation	70,634.00	0.00	70,634.00	0.00	70,634.00	0.00%
01-3575-5100-31353	Construction Coordinator	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00%
01-3575-5100-31362	Landfill/Dump Caretaker	55,828.00	4,479.90	51,348.10	0.00	51,348.10	8.02%
01-3575-5100-31368	Deputy Director of PW	87,150.00	0.00	87,150.00	0.00	87,150.00	0.00%
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	55,828.00	0.00	55,828.00	0.00	55,828.00	0.00%
01-3575-5100-31392	Sp. Motor Equip. Operator	56,888.00	4,569.22	52,318.78	0.00	52,318.78	8.03%
01-3575-5100-31399	Exec. Secretary to Dir. DPW	67,437.00	5,420.87	62,016.13	0.00	62,016.13	8.04%
01-3575-5100-31409	Longevity	61,000.00	14,721.66	46,278.34	0.00	46,278.34	24.13%
01-3575-5100-31455	Supt of Parks & Recreation	102,985.00	8,685.10	94,299.90	0.00	94,299.90	8.43%
01-3575-5100-31461	Lifeguards	28,000.00	8,062.00	19,938.00	0.00	19,938.00	28.79%
01-3575-5100-31464	Director of Public Works	135,772.00	10,914.00	124,858.00	0.00	124,858.00	8.04%
01-3575-5100-31465	Engineering Administrator	109,411.00	8,794.94	100,616.06	0.00	100,616.06	8.04%
01-3575-5100-31466	Senior Engineering Aides	56,038.00	4,504.62	51,533.38	0.00	51,533.38	8.04%
01-3575-5100-31468	Contruction Inspectors	70,176.00	5,641.04	64,534.96	0.00	64,534.96	8.04%
01-3575-5100-31469	Groundskeeper	92,573.00	4,770.92	87,802.08	0.00	87,802.08	5.15%
01-3575-5100-31470	Superintendent	102,985.00	0.00	102,985.00	0.00	102,985.00	0.00%
01-3575-5100-31473	Overtime	405,000.00	39,764.19	365,235.81	0.00	365,235.81	9.82%
01-3575-5100-31476	Superintendent of Highway	102,985.00	8,278.40	94,706.60	0.00	94,706.60	8.04%
01-3575-5100-31477	Highway & Sewer System Frmn.	70,634.00	0.00	70,634.00	0.00	70,634.00	0.00%
01-3575-5100-31478	Working Foreman	475,268.00	33,577.86	441,690.14	0.00	441,690.14	7.07%
01-3575-5100-31480	Junior Custodian	203,527.00	15,986.26	187,540.74	0.00	187,540.74	7.85%
01-3575-5100-31482	Motor Equipment Repairman	249,752.00	10,104.74	239,647.26	0.00	239,647.26	4.05%
01-3575-5100-31489	Night Differential	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%
01-3575-5100-31499	Clerk III	169,152.00	13,707.58	155,444.42	0.00	155,444.42	8.10%
01-3575-5100-31500	Tree Surgeon	61,063.00	4,897.85	56,165.15	0.00	56,165.15	8.02%
01-3575-5100-31501	Laborers	370,844.00	27,500.03	343,343.97	0.00	343,343.97	7.42%
01-3575-5100-31502	Tree Climbers	111,761.00	4,532.53	107,228.47	0.00	107,228.47	4.06%
01-3575-5100-31503	Motor Equip. Operator Gr I	350,740.00	20,536.69	330,203.31	0.00	330,203.31	5.86%
01-3575-5100-31506	Recreational Leaders	36,150.00	18,090.20	18,059.80	0.00	18,059.80	50.04%
01-3575-5100-31509	Motor Equipment Oper. Gr III	336,426.00	23,116.98	313,309.02	0.00	313,309.02	6.87%
01-3575-5100-31510	Electrician/Laborer	147,483.00	11,848.65	135,634.35	0.00	135,634.35	8.03%
01-3575-5100-31512	Mason/Laborer	167,484.00	13,439.70	154,044.30	0.00	154,044.30	8.02%
01-3575-5100-31513	Deputy Tree Warden	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00%
01-3575-5100-31514	Temporary Help	41,000.00	3,752.00	37,248.00	0.00	37,248.00	9.15%
01-3575-5100-31516	Out of Classification	15,000.00	1,013.61	13,986.39	0.00	13,986.39	6.76%
01-3575-5100-31518	Fire App Repair/Wkng.Frmn	66,929.00	0.00	66,929.00	0.00	66,929.00	0.00%
01-3575-5100-31522	Time & Construction Clerk	31,448.00	5,052.37	26,395.63	0.00	26,395.63	16.07%
01-3575-5100-31533	Carpenter	141,269.00	11,559.03	129,709.97	0.00	129,709.97	8.18%
01-3575-5100-31604	Supt of Vehicle Maintenance	102,985.00	6,820.52	96,164.48	0.00	96,164.48	6.62%
01-3575-5100-31605	Supt of Building Maintenance	102,985.00	8,278.40	94,706.60	0.00	94,706.60	8.04%
01-3575-5100-32648	Clothing Allow.	40,000.00	27,500.00	12,500.00	0.00	12,500.00	68.75%
01-3575-5700-32165	Remediation Services	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Available Balance	% Expended/ Encumbered
01-3575-5700-32531	Dues & Subscriptions	850.00	0.00	850.00	0.00	850.00	0.00%
01-3575-5700-32534	Equipment Repair	8,000.00	0.00	8,000.00	1,271.58	6,728.42	15.89%
