FOR 2019 01

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	166.66	.00	6,033.34	2.7%
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	166.66	.00	18,933.34	.9%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	592,487.00	.00	592,487.00	34,129.04	.00	558,357.96	5.8%
00101236 TOWN MANAGER OPERATING	752,410.00	.00	752,410.00	.00	75.00	752,335.00	.0%
TOTAL TOWN MANAGER	1,344,897.00	.00	1,344,897.00	34,129.04	75.00	1,310,692.96	2.5%
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	.00	285,000.00	.00	.00	285,000.00	.0%
10130220 FUEL & UTILITY - FIRE	188,300.00	.00	188,300.00	.00	.00	188,300.00	.0%
10130295 FUEL & UTILITY - HARBOR	19,500.00	.00	19,500.00	.00	15,000.00	4,500.00	76.9%
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	.00	.00	350,000.00	.0%
10130424 FUEL & UTILITY - ST. LI	351,000.00	.00	351,000.00	.00	1,500.00	349,500.00	.4%
10130490 FUEL & UTILITY - CREMAT	58,500.00	.00	58,500.00	.00	.00	58,500.00	.0%
10130541 FUEL & UTILITY - COA	63,000.00	.00	63,000.00	.00	.00	63,000.00	.0%
10130610 FUEL & UTILITY - LIBRAR	160,000.00	.00	160,000.00	.00	.00	160,000.00	.0%
10130635 FUEL & UTILITY - HEDGES	550.00	.00	550.00	.00	.00	550.00	.0%
10130700 FUEL & UTILITY - TOWN H	125,000.00	.00	125,000.00	.00	.00	125,000.00	.0%
10130710 FUEL & UTILITY - OTHER	145,000.00	.00	145,000.00	.00	.00	145,000.00	.0%
TOTAL FUEL & UTILITY	1,584,850.00	.00	1,584,850.00	.00	16,500.00	1,568,350.00	1.0%

132 FINCOMM RESERVE FUND

FOR 2019 01

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	.00	150,000.00	.00	.00	150,000.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	563,850.00	.00	563,850.00	24,583.46	.00	539,266.54	4.4%
00101336 FINANCE ACCOUNTING OPE	137,653.00	.00	137,653.00	185.00	-135.00	137,603.00	.0%
TOTAL FINANCE AND ACCOUNTING	701,503.00	.00	701,503.00	24,768.46	-135.00	676,869.54	3.5%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	172,506.00	.00	172,506.00	9,871.71	.00	162,634.29	5.7%
00101386 PROCUREMENT OPERATING	299,277.00	.00	299,277.00	-35.00	51,060.89	248,251.11	17.0%
TOTAL PROCUREMENT	471,783.00	.00	471,783.00	9,836.71	51,060.89	410,885.40	12.9%
141 ASSESSING							
00101415 ASSESSING WAGES	475,143.00	.00	475,143.00	27,045.93	.00	448,097.07	5.7%
00101416 ASSESSING OPERATING	78,627.00	.00	78,627.00	.00	100.00	78,527.00	.1%
TOTAL ASSESSING	553,770.00	.00	553,770.00	27,045.93	100.00	526,624.07	4.9%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	589,577.00	.00	589,577.00	33,341.68	.00	556,235.32	5.7%
00101466 TREASURERCOLLECTOR OPER	33,280.00	.00	33,280.00	150.00	4,200.00	28,930.00	13.1%
TOTAL TREASURER AND COLLECTOR	622,857.00	.00	622,857.00	33,491.68	4,200.00	585,165.32	6.1%
152 HUMAN RESOURCES							

FOR 2019 01

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	13,428.82	.00	221,858.18	5.7%
00101526 HUMAN RESOURCES OPERATI	116,550.00	.00	116,550.00	17,100.00	15,750.00	83,700.00	28.2%
TOTAL HUMAN RESOURCES	351,837.00	.00	351,837.00	30,528.82	15,750.00	305,558.18	13.2%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	486,201.00	.00	486,201.00	28,354.54	.00	457,846.46	5.8%
00101556 INFORMATION TECH OPERAT	951,555.00	.00	951,555.00	.00	530,179.29	421,375.71	55.7%
00101558 INFO TECHNOLOGY DEPT EQ	38,875.00	.00	38,875.00	.00	7,965.40	30,909.60	20.5%
TOTAL INFORMATION TECHNOLOGY	1,476,631.00	.00	1,476,631.00	28,354.54	538,144.69	910,131.77	38.4%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	.00	.00	300,000.00	.0%
TOTAL TAX TITLE AND FORCLOSURE	300,000.00	.00	300,000.00	.00	.00	300,000.00	.0%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	401,630.00	.00	401,630.00	18,074.20	.00	383,555.80	4.5%
00101616 TOWN CLERK OPERATING	214,490.00	.00	214,490.00	.00	29.09	214,460.91	.0%
TOTAL TOWN CLERK	616,120.00	.00	616,120.00	18,074.20	29.09	598,016.71	2.9%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	531,059.00	.00	531,059.00	31,135.34	.00	499,923.66	5.9%
00101756 PLAN DEVELOPMENT OPERAT	351,237.00	.00	351,237.00	12,756.99	270,663.00	67,817.01	80.7%
TOTAL PLANNING & DEVELOPMENT	882,296.00	.00	882,296.00	43,892.33	270,663.00	567,740.67	35.7%
189 REDEVELOPMENT AUTHORITY							

