

YTD BUDGET REPORT

FOR 2022 99							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>3100 CAPITAL PROJECTS - TOWN</b>							
<b>192 PUBLIC FACILITIES MAINT</b>							
<b>31192001 EAST ST. COMPLEX A#3 5/15</b>							
31192001 570000 CPLX-OTH	0	19,019	19,019	11,375.05	.00	7,644.22	59.8%
TOTAL EAST ST. COMPLEX A#3 5/15	0	19,019	19,019	11,375.05	.00	7,644.22	59.8%
<b>31192002 PLY ST FIRE IMPR A#9 5/18</b>							
31192002 497010 TRF IN	0	0	0	-125,000.00	.00	125,000.00	100.0%
31192002 500000 PLY-BFWD	0	8,636	8,636	.00	.00	8,636.00	.0%
31192002 580000 PLY-CAP	0	0	0	69,779.57	13,220.43	-83,000.00	100.0%
TOTAL PLY ST FIRE IMPR A#9 5/18	0	8,636	8,636	-55,220.43	13,220.43	50,636.00	-486.3%
<b>31192004 HARRY B. CHASE JR. PLACE</b>							
31192004 580000 CAP OUTLAY	0	110,000	110,000	.00	.00	110,000.00	.0%
TOTAL HARRY B. CHASE JR. PLACE	0	110,000	110,000	.00	.00	110,000.00	.0%
<b>421 HIGHWAY GENERAL</b>							
<b>31421007 TOWN ROAD BOND A#10 5/21</b>							
31421007 510000 SALARIES	0	0	0	37,413.52	.00	-37,413.52	100.0%
31421007 530000 PROF&TECH	0	0	0	190,206.98	.00	-190,206.98	100.0%
31421007 531200 ENG-ARCH C	0	0	0	35,119.43	153,669.64	-188,789.07	100.0%
31421007 570000 MISC EXP	0	0	0	1,163,401.38	43,355.58	-1,206,756.96	100.0%
31421007 580000 CAP OUTLAY	0	2,000,000	2,000,000	347,180.78	.00	1,652,819.22	17.4%

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TOTAL TOWN ROAD BOND A#10 5/21	0	2,000,000	2,000,000	1,773,322.09	197,025.22	29,652.69	98.5%
<b>31421008 TOWN ROAD BOND 5/19/2022</b>							
31421008 580000 CAP OUTLAY	0	2,000,000	2,000,000	.00	.00	2,000,000.00	.0%
TOTAL TOWN ROAD BOND 5/19/2022	0	2,000,000	2,000,000	.00	.00	2,000,000.00	.0%
<b>630 PARKS &amp; RECREATION</b>							
<b>31630001 PLYMOUTH ST PLAYGRND A#10 5/21</b>							
31630001 586500 OTH EQUIP	0	600,000	600,000	.00	563,835.00	36,165.00	94.0%
TOTAL PLYMOUTH ST PLAYGRND A#10 5/21	0	600,000	600,000	.00	563,835.00	36,165.00	94.0%
<b>3200 CAPITAL PROJECTS - SCHOOL</b>							
<b>300 MANSFIELD PUBLIC SCHOOLS</b>							
<b>32300003 SCHOOL SECURITY A#4 11/19</b>							
32300003 500000 BAL FWD	0	0	0	22,133.11	704.00	-22,837.11	100.0%
32300003 580000 CAP OUTLAY	0	438,152	438,152	374,023.43	.00	64,129.04	85.4%
TOTAL SCHOOL SECURITY A#4 11/19	0	438,152	438,152	396,156.54	704.00	41,291.93	90.6%
<b>32300004 SPED BUS/PLOW TRK A10(4) 5/21</b>							
32300004 587000 SPED BUS	0	140,000	140,000	139,250.00	.00	750.00	99.5%
32300004 587010 PLOW TRK	0	50,000	50,000	47,687.76	.00	2,312.24	95.4%
TOTAL SPED BUS/PLOW TRK A10(4) 5/21	0	190,000	190,000	186,937.76	.00	3,062.24	98.4%

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3500	CAPITAL PROJECTS - WATER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>3500 CAPITAL PROJECTS - WATER</b>								
<b>450 WATER</b>								
<b>35450006 TRUCKS A5 M3 11/2020</b>								
35450006	497010 TRSFR-GF	0	0	0	-54,000.00	.00	54,000.00	100.0%
35450006	580000 CAP OUTLAY	0	163,200	163,200	13,200.00	.00	150,000.19	8.1%
	TOTAL TRUCKS A5 M3 11/2020	0	163,200	163,200	-40,800.00	.00	204,000.19	-25.0%
<b>35450007 BACKHOE &amp; METER/READR A10 5/21</b>								
35450007	586500 METER/REDR	0	60,000	60,000	.00	.00	60,000.00	.0%
35450007	587000 BACKHOE	0	140,000	140,000	139,697.00	.00	303.00	99.8%
	TOTAL BACKHOE & METER/READR A10 5/21	0	200,000	200,000	139,697.00	.00	60,303.00	69.8%
	GRAND TOTAL	0	5,729,008	5,729,008	2,411,468.01	774,784.65	2,542,755.27	55.6%

