

**FY 2024 OPERATING BUDGET
TOWN ADMINISTRATOR RECOMMENDATIONS**

February 6, 2023

DEPT #	DEPT NAME	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUEST	\$\$ Change	PCT CHANGE	2024 TA
	GENERAL FUND - BAL	3,497,289	1,819,823	2,265,618	761,076	(1,504,542)	-66.4%	761,076
1 114	MODERATOR S&W	0	1,000	1,000	1,000	0	0.0%	1,000
2 122	SELECTMEN S&W	11,400	762,500	552,058	12,500	(539,558)	-97.7%	12,500
3 122	SELECTMEN - EXP	4,225	8,750	8,750	8,750	0	0.0%	8,750
4	Sub-Total	15,625	771,250	560,808	21,250	(539,558)	-96.2%	21,250
5 131	FINANCE COMMITTEE S&W	0	3,000	3,000	3,000	0	0.0%	3,000
6 131	FINANCE COMMITTEE - EXP	888	2,000	2,000	2,000	0	0.0%	2,000
7	Sub-Total	888	5,000	5,000	5,000	0	0.0%	5,000
8 131	FINANCE COMMITTEE RESERVE FUND	0	50,000	50,000	50,000	0	0.0%	50,000
9 135	TOWN ACCOUNTANT - SAL	253,797	284,406	284,406	274,743	(9,663)	-3.4%	274,743
10 135	TOWN ACCOUNTANT - EXP	8,757	8,139	8,139	9,844	1,705	20.9%	9,844
11 136	AUDIT - EXP	40,000	45,000	45,000	49,000	4,000	8.9%	49,000
12	Sub-Total	302,554	337,545	337,545	333,587	(3,958)	-1.2%	333,587
13 141	ASSESSORS - S&W	153,596	206,844	206,844	267,306	60,462	29.2%	223,595
14 141	ASSESSORS - EXP	80,062	140,450	140,450	167,080	26,630	19.0%	147,080
15	Sub-Total	233,658	347,294	347,294	434,386	87,092	25.1%	370,675
16 143	TOWN COLLECTIONS - S&W	9,460	15,000	15,000	14,000	(1,000)	-6.7%	14,000
17 143	TOWN COLLECTIONS - EXP	5,060	6,140	6,140	9,190	3,050	49.7%	9,190
18	Sub-Total	14,520	21,140	21,140	23,190	2,050	9.7%	23,190
19 144	POSTAGE	41,921	50,000	50,000	50,000	0	0.0%	50,000
20 145	TREASURER - S&W	285,319	296,268	303,995	300,122	(3,873)	-1.3%	300,122
21 145	TREASURER - EXP	99,093	92,353	92,353	93,173	820	0.9%	93,173
22	Sub-Total	384,413	388,621	396,348	393,295	(3,052)	-0.8%	393,295
23 148	MEDICARE & VACATION	335,417	444,354	444,354	444,354	0	0.0%	444,354

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24 149	ADMINISTRATION - S&W	396,135	543,821	549,104	418,861	(130,243)	-23.7%	418,861
25 149	ADMINISTRATION - EXP	117,995	133,000	133,000	183,000	50,000	37.6%	183,000
26	Sub-Total	514,129	676,821	682,104	601,861	(80,243)	-11.8%	601,861
27 152	LEGAL SERVICES - EXP	193,633	185,000	185,000	185,000	0	0.0%	185,000
28 152	CLAIMS & SUITS	0	500	500	500	0	0.0%	500
29	Sub-Total	193,633	185,500	185,500	185,500	0	0.0%	185,500
30 155	INFORMATION TECHNOLOGY - S&W	62,655	91,940	92,549	94,758	2,209	2.4%	94,758
31 155	INFORMATION TECHNOLOGY - EXP	253,651	439,500	439,500	474,247	34,747	7.9%	474,247
32	Sub-Total	316,306	531,440	532,049	569,005	36,956	6.9%	569,005
33 156	IT CHANNEL 18 S&W	143,040	153,629	160,576	166,596	6,020	3.7%	166,596
34 156	IT CHANNEL 18 EXPENSES	27,193	37,240	37,240	48,194	10,954	29.4%	48,194
35	Sub-Total	170,233	190,869	197,816	214,790	16,974	8.6%	214,790
36 157	CONSTABLE S & W	375	700	700	700	0	0.0%	700
37 161	TOWN CLERK - S&W	274,661	238,499	238,499	241,762	3,263	1.4%	241,762
38 161	TOWN CLERK - EXP	40,983	61,304	61,304	60,360	(944)	-1.5%	60,360
39	Sub-Total	315,644	299,803	299,803	302,122	2,319	0.8%	302,122
40 171	CONSERVATION - S&W	153,334	160,786	168,078	193,950	25,872	15.4%	170,167
41	CONSERVATION - EXP	5,059	6,686	6,686	9,032	2,346	35.1%	9,032
42	Sub-Total	158,393	167,472	174,764	202,982	28,218	16.1%	179,199
43 173	HOUSING ADVOCATE - S&W			71,949	75,223		0.0%	75,223
44	HOUSING ADVOCATE - EXP			0	2,500		#DIV/0!	2,500
45	Sub-Total			71,949	77,723	0	0.0%	77,723
46 174	TOWN PLANNER - S&W	128,473	153,036	153,036	171,503	18,467	12.1%	171,503
47	TOWN PLANNER - EXP	2,442	5,601	5,601	6,581	980	17.5%	6,581
48	Sub-Total	130,916	158,637	158,637	178,084	19,447	12.3%	178,084
49 176	BOARD OF APPEALS - S&W	0	2,050	2,050	2,050	0	0.0%	2,050

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50	BOARD OF APPEALS - EXP	265	800	800	4,256	3,456	432.0%	4,256
51	Sub-Total	265	2,850	2,850	6,306	3,456	121.3%	6,306
52 180	ALBRO HOUSE - EXP	2,814	5,000	5,000	5,000	0	0.0%	5,000
53 181	OLD RECR BUILDING - EXP	4,239	6,500	6,500	6,500	0	0.0%	6,500
54 182	WEST HARWICH SCHOOL - EXP	402	1,600	1,600	0	(1,600)	-100.0%	0
55	Sub-Total	7,455	13,100	13,100	11,500	(1,600)	-12.2%	11,500
56 183	COMMUNITY DEVELOPMENT - S&W	5,053	0	0	0	0 -		0
57 183	COMMUNITY DEVELOPMENT - EXP	11,032	5,898	5,898	5,898	0	0.0%	5,898
58	Sub-Total	16,086	5,898	5,898	5,898	0	0.0%	5,898
59 191	PUBLIC BUILDINGS REPAIRS	0	2,000	2,000	2,000	0	0.0%	2,000
60 192	TOWN/FIN COM REPORTS	0	10,000	10,000	10,000	0	0.0%	10,000
61 194	ADVERTISING	0	30,000	30,000	30,000	0	0.0%	30,000
62 210	POLICE - S&W	3,885,844	4,310,121	4,318,878	4,404,665	85,787	2.0%	4,404,665
63 210	POLICE - EXP	336,392	528,237	528,237	604,555	76,318	14.4%	604,555
64	Sub-Total	4,222,236	4,838,358	4,847,115	5,009,220	162,105	3.3%	5,009,220
65 220	FIRE - S&W	4,229,895	4,397,138	4,480,136	5,109,239	629,103	14.0%	5,109,239
66 220	FIRE - EXP	497,698	597,499	597,499	780,714	183,215	30.7%	780,714
67	Sub-Total	4,727,593	4,994,637	5,077,635	5,889,953	812,318	16.0%	5,889,953
68 241	BUILDING - S&W	456,026	455,517	458,506	588,840	130,334	28%	588,840
69 241	BUILDING - EXP	7,059	14,885	14,885	17,085	2,200	14.8%	17,085
70	Sub-Total	463,085	470,402	473,391	605,925	132,534	28%	605,925
71 291	EMERGENCY MANAGEMENT - S&W	5,810	5,408	5,408	5,515	107	2.0%	5,515
72 291	EMERGENCY MANAGEMENT - EXP	3,176	8,500	8,500	8,500	0	0.0%	8,500
73	Sub-Total	8,987	13,908	13,908	14,015	107	0.8%	14,015
74 296	NATURAL RESOURSCES S&W	114,867	116,307	124,203	124,320	117	0.1%	124,320

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75 296	NATURAL RESOURCES - EXP	25,394	27,100	27,100	27,100	0	0.0%	27,100
76	Sub-Total	140,262	143,407	151,303	151,420	117	0.1%	151,420
77 297	PLEASANT BAY ALLIANCE	23,760	25,232	25,232	25,232	0	0.0%	25,232
78 411	TOWN ENGINEER - S&W	0	101,589	166,589	176,277	9,688	5.8%	176,277
79 411	TOWN ENGINEER - EXP	41,420	39,350	39,350	40,850	1,500	3.8%	40,850
80	Sub-Total	41,420	140,939	205,939	217,127	11,188	5.4%	217,127
81 421	HIGHWAY - S&W	2,727,671	2,778,807	2,780,153	2,899,220	119,067	4.3%	2,901,095
82 421	HIGHWAY - EXP	3,590,599	3,355,968	3,355,968	3,881,470	3,881,470	3,881,470	3,881,470
83	Sub-Total	6,318,271	6,134,775	6,136,121	6,780,690	4,000,537	65.2%	6,782,565
84 423	SNOW/ICE - S&W	110,215	40,000	40,000	40,000	0	0.0%	40,000
85 423	SNOW/ICE - EXP	293,332	95,000	95,000	95,000	0	0.0%	95,000
86	Sub-Total	403,547	135,000	135,000	135,000	0	0.0%	135,000
87 424	STREET LIGHTS	24,165	30,000	30,000	30,000	0	0.0%	30,000
88 491	CEMETERY ADMINISTRATION - S&W	71,434	71,434	76,690	80,162	3,472	4.5%	80,162
89 491	CEMETERY ADMINISTRATION - EXP	4,470	5,108	5,108	5,108	0	0.0%	5,108
90	Sub-Total	75,904	76,542	81,798	85,270	3,472	4.2%	85,270
91 510	BOARD OF HEALTH - S&W	213,724	269,893	276,921	273,872	(3,049)	-1.1%	273,872
92 510	BOARD OF HEALTH - EXP	10,320	18,425	18,425	18,425	0	0.0%	18,425
93	Sub-Total	224,044	288,318	295,346	292,297	(3,049)	-1.0%	292,297
94 540	COMMUNITY CENTER - S&W	196,209	203,327	211,223	257,648	46,425	22.0%	257,648
95 540	COMMUNITY CENTER - EXP	120,329	120,682	120,682	158,152	37,470	31.0%	158,152
96	Sub-Total	316,538	324,009	331,905	415,800	83,895	25.3%	415,800
97 541	COUNCIL ON AGING - S&W	378,115	448,127	448,588	443,190	(5,397)	-1.2%	443,190
98 541	COUNCIL ON AGING - EXP	64,793	112,773	112,773	118,045	5,272	4.7%	118,045
99	Sub-Total	442,908	560,900	561,361	561,235	(125)	0.0%	561,235

47,980

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100 542	YOUTH COUNSELOR S&W	96,854	98,154	105,484	105,148	(337)	-0.3%	105,148
101 542	YOUTH COUNSELOR EXPENS	3,100	4,250	4,250	4,430	180	4.2%	4,430
102	Sub-Total	99,954	102,404	109,734	109,578	(157)	-0.1%	109,578
103 543	VETERANS EXPENSE/BENEFITS	115,546	145,018	145,018	145,805	787	0.5%	145,805
104 550	DISABILTY RIGHTS - EXP	0	500	500	500	0	0.0%	500
105 560	HUMAN SERVICES	81,193	83,250	83,250	83,250	0	0.0%	83,250
106 610	LIBRARY - S&W	718,507	755,032	758,150	849,148	90,998	12.0%	849,148
107 610	LIBRARY - EXP	271,021	280,183	280,183	300,400	20,217	7.2%	300,400
108	Sub-Total	989,528	1,035,215	1,038,333	1,149,548	111,215	10.7%	1,149,548
109 629	RECREATION SEASONAL S&W	224,274	219,179	219,179	298,919	79,740	36.4%	298,919
110 629	RECREATION & YOUTH S&W	259,070	264,600	271,847	268,724	(3,123)	-1.1%	268,724
111 629	RECREATION & YOUTH EXP	43,577	48,075	48,075	59,225	11,150	23.2%	59,225
112	Sub-Total	526,922	531,854	539,101	626,868	87,766	16.3%	626,868
113 633	HARBORMASTER - S&W	338,883	360,621	368,476	374,319	5,843	1.6%	374,319
114 633	HARBORMASTER - EXP	198,819	250,879	250,879	324,470	73,591	29.3%	324,470
115	Sub-Total	537,702	611,500	619,355	698,789	79,434	12.8%	698,789
116 670	BROOKS ACADEMY MUSEUM COMMISSION - EXP	15,080	14,000	14,000	14,000	0	0.0%	14,000

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117 670	HISTORICAL COMMISSION - S&W	0	2,040	2,040	2,040	0	0.0%	2,040
118 670	HISTORICAL COMMISSION - EXP	0	350	350	350	0	0.0%	350
119	Sub-Total	0	2,390	2,390	2,390	0	0.0%	2,390
120 692	CELEBRATIONS - EXP	0	1,600	1,600	1,600	0	0.0%	1,600
121 695	GOLF S&W	951,340	1,002,424	1,016,699	1,043,355	26,656	2.6%	1,043,355
122 695	GOLF - EXP	622,509	656,114	656,114	702,122	46,008	7.0%	702,122
123 695	GOLF CAPITAL OUTLAY	64,190	68,000	68,000	73,000	5,000	7.4%	73,000
124	Sub-Total	1,638,039	1,726,538	1,740,813	1,818,477	77,665	4.5%	1,818,477
125 698	CULTURAL AFFAIRS - S&W				99,445		-	79,685
126	CULTURAL AFFAIRS - EXP				Kara		-	0
127	Sub-Total	0	0	0	99,445	0	-	79,685
128	GOLF IMA MRSD	31,741	83,538	83,538	84,418	880	1.1%	84,418
129 199	ELECTRICITY - CVEC	66,759	77,644	77,644	77,644	0	0.0%	77,644
130 244	SEALER OF WEIGHTS & MEASURES	11,709	13,000	13,000	13,725	725	5.6%	13,725
131	Total Departmental Budgets	28,196,611	29,115,995	29,680,609	30,054,831	938,836	3.22%	29,949,452

	2022	2023	2023	2024	\$\$	PCT	2024	\$\$	PCT
	ACTUAL	ORIG BUD	REVISED BUD	REQUEST	Change	CHANGE	TA	Change	CHANGE
24 149 ADMINISTRATION - S&W	396,135	543,821	549,104	438,861	(110,243)	-20.1%	438,861	(110,243)	-20.1%
25 149 ADMINISTRATION - EXP	117,995	133,000	133,000	163,000	30,000	22.6%	163,000	30,000	22.6%
26 Sub-Total	514,129	676,821	682,104	601,861	(80,243)	-11.8%	601,861	(80,243)	-11.8%
43 173 HOUSING ADVOCATE - S&W	0	71,949	71,949	75,223		0.0%		(71,949)	-100.0%
44 HOUSING ADVOCATE - EXP	0	0	0	2,500		#DIV/0!	2,500	2,500	#DIV/0!
45 Sub-Total	0	71,949	71,949	77,723	0	0.0%	2,500	(69,449)	-96.5%
## 698 CULTURAL AFFAIRS - S&W	0	78,433	78,433	99,445		-	79,685	1,252	-
## CULTURAL AFFAIRS - EXP	0	0	0	2,500		-	2,500	2,500	-
## Sub-Total	0	78,433	78,433	101,945	0	-	82,185	3,752	-
24 149 ADMINISTRATION - S&W	396,135	393,439	398,722	438,861	40,139	10.1%	438,861	40,139	10.1%
25 149 ADMINISTRATION - EXP	117,995	133,000	133,000	163,000	30,000	22.6%	163,000	30,000	22.6%
26 Sub-Total	514,129	526,439	531,722	601,861	70,139	13.2%	601,861	70,139	13.2%



TOWN OF HARWICH
FINANCE DIVISION
732 MAIN STREET, HARWICH, MA 02645
TEL: 508-430-7518 FAX: 508-430-7504

Ann Marie Ellis
Finance Director/Town Accountant

Wendy Tulloch
Assistant Town Accountant

To: Select Board
From: Ann Marie Ellis
CC: Joe Powers
Date: 2/13/2023
RE: FY24 discussion and FY24 Receipt Budgeting

Dear Select Board,

The documentation provided is in response to your request from the Select Board meeting of February 6, 2023.

Enclosed is the revised Uses and Sources Forecast with updated Local Receipts projection increased to the amount you were hoping to see of \$15,735,472. Additionally, the Monomoy Regional School District revised their assessment from \$28,392,919 down to \$28,352,229 which equates to a reduction of \$40,690.00. Business Manager Michael MacMillan anticipates additional adjustments after the state's Chapter 70 figures are posted in March.

Included with the Uses and Sources Forecast are the backup documentation of Historical Revenue Budget History FY20 to FY23, Historical Revenue Actual History and Projection FY20 to FY24, DOR Tax Levy Limit Projection for FY24, Raise and Appropriate History FY20 to FY24, DOR DE 1 Debt Exclusion Projection for FY24, and FY24 Anticipated Interfund Transfers.

Included is the Free Cash Analysis which was prepared for your Meeting of January 9th, 2023 to facilitate a discussion regarding Free Cash and the need for your directive with regard to budgeting the FY2024 Estimated Receipts.

Enclosed is a Munis report for Historical Receipts as of January 31st for the Years FY20 to FY23. This show's that the Town is on target with prior years and \$786,055.19 ahead of FY22 receipts, as well as 66.7% of the Estimated Receipts Budget. As an example of a contributing factor is the line for CVEC Electric on page 5. The budget was for \$250,000 and we have receipted \$376,362.54 to date. Other lines such as FY23 Motor Vehicle Excise remain at zero as the bills are anticipated to be mailed out in March.

Enclosed is a Munis report for Historical Receipts as of June 30st for the Years FY19 to FY22 for full year comparison. As examples of contributing factors for FY22 are CVEC Electric on page 5, Waste Disposal on page 7, and the Sale of Sand on page 10.

Enclosed is the FY22 General Fund Expenditure Year to Date Report as of June 30th, 2022. Rather than carve out the funds that were returned, I have left the report in whole. This will aid in identifying not only where funds may not have been needed, but the lines where additional funding is needed. Negative numbers are lines that were over-expended, and the highlight in yellow are the funds returned.

Lastly, please find enclosed is the Historical General Fund Expenditure Report as of June 30th Years FY19 to FY22 for further comparison.

*Resend.



02/13/2023 17:58
amellis

TOWN OF HARWICH - LIVE DATA
YEAR-TO-DATE BUDGET REPORT
FY2022 AS OF JUNE 30, 2022

P 1
glytdbud

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND - BAL							
<u>01 596000 INTERFUND TRANSFERS O</u>	515,331	2,973,741	3,489,072	3,497,289.49	.00	-8,217.42	100.2%*
TOTAL GENERAL FUND - BAL	515,331	2,973,741	3,489,072	3,497,289.49	.00	-8,217.42	100.2%
011141 MODERATOR S&W							
<u>011141 511100 SALARIES ELECTED</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL MODERATOR S&W	1,000	0	1,000	.00	.00	1,000.00	.0%
011221 SELECTMEN S&W							
<u>011221 511100 SALARIES ELECTED</u>	12,500	0	12,500	11,400.00	.00	1,100.00	91.2%
TOTAL SELECTMEN S&W	12,500	0	12,500	11,400.00	.00	1,100.00	91.2%
011222 SELECTMEN - EXP							
<u>011222 542000 OFFICE SUPPLIES</u>	250	0	250	.00	.00	250.00	.0%
<u>011222 573000 DUES, SUBSCR. & IN</u>	7,350	0	7,350	4,122.00	.00	3,228.00	56.1%
<u>011222 578000 OTHERWISE UNCLASS</u>	1,150	0	1,150	102.69	.00	1,047.31	8.9%
TOTAL SELECTMEN - EXP	8,750	0	8,750	4,224.69	.00	4,525.31	48.3%
011311 FINANCE COMMITTEE S&W							
<u>011311 511800 PART-TIME YEAR-RO</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL FINANCE COMMITTEE S&W	3,000	0	3,000	.00	.00	3,000.00	.0%
011312 FINANCE COMMITTEE - EXP							
<u>011312 542000 OFFICE SUPPLIES</u>	250	0	250	213.28	.00	36.72	85.3%

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>011312 573000 DUES, SUBSCR. & IN</u>	1,750	0	1,750	674.78	.00	1,075.22	38.6%
TOTAL FINANCE COMMITTEE - EXP	2,000	0	2,000	888.06	.00	1,111.94	44.4%
011322 Finance Committee Reserve Fund							
<u>011322 578001 RESERVE FUND</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Finance Committee Reserve Fund	50,000	0	50,000	.00	.00	50,000.00	.0%
011351 TOWN ACCOUNTANT - SAL							
<u>011351 511800 PART-TIME YEAR-RO</u>	0	0	0	13,729.93	.00	-13,729.93	100.0%*
<u>011351 511900 SALARIES & WAGES</u>	274,411	3,115	277,527	237,314.82	.00	40,211.81	85.5%
<u>011351 512500 COMPENSATORY TIME</u>	0	0	0	39.04	.00	-39.04	100.0%*
<u>011351 513000 OVERTIME</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>011351 514000 LONGEVITY</u>	2,423	0	2,423	2,402.26	.00	20.31	99.2%
<u>011351 515000 VACATION S&W</u>	0	0	0	14,387.08	.00	-14,387.08	100.0%*
<u>011351 515005 SICK LEAVE BUY-BA</u>	0	0	0	1,173.51	.00	-1,173.51	100.0%*
<u>011351 515007 SICK LEAVE BONUS</u>	350	0	350	350.00	.00	.00	100.0%
TOTAL TOWN ACCOUNTANT - SAL	278,184	3,115	281,299	269,396.64	.00	11,902.56	95.8%
011352 TOWN ACCOUNTANT - EXP							
<u>011352 530900 OTHER PROFESSIONA</u>	4,264	0	4,264	5,050.00	.00	-786.00	118.4%*
<u>011352 538000 OTHER PURCHASED S</u>	505	0	505	.00	.00	505.00	.0%
<u>011352 542000 OFFICE SUPPLIES</u>	600	0	600	762.25	.00	-162.25	127.0%*
<u>011352 573000 DUES, SUBSCR. & IN</u>	2,770	0	2,770	1,895.14	.00	874.86	68.4%
<u>011352 573500 ENHANCEMENT OF SE</u>	0	0	0	1,050.00	.00	-1,050.00	100.0%*
TOTAL TOWN ACCOUNTANT - EXP	8,139	0	8,139	8,757.39	.00	-618.39	107.6%
011362 AUDIT - EXP							
<u>011362 530900 OTHER PROFESSIONA</u>	40,000	0	40,000	40,000.00	.00	.00	100.0%

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TOTAL AUDIT - EXP	40,000	0	40,000	40,000.00	.00	.00	100.0%
011411 ASSESSORS - S&W							
011411 511800 PART-TIME YEAR-RO	1,500	0	1,500	1,500.00	.00	.00	100.0%
011411 511900 SALARIES & WAGES	197,237	-44,808	152,429	148,281.49	.00	4,147.36	97.3%
011411 513000 OVERTIME	6,500	0	6,500	3,814.65	.00	2,685.35	58.7%
011411 515000 VACATION S&W	0	0	0	14,197.04	.00	-14,197.04	100.0%*
011411 515005 SICK LEAVE BUY-BA	0	0	0	268.48	.00	-268.48	100.0%*
011411 515007 SICK LEAVE BONUS	1,050	0	1,050	.00	.00	1,050.00	.0%
TOTAL ASSESSORS - S&W	206,287	-44,808	161,479	168,061.66	.00	-6,582.81	104.1%
011412 ASSESSORS - EXP							
011412 530200 BOOKBINDING MICRO	1,000	0	1,000	987.51	.00	12.49	98.8%
011412 530300 DATA PROCESSING S	101,220	0	101,220	77,929.00	.00	23,291.00	77.0%
011412 530900 PROFESSIONAL/TECH	0	54,000	54,000	35,538.75	.00	18,461.25	65.8%
011412 542000 OFFICE SUPPLIES	2,000	0	2,000	516.78	.00	1,483.22	25.8%
011412 548100 BULK FUEL	200	0	200	13.39	.00	186.61	6.7%
011412 573000 DUES/SUBSCRIPTION	3,800	0	3,800	615.00	.00	3,185.00	16.2%
TOTAL ASSESSORS - EXP	108,220	54,000	162,220	115,600.43	.00	46,619.57	71.3%
01141N2 ASSESSORS ENCUMBERED EXPENSE							
01141N2 545900 ENCUMBERED EXPE	0	13,231	13,231	13,231.00	.00	.25	100.0%
TOTAL ASSESSORS ENCUMBERED EXPENSE	0	13,231	13,231	13,231.00	.00	.25	100.0%
011431 TOWN COLLECTIONS - S&W							
011431 511800 PART-TIME YEAR-RO	14,000	0	14,000	9,153.00	.00	4,847.00	65.4%
011431 511900 SALARIES & WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
011431 513000 OVERTIME	1,000	0	1,000	307.04	.00	692.96	30.7%

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TOTAL TOWN COLLECTIONS - S&W	16,000	0	16,000	9,460.04	.00	6,539.96	59.1%
011432 TOWN COLLECTIONS - EXP							
<u>011432 538000 OTHER PURCHASED S</u>	1,500	0	1,500	1,715.95	.00	-215.95	114.4%*
<u>011432 558000 UNCLASSIFIED SUPP</u>	4,000	0	4,000	3,343.84	.00	656.16	83.6%
TOTAL TOWN COLLECTIONS - EXP	5,500	0	5,500	5,059.79	.00	440.21	92.0%
011442 POSTAGE							
<u>011442 534300 POSTAGE</u>	41,500	7,500	49,000	41,920.61	.00	7,079.39	85.6%
TOTAL POSTAGE	41,500	7,500	49,000	41,920.61	.00	7,079.39	85.6%
011451 TREASURER - S&W							
<u>011451 511900 SALARIES & WAGES</u>	283,861	4,991	288,852	280,834.56	.00	8,017.25	97.2%
<u>011451 512500 COMPENSATORY TIME</u>	0	0	0	2,200.50	.00	-2,200.50	100.0%*
<u>011451 513000 OVERTIME</u>	5,000	0	5,000	1,480.10	.00	3,519.90	29.6%
<u>011451 514000 LONGEVITY</u>	1,425	0	1,425	1,380.96	.00	44.04	96.9%
<u>011451 515000 VACATION S&W</u>	0	0	0	140.43	.00	-140.43	100.0%*
<u>011451 515005 Sick Leave Buy-Ba</u>	0	0	0	83.32	.00	-83.32	100.0%*
<u>011451 515007 SICK LEAVE BONUS</u>	1,400	0	1,400	1,400.00	.00	.00	100.0%
TOTAL TREASURER - S&W	291,686	4,991	296,677	287,519.87	.00	9,156.94	96.9%
011452 TREASURER - EXP							
<u>011452 524200 OFFICE EQUIPMENT</u>	1,350	0	1,350	1,420.00	.00	-70.00	105.2%*
<u>011452 527000 RENTALS & LEASES</u>	3,000	0	3,000	3,408.12	.00	-408.12	113.6%*
<u>011452 530900 OTHER PROFESSIONA</u>	17,400	0	17,400	15,768.10	.00	1,631.90	90.6%
<u>011452 538000 OTHER PURCHASED S</u>	46,600	0	46,600	47,212.25	.00	-612.25	101.3%*
<u>011452 542000 OFFICE SUPPLIES</u>	4,000	0	4,000	3,331.45	.00	668.55	83.3%
<u>011452 573000 DUES, SUBSCR. & IN</u>	500	0	500	348.59	.00	151.41	69.7%

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011452 574000 GENERAL INSURANCE	2,700	0	2,700	2,707.50	.00	-7.50	100.3%*
011452 578000 UNCLASSIFIED	1,000	0	1,000	1,529.09	.00	-529.09	152.9%*
011452 578010 FORECLOSURES-CH.6	15,000	0	15,000	23,368.22	.00	-8,368.22	155.8%*
TOTAL TREASURER - EXP	91,550	0	91,550	99,093.32	.00	-7,543.32	108.2%
011482 MEDICARE & VACATION							
011482 515000 VACATION SALARIES	98,068	0	98,068	42,793.50	.00	55,274.60	43.6%
011482 515005 SICK LEAVE BUY-BA	52,554	0	52,554	35,877.22	.00	16,676.71	68.3%
011482 517500 MEDICARE TOWN SHA	255,008	2,410	257,418	256,745.89	.00	672.50	99.7%
TOTAL MEDICARE & VACATION	405,630	2,410	408,040	335,416.61	.00	72,623.81	82.2%
011491 ADMINISTRATION - S&W							
011491 511800 PART-TIME YEAR-RO	10,404	0	10,404	22,072.12	.00	-11,668.12	212.2%*
011491 511900 SALARIES & WAGES	381,691	4,809	386,500	371,688.99	.00	14,810.96	96.2%
011491 512500 COMPENSATORY TIME	0	0	0	477.18	.00	-477.18	100.0%*
011491 513000 OVERTIME	5,500	0	5,500	1,281.14	.00	4,218.86	23.3%
011491 514000 LONGEVITY	0	0	0	67.04	.00	-67.04	100.0%*
011491 515007 SICK LEAVE BONUS	350	0	350	548.12	.00	-198.12	156.6%*
TOTAL ADMINISTRATION - S&W	397,945	4,809	402,754	396,134.59	.00	6,619.36	98.4%
011492 ADMINISTRATION - EXP							
011492 521100 ELECTRIC UTILITY	39,600	0	39,600	27,380.40	.00	12,219.60	69.1%
011492 521200 GAS UTILITY	15,125	0	15,125	10,107.76	.00	5,017.24	66.8%
011492 523000 WATER UTILITY	1,700	0	1,700	742.44	.00	957.56	43.7%
011492 524300 OTHER MAINT/REPAI	2,500	0	2,500	917.12	.00	1,582.88	36.7%
011492 529000 OTHER PROPERTY RE	0	0	0	1,697.04	.00	-1,697.04	100.0%*
011492 530900 PROFESSIONAL/TECH	43,500	0	43,500	30,611.59	.00	12,888.41	70.4%
011492 534100 ADVERTISING	1,500	0	1,500	29,060.56	.00	-27,560.56	1937.4%*
011492 534400 TELEPHONE & TELED	1,524	0	1,524	.00	.00	1,524.00	.0%
011492 538000 OTHER PURCHASED S	3,780	0	3,780	1,108.12	.00	2,671.88	29.3%
011492 542000 OFFICE SUPPLIES	2,100	0	2,100	13,197.26	.00	-11,097.26	628.4%*
011492 573000 DUES, SUBSCR. & IN	6,800	0	6,800	1,873.73	.00	4,926.27	27.6%

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<u>011492 578000 OTHERWISE UNCLASS</u>	1,750	0	1,750	1,298.52	.00	451.48	74.2%
TOTAL ADMINISTRATION - EXP	119,879	0	119,879	117,994.54	.00	1,884.46	98.4%
011498 ADMINISTRATION - CAP OUTLAY							
<u>011498 585000 CAPITAL OUTLAY</u>	5,500	0	5,500	1,521.96	.00	3,978.04	27.7%
TOTAL ADMINISTRATION - CAP OUTLAY	5,500	0	5,500	1,521.96	.00	3,978.04	27.7%
011512 LEGAL SERVICES - EXP							
<u>011512 530500 LEGAL SERVICES</u>	185,000	0	185,000	193,633.06	.00	-8,633.06	104.7%*
TOTAL LEGAL SERVICES - EXP	185,000	0	185,000	193,633.06	.00	-8,633.06	104.7%
011522 CLAIMS & SUITS							
<u>011522 530501 CLAIMS & SUITS</u>	500	0	500	.00	.00	500.00	.0%
TOTAL CLAIMS & SUITS	500	0	500	.00	.00	500.00	.0%
011551 INFORMATION TECHNOLOGY							
<u>011551 511900 SALARIES & WAGES</u>	103,503	0	103,503	55,410.16	.00	48,092.84	53.5%
<u>011551 514000 LONGEVITY</u>	7,245	0	7,245	7,245.21	.00	.00	100.0%
<u>011551 515005 SICK LEAVE BUY-BA</u>	0	0	0	16,853.97	.00	-16,853.97	100.0%*
<u>011551 515007 SICK LEAVE BONUS</u>	350	0	350	.00	.00	350.00	.0%
TOTAL INFORMATION TECHNOLOGY	111,098	0	111,098	79,509.34	.00	31,588.87	71.6%
011552 INFORMATION TECHNOLOGY							
<u>011552 530902 SUPPORT SERVICES/</u>	96,423	0	96,423	103,361.41	.00	-6,938.23	107.2%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
011552 530903 MUNIS	78,299	0	78,299	88,627.60	.00	-10,328.60	113.2%*
011552 534400 TELEPHONE	39,812	0	39,812	39,349.27	.00	462.73	98.8%
011552 534901 INTERNET/COMMUNIC	10,807	0	10,807	11,869.78	.00	-1,062.58	109.8%*
011552 542000 OFFICE SUPPLIES	300	0	300	41.44	.00	258.56	13.8%
011552 542013 HARDWARE/SOFTWARE	45,000	0	45,000	6,311.00	.00	38,689.00	14.0%
011552 542014 PRINTER SUPPLIES	3,500	0	3,500	4,090.53	.00	-590.53	116.9%*
TOTAL INFORMATION TECHNOLOGY	274,141	0	274,141	253,651.03	.00	20,490.35	92.5%
01155N2 INFORMATIONTECH ENCUMBERED EXP							
01155N2 545900 ENCUMBERED EXPE	0	68,679	68,679	66,795.54	.00	1,883.51	97.3%
TOTAL INFORMATIONTECH ENCUMBERED EXP	0	68,679	68,679	66,795.54	.00	1,883.51	97.3%
011561 IT CHANNEL 18 S&W							
011561 511800 PART-TIME YEAR-RO	9,906	40	9,946	2,350.00	.00	7,595.61	23.6%
011561 511900 SALARIES & WAGES	138,890	4,544	143,434	139,990.02	.00	3,444.03	97.6%
011561 515007 SICK LEAVE BONUS	700	0	700	700.00	.00	.00	100.0%
TOTAL IT CHANNEL 18 S&W	149,496	4,584	154,080	143,040.02	.00	11,039.64	92.8%
011562 IT CHANNEL 18 EXPENSES							
011562 530500 LEGAL SERVICES	0	0	0	2,672.49	.00	-2,672.49	100.0%*
011562 534900 OTHER COMMUNICATI	7,240	0	7,240	3,967.70	.00	3,272.30	54.8%
011562 542000 OFFICE SUPPLIES	5,000	0	5,000	6,391.04	.00	-1,391.04	127.8%*
011562 543000 MAINT/REP SUP-BLD	28,364	0	28,364	14,161.87	.00	14,202.23	49.9%
TOTAL IT CHANNEL 18 EXPENSES	40,604	0	40,604	27,193.10	.00	13,411.00	67.0%
011568 INFO CAPITAL OUTLAY							
011568 585000 CAPITAL OUTLAY FI	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL INFO CAPITAL OUTLAY	20,000	0	20,000	.00	.00	20,000.00	.0%

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011571 CONSTABLE S & W							
<u>011571 511800 PART-TIME YEAR-RO</u>	708	0	708	375.00	.00	333.00	53.0%
TOTAL CONSTABLE S & W	708	0	708	375.00	.00	333.00	53.0%
011611 TOWN CLERK - S&W							
<u>011611 511100 SALARIES ELECTED</u>	103,503	0	103,503	103,312.81	.00	190.19	99.8%
<u>011611 511800 PART-TIME YEAR-RO</u>	13,691	0	13,691	14,899.80	.00	-1,208.50	108.8%*
<u>011611 511900 SALARIES & WAGES</u>	120,929	37,887	158,816	152,985.06	.00	5,831.01	96.3%
<u>011611 513000 OVERTIME</u>	0	0	0	1,297.32	.00	-1,297.32	100.0%*
<u>011611 514000 LONGEVITY</u>	1,902	0	1,902	1,932.84	.00	-30.39	101.6%*
<u>011611 515000 Vacation Salaries</u>	0	0	0	4,265.82	.00	-4,265.82	100.0%*
<u>011611 515007 SICK LEAVE BONUS</u>	700	0	700	233.36	.00	466.64	33.3%
TOTAL TOWN CLERK - S&W	240,726	37,887	278,613	278,927.01	.00	-314.19	100.1%
011612 TOWN CLERK - EXP							
<u>011612 524200 OFFICE EQUIPMENT</u>	1,500	0	1,500	1,800.00	.00	-300.00	120.0%*
<u>011612 530200 BOOKBINDING MICRO</u>	800	0	800	1,107.79	.00	-307.79	138.5%*
<u>011612 530900 OTHER PROFESSIONA</u>	4,588	0	4,588	15,701.70	.00	-11,113.70	342.2%*
<u>011612 534200 DELIVERY SERVICE</u>	11,000	0	11,000	14,076.69	.00	-3,076.69	128.0%*
<u>011612 538000 OTHER PURCHASED S</u>	7,640	0	7,640	5,169.85	.00	2,470.15	67.7%
<u>011612 542000 OFFICE SUPPLIES</u>	3,500	0	3,500	2,293.84	.00	1,206.16	65.5%
<u>011612 573000 DUES, SUBSCR. & IN</u>	3,200	0	3,200	833.00	.00	2,367.00	26.0%
TOTAL TOWN CLERK - EXP	32,228	0	32,228	40,982.87	.00	-8,754.87	127.2%
01161N2 TN CLERK ENCUMBERED EXP							
<u>01161N2 545900 ENCUMBERED EXPEN</u>	0	3,379	3,379	.00	.00	3,378.57	.0%
TOTAL TN CLERK ENCUMBERED EXP	0	3,379	3,379	.00	.00	3,378.57	.0%
011711 CONSERVATION - S&W							
<u>011711 511800 PART-TIME YEAR-RO</u>	0	0	0	966.74	.00	-966.74	100.0%*

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011711 511900 SALARIES & WAGES	157,299	7,054	164,353	147,490.11	.00	16,862.81	89.7%
011711 512000 SEASONAL S&W	6,000	0	6,000	3,549.39	.00	2,450.61	59.2%
011711 513000 OVERTIME	557	0	557	175.52	.00	381.48	31.5%
011711 514000 LONGEVITY	950	0	950	949.55	.00	.00	100.0%
011711 515007 SICK LEAVE BONUS	700	0	700	203.00	.00	497.00	29.0%
TOTAL CONSERVATION - S&W	165,506	7,054	172,559	153,334.31	.00	19,225.16	88.9%
011712 CONSERVATION - EXP							
011712 517900 OTHER FRINGE BENE	500	0	500	587.90	.00	-87.90	117.6%*
011712 523000 WATER UTILITY	3,254	0	3,254	2,748.85	.00	504.95	84.5%
011712 529000 OTHER PROPERTY RE	1,000	0	1,000	721.95	.00	278.05	72.2%
011712 538000 OTHER PURCHASED S	0	0	0	-8.06	.00	8.06	100.0%
011712 548100 BULK FUEL	446	0	446	518.46	.00	-72.14	116.2%*
011712 558000 OTHER SUPPLIES NE	150	0	150	32.07	.00	117.93	21.4%
011712 573000 DUES,SUBSCR. & IN	565	0	565	458.00	.00	107.00	81.1%
TOTAL CONSERVATION - EXP	5,915	0	5,915	5,059.17	.00	855.95	85.5%
011741 TOWN PLANNER - S&W							
011741 511800 PART-TIME YEAR-RO	0	0	0	460.46	.00	-460.46	100.0%*
011741 511900 SALARIES & WAGES	94,955	65,373	160,328	126,665.16	.00	33,662.43	79.0%
011741 512500 COMPENSATORY TIME	0	0	0	31.48	.00	-31.48	100.0%*
011741 513000 OVERTIME	0	0	0	1,291.29	.00	-1,291.29	100.0%*
011741 515000 Vacation Salaries	0	0	0	3,497.11	.00	-3,497.11	100.0%*
011741 515007 SICK LEAVE BONUS	350	0	350	56.58	.00	293.42	16.2%
TOTAL TOWN PLANNER - S&W	95,305	65,373	160,678	132,002.08	.00	28,675.51	82.2%
011742 TOWN PLANNER - EXP							
011742 530900 OTHER PROFESSIONA	2,766	0	2,766	.00	.00	2,766.00	.0%
011742 534100 ADVERTISING	550	0	550	932.31	.00	-382.31	169.5%*
011742 573000 DUES,SUBSCR. & IN	1,215	0	1,215	1,510.15	.00	-295.15	124.3%*
TOTAL TOWN PLANNER - EXP	4,531	0	4,531	2,442.46	.00	2,088.54	53.9%
011762 BOARD OF APPEALS EXPENSE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>011762 534100 ADVERTISING</u>	275	0	275	.00	.00	275.00	.0%
<u>011762 573000 DUES/SUBSCRIPTION</u>	460	0	460	265.00	.00	195.00	57.6%
TOTAL BOARD OF APPEALS EXPENSE	735	0	735	265.00	.00	470.00	36.1%
011802 ALBRO HOUSE EXP							
<u>011802 521100 ELECTRIC UTILITY</u>	720	0	720	428.87	.00	291.13	59.6%
<u>011802 521200 GAS UTILITY</u>	2,655	0	2,655	1,918.26	.00	736.38	72.3%
<u>011802 523000 WATER UTILITY</u>	400	0	400	466.72	.00	-66.72	116.7%*
<u>011802 524300 OTHER MAINT/REPAI</u>	2,580	0	2,580	.00	.00	2,580.00	.0%
TOTAL ALBRO HOUSE EXP	6,355	0	6,355	2,813.85	.00	3,540.79	44.3%
011812 OLD RECR BUILDING EXP							
<u>011812 521100 ELECTRIC UTILITY</u>	1,440	0	1,440	1,013.77	.00	426.23	70.4%
<u>011812 521200 GAS UTILITY</u>	4,212	0	4,212	3,224.82	.00	987.18	76.6%
<u>011812 523000 WATER UTILITY</u>	175	0	175	.00	.00	175.00	.0%
<u>011812 524300 OTHER MAINT/REPAI</u>	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL OLD RECR BUILDING EXP	7,627	0	7,627	4,238.59	.00	3,388.41	55.6%
011822 WEST HARWICH SCHOOL EXP							
<u>011822 521100 ELECTRIC UTILITY</u>	396	0	396	402.32	.00	-6.32	101.6%*
<u>011822 521200 GAS UTILITY</u>	28	0	28	.00	.00	27.50	.0%
<u>011822 524300 OTHER MAINT/REPAI</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WEST HARWICH SCHOOL EXP	1,424	0	1,424	402.32	.00	1,021.18	28.3%
011831 COMMUNITY DEVELOPMENT - S&W							
<u>011831 511800 PART-TIME YEAR-RO</u>	1,892	-1,892	0	.00	.00	.10	.0%
<u>011831 511900 SALARIES & WAGES</u>	219,886	-219,886	0	956.97	.00	-956.97	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>011831 513000 OVERTIME</u>	7,011	-7,011	0	5.67	.00	-5.19	1181.3%*
<u>011831 514000 LONGEVITY</u>	4,961	-4,961	0	4,090.81	.00	-4,090.81	100.0%*
<u>011831 515007 SICK LEAVE BONUS</u>	1,400	-1,400	0	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT - S&W	235,150	-235,150	1	5,053.45	.00	-5,052.87*****%	
011832 COMMUNITY DEVELOPMENT - EXP							
<u>011832 530300 DATA PROCESSING S</u>	240	0	240	120.00	.00	120.00	50.0%
<u>011832 538000 OTHER PURCHASED S</u>	765	0	765	631.00	.00	134.00	82.5%
<u>011832 542000 OFFICE SUPPLIES</u>	12,108	0	12,108	10,281.49	.00	1,826.51	84.9%
TOTAL COMMUNITY DEVELOPMENT - EXP	13,113	0	13,113	11,032.49	.00	2,080.51	84.1%
011912 PUBLIC BUILDINGS REPAIR - EXP							
<u>011912 524300 OTHER MAINT/REPAI</u>	2,133	0	2,133	.00	.00	2,133.00	.0%
TOTAL PUBLIC BUILDINGS REPAIR - EXP	2,133	0	2,133	.00	.00	2,133.00	.0%
011922 TOWN/FIN COM REPORTS - EXP							
<u>011922 530900 OTHER PROFESSIONA</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL TOWN/FIN COM REPORTS - EXP	10,000	0	10,000	.00	.00	10,000.00	.0%
011942 ADVERTISING							
<u>011942 534100 ADVERTISING</u>	22,750	0	22,750	.00	.00	22,750.00	.0%
TOTAL ADVERTISING	22,750	0	22,750	.00	.00	22,750.00	.0%
011992 CVEC ELECTRIC EXPENSES							
<u>011992 521100 ELECTRIC UTILITY</u>	75,750	0	75,750	66,759.08	.00	8,990.92	88.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CVEC ELECTRIC EXPENSES	75,750	0	75,750	66,759.08	.00	8,990.92	88.1%
012101 POLICE - S&W							
012101 511800 PART-TIME YEAR-RO	1,000	0	1,000	.00	.00	1,000.00	.0%
012101 511900 SALARIES & WAGES	3,541,806	11,639	3,553,446	3,195,444.24	.00	358,001.40	89.9%
012101 513000 OVERTIME	530,789	0	530,789	598,811.57	.00	-68,022.66	112.8%*
012101 514000 LONGEVITY	108,183	0	108,183	16,487.92	.00	91,695.21	15.2%
012101 515000 Vacation Salaries	0	0	0	4,739.78	.00	-4,739.78	100.0%*
012101 515002 HOLIDAY PAY	26,646	0	26,646	15,597.11	.00	11,049.03	58.5%
012101 515005 Sick Leave Buy-Ba	0	0	0	4,845.29	.00	-4,845.29	100.0%*
012101 515006 Occupational Sick	0	0	0	143,901.24	.00	-143,901.24	100.0%*
012101 515007 SICK LEAVE BONUS	2,700	0	2,700	350.00	.00	2,350.00	13.0%
012101 515009 EDUCATION INCENTI	16,468	0	16,468	16,468.07	.00	.00	100.0%
012101 517900 OTHER FRINGE BENE	39,800	0	39,800	33,100.00	.00	6,700.00	83.2%
TOTAL POLICE - S&W	4,267,393	11,639	4,279,032	4,029,745.22	.00	249,286.67	94.2%
012102 POLICE - EXP							
012102 517900 CLOTHING	26,700	0	26,700	17,365.66	.00	9,334.34	65.0%
012102 521100 ELECTRIC UTILITY	85,000	0	85,000	71,574.38	.00	13,425.62	84.2%
012102 521200 GAS UTILITY	18,859	0	18,859	10,138.67	.00	8,720.09	53.8%
012102 523000 WATER UTILITY	3,900	0	3,900	3,204.07	.00	695.93	82.2%
012102 524200 OFFICE EQUIPMENT	39,619	0	39,619	30,204.97	.00	9,414.11	76.2%
012102 524300 OTHER MAINT/REPAI	3,790	0	3,790	1,059.00	.00	2,731.00	27.9%
012102 527000 RENTALS & LEASES	5,500	0	5,500	5,000.00	.00	500.00	90.9%
012102 530600 MEDICAL OR RELATE	8,554	0	8,554	6,504.03	.00	2,049.97	76.0%
012102 530900 OTHER PROFESSIONA	37,109	0	37,109	13,315.50	.00	23,793.50	35.9%
012102 534100 ADVERTISING	1,000	0	1,000	120.00	.00	880.00	12.0%
012102 534200 DELIVERY SERVICE	1,500	0	1,500	998.10	.00	501.90	66.5%
012102 534400 TELEPHONE & TELED	24,996	0	24,996	19,099.41	.00	5,896.59	76.4%
012102 538000 OTHER PURCHASED S	82,350	0	82,350	46,318.00	.00	36,032.00	56.2%
012102 542000 OFFICE SUPPLIES	15,500	0	15,500	12,123.99	.00	3,376.01	78.2%
012102 543000 MAINT/REP SUP-BLD	6,600	0	6,600	5,922.40	.00	677.60	89.7%
012102 545000 CUSTODIAL SUPPLIE	0	0	0	347.59	.00	-347.59	100.0%*
012102 548100 BULK FUEL	69,965	0	69,965	45,177.21	.00	24,787.29	64.6%
012102 548900 OTHER VEHIC SUPPL	5,000	0	5,000	3,382.56	.00	1,617.44	67.7%
012102 549000 FOOD & FOOD SERVI	1,000	0	1,000	927.03	.00	72.97	92.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012102 553000 SUPPLIES	900	0	900	1,140.89	.00	-240.89	126.8%*
012102 558000 OTHER SUPPLIES NE	43,284	0	43,284	34,182.08	.00	9,101.92	79.0%
012102 573000 DUES,SUBSCR. & IN	12,612	0	12,612	8,286.51	.00	4,325.49	65.7%
TOTAL POLICE - EXP	493,737	0	493,737	336,392.05	.00	157,345.29	68.1%
012108 POLICE - CAP OUTLAY							
012108 585000 CAPITAL OUTLAY FI	0	96,931	96,931	95,965.80	.00	965.00	99.0%
TOTAL POLICE - CAP OUTLAY	0	96,931	96,931	95,965.80	.00	965.00	99.0%
012201 FIRE - S&W							
012201 511800 PART-TIME YEAR-RO	48,177	0	48,177	49,648.71	.00	-1,471.23	103.1%*
012201 511900 SALARIES & WAGES	2,727,684	90,678	2,818,362	2,744,523.36	.00	73,838.65	97.4%
012201 512501 STIPEND	0	0	0	1,500.00	.00	-1,500.00	100.0%*
012201 513000 OVERTIME	1,004,201	0	1,004,201	1,023,079.27	.00	-18,878.62	101.9%*
012201 514000 LONGEVITY	96,701	0	96,701	100,871.91	.00	-4,171.13	104.3%*
012201 515000 Vacation Salaries	6,963	0	6,963	7,188.08	.00	-224.62	103.2%*
012201 515002 HOLIDAY PAY	145,874	0	145,874	127,425.16	.00	18,448.82	87.4%
012201 515006 Occupational Sick	0	0	0	17,249.17	.00	-17,249.17	100.0%*
012201 515007 SICK LEAVE BONUS	700	0	700	350.00	.00	350.00	50.0%
012201 515009 EDUCATION INCENTI	179,467	0	179,467	175,308.22	.00	4,158.93	97.7%
TOTAL FIRE - S&W	4,209,768	90,678	4,300,446	4,247,143.88	.00	53,301.63	98.8%
012202 FIRE - EXP							
012202 517900 OTHER FRINGE BENE	50,200	0	50,200	36,378.21	.00	13,821.79	72.5%
012202 521100 ELECTRIC UTILITY	18,910	0	18,910	16,577.09	.00	2,332.82	87.7%
012202 521200 GAS UTILITY	21,791	0	21,791	17,407.57	.00	4,383.55	79.9%
012202 523000 WATER UTILITY	3,086	0	3,086	3,629.22	.00	-543.53	117.6%*
012202 524100 VEHICLE REPAIR SE	5,000	0	5,000	14,698.04	.00	-9,698.04	294.0%*
012202 524200 OFFICE EQUIPMENT	3,523	0	3,523	3,203.00	.00	320.00	90.9%
012202 524300 OTHER MAINT/REPAI	13,000	0	13,000	12,978.34	.00	21.66	99.8%
012202 530600 MEDICAL OR RELATE	134,510	-1,500	133,010	127,680.21	.00	5,329.79	96.0%
012202 530900 OTHER PROFESSIONA	29,634	0	29,634	24,603.25	.00	5,031.04	83.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012202 534200 DELIVERY SERVICE	100	0	100	.00	.00	100.00	.0%
012202 534400 TELEPHONE & TELED	14,050	0	14,050	8,385.18	.00	5,664.82	59.7%
012202 534900 OTHER COMMUNICATI	117,045	0	117,045	114,904.94	.00	2,139.91	98.2%
012202 542000 OFFICE SUPPLIES	9,300	0	9,300	6,520.02	.00	2,779.98	70.1%
012202 543000 MAINT/REP SUP-BLD	10,800	0	10,800	12,099.39	.00	-1,299.39	112.0%*
012202 545000 CUSTODIAL SUPPLIE	6,350	0	6,350	4,716.42	.00	1,633.58	74.3%
012202 548100 BULK FUEL	45,403	0	45,403	36,785.57	.00	8,617.43	81.0%
012202 558000 OTHER SUPPLIES NE	37,000	0	37,000	34,391.42	.00	2,608.58	92.9%
012202 573000 DUES, SUBSCR. & IN	6,467	0	6,467	3,080.67	.00	3,386.33	47.6%
012202 578000 OTHERWISE UNCLASS	25,160	0	25,160	19,659.70	.00	5,500.30	78.1%
TOTAL FIRE - EXP	551,329	-1,500	549,829	497,698.24	.00	52,130.62	90.5%
01220N2 FIRE ENCUMBERED EXPENSE							
01220N2 545900 ENCUMBERED EXPE	0	620	620	620.23	.00	.00	100.0%
TOTAL FIRE ENCUMBERED EXPENSE	0	620	620	620.23	.00	.00	100.0%
012311 AMBULANCE - S&W							
012311 513000 OVERTIME	0	0	0	-3.51	.00	3.51	100.0%
TOTAL AMBULANCE - S&W	0	0	0	-3.51	.00	3.51	100.0%
012411 BUILDING - S&W							
012411 511800 PART-TIME YEAR-RO	40,187	0	40,187	32,925.31	.00	7,261.65	81.9%
012411 511900 SALARIES & WAGES	157,867	143,229	301,095	278,221.67	.00	22,873.65	92.4%
012411 512500 COMPENSATORY TIME	0	0	0	2,077.05	.00	-2,077.05	100.0%*
012411 513000 OVERTIME	0	0	0	9,563.68	.00	-9,563.68	100.0%*
012411 514000 LONGEVITY	0	0	0	475.00	.00	-475.00	100.0%*
012411 515007 SICK LEAVE BONUS	700	0	700	350.00	.00	350.00	50.0%
TOTAL BUILDING - S&W	198,754	143,229	341,982	323,612.71	.00	18,369.57	94.6%
012412 BUILDING - EXP							
012412 517900 OTHER FRINGE BENE	3,132	0	3,132	500.00	.00	2,632.00	16.0%

