

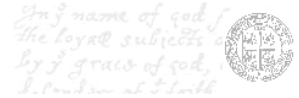
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MODERATOR								
00101145	TOWN MODERATOR WAGES	2,000.00	4,200.00	6,200.00	5,292.36	.00	907.64	85.4%
00101146	TOWN MODERATOR EXPENSES	9,100.00	2,800.00	11,900.00	5,657.72	.00	6,242.28	47.5%
TOTAL TOWN MODERATOR		11,100.00	7,000.00	18,100.00	10,950.08	.00	7,149.92	60.5%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	561,560.00	.00	561,560.00	407,687.52	.00	153,872.48	72.6%
00101236	TOWN MANAGER OPERATING	688,310.00	190,000.00	878,310.00	528,006.28	161,822.33	188,481.39	78.5%
TOTAL TOWN MANAGER		1,249,870.00	190,000.00	1,439,870.00	935,693.80	161,822.33	342,353.87	76.2%
129 SALARY RESERVE FUND								
00101296	SALARY RESERVE TRANSFER	135,000.00	-421.00	134,579.00	45,791.61	.00	88,787.39	34.0%
TOTAL SALARY RESERVE FUND		135,000.00	-421.00	134,579.00	45,791.61	.00	88,787.39	34.0%
130 FUEL & UTILITY								
10130210	FUEL & UTILITY - POLICE	227,000.00	.00	227,000.00	216,500.76	22,999.24	-12,500.00	105.5%
10130220	FUEL & UTILITY - FIRE	212,500.00	1,000.00	213,500.00	162,987.63	20,227.26	30,285.11	85.8%
10130295	FUEL & UTILITY - HARBOR	22,000.00	.00	22,000.00	15,504.40	4,284.99	2,210.61	90.0%
10130363	FUEL & UTILITY - SOLAR	-161,000.00	.00	-161,000.00	.00	.00	-161,000.00	.0%
10130422	FUEL & UTILITY - DPW	447,000.00	.00	447,000.00	310,318.46	36,720.59	99,960.95	77.6%
10130424	FUEL & UTILITY - ST. LI	376,000.00	.00	376,000.00	246,164.49	77,780.97	52,054.54	86.2%
10130490	FUEL & UTILITY - CREMAT	58,000.00	.00	58,000.00	16,859.63	14,540.37	26,600.00	54.1%
10130541	FUEL & UTILITY - COA	42,000.00	.00	42,000.00	43,530.81	19,469.19	-21,000.00	150.0%
10130610	FUEL & UTILITY - LIBRAR	153,000.00	.00	153,000.00	95,835.19	23,638.51	33,526.30	78.1%
10130635	FUEL & UTILITY - HEDGES	550.00	.00	550.00	375.68	167.92	6.40	98.8%
10130700	FUEL & UTILITY - TOWN H	125,000.00	.00	125,000.00	54,127.47	209.37	70,663.16	43.5%
10130710	FUEL & UTILITY - OTHER	140,000.00	.00	140,000.00	64,405.48	43,720.29	31,874.23	77.2%
TOTAL FUEL & UTILITY		1,642,050.00	1,000.00	1,643,050.00	1,226,610.00	263,758.70	152,681.30	90.7%
132 FINCOMM RESERVE FUND								

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101326	ADVISORY FINANCE COMMIT	150,000.00	-150,000.00	.00	.00	.00	.00	.0%
TOTAL FINCOMM RESERVE FUND		150,000.00	-150,000.00	.00	.00	.00	.00	.0%
133 FINANCE AND ACCOUNTING								
00101335	FINANCE AND ACCOUNTING	549,838.00	.00	549,838.00	427,643.56	.00	122,194.44	77.8%
00101336	FINANCE ACCOUNTING OPE	122,873.00	.00	122,873.00	108,848.86	9,152.17	4,871.97	96.0%
TOTAL FINANCE AND ACCOUNTING		672,711.00	.00	672,711.00	536,492.42	9,152.17	127,066.41	81.1%
138 PROCUREMENT								
00101385	PROCUREMENT WAGES	165,979.00	.00	165,979.00	128,506.95	.00	37,472.05	77.4%
00101386	PROCUREMENT OPERATING	267,022.00	35,000.00	302,022.00	227,348.30	50,668.86	24,004.84	92.1%
TOTAL PROCUREMENT		433,001.00	35,000.00	468,001.00	355,855.25	50,668.86	61,476.89	86.9%
141 ASSESSING								
00101415	ASSESSING WAGES	469,990.00	.00	469,990.00	363,930.28	.00	106,059.72	77.4%
00101416	ASSESSING OPERATING	93,535.00	.00	93,535.00	36,389.31	941.84	56,203.85	39.9%
TOTAL ASSESSING		563,525.00	.00	563,525.00	400,319.59	941.84	162,263.57	71.2%
146 TREASURER AND COLLECTOR								
00101465	TREASURERCOLLECTOR WAGE	601,416.00	.00	601,416.00	431,148.24	.00	170,267.76	71.7%
00101466	TREASURERCOLLECTOR OPER	20,935.00	19,200.00	40,135.00	16,410.66	2,502.00	21,222.34	47.1%
TOTAL TREASURER AND COLLECTOR		622,351.00	19,200.00	641,551.00	447,558.90	2,502.00	191,490.10	70.2%
152 HUMAN RESOURCES								

