FOR 2019 13

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	6,013.99	.00	186.01	97.0%
00101146 TOWN MODERATOR EXPENSES	12,900.00	1,095.03	13,995.03	13,995.03	.00	.00	100.0%
TOTAL TOWN MODERATOR	19,100.00	1,095.03	20,195.03	20,009.02	.00	186.01	99.1%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	592,487.00	2,995.97	595,482.97	580,583.10	.00	14,899.87	97.5%
00101236 TOWN MANAGER OPERATING	752,410.00	.00	752,410.00	748,750.69	.00	3,659.31	99.5%
TOTAL TOWN MANAGER	1,344,897.00	2,995.97	1,347,892.97	1,329,333.79	.00	18,559.18	98.6%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	679,000.00	-309,880.20	369,119.80	26,284.00	.00	342,835.80	7.1%
TOTAL SALARY RESERVE FUND	679,000.00	-309,880.20	369,119.80	26,284.00	.00	342,835.80	7.1%
130 FUEL & UTILITY							
10130210 FUEL & UTILITY - POLICE	285,000.00	30,000.00	315,000.00	277,508.36	.00	37,491.64	88.1%
10130220 FUEL & UTILITY - FIRE	188,300.00	40,000.00	228,300.00	206,425.85	.00	21,874.15	90.4%
10130295 FUEL & UTILITY - HARBOR	19,500.00	2,000.00	21,500.00	21,035.04	.00	464.96	97.8%
10130363 FUEL & UTILITY - SOLAR	-161,000.00	.00	-161,000.00	.00	.00	-161,000.00	.0%
10130422 FUEL & UTILITY - DPW	350,000.00	85,000.00	435,000.00	416,978.48	.00	18,021.52	95.9%
10130424 FUEL & UTILITY - ST. LI	351,000.00	30,000.00	381,000.00	342,610.86	.00	38,389.14	89.9%
10130490 FUEL & UTILITY - CREMAT	58,500.00	.00	58,500.00	41,197.37	.00	17,302.63	70.4%
10130541 FUEL & UTILITY - COA	63,000.00	.00	63,000.00	52,956.86	.00	10,043.14	84.1%
10130610 FUEL & UTILITY - LIBRAR	160,000.00	.00	160,000.00	140,307.21	.00	19,692.79	87.7%
10130635 FUEL & UTILITY - HEDGES	550.00	.00	550.00	342.65	.00	207.35	62.3%
10130700 FUEL & UTILITY - TOWN H	125,000.00	50,000.00	175,000.00	148,044.98	.00	26,955.02	84.6%
10130710 FUEL & UTILITY - OTHER	145,000.00	30,000.00	175,000.00	160,933.87	.00	14,066.13	92.0%
TOTAL FUEL & UTILITY	1,584,850.00	267,000.00	1,851,850.00	1,808,341.53	.00	43,508.47	97.7%
132 FINCOMM RESERVE FUND							

FOR 2019 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101326 ADVISORY FINANCE COMMIT	150,000.00	-150,000.00	.00	.00	.00	.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-150,000.00	.00	.00	.00	.00	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	563,850.00	3,152.00	567,002.00	518,339.47	.00	48,662.53	91.4%
00101336 FINANCE ACCOUNTING OPE	137,653.00	.00	137,653.00	121,573.62	.00	16,079.38	88.3%
TOTAL FINANCE AND ACCOUNTING	701,503.00	3,152.00	704,655.00	639,913.09	.00	64,741.91	90.8%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	172,506.00	1,323.38	173,829.38	173,829.38	.00	.00	100.0%
00101386 PROCUREMENT OPERATING	299,277.00	2,785.00	302,062.00	265,982.91	.00	36,079.09	88.1%
TOTAL PROCUREMENT	471,783.00	4,108.38	475,891.38	439,812.29	.00	36,079.09	92.4%
141 ASSESSING							
00101415 ASSESSING WAGES	475,143.00	3,497.00	478,640.00	413,936.43	.00	64,703.57	86.5%
00101416 ASSESSING OPERATING	78,627.00	.00	78,627.00	9,288.97	.00	69,338.03	11.8%
TOTAL ASSESSING	553,770.00	3,497.00	557,267.00	423,225.40	.00	134,041.60	75.9%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	589,577.00	4,879.00	594,456.00	540,194.30	.00	54,261.70	90.9%
00101466 TREASURERCOLLECTOR OPER	33,280.00	.00	33,280.00	7,768.56	.00	25,511.44	23.3%
TOTAL TREASURER AND COLLECTOR	622,857.00	4,879.00	627,736.00	547,962.86	.00	79,773.14	87.3%
152 HUMAN RESOURCES							

