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FOR 2018 09

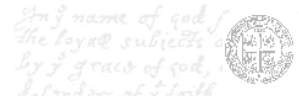
ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MODERATOR								
00101145	TOWN MODERATOR WAGES	2,000.00	4,200.00	6,200.00	4,707.20	.00	1,492.80	75.9%
00101146	TOWN MODERATOR EXPENSES	9,100.00	2,800.00	11,900.00	5,657.72	.00	6,242.28	47.5%
TOTAL TOWN MODERATOR		11,100.00	7,000.00	18,100.00	10,364.92	.00	7,735.08	57.3%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	561,560.00	.00	561,560.00	368,168.32	.00	193,391.68	65.6%
00101236	TOWN MANAGER OPERATING	688,310.00	.00	688,310.00	509,999.65	29,428.96	148,881.39	78.4%
TOTAL TOWN MANAGER		1,249,870.00	.00	1,249,870.00	878,167.97	29,428.96	342,273.07	72.6%
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	197,079.92	42,420.08	-12,500.00	105.5%
10130220	FUEL & UTILITY - FIRE	212,500.00	.00	212,500.00	141,998.88	39,712.09	30,789.03	85.5%
10130295	FUEL & UTILITY - HARBOR	22,000.00	.00	22,000.00	14,266.52	5,022.87	2,710.61	87.7%
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	286,855.36	41,081.24	119,063.40	73.4%
10130424	FUEL & UTILITY - ST. LI	376,000.00	.00	376,000.00	229,026.57	94,918.89	52,054.54	86.2%
10130490	FUEL & UTILITY - CREMAT	58,000.00	.00	58,000.00	12,727.78	18,672.22	26,600.00	54.1%
10130541	FUEL & UTILITY - COA	42,000.00	.00	42,000.00	38,800.50	24,199.50	-21,000.00	150.0%
10130610	FUEL & UTILITY - LIBRAR	153,000.00	.00	153,000.00	85,758.12	32,215.58	35,026.30	77.1%
10130635	FUEL & UTILITY - HEDGES	550.00	.00	550.00	369.68	173.92	6.40	98.8%
10130700	FUEL & UTILITY - TOWN H	125,000.00	.00	125,000.00	39,946.33	12,090.51	72,963.16	41.6%
10130710	FUEL & UTILITY - OTHER	140,000.00	.00	140,000.00	56,146.10	51,879.67	31,974.23	77.2%
TOTAL FUEL & UTILITY		1,642,050.00	.00	1,642,050.00	1,102,975.76	362,386.57	176,687.67	89.2%
132 FINCOMM RESERVE FUND								

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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	-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	390,880.49	.00	158,957.51	71.1%
00101336 FINANCE ACCOUNTING OPE	122,873.00	.00	122,873.00	35,810.96	75,627.17	11,434.87	90.7%
TOTAL FINANCE AND ACCOUNTING	672,711.00	.00	672,711.00	426,691.45	75,627.17	170,392.38	74.7%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	165,979.00	.00	165,979.00	115,344.67	.00	50,634.33	69.5%
00101386 PROCUREMENT OPERATING	267,022.00	.00	267,022.00	200,102.35	62,776.77	4,142.88	98.4%
TOTAL PROCUREMENT	433,001.00	.00	433,001.00	315,447.02	62,776.77	54,777.21	87.3%
141 ASSESSING							
00101415 ASSESSING WAGES	469,990.00	.00	469,990.00	327,181.73	.00	142,808.27	69.6%
00101416 ASSESSING OPERATING	93,535.00	.00	93,535.00	36,389.31	241.84	56,903.85	39.2%
TOTAL ASSESSING	563,525.00	.00	563,525.00	363,571.04	241.84	199,712.12	64.6%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	601,416.00	.00	601,416.00	392,310.21	.00	209,105.79	65.2%
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	393,167.87	575.00	247,808.13	61.4%
152 HUMAN RESOURCES							