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101525 HUMAN RESOURCES WAGES	225,421.00	.00	225,421.00	184,964.33	.00	40,456.67	82.1%
00101526 HUMAN RESOURCES OPERATI	110,450.00	.00	110,450.00	56,355.00	22,482.34	31,612.66	71.4%
TOTAL HUMAN RESOURCES	335,871.00	.00	335,871.00	241,319.33	22,482.34	72,069.33	78.5%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	489,684.00	.00	489,684.00	345,986.62	.00	143,697.38	70.7%
00101556 INFORMATION TECH OPERAT	757,600.00	.00	757,600.00	604,313.64	53,817.09	99,469.27	86.9%
TOTAL INFORMATION TECHNOLOGY	1,247,284.00	.00	1,247,284.00	950,300.26	53,817.09	243,166.65	80.5%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	76,603.01	97,721.99	125,675.00	58.1%
TOTAL TAX TITLE AND FORCLOSURE	300,000.00	.00	300,000.00	76,603.01	97,721.99	125,675.00	58.1%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	331,030.00	421.00	331,451.00	256,870.23	.00	74,580.77	77.5%
00101616 TOWN CLERK OPERATING	193,600.00	.00	193,600.00	138,795.90	531.00	54,273.10	72.0%
TOTAL TOWN CLERK	524,630.00	421.00	525,051.00	395,666.13	531.00	128,853.87	75.5%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	523,950.00	.00	523,950.00	408,443.17	.00	115,506.83	78.0%
00101756 PLAN DEVELOPMENT OPERAT	345,586.00	.00	345,586.00	259,408.94	-233,333.30	319,510.36	7.5%
TOTAL PLANNING & DEVELOPMENT	869,536.00	.00	869,536.00	667,852.11	-233,333.30	435,017.19	50.0%
189 REDEVELOPMENT AUTHORITY							



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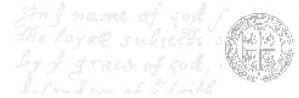
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APRIL EXPENSES

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ACCOUNTS 0010	FOR: 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	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	11,209,001.00	.00	11,209,001.00	8,078,715.13	.00	3,130,285.87	72.1%
00102106	POLICE OPERATING	455,590.00	.00	455,590.00	188,202.50	144,079.68	123,307.82	72.9%
	TOTAL POLICE	11,664,591.00	.00	11,664,591.00	8,266,917.63	144,079.68	3,253,593.69	72.1%
220 FIRE								
00102205	FIRE WAGES	11,093,241.00	.00	11,093,241.00	8,721,850.74	.00	2,371,390.26	78.6%
00102206	FIRE OPERATING	300,067.00	.00	300,067.00	184,564.30	41,393.10	74,109.60	75.3%
	TOTAL FIRE	11,393,308.00	.00	11,393,308.00	8,906,415.04	41,393.10	2,445,499.86	78.5%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	722,029.00	.00	722,029.00	548,285.14	.00	173,743.86	75.9%
00102416	BUILDING AND ZONING OPE	6,095.00	2,500.00	8,595.00	3,941.68	2,603.57	2,049.75	76.2%
	TOTAL BUILDING AND ZONING	728,124.00	2,500.00	730,624.00	552,226.82	2,603.57	175,793.61	75.9%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	7,664.70	400.00	61,835.30	11.5%
	TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	7,664.70	400.00	61,835.30	11.5%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	149,703.00	.00	149,703.00	121,814.83	.00	27,888.17	81.4%



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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102926	ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	3,374.59	1,227.31	2,198.10	67.7%
	TOTAL ANIMAL CONTROL	156,503.00	.00	156,503.00	125,189.42	1,227.31	30,086.27	80.8%
293 PARKING ENFORCEMENT								
00102935	PARKING ENFORCEMENT WAG	44,031.00	.00	44,031.00	9,097.39	.00	34,933.61	20.7%
	TOTAL PARKING ENFORCEMENT	44,031.00	.00	44,031.00	9,097.39	.00	34,933.61	20.7%
295 HARBOR MASTER								
00102955	HARBOR MASTER WAGES	366,240.00	.00	366,240.00	290,971.10	.00	75,268.90	79.4%
00102956	HARBOR MASTER OPERATING	32,400.00	.00	32,400.00	17,685.81	7,910.47	6,803.72	79.0%
	TOTAL HARBOR MASTER	398,640.00	.00	398,640.00	308,656.91	7,910.47	82,072.62	79.4%
390 MEDICAID PROGRAM-SCHL REVOLV								
00103905	MEDICAID PROGRAM SALARI	203,092.00	.00	203,092.00	163,549.59	39,314.03	228.38	99.9%
00103906	MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	22,585.30	32,777.82	36.88	99.9%
	TOTAL MEDICAID PROGRAM-SCHL RE	258,492.00	.00	258,492.00	186,134.89	72,091.85	265.26	99.9%
391 OUT OF DISTRICT TRANSPORTATION								
00103915	OUT OF DISTRICT TRANSPOR	.00	35,000.00	35,000.00	24,933.50	.00	10,066.50	71.2%
00103916	OUT OF DISTRICT TRANSPOR	53,200.00	-35,000.00	18,200.00	.00	.00	18,200.00	.0%
	TOTAL OUT OF DISTRICT TRANSPOR	53,200.00	.00	53,200.00	24,933.50	.00	28,266.50	46.9%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	513,278.00	.00	513,278.00	414,525.66	.00	98,752.34	80.8%

