FOR 2019 04

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	2,156.76	.00	4,043.24	34.8%
00101146 TOWN MODERATOR EXPENSES	12,900.00	.00	12,900.00	.00	8,843.02	4,056.98	68.6%
TOTAL TOWN MODERATOR	19,100.00	.00	19,100.00	2,156.76	8,843.02	8,100.22	57.6%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	592,487.00	.00	592,487.00	173,145.54	.00	419,341.46	29.2%
00101236 TOWN MANAGER OPERATING	752,410.00	.00	752,410.00	140,479.60	151,502.06	460,428.34	38.8%
TOTAL TOWN MANAGER	1,344,897.00	.00	1,344,897.00	313,625.14	151,502.06	879,769.80	34.6%
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	82,458.44	160,041.56	42,500.00	85.1%
10130220 FUEL & UTILITY - FIRE	188,300.00	.00	188,300.00	44,318.51	126,432.74	17,548.75	90.7%
10130295 FUEL & UTILITY - HARBOR	19,500.00	.00	19,500.00	8,937.55	9,134.41	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	62,218.79	239,781.21	48,000.00	86.3%
10130424 FUEL & UTILITY - ST. LI	351,000.00	.00	351,000.00	63,867.31	235,882.72	51,249.97	85.4%
10130490 FUEL & UTILITY - CREMAT	58,500.00	.00	58,500.00	7,386.69	21,913.31	29,200.00	50.1%
10130541 FUEL & UTILITY - COA	63,000.00	.00	63,000.00	13,143.61	39,856.39	10,000.00	84.1%
10130610 FUEL & UTILITY - LIBRAR	160,000.00	.00	160,000.00	40,711.32	75,288.68	44,000.00	72.5%
10130635 FUEL & UTILITY - HEDGES	550.00	.00	550.00	233.33	66.67	250.00	54.5%
10130700 FUEL & UTILITY - TOWN H	125,000.00	.00	125,000.00	27,729.38	42,270.62	55,000.00	56.0%
10130710 FUEL & UTILITY - OTHER	145,000.00	.00	145,000.00	34,970.38	80,029.62	30,000.00	79.3%
TOTAL FUEL & UTILITY	1,584,850.00	.00	1,584,850.00	385,975.31	1,030,697.93	168,176.76	89.4%
132 FINCOMM RESERVE FUND							

FOR 2019 04

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	-15,500.00	134,500.00	.00	.00	134,500.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-15,500.00	134,500.00	.00	.00	134,500.00	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	563,850.00	.00	563,850.00	153,121.78	.00	410,728.22	27.2%
00101336 FINANCE ACCOUNTING OPE	137,653.00	.00	137,653.00	24,777.00	77,737.75	35,138.25	74.5%
TOTAL FINANCE AND ACCOUNTING	701,503.00	.00	701,503.00	177,898.78	77,737.75	445,866.47	36.4%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	172,506.00	.00	172,506.00	52,509.37	.00	119,996.63	30.4%
00101386 PROCUREMENT OPERATING	299,277.00	.00	299,277.00	69,854.43	102,540.26	126,882.31	57.6%
TOTAL PROCUREMENT	471,783.00	.00	471,783.00	122,363.80	102,540.26	246,878.94	47.7%
141 ASSESSING							
00101415 ASSESSING WAGES	475,143.00	.00	475,143.00	129,393.16	.00	345,749.84	27.2%
00101416 ASSESSING OPERATING	78,627.00	.00	78,627.00	2,094.20	1,336.94	75,195.86	4.4%
TOTAL ASSESSING	553,770.00	.00	553,770.00	131,487.36	1,336.94	420,945.70	24.0%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	589,577.00	.00	589,577.00	162,440.43	.00	427,136.57	27.6%
00101466 TREASURERCOLLECTOR OPER	33,280.00	.00	33,280.00	2,251.42	7,468.00	23,560.58	29.2%
TOTAL TREASURER AND COLLECTOR	622,857.00	.00	622,857.00	164,691.85	7,468.00	450,697.15	27.6%
152 HUMAN RESOURCES							