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ACCOUNTS 0010	FOR: 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	167,503.03	.00	57,917.97	74.3%
00101526	HUMAN RESOURCES OPERATI	110,450.00	.00	110,450.00	54,185.00	24,135.00	32,130.00	70.9%
TOTAL HUMAN RESOURCES		335,871.00	.00	335,871.00	221,688.03	24,135.00	90,047.97	73.2%
155 INFORMATION TECHNOLOGY								
00101555	INFORMATION TECH WAGES	489,684.00	.00	489,684.00	309,469.14	.00	180,214.86	63.2%
00101556	INFORMATION TECH OPERAT	757,600.00	.00	757,600.00	504,780.07	144,640.35	108,179.58	85.7%
TOTAL INFORMATION TECHNOLOGY		1,247,284.00	.00	1,247,284.00	814,249.21	144,640.35	288,394.44	76.9%
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	231,996.47	.00	99,454.53	70.0%
00101616	TOWN CLERK OPERATING	193,600.00	.00	193,600.00	97,785.73	40,035.00	55,779.27	71.2%
TOTAL TOWN CLERK		524,630.00	421.00	525,051.00	329,782.20	40,035.00	155,233.80	70.4%
175 PLANNING & DEVELOPMENT								
00101755	PLAN DEVELOPMENT WAGES	523,950.00	.00	523,950.00	371,996.74	.00	151,953.26	71.0%
00101756	PLAN DEVELOPMENT OPERAT	345,586.00	.00	345,586.00	248,475.61	-222,499.97	319,610.36	7.5%
TOTAL PLANNING & DEVELOPMENT		869,536.00	.00	869,536.00	620,472.35	-222,499.97	471,563.62	45.8%
189 REDEVELOPMENT AUTHORITY								



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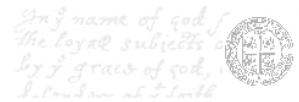
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101896	REDEV AUTHORITY OPERATI	21,977.00	.00	21,977.00	21,977.00	.00	.00	100.0%
	TOTAL REDEVELOPMENT AUTHORITY	21,977.00	.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	7,365,685.73	.00	3,843,315.27	65.7%
00102106	POLICE OPERATING	455,590.00	.00	455,590.00	171,525.29	115,123.46	168,941.25	62.9%
	TOTAL POLICE	11,664,591.00	.00	11,664,591.00	7,537,211.02	115,123.46	4,012,256.52	65.6%
220 FIRE								
00102205	FIRE WAGES	11,093,241.00	.00	11,093,241.00	7,953,340.45	.00	3,139,900.55	71.7%
00102206	FIRE OPERATING	300,067.00	.00	300,067.00	171,053.62	14,798.69	114,214.69	61.9%
	TOTAL FIRE	11,393,308.00	.00	11,393,308.00	8,124,394.07	14,798.69	3,254,115.24	71.4%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	722,029.00	.00	722,029.00	499,098.43	.00	222,930.57	69.1%
00102416	BUILDING AND ZONING OPE	6,095.00	2,500.00	8,595.00	3,869.41	2,165.84	2,559.75	70.2%
	TOTAL BUILDING AND ZONING	728,124.00	2,500.00	730,624.00	502,967.84	2,165.84	225,490.32	69.1%
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	110,609.03	.00	39,093.97	73.9%



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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	3,152.64	1,449.26	2,198.10	67.7%
	TOTAL ANIMAL CONTROL	156,503.00	.00	156,503.00	113,761.67	1,449.26	41,292.07	73.6%
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	268,752.94	.00	97,487.06	73.4%
00102956	HARBOR MASTER OPERATING	32,400.00	.00	32,400.00	16,769.88	8,826.40	6,803.72	79.0%
	TOTAL HARBOR MASTER	398,640.00	.00	398,640.00	285,522.82	8,826.40	104,290.78	73.8%
390 MEDICAID PROGRAM-SCHL REVOLV								
00103905	MEDICAID PROGRAM SALARI	203,092.00	.00	203,092.00	147,422.39	55,441.22	228.39	99.9%
00103906	MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	15,900.72	39,462.40	36.88	99.9%
	TOTAL MEDICAID PROGRAM-SCHL RE	258,492.00	.00	258,492.00	163,323.11	94,903.62	265.27	99.9%
391 OUT OF DISTRICT TRANSPORTATION								
00103915	OUT OF DISTRICT TRANSPOR	.00	35,000.00	35,000.00	22,196.12	.00	12,803.88	63.4%
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	22,196.12	.00	31,003.88	41.7%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	513,278.00	.00	513,278.00	376,016.82	.00	137,261.18	73.3%

