FOR 2022 11

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01114 MODERATOR | | | | | | | |
| 01114 51100 MODERATOR- WAGES | 552 | 0 | 552 | 552.00 | .00 | .00 | 100.0% |
| TOTAL MODERATOR | 552 | 0 | 552 | 552.00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 552 | 0 | 552 | 552.00 | .00 | .00 | |
| 01122 SELECT BOARD | | | | | | | |
| 01122 51000 SELECT BOARD SALARY | 258,943 | 0 | 258,943 | 223,101.77 | .00 | 35,841.23 | 86.2% |
| 01122 51100 SELECT BOARD - WAGE | 10,203 | 0 | 10,203 | 8,150.12 | .00 | 2,052.88 | 79.9% |
| 01122 52000 SELECT BOARD - SERV | 1,250 | 0 | 1,250 | 853.76 | .00 | 396.24 | 68.3% |
| 01122 54000 SELECT BOARD - SUPP | 1,000 | 0 | 1,000 | 689.34 | .00 | 310.66 | 68.9% |
| 01122 57000 SELECT BOARD - EXP | 3,500 | 0 | 3,500 | 2,609.36 | .00 | 890.64 | 74.6% |
| 01122 58000 CAPITAL | 5,000 | 0 | 5,000 | 1,680.00 | .00 | 3,320.00 | 33.6% |
| TOTAL SELECT BOARD | 279,896 | 0 | 279,896 | 237,084.35 | .00 | 42,811.65 | 84.7% |
| TOTAL EXPENSES | 279,896 | 0 | 279,896 | 237,084.35 | .00 | 42,811.65 | |
| 01126 BENEFITS & PAYROLL MANAGER | | | | | | | |
| 01126 51000 BENEFITS & P/R - SA | 72,096 | 0 | 72,096 | 62,218.68 | .00 | 9,877.32 | 86.3% |
| 01126 52000 BENEFITS & P/R- SER | 4,800 | 0 | 4,800 | 1,687.00 | .00 | 3,113.00 | 35.1% |
| 01126 54000 BENEFITS & P/R-SUPP | 1,450 | 0 | 1,450 | 219.86 | .00 | 1,230.14 | 15.2% |
| 01126 57000 BENEFITS & P/R- EXP | 1,800 | 0 | 1,800 | 996.88 | .00 | 803.12 | 55.4% |
| TOTAL BENEFITS & PAYROLL MANAGER | 80,146 | 0 | 80,146 | 65,122.42 | .00 | 15,023.58 | 81.3% |
| TOTAL EXPENSES | 80,146 | 0 | 80,146 | 65,122.42 | .00 | 15,023.58 | |
| 01132 RESERVE FUND | | | | | | | |
| 01132 57000 RESERVE FUND APPROP | 300,000 | -81,201 | 218,799 | .00 | .00 | 218,799.00 | .0% |
| TOTAL RESERVE FUND | 300,000 | -81,201 | 218,799 | .00 | .00 | 218,799.00 | .0% |
| TOTAL EXPENSES | 300,000 | -81,201 | 218,799 | .00 | .00 | 218,799.00 | |
| 01135 TOWN ACCOUNTANT | | | | | | | |
| 01135 51000 ACCOUNTANT -SALARY | 8,988 | 0 | 8,988 | 8,988.36 | .00 | -.36 | 100.0%* |

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| 01135 TOWN ACCOUNTANT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01135 51100 ACCOUNTANT - WAGES | 176,209 | 0 | 176,209 | 163,314.34 | .00 | 12,894.66 | 92.7% |
| 01135 52000 ACCOUNTANT- SERVICE | 27,000 | 0 | 27,000 | 22,000.00 | .00 | 5,000.00 | 81.5% |
| 01135 53000 PROFESSIONAL SERVIC | 4,000 | 0 | 4,000 | 6,425.00 | .00 | -2,425.00 | 160.6%* |
| 01135 54000 ACCOUNTANT - SUPPLI | 500 | 0 | 500 | 2,874.24 | .00 | -2,374.24 | 574.8%* |
| 01135 57000 ACCOUNTANT - EXPEN | 1,500 | 0 | 1,500 | 1,834.90 | .00 | -334.90 | 122.3%* |
| TOTAL TOWN ACCOUNTANT | 218,197 | 0 | 218,197 | 205,436.84 | .00 | 12,760.16 | 94.2% |
| TOTAL EXPENSES | 218,197 | 0 | 218,197 | 205,436.84 | .00 | 12,760.16 | |
| 01136 FINANCIAL COMPUTER SUPPORT | | | | | | | |
| 01136 51000 COMPUTER SUPPORT, S | 5,513 | 0 | 5,513 | 3,062.98 | .00 | 2,450.02 | 55.6% |
| 01136 52000 COMPUTER SUPPORT - | 44,700 | 3,000 | 47,700 | 44,656.58 | .00 | 3,043.42 | 93.6% |
| TOTAL FINANCIAL COMPUTER SUPPORT | 50,213 | 3,000 | 53,213 | 47,719.56 | .00 | 5,493.44 | 89.7% |
| TOTAL EXPENSES | 50,213 | 3,000 | 53,213 | 47,719.56 | .00 | 5,493.44 | |
| 01141 BOARD OF ASSESSORS | | | | | | | |
| 01141 51000 ASSESSORS - SALARY | 111,932 | 0 | 111,932 | 78,760.07 | .00 | 33,171.93 | 70.4% |
| 01141 51100 ASSESSORS-WAGES | 63,538 | 0 | 63,538 | 55,054.11 | .00 | 8,483.89 | 86.6% |
| 01141 52000 ASSESSORS - SERVICE | 23,700 | 0 | 23,700 | 38,000.00 | .00 | -14,300.00 | 160.3%* |
| 01141 54000 ASSESSORS - SUPPLIE | 1,091 | 0 | 1,091 | 342.26 | .00 | 748.74 | 31.4% |
| 01141 57000 ASSESSORS - EXPENS | 6,525 | 0 | 6,525 | 7,686.49 | .00 | -1,161.49 | 117.8%* |
| TOTAL BOARD OF ASSESSORS | 206,786 | 0 | 206,786 | 179,842.93 | .00 | 26,943.07 | 87.0% |
| TOTAL EXPENSES | 206,786 | 0 | 206,786 | 179,842.93 | .00 | 26,943.07 | |
| 01145 TOWN TREASURER | | | | | | | |
| 01145 51100 TREASURER - WAGES | 168,094 | 0 | 168,094 | 145,524.92 | .00 | 22,569.08 | 86.6% |
| 01145 52000 TREASURER - SERVICE | 14,000 | 625 | 14,625 | 8,450.13 | .00 | 6,175.10 | 57.8% |
| 01145 54000 TREASURER - SUPPLIE | 2,850 | 0 | 2,850 | 2,164.65 | .00 | 685.35 | 76.0% |
| 01145 57000 TREASURER - EXPENSE | 3,500 | 0 | 3,500 | 2,524.67 | .00 | 975.33 | 72.1% |
| TOTAL TOWN TREASURER | 188,444 | 625 | 189,069 | 158,664.37 | .00 | 30,404.86 | 83.9% |
| TOTAL EXPENSES | 188,444 | 625 | 189,069 | 158,664.37 | .00 | 30,404.86 | |
| 01147 FINANCE COMMITTEE | | | | | | | |
| 01147 57000 FINANCE COMMITTEE - | 500 | 0 | 500 | 180.00 | .00 | 320.00 | 36.0% |

