FOR 2019 99

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MODERATOR							
00101145 TOWN MODERATOR WAGES	6,200	0	6,200	6,013.99	.00	186.01	97.0%
00101146 TOWN MODERATOR EXPENSES	12,900	1,095	13,995	13,995.03	.00	.00	100.0%
TOTAL TOWN MODERATOR	19,100	1,095	20,195	20,009.02	.00	186.01	99.1%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	592,487	2,996	595,483	580,583.10	.00	14,899.87	97.5%
00101236 TOWN MANAGER OPERATING	752,410	0	752,410	748,750.69	3,659.31	.00	100.0%
TOTAL TOWN MANAGER	1,344,897	2,996	1,347,893	1,329,333.79	3,659.31	14,899.87	98.9%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFERS	679,000	-309,880	369,120	26,284.00	.00	342,835.80	7.1%
TOTAL SALARY RESERVE FUND	679,000	-309,880	369,120	26,284.00	.00	342,835.80	7.1%
130 FUEL & UTILITY							
10130210 FUEL & UTILITY - POLICE	285,000	30,000	315,000	277,508.36	1,900.00	35,591.64	88.7%
10130220 FUEL & UTILITY - FIRE	188,300	40,000	228,300	206,425.85	2,839.08	19,035.07	91.7%
10130295 FUEL & UTILITY - HARBORMAS	19,500	2,000	21,500	21,035.04	2,115.92	-1,650.96	107.7%
10130363 FUEL & UTILITY - SOLAR PRO	-161,000	0	-161,000	.00	.00	-161,000.00	.0%
10130422 FUEL & UTILITY - DPW	350,000	85,000	435,000	416,978.48	.00	18,021.52	95.9%
10130424 FUEL & UTILITY - ST. LIGHT	351,000	30,000	381,000	342,610.86	20,000.00	18,389.14	95.2%
10130490 FUEL & UTILITY - CREMATORY	58,500	0	58,500	41,197.37	.00	17,302.63	70.4%
10130541 FUEL & UTILITY - COA	63,000	0	63,000	52,956.86	.00	10,043.14	84.1%
10130610 FUEL & UTILITY - LIBRARY	160,000	0	160,000	140,307.21	7,900.80	11,791.99	92.6%
10130635 FUEL & UTILITY - HEDGES PO	550	0	550	342.65	.00	207.35	62.3%
10130700 FUEL & UTILITY - TOWN HALL	125,000	50,000	175,000	148,044.98	.00	26,955.02	84.6%
10130710 FUEL & UTILITY - OTHER BUI	145,000	30,000	175,000	160,933.87	400.00	13,666.13	92.2%
TOTAL FUEL & UTILITY	1,584,850	267,000	1,851,850	1,808,341.53	35,155.80	8,352.67	99.5%
132 FINCOMM RESERVE FUND							

FOR 2019 99

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101326 ADVISORY FINANCE COMMITTEE	150,000	-150,000	0	.00	.00	.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000	-150,000	0	.00	.00	.00	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING WAG	563,850	3,152	567,002	518,339.47	.00	48,662.53	91.4%
00101336 FINANCE ACCOUNTING OPERAT	137,653	0	137,653	121,573.62	13,612.30	2,467.08	98.2%
TOTAL FINANCE AND ACCOUNTING	701,503	3,152	704,655	639,913.09	13,612.30	51,129.61	92.7%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	172,506	1,323	173,829	173,829.38	.00	.00	100.0%
00101386 PROCUREMENT OPERATING	299,277	2,785	302,062	265,982.91	14,281.62	21,797.47	92.8%
TOTAL PROCUREMENT	471,783	4,108	475,891	439,812.29	14,281.62	21,797.47	95.4%
141 ASSESSING							
00101415 ASSESSING WAGES	475,143	3,497	478,640	413,936.43	.00	64,703.57	86.5%
00101416 ASSESSING OPERATING	78,627	0	78,627	9,288.97	.00	69,338.03	11.8%
TOTAL ASSESSING	553,770	3,497	557,267	423,225.40	.00	134,041.60	75.9%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGES	589,577	4,879	594,456	540,194.30	.00	54,261.70	90.9%
00101466 TREASURERCOLLECTOR OPERATI	33,280	0	33,280	7,768.56	15,000.00	10,511.44	68.4%
TOTAL TREASURER AND COLLECTOR	622,857	4,879	627,736	547,962.86	15,000.00	64,773.14	89.7%
152 HUMAN RESOURCES							

