FOR 2019 05

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	2,808.23	.00	3,391.77	45.3%
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	11,651.25	.00	7,448.75	61.0%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	592,487.00	.00	592,487.00	228,847.68	.00	363,639.32	38.6%
00101236 TOWN MANAGER OPERATING	752,410.00	.00	752,410.00	152,626.28	143,919.38	455,864.34	39.4%
TOTAL TOWN MANAGER	1,344,897.00	.00	1,344,897.00	381,473.96	143,919.38	819,503.66	39.1%
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	100,504.74	141,995.26	72,500.00	77.0%
10130220 FUEL & UTILITY - FIRE	188,300.00	30,000.00	218,300.00	60,601.31	110,149.94	47,548.75	78.2%
10130295 FUEL & UTILITY - HARBOR	19,500.00	2,000.00	21,500.00	11,643.24	6,428.72	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	97,960.44	213,223.38	118,816.18	72.4%
10130424 FUEL & UTILITY - ST. LI	351,000.00	.00	351,000.00	110,665.79	189,900.42	50,433.79	85.6%
10130490 FUEL & UTILITY - CREMAT	58,500.00	.00	58,500.00	10,917.73	18,382.27	29,200.00	50.1%
10130541 FUEL & UTILITY - COA	63,000.00	.00	63,000.00	17,772.98	35,227.02	10,000.00	84.1%
10130610 FUEL & UTILITY - LIBRAR	160,000.00	.00	160,000.00	60,605.75	85,394.25	14,000.00	91.3%
10130635 FUEL & UTILITY - HEDGES	550.00	.00	550.00	247.56	52.44	250.00	54.5%
10130700 FUEL & UTILITY - TOWN H	125,000.00	.00	125,000.00	53,448.24	16,551.76	55,000.00	56.0%
10130710 FUEL & UTILITY - OTHER	145,000.00	.00	145,000.00	62,078.19	52,921.81	30,000.00	79.3%
TOTAL FUEL & UTILITY	1,584,850.00	142,000.00	1,726,850.00	586,445.97	870,227.27	270,176.76	84.4%
132 FINCOMM RESERVE FUND							

FOR 2019 05

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	-15,500.00	134,500.00	.00	.00	134,500.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-15,500.00	134,500.00	.00	.00	134,500.00	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	563,850.00	.00	563,850.00	204,084.71	.00	359,765.29	36.2%
00101336 FINANCE ACCOUNTING OPE	137,653.00	.00	137,653.00	31,119.24	71,538.07	34,995.69	74.6%
TOTAL FINANCE AND ACCOUNTING	701,503.00	.00	701,503.00	235,203.95	71,538.07	394,760.98	43.7%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	172,506.00	.00	172,506.00	69,962.22	.00	102,543.78	40.6%
00101386 PROCUREMENT OPERATING	299,277.00	2,785.00	302,062.00	95,643.79	101,123.70	105,294.51	65.1%
TOTAL PROCUREMENT	471,783.00	2,785.00	474,568.00	165,606.01	101,123.70	207,838.29	56.2%
141 ASSESSING							
00101415 ASSESSING WAGES	475,143.00	.00	475,143.00	165,852.59	.00	309,290.41	34.9%
00101416 ASSESSING OPERATING	78,627.00	.00	78,627.00	2,694.02	3,772.12	72,160.86	8.2%
TOTAL ASSESSING	553,770.00	.00	553,770.00	168,546.61	3,772.12	381,451.27	31.1%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	589,577.00	.00	589,577.00	214,492.49	.00	375,084.51	36.4%
00101466 TREASURERCOLLECTOR OPER	33,280.00	.00	33,280.00	2,301.42	8,706.13	22,272.45	33.1%
TOTAL TREASURER AND COLLECTOR	622,857.00	.00	622,857.00	216,793.91	8,706.13	397,356.96	36.2%
152 HUMAN RESOURCES							