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| 01147 FINANCE COMMITTEE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL FINANCE COMMITTEE | 500 | 0 | 500 | 180.00 | .00 | 320.00 | 36.0% |
| TOTAL EXPENSES | 500 | 0 | 500 | 180.00 | .00 | 320.00 | |
| 01148 PARKING TICKETS | | | | | | | |
| 01148 52000 PARKING TICKETS - S | 1,500 | 0 | 1,500 | 572.55 | .00 | 927.45 | 38.2% |
| TOTAL PARKING TICKETS | 1,500 | 0 | 1,500 | 572.55 | .00 | 927.45 | 38.2% |
| TOTAL EXPENSES | 1,500 | 0 | 1,500 | 572.55 | .00 | 927.45 | |
| 01151 TOWN COUNSEL | | | | | | | |
| 01151 53000 LEGAL SERVICES | 80,000 | 0 | 80,000 | 47,110.87 | .00 | 32,889.13 | 58.9% |
| TOTAL TOWN COUNSEL | 80,000 | 0 | 80,000 | 47,110.87 | .00 | 32,889.13 | 58.9% |
| TOTAL EXPENSES | 80,000 | 0 | 80,000 | 47,110.87 | .00 | 32,889.13 | |
| 01154 MANAGEMENT SUPPORT | | | | | | | |
| 01154 51000 MGMT SUPPORT - SALA | 57,577 | 0 | 57,577 | 49,719.09 | .00 | 7,857.91 | 86.4% |
| 01154 51300 MANAGEMENT SUPPORT, | 2,500 | 0 | 2,500 | 208.60 | .00 | 2,291.40 | 8.3% |
| 01154 52000 MGMT SUPPORT - SERV | 27,000 | 0 | 27,000 | 20,167.95 | .00 | 6,832.05 | 74.7% |
| 01154 54000 MGMT SUPPORT - SUPP | 1,500 | 0 | 1,500 | 2,573.77 | .00 | -1,073.77 | 171.6%* |
| 01154 57000 MGMT SUPPORT - EXP | 500 | 0 | 500 | 913.70 | .00 | -413.70 | 182.7%* |
| TOTAL MANAGEMENT SUPPORT | 89,077 | 0 | 89,077 | 73,583.11 | .00 | 15,493.89 | 82.6% |
| TOTAL EXPENSES | 89,077 | 0 | 89,077 | 73,583.11 | .00 | 15,493.89 | |
| 01158 TAX TITLE FORECLOSURE | | | | | | | |
| 01158 52000 TAX TITLE FORECLOSU | 15,000 | 0 | 15,000 | 6,605.54 | .00 | 8,394.46 | 44.0% |
| TOTAL TAX TITLE FORECLOSURE | 15,000 | 0 | 15,000 | 6,605.54 | .00 | 8,394.46 | 44.0% |
| TOTAL EXPENSES | 15,000 | 0 | 15,000 | 6,605.54 | .00 | 8,394.46 | |
| 01161 TOWN CLERK | | | | | | | |
| 01161 51100 TOWN CLERK -WAGES | 136,700 | 0 | 136,700 | 118,013.03 | .00 | 18,686.97 | 86.3% |

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| 01161 TOWN CLERK | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01161 52000 TOWN CLERK - SERVIC | 2,000 | 0 | 2,000 | 568.13 | .00 | 1,431.87 | 28.4% |
| 01161 54000 TOWN CLERK - SUPPLI | 400 | 0 | 400 | 939.94 | .00 | -539.94 | 235.0%* |
| 01161 57000 TOWN CLERK - EXPEN | 2,000 | 0 | 2,000 | 1,981.87 | .00 | 18.13 | 99.1% |
| TOTAL TOWN CLERK | 141,100 | 0 | 141,100 | 121,502.97 | .00 | 19,597.03 | 86.1% |
| TOTAL EXPENSES | 141,100 | 0 | 141,100 | 121,502.97 | .00 | 19,597.03 | |
| 01162 ELECTIONS & REGISTRATIONS | | | | | | | |
| 01162 51000 ELECTIONS-SALARY | 1,000 | 0 | 1,000 | 500.00 | .00 | 500.00 | 50.0% |
| 01162 51100 ELECTIONS - WAGES | 6,296 | 0 | 6,296 | 2,718.60 | .00 | 3,577.40 | 43.2% |
| 01162 52000 ELECTIONS - SERVICE | 8,000 | 484 | 8,484 | 6,022.80 | .00 | 2,461.35 | 71.0% |
| 01162 54000 ELECTION - SUPPLIES | 500 | 0 | 500 | 1,110.90 | .00 | -610.90 | 222.2%* |
| 01162 57000 ELECTIONS - EXPENS | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL ELECTIONS & REGISTRATIONS | 16,296 | 484 | 16,780 | 10,352.30 | .00 | 6,427.85 | 61.7% |
| TOTAL EXPENSES | 16,296 | 484 | 16,780 | 10,352.30 | .00 | 6,427.85 | |
| 01164 TOWN HALL POSTAGE FUND | | | | | | | |
| 01164 53000 POSTAGE | 21,000 | 0 | 21,000 | 20,031.11 | .00 | 968.89 | 95.4% |
| TOTAL TOWN HALL POSTAGE FUND | 21,000 | 0 | 21,000 | 20,031.11 | .00 | 968.89 | 95.4% |
| TOTAL EXPENSES | 21,000 | 0 | 21,000 | 20,031.11 | .00 | 968.89 | |
| 01166 INFORMATION TECHNOLOGY | | | | | | | |
| 01166 51000 INFO TECH - SALARY | 0 | 0 | 0 | 5,097.88 | .00 | -5,097.88 | 100.0%* |
| 01166 51100 INFO TECH - WAGES | 108,732 | 0 | 108,732 | 80,293.55 | .00 | 28,438.45 | 73.8% |
| 01166 52000 INFO TECH - SERVICE | 56,044 | 0 | 56,044 | 70,347.18 | .00 | -14,303.18 | 125.5%* |
| 01166 54000 INFO TECH - SUPPLI | 5,050 | 0 | 5,050 | 3,472.90 | .00 | 1,577.10 | 68.8% |
| 01166 57000 INFO TECH - EXPENS | 1,000 | 0 | 1,000 | 1,045.99 | .00 | -45.99 | 104.6%* |
| 01166 58000 CAPITAL | 15,000 | 0 | 15,000 | 10,982.90 | .00 | 4,017.10 | 73.2% |
| TOTAL INFORMATION TECHNOLOGY | 185,826 | 0 | 185,826 | 171,240.40 | .00 | 14,585.60 | 92.2% |
| TOTAL EXPENSES | 185,826 | 0 | 185,826 | 171,240.40 | .00 | 14,585.60 | |
| 01171 CONSERVATION COMMISSION | | | | | | | |
| 01171 51000 CONSERVATION - SALA | 63,985 | 0 | 63,985 | 41,691.14 | .00 | 22,293.86 | 65.2% |