FOR 2019 99

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101525 HUMAN RESOURCES WAGES	235,287	4,445	239,732	239,116.91	.00	615.09	99.7%
00101526 HUMAN RESOURCES OPERATING	116,550	2,000	118,550	93,456.77	10,207.00	14,886.23	87.4%
TOTAL HUMAN RESOURCES	351,837	6,445	358,282	332,573.68	10,207.00	15,501.32	95.7%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	486,201	5,440	491,641	491,640.56	.00	.00	100.0%
00101556 INFORMATION TECH OPERATING	951,555	1,000	952,555	799,120.83	42,103.20	111,330.97	88.3%
00101558 INFO TECHNOLOGY DEPT EQUIP	38,875	0	38,875	34,212.76	4,620.00	42.24	99.9%
TOTAL INFORMATION TECHNOLOGY	1,476,631	6,440	1,483,071	1,324,974.15	46,723.20	111,373.21	92.5%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSURE	300,000	0	300,000	132,279.41	.00	167,720.59	44.1%
TOTAL TAX TITLE AND FORCLOSURE	300,000	0	300,000	132,279.41	.00	167,720.59	44.1%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	401,630	3,415	405,045	389,177.17	.00	15,867.83	96.1%
00101616 TOWN CLERK OPERATING	214,490	0	214,490	209,221.15	1,115.60	4,153.25	98.1%
TOTAL TOWN CLERK	616,120	3,415	619,535	598,398.32	1,115.60	20,021.08	96.8%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	531,059	6,247	537,306	520,705.55	.00	16,600.45	96.9%
00101756 PLAN DEVELOPMENT OPERATING	351,237	0	351,237	266,219.54	.00	85,017.46	75.8%
TOTAL PLANNING & DEVELOPMENT	882,296	6,247	888,543	786,925.09	.00	101,617.91	88.6%
189 REDEVELOPMENT AUTHORITY							

FOR 2019 99

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101896 REDEV AUTHORITY OPERATING	21,977	0	21,977	21,977.00	.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	21,977	0	21,977	21,977.00	.00	.00	100.0%
210 POLICE							
00102105 POLICE WAGE	11,233,616	83,482	11,317,098	10,397,342.46	.00	919,755.54	91.9%
00102106 POLICE OPERATING	474,292	47,000	521,292	460,023.46	44,651.02	16,617.52	96.8%
00102108 POLICE DEPT EQUIPMENT	306,960	0	306,960	291,658.94	5,771.19	9,529.87	96.9%
TOTAL POLICE	12,014,868	130,482	12,145,350	11,149,024.86	50,422.21	945,902.93	92.2%
220 FIRE							
00102205 FIRE WAGES	11,439,874	664,302	12,104,176	11,606,679.98	.00	497,496.02	95.9%
00102206 FIRE OPERATING	331,837	44,150	375,987	360,611.81	12,216.00	3,159.19	99.2%
00102208 FIRE DEPT EQUIPMENT	98,040	60,000	158,040	137,270.00	20,770.00	.00	100.0%
TOTAL FIRE	11,869,751	768,452	12,638,203	12,104,561.79	32,986.00	500,655.21	96.0%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAGE	712,090	18,150	730,240	706,564.56	.00	23,675.44	96.8%
00102416 BUILDING AND ZONING OPERAT	11,165	0	11,165	8,714.73	.00	2,450.27	78.1%
TOTAL BUILDING AND ZONING	723,255	18,150	741,405	715,279.29	.00	26,125.71	96.5%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	69,900	0	69,900	42,800.98	7,219.90	19,879.12	71.6%
TOTAL EMERGENCY MANAGEMENT	69,900	0	69,900	42,800.98	7,219.90	19,879.12	71.6%
292 ANIMAL CONTROL							

FOR 2019 99

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102925 ANIMAL CONTROL WAGES	151,119	110	151,229	151,228.90	.00	.00	100.0%
00102926 ANIMAL CONTROL OPERATING	6,800	0	6,800	4,784.93	1,841.23	173.84	97.4%
TOTAL ANIMAL CONTROL	157,919	110	158,029	156,013.83	1,841.23	173.84	99.9%
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	372,172	0	372,172	363,646.64	.00	8,525.36	97.7%
00102956 HARBOR MASTER OPERATING	38,900	0	38,900	33,321.93	2,991.49	2,586.58	93.4%
00102958 HARBOR MASTER DEPT EQUIPME	14,000	0	14,000	2,949.99	11,049.53	.48	100.0%
TOTAL HARBOR MASTER	425,072	0	425,072	399,918.56	14,041.02	11,112.42	97.4%
390 MEDICAID PROGRAM							
00103905 MEDICAID PROGRAM SALARIES	219,751	0	219,751	208,119.57	.00	11,631.43	94.7%
00103906 MEDICAID PROGRAM EXPENSES	55,400	0	55,400	21,925.41	33,474.59	.00	100.0%
TOTAL MEDICAID PROGRAM	275,151	0	275,151	230,044.98	33,474.59	11,631.43	95.8%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPORTA	0	24,999	24,999	24,999.34	.00	.00	100.0%
00103916 OUT OF DISTRICT TRANSPORTA	31,320	-24,999	6,321	.00	.00	6,320.66	.0%
TOTAL OUT OF DISTRICT TRANSPORTATION	31,320	0	31,320	24,999.34	.00	6,320.66	79.8%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	516,223	948	517,171	515,123.98	.00	2,047.02	99.6%
00104116 ENGINEERING OPERATING	83,863	0	83,863	82,363.38	.00	1,499.62	98.2%
TOTAL DPW ENGINEERING	600,086	948	601,034	597,487.36	.00	3,546.64	99.4%
420 DPW HIGHWAY							