FOR 2019 01

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	.00	21,977.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	21,977.00	.00	21,977.00	.00	21,977.00	.00	100.0%
210 POLICE							
00102105 POLICE WAGE	11,233,616.00	.00	11,233,616.00	721,176.22	.00	10,512,439.78	6.4%
00102106 POLICE OPERATING	474,292.00	.00	474,292.00	337.40	.00	473,954.60	.1%
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	721,513.62	.00	11,293,354.38	6.0%
220 FIRE							
00102205 FIRE WAGES	11,439,874.00	.00	11,439,874.00	781,171.55	.00	10,658,702.45	6.8%
00102206 FIRE OPERATING	331,837.00	.00	331,837.00	10.00	15,545.77	316,281.23	4.7%
00102208 FIRE DEPT EQUIPMENT	98,040.00	.00	98,040.00	.00	.00	98,040.00	.0%
TOTAL FIRE	11,869,751.00	.00	11,869,751.00	781,181.55	15,545.77	11,073,023.68	6.7%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	712,090.00	.00	712,090.00	42,225.65	.00	669,864.35	5.9%
00102416 BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	350.00	125.00	10,690.00	4.3%
TOTAL BUILDING AND ZONING	723,255.00	.00	723,255.00	42,575.65	125.00	680,554.35	5.9%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	.00	908.75	68,991.25	1.3%
TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	.00	908.75	68,991.25	1.3%
292 ANIMAL CONTROL							

FOR 2019 01

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	8,691.46	.00	142,427.54	5.8%
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	8,691.46	.00	149,227.54	5.5%
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	372,172.00	.00	372,172.00	34,314.14	.00	337,857.86	9.2%
00102956 HARBOR MASTER OPERATING	38,900.00	.00	38,900.00	.00	5,002.63	33,897.37	12.9%
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	34,314.14	5,002.63	385,755.23	9.2%
390 MEDICAID PROGRAM-SCHL REVOLV							
00103905 MEDICAID PROGRAM SALARI	219,751.00	.00	219,751.00	8,203.76	.00	211,547.24	3.7%
00103906 MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	8,142.25	42,177.00	5,080.75	90.8%
TOTAL MEDICAID PROGRAM-SCHL RE	275,151.00	.00	275,151.00	16,346.01	42,177.00	216,627.99	21.3%
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	29,062.78	.00	487,160.22	5.6%
00104116 ENGINEERING OPERATING	83,863.00	.00	83,863.00	.00	2,983.04	80,879.96	3.6%
TOTAL DPW ENGINEERING	600,086.00	.00	600,086.00	29,062.78	2,983.04	568,040.18	5.3%
420 DPW HIGHWAY							

FOR 2019 01

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	97,765.70	.00	1,727,483.30	5.4%
00104206 HIGHWAY OPERATING	225,570.00	.00	225,570.00	.00	67,974.00	157,596.00	30.1%
00104208 HIGHWAY DEPT EQUIPMENT	48,728.00	.00	48,728.00	.00	8,500.00	40,228.00	17.4%
TOTAL DPW HIGHWAY	2,099,547.00	.00	2,099,547.00	97,765.70	76,474.00	1,925,307.30	8.3%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	510,634.00	.00	510,634.00	25,073.39	727.68	484,832.93	5.1%
00104216 DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	1,434.17	-1,079.17	15,521.00	2.2%
TOTAL DPW ADMINISTRATION	526,510.00	.00	526,510.00	26,507.56	-351.49	500,353.93	5.0%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	716,078.00	.00	716,078.00	33,592.91	.00	682,485.09	4.7%
00104226 MAINTENANCE OPERATING	317,410.00	.00	317,410.00	145.00	71,274.96	245,990.04	22.5%
TOTAL BUILDING MAINTENANCE	1,033,488.00	.00	1,033,488.00	33,737.91	71,274.96	928,475.13	10.2%
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	.00	5,500.00	464,500.00	1.2%
TOTAL DPW SNOW AND ICE	579,250.00	.00	579,250.00	.00	5,500.00	573,750.00	.9%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	355,549.00	.00	355,549.00	20,509.80	.00	335,039.20	5.8%
00104256 FLEET MAINTENANCE	458,090.00	.00	458,090.00	.00	61,000.00	397,090.00	13.3%
TOTAL FLEET MAINTENANCE	813,639.00	.00	813,639.00	20,509.80	61,000.00	732,129.20	10.0%
427 NATURAL RESOURCES							

