FOR 2019 07

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MODERATOR							
00101145 TOWN MODERATOR WAGES	6,200.00	.00	6,200.00	3,141.55	.00	3,058.45	50.7%
00101146 TOWN MODERATOR EXPENSES	12,900.00	.00	12,900.00	8,843.02	.00	4,056.98	68.6%
TOTAL TOWN MODERATOR	19,100.00	.00	19,100.00	11,984.57	.00	7,115.43	62.7%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	592,487.00	.00	592,487.00	327,008.51	.00	265,478.49	55.2%
00101236 TOWN MANAGER OPERATING	752,410.00	.00	752,410.00	267,187.80	38,212.16	447,010.04	40.6%
TOTAL TOWN MANAGER	1,344,897.00	.00	1,344,897.00	594,196.31	38,212.16	712,488.53	47.0%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	679,000.00	.00	679,000.00	.00	.00	679,000.00	.0%
TOTAL SALARY RESERVE FUND	679,000.00	.00	679,000.00	.00	.00	679,000.00	.0%
130 FUEL & UTILITY							
10130210 FUEL & UTILITY - POLICE	285,000.00	30,000.00	315,000.00	148,608.77	94,891.23	71,500.00	77.3%
10130220 FUEL & UTILITY - FIRE	188,300.00	30,000.00	218,300.00	93,258.85	83,287.40	41,753.75	80.9%
10130295 FUEL & UTILITY - HARBOR	19,500.00	2,000.00	21,500.00	14,625.06	3,446.90	3,428.04	84.1%
10130363 FUEL & UTILITY - SOLAR	-161,000.00	.00	-161,000.00	.00	.00	-161,000.00	.0%
10130422 FUEL & UTILITY - DPW	350,000.00	80,000.00	430,000.00	185,070.39	137,113.43	107,816.18	74.9%
10130424 FUEL & UTILITY - ST. LI	351,000.00	.00	351,000.00	174,166.31	133,399.90	43,433.79	87.6%
10130490 FUEL & UTILITY - CREMAT	58,500.00	.00	58,500.00	18,238.19	11,061.81	29,200.00	50.1%
10130541 FUEL & UTILITY - COA	63,000.00	.00	63,000.00	26,754.43	26,245.57	10,000.00	84.1%
10130610 FUEL & UTILITY - LIBRAR	160,000.00	.00	160,000.00	83,558.02	62,441.98	14,000.00	91.3%
10130635 FUEL & UTILITY - HEDGES	550.00	.00	550.00	259.56	40.44	250.00	54.5%
10130700 FUEL & UTILITY - TOWN H	125,000.00	.00	125,000.00	74,767.48	25,232.52	25,000.00	80.0%
10130710 FUEL & UTILITY - OTHER	145,000.00	.00	145,000.00	88,050.51	67,949.49	-11,000.00	107.6%
TOTAL FUEL & UTILITY	1,584,850.00	142,000.00	1,726,850.00	907,357.57	645,110.67	174,381.76	89.9%

132 FINCOMM RESERVE FUND

FOR 2019 07

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101326 ADVISORY FINANCE COMMIT	150,000.00	-16,500.00	133,500.00	-7,500.00	.00	141,000.00	-5.6%
TOTAL FINCOMM RESERVE FUND	150,000.00	-16,500.00	133,500.00	-7,500.00	.00	141,000.00	-5.6%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	563,850.00	.00	563,850.00	295,062.71	.00	268,787.29	52.3%
00101336 FINANCE ACCOUNTING OPE	137,653.00	.00	137,653.00	34,027.12	71,593.07	32,032.81	76.7%
TOTAL FINANCE AND ACCOUNTING	701,503.00	.00	701,503.00	329,089.83	71,593.07	300,820.10	57.1%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	172,506.00	.00	172,506.00	99,707.88	.00	72,798.12	57.8%
00101386 PROCUREMENT OPERATING	299,277.00	2,785.00	302,062.00	151,728.93	81,560.95	68,772.12	77.2%
TOTAL PROCUREMENT	471,783.00	2,785.00	474,568.00	251,436.81	81,560.95	141,570.24	70.2%
141 ASSESSING							
00101415 ASSESSING WAGES	475,143.00	.00	475,143.00	238,877.50	.00	236,265.50	50.3%
00101416 ASSESSING OPERATING	78,627.00	.00	78,627.00	5,780.51	685.63	72,160.86	8.2%
TOTAL ASSESSING	553,770.00	.00	553,770.00	244,658.01	685.63	308,426.36	44.3%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	589,577.00	.00	589,577.00	307,120.87	.00	282,456.13	52.1%
00101466 TREASURERCOLLECTOR OPER	33,280.00	.00	33,280.00	4,451.31	6,831.00	21,997.69	33.9%
TOTAL TREASURER AND COLLECTOR	622,857.00	.00	622,857.00	311,572.18	6,831.00	304,453.82	51.1%
152 HUMAN RESOURCES							