FOR 2019 05

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	93,738.64	.00	141,548.36	39.8%
00101526 HUMAN RESOURCES OPERATI	116,550.00	.00	116,550.00	33,116.00	48,482.00	34,952.00	70.0%
TOTAL HUMAN RESOURCES	351,837.00	.00	351,837.00	126,854.64	48,482.00	176,500.36	49.8%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	486,201.00	.00	486,201.00	196,678.83	.00	289,522.17	40.5%
00101556 INFORMATION TECH OPERAT	951,555.00	.00	951,555.00	354,170.50	321,890.30	275,494.20	71.0%
00101558 INFO TECHNOLOGY DEPT EQ	38,875.00	.00	38,875.00	7,965.40	10,114.99	20,794.61	46.5%
TOTAL INFORMATION TECHNOLOGY	1,476,631.00	.00	1,476,631.00	558,814.73	332,005.29	585,810.98	60.3%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	19,966.39	141,398.61	138,635.00	53.8%
TOTAL TAX TITLE AND FORCLOSURE	300,000.00	.00	300,000.00	19,966.39	141,398.61	138,635.00	53.8%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	401,630.00	.00	401,630.00	174,688.59	.00	226,941.41	43.5%
00101616 TOWN CLERK OPERATING	214,490.00	.00	214,490.00	86,566.05	125.63	127,798.32	40.4%
TOTAL TOWN CLERK	616,120.00	.00	616,120.00	261,254.64	125.63	354,739.73	42.4%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	531,059.00	.00	531,059.00	207,923.71	.00	323,135.29	39.2%
00101756 PLAN DEVELOPMENT OPERAT	351,237.00	.00	351,237.00	83,510.67	231,492.83	36,233.50	89.7%
TOTAL PLANNING & DEVELOPMENT	882,296.00	.00	882,296.00	291,434.38	231,492.83	359,368.79	59.3%
189 REDEVELOPMENT AUTHORITY							

FOR 2019 05

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	14,000.00	7,977.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	21,977.00	.00	21,977.00	14,000.00	7,977.00	.00	100.0%
210 POLICE							
00102105 POLICE WAGE	11,233,616.00	118,226.00	11,351,842.00	4,206,426.58	.00	7,145,415.42	37.1%
00102106 POLICE OPERATING	474,292.00	.00	474,292.00	123,872.95	126,283.27	224,135.78	52.7%
00102108 POLICE DEPT EQUIPMENT	306,960.00	.00	306,960.00	5,035.60	4,419.68	297,504.72	3.1%
TOTAL POLICE	12,014,868.00	118,226.00	12,133,094.00	4,335,335.13	130,702.95	7,667,055.92	36.8%
220 FIRE							
00102205 FIRE WAGES	11,439,874.00	539,986.00	11,979,860.00	4,583,345.17	.00	7,396,514.83	38.3%
00102206 FIRE OPERATING	331,837.00	12,500.00	344,337.00	106,575.54	25,648.08	212,113.38	38.4%
00102208 FIRE DEPT EQUIPMENT	98,040.00	60,000.00	158,040.00	17,733.35	14,457.87	125,848.78	20.4%
TOTAL FIRE	11,869,751.00	612,486.00	12,482,237.00	4,707,654.06	40,105.95	7,734,476.99	38.0%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	712,090.00	13,000.00	725,090.00	285,225.60	.00	439,864.40	39.3%
00102416 BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	3,311.52	2,975.47	4,878.01	56.3%
TOTAL BUILDING AND ZONING	723,255.00	13,000.00	736,255.00	288,537.12	2,975.47	444,742.41	39.6%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	34,435.00	1,002.99	34,462.01	50.7%
TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	34,435.00	1,002.99	34,462.01	50.7%
292 ANIMAL CONTROL							

FOR 2019 05

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	61,688.82	.00	89,430.18	40.8%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	1,134.67	1,446.30	4,219.03	38.0%
TOTAL ANIMAL CONTROL	157,919.00	.00	157,919.00	62,823.49	1,446.30	93,649.21	40.7%
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	372,172.00	.00	372,172.00	176,778.27	.00	195,393.73	47.5%
00102956 HARBOR MASTER OPERATING	38,900.00	.00	38,900.00	12,859.15	4,584.45	21,456.40	44.8%
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	190,187.41	4,584.45	230,300.14	45.8%
390 MEDICAID PROGRAM-SCHL REVOLV							
00103905 MEDICAID PROGRAM SALARI	219,751.00	.00	219,751.00	75,129.59	129,739.61	14,881.80	93.2%
00103906 MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	12,089.54	43,229.75	80.71	99.9%
TOTAL MEDICAID PROGRAM-SCHL RE	275,151.00	.00	275,151.00	87,219.13	172,969.36	14,962.51	94.6%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	.00	.00	.00	7,641.34	.00	-7,641.34	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	7,641.34	.00	23,678.66	24.4%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	516,223.00	.00	516,223.00	205,491.22	.00	310,731.78	39.8%
00104116 ENGINEERING OPERATING	83,863.00	.00	83,863.00	55,178.02	135.00	28,549.98	66.0%
TOTAL DPW ENGINEERING	600,086.00	.00	600,086.00	260,669.24	135.00	339,281.76	43.5%
420 DPW HIGHWAY							