01-3575-5700-32535	Professional Services	200,000.00	1,539.98	198,460.02	36,563.00	161,897.02	19.05%
01-3575-5700-32575	Printing & Advertising	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00%
01-3575-5700-32588	Custodial -Recreation	500.00	0.00	500.00	0.00	500.00	0.00%
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%
01-3575-5700-32659	Equipment Hire	15,000.00	0.00	15,000.00	6,950.00	8,050.00	46.33%
01-3575-5700-32661	Transfer of Service Police	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00%
01-3575-5700-32663	Traffic Maintenance	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00%
01-3575-5700-32664	School Zone Signals	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00%
01-3575-5700-32685	Hazerdous Waste Collection	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%
01-3575-5700-32699	Telephone- Alarm	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00%
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	100,000.00	3,329.00	96,671.00	4,505.76	92,165.24	7.83%
01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	50,000.00	0.00	50,000.00	25,724.63	24,275.37	51.45%
01-3575-5700-32801	Equipment Rental	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%
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	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00%
01-3575-5700-33017	Fertilizer/Seed, Parks	22,000.00	0.00	22,000.00	3,599.00	18,401.00	16.36%
01-3575-5700-33020	Hoisting License	4,500.00	0.00	4,500.00	359.24	4,140.76	7.98%
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	600.00	0.00	600.00	0.00	600.00	0.00%
01-3575-5700-34662	Bituminous Concrete- Hot Patch	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00%
01-3575-5700-34701	Street/Crosswalk Line Painting	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00%
01-3575-5700-34705	Office Supplies	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00%
01-3575-5700-34729	Functions & Events	30,000.00	4,600.00	25,400.00	18,000.00	7,400.00	75.33%
01-3575-5700-34738	Survey Supplies	500.00	0.00	500.00	0.00	500.00	0.00%
01-3575-5700-34739	Drafting Supplies	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00%
01-3575-5700-34740	Hardware & Supplies	30,000.00	542.41	29,457.59	4,717.43	24,740.16	17.53%
01-3575-5700-34755	Materials & Supplies	120,000.00	39.96	119,960.04	18,803.87	101,156.17	15.70%
01-3575-5700-34756	Sand, Stone & Gravel	8,000.00	0.00	8,000.00	2,756.60	5,243.40	34.46%
01-3575-5700-34758	Pipe- Sewer & Drain	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00%
01-3575-5700-34759	Cold Patch	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00%
01-3575-5700-34761	Road Signs	10,000.00	0.00	10,000.00	6,615.25	3,384.75	66.15%
01-3575-5700-34766	Equipment Parts	210,000.00	8,812.70	201,187.30	82,074.30	119,113.00	43.28%
01-3575-5700-34774	Misc. Small Equipment	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00%
01-3575-5700-34802	Tool Allowance	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00%
01-3575-5780-32535	Professional Services	3,797.80	0.00	3,797.80	0.00	3,797.80	0.00%
01-3575-5780-32664	School Zone Signals	4,270.65	0.00	4,270.65	0.00	4,270.65	0.00%
01-3575-5780-32718	Building Maintenance	22,749.40	0.00	22,749.40	0.00	22,749.40	0.00%
01-3575-5780-34662	Bituminous Concrete- Hot Patch	2,821.01	0.00	2,821.01	0.00	2,821.01	0.00%
01-3575-5780-34740	Hardware & Supplies	470.00	0.00	470.00	0.00	470.00	0.00%
01-3575-5805-35716	10' Plows	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00%
01-3575-5820-32570	Electricity	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00%
01-3575-5820-32571	Fuel	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00%
01-3575-5820-32644	Fuel Oil & Gas	275,000.00	-31,051.77	306,051.77	50,000.00	256,051.77	6.89%

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Available Balance	% Expended/ Encumbered
01-3575-5820-32665	Street Lighting	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00%
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	2,315.03	42,684.97	10,684.97	32,000.00	28.89%