FOR 2019 04

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	70,184.91	.00	165,102.09	29.8%
00101526 HUMAN RESOURCES OPERATI	116,550.00	.00	116,550.00	29,733.00	23,517.00	63,300.00	45.7%
TOTAL HUMAN RESOURCES	351,837.00	.00	351,837.00	99,917.91	23,517.00	228,402.09	35.1%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	486,201.00	.00	486,201.00	149,178.73	.00	337,022.27	30.7%
00101556 INFORMATION TECH OPERAT	951,555.00	.00	951,555.00	216,508.42	440,783.39	294,263.19	69.1%
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	373,652.55	440,783.39	662,195.06	55.2%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	19,812.39	141,552.61	138,635.00	53.8%
TOTAL TAX TITLE AND FORCLOSURE	300,000.00	.00	300,000.00	19,812.39	141,552.61	138,635.00	53.8%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	401,630.00	.00	401,630.00	113,569.98	.00	288,060.02	28.3%
00101616 TOWN CLERK OPERATING	214,490.00	.00	214,490.00	64,960.62	17,775.92	131,753.46	38.6%
TOTAL TOWN CLERK	616,120.00	.00	616,120.00	178,530.60	17,775.92	419,813.48	31.9%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	531,059.00	.00	531,059.00	157,359.89	.00	373,699.11	29.6%
00101756 PLAN DEVELOPMENT OPERAT	351,237.00	.00	351,237.00	67,171.99	247,679.70	36,385.31	89.6%
TOTAL PLANNING & DEVELOPMENT	882,296.00	.00	882,296.00	224,531.88	247,679.70	410,084.42	53.5%
189 REDEVELOPMENT AUTHORITY							

FOR 2019 04

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	10,500.00	11,477.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	21,977.00	.00	21,977.00	10,500.00	11,477.00	.00	100.0%
210 POLICE							
00102105 POLICE WAGE	11,233,616.00	.00	11,233,616.00	3,225,104.08	.00	8,008,511.92	28.7%
00102106 POLICE OPERATING	474,292.00	.00	474,292.00	88,873.42	143,258.20	242,160.38	48.9%
00102108 POLICE DEPT EQUIPMENT	306,960.00	.00	306,960.00	5,035.60	4,419.68	297,504.72	3.1%
TOTAL POLICE	12,014,868.00	.00	12,014,868.00	3,319,013.10	147,677.88	8,548,177.02	28.9%
220 FIRE							
00102205 FIRE WAGES	11,439,874.00	.00	11,439,874.00	3,542,519.63	.00	7,897,354.37	31.0%
00102206 FIRE OPERATING	331,837.00	12,500.00	344,337.00	67,962.28	38,230.50	238,144.22	30.8%
00102208 FIRE DEPT EQUIPMENT	98,040.00	.00	98,040.00	697.28	31,359.82	65,982.90	32.7%
TOTAL FIRE	11,869,751.00	12,500.00	11,882,251.00	3,611,179.19	69,590.32	8,201,481.49	31.0%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	712,090.00	.00	712,090.00	217,970.42	.00	494,119.58	30.6%
00102416 BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	2,901.75	3,205.25	5,058.00	54.7%
TOTAL BUILDING AND ZONING	723,255.00	.00	723,255.00	220,872.17	3,205.25	499,177.58	31.0%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	34,108.75	600.00	35,191.25	49.7%
TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	34,108.75	600.00	35,191.25	49.7%
292 ANIMAL CONTROL							

FOR 2019 04

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	46,543.60	.00	104,575.40	30.8%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	1,052.93	1,528.04	4,219.03	38.0%
TOTAL ANIMAL CONTROL	157,919.00	.00	157,919.00	47,596.53	1,528.04	108,794.43	31.1%
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	372,172.00	.00	372,172.00	143,891.30	.00	228,280.70	38.7%
00102956 HARBOR MASTER OPERATING	38,900.00	.00	38,900.00	10,436.50	6,207.10	22,256.40	42.8%
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	154,877.79	6,207.10	263,987.11	37.9%
390 MEDICAID PROGRAM-SCHL REVOLV							
00103905 MEDICAID PROGRAM SALARI	219,751.00	.00	219,751.00	57,986.33	146,607.86	15,156.81	93.1%
00103906 MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	8,332.01	46,918.52	149.47	99.7%
TOTAL MEDICAID PROGRAM-SCHL RE	275,151.00	.00	275,151.00	66,318.34	193,526.38	15,306.28	94.4%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	.00	.00	.00	5,199.34	.00	-5,199.34	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	5,199.34	.00	26,120.66	16.6%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	516,223.00	.00	516,223.00	155,279.92	.00	360,943.08	30.1%
00104116 ENGINEERING OPERATING	83,863.00	.00	83,863.00	55,014.26	163.76	28,684.98	65.8%
TOTAL DPW ENGINEERING	600,086.00	.00	600,086.00	210,294.18	163.76	389,628.06	35.1%
420 DPW HIGHWAY							