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<u>012412 534400 TELEPHONE & TELED</u>	3,249	0	3,249	497.88	.00	2,751.12	15.3%
<u>012412 548100 BULK FUEL</u>	2,578	0	2,578	1,920.02	.00	657.92	74.5%
<u>012412 573000 DUES,SUBSCR. & IN</u>	4,908	0	4,908	4,141.07	.00	766.93	84.4%
TOTAL BUILDING - EXP	13,867	0	13,867	7,058.97	.00	6,807.97	50.9%
012421 GAS - S&W							
<u>012421 511800 PART-TIME YEAR-RO</u>	79,623	2,089	81,712	77,228.46	.00	4,483.49	94.5%
TOTAL GAS - S&W	79,623	2,089	81,712	77,228.46	.00	4,483.49	94.5%
012442 SEALER OF WEIGHTS & MEASURES							
<u>012442 530000 Professional & Te</u>	12,608	70	12,678	12,678.00	.00	.00	100.0%
TOTAL SEALER OF WEIGHTS & MEASURES	12,608	70	12,678	12,678.00	.00	.00	100.0%
012451 ELECTRICAL							
<u>012451 511800 PART-TIME YEAR-RO</u>	57,794	2,089	59,882	66,825.97	.00	-6,943.53	111.6%*
TOTAL ELECTRICAL	57,794	2,089	59,882	66,825.97	.00	-6,943.53	111.6%
012911 EMERGENCY MANAGEMENT S&W							
<u>012911 511800 PART-TIME YEAR-RO</u>	5,355	456	5,811	5,810.49	.00	.51	100.0%
TOTAL EMERGENCY MANAGEMENT S&W	5,355	456	5,811	5,810.49	.00	.51	100.0%
012912 EMERGENCY MANAGEMENT							
<u>012912 524300 OTHER MAINT/REPAI</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>012912 534400 TELEPHONE</u>	2,000	-456	1,544	75.24	.00	1,468.76	4.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
012912 542000 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
012912 548100 BULK FUEL	1,600	0	1,600	2,567.91	.00	-967.91	160.5%*
012912 553000 PUBLIC WORKS SUPP	400	0	400	.00	.00	400.00	.0%
012912 558000 OTHER SUPPLIES NE	0	0	0	533.25	.00	-533.25	100.0%*
012912 578000 OTHERWISE UNCLASS	1,900	0	1,900	.00	.00	1,900.00	.0%
TOTAL EMERGENCY MANAGEMENT	8,500	-456	8,044	3,176.40	.00	4,867.60	39.5%
012961 NATURAL RESOURSCES S&W							
012961 511900 SALARIES & WAGES	103,503	0	103,503	103,503.19	.00	-.19	100.0%*
012961 512000 SEASONAL S&W	7,756	0	7,756	7,909.19	.00	-153.59	102.0%*
012961 514000 LONGEVITY	3,105	0	3,105	3,105.09	.00	.00	100.0%
012961 515007 SICK LEAVE BONUS	350	0	350	350.00	.00	.00	100.0%
TOTAL NATURAL RESOURSCES S&W	114,714	0	114,714	114,867.47	.00	-153.78	100.1%
012962 NATURAL RESOURCES							
012962 517900 OTHER FRINGE BENE	250	0	250	250.00	.00	.00	100.0%
012962 524300 OTHER MAINT/REPAI	700	0	700	478.59	.00	221.41	68.4%
012962 530900 PROFESSIONAL/TECH	12,500	0	12,500	12,459.48	.00	40.52	99.7%
012962 534400 TELEPHONE & TELED	2,300	0	2,300	2,051.74	.00	248.26	89.2%
012962 542000 OFFICE SUPPLIES	250	0	250	173.95	.00	76.05	69.6%
012962 543000 MAINT/REP SUP-BLD	1,200	0	1,200	342.77	.00	857.23	28.6%
012962 553000 PUBLIC WORKS SUPP	8,900	0	8,900	9,282.58	.00	-382.58	104.3%*
012962 573000 DUES, SUBSCR. & IN	1,000	0	1,000	355.00	.00	645.00	35.5%
TOTAL NATURAL RESOURCES	27,100	0	27,100	25,394.11	.00	1,705.89	93.7%
012972 PLEASANT BAY ALLIANCE EXPENSE							
012972 530900 PROFESSIONAL/TECH	23,760	0	23,760	23,760.00	.00	.00	100.0%
TOTAL PLEASANT BAY ALLIANCE EXPENSE	23,760	0	23,760	23,760.00	.00	.00	100.0%
013012 C C REGIONAL TECH HIGH SCHOOL							
013012 532000 TUITION-STUDENTS	1,536,309	0	1,536,309	1,536,309.00	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL C C REGIONAL TECH HIGH SCHOOL	1,536,309	0	1,536,309	1,536,309.00	.00	.00	100.0%
013022 MONOMOY REG SCHOOL DISTRICT							
<u>013022 532000 TUITION-STUDENTS</u>	27,361,048	0	27,361,048	27,361,049.00	.00	-1.00	100.0%*
TOTAL MONOMOY REG SCHOOL DISTRICT	27,361,048	0	27,361,048	27,361,049.00	.00	-1.00	100.0%
013921 IMA MONOMOY GROUNDS							
<u>013921 513000 OVERTIME</u>	39,538	0	39,538	19,492.67	.00	20,045.33	49.3%
TOTAL IMA MONOMOY GROUNDS	39,538	0	39,538	19,492.67	.00	20,045.33	49.3%
013922 IMA MONOMOY GROUNDS							
<u>013922 553000 PUBLIC WORKS SUPP</u>	44,000	0	44,000	12,248.75	.00	31,751.25	27.8%
TOTAL IMA MONOMOY GROUNDS	44,000	0	44,000	12,248.75	.00	31,751.25	27.8%
014111 TOWN ENGINEER							
<u>014111 511900 SALARIES & WAGES</u>	114,199	-101,000	13,199	.00	.00	13,199.00	.0%
<u>014111 515007 SICK LEAVE BONUS</u>	350	0	350	.00	.00	350.00	.0%
TOTAL TOWN ENGINEER	114,549	-101,000	13,549	.00	.00	13,549.00	.0%
014112 TOWN ENGINEER							
<u>014112 517900 OTHER FRINGE BENF</u>	550	0	550	.00	.00	550.00	.0%
<u>014112 524200 OFFICE EQUIPMENT</u>	840	0	840	900.00	.00	-60.00	107.1%*
<u>014112 530900 OTHER PROFESSIONA</u>	20,900	101,000	121,900	39,787.18	.00	82,112.82	32.6%
<u>014112 534400 TELEPHONE & TELED</u>	0	720	720	.00	.00	720.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014112 542000 OFFICE SUPPLIES	900	0	900	732.59	.00	167.41	81.4%
014112 542013 HARDWARE/SOFTWARE	3,300	0	3,300	.00	.00	3,300.00	.0%
014112 548100 BULK FUEL	700	0	700	.00	.00	700.00	.0%
014112 553000 PUBLIC WORKS SUPP	500	0	500	.00	.00	500.00	.0%
014112 573000 DUES,SUBSCR. & IN	1,900	0	1,900	.00	.00	1,900.00	.0%
TOTAL TOWN ENGINEER	29,590	101,720	131,310	41,419.77	.00	89,890.23	31.5%
014211 HIGHWAY SALARIES & WAGES							
014211 511800 PART-TIME YEAR-RO	13,286	0	13,286	21,651.75	.00	-8,365.81	163.0%*
014211 511810 HWY/LANDEFILL PT Y	52,719	0	52,719	69,072.26	.00	-16,353.67	131.0%*
014211 511890 P.T. YEAR ROUND C	48,161	0	48,161	7,454.68	.00	40,706.54	15.5%
014211 511900 SALARIES & WAGES	1,048,732	-14,804	1,033,927	1,012,276.78	.00	21,650.68	.97.9%
014211 511910 HWY/LANDEFILL S&W	552,384	0	552,384	503,522.45	.00	48,861.71	91.2%
014211 511920 HWY/CEMETERY S&W	121,459	0	121,459	127,072.87	.00	-5,613.91	104.6%*
014211 511930 HWY/PARKS S&W	121,459	0	121,459	101,638.99	.00	19,819.97	83.7%
014211 511940 HWY/FORESTRY S&W	0	0	0	234.48	.00	-234.48	100.0%*
014211 511950 HWY BLDG MAINT S	260,937	0	260,937	231,880.45	.00	29,056.91	88.9%
014211 511990 CUSTODIAL S & W	242,677	0	242,677	244,990.87	.00	-2,314.23	101.0%*
014211 512000 SEASONAL S&W	25,480	0	25,480	7,728.69	.00	17,751.31	30.3%
014211 512020 HWY/CEMETERY SEAS	31,080	0	31,080	.00	.00	31,080.00	.0%
014211 512030 HWY/PARKS SEASONA	46,620	0	46,620	13,286.01	.00	33,333.99	28.5%
014211 512500 COMPENSATORY TIME	0	0	0	9,699.05	.00	-9,699.05	100.0%*
014211 512510 COMPENSATORY TIME	0	0	0	5,953.89	.00	-5,953.89	100.0%*
014211 512520 COMP TIME CEMETER	0	0	0	952.13	.00	-952.13	100.0%*
014211 512530 COMP TIME PARK	0	0	0	917.55	.00	-917.55	100.0%*
014211 512550 COMP TIME BLDG	0	0	0	8,430.64	.00	-8,430.64	100.0%*
014211 512590 COMP TIME CUSTODI	0	0	0	35.96	.00	-35.96	100.0%*
014211 513000 OVERTIME	57,729	0	57,729	97,182.71	.00	-39,453.40	168.3%*
014211 513010 HWY/LANDEFILL OVER	84,034	0	84,034	196,759.45	.00	-112,725.77	234.1%*
014211 513020 HWY/CEMETERY OVER	5,672	0	5,672	16,077.12	.00	-10,405.22	283.5%*
014211 513030 HWY/PARKS OVERTIM	5,672	0	5,672	7,488.12	.00	-1,816.22	132.0%*
014211 513050 HWY BLDG MAINT OT	18,575	0	18,575	14,656.38	.00	3,918.80	78.9%
014211 513090 CUSTODIAL O.T.	11,158	0	11,158	8,158.21	.00	2,999.99	73.1%
014211 514000 LONGEVITY	0	0	0	3,490.03	.00	-3,490.03	100.0%*
014211 514090 CUSTODIAL LONGEVI	9,876	0	9,876	5,982.91	.00	3,892.92	60.6%
014211 515000 VACATION SALARIES	0	0	0	6,763.82	.00	-6,763.82	100.0%*
014211 515005 SICK LEAVE BUY-BA	0	0	0	5,885.19	.00	-5,885.19	100.0%*
014211 515007 SICK LEAVE BONUS	13,300	0	13,300	5,191.67	.00	8,108.33	39.0%
TOTAL HIGHWAY SALARIES & WAGES	2,771,009	-14,804	2,756,205	2,734,435.11	.00	21,770.18	99.2%

014212 HIGHWAY EXPENSE

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014212 517900 OTHER FRINGE BENE	41,561	0	41,561	34,094.39	.00	7,466.61	82.0%
014212 521100 ELECTRIC UTILITY	27,960	0	27,960	30,991.89	.00	-3,031.89	110.8%*
014212 521200 GAS UTILITY	11,040	0	11,040	11,374.40	.00	-334.40	103.0%*
014212 523000 WATER UTILITY	3,300	0	3,300	4,288.07	.00	-988.07	129.9%*
014212 524200 OFFICE EQUIPMENT	1,350	0	1,350	800.00	.00	550.00	59.3%
014212 524300 OTHER MAINT/REPAI	76,650	0	76,650	75,449.91	.00	1,200.09	98.4%
014212 527000 RENTALS & LEASES	16,000	0	16,000	1,399.00	.00	14,601.00	8.7%
014212 529000 OTHER PROPERTY RE	242,700	0	242,700	201,769.43	.00	40,930.57	83.1%
014212 530600 MEDICAL OR RELATE	6,830	0	6,830	4,610.54	.00	2,219.46	67.5%
014212 534100 ADVERTISING	1,200	0	1,200	3,118.20	.00	-1,918.20	259.9%*
014212 534400 TELEPHONE & TELED	11,700	0	11,700	9,560.69	.00	2,139.31	81.7%
014212 538000 OTHER PURCHASED S	2,220,074	365,000	2,585,074	2,559,413.05	.00	25,660.55	99.0%
014212 542000 OFFICE SUPPLIES	8,000	0	8,000	8,531.54	.00	-531.54	106.6%*
014212 543000 MAINT/REP SUP-BLD	28,500	0	28,500	10,291.86	.00	18,208.14	36.1%
014212 545000 CUSTODIAL SUPPLIE	38,000	0	38,000	36,731.32	.00	1,268.68	96.7%
014212 548100 BULK FUEL	132,471	0	132,471	174,311.20	.00	-41,840.40	131.6%*
014212 548900 OTHER VEHIC SUPPL	300,000	0	300,000	363,367.62	.00	-63,367.62	121.1%*
014212 553000 PUBLIC WORKS SUPP	65,000	0	65,000	53,427.50	.00	11,572.50	82.2%
014212 554000 ROAD MAINTENANCE/	65,400	0	65,400	2,921.37	.00	62,478.63	4.5%
014212 558000 OTHER SUPPLIES NE	3,900	0	3,900	3,046.83	.00	853.17	78.1%
014212 573000 DUES,SUBSCR. & IN	2,130	0	2,130	1,100.62	.00	1,029.38	51.7%
TOTAL HIGHWAY EXPENSE	3,303,765	365,000	3,668,765	3,590,599.43	.00	78,165.97	97.9%
014231 SNOW/ICE SALARIES & WAGES							
014231 513000 OVERTIME	40,000	70,215	110,215	110,214.68	.00	.00	100.0%
TOTAL SNOW/ICE SALARIES & WAGES	40,000	70,215	110,215	110,214.68	.00	.00	100.0%
014232 SNOW/ICE EQPT HIRE/MATERIALS							
014232 527000 RENTALS & LEASES	50,000	74,573	124,573	124,572.50	.00	.00	100.0%
014232 553000 PUBLIC WORKS SUPP	45,000	123,759	168,759	168,759.46	.00	.00	100.0%
TOTAL SNOW/ICE EQPT HIRE/MATERIALS	95,000	198,332	293,332	293,331.96	.00	.00	100.0%
014242 STREET LIGHTS							
014242 521100 ELECTRIC UTILITY	31,000	0	31,000	24,164.87	.00	6,835.13	78.0%

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TOTAL STREET LIGHTS	31,000	0	31,000	24,164.87	.00	6,835.13	78.0%
014911 CEMETERY ADMINISTRATION							
014911 511900 SALARIES & WAGES	66,434	0	66,434	66,433.88	.00	.12	100.0%
014911 514000 LONGEVITY	4,650	0	4,650	4,650.38	.00	.00	100.0%
014911 515007 SICK LEAVE BONUS	350	0	350	350.00	.00	.00	100.0%
TOTAL CEMETERY ADMINISTRATION	71,434	0	71,434	71,434.26	.00	.12	100.0%
014912 CEMETERY ADMINISTRATION							
014912 517900 OTHER FRINGE BENE	325	0	325	.00	.00	325.00	.0%
014912 523000 WATER UTILITY	2,385	0	2,385	2,345.56	.00	39.26	98.4%
014912 534400 TELEPHONE & TELED	612	0	612	497.88	.00	114.12	81.4%
014912 542000 OFFICE SUPPLIES	510	0	510	229.56	.00	280.44	45.0%
014912 573000 DUES, SUBSCR. & IN	1,276	0	1,276	1,396.62	.00	-120.34	109.4%*
TOTAL CEMETERY ADMINISTRATION	5,108	0	5,108	4,469.62	.00	638.48	87.5%
015101 BOARD OF HEALTH							
015101 511800 PART-TIME YEAR-RO	43,117	0	43,117	7,586.73	.00	35,530.32	17.6%
015101 511900 SALARIES & WAGES	147,745	65,102	212,847	198,574.49	.00	14,272.47	93.3%
015101 512500 COMPENSATORY TIME	0	0	0	829.44	.00	-829.44	100.0%*
015101 513000 OVERTIME	1,160	0	1,160	6,387.40	.00	-5,227.90	550.9%*
015101 514000 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
015101 515007 SICK LEAVE BONUS	700	0	700	700.00	.00	.00	100.0%
TOTAL BOARD OF HEALTH	193,196	65,102	258,299	214,553.06	.00	43,745.45	83.1%
015102 BOARD OF HEALTH EXPENSE							
015102 517900 OTHER FRINGE BENE	950	0	950	250.00	.00	700.00	26.3%
015102 530600 MEDICAL OR RELATE	4,000	0	4,000	4,021.58	.00	-21.58	100.5%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
015102 534400 TELEPHONE & TELED	0	1,200	1,200	924.35	.00	275.65	77.0%
015102 538000 OTHER PURCHASED S	3,400	0	3,400	3,017.64	.00	382.36	88.8%
015102 548100 BULK FUEL	460	0	460	386.52	.00	73.73	84.0%
015102 573000 DUES,SUBSCR. & IN	2,550	0	2,550	1,719.95	.00	830.05	67.4%
TOTAL BOARD OF HEALTH EXPENSE	11,360	1,200	12,560	10,320.04	.00	2,240.21	82.2%
015401 COMMUNITY CENTER S&W							
015401 511800 PART-TIME YEAR-RO	25,677	1,224	26,901	24,983.96	.00	1,917.02	92.9%
015401 511900 SALARIES & WAGES	166,394	5,333	171,726	167,400.81	.00	4,325.52	97.5%
015401 513000 OVERTIME	1,000	0	1,000	368.64	.00	631.36	36.9%
015401 514000 LONGEVITY	3,105	0	3,105	3,105.59	.00	-.50	100.0%*
015401 515007 SICK LEAVE BONUS	700	0	700	350.00	.00	350.00	50.0%
TOTAL COMMUNITY CENTER S&W	196,876	6,557	203,432	196,209.00	.00	7,223.40	96.4%
015402 COMMUNITY CENTER EXPENSE							
015402 521100 ELECTRIC UTILITY	57,056	0	57,056	55,182.14	.00	1,873.86	96.7%
015402 521200 GAS UTILITY	30,058	0	30,058	39,680.11	.00	-9,622.11	132.0%*
015402 522241 Printing & Reprod	1,975	0	1,975	423.50	.00	1,551.50	21.4%
015402 523000 WATER UTILITY	1,920	0	1,920	1,331.75	.00	588.25	69.4%
015402 524007 COPIERS MAINTENAN	1,200	0	1,200	.00	.00	1,200.00	.0%
015402 524010 Computer Networki	2,900	0	2,900	.00	.00	2,900.00	.0%
015402 524300 OTHER MAINT/REPAI	6,050	0	6,050	7,373.89	.00	-1,323.89	121.9%*
015402 534400 TELEPHONE	1,000	0	1,000	864.61	.00	135.39	86.5%
015402 538000 OTHER PURCHASED S	7,583	0	7,583	6,752.48	.00	830.52	89.0%
015402 542000 OFFICE SUPPLIES	3,248	0	3,248	1,965.49	.00	1,282.51	60.5%
015402 542100 OFFICE EQUIPMENT	4,700	0	4,700	5,841.03	.00	-1,141.03	124.3%*
015402 546000 GROUNDSKEEPING SU	3,500	0	3,500	914.01	.00	2,585.99	26.1%
TOTAL COMMUNITY CENTER EXPENSE	121,190	0	121,190	120,329.01	.00	860.99	99.3%
015411 COUNCIL ON AGING S&W							
015411 511800 PART-TIME YEAR-RO	50,916	0	50,916	45,908.05	.00	5,007.52	90.2%
015411 511900 SALARIES & WAGES	328,402	14,640	343,042	319,777.10	.00	23,264.83	93.2%

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015411 512500 COMPENSATORY TIME	0	0	0	350.50	.00	-350.50	100.0%*
015411 513000 OVERTIME	0	0	0	260.31	.00	-260.31	100.0%*
015411 514000 LONGEVITY	11,244	0	11,244	11,469.64	.00	-225.32	102.0%*
015411 515007 SICK LEAVE BONUS	2,450	0	2,450	700.00	.00	1,750.00	28.6%
TOTAL COUNCIL ON AGING S&W	393,012	14,640	407,652	378,465.60	.00	29,186.22	92.8%
015412 COUNCIL ON AGING EXPENSE							
015412 519030 TRAINING/PROF. DE	3,580	0	3,580	476.00	.00	3,104.00	13.3%
015412 522241 Printing & Reprod	150	0	150	.00	.00	150.00	.0%
015412 524007 COPIERS MAINTENAN	2,500	0	2,500	2,026.70	.00	473.30	81.1%
015412 524010 Computer Networki	2,000	0	2,000	2,000.00	.00	.00	100.0%
015412 530900 PROFESSIONAL/TECH	5,400	0	5,400	6,720.00	.00	-1,320.00	124.4%*
015412 534100 ADVERTISING	1,300	0	1,300	.00	.00	1,300.00	.0%
015412 534300 POSTAGE	5,520	0	5,520	5,084.70	.00	435.30	92.1%
015412 534400 TELEPHONE & TELED	2,976	0	2,976	2,227.77	.00	748.23	74.9%
015412 538000 OTHER PURCHASED S	2,000	0	2,000	585.90	.00	1,414.10	29.3%
015412 542000 OFFICE SUPPLIES	2,400	0	2,400	2,053.89	.00	346.11	85.6%
015412 542100 OFFICE EQUIPMENT	500	0	500	462.34	.00	37.66	92.5%
015412 548100 BULK FUEL	4,515	0	4,515	2,859.99	.00	1,655.01	63.3%
015412 549000 FOOD & FOOD SERVI	44,170	0	44,170	38,046.14	.00	6,123.86	86.1%
015412 550040 NURSES OFFICE SUP	500	0	500	.00	.00	500.00	.0%
015412 558000 UNCLASSIFIED SUPP	1,450	0	1,450	1,138.92	.00	311.08	78.5%
015412 571000 In-State Travel	1,860	0	1,860	.00	.00	1,860.00	.0%
015412 573001 Dues	1,505	0	1,505	1,110.96	.00	394.04	73.8%
TOTAL COUNCIL ON AGING EXPENSE	82,326	0	82,326	64,793.31	.00	17,532.69	78.7%
015421 YOUTH COUNSELOR S&W							
015421 511900 SALARIES & WAGES	94,955	0	94,955	94,954.93	.00	.07	100.0%
015421 514000 LONGEVITY	1,898	0	1,898	1,899.10	.00	-1.00	100.1%*
TOTAL YOUTH COUNSELOR S&W	96,853	0	96,853	96,854.03	.00	-.93	100.0%
015422 YOUTH COUNSELOR EXPENSE							
015422 530900 PROFESSIONAL/TECH	1,620	0	1,620	1,485.00	.00	135.00	91.7%

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<u>015422 534900 OTHER COMMUNICATI</u>	600	0	600	550.00	.00	50.00	91.7%
<u>015422 538000 OTHER PURCHASED S</u>	650	0	650	328.61	.00	321.39	50.6%
<u>015422 542000 OFFICE SUPPLIES</u>	135	0	135	215.27	.00	-80.27	159.5%*
<u>015422 573000 DUES/SUBSCRIPTION</u>	480	0	480	520.64	.00	-40.64	108.5%*
TOTAL YOUTH COUNSELOR EXPENSE	3,485	0	3,485	3,099.52	.00	385.48	88.9%
015432 VETERANS EXPENSE/BENEFITS							
<u>015432 530900 OTHER PROFESSIONA</u>	44,277	0	44,277	44,277.13	.00	.00	100.0%
<u>015432 577000 VETERANS BENEFITS</u>	100,000	0	100,000	71,268.56	.00	28,731.44	71.3%
TOTAL VETERANS EXPENSE/BENEFITS	144,277	0	144,277	115,545.69	.00	28,731.44	80.1%
01543N2 VETERANS BENEFITS ENCUMB EXP							
<u>01543N2 545900 ENCUMBERED EXPE</u>	0	1,500	1,500	156.51	.00	1,343.49	10.4%
TOTAL VETERANS BENEFITS ENCUMB EXP	0	1,500	1,500	156.51	.00	1,343.49	10.4%
015502 DISABILTY RIGHTS EXPENSE							
<u>015502 542000 OFFICE SUPPLIES</u>	200	0	200	.00	.00	200.00	.0%
<u>015502 573000 DUES, SUBSCR. & IN</u>	300	0	300	.00	.00	300.00	.0%
TOTAL DISABILTY RIGHTS EXPENSE	500	0	500	.00	.00	500.00	.0%
015602 HUMAN SERVICES							
<u>015602 530700 HUMAN SERVICES</u>	83,250	0	83,250	81,193.31	.00	2,056.69	97.5%
TOTAL HUMAN SERVICES	83,250	0	83,250	81,193.31	.00	2,056.69	97.5%
016101 LIBRARY SALARIES & WAGES							
<u>016101 511100 SALARIES ELECTED</u>	7,000	0	7,000	7,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
016101 511800 PART-TIME YEAR-RO	230,930	0	230,930	223,111.35	.00	7,818.23	96.6%
016101 511900 SALARIES & WAGES	470,148	19,986	490,134	463,369.64	.00	26,763.92	94.5%
016101 512500 COMPENSATORY TIME	0	0	0	2,103.63	.00	-2,103.63	100.0%*
016101 513000 OVERTIME	0	0	0	723.56	.00	-723.56	100.0%*
016101 514000 LONGEVITY	23,624	0	23,624	23,106.50	.00	517.13	97.8%
016101 515007 SICK LEAVE BONUS	2,800	0	2,800	1,195.85	.00	1,604.15	42.7%
016101 519030 TRAINING/PROF. DE	3,476	0	3,476	.00	.00	3,475.80	.0%
TOTAL LIBRARY SALARIES & WAGES	737,977	19,986	757,963	720,610.53	.00	37,352.04	95.1%
016102 LIBRARY EXPENSE							
016102 517900 OTHER FRINGE BENE	300	0	300	185.00	.00	115.00	61.7%
016102 521100 ELECTRIC UTILITY	25,741	0	25,741	25,841.27	.00	-100.27	100.4%*
016102 521200 GAS UTILITY	10,601	0	10,601	8,520.07	.00	2,080.93	80.4%
016102 523000 WATER UTILITY	1,391	0	1,391	1,049.74	.00	341.26	75.5%
016102 524300 OTHER MAINT/REPAI	5,700	0	5,700	5,710.26	.00	-10.26	100.2%*
016102 530900 PROFESSIONAL/TECH	50,973	0	50,973	50,563.24	.00	409.76	99.2%
016102 534100 ADVERTISING	180	0	180	120.00	.00	60.00	66.7%
016102 542000 OFFICE SUPPLIES	5,750	0	5,750	5,659.48	.00	90.52	98.4%
016102 551000 EDUCATIONAL SUPPL	157,660	0	157,660	.00	.00	157,660.00	.0%
016102 551070 LIBRARY - BOOKS	0	0	0	72,872.41	.00	-72,872.41	100.0%*
016102 551071 LIBRARY - PERIODI	0	0	0	7,925.40	.00	-7,925.40	100.0%*
016102 551072 LIBRARY - AUDIO	0	0	0	13,978.25	.00	-13,978.25	100.0%*
016102 551073 LIBRARY - VIDEO	0	0	0	7,695.05	.00	-7,695.05	100.0%*
016102 551074 LIBRARY - EBOOKS	0	0	0	48,690.95	.00	-48,690.95	100.0%*
016102 551075 LIBRARY - ELECTRO	0	0	0	2,324.70	.00	-2,324.70	100.0%*
016102 551076 LIBRARY - DATABAS	0	0	0	2,079.00	.00	-2,079.00	100.0%*
016102 551077 LIBRARY - OTH EDU	0	0	0	2,036.61	.00	-2,036.61	100.0%*
016102 558000 UNCLASSIFIED SUPP	13,000	0	13,000	13,059.32	.00	-59.32	100.5%*
016102 573000 DUES,SUBSCR. & IN	3,524	0	3,524	2,710.12	.00	813.88	76.9%
TOTAL LIBRARY EXPENSE	274,820	0	274,820	271,020.87	.00	3,799.13	98.6%
01610N2 BROOKS LIBRARY ENCUMBERED EXP							
01610N2 545900 ENCUMBERED EXPE	0	2,806	2,806	2,805.73	.00	.00	100.0%
TOTAL BROOKS LIBRARY ENCUMBERED EXP	0	2,806	2,806	2,805.73	.00	.00	100.0%
016291 RECREATION SEASONAL S&W							
016291 512000 REC & YOUTH SEASO	213,213	4,482	217,695	224,274.35	.00	-6,579.03	103.0%*

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TOTAL RECREATION SEASONAL S&W	213,213	4,482	217,695	224,274.35	.00	-6,579.03	103.0%
016301 RECREATION & YOUTH S&W							
<u>016301 511800 PART-TIME YEAR-RO</u>	31,406	0	31,406	4,986.98	.00	26,418.87	15.9%
<u>016301 511900 SALARIES & WAGES</u>	229,819	4,703	234,522	230,166.49	.00	4,355.42	98.1%
<u>016301 512500 COMPENSATORY TIME</u>	0	0	0	1,990.77	.00	-1,990.77	100.0%*
<u>016301 513000 OVERTIME</u>	4,474	0	4,474	15,379.47	.00	-10,905.39	343.7%*
<u>016301 514000 LONGEVITY</u>	8,027	0	8,027	8,187.30	.00	-160.38	102.0%*
<u>016301 515007 SICK LEAVE BONUS</u>	350	0	350	350.00	.00	.00	100.0%
TOTAL RECREATION & YOUTH S&W	274,076	4,703	278,779	261,061.01	.00	17,717.75	93.6%
016302 RECREATION & YOUTH EXPENSE							
<u>016302 517900 OTHER FRINGE BENE</u>	500	0	500	495.00	.00	5.00	99.0%
<u>016302 521100 ELECTRIC UTILITY</u>	8,500	0	8,500	8,112.13	.00	387.87	95.4%
<u>016302 524200 OFFICE EQUIPMENT</u>	400	0	400	.00	.00	400.00	.0%
<u>016302 527000 RENTALS & LEASES</u>	4,000	0	4,000	6,928.50	.00	-2,928.50	173.2%*
<u>016302 534100 ADVERTISING</u>	100	0	100	.00	.00	100.00	.0%
<u>016302 534400 TELEPHONE & TELED</u>	1,100	0	1,100	1,396.83	.00	-296.83	127.0%*
<u>016302 538000 OTHER PURCHASED S</u>	1,250	0	1,250	740.00	.00	510.00	59.2%
<u>016302 542000 OFFICE SUPPLIES</u>	2,500	0	2,500	1,449.77	.00	1,050.23	58.0%
<u>016302 543000 MAINT/REP SUP-BLD</u>	800	0	800	.00	.00	800.00	.0%
<u>016302 548100 BULK FUEL</u>	1,500	0	1,500	756.39	.00	743.61	50.4%
<u>016302 553000 PUBLIC WORKS SUPP</u>	5,475	0	5,475	4,793.99	.00	681.01	87.6%
<u>016302 558000 OTHER SUPPLIES NE</u>	9,275	0	9,275	10,415.83	.00	-1,140.83	112.3%*
<u>016302 573000 DUES, SUBSCR. & IN</u>	175	0	175	.00	.00	175.00	.0%
<u>016302 578000 OTHERWISE UNCLASS</u>	10,000	0	10,000	8,488.62	.00	1,511.38	84.9%
TOTAL RECREATION & YOUTH EXPENSE	45,575	0	45,575	43,577.06	.00	1,997.94	95.6%
016331 HARBORMASTER SALARIES & WAGES							
<u>016331 511800 PART-TIME YEAR-RO</u>	5,784	0	5,784	421.64	.00	5,362.28	7.3%
<u>016331 511900 SALARIES & WAGES</u>	287,980	4,970	292,950	291,367.15	.00	1,583.32	99.5%
<u>016331 512000 SEASONAL S&W</u>	37,565	790	38,355	37,197.14	.00	1,157.63	97.0%

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016331	513000 OVERTIME	1,000	0	1,000	265.51	.00	734.49	26.6%
016331	514000 LONGEVITY	9,000	0	9,000	9,281.42	.00	-281.40	103.1%*
016331	515007 SICK LEAVE BONUS	1,400	0	1,400	350.00	.00	1,050.00	25.0%
TOTAL HARBORMASTER SALARIES & WAGES		342,729	5,760	348,489	338,882.86	.00	9,606.32	97.2%
016332 HARBORMASTER EXP								
016332	517900 OTHER FRINGE BENE	1,450	0	1,450	1,798.90	.00	-348.90	124.1%*
016332	521100 ELECTRIC UTILITY	13,500	0	13,500	18,415.06	.00	-4,915.06	136.4%*
016332	521200 GAS UTILITY	3,000	0	3,000	2,964.51	.00	35.49	98.8%
016332	523000 WATER UTILITY	8,600	0	8,600	6,898.80	.00	1,701.20	80.2%
016332	524300 OTHER MAINT/REPAI	6,000	0	6,000	8,475.33	.00	-2,475.33	141.3%*
016332	527000 RENTALS & LEASES	2,010	0	2,010	5,728.63	.00	-3,718.63	285.0%*
016332	529000 OTHER PROPERTY RE	19,250	0	19,250	6,584.78	.00	12,665.22	34.2%
016332	530300 DATA PROCESSING S	120	0	120	120.00	.00	.00	100.0%
016332	530600 MEDICAL OR RELATE	200	0	200	2,339.16	.00	-2,139.16	1169.6%*
016332	530900 PROFESSIONAL/TECH	3,200	0	3,200	3,320.00	.00	-120.00	103.8%*
016332	534100 ADVERTISING	200	0	200	30.00	.00	170.00	15.0%
016332	534400 TELEPHONE & TELED	3,300	0	3,300	7,389.53	.00	-4,089.53	223.9%*
016332	542000 OFFICE SUPPLIES	1,300	0	1,300	1,270.04	.00	29.96	97.7%
016332	543000 MAINT/REP SUP-BLD	7,500	0	7,500	7,114.00	.00	386.00	94.9%
016332	545000 CUSTODIAL SUPPLIE	2,000	0	2,000	2,017.72	.00	-17.72	100.9%*
016332	546000 GROUNDSKEEPING SU	2,200	0	2,200	2,981.87	.00	-781.87	135.5%*
016332	548100 BULK FUEL	7,000	0	7,000	5,069.49	.00	1,930.51	72.4%
016332	548900 OTHER VEHIC SUPPL	6,000	0	6,000	14,646.86	.00	-8,646.86	244.1%*
016332	553000 PUBLIC WORKS SUPP	5,800	0	5,800	7,414.76	.00	-1,614.76	127.8%*
016332	558000 OTHER SUPPLIES NE	600	0	600	605.22	.00	-5.22	100.9%*
016332	573000 DUES, SUBSCR. & IN	250	0	250	200.00	.00	50.00	80.0%
016332	585000 CAPITAL OUTLAY	9,750	0	9,750	9,930.00	.00	-180.00	101.8%*
016332	586000 DREDGING	150,000	130,770	280,770	214,274.41	.00	66,495.59	76.3%
TOTAL HARBORMASTER EXP		253,230	130,770	384,000	329,589.07	.00	54,410.93	85.8%
01633N2 HARBOR ENCUMBERED EXP								
01633N2	545900 ENCUMBERED EXPE	0	1,360	1,360	1,360.26	.00	.00	100.0%
TOTAL HARBOR ENCUMBERED EXP		0	1,360	1,360	1,360.26	.00	.00	100.0%
016702 BROOKS MUSEUM COMMISSION EXP								
016702	521100 ELECTRIC UTILITY	5,775	0	5,775	3,680.34	.00	2,094.66	63.7%

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<u>016702 521200 GAS UTILITY</u>	6,344	0	6,344	6,430.74	.00	-86.74	101.4%*
<u>016702 523000 WATER UTILITY</u>	725	3,000	3,725	4,968.94	.00	-1,243.94	133.4%*
<u>016702 542000 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
TOTAL BROOKS MUSEUM COMMISSION EXP	12,894	3,000	15,894	15,080.02	.00	813.98	94.9%
016912 HISTORICAL COMMISSION EXPENSE							
<u>016912 530900 OTHER PROFESSIONA</u>	150	0	150	.00	.00	150.00	.0%
<u>016912 534100 ADVERTISING</u>	100	0	100	.00	.00	100.00	.0%
<u>016912 573000 DUES, SUBSCR. & IN</u>	100	0	100	.00	.00	100.00	.0%
TOTAL HISTORICAL COMMISSION EXPENSE	350	0	350	.00	.00	350.00	.0%
016922 CELEBRATIONS							
<u>016922 558000 OTHER SUPPLIES NE</u>	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL CELEBRATIONS	1,600	0	1,600	.00	.00	1,600.00	.0%
016951 GOLF S&W							
<u>016951 511800 PART-TIME YEAR-RO</u>	2,847	0	2,847	323.40	.00	2,523.88	11.4%
<u>016951 511900 SALARIES & WAGES</u>	585,626	19,138	604,764	597,567.83	.00	7,196.16	98.8%
<u>016951 512000 SEASONAL S&W</u>	305,288	6,418	311,706	306,443.27	.00	5,262.66	98.3%
<u>016951 512500 COMPENSATORY TIME</u>	0	0	0	3,697.81	.00	-3,697.81	100.0%*
<u>016951 513000 OVERTIME</u>	22,880	0	22,880	26,325.64	.00	-3,445.64	115.1%*
<u>016951 514000 LONGEVITY</u>	17,749	0	17,749	18,579.49	.00	-830.91	104.7%*
<u>016951 515007 SICK LEAVE BONUS</u>	3,150	0	3,150	2,100.00	.00	1,050.00	66.7%
TOTAL GOLF S&W	937,540	25,556	963,096	955,037.44	.00	8,058.34	99.2%
016952 GOLF EXPENSE							
<u>016952 517200 UNEMPLOYMENT COMP</u>	23,500	0	23,500	32,617.28	.00	-9,117.28	138.8%*
<u>016952 517900 OTHER FRINGE BENE</u>	6,450	0	6,450	2,610.01	.00	3,839.99	40.5%

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016952 521000 ENERGY OIL HEAT	12,240	0	12,240	9,474.20	.00	2,765.80	77.4%
016952 521100 ELECTRIC UTILITY	49,641	0	49,641	39,812.12	.00	9,828.73	80.2%
016952 523000 WATER UTILITY	1,815	0	1,815	1,481.59	.00	333.41	81.6%
016952 524100 VEHICLE REPAIR SE	3,000	0	3,000	.00	.00	3,000.00	.0%
016952 524200 OFFICE EQUIPMENT	2,400	0	2,400	.00	.00	2,400.00	.0%
016952 524300 OTHER MAINT/REPAI	42,500	0	42,500	29,500.32	.00	12,999.68	69.4%
016952 527000 RENTALS & LEASES	103,251	0	103,251	100,640.90	.00	2,610.10	97.5%
016952 529000 OTHER PROPERTY RE	17,480	0	17,480	17,631.30	.00	-151.30	100.9%*
016952 530300 DATA PROCESSING S	33,828	0	33,828	48,687.55	.00	-14,859.55	143.9%*
016952 530900 PROFESSIONAL/TECH	11,500	0	11,500	1,850.00	.00	9,650.00	16.1%
016952 534100 ADVERTISING	45,500	0	45,500	36,201.75	.00	9,298.25	79.6%
016952 534400 TELEPHONE & TELED	3,900	0	3,900	5,848.64	.00	-1,948.64	150.0%*
016952 541000 ENERGY SUPPLIES E	23,432	0	23,432	16,616.11	.00	6,815.89	70.9%
016952 542000 OFFICE SUPPLIES	2,700	0	2,700	2,200.77	.00	499.23	81.5%
016952 543000 MAINT/REP SUP-BLD	8,950	0	8,950	851.00	.00	8,099.00	9.5%
016952 545000 CUSTODIAL SUPPLIE	4,200	0	4,200	3,967.84	.00	232.16	94.5%
016952 546000 GROUNDSKEEPING SU	187,000	0	187,000	219,101.94	.00	-32,101.94	117.2%*
016952 548900 VEHICLE SUPPLIES	27,686	0	27,686	31,351.24	.00	-3,665.24	113.2%*
016952 550000 MEDICAL & SUPPLIE	2,200	0	2,200	1,758.90	.00	441.10	80.0%
016952 553000 PUBLIC WORKS SUPP	1,000	0	1,000	644.95	.00	355.05	64.5%
016952 558000 OTHER SUPPLIES NE	19,200	0	19,200	14,351.98	.00	4,848.02	74.7%
016952 573000 DUES, SUBSCR. & IN	5,850	0	5,850	5,309.00	.00	541.00	90.8%
TOTAL GOLF EXPENSE	639,223	0	639,223	622,509.39	.00	16,713.46	97.4%
016958 GOLF CAPITAL OUTLAY							
016958 585000 CAPITAL OUTLAY FI	68,000	0	68,000	64,190.26	.00	3,809.74	94.4%
TOTAL GOLF CAPITAL OUTLAY	68,000	0	68,000	64,190.26	.00	3,809.74	94.4%
01695N2 GOLF ENCUMBERED EXPENSE							
01695N2 545900 ENCUMBERED EXPE	0	23,000	23,000	11,264.40	.00	11,735.60	49.0%
TOTAL GOLF ENCUMBERED EXPENSE	0	23,000	23,000	11,264.40	.00	11,735.60	49.0%
017457 WATER ABATE SEPTIC LOAN (MASS)							
017457 591000 MATURE PRINCIPAL	6,121	0	6,121	6,121.00	.00	.00	100.0%

