

YTD BUDGET REPORT

FOR 2022 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0100 GENERAL FUND								
141 BOARD OF ASSESSORS								
01141500 ASSESSORS VALUATION SERVICES								
01141500 530200 REVAL 5YR	0	46,956	46,956	40,152.06	.00	6,804.00	85.5%	
01141500 530220 CYCLC INSP	0	180,000	180,000	.00	.00	180,000.00	.0%	
TOTAL ASSESSORS VALUATION SERVICES	0	226,956	226,956	40,152.06	.00	186,804.00	17.7%	
155 INFORMATION TECHNOLOGY								
01155517 MIS - 2017 ARTICLES								
01155517 524500 DIG RECRDS	0	100,170	100,170	26,117.26	74,052.57	.00	100.0%	
TOTAL MIS - 2017 ARTICLES	0	100,170	100,170	26,117.26	74,052.57	.00	100.0%	
192 PUBLIC FACILITIES MAINT								
01192513 MUNICIPAL BUILDINGS - 2013 ART								
01192513 582020 TH IMPMTS	0	54,861	54,861	54,860.93	.00	.00	100.0%	
TOTAL MUNICIPAL BUILDINGS - 2013 ART	0	54,861	54,861	54,860.93	.00	.00	100.0%	
01192521 MUNICIPAL BUILDINGS - 2021 ART								
01192521 582020 BLDG IMP-B	0	50,735	50,735	19,291.21	.00	31,443.43	38.0%	
TOTAL MUNICIPAL BUILDINGS - 2021 ART	0	50,735	50,735	19,291.21	.00	31,443.43	38.0%	
01192522 MUNICIPAL BUILDINGS - 2022 ART								

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01192522	582000	FENCE	0	100,000	100,000	95,268.25	.00	4,731.75	95.3%
01192522	582010	THALL ROOF	0	100,000	100,000	24,292.40	52,500.00	23,207.60	76.8%
01192522	582020	COA BLDG	0	300,000	300,000	1,040.00	148,250.00	150,710.00	49.8%
01192522	584000	GREEN	0	150,000	150,000	1,100.00	145,000.00	3,900.00	97.4%
01192522	584010	MEMRL PARK	0	75,000	75,000	800.00	74,000.00	200.00	99.7%
01192522	584020	NO. MAIN	0	177,000	177,000	.00	177,000.00	.00	100.0%
TOTAL MUNICIPAL BUILDINGS - 2022 ART			0	902,000	902,000	122,500.65	596,750.00	182,749.35	79.7%
210 POLICE									
01210518 POLICE - 2018 ARTICLES									
01210518	584000	TRNG-RANGE	0	11,899	11,899	3,478.72	6,000.00	2,420.20	79.7%
01210518	586500	RADIO SYS	0	60,000	60,000	.00	.00	60,000.00	.0%
TOTAL POLICE - 2018 ARTICLES			0	71,899	71,899	3,478.72	6,000.00	62,420.20	13.2%
01210522 POLICE - 2022 ARTICLES									
01210522	557900	TASERS	0	60,000	60,000	60,000.00	.00	.00	100.0%
TOTAL POLICE - 2022 ARTICLES			0	60,000	60,000	60,000.00	.00	.00	100.0%
220 FIRE									
01220519 FIRE - 2019 ARTICLES									
01220519	586500	TURNOUT GR	0	15,009	15,009	10,653.55	.00	4,355.09	71.0%
TOTAL FIRE - 2019 ARTICLES			0	15,009	15,009	10,653.55	.00	4,355.09	71.0%
230 EMERGENCY MEDICAL SERVICES									
01230522 EMS - 2022 ARTICLES									
01230522	587000	AMBULANCE	0	70,000	70,000	69,953.65	.00	46.35	99.9%

