

FOR 2019 09

ACCOUNTS 0010	FOR: 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	3,474.87	.00	2,725.13	56.0%
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	12,317.89	.00	6,782.11	64.5%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	592,487.00	.00	592,487.00	412,738.08	.00	179,748.92	69.7%
00101236	TOWN MANAGER OPERATING	752,410.00	.00	752,410.00	412,939.01	209,967.37	129,503.62	82.8%
TOTAL TOWN MANAGER		1,344,897.00	.00	1,344,897.00	825,677.09	209,967.37	309,252.54	77.0%
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	188,958.63	60,266.37	65,775.00	79.1%
10130220	FUEL & UTILITY - FIRE	188,300.00	30,000.00	218,300.00	139,773.51	42,772.74	35,753.75	83.6%
10130295	FUEL & UTILITY - HARBOR	19,500.00	2,000.00	21,500.00	16,524.76	5,547.20	-571.96	102.7%
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	252,796.65	75,597.17	101,606.18	76.4%
10130424	FUEL & UTILITY - ST. LI	351,000.00	.00	351,000.00	235,032.28	84,533.93	31,433.79	91.0%
10130490	FUEL & UTILITY - CREMAT	58,500.00	.00	58,500.00	28,550.14	9,949.86	20,000.00	65.8%
10130541	FUEL & UTILITY - COA	63,000.00	.00	63,000.00	37,710.04	23,789.96	1,500.00	97.6%
10130610	FUEL & UTILITY - LIBRAR	160,000.00	.00	160,000.00	108,802.06	42,197.94	9,000.00	94.4%
10130635	FUEL & UTILITY - HEDGES	550.00	.00	550.00	271.56	28.44	250.00	54.5%
10130700	FUEL & UTILITY - TOWN H	125,000.00	.00	125,000.00	99,495.84	35,504.16	-10,000.00	108.0%
10130710	FUEL & UTILITY - OTHER	145,000.00	.00	145,000.00	118,862.75	46,137.25	-20,000.00	113.8%
TOTAL FUEL & UTILITY		1,584,850.00	142,000.00	1,726,850.00	1,226,778.22	426,325.02	73,746.76	95.7%
132 FINCOMM RESERVE FUND								

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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	376,337.21	.00	187,512.79	66.7%
00101336 FINANCE ACCOUNTING OPE	137,653.00	.00	137,653.00	86,857.87	43,316.79	7,478.34	94.6%
TOTAL FINANCE AND ACCOUNTING	701,503.00	.00	701,503.00	463,195.08	43,316.79	194,991.13	72.2%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	172,506.00	.00	172,506.00	126,307.72	.00	46,198.28	73.2%
00101386 PROCUREMENT OPERATING	299,277.00	2,785.00	302,062.00	194,599.06	61,863.01	45,599.93	84.9%
TOTAL PROCUREMENT	471,783.00	2,785.00	474,568.00	320,906.78	61,863.01	91,798.21	80.7%
141 ASSESSING							
00101415 ASSESSING WAGES	475,143.00	.00	475,143.00	297,377.47	.00	177,765.53	62.6%
00101416 ASSESSING OPERATING	78,627.00	.00	78,627.00	6,231.27	1,044.87	71,350.86	9.3%
TOTAL ASSESSING	553,770.00	.00	553,770.00	303,608.74	1,044.87	249,116.39	55.0%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	589,577.00	.00	589,577.00	384,530.79	.00	205,046.21	65.2%
00101466 TREASURERCOLLECTOR OPER	33,280.00	.00	33,280.00	5,292.31	20,990.00	6,997.69	79.0%
TOTAL TREASURER AND COLLECTOR	622,857.00	.00	622,857.00	389,823.10	20,990.00	212,043.90	66.0%
152 HUMAN RESOURCES							

