FOR 2019 02

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MODERATOR							
00101145 TOWN MODERATOR WAGES	6,200.00	.00	6,200.00	1,203.61	.00	4,996.39	19.4%
00101146 TOWN MODERATOR EXPENSES	12,900.00	.00	12,900.00	.00	.00	12,900.00	.0%
TOTAL TOWN MODERATOR	19,100.00	.00	19,100.00	1,203.61	.00	17,896.39	6.3%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	592,487.00	.00	592,487.00	86,329.89	.00	506,157.11	14.6%
00101236 TOWN MANAGER OPERATING	752,410.00	.00	752,410.00	10,493.76	2,097.95	739,818.29	1.7%
TOTAL TOWN MANAGER	1,344,897.00	.00	1,344,897.00	96,823.65	2,097.95	1,245,975.40	7.4%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	679,000.00	.00	679,000.00	.00	.00	679,000.00	.0%
TOTAL SALARY RESERVE FUND	679,000.00	.00	679,000.00	.00	.00	679,000.00	.0%
130 FUEL & UTILITY							
10130210 FUEL & UTILITY - POLICE	285,000.00	.00	285,000.00	29,226.49	213,273.51	42,500.00	85.1%
10130220 FUEL & UTILITY - FIRE	188,300.00	.00	188,300.00	16,566.99	153,933.01	17,800.00	90.5%
10130295 FUEL & UTILITY - HARBOR	19,500.00	.00	19,500.00	291.10	17,780.86	1,428.04	92.7%
10130363 FUEL & UTILITY - SOLAR	-161,000.00	.00	-161,000.00	.00	.00	-161,000.00	.0%
10130422 FUEL & UTILITY - DPW	350,000.00	.00	350,000.00	33,516.72	268,483.28	48,000.00	86.3%
10130424 FUEL & UTILITY - ST. LI	351,000.00	.00	351,000.00	28,540.41	267,959.62	54,499.97	84.5%
10130490 FUEL & UTILITY - CREMAT	58,500.00	.00	58,500.00	2,678.43	26,621.57	29,200.00	50.1%
10130541 FUEL & UTILITY - COA	63,000.00	.00	63,000.00	3,492.51	49,507.49	10,000.00	84.1%
10130610 FUEL & UTILITY - LIBRAR	160,000.00	.00	160,000.00	17,951.84	98,048.16	44,000.00	72.5%
10130635 FUEL & UTILITY - HEDGES	550.00	.00	550.00	104.44	195.56	250.00	54.5%
10130700 FUEL & UTILITY - TOWN H	125,000.00	.00	125,000.00	11,846.51	28,153.49	85,000.00	32.0%
10130710 FUEL & UTILITY - OTHER	145,000.00	.00	145,000.00	17,140.04	67,859.96	60,000.00	58.6%
TOTAL FUEL & UTILITY	1,584,850.00	.00	1,584,850.00	161,355.48	1,191,816.51	231,678.01	85.4%
132 FINCOMM RESERVE FUND							

FOR 2019 02

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	-3,000.00	147,000.00	.00	.00	147,000.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-3,000.00	147,000.00	.00	.00	147,000.00	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	563,850.00	.00	563,850.00	68,715.40	.00	495,134.60	12.2%
00101336 FINANCE ACCOUNTING OPE	137,653.00	.00	137,653.00	23,652.00	63,000.00	51,001.00	62.9%
TOTAL FINANCE AND ACCOUNTING	701,503.00	.00	701,503.00	92,367.40	63,000.00	546,135.60	22.1%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	172,506.00	.00	172,506.00	26,184.81	.00	146,321.19	15.2%
00101386 PROCUREMENT OPERATING	299,277.00	.00	299,277.00	31,731.38	117,385.98	150,159.64	49.8%
TOTAL PROCUREMENT	471,783.00	.00	471,783.00	57,916.19	117,385.98	296,480.83	37.2%
141 ASSESSING							
00101415 ASSESSING WAGES	475,143.00	.00	475,143.00	72,122.48	.00	403,020.52	15.2%
00101416 ASSESSING OPERATING	78,627.00	.00	78,627.00	22.35	2,104.64	76,500.01	2.7%
TOTAL ASSESSING	553,770.00	.00	553,770.00	72,144.83	2,104.64	479,520.53	13.4%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	589,577.00	.00	589,577.00	86,546.49	.00	503,030.51	14.7%
00101466 TREASURERCOLLECTOR OPER	33,280.00	.00	33,280.00	150.00	5,300.00	27,830.00	16.4%
TOTAL TREASURER AND COLLECTOR	622,857.00	.00	622,857.00	86,696.49	5,300.00	530,860.51	14.8%
152 HUMAN RESOURCES							