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	5,642.80	0.00	5,642.80	0.00	5,642.80	0.00%
01-3575-5821-32571	Fuel	9,440.13	0.00	9,440.13	0.00	9,440.13	0.00%
01-3575-5821-32665	Street Lighting	20,318.36	0.00	20,318.36	0.00	20,318.36	0.00%
01-3575-5821-32669	Electricity (Field Use)	3,234.45	0.00	3,234.45	0.00	3,234.45	0.00%
01-3575-5850-31515	Snow & Ice Overtime	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00%
01-3575-5850-32660	Equipment Hire Snow	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00%
01-3575-5850-34760	Sand & Salt- Snow & Ice	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00%
01-3575-5851-34760	Sand & Salt- Snow & Ice	906.64	0.00	906.64	0.00	906.64	0.00%
		7,700,660.24	384,278.20	7,316,382.04	272,625.63	7,043,756.41	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Available Balance	% Expended/ Encumbered
Police							
01-3690-5100-31100	Comm Engagement Specialist	96,281.00	7,739.50	88,541.50	0.00	88,541.50	8.04%
01-3690-5100-31102	Technology Compensation	5,610.00	0.00	5,610.00	0.00	5,610.00	0.00%
01-3690-5100-31103	Dir Crime & Disorder Analysis	85,223.00	6,987.69	78,235.31	0.00	78,235.31	8.20%
01-3690-5100-31347	Police Cadets	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00%
01-3690-5100-31354	Records Info Technology Clerk	56,384.00	4,532.40	51,851.60	0.00	51,851.60	8.04%
01-3690-5100-31382	Deputy Police Chief	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00%
01-3690-5100-31386	Animal Control Officer	63,329.00	5,090.68	58,238.32	0.00	58,238.32	8.04%
01-3690-5100-31409	Longevity	317,752.00	1,838.02	315,913.98	0.00	315,913.98	0.58%
01-3690-5100-31426	Confidential Secretary	134,874.00	10,832.98	124,041.02	0.00	124,041.02	8.03%
01-3690-5100-31431	Admin Asst (Unaffiliated)	139,173.00	11,187.34	127,985.66	0.00	127,985.66	8.04%
01-3690-5100-31432	Fitness	85,680.00	68,400.00	17,280.00	0.00	17,280.00	79.83%
01-3690-5100-31460	Parking Control Officer	52,158.00	4,188.48	47,969.52	0.00	47,969.52	8.03%
01-3690-5100-31483	Chief of Police	234,478.00	18,848.45	215,629.55	0.00	215,629.55	8.04%
01-3690-5100-31484	Captains	215,875.00	17,369.27	198,505.73	0.00	198,505.73	8.05%
01-3690-5100-31485	Lieutenants	556,708.00	47,300.99	509,407.01	0.00	509,407.01	8.50%
01-3690-5100-31486	Sergeants	1,114,622.00	76,884.36	1,037,737.64	0.00	1,037,737.64	6.90%
01-3690-5100-31487	Patrolman	4,768,862.00	383,087.08	4,385,774.92	0.00	4,385,774.92	8.03%
01-3690-5100-31488	Keeper of Lock	2,040.00	0.00	2,040.00	0.00	2,040.00	0.00%
01-3690-5100-31489	Night Differential	652,800.00	46,084.78	606,715.22	0.00	606,715.22	7.06%
01-3690-5100-31490	Matron/Monitor	30,000.00	1,651.50	28,348.50	0.00	28,348.50	5.51%
01-3690-5100-31491	College Incentive	970,000.00	65,820.76	904,179.24	0.00	904,179.24	6.79%
01-3690-5100-31492	Dispatchers	479,849.00	39,721.97	440,127.03	0.00	440,127.03	8.28%
01-3690-5100-31493	Holiday Pay	408,000.00	4,381.71	403,618.29	0.00	403,618.29	1.07%
01-3690-5100-31494	General Overtime	240,000.00	21,980.78	218,019.22	0.00	218,019.22	9.16%
01-3690-5100-31495	Court Appearances	125,000.00	4,613.14	120,386.86	0.00	120,386.86	3.69%
01-3690-5100-31548	In House Training	150,000.00	6,222.35	143,777.65	400.00	143,377.65	4.41%
01-3690-5100-31695	Election & Polls	23,500.00	0.00	23,500.00	0.00	23,500.00	0.00%
01-3690-5100-31696	Special Events	50,000.00	11,980.30	38,019.70	0.00	38,019.70	23.96%
01-3690-5100-31697	Supervisory Coverage	100,000.00	13,003.36	86,996.64	0.00	86,996.64	13.00%
01-3690-5100-31699	Dispatcher Coverage	25,000.00	7,970.38	17,029.62	0.00	17,029.62	31.88%
01-3690-5100-31702	RRT/SWAT	40,000.00	2,253.98	37,746.02	0.00	37,746.02	5.63%
01-3690-5100-32603	Cleaning Allowance	90,600.00	0.00	90,600.00	0.00	90,600.00	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	10,914.00	0.00	10,914.00	0.00	10,914.00	0.00%
01-3690-5700-32149	Cadet Program Expenses	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%
01-3690-5700-32370	Honor Guard Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