FOR 2019 13

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	4,445.00	239,732.00	239,116.91	.00	615.09	99.7%
00101526 HUMAN RESOURCES OPERATI	116,550.00	2,000.00	118,550.00	93,456.77	.00	25,093.23	78.8%
TOTAL HUMAN RESOURCES	351,837.00	6,445.00	358,282.00	332,573.68	.00	25,708.32	92.8%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	486,201.00	5,439.56	491,640.56	491,640.56	.00	.00	100.0%
00101556 INFORMATION TECH OPERAT	951,555.00	1,000.00	952,555.00	799,120.83	.00	153,434.17	83.9%
00101558 INFO TECHNOLOGY DEPT EQ	38,875.00	.00	38,875.00	34,212.76	.00	4,662.24	88.0%
TOTAL INFORMATION TECHNOLOGY	1,476,631.00	6,439.56	1,483,070.56	1,324,974.15	.00	158,096.41	89.3%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	132,279.41	.00	167,720.59	44.1%
TOTAL TAX TITLE AND FORCLOSURE	300,000.00	.00	300,000.00	132,279.41	.00	167,720.59	44.1%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	401,630.00	3,415.00	405,045.00	389,177.17	.00	15,867.83	96.1%
00101616 TOWN CLERK OPERATING	214,490.00	.00	214,490.00	209,221.15	.00	5,268.85	97.5%
TOTAL TOWN CLERK	616,120.00	3,415.00	619,535.00	598,398.32	.00	21,136.68	96.6%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	531,059.00	6,247.00	537,306.00	520,705.55	.00	16,600.45	96.9%
00101756 PLAN DEVELOPMENT OPERAT	351,237.00	.00	351,237.00	266,219.54	.00	85,017.46	75.8%
TOTAL PLANNING & DEVELOPMENT	882,296.00	6,247.00	888,543.00	786,925.09	.00	101,617.91	88.6%
189 REDEVELOPMENT AUTHORITY							

FOR 2019 13

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	21,977.00	.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	21,977.00	.00	21,977.00	21,977.00	.00	.00	100.0%
210 POLICE							
00102105 POLICE WAGE	11,233,616.00	83,482.00	11,317,098.00	10,397,342.46	.00	919,755.54	91.9%
00102106 POLICE OPERATING	474,292.00	47,000.00	521,292.00	460,023.46	.00	61,268.54	88.2%
00102108 POLICE DEPT EQUIPMENT	306,960.00	.00	306,960.00	291,658.94	.00	15,301.06	95.0%
TOTAL POLICE	12,014,868.00	130,482.00	12,145,350.00	11,149,024.86	.00	996,325.14	91.8%
220 FIRE							
00102205 FIRE WAGES	11,439,874.00	664,302.00	12,104,176.00	11,606,679.98	.00	497,496.02	95.9%
00102206 FIRE OPERATING	331,837.00	44,150.00	375,987.00	360,611.81	.00	15,375.19	95.9%
00102208 FIRE DEPT EQUIPMENT	98,040.00	60,000.00	158,040.00	137,270.00	.00	20,770.00	86.9%
TOTAL FIRE	11,869,751.00	768,452.00	12,638,203.00	12,104,561.79	.00	533,641.21	95.8%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	712,090.00	18,150.00	730,240.00	706,564.56	.00	23,675.44	96.8%
00102416 BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	8,714.73	.00	2,450.27	78.1%
TOTAL BUILDING AND ZONING	723,255.00	18,150.00	741,405.00	715,279.29	.00	26,125.71	96.5%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	42,800.98	.00	27,099.02	61.2%
TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	42,800.98	.00	27,099.02	61.2%
292 ANIMAL CONTROL							