FOR 2019 01

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	29,224.23	.00	429,620.77	6.4%
00104276 NATURAL RESOURCES OPERA	71,850.00	.00	71,850.00	.00	423.48	71,426.52	.6%
TOTAL NATURAL RESOURCES	530,695.00	.00	530,695.00	29,224.23	423.48	501,047.29	5.6%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	57,825.00	.00	57,825.00	2,824.68	.00	55,000.32	4.9%
00104336 TOWN/SCHOOL SW EXPENSES	167,000.00	.00	167,000.00	.00	71,400.00	95,600.00	42.8%
TOTAL TRANSFER STATION OPERATI	224,825.00	.00	224,825.00	2,824.68	71,400.00	150,600.32	33.0%
490 CREMATORY							
00104905 CREMATORY WAGES	135,210.00	.00	135,210.00	6,952.88	.00	128,257.12	5.1%
00104906 CREMATORY OPERATING	34,600.00	.00	34,600.00	15.00	41.88	34,543.12	.2%
TOTAL CREMATORY	169,810.00	.00	169,810.00	6,967.88	41.88	162,800.24	4.1%
491 CEMETERY							
00104915 CEMETERY WAGES	353,617.00	.00	353,617.00	18,990.59	.00	334,626.41	5.4%
00104916 CEMETERY OPERATING	18,831.00	.00	18,831.00	97.80	879.77	17,853.43	5.2%
TOTAL CEMETERY	372,448.00	.00	372,448.00	19,088.39	879.77	352,479.84	5.4%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	983,158.00	.00	983,158.00	54,712.36	.00	928,445.64	5.6%
00104926 PARKS & FORESTRY OPERAT	203,892.00	.00	203,892.00	5,224.13	9,570.77	189,097.10	7.3%
00104928 PARKS & FORESTRY DEPT E	51,347.00	.00	51,347.00	1,289.95	23,016.25	27,040.80	47.3%
TOTAL PARKS AND FORESTRY	1,238,397.00	.00	1,238,397.00	61,226.44	32,587.02	1,144,583.54	7.6%
510 PUBLIC HEALTH							

FOR 2019 01

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	12,045.59	.00	202,916.41	5.6%
00105106 PUBLIC HEALTH OPERATING	93,300.00	.00	93,300.00	150.00	24,290.74	68,859.26	26.2%
TOTAL PUBLIC HEALTH	308,262.00	.00	308,262.00	12,195.59	24,290.74	271,775.67	11.8%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	392,097.00	.00	392,097.00	21,880.09	.00	370,216.91	5.6%
00105416 CENTER FOR ACTIVE LIV O	113,020.00	.00	113,020.00	3,250.00	31,140.75	78,629.25	30.4%
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	25,130.09	31,140.75	456,696.16	11.0%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	119,923.00	.00	119,923.00	6,901.35	.00	113,021.65	5.8%
00105436 VETERANS OPERATING	661,780.00	.00	661,780.00	41,706.10	14,295.00	605,778.90	8.5%
TOTAL VETERANS SERVICES	781,703.00	.00	781,703.00	48,607.45	14,295.00	718,800.55	8.0%
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	68,530.09	363.84	1,250,556.07	5.2%
00106106 LIBRARY OPERATING	499,132.00	.00	499,132.00	94,283.98	283,710.18	121,137.84	75.7%
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	162,814.07	284,074.02	1,386,693.91	24.4%
630 RECREATION							