ACCOUNTS FOR: 0010 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	53,484.50	30,313.64	439.86	99.5%
TOTAL DPW ENGINEERING	597,516.00	.00	597,516.00	429,501.32	30,313.64	137,701.04	77.0%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,787,304.00	.00	1,787,304.00	1,249,643.68	.00	537,660.32	69.9%
00104206 HIGHWAY OPERATING	239,570.00	.00	239,570.00	119,304.99	40,439.27	79,825.74	66.7%
TOTAL DPW HIGHWAY	2,026,874.00	.00	2,026,874.00	1,368,948.67	40,439.27	617,486.06	69.5%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	509,047.00	.00	509,047.00	393,355.69	7,926.68	107,764.63	78.8%
00104216 DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	6,887.46	1,989.69	6,998.85	55.9%
TOTAL DPW ADMINISTRATION	524,923.00	.00	524,923.00	400,243.15	9,916.37	114,763.48	78.1%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	512,457.00	38,504.00	550,961.00	366,143.26	.00	184,817.74	66.5%
00104226 MAINTENANCE OPERATING	296,760.00	97,865.00	394,625.00	191,944.91	64,376.88	138,303.21	65.0%
TOTAL BUILDING MAINTENANCE	809,217.00	136,369.00	945,586.00	558,088.17	64,376.88	323,120.95	65.8%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	115,000.00	94,400.00	209,400.00	157,622.90	.00	51,777.10	75.3%
00104236 SNOW AND ICE OPERATING	445,000.00	665,600.00	1,110,600.00	1,028,775.81	8,198.60	73,625.59	93.4%
TOTAL DPW SNOW AND ICE	560,000.00	760,000.00	1,320,000.00	1,186,398.71	8,198.60	125,402.69	90.5%
425 FLEET MAINTENANCE							

ACCOUNTS 0010	FOR: 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	257,900.66	.00	90,182.34	74.1%
00104256	FLEET MAINTENANCE	358,090.00	.00	358,090.00	285,754.44	50,518.41	21,817.15	93.9%
TOTAL FLEET MAINTENANCE		706,173.00	.00	706,173.00	543,655.10	50,518.41	111,999.49	84.1%
427 NATURAL RESOURCES								
00104275	NATURAL RESOURCES WAGES	447,244.00	.00	447,244.00	329,736.23	.00	117,507.77	73.7%
00104276	NATURAL RESOURCES OPERA	71,850.00	49,235.00	121,085.00	34,587.91	17,659.03	68,838.06	43.1%
TOTAL NATURAL RESOURCES		519,094.00	49,235.00	568,329.00	364,324.14	17,659.03	186,345.83	67.2%
433 TRANSFER STATION OPERATIONS								
00104335	TOWN/SCHOOL SW SAL/WAGE	59,483.00	.00	59,483.00	28,838.50	.00	30,644.50	48.5%
00104336	TOWN/SCHOOL SW EXPENSES	173,798.00	8,300.00	182,098.00	86,746.73	74,601.09	20,750.18	88.6%
TOTAL TRANSFER STATION OPERATI		233,281.00	8,300.00	241,581.00	115,585.23	74,601.09	51,394.68	78.7%
490 CREMATORY								
00104905	CREMATORY WAGES	121,790.00	.00	121,790.00	85,487.98	.00	36,302.02	70.2%
00104906	CREMATORY OPERATING	42,100.00	.00	42,100.00	13,703.50	3,159.01	25,237.49	40.1%
TOTAL CREMATORY		163,890.00	.00	163,890.00	99,191.48	3,159.01	61,539.51	62.5%
491 CEMETERY								
00104915	CEMETERY WAGES	306,088.00	.00	306,088.00	187,111.83	.00	118,976.17	61.1%
00104916	CEMETERY OPERATING	18,831.00	.00	18,831.00	6,518.19	1,463.93	10,848.88	42.4%
TOTAL CEMETERY		324,919.00	.00	324,919.00	193,630.02	1,463.93	129,825.05	60.0%
492 PARKS AND FORESTRY								

