

**FY 2022 YTD BUDGET STATUS REPORT**  
**Year-To-Date: May 31, 2022**

	FY22 Original Budget	Add'l Town Meeting Votes	Budget	Received/Expended	Under/(Over)	Percentage
<b>Expenditures:</b>						
<b><u>Municipal Admin.</u></b>						
Personal Services	2,536,036		2,536,036	2,160,607	375,429	85.2%
Expenses	1,107,067		1,107,067	922,595	184,472	83.3%
Total	3,643,103		3,643,103	3,083,201	559,902	84.6%
<b><u>Public Education</u></b>						
Expenses	65,000,000		65,000,000	49,827,196	15,172,804	76.7%
Nashoba Valley Tech H	3,721,402		3,721,402	3,721,402	0	100.0%
Total	68,721,402		68,721,402	53,548,598	15,172,804	77.9%
<b><u>Public Safety</u></b>						
Personal Services	13,371,521	227,050	13,598,571	11,616,023	1,982,548	85.4%
Expenses	1,301,390	85,000	1,386,390	1,183,234	203,156	85.3%
Total	14,672,911	312,050	14,984,961	12,799,256	2,185,705	85.4%
<b><u>Public Works</u></b>						
Personal Services	2,258,257		2,258,257	1,743,004	515,253	77.2%
Expenses	4,491,477		4,491,477	3,443,695	1,047,782	76.7%
Snow & Ice	1,000,000		1,000,000	940,926	59,074	94.1%
Total	7,749,734	0	7,749,734	6,127,625	1,622,109	79.1%
<b><u>Municipal Facilities</u></b>						
Personal Services	983,296		983,296	840,439	142,857	85.5%
Expenses	989,350	98,780	1,088,130	859,746	228,384	79.0%
Total	1,972,646		2,071,426	1,700,185	371,241	82.1%
<b><u>Cemetery Commission</u></b>						
Personal Services	318,380		318,380	274,436	43,944	86.2%
Expenses	62,650		62,650	56,953	5,697	90.9%
Total	381,030		381,030	331,389	49,641	87.0%
<b><u>Community Services</u></b>						
Personal Services	970,173		970,173	800,420	169,753	82.5%
Expenses	370,650	25,000	395,650	320,296	75,354	81.0%
Total	1,340,823		1,365,823	1,120,715	245,108	82.1%
<b><u>Library</u></b>						
Personal Services	1,731,364		1,731,364	1,477,202	254,162	85.3%
Expenses	506,061		506,061	423,570	82,491	83.7%
Total	2,237,425	0	2,237,425	1,900,772	336,653	85.0%
<b><u>Benefits &amp; Insurance</u></b>						
Total Budget	26,927,750	-353,780	26,573,970	23,958,534	2,615,436	90.2%
Total	26,927,750		26,573,970	23,958,534	2,615,436	90.2%
<b><u>Debt &amp; Interest</u></b>						
Principal	10,541,258	90,000	10,631,258	7,033,177	3,598,081	66.2%
Interest	2,121,591	-90,000	2,031,591	1,727,807	303,784	85.0%
Total	12,662,849	0	12,662,849	8,760,985	3,901,864	69.2%
<b>Total Operating</b>	<b>140,309,673</b>	<b>-41,730</b>	<b>140,391,723</b>	<b>113,331,260</b>	<b>27,060,463</b>	<b>80.7%</b>
<b><u>State Assessment &amp; Overlay</u></b>						
State Assessments	2,430,048	40,894	2,470,942	2,102,224	368,718	85.1%
Snow/Ice Defecit			0		0	0.0%
Out of Town School Tuition	62,000		62,000	58,917	3,083	95.0%
Overlay Reserve	956,006	-152,210	803,796	0	803,796	0.0%
Cherry Sheet Under Assessme	329,950	-2,476	327,474	0	327,474	0.0%
- Offset			0	0	0	
Total State Assess. & Overlay	3,778,004	-113,792	3,664,212	2,161,141	1,503,071	59.0%
<b><u>Warrant Articles Fund 02</u></b>						
Finance Comm Reserve Fnd	400,000	-245,000	155,000	0	155,000	0.0%
Community Action	10,000		10,000	2,342	7,659	23.4%
Freeman Lake		65,000	65,000	3,150	61,850	4.8%
<b><u>Other Financing Sources</u></b>						
Subtotal	410,000	4,490,685	4,900,685	4,676,177	224,509	95.4%
Inter Fund Transfer					0	0.0%
Total Warrant Articles	410,000	4,490,685	4,900,685	4,676,177	224,509	95.4%
Prior Year Late Bills	0	0	0	0	0	0.0%
<b>Grand Total Expenditures</b>	<b>144,497,677</b>	<b>4,335,163</b>	<b>148,956,620</b>	<b>120,168,578</b>	<b>28,788,042</b>	<b>80.7%</b>