FOR 2019 08

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	3,308.21	.00	2,891.79	53.4%
00101146 TOWN MODERATOR EXPENSES	12,900.00	.00	12,900.00	8,843.02	.00	4,056.98	68.6%
TOTAL TOWN MODERATOR	19,100.00	.00	19,100.00	12,151.23	.00	6,948.77	63.6%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	592,487.00	.00	592,487.00	369,893.05	.00	222,593.95	62.4%
00101236 TOWN MANAGER OPERATING	752,410.00	.00	752,410.00	308,629.72	162,578.23	281,202.05	62.6%
TOTAL TOWN MANAGER	1,344,897.00	.00	1,344,897.00	678,522.77	162,578.23	503,796.00	62.5%
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	30,000.00	315,000.00	172,010.87	76,489.13	66,500.00	78.9%
10130220 FUEL & UTILITY - FIRE	188,300.00	30,000.00	218,300.00	117,017.82	59,528.43	41,753.75	80.9%
10130295 FUEL & UTILITY - HARBOR	19,500.00	2,000.00	21,500.00	15,441.40	3,630.56	2,428.04	88.7%
10130363 FUEL & UTILITY - SOLAR	-161,000.00	.00	-161,000.00	.00	.00	-161,000.00	.0%
10130422 FUEL & UTILITY - DPW	350,000.00	80,000.00	430,000.00	238,457.73	87,726.09	103,816.18	75.9%
10130424 FUEL & UTILITY - ST. LI	351,000.00	.00	351,000.00	202,313.45	109,252.76	39,433.79	88.8%
10130490 FUEL & UTILITY - CREMAT	58,500.00	.00	58,500.00	21,843.88	16,656.12	20,000.00	65.8%
10130541 FUEL & UTILITY - COA	63,000.00	.00	63,000.00	30,561.07	30,938.93	1,500.00	97.6%
10130610 FUEL & UTILITY - LIBRAR	160,000.00	.00	160,000.00	93,589.93	57,410.07	9,000.00	94.4%
10130635 FUEL & UTILITY - HEDGES	550.00	.00	550.00	265.56	34.44	250.00	54.5%
10130700 FUEL & UTILITY - TOWN H	125,000.00	.00	125,000.00	81,932.40	48,067.60	-5,000.00	104.0%
10130710 FUEL & UTILITY - OTHER	145,000.00	.00	145,000.00	99,272.24	56,727.76	-11,000.00	107.6%
TOTAL FUEL & UTILITY	1,584,850.00	142,000.00	1,726,850.00	1,072,706.35	546,461.89	107,681.76	93.8%
132 FINCOMM RESERVE FUND							

FOR 2019 08

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	-16,500.00	133,500.00	-7,500.00	.00	141,000.00	-5.6%
TOTAL FINCOMM RESERVE FUND	150,000.00	-16,500.00	133,500.00	-7,500.00	.00	141,000.00	-5.6%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	563,850.00	.00	563,850.00	335,205.44	.00	228,644.56	59.4%
00101336 FINANCE ACCOUNTING OPE	137,653.00	.00	137,653.00	43,566.12	77,794.91	16,291.97	88.2%
TOTAL FINANCE AND ACCOUNTING	701,503.00	.00	701,503.00	378,771.56	77,794.91	244,936.53	65.1%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	172,506.00	.00	172,506.00	113,007.80	.00	59,498.20	65.5%
00101386 PROCUREMENT OPERATING	299,277.00	2,785.00	302,062.00	172,659.72	75,030.28	54,372.00	82.0%
TOTAL PROCUREMENT	471,783.00	2,785.00	474,568.00	285,667.52	75,030.28	113,870.20	76.0%
141 ASSESSING							
00101415 ASSESSING WAGES	475,143.00	.00	475,143.00	268,586.46	.00	206,556.54	56.5%
00101416 ASSESSING OPERATING	78,627.00	.00	78,627.00	5,986.76	979.38	71,660.86	8.9%
TOTAL ASSESSING	553,770.00	.00	553,770.00	274,573.22	979.38	278,217.40	49.8%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	589,577.00	.00	589,577.00	345,073.59	.00	244,503.41	58.5%
00101466 TREASURERCOLLECTOR OPER	33,280.00	.00	33,280.00	4,451.31	21,831.00	6,997.69	79.0%
TOTAL TREASURER AND COLLECTOR	622,857.00	.00	622,857.00	349,524.90	21,831.00	251,501.10	59.6%
152 HUMAN RESOURCES							