FOR 2019 05

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	647,090.47	.00	1,178,158.53	35.5%
00104206 HIGHWAY OPERATING	225,570.00	.00	225,570.00	91,607.28	43,611.72	90,351.00	59.9%
00104208 HIGHWAY DEPT EQUIPMENT	48,728.00	.00	48,728.00	7,555.00	10,944.99	30,228.01	38.0%
TOTAL DPW HIGHWAY	2,099,547.00	.00	2,099,547.00	746,252.75	54,556.71	1,298,737.54	38.1%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	510,634.00	.00	510,634.00	194,261.89	5,161.34	311,210.77	39.1%
00104216 DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	7,075.08	1,354.63	7,446.29	53.1%
TOTAL DPW ADMINISTRATION	526,510.00	.00	526,510.00	201,336.97	6,515.97	318,657.06	39.5%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	716,078.00	132,270.00	848,348.00	253,082.44	.00	595,265.56	29.8%
00104226 MAINTENANCE OPERATING	317,410.00	247,500.00	564,910.00	201,302.99	40,504.20	323,102.81	42.8%
00104228 BUILDING MAINT DEPT EQU	.00	14,000.00	14,000.00	.00	.00	14,000.00	.0%
TOTAL BUILDING MAINTENANCE	1,033,488.00	393,770.00	1,427,258.00	454,385.43	40,504.20	932,368.37	34.7%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	.00	109,250.00	26,413.32	.00	82,836.68	24.2%
00104236 SNOW AND ICE OPERATING	470,000.00	.00	470,000.00	85,754.72	122,149.28	262,096.00	44.2%
TOTAL DPW SNOW AND ICE	579,250.00	.00	579,250.00	112,168.04	122,149.28	344,932.68	40.5%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	355,549.00	23,013.00	378,562.00	147,621.66	.00	230,940.34	39.0%
00104256 FLEET MAINTENANCE	458,090.00	.00	458,090.00	143,026.38	111,461.52	203,602.10	55.6%
TOTAL FLEET MAINTENANCE	813,639.00	23,013.00	836,652.00	290,648.04	111,461.52	434,542.44	48.1%
427 NATURAL RESOURCES							

FOR 2019 05

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	183,384.68	.00	275,460.32	40.0%
00104276 NATURAL RESOURCES OPERA	71,850.00	.00	71,850.00	12,364.16	7,128.53	52,357.31	27.1%
TOTAL NATURAL RESOURCES	530,695.00	.00	530,695.00	195,748.84	7,128.53	327,817.63	38.2%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	57,825.00	4,603.00	62,428.00	23,480.96	.00	38,947.04	37.6%
00104336 TOWN/SCHOOL SW EXPENSES	167,000.00	.00	167,000.00	28,720.56	76,479.44	61,800.00	63.0%
TOTAL TRANSFER STATION OPERATI	224,825.00	4,603.00	229,428.00	52,201.52	76,479.44	100,747.04	56.1%
490 CREMATORY							
00104905 CREMATORY WAGES	135,210.00	.00	135,210.00	49,441.29	.00	85,768.71	36.6%
00104906 CREMATORY OPERATING	34,600.00	.00	34,600.00	7,861.71	.00	26,738.29	22.7%
TOTAL CREMATORY	169,810.00	.00	169,810.00	57,303.00	.00	112,507.00	33.7%
491 CEMETERY							
00104915 CEMETERY WAGES	353,617.00	.00	353,617.00	113,638.18	.00	239,978.82	32.1%
00104916 CEMETERY OPERATING	18,831.00	.00	18,831.00	10,394.12	982.63	7,454.25	60.4%
TOTAL CEMETERY	372,448.00	.00	372,448.00	124,032.30	982.63	247,433.07	33.6%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	983,158.00	.00	983,158.00	373,920.48	.00	609,237.52	38.0%
00104926 PARKS & FORESTRY OPERAT	203,892.00	30,000.00	233,892.00	78,666.63	55,611.79	99,613.58	57.4%
00104928 PARKS & FORESTRY DEPT E	51,347.00	.00	51,347.00	31,586.20	9,390.45	10,370.35	79.8%
TOTAL PARKS AND FORESTRY	1,238,397.00	30,000.00	1,268,397.00	484,173.31	65,002.24	719,221.45	43.3%
510 PUBLIC HEALTH							