FOR 2019 13

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	109.90	151,228.90	151,228.90	.00	.00	100.0%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	4,784.93	.00	2,015.07	70.4%
TOTAL ANIMAL CONTROL	157,919.00	109.90	158,028.90	156,013.83	.00	2,015.07	98.7%
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	372,172.00	.00	372,172.00	363,646.64	.00	8,525.36	97.7%
00102956 HARBOR MASTER OPERATING	38,900.00	.00	38,900.00	33,321.93	.00	5,578.07	85.7%
00102958 HARBOR MASTER DEPT EQUI	14,000.00	.00	14,000.00	2,949.99	.00	11,050.01	21.1%
TOTAL HARBOR MASTER	425,072.00	.00	425,072.00	399,918.56	.00	25,153.44	94.1%
390 MEDICAID PROGRAM-SCHL REVOLV							
00103905 MEDICAID PROGRAM SALARI	219,751.00	.00	219,751.00	208,119.57	.00	11,631.43	94.7%
00103906 MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	21,925.41	.00	33,474.59	39.6%
TOTAL MEDICAID PROGRAM-SCHL RE	275,151.00	.00	275,151.00	230,044.98	.00	45,106.02	83.6%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	.00	24,999.34	24,999.34	24,999.34	.00	.00	100.0%
00103916 OUT OF DISTRICT TRANSPO	31,320.00	-24,999.34	6,320.66	.00	.00	6,320.66	.0%
TOTAL OUT OF DISTRICT TRANSPOR	31,320.00	.00	31,320.00	24,999.34	.00	6,320.66	79.8%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	516,223.00	948.00	517,171.00	515,123.98	.00	2,047.02	99.6%
00104116 ENGINEERING OPERATING	83,863.00	.00	83,863.00	82,363.38	.00	1,499.62	98.2%
TOTAL DPW ENGINEERING	600,086.00	948.00	601,034.00	597,487.36	.00	3,546.64	99.4%
420 DPW HIGHWAY							

FOR 2019 13

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	-95,908.00	1,729,341.00	1,652,363.08	.00	76,977.92	95.5%
00104206 HIGHWAY OPERATING	225,570.00	.00	225,570.00	219,359.30	.00	6,210.70	97.2%
00104208 HIGHWAY DEPT EQUIPMENT	48,728.00	.00	48,728.00	46,761.51	.00	1,966.49	96.0%
TOTAL DPW HIGHWAY	2,099,547.00	-95,908.00	2,003,639.00	1,918,483.89	.00	85,155.11	95.7%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	510,634.00	-1,015.92	509,618.08	498,114.59	.00	11,503.49	97.7%
00104216 DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	15,538.03	.00	337.97	97.9%
TOTAL DPW ADMINISTRATION	526,510.00	-1,015.92	525,494.08	513,652.62	.00	11,841.46	97.7%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	716,078.00	141,089.00	857,167.00	668,861.61	.00	188,305.39	78.0%
00104226 MAINTENANCE OPERATING	317,410.00	247,500.00	564,910.00	523,982.65	.00	40,927.35	92.8%
00104228 BUILDING MAINT DEPT EQU	.00	14,000.00	14,000.00	12,159.99	.00	1,840.01	86.9%
TOTAL BUILDING MAINTENANCE	1,033,488.00	402,589.00	1,436,077.00	1,205,004.25	.00	231,072.75	83.9%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	.00	109,250.00	167,282.12	.00	-58,032.12	153.1%
00104236 SNOW AND ICE OPERATING	470,000.00	133,500.00	603,500.00	850,341.29	.00	-246,841.29	140.9%
TOTAL DPW SNOW AND ICE	579,250.00	133,500.00	712,750.00	1,017,623.41	.00	-304,873.41	142.8%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	355,549.00	29,677.00	385,226.00	366,427.95	.00	18,798.05	95.1%
00104256 FLEET MAINTENANCE	458,090.00	.00	458,090.00	449,709.23	.00	8,380.77	98.2%
TOTAL FLEET MAINTENANCE	813,639.00	29,677.00	843,316.00	816,137.18	.00	27,178.82	96.8%
427 NATURAL RESOURCES							