FOR 2019 02

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101525 HUMAN RESOURCES WAGES	235,287.00	.00	235,287.00	35,852.31	.00	199,434.69	15.2%
00101526 HUMAN RESOURCES OPERATI	116,550.00	.00	116,550.00	20,263.00	32,487.00	63,800.00	45.3%
TOTAL HUMAN RESOURCES	351,837.00	.00	351,837.00	56,115.31	32,487.00	263,234.69	25.2%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	486,201.00	.00	486,201.00	74,858.42	.00	411,342.58	15.4%
00101556 INFORMATION TECH OPERAT	951,555.00	.00	951,555.00	168,547.08	421,971.63	361,036.29	62.1%
00101558 INFO TECHNOLOGY DEPT EQ	38,875.00	.00	38,875.00	7,965.40	.00	30,909.60	20.5%
TOTAL INFORMATION TECHNOLOGY	1,476,631.00	.00	1,476,631.00	251,370.90	421,971.63	803,288.47	45.6%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	1,076.00	18,924.00	280,000.00	6.7%
TOTAL TAX TITLE AND FORCLOSURE	300,000.00	.00	300,000.00	1,076.00	18,924.00	280,000.00	6.7%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	401,630.00	.00	401,630.00	47,496.20	.00	354,133.80	11.8%
00101616 TOWN CLERK OPERATING	214,490.00	.00	214,490.00	1,183.18	1,465.00	211,841.82	1.2%
TOTAL TOWN CLERK	616,120.00	.00	616,120.00	48,679.38	1,465.00	565,975.62	8.1%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	531,059.00	.00	531,059.00	79,533.82	.00	451,525.18	15.0%
00101756 PLAN DEVELOPMENT OPERAT	351,237.00	.00	351,237.00	38,319.99	245,100.00	67,817.01	80.7%
TOTAL PLANNING & DEVELOPMENT	882,296.00	.00	882,296.00	117,853.81	245,100.00	519,342.19	41.1%
189 REDEVELOPMENT AUTHORITY							

FOR 2019 02

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101896 REDEV AUTHORITY OPERATI	21,977.00	.00	21,977.00	3,500.00	18,477.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	21,977.00	.00	21,977.00	3,500.00	18,477.00	.00	100.0%
210 POLICE							
00102105 POLICE WAGE	11,233,616.00	.00	11,233,616.00	1,682,934.87	.00	9,550,681.13	15.0%
00102106 POLICE OPERATING	474,292.00	.00	474,292.00	38,451.29	103,845.08	331,995.63	30.0%
00102108 POLICE DEPT EQUIPMENT	306,960.00	.00	306,960.00	.00	.00	306,960.00	.0%
TOTAL POLICE	12,014,868.00	.00	12,014,868.00	1,721,386.16	103,845.08	10,189,636.76	15.2%
220 FIRE							
00102205 FIRE WAGES	11,439,874.00	.00	11,439,874.00	1,879,309.82	.00	9,560,564.18	16.4%
00102206 FIRE OPERATING	331,837.00	.00	331,837.00	15,557.97	27,435.67	288,843.36	13.0%
00102208 FIRE DEPT EQUIPMENT	98,040.00	.00	98,040.00	.00	2,593.08	95,446.92	2.6%
TOTAL FIRE	11,869,751.00	.00	11,869,751.00	1,894,867.79	30,028.75	9,944,854.46	16.2%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	712,090.00	.00	712,090.00	108,448.57	.00	603,641.43	15.2%
00102416 BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	1,376.18	1,276.32	8,512.50	23.8%
TOTAL BUILDING AND ZONING	723,255.00	.00	723,255.00	109,824.75	1,276.32	612,153.93	15.4%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	1,108.75	600.00	68,191.25	2.4%
TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	1,108.75	600.00	68,191.25	2.4%
292 ANIMAL CONTROL							