01-3690-5700-32535	Professional Services	42,000.00	7,250.00	34,750.00	5,959.48	28,790.52	31.45%
01-3690-5700-32537	Printing /Communication	15,000.00	421.80	14,578.20	3,789.00	10,789.20	28.07%
01-3690-5700-32546	License & Memberships	17,275.00	8,400.00	8,875.00	5,750.00	3,125.00	81.91%
01-3690-5700-32592	Law Library	5,000.00	0.00	5,000.00	3,841.80	1,158.20	76.84%
01-3690-5700-32598	Bullet Resistant Vests	29,600.00	0.00	29,600.00	0.00	29,600.00	0.00%
01-3690-5700-32612	Tuition	140,000.00	0.00	140,000.00	3,427.07	136,572.93	2.45%
01-3690-5700-32644	Fuel Oil & Gas	150,000.00	19,255.91	130,744.09	0.00	130,744.09	12.84%
01-3690-5700-32706	Vehicle Maintenance	100,000.00	5,439.09	94,560.91	0.00	94,560.91	5.44%
01-3690-5700-33025	K-9 Supplies and Care	11,500.00	0.00	11,500.00	3,500.00	8,000.00	30.43%
01-3690-5700-33027	Animal Care	10,000.00	12.50	9,987.50	4,500.00	5,487.50	45.13%
01-3690-5700-34365	Materials & Supplies	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00%

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Available Balance	% Expended/ Encumbered
01-3690-5700-34694	Medical Supplies	21,000.00	0.00	21,000.00	8,096.25	12,903.75	38.55%
01-3690-5700-34705	Supplies	23,000.00	0.00	23,000.00	4,364.75	18,635.25	18.98%
01-3690-5700-34776	Radio Radar	19,000.00	400.00	18,600.00	0.00	18,600.00	2.11%
01-3690-5700-34779	Prisoners Care	8,000.00	0.00	8,000.00	2,632.50	5,367.50	32.91%
01-3690-5700-34780	Intoxilizer	250.00	0.00	250.00	0.00	250.00	0.00%
01-3690-5700-34783	Firearm Supplies	80,000.00	0.00	80,000.00	1,187.00	78,813.00	1.48%
01-3690-5700-34786	Police Uniform Replacement	130,000.00	0.00	130,000.00	782.35	129,217.65	0.60%
01-3690-5700-34789	Explorer Posts	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
01-3690-5700-34791	Identification Cards	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00%
01-3690-5700-34860	New Personnel Uniforms	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%
01-3690-5780-32612	Tuition C.F.	10,115.25	0.00	10,115.25	0.00	10,115.25	0.00%
01-3690-5805-35060	Tazer Guns (5 Year)	72,500.00	0.00	72,500.00	0.00	72,500.00	0.00%
01-3690-5805-35675	Cruiser Equipment	17,000.00	3,894.50	13,105.50	474.52	12,630.98	25.70%
01-3690-5805-35825	Equipment Replacement	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00%
		12,573,652.25	935,046.05	11,638,606.20	48,704.72	11,589,901.48	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Available Balance	% Expended/ Encumbered
Fire							
01-3692-5100-31242	Assistant Chief of Fire	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00%
01-3692-5100-31369	PS/Municipal Communications	70,278.00	5,649.26	64,628.74	0.00	64,628.74	8.04%
01-3692-5100-31370	Administrative Aide/Chief Fire	69,586.00	5,593.63	63,992.37	0.00	63,992.37	8.04%
01-3692-5100-31409	Longevity	307,478.00	61,255.50	246,222.50	0.00	246,222.50	19.92%
01-3692-5100-31427	Deputies	345,497.00	27,772.50	317,724.50	0.00	317,724.50	8.04%
01-3692-5100-31428	Firefighters	4,845,315.00	377,512.05	4,467,802.95	0.00	4,467,802.95	7.79%
01-3692-5100-31431	Admin Aide/Grant Administrator	89,055.00	7,158.68	81,896.32	0.00	81,896.32	8.04%
01-3692-5100-31473	Overtime	1,325,000.00	116,019.85	1,208,980.15	0.00	1,208,980.15	8.76%
01-3692-5100-31484	Captains	247,347.00	19,882.87	227,464.13	0.00	227,464.13	8.04%
01-3692-5100-31485	Lieutenants	1,519,533.00	122,161.41	1,397,371.59	0.00	1,397,371.59	8.04%
01-3692-5100-31489	Night Differential	429,883.00	35,327.49	394,555.51	0.00	394,555.51	8.22%
01-3692-5100-31491	College Incentive	323,589.00	0.00	323,589.00	0.00	323,589.00	0.00%
01-3692-5100-31493	Holiday Pay	560,313.00	41,520.51	518,792.49	0.00	518,792.49	7.41%
01-3692-5100-31498	Chief of Fire	234,478.00	18,848.45	215,629.55	0.00	215,629.55	8.04%
01-3692-5100-31516	Out of Classification	11,883.00	933.50	10,949.50	0.00	10,949.50	7.86%
01-3692-5100-31668	Haz-Mat Stipends	340,184.00	175,031.15	165,152.85	0.00	165,152.85	51.45%
01-3692-5100-31669	Emergency Med. Technicians	683,444.00	0.00	683,444.00	0.00	683,444.00	0.00%
01-3692-5100-32806	Station to Station Duty	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00%