FOR 2019 99

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104205 HIGHWAY WAGES	1,825,249	-95,908	1,729,341	1,652,363.08	.00	76,977.92	95.5%
00104206 HIGHWAY OPERATING	225,570	0	225,570	219,359.30	2,424.73	3,785.97	98.3%
00104208 HIGHWAY DEPT EQUIPMENT	48,728	0	48,728	46,761.51	.00	1,966.49	96.0%
TOTAL DPW HIGHWAY	2,099,547	-95,908	2,003,639	1,918,483.89	2,424.73	82,730.38	95.9%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGES	510,634	-1,016	509,618	498,114.59	.00	11,503.49	97.7%
00104216 DPW ADMINISTRATION OPERATI	15,876	0	15,876	15,538.03	.00	337.97	97.9%
TOTAL DPW ADMINISTRATION	526,510	-1,016	525,494	513,652.62	.00	11,841.46	97.7%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	716,078	141,089	857,167	668,861.61	.00	188,305.39	78.0%
00104226 MAINTENANCE OPERATING	317,410	247,500	564,910	523,982.65	5,282.00	35,645.35	93.7%
00104228 BUILDING MAINT DEPT EQUIPM	0	14,000	14,000	12,159.99	.00	1,840.01	86.9%
TOTAL BUILDING MAINTENANCE	1,033,488	402,589	1,436,077	1,205,004.25	5,282.00	225,790.75	84.3%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250	0	109,250	167,282.12	.00	-58,032.12	153.1%
00104236 SNOW AND ICE OPERATING	470,000	133,500	603,500	850,341.29	.00	-246,841.29	140.9%
TOTAL DPW SNOW AND ICE	579,250	133,500	712,750	1,017,623.41	.00	-304,873.41	142.8%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	355,549	29,677	385,226	366,427.95	.00	18,798.05	95.1%
00104256 FLEET MAINTENANCE	458,090	0	458,090	449,709.23	4,216.96	4,163.81	99.1%
TOTAL FLEET MAINTENANCE	813,639	29,677	843,316	816,137.18	4,216.96	22,961.86	97.3%

427 NATURAL RESOURCES

FOR 2019 99

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104275 NATURAL RESOURCES WAGES	458,845	3,168	462,013	456,281.68	.00	5,731.32	98.8%
00104276 NATURAL RESOURCES OPERATIN	71,850	0	71,850	52,678.94	19,171.07	-.01	100.0%
TOTAL NATURAL RESOURCES	530,695	3,168	533,863	508,960.62	19,171.07	5,731.31	98.9%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGES-O	57,825	4,603	62,428	48,283.56	.00	14,144.44	77.3%
00104336 TOWN/SCHOOL SW EXPENSES/OP	167,000	0	167,000	134,141.80	6,306.72	26,551.48	84.1%
TOTAL TRANSFER STATION OPERATIONS	224,825	4,603	229,428	182,425.36	6,306.72	40,695.92	82.3%
490 CREMATORY							
00104905 CREMATORY WAGES	135,210	0	135,210	119,845.22	.00	15,364.78	88.6%
00104906 CREMATORY OPERATING	34,600	-5,400	29,200	27,822.28	.00	1,377.72	95.3%
TOTAL CREMATORY	169,810	-5,400	164,410	147,667.50	.00	16,742.50	89.8%
491 CEMETERY							
00104915 CEMETERY WAGES	353,617	3,560	357,177	312,945.25	.00	44,231.75	87.6%
00104916 CEMETERY OPERATING	18,831	5,400	24,231	23,579.82	.00	651.18	97.3%
TOTAL CEMETERY	372,448	8,960	381,408	336,525.07	.00	44,882.93	88.2%
492 PARKS AND FORESTRY							
00104925 PARKS AND FORESTRY WAGES	983,158	14,091	997,249	915,971.81	.00	81,277.19	91.8%
00104926 PARKS AND FORESTRY OPERATI	203,892	30,000	233,892	230,481.34	.00	3,410.66	98.5%
00104928 PARKS & FORESTRY DEPT EQUI	51,347	0	51,347	49,678.03	.00	1,668.97	96.7%
TOTAL PARKS AND FORESTRY	1,238,397	44,091	1,282,488	1,196,131.18	.00	86,356.82	93.3%
510 PUBLIC HEALTH							