FOR 2019 08

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	152,755.01	.00	82,531.99	64.9%
00101526 HUMAN RESOURCES OPERATI	116,550.00	.00	116,550.00	79,536.00	26,742.00	10,272.00	91.2%
TOTAL HUMAN RESOURCES	351,837.00	.00	351,837.00	232,291.01	26,742.00	92,803.99	73.6%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	486,201.00	.00	486,201.00	321,843.85	.00	164,357.15	66.2%
00101556 INFORMATION TECH OPERAT	951,555.00	1,000.00	952,555.00	524,795.73	187,244.28	240,514.99	74.8%
00101558 INFO TECHNOLOGY DEPT EQ	38,875.00	.00	38,875.00	30,580.39	.00	8,294.61	78.7%
TOTAL INFORMATION TECHNOLOGY	1,476,631.00	1,000.00	1,477,631.00	877,219.97	187,244.28	413,166.75	72.0%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	82,313.58	81,790.42	135,896.00	54.7%
TOTAL TAX TITLE AND FORCLOSURE	300,000.00	.00	300,000.00	82,313.58	81,790.42	135,896.00	54.7%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	401,630.00	.00	401,630.00	254,911.67	.00	146,718.33	63.5%
00101616 TOWN CLERK OPERATING	214,490.00	.00	214,490.00	134,918.80	1,384.04	78,187.16	63.5%
TOTAL TOWN CLERK	616,120.00	.00	616,120.00	389,830.47	1,384.04	224,905.49	63.5%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	531,059.00	.00	531,059.00	336,988.02	.00	194,070.98	63.5%
00101756 PLAN DEVELOPMENT OPERAT	351,237.00	.00	351,237.00	167,752.83	154,603.75	28,880.42	91.8%
TOTAL PLANNING & DEVELOPMENT	882,296.00	.00	882,296.00	504,740.85	154,603.75	222,951.40	74.7%
189 REDEVELOPMENT AUTHORITY							

FOR 2019 08

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	21,877.00	100.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	21,977.00	.00	21,977.00	21,877.00	100.00	.00	100.0%
210 POLICE							
00102105 POLICE WAGE	11,233,616.00	118,226.00	11,351,842.00	6,595,738.73	.00	4,756,103.27	58.1%
00102106 POLICE OPERATING	474,292.00	.00	474,292.00	232,568.04	143,734.44	97,989.52	79.3%
00102108 POLICE DEPT EQUIPMENT	306,960.00	.00	306,960.00	35,000.60	150,958.48	121,000.92	60.6%
TOTAL POLICE	12,014,868.00	118,226.00	12,133,094.00	6,863,307.37	294,692.92	4,975,093.71	59.0%
220 FIRE							
00102205 FIRE WAGES	11,439,874.00	539,986.00	11,979,860.00	7,506,756.38	.00	4,473,103.62	62.7%
00102206 FIRE OPERATING	331,837.00	12,500.00	344,337.00	188,564.20	34,081.16	121,691.64	64.7%
00102208 FIRE DEPT EQUIPMENT	98,040.00	60,000.00	158,040.00	69,556.15	44,140.25	44,343.60	71.9%
TOTAL FIRE	11,869,751.00	612,486.00	12,482,237.00	7,764,876.73	78,221.41	4,639,138.86	62.8%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	712,090.00	13,000.00	725,090.00	459,346.97	.00	265,743.03	63.4%
00102416 BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	4,183.11	2,693.87	4,288.02	61.6%
TOTAL BUILDING AND ZONING	723,255.00	13,000.00	736,255.00	463,530.08	2,693.87	270,031.05	63.3%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	34,987.24	400.00	34,512.76	50.6%
TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	34,987.24	400.00	34,512.76	50.6%
292 ANIMAL CONTROL							