FOR 2019 02

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102925 ANIMAL CONTROL WAGES	151,119.00	.00	151,119.00	22,954.54	.00	128,164.46	15.2%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	.00	.00	6,800.00	.0%
TOTAL ANIMAL CONTROL	157,919.00	.00	157,919.00	22,954.54	.00	134,964.46	14.5%
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	372,172.00	.00	372,172.00	84,193.48	.00	287,978.52	22.6%
00102956 HARBOR MASTER OPERATING	38,900.00	.00	38,900.00	5,324.01	2,904.60	30,671.39	21.2%
00102958 HARBOR MASTER DEPT EQUI	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
TOTAL HARBOR MASTER	425,072.00	.00	425,072.00	89,517.49	2,904.60	332,649.91	21.7%
390 MEDICAID PROGRAM-SCHL REVOLV							
00103905 MEDICAID PROGRAM SALARI	219,751.00	.00	219,751.00	25,931.93	.00	193,819.07	11.8%
00103906 MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	8,142.25	47,103.49	154.26	99.7%
TOTAL MEDICAID PROGRAM-SCHL RE	275,151.00	.00	275,151.00	34,074.18	47,103.49	193,973.33	29.5%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	.00	.00	.00	997.34	.00	-997.34	100.0%
00103916 OUT OF DISTRICT TRANSPO	31,320.00	.00	31,320.00	.00	.00	31,320.00	.0%
TOTAL OUT OF DISTRICT TRANSPOR	31,320.00	.00	31,320.00	997.34	.00	30,322.66	3.2%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	516,223.00	.00	516,223.00	77,639.96	.00	438,583.04	15.0%
00104116 ENGINEERING OPERATING	83,863.00	.00	83,863.00	44,270.76	5,236.47	34,355.77	59.0%
TOTAL DPW ENGINEERING	600,086.00	.00	600,086.00	121,910.72	5,236.47	472,938.81	21.2%
420 DPW HIGHWAY							

FOR 2019 02

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104205 HIGHWAY WAGES	1,825,249.00	.00	1,825,249.00	247,341.44	.00	1,577,907.56	13.6%
00104206 HIGHWAY OPERATING	225,570.00	.00	225,570.00	35,359.24	55,959.76	134,251.00	40.5%
00104208 HIGHWAY DEPT EQUIPMENT	48,728.00	.00	48,728.00	7,555.00	945.00	40,228.00	17.4%
TOTAL DPW HIGHWAY	2,099,547.00	.00	2,099,547.00	290,255.68	56,904.76	1,752,386.56	16.5%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	510,634.00	.00	510,634.00	69,905.62	12,307.90	428,420.48	16.1%
00104216 DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	2,919.39	2,368.61	10,588.00	33.3%
TOTAL DPW ADMINISTRATION	526,510.00	.00	526,510.00	72,825.01	14,676.51	439,008.48	16.6%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	716,078.00	.00	716,078.00	88,823.81	.00	627,254.19	12.4%
00104226 MAINTENANCE OPERATING	317,410.00	.00	317,410.00	71,739.52	74,005.44	171,665.04	45.9%
TOTAL BUILDING MAINTENANCE	1,033,488.00	.00	1,033,488.00	160,563.33	74,005.44	798,919.23	22.7%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	.00	109,250.00	.00	.00	109,250.00	.0%
00104236 SNOW AND ICE OPERATING	470,000.00	.00	470,000.00	4,004.11	42,795.89	423,200.00	10.0%
TOTAL DPW SNOW AND ICE	579,250.00	.00	579,250.00	4,004.11	42,795.89	532,450.00	8.1%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	355,549.00	.00	355,549.00	53,016.24	.00	302,532.76	14.9%
00104256 FLEET MAINTENANCE	458,090.00	.00	458,090.00	61,734.03	135,780.94	260,575.03	43.1%
TOTAL FLEET MAINTENANCE	813,639.00	.00	813,639.00	114,750.27	135,780.94	563,107.79	30.8%
427 NATURAL RESOURCES							

FOR 2019 02

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104275 NATURAL RESOURCES WAGES	458,845.00	.00	458,845.00	71,481.93	.00	387,363.07	15.6%
00104276 NATURAL RESOURCES OPERA	71,850.00	.00	71,850.00	1,090.20	.00	70,759.80	1.5%
TOTAL NATURAL RESOURCES	530,695.00	.00	530,695.00	72,572.13	.00	458,122.87	13.7%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	57,825.00	.00	57,825.00	8,151.53	.00	49,673.47	14.1%
00104336 TOWN/SCHOOL SW EXPENSES	167,000.00	.00	167,000.00	5,273.95	91,126.05	70,600.00	57.7%
TOTAL TRANSFER STATION OPERATI	224,825.00	.00	224,825.00	13,425.48	91,126.05	120,273.47	46.5%
490 CREMATORY							
00104905 CREMATORY WAGES	135,210.00	.00	135,210.00	18,458.74	.00	116,751.26	13.7%
00104906 CREMATORY OPERATING	34,600.00	.00	34,600.00	1,498.58	.00	33,101.42	4.3%
TOTAL CREMATORY	169,810.00	.00	169,810.00	19,957.32	.00	149,852.68	11.8%
491 CEMETERY							
00104915 CEMETERY WAGES	353,617.00	.00	353,617.00	50,614.95	.00	303,002.05	14.3%
00104916 CEMETERY OPERATING	18,831.00	.00	18,831.00	2,153.19	422.97	16,254.84	13.7%
TOTAL CEMETERY	372,448.00	.00	372,448.00	52,768.14	422.97	319,256.89	14.3%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	983,158.00	.00	983,158.00	142,436.88	.00	840,721.12	14.5%
00104926 PARKS & FORESTRY OPERAT	203,892.00	.00	203,892.00	30,752.43	60,232.82	112,906.75	44.6%
00104928 PARKS & FORESTRY DEPT E	51,347.00	.00	51,347.00	20,286.20	4,020.00	27,040.80	47.3%
TOTAL PARKS AND FORESTRY	1,238,397.00	.00	1,238,397.00	193,475.51	64,252.82	980,668.67	20.8%
510 PUBLIC HEALTH							