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00101525 HUMAN RESOURCES WAGES	235,287.00	.00	235,287.00	170,675.01	.00	64,611.99	72.5%
00101526 HUMAN RESOURCES OPERATI	116,550.00	.00	116,550.00	81,326.00	25,357.00	9,867.00	91.5%
TOTAL HUMAN RESOURCES	351,837.00	.00	351,837.00	252,001.01	25,357.00	74,478.99	78.8%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	486,201.00	.00	486,201.00	359,718.76	.00	126,482.24	74.0%
00101556 INFORMATION TECH OPERAT	951,555.00	1,000.00	952,555.00	543,399.84	173,252.52	235,902.64	75.2%
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	933,698.99	173,252.52	370,679.49	74.9%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	83,697.58	80,406.42	135,896.00	54.7%
TOTAL TAX TITLE AND FORCLOSURE	300,000.00	.00	300,000.00	83,697.58	80,406.42	135,896.00	54.7%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	401,630.00	.00	401,630.00	279,359.63	.00	122,270.37	69.6%
00101616 TOWN CLERK OPERATING	214,490.00	.00	214,490.00	136,458.36	1,368.47	76,663.17	64.3%
TOTAL TOWN CLERK	616,120.00	.00	616,120.00	415,817.99	1,368.47	198,933.54	67.7%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	531,059.00	.00	531,059.00	376,729.88	.00	154,329.12	70.9%
00101756 PLAN DEVELOPMENT OPERAT	351,237.00	.00	351,237.00	180,406.83	146,600.00	24,230.17	93.1%
TOTAL PLANNING & DEVELOPMENT	882,296.00	.00	882,296.00	557,136.71	146,600.00	178,559.29	79.8%
189 REDEVELOPMENT AUTHORITY							

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00101896	REDEV AUTHORITY OPERATI	21,977.00	.00	21,977.00	21,977.00	.00	.00	100.0%
	TOTAL REDEVELOPMENT AUTHORITY	21,977.00	.00	21,977.00	21,977.00	.00	.00	100.0%
210 POLICE								
00102105	POLICE WAGE	11,233,616.00	118,226.00	11,351,842.00	7,278,524.22	.00	4,073,317.78	64.1%
00102106	POLICE OPERATING	474,292.00	.00	474,292.00	286,572.54	139,498.57	48,220.89	89.8%
00102108	POLICE DEPT EQUIPMENT	306,960.00	.00	306,960.00	35,000.60	150,958.48	121,000.92	60.6%
	TOTAL POLICE	12,014,868.00	118,226.00	12,133,094.00	7,600,097.36	290,457.05	4,242,539.59	65.0%
220 FIRE								
00102205	FIRE WAGES	11,439,874.00	539,986.00	11,979,860.00	8,341,666.69	.00	3,638,193.31	69.6%
00102206	FIRE OPERATING	331,837.00	12,500.00	344,337.00	200,736.04	39,252.47	104,348.49	69.7%
00102208	FIRE DEPT EQUIPMENT	98,040.00	60,000.00	158,040.00	73,765.56	43,872.00	40,402.44	74.4%
	TOTAL FIRE	11,869,751.00	612,486.00	12,482,237.00	8,616,168.29	83,124.47	3,782,944.24	69.7%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	712,090.00	13,000.00	725,090.00	514,665.75	.00	210,424.25	71.0%
00102416	BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	4,523.72	2,714.69	3,926.59	64.8%
	TOTAL BUILDING AND ZONING	723,255.00	13,000.00	736,255.00	519,189.47	2,714.69	214,350.84	70.9%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	34,987.24	400.00	34,512.76	50.6%
	TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	34,987.24	400.00	34,512.76	50.6%
292 ANIMAL CONTROL								