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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	3,168.00	462,013.00	456,281.68	.00	5,731.32	98.8%
00104276 NATURAL RESOURCES OPERA	71,850.00	.00	71,850.00	50,246.63	-2,500.00	24,103.37	66.5%
TOTAL NATURAL RESOURCES	530,695.00	3,168.00	533,863.00	506,528.31	-2,500.00	29,834.69	94.4%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	57,825.00	4,603.00	62,428.00	48,283.56	.00	14,144.44	77.3%
00104336 TOWN/SCHOOL SW EXPENSES	167,000.00	.00	167,000.00	134,141.80	.00	32,858.20	80.3%
TOTAL TRANSFER STATION OPERATI	224,825.00	4,603.00	229,428.00	182,425.36	.00	47,002.64	79.5%
490 CREMATORY							
00104905 CREMATORY WAGES	135,210.00	.00	135,210.00	119,845.22	.00	15,364.78	88.6%
00104906 CREMATORY OPERATING	34,600.00	-5,400.00	29,200.00	27,822.28	.00	1,377.72	95.3%
TOTAL CREMATORY	169,810.00	-5,400.00	164,410.00	147,667.50	.00	16,742.50	89.8%
491 CEMETERY							
00104915 CEMETERY WAGES	353,617.00	3,560.00	357,177.00	312,945.25	.00	44,231.75	87.6%
00104916 CEMETERY OPERATING	18,831.00	5,400.00	24,231.00	23,579.82	.00	651.18	97.3%
TOTAL CEMETERY	372,448.00	8,960.00	381,408.00	336,525.07	.00	44,882.93	88.2%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	983,158.00	14,091.00	997,249.00	915,971.81	.00	81,277.19	91.8%
00104926 PARKS & FORESTRY OPERAT	203,892.00	30,000.00	233,892.00	230,481.34	.00	3,410.66	98.5%
00104928 PARKS & FORESTRY DEPT E	51,347.00	.00	51,347.00	49,678.03	.00	1,668.97	96.7%
TOTAL PARKS AND FORESTRY	1,238,397.00	44,091.00	1,282,488.00	1,196,131.18	.00	86,356.82	93.3%
510 PUBLIC HEALTH							

FOR 2019 13

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	1,289.00	216,251.00	205,613.44	.00	10,637.56	95.1%
00105106 PUBLIC HEALTH OPERATING	93,300.00	5,000.00	98,300.00	77,182.74	.00	21,117.26	78.5%
TOTAL PUBLIC HEALTH	308,262.00	6,289.00	314,551.00	282,796.18	.00	31,754.82	89.9%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	392,097.00	2,677.00	394,774.00	381,948.94	.00	12,825.06	96.8%
00105416 CENTER FOR ACTIVE LIV O	113,020.00	.00	113,020.00	90,984.25	.00	22,035.75	80.5%
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	2,677.00	515,644.00	480,783.19	.00	34,860.81	93.2%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	119,923.00	1,048.36	120,971.36	120,971.36	.00	.00	100.0%
00105436 VETERANS OPERATING	661,780.00	.00	661,780.00	636,900.90	.00	24,879.10	96.2%
TOTAL VETERANS SERVICES	781,703.00	1,048.36	782,751.36	757,872.26	.00	24,879.10	96.8%
549 DISABILITIES							
00105496 DISABILITIES	325.00	.00	325.00	85.00	.00	240.00	26.2%
TOTAL DISABILITIES	325.00	.00	325.00	85.00	.00	240.00	26.2%
610 LIBRARY							
00106105 LIBRARY WAGES	1,319,450.00	19,787.00	1,339,237.00	1,328,725.11	.00	10,511.89	99.2%
00106106 LIBRARY OPERATING	499,132.00	.00	499,132.00	498,273.51	.00	858.49	99.8%
00106108 LIBRARY DEPT EQUIPMENT	15,000.00	.00	15,000.00	14,939.00	.00	61.00	99.6%
TOTAL LIBRARY	1,833,582.00	19,787.00	1,853,369.00	1,841,937.62	.00	11,431.38	99.4%
630 RECREATION							