FOR 2019 08

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	100,151.52	.00	50,967.48	66.3%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	2,299.80	1,335.06	3,165.14	53.5%
TOTAL ANIMAL CONTROL	157,919.00	.00	157,919.00	102,451.32	1,335.06	54,132.62	65.7%
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	372,172.00	.00	372,172.00	250,470.11	.00	121,701.89	67.3%
00102956 HARBOR MASTER OPERATING	38,900.00	.00	38,900.00	19,528.08	2,900.11	16,471.81	57.7%
00102958 HARBOR MASTER DEPT EQUI	14,000.00	.00	14,000.00	549.99	.00	13,450.01	3.9%
TOTAL HARBOR MASTER	425,072.00	.00	425,072.00	270,548.18	2,900.11	151,623.71	64.3%
390 MEDICAID PROGRAM-SCHL REVOLV							
00103905 MEDICAID PROGRAM SALARI	219,751.00	.00	219,751.00	125,734.37	79,134.84	14,881.79	93.2%
00103906 MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	21,785.95	33,533.34	80.71	99.9%
TOTAL MEDICAID PROGRAM-SCHL RE	275,151.00	.00	275,151.00	147,520.32	112,668.18	14,962.50	94.6%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	.00	.00	.00	14,241.34	.00	-14,241.34	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	14,241.34	.00	17,078.66	45.5%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	516,223.00	.00	516,223.00	339,879.34	.00	176,343.66	65.8%
00104116 ENGINEERING OPERATING	83,863.00	.00	83,863.00	57,335.25	.00	26,527.75	68.4%
TOTAL DPW ENGINEERING	600,086.00	.00	600,086.00	397,214.59	.00	202,871.41	66.2%
420 DPW HIGHWAY							

FOR 2019 08

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	1,040,300.59	.00	784,948.41	57.0%
00104206 HIGHWAY OPERATING	225,570.00	.00	225,570.00	141,635.17	41,324.56	42,610.27	81.1%
00104208 HIGHWAY DEPT EQUIPMENT	48,728.00	.00	48,728.00	32,554.99	1,845.00	14,328.01	70.6%
TOTAL DPW HIGHWAY	2,099,547.00	.00	2,099,547.00	1,214,490.75	43,169.56	841,886.69	59.9%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	510,634.00	.00	510,634.00	285,710.54	4,560.76	220,362.70	56.8%
00104216 DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	10,462.46	1,107.45	4,306.09	72.9%
TOTAL DPW ADMINISTRATION	526,510.00	.00	526,510.00	296,173.00	5,668.21	224,668.79	57.3%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	716,078.00	132,270.00	848,348.00	423,505.81	.00	424,842.19	49.9%
00104226 MAINTENANCE OPERATING	317,410.00	247,500.00	564,910.00	293,169.60	57,936.84	213,803.56	62.2%
00104228 BUILDING MAINT DEPT EQU	.00	14,000.00	14,000.00	.00	12,197.76	1,802.24	87.1%
TOTAL BUILDING MAINTENANCE	1,033,488.00	393,770.00	1,427,258.00	716,675.41	70,134.60	640,447.99	55.1%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	.00	109,250.00	112,808.07	.00	-3,558.07	103.3%
00104236 SNOW AND ICE OPERATING	470,000.00	.00	470,000.00	333,082.10	28,817.30	108,100.60	77.0%
TOTAL DPW SNOW AND ICE	579,250.00	.00	579,250.00	445,890.17	28,817.30	104,542.53	82.0%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	355,549.00	23,013.00	378,562.00	239,313.19	.00	139,248.81	63.2%
00104256 FLEET MAINTENANCE	458,090.00	.00	458,090.00	274,553.05	68,559.54	114,977.41	74.9%
TOTAL FLEET MAINTENANCE	813,639.00	23,013.00	836,652.00	513,866.24	68,559.54	254,226.22	69.6%
427 NATURAL RESOURCES							