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00102925	ANIMAL CONTROL WAGES	151,119.00	.00	151,119.00	111,473.16	.00	39,645.84	73.8%
00102926	ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	2,313.42	1,382.35	3,104.23	54.3%
TOTAL ANIMAL CONTROL		157,919.00	.00	157,919.00	113,786.58	1,382.35	42,750.07	72.9%
295 HARBOR MASTER								
00102955	HARBOR MASTER WAGES	372,172.00	.00	372,172.00	271,167.93	.00	101,004.07	72.9%
00102956	HARBOR MASTER MASTER OPERATING	38,900.00	.00	38,900.00	20,153.17	4,925.60	13,821.23	64.5%
00102958	HARBOR MASTER DEPT EQUI	14,000.00	.00	14,000.00	2,949.99	.00	11,050.01	21.1%
TOTAL HARBOR MASTER		425,072.00	.00	425,072.00	294,271.09	4,925.60	125,875.31	70.4%
390 MEDICAID PROGRAM-SCHL REVOLV								
00103905	MEDICAID PROGRAM SALARI	219,751.00	.00	219,751.00	153,482.91	40,205.56	26,062.53	88.1%
00103906	MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	21,844.70	33,474.59	80.71	99.9%
TOTAL MEDICAID PROGRAM-SCHL RE		275,151.00	.00	275,151.00	175,327.61	73,680.15	26,143.24	90.5%
391 OUT OF DISTRICT TRANSPORTATION								
00103915	OUT OF DISTRICT TRANSPOR	.00	.00	.00	16,639.34	.00	-16,639.34	100.0%
00103916	OUT OF DISTRICT TRANSPOR	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	16,639.34	.00	14,680.66	53.1%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	516,223.00	.00	516,223.00	378,616.38	.00	137,606.62	73.3%
00104116	ENGINEERING OPERATING	83,863.00	.00	83,863.00	57,335.25	.00	26,527.75	68.4%
TOTAL DPW ENGINEERING		600,086.00	.00	600,086.00	435,951.63	.00	164,134.37	72.6%
420 DPW HIGHWAY								

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00104205	HIGHWAY WAGES	1,825,249.00	.00	1,825,249.00	1,155,511.39	.00	669,737.61	63.3%
00104206	HIGHWAY OPERATING	225,570.00	.00	225,570.00	151,761.56	64,386.96	9,421.48	95.8%
00104208	HIGHWAY DEPT EQUIPMENT	48,728.00	.00	48,728.00	34,289.99	1,010.00	13,428.01	72.4%
TOTAL DPW HIGHWAY		2,099,547.00	.00	2,099,547.00	1,341,562.94	65,396.96	692,587.10	67.0%
421 DPW ADMINISTRATION								
00104215	DPW ADMINISTRATION WAGE	510,634.00	.00	510,634.00	315,701.15	4,560.76	190,372.09	62.7%
00104216	DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	12,051.31	288.45	3,536.24	77.7%
TOTAL DPW ADMINISTRATION		526,510.00	.00	526,510.00	327,752.46	4,849.21	193,908.33	63.2%
422 BUILDING MAINTENANCE								
00104225	MAINTENANCE WAGES	716,078.00	132,270.00	848,348.00	475,556.37	.00	372,791.63	56.1%
00104226	MAINTENANCE OPERATING	317,410.00	247,500.00	564,910.00	346,301.79	71,326.99	147,281.22	73.9%
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	821,858.16	83,524.75	521,875.09	63.4%
423 DPW SNOW AND ICE								
00104235	SNOW AND ICE WAGES	109,250.00	125,000.00	234,250.00	163,908.71	.00	70,341.29	70.0%
00104236	SNOW AND ICE OPERATING	470,000.00	250,000.00	720,000.00	746,835.25	10,141.15	-36,976.40	105.1%
TOTAL DPW SNOW AND ICE		579,250.00	375,000.00	954,250.00	910,743.96	10,141.15	33,364.89	96.5%
425 FLEET MAINTENANCE								
00104255	FLEET MAINTENANCE	355,549.00	23,013.00	378,562.00	267,260.98	.00	111,301.02	70.6%
00104256	FLEET MAINTENANCE	458,090.00	.00	458,090.00	297,423.43	96,988.61	63,677.96	86.1%
TOTAL FLEET MAINTENANCE		813,639.00	23,013.00	836,652.00	564,684.41	96,988.61	174,978.98	79.1%
427 NATURAL RESOURCES								