FOR 2019 04

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	487,646.25	.00	1,337,602.75	26.7%
00104206 HIGHWAY OPERATING	225,570.00	.00	225,570.00	74,478.44	51,840.56	99,251.00	56.0%
00104208 HIGHWAY DEPT EQUIPMENT	48,728.00	.00	48,728.00	7,555.00	10,944.99	30,228.01	38.0%
TOTAL DPW HIGHWAY	2,099,547.00	.00	2,099,547.00	569,679.69	62,785.55	1,467,081.76	30.1%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	510,634.00	.00	510,634.00	152,563.88	2,302.42	355,767.70	30.3%
00104216 DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	6,245.30	1,824.41	7,806.29	50.8%
TOTAL DPW ADMINISTRATION	526,510.00	.00	526,510.00	158,809.18	4,126.83	363,573.99	30.9%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	716,078.00	.00	716,078.00	184,860.60	.00	531,217.40	25.8%
00104226 MAINTENANCE OPERATING	317,410.00	.00	317,410.00	161,473.83	59,868.36	96,067.81	69.7%
TOTAL BUILDING MAINTENANCE	1,033,488.00	.00	1,033,488.00	346,334.43	59,868.36	627,285.21	39.3%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	.00	109,250.00	11,722.42	.00	97,527.58	10.7%
00104236 SNOW AND ICE OPERATING	470,000.00	.00	470,000.00	37,517.92	56,982.08	375,500.00	20.1%
TOTAL DPW SNOW AND ICE	579,250.00	.00	579,250.00	49,240.34	56,982.08	473,027.58	18.3%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	355,549.00	.00	355,549.00	105,974.62	.00	249,574.38	29.8%
00104256 FLEET MAINTENANCE	458,090.00	.00	458,090.00	114,769.22	121,278.67	222,042.11	51.5%
TOTAL FLEET MAINTENANCE	813,639.00	.00	813,639.00	220,743.84	121,278.67	471,616.49	42.0%
427 NATURAL RESOURCES							

FOR 2019 04

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	139,497.93	.00	319,347.07	30.4%
00104276 NATURAL RESOURCES OPERA	71,850.00	.00	71,850.00	4,063.61	13,016.55	54,769.84	23.8%
TOTAL NATURAL RESOURCES	530,695.00	.00	530,695.00	143,561.54	13,016.55	374,116.91	29.5%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	57,825.00	.00	57,825.00	16,238.16	.00	41,586.84	28.1%
00104336 TOWN/SCHOOL SW EXPENSES	167,000.00	.00	167,000.00	24,694.84	80,005.16	62,300.00	62.7%
TOTAL TRANSFER STATION OPERATI	224,825.00	.00	224,825.00	40,933.00	80,005.16	103,886.84	53.8%
490 CREMATORY							
00104905 CREMATORY WAGES	135,210.00	.00	135,210.00	37,228.87	.00	97,981.13	27.5%
00104906 CREMATORY OPERATING	34,600.00	.00	34,600.00	2,127.51	5,415.53	27,056.96	21.8%
TOTAL CREMATORY	169,810.00	.00	169,810.00	39,356.38	5,415.53	125,038.09	26.4%
491 CEMETERY							
00104915 CEMETERY WAGES	353,617.00	.00	353,617.00	89,250.47	.00	264,366.53	25.2%
00104916 CEMETERY OPERATING	18,831.00	.00	18,831.00	5,484.31	1,836.84	11,509.85	38.9%
TOTAL CEMETERY	372,448.00	.00	372,448.00	94,734.78	1,836.84	275,876.38	25.9%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	983,158.00	.00	983,158.00	283,321.83	.00	699,836.17	28.8%
00104926 PARKS & FORESTRY OPERAT	203,892.00	.00	203,892.00	66,089.17	60,621.29	77,181.54	62.1%
00104928 PARKS & FORESTRY DEPT E	51,347.00	.00	51,347.00	24,306.20	.00	27,040.80	47.3%
TOTAL PARKS AND FORESTRY	1,238,397.00	.00	1,238,397.00	373,717.20	60,621.29	804,058.51	35.1%
510 PUBLIC HEALTH							