FOR 2019 01

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	83,416.63	.00	379,656.37	18.0%
00106306 RECREATION OPERATING	19,715.00	.00	19,715.00	1,038.65	5,080.86	13,595.49	31.0%
00106308 RECREATION DEPT EQUIPME	13,394.00	.00	13,394.00	3,170.68	9,183.32	1,040.00	92.2%
TOTAL RECREATION	496,182.00	.00	496,182.00	87,625.96	14,264.18	394,291.86	20.5%
695 1749 COURT HOUSE							
00106955 1749 COURT HOUSE WAGES	12,375.00	.00	12,375.00	1,518.00	.00	10,857.00	12.3%
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	1,518.00	.00	17,682.00	7.9%
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 01

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	.00	.00	5,000.00	.0%
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
755 BOND ISSUANCE COSTS							
00107556 BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
910 MEMBER BENEFITS							
00109106 MEMBER BENEFITS OPERATI	.00	.00	.00	864,765.00	.00	-864,765.00	100.0%
10910152 TOWN BENEFITS	2,499,597.00	.00	2,499,597.00	120,466.34	567,000.00	1,812,130.66	27.5%
10910300 SCHOOL BENEFITS	4,689,057.00	.00	4,689,057.00	141,624.44	-146,402.86	4,693,835.42	-.1%
TOTAL MEMBER BENEFITS	7,188,654.00	.00	7,188,654.00	1,126,855.78	420,597.14	5,641,201.08	21.5%
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							

FOR 2019 01

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	823,610.12	.00	11,379,990.88	6.7%
10914300 SCHOOL MEMBER INSURANCE	21,900,430.00	.00	21,900,430.00	744,595.12	.00	21,155,834.88	3.4%
TOTAL MEMBER INSURANCE	34,104,031.00	.00	34,104,031.00	1,568,205.24	.00	32,535,825.76	4.6%
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							
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	20,941,150.72	2,092,998.31	98,481,503.97	19.0%

FOR 2019 01

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	.00	2,000.00	111,593.00	1.8%
TOTAL COMMUNITY PRESERVATION	113,593.00	45,900.00	159,493.00	.00	2,000.00	157,493.00	1.3%
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	.00	2,000.00	261,057.00	.8%

FOR 2019 01

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	19,409.75	.00	366,796.25	5.0%
60014406 SEWER OPERATING EXPENSE	2,223,498.00	.00	2,223,498.00	.00	1,977,106.00	246,392.00	88.9%
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	419,257.50	1,995,505.48	629,473.02	79.3%
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 01

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	1,210,550.32	1,995,505.48	3,115,001.20	50.7%

FOR 2019 01

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	67,895.79	.00	1,208,791.21	5.3%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	.00	.00	1,281,123.00	.0%
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	1,347,233.79	.00	2,566,914.21	34.4%
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 01

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	1,991,339.51	.00	3,525,000.49	36.1%

FOR 2019 01

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	31,774.37	.00	524,516.63	5.7%
65014826 AIRPORT OPERATING EXPEN	2,028,875.00	.00	2,028,875.00	155,567.11	125,521.09	1,747,786.80	13.9%
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	394,194.48	125,521.09	2,278,603.43	18.6%
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	.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	399,250.48	125,521.09	2,318,003.43	18.5%

FOR 2019 01

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	14,332.95	.00	217,807.05	6.2%
66014336 SOLID WASTE OPERATING E	421,457.00	.00	421,457.00	4,850.00	38,282.00	378,325.00	10.2%
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	292,251.95	38,282.00	596,132.05	35.7%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,056.00	.00	40,056.00	1,747.25	.00	38,308.75	4.4%
66014356 CURBSIDE - OPERATING EX	1,630,434.00	.00	1,630,434.00	.00	142,800.00	1,487,634.00	8.8%
TOTAL CURBSIDE PROGRAM	1,670,490.00	.00	1,670,490.00	1,747.25	142,800.00	1,525,942.75	8.7%
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	295,684.20	181,082.00	2,122,074.80	18.3%

FOR 2019 01

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	.00	.00	1,685,000.00	.0%
TOTAL TOWN MANAGER	.00	1,685,000.00	1,685,000.00	.00	.00	1,685,000.00	.0%
TOTAL CABLE PUBLIC ACCESS ENTE	.00	1,685,000.00	1,685,000.00	.00	.00	1,685,000.00	.0%

FOR 2019 01

	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	24,837,975.23	4,397,106.88	111,507,640.89	20.8%