FOR 2019 07

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101525 HUMAN RESOURCES WAGES	235,287.00	.00	235,287.00	134,835.01	.00	100,451.99	57.3%
00101526 HUMAN RESOURCES OPERATI	116,550.00	.00	116,550.00	72,696.00	33,582.00	10,272.00	91.2%
TOTAL HUMAN RESOURCES	351,837.00	.00	351,837.00	207,531.01	33,582.00	110,723.99	68.5%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	486,201.00	.00	486,201.00	283,951.04	.00	202,249.96	58.4%
00101556 INFORMATION TECH OPERAT	951,555.00	1,000.00	952,555.00	511,208.35	199,091.71	242,254.94	74.6%
00101558 INFO TECHNOLOGY DEPT EQ	38,875.00	.00	38,875.00	30,580.39	.00	8,294.61	78.7%
TOTAL INFORMATION TECHNOLOGY	1,476,631.00	1,000.00	1,477,631.00	825,739.78	199,091.71	452,799.51	69.4%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	80,244.58	83,859.42	135,896.00	54.7%
TOTAL TAX TITLE AND FORCLOSURE	300,000.00	.00	300,000.00	80,244.58	83,859.42	135,896.00	54.7%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	401,630.00	.00	401,630.00	231,138.71	.00	170,491.29	57.6%
00101616 TOWN CLERK OPERATING	214,490.00	.00	214,490.00	134,683.82	1,509.67	78,296.51	63.5%
TOTAL TOWN CLERK	616,120.00	.00	616,120.00	365,822.53	1,509.67	248,787.80	59.6%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	531,059.00	.00	531,059.00	297,653.31	.00	233,405.69	56.0%
00101756 PLAN DEVELOPMENT OPERAT	351,237.00	.00	351,237.00	139,247.83	181,355.00	30,634.17	91.3%
TOTAL PLANNING & DEVELOPMENT	882,296.00	.00	882,296.00	436,901.14	181,355.00	264,039.86	70.1%
189 REDEVELOPMENT AUTHORITY							

FOR 2019 07

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101896 REDEV AUTHORITY OPERATI	21,977.00	.00	21,977.00	19,712.00	2,265.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	21,977.00	.00	21,977.00	19,712.00	2,265.00	.00	100.0%
210 POLICE							
00102105 POLICE WAGE	11,233,616.00	118,226.00	11,351,842.00	5,909,453.81	.00	5,442,388.19	52.1%
00102106 POLICE OPERATING	474,292.00	.00	474,292.00	173,145.13	99,121.41	202,025.46	57.4%
00102108 POLICE DEPT EQUIPMENT	306,960.00	.00	306,960.00	35,000.60	4,454.68	267,504.72	12.9%
TOTAL POLICE	12,014,868.00	118,226.00	12,133,094.00	6,117,599.54	103,576.09	5,911,918.37	51.3%
220 FIRE							
00102205 FIRE WAGES	11,439,874.00	539,986.00	11,979,860.00	6,690,214.73	.00	5,289,645.27	55.8%
00102206 FIRE OPERATING	331,837.00	12,500.00	344,337.00	159,871.81	47,221.02	137,244.17	60.1%
00102208 FIRE DEPT EQUIPMENT	98,040.00	60,000.00	158,040.00	52,564.68	60,074.11	45,401.21	71.3%
TOTAL FIRE	11,869,751.00	612,486.00	12,482,237.00	6,902,651.22	107,295.13	5,472,290.65	56.2%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	712,090.00	13,000.00	725,090.00	406,372.28	.00	318,717.72	56.0%
00102416 BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	3,988.61	2,838.37	4,338.02	61.1%
TOTAL BUILDING AND ZONING	723,255.00	13,000.00	736,255.00	410,360.89	2,838.37	323,055.74	56.1%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	34,987.24	440.00	34,472.76	50.7%
TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	34,987.24	440.00	34,472.76	50.7%
292 ANIMAL CONTROL							

FOR 2019 07

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102925 ANIMAL CONTROL WAGES	151,119.00	.00	151,119.00	88,829.88	.00	62,289.12	58.8%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	1,430.80	1,335.06	4,034.14	40.7%
TOTAL ANIMAL CONTROL	157,919.00	.00	157,919.00	90,260.68	1,335.06	66,323.26	58.0%
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	372,172.00	.00	372,172.00	229,880.93	.00	142,291.07	61.8%
00102956 HARBOR MASTER OPERATING	38,900.00	.00	38,900.00	18,660.02	3,157.49	17,082.49	56.1%
00102958 HARBOR MASTER DEPT EQUI	14,000.00	.00	14,000.00	549.99	.00	13,450.01	3.9%
TOTAL HARBOR MASTER	425,072.00	.00	425,072.00	249,090.94	3,157.49	172,823.57	59.3%
390 MEDICAID PROGRAM-SCHL REVOLV							
00103905 MEDICAID PROGRAM SALARI	219,751.00	.00	219,751.00	108,866.11	96,003.10	14,881.79	93.2%
00103906 MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	14,913.95	40,405.34	80.71	99.9%
TOTAL MEDICAID PROGRAM-SCHL RE	275,151.00	.00	275,151.00	123,780.06	136,408.44	14,962.50	94.6%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	.00	.00	.00	11,821.34	.00	-11,821.34	100.0%
00103916 OUT OF DISTRICT TRANSPO	31,320.00	.00	31,320.00	.00	.00	31,320.00	.0%
TOTAL OUT OF DISTRICT TRANSPOR	31,320.00	.00	31,320.00	11,821.34	.00	19,498.66	37.7%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	516,223.00	.00	516,223.00	301,142.30	.00	215,080.70	58.3%
00104116 ENGINEERING OPERATING	83,863.00	.00	83,863.00	57,144.48	.00	26,718.52	68.1%
TOTAL DPW ENGINEERING	600,086.00	.00	600,086.00	358,286.78	.00	241,799.22	59.7%
420 DPW HIGHWAY							