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TOTAL WATER ABATE SEPTIC LOAN (MASS)	6,121	0	6,121	6,121.00	.00	.00	100.0%
017477 POLICE STA REPAIRS/PLANS 2003							
<u>017477 591000 MATURE PRINCIPAL</u>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<u>017477 591500 INTEREST ON LONG</u>	225	0	225	225.00	.00	.00	100.0%
TOTAL POLICE STA REPAIRS/PLANS 2003	5,225	0	5,225	5,225.00	.00	.00	100.0%
017487 COPELAS LAND (2002) LB							
<u>017487 591000 MATURE PRINCIPAL</u>	50,000	0	50,000	50,000.00	.00	.00	100.0%
<u>017487 591500 INTEREST ON LONG</u>	2,250	0	2,250	2,250.00	.00	.00	100.0%
TOTAL COPELAS LAND (2002) LB	52,250	0	52,250	52,250.00	.00	.00	100.0%
017497 SHEA LAND (2002) LB							
<u>017497 591000 MATURE PRINCIPAL</u>	170,000	0	170,000	170,000.00	.00	.00	100.0%
<u>017497 591500 INTEREST ON LONG</u>	10,800	0	10,800	10,800.00	.00	.00	100.0%
TOTAL SHEA LAND (2002) LB	180,800	0	180,800	180,800.00	.00	.00	100.0%
017557 BROOKS ACAD RENOVATION							
<u>017557 591000 MATURE PRINCIPAL</u>	10,000	0	10,000	10,000.00	.00	.00	100.0%
<u>017557 591500 INTEREST ON LONG</u>	200	0	200	200.00	.00	.00	100.0%
TOTAL BROOKS ACAD RENOVATION	10,200	0	10,200	10,200.00	.00	.00	100.0%
017567 MIDDLE SCHOOL ROOF							
<u>017567 591000 MATURE PRINCIPAL</u>	20,000	0	20,000	20,000.00	.00	.00	100.0%

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<u>017567 591500 INTEREST ON LONG</u>	400	0	400	400.00	.00	.00	100.0%
TOTAL MIDDLE SCHOOL ROOF	20,400	0	20,400	20,400.00	.00	.00	100.0%
017577 HIGH SCHOOL ROOF							
<u>017577 591000 MATURE PRINCIPAL</u>	25,000	0	25,000	25,000.00	.00	.00	100.0%
<u>017577 591500 INTEREST ON LONG</u>	500	0	500	500.00	.00	.00	100.0%
TOTAL HIGH SCHOOL ROOF	25,500	0	25,500	25,500.00	.00	.00	100.0%
017597 GOLF COURSE BUNKERS							
<u>017597 591000 MATURE PRINCIPAL</u>	75,000	0	75,000	75,000.00	.00	.00	100.0%
<u>017597 591500 INTEREST ON LONG</u>	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL GOLF COURSE BUNKERS	76,500	0	76,500	76,500.00	.00	.00	100.0%
017637 POLICE STATION							
<u>017637 591000 MATURE PRINCIPAL</u>	400,000	0	400,000	400,000.00	.00	.00	100.0%
<u>017637 591500 INTEREST ON LONG</u>	120,400	0	120,400	120,400.00	.00	.00	100.0%
TOTAL POLICE STATION	520,400	0	520,400	520,400.00	.00	.00	100.0%
017697 RD BETT - MCGUERTY RD							
<u>017697 591000 MAT PRINC LGTRM -</u>	15,000	0	15,000	15,000.00	.00	.00	100.0%
<u>017697 591500 INT LG TRM DEBT-M</u>	300	0	300	300.00	.00	.00	100.0%
TOTAL RD BETT - MCGUERTY RD	15,300	0	15,300	15,300.00	.00	.00	100.0%
017707 ALLEN HARBOR DREDG DEBT SVC							
<u>017707 591000 MATURE PRINCIPAL</u>	315,000	0	315,000	315,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>017707 591500 INTEREST-LTD - A.</u>	12,188	0	12,188	12,187.50	.00	.00	100.0%
TOTAL ALLEN HARBOR DREDG DEBT SVC	327,188	0	327,188	327,187.50	.00	.00	100.0%
017727 ROAD BETTMT - SKINEQUIT							
<u>017727 591000 MATURE PRINCIPAL-</u>	15,000	0	15,000	15,000.00	.00	.00	100.0%
<u>017727 591500 INTEREST - RD BET</u>	3,450	0	3,450	3,450.00	.00	.00	100.0%
TOTAL ROAD BETTMT - SKINEQUIT	18,450	0	18,450	18,450.00	.00	.00	100.0%
017747 DOWNEY PROP ACQUIS-ATM14 #60							
<u>017747 591000 MATURE PRINCIPAL</u>	35,000	0	35,000	35,000.00	.00	.00	100.0%
<u>017747 591500 INTEREST ON LONG</u>	24,700	0	24,700	24,700.00	.00	.00	100.0%
TOTAL DOWNEY PROP ACQUIS-ATM14 #60	59,700	0	59,700	59,700.00	.00	.00	100.0%
017758 SAQ HARBOR DESIGN							
<u>017758 591000 MATURE PRINCIPAL</u>	30,000	60,000	90,000	90,000.00	.00	.00	100.0%
<u>017758 591500 INTEREST ON LONG</u>	3,000	6,000	9,000	9,000.00	.00	.00	100.0%
TOTAL SAQ HARBOR DESIGN	33,000	66,000	99,000	99,000.00	.00	.00	100.0%
017759 ROAD MAINTENANCE FY 17							
<u>017759 591000 MATURE PRINCIPAL</u>	70,000	0	70,000	70,000.00	.00	.00	100.0%
<u>017759 591500 INTEREST ON LONG</u>	10,200	0	10,200	.00	.00	10,200.00	.0%
TOTAL ROAD MAINTENANCE FY 17	80,200	0	80,200	70,000.00	.00	10,200.00	87.3%
017760 MUDDY CREEK BRIDGE & CULVERT							
<u>017760 591000 MATURE PRINCIPAL</u>	20,000	0	20,000	20,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>017760 591500 INTEREST ON LONG</u>	12,775	0	12,775	12,775.00	.00	.00	100.0%
TOTAL MUDDY CREEK BRIDGE & CULVERT	32,775	0	32,775	32,775.00	.00	.00	100.0%
017762 FIRE STATION #2 PLANNING							
<u>017762 591000 MATURE PRINCIPAL</u>	40,000	0	40,000	40,000.00	.00	.00	100.0%
<u>017762 591500 INTEREST ON LONG</u>	3,300	0	3,300	.00	.00	3,300.00	.0%
TOTAL FIRE STATION #2 PLANNING	43,300	0	43,300	40,000.00	.00	3,300.00	92.4%
017763 WASTEWATER PHASE 2A							
<u>017763 591000 MATURE PRINCIPAL</u>	210,000	0	210,000	210,000.00	.00	.00	100.0%
<u>017763 591500 INTEREST ON LONG</u>	104,975	0	104,975	104,975.00	.00	.00	100.0%
TOTAL WASTEWATER PHASE 2A	314,975	0	314,975	314,975.00	.00	.00	100.0%
017764 WASTEWATER PHASE 2B							
<u>017764 591500 INTEREST ON LONG</u>	135,175	0	135,175	.00	.00	135,174.62	.0%
TOTAL WASTEWATER PHASE 2B	135,175	0	135,175	.00	.00	135,174.62	.0%
017765 ROAD MAINTENANCE FY 18							
<u>017765 591000 MATURE PRINCIPAL</u>	80,000	0	80,000	80,000.00	.00	.00	100.0%
<u>017765 591500 INTEREST ON LONG</u>	14,100	0	14,100	.00	.00	14,100.00	.0%
TOTAL ROAD MAINTENANCE FY 18	94,100	0	94,100	80,000.00	.00	14,100.00	85.0%
017766 SAQ WATERSIDE							
<u>017766 591000 MATURE PRINCIPAL</u>	245,000	120,000	365,000	365,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>017766 591500 INTEREST ON LONG</u>	133,150	66,125	199,275	199,275.00	.00	.00	100.0%
TOTAL SAQ WATERSIDE	378,150	186,125	564,275	564,275.00	.00	.00	100.0%
017767 SAQ WATERSIDE SELF SUPPORTED							
<u>017767 591000 MATURE PRINCIPAL</u>	120,000	-120,000	0	.00	.00	.00	.0%
<u>017767 591500 INTEREST ON LONG</u>	66,125	-66,125	0	.00	.00	.00	.0%
TOTAL SAQ WATERSIDE SELF SUPPORTED	186,125	-186,125	0	.00	.00	.00	.0%
017768 CVGC INFRASTRUCTURE IMPR							
<u>017768 591000 MATURE PRINCIPAL</u>	65,000	0	65,000	65,000.00	.00	.00	100.0%
<u>017768 591500 INTEREST ON LONG</u>	39,950	0	39,950	39,950.00	.00	.00	100.0%
TOTAL CVGC INFRASTRUCTURE IMPR	104,950	0	104,950	104,950.00	.00	.00	100.0%
017770 SAQ LANDSIDE							
<u>017770 591000 MATURE PRINCIPAL</u>	120,000	0	120,000	120,000.00	.00	.00	100.0%
<u>017770 591500 INTEREST ON LONG</u>	86,150	0	86,150	86,150.00	.00	.00	100.0%
TOTAL SAQ LANDSIDE	206,150	0	206,150	206,150.00	.00	.00	100.0%
017771 SAQ HARBOR DOCK DESIGN TAX SUP							
<u>017771 591000 MATURE PRINCIPAL</u>	60,000	-60,000	0	.00	.00	.00	.0%
<u>017771 591500 INTEREST ON LONG</u>	6,000	-6,000	0	.00	.00	.00	.0%
TOTAL SAQ HARBOR DOCK DESIGN TAX SUP	66,000	-66,000	0	.00	.00	.00	.0%
017772 GINGER PLUMB PRIVATE WAY							
<u>017772 591000 MATURE PRINCIPAL</u>	10,000	0	10,000	10,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>017772 591500 INTEREST ON LONG</u>	5,500	0	5,500	5,500.00	.00	.00	100.0%
TOTAL GINGER PLUMB PRIVATE WAY	15,500	0	15,500	15,500.00	.00	.00	100.0%
017774 FIRE STATION #2 CONSTRUCTION							
<u>017774 591000 MATURE PRINCIPAL</u>	300,000	0	300,000	300,000.00	.00	.00	100.0%
<u>017774 591500 INTEREST ON LONG</u>	220,700	0	220,700	220,700.00	.00	.00	100.0%
TOTAL FIRE STATION #2 CONSTRUCTION	520,700	0	520,700	520,700.00	.00	.00	100.0%
017775 ROAD MAINT FY 19							
<u>017775 591000 MATURE PRINCIPAL</u>	85,000	0	85,000	85,000.00	.00	.00	100.0%
<u>017775 591500 INTEREST ON LONG</u>	15,300	0	15,300	.00	.00	15,300.00	.0%
TOTAL ROAD MAINT FY 19	100,300	0	100,300	85,000.00	.00	15,300.00	84.7%
017777 WASTEWATER PH 2A - IMA DESIGN							
<u>017777 591000 MATURE PRINCIPAL</u>	390,000	0	390,000	390,000.00	.00	.00	100.0%
<u>017777 591500 INTEREST ON LONG</u>	50,500	0	50,500	50,500.00	.00	.00	100.0%
TOTAL WASTEWATER PH 2A - IMA DESIGN	440,500	0	440,500	440,500.00	.00	.00	100.0%
017778 WW - COLD BROOK DESIGN							
<u>017778 591000 MATURE PRINCIPAL</u>	32,600	0	32,600	5,000.00	.00	27,600.00	15.3%
<u>017778 591500 INTEREST ON LONG</u>	14,178	0	14,178	1,500.00	.00	12,678.00	10.6%
TOTAL WW - COLD BROOK DESIGN	46,778	0	46,778	6,500.00	.00	40,278.00	13.9%
017779 WASTEWATER PH 2C COLD BRK DES							
<u>017779 591000 MATURE PRINCIPAL</u>	5,000	0	5,000	5,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>017779 591500 INTEREST ON LONG</u>	750	0	750	750.00	.00	.00	100.0%
TOTAL WASTEWATER PH 2C COLD BRK DES	5,750	0	5,750	5,750.00	.00	.00	100.0%
017780 SAQ WATERSIDE TAX FUNDED							
<u>017780 591000 MATURE PRINCIPAL</u>	15,000	0	15,000	15,000.00	.00	.00	100.0%
<u>017780 591500 INTEREST ON LONG</u>	8,700	0	8,700	8,700.00	.00	.00	100.0%
TOTAL SAQ WATERSIDE TAX FUNDED	23,700	0	23,700	23,700.00	.00	.00	100.0%
018212 STATE ASSESSMENTS							
<u>018212 563400 M V EXCISE ASSESS</u>	10,435	0	10,435	11,020.00	.00	-585.00	105.6%*
<u>018212 563900 MOSQUITO CONTROL</u>	179,452	0	179,452	185,386.00	.00	-5,934.00	103.3%*
<u>018212 564000 AIR POLLUTION ASS</u>	7,818	0	7,818	7,753.00	.00	65.00	99.2%
<u>018212 566300 REGIONAL TRANSIT</u>	110,685	0	110,685	110,685.00	.00	.00	100.0%
TOTAL STATE ASSESSMENTS	308,390	0	308,390	314,844.00	.00	-6,454.00	102.1%
018312 BARNS CTY RETIR & TAX ASSESS							
<u>018312 562100 BARNSTABLE COUNTY</u>	236,649	0	236,649	236,649.00	.00	.00	100.0%
<u>018312 562500 BARNS CTY RETIRE</u>	3,242,673	0	3,242,673	3,242,673.00	.00	.00	100.0%
TOTAL BARNS CTY RETIR & TAX ASSESS	3,479,322	0	3,479,322	3,479,322.00	.00	.00	100.0%
018352 CAPE COD COMMISSION ASSESSMNTS							
<u>018352 562600 CAPE COD COMMISSO</u>	253,720	0	253,720	253,720.00	.00	.00	100.0%
TOTAL CAPE COD COMMISSION ASSESSMNTS	253,720	0	253,720	253,720.00	.00	.00	100.0%
019132 UNEMPLOYMENT COMPENSATION							
<u>019132 517200 UNEMPLOYMENT COMP</u>	20,000	0	20,000	7,400.27	.00	12,599.73	37.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNEMPLOYMENT COMPENSATION	20,000	0	20,000	7,400.27	.00	12,599.73	37.0%
019142 GROUP HEALTH INS							
019142 575000 GROUP HEALTH TOWN	2,678,489	0	2,678,489	2,348,436.46	.00	330,052.54	87.7%
019142 575010 GRP HEALTH-TOWN R	1,309,975	-357,500	952,475	1,093,809.00	.00	-141,334.00	114.8%*
019142 575030 LIFE INSURANCE	10,000	0	10,000	9,577.32	.00	422.68	95.8%
019142 575040 GRP HEALTH-SCHOOL	617,427	0	617,427	562,172.79	.00	55,254.01	91.1%
019142 575050 GROUP HEALTH-WATE	219,589	0	219,589	194,721.75	.00	24,867.13	88.7%
019142 575055 GRP HEALTH - SEWE	13,200	0	13,200	13,200.00	.00	.35	100.0%
019142 575060 GRP HEALTH-WATER	79,335	0	79,335	76,238.00	.00	3,097.06	96.1%
019142 575070 OPEB	250,000	0	250,000	250,000.00	.00	.00	100.0%
019142 575075 MEDICARE B - PENA	10,056	0	10,056	8,430.00	.00	1,626.00	83.8%
TOTAL GROUP HEALTH INS	5,188,071	-357,500	4,830,571	4,556,585.32	.00	273,985.77	94.3%
019452 GENERAL INSURANCE							
019452 574010 PROPERTY & CASUAL	254,933	0	254,933	273,220.00	.00	-18,287.00	107.2%*
019452 574011 MIIA PROFESSIONAL	40,863	0	40,863	57,893.48	.00	-17,030.48	141.7%*
019452 574012 WORKMEN'S COMP-TO	230,961	0	230,961	172,543.00	.00	58,418.00	74.7%
019452 574014 PROPERTY & CASUAL	41,697	0	41,697	42,560.00	.00	-863.00	102.1%*
019452 574015 PROPERTY & CASUAL	58,395	0	58,395	55,586.00	.00	2,809.00	95.2%
019452 574017 WORKERS COMP-WATE	44,822	0	44,822	32,928.00	.00	11,894.00	73.5%
019452 574030 BYD POLICE & FIRE	100,000	0	100,000	51,599.23	.00	48,400.77	51.6%
019452 574031 BYD MANAGEMENT FE	6,500	0	6,500	6,600.00	.00	-100.00	101.5%*
019452 574050 MARINA COVERAGE	99,555	0	99,555	99,475.44	.00	79.73	99.9%
TOTAL GENERAL INSURANCE	877,726	0	877,726	792,405.15	.00	85,321.02	90.3%
019462 GENERAL INSURANCE DEDUCTIBLES							
019462 574001 GENERAL INSURANCE	20,000	0	20,000	5,380.00	.00	14,620.00	26.9%
TOTAL GENERAL INSURANCE DEDUCTIBLES	20,000	0	20,000	5,380.00	.00	14,620.00	26.9%
TOTAL GENERAL FUND	69,236,990	3,889,023	73,126,013	71,037,871.64	.00	2,088,141.38	97.1%
TOTAL EXPENSES	69,236,990	3,889,023	73,126,013	71,037,871.64	.00	2,088,141.38	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	69,236,990	3,889,023	73,126,013	71,037,871.64	.00	2,088,141.38	97.1%

** END OF REPORT - Generated by Ann Marie Ellis **

Harwich Free Cash Analysis
June 30, 2022

FY22 Undesignated Fund Balance

Prior Year Undesignated Fund Balance	\$	7,475,517.00
FY22 Revenues		73,733,916.00
FY22 Expenditures		(73,358,905.00)
ADD BACK		
Prior Year Reserve for Articles		1,583,550.00
Prior Year Reserve for free cash voted		3,811,066.00
Prior Year Reserve for Encumbrances		600,712.00
LESS		
Current Year Reserve for Articles		(2,616,412.00)
Current Year Reserve for Expenditures (free cash voted)		(1,887,084.00)
Current Year Reserve for Encumbrances		(486,526.00)
Late Adjustment - Sale of Land to Sinking Fund		(175,000.00)
Late Adjustment - Playground Expenditure		5,128.00
Current Year Undesignated Fund Balance	\$	<u><u>8,685,964.00</u></u>

FY22 Free Cash

Current Year Undesignated Fund Balance	\$	8,685,964.00
Less DOR Adjustments		
Personal Property Tax Receivable		(45,775.00)
Real Estate Tax Receivable		(880,675.00)
General Fund Tax Liens		(10,075.00)
Deffered Real and Personal Property		(30,106.00)
Less Deficits		
Access for All Library		(113.00)
Capital Fund - Harbor		(19,339.00)
Bulk Fuel		(16,217.00)
Traffic Enforcement		(8,947.00)
Police Xtra Duty		(2,373.00)
FEMA Fire Grant (Federal Grant)		<u>(184,189.00)</u>
Free Cash Certified	\$	<u><u>7,488,155.00</u></u> (7,488,155.00)

FY2023 Revenue History to FY2020

		FY2020 Budget	FY2021 Budget	%	FY2022 Budget	%	FY2023 Budget	%
01 GENERAL FUND - BAL								
01 497000	INTERFUND TRANSFER IN	(2,145,688.00)	(2,760,945.78)	28.7%	(1,632,240.00)	-40.9%	(1,617,856.00)	-0.9%
010004 GENERAL FUND - MISC REVENUE								
010004 432029	PRIOR YEAR RECOVERY							
010004 458902	FEMA SNOW REIMB	(40,000.00)		-100.0%				
010004 481005	CC REG TECH FEE (RESOURCE OF	(20,000.00)		-100.0%	(20,000.00)	100.0%	(20,000.00)	0.0%
010004 484099	GEN FUND MISC REVENUE	(118,050.00)	(83,538.00)	-29.2%	(83,538.00)	0.0%	(83,538.00)	0.0%
011224 SELECTMEN - REV								
011224 432003	PHOTOCOPIES							
011224 436005	FRANCISE FEES	(40,000.00)						
011224 436008	OLD REC BLDG/JR THEATRE LEAS	(6,500.00)	(5,000.00)	-23.1%	(5,000.00)	0.0%	(3,500.00)	-30.0%
011224 441000	LIQUOR LICENSES	(68,000.00)	(65,000.00)	-4.4%	(65,000.00)	0.0%	(60,000.00)	-7.7%
011224 442001	HOTEL, MOTEL, INN	(785.00)		-100.0%	(700.00)	100.0%	(500.00)	-28.6%
011224 442004	JUNK COLLECTOR, DEALER	(140.00)		-100.0%	(100.00)	100.0%		-100.0%
011224 442005	USED CAR DEALER	(2,200.00)	(1,000.00)	-54.5%	(1,000.00)	0.0%	(900.00)	-10.0%
011224 442006	AMUSEMENT DEVICE LICENSE	(100.00)		-100.0%				
011224 442009	ENTERTAINMENT LICENSE	(3,500.00)	(3,500.00)	0.0%	(3,500.00)	0.0%	(3,000.00)	-14.3%
011224 442012	COMMON VICTUALLER LICENSE	(2,050.00)	(2,000.00)	-2.4%	(2,000.00)	0.0%	(2,000.00)	0.0%
011224 445005	MISC LICENSES/PERMITS	(60.00)		-100.0%	(60.00)	100.0%		-100.0%
011224 445016	VEHICLE REPAIRMAN							
011224 484012	INSURANCE RECOVERY OVER	(70,000.00)		-100.0%				
011414 ASSESSORS - REV								
011414 432003	PHOTOCOPIES	(850.00)		100.0%	(850.00)	100.0%	(500.00)	-41.2%
011414 432045	ABUTTERS FEES	(11,000.00)	(5,500.00)	-50.0%	(11,000.00)	100.0%	(11,000.00)	0.0%
011414 461100	CH SHT LOSS TAX ST OWNED LAN	(82,030.00)	(84,165.00)	2.6%	(84,165.00)	0.0%	(96,393.00)	14.5%

FY2023 Revenue History to FY2020

011414 461400	VETARANS BENEFITS	(51,892.00)	(45,183.00)	-12.9%	(45,183.00)	0.0%	(54,355.00)	20.3%
011414 461600	EXEMP VET BLIND SPOUSE ELDER	(99,854.00)	(80,321.00)	-19.6%	(80,321.00)	0.0%	(89,039.00)	10.9%
011414 467100	UNRESTRICT GEN GOVT AID	(457,398.00)	(457,398.00)	0.0%	(457,398.00)	0.0%	(486,189.00)	6.3%
011414 469901	HOTEL TAX	(680,000.00)	(456,000.00)	-32.9%	(600,000.00)	31.6%	(750,000.00)	25.0%
011414 469906	MEALS TAX	(420,000.00)	(215,000.00)	-48.8%	(315,000.00)	46.5%	(350,000.00)	11.1%
011454 TREASURER - REV								
011454 431455	ADMINISTRATION FEES							
011454 432003	PHOTOCOPIES							
011454 432007	BOUNCED CHECK FEE	(800.00)		100.0%	(500.00)	100.0%	(500.00)	0.0%
011454 480999	MISCELLANEOUS UNIDENTIFIED							
011454 482001	INVESTMENT REVENUE	(225,039.00)	(70,630.54)	-68.6%	(38,176.55)	-45.9%	(10,000.00)	-73.8%
011454 484099	TREAS MISC REVENUE							
011464 COLLECTOR - REV								
011464 411016	PERSONAL PROPERTY TAX FY 201							
011464 411017	PERSONAL PROPERTY TAX 2017							
011464 411018	PERSONAL PROPERTY TAX REVENU							
011464 411019	PERSONAL PROPERTY TAX 2019							
011464 411020	PERSONAL PROPERTY TAX 2020	(948,073.00)		-100.0%				
011464 411021	PERSONAL PROPERTY TAX FY 202		(900,000.00)	100.0%		-100.0%		
011464 411022	PERSONAL PROPERTY FY 22				(900,000.00)	100.0%		-100.0%
011464 411023	PP FY 23						(1,000,000.00)	100.0%
011464 411999	PERSONAL PROPERTY BLANKT ABA							
011464 412016	REAL ESTATE TAX FY 2016							
011464 412018	REAL ESTATE TAX 2018							
011464 412019	REAL ESTATE TAX 2019							
011464 412020	REAL ESTATE TAX 2020	(51,197,691.69)		-100.0%				
011464 412021	REAL ESTATE TAX FY 2021		(52,399,729.46)	100.0%		-100.0%		
011464 412022	REAL ESTATE FY 22				(53,609,653.34)	100.0%		#DIV/0!
011464 412023	RE FY 23						(56,257,585.00)	100.0%
011464 414200	TAX TITLES REDEEMED							

FY2023 Revenue History to FY2020

011464 414400	DEFERRED TAXES REDEEMED						
011464 415009	MOTOR VEHICLE FY 09						
011464 415014	MOTOR VEHICLE EXCISE TAX FY1						
011464 415015	MOTOR VEHICLE EXCISE TAX FY1						
011464 415016	MOTOR VEHICLE EXCISE TAX 201						
011464 415017	MOTOR VEHICLE EXCISE 2017						
011464 415018	MOTOR VEHICLE EXCISE						
011464 415019	MOTOR VEHICLE EXCISE 2019						
011464 415020	MOTOR VEHICLE EXCISE 2020	(2,325,000.00)	(1,600,000.00)	-31.2%		-100.0%	
011464 415021	MOTOR VEHICLE EXCISE FY 2021						
011464 415022	MOTOR VEHICLE EXCISE FY 22				(2,350,000.00)	100.0%	-100.0%
011464 415023	MV FY 23					(2,350,000.00)	100.0%
011464 415999	MOTOR VEHICLE BLANKET ABATES						
011464 416115	BOAT EXCISE TAX FY 2015						
011464 416116	BOAT EXCISE TAX FY 2016						
011464 416117	BOAT EXCISE TAX FY 2017						
011464 416118	BOAT EXCISE TAX 2018						
011464 416119	BOAT EXCISE TAX FY 2019						
011464 416120	BOAT EXCISE TAX FY 2020	(25,000.00)	(25,000.00)	0.0%		-100.0%	
011464 416121	BOAT EXCISE FY 2021						
011464 416122	BOAT EXCISE FY 22				(25,000.00)	100.0%	-100.0%
011464 416123	BOAT FY 23					(25,000.00)	100.0%
011464 416999	BOAT BLANKET ABATEMENTS						
011464 417001	PEN & INT REAL ESTATE TAXES	(123,994.00)	(100,000.00)	-19.4%	(100,000.00)	0.0%	(189,908.00) 89.9%
011464 417002	PEN & INT PERS PROP TAXES	(10,000.00)	(8,000.00)	-20.0%	(8,000.00)	0.0%	(8,000.00) 0.0%
011464 417003	PEN & INT MV EXCISE TAXES	(100,000.00)	(75,000.00)	-25.0%	(75,000.00)	0.0%	(100,000.00) 33.3%
011464 417004	PEN & INT BOAT EXCISE TAXES	(2,000.00)	(2,000.00)	0.0%	(2,000.00)	0.0%	(2,000.00) 0.0%
011464 417005	PEN & INT TAX TITLE	(150,000.00)	(50,000.00)	-66.7%	(100,000.00)	100.0%	(75,000.00) -25.0%
011464 417006	PEN & INT DEFERRED TAXES						
011464 418001	IN LIEU OF TAXES LOCAL	(55,000.00)	(55,000.00)	0.0%	(55,000.00)	0.0%	(60,000.00) 9.1%
011464 432008	MARKING FEES	(10,000.00)	(5,000.00)	-50.0%	(15,000.00)	200.0%	(10,000.00) -33.3%
011464 432009	MUNICIPAL LIEN CERTIFICATES	(18,000.00)	(6,450.00)	-64.2%	(25,000.00)	287.6%	(20,000.00) -20.0%
011464 484099	COLLECTORS MISCELLANEOUS REV						

FY2023 Revenue History to FY2020

011497 TORNADO FUNDING

011497 469900 OTHER STATE REVENUE

(844,875.53) -100.0%

011614 TOWN CLERK - REV

011614 432003 PHOTOCOPIES

(1,000.00) -100.0%

(500.00) 100.0%

011614 432011 DOG LICENSES

(12,000.00) (12,000.00) 0.0%

(12,000.00) 0.0%

(12,000.00) 0.0%

011614 432039 UTILITY POLES

(40.00) -100.0%

(100.00) 100.0%

-100.0%

011614 442017 BIRTH, MARRIAGE, DEATH CERT

(16,000.00) (16,000.00) 0.0%

(16,000.00) 0.0%

(16,000.00) 0.0%

011614 442018 BUSINESS CERTIFICATE

(3,000.00) -100.0%

(3,000.00) 100.0%

(4,000.00) 33.3%

011614 445002 RAFFLE PERMIT

(100.00) -100.0%

(50.00) 100.0%

-100.0%

011614 445007 GASOLINE STORAGE

(375.00) -100.0%

(300.00) 100.0%

(200.00) -33.3%

011614 445015 BURIAL PERMITS

(1,000.00) (1,000.00) 0.0%

(1,000.00) 0.0%

(1,000.00) 0.0%

011614 468500 INCREASE POLLING HOURS

011614 477001 NON CRIMINAL FINES POLICE

011614 477002 NON CRIMINAL FINES HEALTH

011614 477006 NON CRIMINAL FINES HARBOR

011614 477007 NON CRIMINAL FINES CONSERVAT

(1,500.00) (1,500.00) 0.0%

(3,300.00) 120.0%

(1,500.00) -54.5%

011614 477008 BLDG NON CRIMINAL

011614 484099 TOWN CLERK MISC REVENUE

011714 CONSERVATION - REV

011714 432003 PHOTOCOPIES

011714 432038 GARDEN PLOTS

(2,900.00) (2,900.00) 0.0%

(2,900.00) 0.0%

(3,000.00) 3.4%

011714 436003 BOG LEASE

(4,000.00) -100.0%

(4,000.00) 100.0%

-100.0%

011714 437001 HEARINGS

(10,000.00) (10,000.00) 0.0%

(7,500.00) -25.0%

(12,000.00) 60.0%

011714 484099 ADMINISTRATIVE REVIEW/MISC

(5,000.00) -100.0%

(3,500.00) 100.0%

(4,000.00) 14.3%

011744 TOWN PLANNER - REV

011744 432003 PHOTOCOPIES

011744 432040 LOCAL FILING FEE

(9,000.00) (3,000.00) -66.7%

(6,000.00) 100.0%

(6,000.00) 0.0%

FY2023 Revenue History to FY2020

011744 437001	HEARINGS	(30,000.00)	(15,000.00)	-50.0%	(25,000.00)	66.7%	(12,000.00)	-52.0%
011744 445005	MISC LICENSES/PERMITS							
011764 BOARD OF APPEALS - REV								
011764 437001	HEARINGS	(10,000.00)	(10,000.00)	0.0%	(10,000.00)	0.0%	(10,000.00)	0.0%
011994 CVEC ELECTRIC REVENUE								
011994 421000	CVEC ELECTRIC	(295,000.00)	(275,000.00)	-6.8%	(275,000.00)	0.0%	(250,000.00)	-9.1%
012104 POLICE - REV								
012104 432015	POLICE ADMINISTRATION FEES	(50,000.00)	(45,000.00)	-10.0%	(50,000.00)	11.1%	(40,000.00)	-20.0%
012104 432017	USE OF CRUISER POLICE	(7,700.00)	(5,000.00)	-35.1%	(9,638.00)	92.8%	(10,000.00)	3.8%
012104 445003	GUN PERMITS	(5,400.00)	(5,400.00)	0.0%	(5,400.00)	0.0%	(6,000.00)	11.1%
012104 468000	REG OF MV FINES	(6,500.00)	(4,500.00)	-30.8%	(10,000.00)	122.2%	(4,000.00)	-60.0%
012104 468100	COURT DEFAULT WARRANTS				(1,600.00)	100.0%		-100.0%
012104 469501	COURT FINES	(800.00)	(800.00)	0.0%		-100.0%	(1,000.00)	100.0%
012104 477004	PARKING VIOLATIONS							
012104 484099	POLICE MISC REVENUE							
012204 FIRE - REV								
012204 432003	PHOTOCOPIES							
012204 432018	FIRE INSPECTION PERMITS	(35,000.00)	(35,000.00)	0.0%	(35,000.00)	0.0%	(35,000.00)	0.0%
012204 445005	MISC LICENSES/PERMITS	(4,000.00)		-100.0%	(3,000.00)	100.0%	(2,000.00)	-33.3%
012204 445006	BURNING PERMITS	(3,000.00)	(2,000.00)	-33.3%	(2,500.00)	25.0%		-100.0%
012204 445007	GASOLINE STORAGE	(300.00)		-100.0%	(500.00)	100.0%		-100.0%
012204 469900	OTHER STATE REVENUE							
012204 484099	FIRE MISCELLANEOUS REVENUE							

012314 AMBULANCE - REV

FY2023 Revenue History to FY2020

012314 437000	AMBULANCE FEES	(1,600,000.00)	(1,600,000.00)	0.0%	(1,651,500.00)	3.2%	(1,700,000.00)	2.9%
012414 BUILDING - REV								
012414 432003	PHOTOCOPIES	(1,600.00)		-100.0%	(1,600.00)	100.0%		-100.0%
012414 432019	BUILDING INSPECTION	(2,500.00)	(1,000.00)	-60.0%	(1,000.00)	0.0%	(3,000.00)	200.0%
012414 455008	BUILDING PERMITS	(436,650.00)	(350,000.00)	-19.8%	(365,800.00)	4.5%	(450,000.00)	23.0%
012414 455009	SIGN PERMITS	(2,500.00)	(2,500.00)	0.0%	(2,500.00)	0.0%	(2,000.00)	-20.0%
012414 455011	RENTAL DENSITY PERMIT	(1,000.00)	(1,000.00)	0.0%	(1,000.00)	0.0%	(1,000.00)	0.0%
012414 455012	HVAC SHEET METAL							
012414 477000	NON CRIMINAL FINES							
012414 484099	BUILDING MISC REVENUE	(3,500.00)		-100.0%				
012424 GAS INSPECTION - REV								
012424 432020	GAS INPECTION	(45,000.00)	(50,000.00)	11.1%	(50,000.00)	0.0%	(50,000.00)	0.0%
012424 477000	NON CRIMINAL FINES							
012434 PLUMBING								
012434 432021	PLUMBING INSPECTION	(45,000.00)	(55,000.00)	22.2%	(55,000.00)	0.0%	(50,000.00)	-9.1%
012434 477000	NON CRIMINAL FINES							
012454 ELECTRICAL REVENUE								
012454 432023	ELECTRICAL INSPECTION	(75,000.00)	(75,000.00)	0.0%	(75,000.00)	0.0%	(85,000.00)	13.3%
012454 477000	NON CRIMINAL FINES							
012964 Shellfish Revenues								
012964 445001	SHELLFISH PERMITS	(9,000.00)	(9,000.00)	0.0%	(9,000.00)	0.0%	(9,000.00)	0.0%
014114 TOWN ENGINEER REVENUE								

FY2023 Revenue History to FY2020

014114 445017	STORMWATER PERMIT							
014214 HIGHWAY REVENUE								
014214 432029	PRIOR YEAR RECOVERY							
014214 445000	TREASURER CHEST STICKERS							
014394 WASTE DISPOSAL REVENUE								
014394 424701	DISPOSAL AREA STICKERS	(900,000.00)	(900,000.00)	0.0%	(950,000.00)	5.6%	(950,000.00)	0.0%
014394 424702	DISPOSAL REGULAR FEES	(825,000.00)	(850,000.00)	3.0%	(1,000,000.00)	17.6%	(1,200,000.00)	20.0%
014394 424703	DISPOSAL COMMERCIAL FEES	(1,380,000.00)	(1,200,000.00)	-13.0%	(1,529,859.00)	27.5%	(1,400,000.00)	-8.5%
014394 427010	RECYCLE NEWSPAPER	(25,000.00)	(12,500.00)	-50.0%		-100.0%		
014394 427011	RECYCLE BOTTLES	(16,000.00)			(12,500.00)	100.0%		-100.0%
014394 427012	RECYCLE OTHER ITEMS	(4,000.00)		-100.0%				
014394 427013	RECYCLE METAL	(60,000.00)	(40,000.00)	-33.3%	(40,000.00)	0.0%	(40,000.00)	0.0%
015104 BOARD OF HEALTH								
015104 432003	PHOTOCOPIES							
015104 432025	TEST HOLES	(17,000.00)	(15,000.00)	-11.8%	(15,000.00)	0.0%	(15,000.00)	0.0%
015104 442001	HOTEL, MOTEL, INN	(500.00)		-100.0%	(500.00)	100.0%		-100.0%
015104 442002	STABLE	(800.00)		-100.0%	(800.00)	100.0%	(1,000.00)	25.0%
015104 442004	JUNK COLLECTOR/RUBBISH HAULE	(1,000.00)		-100.0%	(1,000.00)	100.0%	(1,000.00)	0.0%
015104 442013	OTHER FOOD SERVICE LICENSE	(18,000.00)	(18,000.00)	0.0%	(18,000.00)	0.0%	(18,000.00)	0.0%
015104 442014	TOBACCO LICENSE	(500.00)	(500.00)	0.0%	(500.00)	0.0%	(1,000.00)	100.0%
015104 442015	FUNERAL DIRECTOR LICENSE							
015104 445005	MISC LICENSES/PERMITS	(10,000.00)	(12,000.00)	20.0%	(12,000.00)	0.0%	(12,000.00)	0.0%
015104 445010	SEPTAGE CARRIER	(2,000.00)	(2,000.00)	0.0%	(2,000.00)	0.0%	(2,000.00)	0.0%
015104 445011	SEWERAGE PERMITS	(30,000.00)	(8,000.00)	-73.3%	(30,000.00)	275.0%	(30,000.00)	0.0%
015104 445012	WELL PERMITS	(1,000.00)	(1,000.00)	0.0%	(1,000.00)	0.0%		-100.0%
015104 445027	SWIMMING POOL	(2,000.00)	(1,774.00)	-11.3%	(2,000.00)	12.7%	(2,000.00)	0.0%
015104 445029	HEALTH INPECTION FEES	(37,000.00)	(35,000.00)	-5.4%	(35,000.00)	0.0%	(35,000.00)	0.0%
015104 445030	OPIOID SETTLEMENT							

FY2023 Revenue History to FY2020

015104 455012	TRENCH EXCAVATING PERMITS	(3,000.00)		-100.0%	(3,500.00)	100.0%	(3,000.00)	-14.3%
015104 484099	BD OF HEALTH MISC REVENUE	(9,000.00)		-100.0%	(2,000.00)	100.0%	(2,500.00)	25.0%
015404 COMMUNITY CENTER REVENUE								
015404 432003	PHOTOCOPIES							
015404 432044	PROGRAM FEES	(2,000.00)		-100.0%	(1,000.00)	100.0%		-100.0%
015404 432049	PASSPORT FEES	(12,000.00)	(10,000.00)	-16.7%	(10,000.00)	0.0%	(6,000.00)	-40.0%
015404 436004	BUILDING USE	(20,000.00)		-100.0%	(5,000.00)	100.0%	(3,000.00)	-40.0%
015404 484098	COM CENTER WEIGHT ROOM USE	(15,000.00)		-100.0%	(1,000.00)	100.0%		-100.0%
015414 COUNCIL ON AGING REVENUE								
015414 432044	COA PROGRAM FEES	(15,000.00)		-100.0%	(5,000.00)	100.0%	(5,000.00)	0.0%
015414 483003	COA CATERING REVENUE	(1,100.00)		-100.0%				
015434 VETERANS REVENUE								
015434 484099	VETERANS MISC REVENUE							
016104 LIBRARY REVENUE								
016104 432003	PHOTOCOPIES							
016104 447003	FINES	(5,000.00)		-100.0%				
016104 484099	LIBRARY MISC REVUNE							
016304 RECREATION & YOUTH REVENUE								
016304 427014	BEACH CONCESSIONS	(17,500.00)	(10,000.00)	-42.9%	(10,000.00)	0.0%	(10,000.00)	0.0%
016304 432030	SUMMER PROGRAM FEES	(8,000.00)	(2,000.00)	-75.0%	(2,000.00)	0.0%	(2,000.00)	0.0%
016304 432044	PROGRAM FEES	(1,000.00)	(500.00)	-50.0%	(500.00)	0.0%		-100.0%
016304 445013	BEACH STICKERS	(290,000.00)	(275,000.00)	-5.2%	(350,000.00)	27.3%	(350,000.00)	0.0%
016304 445014	BEACH PARKING	(85,000.00)	(42,500.00)	-50.0%	(50,000.00)	17.6%	(10,000.00)	-80.0%
016304 477004	PARKING VIOLATIONS							

FY2023 Revenue History to FY2020

016334 HARBORMASTER REVENUE

016334 432042	MOORING AGENT FEES	(500.00)	(500.00)	0.0%	(500.00)	0.0%		-100.0%
016334 436000	OTHER DOCKAGE LATE FEES MISC	(9,000.00)	(10,000.00)	11.1%	(10,000.00)	0.0%	(10,000.00)	0.0%
016334 436001	HARBOR FUEL CONCESSION	(9,000.00)	(9,000.00)	0.0%	(9,000.00)	0.0%	(7,000.00)	-22.2%
016334 436002	ALLEN HARBOR PARKING RENTAL	(10,000.00)	(20,000.00)	100.0%	(20,000.00)	0.0%	(20,000.00)	0.0%
016334 436010	ARTISAN SHACK RENTAL							
016334 436011	TICKET BOOTH RENTAL				(5,000.00)	100.0%	(5,000.00)	0.0%
016334 436012	SNACK SHACK LEASE				(30,000.00)	100.0%	(30,000.00)	0.0%
016334 436300	SEASONAL DOCKAGE	(615,000.00)	(725,000.00)	17.9%	(850,000.00)	17.2%	(750,000.00)	-11.8%
016334 436400	VISITOR DOCKAGE	(130,000.00)	(200,000.00)	53.8%	(200,000.00)	0.0%	(290,000.00)	45.0%
016334 445200	OFFLOAD/WEIR PERMITS	(30,000.00)	(35,000.00)	16.7%	(35,000.00)	0.0%	(35,000.00)	0.0%
016334 454012	RAMP FEES/PASSES	(20,000.00)	(25,000.00)	25.0%	(25,000.00)	0.0%	(30,000.00)	20.0%
016334 469900	OTHER STATE REVENUE							
016334 477004	PARKING VIOLATIONS							
016334 481000	SALE OF SAND							
016334 484099	HARBOR MASTER MISC REVENUE	(48,000.00)		-100.0%				

016914 HISTORIC COMM REVENUE

016914 437001	HEARINGS	(500.00)	(500.00)	0.0%	(500.00)	0.0%		-100.0%
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016954 GOLF OPERATIONS REVENUE

016954 432031	GREENS FEES	(750,000.00)	(550,000.00)	-26.7%	(900,000.00)	63.6%	(750,000.00)	-16.7%
016954 432032	DRIVING RANGE	(65,000.00)	(50,000.00)	-23.1%	(65,000.00)	30.0%	(100,000.00)	53.8%
016954 432033	PULL CARTS	(7,500.00)	(5,000.00)	-33.3%	(5,000.00)	0.0%	(5,000.00)	0.0%
016954 432034	RESIDENTS FEES	(685,000.00)	(550,000.00)	-19.7%	(700,000.00)	27.3%	(820,000.00)	17.1%
016954 432035	CAR RENTAL	(240,000.00)	(200,000.00)	-16.7%	(250,000.00)	25.0%	(300,000.00)	20.0%
016954 432046	NON-RESIDENT GOLF MEMBERS	(20,000.00)	(20,000.00)	0.0%	(20,000.00)	0.0%	(30,000.00)	50.0%
016954 432047	GOLF RANGE MEMBERSHIPS	(9,000.00)	(10,000.00)	11.1%	(10,000.00)	0.0%	(20,000.00)	100.0%
016954 432056	MEMBER CAPITAL FEE							
016954 484099	GOLF OPERATIONS MISC REVENUE							

FY2023 Revenue History to FY2020

TOTAL REVENUES	(69,552,835.22)	(67,994,734.78)	(70,635,731.89)	(73,816,963.00)
Budget Dollars		1,558,100.44	(2,640,997.11)	(3,181,231.11)
Budget Percentage		(0.02)	0.04	0.05
			Remove	(1,617,856.00) Interfund
				(1,000,000.00) PP Tax
				(56,257,585.00) RE Tax
				(725,976.00) Cherry Sheet
			Local Receipts	<u>(14,215,546.00)</u>

**Levy Limit
Fiscal Year 2024**

FOR BUDGET PLANNING PURPOSES

I. TO CALCULATE THE FY 2023 LEVY LIMIT

A. FY 2022 Levy Limit	48,882,553	
A1. Amended FY 2022 Growth	7,452	
B. ADD (IA + IA1)*2.5%	1,222,250	
C. ADD FY 2023 New Growth	559,479	
C1. ADD FY 2023 New Growth Adjustment	0	
D. ADD FY 2023 Override	0	
E. FY 2023 Subtotal	50,671,734	
F. FY 2023 Levy Ceiling	207,034,143	I. 50,671,734
		FY 2023 Levy Limit

II. TO CALCULATE THE FY 2024 LEVY LIMIT

A. FY 2023 Levy Limit from I	50,671,734	
A1. Amended FY 2023 Growth	0	
B. ADD (IIA + IIA1)*2.5%	1,266,793	
C. ADD FY 2024 New Growth	0	\$500,000.00
C1. ADD FY 2024 New Growth Adjustment	0	
D. ADD FY 2024 Override	0	
E. ADD FY 2024 Subtotal	51,938,527	
F. FY 2024 Levy Ceiling	0	II. \$52,438,527.00
		FY 2024 Levy Limit

III. TO CALCULATE THE FY 2024 MAXIMUM ALLOWABLE LEVY

A. FY 2024 Levy Limit from II.	0
B. FY 2024 Debt Exclusion(s)	0
C. FY 2024 Capital Expenditure Exclusion(s)	0
D. FY 2024 Stabilization Fund Override	0
E. FY 2024 Other Adjustment :	0
F. FY 2024 Water/Sewer	0
G. FY 2024 Maximum Allowable Levy	0

Signatures

No signatures to display.

Documents

No documents have been uploaded.