FOR 2019 02

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105105 PUBLIC HEALTH WAGES	214,962.00	.00	214,962.00	32,987.36	.00	181,974.64	15.3%
00105106 PUBLIC HEALTH OPERATING	93,300.00	3,000.00	96,300.00	5,615.45	26,380.50	64,304.05	33.2%
TOTAL PUBLIC HEALTH	308,262.00	3,000.00	311,262.00	38,602.81	26,380.50	246,278.69	20.9%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	392,097.00	.00	392,097.00	58,677.79	.00	333,419.21	15.0%
00105416 CENTER FOR ACTIVE LIV O	113,020.00	.00	113,020.00	11,023.74	46,100.85	55,895.41	50.5%
00105418 CENTER FOR ACTIVE LIVIN	7,850.00	.00	7,850.00	.00	.00	7,850.00	.0%
TOTAL CENTER FOR ACTIVE LIVING	512,967.00	.00	512,967.00	69,701.53	46,100.85	397,164.62	22.6%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	119,923.00	.00	119,923.00	18,403.60	.00	101,519.40	15.3%
00105436 VETERANS OPERATING	661,780.00	.00	661,780.00	96,654.26	14,073.45	551,052.29	16.7%
TOTAL VETERANS SERVICES	781,703.00	.00	781,703.00	115,057.86	14,073.45	652,571.69	16.5%
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							
00106105 LIBRARY WAGES	1,319,450.00	.00	1,319,450.00	191,676.56	.00	1,127,773.44	14.5%
00106106 LIBRARY OPERATING	499,132.00	.00	499,132.00	141,142.98	269,769.19	88,219.83	82.3%
00106108 LIBRARY DEPT EQUIPMENT	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL LIBRARY	1,833,582.00	.00	1,833,582.00	332,819.54	269,769.19	1,230,993.27	32.9%
630 RECREATION							

FOR 2019 02

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106305 RECREATION WAGES	463,073.00	.00	463,073.00	199,106.80	.00	263,966.20	43.0%
00106306 RECREATION OPERATING	19,715.00	.00	19,715.00	9,377.09	1,373.17	8,964.74	54.5%
00106308 RECREATION DEPT EQUIPME	13,394.00	.00	13,394.00	12,927.68	426.32	40.00	99.7%
TOTAL RECREATION	496,182.00	.00	496,182.00	221,411.57	1,799.49	272,970.94	45.0%
695 1749 COURT HOUSE							
00106955 1749 COURT HOUSE WAGES	12,375.00	.00	12,375.00	3,933.00	.00	8,442.00	31.8%
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	3,933.00	.00	15,267.00	20.5%
710 LONG TERM PRINCIPAL							
10710001 INSIDE LIMIT BUILDINGS	775,000.00	.00	775,000.00	.00	.00	775,000.00	.0%
10710002 INSIDE LIMIT DEPT EQUIP	345,000.00	.00	345,000.00	.00	.00	345,000.00	.0%
10710003 INSIDE LIMIT SCHOOL BUI	95,000.00	.00	95,000.00	.00	.00	95,000.00	.0%
10710004 INSIDE LIMIT SCHOOL OTH	1,620,000.00	.00	1,620,000.00	.00	.00	1,620,000.00	.0%
10710007 INSIDE LIMIT ALL OTHER	1,089,349.00	.00	1,089,349.00	58,988.62	.00	1,030,360.38	5.4%
10710009 DEBT EXCLUSION DEBT PRI	4,125,000.00	.00	4,125,000.00	.00	.00	4,125,000.00	.0%
10710014 OUTSIDE LIMIT SCHOOL BU	1,660,000.00	.00	1,660,000.00	.00	.00	1,660,000.00	.0%
10710016 OUTSIDE LIMIT SOLID WAS	91,507.00	.00	91,507.00	86,506.83	.00	5,000.17	94.5%
TOTAL LONG TERM PRINCIPAL	9,800,856.00	.00	9,800,856.00	145,495.45	.00	9,655,360.55	1.5%
750 LONG TERM INTEREST							
10750001 INSIDE LIMIT BUILDINGS	1,317,589.00	.00	1,317,589.00	.00	.00	1,317,589.00	.0%
10750002 INSIDE LIMIT DEPT EQUIP	70,669.00	.00	70,669.00	.00	.00	70,669.00	.0%
10750003 INSIDE LIMIT SCHOOL BUI	40,800.00	.00	40,800.00	.00	.00	40,800.00	.0%
10750004 INSIDE LIMIT SCHOOL OTH	711,609.00	.00	711,609.00	.00	.00	711,609.00	.0%
10750007 INSIDE LIMIT OTHER	504,658.00	.00	504,658.00	3,094.56	.00	501,563.44	.6%
10750009 DEBT EXCLUSION DEBT INT	3,860,662.00	.00	3,860,662.00	.00	.00	3,860,662.00	.0%
10750014 OUTSIDE LIMIT SCHOOL BU	142,800.00	.00	142,800.00	.00	.00	142,800.00	.0%
10750016 OUTSIDE LIMIT SOLID WAS	2,939.00	.00	2,939.00	273.75	.00	2,665.25	9.3%
TOTAL LONG TERM INTEREST	6,651,726.00	.00	6,651,726.00	3,368.31	.00	6,648,357.69	.1%

