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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	3,499.12	.00	2,700.88	56.4%
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	9,156.84	.00	8,943.16	50.6%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	561,560.00	.00	561,560.00	278,018.86	.00	283,541.14	49.5%
00101236	TOWN MANAGER OPERATING	688,310.00	.00	688,310.00	377,064.48	41,311.01	269,934.51	60.8%
TOTAL TOWN MANAGER		1,249,870.00	.00	1,249,870.00	655,083.34	41,311.01	553,475.65	55.7%
129 SALARY RESERVE FUND								
00101296	SALARY RESERVE TRANSFER	135,000.00	-421.00	134,579.00	42,193.33	.00	92,385.67	31.4%
TOTAL SALARY RESERVE FUND		135,000.00	-421.00	134,579.00	42,193.33	.00	92,385.67	31.4%
130 FUEL & UTILITY								
10130210	FUEL & UTILITY - POLICE	227,000.00	.00	227,000.00	143,067.00	96,433.00	-12,500.00	105.5%
10130220	FUEL & UTILITY - FIRE	212,500.00	.00	212,500.00	95,065.51	78,228.25	39,206.24	81.6%
10130295	FUEL & UTILITY - HARBOR	22,000.00	.00	22,000.00	12,066.39	5,773.00	4,160.61	81.1%
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	139,882.38	188,054.22	119,063.40	73.4%
10130424	FUEL & UTILITY - ST. LI	376,000.00	.00	376,000.00	139,461.97	164,518.05	72,019.98	80.8%
10130490	FUEL & UTILITY - CREMAT	58,000.00	.00	58,000.00	5,771.71	25,628.29	26,600.00	54.1%
10130541	FUEL & UTILITY - COA	42,000.00	.00	42,000.00	26,460.95	36,539.05	-21,000.00	150.0%
10130610	FUEL & UTILITY - LIBRAR	153,000.00	.00	153,000.00	58,553.19	59,420.51	35,026.30	77.1%
10130635	FUEL & UTILITY - HEDGES	550.00	.00	550.00	358.17	185.43	6.40	98.8%
10130700	FUEL & UTILITY - TOWN H	125,000.00	.00	125,000.00	4,264.08	8,235.92	112,500.00	10.0%
10130710	FUEL & UTILITY - OTHER	140,000.00	.00	140,000.00	29,891.47	78,134.30	31,974.23	77.2%
TOTAL FUEL & UTILITY		1,642,050.00	.00	1,642,050.00	654,842.82	741,150.02	246,057.16	85.0%
132 FINCOMM RESERVE FUND								

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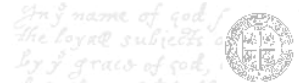
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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101326 ADVISORY FINANCE COMMIT	150,000.00	-7,000.00	143,000.00	.00	.00	143,000.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-7,000.00	143,000.00	.00	.00	143,000.00	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	549,838.00	.00	549,838.00	299,637.58	.00	250,200.42	54.5%
00101336 FINANCE ACCOUNTING OPE	122,873.00	.00	122,873.00	31,849.70	75,702.17	15,321.13	87.5%
TOTAL FINANCE AND ACCOUNTING	672,711.00	.00	672,711.00	331,487.28	75,702.17	265,521.55	60.5%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	165,979.00	.00	165,979.00	92,109.27	.00	73,869.73	55.5%
00101386 PROCUREMENT OPERATING	267,022.00	.00	267,022.00	140,202.15	107,403.30	19,416.55	92.7%
TOTAL PROCUREMENT	433,001.00	.00	433,001.00	232,311.42	107,403.30	93,286.28	78.5%
141 ASSESSING							
00101415 ASSESSING WAGES	469,990.00	.00	469,990.00	246,967.73	.00	223,022.27	52.5%
00101416 ASSESSING OPERATING	93,535.00	.00	93,535.00	35,695.65	885.50	56,953.85	39.1%
TOTAL ASSESSING	563,525.00	.00	563,525.00	282,663.38	885.50	279,976.12	50.3%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	601,416.00	.00	601,416.00	307,898.71	.00	293,517.29	51.2%
00101466 TREASURERCOLLECTOR OPER	20,935.00	19,200.00	40,135.00	857.66	575.00	38,702.34	3.6%
TOTAL TREASURER AND COLLECTOR	622,351.00	19,200.00	641,551.00	308,756.37	575.00	332,219.63	48.2%
152 HUMAN RESOURCES							