FOR 2019 07

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104205 HIGHWAY WAGES	1,825,249.00	.00	1,825,249.00	926,252.27	.00	898,996.73	50.7%
00104206 HIGHWAY OPERATING	225,570.00	.00	225,570.00	124,260.47	45,160.72	56,148.81	75.1%
00104208 HIGHWAY DEPT EQUIPMENT	48,728.00	.00	48,728.00	17,554.99	945.00	30,228.01	38.0%
TOTAL DPW HIGHWAY	2,099,547.00	.00	2,099,547.00	1,068,067.73	46,105.72	985,373.55	53.1%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	510,634.00	.00	510,634.00	255,875.09	2,242.68	252,516.23	50.5%
00104216 DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	9,639.13	529.93	5,706.94	64.1%
TOTAL DPW ADMINISTRATION	526,510.00	.00	526,510.00	265,514.22	2,772.61	258,223.17	51.0%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	716,078.00	132,270.00	848,348.00	370,072.91	.00	478,275.09	43.6%
00104226 MAINTENANCE OPERATING	317,410.00	247,500.00	564,910.00	257,285.16	117,197.87	190,426.97	66.3%
00104228 BUILDING MAINT DEPT EQU	.00	14,000.00	14,000.00	.00	12,197.76	1,802.24	87.1%
TOTAL BUILDING MAINTENANCE	1,033,488.00	393,770.00	1,427,258.00	627,358.07	129,395.63	670,504.30	53.0%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	.00	109,250.00	67,580.96	.00	41,669.04	61.9%
00104236 SNOW AND ICE OPERATING	470,000.00	.00	470,000.00	250,542.85	62,149.15	157,308.00	66.5%
TOTAL DPW SNOW AND ICE	579,250.00	.00	579,250.00	318,123.81	62,149.15	198,977.04	65.6%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	355,549.00	23,013.00	378,562.00	210,947.27	.00	167,614.73	55.7%
00104256 FLEET MAINTENANCE	458,090.00	.00	458,090.00	220,691.17	84,249.42	153,149.41	66.6%
TOTAL FLEET MAINTENANCE	813,639.00	23,013.00	836,652.00	431,638.44	84,249.42	320,764.14	61.7%
427 NATURAL RESOURCES							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104275 NATURAL RESOURCES WAGES	458,845.00	.00	458,845.00	264,510.28	.00	194,334.72	57.6%
00104276 NATURAL RESOURCES OPERA	71,850.00	.00	71,850.00	15,239.43	17,624.31	38,986.26	45.7%
TOTAL NATURAL RESOURCES	530,695.00	.00	530,695.00	279,749.71	17,624.31	233,320.98	56.0%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	57,825.00	4,603.00	62,428.00	29,868.51	.00	32,559.49	47.8%
00104336 TOWN/SCHOOL SW EXPENSES	167,000.00	.00	167,000.00	57,672.76	59,527.24	49,800.00	70.2%
TOTAL TRANSFER STATION OPERATI	224,825.00	4,603.00	229,428.00	87,541.27	59,527.24	82,359.49	64.1%
490 CREMATORY							
00104905 CREMATORY WAGES	135,210.00	.00	135,210.00	72,123.45	.00	63,086.55	53.3%
00104906 CREMATORY OPERATING	34,600.00	.00	34,600.00	9,988.52	3,162.83	21,448.65	38.0%
TOTAL CREMATORY	169,810.00	.00	169,810.00	82,111.97	3,162.83	84,535.20	50.2%
491 CEMETERY							
00104915 CEMETERY WAGES	353,617.00	.00	353,617.00	160,476.69	.00	193,140.31	45.4%
00104916 CEMETERY OPERATING	18,831.00	.00	18,831.00	12,363.51	896.67	5,570.82	70.4%
TOTAL CEMETERY	372,448.00	.00	372,448.00	172,840.20	896.67	198,711.13	46.6%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	983,158.00	.00	983,158.00	523,700.82	.00	459,457.18	53.3%
00104926 PARKS & FORESTRY OPERAT	203,892.00	30,000.00	233,892.00	87,172.58	53,020.28	93,699.14	59.9%
00104928 PARKS & FORESTRY DEPT E	51,347.00	.00	51,347.00	42,176.65	.00	9,170.35	82.1%
TOTAL PARKS AND FORESTRY	1,238,397.00	30,000.00	1,268,397.00	653,050.05	53,020.28	562,326.67	55.7%
510 PUBLIC HEALTH							