752 SHORT TERM INTEREST

FOR 2019 02

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10752002 BOND ANTICIPATION NOTE	445,569.00	.00	445,569.00	.00	.00	445,569.00	.0%
10752005 BAN DEBT EXCLUSION	234,900.00	.00	234,900.00	.00	.00	234,900.00	.0%
TOTAL SHORT TERM INTEREST	680,469.00	.00	680,469.00	.00	.00	680,469.00	.0%
753 MISC INTEREST							
00107536 MISC INTEREST OPERATING	5,000.00	.00	5,000.00	37.58	.00	4,962.42	.8%
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	37.58	.00	4,962.42	.8%
755 BOND ISSUANCE COSTS							
00107556 BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
820 STATE ASSESSMENTS							
00108209 STATE ASSESSMENTS	.00	.00	.00	1,642,044.00	.00	-1,642,044.00	100.0%
TOTAL STATE ASSESSMENTS	.00	.00	.00	1,642,044.00	.00	-1,642,044.00	100.0%
830 COUNTY ASSESSMENTS							
00108309 COUNTY ASSESSMENTS	.00	.00	.00	.00	207,228.20	-207,228.20	100.0%
TOTAL COUNTY ASSESSMENTS	.00	.00	.00	.00	207,228.20	-207,228.20	100.0%
910 MEMBER BENEFITS							
00109106 MEMBER BENEFITS OPERATI	.00	.00	.00	.00	.00	.00	.0%
10910152 TOWN BENEFITS	2,499,597.00	.00	2,499,597.00	586,204.49	439,952.62	1,473,439.89	41.1%

FOR 2019 02

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10910300 SCHOOL BENEFITS	4,689,057.00	.00	4,689,057.00	948,494.85	1,497,880.17	2,242,681.98	52.2%
TOTAL MEMBER BENEFITS	7,188,654.00	.00	7,188,654.00	1,534,699.34	1,937,832.79	3,716,121.87	48.3%
911 PENSION CONTRIBUTIONS							
10911152 PENSIONS CONTRIBUTIONS	9,420,815.00	.00	9,420,815.00	9,420,815.00	.00	.00	100.0%
10911300 PENSION CONTRIBUTIONS S	3,819,710.00	.00	3,819,710.00	3,819,710.00	.00	.00	100.0%
TOTAL PENSION CONTRIBUTIONS	13,240,525.00	.00	13,240,525.00	13,240,525.00	.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	12,203,601.00	.00	12,203,601.00	1,925,899.28	.00	10,277,701.72	15.8%
10914300 SCHOOL MEMBER INSURANCE	21,900,430.00	.00	21,900,430.00	2,086,207.00	.00	19,814,223.00	9.5%
TOTAL MEMBER INSURANCE	34,104,031.00	.00	34,104,031.00	4,012,106.28	.00	30,091,924.72	11.8%
915 OPEB TRUST FUNDING							
00109156 OPEB TRUST FUNDING	950,119.00	.00	950,119.00	950,119.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	950,119.00	.00	950,119.00	950,119.00	.00	.00	100.0%
916 COMPENSATED ABSENCES							
00109166 COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%
TOTAL COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%

FOR 2019 02

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
945 TOWN INSURANCE							
00109456 TOWN INSURANCE	1,134,500.00	.00	1,134,500.00	1,135,867.27	.00	-1,367.27	100.1%
TOTAL TOWN INSURANCE	1,134,500.00	.00	1,134,500.00	1,135,867.27	.00	-1,367.27	100.1%
TOTAL GENERAL FUND	121,515,653.00	.00	121,515,653.00	29,734,130.29	5,294,274.27	86,487,248.44	28.8%