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00101525	HUMAN RESOURCES WAGES	225,421.00	.00	225,421.00	127,699.42	.00	97,721.58	56.6%
00101526	HUMAN RESOURCES OPERATI	110,450.00	.00	110,450.00	43,530.00	30,565.00	36,355.00	67.1%
TOTAL HUMAN RESOURCES		335,871.00	.00	335,871.00	171,229.42	30,565.00	134,076.58	60.1%
155 INFORMATION TECHNOLOGY								
00101555	INFORMATION TECH WAGES	489,684.00	.00	489,684.00	235,999.34	.00	253,684.66	48.2%
00101556	INFORMATION TECH OPERAT	757,600.00	.00	757,600.00	383,803.71	196,146.41	177,649.88	76.6%
TOTAL INFORMATION TECHNOLOGY		1,247,284.00	.00	1,247,284.00	619,803.05	196,146.41	431,334.54	65.4%
158 TAX TITLE AND FORCLOSURE								
00101586	TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	44,643.01	129,681.99	125,675.00	58.1%
TOTAL TAX TITLE AND FORCLOSURE		300,000.00	.00	300,000.00	44,643.01	129,681.99	125,675.00	58.1%
161 TOWN CLERK								
00101615	TOWN CLERK WAGES	331,030.00	421.00	331,451.00	178,597.52	.00	152,853.48	53.9%
00101616	TOWN CLERK OPERATING	193,600.00	.00	193,600.00	51,524.19	233.84	141,841.97	26.7%
TOTAL TOWN CLERK		524,630.00	421.00	525,051.00	230,121.71	233.84	294,695.45	43.9%
175 PLANNING & DEVELOPMENT								
00101755	PLAN DEVELOPMENT WAGES	523,950.00	.00	523,950.00	285,361.39	.00	238,588.61	54.5%
00101756	PLAN DEVELOPMENT OPERAT	345,586.00	.00	345,586.00	199,088.79	-174,833.31	321,330.52	7.0%
TOTAL PLANNING & DEVELOPMENT		869,536.00	.00	869,536.00	484,450.18	-174,833.31	559,919.13	35.6%
189 REDEVELOPMENT AUTHORITY								



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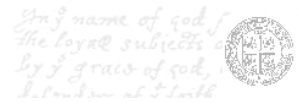
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101896	REDEV AUTHORITY OPERATI	21,977.00	.00	21,977.00	19,212.00	2,665.00	100.00	99.5%
	TOTAL REDEVELOPMENT AUTHORITY	21,977.00	.00	21,977.00	19,212.00	2,665.00	100.00	99.5%
210 POLICE								
00102105	POLICE WAGE	11,209,001.00	.00	11,209,001.00	5,759,544.42	.00	5,449,456.58	51.4%
00102106	POLICE OPERATING	455,590.00	.00	455,590.00	108,730.31	136,601.57	210,258.12	53.8%
	TOTAL POLICE	11,664,591.00	.00	11,664,591.00	5,868,274.73	136,601.57	5,659,714.70	51.5%
220 FIRE								
00102205	FIRE WAGES	11,093,241.00	.00	11,093,241.00	6,205,245.48	.00	4,887,995.52	55.9%
00102206	FIRE OPERATING	300,067.00	.00	300,067.00	131,675.87	17,036.74	151,354.39	49.6%
	TOTAL FIRE	11,393,308.00	.00	11,393,308.00	6,336,921.35	17,036.74	5,039,349.91	55.8%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	722,029.00	.00	722,029.00	386,075.20	.00	335,953.80	53.5%
00102416	BUILDING AND ZONING OPE	6,095.00	2,500.00	8,595.00	3,248.93	2,755.07	2,591.00	69.9%
	TOTAL BUILDING AND ZONING	728,124.00	2,500.00	730,624.00	389,324.13	2,755.07	338,544.80	53.7%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	7,374.30	600.00	61,925.70	11.4%
	TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	7,374.30	600.00	61,925.70	11.4%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	149,703.00	.00	149,703.00	85,395.97	.00	64,307.03	57.0%