\*\* END OF REPORT - Generated by Matthew Violette \*\*

YTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	N	N
Sequence 2	3	N	N
Sequence 3	9	Y	N
Sequence 4	0	N	N

Report title:  
YTD BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2022/ 1

To Yr/Per: 2022/11

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/99

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field Value

Fund  
Function  
Department  
Budgetary  
Location  
DESE Summary  
DESE Funct  
Cost Center  
Character Code  
Org 31192001 | 31192002 | 31192004 | 31421007 | 31421008 | 31630001 | 32300003 | 32300004 | 35450006 | 35450007  
Object  
Project  
Account type

YTD BUDGET REPORT

REPORT OPTIONS

Account status  
Rollup Code

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FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>CATE CATE SPRINGS</b>							
35450005 468000 CATE SRF REV	0	0	0	-2,401,161.00	.00	2,401,161.00	100.0%
35450005 510000 CATE OPM COSTS	0	87,430	87,430	50,381.06	.00	37,048.48	57.6%
35450005 530000 CATE CONST ADMN	0	288,448	288,448	162,930.98	95,131.08	30,385.62	89.5%
35450005 531000 CATE DESGN/ENG	0	-195,036	-195,036	-338,283.68	97,206.36	46,041.20	123.6%
35450005 570000 CATE OTH TWN CO	0	782,945	782,945	704,945.60	73,718.00	4,281.16	99.5%
35450005 579900 CATE CONTINGNCY	0	381,400	381,400	.00	381,000.00	400.00	99.9%
35450005 580000 CATE CONSTRUCTN	0	3,130,000	3,130,000	2,236,359.45	891,006.13	2,634.42	99.9%
TOTAL CATE SPRINGS	0	4,475,186	4,475,186	415,172.41	1,538,061.57	2,521,951.88	43.6%
TOTAL REVENUES	0	0	0	-2,401,161.00	.00	2,401,161.00	
TOTAL EXPENSES	0	4,475,186	4,475,186	2,816,333.41	1,538,061.57	120,790.88	
<b>PRSCT PRESCOTT WELLS 8 &amp;9</b>							
35450005 510000 PRSCT OPM COSTS	0	2,000	2,000	.00	.00	2,000.00	.0%
35450005 531000 PRSCT DESGN/ENG	0	5,000	5,000	.00	.00	5,000.00	.0%
35450005 570000 PRSCT OTH TWN CO	0	950	950	.00	.00	950.00	.0%
35450005 580000 PRSCT CONSTRUCTN	0	3,200	3,200	.00	.00	3,200.00	.0%
TOTAL PRESCOTT WELLS 8 &9	0	11,150	11,150	.00	.00	11,150.00	.0%
TOTAL EXPENSES	0	11,150	11,150	.00	.00	11,150.00	
<b>SCADA SCADA - OFFSITE IMPROVEMENTS</b>							
35450005 586000 SCADA SCADA	0	562,446	562,446	71,762.82	19,851.45	470,831.45	16.3%
TOTAL SCADA - OFFSITE IMPROVEMENTS	0	562,446	562,446	71,762.82	19,851.45	470,831.45	16.3%
TOTAL EXPENSES	0	562,446	562,446	71,762.82	19,851.45	470,831.45	
<b>WALSH WALSH WELLS</b>							
35450005 510000 WALSH OPM COSTS	0	155,000	155,000	14,289.08	.00	140,710.92	9.2%
35450005 530000 WALSH CONST ADMN	0	389,000	389,000	114,011.08	299,512.70	-24,523.78	106.3%
35450005 531000 WALSH DESGN/ENG	0	554,705	554,705	-2,010.94	154,085.10	402,631.21	27.4%

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WALSH	WALSH WELLS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
35450005	570000 WALSH OTH TWN CO	0	401,000	401,000	18,882.63	118,000.00	264,117.37	34.1%
35450005	579900 WALSH CONTINGNCY	0	682,000	682,000	.00	682,000.00	.00	100.0%
35450005	580000 WALSH CONSTRUCTN	0	6,097,000	6,097,000	559,611.29	5,515,601.71	21,787.00	99.6%
TOTAL WALSH WELLS		0	8,278,705	8,278,705	704,783.14	6,769,199.51	804,722.72	90.3%
TOTAL EXPENSES		0	8,278,705	8,278,705	704,783.14	6,769,199.51	804,722.72	
GRAND TOTAL		0	13,327,487	13,327,487	1,191,718.37	8,327,112.53	3,808,656.05	71.4%

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

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Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2022/ 1

To Yr/Per: 2022/11

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/99

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field value
Org	35450005
Object	
Project	
Rollup code	
Account type	
Account status	