FOR 2019 99

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105105 BOARD OF HEALTH WAGES	214,962	1,289	216,251	205,613.44	.00	10,637.56	95.1%
00105106 BOARD OF HEALTH OPERATING	93,300	5,000	98,300	77,182.74	.00	21,117.26	78.5%
TOTAL PUBLIC HEALTH	308,262	6,289	314,551	282,796.18	.00	31,754.82	89.9%
541 CENTER FOR ACTIVE LIVING - COA							
00105415 COUNCIL ON AGING WAGES	392,097	2,677	394,774	381,948.94	.00	12,825.06	96.8%
00105416 COUNCIL ON AGING OPERATING	113,020	0	113,020	90,984.25	3,911.29	18,124.46	84.0%
00105418 COUNCIL ON AGING DEPT EQUI	7,850	0	7,850	7,850.00	.00	.00	100.0%
TOTAL CENTER FOR ACTIVE LIVING - COA	512,967	2,677	515,644	480,783.19	3,911.29	30,949.52	94.0%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	119,923	1,048	120,971	120,971.36	.00	.00	100.0%
00105436 VETERANS OPERATING	661,780	0	661,780	636,900.90	10,000.00	14,879.10	97.8%
TOTAL VETERANS SERVICES	781,703	1,048	782,751	757,872.26	10,000.00	14,879.10	98.1%
549 DISABILITIES							
00105496 DISABILITIES	325	0	325	85.00	.00	240.00	26.2%
TOTAL DISABILITIES	325	0	325	85.00	.00	240.00	26.2%
610 LIBRARY							
00106105 LIBRARY WAGES	1,319,450	19,787	1,339,237	1,328,725.11	.00	10,511.89	99.2%
00106106 LIBRARY OPERATING	499,132	0	499,132	498,273.51	342.23	516.26	99.9%
00106108 LIBRARY DEPT EQUIPMENT	15,000	0	15,000	14,939.00	.00	61.00	99.6%
TOTAL LIBRARY	1,833,582	19,787	1,853,369	1,841,937.62	342.23	11,089.15	99.4%
630 RECREATION							

FOR 2019 99

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106305 RECREATION WAGES	463,073	0	463,073	434,008.94	.00	29,064.06	93.7%
00106306 RECREATION OPERATING	19,715	0	19,715	17,944.45	.00	1,770.55	91.0%
00106308 RECREATION DEPT EQUIPMENT	13,394	0	13,394	13,317.00	.00	77.00	99.4%
TOTAL RECREATION	496,182	0	496,182	465,270.39	.00	30,911.61	93.8%
695 1749 COURT HOUSE							
00106955 1749 COURT HOUSE WAGES	12,375	0	12,375	9,092.25	.00	3,282.75	73.5%
00106956 1749 COURT HOUSE OPERATING	6,825	0	6,825	556.42	.00	6,268.58	8.2%
TOTAL 1749 COURT HOUSE	19,200	0	19,200	9,648.67	.00	9,551.33	50.3%
710 LONG TERM PRINCIPAL							
10710001 INSIDE LIMIT BUILDINGS	775,000	0	775,000	775,000.00	.00	.00	100.0%
10710002 INSIDE LIMIT DEPT EQUIPMEN	345,000	0	345,000	345,000.00	.00	.00	100.0%
10710003 INSIDE LIMIT SCHOOL BUILDI	95,000	0	95,000	95,000.00	.00	.00	100.0%
10710004 INSIDE LIMIT SCHOOL OTHER	1,620,000	0	1,620,000	1,620,000.00	.00	.00	100.0%
10710007 INSIDE LIMIT ALL OTHER	1,089,349	0	1,089,349	1,081,257.78	.00	8,091.22	99.3%
10710009 DEBT EXCLUSION DEBT PRINCI	4,125,000	0	4,125,000	4,125,000.00	.00	.00	100.0%
10710014 OUTSIDE LIMIT SCHOOL BUILD	1,660,000	0	1,660,000	1,660,000.00	.00	.00	100.0%
10710016 OUTSIDE LIMIT SOLID WASTE	91,507	0	91,507	91,506.83	.00	.17	100.0%
TOTAL LONG TERM PRINCIPAL	9,800,856	0	9,800,856	9,792,764.61	.00	8,091.39	99.9%
750 LONG TERM INTEREST							
10750001 INSIDE LIMIT BUILDINGS	1,317,589	0	1,317,589	1,317,586.66	.00	2.34	100.0%
10750002 INSIDE LIMIT DEPT EQUIPMEN	70,669	0	70,669	70,669.00	.00	.00	100.0%
10750003 INSIDE LIMIT SCHOOL BUILDI	40,800	0	40,800	40,800.00	.00	.00	100.0%
10750004 INSIDE LIMIT SCHOOL OTHER	711,609	0	711,609	711,608.30	.00	.70	100.0%
10750007 INSIDE LIMIT OTHER	504,658	0	504,658	500,837.59	.00	3,820.41	99.2%
10750009 DEBT EXCLUSION DEBT INTERE	3,860,662	0	3,860,662	3,860,660.00	.00	2.00	100.0%
10750014 OUTSIDE LIMIT SCHOOL BUILD	142,800	0	142,800	142,800.00	.00	.00	100.0%
10750016 OUTSIDE LIMIT SOLID WASTE	2,939	0	2,939	2,937.45	.00	1.55	99.9%
TOTAL LONG TERM INTEREST	6,651,726	0	6,651,726	6,647,899.00	.00	3,827.00	99.9%