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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104116 ENGINEERING OPERATING		84,238.00	.00	84,238.00	53,614.34	30,414.53	209.13	99.8%
TOTAL DPW ENGINEERING		597,516.00	.00	597,516.00	468,140.00	30,414.53	98,961.47	83.4%
420 DPW HIGHWAY								
00104205 HIGHWAY WAGES		1,787,304.00	.00	1,787,304.00	1,385,330.26	.00	401,973.74	77.5%
00104206 HIGHWAY OPERATING		239,570.00	.00	239,570.00	126,334.55	43,978.71	69,256.74	71.1%
TOTAL DPW HIGHWAY		2,026,874.00	.00	2,026,874.00	1,511,664.81	43,978.71	471,230.48	76.8%
421 DPW ADMINISTRATION								
00104215 DPW ADMINISTRATION WAGE		509,047.00	.00	509,047.00	434,715.44	7,562.84	66,768.72	86.9%
00104216 DPW ADMINISTRATION OPER		15,876.00	.00	15,876.00	9,219.92	1,666.23	4,989.85	68.6%
TOTAL DPW ADMINISTRATION		524,923.00	.00	524,923.00	443,935.36	9,229.07	71,758.57	86.3%
422 BUILDING MAINTENANCE								
00104225 MAINTENANCE WAGES		512,457.00	38,504.00	550,961.00	411,195.41	.00	139,765.59	74.6%
00104226 MAINTENANCE OPERATING		296,760.00	97,865.00	394,625.00	207,186.81	50,959.55	136,478.64	65.4%
TOTAL BUILDING MAINTENANCE		809,217.00	136,369.00	945,586.00	618,382.22	50,959.55	276,244.23	70.8%
423 DPW SNOW AND ICE								
00104235 SNOW AND ICE WAGES		115,000.00	94,400.00	209,400.00	158,000.87	.00	51,399.13	75.5%
00104236 SNOW AND ICE OPERATING		445,000.00	665,600.00	1,110,600.00	1,060,638.45	10,414.75	39,546.80	96.4%
TOTAL DPW SNOW AND ICE		560,000.00	760,000.00	1,320,000.00	1,218,639.32	10,414.75	90,945.93	93.1%
425 FLEET MAINTENANCE								

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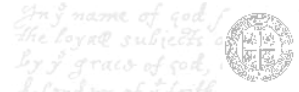
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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104255 FLEET MAINTENANCE	348,083.00	.00	348,083.00	282,876.52	.00	65,206.48	81.3%
00104256 FLEET MAINTENANCE	358,090.00	.00	358,090.00	312,152.07	34,466.93	11,471.00	96.8%
TOTAL FLEET MAINTENANCE	706,173.00	.00	706,173.00	595,028.59	34,466.93	76,677.48	89.1%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	447,244.00	.00	447,244.00	363,246.75	.00	83,997.25	81.2%
00104276 NATURAL RESOURCES OPERA	71,850.00	49,235.00	121,085.00	40,091.20	60,011.14	20,982.66	82.7%
TOTAL NATURAL RESOURCES	519,094.00	49,235.00	568,329.00	403,337.95	60,011.14	104,979.91	81.5%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	59,483.00	.00	59,483.00	30,964.41	.00	28,518.59	52.1%
00104336 TOWN/SCHOOL SW EXPENSES	173,798.00	8,300.00	182,098.00	116,601.07	45,416.29	20,080.64	89.0%
TOTAL TRANSFER STATION OPERATI	233,281.00	8,300.00	241,581.00	147,565.48	45,416.29	48,599.23	79.9%
490 CREMATORY							
00104905 CREMATORY WAGES	121,790.00	.00	121,790.00	94,628.95	.00	27,161.05	77.7%
00104906 CREMATORY OPERATING	42,100.00	.00	42,100.00	26,137.16	257.61	15,705.23	62.7%
TOTAL CREMATORY	163,890.00	.00	163,890.00	120,766.11	257.61	42,866.28	73.8%
491 CEMETERY							
00104915 CEMETERY WAGES	306,088.00	.00	306,088.00	208,021.32	.00	98,066.68	68.0%
00104916 CEMETERY OPERATING	18,831.00	.00	18,831.00	6,797.65	1,218.43	10,814.92	42.6%
TOTAL CEMETERY	324,919.00	.00	324,919.00	214,818.97	1,218.43	108,881.60	66.5%
492 PARKS AND FORESTRY							