FOR 2019 07

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105105 PUBLIC HEALTH WAGES	214,962.00	.00	214,962.00	116,410.81	.00	98,551.19	54.2%
00105106 PUBLIC HEALTH OPERATING	93,300.00	3,000.00	96,300.00	68,983.62	50,426.05	-23,109.67	124.0%
TOTAL PUBLIC HEALTH	308,262.00	3,000.00	311,262.00	185,394.43	50,426.05	75,441.52	75.8%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	392,097.00	.00	392,097.00	222,609.97	.00	169,487.03	56.8%
00105416 CENTER FOR ACTIVE LIV O	113,020.00	.00	113,020.00	68,199.95	26,710.42	18,109.63	84.0%
00105418 CENTER FOR ACTIVE LIVIN	7,850.00	.00	7,850.00	7,850.00	.00	.00	100.0%
TOTAL CENTER FOR ACTIVE LIVING	512,967.00	.00	512,967.00	298,659.92	26,710.42	187,596.66	63.4%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	119,923.00	.00	119,923.00	69,413.50	.00	50,509.50	57.9%
00105436 VETERANS OPERATING	661,780.00	.00	661,780.00	364,930.81	12,978.54	283,870.65	57.1%
TOTAL VETERANS SERVICES	781,703.00	.00	781,703.00	434,344.31	12,978.54	334,380.15	57.2%
549 DISABILITIES							
00105496 DISABILITIES	325.00	.00	325.00	85.00	85.00	155.00	52.3%
TOTAL DISABILITIES	325.00	.00	325.00	85.00	85.00	155.00	52.3%
610 LIBRARY							
00106105 LIBRARY WAGES	1,319,450.00	.00	1,319,450.00	736,829.41	.00	582,620.59	55.8%
00106106 LIBRARY OPERATING	499,132.00	.00	499,132.00	314,289.64	162,181.31	22,661.05	95.5%
00106108 LIBRARY DEPT EQUIPMENT	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL LIBRARY	1,833,582.00	.00	1,833,582.00	1,051,119.05	162,181.31	620,281.64	66.2%
630 RECREATION							

FOR 2019 07

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106305 RECREATION WAGES	463,073.00	.00	463,073.00	288,974.35	.00	174,098.65	62.4%
00106306 RECREATION OPERATING	19,715.00	.00	19,715.00	10,589.87	1,151.86	7,973.27	59.6%
00106308 RECREATION DEPT EQUIPME	13,394.00	.00	13,394.00	13,317.00	37.00	40.00	99.7%
TOTAL RECREATION	496,182.00	.00	496,182.00	312,881.22	1,188.86	182,111.92	63.3%
695 1749 COURT HOUSE							
00106955 1749 COURT HOUSE WAGES	12,375.00	.00	12,375.00	7,348.50	.00	5,026.50	59.4%
00106956 1749 COURT HOUSE OPERAT	6,825.00	.00	6,825.00	297.00	.00	6,528.00	4.4%
TOTAL 1749 COURT HOUSE	19,200.00	.00	19,200.00	7,645.50	.00	11,554.50	39.8%
710 LONG TERM PRINCIPAL							
10710001 INSIDE LIMIT BUILDINGS	775,000.00	.00	775,000.00	.00	.00	775,000.00	.0%
10710002 INSIDE LIMIT DEPT EQUIP	345,000.00	.00	345,000.00	.00	.00	345,000.00	.0%
10710003 INSIDE LIMIT SCHOOL BUI	95,000.00	.00	95,000.00	.00	.00	95,000.00	.0%
10710004 INSIDE LIMIT SCHOOL OTH	1,620,000.00	.00	1,620,000.00	.00	.00	1,620,000.00	.0%
10710007 INSIDE LIMIT ALL OTHER	1,089,349.00	.00	1,089,349.00	145,590.20	.00	943,758.80	13.4%
10710009 DEBT EXCLUSION DEBT PRI	4,125,000.00	.00	4,125,000.00	.00	.00	4,125,000.00	.0%
10710014 OUTSIDE LIMIT SCHOOL BU	1,660,000.00	.00	1,660,000.00	1,660,000.00	.00	.00	100.0%
10710016 OUTSIDE LIMIT SOLID WAS	91,507.00	.00	91,507.00	86,506.83	.00	5,000.17	94.5%
TOTAL LONG TERM PRINCIPAL	9,800,856.00	.00	9,800,856.00	1,892,097.03	.00	7,908,758.97	19.3%
750 LONG TERM INTEREST							
10750001 INSIDE LIMIT BUILDINGS	1,317,589.00	.00	1,317,589.00	658,793.33	.00	658,795.67	50.0%
10750002 INSIDE LIMIT DEPT EQUIP	70,669.00	.00	70,669.00	35,334.50	.00	35,334.50	50.0%
10750003 INSIDE LIMIT SCHOOL BUI	40,800.00	.00	40,800.00	20,400.00	.00	20,400.00	50.0%
10750004 INSIDE LIMIT SCHOOL OTH	711,609.00	.00	711,609.00	355,804.15	.00	355,804.85	50.0%
10750007 INSIDE LIMIT OTHER	504,658.00	.00	504,658.00	267,146.94	.00	237,511.06	52.9%
10750009 DEBT EXCLUSION DEBT INT	3,860,662.00	.00	3,860,662.00	1,930,330.00	.00	1,930,332.00	50.0%
10750014 OUTSIDE LIMIT SCHOOL BU	142,800.00	.00	142,800.00	92,150.00	.00	50,650.00	64.5%
10750016 OUTSIDE LIMIT SOLID WAS	2,939.00	.00	2,939.00	2,358.45	.00	580.55	80.2%
TOTAL LONG TERM INTEREST	6,651,726.00	.00	6,651,726.00	3,362,317.37	.00	3,289,408.63	50.5%