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00104275	NATURAL RESOURCES WAGES	458,845.00	.00	458,845.00	332,453.00	.00	126,392.00	72.5%
00104276	NATURAL RESOURCES OPERA	71,850.00	.00	71,850.00	22,417.95	9,844.32	39,587.73	44.9%
TOTAL NATURAL RESOURCES		530,695.00	.00	530,695.00	354,870.95	9,844.32	165,979.73	68.7%
433 TRANSFER STATION OPERATIONS								
00104335	TOWN/SCHOOL SW SAL/WAGE	57,825.00	4,603.00	62,428.00	34,750.29	.00	27,677.71	55.7%
00104336	TOWN/SCHOOL SW EXPENSES	167,000.00	.00	167,000.00	67,135.68	62,064.32	37,800.00	77.4%
TOTAL TRANSFER STATION OPERATI		224,825.00	4,603.00	229,428.00	101,885.97	62,064.32	65,477.71	71.5%
490 CREMATORY								
00104905	CREMATORY WAGES	135,210.00	.00	135,210.00	92,494.56	.00	42,715.44	68.4%
00104906	CREMATORY OPERATING	34,600.00	.00	34,600.00	13,810.92	2,690.00	18,099.08	47.7%
TOTAL CREMATORY		169,810.00	.00	169,810.00	106,305.48	2,690.00	60,814.52	64.2%
491 CEMETERY								
00104915	CEMETERY WAGES	353,617.00	.00	353,617.00	207,174.86	.00	146,442.14	58.6%
00104916	CEMETERY OPERATING	18,831.00	.00	18,831.00	14,150.76	562.12	4,118.12	78.1%
TOTAL CEMETERY		372,448.00	.00	372,448.00	221,325.62	562.12	150,560.26	59.6%
492 PARKS AND FORESTRY								
00104925	PARKS & FORESTRY WAGES	983,158.00	.00	983,158.00	649,770.64	.00	333,387.36	66.1%
00104926	PARKS & FORESTRY OPERAT	203,892.00	30,000.00	233,892.00	89,549.74	54,809.61	89,532.65	61.7%
00104928	PARKS & FORESTRY DEPT E	51,347.00	.00	51,347.00	42,176.65	4,231.50	4,938.85	90.4%
TOTAL PARKS AND FORESTRY		1,238,397.00	30,000.00	1,268,397.00	781,497.03	59,041.11	427,858.86	66.3%
510 PUBLIC HEALTH								

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LIVE DATABASE MARCH EXPENSES

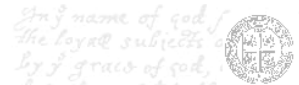
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FOR 2019 09

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00105105 PUBLIC HEALTH WAGES	214,962.00	.00	214,962.00	147,885.04	.00	67,076.96	68.8%
00105106 PUBLIC HEALTH OPERATING	93,300.00	3,000.00	96,300.00	48,315.14	38,570.53	9,414.33	90.2%
TOTAL PUBLIC HEALTH	308,262.00	3,000.00	311,262.00	196,200.18	38,570.53	76,491.29	75.4%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	392,097.00	.00	392,097.00	278,085.43	.00	114,011.57	70.9%
00105416 CENTER FOR ACTIVE LIV O	113,020.00	.00	113,020.00	75,959.78	21,085.81	15,974.41	85.9%
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	361,895.21	21,085.81	129,985.98	74.7%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	119,923.00	.00	119,923.00	87,817.10	.00	32,105.90	73.2%
00105436 VETERANS OPERATING	661,780.00	.00	661,780.00	465,852.38	12,831.11	183,096.51	72.3%
TOTAL VETERANS SERVICES	781,703.00	.00	781,703.00	553,669.48	12,831.11	215,202.41	72.5%
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	934,989.50	.00	384,460.50	70.9%
00106106 LIBRARY OPERATING	499,132.00	.00	499,132.00	370,252.43	124,620.04	4,259.53	99.1%
00106108 LIBRARY DEPT EQUIPMENT	15,000.00	.00	15,000.00	.00	14,939.20	60.80	99.6%
TOTAL LIBRARY	1,833,582.00	.00	1,833,582.00	1,305,241.93	139,559.24	388,780.83	78.8%
630 RECREATION							

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00106305	RECREATION WAGES	463,073.00	.00	463,073.00	315,308.78	.00	147,764.22	68.1%
00106306	RECREATION OPERATING	19,715.00	.00	19,715.00	11,808.94	903.87	7,002.19	64.5%
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	340,434.72	940.87	154,806.41	68.8%
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	157,989.20	.00	931,359.80	14.5%
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	1,904,496.03	.00	7,896,359.97	19.4%
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	254,747.94	.00	249,910.06	50.5%
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	142,800.00	.00	.00	100.0%
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	3,400,568.37	.00	3,251,157.63	51.1%
752 SHORT TERM INTEREST								