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TOTAL EMS - 2022 ARTICLES	0	70,000	70,000	69,953.65	.00	46.35	99.9%	
300 MANSFIELD PUBLIC SCHOOLS								
01333518 SCHOOL - 2018 ARTICLES JJ								
01333518 582010 JJ GENERTR	0	414	414	413.80	.00	.00	100.0%	
TOTAL SCHOOL - 2018 ARTICLES JJ	0	414	414	413.80	.00	.00	100.0%	
01335520 SCHOOL - 2020 ARTICLES MHS								
01335520 551300 TEXTBOOKS	0	564	564	477.17	.00	87.23	84.5%	
TOTAL SCHOOL - 2020 ARTICLES MHS	0	564	564	477.17	.00	87.23	84.5%	
01335522 SCHOOL - 2022 ARTICLES MHS								
01335522 585000 BOILERS	0	75,000	75,000	34,730.00	4,245.00	36,025.00	52.0%	
01335522 585010 MHS BOILRS	0	40,000	40,000	.00	.00	40,000.00	.0%	
01335522 585020 MHS HVAC	0	40,000	40,000	.00	.00	40,000.00	.0%	
01335522 586500 GENERATOR	0	60,000	60,000	.00	47,399.00	12,601.00	79.0%	
TOTAL SCHOOL - 2022 ARTICLES MHS	0	215,000	215,000	34,730.00	51,644.00	128,626.00	40.2%	
01339518 SCHOOL - 2018 ARTICLES DIST								
01339518 531000 CONS ARCH	0	10,000	10,000	10,000.00	.00	.00	100.0%	
01339518 584000 SEALCOAT	0	18,850	18,850	.00	9,000.00	9,849.78	47.7%	
TOTAL SCHOOL - 2018 ARTICLES DIST	0	28,850	28,850	10,000.00	9,000.00	9,849.78	65.9%	
01339519 SCHOOL - 2019 ARTICLES DIST								
01339519 582010 BATHROOMS	0	81,463	81,463	57,238.97	.00	24,223.96	70.3%	

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TOTAL SCHOOL - 2019 ARTICLES DIST	0	81,463	81,463	57,238.97	.00	24,223.96	70.3%	
01339521 SCHOOL - 2021 ARTICLES DIST								
01339521 580000 SECURITY	0	129,447	129,447	129,447.46	.00	.00	100.0%	
01339521 584000 DW PAVE	0	70,585	70,585	70,584.87	.00	.00	100.0%	
TOTAL SCHOOL - 2021 ARTICLES DIST	0	200,032	200,032	200,032.33	.00	.00	100.0%	
01339522 SCHOOL - 2022 ARTICLES DIST								
01339522 582010 VENTILATOR	0	200,000	200,000	.00	149,058.00	50,942.00	74.5%	
01339522 582020 LIGHTING	0	50,000	50,000	.00	.00	50,000.00	.0%	
01339522 584000 PAVING	0	214,325	214,325	.00	171,586.70	42,737.98	80.1%	
TOTAL SCHOOL - 2022 ARTICLES DIST	0	464,325	464,325	.00	320,644.70	143,679.98	69.1%	
420 DPW ADMINISTRATION								
01420517 DPW ADMINISTRATION - 2017 ART								
01420517 531000 STRMWTR P	0	11,265	11,265	11,264.98	.00	.00	100.0%	
TOTAL DPW ADMINISTRATION - 2017 ART	0	11,265	11,265	11,264.98	.00	.00	100.0%	
01420519 DPW ADMINISTRATION - 2019 ART								
01420519 531000 STORMWTR P	0	39,568	39,568	16,649.99	22,341.16	576.50	98.5%	
01420519 584010 MULTI PATH	0	60,831	60,831	60,831.14	.00	.00	100.0%	
TOTAL DPW ADMINISTRATION - 2019 ART	0	100,399	100,399	77,481.13	22,341.16	576.50	99.4%	
421 HIGHWAY GENERAL								
01421518 HIGHWAY - 2018 ARTICLES								