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00102926	ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	2,784.77	802.12	3,213.11	52.7%
	TOTAL ANIMAL CONTROL	156,503.00	.00	156,503.00	88,180.74	802.12	67,520.14	56.9%
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	222,162.89	.00	144,077.11	60.7%
00102956	HARBOR MASTER OPERATING	32,400.00	.00	32,400.00	13,318.02	9,914.79	9,167.19	71.7%
	TOTAL HARBOR MASTER	398,640.00	.00	398,640.00	235,480.91	9,914.79	153,244.30	61.6%
390 MEDICAID PROGRAM-SCHL REVOLV								
00103905	MEDICAID PROGRAM SALARI	203,092.00	.00	203,092.00	108,872.34	94,824.89	-605.23	100.3%
00103906	MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	15,770.72	39,411.64	217.64	99.6%
	TOTAL MEDICAID PROGRAM-SCHL RE	258,492.00	.00	258,492.00	124,643.06	134,236.53	-387.59	100.1%
391 OUT OF DISTRICT TRANSPORTATION								
00103915	OUT OF DISTRICT TRANSPOR	.00	35,000.00	35,000.00	14,302.28	.00	20,697.72	40.9%
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	14,302.28	.00	38,897.72	26.9%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	513,278.00	.00	513,278.00	289,381.88	.00	223,896.12	56.4%

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00104116 ENGINEERING OPERATING		84,238.00	.00	84,238.00	52,710.65	30,383.79	1,143.56	98.6%
TOTAL DPW ENGINEERING		597,516.00	.00	597,516.00	342,092.53	30,383.79	225,039.68	62.3%
420 DPW HIGHWAY								
00104205 HIGHWAY WAGES		1,787,304.00	.00	1,787,304.00	956,747.64	.00	830,556.36	53.5%
00104206 HIGHWAY OPERATING		239,570.00	.00	239,570.00	91,908.84	47,055.42	100,605.74	58.0%
TOTAL DPW HIGHWAY		2,026,874.00	.00	2,026,874.00	1,048,656.48	47,055.42	931,162.10	54.1%
421 DPW ADMINISTRATION								
00104215 DPW ADMINISTRATION WAGE		509,047.00	.00	509,047.00	322,833.35	85,960.36	100,253.29	80.3%
00104216 DPW ADMINISTRATION OPER		15,876.00	.00	15,876.00	4,653.15	2,319.03	8,903.82	43.9%
TOTAL DPW ADMINISTRATION		524,923.00	.00	524,923.00	327,486.50	88,279.39	109,157.11	79.2%
422 BUILDING MAINTENANCE								
00104225 MAINTENANCE WAGES		512,457.00	38,504.00	550,961.00	262,976.13	.00	287,984.87	47.7%
00104226 MAINTENANCE OPERATING		296,760.00	.00	296,760.00	140,612.44	115,074.36	41,073.20	86.2%
TOTAL BUILDING MAINTENANCE		809,217.00	38,504.00	847,721.00	403,588.57	115,074.36	329,058.07	61.2%
423 DPW SNOW AND ICE								
00104235 SNOW AND ICE WAGES		115,000.00	200,000.00	315,000.00	105,775.83	.00	209,224.17	33.6%
00104236 SNOW AND ICE OPERATING		445,000.00	260,000.00	705,000.00	345,572.18	61,891.60	297,536.22	57.8%
TOTAL DPW SNOW AND ICE		560,000.00	460,000.00	1,020,000.00	451,348.01	61,891.60	506,760.39	50.3%
425 FLEET MAINTENANCE								