752 SHORT TERM INTEREST

FOR 2019 99

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10752002 BOND ANTICIPATION NOTE	445,569	-236,029	209,540	209,536.33	.00	3.67	100.0%
10752005 BAN DEBT EXCLUSION	234,900	-70,358	164,542	164,541.67	.00	.33	100.0%
TOTAL SHORT TERM INTEREST	680,469	-306,387	374,082	374,078.00	.00	4.00	100.0%
753 MISC INTEREST							
00107536 MISC INTEREST OPERATING	5,000	0	5,000	4,349.69	.00	650.31	87.0%
TOTAL MISC INTEREST	5,000	0	5,000	4,349.69	.00	650.31	87.0%
755 BOND ISSUANCE COSTS							
00107556 BOND ISSUANCE COSTS	25,000	0	25,000	14,787.67	.00	10,212.33	59.2%
TOTAL BOND ISSUANCE COSTS	25,000	0	25,000	14,787.67	.00	10,212.33	59.2%
820 STATE ASSESSMENTS							
00108209 STATE ASSESSMENTS	0	9,894,036	9,894,036	9,304,831.00	.00	589,205.00	94.0%
TOTAL STATE ASSESSMENTS	0	9,894,036	9,894,036	9,304,831.00	.00	589,205.00	94.0%
830 COUNTY ASSESSMENTS							
00108309 COUNTY ASSESSMENTS	0	207,228	207,228	207,228.16	.00	-.16	100.0%
TOTAL COUNTY ASSESSMENTS	0	207,228	207,228	207,228.16	.00	-.16	100.0%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	2,499,597	-885	2,498,712	2,409,565.91	71,084.01	18,062.08	99.3%
10910300 SCHOOL BENEFITS	4,689,057	-44,855	4,644,202	4,468,208.07	51,199.99	124,793.94	97.3%
TOTAL MEMBER BENEFITS	7,188,654	-45,740	7,142,914	6,877,773.98	122,284.00	142,856.02	98.0%

FOR 2019 99

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
911 PENSION CONTRIBUTIONS							
10911152 PENSIONS CONTRIBUTIONS TOW	9,420,815	895	9,421,710	9,420,815.00	.00	895.00	100.0%
10911300 PENSION CONTRIBUTIONS SCHO	3,819,710	0	3,819,710	3,819,710.00	.00	.00	100.0%
TOTAL PENSION CONTRIBUTIONS	13,240,525	895	13,241,420	13,240,525.00	.00	895.00	100.0%
913 UNEMPLOYMENT COMPENSATION							
00109136 UNEMPLOYMENT TRUST EXPENSE	125,000	0	125,000	125,000.00	.00	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATION	125,000	0	125,000	125,000.00	.00	.00	100.0%
914 MEMBER INSURANCE							
10914152 TOWN MEMBER INSURANCE	12,203,601	144,000	12,347,601	12,214,913.35	.00	132,687.65	98.9%
10914300 SCHOOL MEMBER INSURANCE	21,900,430	256,000	22,156,430	21,538,490.02	.00	617,939.98	97.2%
TOTAL MEMBER INSURANCE	34,104,031	400,000	34,504,031	33,753,403.37	.00	750,627.63	97.8%
915 OPEB TRUST FUNDING							
00109156 OPEB TRUST FUNDING	950,119	0	950,119	950,119.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	950,119	0	950,119	950,119.00	.00	.00	100.0%
916 COMPENSATED ABSENCES							
00109166 COMPENSATED ABSENCES	125,000	0	125,000	125,000.00	.00	.00	100.0%
TOTAL COMPENSATED ABSENCES	125,000	0	125,000	125,000.00	.00	.00	100.0%
941 COURT JUDGMENTS							