FOR 2019 05

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	84,886.94	.00	130,075.06	39.5%
00105106 PUBLIC HEALTH OPERATING	93,300.00	3,000.00	96,300.00	21,696.07	15,482.80	59,121.13	38.6%
TOTAL PUBLIC HEALTH	308,262.00	3,000.00	311,262.00	106,583.01	15,482.80	189,196.19	39.2%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	392,097.00	.00	392,097.00	156,629.68	.00	235,467.32	39.9%
00105416 CENTER FOR ACTIVE LIV O	113,020.00	.00	113,020.00	48,490.34	41,317.80	23,211.86	79.5%
00105418 CENTER FOR ACTIVE LIVIN	7,850.00	.00	7,850.00	.00	.00	7,850.00	.0%
TOTAL CENTER FOR ACTIVE LIVING	512,967.00	.00	512,967.00	205,120.02	41,317.80	266,529.18	48.0%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	119,923.00	.00	119,923.00	48,709.45	.00	71,213.55	40.6%
00105436 VETERANS OPERATING	661,780.00	.00	661,780.00	253,127.99	12,550.97	396,101.04	40.1%
TOTAL VETERANS SERVICES	781,703.00	.00	781,703.00	301,837.44	12,550.97	467,314.59	40.2%
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	517,933.90	.00	801,516.10	39.3%
00106106 LIBRARY OPERATING	499,132.00	.00	499,132.00	261,982.63	190,537.71	46,611.66	90.7%
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	779,916.53	190,537.71	863,127.76	52.9%
630 RECREATION							

FOR 2019 05

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	256,797.36	.00	206,275.64	55.5%
00106306 RECREATION OPERATING	19,715.00	.00	19,715.00	10,409.89	881.84	8,423.27	57.3%
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	280,524.25	918.84	214,738.91	56.7%
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	58,988.62	.00	1,030,360.38	5.4%
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	1,805,495.45	.00	7,995,360.55	18.4%
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	249,184.21	.00	255,473.79	49.4%
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	852.75	.00	2,086.25	29.0%
TOTAL LONG TERM INTEREST	6,651,726.00	.00	6,651,726.00	3,342,848.94	.00	3,308,877.06	50.3%

752 SHORT TERM INTEREST

FOR 2019 05

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	132.25	.00	4,867.75	2.6%
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	132.25	.00	4,867.75	2.6%
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	4,112,453.00	.00	-4,112,453.00	100.0%
TOTAL STATE ASSESSMENTS	.00	.00	.00	4,112,453.00	.00	-4,112,453.00	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	1,088,861.10	255,970.50	1,153,880.40	53.8%
10910300 SCHOOL BENEFITS	4,689,057.00	-44,855.00	4,644,202.00	1,890,961.73	1,041,078.06	1,712,162.21	63.1%
TOTAL MEMBER BENEFITS	7,188,654.00	-45,740.00	7,142,914.00	2,979,822.83	1,297,048.56	2,866,042.61	59.9%

FOR 2019 05

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	4,937,666.13	.00	7,409,934.87	40.0%
10914300 SCHOOL MEMBER INSURANCE	21,900,430.00	256,000.00	22,156,430.00	7,268,602.39	.00	14,887,827.61	32.8%
TOTAL MEMBER INSURANCE	34,104,031.00	400,000.00	34,504,031.00	12,206,268.52	.00	22,297,762.48	35.4%
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 05

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	1,137,434.27	.00	43,065.73	96.4%
TOTAL TOWN INSURANCE	1,134,500.00	46,000.00	1,180,500.00	1,137,434.27	.00	43,065.73	96.4%
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	58,533,953.96	4,461,026.82	58,951,892.91	51.7%