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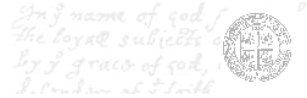
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10752002	BOND ANTICIPATION NOTE	445,569.00	-236,029.00	209,540.00	.00	.00	209,540.00	.0%
10752005	BAN DEBT EXCLUSION	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	9,894,036.00	9,894,036.00	7,097,516.00	.00	2,796,520.00	71.7%
	TOTAL STATE ASSESSMENTS	.00	9,894,036.00	9,894,036.00	7,097,516.00	.00	2,796,520.00	71.7%
830 COUNTY ASSESSMENTS								
00108309	COUNTY ASSESSMENTS	.00	207,228.00	207,228.00	103,614.08	103,614.12	-.20	100.0%
	TOTAL COUNTY ASSESSMENTS	.00	207,228.00	207,228.00	103,614.08	103,614.12	-.20	100.0%
910 MEMBER BENEFITS								
10910152	TOWN BENEFITS	2,499,597.00	-885.00	2,498,712.00	1,796,064.67	168,097.55	534,549.78	78.6%
10910300	SCHOOL BENEFITS	4,689,057.00	-44,855.00	4,644,202.00	3,367,737.40	425,264.74	851,199.86	81.7%
	TOTAL MEMBER BENEFITS	7,188,654.00	-45,740.00	7,142,914.00	5,163,802.07	593,362.29	1,385,749.64	80.6%

945 TOWN INSURANCE



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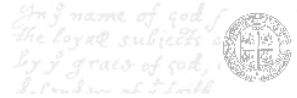
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109456	TOWN INSURANCE	1,134,500.00	46,000.00	1,180,500.00	1,140,892.27	759.00	38,848.73	96.7%
	TOTAL TOWN INSURANCE	1,134,500.00	46,000.00	1,180,500.00	1,140,892.27	759.00	38,848.73	96.7%
990 TRANSFERS								
00109909	GENERAL FUND	.00	990,930.31	990,930.31	990,930.31	.00	.00	100.0%
	TOTAL TRANSFERS	.00	990,930.31	990,930.31	990,930.31	.00	.00	100.0%
	TOTAL GENERAL FUND	121,515,653.00	12,889,345.31	134,404,998.31	89,749,749.30	2,953,980.71	41,701,268.30	69.0%



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ACCOUNTS 2700	FOR: 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	64,617.45	16,308.61	32,666.94	71.2%
TOTAL COMMUNITY PRESERVATION		113,593.00	45,900.00	159,493.00	64,617.45	16,308.61	78,566.94	50.7%
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	68,747.45	16,308.61	144,070.94	37.1%

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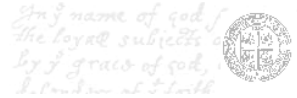
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ACCOUNTS FOR: 6001	SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER								
60014405	SEWER SALARY & WAGES	386,206.00	4,976.00	391,182.00	256,974.98	.00	134,207.02	65.7%
60014406	SEWER OPERATING EXPENSE	2,223,498.00	.00	2,223,498.00	1,472,453.94	678,484.55	72,559.51	96.7%
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	2,163,158.15	678,484.55	207,569.30	93.2%
710 LONG TERM PRINCIPAL								
60710005	INSIDE LIMIT SEWER	2,394,222.00	-401,667.00	1,992,555.00	1,692,553.81	.00	300,001.19	84.9%
TOTAL LONG TERM PRINCIPAL		2,394,222.00	-401,667.00	1,992,555.00	1,692,553.81	.00	300,001.19	84.9%
750 LONG TERM INTEREST								
60750005	INSIDE LIMIT SEWER	680,522.00	-142,325.00	538,197.00	366,741.61	.00	171,455.39	68.1%
TOTAL LONG TERM INTEREST		680,522.00	-142,325.00	538,197.00	366,741.61	.00	171,455.39	68.1%
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								



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ACCOUNTS 6001	FOR: 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	4,522,616.57	678,484.55	520,565.88	90.9%