FOR 2019 99

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109416 COURT JUDGEMENTS	0	0	0	45,175.44	.00	-45,175.44	100.0%
TOTAL COURT JUDGMENTS	0	0	0	45,175.44	.00	-45,175.44	100.0%
945 TOWN INSURANCE							
00109456 TOWN INSURANCE	1,134,500	46,000	1,180,500	1,141,751.27	.00	38,748.73	96.7%
TOTAL TOWN INSURANCE	1,134,500	46,000	1,180,500	1,141,751.27	.00	38,748.73	96.7%
990 TRANSFERS							
00109909 GENERAL FUND	0	1,240,930	1,240,930	1,240,930.31	.00	.00	100.0%
TOTAL TRANSFERS	0	1,240,930	1,240,930	1,240,930.31	.00	.00	100.0%
TOTAL GENERAL FUND	121,515,653	12,758,563	134,274,216	129,378,761.51	453,678.78	4,441,776.10	96.7%

FOR 2019 99

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	113,593	0	113,593	80,757.95	18,105.00	14,730.05	87.0%
TOTAL COMMUNITY PRESERVATION	113,593	0	113,593	80,757.95	18,105.00	14,730.05	87.0%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	103,564	-33,930	69,634	69,634.00	.00	.00	100.0%
TOTAL SHORT TERM INTEREST	103,564	-33,930	69,634	69,634.00	.00	.00	100.0%
TOTAL COMMUNITY PRESERVATION ACT FUN	217,157	-33,930	183,227	150,391.95	18,105.00	14,730.05	92.0%

FOR 2019 99

ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER							
60014405 SEWER SALARY & WAGES	386,206	6,916	393,122	359,680.84	.00	33,441.16	91.5%
60014406 SEWER OPERATING EXPENSES	2,223,498	0	2,223,498	2,140,276.96	68,364.83	14,856.21	99.3%
60014408 SEWER DEPT EQUIPMENT	36,284	0	36,284	35,481.23	.00	802.77	97.8%
6001IND SEWER INDIRECTS	398,248	0	398,248	398,248.00	.00	.00	100.0%
TOTAL SEWER	3,044,236	6,916	3,051,152	2,933,687.03	68,364.83	49,100.14	98.4%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	2,394,222	-401,667	1,992,555	1,992,553.81	.00	1.19	100.0%
TOTAL LONG TERM PRINCIPAL	2,394,222	-401,667	1,992,555	1,992,553.81	.00	1.19	100.0%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	680,522	-142,325	538,197	490,032.25	.00	48,164.75	91.1%
TOTAL LONG TERM INTEREST	680,522	-142,325	538,197	490,032.25	.00	48,164.75	91.1%
752 SHORT TERM INTEREST							
60752002 BOND ANTICIPATION INTEREST	195,000	-60,374	134,626	134,625.00	.00	1.00	100.0%
TOTAL SHORT TERM INTEREST	195,000	-60,374	134,626	134,625.00	.00	1.00	100.0%
755 BOND ISSUANCE COSTS							
60017556 SEWER ENTERPRISE BOND ISSU	5,000	0	5,000	19,200.00	.00	-14,200.00	384.0%
TOTAL BOND ISSUANCE COSTS	5,000	0	5,000	19,200.00	.00	-14,200.00	384.0%
915 OPEB TRUST FUNDING							

FOR 2019 99

ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156 OPEB TRUST FUNDING	2,077	0	2,077	2,077.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	2,077	0	2,077	2,077.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE OPERATING	6,321,057	-597,450	5,723,607	5,572,175.09	68,364.83	83,067.08	98.5%

FOR 2019 99

ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER							
2006F4D FORGES DRINKING WATER SYSTE	0	77,000	77,000	.00	77,000.00	.00	100.0%
61014505 WATER SALARY & WAGES	1,276,687	22,787	1,299,474	1,141,156.57	.00	158,317.43	87.8%
61014506 WATER OPERATING EXPENSES	1,281,123	0	1,281,123	941,725.65	7,414.45	331,982.90	74.1%
6101IND WATER INDIRECT COSTS	1,279,338	0	1,279,338	1,279,338.00	.00	.00	100.0%
TOTAL WATER	3,837,148	99,787	3,936,935	3,362,220.22	84,414.45	490,300.33	87.5%
710 LONG TERM PRINCIPAL							
61710017 OUTSIDE LIMIT WATER	1,016,170	0	1,016,170	1,016,169.62	.00	.38	100.0%
TOTAL LONG TERM PRINCIPAL	1,016,170	0	1,016,170	1,016,169.62	.00	.38	100.0%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	455,234	0	455,234	455,328.99	.00	-94.99	100.0%
TOTAL LONG TERM INTEREST	455,234	0	455,234	455,328.99	.00	-94.99	100.0%
752 SHORT TERM INTEREST							
61752002 BOND ANTICIPATION INTEREST	114,000	-19,312	94,688	94,686.25	.00	1.75	100.0%
TOTAL SHORT TERM INTEREST	114,000	-19,312	94,688	94,686.25	.00	1.75	100.0%
755 BOND ISSUANCE COSTS							
61017556 WATER ENTERPRISE FUND OPE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BOND ISSUANCE COSTS	5,000	0	5,000	.00	.00	5,000.00	.0%
915 OPEB TRUST FUNDING							