752 SHORT TERM INTEREST

FOR 2019 07

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10752002 BOND ANTICIPATION NOTE	445,569.00	-236,029.00	209,540.00	.00	.00	209,540.00	.0%
10752005 BAN DEBT EXCLUSION	234,900.00	-70,358.00	164,542.00	.00	.00	164,542.00	.0%
TOTAL SHORT TERM INTEREST	680,469.00	-306,387.00	374,082.00	.00	.00	374,082.00	.0%
753 MISC INTEREST							
00107536 MISC INTEREST OPERATING	5,000.00	.00	5,000.00	983.59	.00	4,016.41	19.7%
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	983.59	.00	4,016.41	19.7%
755 BOND ISSUANCE COSTS							
00107556 BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	1,800.00	.00	23,200.00	7.2%
TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	1,800.00	.00	23,200.00	7.2%
820 STATE ASSESSMENTS							
00108209 STATE ASSESSMENTS	.00	.00	.00	5,588,071.00	.00	-5,588,071.00	100.0%
TOTAL STATE ASSESSMENTS	.00	.00	.00	5,588,071.00	.00	-5,588,071.00	100.0%
830 COUNTY ASSESSMENTS							
00108309 COUNTY ASSESSMENTS	.00	.00	.00	103,614.08	103,614.12	-207,228.20	100.0%
TOTAL COUNTY ASSESSMENTS	.00	.00	.00	103,614.08	103,614.12	-207,228.20	100.0%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	2,499,597.00	-885.00	2,498,712.00	1,446,631.64	185,995.60	866,084.76	65.3%
10910300 SCHOOL BENEFITS	4,689,057.00	-44,855.00	4,644,202.00	2,601,956.13	731,538.43	1,310,707.44	71.8%
TOTAL MEMBER BENEFITS	7,188,654.00	-45,740.00	7,142,914.00	4,048,587.77	917,534.03	2,176,792.20	69.5%

FOR 2019 07

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
911 PENSION CONTRIBUTIONS							
10911152 PENSIONS CONTRIBUTIONS	9,420,815.00	895.00	9,421,710.00	9,420,815.00	.00	895.00	100.0%
10911300 PENSION CONTRIBUTIONS S	3,819,710.00	.00	3,819,710.00	3,819,710.00	.00	.00	100.0%
TOTAL PENSION CONTRIBUTIONS	13,240,525.00	895.00	13,241,420.00	13,240,525.00	.00	895.00	100.0%
913 UNEMPLOYMENT COMPENSATION							
00109136 UNEMPLOYMENT TRUST EXPE	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATIO	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%
914 MEMBER INSURANCE							
10914152 TOWN MEMBER INSURANCE	12,203,601.00	144,000.00	12,347,601.00	7,003,459.35	.00	5,344,141.65	56.7%
10914300 SCHOOL MEMBER INSURANCE	21,900,430.00	256,000.00	22,156,430.00	10,684,230.58	.00	11,472,199.42	48.2%
TOTAL MEMBER INSURANCE	34,104,031.00	400,000.00	34,504,031.00	17,687,689.93	.00	16,816,341.07	51.3%
915 OPEB TRUST FUNDING							
00109156 OPEB TRUST FUNDING	950,119.00	.00	950,119.00	950,119.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	950,119.00	.00	950,119.00	950,119.00	.00	.00	100.0%
916 COMPENSATED ABSENCES							
00109166 COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%
TOTAL COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%
945 TOWN INSURANCE							

FOR 2019 07

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109456 TOWN INSURANCE	1,134,500.00	46,000.00	1,180,500.00	1,140,892.27	.00	39,607.73	96.6%
TOTAL TOWN INSURANCE	1,134,500.00	46,000.00	1,180,500.00	1,140,892.27	.00	39,607.73	96.6%
990 TRANSFERS							
00109909 GENERAL FUND	.00	-990,930.31	-990,930.31	990,930.31	.00	-1,981,860.62	-100.0%
TOTAL TRANSFERS	.00	-990,930.31	-990,930.31	990,930.31	.00	-1,981,860.62	-100.0%
TOTAL GENERAL FUND	121,515,653.00	431,220.69	121,946,873.69	74,411,337.26	3,434,329.05	44,101,207.38	63.8%