A) Ballot Vote Date	(B) Purpose(s) of Exclusion Vote	(C) Date of original issuance note/bond per purpose(s)	(D) Temp or Perm (T/P)	(E) FY 2022 Net Excluded Debt Service	(F) FY 2022 Gross Debt Service Expended	(G) FY 2023 Gross Debt Service Excludable	(H) Reimbursement adjustments (Whole numbers only)	(I) FY 2023 Net Excluded Debt Service	(I) FY 2024 Net Excluded Debt Service
5/16/2017	Paving & Sidewalks	6/22/2017	T	84,487	15,300	0	69,187	-69,187	0
5/21/2013	Paving & Sidewalks	6/26/2014	T	0	0	0	0	0	0
5/18/2004	Brooks Academy	10/15/2006	P	10,200	10,200	0	0	0	0
5/16/2006	Middle School Roof	5/16/2006	P	20,400	20,400	0	0	0	0
10/10/2000	Golf Clubhouse	11/1/2002	P	0	0	0	0	0	0
5/20/2003	Police Station Plan	2/1/2003	P	5,225	5,225	5,075	0	5,075	0
5/18/2004	Golf Irrigation	3/15/2005	P	0	0	0	0	0	0
1/18/2000	Landfill Capping	9/15/2000	P	0	0	0	0	0	0
9/6/2012	Monomoy Reg Sch District	12/6/2012	P	1,453,097	1,453,097	1,433,590	0	1,433,590	1,396,933.00
5/20/2014	Paving & Sidewalks	6/18/2015	T	0	0	0	0	0	0
5/20/2008	Police Station	2/15/2009	P	520,400	520,400	504,400	0	504,400	488,400.00
5/16/2006	High School Roof	10/15/2006	P	25,500	25,500	0	0	0	0
5/16/2006	Golf Course Bunkers	10/15/2006	P	76,500	76,500	0	0	0	0
5/18/1998	Church St. Land	9/15/2000	P	0	0	0	0	0	0
5/17/2011	Allen Harbor Dredging	2/28/2013	P	199,584	327,188	304,125	0	304,125	0
5/19/2015	Paving & Sidewalks	6/24/2016	T	0	0	0	0	0	0
5/19/2015	Muddy Creek Bridge Const	6/24/2015	P	32,775	32,775	31,775	0	31,775	30,776.00
5/19/2015	Saquatucket Harbor Dock	6/24/2015	P	99,000	99,000	94,500	0	94,500	0
5/17/2016	Paving & Sidewalks	6/22/2017	T	73,116	0	0	73,116	-73,116	0
5/16/2017	Fire Station Bid Documents	6/22/2017	T	43,300	0	0	43,300	-43,300	0
5/16/2017	Wastewater Phase II	6/21/2018	P	450,449	314,975	234,474	135,474	99,000	0
5/20/2014	Land Acquisition - Downey	6/26/2015	P	59,700	59,700	57,950	0	57,950	56,200.00
5/16/2017	Wastewater Phase IIB	12/15/2017	P	440,500	440,500	421,000	0	421,000	241,500.00
5/17/2016	SAQ Waterside Construction	12/15/2017	P	587,975	587,975	568,973	0	568,973	549,976.00
5/16/2017	SAQ Landside Construction	12/15/2017	P	206,150	206,150	200,150	0	200,150	194,150.00
5/16/2017	CVGC Infrastructure Improvement	12/15/2017	P	0	0	0	0	0	0
5/15/2018	Paving & Sidewalks	6/21/2018	T	89,986	33,950	0	56036	-56,036	0
5/15/2018	Fire Station Construction	6/21/2018	P	520,700	520,700	505,700	0	505,700	490,700.00
5/16/2017	WW - Cold Brook Design/Constr	12/15/2017	T	32,450	12,250	0	20,200	-20,200	0
10/24/2017	Cape Cod Regional Technical High Schc	11/15/2018	P	509,639	509,639	661,216	0	661,216	613,838.00
5/16/2017	Sewer Cold Brook Phase II B	6/21/2018	P			5,500		5,500	5,250.00
5/16/2017	Sewer Cold Brook Phase II C	12/15/2017	P			6,250		6,250	6,000.00

5/17/2016 Road Maintenance FY17	6/9/2022 P			73,237		73,237	68,500.00
5/16/2017 Fire Station 2 Planning	6/9/2022 P			32,269		32,269	26,250.00
5/16/2017 Road Maintenance FY18.1	6/9/2022 P			26,253		26,253	23,250.00
5/16/2017 Road Maintenance FY18.2	6/9/2022 P			43,522		43,522	36,000.00
5/16/2017 Road Maintenance FY18.3	6/9/2022 P			33,385		33,385	29,000.00
5/15/2018 Road Maintenance FY19.1	6/9/2022 P			26,673		26,673	23,250.00
5/15/2018 Road Maintenance FY19.2	6/9/2022 P			70,858		70,858	65,250.00
5/18/2021 Quint Fire Truck	6/9/2022 P			83,254		83,254	80,050.00
5/18/2021 Road Maintenance FY22	6/9/2022 P			98,142		98,142	93,500.00
5/16/2017 WW - Cold Brook Design/Constr	6/9/2022 P			10,978		10,978	10,500.00
5/15/2018 Pleasant Bay Chatham Interconnect	6/9/2022 P			16,467		16,467	15,750.00
5/15/2018 Chatham Pump Interconnect	6/9/2022 P			218,636		218,636	210,950.00
5/16/2017 Chatham Sewer Interconnect	6/9/2022 P			49,073		49,073	43,950.00
Total:		5,541,133	5,271,424	5,817,425	397,313	5,420,112	4,799,923.00
						5,420,112	4,799,923.00
						3,325,306.00	2,789,152.00

**Town of Harwich
Budget
Raise and Appropriate**

Town of Harwich Raise & Appropriate	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 23 Budget	FY 24 Budget
BASE LEVY LIMIT	\$ 42,683,458	\$ 44,092,081	\$ 47,225,978	\$ 48,882,466	\$ 50,671,734
PLUS 2.5% LEVY	1,067,086	1,102,302	1,180,649	1,222,062	1,266,793
PLUS GROWTH	341,536	496,942	475,839	400,000	500,000
<u>SUBTOTAL</u>	44,092,081	45,691,325	48,882,466	50,504,528	52,438,527
	-	-	-	-	-
EXCLUDED DEBT(DE-1)	3,813,758	3,732,691	3,578,397	3,578,764	2,789,152
MRSD HS Debt Sevice	1,617,669	1,569,466	1,453,097	1,433,590	1,396,933
CCRTHS	910,435	589,481	509,639	661,216	613,838
CAPE COD COMMISSION	234,056	234,056	239,906	253,720	275,000
<u>TAX LEVY LIMIT</u>	\$ 50,667,999	\$ 51,817,019	\$ 54,663,505	\$ 56,431,818	\$ 57,513,450
<u>Levy increase</u>	\$ 3,893,850	\$ 1,149,020	\$ 2,846,487	\$ 1,768,313	\$ 1,081,632
Overlay (Abatements)	\$ 437,775	\$ 437,775	\$ 454,663	\$ 450,000	\$ 450,000
Overlay Surplus	200,000	200,000	200,000	200,000	200,000

Raise and Appropriate

FY2023 Revenue History to FY2020

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 YTD Actual	FY2023 Budget	Town Admin Req Forecast	** Raised 2.7.23
01 GENERAL FUND - BAL								
01 497000	INTERFUND TRANSFER IN	(2,121,491.68)	(2,778,089.17)	(1,636,060.92)	(1,617,856.00)	(1,617,856.00)	(1,379,810.00)	Not a Receipt
010004 GENERAL FUND - MISC REVENUE								
010004 432029	PRIOR YEAR RECOVERY	(9,252.03)	(538.27)	(15,504.84)	(7,738.27)			
010004 458902	FEMA SNOW REIMB	(46,865.49)						
010004 481005	CC REG TECH FEE (RESOURCE OF	(20,000.00)	(20,000.00)	(20,000.00)		(20,000.00)	(20,000.00)	
010004 484099	GEN FUND MISC REVENUE	(180,768.39)	(102,575.75)	(172,244.09)		(83,538.00)	(83,538.00)	
011224 SELECTMEN - REV								
011224 432003	PHOTOCOPIES	(29.25)						
011224 436005	FRANCISE FEES							
011224 436008	OLD REC BLDG/JR THEATRE LEAS	(4,861.55)	(3,934.64)	(4,206.85)	(507.98)	(3,500.00)	(3,500.00)	
011224 441000	LIQUOR LICENSES	(67,214.00)	(65,271.00)	(72,157.09)	(52,925.00)	(60,000.00)	(73,200.00)	
011224 442001	HOTEL, MOTEL, INN	(800.00)	(500.00)	(550.00)	(350.00)	(500.00)	(400.00)	
011224 442004	JUNK COLLECTOR, DEALER	(35.00)	(35.00)			-		
011224 442005	USED CAR DEALER	(900.00)	(900.00)	(800.00)	(300.00)	(900.00)	(600.00)	
011224 442006	AMUSEMENT DEVICE LICENSE		(650.00)			-	(850.00)	
011224 442009	ENTERTAINMENT LICENSE	(3,535.00)	(3,210.00)	(4,110.00)	(1,595.00)	(3,000.00)	(1,650.00)	
011224 442012	COMMON VICTUALLER LICENSE	(2,150.00)	(2,250.00)	(2,250.00)	(1,100.00)	(2,000.00)	(1,950.00)	
011224 445005	MISC LICENSES/PERMITS	(60.00)	(60.00)	(350.00)	(110.00)	-		
011224 445016	VEHICLE REPAIRMAN	(1,100.00)	(1,500.00)	(1,400.00)	(1,000.00)	-	(1,300.00)	
011224 484012	INSURANCE RECOVERY OVER	(74,757.98)				-		
011414 ASSESSORS - REV								
011414 432003	PHOTOCOPIES	(793.50)	(458.60)	(466.25)	(150.75)	(500.00)	(400.00)	
011414 432045	ABUTTERS FEES	(10,938.00)	(12,206.00)	(11,725.00)	(4,204.00)	(11,000.00)	(11,000.00)	Reduced Fees
011414 461100	CH SHT LOSS TAX ST OWNED LAN	(82,030.00)	(84,165.00)	(95,995.00)	(50,124.00)	(96,393.00)	(123,796.00)	Cherry Sheet

FY2023 Revenue History to FY2020

			FY2020	FY2021	FY2022	FY2023	FY2023	Town Admin Req	
			Actual	Actual	Actual	YTD Actual	Budget	Forecast	** Raised 2.7.23
011414	461400	VETARANS BENEFITS	(57,075.00)	(70,596.00)	(57,988.00)	(25,027.00)	(54,355.00)	(54,355.00)	Cherry Sheet
011414	461600	EXEMP VET BLIND SPOUSE ELDER	(24,598.00)	(24,598.00)	(115,544.00)	(87,476.00)	(89,039.00)	(89,039.00)	Cherry Sheet
011414	467100	UNRESTRICT GEN GOVT AID	(457,398.00)	(457,398.00)	(548,385.00)	(207,223.00)	(486,189.00)	(498,971.00)	Cherry Sheet
011414	469901	HOTEL TAX	(905,397.09)	(1,132,926.28)	(1,675,736.65)	(379,999.31)	(750,000.00)	(1,200,000.00)	Now Split w/2 Stabilization
011414	469906	MEALS TAX	(445,496.51)	(325,311.05)	(571,745.29)	(251,459.95)	(350,000.00)	(450,000.00)	
011454 TREASURER - REV									
011454	431455	ADMINISTRATION FEES		(1,423.00)	(1,432.00)	(784.00)	-		
011454	432003	PHOTOCOPIES			(2.00)	(0.50)	-		
011454	432007	BOUNCED CHECK FEE	(725.00)	(925.00)	(550.00)	(200.00)	(500.00)	(500.00)	
011454	480999	MISCELLANEOUS UNIDENTIFIED		0.01			-		
011454	482001	INVESTMENT REVENUE	(213,116.52)	(47,281.93)	(19,101.16)	(143,794.72)	(10,000.00)	(140,000.00)	
011454	484099	TREAS MISC REVENUE	(2,695.89)	(10,105.83)	(2,018.82)	(1,421.64)	-		
011464 COLLECTOR - REV									
011464	411016	PERSONAL PROPERTY TAX FY 201	(149.31)	(5.65)		(276.27)	-		
011464	411017	PERSONAL PROPERTY TAX 2017	(268.93)	(92.92)	(33.64)	(337.36)	-		
011464	411018	PERSONAL PROPERTY TAX REVENU	(276.46)	(123.20)	(110.57)	(558.60)	-		
011464	411019	PERSONAL PROPERTY TAX 2019	(6,838.05)	(679.93)	(318.35)	(857.60)	-		
011464	411020	PERSONAL PROPERTY TAX 2020	(931,500.27)	(9,528.83)	(661.40)	(379.77)	-		
011464	411021	PERSONAL PROPERTY TAX FY 202		(1,214,826.23)	(4,310.35)	(153.75)	-		
011464	411022	PERSONAL PROPERTY FY 22			(1,177,255.21)	(8,015.12)	-		
011464	411023	PP FY 23				(573,626.50)	(1,000,000.00)		
011464	411024	PP FY 24						(1,100,000.00)	
011464	411999	PERSONAL PROPERTY BLANKT ABA	(71.22)	(19.63)	(64.32)	(101.13)	-		
011464	412016	REAL ESTATE TAX FY 2016	(390.95)				-		
011464	412018	REAL ESTATE TAX 2018	(29,690.61)				-		
011464	412019	REAL ESTATE TAX 2019	(408,265.43)	(20,441.88)			-		
011464	412020	REAL ESTATE TAX 2020	(50,066,623.94)	(680,315.46)		2,939.38	-		
011464	412021	REAL ESTATE TAX FY 2021	(1,852.08)	(51,348,189.34)	(273,182.55)	7,788.15	-		

FY2023 Revenue History to FY2020

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 YTD Actual	FY2023 Budget	Town Admin Req Forecast	** Raised 2.7.23
011464 412022			(52,334,079.25)	(483,753.39)	-		
011464 412023				(25,552,192.56)	(56,257,585.00)		
011464 412024						(56,413,450.00)	
011464 414200	(235,130.04)	(166,659.32)	(240,675.32)	(156,945.33)	-		
011464 414400	(10.79)	(28,645.46)	(4,147.10)	(578.56)	-		
011464 415009		(35.00)	35.00		-		
011464 415014	(37.92)				-		
011464 415015	(508.43)	(290.14)	12.64		-		
011464 415016	(2,932.50)	(739.68)	(244.26)	(22.50)	-		
011464 415017	(1,649.57)	(1,426.66)	(878.13)	(171.15)	-		
011464 415018	(7,471.52)	(3,619.93)	(928.65)	(345.42)	-		
011464 415019	(269,406.70)	(20,948.94)	(3,696.97)	(429.13)	-		
011464 415020	(1,984,767.80)	(321,367.12)	(18,428.69)	(1,914.08)	-		
011464 415021		(2,107,877.80)	(380,968.30)	(15,034.81)	-		
011464 415022			(2,180,574.92)	(314,318.12)	-		
011464 415023					(2,350,000.00)		
011464 415024						(2,450,000.00)	
011464 415999	(1,043.02)	(2,311.45)	(476.25)	(488.75)	-		
011464 416115	(42.50)	(20.00)			-		
011464 416116	(57.50)	(12.50)			-		
011464 416117	(60.00)				-		
011464 416118	(92.55)	(12.50)			-		
011464 416119	(64.85)	(99.50)	(7.50)		-		
011464 416120	(26,405.51)	(392.71)	(7.50)	(39.00)	-		
011464 416121		(27,233.52)	(161.23)	(187.29)	-		
011464 416122			(25,881.34)	(190.92)	-		
011464 416123				(16,714.15)	(25,000.00)		
011464 416124						(28,000.00)	
011464 416999	(25.00)	(45.00)					
011464 417001	(94,987.73)	(187,733.31)	(131,779.26)	(53,405.95)	(189,908.00)	(130,000.00)	
011464 417002	(8,352.97)	(13,321.07)	(12,708.85)	(12,277.45)	(8,000.00)	(11,500.00)	
011464 417003	(73,664.10)	(116,922.63)	(94,905.57)	(42,344.96)	(100,000.00)	(95,000.00)	

FY2023 Revenue History to FY2020

		FY2020	FY2021	FY2022	FY2023	FY2023	Town Admin Req		
		Actual	Actual	Actual	YTD Actual	Budget	Forecast	** Raised 2.7.23	
011464	417004	PEN & INT BOAT EXCISE TAXES	(2,618.96)	(3,724.20)	(2,362.27)	(1,262.31)	(2,000.00)	(2,900.00)	
011464	417005	PEN & INT TAX TITLE	(109,095.47)	(88,553.85)	(186,544.53)	(93,209.49)	(75,000.00)	(128,000.00)	
011464	417006	PEN & INT DEFERRED TAXES	(57.25)	(21,488.47)	(2,852.77)	(216.84)			
011464	418001	IN LIEU OF TAXES LOCAL	(62,470.76)	(65,255.92)	(63,702.90)	(3,330.72)	(60,000.00)	(60,000.00)	
011464	432008	MARKING FEES	(8,160.00)	(10,860.00)	(9,860.00)	(4,160.00)	(10,000.00)	(10,000.00)	
011464	432009	MUNICIPAL LIEN CERTIFICATES	(26,200.00)	(29,925.00)	(20,225.00)	(5,875.00)	(20,000.00)	(25,000.00)	
011464	484099	COLLECTORS MISCELLANEOUS REV	(1.40)				-		
011497 TORNADO FUNDING									
011497	469900	OTHER STATE REVENUE	(1,171,060.00)				-		
011614 TOWN CLERK - REV									
011614	432003	PHOTOCOPIES	(477.20)	(195.00)	(7.15)	(396.15)	-		
011614	432011	DOG LICENSES	(12,035.00)	(13,105.00)	(11,210.00)	(1,645.00)	(12,000.00)	(12,000.00)	
011614	432039	UTILITY POLES		(80.00)	(80.00)	(40.00)			
011614	442017	BIRTH, MARRIAGE, DEATH CERT	(17,640.00)	(17,550.00)	(17,950.00)	(10,480.00)	(16,000.00)	(17,000.00)	
011614	442018	BUSINESS CERTIFICATE	(3,450.00)	(5,680.00)	(4,800.00)	(1,580.00)	(4,000.00)	(4,000.00)	
011614	445002	RAFFLE PERMIT	(40.00)		(50.00)	(35.00)	-	(30.00)	
011614	445007	GASOLINE STORAGE	(250.00)	(250.00)	(300.00)		(200.00)	(200.00)	
011614	445015	BURIAL PERMITS	(1,370.00)	(1,360.00)	(600.00)	(230.00)	(1,000.00)	(800.00)	
011614	468500	INCREASE POLLING HOURS		(2,333.88)					
011614	477001	NON CRIMINAL FINES POLICE	(325.00)	(100.00)	(375.00)	(900.00)	-	(400.00)	
011614	477002	NON CRIMINAL FINES HEALTH	(2,150.00)	(1,000.00)		(2,450.00)	-	(2,500.00)	
011614	477006	NON CRIMINAL FINES HARBOR	(100.00)	(100.00)	(400.00)	(150.00)	-	(200.00)	
011614	477007	NON CRIMINAL FINES CONSERVAT	(11,400.00)	(1,200.00)	(3,000.00)	(2,100.00)	(1,500.00)	(3,000.00)	
011614	477008	BLDG NON CRIMINAL	(900.00)				-		
011614	484099	TOWN CLERK MISC REVENUE			(89.00)	(550.00)	-		
011714 CONSERVATION - REV									

FY2023 Revenue History to FY2020

		FY2020	FY2021	FY2022	FY2023	FY2023	Town Admin Req	
		Actual	Actual	Actual	YTD Actual	Budget	Forecast	** Raised 2.7.23
011714 432003	PHOTOCOPIES				(200.00)			
011714 432038	GARDEN PLOTS	(3,280.00)	(3,675.00)	(3,650.00)	(2,450.00)	(3,000.00)	(3,500.00)	
011714 436003	BOG LEASE	(3,804.00)		(4,080.00)				w/Select Board
011714 437001	HEARINGS	(9,120.00)	(13,560.00)	(9,350.00)	(4,998.35)	(12,000.00)	(10,600.00)	
011714 484099	ADMINISTRATIVE REVIEW/MISC	(4,050.00)	(5,525.00)	(4,850.00)	(2,650.00)	(4,000.00)	(4,800.00)	
011744 TOWN PLANNER - REV								
011744 432003	PHOTOCOPIES		(18.40)	(75.00)		-		
011744 432040	LOCAL FILING FEE	(5,990.00)	(7,140.00)	(3,570.00)	(825.00)	(6,000.00)	(5,500.00)	
011744 437001	HEARINGS	(37,785.00)	(13,860.21)	(23,035.70)	(12,342.66)	(12,000.00)	(24,800.00)	
011744 445005	MISC LICENSES/PERMITS	(265.00)	(530.00)	(795.00)	(530.00)	-	(950.00)	
011764 BOARD OF APPEALS - REV								
011764 437001	HEARINGS	(12,600.00)	(17,010.00)	(11,655.00)	(3,780.00)	(10,000.00)	(13,700.00)	
011994 CVEC ELECTRIC REVENUE								
011994 421000	CVEC ELECTRIC	(288,800.19)	(240,556.67)	(305,858.20)	(309,929.49)	(250,000.00)	(310,000.00)	Same as PY per Maria Marasco
012104 POLICE - REV								
012104 432015	POLICE ADMINISTRATION FEES	(45,624.74)	(40,648.41)	(34,128.10)	(19,183.43)	(40,000.00)	(40,000.00)	
012104 432017	USE OF CRUISER POLICE	(13,240.00)	(13,282.60)	(8,142.50)	(4,610.65)	(10,000.00)	(11,000.00)	
012104 445003	GUN PERMITS	(6,400.00)	(7,887.50)	(5,187.50)	(1,887.50)	(6,000.00)	(6,500.00)	
012104 468000	REG OF MV FINES	(4,899.37)	(4,828.03)	(3,703.17)	(2,590.00)	(4,000.00)	(4,000.00)	
012104 468100	COURT DEFAULT WARRANTS				(300.00)	-	(150.00)	
012104 469501	COURT FINES	(1,215.00)	(1,088.00)	(175.00)		(1,000.00)	(1,000.00)	
012104 477004	PARKING VIOLATIONS	(665.00)	(125.00)	(275.00)	(100.00)	-	(275.00)	
012104 484099	POLICE MISC REVENUE			(950.00)	(750.00)	-	(950.00)	

FY2023 Revenue History to FY2020

		FY2020	FY2021	FY2022	FY2023	FY2023	Town Admin Req	
		Actual	Actual	Actual	YTD Actual	Budget	Forecast	** Raised 2.7.23
012204 FIRE - REV								
012204 432003	PHOTOCOPIES	(125.00)	(95.00)	(110.00)	(55.00)			
012204 432018	FIRE INSPECTION PERMITS	(39,130.00)	(44,820.00)	(37,685.00)	(18,675.00)	(35,000.00)	(40,000.00)	
012204 445005	MISC LICENSES/PERMITS	(3,270.00)	(2,095.00)	(2,850.00)	(1,190.00)	(2,000.00)	(2,500.00)	
012204 445006	BURNING PERMITS	(2,349.00)						
012204 445007	GASOLINE STORAGE	(225.00)	(410.00)	(270.00)	(90.00)			
012204 469900	OTHER STATE REVENUE	(6,800.00)	(5,520.06)					
012204 484099	FIRE MISCELLANEOUS REVENUE	(2,275.00)	(2,725.00)	(2,450.00)	(225.00)			
012314 AMBULANCE - REV								
012314 437000	AMBULANCE FEES	(1,601,026.22)	(1,789,175.03)	(1,694,360.88)	(813,794.95)	(1,700,000.00)	(1,700,000.00)	
012414 BUILDING - REV								
012414 432003	PHOTOCOPIES	(1,122.86)	(145.10)	(704.05)	(110.00)	-		
012414 432019	BUILDING INSPECTION	(171.00)	(4,306.00)	(1,531.00)	(330.00)	(3,000.00)	(3,000.00)	
012414 455008	BUILDING PERMITS	(371,295.70)	(474,978.49)	(407,254.00)	(168,570.50)	(450,000.00)	(430,000.00)	
012414 455009	SIGN PERMITS	(2,025.00)	(2,325.00)	(1,650.00)	(600.00)	(2,000.00)	(2,000.00)	
012414 455011	RENTAL DENSITY PERMIT	(1,750.00)	(1,550.00)	(3,950.00)	(1,400.00)	(1,000.00)	(2,000.00)	
012414 455012	HVAC SHEET METAL	(41,110.00)	(5,288.51)	(2,395.00)	(2,038.00)	-	(3,000.00)	
012414 477000	NON CRIMINAL FINES	(340.00)				-		
012414 484099	BUILDING MISC REVENUE							
012424 GAS INSPECTION - REV								
012424 432020	GAS INPECTION	(57,390.00)	(58,685.00)	(53,695.00)	(21,210.00)	(50,000.00)	(56,000.00)	
012424 477000	NON CRIMINAL FINES	(160.00)	(75.00)					
012434 PLUMBING								

FY2023 Revenue History to FY2020

			FY2020	FY2021	FY2022	FY2023	FY2023	Town Admin Req	
			Actual	Actual	Actual	YTD Actual	Budget	Forecast	** Raised 2.7.23
012434	432021	PLUMBING INSPECTION	(58,715.00)	(55,915.00)	(57,530.00)	(21,500.00)	(50,000.00)	(56,000.00)	
012434	477000	NON CRIMINAL FINES	(230.00)						
012454 ELECTRICAL REVENUE									
012454	432023	ELECTRICAL INSPECTION	(77,471.00)	(90,963.00)	(103,894.80)	(45,870.00)	(85,000.00)	(95,000.00)	
012454	477000	NON CRIMINAL FINES		(210.00)					
012964 Shellfish Revenues									
012964	445001	SHELLFISH PERMITS	(9,466.00)	(10,532.00)	(11,141.00)	(3,835.00)	(9,000.00)	(10,000.00)	
014114 TOWN ENGINEER REVENUE									
014114	445017	STORMWATER PERMIT		(3,300.00)		(4,100.00)	-	(4,100.00)	Meggan
014214 HIGHWAY REVENUE									
014214	432029	PRIOR YEAR RECOVERY		(8,467.70)			-		
014214	445000	TREASURER CHEST STICKERS			(12,125.00)	(4,938.00)	-	(10,000.00)	
014394 WASTE DISPOSAL REVENUE									
014394	424701	DISPOSAL AREA STICKERS	(886,604.50)	(985,245.00)	(878,580.87)	(326,291.00)	(950,000.00)	(950,000.00)	Rev 1.19.23 LH
014394	424702	DISPOSAL REGULAR FEES	(1,008,645.45)	(1,167,656.71)	(1,220,766.41)	(583,427.00)	(1,200,000.00)	(1,325,000.00)	Rev 1.19.23 LH
014394	424703	DISPOSAL COMMERCIAL FEES	(1,270,693.55)	(1,610,660.90)	(1,957,559.15)	(731,839.20)	(1,400,000.00)	(1,625,000.00)	Rev 1.19.23 LH
014394	427010	RECYCLE NEWSPAPER	18,985.13		(14,369.05)	(3,227.92)	-	(15,000.00)	
014394	427011	RECYCLE BOTTLES	(18,744.50)		(26,830.05)	(15,649.50)	-	(30,000.00)	
014394	427012	RECYCLE OTHER ITEMS	(1,653.00)	(2,191.00)	(1,350.60)	(989.00)	-	(1,500.00)	
014394	427013	RECYCLE METAL	(42,070.04)	(71,625.25)	(97,626.60)	(19,728.09)	(40,000.00)	(70,000.00)	
015104 BOARD OF HEALTH									

FY2023 Revenue History to FY2020

		FY2020	FY2021	FY2022	FY2023	FY2023	Town Admin Req	
		Actual	Actual	Actual	YTD Actual	Budget	Forecast	** Raised 2.7.23
015104 432003	PHOTOCOPIES	(951.72)	(8.00)	(404.00)	(272.00)			
015104 432025	TEST HOLES	(15,950.00)	(17,490.00)	(20,900.00)	(7,150.00)	(15,000.00)	(18,000.00)	
015104 442001	HOTEL, MOTEL, INN	(675.00)	(675.00)	(525.00)				
015104 442002	STABLE	(1,310.00)	(1,330.00)	(1,470.00)	(30.00)	(1,000.00)	(1,300.00)	
015104 442004	JUNK COLLECTOR/RUBBISH HAULE	(1,375.00)	(1,375.00)	(1,500.00)	(375.00)	(1,000.00)	(1,400.00)	
015104 442013	OTHER FOOD SERVICE LICENSE	(19,410.00)	(18,215.00)	(18,420.00)	(2,535.00)	(18,000.00)	(19,000.00)	
015104 442014	TOBACCO LICENSE	(1,350.00)	(1,125.00)	(1,050.00)	(630.00)	(1,000.00)	(1,000.00)	
015104 442015	FUNERAL DIRECTOR LICENSE	(100.00)	(100.00)	(100.00)		-	(100.00)	
015104 445005	MISC LICENSES/PERMITS	(12,925.00)	(14,880.00)	(15,375.00)	(3,300.00)	(12,000.00)	(14,000.00)	
015104 445010	SEPTAGE CARRIER	(2,875.00)	(3,000.00)	(2,500.00)	(500.00)	(2,000.00)	(2,700.00)	
015104 445011	SEWERAGE PERMITS	(30,380.00)	(36,688.00)	(31,465.00)	(12,070.00)	(30,000.00)	(32,000.00)	
015104 445012	WELL PERMITS	(840.00)	(720.00)	(1,740.00)	(1,080.00)	-	(1,000.00)	
015104 445027	SWIMMING POOL	(3,310.00)	(3,560.00)	(3,375.00)	(30.00)	(2,000.00)	(3,000.00)	
015104 445029	HEALTH INPECTION FEES	(38,830.00)	(39,380.00)	(32,385.00)	(14,410.00)	(35,000.00)	(35,000.00)	
015104 445030	OPIOID SETTLEMENT							Want removed
015104 455012	TRENCH EXCAVATING PERMITS	(3,420.00)	(3,600.00)	(3,810.00)	(1,590.00)	(3,000.00)	(3,600.00)	
015104 484099	BD OF HEALTH MISC REVENUE	(2,350.00)	(4,050.00)	(3,950.00)	(500.00)	(2,500.00)	(2,500.00)	
015404 COMMUNITY CENTER REVENUE								
015404 432003	PHOTOCOPIES	(60.00)	(23.00)	(39.00)	(8.00)			
015404 432044	PROGRAM FEES	(2,717.22)	(125.15)	(1,585.12)	(1,497.21)	-	(1,481.00)	
015404 432049	PASSPORT FEES	(12,200.00)	(7,825.00)	(17,740.00)	(11,595.00)	(6,000.00)	(12,340.00)	
015404 436004	BUILDING USE	(12,165.30)	(3,155.00)	(10,290.00)	(11,990.00)	(3,000.00)	(9,400.00)	
015404 484098	COM CENTER WEIGHT ROOM USE	(11,702.20)		(9,701.09)		-	(10,701.00)	
015414 COUNCIL ON AGING REVENUE								
015414 432044	COA PROGRAM FEES	(12,389.18)	(1,015.00)	(17,551.30)	(14,675.70)	(5,000.00)	(22,000.00)	
015414 483003	COA CATERING REVENUE	(2,683.62)	(1,181.92)					

FY2023 Revenue History to FY2020

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 YTD Actual	FY2023 Budget	Town Admin Req Forecast	** Raised 2.7.23
015434 VETERANS REVENUE								
015434 484099	VETERANS MISC REVENUE			(6,162.00)				
016104 LIBRARY REVENUE								
016104 432003	PHOTOCOPIES		(76.93)	(14.25)				
016104 447003	FINES	(3,025.90)						
016104 484099	LIBRARY MISC REVUNE				(120.00)			
016304 RECREATION & YOUTH REVENUE								
016304 427014	BEACH CONCESSIONS	(12,334.00)	(12,334.00)	(9,639.65)	(13,147.00)	(10,000.00)	(13,147.00)	two vendors under same contract
016304 432030	SUMMER PROGRAM FEES	(7,790.00)	(3,050.00)	(7,335.00)	(7,230.00)	(2,000.00)	(7,000.00)	fewer swimming lessons
016304 432044	PROGRAM FEES	(495.00)	(600.00)	(1,100.00)	(600.00)	-	(1,100.00)	fishing tournaments
016304 445013	BEACH STICKERS	(315,915.00)	(352,130.00)	(335,100.00)	(129,520.00)	(350,000.00)	(350,000.00)	
016304 445014	BEACH PARKING	(75,700.00)	(67,890.00)	(75,650.00)	(85,760.00)	(10,000.00)	(92,500.00)	
016304 477004	PARKING VIOLATIONS	(13,400.00)	(19,455.00)	(12,645.00)	(21,040.00)	-	(17,500.00)	
016334 HARBORMASTER REVENUE								
016334 432042	MOORING AGENT FEES	(1,200.00)	(1,200.00)	(1,320.00)		-	(1,320.00)	
016334 436000	OTHER DOCKAGE LATE FEES MISC	(11,444.00)	(12,450.00)	(12,740.00)	(4,110.00)	(10,000.00)	(10,000.00)	
016334 436001	HARBOR FUEL CONCESSION	(9,315.81)	(7,326.88)	(8,913.27)	(6,365.84)	(7,000.00)	(8,000.00)	
016334 436002	ALLEN HARBOR PARKING RENTAL	(22,785.00)	(22,785.00)	(24,035.00)	(20,593.75)	(20,000.00)	(27,000.00)	
016334 436010	ARTISAN SHACK RENTAL	(1,400.00)	(2,068.75)	(850.00)	(12.50)	-		
016334 436011	TICKET BOOTH RENTAL	(8,000.00)	(8,000.00)	(6,320.00)	(8,640.00)	(5,000.00)	(8,640.00)	
016334 436012	SNACK SHACK LEASE	(32,737.01)	(31,267.00)	(9,000.00)	(5,000.00)	(30,000.00)	(12,000.00)	
016334 436300	SEASONAL DOCKAGE	(739,888.60)	(747,973.09)	(803,946.65)	(425,517.65)	(750,000.00)	(775,000.00)	
016334 436400	VISITOR DOCKAGE	(235,711.12)	(294,589.97)	(331,398.30)	(255,260.54)	(290,000.00)	(290,000.00)	
016334 445200	OFFLOAD/WEIR PERMITS	(40,181.50)	(36,753.00)	(42,995.30)	(42,679.40)	(35,000.00)	(50,000.00)	
016334 454012	RAMP FEES/PASSES	(32,327.00)	(36,515.00)	(34,262.00)	(16,910.00)	(30,000.00)	(32,000.00)	

FY2023 Revenue History to FY2020

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 YTD Actual	FY2023 Budget	Town Admin Req Forecast	** Raised 2.7.23
016334 469900 OTHER STATE REVENUE	(34,425.00)				-		
016334 477004 PARKING VIOLATIONS	(1,945.00)	(3,050.00)	(5,850.00)	(6,961.00)	-	(5,000.00)	
016334 481000 SALE OF SAND			(128,984.50)		-		
016334 484099 HARBOR MASTER MISC REVENUE	(2,518.52)	(2,755.87)	(5,009.07)	(3,592.38)	-	(2,500.00)	
016914 HISTORIC COMM REVENUE							
016914 437001 HEARINGS	(770.00)	(440.00)	(385.00)	(495.00)			
016954 GOLF OPERATIONS REVENUE							
016954 432031 GREENS FEES	(500,160.32)	(771,653.57)	(817,652.30)	(496,119.04)	(750,000.00)	(770,000.00)	
016954 432032 DRIVING RANGE	(55,929.63)	(107,538.93)	(108,866.72)	(73,677.19)	(100,000.00)	(105,000.00)	
016954 432033 PULL CARTS	(5,238.88)	(7,114.59)	(6,493.38)	(4,714.20)	(5,000.00)	(6,000.00)	
016954 432034 RESIDENTS FEES	(670,032.41)	(820,272.00)	(918,078.84)	(14,450.00)	(820,000.00)	(820,000.00)	
016954 432035 CAR RENTAL	(210,449.75)	(312,482.36)	(300,323.80)	(163,112.04)	(300,000.00)	(270,000.00)	
016954 432046 NON-RESIDENT GOLF MEMBERS	(20,250.00)	(38,405.00)	(44,075.00)		(30,000.00)	(34,000.00)	
016954 432047 GOLF RANGE MEMBERSHIPS	(12,255.00)	(29,750.00)	(24,250.00)	(2,450.00)	(20,000.00)		Eliminated
016954 432056 MEMBER CAPITAL FEE	(20,215.00)	(23,420.00)		40.00			
016954 484099 GOLF OPERATIONS MISC REVENUE	(24,403.50)	(58,012.45)	(28,317.85)	(267.00)			
TOTAL REVENUES	(69,552,346.35)	(72,443,182.17)	(73,558,916.44)	(35,238,242.40)	(73,816,963.00)	(75,394,893.00)	
Actual Dollars		(2,890,835.82)	(1,115,734.27)	38,320,674.04			
Actual Percentage		0.04	0.02	(0.52)			
				Decemeber 2022			
				Remove	(1,379,810.00)	Interfund	
					(1,100,000.00)	PP Tax	
					(56,413,450.00)	RE Tax	
					(766,161.00)	Cherry Sheet	
PY		(14,215,546.00)		Local Receipts	(15,735,472.00)		0.11

Town of Harwich
Budget FY2024

Budget

Forecast

Line #		<u>FY 2023</u>	<u>FY 2024</u>	%
	SOURCES OF FUNDS			
1	Tax Levy Limit (R/E & PP)	57,257,585	57,513,450	0.4%
2	Local Receipts	14,215,546	15,735,472	10.7%
3	<u>State Aid</u>			
4	Cherry Sheet	725,976	766,160	5.5%
5	Overlay Surplus	200,000	200,000	0.0%
6	<u>Transfers:</u>			
7	Total Transfers In from Other Sources:	1,369,084	1,379,810	
8	TOTAL SOURCES	<u>73,768,191</u>	<u>75,594,892</u>	2.5%
9	USES OF FUNDS			
10	<u>Charges:</u>			
11	State-Cherry Sheet Charges (CCC & BC Tax)	825,267	825,310	
12	Overlay (Abatements- Taxes)	450,000	450,000	
13	TOTAL CHARGES	<u>1,275,267</u>	<u>1,275,310</u>	0.0%
14	NET AVAILABLE Sources	72,492,924	74,319,582	2.5%
15	Town Operating Budget	29,115,995	30,773,764	5.7%
16	<u>Semi-Fixed Cost</u>			
17	Barnstable County Retirement	3,504,895	3,469,024	-1.0%
18	Debt Service	3,082,196	2,541,802	-17.5%
19	Health Insurance	5,275,725	5,592,269	6.0%
20	OPEB	250,000	250,000	0.0%
21	Property & Liab. Insurance	930,082	976,060	4.9%
23	Unemployment	20,000	20,000	0.0%
24	Total Fixed Cost	13,062,897	12,849,154	-1.6%
25	Cape Cod Tech HS	2,079,314	2,154,169	3.6%
26	Monomoy Regional School District	<u>28,041,205</u>	<u>28,352,229</u>	1.1%
27	TOTAL USES	<u>73,574,678</u>	<u>75,404,627</u>	2.5%
29	NET SOURCES & USES	<u>\$ 193,513</u>	<u>\$ 190,265</u>	

01-497000 INTERFUND TRANSFER IN

FY2024

190,869.00 Cable Fund # 1614 offset Ch 18 budget
10,000.00 Skinequit Betterment #1704
60,000.00 GINGER PLUM #1705
818,912.00 WATER INDIRECTS #1320
34,929.00 Sewer Indirect #1330
98,450.00 Golf Imprv Fund #1545 Debt
166,650.00 CPA Debt # 8027

1,379,810.00

01-596000 INTERFUND TRANSFERS OUT

FY2024

761,076.00 Wastewater Debt Subsidy

761,076.00

02/13/2023
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TOWN OF HARWICH - LIVE DATA
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
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FOR PERIOD 13 OF 2022

ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
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01 GENERAL FUND - BAL					
01 596000 INTERFUND TRANSFERS OUT	73,600.00	325,557.68	574,364.82	3,497,289.49	3,489,072.07
TOTAL GENERAL FUND - BAL	73,600.00	325,557.68	574,364.82	3,497,289.49	3,489,072.07
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011141 MODERATOR S&W					
011141 511100 SALARIES ELECTED OFFICIALS	.00	.00	.00	.00	1,000.00
TOTAL MODERATOR S&W	.00	.00	.00	.00	1,000.00
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011221 SELECTMEN S&W					
011221 511100 SALARIES ELECTED OFFICIALS	12,000.00	12,000.00	11,600.00	11,400.00	12,500.00
TOTAL SELECTMEN S&W	12,000.00	12,000.00	11,600.00	11,400.00	12,500.00
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011222 SELECTMEN - EXP					
011222 542000 OFFICE SUPPLIES	.00	.00	.00	.00	250.00
011222 573000 DUES,SUBSCR. & IN STATE TRAV	6,963.07	5,648.82	4,047.00	4,122.00	7,350.00
011222 578000 OTHERWISE UNCLASSIFIED	274.18	88.14	164.42	102.69	1,150.00
TOTAL SELECTMEN - EXP	7,237.25	5,736.96	4,211.42	4,224.69	8,750.00
<hr/>					
011228 SELECTMEN CAPITAL OUTLAY					
011228 585000 CAPITAL OUTLAY FIN-COM DEFIN	.00	.00	25,000.00	.00	.00
TOTAL SELECTMEN CAPITAL OUTLAY	.00	.00	25,000.00	.00	.00
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011311 FINANCE COMMITTEE S&W					
011311 511800 PART-TIME YEAR-ROUND S&W	228.77	76.41	.00	.00	3,000.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
TOTAL FINANCE COMMITTEE S&W	228.77	76.41	.00	.00	3,000.00
011312 FINANCE COMMITTEE - EXP					
011312 542000 OFFICE SUPPLIES	.00	142.04	58.38	213.28	250.00
011312 573000 DUES,SUBSCR. & IN STATE TRAV	1,515.51	1,681.50	210.00	674.78	1,750.00
TOTAL FINANCE COMMITTEE - EXP	1,515.51	1,823.54	268.38	888.06	2,000.00
011322 Finance Committee Reserve Fund					
011322 578001 RESERVE FUND	.00	.00	.00	.00	50,000.00
TOTAL Finance Committee Reserv	.00	.00	.00	.00	50,000.00
011351 TOWN ACCOUNTANT - SAL					
011351 511800 PART-TIME YEAR-ROUND S&W	.00	.00	.00	13,729.93	.00
011351 511900 SALARIES & WAGES	244,588.02	255,067.04	277,544.46	237,314.82	277,526.63
011351 512500 COMPENSATORY TIME	1,489.23	1,390.08	860.48	39.04	.00
011351 513000 OVERTIME	.00	208.40	133.95	.00	1,000.00
011351 514000 LONGEVITY	.00	1,164.59	1,868.02	2,402.26	2,422.57
011351 515000 VACATION S&W	.00	.00	.00	14,387.08	.00
011351 515005 SICK LEAVE BUY-BACK	.00	.00	.00	1,173.51	.00
011351 515007 SICK LEAVE BONUS PER CONTRAC	700.00	350.00	350.00	350.00	350.00
TOTAL TOWN ACCOUNTANT - SAL	246,777.25	258,180.11	280,756.91	269,396.64	281,299.20
011352 TOWN ACCOUNTANT - EXP					
011352 530900 OTHER PROFESSIONAL/TECH SVC	.00	3,500.00	1,560.00	5,050.00	4,264.00
011352 538000 OTHER PURCHASED SERVICES	.00	.00	.00	.00	505.00
011352 542000 OFFICE SUPPLIES	507.46	397.56	565.29	762.25	600.00
011352 573000 DUES,SUBSCR. & IN STATE TRAV	2,062.88	3,092.56	1,284.00	1,895.14	2,770.00
011352 573500 ENHANCEMENT OF SERVICES	.00	.00	.00	1,050.00	.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
TOTAL TOWN ACCOUNTANT - EXP	2,570.34	6,990.12	3,409.29	8,757.39	8,139.00
<u>011362 AUDIT - EXP</u>					
011362 530900 OTHER PROFESSIONAL/TECH SVC	40,505.00	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL AUDIT - EXP	40,505.00	40,000.00	40,000.00	40,000.00	40,000.00
<u>011411 ASSESSORS - S&W</u>					
011411 511800 PART-TIME YEAR-ROUND S&W	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
011411 511900 SALARIES & WAGES	175,620.95	171,646.98	166,863.00	148,281.49	152,428.85
011411 512500 COMPENSATORY TIME	407.05	.00	.00	.00	.00
011411 513000 OVERTIME	4,322.85	3,550.94	1,163.61	3,814.65	6,500.00
011411 515000 VACATION S&W	.00	1,697.90	.00	14,197.04	.00
011411 515005 SICK LEAVE BUY-BACK	.00	.00	.00	268.48	.00
011411 515007 SICK LEAVE BONUS PER CONTRAC	350.00	350.00	.00	.00	1,050.00
TOTAL ASSESSORS - S&W	182,200.85	178,745.82	169,526.61	168,061.66	161,478.85
<u>011412 ASSESSORS - EXP</u>					
011412 530200 BOOKBINDING MICROFILM SVS	960.51	960.51	960.51	987.51	1,000.00
011412 530300 DATA PROCESSING SVS	92,628.75	80,364.17	81,879.96	77,929.00	101,220.00
011412 530900 PROFESSIONAL/TECH SERVICE	.00	.00	.00	35,538.75	54,000.00
011412 542000 OFFICE SUPPLIES	1,105.53	1,874.96	256.68	516.78	2,000.00
011412 548100 BULK FUEL	28.21	109.56	50.44	13.39	200.00
011412 573000 DUES/SUBSCRIPTIONS/TRAVEL	3,147.64	2,023.11	1,060.00	615.00	3,800.00
TOTAL ASSESSORS - EXP	97,870.64	85,332.31	84,207.59	115,600.43	162,220.00
<u>01141N2 ASSESSORS ENCUMBERED EXPENSE</u>					
01141N2 545900 ENCUMBERED EXPENSE	34,300.00	.00	6,768.75	13,231.00	13,231.25
TOTAL ASSESSORS ENCUMBERED EXP	34,300.00	.00	6,768.75	13,231.00	13,231.25

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
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011431 TOWN COLLECTIONS - S&W					
011431 511800 PART-TIME YEAR-ROUND S&W	11,701.21	8,672.02	7,746.49	9,153.00	14,000.00
011431 511900 SALARIES & WAGES	.00	.00	.00	.00	1,000.00
011431 513000 OVERTIME	1,136.10	753.41	414.51	307.04	1,000.00
TOTAL TOWN COLLECTIONS - S&W	12,837.31	9,425.43	8,161.00	9,460.04	16,000.00
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011432 TOWN COLLECTIONS - EXP					
011432 538000 OTHER PURCHASED SERVICES	1,260.00	1,199.95	1,912.95	1,715.95	1,500.00
011432 558000 UNCLASSIFIED SUPPLIES	2,500.00	2,500.00	2,665.42	3,343.84	4,000.00
TOTAL TOWN COLLECTIONS - EXP	3,760.00	3,699.95	4,578.37	5,059.79	5,500.00
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011442 POSTAGE					
011442 534300 POSTAGE	39,127.93	47,487.27	59,265.11	41,920.61	49,000.00
TOTAL POSTAGE	39,127.93	47,487.27	59,265.11	41,920.61	49,000.00
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011451 TREASURER - S&W					
011451 511900 SALARIES & WAGES	249,210.93	271,953.97	278,181.86	280,834.56	288,851.81
011451 512500 COMPENSATORY TIME	3,272.33	2,256.51	3,244.04	2,200.50	.00
011451 513000 OVERTIME	497.08	644.93	962.38	1,480.10	5,000.00
011451 514000 LONGEVITY	325.00	475.00	1,425.00	1,380.96	1,425.00
011451 515000 VACATION S&W	.00	.00	.00	140.43	.00
011451 515005 Sick Leave Buy-Back	.00	.00	.00	83.32	.00
011451 515007 SICK LEAVE BONUS PER CONTRAC	1,400.00	1,400.00	700.00	1,400.00	1,400.00
TOTAL TREASURER - S&W	254,705.34	276,730.41	284,513.28	287,519.87	296,676.81
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011452 TREASURER - EXP					
011452 524200 OFFICE EQUIPMENT REPAIR	1,300.00	1,350.00	1,375.00	1,420.00	1,350.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
011452 527000 RENTALS & LEASES	2,993.04	2,993.04	2,993.04	3,408.12	3,000.00
011452 530900 OTHER PROFESSIONAL/TECH SVC	27,057.50	27,003.89	23,570.23	15,768.10	17,400.00
011452 538000 OTHER PURCHASED SERVICES	46,876.69	48,667.88	44,003.69	47,212.25	46,600.00
011452 542000 OFFICE SUPPLIES	3,548.17	3,539.11	3,555.65	3,331.45	4,000.00
011452 573000 DUES,SUBSCR. & IN STATE TRAV	1,525.05	1,027.14	372.40	348.59	500.00
011452 573500 ENHANCEMENT OF SERVICES	.00	5,924.00	.00	.00	.00
011452 574000 GENERAL INSURANCE PREMIUMS	2,642.50	2,707.50	2,707.50	2,707.50	2,700.00
011452 578000 UNCLASSIFIED	.00	681.55	.00	1,529.09	1,000.00
011452 578010 FORECLOSURES-CH.60/S50B	11,673.32	7,678.67	3,403.26	23,368.22	15,000.00
TOTAL TREASURER - EXP	97,616.27	101,572.78	81,980.77	99,093.32	91,550.00
01146N2 TREASURER ENCUMBERED EXP					
01146N2 545900 ENCUMBERED EXPENSE	5,899.50	.00	.00	.00	.00
TOTAL TREASURER ENCUMBERED EXP	5,899.50	.00	.00	.00	.00
011482 MEDICARE & VACATION					
011482 515000 VACATION SALARIES & WAGES	10,413.40	32,569.24	25,489.67	42,793.50	98,068.10
011482 515005 SICK LEAVE BUY-BACK@RETIREME	35,660.54	51,453.45	29,315.16	35,877.22	52,553.93
011482 517500 MEDICARE TOWN SHARE	236,703.89	253,229.29	250,768.75	256,745.89	257,418.39
TOTAL MEDICARE & VACATION	282,777.83	337,251.98	305,573.58	335,416.61	408,040.42
011491 ADMINISTRATION - S&W					
011491 511800 PART-TIME YEAR-ROUND S&W	3,338.59	2,656.11	4,934.49	22,072.12	10,404.00
011491 511900 SALARIES & WAGES	409,129.05	363,718.78	342,058.20	371,688.99	386,499.95
011491 512500 COMPENSATORY TIME	1,963.41	2,996.60	708.60	477.18	.00
011491 513000 OVERTIME	1,477.06	1,074.61	.00	1,281.14	5,500.00
011491 514000 LONGEVITY	9,222.66	4,543.08	.00	67.04	.00
011491 515000 Vacation Salaries & Wages	.00	22,308.29	.00	.00	.00
011491 515005 Sick Leave Buy-Back	.00	2,268.59	.00	.00	.00
011491 515007 SICK LEAVE BONUS PER CONTRAC	729.16	350.00	700.00	548.12	350.00
011491 515011 ADMINSTRATIVE LEAVE	.00	94,777.96	.00	.00	.00
TOTAL ADMINISTRATION - S&W	425,859.93	494,694.02	348,401.29	396,134.59	402,753.95