FOR 2022 11

| 01171 CONSERVATION COMMISSION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01171 52000 CONSERVATION - SERV | 4,050 | 885 | 4,935 | 4,719.11 | .00 | 215.89 | 95.6% |
| 01171 54000 CONSERVATION - SUPP | 450 | 1,000 | 1,450 | 1,474.11 | .00 | -24.11 | 101.7%* |
| 01171 57000 CONSERVATION - EXP | 2,625 | 0 | 2,625 | 1,249.42 | .00 | 1,375.58 | 47.6% |
| TOTAL CONSERVATION COMMISSION | 71,110 | 1,885 | 72,995 | 49,133.78 | .00 | 23,861.22 | 67.3% |
| TOTAL EXPENSES | 71,110 | 1,885 | 72,995 | 49,133.78 | .00 | 23,861.22 | |
| 01175 TOWN PLANNER | | | | | | | |
| 01175 51000 TOWN PLANNER - SALA | 90,765 | 0 | 90,765 | 74,311.99 | .00 | 16,453.01 | 81.9% |
| 01175 52000 TOWN PLANNER - SERV | 500 | 0 | 500 | 418.13 | .00 | 81.87 | 83.6% |
| 01175 54000 TOWN PLANNER - SUPP | 100 | 0 | 100 | 576.06 | .00 | -476.06 | 576.1%* |
| 01175 57000 TOWN PLANNER - EXP | 1,900 | 0 | 1,900 | 3,426.03 | .00 | -1,526.03 | 180.3%* |
| TOTAL TOWN PLANNER | 93,265 | 0 | 93,265 | 78,732.21 | .00 | 14,532.79 | 84.4% |
| TOTAL EXPENSES | 93,265 | 0 | 93,265 | 78,732.21 | .00 | 14,532.79 | |
| 01177 ATM WEED CONTROL | | | | | | | |
| 01177 52000 ATM WEED CONTROL | 0 | 38,407 | 38,407 | 5,000.00 | .00 | 33,406.78 | 13.0% |
| TOTAL ATM WEED CONTROL | 0 | 38,407 | 38,407 | 5,000.00 | .00 | 33,406.78 | 13.0% |
| TOTAL EXPENSES | 0 | 38,407 | 38,407 | 5,000.00 | .00 | 33,406.78 | |
| 01181 URBAN DEVELOPMENT | | | | | | | |
| 01181 53000 REGIONAL PLANNING A | 2,638 | 0 | 2,638 | 2,637.62 | .00 | .38 | 100.0% |
| TOTAL URBAN DEVELOPMENT | 2,638 | 0 | 2,638 | 2,637.62 | .00 | .38 | 100.0% |
| TOTAL EXPENSES | 2,638 | 0 | 2,638 | 2,637.62 | .00 | .38 | |
| 01188 COMMUNITY & ECONOMIC DEVEL. | | | | | | | |
| 01188 51000 PLAN & DEVELOP - SA | 42,407 | 0 | 42,407 | 36,459.10 | .00 | 5,947.90 | 86.0% |
| 01188 52000 PLAN & DEVELOP - SE | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 01188 54000 PLAN & DEVELOP - SU | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |

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| 01188 COMMUNITY & ECONOMIC DEVEL. | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL COMMUNITY & ECONOMIC DEVEL. | 42,857 | 0 | 42,857 | 36,459.10 | .00 | 6,397.90 | 85.1% |
| TOTAL EXPENSES | 42,857 | 0 | 42,857 | 36,459.10 | .00 | 6,397.90 | |
| 01192 PUBLIC BLDGS & PROP MAINT | | | | | | | |
| 01192 51000 FACILITIES- SALARY | 78,550 | 0 | 78,550 | 77,452.30 | .00 | 1,097.70 | 98.6% |
| 01192 51100 FACILITIES - WAGES | 43,305 | 0 | 43,305 | 1,172.33 | .00 | 42,132.67 | 2.7% |
| 01192 51300 OVERTIME | 1,000 | 0 | 1,000 | 15,856.84 | .00 | -14,856.84 | 1585.7%* |
| 01192 52000 FACILITIES - SERVIC | 95,800 | 71 | 95,871 | 82,323.05 | .00 | 13,547.61 | 85.9% |
| 01192 52100 FACILITIES - UTILIT | 108,600 | 0 | 108,600 | 89,329.90 | .00 | 19,270.10 | 82.3% |
| 01192 52300 MAINTENANCE SERVICE | 15,800 | 0 | 15,800 | 14,479.34 | .00 | 1,320.66 | 91.6% |
| 01192 54000 FACILITIES - SUPPLI | 27,400 | 0 | 27,400 | 28,930.15 | .00 | -1,530.15 | 105.6%* |
| 01192 54100 CLOTHING SUPPLIES | 600 | 0 | 600 | 435.17 | .00 | 164.83 | 72.5% |
| 01192 57000 FACILITES - EXPENSE | 2,800 | 0 | 2,800 | 3,757.48 | .00 | -957.48 | 134.2%* |
| TOTAL PUBLIC BLDGS & PROP MAINT | 373,855 | 71 | 373,926 | 313,736.56 | .00 | 60,189.10 | 83.9% |
| TOTAL EXPENSES | 373,855 | 71 | 373,926 | 313,736.56 | .00 | 60,189.10 | |
| 01193 GENERAL INSURANCE | | | | | | | |
| 01193 57400 WORKERS COMPENSATIO | 60,000 | 1,500 | 61,500 | 54,397.00 | .00 | 7,103.00 | 88.5% |
| 01193 57410 FIRE/POLICE ACC LIA | 70,000 | -16,393 | 53,607 | 54,276.60 | .00 | -669.46 | 101.2%* |
| 01193 57430 FIRE, CASUALTY & LI | 137,000 | 16,000 | 153,000 | 152,853.36 | .00 | 146.64 | 99.9% |
| TOTAL GENERAL INSURANCE | 267,000 | 1,107 | 268,107 | 261,526.96 | .00 | 6,580.18 | 97.5% |
| TOTAL EXPENSES | 267,000 | 1,107 | 268,107 | 261,526.96 | .00 | 6,580.18 | |
| 01210 POLICE DEPARTMENT | | | | | | | |
| 01210 51100 POLICE DEPT-WAGES | 2,498,759 | 0 | 2,498,759 | 1,946,086.66 | .00 | 552,672.34 | 77.9% |
| 01210 51300 POLICE DEPT-OVERTIM | 336,432 | 0 | 336,432 | 205,167.20 | .00 | 131,264.80 | 61.0% |
| 01210 52000 POLICE - SERVICE | 126,143 | 373 | 126,516 | 125,684.44 | .00 | 831.28 | 99.3% |
| 01210 54000 POLICE - SUPPLIES | 29,385 | 11,455 | 40,840 | 39,485.50 | .00 | 1,354.89 | 96.7% |
| 01210 54100 POLICE - CLOTHING A | 30,176 | 1,250 | 31,426 | 15,425.40 | .00 | 16,000.60 | 49.1% |
| 01210 57000 POLICE -EXPENSE | 44,700 | 0 | 44,700 | 16,566.83 | .00 | 28,133.17 | 37.1% |
| 01210 58000 CAPITAL | 53,700 | 0 | 53,700 | 53,734.22 | .00 | -34.22 | 100.1%* |
| TOTAL POLICE DEPARTMENT | 3,119,295 | 13,078 | 3,132,373 | 2,402,150.25 | .00 | 730,222.86 | 76.7% |
| TOTAL EXPENSES | 3,119,295 | 13,078 | 3,132,373 | 2,402,150.25 | .00 | 730,222.86 | |