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FOR 2019 01

	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	12,157.54	.00	1,316,021.46	.9%
305 COLD SPRING ELEMENTARY SCH	1,949,854.00	.00	1,949,854.00	12,916.41	24,922.24	1,912,015.35	1.9%
306 FEDERAL FURNACE ELEM SCHOO	3,782,870.00	.00	3,782,870.00	10,562.42	43,910.69	3,728,396.89	1.4%
307 HEDGE ELEMENTARY SCHOOL	1,760,431.00	.00	1,760,431.00	15,705.14	18,098.23	1,726,627.63	1.9%
308 INDIAN BROOK ELEMENTARY SC	4,146,858.00	.00	4,146,858.00	17,429.64	51,244.08	4,078,184.28	1.7%
309 MANOMET ELEMENTARY SCHOOL	2,498,553.00	.00	2,498,553.00	16,461.32	37,856.65	2,444,235.03	2.2%
310 NATHANIEL MORTON ELEM SCHO	4,524,574.00	.00	4,524,574.00	24,644.44	44,321.62	4,455,607.94	1.5%
312 SOUTH ELEMENTARY SCHOOL	4,823,916.00	.00	4,823,916.00	24,054.99	42,070.66	4,757,790.35	1.4%
314 WEST ELEMENTARY SCHOOL	3,594,561.00	.00	3,594,561.00	19,061.44	28,784.38	3,546,715.18	1.3%
319 DW ELEMENTARY	534,622.00	.00	534,622.00	.00	.00	534,622.00	.0%
321 PLYMOUTH COMMUNITY INTRM S	9,046,076.00	.00	9,046,076.00	66,600.65	58,584.59	8,920,890.76	1.4%
322 PLYMOUTH SOUTH MIDDLE SCHO	6,922,611.00	.00	6,922,611.00	60,696.15	50,598.37	6,811,316.48	1.6%
331 PLYMOUTH NORTH HIGH SCHOOL	10,775,117.00	.00	10,775,117.00	121,297.47	109,327.09	10,544,492.44	2.1%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,703,193.00	.00	7,703,193.00	101,435.57	85,890.21	7,515,867.22	2.4%
333 PLYMOUTH SOUTH VOCATIONAL	4,657,117.00	.00	4,657,117.00	24,182.25	61,484.00	4,571,450.75	1.8%
334 PLYMOUTH NORTH VOCATIONAL	522,787.00	.00	522,787.00	.00	.00	522,787.00	.0%
335 HARBOR ACADEMY	398,000.00	.00	398,000.00	13,976.24	.00	384,023.76	3.5%
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	11,195.88	34,475.10	189,950.02	19.4%
348 DW STUDENT SUPPORT SERVICE	1,232,450.00	.00	1,232,450.00	13,632.32	260,400.00	958,417.68	22.2%
350 DW UNDISTRIBUTED	2,085,574.00	.00	2,085,574.00	69,051.25	58,742.00	1,957,780.75	6.1%
351 DW ACCOUNTABILITY & MEASUR	377,174.00	.00	377,174.00	47,712.76	9,200.00	320,261.24	15.1%
352 DW EDUCATIONAL TECHNOLOGY	764,310.00	.00	764,310.00	93,416.11	170,259.81	500,634.08	34.5%
353 DW SPECIAL EDUCATION SERVI	10,089,956.00	.00	10,089,956.00	66,694.63	8,009,165.23	2,014,096.14	80.0%
354 DW COORDINATORS' SERVICES	556,511.00	.00	556,511.00	40,799.92	7,576.25	508,134.83	8.7%
355 DW CENTRAL ADMINISTRATION	1,700,856.00	.00	1,700,856.00	114,386.86	5,000.00	1,581,469.14	7.0%
356 DW CURRICULUM & PROF DVLPM	518,093.00	.00	518,093.00	12,480.58	113,775.00	391,837.42	24.4%
357 DW HUMAN RESOURCES	174,160.00	.00	174,160.00	10,501.97	120,068.77	43,589.26	75.0%
358 DW BUSINESS SERV & OPERATI	5,746,665.00	.00	5,746,665.00	11,169.30	450,352.45	5,285,143.25	8.0%
359 DW FACILITIES DEPARTMENT	2,148,689.00	.00	2,148,689.00	104,174.64	340,570.35	1,703,944.01	20.7%
362 TECHNOLOGY CENTER	1,064,645.00	.00	1,064,645.00	162,112.84	206,850.87	695,681.29	34.7%
363 SOLAR RENEWABLE ENERGY	969,313.00	.00	969,313.00	500.00	500.00	968,313.00	.1%
371 CHARTER SCHOOLS - RISING T	239,239.00	.00	239,239.00	.00	.00	239,239.00	.0%
GRAND TOTAL	97,034,575.00	.00	97,034,575.00	1,299,010.73	10,524,736.64	85,210,827.63	12.2%

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