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
<u>011492 ADMINISTRATION - EXP</u>					
011492 521100 ELECTRIC UTILITY PWR HEAT LI	31,623.12	28,811.50	32,743.82	27,380.40	39,600.00
011492 521200 GAS UTILITY	13,029.16	9,602.22	8,769.98	10,107.76	15,125.00
011492 523000 WATER UTILITY	1,017.55	1,311.11	1,239.15	742.44	1,700.00
011492 524300 OTHER MAINT/REPAIR SERVICE	.00	.00	.00	917.12	2,500.00
011492 529000 OTHER PROPERTY RELATED SERVI	8,436.00	2,782.08	2,782.08	1,697.04	.00
011492 530900 PROFESSIONAL/TECH SERVICE	9,791.99	22,794.16	3,769.47	30,611.59	43,500.00
011492 534100 ADVERTISING	1,264.40	7,028.06	1,101.72	29,060.56	1,500.00
011492 534400 TELEPHONE & TELEDATA SERVICE	.00	.00	3.38	.00	1,524.00
011492 538000 OTHER PURCHASED SERVICES	50.99	554.22	1,727.18	1,108.12	3,780.00
011492 542000 OFFICE SUPPLIES	3,231.51	3,854.20	9,391.88	13,197.26	2,100.00
011492 573000 DUES,SUBSCR. & IN STATE TRAV	4,768.65	6,625.29	3,596.57	1,873.73	6,800.00
011492 578000 OTHERWISE UNCLASSIFIED	1,478.32	1,690.14	848.30	1,298.52	1,750.00
TOTAL ADMINISTRATION - EXP	74,691.69	85,052.98	65,973.53	117,994.54	119,879.00
<u>011493 WEATHER EVENT</u>					
011493 511800 PART-TIME YEAR-ROUND S&W	.00	9,167.88	.00	.00	.00
011493 511900 SALARIES & WAGES	.00	99,810.83	.00	.00	.00
011493 512000 SEASONAL S&W	.00	29,657.67	.00	.00	.00
011493 513000 OVERTIME	.00	111,555.29	.00	.00	.00
011493 529000 OTHER PROPERTY RELATED SERVI	.00	548,284.55	.00	.00	.00
011493 553500 POLICE DETAILS	.00	22,385.37	.00	.00	.00
011493 578000 UNCLASSIFIED	.00	24,013.94	.00	.00	.00
TOTAL WEATHER EVENT	.00	844,875.53	.00	.00	.00
<u>011495 COVID-19</u>					
011495 513000 OVERTIME	.00	-.01	.00	.00	.00
TOTAL COVID-19	.00	-.01	.00	.00	.00
<u>011498 ADMINISTRATION - CAP OUTLAY</u>					
011498 585000 CAPITAL OUTLAY	4,800.87	3,013.26	4,549.92	1,521.96	5,500.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
TOTAL ADMINISTRATION - CAP OUT	4,800.87	3,013.26	4,549.92	1,521.96	5,500.00
<u>011512 LEGAL SERVICES - EXP</u>					
011512 530500 LEGAL SERVICES	170,824.99	140,191.64	157,015.91	193,633.06	185,000.00
TOTAL LEGAL SERVICES - EXP	170,824.99	140,191.64	157,015.91	193,633.06	185,000.00
<u>011522 CLAIMS & SUITS</u>					
011522 530501 CLAIMS & SUITS	.00	.00	.00	.00	500.00
TOTAL CLAIMS & SUITS	.00	.00	.00	.00	500.00
<u>011551 INFORMATION TECHNOLOGY</u>					
011551 511900 SALARIES & WAGES	94,802.77	101,474.17	103,503.19	55,410.16	103,503.00
011551 514000 LONGEVITY	6,636.21	7,103.18	7,245.21	7,245.21	7,245.21
011551 515005 SICK LEAVE BUY-BACK@RETIREME	.00	.00	.00	16,853.97	.00
011551 515007 SICK LEAVE BONUS PER CONTRAC	.00	.00	.00	.00	350.00
TOTAL INFORMATION TECHNOLOGY	101,438.98	108,577.35	110,748.40	79,509.34	111,098.21
<u>011552 INFORMATION TECHNOLOGY</u>					
011552 530900 OTHER PROFESSIONAL/TECH SVC	21,750.50	22,602.79	.00	.00	.00
011552 530902 SUPPORT SERVICES/TRAINING	31,931.90	35,552.80	91,152.91	103,361.41	96,423.18
011552 530903 MUNIS	71,490.88	73,746.84	78,485.80	88,627.60	78,299.00
011552 534400 TELEPHONE	40,988.65	38,654.01	40,560.50	39,349.27	39,812.00
011552 534901 INTERNET/COMMUNICATIONS	12,349.05	7,184.21	7,225.78	11,869.78	10,807.20
011552 542000 OFFICE SUPPLIES	261.27	338.81	193.30	41.44	300.00
011552 542013 HARDWARE/SOFTWARE/OFFICE	63,183.71	22,803.15	7,345.63	6,311.00	45,000.00
011552 542014 PRINTER SUPPLIES	2,585.82	1,193.23	4,086.52	4,090.53	3,500.00
TOTAL INFORMATION TECHNOLOGY	244,541.78	202,075.84	229,050.44	253,651.03	274,141.38
<u>01155N2 INFORMATIONTECH ENCUMBERED EXP</u>					

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01155N2 545900 ENCUMBERED EXPENSE	.00	419.88	11,626.97	66,795.54	68,679.05
TOTAL INFORMATIONTECH ENCUMBER	.00	419.88	11,626.97	66,795.54	68,679.05
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011561 IT CHANNEL 18 S&W					
011561 511800 PART-TIME YEAR-ROUND S&W	2,158.41	1,741.93	36.87	2,350.00	9,945.61
011561 511900 SALARIES & WAGES	115,334.86	126,533.47	133,891.36	139,990.02	143,434.05
011561 515007 SICK LEAVE BONUS PER CONTRAC	350.00	350.00	350.00	700.00	700.00
TOTAL IT CHANNEL 18 S&W	117,843.27	128,625.40	134,278.23	143,040.02	154,079.66
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011562 IT CHANNEL 18 EXPENSES					
011562 530500 LEGAL SERVICES	5,446.38	.00	10,192.85	2,672.49	.00
011562 534400 TELEPHONE	.00	39.99	.00	.00	.00
011562 534900 OTHER COMMUNICATION SERVICE	2,984.03	3,014.94	4,137.65	3,967.70	7,240.00
011562 542000 OFFICE SUPPLIES	7,932.10	3,636.98	4,190.22	6,391.04	5,000.00
011562 543000 MAINT/REP SUP-BLDGS&EQUIPMEN	11,726.90	9,079.87	11,431.07	14,161.87	28,364.10
TOTAL IT CHANNEL 18 EXPENSES	28,089.41	15,771.78	29,951.79	27,193.10	40,604.10
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011568 INFO CAPITAL OUTLAY					
011568 585000 CAPITAL OUTLAY FIN-COM DEFIN	.00	.00	.00	.00	20,000.00
TOTAL INFO CAPITAL OUTLAY	.00	.00	.00	.00	20,000.00
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011571 CONSTABLE S & W					
011571 511800 PART-TIME YEAR-ROUND S&W	187.50	375.00	562.50	375.00	708.00
TOTAL CONSTABLE S & W	187.50	375.00	562.50	375.00	708.00
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011611 TOWN CLERK - S&W					
011611 511100 SALARIES ELECTED OFFICIALS	92,489.80	101,474.17	103,503.15	103,312.81	103,503.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
011611 511800 PART-TIME YEAR-ROUND S&W	17,073.46	17,582.75	40,838.12	14,899.80	13,691.30
011611 511900 SALARIES & WAGES	114,785.63	120,200.46	120,491.56	152,985.06	158,816.07
011611 512500 COMPENSATORY TIME	152.80	.00	.00	.00	.00
011611 513000 OVERTIME	2,334.92	521.12	894.01	1,297.32	.00
011611 514000 LONGEVITY	2,293.93	625.53	1,263.44	1,932.84	1,902.45
011611 515000 Vacation Salaries & Wages	.00	.00	.00	4,265.82	.00
011611 515007 SICK LEAVE BONUS PER CONTRAC	145.83	350.00	350.00	233.36	700.00
TOTAL TOWN CLERK - S&W	229,276.37	240,754.03	267,340.28	278,927.01	278,612.82
011612 TOWN CLERK - EXP					
011612 524200 OFFICE EQUIPMENT REPAIR	600.56	1,195.00	1,800.00	1,800.00	1,500.00
011612 530200 BOOKBINDING MICROFILM SVS	.00	.00	.00	1,107.79	800.00
011612 530900 OTHER PROFESSIONAL/TECH SVC	20,650.61	19,509.99	23,725.65	15,701.70	4,588.00
011612 534200 DELIVERY SERVICE	8,323.98	7,448.41	6,325.29	14,076.69	11,000.00
011612 538000 OTHER PURCHASED SERVICES	.00	.00	6,532.69	5,169.85	7,640.00
011612 542000 OFFICE SUPPLIES	2,372.40	3,803.48	2,519.55	2,293.84	3,500.00
011612 573000 DUES,SUBSCR. & IN STATE TRAV	1,238.08	2,668.37	490.00	833.00	3,200.00
TOTAL TOWN CLERK - EXP	33,185.63	34,625.25	41,393.18	40,982.87	32,228.00
01161N2 TN CLERK ENCUMBERED EXP					
01161N2 545900 ENCUMBERED EXPENSE	3,779.75	16,504.68	10,863.00	.00	3,378.57
TOTAL TN CLERK ENCUMBERED EXP	3,779.75	16,504.68	10,863.00	.00	3,378.57
011711 CONSERVATION - S&W					
011711 511800 PART-TIME YEAR-ROUND S&W	.00	.00	.00	966.74	.00
011711 511900 SALARIES & WAGES	135,325.80	147,313.76	154,980.02	147,490.11	164,352.92
011711 512000 SEASONAL S&W	2,686.14	972.64	1,856.13	3,549.39	6,000.00
011711 512500 COMPENSATORY TIME	281.79	293.51	243.82	.00	.00
011711 513000 OVERTIME	378.44	394.24	66.42	175.52	557.00
011711 514000 LONGEVITY	.00	.00	.00	949.55	949.55
011711 515000 Vacation Salaries & Wages	.00	.00	5,152.53	.00	.00
011711 515007 SICK LEAVE BONUS PER CONTRAC	116.67	.00	700.00	203.00	700.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
TOTAL CONSERVATION - S&W	138,788.84	148,974.15	162,998.92	153,334.31	172,559.47
011712 CONSERVATION - EXP					
011712 517900 OTHER FRINGE BENEFITS	500.00	500.00	735.75	587.90	500.00
011712 523000 WATER UTILITY	2,189.68	2,582.12	2,388.36	2,748.85	3,253.80
011712 529000 OTHER PROPERTY RELATED SERVI	3,227.07	584.31	1,313.27	721.95	1,000.00
011712 538000 OTHER PURCHASED SERVICES	788.67	176.37	138.46	-8.06	.00
011712 548100 BULK FUEL	336.10	371.20	241.48	518.46	446.32
011712 558000 OTHER SUPPLIES NEC	433.37	.00	15.66	32.07	150.00
011712 573000 DUES,SUBSCR. & IN STATE TRAV	723.48	677.00	.00	458.00	565.00
TOTAL CONSERVATION - EXP	8,198.37	4,891.00	4,832.98	5,059.17	5,915.12
011741 TOWN PLANNER - S&W					
011741 511800 PART-TIME YEAR-ROUND S&W	.00	.00	10,582.60	460.46	.00
011741 511900 SALARIES & WAGES	86,974.17	93,092.80	52,962.25	126,665.16	160,327.59
011741 512500 COMPENSATORY TIME	.00	.00	.00	31.48	.00
011741 513000 OVERTIME	.00	.00	.00	1,291.29	.00
011741 515000 Vacation Salaries & Wages	.00	.00	.00	3,497.11	.00
011741 515007 SICK LEAVE BONUS PER CONTRAC	350.00	.00	.00	56.58	350.00
TOTAL TOWN PLANNER - S&W	87,324.17	93,092.80	63,544.85	132,002.08	160,677.59
011742 TOWN PLANNER - EXP					
011742 530900 OTHER PROFESSIONAL/TECH SVC	2,666.67	2,666.67	.00	.00	2,766.00
011742 534100 ADVERTISING	192.20	259.65	806.28	932.31	550.00
011742 542000 OFFICE SUPPLIES	202.97	.00	.00	.00	.00
011742 573000 DUES,SUBSCR. & IN STATE TRAV	517.92	501.36	468.51	1,510.15	1,215.00
TOTAL TOWN PLANNER - EXP	3,579.76	3,427.68	1,274.79	2,442.46	4,531.00
011762 BOARD OF APPEALS EXPENSE					
011762 534100 ADVERTISING	.00	.00	.00	.00	275.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
011762 542000 OFFICE SUPPLIES	15.04	.00	.00	.00	.00
011762 573000 DUES/SUBSCRIPTIONS/TRAVEL	.00	123.50	.00	265.00	460.00
TOTAL BOARD OF APPEALS EXPENSE	15.04	123.50	.00	265.00	735.00
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011802 ALBRO HOUSE EXP					
011802 521100 ELECTRIC UTILITY	280.70	326.34	330.41	428.87	720.00
011802 521200 GAS UTILITY	2,253.18	1,655.28	1,261.92	1,918.26	2,654.64
011802 523000 WATER UTILITY	394.32	195.54	483.53	466.72	400.00
011802 524300 OTHER MAINT/REPAIR SERVICE	.00	.00	.00	.00	2,580.00
TOTAL ALBRO HOUSE EXP	2,928.20	2,177.16	2,075.86	2,813.85	6,354.64
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011812 OLD RECR BUILDING EXP					
011812 521100 ELECTRIC UTILITY	916.04	1,862.47	647.62	1,013.77	1,440.00
011812 521200 GAS UTILITY	3,076.44	3,138.56	2,766.89	3,224.82	4,212.00
011812 523000 WATER UTILITY	130.94	.00	42.74	.00	175.00
011812 524300 OTHER MAINT/REPAIR SERVICE	.00	.00	.00	.00	1,800.00
TOTAL OLD RECR BUILDING EXP	4,123.42	5,001.03	3,457.25	4,238.59	7,627.00
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011822 WEST HARWICH SCHOOL EXP					
011822 521100 ELECTRIC UTILITY	403.67	364.98	395.64	402.32	396.00
011822 521200 GAS UTILITY	.00	.00	.00	.00	27.50
011822 524300 OTHER MAINT/REPAIR SERVICE	.00	.00	.00	.00	1,000.00
TOTAL WEST HARWICH SCHOOL EXP	403.67	364.98	395.64	402.32	1,423.50
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011831 COMMUNITY DEVELOPMENT - S&W					
011831 511800 PART-TIME YEAR-ROUND S&W	11,819.91	1,523.10	1,150.81	.00	.10
011831 511900 SALARIES & WAGES	200,783.94	194,591.17	199,115.61	956.97	.00
011831 512500 COMPENSATORY TIME	2,706.24	1,209.32	3,044.33	.00	.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
011831 513000 OVERTIME	4,472.84	4,280.86	3,568.61	5.67	.48
011831 514000 LONGEVITY	2,224.77	2,836.47	3,912.62	4,090.81	.00
011831 515007 SICK LEAVE BONUS PER CONTRAC	.00	700.00	700.00	.00	.00
011831 515011 ADMINSTRATIVE LEAVE	3,753.40	6,700.75	.00	.00	.00
TOTAL COMMUNITY DEVELOPMENT -	225,761.10	211,841.67	211,491.98	5,053.45	.58
<u>011832 COMMUNITY DEVELOPMENT - EXP</u>					
011832 530300 DATA PROCESSING SERVICE	120.00	120.00	120.00	120.00	240.00
011832 538000 OTHER PURCHASED SERVICES	799.49	.00	.00	631.00	765.00
011832 542000 OFFICE SUPPLIES	8,287.76	6,475.93	8,098.01	10,281.49	12,108.00
TOTAL COMMUNITY DEVELOPMENT -	9,207.25	6,595.93	8,218.01	11,032.49	13,113.00
<u>01183N2 COMMUNITY DEV ENCUMBERED EXPS</u>					
01183N2 545900 ENCUMBERED EXPENSE	10,868.92	.00	.00	.00	.00
TOTAL COMMUNITY DEV ENCUMBERED	10,868.92	.00	.00	.00	.00
<u>011912 PUBLIC BUILDINGS REPAIR - EXP</u>					
011912 524300 OTHER MAINT/REPAIR SERVICE	.00	.00	.00	.00	2,133.00
TOTAL PUBLIC BUILDINGS REPAIR	.00	.00	.00	.00	2,133.00
<u>011922 TOWN/FIN COM REPORTS - EXP</u>					
011922 530900 OTHER PROFESSIONAL/TECH SVC	7,766.12	5,961.44	1,540.20	.00	10,000.00
TOTAL TOWN/FIN COM REPORTS - E	7,766.12	5,961.44	1,540.20	.00	10,000.00
<u>011942 ADVERTISING</u>					
011942 534100 ADVERTISING	22,229.46	4,788.00	27,138.00	.00	22,750.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
TOTAL ADVERTISING	22,229.46	4,788.00	27,138.00	.00	22,750.00
011992 CVEC ELECTRIC EXPENSES					
011992 521100 ELECTRIC UTILITY	68,140.13	71,704.73	70,743.60	66,759.08	75,750.00
TOTAL CVEC ELECTRIC EXPENSES	68,140.13	71,704.73	70,743.60	66,759.08	75,750.00
012101 POLICE - S&W					
012101 511800 PART-TIME YEAR-ROUND S&W	8,434.57	16,569.00	6,754.20	.00	1,000.00
012101 511900 SALARIES & WAGES	2,906,040.02	3,053,652.73	3,201,574.87	3,195,444.24	3,553,445.64
012101 513000 OVERTIME	543,497.99	369,819.80	462,695.10	598,811.57	530,788.91
012101 514000 LONGEVITY	19,304.99	19,637.26	15,147.00	16,487.92	108,183.13
012101 515000 Vacation Salaries & Wages	.00	.00	.00	4,739.78	.00
012101 515002 HOLIDAY PAY	12,744.15	15,441.22	26,543.32	15,597.11	26,646.14
012101 515005 Sick Leave Buy-Back	.00	.00	.00	4,845.29	.00
012101 515006 Occupational Sick Leave	214,950.63	58,324.95	85,037.85	143,901.24	.00
012101 515007 SICK LEAVE BONUS PER CONTRAC	350.00	.00	350.00	350.00	2,700.00
012101 515009 EDUCATION INCENTIVE	11,629.89	9,793.43	13,631.60	16,468.07	16,468.07
012101 517900 OTHER FRINGE BENEFITS	.00	11,200.00	12,650.00	33,100.00	39,800.00
TOTAL POLICE - S&W	3,716,952.24	3,554,438.39	3,824,383.94	4,029,745.22	4,279,031.89
012102 POLICE - EXP					
012102 517900 CLOTHING	50,248.91	40,886.65	8,553.90	17,365.66	26,700.00
012102 521100 ELECTRIC UTILITY PWR HEAT LI	75,622.31	69,420.02	77,707.72	71,574.38	85,000.00
012102 521200 GAS UTILITY	17,959.75	13,978.32	11,144.15	10,138.67	18,858.76
012102 523000 WATER UTILITY	3,215.83	2,993.77	2,715.39	3,204.07	3,900.00
012102 524200 OFFICE EQUIPMENT REPAIR	33,010.93	32,142.18	34,920.00	30,204.97	39,619.08
012102 524300 OTHER MAINT/REPAIR SERVICE	1,712.25	1,200.86	1,532.45	1,059.00	3,790.00
012102 527000 RENTALS & LEASES	7,821.44	6,175.60	5,000.00	5,000.00	5,500.00
012102 530600 MEDICAL OR RELATED SERVICES	7,542.35	2,739.19	7,105.70	6,504.03	8,554.00
012102 530900 OTHER PROFESSIONAL/TECH SVC	45,185.67	24,746.92	15,729.53	13,315.50	37,109.00
012102 534100 ADVERTISING	1,157.10	.00	527.40	120.00	1,000.00
012102 534200 DELIVERY SERVICE	1,297.25	877.59	732.80	998.10	1,500.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0100 GENERAL FUND	FY2019	FY2020	FY2021	FY2022	
012102 534400 TELEPHONE & TELEDATA SERVICE	22,518.22	23,212.56	21,586.57	19,099.41	24,996.00
012102 538000 OTHER PURCHASED SERVICES	58,718.68	41,430.97	29,812.64	46,318.00	82,350.00
012102 542000 OFFICE SUPPLIES	12,283.05	10,899.81	13,959.91	12,123.99	15,500.00
012102 543000 MAINT/REP SUP-BLDGS&EQUIPMEN	4,242.41	3,420.59	3,780.62	5,922.40	6,600.00
012102 545000 CUSTODIAL SUPPLIES	31.55	64.45	343.18	347.59	.00
012102 548100 BULK FUEL	62,064.91	59,881.76	31,156.05	45,177.21	69,964.50
012102 548900 OTHER VEHIC SUPPLIES & PARTS	2,976.05	926.08	4,602.12	3,382.56	5,000.00
012102 549000 FOOD & FOOD SERVICE SUPPLIES	1,121.02	734.54	322.86	927.03	1,000.00
012102 553000 SUPPLIES	1,113.28	1,199.14	894.00	1,140.89	900.00
012102 558000 OTHER SUPPLIES NEC	60,053.49	31,686.36	39,125.68	34,182.08	43,284.00
012102 573000 DUES,SUBSCR. & IN STATE TRAV	13,604.68	7,271.81	5,438.40	8,286.51	12,612.00
012102 578000 OTHERWISE UNCLASSIFIED	1,040.02	.00	.00	.00	.00
TOTAL POLICE - EXP	484,541.15	375,889.17	316,691.07	336,392.05	493,737.34
012108 POLICE - CAP OUTLAY					
012108 585000 CAPITAL OUTLAY FIN-COM DEFIN	131,100.00	85,810.97	-45,927.40	95,965.80	96,930.80
TOTAL POLICE - CAP OUTLAY	131,100.00	85,810.97	-45,927.40	95,965.80	96,930.80
01210N2 POLICE ENCUMBERED EXPENSE					
01210N2 545900 ENCUMBERED EXPENSE	920.40	.00	.00	.00	.00
TOTAL POLICE ENCUMBERED EXPENS	920.40	.00	.00	.00	.00
012201 FIRE - S&W					
012201 511800 PART-TIME YEAR-ROUND S&W	61,549.45	62,839.88	49,271.09	49,648.71	48,177.48
012201 511900 SALARIES & WAGES	2,391,543.96	2,550,545.65	2,658,815.42	2,744,523.36	2,818,362.01
012201 512501 STIPEND	750.00	1,500.00	1,500.00	1,500.00	.00
012201 513000 OVERTIME	918,982.80	758,714.37	798,672.34	1,023,079.27	1,004,200.65
012201 514000 LONGEVITY	118,589.22	105,728.33	95,294.28	100,871.91	96,700.78
012201 515000 Vacation Salaries & Wages	14,112.22	.00	5,440.62	7,188.08	6,963.46
012201 515002 HOLIDAY PAY	99,524.16	109,425.19	130,966.39	127,425.16	145,873.98
012201 515005 Sick Leave Buy-Back	139.13	3,930.12	.00	.00	.00
012201 515006 Occupational Sick Leave	122,416.65	8,016.69	13,925.47	17,249.17	.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
012201 515007 SICK LEAVE BONUS PER CONTRAC	.00	350.00	350.00	350.00	700.00
012201 515009 EDUCATION INCENTIVE	145,249.06	143,002.09	152,440.56	175,308.22	179,467.15
TOTAL FIRE - S&W	3,872,856.65	3,744,052.32	3,906,676.17	4,247,143.88	4,300,445.51
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012202 FIRE - EXP					
012202 517900 OTHER FRINGE BENEFITS	41,023.52	47,836.69	32,311.82	36,378.21	50,200.00
012202 521100 ELECTRIC UTILITY PWR HEAT LI	10,350.52	12,116.42	17,105.90	16,577.09	18,909.91
012202 521200 GAS UTILITY	15,470.71	15,332.43	16,831.35	17,407.57	21,791.12
012202 523000 WATER UTILITY	1,514.31	1,566.32	3,382.10	3,629.22	3,085.69
012202 524100 VEHICLE REPAIR SERVICE	10,078.34	4,075.55	6,685.13	14,698.04	5,000.00
012202 524200 OFFICE EQUIPMENT REPAIR	3,295.63	2,827.75	2,952.75	3,203.00	3,523.00
012202 524300 OTHER MAINT/REPAIR SERVICE	4,961.09	5,457.27	10,027.54	12,978.34	13,000.00
012202 527000 RENTALS & LEASES	45.00	1,706.35	2,708.24	.00	.00
012202 530600 MEDICAL OR RELATED SERVICES	5,030.00	4,337.03	2,836.31	127,680.21	133,010.00
012202 530900 OTHER PROFESSIONAL/TECH SVC	12,763.46	12,655.71	26,804.26	24,603.25	29,634.29
012202 534200 DELIVERY SERVICE	.00	.00	.00	.00	100.00
012202 534400 TELEPHONE & TELEDATA SERVICE	9,844.90	7,612.91	9,796.66	8,385.18	14,050.00
012202 534900 OTHER COMMUNICATION SERVICE	94,212.55	110,205.01	109,194.63	114,904.94	117,044.85
012202 542000 OFFICE SUPPLIES	7,491.89	8,296.14	8,383.36	6,520.02	9,300.00
012202 543000 MAINT/REP SUP-BLDGS&EQUIPMEN	8,397.86	9,348.59	11,976.58	12,099.39	10,800.00
012202 545000 CUSTODIAL SUPPLIES	5,726.00	7,214.57	6,462.69	4,716.42	6,350.00
012202 548100 BULK FUEL	42,732.60	40,938.40	23,452.55	36,785.57	45,403.00
012202 548900 VEHICLE SUPPLIES & PARTS	2,214.15	2,553.67	2,642.29	.00	.00
012202 558000 OTHER SUPPLIES NEC	22,434.45	20,458.30	38,258.25	34,391.42	37,000.00
012202 573000 DUES,SUBSCR. & IN STATE TRAV	2,903.61	2,539.67	2,784.52	3,080.67	6,467.00
012202 578000 OTHERWISE UNCLASSIFIED	61,800.48	39,788.68	19,615.51	19,659.70	25,160.00
TOTAL FIRE - EXP	362,291.07	356,867.46	354,212.44	497,698.24	549,828.86
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01220N2 FIRE ENCUMBERED EXPENSE					
01220N2 545900 ENCUMBERED EXPENSE	75.00	.00	10,376.09	620.23	620.23
TOTAL FIRE ENCUMBERED EXPENSE	75.00	.00	10,376.09	620.23	620.23
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012311 AMBULANCE - S&W					
012311 513000 OVERTIME	137,969.04	86,233.25	100,342.76	-3.51	.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
TOTAL AMBULANCE - S&W	137,969.04	86,233.25	100,342.76	-3.51	.00
012312 EMS EXPENSE					
012312 517900 EMS FEES & ASSESSMENTS	14,785.00	13,000.00	12,316.00	.00	.00
012312 538000 OTHER PURCHASED SERVICES	17,313.73	28,583.40	25,862.20	.00	.00
012312 550000 MEDICAL & SURGICAL SUPPLIES	86,368.60	80,748.76	85,695.79	.00	.00
TOTAL EMS EXPENSE	118,467.33	122,332.16	123,873.99	.00	.00
012411 BUILDING - S&W					
012411 511800 PART-TIME YEAR-ROUND S&W	17,920.50	8,987.22	13,033.84	32,925.31	40,186.96
012411 511900 SALARIES & WAGES	150,208.59	149,572.57	150,230.63	278,221.67	301,095.32
012411 512500 COMPENSATORY TIME	265.28	.00	.00	2,077.05	.00
012411 513000 OVERTIME	35.37	.00	592.32	9,563.68	.00
012411 514000 LONGEVITY	.00	.00	.00	475.00	.00
012411 515007 SICK LEAVE BONUS PER CONTRAC	408.33	350.00	204.17	350.00	700.00
TOTAL BUILDING - S&W	168,838.07	158,909.79	164,060.96	323,612.71	341,982.28
012412 BUILDING - EXP					
012412 517900 OTHER FRINGE BENEFITS	2,282.80	750.00	500.00	500.00	3,132.00
012412 534400 TELEPHONE & TELEDATA SERVICE	.00	.85	566.50	497.88	3,249.00
012412 542000 OFFICE SUPPLIES	244.00	.00	.00	.00	.00
012412 548100 BULK FUEL	1,272.86	1,028.08	703.82	1,920.02	2,577.94
012412 573000 DUES,SUBSCR. & IN STATE TRAV	10,021.87	8,789.34	1,780.50	4,141.07	4,908.00
TOTAL BUILDING - EXP	13,821.53	10,568.27	3,550.82	7,058.97	13,866.94
012421 GAS - S&W					
012421 511800 PART-TIME YEAR-ROUND S&W	71,853.10	76,633.47	76,189.98	77,228.46	81,711.95
TOTAL GAS - S&W	71,853.10	76,633.47	76,189.98	77,228.46	81,711.95

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
<u>012442 SEALER OF WEIGHTS & MEASURES</u>					
012442 530000 Professional & Technical Ser	.00	.00	12,300.00	12,678.00	12,678.00
TOTAL SEALER OF WEIGHTS & MEAS	.00	.00	12,300.00	12,678.00	12,678.00
<u>012451 ELECTRICAL</u>					
012451 511800 PART-TIME YEAR-ROUND S&W	50,500.77	47,992.55	61,191.19	66,825.97	59,882.44
TOTAL ELECTRICAL	50,500.77	47,992.55	61,191.19	66,825.97	59,882.44
<u>012911 EMERGENCY MANAGEMENT S&W</u>					
012911 511800 PART-TIME YEAR-ROUND S&W	1,031.72	2,299.50	636.70	5,810.49	5,811.00
TOTAL EMERGENCY MANAGEMENT S&W	1,031.72	2,299.50	636.70	5,810.49	5,811.00
<u>012912 EMERGENCY MANAGEMENT</u>					
012912 524300 OTHER MAINT/REPAIR SERVICE	.00	.00	.00	.00	2,500.00
012912 534400 TELEPHONE	1,134.32	968.64	568.52	75.24	1,544.00
012912 542000 OFFICE SUPPLIES	.00	.00	.00	.00	100.00
012912 548100 BULK FUEL	1,970.74	2,014.90	1,405.31	2,567.91	1,600.00
012912 553000 PUBLIC WORKS SUPPLIES	.00	.00	.00	.00	400.00
012912 558000 OTHER SUPPLIES NEC	.00	4,050.00	.00	533.25	.00
012912 578000 OTHERWISE UNCLASSIFIED	1,456.52	41.50	.00	.00	1,900.00
TOTAL EMERGENCY MANAGEMENT	4,561.58	7,075.04	1,973.83	3,176.40	8,044.00
<u>012961 NATURAL RESOURSCES S&W</u>					
012961 511900 SALARIES & WAGES	94,802.83	101,474.23	103,503.20	103,503.19	103,503.00
012961 512000 SEASONAL S&W	7,070.50	7,707.15	7,550.82	7,909.19	7,755.60

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
012961 514000 LONGEVITY	.00	1,014.74	2,070.06	3,105.09	3,105.09
012961 515007 SICK LEAVE BONUS PER CONTRAC	350.00	350.00	350.00	350.00	350.00
TOTAL NATURAL RESOURSCES S&W	102,223.33	110,546.12	113,474.08	114,867.47	114,713.69
<u>012962 NATURAL RESOURCES</u>					
012962 517900 OTHER FRINGE BENEFITS	250.00	250.00	250.00	250.00	250.00
012962 524300 OTHER MAINT/REPAIR SERVICE	373.71	.00	37.01	478.59	700.00
012962 530900 PROFESSIONAL/TECH SERVICE	12,573.76	9,460.00	4,751.84	12,459.48	12,500.00
012962 534400 TELEPHONE & TELEDATA SERVICE	2,183.86	2,277.41	2,177.47	2,051.74	2,300.00
012962 542000 OFFICE SUPPLIES	337.63	90.42	176.06	173.95	250.00
012962 543000 MAINT/REP SUP-BLDGS&EQUIPMEN	1,861.49	357.33	364.27	342.77	1,200.00
012962 553000 PUBLIC WORKS SUPPLIES	9,664.46	8,849.38	4,301.80	9,282.58	8,900.00
012962 573000 DUES,SUBSCR. & IN STATE TRAV	590.00	240.00	50.00	355.00	1,000.00
TOTAL NATURAL RESOURCES	27,834.91	21,524.54	12,108.45	25,394.11	27,100.00
<u>012972 PLEASANT BAY ALLIANCE EXPENSE</u>					
012972 530900 PROFESSIONAL/TECH SERVICE	20,160.00	23,760.00	23,760.00	23,760.00	23,760.00
TOTAL PLEASANT BAY ALLIANCE EX	20,160.00	23,760.00	23,760.00	23,760.00	23,760.00
<u>013012 C C REGIONAL TECH HIGH SCHOOL</u>					
013012 532000 TUITION-STUDENTS AT OTHER SY	1,581,236.00	2,317,475.00	1,737,789.00	1,536,309.00	1,536,309.00
TOTAL C C REGIONAL TECH HIGH S	1,581,236.00	2,317,475.00	1,737,789.00	1,536,309.00	1,536,309.00
<u>013022 MONOMOY REG SCHOOL DISTRICT</u>					
013022 532000 TUITION-STUDENTS AT OTHER SY	25,609,390.00	26,643,415.00	26,820,046.00	27,361,049.00	27,361,048.00
TOTAL MONOMOY REG SCHOOL DISTR	25,609,390.00	26,643,415.00	26,820,046.00	27,361,049.00	27,361,048.00
<u>013921 IMA MONOMOY GROUNDS</u>					
013921 511900 SALARIES & WAGES	38,000.00	.00	.00	.00	.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
013921 513000 OVERTIME	.00	38,000.00	12,974.44	19,492.67	39,538.00
TOTAL IMA MONOMOY GROUNDS	38,000.00	38,000.00	12,974.44	19,492.67	39,538.00
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013922 IMA MONOMOY GROUNDS					
013922 553000 PUBLIC WORKS SUPPLIES	44,000.00	44,000.00	16,408.73	12,248.75	44,000.00
TOTAL IMA MONOMOY GROUNDS	44,000.00	44,000.00	16,408.73	12,248.75	44,000.00
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014111 TOWN ENGINEER					
014111 511900 SALARIES & WAGES	107,399.03	115,650.70	109,386.02	.00	13,199.00
014111 513000 OVERTIME	2.25	.00	.00	.00	.00
014111 514000 LONGEVITY	7,873.13	.00	.00	.00	.00
014111 515000 Vacation Salaries & Wages	11,724.62	.00	9,668.47	.00	.00
014111 515005 Sick Leave Buy-Back	4,619.02	.00	.00	.00	.00
014111 515007 SICK LEAVE BONUS PER CONTRAC	.00	58.24	350.00	.00	350.00
TOTAL TOWN ENGINEER	131,618.05	115,708.94	119,404.49	.00	13,549.00
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014112 TOWN ENGINEER					
014112 517900 OTHER FRINGE BENFITS	500.00	250.00	392.45	.00	550.00
014112 524200 OFFICE EQUIPMENT REPAIR	.00	1,240.00	880.00	900.00	840.00
014112 530900 OTHER PROFESSIONAL/TECH SVC	18,794.47	21,990.58	42,299.85	39,787.18	121,900.00
014112 534400 TELEPHONE & TELEDATA SERVICE	.00	.00	267.20	.00	720.00
014112 542000 OFFICE SUPPLIES	290.55	316.87	157.31	732.59	900.00
014112 542013 HARDWARE/SOFTWARE/OFFICE	2,673.71	2,730.21	2,730.21	.00	3,300.00
014112 548100 BULK FUEL	236.65	247.01	34.61	.00	700.00
014112 553000 PUBLIC WORKS SUPPLIES	.00	.00	.00	.00	500.00
014112 573000 DUES,SUBSCR. & IN STATE TRAV	200.00	373.28	-.01	.00	1,900.00
TOTAL TOWN ENGINEER	22,695.38	27,147.95	46,761.62	41,419.77	131,310.00
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01411N2 ENGINEER ENCUMBERED EXPENSE					
01411N2 545900 ENCUMBERED EXPENSE	13,175.88	1,528.96	.00	.00	.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
TOTAL ENGINEER ENCUMBERED EXPE	13,175.88	1,528.96	.00	.00	.00
014211 HIGHWAY SALARIES & WAGES					
014211 511800 PART-TIME YEAR-ROUND S&W	19,817.19	27,951.00	9,692.98	21,651.75	13,285.94
014211 511810 HWY/LANDFILL PT YR ROUND S&W	95,380.77	114,047.68	88,837.34	69,072.26	52,718.59
014211 511890 P.T. YEAR ROUND CUSTODIAL	24,816.52	23,436.06	7,050.08	7,454.68	48,161.22
014211 511900 SALARIES & WAGES	907,448.62	951,553.25	1,020,114.17	1,012,276.78	1,033,927.46
014211 511910 HWY/LANDFILL S&W	477,206.53	468,755.55	480,319.40	503,522.45	552,384.16
014211 511920 HWY/CEMETERY S&W	116,985.21	115,409.56	120,562.62	127,072.87	121,458.96
014211 511930 HWY/PARKS S&W	180,013.89	115,002.35	119,626.90	101,638.99	121,458.96
014211 511940 HWY/FORESTRY S&W	.00	.00	.00	234.48	.00
014211 511950 HWY BLDG MAINT S & W	246,880.40	242,261.29	250,393.83	231,880.45	260,937.36
014211 511990 CUSTODIAL S & W	240,432.38	233,865.22	230,058.03	244,990.87	242,676.64
014211 512000 SEASONAL S&W	17,742.00	37,388.75	16,533.38	7,728.69	25,480.00
014211 512020 HWY/CEMETERY SEASONAL S&W	.00	.00	.00	.00	31,080.00
014211 512030 HWY/PARKS SEASONAL S&W	24,476.00	20,455.00	14,070.50	13,286.01	46,620.00
014211 512500 COMPENSATORY TIME	5,471.60	5,369.47	7,226.73	9,699.05	.00
014211 512510 COMPENSATORY TIME HWY LANDFI	5,391.29	5,390.10	5,891.24	5,953.89	.00
014211 512520 COMP TIME CEMETERY	451.69	460.73	922.72	952.13	.00
014211 512530 COMP TIME PARK	892.52	697.06	1,142.25	917.55	.00
014211 512550 COMP TIME BLDG	5,402.85	7,175.84	10,484.21	8,430.64	.00
014211 512590 COMP TIME CUSTODIAL	1,437.04	279.25	157.64	35.96	.00
014211 513000 OVERTIME	69,400.19	58,597.36	75,641.95	97,182.71	57,729.31
014211 513010 HWY/LANDFILL OVERTIME	113,223.31	94,331.97	138,864.17	196,759.45	84,033.68
014211 513020 HWY/CEMETERY OVERTIME	4,681.42	1,528.90	5,215.40	16,077.12	5,671.90
014211 513030 HWY/PARKS OVERTIME	13,855.16	4,453.94	8,466.94	7,488.12	5,671.90
014211 513050 HWY BLDG MAINT OT	13,579.97	9,592.16	6,724.94	14,656.38	18,575.18
014211 513090 CUSTODIAL O.T.	19,758.86	21,060.96	4,061.66	8,158.21	11,158.20
014211 514000 LONGEVITY	5,218.93	3,388.11	8,745.77	3,490.03	.00
014211 514090 CUSTODIAL LONGEVITY	8,107.84	10,206.56	2,402.89	5,982.91	9,875.83
014211 515000 VACATION SALARIES & WAGES	.00	.00	.00	6,763.82	.00
014211 515005 SICK LEAVE BUY-BACK	.00	.00	2,437.47	5,885.19	.00
014211 515007 SICK LEAVE BONUS PER CONTRAC	5,250.00	6,300.00	6,387.49	5,191.67	13,300.00
TOTAL HIGHWAY SALARIES & WAGES	2,623,322.18	2,578,958.12	2,642,032.70	2,734,435.11	2,756,205.29
014212 HIGHWAY EXPENSE					
014212 517900 OTHER FRINGE BENEFITS	35,790.39	33,832.78	32,335.47	34,094.39	41,561.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
014212 521100 ELECTRIC UTILITY PWR HEAT LI	26,466.06	26,698.53	30,165.89	30,991.89	27,960.00
014212 521200 GAS UTILITY	10,107.47	8,637.21	8,446.80	11,374.40	11,040.00
014212 523000 WATER UTILITY	3,074.58	2,485.83	3,431.58	4,288.07	3,300.00
014212 524200 OFFICE EQUIPMENT REPAIR	870.80	1,063.55	800.00	800.00	1,350.00
014212 524300 OTHER MAINT/REPAIR SERVICE	61,867.03	66,159.70	82,033.09	75,449.91	76,650.00
014212 527000 RENTALS & LEASES	18,209.81	9,379.00	21,378.26	1,399.00	16,000.00
014212 529000 OTHER PROPERTY RELATED SERVI	189,902.32	143,613.88	164,432.08	201,769.43	242,700.00
014212 530600 MEDICAL OR RELATED SERVICES	7,104.75	1,879.97	3,374.75	4,610.54	6,830.00
014212 534100 ADVERTISING	673.20	1,192.80	1,335.00	3,118.20	1,200.00
014212 534400 TELEPHONE & TELEDATA SERVICE	9,296.75	8,264.48	10,668.51	9,560.69	11,700.00
014212 538000 OTHER PURCHASED SERVICES	1,742,991.62	1,667,428.85	2,388,755.68	2,559,413.05	2,585,073.60
014212 542000 OFFICE SUPPLIES	8,919.68	6,752.38	6,854.44	8,531.54	8,000.00
014212 543000 MAINT/REP SUP-BLDGS&EQUIPMEN	8,404.98	20,735.10	19,697.63	10,291.86	28,500.00
014212 545000 CUSTODIAL SUPPLIES	34,359.55	29,020.81	19,437.30	36,731.32	38,000.00
014212 548100 BULK FUEL	177,396.15	165,823.63	117,588.65	174,311.20	132,470.80
014212 548900 OTHER VEHIC SUPPLIES & PARTS	388,233.90	367,939.93	357,570.08	363,367.62	300,000.00
014212 553000 PUBLIC WORKS SUPPLIES	69,106.76	53,237.34	63,474.78	53,427.50	65,000.00
014212 554000 ROAD MAINTENANCE/SUPPLIES	8,274.10	48,312.87	15,454.65	2,921.37	65,400.00
014212 558000 OTHER SUPPLIES NEC	3,448.00	3,152.35	4,394.31	3,046.83	3,900.00
014212 573000 DUES,SUBSCR. & IN STATE TRAV	1,399.19	1,046.19	927.80	1,100.62	2,130.00
TOTAL HIGHWAY EXPENSE	2,805,897.09	2,666,657.18	3,352,556.75	3,590,599.43	3,668,765.40
<u>014218 HIGHWAY CAPITAL OUTLAY</u>					
014218 585000 CAPITAL OUTLAY FIN-COM DEFIN	.00	23,400.00	.00	.00	.00
TOTAL HIGHWAY CAPITAL OUTLAY	.00	23,400.00	.00	.00	.00
<u>01421N2 HIGHWAY ENCUMBERED EXPENSE</u>					
01421N2 545900 ENCUMBERED EXPENSE	900.00	.00	.00	.00	.00
TOTAL HIGHWAY ENCUMBERED EXPEN	900.00	.00	.00	.00	.00
<u>014231 SNOW/ICE SALARIES & WAGES</u>					
014231 513000 OVERTIME	81,498.62	25,914.48	93,372.11	110,214.68	110,214.68

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
TOTAL SNOW/ICE SALARIES & WAGE	81,498.62	25,914.48	93,372.11	110,214.68	110,214.68
<u>014232 SNOW/ICE EQPT HIRE/MATERIALS</u>					
014232 527000 RENTALS & LEASES	53,453.50	11,860.50	62,021.50	124,572.50	124,572.50
014232 553000 PUBLIC WORKS SUPPLIES	137,511.22	55,094.56	149,673.09	168,759.46	168,759.46
TOTAL SNOW/ICE EQPT HIRE/MATER	190,964.72	66,955.06	211,694.59	293,331.96	293,331.96
<u>014242 STREET LIGHTS</u>					
014242 521100 ELECTRIC UTILITY PWR HEAT LI	22,731.17	30,356.15	24,504.48	24,164.87	31,000.00
TOTAL STREET LIGHTS	22,731.17	30,356.15	24,504.48	24,164.87	31,000.00
<u>014911 CEMETERY ADMINISTRATION</u>					
014911 511900 SALARIES & WAGES	61,056.84	65,131.09	66,433.90	66,433.88	66,434.00
014911 514000 LONGEVITY	3,663.42	4,559.17	4,650.38	4,650.38	4,650.38
014911 515007 SICK LEAVE BONUS PER CONTRAC	350.00	350.00	.00	350.00	350.00
TOTAL CEMETERY ADMINISTRATION	65,070.26	70,040.26	71,084.28	71,434.26	71,434.38
<u>014912 CEMETERY ADMINISTRATION</u>					
014912 517900 OTHER FRINGE BENEFITS	90.00	59.99	.00	.00	325.00
014912 523000 WATER UTILITY	1,520.27	2,033.35	1,858.63	2,345.56	2,384.82
014912 534400 TELEPHONE & TELEDATA SERVICE	.00	.00	.00	497.88	612.00
014912 542000 OFFICE SUPPLIES	573.50	1,042.00	564.03	229.56	510.00
014912 558000 OTHER SUPPLIES NEC	60.00	.00	.00	.00	.00
014912 573000 DUES,SUBSCR. & IN STATE TRAV	1,596.85	1,534.58	1,004.99	1,396.62	1,276.28
014912 578000 UNCLASSIFIED	705.86	.00	.00	.00	.00
TOTAL CEMETERY ADMINISTRATION	4,546.48	4,669.92	3,427.65	4,469.62	5,108.10
<u>015101 BOARD OF HEALTH</u>					
015101 511800 PART-TIME YEAR-ROUND S&W	22,217.70	28,421.78	35,222.22	7,586.73	43,117.05