FOR 2019 04

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	64,444.32	.00	150,517.68	30.0%
00105106 PUBLIC HEALTH OPERATING	93,300.00	3,000.00	96,300.00	15,156.50	22,022.37	59,121.13	38.6%
TOTAL PUBLIC HEALTH	308,262.00	3,000.00	311,262.00	79,600.82	22,022.37	209,638.81	32.6%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	392,097.00	.00	392,097.00	118,063.69	.00	274,033.31	30.1%
00105416 CENTER FOR ACTIVE LIV O	113,020.00	.00	113,020.00	22,814.01	63,999.41	26,206.58	76.8%
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	140,877.70	63,999.41	308,089.89	39.9%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	119,923.00	.00	119,923.00	36,807.20	.00	83,115.80	30.7%
00105436 VETERANS OPERATING	661,780.00	.00	661,780.00	199,498.81	12,638.55	449,642.64	32.1%
TOTAL VETERANS SERVICES	781,703.00	.00	781,703.00	236,306.01	12,638.55	532,758.44	31.8%
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	390,366.49	.00	929,083.51	29.6%
00106106 LIBRARY OPERATING	499,132.00	.00	499,132.00	228,937.02	214,292.29	55,902.69	88.8%
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	619,303.51	214,292.29	999,986.20	45.5%
630 RECREATION							

FOR 2019 04

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	240,281.11	.00	222,791.89	51.9%
00106306 RECREATION OPERATING	19,715.00	.00	19,715.00	10,319.90	971.83	8,423.27	57.3%
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	263,918.01	1,008.83	231,255.16	53.4%
695 1749 COURT HOUSE							
00106955 1749 COURT HOUSE WAGES	12,375.00	.00	12,375.00	7,245.00	.00	5,130.00	58.5%
00106956 1749 COURT HOUSE OPERAT	6,825.00	.00	6,825.00	.00	297.00	6,528.00	4.4%
TOTAL 1749 COURT HOUSE	19,200.00	.00	19,200.00	7,245.00	297.00	11,658.00	39.3%
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	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	1,805,495.45	.00	7,995,360.55	18.4%
750 LONG TERM INTEREST							
10750001 INSIDE LIMIT BUILDINGS	1,317,589.00	.00	1,317,589.00	628,671.88	.00	688,917.12	47.7%
10750002 INSIDE LIMIT DEPT EQUIP	70,669.00	.00	70,669.00	22,925.00	.00	47,744.00	32.4%
10750003 INSIDE LIMIT SCHOOL BUI	40,800.00	.00	40,800.00	18,700.00	.00	22,100.00	45.8%
10750004 INSIDE LIMIT SCHOOL OTH	711,609.00	.00	711,609.00	240,135.00	.00	471,474.00	33.7%
10750007 INSIDE LIMIT OTHER	504,658.00	.00	504,658.00	223,090.81	.00	281,567.19	44.2%
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	273.75	.00	2,665.25	9.3%
TOTAL LONG TERM INTEREST	6,651,726.00	.00	6,651,726.00	3,156,276.44	.00	3,495,449.56	47.5%
752 SHORT TERM INTEREST							

FOR 2019 04

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	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	3,289,047.00	.00	-3,289,047.00	100.0%
TOTAL STATE ASSESSMENTS	.00	.00	.00	3,289,047.00	.00	-3,289,047.00	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	.00	2,499,597.00	890,213.07	379,254.75	1,230,129.18	50.8%
10910300 SCHOOL BENEFITS	4,689,057.00	.00	4,689,057.00	1,653,260.16	1,192,353.95	1,843,442.89	60.7%
TOTAL MEMBER BENEFITS	7,188,654.00	.00	7,188,654.00	2,543,473.23	1,571,608.70	3,073,572.07	57.2%

FOR 2019 04

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	.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	3,840,955.30	.00	8,362,645.70	31.5%
10914300 SCHOOL MEMBER INSURANCE	21,900,430.00	.00	21,900,430.00	5,551,453.50	.00	16,348,976.50	25.3%
TOTAL MEMBER INSURANCE	34,104,031.00	.00	34,104,031.00	9,392,408.80	.00	24,711,622.20	27.5%
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 04

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	.00	1,134,500.00	1,136,865.27	569.00	-2,934.27	100.3%
TOTAL TOWN INSURANCE	1,134,500.00	.00	1,134,500.00	1,136,865.27	569.00	-2,934.27	100.3%
TOTAL GENERAL FUND	121,515,653.00	.00	121,515,653.00	49,128,712.00	5,141,482.44	67,245,458.56	44.7%