FOR 2022 11

| 01220 FIRE DEPARTMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01220 FIRE DEPARTMENT | | | | | | | |
| 01220 51000 FIRE DEPT - SALARY | 74,917 | 0 | 74,917 | 45,696.88 | .00 | 29,220.12 | 61.0% |
| 01220 51100 FIRE DEPT - WAGES | 1,500,189 | 0 | 1,500,189 | 1,311,495.58 | .00 | 188,693.42 | 87.4% |
| 01220 51300 FIRE DEPT-OVERTIME | 329,614 | 0 | 329,614 | 180,796.08 | .00 | 148,817.92 | 54.9% |
| 01220 52000 FIRE DEPT - SERVICE | 57,066 | 0 | 57,066 | 43,848.64 | .00 | 13,217.36 | 76.8% |
| 01220 54000 FIRE DEPT - SUPPLIE | 37,565 | 8,331 | 45,896 | 42,426.89 | .00 | 3,469.35 | 92.4% |
| 01220 57000 FIRE DEPT- EXPENSE | 19,120 | 0 | 19,120 | 4,825.80 | .00 | 14,294.20 | 25.2% |
| 01220 58000 CAPITAL | 5,000 | 0 | 5,000 | 3,202.67 | .00 | 1,797.33 | 64.1% |
| TOTAL FIRE DEPARTMENT | 2,023,471 | 8,331 | 2,031,802 | 1,632,292.54 | .00 | 399,509.70 | 80.3% |
| TOTAL EXPENSES | 2,023,471 | 8,331 | 2,031,802 | 1,632,292.54 | .00 | 399,509.70 | |
| 01231 DISPATCHERS | | | | | | | |
| 01231 51100 REGION DISPATCHERS | 84,992 | 0 | 84,992 | 230,920.14 | .00 | -145,928.14 | 271.7%* |
| 01231 54100 DISPATCHER - CLOTHI | 1,600 | 0 | 1,600 | 575.44 | .00 | 1,024.56 | 36.0% |
| TOTAL DISPATCHERS | 86,592 | 0 | 86,592 | 231,495.58 | .00 | -144,903.58 | 267.3% |
| TOTAL EXPENSES | 86,592 | 0 | 86,592 | 231,495.58 | .00 | -144,903.58 | |
| 01241 BUILDING INSPECTION | | | | | | | |
| 01241 51100 BUILDING INSPECTOR | 99,826 | 0 | 99,826 | 87,248.00 | .00 | 12,578.00 | 87.4% |
| 01241 52000 BUILDING INSPECTION | 1,000 | 0 | 1,000 | 612.62 | .00 | 387.38 | 61.3% |
| 01241 54000 BUILDING INSPECTION | 5,500 | 0 | 5,500 | 4,289.94 | .00 | 1,210.06 | 78.0% |
| 01241 57000 BUILDING INSPECTION | 3,000 | 0 | 3,000 | 1,739.35 | .00 | 1,260.65 | 58.0% |
| TOTAL BUILDING INSPECTION | 109,326 | 0 | 109,326 | 93,889.91 | .00 | 15,436.09 | 85.9% |
| TOTAL EXPENSES | 109,326 | 0 | 109,326 | 93,889.91 | .00 | 15,436.09 | |
| 01247 BARN INSPECTOR | | | | | | | |
| 01247 51100 BARN INSPECTOR-WAGE | 2,600 | 0 | 2,600 | 2,600.00 | .00 | .00 | 100.0% |
| TOTAL BARN INSPECTOR | 2,600 | 0 | 2,600 | 2,600.00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 2,600 | 0 | 2,600 | 2,600.00 | .00 | .00 | |

FOR 2022 11

| 01291 EMERGENCY MANAGEMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01291 EMERGENCY MANAGEMENT | | | | | | | |
| 01291 51100 EMERGENCY MGMT - WA | 12,382 | 0 | 12,382 | 10,929.60 | .00 | 1,452.40 | 88.3% |
| 01291 52000 EMERGENCY MGMT - SE | 7,000 | 0 | 7,000 | 6,740.00 | .00 | 260.00 | 96.3% |
| 01291 54000 EMERGENCY MGMT - SU | 3,000 | 0 | 3,000 | 1,925.00 | .00 | 1,075.00 | 64.2% |
| 01291 57000 EMERGENCY MGMT - E | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| TOTAL EMERGENCY MANAGEMENT | 22,482 | 0 | 22,482 | 19,594.60 | .00 | 2,887.40 | 87.2% |
| TOTAL EXPENSES | 22,482 | 0 | 22,482 | 19,594.60 | .00 | 2,887.40 | |
| 01292 ANIMAL CONTROL OFFICER | | | | | | | |
| 01292 51100 ANIMAL CONTROL - WA | 14,552 | 0 | 14,552 | 12,544.20 | .00 | 2,007.80 | 86.2% |
| 01292 52000 ANIMAL CONTROL - SE | 908 | 0 | 908 | 924.43 | .00 | -16.43 | 101.8%* |
| 01292 54000 ANIMAL CONTROL - SU | 374 | 0 | 374 | 140.77 | .00 | 233.23 | 37.6% |
| 01292 57000 ANIMAL CONTROL - E | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| TOTAL ANIMAL CONTROL OFFICER | 16,034 | 0 | 16,034 | 13,609.40 | .00 | 2,424.60 | 84.9% |
| TOTAL EXPENSES | 16,034 | 0 | 16,034 | 13,609.40 | .00 | 2,424.60 | |
| 01294 TREE WARDEN | | | | | | | |
| 01294 51100 TREE WARDEN, STIPEN | 10,612 | 0 | 10,612 | 9,183.60 | .00 | 1,428.40 | 86.5% |
| 01294 52000 TREE WARDEN - SERVI | 28,000 | 10,228 | 38,228 | 24,038.70 | .00 | 14,189.38 | 62.9% |
| 01294 53100 POLICE DETAILS | 2,500 | 0 | 2,500 | 315.42 | .00 | 2,184.58 | 12.6% |
| 01294 54000 TREE WARDEN - SUPPL | 1,000 | 0 | 1,000 | 243.85 | .00 | 756.15 | 24.4% |
| 01294 57000 TREE WARDEN - EXPE | 2,500 | 0 | 2,500 | 85.00 | .00 | 2,415.00 | 3.4% |
| TOTAL TREE WARDEN | 44,612 | 10,228 | 54,840 | 33,866.57 | .00 | 20,973.51 | 61.8% |
| TOTAL EXPENSES | 44,612 | 10,228 | 54,840 | 33,866.57 | .00 | 20,973.51 | |
| 01331 SCHOOL DEPT-VOCATIONAL ED | | | | | | | |
| 01331 52000 VOCATIONAL EDUCATIO | 954,155 | 0 | 954,155 | 954,155.00 | .00 | .00 | 100.0% |
| TOTAL SCHOOL DEPT-VOCATIONAL ED | 954,155 | 0 | 954,155 | 954,155.00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 954,155 | 0 | 954,155 | 954,155.00 | .00 | .00 | |