FOR 2018 10

ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104925	PARKS & FORESTRY WAGES	999,819.00	.00	999,819.00	705,195.54	.00	294,623.46	70.5%
00104926	PARKS & FORESTRY OPERAT	211,923.00	11,500.00	223,423.00	103,454.62	45,226.56	74,741.82	66.5%
TOTAL PARKS AND FORESTRY		1,211,742.00	11,500.00	1,223,242.00	808,650.16	45,226.56	369,365.28	69.8%
510 PUBLIC HEALTH								
00105105	PUBLIC HEALTH WAGES	226,780.00	.00	226,780.00	149,316.37	.00	77,463.63	65.8%
00105106	PUBLIC HEALTH OPERATING	65,550.00	7,500.00	73,050.00	57,439.91	7,720.00	7,890.09	89.2%
TOTAL PUBLIC HEALTH		292,330.00	7,500.00	299,830.00	206,756.28	7,720.00	85,353.72	71.5%
541 CENTER FOR ACTIVE LIVING								
00105415	CENTER FOR ACTIVE LIVIN	385,644.00	.00	385,644.00	304,739.14	.00	80,904.86	79.0%
00105416	CENTER FOR ACTIVE LIV O	102,500.00	.00	102,500.00	70,751.31	30,143.67	1,605.02	98.4%
TOTAL CENTER FOR ACTIVE LIVING		488,144.00	.00	488,144.00	375,490.45	30,143.67	82,509.88	83.1%
543 VETERANS SERVICES								
00105435	VETERANS WAGES	119,459.00	.00	119,459.00	96,454.25	.00	23,004.75	80.7%
00105436	VETERANS OPERATING	660,625.00	-1,288.00	659,337.00	486,407.81	15,598.74	157,330.45	76.1%
TOTAL VETERANS SERVICES		780,084.00	-1,288.00	778,796.00	582,862.06	15,598.74	180,335.20	76.8%
549 DISABILITIES								
00105496	DISABILITIES	325.00	.00	325.00	.00	.00	325.00	.0%
TOTAL DISABILITIES		325.00	.00	325.00	.00	.00	325.00	.0%
610 LIBRARY								



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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106105	LIBRARY WAGES	1,206,101.00	.00	1,206,101.00	997,578.12	.00	208,522.88	82.7%
00106106	LIBRARY OPERATING	487,644.00	.00	487,644.00	385,062.95	98,909.74	3,671.31	99.2%
TOTAL LIBRARY		1,693,745.00	.00	1,693,745.00	1,382,641.07	98,909.74	212,194.19	87.5%
630 RECREATION								
00106305	RECREATION WAGES	446,079.00	.00	446,079.00	325,344.05	.00	120,734.95	72.9%
00106306	RECREATION OPERATING	19,165.00	.00	19,165.00	13,756.33	687.09	4,721.58	75.4%
TOTAL RECREATION		465,244.00	.00	465,244.00	339,100.38	687.09	125,456.53	73.0%
695 1749 COURT HOUSE								
00106955	1749 COURT HOUSE WAGES	12,375.00	.00	12,375.00	6,825.50	.00	5,549.50	55.2%
00106956	1749 COURT HOUSE OPERAT	6,825.00	.00	6,825.00	.00	.00	6,825.00	.0%
TOTAL 1749 COURT HOUSE		19,200.00	.00	19,200.00	6,825.50	.00	12,374.50	35.5%
710 LONG TERM PRINCIPAL								
10710001	INSIDE LIMIT BUILDINGS	754,000.00	-4,000.00	750,000.00	590,000.00	.00	160,000.00	78.7%
10710002	INSIDE LIMIT DEPT EQUIP	448,000.00	-3,000.00	445,000.00	285,000.00	.00	160,000.00	64.0%
10710003	INSIDE LIMIT SCHOOL BUI	95,000.00	.00	95,000.00	85,000.00	.00	10,000.00	89.5%
10710004	INSIDE LIMIT SCHOOL OTH	1,635,000.00	.00	1,635,000.00	1,000,000.00	.00	635,000.00	61.2%
10710007	INSIDE LIMIT ALL OTHER	1,459,967.00	-219,000.00	1,240,967.00	917,229.53	.00	323,737.47	73.9%
10710009	DEBT EXCLUSION DEBT PRI	4,100,000.00	25,000.00	4,125,000.00	4,125,000.00	.00	.00	100.0%
10710014	OUTSIDE LIMIT SCHOOL BU	1,665,000.00	.00	1,665,000.00	1,665,000.00	.00	.00	100.0%
10710016	OUTSIDE LIMIT SOLID WAS	87,755.00	.00	87,755.00	82,643.37	.00	5,111.63	94.2%
TOTAL LONG TERM PRINCIPAL		10,244,722.00	-201,000.00	10,043,722.00	8,749,872.90	.00	1,293,849.10	87.1%
750 LONG TERM INTEREST								
10750001	INSIDE LIMIT BUILDINGS	1,570,585.00	-227,672.00	1,342,913.00	1,309,587.34	.00	33,325.66	97.5%
10750002	INSIDE LIMIT DEPT EQUIP	88,754.00	38.00	88,792.00	73,182.42	.00	15,609.58	82.4%