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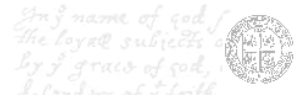
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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104925 PARKS & FORESTRY WAGES	999,819.00	.00	999,819.00	638,937.90	.00	360,881.10	63.9%
00104926 PARKS & FORESTRY OPERAT	211,923.00	.00	211,923.00	101,992.53	43,218.04	66,712.43	68.5%
TOTAL PARKS AND FORESTRY	1,211,742.00	.00	1,211,742.00	740,930.43	43,218.04	427,593.53	64.7%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	226,780.00	.00	226,780.00	134,317.15	.00	92,462.85	59.2%
00105106 PUBLIC HEALTH OPERATING	65,550.00	7,500.00	73,050.00	53,255.77	4,957.50	14,836.73	79.7%
TOTAL PUBLIC HEALTH	292,330.00	7,500.00	299,830.00	187,572.92	4,957.50	107,299.58	64.2%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	385,644.00	.00	385,644.00	274,514.35	.00	111,129.65	71.2%
00105416 CENTER FOR ACTIVE LIV O	102,500.00	.00	102,500.00	67,260.49	34,749.34	490.17	99.5%
TOTAL CENTER FOR ACTIVE LIVING	488,144.00	.00	488,144.00	341,774.84	34,749.34	111,619.82	77.1%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	119,459.00	.00	119,459.00	87,252.45	.00	32,206.55	73.0%
00105436 VETERANS OPERATING	660,625.00	.00	660,625.00	434,665.86	20,863.30	205,095.84	69.0%
TOTAL VETERANS SERVICES	780,084.00	.00	780,084.00	521,918.31	20,863.30	237,302.39	69.6%
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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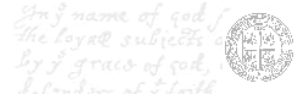
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00106105	LIBRARY WAGES	1,206,101.00	.00	1,206,101.00	903,608.02	.00	302,492.98	74.9%
00106106	LIBRARY OPERATING	487,644.00	.00	487,644.00	363,148.30	120,847.03	3,648.67	99.3%
TOTAL LIBRARY		1,693,745.00	.00	1,693,745.00	1,266,756.32	120,847.03	306,141.65	81.9%
630 RECREATION								
00106305	RECREATION WAGES	446,079.00	.00	446,079.00	312,593.25	.00	133,485.75	70.1%
00106306	RECREATION OPERATING	19,165.00	.00	19,165.00	13,661.46	489.08	5,014.46	73.8%
TOTAL RECREATION		465,244.00	.00	465,244.00	326,254.71	489.08	138,500.21	70.2%
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	162,229.53	.00	1,078,737.47	13.1%
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	1,909,872.90	.00	8,133,849.10	19.0%
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%

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	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	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	5,603,506.00	.00	-5,603,506.00	100.0%
TOTAL STATE ASSESSMENTS		.00	.00	.00	5,603,506.00	.00	-5,603,506.00	100.0%
830 COUNTY ASSESSMENTS								



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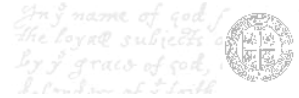
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00108309	COUNTY ASSESSMENTS	.00	.00	.00	101,086.91	101,086.90	-202,173.81	100.0%
	TOTAL COUNTY ASSESSMENTS	.00	.00	.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	1,739,731.04	167,190.16	515,118.80	78.7%
10910300	SCHOOL BENEFITS	4,237,472.00	-65,000.00	4,172,472.00	3,111,826.59	399,690.02	660,955.39	84.2%
	TOTAL MEMBER BENEFITS	6,694,512.00	-100,000.00	6,594,512.00	4,851,557.63	566,880.18	1,176,074.19	82.2%
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	8,748,432.81	.00	3,455,293.19	71.7%
10914300	SCHOOL MEMBER INSURANCE	20,628,811.00	.00	20,628,811.00	14,604,455.47	.00	6,024,355.53	70.8%
	TOTAL MEMBER INSURANCE	32,832,537.00	.00	32,832,537.00	23,352,888.28	.00	9,479,648.72	71.1%
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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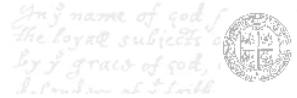
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
916 COMPENSATED ABSENCES								
00109166	COMPENSATED ABSENCES	175,000.00	.00	175,000.00	175,000.00	.00	.00	100.0%
	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	145,498.89	3,161.52	-148,660.41	100.0%
	TOTAL CH 44 SEC 31 EMERGENCY	.00	.00	.00	145,498.89	3,161.52	-148,660.41	100.0%
945 TOWN INSURANCE								
00109456	TOWN INSURANCE	1,140,733.00	-125,000.00	1,015,733.00	924,852.00	.00	90,881.00	91.1%
	TOTAL TOWN INSURANCE	1,140,733.00	-125,000.00	1,015,733.00	924,852.00	.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	704,814.15	117,685,189.15	85,769,871.16	2,049,635.07	29,865,682.92	74.6%