FOR 2019 07

ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
2007F16D 1736 LOW & MOD HOUSING	.00	45,900.00	45,900.00	.00	.00	45,900.00	.0%
27001856 CPA FUND OPERATING	113,593.00	.00	113,593.00	49,244.24	28,468.62	35,880.14	68.4%
TOTAL COMMUNITY PRESERVATION	113,593.00	45,900.00	159,493.00	49,244.24	28,468.62	81,780.14	48.7%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	103,564.00	-33,930.00	69,634.00	4,130.00	.00	65,504.00	5.9%
TOTAL SHORT TERM INTEREST	103,564.00	-33,930.00	69,634.00	4,130.00	.00	65,504.00	5.9%
TOTAL COMMUNITY PRESERVATION A	217,157.00	11,970.00	229,127.00	53,374.24	28,468.62	147,284.14	35.7%

FOR 2019 07

ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER							
60014405 SEWER SALARY & WAGES	386,206.00	4,976.00	391,182.00	204,667.28	.00	186,514.72	52.3%
60014406 SEWER OPERATING EXPENSE	2,223,498.00	.00	2,223,498.00	1,134,414.92	1,009,347.22	79,735.86	96.4%
60014408 SEWER DEPT EQUIPMENT	36,284.00	.00	36,284.00	35,481.23	.00	802.77	97.8%
6001IND SEWER INDIRECTS	398,248.00	.00	398,248.00	398,248.00	.00	.00	100.0%
TOTAL SEWER	3,044,236.00	4,976.00	3,049,212.00	1,772,811.43	1,009,347.22	267,053.35	91.2%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	2,394,222.00	-401,667.00	1,992,555.00	1,696,596.31	.00	295,958.69	85.1%
TOTAL LONG TERM PRINCIPAL	2,394,222.00	-401,667.00	1,992,555.00	1,696,596.31	.00	295,958.69	85.1%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	680,522.00	-142,325.00	538,197.00	362,699.11	.00	175,497.89	67.4%
TOTAL LONG TERM INTEREST	680,522.00	-142,325.00	538,197.00	362,699.11	.00	175,497.89	67.4%
752 SHORT TERM INTEREST							
60752002 BOND ANTICIPATION INTER	195,000.00	-60,374.00	134,626.00	.00	.00	134,626.00	.0%
TOTAL SHORT TERM INTEREST	195,000.00	-60,374.00	134,626.00	.00	.00	134,626.00	.0%
755 BOND ISSUANCE COSTS							
60017556 SEWER ENTERPRISE BOND I	5,000.00	.00	5,000.00	19,200.00	.00	-14,200.00	384.0%
TOTAL BOND ISSUANCE COSTS	5,000.00	.00	5,000.00	19,200.00	.00	-14,200.00	384.0%
915 OPEB TRUST FUNDING							

FOR 2019 07

ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156 OPEB TRUST FUNDING	2,077.00	.00	2,077.00	2,077.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	2,077.00	.00	2,077.00	2,077.00	.00	.00	100.0%
990 TRANSFERS							
60019909 SEWER ENTERPRISE OPERAT	.00	.00	.00	278,886.00	.00	-278,886.00	100.0%
TOTAL TRANSFERS	.00	.00	.00	278,886.00	.00	-278,886.00	100.0%
TOTAL SEWER ENTERPRISE OPERATI	6,321,057.00	-599,390.00	5,721,667.00	4,132,269.85	1,009,347.22	580,049.93	89.9%

FOR 2019 07

ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER							
2006F4D FORGES DRINKING WATER SY	.00	77,000.00	77,000.00	.00	.00	77,000.00	.0%
61014505 WATER SALARY & WAGES	1,276,687.00	7,464.00	1,284,151.00	657,132.71	.00	627,018.29	51.2%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	547,618.16	300,983.49	432,521.35	66.2%
6101IND WATER INDIRECT COSTS	1,279,338.00	.00	1,279,338.00	1,279,338.00	.00	.00	100.0%
TOTAL WATER	3,837,148.00	84,464.00	3,921,612.00	2,484,088.87	300,983.49	1,136,539.64	71.0%
710 LONG TERM PRINCIPAL							
61710017 OUTSIDE LIMIT WATER	1,016,170.00	.00	1,016,170.00	31,169.62	.00	985,000.38	3.1%
TOTAL LONG TERM PRINCIPAL	1,016,170.00	.00	1,016,170.00	31,169.62	.00	985,000.38	3.1%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	455,234.00	.00	455,234.00	228,473.98	.00	226,760.02	50.2%
TOTAL LONG TERM INTEREST	455,234.00	.00	455,234.00	228,473.98	.00	226,760.02	50.2%
752 SHORT TERM INTEREST							
61752002 BOND ANTICIPATION INTER	114,000.00	-19,312.00	94,688.00	.00	.00	94,688.00	.0%
TOTAL SHORT TERM INTEREST	114,000.00	-19,312.00	94,688.00	.00	.00	94,688.00	.0%
755 BOND ISSUANCE COSTS							
61017556 WATER ENTERPRISE FUND	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL BOND ISSUANCE COSTS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
915 OPEB TRUST FUNDING							