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00104255 FLEET MAINTENANCE	348,083.00	.00	348,083.00	199,802.57	.00	148,280.43	57.4%
00104256 FLEET MAINTENANCE	358,090.00	.00	358,090.00	219,503.63	128,180.70	10,405.67	97.1%
TOTAL FLEET MAINTENANCE	706,173.00	.00	706,173.00	419,306.20	128,180.70	158,686.10	77.5%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	447,244.00	.00	447,244.00	254,350.03	.00	192,893.97	56.9%
00104276 NATURAL RESOURCES OPERA	71,850.00	11,600.00	83,450.00	15,052.77	21,131.26	47,265.97	43.4%
TOTAL NATURAL RESOURCES	519,094.00	11,600.00	530,694.00	269,402.80	21,131.26	240,159.94	54.7%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	59,483.00	.00	59,483.00	24,405.85	.00	35,077.15	41.0%
00104336 TOWN/SCHOOL SW EXPENSES	173,798.00	8,300.00	182,098.00	56,988.96	69,998.83	55,110.21	69.7%
TOTAL TRANSFER STATION OPERATI	233,281.00	8,300.00	241,581.00	81,394.81	69,998.83	90,187.36	62.7%
490 CREMATORY							
00104905 CREMATORY WAGES	121,790.00	.00	121,790.00	65,288.11	.00	56,501.89	53.6%
00104906 CREMATORY OPERATING	42,100.00	.00	42,100.00	11,561.03	1,147.94	29,391.03	30.2%
TOTAL CREMATORY	163,890.00	.00	163,890.00	76,849.14	1,147.94	85,892.92	47.6%
491 CEMETERY							
00104915 CEMETERY WAGES	306,088.00	.00	306,088.00	144,633.61	.00	161,454.39	47.3%
00104916 CEMETERY OPERATING	18,831.00	.00	18,831.00	5,618.08	2,240.05	10,972.87	41.7%
TOTAL CEMETERY	324,919.00	.00	324,919.00	150,251.69	2,240.05	172,427.26	46.9%
492 PARKS AND FORESTRY							

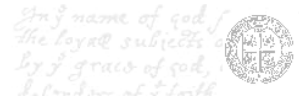
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00104925 PARKS & FORESTRY WAGES	999,819.00	.00	999,819.00	494,070.56	.00	505,748.44	49.4%
00104926 PARKS & FORESTRY OPERAT	211,923.00	.00	211,923.00	94,626.89	47,126.45	70,169.66	66.9%
TOTAL PARKS AND FORESTRY	1,211,742.00	.00	1,211,742.00	588,697.45	47,126.45	575,918.10	52.5%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	226,780.00	.00	226,780.00	99,067.75	.00	127,712.25	43.7%
00105106 PUBLIC HEALTH OPERATING	65,550.00	.00	65,550.00	44,134.91	12,750.00	8,665.09	86.8%
TOTAL PUBLIC HEALTH	292,330.00	.00	292,330.00	143,202.66	12,750.00	136,377.34	53.3%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	385,644.00	.00	385,644.00	208,089.26	.00	177,554.74	54.0%
00105416 CENTER FOR ACTIVE LIV O	102,500.00	.00	102,500.00	49,714.51	46,041.62	6,743.87	93.4%
TOTAL CENTER FOR ACTIVE LIVING	488,144.00	.00	488,144.00	257,803.77	46,041.62	184,298.61	62.2%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	119,459.00	.00	119,459.00	66,548.39	.00	52,910.61	55.7%
00105436 VETERANS OPERATING	660,625.00	.00	660,625.00	327,442.97	150,969.55	182,212.48	72.4%
TOTAL VETERANS SERVICES	780,084.00	.00	780,084.00	393,991.36	150,969.55	235,123.09	69.9%
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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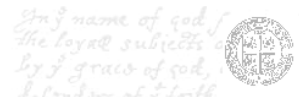
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00106105	LIBRARY WAGES	1,206,101.00	.00	1,206,101.00	691,098.21	.00	515,002.79	57.3%
00106106	LIBRARY OPERATING	487,644.00	.00	487,644.00	310,127.06	157,703.73	19,813.21	95.9%
TOTAL LIBRARY		1,693,745.00	.00	1,693,745.00	1,001,225.27	157,703.73	534,816.00	68.4%
630 RECREATION								
00106305	RECREATION WAGES	446,079.00	.00	446,079.00	284,366.42	.00	161,712.58	63.7%
00106306	RECREATION OPERATING	19,165.00	.00	19,165.00	12,095.67	1,764.87	5,304.46	72.3%
TOTAL RECREATION		465,244.00	.00	465,244.00	296,462.09	1,764.87	167,017.04	64.1%
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	.00	.00	750,000.00	.0%
10710002	INSIDE LIMIT DEPT EQUIP	448,000.00	-3,000.00	445,000.00	.00	.00	445,000.00	.0%
10710003	INSIDE LIMIT SCHOOL BUI	95,000.00	.00	95,000.00	.00	.00	95,000.00	.0%
10710004	INSIDE LIMIT SCHOOL OTH	1,635,000.00	.00	1,635,000.00	.00	.00	1,635,000.00	.0%
10710007	INSIDE LIMIT ALL OTHER	1,459,967.00	-219,000.00	1,240,967.00	143,960.95	.00	1,097,006.05	11.6%
10710009	DEBT EXCLUSION DEBT PRI	4,100,000.00	25,000.00	4,125,000.00	.00	.00	4,125,000.00	.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	1,891,604.32	.00	8,152,117.68	18.8%
750 LONG TERM INTEREST								
10750001	INSIDE LIMIT BUILDINGS	1,570,585.00	-227,672.00	1,342,913.00	666,165.46	.00	676,747.54	49.6%
10750002	INSIDE LIMIT DEPT EQUIP	88,754.00	38.00	88,792.00	44,357.42	.00	44,434.58	50.0%