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0100 GENERAL FUND	FY2019	FY2020	FY2021	FY2022	
015101 511900 SALARIES & WAGES	138,572.91	153,628.78	124,342.44	198,574.49	212,846.96
015101 512500 COMPENSATORY TIME	211.64	277.60	.00	829.44	.00
015101 513000 OVERTIME	2,634.07	220.39	230.55	6,387.40	1,159.50
015101 514000 LONGEVITY	.00	.00	.00	475.00	475.00
015101 515007 SICK LEAVE BONUS PER CONTRAC	145.84	700.00	350.00	700.00	700.00
TOTAL BOARD OF HEALTH	163,782.16	183,248.55	160,145.21	214,553.06	258,298.51
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015102 BOARD OF HEALTH EXPENSE					
015102 517900 OTHER FRINGE BENEFITS	950.00	750.00	500.00	250.00	950.00
015102 530600 MEDICAL OR RELATED SERVICES	3,061.26	3,311.07	2,583.75	4,021.58	4,000.00
015102 534400 TELEPHONE & TELEDATA SERVICE	.00	.00	696.58	924.35	1,200.00
015102 538000 OTHER PURCHASED SERVICES	6,083.73	2,140.00	.00	3,017.64	3,400.00
015102 542000 OFFICE SUPPLIES	.00	.00	599.98	.00	.00
015102 548100 BULK FUEL	447.64	267.29	189.73	386.52	460.25
015102 550000 MEDICAL & SUPPLIES	.00	24.65	.00	.00	.00
015102 573000 DUES,SUBSCR. & IN STATE TRAV	2,698.02	1,837.65	1,281.13	1,719.95	2,550.00
TOTAL BOARD OF HEALTH EXPENSE	13,240.65	8,330.66	5,851.17	10,320.04	12,560.25
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015401 COMMUNITY CENTER S&W					
015401 511800 PART-TIME YEAR-ROUND S&W	22,028.26	25,131.40	24,303.18	24,983.96	26,900.98
015401 511900 SALARIES & WAGES	149,255.28	158,758.82	163,741.98	167,400.81	171,726.33
015401 512500 COMPENSATORY TIME	.00	41.03	.00	.00	.00
015401 513000 OVERTIME	1,427.77	102.56	.00	368.64	1,000.00
015401 514000 LONGEVITY	.00	1,014.74	2,070.06	3,105.59	3,105.09
015401 515007 SICK LEAVE BONUS PER CONTRAC	700.00	350.00	350.00	350.00	700.00
015401 516000 ENHANCEMENT OF SERVICES	2,874.55	75.00	.00	.00	.00
TOTAL COMMUNITY CENTER S&W	176,285.86	185,473.55	190,465.22	196,209.00	203,432.40
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015402 COMMUNITY CENTER EXPENSE					
015402 521100 ELECTRIC UTILITY	54,338.28	52,006.00	52,686.21	55,182.14	57,056.00
015402 521200 GAS UTILITY	28,625.97	27,846.39	29,353.81	39,680.11	30,058.00
015402 522241 Printing & Reproduction	.00	2,578.54	.00	423.50	1,975.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
015402 523000 WATER UTILITY	1,638.92	1,293.57	922.13	1,331.75	1,920.00
015402 524007 COPIERS MAINTENANCE & SERVIC	.00	5,763.07	.00	.00	1,200.00
015402 524010 Computer Networking & Consul	.00	1,870.17	.00	.00	2,900.00
015402 524300 OTHER MAINT/REPAIR SERVICE	8,539.87	6,953.10	1,468.73	7,373.89	6,050.00
015402 534400 TELEPHONE	.00	375.25	1,045.50	864.61	1,000.00
015402 538000 OTHER PURCHASED SERVICES	13,657.07	5,258.74	9,609.64	6,752.48	7,583.00
015402 542000 OFFICE SUPPLIES	2,652.55	3,163.10	1,471.96	1,965.49	3,248.00
015402 542100 OFFICE EQUIPMENT	.00	679.52	.00	5,841.03	4,700.00
015402 546000 GROUNDSKEEPING SUPPLIES	2,710.14	682.37	500.00	914.01	3,500.00
015402 578000 UNCLASSIFIED	4,900.00	.00	10.00	.00	.00
TOTAL COMMUNITY CENTER EXPENSE	117,062.80	108,469.82	97,067.98	120,329.01	121,190.00
<u>01540N2 COMMUNITY CENTER ENCUMB EXP</u>					
01540N2 545900 ENCUMBERED EXPENSE	.00	705.60	.00	.00	.00
TOTAL COMMUNITY CENTER ENCUMB	.00	705.60	.00	.00	.00
<u>015411 COUNCIL ON AGING S&W</u>					
015411 511800 PART-TIME YEAR-ROUND S&W	41,871.98	40,174.24	40,216.78	45,908.05	50,915.57
015411 511900 SALARIES & WAGES	298,927.69	308,720.69	297,745.21	319,777.10	343,041.93
015411 512500 COMPENSATORY TIME	644.22	1,562.59	77.93	350.50	.00
015411 513000 OVERTIME	957.49	247.24	726.72	260.31	.00
015411 514000 LONGEVITY	8,503.77	9,719.70	10,816.62	11,469.64	11,244.32
015411 515007 SICK LEAVE BONUS PER CONTRAC	1,691.70	1,400.00	1,750.00	700.00	2,450.00
TOTAL COUNCIL ON AGING S&W	352,596.85	361,824.46	351,333.26	378,465.60	407,651.82
<u>015412 COUNCIL ON AGING EXPENSE</u>					
015412 519030 TRAINING/PROF. DEVELOPMENT	902.00	850.00	1,197.00	476.00	3,580.00
015412 522241 Printing & Reproduction	492.25	55.00	.00	.00	150.00
015412 524007 COPIERS MAINTENANCE & SERVIC	1,950.08	3,321.22	8,142.20	2,026.70	2,500.00
015412 524010 Computer Networking & Consul	1,900.00	1,900.00	2,000.00	2,000.00	2,000.00
015412 524200 OFFICE EQUIPMENT REPAIR	735.00	177.28	.00	.00	.00
015412 530900 PROFESSIONAL/TECH SERVICE	6,520.00	6,440.00	.00	6,720.00	5,400.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0100 GENERAL FUND	FY2019	FY2020	FY2021	FY2022	
015412 534100 ADVERTISING	918.95	.00	.00	.00	1,300.00
015412 534300 POSTAGE	2,691.85	1,930.15	4,352.32	5,084.70	5,520.00
015412 534400 TELEPHONE & TELEDATA SERVICE	1,656.01	2,007.84	2,063.33	2,227.77	2,976.00
015412 538000 OTHER PURCHASED SERVICES	2,881.94	1,531.89	819.20	585.90	2,000.00
015412 542000 OFFICE SUPPLIES	2,118.15	1,130.10	1,003.80	2,053.89	2,400.00
015412 542100 OFFICE EQUIPMENT	326.84	322.51	179.98	462.34	500.00
015412 548100 BULK FUEL	4,241.49	3,524.18	1,761.64	2,859.99	4,515.00
015412 549000 FOOD & FOOD SERVICE SUPPLIES	34,110.09	30,387.53	187.99	38,046.14	44,170.00
015412 550040 NURSES OFFICE SUPPLY	151.71	.00	.00	.00	500.00
015412 558000 UNCLASSIFIED SUPPLIES	824.65	286.82	539.08	1,138.92	1,450.00
015412 571000 In-State Travel	301.50	153.70	.00	.00	1,860.00
015412 573000 DUES,SUBSCR. & IN STATE TRAV	84.68	.00	.00	.00	.00
015412 573001 Dues	1,124.80	1,255.96	145.00	1,110.96	1,505.00
TOTAL COUNCIL ON AGING EXPENSE	63,931.99	55,274.18	22,391.54	64,793.31	82,326.00
015421 YOUTH COUNSELOR S&W					
015421 511900 SALARIES & WAGES	84,853.08	93,092.78	94,954.92	94,954.93	94,955.00
015421 514000 LONGEVITY	.00	.00	949.55	1,899.10	1,898.10
015421 515007 SICK LEAVE BONUS PER CONTRAC	350.00	350.00	350.00	.00	.00
TOTAL YOUTH COUNSELOR S&W	85,203.08	93,442.78	96,254.47	96,854.03	96,853.10
015422 YOUTH COUNSELOR EXPENSE					
015422 530900 PROFESSIONAL/TECH SERVICE	1,500.00	1,485.00	1,620.00	1,485.00	1,620.00
015422 534900 OTHER COMMUNICATION SERVICE	600.00	600.00	600.00	550.00	600.00
015422 538000 OTHER PURCHASED SERVICES	459.97	605.96	344.93	328.61	650.00
015422 542000 OFFICE SUPPLIES	910.27	935.50	222.94	215.27	135.00
015422 558000 UNCLASSIFIED SUPPLIES	678.74	.00	116.97	.00	.00
015422 573000 DUES/SUBSCRIPTIONS/TRAVEL	454.64	594.08	338.00	520.64	480.00
TOTAL YOUTH COUNSELOR EXPENSE	4,603.62	4,220.54	3,242.84	3,099.52	3,485.00
015432 VETERANS EXPENSE/BENEFITS					
015432 530900 OTHER PROFESSIONAL/TECH SVC	37,249.46	40,262.52	42,878.41	44,277.13	44,277.13

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
015432 577000 VETERANS BENEFITS	60,211.35	93,636.07	77,010.15	71,268.56	100,000.00
TOTAL VETERANS EXPENSE/BENEFIT	97,460.81	133,898.59	119,888.56	115,545.69	144,277.13
<u>01543N2 VETERANS BENEFITS ENCUMB EXP</u>					
01543N2 545900 ENCUMBERED EXPENSE	46.15	.00	249.79	156.51	1,500.00
TOTAL VETERANS BENEFITS ENCUMB	46.15	.00	249.79	156.51	1,500.00
<u>015502 DISABILTY RIGHTS EXPENSE</u>					
015502 542000 OFFICE SUPPLIES	.00	.00	.00	.00	200.00
015502 573000 DUES,SUBSCR. & IN STATE TRAV	299.79	.00	.00	.00	300.00
TOTAL DISABILTY RIGHTS EXPENSE	299.79	.00	.00	.00	500.00
<u>015602 HUMAN SERVICES</u>					
015602 530700 HUMAN SERVICES	78,690.00	79,450.00	75,900.00	81,193.31	83,250.00
TOTAL HUMAN SERVICES	78,690.00	79,450.00	75,900.00	81,193.31	83,250.00
<u>016101 LIBRARY SALARIES & WAGES</u>					
016101 511100 SALARIES ELECTED OFFICIALS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
016101 511800 PART-TIME YEAR-ROUND S&W	256,962.32	211,007.95	205,077.34	223,111.35	230,929.58
016101 511900 SALARIES & WAGES	380,341.42	456,257.75	465,867.85	463,369.64	490,133.56
016101 512500 COMPENSATORY TIME	4,810.88	2,712.65	2,369.23	2,103.63	.00
016101 513000 OVERTIME	920.15	98.48	1,076.69	723.56	.00
016101 514000 LONGEVITY	14,337.18	17,713.66	20,282.33	23,106.50	23,623.63
016101 515007 SICK LEAVE BONUS PER CONTRAC	1,050.00	700.00	1,400.00	1,195.85	2,800.00
016101 519030 TRAINING/PROF. DEVELOPMENT	.00	1,357.19	.00	.00	3,475.80
TOTAL LIBRARY SALARIES & WAGES	665,421.95	696,847.68	703,073.44	720,610.53	757,962.57
<u>016102 LIBRARY EXPENSE</u>					
016102 517900 OTHER FRINGE BENEFITS	.00	.00	.00	185.00	300.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
016102 521100 ELECTRIC UTILITY PWR HEAT LI	26,131.89	21,500.32	20,035.76	25,841.27	25,741.00
016102 521200 GAS UTILITY	10,702.61	7,697.27	7,435.20	8,520.07	10,601.00
016102 523000 WATER UTILITY	1,033.93	1,206.28	1,097.69	1,049.74	1,391.00
016102 524300 OTHER MAINT/REPAIR SERVICE	4,981.95	2,150.36	3,089.47	5,710.26	5,700.00
016102 530900 PROFESSIONAL/TECH SERVICE	47,997.51	49,395.53	50,534.69	50,563.24	50,973.00
016102 534100 ADVERTISING	149.40	.00	.00	120.00	180.00
016102 542000 OFFICE SUPPLIES	5,541.38	3,581.97	5,693.14	5,659.48	5,750.00
016102 551000 EDUCATIONAL SUPPLIES	.00	.00	.00	.00	157,660.00
016102 551070 LIBRARY - BOOKS	75,090.96	63,150.13	55,252.13	72,872.41	.00
016102 551071 LIBRARY - PERIODICALS	11,979.20	10,499.94	7,550.84	7,925.40	.00
016102 551072 LIBRARY - AUDIO	14,641.84	14,622.07	11,922.16	13,978.25	.00
016102 551073 LIBRARY - VIDEO	14,526.74	11,296.50	6,227.00	7,695.05	.00
016102 551074 LIBRARY - EBOOKS	30,537.59	34,749.34	65,729.55	48,690.95	.00
016102 551075 LIBRARY - ELECTRONIC FORMAT	1,524.22	674.56	1,203.71	2,324.70	.00
016102 551076 LIBRARY - DATABASES	6,849.71	9,697.52	4,600.00	2,079.00	.00
016102 551077 LIBRARY - OTH EDUCATIONAL SU	2,237.42	3,148.04	5,182.17	2,036.61	.00
016102 558000 UNCLASSIFIED SUPPLIES	10,653.47	10,990.37	14,630.26	13,059.32	13,000.00
016102 573000 DUES,SUBSCR. & IN STATE TRAV	2,790.41	1,784.51	2,493.20	2,710.12	3,524.00
TOTAL LIBRARY EXPENSE	267,370.23	246,144.71	262,676.97	271,020.87	274,820.00
01610N2 BROOKS LIBRARY ENCUMBERED EXP					
01610N2 545900 ENCUMBERED EXPENSE	239.85	2,703.02	.00	2,805.73	2,805.73
TOTAL BROOKS LIBRARY ENCUMBERE	239.85	2,703.02	.00	2,805.73	2,805.73
016291 RECREATION SEASONAL S&W					
016291 512000 REC & YOUTH SEASONAL S&W	216,096.83	208,379.40	223,663.76	224,274.35	217,695.32
TOTAL RECREATION SEASONAL S&W	216,096.83	208,379.40	223,663.76	224,274.35	217,695.32
016301 RECREATION & YOUTH S&W					
016301 511800 PART-TIME YEAR-ROUND S&W	11,730.49	12,708.77	7,437.57	4,986.98	31,405.85
016301 511900 SALARIES & WAGES	208,645.22	221,353.85	227,123.90	230,166.49	234,521.91
016301 512500 COMPENSATORY TIME	2,225.90	1,060.08	789.62	1,990.77	.00

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016301 513000 OVERTIME	11,107.12	7,143.83	3,380.22	15,379.47	4,474.08
016301 514000 LONGEVITY	5,760.34	6,583.82	7,338.24	8,187.30	8,026.92
016301 515007 SICK LEAVE BONUS PER CONTRAC	700.00	1,050.00	700.00	350.00	350.00
016301 516000 ENHANCEMENT OF SERVICES	5,556.81	3,805.64	.00	.00	.00
TOTAL RECREATION & YOUTH S&W	245,725.88	253,705.99	246,769.55	261,061.01	278,778.76
<u>016302 RECREATION & YOUTH EXPENSE</u>					
016302 517900 OTHER FRINGE BENEFITS	500.00	500.00	500.00	495.00	500.00
016302 521100 ELECTRIC UTILITY PWR HEAT LI	7,972.27	10,921.16	8,763.92	8,112.13	8,500.00
016302 524200 OFFICE EQUIPMENT REPAIR	.00	83.12	.00	.00	400.00
016302 527000 RENTALS & LEASES	6,380.17	4,310.81	5,819.00	6,928.50	4,000.00
016302 534100 ADVERTISING	.00	.00	.00	.00	100.00
016302 534400 TELEPHONE & TELEDATA SERVICE	1,437.06	2,118.56	962.33	1,396.83	1,100.00
016302 538000 OTHER PURCHASED SERVICES	1,198.00	700.00	1,440.00	740.00	1,250.00
016302 542000 OFFICE SUPPLIES	4,268.12	2,562.32	1,847.64	1,449.77	2,500.00
016302 543000 MAINT/REP SUP-BLDGS&EQUIPMEN	650.00	.00	.00	.00	800.00
016302 548100 BULK FUEL	1,990.98	1,254.00	576.68	756.39	1,500.00
016302 553000 PUBLIC WORKS SUPPLIES	4,910.95	4,600.24	3,558.93	4,793.99	5,475.00
016302 558000 OTHER SUPPLIES NEC	10,540.34	2,563.68	11,053.04	10,415.83	9,275.00
016302 573000 DUES,SUBSCR. & IN STATE TRAV	114.00	185.00	.00	.00	175.00
016302 578000 OTHERWISE UNCLASSIFIED	6,318.76	7,871.81	7,085.98	8,488.62	10,000.00
TOTAL RECREATION & YOUTH EXPEN	46,280.65	37,670.70	41,607.52	43,577.06	45,575.00
<u>016308 RECREATION & YOUTH CAP OUTLAY</u>					
016308 585000 CAPITAL OUTLAY FIN-COM DEFIN	9,029.32	.00	.00	.00	.00
TOTAL RECREATION & YOUTH CAP O	9,029.32	.00	.00	.00	.00
<u>01630N2 REC & YOUTH ENCUMBERED EXPENSE</u>					
01630N2 545900 ENCUMBERED EXPENSE	.00	15,295.00	.00	.00	.00
TOTAL REC & YOUTH ENCUMBERED E	.00	15,295.00	.00	.00	.00
<u>016331 HARBORMASTER SALARIES & WAGES</u>					
016331 511800 PART-TIME YEAR-ROUND S&W	1,717.21	2,760.07	499.01	421.64	5,783.92

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
016331 511900 SALARIES & WAGES	267,304.31	284,327.51	271,886.90	291,367.15	292,950.47
016331 512000 SEASONAL S&W	36,502.25	30,426.01	28,254.63	37,197.14	38,354.77
016331 512500 COMPENSATORY TIME	589.44	546.75	721.32	.00	.00
016331 513000 OVERTIME	468.69	.00	908.70	265.51	1,000.00
016331 514000 LONGEVITY	3,660.70	4,838.65	7,512.38	9,281.42	9,000.02
016331 515007 SICK LEAVE BONUS PER CONTRAC	1,050.00	1,400.00	700.00	350.00	1,400.00
TOTAL HARBORMASTER SALARIES &	311,292.60	324,298.99	310,482.94	338,882.86	348,489.18
016332 HARBORMASTER EXP					
016332 517900 OTHER FRINGE BENEFITS	2,006.40	1,596.04	1,270.89	1,798.90	1,450.00
016332 521100 ELECTRIC UTILITY PWR HEAT LI	8,391.17	11,020.33	13,084.61	18,415.06	13,500.00
016332 521200 GAS UTILITY	5,118.24	1,198.52	799.73	2,964.51	3,000.00
016332 523000 WATER UTILITY	5,100.34	7,176.68	7,329.73	6,898.80	8,600.00
016332 524300 OTHER MAINT/REPAIR SERVICE	8,580.82	4,704.67	6,036.85	8,475.33	6,000.00
016332 527000 RENTALS & LEASES	7,840.02	2,510.67	4,681.82	5,728.63	2,010.00
016332 529000 OTHER PROPERTY RELATED SERVI	19,062.23	17,165.50	18,437.00	6,584.78	19,250.00
016332 530300 DATA PROCESSING SVS	120.00	120.00	120.00	120.00	120.00
016332 530600 MEDICAL OR RELATED SERVICES	626.95	41.80	546.92	2,339.16	200.00
016332 530900 PROFESSIONAL/TECH SERVICE	3,200.00	3,280.00	3,320.00	3,320.00	3,200.00
016332 534100 ADVERTISING	183.52	.00	.00	30.00	200.00
016332 534400 TELEPHONE & TELEDATA SERVICE	.00	3,231.72	3,236.23	7,389.53	3,300.00
016332 542000 OFFICE SUPPLIES	1,525.85	1,260.18	1,054.78	1,270.04	1,300.00
016332 543000 MAINT/REP SUP-BLDGS&EQUIPMEN	3,437.64	7,977.86	4,736.41	7,114.00	7,500.00
016332 545000 CUSTODIAL SUPPLIES	2,392.89	1,840.53	1,377.28	2,017.72	2,000.00
016332 546000 GROUNDSKEEPING SUPPLIES	5,006.78	1,664.68	830.28	2,981.87	2,200.00
016332 548100 BULK FUEL	5,901.83	4,560.39	2,967.84	5,069.49	7,000.00
016332 548900 OTHER VEHIC SUPPLIES & PARTS	3,145.86	11,558.15	6,959.74	14,646.86	6,000.00
016332 553000 PUBLIC WORKS SUPPLIES	3,429.79	6,505.02	9,486.22	7,414.76	5,800.00
016332 558000 OTHER SUPPLIES NEC	445.70	738.45	-494.34	605.22	600.00
016332 573000 DUES,SUBSCR. & IN STATE TRAV	262.72	419.00	.00	200.00	250.00
016332 585000 CAPITAL OUTLAY	11,462.56	1,757.57	9,921.60	9,930.00	9,750.00
016332 586000 DREDGING	106,225.00	16,869.00	19,510.00	214,274.41	280,770.00
TOTAL HARBORMASTER EXP	203,466.31	107,196.76	115,213.59	329,589.07	384,000.00
01633N2 HARBOR ENCUMBERED EXP					
01633N2 545900 ENCUMBERED EXPENSE	.00	.00	.00	1,360.26	1,360.26

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TOTAL HARBOR ENCUMBERED EXP	.00	.00	.00	1,360.26	1,360.26
<u>016702 BROOKS MUSEUM COMMISSION EXP</u>					
016702 521100 ELECTRIC UTILITY PWR HEAT LI	3,663.52	2,180.48	2,645.98	3,680.34	5,775.00
016702 521200 GAS UTILITY	5,150.37	4,909.17	4,650.62	6,430.74	6,344.00
016702 523000 WATER UTILITY	626.31	752.25	2,536.16	4,968.94	3,725.00
016702 542000 OFFICE SUPPLIES	.00	.00	.00	.00	50.00
TOTAL BROOKS MUSEUM COMMISSION	9,440.20	7,841.90	9,832.76	15,080.02	15,894.00
<u>016912 HISTORICAL COMMISSION EXPENSE</u>					
016912 530900 OTHER PROFESSIONAL/TECH SVC	.00	.00	.00	.00	150.00
016912 534100 ADVERTISING	197.96	.00	.00	.00	100.00
016912 573000 DUES,SUBSCR. & IN STATE TRAV	.00	.00	.00	.00	100.00
TOTAL HISTORICAL COMMISSION EX	197.96	.00	.00	.00	350.00
<u>016922 CELEBRATIONS</u>					
016922 558000 OTHER SUPPLIES NEC	991.92	.00	.00	.00	1,600.00
TOTAL CELEBRATIONS	991.92	.00	.00	.00	1,600.00
<u>016951 GOLF S&W</u>					
016951 511800 PART-TIME YEAR-ROUND S&W	2,271.84	2,127.56	2,767.30	323.40	2,847.28
016951 511900 SALARIES & WAGES	530,264.96	533,182.49	581,076.62	597,567.83	604,763.99
016951 512000 SEASONAL S&W	285,997.99	242,569.08	298,617.97	306,443.27	311,705.93
016951 512500 COMPENSATORY TIME	1,280.02	140.94	2,559.48	3,697.81	.00
016951 513000 OVERTIME	30,730.93	950.73	26,013.11	26,325.64	22,880.00
016951 514000 LONGEVITY	13,298.03	14,574.28	15,919.82	18,579.49	17,748.58
016951 515007 SICK LEAVE BONUS PER CONTRAC	1,983.33	1,750.00	1,750.00	2,100.00	3,150.00
TOTAL GOLF S&W	865,827.10	795,295.08	928,704.30	955,037.44	963,095.78

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
016952 GOLF EXPENSE					
016952 517200 UNEMPLOYMENT COMP PAYMENTS	26,245.00	21,682.94	15,188.16	32,617.28	23,500.00
016952 517900 OTHER FRINGE BENEFITS	6,541.01	4,675.29	5,391.84	2,610.01	6,450.00
016952 521000 ENERGY OIL HEAT	14,758.23	9,946.96	7,390.19	9,474.20	12,240.00
016952 521100 ELECTRIC UTILITY PWR HEAT LI	41,763.47	43,398.45	50,827.92	39,812.12	49,640.85
016952 523000 WATER UTILITY	1,811.75	1,008.59	1,255.79	1,481.59	1,815.00
016952 524100 VEHICLE REPAIR SERVICE	377.55	2,863.54	335.53	.00	3,000.00
016952 524200 OFFICE EQUIPMENT REPAIR	709.77	594.00	859.84	.00	2,400.00
016952 524300 OTHER MAINT/REPAIR SERVICE	52,309.36	30,865.64	43,312.43	29,500.32	42,500.00
016952 527000 RENTALS & LEASES	92,742.50	104,958.96	147,194.83	100,640.90	103,251.00
016952 529000 OTHER PROPERTY RELATED SERVI	8,563.91	8,821.60	18,613.55	17,631.30	17,480.00
016952 530300 DATA PROCESSING SERVICE	33,041.03	32,476.84	47,003.51	48,687.55	33,828.00
016952 530900 PROFESSIONAL/TECH SERVICE	10,138.00	5,735.00	7,249.00	1,850.00	11,500.00
016952 534100 ADVERTISING	44,076.38	35,158.02	21,834.30	36,201.75	45,500.00
016952 534400 TELEPHONE & TELEDATA SERVICE	3,919.96	3,850.91	5,548.00	5,848.64	3,900.00
016952 541000 ENERGY SUPPLIES EXC VHICL FU	18,313.20	12,732.23	9,776.48	16,616.11	23,432.00
016952 542000 OFFICE SUPPLIES	2,313.17	835.50	2,898.04	2,200.77	2,700.00
016952 543000 MAINT/REP SUP-BLDGS&EQUIPMEN	3,220.64	1,963.88	636.45	851.00	8,950.00
016952 545000 CUSTODIAL SUPPLIES	3,676.51	2,671.78	2,940.00	3,967.84	4,200.00
016952 546000 GROUNDSKEEPING SUPPLIES	186,732.61	124,322.50	231,009.89	219,101.94	187,000.00
016952 548100 BULK FUEL	.00	102.03	.00	.00	.00
016952 548900 VEHICLE SUPPLIES & PARTS	31,193.30	41,281.22	27,988.18	31,351.24	27,686.00
016952 550000 MEDICAL & SUPPLIES	637.94	526.75	725.30	1,758.90	2,200.00
016952 553000 PUBLIC WORKS SUPPLIES	12,064.95	6,575.97	744.90	644.95	1,000.00
016952 558000 OTHER SUPPLIES NEC	14,176.80	20,302.85	18,220.45	14,351.98	19,200.00
016952 573000 DUES,SUBSCR. & IN STATE TRAV	4,817.00	4,312.00	4,422.00	5,309.00	5,850.00
TOTAL GOLF EXPENSE	614,144.04	521,663.45	671,366.58	622,509.39	639,222.85
016958 GOLF CAPITAL OUTLAY					
016958 585000 CAPITAL OUTLAY FIN-COM DEFIN	66,199.13	13,829.00	44,314.07	64,190.26	68,000.00
TOTAL GOLF CAPITAL OUTLAY	66,199.13	13,829.00	44,314.07	64,190.26	68,000.00
01695N2 GOLF ENCUMBERED EXPENSE					
01695N2 545900 ENCUMBERED EXPENSE	.00	13,553.25	.00	11,264.40	23,000.00

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TOTAL GOLF ENCUMBERED EXPENSE	.00	13,553.25	.00	11,264.40	23,000.00
<u>017347 LANDFILL CAPPING (1999)</u>					
017347 591000 MATURE PRINCIPAL LONGTERM DE	65,000.00	65,000.00	65,000.00	.00	.00
017347 591500 INTEREST ON LONG TERM DEBT	8,125.00	4,875.00	1,625.00	.00	.00
TOTAL LANDFILL CAPPING (1999)	73,125.00	69,875.00	66,625.00	.00	.00
<u>017357 LAND ACQUISITION (1997)</u>					
017357 591000 MATURE PRINCIPAL LONGTERM DE	50,000.00	50,000.00	45,000.00	.00	.00
017357 591500 INTEREST ON LONG TERM DEBT	6,000.00	3,500.00	1,125.00	.00	.00
TOTAL LAND ACQUISITION (1997)	56,000.00	53,500.00	46,125.00	.00	.00
<u>017377 LAND ACQUISITION(2000)LND BANK</u>					
017377 591000 MATURE PRINCIPAL LONGTERM DE	145,000.00	145,000.00	40,000.00	.00	.00
017377 591500 INTEREST ON LONG TERM DEBT	12,875.00	5,625.00	1,000.00	.00	.00
TOTAL LAND ACQUISITION(2000)LN	157,875.00	150,625.00	41,000.00	.00	.00
<u>017427 GOLF CLUBHOUSE (2000)</u>					
017427 591000 MATURE PRINCIPAL LONGTERM DE	55,000.00	55,000.00	55,000.00	.00	.00
017427 591500 INTEREST ON LONG TERM DEBT	4,125.00	2,475.00	825.00	.00	.00
TOTAL GOLF CLUBHOUSE (2000)	59,125.00	57,475.00	55,825.00	.00	.00
<u>017437 LAND BK ACQ SLOWATYCKI (2001)</u>					
017437 591000 MATURE PRINCIPAL LONGTERM DE	25,000.00	25,000.00	20,000.00	.00	.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
017437 591500 INTEREST ON LONG TERM DEBT	2,875.00	1,625.00	500.00	.00	.00
TOTAL LAND BK ACQ SLOWATYCKI (27,875.00	26,625.00	20,500.00	.00	.00
<u>017447 LAND BANK ACQ KRUMIN (2002)</u>					
017447 591000 MATURE PRINCIPAL LONGTERM DE	40,000.00	35,000.00	35,000.00	.00	.00
017447 591500 INTEREST ON LONG TERM DEBT	2,700.00	1,575.00	525.00	.00	.00
TOTAL LAND BANK ACQ KRUMIN (20	42,700.00	36,575.00	35,525.00	.00	.00
<u>017457 WATER ABATE SEPTIC LOAN (MASS)</u>					
017457 591000 MATURE PRINCIPAL LONGTERM DE	17,357.72	16,949.73	17,170.72	6,121.00	6,121.00
TOTAL WATER ABATE SEPTIC LOAN	17,357.72	16,949.73	17,170.72	6,121.00	6,121.00
<u>017477 POLICE STA REPAIRS/PLANS 2003</u>					
017477 591000 MATURE PRINCIPAL LONGTERM DE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
017477 591500 INTEREST ON LONG TERM DEBT	675.00	525.00	375.00	225.00	225.00
TOTAL POLICE STA REPAIRS/PLANS	5,675.00	5,525.00	5,375.00	5,225.00	5,225.00
<u>017487 COPELAS LAND (2002) LB</u>					
017487 591000 MATURE PRINCIPAL LONGTERM DE	55,000.00	55,000.00	55,000.00	50,000.00	50,000.00
017487 591500 INTEREST ON LONG TERM DEBT	7,125.00	5,475.00	3,825.00	2,250.00	2,250.00
TOTAL COPELAS LAND (2002)	62,125.00	60,475.00	58,825.00	52,250.00	52,250.00
<u>017497 SHEA LAND (2002) LB</u>					
017497 591000 MATURE PRINCIPAL LONGTERM DE	175,000.00	170,000.00	170,000.00	170,000.00	170,000.00

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017497 591500 INTEREST ON LONG TERM DEBT	26,175.00	21,000.00	15,900.00	10,800.00	10,800.00
TOTAL SHEA LAND (2002)	201,175.00	191,000.00	185,900.00	180,800.00	180,800.00
<u>017527 GOLF COURSE IRRIGATION 2004</u>					
017527 591000 MATURE PRINCIPAL LONGTERM DE	110,000.00	35,000.00	.00	.00	.00
017527 591500 GOLF COURSE IRR 2004	2,700.00	525.00	.00	.00	.00
TOTAL GOLF COURSE IRRIGATION 2	112,700.00	35,525.00	.00	.00	.00
<u>017537 LD AQUI ROSE/KEELER 2004</u>					
017537 591000 MATURE PRINCIPAL LONGTERM DE	90,000.00	85,000.00	.00	.00	.00
017537 591500 INTEREST ON LONG TERM DEBT	7,000.00	3,400.00	.00	.00	.00
TOTAL LD AQUI ROSE/KEELER 2004	97,000.00	88,400.00	.00	.00	.00
<u>017557 BROOKS ACAD RENOVATION</u>					
017557 591000 MATURE PRINCIPAL LONGTERM DE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
017557 591500 INTEREST ON LONG TERM DEBT	1,400.00	1,000.00	600.00	200.00	200.00
TOTAL BROOKS ACAD RENOVATION	11,400.00	11,000.00	10,600.00	10,200.00	10,200.00
<u>017567 MIDDLE SCHOOL ROOF</u>					
017567 591000 MATURE PRINCIPAL LONGTERM DE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
017567 591500 INTEREST ON LONG TERM DEBT	2,800.00	2,000.00	1,200.00	400.00	400.00
TOTAL MIDDLE SCHOOL ROOF	22,800.00	22,000.00	21,200.00	20,400.00	20,400.00
<u>017577 HIGH SCHOOL ROOF</u>					
017577 591000 MATURE PRINCIPAL LONGTERM DE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
017577 591500 INTEREST ON LONG TERM DEBT	3,500.00	2,500.00	1,500.00	500.00	500.00
TOTAL HIGH SCHOOL ROOF	28,500.00	27,500.00	26,500.00	25,500.00	25,500.00
017587 ROADS MAINT					
017587 591000 MATURE PRINCIPAL LONGTERM DE	187,500.00	.00	.00	.00	.00
017587 591500 INTEREST ON LONG TERM DEBT	10,000.00	.00	.00	.00	.00
TOTAL ROADS MAINT	197,500.00	.00	.00	.00	.00
017597 GOLF COURSE BUNKERS					
017597 591000 MATURE PRINCIPAL LONGTERM DE	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
017597 591500 INTEREST ON LONG TERM DEBT	10,500.00	7,500.00	4,500.00	1,500.00	1,500.00
TOTAL GOLF COURSE BUNKERS	85,500.00	82,500.00	79,500.00	76,500.00	76,500.00
017637 POLICE STATION					
017637 591000 MATURE PRINCIPAL LONGTERM DE	450,000.00	405,000.00	400,000.00	400,000.00	400,000.00
017637 591500 INTEREST ON LONG TERM DEBT	180,962.50	155,661.82	136,400.00	120,400.00	120,400.00
TOTAL POLICE STATION	630,962.50	560,661.82	536,400.00	520,400.00	520,400.00
017657 RD BETT- OLD POST RD					
017657 591000 MAT PRINC LGTRM - OLD POST R	5,000.00	5,000.00	.00	.00	.00
017657 591500 INT. LG TRM DEBT-OLD POST RD	450.00	200.00	.00	.00	.00
TOTAL RD BETT- OLD POST RD	5,450.00	5,200.00	.00	.00	.00
017697 RD BETT - MCGUERTY RD					
017697 591000 MAT PRINC LGTRM - MCGUERTY R	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
017697 591500 INT LG TRM DEBT-MCGUERTY RD	1,650.00	1,350.00	900.00	300.00	300.00
TOTAL RD BETT - MCGUERTY RD	16,650.00	16,350.00	15,900.00	15,300.00	15,300.00
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017707 ALLEN HARBOR DREDG DEBT SVC					
017707 591000 MATURE PRINCIPAL - A.H. DRED	330,000.00	320,000.00	315,000.00	315,000.00	315,000.00
017707 591500 INTEREST-LTD - A.H. DREDG	34,500.00	27,600.00	20,062.50	12,187.50	12,187.50
TOTAL ALLEN HARBOR DREDG DEBT	364,500.00	347,600.00	335,062.50	327,187.50	327,187.50
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017717 ROAD MAINTENANCE PROG-FY 2014					
017717 591000 MATURE PRINCIPAL-RD MAINT FY	130,000.00	.00	.00	.00	.00
017717 591500 INTEREST-RD MAINT FY14	6,750.00	.00	.00	.00	.00
TOTAL ROAD MAINTENANCE PROG-FY	136,750.00	.00	.00	.00	.00
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017727 ROAD BETTMT - SKINEQUIT					
017727 591000 MATURE PRINCIPAL-RD BETT-SKI	17,500.00	15,000.00	15,000.00	15,000.00	15,000.00
017727 591500 INTEREST - RD BETT-SKIN	5,236.25	4,800.00	4,200.00	3,450.00	3,450.00
TOTAL ROAD BETTMT - SKINEQUIT	22,736.25	19,800.00	19,200.00	18,450.00	18,450.00
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017737 ROAD MAINT PROG-ATM14 #21					
017737 591000 MATURE PRINCIPAL LONGTERM DE	230,000.00	.00	.00	.00	.00
017737 591500 INTEREST ON LONG TERM DEBT	10,350.00	.00	.00	.00	.00
TOTAL ROAD MAINT PROG-ATM14 #2	240,350.00	.00	.00	.00	.00
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017747 DOWNEY PROP ACQUIS-ATM14 #60					
017747 591000 MATURE PRINCIPAL LONGTERM DE	37,000.00	35,000.00	35,000.00	35,000.00	35,000.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
017747 591500 INTEREST ON LONG TERM DEBT	28,477.33	27,850.00	26,450.00	24,700.00	24,700.00
TOTAL DOWNEY PROP ACQUIS-ATM14	65,477.33	62,850.00	61,450.00	59,700.00	59,700.00
<u>017757 WYCHMERE PIER RECON-ATM14 #32</u>					
017757 591000 MATURE PRINCIPAL LONGTERM DE	56,079.00	18,609.86	.00	.00	.00
017757 591500 INTEREST ON LONG TERM DEBT	5,633.82	1,713.53	.00	.00	.00
TOTAL WYCHMERE PIER RECON-ATM1	61,712.82	20,323.39	.00	.00	.00
<u>017758 SAQ HARBOR DESIGN</u>					
017758 591000 MATURE PRINCIPAL LONGTERM DE	34,500.00	30,000.00	30,000.00	90,000.00	90,000.00
017758 591500 INTEREST ON LONG TERM DEBT	6,622.75	5,700.00	4,500.00	9,000.00	9,000.00
TOTAL SAQ HARBOR DESIGN	41,122.75	35,700.00	34,500.00	99,000.00	99,000.00
<u>017759 ROAD MAINTENANCE FY 17</u>					
017759 591000 MATURE PRINCIPAL LONGTERM DE	99,954.00	100,000.00	100,000.00	70,000.00	70,000.00
017759 591500 INTEREST ON LONG TERM DEBT	4,497.93	12,705.73	8,250.00	.00	10,200.00
TOTAL ROAD MAINTENANCE FY 17	104,451.93	112,705.73	108,250.00	70,000.00	80,200.00
<u>017760 MUDDY CREEK BRIDGE & CULVERT</u>					
017760 591000 MATURE PRINCIPAL LONGTERM DE	20,500.00	20,000.00	20,000.00	20,000.00	20,000.00
017760 591500 INTEREST ON LONG TERM DEBT	14,936.83	14,575.00	13,775.00	12,775.00	12,775.00
TOTAL MUDDY CREEK BRIDGE & CUL	35,436.83	34,575.00	33,775.00	32,775.00	32,775.00
<u>017762 FIRE STATION #2 PLANNING</u>					
017762 591000 MATURE PRINCIPAL LONGTERM DE	80,000.00	76,700.00	57,500.00	40,000.00	40,000.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
017762 591500 INTEREST ON LONG TERM DEBT	8,525.00	5,702.08	3,066.00	.00	3,300.00
TOTAL FIRE STATION #2 PLANNING	88,525.00	82,402.08	60,566.00	40,000.00	43,300.00
017763 WASTEWATER PHASE 2A					
017763 591000 MATURE PRINCIPAL LONGTERM DE	215,500.00	210,000.00	210,000.00	210,000.00	210,000.00
017763 591500 INTEREST ON LONG TERM DEBT	128,167.67	123,875.00	115,475.00	104,975.00	104,975.00
TOTAL WASTEWATER PHASE 2A	343,667.67	333,875.00	325,475.00	314,975.00	314,975.00
017764 WASTEWATER PHASE 2B					
017764 591000 MATURE PRINCIPAL LONGTERM DE	7,500.00	.00	.00	.00	.00
017764 591500 INTEREST ON LONG TERM DEBT	1,401.25	.00	.00	.00	135,174.62
TOTAL WASTEWATER PHASE 2B	8,901.25	.00	.00	.00	135,174.62
017765 ROAD MAINTENANCE FY 18					
017765 591000 MATURE PRINCIPAL LONGTERM DE	50,000.00	100,000.00	100,000.00	80,000.00	80,000.00
017765 591500 INTEREST ON LONG TERM DEBT	5,000.00	16,114.58	11,000.00	.00	14,100.00
TOTAL ROAD MAINTENANCE FY 18	55,000.00	116,114.58	111,000.00	80,000.00	94,100.00
017766 SAQ WATERSIDE					
017766 591000 MATURE PRINCIPAL LONGTERM DE	249,000.00	245,000.00	245,000.00	365,000.00	365,000.00
017766 591500 INTEREST ON LONG TERM DEBT	159,958.83	155,200.00	145,400.00	199,275.00	199,275.00
TOTAL SAQ WATERSIDE	408,958.83	400,200.00	390,400.00	564,275.00	564,275.00
017767 SAQ WATERSIDE SELF SUPPORTED					
017767 591000 MATURE PRINCIPAL LONGTERM DE	130,000.00	143,150.00	125,000.00	.00	.00

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ACCOUNTS FOR: 0100 GENERAL FUND	PRIOR YR3 ACTUALS FY2019	PRIOR YR2 ACTUALS FY2020	LAST YR ACTUALS FY2021	CURRENT YR ACTUALS FY2022	CY REV BUDGET
017767 591500 INTEREST ON LONG TERM DEBT	79,920.42	87,588.65	72,375.00	.00	.00
TOTAL SAQ WATERSIDE SELF SUPPO	209,920.42	230,738.65	197,375.00	.00	.00
017768 CVGC INFRASTRUCTURE IMPR					
017768 591000 MATURE PRINCIPAL LONGTERM DE	.00	72,650.00	65,000.00	65,000.00	65,000.00
017768 591500 INTEREST ON LONG TERM DEBT	.00	46,182.05	43,200.00	39,950.00	39,950.00
TOTAL CVGC INFRASTRUCTURE IMPR	.00	118,832.05	108,200.00	104,950.00	104,950.00
017770 SAQ LANDSIDE					
017770 591000 MATURE PRINCIPAL LONGTERM DE	131,500.00	120,000.00	120,000.00	120,000.00	120,000.00
017770 591500 INTEREST ON LONG TERM DEBT	99,213.44	96,950.00	92,150.00	86,150.00	86,150.00
TOTAL SAQ LANDSIDE	230,713.44	216,950.00	212,150.00	206,150.00	206,150.00
017771 SAQ HARBOR DOCK DESIGN TAX SUP					
017771 591000 MATURE PRINCIPAL LONGTERM DE	68,500.00	65,000.00	60,000.00	.00	.00
017771 591500 INTEREST ON LONG TERM DEBT	13,427.42	11,600.00	9,000.00	.00	.00
TOTAL SAQ HARBOR DOCK DESIGN T	81,927.42	76,600.00	69,000.00	.00	.00
017772 GINGER PLUMB PRIVATE WAY					
017772 591000 MATURE PRINCIPAL LONGTERM DE	13,500.00	10,000.00	10,000.00	10,000.00	10,000.00
017772 591500 INTEREST ON LONG TERM DEBT	6,691.58	6,400.00	6,000.00	5,500.00	5,500.00
TOTAL GINGER PLUMB PRIVATE WAY	20,191.58	16,400.00	16,000.00	15,500.00	15,500.00
017774 FIRE STATION #2 CONSTRUCTION					
017774 591000 MATURE PRINCIPAL LONGTERM DE	.00	307,000.00	300,000.00	300,000.00	300,000.00

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017774 591500 INTEREST ON LONG TERM DEBT	.00	247,563.20	235,700.00	220,700.00	220,700.00
TOTAL FIRE STATION #2 CONSTRUC	.00	554,563.20	535,700.00	520,700.00	520,700.00
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017775 ROAD MAINT FY 19					
017775 591000 MATURE PRINCIPAL LONGTERM DE	.00	100,000.00	100,000.00	85,000.00	85,000.00
017775 591500 INTEREST ON LONG TERM DEBT	.00	17,354.17	12,000.00	.00	15,300.00
TOTAL ROAD MAINT FY 19	.00	117,354.17	112,000.00	85,000.00	100,300.00
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017777 WASTEWATER PH 2A - IMA DESIGN					
017777 591000 MATURE PRINCIPAL LONGTERM DE	.00	404,750.00	400,000.00	390,000.00	390,000.00
017777 591500 INTEREST ON LONG TERM DEBT	.00	90,387.49	70,500.00	50,500.00	50,500.00
TOTAL WASTEWATER PH 2A - IMA D	.00	495,137.49	470,500.00	440,500.00	440,500.00
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017778 WW - COLD BROOK DESIGN					
017778 591000 MATURE PRINCIPAL LONGTERM DE	.00	2,450.00	5,000.00	5,000.00	32,600.00
017778 591500 INTEREST ON LONG TERM DEBT	.00	1,536.25	1,750.00	1,500.00	14,178.00
TOTAL WW - COLD BROOK DESIGN	.00	3,986.25	6,750.00	6,500.00	46,778.00
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017779 WASTEWATER PH 2C COLD BRK DES					
017779 591000 MATURE PRINCIPAL LONGTERM DE	.00	5,000.00	5,000.00	5,000.00	5,000.00
017779 591500 INTEREST ON LONG TERM DEBT	.00	600.00	1,000.00	750.00	750.00
TOTAL WASTEWATER PH 2C COLD BR	.00	5,600.00	6,000.00	5,750.00	5,750.00
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017780 SAQ WATERSIDE TAX FUNDED					
017780 591000 MATURE PRINCIPAL LONGTERM DE	.00	.00	15,000.00	15,000.00	15,000.00

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017780 591500 INTEREST ON LONG TERM DEBT	.00	.00	9,450.00	8,700.00	8,700.00
TOTAL SAQ WATERSIDE TAX FUNDED	.00	.00	24,450.00	23,700.00	23,700.00
<u>017997 ANTICIPATION LOAN PRIN & INT</u>					
017997 592500 INTEREST ON NOTES & SHORT TE	278,207.10	.00	1,000.00	.00	.00
TOTAL ANTICIPATION LOAN PRIN &	278,207.10	.00	1,000.00	.00	.00
<u>018212 STATE ASSESSMENTS</u>					
018212 563400 M V EXCISE ASSESSMENT	10,540.00	10,540.00	10,180.00	11,020.00	10,435.00
018212 563900 MOSQUITO CONTROL ASSESSMENT	149,129.00	161,763.00	175,075.00	185,386.00	179,452.00
018212 564000 AIR POLLUTION ASSESSMENT	7,430.00	7,482.00	7,627.00	7,753.00	7,818.00
018212 566300 REGIONAL TRANSIT ASSESSMENT	102,784.00	105,353.00	107,986.00	110,685.00	110,685.00
TOTAL STATE ASSESSMENTS	269,883.00	285,138.00	300,868.00	314,844.00	308,390.00
<u>018312 BARNS CTY RETIR & TAX ASSESS</u>					
018312 562100 BARNSTABLE COUNTY TAX	208,362.00	218,307.00	223,764.00	236,649.00	236,649.00
018312 562500 BARNS CTY RETIRE TOWN SHARE	2,763,836.00	3,024,763.00	3,144,894.00	3,242,673.00	3,242,673.00
TOTAL BARNS CTY RETIR & TAX AS	2,972,198.00	3,243,070.00	3,368,658.00	3,479,322.00	3,479,322.00
<u>018352 CAPE COD COMMISSION ASSESSMNTS</u>					
018352 562600 CAPE COD COMMISSON ASSSES	223,393.00	234,056.00	239,906.00	253,720.00	253,720.00
TOTAL CAPE COD COMMISSION ASSE	223,393.00	234,056.00	239,906.00	253,720.00	253,720.00
<u>019132 UNEMPLOYMENT COMPENSATION</u>					
019132 517200 UNEMPLOYMENT COMP PAYMENTS	32,401.00	16,281.36	6,518.32	7,400.27	20,000.00