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| 01335 ASRSD ASSESSMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01335 ASRSD ASSESSMENT | | | | | | | |
| 01335 52000 ASRSD OPERATING ASS | 11,769,808 | 0 | 11,769,808 | 10,788,990.63 | .00 | 980,817.37 | 91.7% |
| 01335 52100 ASRSD DEBT ASSESSME | 910,941 | 0 | 910,941 | 910,941.00 | .00 | .00 | 100.0% |
| TOTAL ASRSD ASSESSMENT | 12,680,749 | 0 | 12,680,749 | 11,699,931.63 | .00 | 980,817.37 | 92.3% |
| TOTAL EXPENSES | 12,680,749 | 0 | 12,680,749 | 11,699,931.63 | .00 | 980,817.37 | |
| 01410 DPW-ADMINISTRATION | | | | | | | |
| 01410 51000 DPW ADMIN- SALARY | 2,000 | 0 | 2,000 | 935.00 | .00 | 1,065.00 | 46.8% |
| 01410 51100 DPW ADMIN - WAGES | 378,589 | 0 | 378,589 | 278,479.08 | .00 | 100,109.92 | 73.6% |
| 01410 51300 OVERTIME | 500 | 0 | 500 | 61.52 | .00 | 438.48 | 12.3% |
| 01410 52000 DPW ADMIN - SERVICE | 25,000 | 0 | 25,000 | 19,932.30 | .00 | 5,067.70 | 79.7% |
| 01410 52100 DPW ADMIN - UTILITI | 15,000 | 0 | 15,000 | 6,527.77 | .00 | 8,472.23 | 43.5% |
| 01410 54000 DPW ADMIN - SUPPLIE | 6,500 | 0 | 6,500 | 5,824.61 | .00 | 675.39 | 89.6% |
| 01410 57000 DPW ADMIN - EXPENSE | 5,000 | 0 | 5,000 | 2,809.32 | .00 | 2,190.68 | 56.2% |
| TOTAL DPW-ADMINISTRATION | 432,589 | 0 | 432,589 | 314,569.60 | .00 | 118,019.40 | 72.7% |
| TOTAL EXPENSES | 432,589 | 0 | 432,589 | 314,569.60 | .00 | 118,019.40 | |
| 01420 DPW-HIGHWAY DEPARTMENT | | | | | | | |
| 01420 51100 HIGHWAY DEPT - WAG | 328,183 | 0 | 328,183 | 255,811.47 | .00 | 72,371.53 | 77.9% |
| 01420 51300 OVERTIME | 14,000 | 0 | 14,000 | 4,921.36 | .00 | 9,078.64 | 35.2% |
| 01420 51900 CLOTHING REIMBURSEM | 3,500 | 0 | 3,500 | 2,974.99 | .00 | 525.01 | 85.0% |
| 01420 52000 HIGHWAY DEPT - SERV | 42,000 | 0 | 42,000 | 33,311.90 | .00 | 8,688.10 | 79.3% |
| 01420 52100 HIGHWAY UTILITIES | 2,000 | 0 | 2,000 | 19,390.24 | .00 | -17,390.24 | 969.5%* |
| 01420 53100 POLICE DETAILS | 8,000 | 0 | 8,000 | 5,031.56 | .00 | 2,968.44 | 62.9% |
| 01420 54000 HIGHWAY DEPT - SUPP | 37,600 | 0 | 37,600 | 15,197.68 | .00 | 22,402.32 | 40.4% |
| 01420 57000 HIGHWAY DEPT - EXPE | 1,200 | 0 | 1,200 | 704.80 | .00 | 495.20 | 58.7% |
| TOTAL DPW-HIGHWAY DEPARTMENT | 436,483 | 0 | 436,483 | 337,344.00 | .00 | 99,139.00 | 77.3% |
| TOTAL EXPENSES | 436,483 | 0 | 436,483 | 337,344.00 | .00 | 99,139.00 | |
| 01421 DPW-STORMWATER MANAGEMENT | | | | | | | |
| 01421 51100 STORM WATER - WAGE | 8,000 | 0 | 8,000 | 22,875.09 | .00 | -14,875.09 | 285.9%* |