FOR 2019 08

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	298,481.64	.00	160,363.36	65.1%
00104276 NATURAL RESOURCES OPERA	71,850.00	.00	71,850.00	15,969.95	11,599.05	44,281.00	38.4%
TOTAL NATURAL RESOURCES	530,695.00	.00	530,695.00	314,451.59	11,599.05	204,644.36	61.4%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	57,825.00	4,603.00	62,428.00	32,301.71	.00	30,126.29	51.7%
00104336 TOWN/SCHOOL SW EXPENSES	167,000.00	.00	167,000.00	65,482.32	52,217.68	49,300.00	70.5%
TOTAL TRANSFER STATION OPERATI	224,825.00	4,603.00	229,428.00	97,784.03	52,217.68	79,426.29	65.4%
490 CREMATORY							
00104905 CREMATORY WAGES	135,210.00	.00	135,210.00	82,156.32	.00	53,053.68	60.8%
00104906 CREMATORY OPERATING	34,600.00	.00	34,600.00	10,461.35	3,200.00	20,938.65	39.5%
TOTAL CREMATORY	169,810.00	.00	169,810.00	92,617.67	3,200.00	73,992.33	56.4%
491 CEMETERY							
00104915 CEMETERY WAGES	353,617.00	.00	353,617.00	183,840.56	.00	169,776.44	52.0%
00104916 CEMETERY OPERATING	18,831.00	.00	18,831.00	13,533.12	1,082.38	4,215.50	77.6%
TOTAL CEMETERY	372,448.00	.00	372,448.00	197,373.68	1,082.38	173,991.94	53.3%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	983,158.00	.00	983,158.00	584,467.34	.00	398,690.66	59.4%
00104926 PARKS & FORESTRY OPERAT	203,892.00	30,000.00	233,892.00	88,013.26	55,425.00	90,453.74	61.3%
00104928 PARKS & FORESTRY DEPT E	51,347.00	.00	51,347.00	42,176.65	.00	9,170.35	82.1%
TOTAL PARKS AND FORESTRY	1,238,397.00	30,000.00	1,268,397.00	714,657.25	55,425.00	498,314.75	60.7%
510 PUBLIC HEALTH							

FOR 2019 08

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	132,398.21	.00	82,563.79	61.6%
00105106 PUBLIC HEALTH OPERATING	93,300.00	3,000.00	96,300.00	40,608.89	46,071.78	9,619.33	90.0%
TOTAL PUBLIC HEALTH	308,262.00	3,000.00	311,262.00	173,007.10	46,071.78	92,183.12	70.4%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	392,097.00	.00	392,097.00	250,436.18	.00	141,660.82	63.9%
00105416 CENTER FOR ACTIVE LIV O	113,020.00	.00	113,020.00	69,238.69	25,589.64	18,191.67	83.9%
00105418 CENTER FOR ACTIVE LIVIN	7,850.00	.00	7,850.00	7,850.00	.00	.00	100.0%
TOTAL CENTER FOR ACTIVE LIVING	512,967.00	.00	512,967.00	327,524.87	25,589.64	159,852.49	68.8%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	119,923.00	.00	119,923.00	78,615.30	.00	41,307.70	65.6%
00105436 VETERANS OPERATING	661,780.00	.00	661,780.00	416,989.21	12,978.54	231,812.25	65.0%
TOTAL VETERANS SERVICES	781,703.00	.00	781,703.00	495,604.51	12,978.54	273,119.95	65.1%
549 DISABILITIES							
00105496 DISABILITIES	325.00	.00	325.00	85.00	85.00	155.00	52.3%
TOTAL DISABILITIES	325.00	.00	325.00	85.00	85.00	155.00	52.3%
610 LIBRARY							
00106105 LIBRARY WAGES	1,319,450.00	.00	1,319,450.00	834,950.20	.00	484,499.80	63.3%
00106106 LIBRARY OPERATING	499,132.00	.00	499,132.00	340,854.86	152,126.12	6,151.02	98.8%
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	1,175,805.06	152,126.12	505,650.82	72.4%
630 RECREATION							