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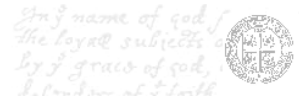
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10750003	INSIDE LIMIT SCHOOL BUI	44,602.00	.00	44,602.00	42,700.00	.00	1,902.00	95.7%
10750004	INSIDE LIMIT SCHOOL OTH	777,014.00	.00	777,014.00	648,639.15	.00	128,374.85	83.5%
10750007	INSIDE LIMIT OTHER	791,786.00	-244,245.00	547,541.00	507,144.34	.00	40,396.66	92.6%
10750009	DEBT EXCLUSION DEBT INT	4,135,718.00	-95,150.00	4,040,568.00	4,040,565.09	.00	2.91	100.0%
10750014	OUTSIDE LIMIT SCHOOL BU	225,925.00	.00	225,925.00	225,925.00	.00	.00	100.0%
10750016	OUTSIDE LIMIT SOLID WAS	5,350.00	.00	5,350.00	4,670.01	.00	679.99	87.3%
TOTAL LONG TERM INTEREST		7,639,734.00	-567,029.00	7,072,705.00	6,852,413.35	.00	220,291.65	96.9%
752 SHORT TERM INTEREST								
10752002	BOND ANTICIPATION NOTE	.00	700.00	700.00	.00	.00	700.00	.0%
TOTAL SHORT TERM INTEREST		.00	700.00	700.00	.00	.00	700.00	.0%
753 MISC INTEREST								
00107536	MISC INTEREST OPERATING	5,000.00	.00	5,000.00	84.26	.00	4,915.74	1.7%
TOTAL MISC INTEREST		5,000.00	.00	5,000.00	84.26	.00	4,915.74	1.7%
755 BOND ISSUANCE COSTS								
00107556	BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	10,500.00	.00	14,500.00	42.0%
TOTAL BOND ISSUANCE COSTS		25,000.00	.00	25,000.00	10,500.00	.00	14,500.00	42.0%
820 STATE ASSESSMENTS								
00108209	STATE ASSESSMENTS	.00	.00	.00	6,950,294.00	.00	-6,950,294.00	100.0%
TOTAL STATE ASSESSMENTS		.00	.00	.00	6,950,294.00	.00	-6,950,294.00	100.0%
830 COUNTY ASSESSMENTS								



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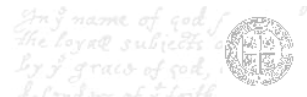
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00108309	COUNTY ASSESSMENTS	.00	.00	.00	101,086.91	101,086.90	-202,173.81	100.0%
	TOTAL COUNTY ASSESSMENTS	.00	.00	.00	101,086.91	101,086.90	-202,173.81	100.0%
910 MEMBER BENEFITS								
10910152	TOWN BENEFITS	2,457,040.00	-35,000.00	2,422,040.00	1,841,979.31	122,853.90	457,206.79	81.1%
10910300	SCHOOL BENEFITS	4,237,472.00	-65,000.00	4,172,472.00	3,330,323.87	261,322.85	580,825.28	86.1%
	TOTAL MEMBER BENEFITS	6,694,512.00	-100,000.00	6,594,512.00	5,172,303.18	384,176.75	1,038,032.07	84.3%
911 PENSION CONTRIBUTIONS								
10911152	PENSIONS CONTRIBUTIONS	8,778,821.00	.00	8,778,821.00	8,778,821.00	.00	.00	100.0%
10911300	PENSION CONTRIBUTIONS S	3,503,180.00	.00	3,503,180.00	3,503,180.00	.00	.00	100.0%
	TOTAL PENSION CONTRIBUTIONS	12,282,001.00	.00	12,282,001.00	12,282,001.00	.00	.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	12,203,726.00	.00	12,203,726.00	9,691,812.13	.00	2,511,913.87	79.4%
10914300	SCHOOL MEMBER INSURANCE	20,628,811.00	.00	20,628,811.00	16,278,705.07	.00	4,350,105.93	78.9%
	TOTAL MEMBER INSURANCE	32,832,537.00	.00	32,832,537.00	25,970,517.20	.00	6,862,019.80	79.1%
915 OPEB TRUST FUNDING								
00109156	OPEB TRUST FUNDING	853,740.00	.00	853,740.00	853,740.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	853,740.00	.00	853,740.00	853,740.00	.00	.00	100.0%