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TOTAL UNEMPLOYMENT COMPENSATIO	32,401.00	16,281.36	6,518.32	7,400.27	20,000.00
019142 GROUP HEALTH INS					
019142 575000 GROUP HEALTH TOWN ACTIVE	2,666,780.96	2,635,237.50	2,587,124.84	2,348,436.46	2,678,489.00
019142 575010 GRP HEALTH-TOWN RETIREES	1,014,445.10	1,071,277.88	1,081,434.84	1,093,809.00	952,475.00
019142 575030 LIFE INSURANCE	9,654.61	9,399.36	8,776.52	9,577.32	10,000.00
019142 575040 GRP HEALTH-SCHOOL RETIREES	521,333.60	553,322.92	583,535.46	562,172.79	617,426.80
019142 575050 GROUP HEALTH-WATER ACTIVE	234,081.00	221,990.25	199,536.00	194,721.75	219,588.88
019142 575055 GRP HEALTH - SEWER ACTIVE	.00	.00	.00	13,200.00	13,200.35
019142 575060 GRP HEALTH-WATER RETIREES	59,052.00	50,466.75	54,441.00	76,238.00	79,335.06
019142 575070 OPEB	125,000.00	150,000.00	.00	250,000.00	250,000.00
019142 575075 MEDICARE B - PENALTY	9,384.00	9,504.00	10,194.00	8,430.00	10,056.00
TOTAL GROUP HEALTH INS	4,639,731.27	4,701,198.66	4,525,042.66	4,556,585.32	4,830,571.09
019452 GENERAL INSURANCE					
019452 574010 PROPERTY & CASUALTY-TOWN	193,293.00	242,649.00	188,106.00	273,220.00	254,933.00
019452 574011 MIIA PROFESSIONAL LIABILITY	43,907.98	36,970.76	42,985.96	57,893.48	40,863.00
019452 574012 WORKMEN'S COMP-TOWN	196,227.98	228,781.00	225,328.00	172,543.00	230,961.00
019452 574014 PROPERTY & CASUALTY-SCHOOL	20,777.00	37,829.00	40,680.00	42,560.00	41,697.00
019452 574015 PROPERTY & CASUALTY-WATER	57,107.78	57,564.00	56,971.00	55,586.00	58,395.00
019452 574017 WORKERS COMP-WATER	44,940.10	42,165.00	43,729.00	32,928.00	44,822.00
019452 574030 BYD POLICE & FIRE IOD (VFIS)	71,267.00	62,442.81	51,390.64	51,599.23	100,000.00
019452 574031 BYD MANAGEMENT FEE (COOK)	6,500.00	6,500.00	6,500.00	6,600.00	6,500.00
019452 574050 MARINA COVERAGE	91,926.00	90,891.44	94,814.44	99,475.44	99,555.17
019452 57441B PD/FIRE 41-100B	195.00	.00	.00	.00	.00
TOTAL GENERAL INSURANCE	726,141.84	805,793.01	750,505.04	792,405.15	877,726.17
019462 GENERAL INSURANCE DEDUCTIBLES					
019462 574001 GENERAL INSURANCE DEDUCTIBLE	7,018.28	3,696.00	2,221.99	5,380.00	20,000.00
TOTAL GENERAL INSURANCE DEDUCTIBLES	7,018.28	3,696.00	2,221.99	5,380.00	20,000.00
TOTAL GENERAL FUND	64,196,168.09	66,672,337.32	66,461,575.06	71,037,871.64	73,126,013.02
TOTAL EXPENSES	64,196,168.09	66,672,337.32	66,461,575.06	71,037,871.64	73,126,013.02
GRAND TOTAL	64,196,168.09	66,672,337.32	66,461,575.06	71,037,871.64	73,126,013.02

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01 GENERAL FUND - BAL					
01 497000 INTERFUND TRANSFER IN	-2,145,688.00	-2,186,774.78	-1,632,240.00	-1,617,856.00	-1,617,856.00
TOTAL GENERAL FUND - BAL	-2,145,688.00	-2,186,774.78	-1,632,240.00	-1,617,856.00	-1,617,856.00
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010004 GENERAL FUND - MISC REVENUE					
010004 432029 PRIOR YEAR RECOVERY	-1,507.02	-1.16	-15,504.84	-7,738.27	.00
010004 458902 FEMA SNOW REIMB	-46,865.49	.00	.00	.00	.00
010004 481005 CC REG TECH FEE (RESOURCE OF	.00	.00	-20,000.00	.00	-20,000.00
010004 484099 GEN FUND MISC REVENUE	-58,329.00	-41,075.75	-68,076.43	-15,000.00	-83,538.00
TOTAL GENERAL FUND - MISC REVE	-106,701.51	-41,076.91	-103,581.27	-22,738.27	-103,538.00
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011224 SELECTMEN - REV					
011224 432003 PHOTOCOPIES	-29.25	.00	.00	.00	.00
011224 436008 OLD REC BLDG/JR THEATRE LEAS	-1,479.06	-1,403.00	-981.53	-507.98	-3,500.00
011224 441000 LIQUOR LICENSES	-46,046.00	-45,747.00	-53,793.00	-52,925.00	-60,000.00
011224 442001 HOTEL, MOTEL, INN	-600.00	-250.00	-350.00	-400.00	-500.00
011224 442005 USED CAR DEALER	-600.00	-900.00	-800.00	-500.00	-900.00
011224 442009 ENTERTAINMENT LICENSE	-1,245.00	-125.00	-1,670.00	-1,845.00	-3,000.00
011224 442012 COMMON VICTUALLER LICENSE	-1,750.00	-1,050.00	-1,350.00	-1,200.00	-2,000.00
011224 445005 MISC LICENSES/PERMITS	.00	-60.00	-50.00	-110.00	.00
011224 445016 VEHICLE REPAIRMAN	-900.00	-1,300.00	-1,300.00	-1,300.00	.00
011224 484012 INSURANCE RECOVERY OVER \$100	-74,757.98	.00	.00	.00	.00
TOTAL SELECTMEN - REV	-127,407.29	-50,835.00	-60,294.53	-58,787.98	-69,900.00
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011414 ASSESSORS - REV					
011414 432003 PHOTOCOPIES	-542.55	-213.05	-261.60	-158.80	-500.00
011414 432045 ABUTTERS FEES	-7,106.00	-6,070.00	-7,120.00	-5,554.00	-11,000.00
011414 461100 CH SHT LOSS TAX ST OWNED LAN	-47,711.00	-47,589.00	-55,993.00	-60,647.00	-96,393.00
011414 461400 VETARANS BENEFITS	-33,554.00	-31,241.00	-32,325.00	-25,027.00	-54,355.00

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011414 461600 EXEMP VET BLIND SPOUSE ELDER	-14,343.00	-14,343.00	-101,739.00	-90,237.00	-89,039.00
011414 467100 UNRESTRICT GEN GOVT AID	-266,812.00	-266,812.00	-351,128.00	-248,900.00	-486,189.00
011414 469901 HOTEL TAX	-826,404.14	-953,570.00	-1,460,318.07	-1,224,034.03	-750,000.00
011414 469906 MEALS TAX	-364,633.67	-236,306.57	-437,185.07	-501,433.67	-350,000.00
TOTAL ASSESSORS - REV	-1,561,106.36	-1,556,144.62	-2,446,069.74	-2,155,991.50	-1,837,476.00
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011454 TREASURER - REV					
011454 431455 ADMINISTRATION FEES	.00	-933.00	-765.00	-784.00	.00
011454 432003 PHOTOCOPIES	.00	.00	.00	-.50	.00
011454 432007 BOUNCED CHECK FEE	-525.00	-350.00	-300.00	-200.00	-500.00
011454 480999 MISCELLANEOUS UNIDENTIFIED	.00	.01	.00	.00	.00
011454 482001 INVESTMENT REVENUE	-135,762.94	-35,623.21	-8,051.48	-143,491.37	-10,000.00
011454 484099 TREAS MISC REVENUE	-1,205.49	-7,687.62	-541.71	-1,424.64	.00
TOTAL TREASURER - REV	-137,493.43	-44,593.82	-9,658.19	-145,900.51	-10,500.00
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011464 COLLECTOR - REV					
011464 411016 PERSONAL PROPERTY TAX FY 201	.00	-5.65	.00	-276.27	.00
011464 411017 PERSONAL PROPERTY TAX 2017	-52.61	-84.20	-33.64	-337.36	.00
011464 411018 PERSONAL PROPERTY TAX REVENUE	-181.99	-37.05	-58.70	-558.60	.00
011464 411019 PERSONAL PROPERTY TAX 2019	-6,145.45	-379.06	-135.96	-857.60	.00
011464 411020 PERSONAL PROPERTY TAX 2020	-670,556.17	-8,772.01	-264.08	-379.77	.00
011464 411021 PERSONAL PROPERTY TAX FY 202	.00	-772,096.21	-3,412.74	-153.75	.00
011464 411022 PERSONAL PROPERTY FY 22	.00	.00	-902,152.47	-8,063.69	.00
011464 411023 PP FY 23	.00	.00	.00	-894,571.49	-1,000,000.00
011464 411099 PERSONAL PPROPERTY TAX 99	.00	-1,115.91	.00	.00	.00
011464 411999 PERSONAL PROPERTY BLANKT ABA	-23.99	-19.63	-64.32	-101.13	.00
011464 412002 REAL ESTATE TAX 02	.00	.00	.00	-745.82	.00
011464 412003 REAL ESTATE TAX 2003	.00	.00	.00	-773.13	.00
011464 412004 REAL ESTATE TAX 2004	.00	.00	.00	-1,146.42	.00
011464 412005 REAL ESTATE TAX 2005	.00	.00	.00	-1,187.47	.00
011464 412006 REAL ESTATE TAX 2006	.00	.00	.00	-1,289.32	.00
011464 412007 REAL ESTATE TAX FY 07	.00	.00	.00	-1,160.64	.00
011464 412008 REAL ESTATE TAX FY 08	.00	.00	.00	-1,040.00	.00
011464 412009 REAL ESTATE FY 09	.00	.00	.00	-940.00	.00
011464 412010 REAL ESTATE TAX FY 10	.00	.00	.00	-685.43	.00
011464 412011 REAL ESTATE TAX FY 2011	.00	.00	.00	-650.65	.00

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0100	GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	
		FY2020	FY2021	FY2022	FY2023		
011464	412012	REAL ESTATE TAX FY 2012	.00	.00	.00	-583.02	.00
011464	412013	REAL ESTATE TAX FY 2013	.00	.00	.00	-542.26	.00
011464	412014	REAL ESTATE TAX FY 2014	.00	.00	.00	-554.26	.00
011464	412015	REAL ESTATE TAX FY 2015	.00	.00	.00	-641.36	.00
011464	412016	REAL ESTATE TAX FY 2016	-229.55	.00	.00	-726.51	.00
011464	412017	REAL ESTATE TAX 2017	.00	.00	.00	-718.50	.00
011464	412018	REAL ESTATE TAX 2018	-29,690.61	.00	.00	-669.68	.00
011464	412019	REAL ESTATE TAX 2019	-318,428.33	-20,350.84	.00	-487.17	.00
011464	412020	REAL ESTATE TAX 2020	-34,265,673.10	-554,148.32	.00	2,254.95	.00
011464	412021	REAL ESTATE TAX FY 2021	.00	-35,261,825.80	-221,444.08	7,117.35	.00
011464	412022	REAL ESTATE FY 22	.00	.00	-36,252,816.68	-517,231.56	.00
011464	412023	RE FY 23	.00	.00	.00	-37,042,481.88	-56,257,585.00
011464	414200	TAX TITLES REDEEMED	-194,248.35	-70,839.85	-126,000.02	-159,065.11	.00
011464	414400	DEFERRED TAXES REDEEMED	.00	-17,653.15	.00	-578.56	.00
011464	415009	MOTOR VEHICLE FY 09	.00	-35.00	35.00	.00	.00
011464	415014	MOTOR VEHICLE EXCISE TAX FY1	-37.92	.00	.00	.00	.00
011464	415015	MOTOR VEHICLE EXCISE TAX FY1	-352.08	-211.39	12.64	.00	.00
011464	415016	MOTOR VEHICLE EXCISE TAX 201	-2,293.44	-369.27	-71.14	-22.50	.00
011464	415017	MOTOR VEHICLE EXCISE 2017	-799.48	-557.18	-816.88	-171.15	.00
011464	415018	MOTOR VEHICLE EXCISE	-5,057.55	-2,171.78	-651.25	-366.25	.00
011464	415019	MOTOR VEHICLE EXCISE 2019	-201,718.91	-15,309.71	-3,042.91	-468.51	.00
011464	415020	MOTOR VEHICLE EXCISE 2020	-1,925.00	-277,080.89	-11,129.82	-1,914.08	.00
011464	415021	MOTOR VEHICLE EXCISE FY 2021	.00	-65,757.62	-338,301.62	-18,492.71	.00
011464	415022	MOTOR VEHICLE EXCISE FY 22	.00	.00	-2,050.67	-353,488.00	.00
011464	415023	MV FY 23	.00	.00	.00	.00	-2,350,000.00
011464	415999	MOTOR VEHICLE BLANKET ABATES	-167.19	-1,562.19	-266.25	-488.75	.00
011464	416115	BOAT EXCISE TAX FY 2015	.00	-20.00	.00	.00	.00
011464	416116	BOAT EXCISE TAX FY 2016	-55.00	-12.50	.00	.00	.00
011464	416117	BOAT EXCISE TAX FY 2017	-25.00	.00	.00	.00	.00
011464	416118	BOAT EXCISE TAX 2018	-57.55	-12.50	.00	.00	.00
011464	416119	BOAT EXCISE TAX FY 2019	-152.49	-54.00	.00	.00	.00
011464	416120	BOAT EXCISE TAX FY 2020	-23,048.24	-334.71	.00	-39.00	.00
011464	416121	BOAT EXCISE FY 2021	.00	-23,635.59	-1,964.66	-187.29	.00
011464	416122	BOAT EXCISE FY 22	.00	.00	.00	-190.92	.00
011464	416123	BOAT FY 23	.00	.00	.00	-23,223.71	-25,000.00
011464	416999	BOAT BLANKET ABATEMENTS	-25.00	-45.00	.00	.00	.00
011464	417001	PEN & INT REAL ESTATE TAXES	-60,957.91	-102,636.90	-60,550.78	-105,977.62	-189,908.00
011464	417002	PEN & INT PERS PROP TAXES	-6,486.65	-8,654.25	-6,068.12	-12,647.29	-8,000.00
011464	417003	PEN & INT MV EXCISE TAXES	-35,615.08	-54,063.13	-44,334.44	-47,134.65	-100,000.00
011464	417004	PEN & INT BOAT EXCISE TAXES	-634.50	-1,423.01	-276.14	-1,263.55	-2,000.00
011464	417005	PEN & INT TAX TITLE	-105,335.66	-50,269.07	-72,119.74	-93,931.20	-75,000.00
011464	417006	PEN & INT DEFERRED TAXES	.00	-10,480.78	.00	-216.84	.00
011464	418001	IN LIEU OF TAXES LOCAL	-4,383.33	-62,475.92	-62,812.50	-56,253.46	-60,000.00
011464	432008	MARKING FEES	-4,380.00	-4,540.00	-4,780.00	-5,134.00	-10,000.00

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011464 432009 MUNICIPAL LIEN CERTIFICATES	-14,900.00	-17,850.00	-14,275.00	-6,875.00	-20,000.00
011464 484099 COLLECTORS MISCELLANEOUS REV	-1.40	.00	.00	.00	.00
TOTAL COLLECTOR - REV	-35,953,639.53	-37,406,890.07	-38,129,846.97	-39,358,312.59	-60,097,493.00
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011614 TOWN CLERK - REV					
011614 432003 PHOTOCOPIES	-89.20	-48.00	-7.15	-396.15	.00
011614 432011 DOG LICENSES	-5,815.00	-1,380.00	-2,045.00	-2,905.00	-12,000.00
011614 432039 UTILITY POLES	.00	-20.00	-40.00	-40.00	.00
011614 442017 BIRTH, MARRIAGE, DEATH CERT	-11,390.00	-10,900.00	-9,780.00	-12,640.00	-16,000.00
011614 442018 BUSINESS CERTIFICATE	-2,410.00	-2,800.00	-2,640.00	-1,950.00	-4,000.00
011614 445002 RAFFLE PERMIT	-40.00	.00	-20.00	-35.00	.00
011614 445007 GASOLINE STORAGE	.00	.00	.00	.00	-200.00
011614 445015 BURIAL PERMITS	-820.00	-880.00	-390.00	-240.00	-1,000.00
011614 468500 INCREASE POLLING HOURS	.00	-2,333.88	.00	.00	.00
011614 477001 NON CRIMINAL FINES POLICE	-175.00	.00	-225.00	-1,050.00	.00
011614 477002 NON CRIMINAL FINES HEALTH	-1,100.00	-1,000.00	.00	-2,400.00	.00
011614 477006 NON CRIMINAL FINES HARBOR	-100.00	-100.00	-350.00	-250.00	.00
011614 477007 NON CRIMINAL FINES CONSERVAT	-1,500.00	-900.00	-1,800.00	-2,700.00	-1,500.00
011614 477008 BLDG NON CRIMINAL	-900.00	.00	.00	.00	.00
011614 484099 TOWN CLERK MISC REVENUE	.00	.00	-89.00	-550.00	.00
TOTAL TOWN CLERK - REV	-24,339.20	-20,361.88	-17,386.15	-25,156.15	-34,700.00
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011714 CONSERVATION - REV					
011714 432003 PHOTOCOPIES	.00	.00	.00	-200.00	.00
011714 432038 GARDEN PLOTS	-2,155.00	-3,180.00	-3,210.00	-2,610.00	-3,000.00
011714 437001 HEARINGS	-5,610.00	-6,525.00	-5,905.00	-6,098.35	-12,000.00
011714 484099 ADMINISTRATIVE REVIEW/MISC	-2,650.00	-3,010.00	-2,950.00	-3,300.00	-4,000.00
TOTAL CONSERVATION - REV	-10,415.00	-12,715.00	-12,065.00	-12,208.35	-19,000.00
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011744 TOWN PLANNER - REV					
011744 432003 PHOTOCOPIES	.00	.00	-27.00	.00	.00
011744 432040 LOCAL FILING FEE	-2,735.00	-3,675.00	-2,415.00	-825.00	-6,000.00

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011744 437001 HEARINGS	-34,635.00	-11,235.21	-8,190.00	-14,489.70	-12,000.00
011744 445005 MISC LICENSES/PERMITS	.00	-265.00	-265.00	-530.00	.00
TOTAL TOWN PLANNER - REV	-37,370.00	-15,175.21	-10,897.00	-15,844.70	-18,000.00
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011764 BOARD OF APPEALS - REV					
011764 437001 HEARINGS	-6,930.00	-9,450.00	-7,875.00	-4,410.00	-10,000.00
TOTAL BOARD OF APPEALS - REV	-6,930.00	-9,450.00	-7,875.00	-4,410.00	-10,000.00
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011994 CVEC ELECTRIC REVENUE					
011994 421000 CVEC ELECTRIC	-174,060.06	-173,016.27	-196,914.64	-376,362.54	-250,000.00
TOTAL CVEC ELECTRIC REVENUE	-174,060.06	-173,016.27	-196,914.64	-376,362.54	-250,000.00
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012104 POLICE - REV					
012104 432015 POLICE ADMINISTRATION FEES	-33,612.56	-22,547.85	-20,971.02	-24,663.89	-40,000.00
012104 432017 USE OF CRUISER POLICE	-10,160.00	-5,139.66	-3,230.83	-5,255.65	-10,000.00
012104 445003 GUN PERMITS	-3,762.50	-5,175.00	-2,750.00	-2,575.00	-6,000.00
012104 468000 REG OF MV FINES	-3,398.50	-3,036.00	-2,613.17	-3,095.00	-4,000.00
012104 468100 COURT DEFAULT WARRANTS	.00	.00	.00	-300.00	.00
012104 469501 COURT FINES	-1,035.00	-530.00	-175.00	-500.00	-1,000.00
012104 477004 PARKING VIOLATIONS	-665.00	-125.00	-250.00	-100.00	.00
012104 484099 POLICE MISC REVENUE	.00	.00	-200.00	-825.00	.00
TOTAL POLICE - REV	-52,633.56	-36,553.51	-30,190.02	-37,314.54	-61,000.00
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012204 FIRE - REV					
012204 432003 PHOTOCOPIES	-95.00	-45.00	-85.00	-70.00	.00
012204 432018 FIRE INSPECTION PERMITS	-25,940.00	-27,980.00	-26,665.00	-22,465.00	-35,000.00
012204 445005 MISC LICENSES/PERMITS	-2,710.00	-1,200.00	-1,240.00	-1,540.00	-2,000.00
012204 445006 BURNING PERMITS	-770.00	.00	.00	.00	.00

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012204 445007 GASOLINE STORAGE	-170.00	-310.00	-190.00	-90.00	.00
012204 469900 OTHER STATE REVENUE	-6,800.00	.00	.00	.00	.00
012204 484099 FIRE MISCELLANEOUS REVENUE	-175.00	-325.00	.00	-225.00	.00
TOTAL FIRE - REV	-36,660.00	-29,860.00	-28,180.00	-24,390.00	-37,000.00
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012314 AMBULANCE - REV					
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012314 437000 AMBULANCE FEES	-1,050,037.11	-1,038,524.10	-917,101.75	-939,822.37	-1,700,000.00
TOTAL AMBULANCE - REV	-1,050,037.11	-1,038,524.10	-917,101.75	-939,822.37	-1,700,000.00
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012414 BUILDING - REV					
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012414 432003 PHOTOCOPIES	-789.50	-6.60	-442.80	-116.50	.00
012414 432019 BUILDING INSPECTION	-100.00	-200.00	-100.00	-430.00	-3,000.00
012414 455008 BUILDING PERMITS	-226,217.20	-290,862.41	-249,687.00	-201,655.09	-450,000.00
012414 455009 SIGN PERMITS	-1,275.00	-675.00	-225.00	-675.00	-2,000.00
012414 455011 RENTAL DENSITY PERMIT	-1,600.00	-50.00	-650.00	-1,450.00	-1,000.00
012414 455012 HVAC SHEET METAL	-39,230.00	-1,765.51	-675.00	-2,123.00	.00
012414 477000 NON CRIMINAL FINES	-340.00	.00	.00	.00	.00
TOTAL BUILDING - REV	-269,551.70	-293,559.52	-251,779.80	-206,449.59	-456,000.00
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012424 GAS INSPECTION - REV					
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012424 432020 GAS INPECTION	-34,785.00	-32,420.00	-28,805.00	-23,710.00	-50,000.00
012424 477000 NON CRIMINAL FINES	-160.00	.00	-525.00	.00	.00
TOTAL GAS INSPECTION - REV	-34,945.00	-32,420.00	-29,330.00	-23,710.00	-50,000.00
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012434 PLUMBING					
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012434 432021 PLUMBING INSPECTION	-32,420.00	-28,895.00	-32,450.00	-23,910.00	-50,000.00
012434 477000 NON CRIMINAL FINES	-230.00	.00	-575.00	.00	.00
TOTAL PLUMBING	-32,650.00	-28,895.00	-33,025.00	-23,910.00	-50,000.00

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012454 ELECTRICAL REVENUE					
012454 432023 ELECTRICAL INSPECTION	-48,940.00	-47,059.00	-50,147.80	-51,270.00	-85,000.00
012454 477000 NON CRIMINAL FINES	.00	.00	-1,710.00	.00	.00
TOTAL ELECTRICAL REVENUE	-48,940.00	-47,059.00	-51,857.80	-51,270.00	-85,000.00
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012964 Shellfish Revenues					
012964 445001 SHELLFISH PERMITS	-4,321.00	-6,172.00	-6,046.00	-5,925.00	-9,000.00
TOTAL Shellfish Revenues	-4,321.00	-6,172.00	-6,046.00	-5,925.00	-9,000.00
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014114 TOWN ENGINEER REVENUE					
014114 445017 STORMWATER PERMIT	.00	-1,200.00	.00	-4,100.00	.00
TOTAL TOWN ENGINEER REVENUE	.00	-1,200.00	.00	-4,100.00	.00
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014214 HIGHWAY REVENUE					
014214 432029 PRIOR YEAR RECOVERY	.00	-8,467.70	.00	.00	.00
014214 445000 TREASURER CHEST STICKERS	.00	.00	.00	-5,298.00	.00
TOTAL HIGHWAY REVENUE	.00	-8,467.70	.00	-5,298.00	.00
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014394 WASTE DISPOSAL REVENUE					
014394 424701 DISPOSAL AREA STICKERS	-324,029.00	-344,272.80	-288,830.87	-329,608.00	-950,000.00
014394 424702 DISPOSAL REGULAR FEES	-563,503.70	-669,643.25	-727,648.91	-698,280.60	-1,200,000.00
014394 424703 DISPOSAL COMMERCIAL FEES	-843,342.41	-938,180.36	-1,191,533.33	-880,047.60	-1,400,000.00
014394 427010 RECYCLE NEWSPAPER	16,214.01	.00	-11,147.39	-2,709.67	.00
014394 427011 RECYCLE BOTTLES	-17,084.25	.00	-15,951.25	-17,306.75	.00
014394 427012 RECYCLE OTHER ITEMS	-1,028.00	-1,472.00	-695.00	-989.00	.00

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014394 427013 RECYCLE METAL	-28,369.96	-29,130.20	-55,760.16	-23,731.17	-40,000.00
TOTAL WASTE DISPOSAL REVENUE	-1,761,143.31	-1,982,698.61	-2,291,566.91	-1,952,672.79	-3,590,000.00
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015104 BOARD OF HEALTH					
015104 432003 PHOTOCOPIES	-951.72	.00	-116.00	-272.00	.00
015104 432025 TEST HOLES	-10,010.00	-9,460.00	-14,025.00	-9,735.00	-15,000.00
015104 442001 HOTEL, MOTEL, INN	-150.00	-75.00	-150.00	.00	.00
015104 442002 STABLE	-1,280.00	-1,240.00	-1,320.00	-220.00	-1,000.00
015104 442004 JUNK COLLECTOR/RUBBISH HAULE	-1,375.00	-1,375.00	-1,250.00	-875.00	-1,000.00
015104 442013 OTHER FOOD SERVICE LICENSE	-13,825.00	-11,845.00	-12,550.00	-8,110.00	-18,000.00
015104 442014 TOBACCO LICENSE	-1,275.00	-1,125.00	-1,050.00	-1,380.00	-1,000.00
015104 442015 FUNERAL DIRECTOR LICENSE	.00	.00	.00	-100.00	.00
015104 445005 MISC LICENSES/PERMITS	-10,600.00	-10,780.00	-13,075.00	-10,100.00	-12,000.00
015104 445010 SEPTAGE CARRIER	-2,750.00	-2,875.00	-2,250.00	-2,250.00	-2,000.00
015104 445011 SEWERAGE PERMITS	-20,275.00	-18,600.00	-19,490.00	-16,540.00	-30,000.00
015104 445012 WELL PERMITS	-360.00	-600.00	-840.00	-1,260.00	.00
015104 445027 SWIMMING POOL	-30.00	-250.00	.00	-30.00	-2,000.00
015104 445029 HEALTH INPECTION FEES	-24,530.00	-25,630.00	-22,000.00	-17,160.00	-35,000.00
015104 445030 OPIOID SETTLEMENT	.00	.00	.00	-63,841.25	.00
015104 455012 TRENCH EXCAVATING PERMITS	-2,010.00	-2,130.00	-2,370.00	-2,040.00	-3,000.00
015104 484099 BD OF HEALTH MISC REVENUE	-1,300.00	-2,175.00	-2,250.00	-1,175.00	-2,500.00
TOTAL BOARD OF HEALTH	-90,721.72	-88,160.00	-92,736.00	-135,088.25	-122,500.00
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015404 COMMUNITY CENTER REVENUE					
015404 432003 PHOTOCOPIES	-55.00	-13.00	-28.00	-10.00	.00
015404 432044 PROGRAM FEES	-2,079.27	-43.13	-830.35	-1,593.35	.00
015404 432049 PASSPORT FEES	-10,445.00	-2,735.00	-9,855.00	-14,060.00	-6,000.00
015404 436004 BUILDING USE	-5,560.00	-1,745.00	-7,880.00	-13,015.00	-3,000.00
015404 484098 COM CENTER WEIGHT ROOM USE	-15,000.00	.00	.00	.00	.00
TOTAL COMMUNITY CENTER REVENUE	-33,139.27	-4,536.13	-18,593.35	-28,678.35	-9,000.00
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015414 COUNCIL ON AGING REVENUE					
015414 432044 COA PROGRAM FEES	-10,489.51	-300.00	-6,115.30	-18,197.90	-5,000.00

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015414 483003 COA CATERING REVENUE	-1,160.21	-1,181.92	.00	.00	.00
TOTAL COUNCIL ON AGING REVENUE	-11,649.72	-1,481.92	-6,115.30	-18,197.90	-5,000.00
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016104 LIBRARY REVENUE					
016104 432003 PHOTOCOPIES	.00	-76.93	-14.25	.00	.00
016104 447003 FINES	-2,853.90	.00	.00	.00	.00
016104 484099 LIBRARY MISC REVUNE	.00	.00	.00	-240.00	.00
TOTAL LIBRARY REVENUE	-2,853.90	-76.93	-14.25	-240.00	.00
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016304 RECREATION & YOUTH REVENUE					
016304 427014 BEACH CONCESSIONS	-12,334.00	-12,334.00	-9,639.65	-13,147.00	-10,000.00
016304 432030 SUMMER PROGRAM FEES	-7,790.00	.00	-7,335.00	-7,230.00	-2,000.00
016304 432044 PROGRAM FEES	-495.00	-600.00	-900.00	-700.00	.00
016304 436004 BUILDING USE	.00	.00	.00	-40.00	.00
016304 445013 BEACH STICKERS	-126,525.00	-111,526.00	-109,020.00	-129,520.00	-350,000.00
016304 445014 BEACH PARKING	-72,820.00	-62,730.00	-71,270.00	-85,760.00	-10,000.00
016304 477004 PARKING VIOLATIONS	-13,245.00	-18,415.00	-11,225.00	-21,815.00	.00
TOTAL RECREATION & YOUTH REVEN	-233,209.00	-205,605.00	-209,389.65	-258,212.00	-372,000.00
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016334 HARBORMASTER REVENUE					
016334 432042 MOORING AGENT FEES	-1,200.00	-1,200.00	-1,100.00	-1,100.00	.00
016334 436000 OTHER DOCKAGE LATE FEES MISC	-4,184.00	-5,070.00	-5,360.00	-7,160.00	-10,000.00
016334 436001 HARBOR FUEL CONCESSION	-6,916.07	-5,069.86	-6,936.22	-6,865.84	-7,000.00
016334 436002 ALLEN HARBOR PARKING RENTAL	-17,298.75	-17,298.75	-18,026.25	-27,125.00	-20,000.00
016334 436010 ARTISAN SHACK RENTAL	.00	-456.25	-250.00	-12.50	.00
016334 436011 TICKET BOOTH RENTAL	.00	-8,000.00	-8,320.00	-8,640.00	-5,000.00
016334 436012 SNACK SHACK LEASE	.00	-31,267.00	-4,000.00	-8,000.00	-30,000.00
016334 436300 SEASONAL DOCKAGE	-421,114.32	-475,431.90	-494,077.26	-505,929.97	-750,000.00
016334 436400 VISITOR DOCKAGE	-177,982.08	-215,591.90	-232,593.57	-267,210.01	-290,000.00
016334 445200 OFFLOAD/WEIR PERMITS	-34,812.50	-34,096.00	-36,983.30	-45,334.40	-35,000.00
016334 454012 RAMP FEES/PASSES	-16,022.00	-16,625.00	-14,202.00	-18,260.00	-30,000.00
016334 469900 OTHER STATE REVENUE	-34,425.00	.00	.00	.00	.00

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016334 477004 PARKING VIOLATIONS	-1,945.00	-2,625.00	-4,950.00	-7,521.00	.00
016334 481000 SALE OF SAND	.00	.00	-128,984.50	.00	.00
016334 484099 HARBOR MASTER MISC REVENUE	-2,414.00	-468.87	-1,537.35	-3,695.38	.00
TOTAL HARBORMASTER REVENUE	-718,313.72	-813,200.53	-957,320.45	-906,854.10	-1,177,000.00
016914 HISTORIC COMM REVENUE					
016914 437001 HEARINGS	-605.00	-110.00	-110.00	-825.00	.00
TOTAL HISTORIC COMM REVENUE	-605.00	-110.00	-110.00	-825.00	.00
016954 GOLF OPERATIONS REVENUE					
016954 432031 GREENS FEES	-430,570.58	-489,387.64	-521,644.79	-496,279.03	-750,000.00
016954 432032 DRIVING RANGE	-45,864.46	-68,862.28	-73,003.05	-73,677.19	-100,000.00
016954 432033 PULL CARTS	-4,749.63	-4,151.14	-4,292.28	-4,723.62	-5,000.00
016954 432034 RESIDENTS FEES	-34,055.00	-107,852.00	-87,110.00	-58,100.00	-820,000.00
016954 432035 CAR RENTAL	-166,312.28	-195,504.66	-213,990.72	-163,112.04	-300,000.00
016954 432046 NON-RESIDENT GOLF MEMBERS	-2,985.00	-2,985.00	-4,100.00	-31,350.00	-30,000.00
016954 432047 GOLF RANGE MEMBERSHIPS	-1,755.00	-5,750.00	-3,600.00	-2,450.00	-20,000.00
016954 432056 MEMBER CAPITAL FEE	-1,095.00	-2,980.00	-2,200.00	40.00	.00
016954 484099 GOLF OPERATIONS MISC REVENUE	-12,335.00	-7,033.97	-1,078.56	-1,081.00	.00
TOTAL GOLF OPERATIONS REVENUE	-699,721.95	-884,506.69	-911,019.40	-830,732.88	-2,025,000.00
TOTAL GENERAL FUND	-45,366,246.34	-47,020,120.20	-48,461,204.17	-49,247,259.36	-73,816,963.00
TOTAL REVENUES	-45,366,246.34	-47,020,120.20	-48,461,204.17	-49,247,259.36	-73,816,963.00
GRAND TOTAL	-45,366,246.34	-47,020,120.20	-48,461,204.17	-49,247,259.36	-73,816,963.00

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01 GENERAL FUND - BAL					
01 497000 INTERFUND TRANSFER IN	-2,145,688.00	-2,186,774.78	-1,632,240.00	-1,617,856.00	-1,617,856.00
TOTAL GENERAL FUND - BAL	-2,145,688.00	-2,186,774.78	-1,632,240.00	-1,617,856.00	-1,617,856.00
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010004 GENERAL FUND - MISC REVENUE					
010004 432029 PRIOR YEAR RECOVERY	-1,507.02	-1.16	-15,504.84	-7,738.27	.00
010004 458902 FEMA SNOW REIMB	-46,865.49	.00	.00	.00	.00
010004 481005 CC REG TECH FEE (RESOURCE OF	.00	.00	-20,000.00	.00	-20,000.00
010004 484099 GEN FUND MISC REVENUE	-58,329.00	-41,075.75	-68,076.43	-15,000.00	-83,538.00
TOTAL GENERAL FUND - MISC REVE	-106,701.51	-41,076.91	-103,581.27	-22,738.27	-103,538.00
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011224 SELECTMEN - REV					
011224 432003 PHOTOCOPIES	-29.25	.00	.00	.00	.00
011224 436008 OLD REC BLDG/JR THEATRE LEAS	-1,479.06	-1,403.00	-981.53	-507.98	-3,500.00
011224 441000 LIQUOR LICENSES	-46,046.00	-45,747.00	-53,793.00	-52,925.00	-60,000.00
011224 442001 HOTEL, MOTEL, INN	-600.00	-250.00	-350.00	-400.00	-500.00
011224 442005 USED CAR DEALER	-600.00	-900.00	-800.00	-500.00	-900.00
011224 442009 ENTERTAINMENT LICENSE	-1,245.00	-125.00	-1,670.00	-1,845.00	-3,000.00
011224 442012 COMMON VICTUALLER LICENSE	-1,750.00	-1,050.00	-1,350.00	-1,200.00	-2,000.00
011224 445005 MISC LICENSES/PERMITS	.00	-60.00	-50.00	-110.00	.00
011224 445016 VEHICLE REPAIRMAN	-900.00	-1,300.00	-1,300.00	-1,300.00	.00
011224 484012 INSURANCE RECOVERY OVER \$100	-74,757.98	.00	.00	.00	.00
TOTAL SELECTMEN - REV	-127,407.29	-50,835.00	-60,294.53	-58,787.98	-69,900.00
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011414 ASSESSORS - REV					
011414 432003 PHOTOCOPIES	-542.55	-213.05	-261.60	-158.80	-500.00
011414 432045 ABUTTERS FEES	-7,106.00	-6,070.00	-7,120.00	-5,554.00	-11,000.00
011414 461100 CH SHT LOSS TAX ST OWNED LAN	-47,711.00	-47,589.00	-55,993.00	-60,647.00	-96,393.00
011414 461400 VETARANS BENEFITS	-33,554.00	-31,241.00	-32,325.00	-25,027.00	-54,355.00

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011414 461600 EXEMP VET BLIND SPOUSE ELDER	-14,343.00	-14,343.00	-101,739.00	-90,237.00	-89,039.00
011414 467100 UNRESTRICT GEN GOVT AID	-266,812.00	-266,812.00	-351,128.00	-248,900.00	-486,189.00
011414 469901 HOTEL TAX	-826,404.14	-953,570.00	-1,460,318.07	-1,224,034.03	-750,000.00
011414 469906 MEALS TAX	-364,633.67	-236,306.57	-437,185.07	-501,433.67	-350,000.00
TOTAL ASSESSORS - REV	-1,561,106.36	-1,556,144.62	-2,446,069.74	-2,155,991.50	-1,837,476.00
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011454 TREASURER - REV					
011454 431455 ADMINISTRATION FEES	.00	-933.00	-765.00	-784.00	.00
011454 432003 PHOTOCOPIES	.00	.00	.00	-.50	.00
011454 432007 BOUNCED CHECK FEE	-525.00	-350.00	-300.00	-200.00	-500.00
011454 480999 MISCELLANEOUS UNIDENTIFIED	.00	.01	.00	.00	.00
011454 482001 INVESTMENT REVENUE	-135,762.94	-35,623.21	-8,051.48	-143,491.37	-10,000.00
011454 484099 TREAS MISC REVENUE	-1,205.49	-7,687.62	-541.71	-1,424.64	.00
TOTAL TREASURER - REV	-137,493.43	-44,593.82	-9,658.19	-145,900.51	-10,500.00
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011464 COLLECTOR - REV					
011464 411016 PERSONAL PROPERTY TAX FY 201	.00	-5.65	.00	-276.27	.00
011464 411017 PERSONAL PROPERTY TAX 2017	-52.61	-84.20	-33.64	-337.36	.00
011464 411018 PERSONAL PROPERTY TAX REVENUE	-181.99	-37.05	-58.70	-558.60	.00
011464 411019 PERSONAL PROPERTY TAX 2019	-6,145.45	-379.06	-135.96	-857.60	.00
011464 411020 PERSONAL PROPERTY TAX 2020	-670,556.17	-8,772.01	-264.08	-379.77	.00
011464 411021 PERSONAL PROPERTY TAX FY 202	.00	-772,096.21	-3,412.74	-153.75	.00
011464 411022 PERSONAL PROPERTY FY 22	.00	.00	-902,152.47	-8,063.69	.00
011464 411023 PP FY 23	.00	.00	.00	-894,571.49	-1,000,000.00
011464 411099 PERSONAL PPROPERTY TAX 99	.00	-1,115.91	.00	.00	.00
011464 411999 PERSONAL PROPERTY BLANKT ABA	-23.99	-19.63	-64.32	-101.13	.00
011464 412002 REAL ESTATE TAX 02	.00	.00	.00	-745.82	.00
011464 412003 REAL ESTATE TAX 2003	.00	.00	.00	-773.13	.00
011464 412004 REAL ESTATE TAX 2004	.00	.00	.00	-1,146.42	.00
011464 412005 REAL ESTATE TAX 2005	.00	.00	.00	-1,187.47	.00
011464 412006 REAL ESTATE TAX 2006	.00	.00	.00	-1,289.32	.00
011464 412007 REAL ESTATE TAX FY 07	.00	.00	.00	-1,160.64	.00
011464 412008 REAL ESTATE TAX FY 08	.00	.00	.00	-1,040.00	.00
011464 412009 REAL ESTATE FY 09	.00	.00	.00	-940.00	.00
011464 412010 REAL ESTATE TAX FY 10	.00	.00	.00	-685.43	.00
011464 412011 REAL ESTATE TAX FY 2011	.00	.00	.00	-650.65	.00

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0100 GENERAL FUND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	
		FY2020	FY2021	FY2022	FY2023		
011464	412012	REAL ESTATE TAX FY 2012	.00	.00	.00	-583.02	.00
011464	412013	REAL ESTATE TAX FY 2013	.00	.00	.00	-542.26	.00
011464	412014	REAL ESTATE TAX FY 2014	.00	.00	.00	-554.26	.00
011464	412015	REAL ESTATE TAX FY 2015	.00	.00	.00	-641.36	.00
011464	412016	REAL ESTATE TAX FY 2016	-229.55	.00	.00	-726.51	.00
011464	412017	REAL ESTATE TAX 2017	.00	.00	.00	-718.50	.00
011464	412018	REAL ESTATE TAX 2018	-29,690.61	.00	.00	-669.68	.00
011464	412019	REAL ESTATE TAX 2019	-318,428.33	-20,350.84	.00	-487.17	.00
011464	412020	REAL ESTATE TAX 2020	-34,265,673.10	-554,148.32	.00	2,254.95	.00
011464	412021	REAL ESTATE TAX FY 2021	.00	-35,261,825.80	-221,444.08	7,117.35	.00
011464	412022	REAL ESTATE FY 22	.00	.00	-36,252,816.68	-517,231.56	.00
011464	412023	RE FY 23	.00	.00	.00	-37,042,481.88	-56,257,585.00
011464	414200	TAX TITLES REDEEMED	-194,248.35	-70,839.85	-126,000.02	-159,065.11	.00
011464	414400	DEFERRED TAXES REDEEMED	.00	-17,653.15	.00	-578.56	.00
011464	415009	MOTOR VEHICLE FY 09	.00	-35.00	35.00	.00	.00
011464	415014	MOTOR VEHICLE EXCISE TAX FY1	-37.92	.00	.00	.00	.00
011464	415015	MOTOR VEHICLE EXCISE TAX FY1	-352.08	-211.39	12.64	.00	.00
011464	415016	MOTOR VEHICLE EXCISE TAX 201	-2,293.44	-369.27	-71.14	-22.50	.00
011464	415017	MOTOR VEHICLE EXCISE 2017	-799.48	-557.18	-816.88	-171.15	.00
011464	415018	MOTOR VEHICLE EXCISE	-5,057.55	-2,171.78	-651.25	-366.25	.00
011464	415019	MOTOR VEHICLE EXCISE 2019	-201,718.91	-15,309.71	-3,042.91	-468.51	.00
011464	415020	MOTOR VEHICLE EXCISE 2020	-1,925.00	-277,080.89	-11,129.82	-1,914.08	.00
011464	415021	MOTOR VEHICLE EXCISE FY 2021	.00	-65,757.62	-338,301.62	-18,492.71	.00
011464	415022	MOTOR VEHICLE EXCISE FY 22	.00	.00	-2,050.67	-353,488.00	.00
011464	415023	MV FY 23	.00	.00	.00	.00	-2,350,000.00
011464	415999	MOTOR VEHICLE BLANKET ABATES	-167.19	-1,562.19	-266.25	-488.75	.00
011464	416115	BOAT EXCISE TAX FY 2015	.00	-20.00	.00	.00	.00
011464	416116	BOAT EXCISE TAX FY 2016	-55.00	-12.50	.00	.00	.00
011464	416117	BOAT EXCISE TAX FY 2017	-25.00	.00	.00	.00	.00
011464	416118	BOAT EXCISE TAX 2018	-57.55	-12.50	.00	.00	.00
011464	416119	BOAT EXCISE TAX FY 2019	-152.49	-54.00	.00	.00	.00
011464	416120	BOAT EXCISE TAX FY 2020	-23,048.24	-334.71	.00	-39.00	.00
011464	416121	BOAT EXCISE FY 2021	.00	-23,635.59	-1,964.66	-187.29	.00
011464	416122	BOAT EXCISE FY 22	.00	.00	.00	-190.92	.00
011464	416123	BOAT FY 23	.00	.00	.00	-23,223.71	-25,000.00
011464	416999	BOAT BLANKET ABATEMENTS	-25.00	-45.00	.00	.00	.00
011464	417001	PEN & INT REAL ESTATE TAXES	-60,957.91	-102,636.90	-60,550.78	-105,977.62	-189,908.00
011464	417002	PEN & INT PERS PROP TAXES	-6,486.65	-8,654.25	-6,068.12	-12,647.29	-8,000.00
011464	417003	PEN & INT MV EXCISE TAXES	-35,615.08	-54,063.13	-44,334.44	-47,134.65	-100,000.00
011464	417004	PEN & INT BOAT EXCISE TAXES	-634.50	-1,423.01	-276.14	-1,263.55	-2,000.00
011464	417005	PEN & INT TAX TITLE	-105,335.66	-50,269.07	-72,119.74	-93,931.20	-75,000.00
011464	417006	PEN & INT DEFERRED TAXES	.00	-10,480.78	.00	-216.84	.00
011464	418001	IN LIEU OF TAXES LOCAL	-4,383.33	-62,475.92	-62,812.50	-56,253.46	-60,000.00
011464	432008	MARKING FEES	-4,380.00	-4,540.00	-4,780.00	-5,134.00	-10,000.00

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011464 432009 MUNICIPAL LIEN CERTIFICATES	-14,900.00	-17,850.00	-14,275.00	-6,875.00	-20,000.00
011464 484099 COLLECTORS MISCELLANEOUS REV	-1.40	.00	.00	.00	.00
TOTAL COLLECTOR - REV	-35,953,639.53	-37,406,890.07	-38,129,846.97	-39,358,312.59	-60,097,493.00
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011614 TOWN CLERK - REV					
011614 432003 PHOTOCOPIES	-89.20	-48.00	-7.15	-396.15	.00
011614 432011 DOG LICENSES	-5,815.00	-1,380.00	-2,045.00	-2,905.00	-12,000.00
011614 432039 UTILITY POLES	.00	-20.00	-40.00	-40.00	.00
011614 442017 BIRTH, MARRIAGE, DEATH CERT	-11,390.00	-10,900.00	-9,780.00	-12,640.00	-16,000.00
011614 442018 BUSINESS CERTIFICATE	-2,410.00	-2,800.00	-2,640.00	-1,950.00	-4,000.00
011614 445002 RAFFLE PERMIT	-40.00	.00	-20.00	-35.00	.00
011614 445007 GASOLINE STORAGE	.00	.00	.00	.00	-200.00
011614 445015 BURIAL PERMITS	-820.00	-880.00	-390.00	-240.00	-1,000.00
011614 468500 INCREASE POLLING HOURS	.00	-2,333.88	.00	.00	.00
011614 477001 NON CRIMINAL FINES POLICE	-175.00	.00	-225.00	-1,050.00	.00
011614 477002 NON CRIMINAL FINES HEALTH	-1,100.00	-1,000.00	.00	-2,400.00	.00
011614 477006 NON CRIMINAL FINES HARBOR	-100.00	-100.00	-350.00	-250.00	.00
011614 477007 NON CRIMINAL FINES CONSERVAT	-1,500.00	-900.00	-1,800.00	-2,700.00	-1,500.00
011614 477008 BLDG NON CRIMINAL	-900.00	.00	.00	.00	.00
011614 484099 TOWN CLERK MISC REVENUE	.00	.00	-89.00	-550.00	.00
TOTAL TOWN CLERK - REV	-24,339.20	-20,361.88	-17,386.15	-25,156.15	-34,700.00
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011714 CONSERVATION - REV					
011714 432003 PHOTOCOPIES	.00	.00	.00	-200.00	.00
011714 432038 GARDEN PLOTS	-2,155.00	-3,180.00	-3,210.00	-2,610.00	-3,000.00
011714 437001 HEARINGS	-5,610.00	-6,525.00	-5,905.00	-6,098.35	-12,000.00
011714 484099 ADMINISTRATIVE REVIEW/MISC	-2,650.00	-3,010.00	-2,950.00	-3,300.00	-4,000.00
TOTAL CONSERVATION - REV	-10,415.00	-12,715.00	-12,065.00	-12,208.35	-19,000.00
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011744 TOWN PLANNER - REV					
011744 432003 PHOTOCOPIES	.00	.00	-27.00	.00	.00
011744 432040 LOCAL FILING FEE	-2,735.00	-3,675.00	-2,415.00	-825.00	-6,000.00