FOR 2019 13

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	434,008.94	.00	29,064.06	93.7%
00106306 RECREATION OPERATING	19,715.00	.00	19,715.00	17,944.45	.00	1,770.55	91.0%
00106308 RECREATION DEPT EQUIPME	13,394.00	.00	13,394.00	13,317.00	.00	77.00	99.4%
TOTAL RECREATION	496,182.00	.00	496,182.00	465,270.39	.00	30,911.61	93.8%
695 1749 COURT HOUSE							
00106955 1749 COURT HOUSE WAGES	12,375.00	.00	12,375.00	9,092.25	.00	3,282.75	73.5%
00106956 1749 COURT HOUSE OPERAT	6,825.00	.00	6,825.00	556.42	.00	6,268.58	8.2%
TOTAL 1749 COURT HOUSE	19,200.00	.00	19,200.00	9,648.67	.00	9,551.33	50.3%
710 LONG TERM PRINCIPAL							
10710001 INSIDE LIMIT BUILDINGS	775,000.00	.00	775,000.00	775,000.00	.00	.00	100.0%
10710002 INSIDE LIMIT DEPT EQUIP	345,000.00	.00	345,000.00	345,000.00	.00	.00	100.0%
10710003 INSIDE LIMIT SCHOOL BUI	95,000.00	.00	95,000.00	95,000.00	.00	.00	100.0%
10710004 INSIDE LIMIT SCHOOL OTH	1,620,000.00	.00	1,620,000.00	1,620,000.00	.00	.00	100.0%
10710007 INSIDE LIMIT ALL OTHER	1,089,349.00	.00	1,089,349.00	1,081,257.78	.00	8,091.22	99.3%
10710009 DEBT EXCLUSION DEBT PRI	4,125,000.00	.00	4,125,000.00	4,125,000.00	.00	.00	100.0%
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	91,506.83	.00	.17	100.0%
TOTAL LONG TERM PRINCIPAL	9,800,856.00	.00	9,800,856.00	9,792,764.61	.00	8,091.39	99.9%
750 LONG TERM INTEREST							
10750001 INSIDE LIMIT BUILDINGS	1,317,589.00	.00	1,317,589.00	1,317,586.66	.00	2.34	100.0%
10750002 INSIDE LIMIT DEPT EQUIP	70,669.00	.00	70,669.00	70,669.00	.00	.00	100.0%
10750003 INSIDE LIMIT SCHOOL BUI	40,800.00	.00	40,800.00	40,800.00	.00	.00	100.0%
10750004 INSIDE LIMIT SCHOOL OTH	711,609.00	.00	711,609.00	711,608.30	.00	.70	100.0%
10750007 INSIDE LIMIT OTHER	504,658.00	.00	504,658.00	500,837.59	.00	3,820.41	99.2%
10750009 DEBT EXCLUSION DEBT INT	3,860,662.00	.00	3,860,662.00	3,860,660.00	.00	2.00	100.0%
10750014 OUTSIDE LIMIT SCHOOL BU	142,800.00	.00	142,800.00	142,800.00	.00	.00	100.0%
10750016 OUTSIDE LIMIT SOLID WAS	2,939.00	.00	2,939.00	2,937.45	.00	1.55	99.9%
TOTAL LONG TERM INTEREST	6,651,726.00	.00	6,651,726.00	6,647,899.00	.00	3,827.00	99.9%
752 SHORT TERM INTEREST							

FOR 2019 13

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	209,536.33	.00	3.67	100.0%
10752005 BAN DEBT EXCLUSION	234,900.00	-70,358.00	164,542.00	164,541.67	.00	.33	100.0%
TOTAL SHORT TERM INTEREST	680,469.00	-306,387.00	374,082.00	374,078.00	.00	4.00	100.0%
753 MISC INTEREST							
00107536 MISC INTEREST OPERATING	5,000.00	.00	5,000.00	4,349.69	.00	650.31	87.0%
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	4,349.69	.00	650.31	87.0%
755 BOND ISSUANCE COSTS							
00107556 BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	14,787.67	.00	10,212.33	59.2%
TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	14,787.67	.00	10,212.33	59.2%
820 STATE ASSESSMENTS							
00108209 STATE ASSESSMENTS	.00	9,894,036.00	9,894,036.00	9,304,831.00	.00	589,205.00	94.0%
TOTAL STATE ASSESSMENTS	.00	9,894,036.00	9,894,036.00	9,304,831.00	.00	589,205.00	94.0%
830 COUNTY ASSESSMENTS							
00108309 COUNTY ASSESSMENTS	.00	207,228.00	207,228.00	207,228.16	.00	-.16	100.0%
TOTAL COUNTY ASSESSMENTS	.00	207,228.00	207,228.00	207,228.16	.00	-.16	100.0%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	2,499,597.00	-885.00	2,498,712.00	2,409,565.91	.00	89,146.09	96.4%
10910300 SCHOOL BENEFITS	4,689,057.00	-44,855.00	4,644,202.00	4,468,208.07	.00	175,993.93	96.2%
TOTAL MEMBER BENEFITS	7,188,654.00	-45,740.00	7,142,914.00	6,877,773.98	.00	265,140.02	96.3%