01-3692-5100-34790	Clothing Allowance	104,000.00	0.00	104,000.00	0.00	104,000.00	0.00%
01-3692-5700-32164	SCBA Maintenance	8,000.00	0.00	8,000.00	44.68	7,955.32	0.56%
01-3692-5700-32368	Training Fees	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%
01-3692-5700-32535	Professional Services	30,000.00	1,345.50	28,654.50	88.20	28,566.30	4.78%
01-3692-5700-32599	Electricity & Gas	45,000.00	250.69	44,749.31	0.00	44,749.31	0.56%
01-3692-5700-32602	Inspections	400.00	0.00	400.00	0.00	400.00	0.00%
01-3692-5700-32644	Fuel Oil & Gas	65,000.00	9,133.94	55,866.06	0.00	55,866.06	14.05%
01-3692-5700-32652	Fuel, Oil, Heat	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00%
01-3692-5700-32706	Vehicle Maintenance	69,000.00	1,320.84	67,679.16	0.00	67,679.16	1.91%
01-3692-5700-32904	Trauma Intervention Program	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%
01-3692-5700-34705	Office Supplies	3,000.00	42.73	2,957.27	457.27	2,500.00	16.67%
01-3692-5700-34763	Cleaning Supplies	7,000.00	643.07	6,356.93	762.92	5,594.01	20.09%
01-3692-5700-34792	Drugs & Medical Supplies	6,000.00	2,324.37	3,675.63	677.74	2,997.89	50.04%
01-3692-5700-34793	Equipment & Maint. Ambulance	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00%
01-3692-5700-34794	Ambulance Supplies	12,000.00	0.00	12,000.00	1,057.25	10,942.75	8.81%
01-3692-5700-34795	Station Repairs & Improvement	40,000.00	605.46	39,394.54	884.69	38,509.85	3.73%
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	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
01-3692-5700-34799	Fire Protection Clothing	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00%
01-3692-5700-34801	Tun-out Gear Replacement	40,000.00	1,292.00	38,708.00	0.00	38,708.00	3.23%
01-3692-5700-34804	Firefighting Equip.& Maint.	55,000.00	0.00	55,000.00	10,630.00	44,370.00	19.33%
01-3692-5700-34808	Ladder & Air Tank Testing	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%
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%
		12,053,613.00	1,031,625.45	11,021,987.55	14,602.75	11,007,384.80	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Available Balance	% Expended/ Encumbered
Solid Waste Disposal							
01-3890-5300-32685	Hazardous Waste Collection	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00%
01-3890-5300-35398	Landfill Closure	75,000.00	0.00	75,000.00	7,900.00	67,100.00	10.53%
01-3890-5300-39810	Tipping Fees	4,600,000.00	0.00	4,600,000.00	4,386,039.84	213,960.16	95.35%
01-3890-5300-39812	Tire/Scrap/Pest Control	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00%
01-3890-5300-39814	Brush Grinding/Compost	35,000.00	0.00	35,000.00	9,900.00	25,100.00	28.29%
01-3890-5300-39815	Catch Basin/Street Sweeping	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00%
01-3890-5300-39817	Maintenance	10,000.00	3,108.71	6,891.29	2,790.00	4,101.29	58.99%
01-3890-5301-32685	Hazardous Waste Collection	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%
01-3890-5301-35398	Landfill Closure	13,405.00	0.00	13,405.00	0.00	13,405.00	0.00%
01-3890-5301-39810	Tipping Fees C.F.	1,892.24	0.00	1,892.24	0.00	1,892.24	0.00%
01-3890-5301-39812	Tire/Scrap/Pest Control C.F.	168.00	0.00	168.00	0.00	168.00	0.00%
01-3890-5301-39816	Leaf Pick Up	10,350.00	0.00	10,350.00	0.00	10,350.00	0.00%
		4,853,315.24	3,108.71	4,850,206.53	4,406,629.84	443,576.69	
Vocational Schools							
01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	3,930,067.00	982,516.75	2,947,550.25	0.00	2,947,550.25	25.00%
01-3996-5376-38736	Essex North Shore Aggie & Tech	510,000.00	0.00	510,000.00	0.00	510,000.00	0.00%
		4,440,067.00	982,516.75	3,457,550.25	0.00	3,457,550.25	
Methuen Public Schools							
01-3997-5475-30000	Professional Salaries	54,606,796.00	398,364.92	54,208,431.08	0.00	54,208,431.08	0.73%
01-3997-5476-30000	Secretarial/Clerical Salaries	2,024,567.00	145,183.55	1,879,383.45	0.00	1,879,383.45	7.17%
01-3997-5477-30000	Other Salaries	8,135,083.00	280,922.80	7,854,160.20	0.00	7,854,160.20	3.45%