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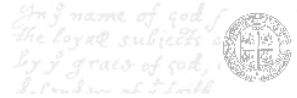
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
916 COMPENSATED ABSENCES								
00109166	COMPENSATED ABSENCES	175,000.00	.00	175,000.00	175,000.00	.00	.00	100.0%
	TOTAL COMPENSATED ABSENCES	175,000.00	.00	175,000.00	175,000.00	.00	.00	100.0%
940 CH 44 SEC 31 EMERGENCY								
00109409	CH 44 SEC 31 EMERGENCY	.00	.00	.00	327,693.26	956,489.57	-1,284,182.83	100.0%
	TOTAL CH 44 SEC 31 EMERGENCY	.00	.00	.00	327,693.26	956,489.57	-1,284,182.83	100.0%
945 TOWN INSURANCE								
00109456	TOWN INSURANCE	1,140,733.00	-125,000.00	1,015,733.00	925,253.15	.00	90,479.85	91.1%
	TOTAL TOWN INSURANCE	1,140,733.00	-125,000.00	1,015,733.00	925,253.15	.00	90,479.85	91.1%
990 TRANSFERS								
00109909	GENERAL FUND	.00	1,671,321.03	1,671,321.03	1,671,321.03	.00	.00	100.0%
	TOTAL TRANSFERS	.00	1,671,321.03	1,671,321.03	1,671,321.03	.00	.00	100.0%
	TOTAL GENERAL FUND	116,980,375.00	1,755,308.03	118,735,683.03	104,311,910.74	2,626,177.03	11,797,595.26	90.1%



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ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	113,148.00	.00	113,148.00	102,493.97	467.76	10,186.27	91.0%
TOTAL COMMUNITY PRESERVATION	113,148.00	.00	113,148.00	102,493.97	467.76	10,186.27	91.0%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	103,564.00	-35,466.50	68,097.50	.00	.00	68,097.50	.0%
TOTAL SHORT TERM INTEREST	103,564.00	-35,466.50	68,097.50	.00	.00	68,097.50	.0%
TOTAL COMMUNITY PRESERVATION A	216,712.00	-35,466.50	181,245.50	102,493.97	467.76	78,283.77	56.8%



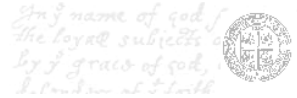
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ACCOUNTS 6001	FOR: SEWER	ENTERPRISE	OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER										
60014405	SEWER	SALARY & WAGES		382,500.00	.00	382,500.00	268,389.16	.00	114,110.84	70.2%
60014406	SEWER	OPERATING EXPENSE		2,044,837.00	.00	2,044,837.00	1,470,783.28	559,586.54	14,467.18	99.3%
6001IND	SEWER	INDIRECTS		315,110.00	.00	315,110.00	315,110.00	.00	.00	100.0%
TOTAL SEWER				2,742,447.00	.00	2,742,447.00	2,054,282.44	559,586.54	128,578.02	95.3%
710 LONG TERM PRINCIPAL										
60710005	INSIDE	LIMIT	SEWER	1,999,765.00	-50,000.00	1,949,765.00	1,992,495.03	.00	-42,730.03	102.2%
TOTAL LONG TERM PRINCIPAL				1,999,765.00	-50,000.00	1,949,765.00	1,992,495.03	.00	-42,730.03	102.2%
750 LONG TERM INTEREST										
60750005	INSIDE	LIMIT	SEWER	390,358.00	2,433.00	392,791.00	312,923.43	.00	79,867.57	79.7%
TOTAL LONG TERM INTEREST				390,358.00	2,433.00	392,791.00	312,923.43	.00	79,867.57	79.7%
752 SHORT TERM INTEREST										
60752002	BOND	ANTICIPATION	INTER	2,500.00	32,300.00	34,800.00	.00	.00	34,800.00	.0%
TOTAL SHORT TERM INTEREST				2,500.00	32,300.00	34,800.00	.00	.00	34,800.00	.0%
755 BOND ISSUANCE COSTS										
60017556	SEWER	ENTERPRISE	BOND I	5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
TOTAL BOND ISSUANCE COSTS				5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
915 OPEB TRUST FUNDING										



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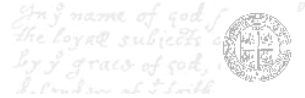
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ACCOUNTS 6001	FOR: SEWER	ENTERPRISE	OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156	OPEB	TRUST	FUNDING	11,322.00	.00	11,322.00	11,322.00	.00	.00	100.0%
	TOTAL	OPEB	TRUST FUNDING	11,322.00	.00	11,322.00	11,322.00	.00	.00	100.0%
990 TRANSFERS										
60019909	SEWER	ENTERPRISE	OPERAT	.00	21,132.26	21,132.26	21,132.26	.00	.00	100.0%
	TOTAL	TRANSFERS		.00	21,132.26	21,132.26	21,132.26	.00	.00	100.0%
	TOTAL	SEWER	ENTERPRISE OPERATI	5,151,392.00	5,865.26	5,157,257.26	4,397,155.16	559,586.54	200,515.56	96.1%