FOR 2019 02

ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
2007F16D 1736 LOW & MOD HOUSING	.00	45,900.00	45,900.00	.00	.00	45,900.00	.0%
27001856 CPA FUND OPERATING	113,593.00	.00	113,593.00	6,045.75	2,813.94	104,733.31	7.8%
TOTAL COMMUNITY PRESERVATION	113,593.00	45,900.00	159,493.00	6,045.75	2,813.94	150,633.31	5.6%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	103,564.00	.00	103,564.00	.00	.00	103,564.00	.0%
TOTAL SHORT TERM INTEREST	103,564.00	.00	103,564.00	.00	.00	103,564.00	.0%
TOTAL COMMUNITY PRESERVATION A	217,157.00	45,900.00	263,057.00	6,045.75	2,813.94	254,197.31	3.4%

FOR 2019 02

ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER							
60014405 SEWER SALARY & WAGES	386,206.00	.00	386,206.00	52,038.56	.00	334,167.44	13.5%
60014406 SEWER OPERATING EXPENSE	2,223,498.00	.00	2,223,498.00	62,756.22	2,068,990.14	91,751.64	95.9%
60014408 SEWER DEPT EQUIPMENT	36,284.00	.00	36,284.00	1,599.75	18,399.48	16,284.77	55.1%
6001IND SEWER INDIRECTS	398,248.00	.00	398,248.00	398,248.00	.00	.00	100.0%
TOTAL SEWER	3,044,236.00	.00	3,044,236.00	514,642.53	2,087,389.62	442,203.85	85.5%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	2,394,222.00	.00	2,394,222.00	455,633.62	.00	1,938,588.38	19.0%
TOTAL LONG TERM PRINCIPAL	2,394,222.00	.00	2,394,222.00	455,633.62	.00	1,938,588.38	19.0%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	680,522.00	.00	680,522.00	54,696.20	.00	625,825.80	8.0%
TOTAL LONG TERM INTEREST	680,522.00	.00	680,522.00	54,696.20	.00	625,825.80	8.0%
752 SHORT TERM INTEREST							
60752002 BOND ANTICIPATION INTER	195,000.00	.00	195,000.00	.00	.00	195,000.00	.0%
TOTAL SHORT TERM INTEREST	195,000.00	.00	195,000.00	.00	.00	195,000.00	.0%
755 BOND ISSUANCE COSTS							
60017556 SEWER ENTERPRISE BOND I	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL BOND ISSUANCE COSTS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
915 OPEB TRUST FUNDING							

FOR 2019 02

ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156 OPEB TRUST FUNDING	2,077.00	.00	2,077.00	2,077.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	2,077.00	.00	2,077.00	2,077.00	.00	.00	100.0%
990 TRANSFERS							
60019909 SEWER ENTERPRISE OPERAT	.00	.00	.00	278,886.00	.00	-278,886.00	100.0%
TOTAL TRANSFERS	.00	.00	.00	278,886.00	.00	-278,886.00	100.0%
TOTAL SEWER ENTERPRISE OPERATI	6,321,057.00	.00	6,321,057.00	1,305,935.35	2,087,389.62	2,927,732.03	53.7%

FOR 2019 02

ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER							
2006F4D FORGES DRINKING WATER SY	.00	77,000.00	77,000.00	.00	.00	77,000.00	.0%
61014505 WATER SALARY & WAGES	1,276,687.00	.00	1,276,687.00	175,932.60	.00	1,100,754.40	13.8%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	17,351.28	344,108.62	919,663.10	28.2%
6101IND WATER INDIRECT COSTS	1,279,338.00	.00	1,279,338.00	1,279,338.00	.00	.00	100.0%
TOTAL WATER	3,837,148.00	77,000.00	3,914,148.00	1,472,621.88	344,108.62	2,097,417.50	46.4%
710 LONG TERM PRINCIPAL							
61710017 OUTSIDE LIMIT WATER	1,016,170.00	.00	1,016,170.00	.00	.00	1,016,170.00	.0%
TOTAL LONG TERM PRINCIPAL	1,016,170.00	.00	1,016,170.00	.00	.00	1,016,170.00	.0%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	455,234.00	.00	455,234.00	1,517.72	.00	453,716.28	.3%
TOTAL LONG TERM INTEREST	455,234.00	.00	455,234.00	1,517.72	.00	453,716.28	.3%
752 SHORT TERM INTEREST							
61752002 BOND ANTICIPATION INTER	114,000.00	.00	114,000.00	.00	.00	114,000.00	.0%
TOTAL SHORT TERM INTEREST	114,000.00	.00	114,000.00	.00	.00	114,000.00	.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							