01-3997-5479-30000	Contract Services	16,262,464.00	187.86	16,262,276.14	0.00	16,262,276.14	0.00%
01-3997-5480-30000	Contractual C.F.	171,102.77	0.00	171,102.77	0.00	171,102.77	0.00%
01-3997-5481-30000	Supplies	1,807,305.00	1,448.66	1,805,856.34	0.00	1,805,856.34	0.08%
01-3997-5482-30000	Materials & Supplies C.F.	121,893.53	0.00	121,893.53	0.00	121,893.53	0.00%
01-3997-5483-30000	Other Expenditures	115,865.00	0.00	115,865.00	0.00	115,865.00	0.00%
01-3997-5484-30000	Other Expenses C.F.	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
01-3997-5488-30000	Non-Professional Non-Net	111,000.00	0.00	111,000.00	0.00	111,000.00	0.00%
01-3997-5489-30000	Contractual Non-Net	8,436,920.00	0.00	8,436,920.00	0.00	8,436,920.00	0.00%
01-3997-5491-30000	Contractual Non-net C.F.	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%
		91,805,996.30	826,107.79	90,979,888.51	0.00	90,979,888.51	
State Assessments							
01-3999-5602-39000	Mosquito Control Projects	103,027.00	8,588.00	94,439.00	0.00	94,439.00	8.34%
01-3999-5602-39001	Air Pollution Districts	15,409.00	1,285.00	14,124.00	0.00	14,124.00	8.34%
01-3999-5602-39002	RMV Non-Renewal Surcharge	73,600.00	6,134.00	67,466.00	0.00	67,466.00	8.33%
01-3999-5602-39003	Regional Transit	885,185.00	73,766.00	811,419.00	0.00	811,419.00	8.33%
01-3999-5602-39004	Special Education	12,659.00	1,070.00	11,589.00	0.00	11,589.00	8.45%
01-3999-5602-39005	School Choice Sending Tuition	484,246.00	41,599.00	442,647.00	0.00	442,647.00	8.59%
01-3999-5602-39006	Charter School Sending Tuition	2,299,864.00	62,731.00	2,237,133.00	0.00	2,237,133.00	2.73%
		3,873,990.00	195,173.00	3,678,817.00	0.00	3,678,817.00	
		184,575,210.03	21,334,947.13	163,240,262.90	4,986,569.69	158,253,693.21	
				163,240,262.90		158,253,693.21	
Original General Fund Gross Budget		184,136,132.00					
Balances Carried Forward from FY 2022		439,078.03					
TOTAL AMENDED GENERAL FUND GROSS BUDGET		184,575,210.03					

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Available Balance	% Expended/ Encumbered
Pension Appropriation							
61-3254-5199-39841	Pension Fund	843,644.00	843,644.00	0.00	0.00	0.00	100.00%
		843,644.00	843,644.00	0.00	0.00	0.00	
Personal Services							
61-3800-5100-31409	Longevity	30,993.00	0.00	30,993.00	0.00	30,993.00	0.00%
61-3800-5100-31418	Principal Account Clerk	45,943.00	1,432.70	44,510.30	0.00	44,510.30	3.12%
61-3800-5100-31455	Supt of Water Treatment Plant	102,985.00	8,278.40	94,706.60	0.00	94,706.60	8.04%
61-3800-5100-31470	Superintendent	102,984.00	8,278.40	94,705.60	0.00	94,705.60	8.04%
61-3800-5100-31475	Water Registrar	70,815.00	5,797.27	65,017.73	0.00	65,017.73	8.19%
61-3800-5100-31499	Clerk III	112,768.00	9,064.79	103,703.21	0.00	103,703.21	8.04%
61-3800-5100-31519	Chemist/Asst. Supervisor	89,055.00	6,735.63	82,319.37	0.00	82,319.37	7.56%
		555,543.00	39,587.19	515,955.81	0.00	515,955.81	
Laborers							
61-3800-5105-31344	Assistant T & C Clerk	27,654.00	0.00	27,654.00	0.00	27,654.00	0.00%
61-3800-5105-31473	Overtime	425,000.00	28,336.41	396,663.59	0.00	396,663.59	6.67%
61-3800-5105-31474	Foreman	161,614.00	7,344.12	154,269.88	0.00	154,269.88	4.54%
61-3800-5105-31482	Motor Equipment Repairman	63,861.00	5,052.37	58,808.63	0.00	58,808.63	7.91%
61-3800-5105-31493	Holiday Pay/Shift Differential	35,700.00	3,339.93	32,360.07	0.00	32,360.07	9.36%
61-3800-5105-31501	Laborers	93,992.00	8,151.64	85,840.36	0.00	85,840.36	8.67%
61-3800-5105-31503	Motor Equip. Operator Gr I	95,194.00	4,312.24	90,881.76	0.00	90,881.76	4.53%
61-3800-5105-31505	Special Motor Equipment Oper.	57,338.00	4,537.42	52,800.58	0.00	52,800.58	7.91%
61-3800-5105-31507	Maintenance Craftsman	170,834.00	9,557.83	161,276.17	0.00	161,276.17	5.59%
61-3800-5105-31508	Maintenance Men	53,270.00	4,299.37	48,970.63	0.00	48,970.63	8.07%
61-3800-5105-31516	Out of Classification	20,000.00	1,358.13	18,641.87	0.00	18,641.87	6.79%
61-3800-5105-31520	Water Machinery Repairman	71,717.00	5,662.44	66,054.56	0.00	66,054.56	7.90%
61-3800-5105-31521	Water Treatment Filter Oper.	275,696.00	22,280.82	253,415.18	0.00	253,415.18	8.08%