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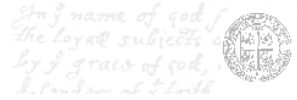
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ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	113,148.00	.00	113,148.00	102,243.97	467.76	10,436.27	90.8%
TOTAL COMMUNITY PRESERVATION	113,148.00	.00	113,148.00	102,243.97	467.76	10,436.27	90.8%
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	102,243.97	467.76	78,533.77	56.7%

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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	242,020.92	.00	140,479.08	63.3%
60014406	SEWER	OPERATING EXPENSE	2,044,837.00	.00	2,044,837.00	1,307,097.78	719,208.60	18,530.62	99.1%
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	1,864,228.70	719,208.60	159,009.70	94.2%
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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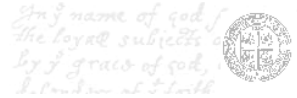
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ACCOUNTS 6001	FOR: SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156	OPEB TRUST FUNDING	11,322.00	.00	11,322.00	11,322.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	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	3,818,673.28	719,208.60	619,375.38	88.0%

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	824,706.45	704.94	433,088.61	65.6%
61014506	WATER OPERATING EXPENSE	1,341,373.00	.00	1,341,373.00	536,682.41	179,073.06	625,617.53	53.4%
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	2,605,899.86	179,778.00	1,058,706.14	72.5%
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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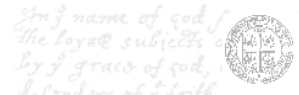
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ACCOUNTS FOR: 6101	WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156	OPEB TRUST FUNDING	53,463.00	.00	53,463.00	53,463.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	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	2,942,108.85	179,778.00	2,349,771.15	57.1%



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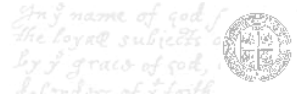
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ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	550,078.00	.00	550,078.00	394,445.23	.00	155,632.77	71.7%
65014826	AIRPORT OPERATING EXPEN	2,255,335.00	.00	2,255,335.00	640,380.80	268,003.75	1,346,950.45	40.3%
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	1,235,654.03	268,003.75	1,502,583.22	50.0%
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	1,260,779.03	268,003.75	1,532,783.22	49.9%



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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	141,216.86	.00	95,437.14	59.7%
66014336 SOLID WASTE OPERATING E	421,457.00	-8,300.00	413,157.00	245,834.04	125,338.43	41,984.53	89.8%
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	686,079.90	125,338.43	137,421.67	85.5%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,362.00	.00	40,362.00	24,092.11	.00	16,269.89	59.7%
66014356 CURBSIDE - OPERATING EX	1,624,434.00	.00	1,624,434.00	997,321.37	625,912.64	1,199.99	99.9%
TOTAL CURBSIDE PROGRAM	1,664,796.00	.00	1,664,796.00	1,021,413.48	625,912.64	17,469.88	99.0%
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	1,718,186.38	751,251.07	154,891.55	94.1%

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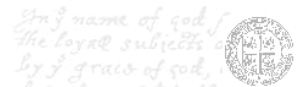
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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	GRAND TOTAL	133,593,556.00	587,688.91	134,181,244.91	95,611,862.67	3,968,344.25	34,601,037.99	74.2%