FOR 2019 99

ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156 OPEB TRUST FUNDING	11,788	0	11,788	11,788.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	11,788	0	11,788	11,788.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND - OPERAT	5,439,340	80,475	5,519,815	4,940,193.08	84,414.45	495,207.47	91.0%

FOR 2019 99

ACCOUNTS FOR: 6501 AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT							
65014825 AIRPORT SALARY & WAGES	556,291	5,432	561,723	530,996.20	.00	30,726.80	94.5%
65014826 AIRPORT OPERATING EXPENSES	2,028,875	0	2,028,875	1,539,857.05	1,853.30	487,164.65	76.0%
65014828 AIRPOR TDEP TEQUIPMENT	6,300	0	6,300	.00	.00	6,300.00	.0%
6501IND AIRPORT INDIRECT COSTS	206,853	0	206,853	206,853.00	.00	.00	100.0%
TOTAL AIRPORT	2,798,319	5,432	2,803,751	2,277,706.25	1,853.30	524,191.45	81.3%
710 LONG TERM PRINCIPAL							
65710001 LONG TERM PRINCIPAL	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL	20,000	0	20,000	20,000.00	.00	.00	100.0%
750 LONG TERM INTEREST							
65750001 LONG TERM INTEREST	19,400	0	19,400	19,400.00	.00	.00	100.0%
TOTAL LONG TERM INTEREST	19,400	0	19,400	19,400.00	.00	.00	100.0%
915 OPEB TRUST FUNDING							
65019156 OPEB TRUST FUNDING	5,056	0	5,056	5,056.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	5,056	0	5,056	5,056.00	.00	.00	100.0%
990 TRANSFERS							
6501990 AIRPORT ENTERPRISE FUND - O	0	85,000	85,000	85,000.00	.00	.00	100.0%
TOTAL TRANSFERS	0	85,000	85,000	85,000.00	.00	.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND - OPER	2,842,775	90,432	2,933,207	2,407,162.25	1,853.30	524,191.45	82.1%

FOR 2019 99

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 & WAGES	232,140	3,589	235,729	193,144.94	.00	42,584.06	81.9%
66014336 SOLID WASTE OPERATING EXPS	421,457	113,000	534,457	362,503.26	6,974.00	164,979.74	69.1%
6601IND SOLID WASTE INDIRECT COSTS	273,069	-68,970	204,099	204,099.00	.00	.00	100.0%
TOTAL TRANSFER STATION OPERATIONS	926,666	47,619	974,285	759,747.20	6,974.00	207,563.80	78.7%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL & W	40,056	-40,056	0	.00	.00	.00	.0%
66014356 CURBSIDE - OPERATING EXPEN	1,630,434	-1,626,635	3,799	3,798.90	.00	.10	100.0%
TOTAL CURBSIDE PROGRAM	1,670,490	-1,666,691	3,799	3,798.90	.00	.10	100.0%
915 OPEB TRUST FUNDING							
66019156 OPEB TRUST FUNDING	1,685	0	1,685	1,685.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	1,685	0	1,685	1,685.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE FUND -	2,598,841	-1,619,072	979,769	765,231.10	6,974.00	207,563.90	78.8%

FOR 2019 99

ACCOUNTS FOR: 6801 CABLE PUBLIC ACCESS ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER							
68011236 CABLE PUBLIC ACCESS ENT EX	0	1,685,000	1,685,000	1,448,191.25	.00	236,808.75	85.9%
TOTAL TOWN MANAGER	0	1,685,000	1,685,000	1,448,191.25	.00	236,808.75	85.9%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	0	1,685,000	1,685,000	1,448,191.25	.00	236,808.75	85.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	138,934,823	12,364,018	151,298,841	144,662,106.23	633,390.36	6,003,344.80	96.0%