FOR 2019 05

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	21,752.24	9,895.41	81,945.35	27.9%
TOTAL COMMUNITY PRESERVATION	113,593.00	45,900.00	159,493.00	21,752.24	9,895.41	127,845.35	19.8%
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	25,882.24	9,895.41	193,349.35	15.6%

FOR 2019 05

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	140,402.86	.00	250,779.14	35.9%
60014406 SEWER OPERATING EXPENSE	2,223,498.00	.00	2,223,498.00	765,002.86	1,376,339.67	82,155.47	96.3%
60014408 SEWER DEPT EQUIPMENT	36,284.00	.00	36,284.00	25,926.75	9,554.48	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	1,329,580.47	1,385,894.15	333,737.38	89.1%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	2,394,222.00	-401,667.00	1,992,555.00	455,633.62	.00	1,536,921.38	22.9%
TOTAL LONG TERM PRINCIPAL	2,394,222.00	-401,667.00	1,992,555.00	455,633.62	.00	1,536,921.38	22.9%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	680,522.00	-142,325.00	538,197.00	177,986.84	.00	360,210.16	33.1%
TOTAL LONG TERM INTEREST	680,522.00	-142,325.00	538,197.00	177,986.84	.00	360,210.16	33.1%
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							

FOR 2019 05

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	2,263,363.93	1,385,894.15	2,072,408.92	63.8%

FOR 2019 05

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	465,116.30	.00	819,034.70	36.2%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	345,312.35	351,545.80	584,264.85	54.4%
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	2,089,766.65	351,545.80	1,480,299.55	62.3%
710 LONG TERM PRINCIPAL							
61710017 OUTSIDE LIMIT WATER	1,016,170.00	.00	1,016,170.00	.00	.00	1,016,170.00	.0%
TOTAL LONG TERM PRINCIPAL	1,016,170.00	.00	1,016,170.00	.00	.00	1,016,170.00	.0%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	455,234.00	.00	455,234.00	228,372.73	.00	226,861.27	50.2%
TOTAL LONG TERM INTEREST	455,234.00	.00	455,234.00	228,372.73	.00	226,861.27	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 05

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	2,960,727.38	351,545.80	2,192,218.82	60.2%

FOR 2019 05

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	213,528.44	.00	342,762.56	38.4%
65014826 AIRPORT OPERATING EXPEN	2,028,875.00	.00	2,028,875.00	702,574.60	197,627.25	1,128,673.15	44.4%
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	1,122,956.04	197,627.25	1,477,735.71	47.2%
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	1,222,712.04	197,627.25	1,422,435.71	50.0%

FOR 2019 05

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	82,508.01	.00	149,631.99	35.5%
66014336 SOLID WASTE OPERATING E	421,457.00	113,000.00	534,457.00	135,094.24	212,613.78	186,748.98	65.1%
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	421,701.25	212,613.78	336,380.97	65.3%
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	427,265.90	212,613.78	336,300.32	65.5%

FOR 2019 05

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 05

	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	66,171,101.54	7,503,666.92	65,231,346.23	53.0%