FOR 2019 07

ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156 OPEB TRUST FUNDING	11,788.00	.00	11,788.00	11,788.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	11,788.00	.00	11,788.00	11,788.00	.00	.00	100.0%
990 TRANSFERS							
61019909 WATER ENTERPRISE	.00	.00	.00	630,800.00	.00	-630,800.00	100.0%
TOTAL TRANSFERS	.00	.00	.00	630,800.00	.00	-630,800.00	100.0%
TOTAL WATER ENTERPRISE FUND -	5,439,340.00	65,152.00	5,504,492.00	3,386,320.47	300,983.49	1,817,188.04	67.0%

FOR 2019 07

ACCOUNTS FOR: 6501 AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT							
65014825 AIRPORT SALARY & WAGES	556,291.00	.00	556,291.00	305,499.08	.00	250,791.92	54.9%
65014826 AIRPORT OPERATING EXPEN	2,028,875.00	.00	2,028,875.00	950,651.73	195,736.93	882,486.34	56.5%
65014828 AIRPOR TDEP TEQUIPMENT	6,300.00	.00	6,300.00	.00	.00	6,300.00	.0%
6501IND AIRPORT INDIRECT COSTS	206,853.00	.00	206,853.00	206,853.00	.00	.00	100.0%
TOTAL AIRPORT	2,798,319.00	.00	2,798,319.00	1,463,003.81	195,736.93	1,139,578.26	59.3%
710 LONG TERM PRINCIPAL							
65710001 LONG TERM PRINCIPAL	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL LONG TERM PRINCIPAL	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
750 LONG TERM INTEREST							
65750001 LONG TERM INTEREST	19,400.00	.00	19,400.00	9,700.00	.00	9,700.00	50.0%
TOTAL LONG TERM INTEREST	19,400.00	.00	19,400.00	9,700.00	.00	9,700.00	50.0%
915 OPEB TRUST FUNDING							
65019156 OPEB TRUST FUNDING	5,056.00	.00	5,056.00	5,056.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	5,056.00	.00	5,056.00	5,056.00	.00	.00	100.0%
990 TRANSFERS							
6501990 AIRPORT ENTERPRISE FUND	.00	.00	.00	85,000.00	.00	-85,000.00	100.0%
TOTAL TRANSFERS	.00	.00	.00	85,000.00	.00	-85,000.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND	2,842,775.00	.00	2,842,775.00	1,562,759.81	195,736.93	1,084,278.26	61.9%

FOR 2019 07

ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WA	232,140.00	.00	232,140.00	111,768.22	.00	120,371.78	48.1%
66014336 SOLID WASTE OPERATING E	421,457.00	113,000.00	534,457.00	218,326.57	159,831.55	156,298.88	70.8%
6601IND SOLID WASTE INDIRECT COS	273,069.00	-68,970.00	204,099.00	204,099.00	.00	.00	100.0%
TOTAL TRANSFER STATION OPERATI	926,666.00	44,030.00	970,696.00	534,193.79	159,831.55	276,670.66	71.5%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,056.00	-40,056.00	.00	80.75	.00	-80.75	100.0%
66014356 CURBSIDE - OPERATING EX	1,630,434.00	-1,626,635.00	3,799.00	3,798.90	.00	.10	100.0%
TOTAL CURBSIDE PROGRAM	1,670,490.00	-1,666,691.00	3,799.00	3,879.65	.00	-80.65	102.1%
915 OPEB TRUST FUNDING							
66019156 OPEB TRUST FUNDING	1,685.00	.00	1,685.00	1,685.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	1,685.00	.00	1,685.00	1,685.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE F	2,598,841.00	-1,622,661.00	976,180.00	539,758.44	159,831.55	276,590.01	71.7%

FOR 2019 07

ACCOUNTS FOR: 6801 CABLE PUBLIC ACCESS ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER							
68011236 CABLE PUBLIC ACCESS ENT	.00	1,685,000.00	1,685,000.00	737,196.09	885,063.71	62,740.20	96.3%
TOTAL TOWN MANAGER	.00	1,685,000.00	1,685,000.00	737,196.09	885,063.71	62,740.20	96.3%
TOTAL CABLE PUBLIC ACCESS ENTE	.00	1,685,000.00	1,685,000.00	737,196.09	885,063.71	62,740.20	96.3%

FOR 2019 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	138,934,823.00	-28,708.31	138,906,114.69	84,823,016.16	6,013,760.57	48,069,337.96	65.4%