FOR 2019 08

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	302,271.46	.00	160,801.54	65.3%
00106306 RECREATION OPERATING	19,715.00	.00	19,715.00	11,508.94	642.79	7,563.27	61.6%
00106308 RECREATION DEPT EQUIPME	13,394.00	.00	13,394.00	13,317.00	37.00	40.00	99.7%
TOTAL RECREATION	496,182.00	.00	496,182.00	327,097.40	679.79	168,404.81	66.1%
695 1749 COURT HOUSE							
00106955 1749 COURT HOUSE WAGES	12,375.00	.00	12,375.00	7,348.50	.00	5,026.50	59.4%
00106956 1749 COURT HOUSE OPERAT	6,825.00	.00	6,825.00	297.00	.00	6,528.00	4.4%
TOTAL 1749 COURT HOUSE	19,200.00	.00	19,200.00	7,645.50	.00	11,554.50	39.8%
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	157,989.20	.00	931,359.80	14.5%
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	1,660,000.00	.00	.00	100.0%
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	1,904,496.03	.00	7,896,359.97	19.4%
750 LONG TERM INTEREST							
10750001 INSIDE LIMIT BUILDINGS	1,317,589.00	.00	1,317,589.00	658,793.33	.00	658,795.67	50.0%
10750002 INSIDE LIMIT DEPT EQUIP	70,669.00	.00	70,669.00	35,334.50	.00	35,334.50	50.0%
10750003 INSIDE LIMIT SCHOOL BUI	40,800.00	.00	40,800.00	20,400.00	.00	20,400.00	50.0%
10750004 INSIDE LIMIT SCHOOL OTH	711,609.00	.00	711,609.00	355,804.15	.00	355,804.85	50.0%
10750007 INSIDE LIMIT OTHER	504,658.00	.00	504,658.00	254,747.94	.00	249,910.06	50.5%
10750009 DEBT EXCLUSION DEBT INT	3,860,662.00	.00	3,860,662.00	1,930,330.00	.00	1,930,332.00	50.0%
10750014 OUTSIDE LIMIT SCHOOL BU	142,800.00	.00	142,800.00	92,150.00	.00	50,650.00	64.5%
10750016 OUTSIDE LIMIT SOLID WAS	2,939.00	.00	2,939.00	2,358.45	.00	580.55	80.2%
TOTAL LONG TERM INTEREST	6,651,726.00	.00	6,651,726.00	3,349,918.37	.00	3,301,807.63	50.4%

752 SHORT TERM INTEREST

FOR 2019 08

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	-236,029.00	209,540.00	.00	.00	209,540.00	.0%
10752005 BAN DEBT EXCLUSION	234,900.00	-70,358.00	164,542.00	.00	.00	164,542.00	.0%
TOTAL SHORT TERM INTEREST	680,469.00	-306,387.00	374,082.00	.00	.00	374,082.00	.0%
753 MISC INTEREST							
00107536 MISC INTEREST OPERATING	5,000.00	.00	5,000.00	983.59	.00	4,016.41	19.7%
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	983.59	.00	4,016.41	19.7%
755 BOND ISSUANCE COSTS							
00107556 BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	1,800.00	.00	23,200.00	7.2%
TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	1,800.00	.00	23,200.00	7.2%
820 STATE ASSESSMENTS							
00108209 STATE ASSESSMENTS	.00	.00	.00	6,325,877.00	.00	-6,325,877.00	100.0%
TOTAL STATE ASSESSMENTS	.00	.00	.00	6,325,877.00	.00	-6,325,877.00	100.0%
830 COUNTY ASSESSMENTS							
00108309 COUNTY ASSESSMENTS	.00	.00	.00	103,614.08	103,614.12	-207,228.20	100.0%
TOTAL COUNTY ASSESSMENTS	.00	.00	.00	103,614.08	103,614.12	-207,228.20	100.0%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	2,499,597.00	-885.00	2,498,712.00	1,571,157.17	151,346.36	776,208.47	68.9%
10910300 SCHOOL BENEFITS	4,689,057.00	-44,855.00	4,644,202.00	2,835,067.66	579,708.79	1,229,425.55	73.5%
TOTAL MEMBER BENEFITS	7,188,654.00	-45,740.00	7,142,914.00	4,406,224.83	731,055.15	2,005,634.02	71.9%

FOR 2019 08

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
911 PENSION CONTRIBUTIONS							
10911152 PENSIONS CONTRIBUTIONS	9,420,815.00	895.00	9,421,710.00	9,420,815.00	894.41	.59	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	895.00	13,241,420.00	13,240,525.00	894.41	.59	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	144,000.00	12,347,601.00	7,974,040.50	.00	4,373,560.50	64.6%
10914300 SCHOOL MEMBER INSURANCE	21,900,430.00	256,000.00	22,156,430.00	12,350,973.12	.00	9,805,456.88	55.7%
TOTAL MEMBER INSURANCE	34,104,031.00	400,000.00	34,504,031.00	20,325,013.62	.00	14,179,017.38	58.9%
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%
945 TOWN INSURANCE							