61-3800-5105-31522	Time & Construction Clerk	31,448.00	0.00	31,448.00	0.00	31,448.00	0.00%
61-3800-5105-31524	Working Foreman	137,874.00	10,908.74	126,965.26	0.00	126,965.26	7.91%
61-3800-5105-31525	Seasonal	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%
61-3800-5105-31528	Water Machinery Maint. Men	225,655.00	17,839.34	207,815.66	0.00	207,815.66	7.91%
61-3800-5105-31529	Head Filter Operator	84,863.00	6,715.51	78,147.49	0.00	78,147.49	7.91%
61-3800-5105-31532	Lab Technician	43,730.00	0.00	43,730.00	0.00	43,730.00	0.00%
61-3800-5105-31567	Water Meter Installer/Reader	56,157.00	0.00	56,157.00	0.00	56,157.00	0.00%
61-3800-5105-31657	Operations & Maint. Technician	62,026.00	4,900.04	57,125.96	0.00	57,125.96	7.90%
61-3800-5106-31409	Longevity	19,031.00	0.00	19,031.00	0.00	19,031.00	0.00%
61-3800-5106-31473	Overtime	150,000.00	7,035.78	142,964.22	0.00	142,964.22	4.69%
61-3800-5106-31477	Highway & Sewer System Frmn.	73,741.00	5,924.33	67,816.67	0.00	67,816.67	8.03%
61-3800-5106-31503	Motor Equip. Operator Gr I	50,000.00	3,951.37	46,048.63	0.00	46,048.63	7.90%
61-3800-5106-31507	Maintenance Craftsman	112,945.00	9,068.48	103,876.52	0.00	103,876.52	8.03%
61-3800-5106-31509	Motor Equipment Oper. Gr III	56,157.00	4,436.13	51,720.87	0.00	51,720.87	7.90%
61-3800-5106-31606	Sewer System Superintendent	102,984.00	8,278.40	94,705.60	0.00	94,705.60	8.04%
		2,778,481.00	183,290.84	2,595,190.16	0.00	2,595,190.16	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Available Balance	% Expended/ Encumbered
Other Expenses							
61-3800-5700-32368	Training Fees	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%
61-3800-5700-32534	Equipment Repair	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00%
61-3800-5700-32535	Professional Services	125,000.00	0.00	125,000.00	19,000.00	106,000.00	15.20%
61-3800-5700-32546	License & Memberships	7,500.00	225.00	7,275.00	0.00	7,275.00	3.00%
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	0.00	15,000.00	0.00%
61-3800-5700-32575	Printing & Advertising	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00%
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	18,000.00	4,000.00	0.00	4,000.00	81.82%
61-3800-5700-32652	Fuel, Oil, Heat	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00%
61-3800-5700-32653	Electricity	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00%
61-3800-5700-32654	Water Billing & Postage	55,000.00	0.00	55,000.00	54,000.00	1,000.00	98.18%
61-3800-5700-32659	Equipment Hire	50,000.00	0.00	50,000.00	21,000.00	29,000.00	42.00%
61-3800-5700-32661	Transfer of Service Police	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00%
61-3800-5700-32680	Safety Equipment and Supplies	25,000.00	0.00	25,000.00	1,384.35	23,615.65	5.54%
61-3800-5700-32701	Prev. Maint. Contract	15,000.00	0.00	15,000.00	10,800.00	4,200.00	72.00%
61-3800-5700-32703	Lab Service Contract	25,000.00	0.00	25,000.00	455.00	24,545.00	1.82%
61-3800-5700-32706	Vehicle Maintenance	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00%
61-3800-5700-32905	Security Improvements	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00%
61-3800-5700-33012	Education Materials & Postage	10,000.00	2,999.00	7,001.00	0.00	7,001.00	29.99%
61-3800-5700-33684	Sludge Disposal	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00%
61-3800-5700-33685	DEP Assessment Fee	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%
61-3800-5700-34588	Custodial Supplies	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00%
61-3800-5700-34651	Chemicals	400,000.00	0.00	400,000.00	214,376.30	185,623.70	53.59%
61-3800-5700-34705	Office Supplies	5,000.00	0.00	5,000.00	954.72	4,045.28	19.09%
61-3800-5700-34732	Cross Connection Program	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00%
61-3800-5700-34740	Hardware & Supplies	85,000.00	0.00	85,000.00	16,000.00	69,000.00	18.82%
61-3800-5700-34746	Laboratory Supplies	30,000.00	0.00	30,000.00	137.00	29,863.00	0.46%
61-3800-5700-34752	Utility Billing System	20,000.00	13,296.11	6,703.89	0.00	6,703.89	66.48%