FOR 2019 02

ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156 OPEB TRUST FUNDING	11,788.00	.00	11,788.00	11,788.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	11,788.00	.00	11,788.00	11,788.00	.00	.00	100.0%
990 TRANSFERS							
61019909 WATER ENTERPRISE	.00	.00	.00	630,800.00	.00	-630,800.00	100.0%
TOTAL TRANSFERS	.00	.00	.00	630,800.00	.00	-630,800.00	100.0%
TOTAL WATER ENTERPRISE FUND -	5,439,340.00	77,000.00	5,516,340.00	2,116,727.60	344,108.62	3,055,503.78	44.6%

FOR 2019 02

ACCOUNTS FOR: 6501 AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT							
65014825 AIRPORT SALARY & WAGES	556,291.00	.00	556,291.00	79,889.74	.00	476,401.26	14.4%
65014826 AIRPORT OPERATING EXPEN	2,028,875.00	.00	2,028,875.00	334,331.19	212,410.52	1,482,133.29	26.9%
65014828 AIRPOR TDEP TEQUIPMENT	6,300.00	.00	6,300.00	.00	.00	6,300.00	.0%
6501IND AIRPORT INDIRECT COSTS	206,853.00	.00	206,853.00	206,853.00	.00	.00	100.0%
TOTAL AIRPORT	2,798,319.00	.00	2,798,319.00	621,073.93	212,410.52	1,964,834.55	29.8%
710 LONG TERM PRINCIPAL							
65710001 LONG TERM PRINCIPAL	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL LONG TERM PRINCIPAL	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
750 LONG TERM INTEREST							
65750001 LONG TERM INTEREST	19,400.00	.00	19,400.00	.00	.00	19,400.00	.0%
TOTAL LONG TERM INTEREST	19,400.00	.00	19,400.00	.00	.00	19,400.00	.0%
915 OPEB TRUST FUNDING							
65019156 OPEB TRUST FUNDING	5,056.00	.00	5,056.00	5,056.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	5,056.00	.00	5,056.00	5,056.00	.00	.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND	2,842,775.00	.00	2,842,775.00	626,129.93	212,410.52	2,004,234.55	29.5%

FOR 2019 02

ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WA	232,140.00	.00	232,140.00	34,175.42	.00	197,964.58	14.7%
66014336 SOLID WASTE OPERATING E	421,457.00	.00	421,457.00	40,527.54	263,456.12	117,473.34	72.1%
6601IND SOLID WASTE INDIRECT COS	273,069.00	.00	273,069.00	273,069.00	.00	.00	100.0%
TOTAL TRANSFER STATION OPERATI	926,666.00	.00	926,666.00	347,771.96	263,456.12	315,437.92	66.0%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,056.00	.00	40,056.00	5,496.01	.00	34,559.99	13.7%
66014356 CURBSIDE - OPERATING EX	1,630,434.00	.00	1,630,434.00	3,798.90	.00	1,626,635.10	.2%
TOTAL CURBSIDE PROGRAM	1,670,490.00	.00	1,670,490.00	9,294.91	.00	1,661,195.09	.6%
915 OPEB TRUST FUNDING							
66019156 OPEB TRUST FUNDING	1,685.00	.00	1,685.00	1,685.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	1,685.00	.00	1,685.00	1,685.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE F	2,598,841.00	.00	2,598,841.00	358,751.87	263,456.12	1,976,633.01	23.9%

FOR 2019 02

ACCOUNTS FOR: 6801 CABLE PUBLIC ACCESS ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER							
68011236 CABLE PUBLIC ACCESS ENT	.00	1,685,000.00	1,685,000.00	365,775.05	1,254,224.95	65,000.00	96.1%
TOTAL TOWN MANAGER	.00	1,685,000.00	1,685,000.00	365,775.05	1,254,224.95	65,000.00	96.1%
TOTAL CABLE PUBLIC ACCESS ENTE	.00	1,685,000.00	1,685,000.00	365,775.05	1,254,224.95	65,000.00	96.1%

FOR 2019 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	138,934,823.00	1,807,900.00	140,742,723.00	34,513,495.84	9,458,678.04	96,770,549.12	31.2%