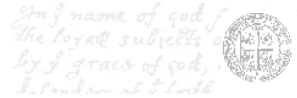
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ACCOUNTS FOR: 6101	WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER								
2006F4D FORGES DRINKING WATER SY		.00	77,000.00	77,000.00	.00	.00	77,000.00	.0%
61014505 WATER SALARY & WAGES	1,276,687.00		7,464.00	1,284,151.00	826,981.23	.00	457,169.77	64.4%
61014506 WATER OPERATING EXPENSE	1,281,123.00		.00	1,281,123.00	646,306.07	340,929.28	293,887.65	77.1%
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	2,752,625.30	340,929.28	828,057.42	78.9%
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								



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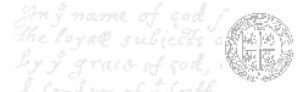
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ACCOUNTS FOR: 6101	WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156	OPEB TRUST FUNDING	11,788.00	.00	11,788.00	11,788.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	11,788.00	.00	11,788.00	11,788.00	.00	.00	100.0%
990 TRANSFERS								
61019909	WATER ENTERPRISE	.00	325,000.00	325,000.00	630,800.00	.00	-305,800.00	194.1%
	TOTAL TRANSFERS	.00	325,000.00	325,000.00	630,800.00	.00	-305,800.00	194.1%
	TOTAL WATER ENTERPRISE FUND -	5,439,340.00	390,152.00	5,829,492.00	3,654,856.90	340,929.28	1,833,705.82	68.5%



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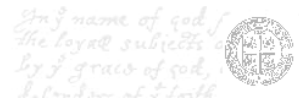
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ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	556,291.00	.00	556,291.00	387,057.99	.00	169,233.01	69.6%
65014826	AIRPORT OPERATING EXPEN	2,028,875.00	.00	2,028,875.00	1,193,692.20	165,939.36	669,243.44	67.0%
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	1,787,603.19	165,939.36	844,776.45	69.8%
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	1,887,359.19	165,939.36	789,476.45	72.2%



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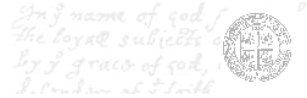
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ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WA	232,140.00	.00	232,140.00	136,162.61	.00	95,977.39	58.7%
66014336 SOLID WASTE OPERATING E	421,457.00	113,000.00	534,457.00	257,692.15	134,088.97	142,675.88	73.3%
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	597,953.76	134,088.97	238,653.27	75.4%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,056.00	-40,056.00	.00	.00	.00	.00	.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	3,798.90	.00	.10	100.0%
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	603,437.66	134,088.97	238,653.37	75.6%