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| 01421 DPW-STORMWATER MANAGEMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01421 52000 STORMWATER - SERVIC | 57,500 | 0 | 57,500 | 39,052.66 | .00 | 18,447.34 | 67.9% |
| 01421 53100 POLICE DETAILS | 5,000 | 0 | 5,000 | 922.80 | .00 | 4,077.20 | 18.5% |
| 01421 54000 STORMWATER - SUPPLI | 12,500 | 0 | 12,500 | 3,674.55 | .00 | 8,825.45 | 29.4% |
| 01421 58000 STORM DRAIN UPGRADE | 100,000 | 0 | 100,000 | 58,433.98 | .00 | 41,566.02 | 58.4% |
| 01421 58100 CULVERT REPLACEMENT | 100,000 | 0 | 100,000 | 1,800.00 | .00 | 98,200.00 | 1.8% |
| TOTAL DPW-STORMWATER MANAGEMENT | 283,000 | 0 | 283,000 | 126,759.08 | .00 | 156,240.92 | 44.8% |
| TOTAL EXPENSES | 283,000 | 0 | 283,000 | 126,759.08 | .00 | 156,240.92 | |
| 01422 SNOW REMOVAL | | | | | | | |
| 01422 51100 SNOW REMOVAL- WAGE | 3,000 | 0 | 3,000 | 1,398.31 | .00 | 1,601.69 | 46.6% |
| 01422 51300 OVERTIME | 77,000 | 0 | 77,000 | 69,485.48 | .00 | 7,514.52 | 90.2% |
| 01422 52000 SNOW REMOVAL - SER | 50,000 | 0 | 50,000 | 29,150.55 | .00 | 20,849.45 | 58.3% |
| 01422 53100 POLICE DETAILS | 3,000 | 0 | 3,000 | 876.72 | .00 | 2,123.28 | 29.2% |
| 01422 54000 SNOW REMOVAL - SUPP | 28,000 | 0 | 28,000 | 26,502.21 | .00 | 1,497.79 | 94.7% |
| 01422 54810 FUEL | 40,000 | 0 | 40,000 | 37,072.11 | .00 | 2,927.89 | 92.7% |
| 01422 55410 SALT & SAND | 120,000 | 0 | 120,000 | 109,150.28 | .00 | 10,849.72 | 91.0% |
| TOTAL SNOW REMOVAL | 321,000 | 0 | 321,000 | 273,635.66 | .00 | 47,364.34 | 85.2% |
| TOTAL EXPENSES | 321,000 | 0 | 321,000 | 273,635.66 | .00 | 47,364.34 | |
| 01424 STREET LIGHTING | | | | | | | |
| 01424 52000 REPAIRS & MAINTENAN | 10,000 | 0 | 10,000 | 2,797.82 | .00 | 7,202.18 | 28.0% |
| 01424 52100 STREET LIGHTS - SER | 25,000 | 0 | 25,000 | 5,017.92 | .00 | 19,982.08 | 20.1% |
| 01424 53100 STREET LIGHTING POL | 4,000 | 0 | 4,000 | 437.60 | .00 | 3,562.40 | 10.9% |
| 01424 54000 STREET LIGHTING - S | 5,000 | 0 | 5,000 | 4,510.00 | .00 | 490.00 | 90.2% |
| TOTAL STREET LIGHTING | 44,000 | 0 | 44,000 | 12,763.34 | .00 | 31,236.66 | 29.0% |
| TOTAL EXPENSES | 44,000 | 0 | 44,000 | 12,763.34 | .00 | 31,236.66 | |
| 01425 DPW-FUEL | | | | | | | |
| 01425 52000 FUEL - SERVICES | 1,500 | 0 | 1,500 | 936.50 | .00 | 563.50 | 62.4% |
| 01425 54000 FUEL - SUPPLIES | 53,500 | 0 | 53,500 | 52,338.49 | .00 | 1,161.51 | 97.8% |
| TOTAL DPW-FUEL | 55,000 | 0 | 55,000 | 53,274.99 | .00 | 1,725.01 | 96.9% |
| TOTAL EXPENSES | 55,000 | 0 | 55,000 | 53,274.99 | .00 | 1,725.01 | |

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| 01429 DPW-EQUIPMENT REPAIR | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01429 DPW-EQUIPMENT REPAIR | | | | | | | |
| 01429 51100 EQUIPMENT REPAIR - | 63,507 | 0 | 63,507 | 54,936.00 | .00 | 8,571.00 | 86.5% |
| 01429 51300 OVERTIME | 1,900 | 0 | 1,900 | 160.23 | .00 | 1,739.77 | 8.4% |
| 01429 51900 CLOTHING REIMBURSEM | 700 | 0 | 700 | 700.00 | .00 | .00 | 100.0% |
| 01429 52000 EQUIPMENT REPAIR - | 14,200 | 0 | 14,200 | 8,395.87 | .00 | 5,804.13 | 59.1% |
| 01429 54000 EQUIPMENT REPAIR - | 35,750 | 0 | 35,750 | 16,132.20 | .00 | 19,617.80 | 45.1% |
| 01429 57000 EQUIPMENT REPAIR - | 100 | 0 | 100 | 100.00 | .00 | .00 | 100.0% |
| TOTAL DPW-EQUIPMENT REPAIR | 116,157 | 0 | 116,157 | 80,424.30 | .00 | 35,732.70 | 69.2% |
| TOTAL EXPENSES | 116,157 | 0 | 116,157 | 80,424.30 | .00 | 35,732.70 | |
| 01491 CEMETERY | | | | | | | |
| 01491 52000 CEMETARY - SERVICES | 3,950 | 0 | 3,950 | 1,200.00 | .00 | 2,750.00 | 30.4% |
| TOTAL CEMETERY | 3,950 | 0 | 3,950 | 1,200.00 | .00 | 2,750.00 | 30.4% |
| TOTAL EXPENSES | 3,950 | 0 | 3,950 | 1,200.00 | .00 | 2,750.00 | |
| 01495 CEMTERY DEPT | | | | | | | |
| 01495 51100 CEMETARY - WAGES | 0 | 33,000 | 33,000 | .00 | .00 | 33,000.00 | .0% |
| 01495 52000 CEMETARY - SERVICES | 0 | 6,000 | 6,000 | 5,800.00 | .00 | 200.00 | 96.7% |
| 01495 54000 CEMETERY SUPPLIES | 0 | 2,000 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| TOTAL CEMTERY DEPT | 0 | 41,000 | 41,000 | 5,800.00 | .00 | 35,200.00 | 14.1% |
| TOTAL EXPENSES | 0 | 41,000 | 41,000 | 5,800.00 | .00 | 35,200.00 | |
| 01512 BOARD OF HEALTH | | | | | | | |
| 01512 52000 SERVICES | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01512 54000 BOARD OF HEALTH - S | 525 | 0 | 525 | 2,173.96 | .00 | -1,648.96 | 414.1%* |
| 01512 57000 BOARD OF HEALTH - | 850 | 0 | 850 | 60.00 | .00 | 790.00 | 7.1% |
| TOTAL BOARD OF HEALTH | 2,375 | 0 | 2,375 | 2,233.96 | .00 | 141.04 | 94.1% |
| TOTAL EXPENSES | 2,375 | 0 | 2,375 | 2,233.96 | .00 | 141.04 | |
| 01513 NASHOBA BOARD OF HEALTH | | | | | | | |