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

FOR 2019 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,328,179.00	.00	1,328,179.00	81,464.35	.00	1,246,714.65	6.1%
305 COLD SPRING ELEMENTARY SCH	1,949,854.00	.00	1,949,854.00	110,245.81	23,082.60	1,816,525.59	6.8%
306 FEDERAL FURNACE ELEM SCHOO	3,782,870.00	.00	3,782,870.00	188,911.64	53,777.83	3,540,180.53	6.4%
307 HEDGE ELEMENTARY SCHOOL	1,760,431.00	.00	1,760,431.00	97,610.15	30,054.43	1,632,766.42	7.3%
308 INDIAN BROOK ELEMENTARY SC	4,146,858.00	.00	4,146,858.00	182,110.72	73,023.51	3,891,723.77	6.2%
309 MANOMET ELEMENTARY SCHOOL	2,498,553.00	.00	2,498,553.00	126,976.72	47,022.83	2,324,553.45	7.0%
310 NATHANIEL MORTON ELEM SCHO	4,524,574.00	.00	4,524,574.00	227,712.78	66,738.26	4,230,122.96	6.5%
312 SOUTH ELEMENTARY SCHOOL	4,823,916.00	.00	4,823,916.00	225,337.32	63,863.79	4,534,714.89	6.0%
314 WEST ELEMENTARY SCHOOL	3,594,561.00	.00	3,594,561.00	166,076.63	33,294.33	3,395,190.04	5.5%
319 DW ELEMENTARY	534,622.00	.00	534,622.00	19,013.36	.00	515,608.64	3.6%
321 PLYMOUTH COMMUNITY INTRM S	9,046,076.00	.00	9,046,076.00	471,179.83	72,255.94	8,502,640.23	6.0%
322 PLYMOUTH SOUTH MIDDLE SCHO	6,922,611.00	.00	6,922,611.00	382,595.55	53,729.61	6,486,285.84	6.3%
331 PLYMOUTH NORTH HIGH SCHOOL	10,775,117.00	.00	10,775,117.00	630,120.96	214,611.47	9,930,384.57	7.8%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,703,193.00	.00	7,703,193.00	484,179.93	187,026.94	7,031,986.13	8.7%
333 PLYMOUTH SOUTH VOCATIONAL	4,657,117.00	.00	4,657,117.00	211,002.66	77,881.19	4,368,233.15	6.2%
334 PLYMOUTH NORTH VOCATIONAL	522,787.00	.00	522,787.00	19,578.74	5,145.09	498,063.17	4.7%
335 HARBOR ACADEMY	398,000.00	.00	398,000.00	34,790.00	750.00	362,460.00	8.9%
336 REGIONAL VOC./TECH SCHL TU	162,000.00	.00	162,000.00	.00	80,708.00	81,292.00	49.8%
347 DW VISUAL AND PERFORMING A	235,621.00	.00	235,621.00	28,625.90	35,790.36	171,204.74	27.3%
348 DW STUDENT SUPPORT SERVICE	1,232,450.00	.00	1,232,450.00	47,904.07	322,035.91	862,510.02	30.0%
350 DW UNDISTRIBUTED	2,085,574.00	.00	2,085,574.00	76,098.35	58,742.00	1,950,733.65	6.5%
351 DW ACCOUNTABILITY & MEASUR	377,174.00	.00	377,174.00	179,560.40	10,988.00	186,625.60	50.5%
352 DW EDUCATIONAL TECHNOLOGY	764,310.00	.00	764,310.00	157,999.28	169,426.26	436,884.46	42.8%
353 DW SPECIAL EDUCATION SERVI	10,089,956.00	.00	10,089,956.00	659,062.35	7,958,066.59	1,472,827.06	85.4%
354 DW COORDINATORS' SERVICES	556,511.00	.00	556,511.00	102,244.03	13,238.49	441,028.48	20.8%
355 DW CENTRAL ADMINISTRATION	1,700,856.00	.00	1,700,856.00	294,020.16	46,339.60	1,360,496.24	20.0%
356 DW CURRICULUM & PROF DVLPM	518,093.00	.00	518,093.00	48,432.63	121,904.57	347,755.80	32.9%
357 DW HUMAN RESOURCES	174,160.00	.00	174,160.00	20,122.52	110,448.22	43,589.26	75.0%
358 DW BUSINESS SERV & OPERATI	5,746,665.00	.00	5,746,665.00	33,462.20	5,393,380.20	319,822.60	94.4%
359 DW FACILITIES DEPARTMENT	2,148,689.00	.00	2,148,689.00	293,963.03	540,356.66	1,314,369.31	38.8%
362 TECHNOLOGY CENTER	1,064,645.00	.00	1,064,645.00	308,031.15	114,056.48	642,557.37	39.6%
363 SOLAR RENEWABLE ENERGY	969,313.00	.00	969,313.00	77,421.62	876,578.38	15,313.00	98.4%
371 CHARTER SCHOOLS - RISING T	239,239.00	.00	239,239.00	.00	509,972.94	-270,733.94	213.2%
GRAND TOTAL	97,034,575.00	.00	97,034,575.00	5,985,854.84	17,364,290.48	73,684,429.68	24.1%

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