ACCOUNTS FOR: 6101 WATER	ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER								
61014505 WATER SALARY & WAGES	1,258,500.00	.00	1,258,500.00	911,026.37	704.94	346,768.69	72.4%	
61014506 WATER OPERATING EXPENSE	1,341,373.00	.00	1,341,373.00	587,291.86	176,463.61	577,617.53	56.9%	
6101IND WATER INDIRECT COSTS	1,244,511.00	.00	1,244,511.00	1,244,511.00	.00	.00	100.0%	
TOTAL WATER	3,844,384.00	.00	3,844,384.00	2,742,829.23	177,168.55	924,386.22	76.0%	
710 LONG TERM PRINCIPAL								
61710017 OUTSIDE LIMIT WATER	1,099,294.00	-47,000.00	1,052,294.00	809,474.01	.00	242,819.99	76.9%	
TOTAL LONG TERM PRINCIPAL	1,099,294.00	-47,000.00	1,052,294.00	809,474.01	.00	242,819.99	76.9%	
750 LONG TERM INTEREST								
61750017 OUTSIDE LIMIT WATER	531,471.00	-30,954.00	500,517.00	451,411.99	.00	49,105.01	90.2%	
TOTAL LONG TERM INTEREST	531,471.00	-30,954.00	500,517.00	451,411.99	.00	49,105.01	90.2%	
752 SHORT TERM INTEREST								
61752002 BOND ANTICIPATION INTER	.00	16,000.00	16,000.00	.00	.00	16,000.00	.0%	
TOTAL SHORT TERM INTEREST	.00	16,000.00	16,000.00	.00	.00	16,000.00	.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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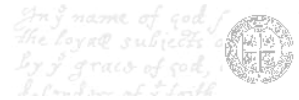
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ACCOUNTS FOR: 6101	WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156	OPEB TRUST FUNDING	53,463.00	.00	53,463.00	53,463.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	53,463.00	.00	53,463.00	53,463.00	.00	.00	100.0%
	TOTAL WATER ENTERPRISE FUND -	5,533,612.00	-61,954.00	5,471,658.00	4,057,178.23	177,168.55	1,237,311.22	77.4%



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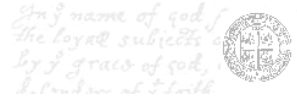
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ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	550,078.00	.00	550,078.00	434,960.97	.00	115,117.03	79.1%
65014826	AIRPORT OPERATING EXPEN	2,255,335.00	.00	2,255,335.00	717,680.35	196,197.95	1,341,456.70	40.5%
6501IND	AIRPORT INDIRECT COSTS	200,828.00	.00	200,828.00	200,828.00	.00	.00	100.0%
TOTAL AIRPORT		3,006,241.00	.00	3,006,241.00	1,353,469.32	196,197.95	1,456,573.73	51.5%
710 LONG TERM PRINCIPAL								
65710001	LONG TERM PRINCIPAL	35,000.00	-15,000.00	20,000.00	20,000.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL		35,000.00	-15,000.00	20,000.00	20,000.00	.00	.00	100.0%
750 LONG TERM INTEREST								
65750001	LONG TERM INTEREST	22,500.00	-2,270.00	20,230.00	20,230.00	.00	.00	100.0%
TOTAL LONG TERM INTEREST		22,500.00	-2,270.00	20,230.00	20,230.00	.00	.00	100.0%
915 OPEB TRUST FUNDING								
65019156	OPEB TRUST FUNDING	15,095.00	.00	15,095.00	15,095.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING		15,095.00	.00	15,095.00	15,095.00	.00	.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND		3,078,836.00	-17,270.00	3,061,566.00	1,408,794.32	196,197.95	1,456,573.73	52.4%



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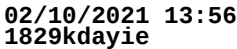
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ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WA	236,654.00	.00	236,654.00	156,920.08	.00	79,733.92	66.3%
66014336 SOLID WASTE OPERATING E	421,457.00	-8,300.00	413,157.00	268,022.23	104,931.59	40,203.18	90.3%
6601IND SOLID WASTE INDIRECT COS	299,029.00	.00	299,029.00	299,029.00	.00	.00	100.0%
TOTAL TRANSFER STATION OPERATI	957,140.00	-8,300.00	948,840.00	723,971.31	104,931.59	119,937.10	87.4%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,362.00	.00	40,362.00	27,123.31	.00	13,238.69	67.2%
66014356 CURBSIDE - OPERATING EX	1,624,434.00	.00	1,624,434.00	1,028,164.44	595,069.57	1,199.99	99.9%
TOTAL CURBSIDE PROGRAM	1,664,796.00	.00	1,664,796.00	1,055,287.75	595,069.57	14,438.68	99.1%
915 OPEB TRUST FUNDING							
66019156 OPEB TRUST FUNDING	10,693.00	.00	10,693.00	10,693.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	10,693.00	.00	10,693.00	10,693.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE F	2,632,629.00	-8,300.00	2,624,329.00	1,789,952.06	700,001.16	134,375.78	94.9%