FOR 2019 04

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	16,177.42	2,682.27	94,733.31	16.6%
TOTAL COMMUNITY PRESERVATION	113,593.00	45,900.00	159,493.00	16,177.42	2,682.27	140,633.31	11.8%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	103,564.00	.00	103,564.00	4,130.00	.00	99,434.00	4.0%
TOTAL SHORT TERM INTEREST	103,564.00	.00	103,564.00	4,130.00	.00	99,434.00	4.0%
TOTAL COMMUNITY PRESERVATION A	217,157.00	45,900.00	263,057.00	20,307.42	2,682.27	240,067.31	8.7%

FOR 2019 04

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	103,731.22	.00	282,474.78	26.9%
60014406 SEWER OPERATING EXPENSE	2,223,498.00	.00	2,223,498.00	601,337.77	1,532,832.78	89,327.45	96.0%
60014408 SEWER DEPT EQUIPMENT	36,284.00	.00	36,284.00	8,354.75	27,126.48	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	.00	3,044,236.00	1,111,671.74	1,559,959.26	372,605.00	87.8%
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	171,899.34	.00	508,622.66	25.3%
TOTAL LONG TERM INTEREST	680,522.00	.00	680,522.00	171,899.34	.00	508,622.66	25.3%
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	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 04

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	2,039,367.70	1,559,959.26	2,721,730.04	56.9%

FOR 2019 04

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	353,059.18	.00	923,627.82	27.7%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	175,981.39	402,753.08	702,388.53	45.2%
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	1,808,378.57	402,753.08	1,703,016.35	56.5%
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	186,357.73	.00	268,876.27	40.9%
TOTAL LONG TERM INTEREST	455,234.00	.00	455,234.00	186,357.73	.00	268,876.27	40.9%
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 04

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	2,637,324.30	402,753.08	2,476,262.62	55.1%

FOR 2019 04

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	160,929.65	.00	395,361.35	28.9%
65014826 AIRPORT OPERATING EXPEN	2,028,875.00	.00	2,028,875.00	583,972.43	205,478.41	1,239,424.16	38.9%
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	951,755.08	205,478.41	1,641,085.51	41.4%
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%
TOTAL AIRPORT ENTERPRISE FUND	2,842,775.00	.00	2,842,775.00	966,511.08	205,478.41	1,670,785.51	41.2%

FOR 2019 04

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	64,820.38	.00	167,319.62	27.9%
66014336 SOLID WASTE OPERATING E	421,457.00	.00	421,457.00	116,035.47	219,448.19	85,973.34	79.6%
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	453,924.85	219,448.19	253,292.96	72.7%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,056.00	.00	40,056.00	11,478.77	.00	28,577.23	28.7%
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	15,277.67	.00	1,655,212.33	.9%
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	470,887.52	219,448.19	1,908,505.29	26.6%

FOR 2019 04

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	366,034.85	1,254,224.95	64,740.20	96.2%
TOTAL TOWN MANAGER	.00	1,685,000.00	1,685,000.00	366,034.85	1,254,224.95	64,740.20	96.2%
TOTAL CABLE PUBLIC ACCESS ENTE	.00	1,685,000.00	1,685,000.00	366,034.85	1,254,224.95	64,740.20	96.2%

FOR 2019 04

	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	55,629,144.87	8,786,028.60	76,327,549.53	45.8%