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| 01513 NASHOBA BOARD OF HEALTH | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01513 52000 NASHOBA-NURSING SER | 10,174 | 0 | 10,174 | 10,173.76 | .00 | .24 | 100.0% |
| 01513 53000 NASHOBA BOARD OF HE | 22,294 | 0 | 22,294 | 22,293.72 | .00 | .28 | 100.0% |
| TOTAL NASHOBA BOARD OF HEALTH | 32,468 | 0 | 32,468 | 32,467.48 | .00 | .52 | 100.0% |
| TOTAL EXPENSES | 32,468 | 0 | 32,468 | 32,467.48 | .00 | .52 | |
| 01540 DISABILITIES COMMISSION | | | | | | | |
| 01540 52000 DISABILITIES COMM - | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL DISABILITIES COMMISSION | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL EXPENSES | 500 | 0 | 500 | .00 | .00 | 500.00 | |
| 01541 COUNCIL ON AGING | | | | | | | |
| 01541 51000 COUNCIL ON AGING - | 125,810 | 2,240 | 128,050 | 70,869.87 | .00 | 57,180.13 | 55.3% |
| 01541 52000 COUNCIL ON AGING - | 18,100 | 0 | 18,100 | 10,315.57 | .00 | 7,784.43 | 57.0% |
| 01541 54000 COUNCIL ON AGING - | 4,900 | 4,500 | 9,400 | 8,249.58 | .00 | 1,150.42 | 87.8% |
| 01541 57000 COUNCIL ON AGING - | 7,600 | 0 | 7,600 | 2,593.33 | .00 | 5,006.67 | 34.1% |
| 01541 58000 CAPITAL | 0 | 0 | 0 | 16,615.91 | .00 | -16,615.91 | 100.0%* |
| TOTAL COUNCIL ON AGING | 156,410 | 6,740 | 163,150 | 108,644.26 | .00 | 54,505.74 | 66.6% |
| TOTAL EXPENSES | 156,410 | 6,740 | 163,150 | 108,644.26 | .00 | 54,505.74 | |
| 01543 VETERANS AGENT | | | | | | | |
| 01543 51100 VETERANS AGENT - WA | 20,383 | 0 | 20,383 | 17,545.35 | .00 | 2,837.65 | 86.1% |
| 01543 54000 VETERANS AGENT - SU | 300 | 0 | 300 | 57.87 | .00 | 242.13 | 19.3% |
| 01543 57000 VETERANS AGENT - E | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| TOTAL VETERANS AGENT | 20,783 | 0 | 20,783 | 17,603.22 | .00 | 3,179.78 | 84.7% |
| TOTAL EXPENSES | 20,783 | 0 | 20,783 | 17,603.22 | .00 | 3,179.78 | |
| 01547 VETERANS BENEFITS | | | | | | | |
| 01547 52000 VETERANS SERVICES | 125,000 | 0 | 125,000 | 103,267.38 | .00 | 21,732.62 | 82.6% |

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| 01547 VETERANS BENEFITS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL VETERANS BENEFITS | 125,000 | 0 | 125,000 | 103,267.38 | .00 | 21,732.62 | 82.6% |
| TOTAL EXPENSES | 125,000 | 0 | 125,000 | 103,267.38 | .00 | 21,732.62 | |
| 01610 LIBRARY DEPARTMENT | | | | | | | |
| 01610 51100 LIBRARY - WAGES | 397,044 | 0 | 397,044 | 315,056.67 | .00 | 81,987.33 | 79.4% |
| 01610 52000 LIBRARY - SERVICES | 95,403 | 0 | 95,403 | 104,766.81 | .00 | -9,363.81 | 109.8%* |
| 01610 54000 LIBRARY - SUPPLIES | 131,797 | 0 | 131,797 | 108,108.72 | .00 | 23,688.28 | 82.0% |
| 01610 58000 CAPITAL OUTLAY | 1,000 | 0 | 1,000 | 1,994.50 | .00 | -994.50 | 199.5%* |
| TOTAL LIBRARY DEPARTMENT | 625,244 | 0 | 625,244 | 529,926.70 | .00 | 95,317.30 | 84.8% |
| TOTAL EXPENSES | 625,244 | 0 | 625,244 | 529,926.70 | .00 | 95,317.30 | |
| 01650 PARK DEPARTMENT | | | | | | | |
| 01650 51000 PARKS - SALARIES | 45,828 | 0 | 45,828 | 27,246.02 | .00 | 18,581.98 | 59.5% |
| 01650 51100 PARKS - WAGES | 97,292 | 0 | 97,292 | 82,492.29 | .00 | 14,799.71 | 84.8% |
| 01650 52000 PARKS - SERVICES | 18,000 | 0 | 18,000 | 10,945.90 | .00 | 7,054.10 | 60.8% |
| 01650 54000 PARKS - SUPPLIES | 12,025 | 0 | 12,025 | 13,206.62 | .00 | -1,181.62 | 109.8%* |
| TOTAL PARK DEPARTMENT | 173,145 | 0 | 173,145 | 133,890.83 | .00 | 39,254.17 | 77.3% |
| TOTAL EXPENSES | 173,145 | 0 | 173,145 | 133,890.83 | .00 | 39,254.17 | |
| 01652 AYER SHIRLEY FOOTBALL | | | | | | | |
| 01652 52000 AYER SHIRLEY FOOTBA | 4,000 | 0 | 4,000 | 4,000.00 | .00 | .00 | 100.0% |
| TOTAL AYER SHIRLEY FOOTBALL | 4,000 | 0 | 4,000 | 4,000.00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 4,000 | 0 | 4,000 | 4,000.00 | .00 | .00 | |
| 01653 LITTLE LEAGUE | | | | | | | |
| 01653 52000 LITTLE LEAGUE- SERV | 4,000 | 0 | 4,000 | 4,000.00 | .00 | .00 | 100.0% |
| TOTAL LITTLE LEAGUE | 4,000 | 0 | 4,000 | 4,000.00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 4,000 | 0 | 4,000 | 4,000.00 | .00 | .00 | |

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| 01691 HISTORICAL COMMISSION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01691 HISTORICAL COMMISSION | | | | | | | |
| 01691 52000 HISTORICAL COMM - S | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 01691 57000 HISTORICAL COMM - | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL HISTORICAL COMMISSION | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| TOTAL EXPENSES | 750 | 0 | 750 | .00 | .00 | 750.00 | |
| 01692 PUBLIC CELEBRATIONS DEPT | | | | | | | |
| 01692 57000 MEMORIAL DAY SUPPLI | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL PUBLIC CELEBRATIONS DEPT | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL EXPENSES | 500 | 0 | 500 | .00 | .00 | 500.00 | |
| 01695 AMERICAN LEGION | | | | | | | |
| 01695 57000 AMERICAN LEGION POS | 600 | 0 | 600 | 600.00 | .00 | .00 | 100.0% |
| TOTAL AMERICAN LEGION | 600 | 0 | 600 | 600.00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 600 | 0 | 600 | 600.00 | .00 | .00 | |
| 01698 HOLIDAY LIGHTS | | | | | | | |
| 01698 57000 HOLIDAY LIGHTS - S | 15,000 | 0 | 15,000 | 15,000.00 | .00 | .00 | 100.0% |
| TOTAL HOLIDAY LIGHTS | 15,000 | 0 | 15,000 | 15,000.00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 15,000 | 0 | 15,000 | 15,000.00 | .00 | .00 | |
| 01710 RETIREMENT OF DEBT | | | | | | | |
| 01710 59100 PRINC'L PAYMENTS-RE | 1,076,000 | 0 | 1,076,000 | 1,053,558.00 | .00 | 22,442.00 | 97.9% |
| TOTAL RETIREMENT OF DEBT | 1,076,000 | 0 | 1,076,000 | 1,053,558.00 | .00 | 22,442.00 | 97.9% |
| TOTAL EXPENSES | 1,076,000 | 0 | 1,076,000 | 1,053,558.00 | .00 | 22,442.00 | |