FOR 2019 13

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	.00	895.00	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	895.00	13,241,420.00	13,240,525.00	.00	895.00	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	144,000.00	12,347,601.00	12,214,913.35	.00	132,687.65	98.9%
10914300 SCHOOL MEMBER INSURANCE	21,900,430.00	256,000.00	22,156,430.00	21,538,490.02	.00	617,939.98	97.2%
TOTAL MEMBER INSURANCE	34,104,031.00	400,000.00	34,504,031.00	33,753,403.37	.00	750,627.63	97.8%
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%
941 COURT JUDGMENTS							

FOR 2019 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109416 COURT JUDGEMENTS	.00	.00	.00	45,175.44	.00	-45,175.44	100.0%
TOTAL COURT JUDGMENTS	.00	.00	.00	45,175.44	.00	-45,175.44	100.0%
945 TOWN INSURANCE							
00109456 TOWN INSURANCE	1,134,500.00	46,000.00	1,180,500.00	1,141,751.27	.00	38,748.73	96.7%
TOTAL TOWN INSURANCE	1,134,500.00	46,000.00	1,180,500.00	1,141,751.27	.00	38,748.73	96.7%
990 TRANSFERS							
00109909 GENERAL FUND	.00	1,240,930.31	1,240,930.31	1,240,930.31	.00	.00	100.0%
TOTAL TRANSFERS	.00	1,240,930.31	1,240,930.31	1,240,930.31	.00	.00	100.0%
TOTAL GENERAL FUND	121,515,653.00	12,758,563.39	134,274,216.39	129,376,329.20	-2,500.00	4,900,387.19	96.4%

FOR 2019 13

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	.00	.00	.00	-45,900.00	45,900.00	100.0%
27001856 CPA FUND OPERATING	113,593.00	.00	113,593.00	80,757.95	.00	32,835.05	71.1%
TOTAL COMMUNITY PRESERVATION	113,593.00	.00	113,593.00	80,757.95	-45,900.00	78,735.05	30.7%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	103,564.00	-33,930.00	69,634.00	69,634.00	.00	.00	100.0%
TOTAL SHORT TERM INTEREST	103,564.00	-33,930.00	69,634.00	69,634.00	.00	.00	100.0%
TOTAL COMMUNITY PRESERVATION A	217,157.00	-33,930.00	183,227.00	150,391.95	-45,900.00	78,735.05	57.0%

FOR 2019 13

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	6,916.00	393,122.00	359,680.84	.00	33,441.16	91.5%
60014406 SEWER OPERATING EXPENSE	2,223,498.00	.00	2,223,498.00	2,140,276.96	.00	83,221.04	96.3%
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	6,916.00	3,051,152.00	2,933,687.03	.00	117,464.97	96.2%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	2,394,222.00	-401,667.00	1,992,555.00	1,992,553.81	.00	1.19	100.0%
TOTAL LONG TERM PRINCIPAL	2,394,222.00	-401,667.00	1,992,555.00	1,992,553.81	.00	1.19	100.0%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	680,522.00	-142,325.00	538,197.00	490,032.25	.00	48,164.75	91.1%
TOTAL LONG TERM INTEREST	680,522.00	-142,325.00	538,197.00	490,032.25	.00	48,164.75	91.1%
752 SHORT TERM INTEREST							
60752002 BOND ANTICIPATION INTER	195,000.00	-60,374.00	134,626.00	134,625.00	.00	1.00	100.0%
TOTAL SHORT TERM INTEREST	195,000.00	-60,374.00	134,626.00	134,625.00	.00	1.00	100.0%
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 13

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%
TOTAL SEWER ENTERPRISE OPERATI	6,321,057.00	-597,450.00	5,723,607.00	5,572,175.09	.00	151,431.91	97.4%