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

FOR 2019 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,328,179.00	38,473.00	1,366,652.00	308,539.57	1,062,259.64	-4,147.21	100.3%
305 COLD SPRING ELEMENTARY SCH	1,949,854.00	-114,014.00	1,835,840.00	404,183.91	1,336,074.36	95,581.73	94.8%
306 FEDERAL FURNACE ELEM SCHOO	3,782,870.00	-45,261.00	3,737,609.00	793,305.33	2,844,771.76	99,531.91	97.3%
307 HEDGE ELEMENTARY SCHOOL	1,760,431.00	-22,471.00	1,737,960.00	379,801.16	1,279,372.32	78,786.52	95.5%
308 INDIAN BROOK ELEMENTARY SC	4,146,858.00	162,052.00	4,308,910.00	873,621.79	3,284,139.55	151,148.66	96.5%
309 MANOMET ELEMENTARY SCHOOL	2,498,553.00	-10,318.00	2,488,235.00	534,837.00	1,873,655.41	79,742.59	96.8%
310 NATHANIEL MORTON ELEM SCHO	4,524,574.00	82,980.00	4,607,554.00	969,612.14	3,450,353.47	187,588.39	95.9%
312 SOUTH ELEMENTARY SCHOOL	4,823,916.00	47,726.00	4,871,642.00	1,003,635.73	3,620,338.84	247,667.43	94.9%
314 WEST ELEMENTARY SCHOOL	3,594,561.00	-136,772.00	3,457,789.00	708,548.27	2,520,790.37	228,450.36	93.4%
319 DW ELEMENTARY	534,622.00	-27,635.00	506,987.00	89,083.65	390,196.95	27,706.40	94.5%
321 PLYMOUTH COMMUNITY INTRM S	9,046,076.00	-95,948.00	8,950,128.00	1,819,602.76	6,739,327.42	391,197.82	95.6%
322 PLYMOUTH SOUTH MIDDLE SCHO	6,922,611.00	-173,914.00	6,748,697.00	1,392,571.52	4,967,882.50	388,242.98	94.2%
331 PLYMOUTH NORTH HIGH SCHOOL	10,775,117.00	155,095.00	10,930,212.00	2,238,778.85	7,835,485.57	855,947.58	92.2%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,703,193.00	29,772.00	7,732,965.00	1,559,892.82	5,462,691.72	710,380.46	90.8%
333 PLYMOUTH SOUTH VOCATIONAL	4,657,117.00	-26,216.00	4,630,901.00	891,599.39	3,505,995.41	233,306.20	95.0%
334 PLYMOUTH NORTH VOCATIONAL	522,787.00	52,089.00	574,876.00	105,153.90	504,526.00	-34,803.90	106.1%
335 HARBOR ACADEMY	398,000.00	15,810.00	413,810.00	95,934.68	266,806.60	51,068.72	87.7%
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	53,524.02	135,159.79	46,937.19	80.1%
348 DW STUDENT SUPPORT SERVICE	1,232,450.00	-39,641.00	1,192,809.00	179,307.20	821,853.92	191,647.88	83.9%
350 DW UNDISTRIBUTED	2,085,574.00	55,802.00	2,141,376.00	100,798.39	1,558,492.00	482,085.61	77.5%
351 DW ACCOUNTABILITY & MEASUR	377,174.00	-875.00	376,299.00	219,167.92	133,020.08	24,111.00	93.6%
352 DW EDUCATIONAL TECHNOLOGY	764,310.00	.00	764,310.00	293,406.25	143,666.81	327,236.94	57.2%
353 DW SPECIAL EDUCATION SERVI	10,089,956.00	-20,086.00	10,069,870.00	1,677,722.55	9,453,658.62	-1,061,511.17	110.5%
354 DW COORDINATORS' SERVICES	556,511.00	1,950.00	558,461.00	186,970.32	359,464.99	12,025.69	97.8%
355 DW CENTRAL ADMINISTRATION	1,700,856.00	111,998.00	1,812,854.00	577,282.62	1,078,309.57	157,261.81	91.3%
356 DW CURRICULUM & PROF DVLPM	518,093.00	.00	518,093.00	101,641.91	174,035.85	242,415.24	53.2%
357 DW HUMAN RESOURCES	174,160.00	.00	174,160.00	36,860.04	96,814.70	40,485.26	76.8%
358 DW BUSINESS SERV & OPERATI	5,746,665.00	1,958.00	5,748,623.00	600,805.78	5,077,875.54	69,941.68	98.8%
359 DW FACILITIES DEPARTMENT	2,148,689.00	-33,848.00	2,114,841.00	558,659.50	1,167,757.69	388,423.81	81.6%
362 TECHNOLOGY CENTER	1,064,645.00	-8,706.00	1,055,939.00	415,926.60	453,083.49	186,928.91	82.3%
363 SOLAR RENEWABLE ENERGY	969,313.00	.00	969,313.00	193,344.51	902,717.68	-126,749.19	113.1%
371 CHARTER SCHOOLS - RISING T	239,239.00	.00	239,239.00	54,605.29	343,831.03	-159,197.32	166.5%
GRAND TOTAL	97,034,575.00	.00	97,034,575.00	19,418,725.37	72,925,117.65	4,690,731.98	95.2%

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