FOR 2019 08

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109456 TOWN INSURANCE	1,134,500.00	46,000.00	1,180,500.00	1,140,892.27	.00	39,607.73	96.6%
TOTAL TOWN INSURANCE	1,134,500.00	46,000.00	1,180,500.00	1,140,892.27	.00	39,607.73	96.6%
990 TRANSFERS							
00109909 GENERAL FUND	.00	990,930.31	990,930.31	990,930.31	.00	.00	100.0%
TOTAL TRANSFERS	.00	990,930.31	990,930.31	990,930.31	.00	.00	100.0%
TOTAL GENERAL FUND	121,515,653.00	2,413,081.31	123,928,734.31	81,312,510.93	3,242,419.60	39,373,803.78	68.2%

FOR 2019 08

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	62,042.45	17,845.41	33,705.14	70.3%
TOTAL COMMUNITY PRESERVATION	113,593.00	45,900.00	159,493.00	62,042.45	17,845.41	79,605.14	50.1%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	103,564.00	-33,930.00	69,634.00	4,130.00	.00	65,504.00	5.9%
TOTAL SHORT TERM INTEREST	103,564.00	-33,930.00	69,634.00	4,130.00	.00	65,504.00	5.9%
TOTAL COMMUNITY PRESERVATION A	217,157.00	11,970.00	229,127.00	66,172.45	17,845.41	145,109.14	36.7%

FOR 2019 08

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	4,976.00	391,182.00	230,716.36	.00	160,465.64	59.0%
60014406 SEWER OPERATING EXPENSE	2,223,498.00	.00	2,223,498.00	1,297,819.24	851,788.63	73,890.13	96.7%
60014408 SEWER DEPT EQUIPMENT	36,284.00	.00	36,284.00	35,481.23	.00	802.77	97.8%
6001IND SEWER INDIRECTS	398,248.00	.00	398,248.00	398,248.00	.00	.00	100.0%
TOTAL SEWER	3,044,236.00	4,976.00	3,049,212.00	1,962,264.83	851,788.63	235,158.54	92.3%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	2,394,222.00	-401,667.00	1,992,555.00	1,692,553.81	.00	300,001.19	84.9%
TOTAL LONG TERM PRINCIPAL	2,394,222.00	-401,667.00	1,992,555.00	1,692,553.81	.00	300,001.19	84.9%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	680,522.00	-142,325.00	538,197.00	366,741.61	.00	171,455.39	68.1%
TOTAL LONG TERM INTEREST	680,522.00	-142,325.00	538,197.00	366,741.61	.00	171,455.39	68.1%
752 SHORT TERM INTEREST							
60752002 BOND ANTICIPATION INTER	195,000.00	-60,374.00	134,626.00	.00	.00	134,626.00	.0%
TOTAL SHORT TERM INTEREST	195,000.00	-60,374.00	134,626.00	.00	.00	134,626.00	.0%
755 BOND ISSUANCE COSTS							
60017556 SEWER ENTERPRISE BOND I	5,000.00	.00	5,000.00	19,200.00	.00	-14,200.00	384.0%
TOTAL BOND ISSUANCE COSTS	5,000.00	.00	5,000.00	19,200.00	.00	-14,200.00	384.0%
915 OPEB TRUST FUNDING							

FOR 2019 08

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	-599,390.00	5,721,667.00	4,321,723.25	851,788.63	548,155.12	90.4%

FOR 2019 08

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	7,464.00	1,284,151.00	743,945.79	.00	540,205.21	57.9%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	593,491.81	335,220.87	352,410.32	72.5%
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	84,464.00	3,921,612.00	2,616,775.60	335,220.87	969,615.53	75.3%
710 LONG TERM PRINCIPAL							
61710017 OUTSIDE LIMIT WATER	1,016,170.00	.00	1,016,170.00	31,169.62	.00	985,000.38	3.1%
TOTAL LONG TERM PRINCIPAL	1,016,170.00	.00	1,016,170.00	31,169.62	.00	985,000.38	3.1%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	455,234.00	.00	455,234.00	228,473.98	.00	226,760.02	50.2%
TOTAL LONG TERM INTEREST	455,234.00	.00	455,234.00	228,473.98	.00	226,760.02	50.2%
752 SHORT TERM INTEREST							
61752002 BOND ANTICIPATION INTER	114,000.00	-19,312.00	94,688.00	.00	.00	94,688.00	.0%
TOTAL SHORT TERM INTEREST	114,000.00	-19,312.00	94,688.00	.00	.00	94,688.00	.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 08