FOR 2018 07

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	22,300.00	.00	22,302.00	50.0%
10750004	INSIDE LIMIT SCHOOL OTH	777,014.00	.00	777,014.00	388,504.15	.00	388,509.85	50.0%
10750007	INSIDE LIMIT OTHER	791,786.00	-244,245.00	547,541.00	269,373.09	.00	278,167.91	49.2%
10750009	DEBT EXCLUSION DEBT INT	4,135,718.00	-95,150.00	4,040,568.00	2,015,010.09	.00	2,025,557.91	49.9%
10750014	OUTSIDE LIMIT SCHOOL BU	225,925.00	.00	225,925.00	133,775.00	.00	92,150.00	59.2%
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	3,544,155.22	.00	3,528,549.78	50.1%
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	.00	.00	5,000.00	.0%
TOTAL MISC INTEREST		5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
755 BOND ISSUANCE COSTS								
00107556	BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	8,500.00	.00	16,500.00	34.0%
TOTAL BOND ISSUANCE COSTS		25,000.00	.00	25,000.00	8,500.00	.00	16,500.00	34.0%
820 STATE ASSESSMENTS								
00108209	STATE ASSESSMENTS	.00	.00	.00	4,927,381.00	.00	-4,927,381.00	100.0%
TOTAL STATE ASSESSMENTS		.00	.00	.00	4,927,381.00	.00	-4,927,381.00	100.0%
830 COUNTY ASSESSMENTS								