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011744 437001 HEARINGS	-34,635.00	-11,235.21	-8,190.00	-14,489.70	-12,000.00
011744 445005 MISC LICENSES/PERMITS	.00	-265.00	-265.00	-530.00	.00
TOTAL TOWN PLANNER - REV	-37,370.00	-15,175.21	-10,897.00	-15,844.70	-18,000.00
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011764 BOARD OF APPEALS - REV					
011764 437001 HEARINGS	-6,930.00	-9,450.00	-7,875.00	-4,410.00	-10,000.00
TOTAL BOARD OF APPEALS - REV	-6,930.00	-9,450.00	-7,875.00	-4,410.00	-10,000.00
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011994 CVEC ELECTRIC REVENUE					
011994 421000 CVEC ELECTRIC	-174,060.06	-173,016.27	-196,914.64	-376,362.54	-250,000.00
TOTAL CVEC ELECTRIC REVENUE	-174,060.06	-173,016.27	-196,914.64	-376,362.54	-250,000.00
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012104 POLICE - REV					
012104 432015 POLICE ADMINISTRATION FEES	-33,612.56	-22,547.85	-20,971.02	-24,663.89	-40,000.00
012104 432017 USE OF CRUISER POLICE	-10,160.00	-5,139.66	-3,230.83	-5,255.65	-10,000.00
012104 445003 GUN PERMITS	-3,762.50	-5,175.00	-2,750.00	-2,575.00	-6,000.00
012104 468000 REG OF MV FINES	-3,398.50	-3,036.00	-2,613.17	-3,095.00	-4,000.00
012104 468100 COURT DEFAULT WARRANTS	.00	.00	.00	-300.00	.00
012104 469501 COURT FINES	-1,035.00	-530.00	-175.00	-500.00	-1,000.00
012104 477004 PARKING VIOLATIONS	-665.00	-125.00	-250.00	-100.00	.00
012104 484099 POLICE MISC REVENUE	.00	.00	-200.00	-825.00	.00
TOTAL POLICE - REV	-52,633.56	-36,553.51	-30,190.02	-37,314.54	-61,000.00
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012204 FIRE - REV					
012204 432003 PHOTOCOPIES	-95.00	-45.00	-85.00	-70.00	.00
012204 432018 FIRE INSPECTION PERMITS	-25,940.00	-27,980.00	-26,665.00	-22,465.00	-35,000.00
012204 445005 MISC LICENSES/PERMITS	-2,710.00	-1,200.00	-1,240.00	-1,540.00	-2,000.00
012204 445006 BURNING PERMITS	-770.00	.00	.00	.00	.00

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012204 445007 GASOLINE STORAGE	-170.00	-310.00	-190.00	-90.00	.00
012204 469900 OTHER STATE REVENUE	-6,800.00	.00	.00	.00	.00
012204 484099 FIRE MISCELLANEOUS REVENUE	-175.00	-325.00	.00	-225.00	.00
TOTAL FIRE - REV	-36,660.00	-29,860.00	-28,180.00	-24,390.00	-37,000.00
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012314 AMBULANCE - REV					
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012314 437000 AMBULANCE FEES	-1,050,037.11	-1,038,524.10	-917,101.75	-939,822.37	-1,700,000.00
TOTAL AMBULANCE - REV	-1,050,037.11	-1,038,524.10	-917,101.75	-939,822.37	-1,700,000.00
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012414 BUILDING - REV					
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012414 432003 PHOTOCOPIES	-789.50	-6.60	-442.80	-116.50	.00
012414 432019 BUILDING INSPECTION	-100.00	-200.00	-100.00	-430.00	-3,000.00
012414 455008 BUILDING PERMITS	-226,217.20	-290,862.41	-249,687.00	-201,655.09	-450,000.00
012414 455009 SIGN PERMITS	-1,275.00	-675.00	-225.00	-675.00	-2,000.00
012414 455011 RENTAL DENSITY PERMIT	-1,600.00	-50.00	-650.00	-1,450.00	-1,000.00
012414 455012 HVAC SHEET METAL	-39,230.00	-1,765.51	-675.00	-2,123.00	.00
012414 477000 NON CRIMINAL FINES	-340.00	.00	.00	.00	.00
TOTAL BUILDING - REV	-269,551.70	-293,559.52	-251,779.80	-206,449.59	-456,000.00
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012424 GAS INSPECTION - REV					
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012424 432020 GAS INPECTION	-34,785.00	-32,420.00	-28,805.00	-23,710.00	-50,000.00
012424 477000 NON CRIMINAL FINES	-160.00	.00	-525.00	.00	.00
TOTAL GAS INSPECTION - REV	-34,945.00	-32,420.00	-29,330.00	-23,710.00	-50,000.00
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012434 PLUMBING					
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012434 432021 PLUMBING INSPECTION	-32,420.00	-28,895.00	-32,450.00	-23,910.00	-50,000.00
012434 477000 NON CRIMINAL FINES	-230.00	.00	-575.00	.00	.00
TOTAL PLUMBING	-32,650.00	-28,895.00	-33,025.00	-23,910.00	-50,000.00

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012454 ELECTRICAL REVENUE					
012454 432023 ELECTRICAL INSPECTION	-48,940.00	-47,059.00	-50,147.80	-51,270.00	-85,000.00
012454 477000 NON CRIMINAL FINES	.00	.00	-1,710.00	.00	.00
TOTAL ELECTRICAL REVENUE	-48,940.00	-47,059.00	-51,857.80	-51,270.00	-85,000.00
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012964 Shellfish Revenues					
012964 445001 SHELLFISH PERMITS	-4,321.00	-6,172.00	-6,046.00	-5,925.00	-9,000.00
TOTAL Shellfish Revenues	-4,321.00	-6,172.00	-6,046.00	-5,925.00	-9,000.00
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014114 TOWN ENGINEER REVENUE					
014114 445017 STORMWATER PERMIT	.00	-1,200.00	.00	-4,100.00	.00
TOTAL TOWN ENGINEER REVENUE	.00	-1,200.00	.00	-4,100.00	.00
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014214 HIGHWAY REVENUE					
014214 432029 PRIOR YEAR RECOVERY	.00	-8,467.70	.00	.00	.00
014214 445000 TREASURER CHEST STICKERS	.00	.00	.00	-5,298.00	.00
TOTAL HIGHWAY REVENUE	.00	-8,467.70	.00	-5,298.00	.00
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014394 WASTE DISPOSAL REVENUE					
014394 424701 DISPOSAL AREA STICKERS	-324,029.00	-344,272.80	-288,830.87	-329,608.00	-950,000.00
014394 424702 DISPOSAL REGULAR FEES	-563,503.70	-669,643.25	-727,648.91	-698,280.60	-1,200,000.00
014394 424703 DISPOSAL COMMERCIAL FEES	-843,342.41	-938,180.36	-1,191,533.33	-880,047.60	-1,400,000.00
014394 427010 RECYCLE NEWSPAPER	16,214.01	.00	-11,147.39	-2,709.67	.00
014394 427011 RECYCLE BOTTLES	-17,084.25	.00	-15,951.25	-17,306.75	.00
014394 427012 RECYCLE OTHER ITEMS	-1,028.00	-1,472.00	-695.00	-989.00	.00

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014394 427013 RECYCLE METAL	-28,369.96	-29,130.20	-55,760.16	-23,731.17	-40,000.00
TOTAL WASTE DISPOSAL REVENUE	-1,761,143.31	-1,982,698.61	-2,291,566.91	-1,952,672.79	-3,590,000.00
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015104 BOARD OF HEALTH					
015104 432003 PHOTOCOPIES	-951.72	.00	-116.00	-272.00	.00
015104 432025 TEST HOLES	-10,010.00	-9,460.00	-14,025.00	-9,735.00	-15,000.00
015104 442001 HOTEL, MOTEL, INN	-150.00	-75.00	-150.00	.00	.00
015104 442002 STABLE	-1,280.00	-1,240.00	-1,320.00	-220.00	-1,000.00
015104 442004 JUNK COLLECTOR/RUBBISH HAULE	-1,375.00	-1,375.00	-1,250.00	-875.00	-1,000.00
015104 442013 OTHER FOOD SERVICE LICENSE	-13,825.00	-11,845.00	-12,550.00	-8,110.00	-18,000.00
015104 442014 TOBACCO LICENSE	-1,275.00	-1,125.00	-1,050.00	-1,380.00	-1,000.00
015104 442015 FUNERAL DIRECTOR LICENSE	.00	.00	.00	-100.00	.00
015104 445005 MISC LICENSES/PERMITS	-10,600.00	-10,780.00	-13,075.00	-10,100.00	-12,000.00
015104 445010 SEPTAGE CARRIER	-2,750.00	-2,875.00	-2,250.00	-2,250.00	-2,000.00
015104 445011 SEWERAGE PERMITS	-20,275.00	-18,600.00	-19,490.00	-16,540.00	-30,000.00
015104 445012 WELL PERMITS	-360.00	-600.00	-840.00	-1,260.00	.00
015104 445027 SWIMMING POOL	-30.00	-250.00	.00	-30.00	-2,000.00
015104 445029 HEALTH INPECTION FEES	-24,530.00	-25,630.00	-22,000.00	-17,160.00	-35,000.00
015104 445030 OPIOID SETTLEMENT	.00	.00	.00	-63,841.25	.00
015104 455012 TRENCH EXCAVATING PERMITS	-2,010.00	-2,130.00	-2,370.00	-2,040.00	-3,000.00
015104 484099 BD OF HEALTH MISC REVENUE	-1,300.00	-2,175.00	-2,250.00	-1,175.00	-2,500.00
TOTAL BOARD OF HEALTH	-90,721.72	-88,160.00	-92,736.00	-135,088.25	-122,500.00
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015404 COMMUNITY CENTER REVENUE					
015404 432003 PHOTOCOPIES	-55.00	-13.00	-28.00	-10.00	.00
015404 432044 PROGRAM FEES	-2,079.27	-43.13	-830.35	-1,593.35	.00
015404 432049 PASSPORT FEES	-10,445.00	-2,735.00	-9,855.00	-14,060.00	-6,000.00
015404 436004 BUILDING USE	-5,560.00	-1,745.00	-7,880.00	-13,015.00	-3,000.00
015404 484098 COM CENTER WEIGHT ROOM USE	-15,000.00	.00	.00	.00	.00
TOTAL COMMUNITY CENTER REVENUE	-33,139.27	-4,536.13	-18,593.35	-28,678.35	-9,000.00
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015414 COUNCIL ON AGING REVENUE					
015414 432044 COA PROGRAM FEES	-10,489.51	-300.00	-6,115.30	-18,197.90	-5,000.00

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015414 483003 COA CATERING REVENUE	-1,160.21	-1,181.92	.00	.00	.00
TOTAL COUNCIL ON AGING REVENUE	-11,649.72	-1,481.92	-6,115.30	-18,197.90	-5,000.00
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016104 LIBRARY REVENUE					
016104 432003 PHOTOCOPIES	.00	-76.93	-14.25	.00	.00
016104 447003 FINES	-2,853.90	.00	.00	.00	.00
016104 484099 LIBRARY MISC REVUNE	.00	.00	.00	-240.00	.00
TOTAL LIBRARY REVENUE	-2,853.90	-76.93	-14.25	-240.00	.00
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016304 RECREATION & YOUTH REVENUE					
016304 427014 BEACH CONCESSIONS	-12,334.00	-12,334.00	-9,639.65	-13,147.00	-10,000.00
016304 432030 SUMMER PROGRAM FEES	-7,790.00	.00	-7,335.00	-7,230.00	-2,000.00
016304 432044 PROGRAM FEES	-495.00	-600.00	-900.00	-700.00	.00
016304 436004 BUILDING USE	.00	.00	.00	-40.00	.00
016304 445013 BEACH STICKERS	-126,525.00	-111,526.00	-109,020.00	-129,520.00	-350,000.00
016304 445014 BEACH PARKING	-72,820.00	-62,730.00	-71,270.00	-85,760.00	-10,000.00
016304 477004 PARKING VIOLATIONS	-13,245.00	-18,415.00	-11,225.00	-21,815.00	.00
TOTAL RECREATION & YOUTH REVEN	-233,209.00	-205,605.00	-209,389.65	-258,212.00	-372,000.00
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016334 HARBORMASTER REVENUE					
016334 432042 MOORING AGENT FEES	-1,200.00	-1,200.00	-1,100.00	-1,100.00	.00
016334 436000 OTHER DOCKAGE LATE FEES MISC	-4,184.00	-5,070.00	-5,360.00	-7,160.00	-10,000.00
016334 436001 HARBOR FUEL CONCESSION	-6,916.07	-5,069.86	-6,936.22	-6,865.84	-7,000.00
016334 436002 ALLEN HARBOR PARKING RENTAL	-17,298.75	-17,298.75	-18,026.25	-27,125.00	-20,000.00
016334 436010 ARTISAN SHACK RENTAL	.00	-456.25	-250.00	-12.50	.00
016334 436011 TICKET BOOTH RENTAL	.00	-8,000.00	-8,320.00	-8,640.00	-5,000.00
016334 436012 SNACK SHACK LEASE	.00	-31,267.00	-4,000.00	-8,000.00	-30,000.00
016334 436300 SEASONAL DOCKAGE	-421,114.32	-475,431.90	-494,077.26	-505,929.97	-750,000.00
016334 436400 VISITOR DOCKAGE	-177,982.08	-215,591.90	-232,593.57	-267,210.01	-290,000.00
016334 445200 OFFLOAD/WEIR PERMITS	-34,812.50	-34,096.00	-36,983.30	-45,334.40	-35,000.00
016334 454012 RAMP FEES/PASSES	-16,022.00	-16,625.00	-14,202.00	-18,260.00	-30,000.00
016334 469900 OTHER STATE REVENUE	-34,425.00	.00	.00	.00	.00

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016334 477004 PARKING VIOLATIONS	-1,945.00	-2,625.00	-4,950.00	-7,521.00	.00
016334 481000 SALE OF SAND	.00	.00	-128,984.50	.00	.00
016334 484099 HARBOR MASTER MISC REVENUE	-2,414.00	-468.87	-1,537.35	-3,695.38	.00
TOTAL HARBORMASTER REVENUE	-718,313.72	-813,200.53	-957,320.45	-906,854.10	-1,177,000.00
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016914 HISTORIC COMM REVENUE					
016914 437001 HEARINGS	-605.00	-110.00	-110.00	-825.00	.00
TOTAL HISTORIC COMM REVENUE	-605.00	-110.00	-110.00	-825.00	.00
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016954 GOLF OPERATIONS REVENUE					
016954 432031 GREENS FEES	-430,570.58	-489,387.64	-521,644.79	-496,279.03	-750,000.00
016954 432032 DRIVING RANGE	-45,864.46	-68,862.28	-73,003.05	-73,677.19	-100,000.00
016954 432033 PULL CARTS	-4,749.63	-4,151.14	-4,292.28	-4,723.62	-5,000.00
016954 432034 RESIDENTS FEES	-34,055.00	-107,852.00	-87,110.00	-58,100.00	-820,000.00
016954 432035 CAR RENTAL	-166,312.28	-195,504.66	-213,990.72	-163,112.04	-300,000.00
016954 432046 NON-RESIDENT GOLF MEMBERS	-2,985.00	-2,985.00	-4,100.00	-31,350.00	-30,000.00
016954 432047 GOLF RANGE MEMBERSHIPS	-1,755.00	-5,750.00	-3,600.00	-2,450.00	-20,000.00
016954 432056 MEMBER CAPITAL FEE	-1,095.00	-2,980.00	-2,200.00	40.00	.00
016954 484099 GOLF OPERATIONS MISC REVENUE	-12,335.00	-7,033.97	-1,078.56	-1,081.00	.00
TOTAL GOLF OPERATIONS REVENUE	-699,721.95	-884,506.69	-911,019.40	-830,732.88	-2,025,000.00
TOTAL GENERAL FUND	-45,366,246.34	-47,020,120.20	-48,461,204.17	-49,247,259.36	-73,816,963.00
TOTAL REVENUES	-45,366,246.34	-47,020,120.20	-48,461,204.17	-49,247,259.36	-73,816,963.00
GRAND TOTAL	-45,366,246.34	-47,020,120.20	-48,461,204.17	-49,247,259.36	-73,816,963.00



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01 GENERAL FUND - BAL					
01 497000 INTERFUND TRANSFER IN	-2,086,665.22	-2,121,491.68	-2,778,089.17	-1,636,060.92	-1,632,240.00
TOTAL GENERAL FUND - BAL	-2,086,665.22	-2,121,491.68	-2,778,089.17	-1,636,060.92	-1,632,240.00
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010004 GENERAL FUND - MISC REVENUE					
010004 432029 PRIOR YEAR RECOVERY	-1,874.19	-9,252.03	-538.27	-15,504.84	.00
010004 458902 FEMA SNOW REIMB	.00	-46,865.49	.00	.00	.00
010004 481004 SALE OF PROPERTY	-51,111.12	.00	.00	.00	.00
010004 481005 CC REG TECH FEE (RESOURCE OF	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
010004 484099 GEN FUND MISC REVENUE	-103,483.47	-180,768.39	-102,575.75	-172,244.09	-83,538.00
010004 484199 JURY/MILITARY DUTY	-100.00	.00	.00	.00	.00
TOTAL GENERAL FUND - MISC REVE	-176,568.78	-256,885.91	-123,114.02	-207,748.93	-103,538.00
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011224 SELECTMEN - REV					
011224 432003 PHOTOCOPIES	.00	-29.25	.00	.00	.00
011224 432029 PRIOR YEAR RECOVERY	-5,000.00	.00	.00	.00	.00
011224 436005 FRANCISE FEES	-82,154.03	.00	.00	.00	.00
011224 436008 OLD REC BLDG/JR THEATRE LEAS	-4,014.98	-4,861.55	-3,934.64	-4,206.85	-5,000.00
011224 441000 LIQUOR LICENSES	-73,178.00	-67,214.00	-65,271.00	-72,157.09	-65,000.00
011224 442001 HOTEL, MOTEL, INN	-750.00	-800.00	-500.00	-550.00	-700.00
011224 442004 JUNK COLLECTOR, DEALER	-105.00	-35.00	-35.00	.00	-100.00
011224 442005 USED CAR DEALER	-2,100.00	-900.00	-900.00	-800.00	-1,000.00
011224 442006 AMUSEMENT DEVICE LICENSE	.00	.00	-650.00	.00	.00
011224 442009 ENTERTAINMENT LICENSE	-3,775.00	-3,535.00	-3,210.00	-4,110.00	-3,500.00
011224 442012 COMMON VICTUALLER LICENSE	-2,000.00	-2,150.00	-2,250.00	-2,250.00	-2,000.00
011224 445005 MISC LICENSES/PERMITS	-60.00	-60.00	-60.00	-350.00	-60.00
011224 445016 VEHICLE REPAIRMAN	.00	-1,100.00	-1,500.00	-1,400.00	.00
011224 484012 INSURANCE RECOVERY OVER \$100	.00	-74,757.98	.00	.00	.00
TOTAL SELECTMEN - REV	-173,137.01	-155,442.78	-78,310.64	-85,823.94	-77,360.00
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011414 ASSESSORS - REV					
011414 432003 PHOTOCOPIES	-1,007.16	-793.50	-458.60	-466.25	-850.00

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0100 GENERAL FUND	FY2019	FY2020	FY2021	FY2022	
011414 432045 ABUTTERS FEES	-11,284.00	-10,938.00	-12,206.00	-11,725.00	-11,000.00
011414 461100 CH SHT LOSS TAX ST OWNED LAN	-68,302.00	-82,030.00	-84,165.00	-95,995.00	-84,165.00
011414 461400 VETARANS BENEFITS	-124,220.00	-57,075.00	-70,596.00	-57,988.00	-45,183.00
011414 461600 EXEMP VET BLIND SPOUSE ELDER	-30,622.00	-24,598.00	-24,598.00	-115,544.00	-80,321.00
011414 463600 ADDITIONAL STATE AID	-56,209.00	.00	.00	.00	.00
011414 467100 UNRESTRICT GEN GOVT AID	-445,373.00	-457,398.00	-457,398.00	-548,385.00	-457,398.00
011414 469901 HOTEL TAX	-684,792.86	-905,397.09	-1,132,926.28	-1,675,736.65	-600,000.00
011414 469906 MEALS TAX	-439,960.09	-445,496.51	-325,311.05	-571,745.29	-315,000.00
TOTAL ASSESSORS - REV	-1,861,770.11	-1,983,726.10	-2,107,658.93	-3,077,585.19	-1,593,917.00
011454 TREASURER - REV					
011454 431455 ADMINISTRATION FEES	.00	.00	-1,423.00	-1,432.00	.00
011454 432003 PHOTOCOPIES	.00	.00	.00	-2.00	.00
011454 432007 BOUNCED CHECK FEE	-525.00	-725.00	-925.00	-550.00	-500.00
011454 480999 MISCELLANEOUS UNIDENTIFIED	.00	.00	.01	.00	.00
011454 482001 INVESTMENT REVENUE	-281,825.35	-213,116.52	-47,281.93	-19,101.16	-38,176.55
011454 484099 TREAS MISC REVENUE	-14,737.49	-2,695.89	-10,105.83	-2,018.82	.00
TOTAL TREASURER - REV	-297,087.84	-216,537.41	-59,735.75	-23,103.98	-38,676.55
011464 COLLECTOR - REV					
011464 411015 PERSONAL PROPERTY TAX FY 201	-244.41	.00	.00	.00	.00
011464 411016 PERSONAL PROPERTY TAX FY 201	-332.97	-149.31	-5.65	.00	.00
011464 411017 PERSONAL PROPERTY TAX 2017	-817.17	-268.93	-92.92	-33.64	.00
011464 411018 PERSONAL PROPERTY TAX REVENU	-5,424.75	-276.46	-123.20	-110.57	.00
011464 411019 PERSONAL PROPERTY TAX 2019	-793,317.12	-6,838.05	-679.93	-318.35	.00
011464 411020 PERSONAL PROPERTY TAX 2020	.00	-931,500.27	-9,528.83	-661.40	.00
011464 411021 PERSONAL PROPERTY TAX FY 202	.00	.00	-1,214,826.23	-4,310.35	.00
011464 411022 PERSONAL PROPERTY FY 22	.00	.00	.00	-1,177,255.21	-900,000.00
011464 411999 PERSONAL PROPERTY BLANKT ABA	-613.37	-71.22	-19.63	-64.32	.00
011464 412009 REAL ESTATE FY 09	-.01	.00	.00	.00	.00
011464 412016 REAL ESTATE TAX FY 2016	.00	-390.95	.00	.00	.00
011464 412017 REAL ESTATE TAX 2017	-65,443.41	.00	.00	.00	.00
011464 412018 REAL ESTATE TAX 2018	-440,637.14	-29,690.61	.00	.00	.00
011464 412019 REAL ESTATE TAX 2019	-47,522,040.33	-408,265.43	-20,441.88	.00	.00
011464 412020 REAL ESTATE TAX 2020	.00	-50,066,623.94	-680,315.46	.00	.00
011464 412021 REAL ESTATE TAX FY 2021	.00	-1,852.08	-51,348,189.34	-273,182.55	.00

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011464	412022 REAL ESTATE FY 22	.00	.00	.00	-52,334,079.25	-53,609,653.34
011464	414200 TAX TITLES REDEEMED	-351,714.83	-235,130.04	-166,659.32	-240,675.32	.00
011464	414400 DEFERRED TAXES REDEEMED	-6,206.85	-10.79	-28,645.46	-4,147.10	.00
011464	415009 MOTOR VEHICLE FY 09	.00	.00	-35.00	35.00	.00
011464	415013 MOTOR VEHICLE EXCISE TAX FY1	-16.25	.00	.00	.00	.00
011464	415014 MOTOR VEHICLE EXCISE TAX FY1	-80.00	-37.92	.00	.00	.00
011464	415015 MOTOR VEHICLE EXCISE TAX FY1	-1,305.00	-508.43	-290.14	12.64	.00
011464	415016 MOTOR VEHICLE EXCISE TAX 201	-189.84	-2,932.50	-739.68	-244.26	.00
011464	415017 MOTOR VEHICLE EXCISE 2017	-13,731.63	-1,649.57	-1,426.66	-878.13	.00
011464	415018 MOTOR VEHICLE EXCISE	-296,315.82	-7,471.52	-3,619.93	-928.65	.00
011464	415019 MOTOR VEHICLE EXCISE 2019	-2,068,835.06	-269,406.70	-20,948.94	-3,696.97	.00
011464	415020 MOTOR VEHICLE EXCISE 2020	.00	-1,984,767.80	-321,367.12	-18,428.69	.00
011464	415021 MOTOR VEHICLE EXCISE FY 2021	.00	.00	-2,107,877.80	-380,968.30	.00
011464	415022 MOTOR VEHICLE EXCISE FY 22	.00	.00	.00	-2,180,574.92	-2,350,000.00
011464	415999 MOTOR VEHICLE BLANKET ABATES	-234.58	-1,043.02	-2,311.45	-476.25	.00
011464	416113 BOAT EXCISE TAX FY 2013	-40.00	.00	.00	.00	.00
011464	416114 BOAT EXCISE TAX FY 2014	-40.00	.00	.00	.00	.00
011464	416115 BOAT EXCISE TAX FY 2015	-40.00	-42.50	-20.00	.00	.00
011464	416116 BOAT EXCISE TAX FY 2016	-46.24	-57.50	-12.50	.00	.00
011464	416117 BOAT EXCISE TAX FY 2017	-60.00	-60.00	.00	.00	.00
011464	416118 BOAT EXCISE TAX 2018	-609.15	-92.55	-12.50	.00	.00
011464	416119 BOAT EXCISE TAX FY 2019	-25,872.26	-64.85	-99.50	-7.50	.00
011464	416120 BOAT EXCISE TAX FY 2020	.00	-26,405.51	-392.71	-7.50	.00
011464	416121 BOAT EXCISE FY 2021	.00	.00	-27,233.52	-161.23	.00
011464	416122 BOAT EXCISE FY 22	.00	.00	.00	-25,881.34	-25,000.00
011464	416999 BOAT BLANKET ABATEMENTS	-121.00	-25.00	-45.00	.00	.00
011464	417001 PEN & INT REAL ESTATE TAXES	-117,964.27	-94,987.73	-187,733.31	-131,779.26	-100,000.00
011464	417002 PEN & INT PERS PROP TAXES	-12,494.53	-8,352.97	-13,321.07	-12,708.85	-8,000.00
011464	417003 PEN & INT MV EXCISE TAXES	-101,382.99	-73,664.10	-116,922.63	-94,905.57	-75,000.00
011464	417004 PEN & INT BOAT EXCISE TAXES	-4,534.54	-2,618.96	-3,724.20	-2,362.27	-2,000.00
011464	417005 PEN & INT TAX TITLE	-237,586.03	-109,095.47	-88,553.85	-186,544.53	-100,000.00
011464	417006 PEN & INT DEFERRED TAXES	-4,373.15	-57.25	-21,488.47	-2,852.77	.00
011464	418001 IN LIEU OF TAXES LOCAL	-61,960.09	-62,470.76	-65,255.92	-63,702.90	-55,000.00
011464	432008 MARKING FEES	-10,320.00	-8,160.00	-10,860.00	-9,860.00	-15,000.00
011464	432009 MUNICIPAL LIEN CERTIFICATES	-18,425.00	-26,200.00	-29,925.00	-20,225.00	-25,000.00
011464	484099 COLLECTORS MISCELLANEOUS REV	20.00	-1.40	.00	.00	.00
TOTAL COLLECTOR - REV		-52,163,349.79	-54,361,242.09	-56,493,744.75	-57,171,985.31	-57,264,653.34
011497 TORNADO FUNDING						
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011497	469900 OTHER STATE REVENUE	.00	-1,171,060.00	.00	.00	.00

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TOTAL TORNADO FUNDING	.00	-1,171,060.00	.00	.00	.00
011614 TOWN CLERK - REV					
011614 432003 PHOTOCOPIES	-453.50	-477.20	-195.00	-7.15	-500.00
011614 432011 DOG LICENSES	-13,530.00	-12,035.00	-13,105.00	-11,210.00	-12,000.00
011614 432039 UTILITY POLES	-320.00	.00	-80.00	-80.00	-100.00
011614 442017 BIRTH, MARRIAGE, DEATH CERT	-21,140.00	-17,640.00	-17,550.00	-17,950.00	-16,000.00
011614 442018 BUSINESS CERTIFICATE	-4,920.00	-3,450.00	-5,680.00	-4,800.00	-3,000.00
011614 445002 RAFFLE PERMIT	-60.00	-40.00	.00	-50.00	-50.00
011614 445007 GASOLINE STORAGE	-350.00	-250.00	-250.00	-300.00	-300.00
011614 445015 BURIAL PERMITS	-1,530.00	-1,370.00	-1,360.00	-600.00	-1,000.00
011614 468500 INCREASE POLLING HOURS	.00	.00	-2,333.88	.00	.00
011614 477001 NON CRIMINAL FINES POLICE	-100.00	-325.00	-100.00	-375.00	.00
011614 477002 NON CRIMINAL FINES HEALTH	-25.00	-2,150.00	-1,000.00	.00	.00
011614 477006 NON CRIMINAL FINES HARBOR	-50.00	-100.00	-100.00	-400.00	.00
011614 477007 NON CRIMINAL FINES CONSERVAT	-2,100.00	-11,400.00	-1,200.00	-3,000.00	-3,300.00
011614 477008 BLDG NON CRIMINAL	.00	-900.00	.00	.00	.00
011614 484099 TOWN CLERK MISC REVENUE	-62.00	.00	.00	-89.00	.00
TOTAL TOWN CLERK - REV	-44,640.50	-50,137.20	-42,953.88	-38,861.15	-36,250.00
011714 CONSERVATION - REV					
011714 432038 GARDEN PLOTS	-3,140.00	-3,280.00	-3,675.00	-3,650.00	-2,900.00
011714 436003 BOG LEASE	-5,211.00	-3,804.00	.00	-4,080.00	-4,000.00
011714 437001 HEARINGS	-10,333.38	-9,120.00	-13,560.00	-9,350.00	-7,500.00
011714 484099 ADMINISTRATIVE REVIEW/MISC	-3,845.00	-4,050.00	-5,525.00	-4,850.00	-3,500.00
TOTAL CONSERVATION - REV	-22,529.38	-20,254.00	-22,760.00	-21,930.00	-17,900.00
011744 TOWN PLANNER - REV					
011744 432003 PHOTOCOPIES	.00	.00	-18.40	-75.00	.00
011744 432040 LOCAL FILING FEE	-6,100.00	-5,990.00	-7,140.00	-3,570.00	-6,000.00
011744 437001 HEARINGS	-36,037.16	-37,785.00	-13,860.21	-23,035.70	-25,000.00
011744 445005 MISC LICENSES/PERMITS	-265.00	-265.00	-530.00	-795.00	.00

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TOTAL TOWN PLANNER - REV	-42,402.16	-44,040.00	-21,548.61	-27,475.70	-31,000.00
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011764 BOARD OF APPEALS - REV					
011764 437001 HEARINGS	-15,120.00	-12,600.00	-17,010.00	-11,655.00	-10,000.00
TOTAL BOARD OF APPEALS - REV	-15,120.00	-12,600.00	-17,010.00	-11,655.00	-10,000.00
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011994 CVEC ELECTRIC REVENUE					
011994 421000 CVEC ELECTRIC	-272,161.70	-288,800.19	-240,556.67	-305,858.20	-275,000.00
TOTAL CVEC ELECTRIC REVENUE	-272,161.70	-288,800.19	-240,556.67	-305,858.20	-275,000.00
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012104 POLICE - REV					
012104 432015 POLICE ADMINISTRATION FEES	-57,201.35	-45,624.74	-40,648.41	-34,128.10	-50,000.00
012104 432017 USE OF CRUISER POLICE	-6,570.00	-13,240.00	-13,282.60	-8,142.50	-9,638.00
012104 445003 GUN PERMITS	-5,525.00	-6,400.00	-7,887.50	-5,187.50	-5,400.00
012104 468000 REG OF MV FINES	-8,713.70	-4,899.37	-4,828.03	-3,703.17	-10,000.00
012104 469501 COURT FINES	-967.50	-1,215.00	-1,088.00	-175.00	-1,600.00
012104 477004 PARKING VIOLATIONS	-375.00	-665.00	-125.00	-275.00	.00
012104 484099 POLICE MISC REVENUE	.00	.00	.00	-950.00	.00
TOTAL POLICE - REV	-79,352.55	-72,044.11	-67,859.54	-52,561.27	-76,638.00
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012204 FIRE - REV					
012204 432003 PHOTOCOPIES	-230.00	-125.00	-95.00	-110.00	.00
012204 432018 FIRE INSPECTION PERMITS	-39,820.00	-39,130.00	-44,820.00	-37,685.00	-35,000.00
012204 445005 MISC LICENSES/PERMITS	-4,750.00	-3,270.00	-2,095.00	-2,850.00	-3,000.00
012204 445006 BURNING PERMITS	-2,860.00	-2,349.00	.00	.00	-2,500.00
012204 445007 GASOLINE STORAGE	-1,120.00	-225.00	-410.00	-270.00	-500.00
012204 469900 OTHER STATE REVENUE	-63,565.00	-6,800.00	-5,520.06	.00	.00
012204 484099 FIRE MISCELLANEOUS REVENUE	-2,925.00	-2,275.00	-2,725.00	-2,450.00	.00

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TOTAL FIRE - REV	-115,270.00	-54,174.00	-55,665.06	-43,365.00	-41,000.00
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012314 AMBULANCE - REV					
012314 437000 AMBULANCE FEES	-1,664,188.39	-1,601,026.22	-1,789,175.03	-1,694,360.88	-1,651,500.00
TOTAL AMBULANCE - REV	-1,664,188.39	-1,601,026.22	-1,789,175.03	-1,694,360.88	-1,651,500.00
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012414 BUILDING - REV					
012414 432003 PHOTOCOPIES	-1,678.89	-1,122.86	-145.10	-704.05	-1,600.00
012414 432019 BUILDING INSPECTION	-6,210.00	-171.00	-4,306.00	-1,531.00	-1,000.00
012414 455008 BUILDING PERMITS	-394,329.70	-371,295.70	-474,978.49	-407,254.00	-365,800.00
012414 455009 SIGN PERMITS	-3,125.00	-2,025.00	-2,325.00	-1,650.00	-2,500.00
012414 455011 RENTAL DENSITY PERMIT	-2,900.00	-1,750.00	-1,550.00	-3,950.00	-1,000.00
012414 455012 HVAC SHEET METAL	-4,445.00	-41,110.00	-5,288.51	-2,395.00	.00
012414 477000 NON CRIMINAL FINES	.00	-340.00	.00	.00	.00
TOTAL BUILDING - REV	-412,688.59	-417,814.56	-488,593.10	-417,484.05	-371,900.00
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012424 GAS INSPECTION - REV					
012424 432020 GAS INPECTION	-53,595.00	-57,390.00	-58,685.00	-53,695.00	-50,000.00
012424 477000 NON CRIMINAL FINES	.00	-160.00	-75.00	.00	.00
TOTAL GAS INSPECTION - REV	-53,595.00	-57,550.00	-58,760.00	-53,695.00	-50,000.00
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012434 PLUMBING					
012434 432021 PLUMBING INSPECTION	-61,040.00	-58,715.00	-55,915.00	-57,530.00	-55,000.00
012434 477000 NON CRIMINAL FINES	.00	-230.00	.00	.00	.00
TOTAL PLUMBING	-61,040.00	-58,945.00	-55,915.00	-57,530.00	-55,000.00
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012454 ELECTRICAL REVENUE					
012454 432023 ELECTRICAL INSPECTION	-86,455.00	-77,471.00	-90,963.00	-103,894.80	-75,000.00

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012454 477000 NON CRIMINAL FINES	.00	.00	-210.00	.00	.00
TOTAL ELECTRICAL REVENUE	-86,455.00	-77,471.00	-91,173.00	-103,894.80	-75,000.00
012964 Shellfish Revenues					
012964 445001 SHELLFISH PERMITS	-9,363.00	-9,466.00	-10,532.00	-11,141.00	-9,000.00
TOTAL Shellfish Revenues	-9,363.00	-9,466.00	-10,532.00	-11,141.00	-9,000.00
014114 TOWN ENGINEER REVENUE					
014114 445017 STORMWATER PERMIT	.00	.00	-3,300.00	.00	.00
TOTAL TOWN ENGINEER REVENUE	.00	.00	-3,300.00	.00	.00
014214 HIGHWAY REVENUE					
014214 432029 PRIOR YEAR RECOVERY	.00	.00	-8,467.70	.00	.00
014214 445000 TREASURER CHEST STICKERS	.00	.00	.00	-12,125.00	.00
TOTAL HIGHWAY REVENUE	.00	.00	-8,467.70	-12,125.00	.00
014394 WASTE DISPOSAL REVENUE					
014394 424701 DISPOSAL AREA STICKERS	-896,360.00	-886,604.50	-985,245.00	-878,580.87	-950,000.00
014394 424702 DISPOSAL REGULAR FEES	-917,012.15	-1,008,645.45	-1,167,656.71	-1,220,766.41	-1,000,000.00
014394 424703 DISPOSAL COMMERCIAL FEES	-1,483,133.93	-1,270,693.55	-1,610,660.90	-1,957,559.15	-1,529,859.00
014394 427010 RECYCLE NEWSPAPER	11,695.76	18,985.13	.00	-14,369.05	.00
014394 427011 RECYCLE BOTTLES	-22,661.75	-18,744.50	.00	-26,830.05	-12,500.00
014394 427012 RECYCLE OTHER ITEMS	-2,283.00	-1,653.00	-2,191.00	-1,350.60	.00
014394 427013 RECYCLE METAL	-62,946.35	-42,070.04	-71,625.25	-97,626.60	-40,000.00
TOTAL WASTE DISPOSAL REVENUE	-3,372,701.42	-3,209,425.91	-3,837,378.86	-4,197,082.73	-3,532,359.00
015104 BOARD OF HEALTH					
015104 432003 PHOTOCOPIES	-1,213.99	-951.72	-8.00	-404.00	.00

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015104 432025 TEST HOLES	-21,670.00	-15,950.00	-17,490.00	-20,900.00	-15,000.00
015104 442001 HOTEL, MOTEL, INN	-825.00	-675.00	-675.00	-525.00	-500.00
015104 442002 STABLE	-1,360.00	-1,310.00	-1,330.00	-1,470.00	-800.00
015104 442004 JUNK COLLECTOR/RUBBISH HAULE	-1,250.00	-1,375.00	-1,375.00	-1,500.00	-1,000.00
015104 442013 OTHER FOOD SERVICE LICENSE	-19,445.00	-19,410.00	-18,215.00	-18,420.00	-18,000.00
015104 442014 TOBACCO LICENSE	-1,275.00	-1,350.00	-1,125.00	-1,050.00	-500.00
015104 442015 FUNERAL DIRECTOR LICENSE	-150.00	-100.00	-100.00	-100.00	.00
015104 445005 MISC LICENSES/PERMITS	-13,675.00	-12,925.00	-14,880.00	-15,375.00	-12,000.00
015104 445010 SEPTAGE CARRIER	-3,855.00	-2,875.00	-3,000.00	-2,500.00	-2,000.00
015104 445011 SEWERAGE PERMITS	-32,283.00	-30,380.00	-36,688.00	-31,465.00	-30,000.00
015104 445012 WELL PERMITS	-1,140.00	-840.00	-720.00	-1,740.00	-1,000.00
015104 445027 SWIMMING POOL	-3,990.00	-3,310.00	-3,560.00	-3,375.00	-2,000.00
015104 445029 HEALTH INSPECTION FEES	-37,950.00	-38,830.00	-39,380.00	-32,385.00	-35,000.00
015104 455012 TRENCH EXCAVATING PERMITS	-3,840.00	-3,420.00	-3,600.00	-3,810.00	-3,500.00
015104 484099 BD OF HEALTH MISC REVENUE	-4,450.80	-2,350.00	-4,050.00	-3,950.00	-2,000.00
TOTAL BOARD OF HEALTH	-148,372.79	-136,051.72	-146,196.00	-138,969.00	-123,300.00
015394 CHANNEL 18 TELEVISION STATION					
015394 432041 VIDEO TAPE COPIES	-5.00	.00	.00	.00	.00
TOTAL CHANNEL 18 TELEVISION ST	-5.00	.00	.00	.00	.00
015404 COMMUNITY CENTER REVENUE					
015404 432003 PHOTOCOPIES	-102.00	-60.00	-23.00	-39.00	.00
015404 432044 PROGRAM FEES	-3,815.00	-2,717.22	-125.15	-1,585.12	-1,000.00
015404 432049 PASSPORT FEES	-18,264.00	-12,200.00	-7,825.00	-17,740.00	-10,000.00
015404 436004 BUILDING USE	-20,434.71	-12,165.30	-3,155.00	-10,290.00	-5,000.00
015404 484098 COM CENTER WEIGHT ROOM USE	.00	-11,702.20	.00	-9,701.09	-1,000.00
TOTAL COMMUNITY CENTER REVENUE	-42,615.71	-38,844.72	-11,128.15	-39,355.21	-17,000.00
015414 COUNCIL ON AGING REVENUE					
015414 432044 COA PROGRAM FEES	-15,845.90	-12,389.18	-1,015.00	-17,551.30	-5,000.00
015414 483003 COA CATERING REVENUE	-2,412.89	-2,683.62	-1,181.92	.00	.00

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015414 484099 COUNCIL ON AGEING MISC REVEN	-15.00	.00	.00	.00	.00
TOTAL COUNCIL ON AGING REVENUE	-18,273.79	-15,072.80	-2,196.92	-17,551.30	-5,000.00
015434 VETERANS REVENUE					
015434 484099 VETERANS MISC REVENUE	.00	.00	.00	-6,162.00	.00
TOTAL VETERANS REVENUE	.00	.00	.00	-6,162.00	.00
016104 LIBRARY REVENUE					
016104 432003 PHOTOCOPIES	.00	.00	-76.93	-14.25	.00
016104 447003 FINES	-5,813.80	-3,025.90	.00	.00	.00
TOTAL LIBRARY REVENUE	-5,813.80	-3,025.90	-76.93	-14.25	.00
016304 RECREATION & YOUTH REVENUE					
016304 427014 BEACH CONCESSIONS	-11,506.75	-12,334.00	-12,334.00	-9,639.65	-10,000.00
016304 432030 SUMMER PROGRAM FEES	-15,250.00	-7,790.00	-3,050.00	-7,335.00	-2,000.00
016304 432044 PROGRAM FEES	-2,130.00	-495.00	-600.00	-1,100.00	-500.00
016304 445013 BEACH STICKERS	-319,246.00	-315,915.00	-352,130.00	-335,100.00	-350,000.00
016304 445014 BEACH PARKING	-87,415.00	-75,700.00	-67,890.00	-75,650.00	-50,000.00
016304 477004 PARKING VIOLATIONS	.00	-13,400.00	-19,455.00	-12,645.00	.00
TOTAL RECREATION & YOUTH REVEN	-435,547.75	-425,634.00	-455,459.00	-441,469.65	-412,500.00
016334 HARBORMASTER REVENUE					
016334 432042 MOORING AGENT FEES	-600.00	-1,200.00	-1,200.00	-1,320.00	-500.00
016334 436000 OTHER DOCKAGE LATE FEES MISC	-10,640.00	-11,444.00	-12,450.00	-12,740.00	-10,000.00
016334 436001 HARBOR FUEL CONCESSION	-7,597.35	-9,315.81	-7,326.88	-8,913.27	-9,000.00
016334 436002 ALLEN HARBOR PARKING RENTAL	-10,900.00	-22,785.00	-22,785.00	-24,035.00	-20,000.00
016334 436010 ARTISAN SHACK RENTAL	.00	-1,400.00	-2,068.75	-850.00	.00
016334 436011 TICKET BOOTH RENTAL	.00	-8,000.00	-8,000.00	-6,320.00	-5,000.00

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016334 436012 SNACK SHACK LEASE	.00	-32,737.01	-31,267.00	-9,000.00	-30,000.00
016334 436300 SEASONAL DOCKAGE	-551,949.61	-739,888.60	-747,973.09	-803,946.65	-850,000.00
016334 436400 VISITOR DOCKAGE	-154,162.57	-235,711.12	-294,589.97	-331,398.30	-200,000.00
016334 445014 PARKING	-1,900.00	.00	.00	.00	.00
016334 445200 OFFLOAD/WEIR PERMITS	-35,013.00	-40,181.50	-36,753.00	-42,995.30	-35,000.00
016334 454012 RAMP FEES/PASSES	-32,142.00	-32,327.00	-36,515.00	-34,262.00	-25,000.00
016334 469900 OTHER STATE REVENUE	.00	-34,425.00	.00	.00	.00
016334 477004 PARKING VIOLATIONS	-70.00	-1,945.00	-3,050.00	-5,850.00	.00
016334 481000 SALE OF SAND	.00	.00	.00	-128,984.50	.00
016334 484099 HARBOR MASTER MISC REVENUE	-1,779.79	-2,518.52	-2,755.87	-5,009.07	.00
TOTAL HARBORMASTER REVENUE	-806,754.32	-1,173,878.56	-1,206,734.56	-1,415,624.09	-1,184,500.00
016914 HISTORIC COMM REVENUE					
016914 437001 HEARINGS	-1,210.00	-770.00	-440.00	-385.00	-500.00
TOTAL HISTORIC COMM REVENUE	-1,210.00	-770.00	-440.00	-385.00	-500.00
016954 GOLF OPERATIONS REVENUE					
016954 427002 SNACK BAR CONCESSION	-15,000.00	.00	.00	.00	.00
016954 432031 GREENS FEES	-754,762.28	-500,160.32	-771,653.57	-817,652.30	-900,000.00
016954 432032 DRIVING RANGE	-72,858.26	-55,929.63	-107,538.93	-108,866.72	-65,000.00
016954 432033 PULL CARTS	-8,086.93	-5,238.88	-7,114.59	-6,493.38	-5,000.00
016954 432034 RESIDENTS FEES	-718,012.21	-670,032.41	-820,272.00	-918,078.84	-700,000.00
016954 432035 CAR RENTAL	-265,010.70	-210,449.75	-312,482.36	-300,323.80	-250,000.00
016954 432046 NON-RESIDENT GOLF MEMBERS	-16,765.00	-20,250.00	-38,405.00	-44,075.00	-20,000.00
016954 432047 GOLF RANGE MEMBERSHIPS	-18,255.00	-12,255.00	-29,750.00	-24,250.00	-10,000.00
016954 432056 MEMBER CAPITAL FEE	-21,428.25	-20,215.00	-23,420.00	.00	.00
016954 484099 GOLF OPERATIONS MISC REVENUE	-5,720.32	-24,403.50	-58,012.45	-28,317.85	.00
TOTAL GOLF OPERATIONS REVENUE	-1,895,898.95	-1,518,934.49	-2,168,648.90	-2,248,057.89	-1,950,000.00
TOTAL GENERAL FUND	-66,364,578.55	-69,552,346.35	-72,443,182.17	-73,558,916.44	-70,635,731.89
TOTAL REVENUES	-66,364,578.55	-69,552,346.35	-72,443,182.17	-73,558,916.44	-70,635,731.89
GRAND TOTAL	-66,364,578.55	-69,552,346.35	-72,443,182.17	-73,558,916.44	-70,635,731.89