** END OF REPORT - Generated by KATIE DAYIE **

FOR 2019 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,328,179.00	38,473.00	1,366,652.00	618,322.86	685,311.83	63,017.31	95.4%
305 COLD SPRING ELEMENTARY SCH	1,949,854.00	-114,014.00	1,835,840.00	825,831.10	930,944.66	79,064.24	95.7%
306 FEDERAL FURNACE ELEM SCHOO	3,782,870.00	-45,261.00	3,737,609.00	1,654,772.99	1,942,219.02	140,616.99	96.2%
307 HEDGE ELEMENTARY SCHOOL	1,760,431.00	-22,471.00	1,737,960.00	797,931.81	859,091.84	80,936.35	95.3%
308 INDIAN BROOK ELEMENTARY SC	4,146,858.00	162,052.00	4,308,910.00	1,885,220.34	2,333,845.47	89,844.19	97.9%
309 MANOMET ELEMENTARY SCHOOL	2,498,553.00	-10,318.00	2,488,235.00	1,119,457.56	1,291,517.74	77,259.70	96.9%
310 NATHANIEL MORTON ELEM SCHO	4,524,574.00	110,160.00	4,634,734.00	2,041,227.99	2,374,817.68	218,688.33	95.3%
312 SOUTH ELEMENTARY SCHOOL	4,823,916.00	47,726.00	4,871,642.00	2,113,334.77	2,518,119.31	240,187.92	95.1%
314 WEST ELEMENTARY SCHOOL	3,594,561.00	-136,772.00	3,457,789.00	1,506,011.08	1,814,415.67	137,362.25	96.0%
319 DW ELEMENTARY	534,622.00	-27,635.00	506,987.00	202,917.69	276,064.88	28,004.43	94.5%
321 PLYMOUTH COMMUNITY INTRM S	9,046,076.00	-95,948.00	8,950,128.00	3,934,357.54	4,689,804.65	325,965.81	96.4%
322 PLYMOUTH SOUTH MIDDLE SCHO	6,922,611.00	-173,914.00	6,748,697.00	2,957,411.78	3,510,145.60	281,139.62	95.8%
331 PLYMOUTH NORTH HIGH SCHOOL	10,775,117.00	133,069.00	10,908,186.00	4,875,873.73	5,491,818.68	540,493.59	95.0%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,703,193.00	29,772.00	7,732,965.00	3,473,732.31	3,796,307.39	462,925.30	94.0%
333 PLYMOUTH SOUTH VOCATIONAL	4,657,117.00	-26,216.00	4,630,901.00	1,974,546.72	2,466,126.81	190,227.47	95.9%
334 PLYMOUTH NORTH VOCATIONAL	522,787.00	52,089.00	574,876.00	283,984.31	341,152.42	-50,260.73	108.7%
335 HARBOR ACADEMY	398,000.00	15,810.00	413,810.00	195,991.96	179,379.14	38,438.90	90.7%
336 REGIONAL VOC./TECH SCHL TU	162,000.00	.00	162,000.00	100,885.00	.00	61,115.00	62.3%
347 DW VISUAL AND PERFORMING A	235,621.00	.00	235,621.00	101,606.70	93,030.25	40,984.05	82.6%
348 DW STUDENT SUPPORT SERVICE	1,232,450.00	-39,641.00	1,192,809.00	484,883.74	587,128.01	120,797.25	89.9%
350 DW UNDISTRIBUTED	2,085,574.00	50,648.00	2,136,222.00	163,562.39	1,558,224.00	414,435.61	80.6%
351 DW ACCOUNTABILITY & MEASUR	377,174.00	-875.00	376,299.00	268,567.20	87,870.80	19,861.00	94.7%
352 DW EDUCATIONAL TECHNOLOGY	764,310.00	.00	764,310.00	383,557.07	87,553.51	293,199.42	61.6%
353 DW SPECIAL EDUCATION SERVI	10,089,956.00	-20,086.00	10,069,870.00	3,205,433.02	6,192,497.72	671,939.26	93.3%
354 DW COORDINATORS' SERVICES	556,511.00	1,950.00	558,461.00	317,647.07	231,802.25	9,011.68	98.4%
355 DW CENTRAL ADMINISTRATION	1,700,856.00	111,998.00	1,812,854.00	993,795.94	685,948.59	133,109.47	92.7%
356 DW CURRICULUM & PROF DVLPM	518,093.00	.00	518,093.00	214,935.23	144,599.44	158,558.33	69.4%
357 DW HUMAN RESOURCES	174,160.00	.00	174,160.00	64,286.24	69,955.50	39,918.26	77.1%
358 DW BUSINESS SERV & OPERATI	5,746,665.00	1,958.00	5,748,623.00	2,754,648.49	3,017,688.42	-23,713.91	100.4%
359 DW FACILITIES DEPARTMENT	2,148,689.00	-33,848.00	2,114,841.00	1,137,342.44	816,809.70	160,688.86	92.4%
361 ENERGY CONSERVATION & EDCT	.00	.00	.00	7,979.93	23,939.80	-31,919.73	100.0%
362 TECHNOLOGY CENTER	1,064,645.00	-8,706.00	1,055,939.00	644,004.44	247,337.20	164,597.36	84.4%
363 SOLAR RENEWABLE ENERGY	969,313.00	.00	969,313.00	500,946.89	625,178.18	-156,812.07	116.2%
371 CHARTER SCHOOLS - RISING T	239,239.00	.00	239,239.00	222,161.69	181,861.37	-164,784.06	168.9%
GRAND TOTAL	97,034,575.00	.00	97,034,575.00	42,027,170.02	50,152,507.53	4,854,897.45	95.0%

** END OF REPORT - Generated by KATIE DAYIE **