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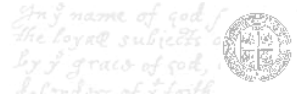
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00108309	COUNTY ASSESSMENTS	.00	.00	.00	101,086.91	101,086.90	-202,173.81	100.0%
	TOTAL COUNTY ASSESSMENTS	.00	.00	.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	1,384,683.24	244,925.42	792,431.34	67.3%
10910300	SCHOOL BENEFITS	4,237,472.00	-65,000.00	4,172,472.00	2,399,558.10	672,396.77	1,100,517.13	73.6%
	TOTAL MEMBER BENEFITS	6,694,512.00	-100,000.00	6,594,512.00	3,784,241.34	917,322.19	1,892,948.47	71.3%
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	6,729,064.94	.00	5,474,661.06	55.1%
10914300	SCHOOL MEMBER INSURANCE	20,628,811.00	.00	20,628,811.00	10,644,583.78	.00	9,984,227.22	51.6%
	TOTAL MEMBER INSURANCE	32,832,537.00	.00	32,832,537.00	17,373,648.72	.00	15,458,888.28	52.9%
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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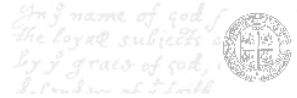
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
916 COMPENSATED ABSENCES								
00109166	COMPENSATED ABSENCES	175,000.00	.00	175,000.00	175,000.00	.00	.00	100.0%
	TOTAL COMPENSATED ABSENCES	175,000.00	.00	175,000.00	175,000.00	.00	.00	100.0%
945 TOWN INSURANCE								
00109456	TOWN INSURANCE	1,140,733.00	-125,000.00	1,015,733.00	923,365.00	1,487.00	90,881.00	91.1%
	TOTAL TOWN INSURANCE	1,140,733.00	-125,000.00	1,015,733.00	923,365.00	1,487.00	90,881.00	91.1%
990 TRANSFERS								
00109909	GENERAL FUND	.00	857,039.15	857,039.15	857,039.15	.00	.00	100.0%
	TOTAL TRANSFERS	.00	857,039.15	857,039.15	857,039.15	.00	.00	100.0%
	TOTAL GENERAL FUND	116,980,375.00	404,814.15	117,385,189.15	70,264,900.53	3,455,068.40	43,665,220.22	62.8%



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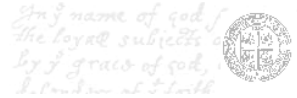
ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	113,148.00	.00	113,148.00	98,652.97	467.76	14,027.27	87.6%
TOTAL COMMUNITY PRESERVATION	113,148.00	.00	113,148.00	98,652.97	467.76	14,027.27	87.6%
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	98,652.97	467.76	82,124.77	54.7%



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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	382,500.00	.00	382,500.00	183,242.07	.00	199,257.93	47.9%
60014406 SEWER OPERATING EXPENSE	2,044,837.00	.00	2,044,837.00	982,102.91	1,001,931.57	60,802.52	97.0%
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	1,480,454.98	1,001,931.57	260,060.45	90.5%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	1,999,765.00	-50,000.00	1,949,765.00	1,727,495.03	.00	222,269.97	88.6%
TOTAL LONG TERM PRINCIPAL	1,999,765.00	-50,000.00	1,949,765.00	1,727,495.03	.00	222,269.97	88.6%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	390,358.00	2,433.00	392,791.00	189,495.29	.00	203,295.71	48.2%
TOTAL LONG TERM INTEREST	390,358.00	2,433.00	392,791.00	189,495.29	.00	203,295.71	48.2%
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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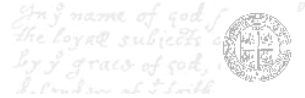
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ACCOUNTS 6001	FOR: SEWER	ENTERPRISE	OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156	OPEB	TRUST	FUNDING	11,322.00	.00	11,322.00	11,322.00	.00	.00	100.0%
	TOTAL	OPEB	TRUST FUNDING	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	3,434,899.56	1,001,931.57	720,426.13	86.0%

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	639,503.79	.00	618,996.21	50.8%
61014506	WATER OPERATING EXPENSE	1,341,373.00	.00	1,341,373.00	408,478.83	174,163.73	758,730.44	43.4%
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	2,292,493.62	174,163.73	1,377,726.65	64.2%
710 LONG TERM PRINCIPAL								
61710017	OUTSIDE LIMIT WATER	1,099,294.00	-47,000.00	1,052,294.00	34,474.01	.00	1,017,819.99	3.3%
TOTAL LONG TERM PRINCIPAL		1,099,294.00	-47,000.00	1,052,294.00	34,474.01	.00	1,017,819.99	3.3%
750 LONG TERM INTEREST								
61750017	OUTSIDE LIMIT WATER	531,471.00	-30,954.00	500,517.00	248,271.98	.00	252,245.02	49.6%
TOTAL LONG TERM INTEREST		531,471.00	-30,954.00	500,517.00	248,271.98	.00	252,245.02	49.6%
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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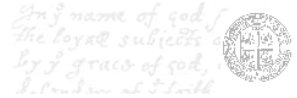
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ACCOUNTS FOR: 6101	WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156	OPEB TRUST FUNDING	53,463.00	.00	53,463.00	53,463.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	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	2,628,702.61	174,163.73	2,668,791.66	51.2%