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FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD CNTR	1,328,179	83,003	1,411,182	1,410,276.92	898.00	7.08	100.0%
305 COLD SPRING ELEMENTARY SCHOOL	1,949,854	-113,203	1,836,651	1,835,703.37	923.20	24.43	100.0%
306 FEDERAL FURNACE ELEM SCHOOL	3,782,870	-117,382	3,665,488	3,663,764.02	1,693.60	30.38	100.0%
307 HEDGE ELEMENTARY SCHOOL	1,760,431	7,680	1,768,111	1,767,184.14	898.00	28.86	100.0%
308 INDIAN BROOK ELEMENTARY SCHOOL	4,146,858	251,593	4,398,451	4,393,254.35	5,165.28	31.37	100.0%
309 MANOMET ELEMENTARY SCHOOL	2,498,553	19,540	2,518,093	2,516,562.20	1,503.42	27.38	100.0%
310 NATHANIEL MORTON ELEM SCHOOL	4,524,574	76,220	4,600,794	4,596,544.35	4,223.08	26.57	100.0%
312 SOUTH ELEMENTARY SCHOOL	4,823,916	-7,020	4,816,896	4,809,414.21	7,450.90	30.89	100.0%
314 WEST ELEMENTARY SCHOOL	3,594,561	-139,055	3,455,506	3,449,602.30	5,871.90	31.80	100.0%
319 DW ELEMENTARY	534,622	-45,478	489,144	489,142.26	.00	1.74	100.0%
321 PLYMOUTH COMMUNITY INTRM SCHL	9,046,076	19,315	9,065,391	9,049,169.61	16,170.00	51.39	100.0%
322 PLYMOUTH SOUTH MIDDLE SCHOOL	6,922,611	-100,099	6,822,512	6,801,671.15	20,802.75	38.10	100.0%
331 PLYMOUTH NORTH HIGH SCHOOL	10,775,117	260,557	11,035,674	11,003,726.46	31,892.49	55.05	100.0%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,703,193	97,465	7,800,658	7,784,125.43	16,495.07	37.50	100.0%
333 PLYMOUTH SOUTH VOCATIONAL HS	4,657,117	-85,699	4,571,418	4,563,779.69	7,622.07	16.24	100.0%
334 PLYMOUTH NORTH VOCATIONAL HS	522,787	80,519	603,306	600,210.01	3,091.25	4.74	100.0%
335 HARBOR ACADEMY	398,000	4,901	402,901	402,896.12	.00	4.88	100.0%
336 REGIONAL VOC./TECH SCHL TUITIO	162,000	-61,115	100,885	100,885.00	.00	.00	100.0%
347 DW VISUAL AND PERFORMING ARTS	235,621	-1,295	234,326	232,204.86	2,116.83	4.31	100.0%
348 DW STUDENT SUPPORT SERVICES	1,232,450	91,096	1,323,546	1,270,462.16	53,078.07	5.77	100.0%
350 DW UNDISTRIBUTED	2,085,574	-1,800,048	285,526	192,556.42	36,208.09	56,761.49	80.1%
351 DW ACCOUNTABILITY & MEASUREMNT	377,174	-14,853	362,321	362,319.10	.00	1.90	100.0%
352 DW EDUCATIONAL TECHNOLOGY	764,310	-118,487	645,823	542,713.78	103,105.41	3.81	100.0%
353 DW SPECIAL EDUCATION SERVICES	10,089,956	553,551	10,643,507	10,579,124.65	64,364.44	17.91	100.0%
354 DW COORDINATORS' SERVICES	556,511	5,988	562,499	561,307.99	1,187.02	3.99	100.0%
355 DW CENTRAL ADMINISTRATION SVCS	1,700,856	63,665	1,764,521	1,745,197.82	19,312.21	10.97	100.0%
356 DW CURRICULUM & PROF DVLPMNT	518,093	-40,303	477,790	391,338.16	86,437.76	14.08	100.0%
357 DW HUMAN RESOURCES	174,160	-73,925	100,235	99,948.97	285.00	1.03	100.0%
358 DW BUSINESS SERV & OPERATION	5,746,665	284,006	6,030,671	5,969,945.10	60,717.36	8.54	100.0%
359 DW FACILITIES DEPARTMENT	2,148,689	300,766	2,449,455	2,028,237.14	421,208.78	9.08	100.0%
361 ENERGY CONSERVATION & EDCTN	0	243,686	243,686	16,000.00	227,686.00	.00	100.0%
362 TECHNOLOGY CENTER	1,064,645	-77,532	987,113	977,161.46	9,944.42	7.12	100.0%
363 SOLAR RENEWABLE ENERGY	969,313	160,771	1,130,084	1,130,082.99	.00	1.01	100.0%
371 CHARTER SCHOOLS - RISING TIDE	239,239	191,172	430,411	430,410.84	.00	.16	100.0%
GRAND TOTAL	97,034,575	0	97,034,575	95,766,923.03	1,210,352.40	57,299.57	99.9%

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