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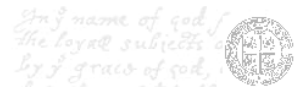
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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	GRAND TOTAL	133,593,556.00	1,638,182.79	135,231,738.79	116,067,484.48	4,259,598.99	14,904,655.32	89.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,360,246.00	-73,964.00	1,286,282.00	936,480.09	312,544.94	37,256.97	97.1%
305 COLD SPRING ELEMENTARY SCH	1,932,078.00	-17,227.00	1,914,851.00	1,382,750.48	497,871.06	34,229.46	98.2%
306 FEDERAL FURNACE ELEM SCHOO	3,696,566.00	10,663.00	3,707,229.00	2,650,868.40	1,045,809.00	10,551.60	99.7%
307 HEDGE ELEMENTARY SCHOOL	1,830,783.00	-113,200.00	1,717,583.00	1,228,873.56	454,338.42	34,371.02	98.0%
308 INDIAN BROOK ELEMENTARY SC	4,127,873.00	-40,910.00	4,086,963.00	2,913,991.90	1,135,164.39	37,806.71	99.1%
309 MANOMET ELEMENTARY SCHOOL	2,442,559.00	-7,070.00	2,435,489.00	1,748,114.56	655,329.67	32,044.77	98.7%
310 NATHANIEL MORTON ELEM SCHO	4,407,530.00	66,401.00	4,473,931.00	3,228,701.34	1,180,455.70	64,773.96	98.6%
312 SOUTH ELEMENTARY SCHOOL	4,366,204.00	339,794.00	4,705,998.00	3,342,155.51	1,295,698.76	68,143.73	98.6%
314 WEST ELEMENTARY SCHOOL	3,428,152.00	74,434.00	3,502,586.00	2,509,654.70	921,081.69	71,849.61	97.9%
319 DW ELEMENTARY	482,641.00	34,161.00	516,802.00	349,171.43	143,143.69	24,486.88	95.3%
321 PLYMOUTH COMMUNITY INTRM S	8,546,453.00	422,862.00	8,969,315.00	6,337,140.03	2,509,666.67	122,508.30	98.6%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,236,874.00	-361,032.00	6,875,842.00	4,835,927.72	1,860,518.84	179,395.44	97.4%
331 PLYMOUTH NORTH HIGH SCHOOL	10,726,978.00	-302,473.00	10,424,505.00	7,416,251.43	2,804,137.62	204,115.95	98.0%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,514,115.00	53,609.00	7,567,724.00	5,376,060.88	1,963,809.97	227,853.15	97.0%
333 PLYMOUTH SOUTH VOCATIONAL	4,728,720.00	-151,387.00	4,577,333.00	3,258,956.11	1,279,261.65	39,115.24	99.1%
334 PLYMOUTH NORTH VOCATIONAL	577,202.00	-54,111.00	523,091.00	381,684.65	145,753.17	-4,346.82	100.8%
335 HARBOR ACADEMY	448,732.00	-60,700.00	388,032.00	267,323.42	43,783.61	76,924.97	80.2%
336 REGIONAL VOC./TECH SCHL TU	160,000.00	-61,615.00	98,385.00	49,192.50	49,192.50	.00	100.0%
347 DW VISUAL AND PERFORMING A	228,655.00	56.00	228,711.00	171,409.79	41,832.33	15,468.88	93.2%
348 DW STUDENT SUPPORT SERVICE	1,169,920.00	43,528.00	1,213,448.00	780,435.14	321,920.10	111,092.76	90.8%
350 DW UNDISTRIBUTED	574,807.00	458,448.00	1,033,255.00	183,897.18	7,275.75	842,082.07	18.5%
351 DW ACCOUNTABILITY & MEASUR	369,448.00	-8,122.00	361,326.00	326,597.68	33,953.64	774.68	99.8%
352 DW EDUCATIONAL TECHNOLOGY	1,439,024.00	-452,609.00	986,415.00	545,858.00	274,618.44	165,938.56	83.2%
353 DW SPECIAL EDUCATION SERVI	9,634,828.00	24,923.00	9,659,751.00	5,653,201.71	4,097,910.19	-91,360.90	100.9%
354 DW COORDINATORS' SERVICES	563,411.00	-2,082.00	561,329.00	463,096.27	101,067.00	-2,834.27	100.5%
355 DW CENTRAL ADMINISTRATION	1,689,890.00	13,459.00	1,703,349.00	1,345,325.01	253,174.59	104,849.40	93.8%
356 DW CURRICULUM & PROF DVLPM	541,494.00	-25,200.00	516,294.00	263,380.67	131,354.32	121,559.01	76.5%
357 DW HUMAN RESOURCES	167,667.00	1,500.00	169,167.00	48,509.64	-20,033.22	140,690.58	16.8%
358 DW BUSINESS SERV & OPERATI	5,495,299.00	188,565.00	5,683,864.00	4,773,146.26	1,336,833.81	-426,116.07	107.5%
359 DW FACILITIES DEPARTMENT	2,128,247.00	-8,940.00	2,119,307.00	1,649,206.85	443,310.72	26,789.43	98.7%
362 TECHNOLOGY CENTER	1,035,549.00	8,218.00	1,043,767.00	802,670.86	192,887.03	48,209.11	95.4%
363 SOLAR RENEWABLE ENERGY	925,456.00	.00	925,456.00	623,597.63	321,902.37	-20,044.00	102.2%
371 CHARTER SCHOOLS - RISING T	233,769.00	21.00	233,790.00	187,021.20	46,768.80	.00	100.0%
GRAND TOTAL	94,211,170.00	.00	94,211,170.00	66,030,652.60	25,882,337.22	2,298,180.18	97.6%

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