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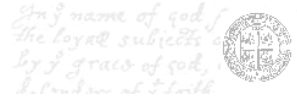
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ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	550,078.00	.00	550,078.00	304,144.47	.00	245,933.53	55.3%
65014826	AIRPORT OPERATING EXPEN	2,255,335.00	.00	2,255,335.00	608,054.33	292,987.33	1,354,293.34	40.0%
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	1,113,026.80	292,987.33	1,600,226.87	46.8%
710 LONG TERM PRINCIPAL								
65710001	LONG TERM PRINCIPAL	35,000.00	-17,270.00	17,730.00	.00	.00	17,730.00	.0%
TOTAL LONG TERM PRINCIPAL		35,000.00	-17,270.00	17,730.00	.00	.00	17,730.00	.0%
750 LONG TERM INTEREST								
65750001	LONG TERM INTEREST	22,500.00	.00	22,500.00	10,030.00	.00	12,470.00	44.6%
TOTAL LONG TERM INTEREST		22,500.00	.00	22,500.00	10,030.00	.00	12,470.00	44.6%
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	1,138,151.80	292,987.33	1,630,426.87	46.7%



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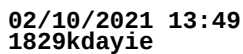
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ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WA	236,654.00	.00	236,654.00	109,758.05	.00	126,895.95	46.4%
66014336 SOLID WASTE OPERATING E	421,457.00	-8,300.00	413,157.00	176,568.37	178,296.02	58,292.61	85.9%
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	585,355.42	178,296.02	185,188.56	80.5%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,362.00	.00	40,362.00	17,386.92	.00	22,975.08	43.1%
66014356 CURBSIDE - OPERATING EX	1,624,434.00	.00	1,624,434.00	651,840.87	971,393.14	1,199.99	99.9%
TOTAL CURBSIDE PROGRAM	1,664,796.00	.00	1,664,796.00	669,227.79	971,393.14	24,175.07	98.5%
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	1,265,276.21	1,149,689.16	209,363.63	92.0%



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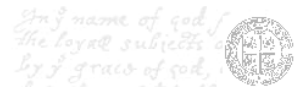
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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	GRAND TOTAL	133,593,556.00	287,688.91	133,881,244.91	78,830,583.68	6,074,307.95	48,976,353.28	63.4%