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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	835,400.48	409,317.24	23,229.28	98.2%
305 COLD SPRING ELEMENTARY SCH	1,932,078.00	-22,020.00	1,910,058.00	1,235,264.44	641,608.97	33,184.59	98.3%
306 FEDERAL FURNACE ELEM SCHOO	3,696,566.00	36,823.00	3,733,389.00	2,359,753.14	1,334,479.95	39,155.91	99.0%
307 HEDGE ELEMENTARY SCHOOL	1,830,783.00	-92,398.00	1,738,385.00	1,098,422.98	568,220.38	71,741.64	95.9%
308 INDIAN BROOK ELEMENTARY SC	4,127,873.00	13,256.00	4,141,129.00	2,584,734.30	1,450,425.21	105,969.49	97.4%
309 MANOMET ELEMENTARY SCHOOL	2,442,559.00	32,620.00	2,475,179.00	1,555,945.34	843,854.03	75,379.63	97.0%
310 NATHANIEL MORTON ELEM SCHO	4,407,530.00	99,902.00	4,507,432.00	2,870,514.50	1,511,194.06	125,723.44	97.2%
312 SOUTH ELEMENTARY SCHOOL	4,366,204.00	399,619.00	4,765,823.00	2,987,065.09	1,639,714.66	139,043.25	97.1%
314 WEST ELEMENTARY SCHOOL	3,428,152.00	155,138.00	3,583,290.00	2,237,943.25	1,187,008.44	158,338.31	95.6%
319 DW ELEMENTARY	482,641.00	36,157.00	518,798.00	312,085.59	180,229.53	26,482.88	94.9%
321 PLYMOUTH COMMUNITY INTRM S	8,546,453.00	438,544.00	8,984,997.00	5,655,727.67	3,144,413.66	184,855.67	97.9%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,236,874.00	-347,675.00	6,889,199.00	4,310,535.59	2,366,571.52	212,091.89	96.9%
331 PLYMOUTH NORTH HIGH SCHOOL	10,726,978.00	-70,533.00	10,656,445.00	6,653,351.33	3,524,606.99	478,486.68	95.5%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,514,115.00	163,535.00	7,677,650.00	4,826,699.02	2,468,079.53	382,871.45	95.0%
333 PLYMOUTH SOUTH VOCATIONAL	4,728,720.00	-109,033.00	4,619,687.00	2,871,263.82	1,619,584.98	128,838.20	97.2%
334 PLYMOUTH NORTH VOCATIONAL	577,202.00	-49,111.00	528,091.00	325,591.11	186,639.87	15,860.02	97.0%
335 HARBOR ACADEMY	448,732.00	-66,678.00	382,054.00	237,848.12	55,784.75	88,421.13	76.9%
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	141,700.16	68,247.57	17,103.27	92.5%
348 DW STUDENT SUPPORT SERVICE	1,169,920.00	59,705.00	1,229,625.00	660,277.24	395,053.24	174,294.52	85.8%
350 DW UNDISTRIBUTED	574,807.00	32,229.00	607,036.00	168,475.77	14,775.75	423,784.48	30.2%
351 DW ACCOUNTABILITY & MEASUR	369,448.00	2,226.00	371,674.00	311,343.92	49,678.78	10,651.30	97.1%
352 DW EDUCATIONAL TECHNOLOGY	1,439,024.00	-682,103.00	756,921.00	645,316.85	279,648.82	-168,044.67	122.2%
353 DW SPECIAL EDUCATION SERVI	9,634,828.00	-3,669.00	9,631,159.00	4,445,407.66	4,749,487.22	436,264.12	95.5%
354 DW COORDINATORS' SERVICES	563,411.00	13,863.00	577,274.00	421,391.32	129,147.06	26,735.62	95.4%
355 DW CENTRAL ADMINISTRATION	1,689,890.00	8,568.00	1,698,458.00	1,222,061.32	357,983.44	118,413.24	93.0%
356 DW CURRICULUM & PROF DVLPM	541,494.00	-25,200.00	516,294.00	237,277.22	132,819.07	146,197.71	71.7%
357 DW HUMAN RESOURCES	167,667.00	1,500.00	169,167.00	45,117.19	-16,562.27	140,612.08	16.9%
358 DW BUSINESS SERV & OPERATI	5,495,299.00	82,728.00	5,578,027.00	4,093,522.51	1,740,393.80	-255,889.31	104.6%
359 DW FACILITIES DEPARTMENT	2,128,247.00	-16,150.00	2,112,097.00	1,549,051.46	468,317.68	94,727.86	95.5%
362 TECHNOLOGY CENTER	1,035,549.00	2,060.00	1,037,609.00	726,617.55	270,565.44	40,426.01	96.1%
363 SOLAR RENEWABLE ENERGY	925,456.00	.00	925,456.00	575,699.74	402,300.26	-52,544.00	105.7%
371 CHARTER SCHOOLS - RISING T	233,769.00	.00	233,769.00	163,644.30	70,145.70	-21.00	100.0%
GRAND TOTAL	94,211,170.00	.00	94,211,170.00	58,414,242.48	32,292,927.83	3,503,999.69	96.3%

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