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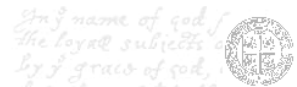
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ACCOUNTS 6801	FOR: CABLE	PUBLIC	ACCESS	ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER											
68011236	CABLE	PUBLIC	ACCESS	ENT	.00	1,685,000.00	1,685,000.00	1,106,228.75	516,031.05	62,740.20	96.3%
TOTAL TOWN MANAGER					.00	1,685,000.00	1,685,000.00	1,106,228.75	516,031.05	62,740.20	96.3%
TOTAL CABLE PUBLIC ACCESS ENTE					.00	1,685,000.00	1,685,000.00	1,106,228.75	516,031.05	62,740.20	96.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	138,934,823.00	12,754,416.31	151,689,239.31	101,592,995.82	4,805,762.53	45,290,480.96	70.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,328,179.00	30,934.00	1,359,113.00	903,034.62	465,234.97	-9,156.59	100.7%
305 COLD SPRING ELEMENTARY SCH	1,949,854.00	-122,434.00	1,827,420.00	1,194,496.42	605,750.07	27,173.51	98.5%
306 FEDERAL FURNACE ELEM SCHOO	3,782,870.00	-120,836.00	3,662,034.00	2,354,299.12	1,290,458.22	17,276.66	99.5%
307 HEDGE ELEMENTARY SCHOOL	1,760,431.00	-41,713.00	1,718,718.00	1,149,662.81	556,909.59	12,145.60	99.3%
308 INDIAN BROOK ELEMENTARY SC	4,146,858.00	197,060.00	4,343,918.00	2,776,825.19	1,500,338.02	66,754.79	98.5%
309 MANOMET ELEMENTARY SCHOOL	2,498,553.00	-16,827.00	2,481,726.00	1,617,740.39	843,385.90	20,599.71	99.2%
310 NATHANIEL MORTON ELEM SCHO	4,524,574.00	88,382.00	4,612,956.00	2,980,043.22	1,569,647.47	63,265.31	98.6%
312 SOUTH ELEMENTARY SCHOOL	4,823,916.00	34,667.00	4,858,583.00	3,069,487.37	1,639,439.88	149,655.75	96.9%
314 WEST ELEMENTARY SCHOOL	3,594,561.00	-123,301.00	3,471,260.00	2,201,747.88	1,178,260.05	91,252.07	97.4%
319 DW ELEMENTARY	534,622.00	-26,660.00	507,962.00	300,650.16	185,080.30	22,231.54	95.6%
321 PLYMOUTH COMMUNITY INTRM S	9,046,076.00	-91,915.00	8,954,161.00	5,735,651.50	3,154,054.36	64,455.14	99.3%
322 PLYMOUTH SOUTH MIDDLE SCHO	6,922,611.00	-182,278.00	6,740,333.00	4,304,758.06	2,339,724.36	95,850.58	98.6%
331 PLYMOUTH NORTH HIGH SCHOOL	10,775,117.00	164,411.00	10,939,528.00	7,088,967.05	3,594,217.75	256,343.20	97.7%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,703,193.00	66,289.00	7,769,482.00	5,038,971.38	2,475,263.38	255,247.24	96.7%
333 PLYMOUTH SOUTH VOCATIONAL	4,657,117.00	-30,756.00	4,626,361.00	2,908,684.47	1,610,709.60	106,966.93	97.7%
334 PLYMOUTH NORTH VOCATIONAL	522,787.00	56,160.00	578,947.00	354,492.08	218,972.38	5,482.54	99.1%
335 HARBOR ACADEMY	398,000.00	83.00	398,083.00	270,390.45	119,439.66	8,252.89	97.9%
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	300.00	235,921.00	152,634.36	60,971.85	22,314.79	90.5%
348 DW STUDENT SUPPORT SERVICE	1,232,450.00	-32,892.00	1,199,558.00	737,249.36	409,739.17	52,569.47	95.6%
350 DW UNDISTRIBUTED	2,085,574.00	68,163.00	2,153,737.00	157,716.88	1,558,224.00	437,796.12	79.7%
351 DW ACCOUNTABILITY & MEASUR	377,174.00	-875.00	376,299.00	313,308.42	48,746.48	14,244.10	96.2%
352 DW EDUCATIONAL TECHNOLOGY	764,310.00	1,377.00	765,687.00	424,817.39	281,673.65	59,195.96	92.3%
353 DW SPECIAL EDUCATION SERVI	10,089,956.00	-24,247.00	10,065,709.00	5,106,834.82	5,378,918.47	-420,044.29	104.2%
354 DW COORDINATORS' SERVICES	556,511.00	1,950.00	558,461.00	430,208.89	127,779.62	472.49	99.9%
355 DW CENTRAL ADMINISTRATION	1,700,856.00	106,787.00	1,807,643.00	1,305,220.86	382,243.31	120,178.83	93.4%
356 DW CURRICULUM & PROF DVLPM	518,093.00	468.00	518,561.00	267,559.52	174,206.07	76,795.41	85.2%
357 DW HUMAN RESOURCES	174,160.00	.00	174,160.00	79,698.05	62,039.31	32,422.64	81.4%
358 DW BUSINESS SERV & OPERATI	5,746,665.00	60,419.00	5,807,084.00	4,103,153.00	1,856,605.03	-152,674.03	102.6%
359 DW FACILITIES DEPARTMENT	2,148,689.00	-30,069.00	2,118,620.00	1,510,833.09	627,549.59	-19,762.68	100.9%
362 TECHNOLOGY CENTER	1,064,645.00	-43,669.00	1,020,976.00	756,972.94	170,017.79	93,985.27	90.8%
363 SOLAR RENEWABLE ENERGY	969,313.00	.00	969,313.00	602,446.42	529,470.53	-162,603.95	116.8%
371 CHARTER SCHOOLS - RISING T	239,239.00	11,022.00	250,261.00	305,241.35	102,895.71	-157,876.06	163.1%
GRAND TOTAL	97,034,575.00	.00	97,034,575.00	60,604,682.52	35,117,966.54	1,311,925.94	98.6%

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