FOR 2022 11

| 01751 INTEREST | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01751 INTEREST | | | | | | | |
| 01751 59150 LONG-TERM INTEREST | 214,111 | 0 | 214,111 | 222,441.69 | .00 | -8,330.69 | 103.9%* |
| TOTAL INTEREST | 214,111 | 0 | 214,111 | 222,441.69 | .00 | -8,330.69 | 103.9% |
| TOTAL EXPENSES | 214,111 | 0 | 214,111 | 222,441.69 | .00 | -8,330.69 | |
| 01820 STATE ASSESSMENTS | | | | | | | |
| 01820 56340 STATE ASSESS-MV EXC | 0 | 12,020 | 12,020 | 7,396.00 | .00 | 4,624.00 | 61.5% |
| 01820 56390 MOSQUITO CONTROL PR | 0 | 31,231 | 31,231 | 29,307.00 | .00 | 1,924.00 | 93.8% |
| 01820 56400 AIR POLLUTION CONTR | 0 | 2,704 | 2,704 | 2,486.00 | .00 | 218.00 | 91.9% |
| TOTAL STATE ASSESSMENTS | 0 | 45,955 | 45,955 | 39,189.00 | .00 | 6,766.00 | 85.3% |
| TOTAL EXPENSES | 0 | 45,955 | 45,955 | 39,189.00 | .00 | 6,766.00 | |
| 01840 OTHER INTERGOV'T ASSESS | | | | | | | |
| 01840 56630 MA REGL TRANSIT (MR | 0 | 29,453 | 29,453 | 27,005.00 | .00 | 2,448.00 | 91.7% |
| 01840 56640 ASSESS-MASS BAY TRA | 0 | 26,706 | 26,706 | 24,486.00 | .00 | 2,220.00 | 91.7% |
| TOTAL OTHER INTERGOV'T ASSESS | 0 | 56,159 | 56,159 | 51,491.00 | .00 | 4,668.00 | 91.7% |
| TOTAL EXPENSES | 0 | 56,159 | 56,159 | 51,491.00 | .00 | 4,668.00 | |
| 01911 RETIREMENT & PENSION CON | | | | | | | |
| 01911 51730 COUNTY RETIREMENT A | 1,934,480 | 0 | 1,934,480 | 1,934,480.00 | .00 | .00 | 100.0% |
| TOTAL RETIREMENT & PENSION CON | 1,934,480 | 0 | 1,934,480 | 1,934,480.00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 1,934,480 | 0 | 1,934,480 | 1,934,480.00 | .00 | .00 | |
| 01913 UNEMPLOYMENT COMPENSATION | | | | | | | |
| 01913 51710 UNEMPLOYMENT COMPEN | 11,200 | 0 | 11,200 | 10,133.06 | .00 | 1,066.94 | 90.5% |

FOR 2022 11

| 01913 UNEMPLOYMENT COMPENSATION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL UNEMPLOYMENT COMPENSATION | 11,200 | 0 | 11,200 | 10,133.06 | .00 | 1,066.94 | 90.5% |
| TOTAL EXPENSES | 11,200 | 0 | 11,200 | 10,133.06 | .00 | 1,066.94 | |
| 01919 OTHER EMPLOYEE BENEFITS | | | | | | | |
| 01919 51740 FICA MEDICARE | 140,000 | 0 | 140,000 | 110,162.49 | .00 | 29,837.51 | 78.7% |
| TOTAL OTHER EMPLOYEE BENEFITS | 140,000 | 0 | 140,000 | 110,162.49 | .00 | 29,837.51 | 78.7% |
| TOTAL EXPENSES | 140,000 | 0 | 140,000 | 110,162.49 | .00 | 29,837.51 | |
| 01940 GROUP HEALTH & LIFE INSUR | | | | | | | |
| 01940 57420 HEALTH INSURANCE | 1,726,588 | 0 | 1,726,588 | 1,293,673.46 | .00 | 432,914.54 | 74.9% |
| 01940 57422 REGION DISPATCH HEA | 53,048 | 0 | 53,048 | 38,859.75 | .00 | 14,188.25 | 73.3% |
| 01940 57425 LIFE INSURANCE | 16,300 | 0 | 16,300 | 12,678.75 | .00 | 3,621.25 | 77.8% |
| 01940 57439 HSA ADMIN FEES | 450 | 0 | 450 | 298.50 | .00 | 151.50 | 66.3% |
| 01940 57446 FSA ADMIN FEES | 2,000 | 0 | 2,000 | 1,800.00 | .00 | 200.00 | 90.0% |
| 01940 57460 HEALTH INSURANCE W/ | 10,000 | 0 | 10,000 | 2,390.96 | .00 | 7,609.04 | 23.9% |
| 01940 57480 MEDICARE PENALTIES | 3,000 | 0 | 3,000 | 2,677.20 | .00 | 322.80 | 89.2% |
| 01940 57490 HEALTH BUY-OUT PROG | 62,400 | 0 | 62,400 | 45,400.60 | .00 | 16,999.40 | 72.8% |
| TOTAL GROUP HEALTH & LIFE INSUR | 1,873,786 | 0 | 1,873,786 | 1,397,779.22 | .00 | 476,006.78 | 74.6% |
| TOTAL EXPENSES | 1,873,786 | 0 | 1,873,786 | 1,397,779.22 | .00 | 476,006.78 | |
| 01960 INDIRECT COST REIMBURSEMT | | | | | | | |
| 01960 57600 SEWER-INDIRECT COST | 0 | -396,773 | -396,773 | -297,579.78 | .00 | -99,193.22 | 75.0%* |
| 01960 57610 WATER INDIRECT COST | 0 | -312,839 | -312,839 | -234,629.28 | .00 | -78,209.72 | 75.0%* |
| 01960 57620 SOLID WASTE-INDIR C | 0 | -123,837 | -123,837 | -92,877.75 | .00 | -30,959.25 | 75.0%* |
| 01960 57630 AMBULANCE-INDIR COS | 0 | -415,733 | -415,733 | -314,692.85 | .00 | -101,040.15 | 75.7%* |
| TOTAL INDIRECT COST REIMBURSEMT | 0 | -1,249,182 | -1,249,182 | -939,779.66 | .00 | -309,402.34 | 75.2% |
| TOTAL EXPENSES | 0 | -1,249,182 | -1,249,182 | -939,779.66 | .00 | -309,402.34 | |
| GRAND TOTAL | 29,887,105 | -1,103,313 | 28,783,792 | 25,213,272.63 | .00 | 3,570,519.76 | 87.6% |

** END OF REPORT - Generated by KERRY COOPER **