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	325,000.00	325,000.00	630,800.00	.00	-305,800.00	194.1%
TOTAL TRANSFERS	.00	325,000.00	325,000.00	630,800.00	.00	-305,800.00	194.1%
TOTAL WATER ENTERPRISE FUND -	5,439,340.00	390,152.00	5,829,492.00	3,519,007.20	335,220.87	1,975,263.93	66.1%

FOR 2019 08

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	345,702.61	.00	210,588.39	62.1%
65014826 AIRPORT OPERATING EXPEN	2,028,875.00	.00	2,028,875.00	1,072,396.53	183,137.11	773,341.36	61.9%
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	1,624,952.14	183,137.11	990,229.75	64.6%
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	9,700.00	.00	9,700.00	50.0%
TOTAL LONG TERM INTEREST	19,400.00	.00	19,400.00	9,700.00	.00	9,700.00	50.0%
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%
990 TRANSFERS							
6501990 AIRPORT ENTERPRISE FUND	.00	.00	.00	85,000.00	.00	-85,000.00	100.0%
TOTAL TRANSFERS	.00	.00	.00	85,000.00	.00	-85,000.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND	2,842,775.00	.00	2,842,775.00	1,724,708.14	183,137.11	934,929.75	67.1%

FOR 2019 08

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	124,310.71	.00	107,829.29	53.5%
66014336 SOLID WASTE OPERATING E	421,457.00	113,000.00	534,457.00	247,529.34	137,521.78	149,405.88	72.0%
6601IND SOLID WASTE INDIRECT COS	273,069.00	-68,970.00	204,099.00	204,099.00	.00	.00	100.0%
TOTAL TRANSFER STATION OPERATI	926,666.00	44,030.00	970,696.00	575,939.05	137,521.78	257,235.17	73.5%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,056.00	-40,056.00	.00	80.75	.00	-80.75	100.0%
66014356 CURBSIDE - OPERATING EX	1,630,434.00	-1,626,635.00	3,799.00	3,798.90	.00	.10	100.0%
TOTAL CURBSIDE PROGRAM	1,670,490.00	-1,666,691.00	3,799.00	3,879.65	.00	-80.65	102.1%
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	-1,622,661.00	976,180.00	581,503.70	137,521.78	257,154.52	73.7%

FOR 2019 08

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	1,106,228.75	516,031.05	62,740.20	96.3%
TOTAL TOWN MANAGER	.00	1,685,000.00	1,685,000.00	1,106,228.75	516,031.05	62,740.20	96.3%
TOTAL CABLE PUBLIC ACCESS ENTE	.00	1,685,000.00	1,685,000.00	1,106,228.75	516,031.05	62,740.20	96.3%

FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	138,934,823.00	2,278,152.31	141,212,975.31	92,631,854.42	5,283,964.45	43,297,156.44	69.3%