FOR 2019 13

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	22,787.00	1,299,474.00	1,141,156.57	.00	158,317.43	87.8%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	941,725.65	-29,500.00	368,897.35	71.2%
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	99,787.00	3,936,935.00	3,362,220.22	-29,500.00	604,214.78	84.7%
710 LONG TERM PRINCIPAL							
61710017 OUTSIDE LIMIT WATER	1,016,170.00	.00	1,016,170.00	1,016,169.62	.00	.38	100.0%
TOTAL LONG TERM PRINCIPAL	1,016,170.00	.00	1,016,170.00	1,016,169.62	.00	.38	100.0%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	455,234.00	.00	455,234.00	455,328.99	.00	-94.99	100.0%
TOTAL LONG TERM INTEREST	455,234.00	.00	455,234.00	455,328.99	.00	-94.99	100.0%
752 SHORT TERM INTEREST							
61752002 BOND ANTICIPATION INTER	114,000.00	-19,312.00	94,688.00	94,686.25	.00	1.75	100.0%
TOTAL SHORT TERM INTEREST	114,000.00	-19,312.00	94,688.00	94,686.25	.00	1.75	100.0%
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 13

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%
TOTAL WATER ENTERPRISE FUND -	5,439,340.00	80,475.00	5,519,815.00	4,940,193.08	-29,500.00	609,121.92	89.0%

FOR 2019 13

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	5,432.00	561,723.00	530,996.20	.00	30,726.80	94.5%
65014826 AIRPORT OPERATING EXPEN	2,028,875.00	.00	2,028,875.00	1,539,857.05	.00	489,017.95	75.9%
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	5,432.00	2,803,751.00	2,277,706.25	.00	526,044.75	81.2%
710 LONG TERM PRINCIPAL							
65710001 LONG TERM PRINCIPAL	20,000.00	.00	20,000.00	20,000.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL	20,000.00	.00	20,000.00	20,000.00	.00	.00	100.0%
750 LONG TERM INTEREST							
65750001 LONG TERM INTEREST	19,400.00	.00	19,400.00	19,400.00	.00	.00	100.0%
TOTAL LONG TERM INTEREST	19,400.00	.00	19,400.00	19,400.00	.00	.00	100.0%
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	85,000.00	85,000.00	85,000.00	.00	.00	100.0%
TOTAL TRANSFERS	.00	85,000.00	85,000.00	85,000.00	.00	.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND	2,842,775.00	90,432.00	2,933,207.00	2,407,162.25	.00	526,044.75	82.1%

FOR 2019 13

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	3,589.00	235,729.00	193,144.94	.00	42,584.06	81.9%
66014336 SOLID WASTE OPERATING E	421,457.00	113,000.00	534,457.00	362,503.26	.00	171,953.74	67.8%
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	47,619.00	974,285.00	759,747.20	.00	214,537.80	78.0%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,056.00	-40,056.00	.00	.00	.00	.00	.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	3,798.90	.00	.10	100.0%
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	-1,619,072.00	979,769.00	765,231.10	.00	214,537.90	78.1%