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01421518	584000	SALT SHED	0	26,500	26,500	.00	.00	26,500.00	.0%
01421518	587000	DUMP TRUCK	0	15,089	15,089	7,500.00	.00	7,589.00	49.7%
01421518	587010	VACTOR TR	0	3,696	3,696	.00	.00	3,696.27	.0%
TOTAL HIGHWAY - 2018 ARTICLES			0	45,285	45,285	7,500.00	.00	37,785.27	16.6%
01421522 HIGHWAY - 2022 ARTICLE									
01421522	570000	HWY TRANSP	0	2,629	2,629	2,628.90	.00	.00	100.0%
01421522	587000	FRT LOADR	0	250,000	250,000	.00	.00	250,000.00	.0%
TOTAL HIGHWAY - 2022 ARTICLE			0	252,629	252,629	2,628.90	.00	250,000.00	1.0%
630 PARKS & RECREATION									
01630517 PARK & RECREATION - 2017 ART									
01630517	584000	PLYGRD EQP	0	65,450	65,450	41,045.02	24,404.00	.98	100.0%
TOTAL PARK & RECREATION - 2017 ART			0	65,450	65,450	41,045.02	24,404.00	.98	100.0%
6000 SEWER ENTERPRISE FUND									
440 SEWER									
60440518 SEWER - 2018 ARTICLES									
60440518	585020	COLL SYSTM	0	118,940	118,940	118,939.98	.00	.00	100.0%
TOTAL SEWER - 2018 ARTICLES			0	118,940	118,940	118,939.98	.00	.00	100.0%
60440519 SEWER - 2019 ARTICLES									
60440519	585020	COLL SYS	0	200,000	200,000	36,196.32	3,481.08	160,322.60	19.8%

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6000	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL SEWER - 2019 ARTICLES	0	200,000	200,000	36,196.32	3,481.08	160,322.60	19.8%	
60440520 SEWER - 2020 ARTICLES									
60440520	587000 DUMP TRK	0	34,750	34,750	32,350.00	.00	2,400.00	93.1%	
60440520	587010 PICK-UP	0	45,209	45,209	.00	.00	45,208.63	.0%	
	TOTAL SEWER - 2020 ARTICLES	0	79,959	79,959	32,350.00	.00	47,608.63	40.5%	
6100 WATER ENTERPRISE FUND									
450 WATER									
61450516 WATER - 2016 ARTICLES									
61450516	585010 MAIN REPLC	0	62,221	62,221	47,886.84	.00	14,333.78	77.0%	
	TOTAL WATER - 2016 ARTICLES	0	62,221	62,221	47,886.84	.00	14,333.78	77.0%	
61450517 WATER - 2017 ARTICLES									
61450517	585000 PRESCOTT E	0	21,851	21,851	16,827.58	.00	5,023.26	77.0%	
	TOTAL WATER - 2017 ARTICLES	0	21,851	21,851	16,827.58	.00	5,023.26	77.0%	
61450518 WATER - 2018 ARTICLES									
61450518	585020 495-SMAIN	0	16,027	16,027	6,810.11	.00	9,217.05	42.5%	
	TOTAL WATER - 2018 ARTICLES	0	16,027	16,027	6,810.11	.00	9,217.05	42.5%	
6400 PARKING ENTERPRISE FUND									
481 PARKING									

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6400	PARKING ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>64481518 PARKING - 2018 ARTICLES</u>									
64481518	584000 18PRKG IMP	0	19,760	19,760	.00	.00	19,760.00	.0%	
	TOTAL PARKING - 2018 ARTICLES	0	19,760	19,760	.00	.00	19,760.00	.0%	
<u>6500 AIRPORT ENTERPRISE FUND</u>									
<u>482 AIRPORT</u>									
<u>65482519 AIRPORT -FY2019 SPECIAL ARTICL</u>									
65482519	584010 AVIGATION	0	141,343	141,343	800.00	.00	140,542.72	.6%	
	TOTAL AIRPORT -FY2019 SPECIAL ARTICL	0	141,343	141,343	800.00	.00	140,542.72	.6%	
	GRAND TOTAL	0	3,677,405	3,677,405	1,109,631.16	1,108,317.51	1,459,456.16	60.3%	

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

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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

Field Name	Find Criteria	Field value
Fund		
Function		
Department		
Budgetary		5500..5599
Location		
DESE Summary		
DESE Funct		
Cost Center		
Character Code		
Org		
Object		
Project		
Account type		

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REPORT OPTIONS

Account status
Rollup Code