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

FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,328,179.00	30,934.00	1,359,113.00	723,205.38	584,003.89	51,903.73	96.2%
305 COLD SPRING ELEMENTARY SCH	1,949,854.00	-122,434.00	1,827,420.00	961,020.75	798,277.64	68,121.61	96.3%
306 FEDERAL FURNACE ELEM SCHOO	3,782,870.00	-120,836.00	3,662,034.00	1,889,010.13	1,692,768.55	80,255.32	97.8%
307 HEDGE ELEMENTARY SCHOOL	1,760,431.00	-41,713.00	1,718,718.00	930,896.09	735,592.76	52,229.15	97.0%
308 INDIAN BROOK ELEMENTARY SC	4,146,858.00	197,060.00	4,343,918.00	2,223,783.16	1,986,402.18	133,732.66	96.9%
309 MANOMET ELEMENTARY SCHOOL	2,498,553.00	-16,827.00	2,481,726.00	1,307,143.56	1,105,417.00	69,165.44	97.2%
310 NATHANIEL MORTON ELEM SCHO	4,524,574.00	88,382.00	4,612,956.00	2,390,590.56	2,059,437.94	162,927.50	96.5%
312 SOUTH ELEMENTARY SCHOOL	4,823,916.00	34,667.00	4,858,583.00	2,467,114.24	2,163,825.82	227,642.94	95.3%
314 WEST ELEMENTARY SCHOOL	3,594,561.00	-123,301.00	3,471,260.00	1,765,148.72	1,562,823.84	143,287.44	95.9%
319 DW ELEMENTARY	534,622.00	-26,660.00	507,962.00	239,859.83	240,098.17	28,004.00	94.5%
321 PLYMOUTH COMMUNITY INTRM S	9,046,076.00	-91,915.00	8,954,161.00	4,619,773.33	4,030,806.02	303,581.65	96.6%
322 PLYMOUTH SOUTH MIDDLE SCHO	6,922,611.00	-182,278.00	6,740,333.00	3,463,597.87	3,001,352.83	275,382.30	95.9%
331 PLYMOUTH NORTH HIGH SCHOOL	10,775,117.00	164,411.00	10,939,528.00	5,684,608.09	4,723,849.28	531,070.63	95.1%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,703,193.00	66,289.00	7,769,482.00	4,013,301.91	3,255,579.09	500,601.00	93.6%
333 PLYMOUTH SOUTH VOCATIONAL	4,657,117.00	-30,756.00	4,626,361.00	2,322,387.53	2,133,525.61	170,447.86	96.3%
334 PLYMOUTH NORTH VOCATIONAL	522,787.00	56,160.00	578,947.00	285,320.86	276,557.64	17,068.50	97.1%
335 HARBOR ACADEMY	398,000.00	83.00	398,083.00	218,880.02	153,374.78	25,828.20	93.5%
336 REGIONAL VOC./TECH SCHL TU	162,000.00	.00	162,000.00	100,885.00	.00	61,115.00	62.3%
347 DW VISUAL AND PERFORMING A	235,621.00	300.00	235,921.00	121,359.92	78,654.96	35,906.12	84.8%
348 DW STUDENT SUPPORT SERVICE	1,232,450.00	-32,892.00	1,199,558.00	620,410.06	495,239.23	83,908.71	93.0%
350 DW UNDISTRIBUTED	2,085,574.00	68,163.00	2,153,737.00	148,064.49	1,558,224.00	447,448.51	79.2%
351 DW ACCOUNTABILITY & MEASUR	377,174.00	-875.00	376,299.00	285,020.96	71,925.18	19,352.86	94.9%
352 DW EDUCATIONAL TECHNOLOGY	764,310.00	1,377.00	765,687.00	396,940.20	94,391.03	274,355.77	64.2%
353 DW SPECIAL EDUCATION SERVI	10,089,956.00	-24,247.00	10,065,709.00	4,300,484.67	5,965,908.28	-200,683.95	102.0%
354 DW COORDINATORS' SERVICES	556,511.00	1,950.00	558,461.00	359,676.71	190,087.71	8,696.58	98.4%
355 DW CENTRAL ADMINISTRATION	1,700,856.00	106,787.00	1,807,643.00	1,115,575.82	559,956.82	132,110.36	92.7%
356 DW CURRICULUM & PROF DVLPM	518,093.00	468.00	518,561.00	248,708.09	147,366.89	122,486.02	76.4%
357 DW HUMAN RESOURCES	174,160.00	.00	174,160.00	76,041.80	64,258.28	33,859.92	80.6%
358 DW BUSINESS SERV & OPERATI	5,746,665.00	60,419.00	5,807,084.00	3,462,037.24	2,394,184.60	-49,137.84	100.8%
359 DW FACILITIES DEPARTMENT	2,148,689.00	-30,069.00	2,118,620.00	1,276,755.47	764,225.07	77,639.46	96.3%
361 ENERGY CONSERVATION & EDCT	.00	.00	.00	.00	.00	.00	.0%
362 TECHNOLOGY CENTER	1,064,645.00	-43,669.00	1,020,976.00	685,325.18	202,581.60	133,069.22	87.0%
363 SOLAR RENEWABLE ENERGY	969,313.00	.00	969,313.00	560,409.33	571,507.62	-162,603.95	116.8%
371 CHARTER SCHOOLS - RISING T	239,239.00	11,022.00	250,261.00	263,778.52	142,378.54	-155,896.06	162.3%
GRAND TOTAL	97,034,575.00	.00	97,034,575.00	49,527,115.49	43,804,582.85	3,702,876.66	96.2%

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