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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	-92,299.00	1,267,947.00	581,701.88	678,243.49	8,001.63	99.4%
305 COLD SPRING ELEMENTARY SCH	1,932,078.00	-22,020.00	1,910,058.00	870,406.39	987,887.09	51,764.52	97.3%
306 FEDERAL FURNACE ELEM SCHOOL	3,696,566.00	36,823.00	3,733,389.00	1,678,912.83	2,016,600.48	37,875.69	99.0%
307 HEDGE ELEMENTARY SCHOOL	1,830,783.00	-92,398.00	1,738,385.00	777,527.91	891,350.99	69,506.10	96.0%
308 INDIAN BROOK ELEMENTARY SC	4,127,873.00	13,256.00	4,141,129.00	1,816,509.59	2,175,482.78	149,136.63	96.4%
309 MANOMET ELEMENTARY SCHOOL	2,442,559.00	32,620.00	2,475,179.00	1,105,979.24	1,273,131.74	96,068.02	96.1%
310 NATHANIEL MORTON ELEM SCHO	4,407,530.00	99,902.00	4,507,432.00	1,994,331.06	2,342,167.00	170,933.94	96.2%
312 SOUTH ELEMENTARY SCHOOL	4,366,204.00	399,619.00	4,765,823.00	2,077,670.22	2,502,795.03	185,357.75	96.1%
314 WEST ELEMENTARY SCHOOL	3,428,152.00	155,138.00	3,583,290.00	1,562,118.06	1,831,693.78	189,478.16	94.7%
319 DW ELEMENTARY	482,641.00	36,157.00	518,798.00	209,836.65	277,948.75	31,012.60	94.0%
321 PLYMOUTH COMMUNITY INTRM S	8,546,453.00	438,544.00	8,984,997.00	3,968,171.12	4,720,311.13	296,514.75	96.7%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,236,874.00	-347,675.00	6,889,199.00	3,027,958.40	3,556,630.65	304,609.95	95.6%
331 PLYMOUTH NORTH HIGH SCHOOL	10,726,978.00	-70,533.00	10,656,445.00	4,674,424.82	5,243,437.19	738,582.99	93.1%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,514,115.00	163,535.00	7,677,650.00	3,380,678.96	3,712,849.02	584,122.02	92.4%
333 PLYMOUTH SOUTH VOCATIONAL	4,728,720.00	-99,033.00	4,629,687.00	1,967,098.43	2,496,096.36	166,492.21	96.4%
334 PLYMOUTH NORTH VOCATIONAL	577,202.00	-59,111.00	518,091.00	221,760.49	278,562.95	17,767.56	96.6%
335 HARBOR ACADEMY	448,732.00	-66,678.00	382,054.00	159,741.83	89,450.09	132,862.08	65.2%
336 REGIONAL VOC./TECH SCHL TU	160,000.00	.00	160,000.00	49,192.50	49,192.50	61,615.00	61.5%
347 DW VISUAL AND PERFORMING A	228,655.00	-1,604.00	227,051.00	107,473.80	86,722.34	32,854.86	85.5%
348 DW STUDENT SUPPORT SERVICE	1,169,920.00	59,705.00	1,229,625.00	471,654.52	516,588.64	241,381.84	80.4%
350 DW UNDISTRIBUTED	574,807.00	32,229.00	607,036.00	148,981.55	14,775.75	443,278.70	27.0%
351 DW ACCOUNTABILITY & MEASUR	369,448.00	2,226.00	371,674.00	273,192.90	87,829.80	10,651.30	97.1%
352 DW EDUCATIONAL TECHNOLOGY	1,439,024.00	-682,103.00	756,921.00	615,729.06	98,302.87	42,889.07	94.3%
353 DW SPECIAL EDUCATION SERVI	9,634,828.00	-3,669.00	9,631,159.00	3,703,628.12	5,762,063.37	165,467.51	98.3%
354 DW COORDINATORS' SERVICES	563,411.00	13,863.00	577,274.00	317,227.93	224,584.46	35,461.61	93.9%
355 DW CENTRAL ADMINISTRATION	1,689,890.00	8,568.00	1,698,458.00	939,052.69	643,167.32	116,237.99	93.2%
356 DW CURRICULUM & PROF DVLPM	541,494.00	-25,200.00	516,294.00	174,764.38	165,132.16	176,397.46	65.8%
357 DW HUMAN RESOURCES	167,667.00	1,500.00	169,167.00	25,742.88	2,484.13	140,939.99	16.7%
358 DW BUSINESS SERV & OPERATI	5,495,299.00	82,728.00	5,578,027.00	2,242,660.21	3,332,479.66	2,887.13	99.9%
359 DW FACILITIES DEPARTMENT	2,128,247.00	-16,150.00	2,112,097.00	1,292,286.06	654,631.76	165,179.18	92.2%
362 TECHNOLOGY CENTER	1,035,549.00	2,060.00	1,037,609.00	609,629.73	260,544.15	167,435.12	83.9%
363 SOLAR RENEWABLE ENERGY	925,456.00	.00	925,456.00	472,652.84	505,347.16	-52,544.00	105.7%
371 CHARTER SCHOOLS - RISING T	233,769.00	.00	233,769.00	93,510.60	140,279.40	-21.00	100.0%
GRAND TOTAL	94,211,170.00	.00	94,211,170.00	41,612,207.65	47,618,763.99	4,980,198.36	94.7%

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