FOR 2019 13

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	1,448,191.25	.00	236,808.75	85.9%
TOTAL TOWN MANAGER	.00	1,685,000.00	1,685,000.00	1,448,191.25	.00	236,808.75	85.9%
TOTAL CABLE PUBLIC ACCESS ENTE	.00	1,685,000.00	1,685,000.00	1,448,191.25	.00	236,808.75	85.9%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	138,934,823.00	12,364,018.39	151,298,841.39	144,659,673.92	-77,900.00	6,717,067.47	95.6%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,328,179.00	83,003.00	1,411,182.00	1,410,276.92	.00	905.08	99.9%
305 COLD SPRING ELEMENTARY SCH	1,949,854.00	-113,203.00	1,836,651.00	1,835,703.37	.00	947.63	99.9%
306 FEDERAL FURNACE ELEM SCHOO	3,782,870.00	-117,382.00	3,665,488.00	3,663,764.02	.00	1,723.98	100.0%
307 HEDGE ELEMENTARY SCHOOL	1,760,431.00	7,680.00	1,768,111.00	1,767,184.14	.00	926.86	99.9%
308 INDIAN BROOK ELEMENTARY SC	4,146,858.00	251,593.00	4,398,451.00	4,393,254.35	.00	5,196.65	99.9%
309 MANOMET ELEMENTARY SCHOOL	2,498,553.00	19,540.00	2,518,093.00	2,516,562.20	.00	1,530.80	99.9%
310 NATHANIEL MORTON ELEM SCHO	4,524,574.00	76,220.00	4,600,794.00	4,596,544.35	.00	4,249.65	99.9%
312 SOUTH ELEMENTARY SCHOOL	4,823,916.00	-7,020.00	4,816,896.00	4,809,414.21	.00	7,481.79	99.8%
314 WEST ELEMENTARY SCHOOL	3,594,561.00	-139,055.00	3,455,506.00	3,449,602.30	.00	5,903.70	99.8%
319 DW ELEMENTARY	534,622.00	-45,478.00	489,144.00	489,142.26	.00	1.74	100.0%
321 PLYMOUTH COMMUNITY INTRM S	9,046,076.00	19,315.00	9,065,391.00	9,049,169.61	.00	16,221.39	99.8%
322 PLYMOUTH SOUTH MIDDLE SCHO	6,922,611.00	-100,099.00	6,822,512.00	6,801,671.15	.00	20,840.85	99.7%
331 PLYMOUTH NORTH HIGH SCHOOL	10,775,117.00	260,557.00	11,035,674.00	11,003,726.46	.00	31,947.54	99.7%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,703,193.00	97,465.00	7,800,658.00	7,784,125.43	.00	16,532.57	99.8%
333 PLYMOUTH SOUTH VOCATIONAL	4,657,117.00	-85,699.00	4,571,418.00	4,563,779.69	.00	7,638.31	99.8%
334 PLYMOUTH NORTH VOCATIONAL	522,787.00	80,519.00	603,306.00	600,210.01	.00	3,095.99	99.5%
335 HARBOR ACADEMY	398,000.00	4,901.00	402,901.00	402,896.12	.00	4.88	100.0%
336 REGIONAL VOC./TECH SCHL TU	162,000.00	-61,115.00	100,885.00	100,885.00	.00	.00	100.0%
347 DW VISUAL AND PERFORMING A	235,621.00	-1,295.00	234,326.00	232,204.86	.00	2,121.14	99.1%
348 DW STUDENT SUPPORT SERVICE	1,232,450.00	91,096.00	1,323,546.00	1,270,462.16	.00	53,083.84	96.0%
350 DW UNDISTRIBUTED	2,085,574.00	-1,800,048.00	285,526.00	192,556.42	41,242.00	51,727.58	81.9%
351 DW ACCOUNTABILITY & MEASUR	377,174.00	-14,853.00	362,321.00	362,319.10	.00	1.90	100.0%
352 DW EDUCATIONAL TECHNOLOGY	764,310.00	-118,487.00	645,823.00	542,713.78	.00	103,109.22	84.0%
353 DW SPECIAL EDUCATION SERVI	10,089,956.00	553,551.00	10,643,507.00	10,579,124.65	.00	64,382.35	99.4%
354 DW COORDINATORS' SERVICES	556,511.00	5,988.00	562,499.00	561,307.99	.00	1,191.01	99.8%
355 DW CENTRAL ADMINISTRATION	1,700,856.00	63,665.00	1,764,521.00	1,745,197.82	.00	19,323.18	98.9%
356 DW CURRICULUM & PROF DVLPM	518,093.00	-40,303.00	477,790.00	391,338.16	.00	86,451.84	81.9%
357 DW HUMAN RESOURCES	174,160.00	-73,925.00	100,235.00	99,948.97	.00	286.03	99.7%
358 DW BUSINESS SERV & OPERATI	5,746,665.00	284,006.00	6,030,671.00	5,969,945.10	.00	60,725.90	99.0%
359 DW FACILITIES DEPARTMENT	2,148,689.00	300,766.00	2,449,455.00	2,028,237.14	.00	421,217.86	82.8%
361 ENERGY CONSERVATION & EDCT	.00	243,686.00	243,686.00	16,000.00	.00	227,686.00	6.6%
362 TECHNOLOGY CENTER	1,064,645.00	-77,532.00	987,113.00	977,161.46	.00	9,951.54	99.0%
363 SOLAR RENEWABLE ENERGY	969,313.00	160,771.00	1,130,084.00	1,130,082.99	.00	1.01	100.0%
371 CHARTER SCHOOLS - RISING T	239,239.00	191,172.00	430,411.00	430,410.84	.00	.16	100.0%
GRAND TOTAL	97,034,575.00	.00	97,034,575.00	95,766,923.03	41,242.00	1,226,409.97	98.7%

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