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

FOR 2019 05

	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	407,004.39	895,893.66	63,753.95	95.3%
305 COLD SPRING ELEMENTARY SCH	1,949,854.00	-114,014.00	1,835,840.00	551,389.97	1,195,144.54	89,305.49	95.1%
306 FEDERAL FURNACE ELEM SCHOO	3,782,870.00	-45,261.00	3,737,609.00	1,092,314.57	2,536,710.45	108,583.98	97.1%
307 HEDGE ELEMENTARY SCHOOL	1,760,431.00	-22,471.00	1,737,960.00	521,124.90	1,150,273.23	66,561.87	96.2%
308 INDIAN BROOK ELEMENTARY SC	4,146,858.00	162,052.00	4,308,910.00	1,225,220.39	2,963,737.09	119,952.52	97.2%
309 MANOMET ELEMENTARY SCHOOL	2,498,553.00	-10,318.00	2,488,235.00	744,436.92	1,655,249.62	88,548.46	96.4%
310 NATHANIEL MORTON ELEM SCHO	4,524,574.00	110,160.00	4,634,734.00	1,331,006.94	3,124,504.34	179,222.72	96.1%
312 SOUTH ELEMENTARY SCHOOL	4,823,916.00	47,726.00	4,871,642.00	1,377,825.07	3,207,142.94	286,673.99	94.1%
314 WEST ELEMENTARY SCHOOL	3,594,561.00	-136,772.00	3,457,789.00	980,258.01	2,320,579.29	156,951.70	95.5%
319 DW ELEMENTARY	534,622.00	-27,635.00	506,987.00	126,660.33	349,682.24	30,644.43	94.0%
321 PLYMOUTH COMMUNITY INTRM S	9,046,076.00	-95,948.00	8,950,128.00	2,535,306.03	5,949,444.94	465,377.03	94.8%
322 PLYMOUTH SOUTH MIDDLE SCHO	6,922,611.00	-173,914.00	6,748,697.00	1,925,578.69	4,480,624.44	342,493.87	94.9%
331 PLYMOUTH NORTH HIGH SCHOOL	10,775,117.00	133,069.00	10,908,186.00	3,212,610.34	7,037,565.80	658,009.86	94.0%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,703,193.00	29,772.00	7,732,965.00	2,251,171.85	4,913,694.15	568,099.00	92.7%
333 PLYMOUTH SOUTH VOCATIONAL	4,657,117.00	-26,216.00	4,630,901.00	1,235,173.14	3,184,164.32	211,563.54	95.4%
334 PLYMOUTH NORTH VOCATIONAL	522,787.00	52,089.00	574,876.00	152,130.64	459,378.77	-36,633.41	106.4%
335 HARBOR ACADEMY	398,000.00	15,810.00	413,810.00	128,095.01	239,230.29	46,484.70	88.8%
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	70,190.90	121,986.32	43,443.78	81.6%
348 DW STUDENT SUPPORT SERVICE	1,232,450.00	-39,641.00	1,192,809.00	276,646.00	751,598.34	164,564.66	86.2%
350 DW UNDISTRIBUTED	2,085,574.00	50,648.00	2,136,222.00	118,845.44	1,558,224.00	459,152.56	78.5%
351 DW ACCOUNTABILITY & MEASUR	377,174.00	-875.00	376,299.00	236,171.68	117,266.32	22,861.00	93.9%
352 DW EDUCATIONAL TECHNOLOGY	764,310.00	.00	764,310.00	307,097.43	138,322.07	318,890.50	58.3%
353 DW SPECIAL EDUCATION SERVI	10,089,956.00	-20,086.00	10,069,870.00	3,065,127.74	8,630,996.40	-1,626,254.14	116.1%
354 DW COORDINATORS' SERVICES	556,511.00	1,950.00	558,461.00	232,641.60	316,499.65	9,319.75	98.3%
355 DW CENTRAL ADMINISTRATION	1,700,856.00	111,998.00	1,812,854.00	735,597.30	935,637.36	141,619.34	92.2%
356 DW CURRICULUM & PROF DVLPM	518,093.00	.00	518,093.00	147,158.64	159,178.55	211,755.81	59.1%
357 DW HUMAN RESOURCES	174,160.00	.00	174,160.00	51,348.16	82,317.58	40,494.26	76.7%
358 DW BUSINESS SERV & OPERATI	5,746,665.00	1,958.00	5,748,623.00	1,569,779.83	4,170,663.41	8,179.76	99.9%
359 DW FACILITIES DEPARTMENT	2,148,689.00	-33,848.00	2,114,841.00	782,970.72	1,022,177.98	309,692.30	85.4%
361 ENERGY CONSERVATION & EDCT	.00	.00	.00	.00	38,685.07	-38,685.07	100.0%
362 TECHNOLOGY CENTER	1,064,645.00	-8,706.00	1,055,939.00	487,927.09	386,768.00	181,243.91	82.8%
363 SOLAR RENEWABLE ENERGY	969,313.00	.00	969,313.00	369,117.36	756,944.83	-156,749.19	116.2%
371 CHARTER SCHOOLS - RISING T	239,239.00	.00	239,239.00	140,116.03	260,827.03	-161,704.06	167.6%
GRAND TOTAL	97,034,575.00	.00	97,034,575.00	28,488,928.11	65,111,113.02	3,434,533.87	96.5%

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