61-3800-5700-34753	Fittings & Pipe	150,000.00	0.00	150,000.00	1,700.50	148,299.50	1.13%
61-3800-5700-34754	Water Meters	100,000.00	0.00	100,000.00	23,000.00	77,000.00	23.00%
61-3800-5700-34800	Building Repairs & Maint.	130,000.00	0.00	130,000.00	9,445.12	120,554.88	7.27%
61-3800-5700-34920	Diesel Fuel/Emerg. Generator	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00%
61-3800-5700-34921	GAC Contract	190,000.00	0.00	190,000.00	0.00	190,000.00	0.00%
61-3800-5700-35770	Small Tools, etc.	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
61-3800-5702-32173	Catch Basin	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00%
61-3800-5702-32534	Equipment Repair	45,000.00	0.00	45,000.00	5,000.00	40,000.00	11.11%
61-3800-5702-32535	Professional Services	30,000.00	945.00	29,055.00	0.00	29,055.00	3.15%
61-3800-5702-32569	Telephone	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%
61-3800-5702-32659	Equipment Hire	30,000.00	0.00	30,000.00	5,000.00	25,000.00	16.67%
61-3800-5702-32667	Electricity Sewer Pumps	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00%
61-3800-5702-32668	Sewer System Maintenance	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00%
61-3800-5702-32679	Alarm System	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00%
61-3800-5702-32680	Safety Training	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%
61-3800-5702-34762	Sewer System- Mat. & Supplies	35,000.00	0.00	35,000.00	10,000.00	25,000.00	28.57%
		2,437,500.00	35,465.11	2,402,034.89	392,252.99	2,009,781.90	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Available Balance	% Expended/ Encumbered
Other Expenses, Carryforward							
61-3800-5780-32535	Professional Services	13,927.35	0.00	13,927.35	0.00	13,927.35	0.00%
61-3800-5780-32646	Repairs & Maintenance	808.37	0.00	808.37	0.00	808.37	0.00%
61-3800-5780-32652	Fuel, Oil, Heat	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
61-3800-5780-32653	Electricity	87,419.44	0.00	87,419.44	0.00	87,419.44	0.00%
61-3800-5780-32703	Lab Service Contract	500.00	0.00	500.00	0.00	500.00	0.00%
61-3800-5780-32706	Vehicle Maintenance	4,222.93	0.00	4,222.93	0.00	4,222.93	0.00%
61-3800-5780-32905	Security Improvements	120.00	0.00	120.00	0.00	120.00	0.00%
61-3800-5780-33684	Sludge Disposal	1,781.30	0.00	1,781.30	0.00	1,781.30	0.00%
61-3800-5780-34651	Chemicals	19,656.01	0.00	19,656.01	0.00	19,656.01	0.00%
61-3800-5780-34740	Hardware & Supplies	9,339.63	0.00	9,339.63	0.00	9,339.63	0.00%
61-3800-5780-34746	Laboratory Supplies	3,898.70	0.00	3,898.70	0.00	3,898.70	0.00%
61-3800-5780-34753	Fittings & Pipe	70,492.60	0.00	70,492.60	0.00	70,492.60	0.00%
61-3800-5780-34754	Water Meters	1,975.00	0.00	1,975.00	0.00	1,975.00	0.00%
61-3800-5780-34800	Building Repairs & Maint.	6,853.91	0.00	6,853.91	0.00	6,853.91	0.00%
61-3800-5782-32667	Electricity Sewer Pumps	7,869.88	0.00	7,869.88	0.00	7,869.88	0.00%
61-3800-5782-32668	Sewer System Maintenance	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00%
		233,365.12	0.00	233,365.12	0.00	233,365.12	
Debt Service							
61-3800-5900-39454	Sewer Bonds	116,563.00	116,562.83	0.17	0.00	0.17	100.00%
61-3800-5900-39455	Sewer Interest	15,099.00	8,034.02	7,064.98	0.00	7,064.98	53.21%
61-3800-5900-39457	Water Bonds	2,007,638.00	1,396,954.07	610,683.93	0.00	610,683.93	69.58%
61-3800-5900-39459	Water Interest	380,372.00	88,233.68	292,138.32	0.00	292,138.32	23.20%
		2,519,672.00	1,609,784.60	909,887.40	0.00	909,887.40	
GLSD							
61-3895-5330-39811	GLSD	4,292,497.00	0.00	4,292,497.00	0.00	4,292,497.00	0.00%
		4,292,497.00	0.00	4,292,497.00	0.00	4,292,497.00	
Transfer Out, Indirect Costs, Etc.							
61-3999-5600-30000	Miscellaneous	2,417,681.00	2,417,681.00	0.00	0.00	0.00	100.00%
		2,417,681.00	2,417,681.00	0.00	0.00	0.00	
		16,078,383.12	5,129,452.74	10,948,930.38	392,252.99	10,556,677.39	
				10,948,930.38		10,556,677.39	
Original Enterprise Fund Budget		15,845,018.00					
Balances Carried Forward from FY 2021		233,365.12					
TOTAL AMENDED ENTERPRISE FUND GROSS BUDGET		16,078,383.12					