FOR 2019 03

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MODERATOR							
00101145 TOWN MODERATOR WAGES	6,200.00	.00	6,200.00	1,603.47	.00	4,596.53	25.9%
00101146 TOWN MODERATOR EXPENSES	12,900.00	.00	12,900.00	.00	.00	12,900.00	.0%
TOTAL TOWN MODERATOR	19,100.00	.00	19,100.00	1,603.47	.00	17,496.53	8.4%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	592,487.00	.00	592,487.00	128,978.87	.00	463,508.13	21.8%
00101236 TOWN MANAGER OPERATING	752,410.00	.00	752,410.00	77,505.28	49,427.43	625,477.29	16.9%
TOTAL TOWN MANAGER	1,344,897.00	.00	1,344,897.00	206,484.15	49,427.43	1,088,985.42	19.0%
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	58,622.05	183,877.95	42,500.00	85.1%
10130220 FUEL & UTILITY - FIRE	188,300.00	.00	188,300.00	37,160.50	133,519.50	17,620.00	90.6%
10130295 FUEL & UTILITY - HARBOR	19,500.00	.00	19,500.00	4,727.26	13,344.70	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	55,319.80	246,680.20	48,000.00	86.3%
10130424 FUEL & UTILITY - ST. LI	351,000.00	.00	351,000.00	44,075.82	255,674.21	51,249.97	85.4%
10130490 FUEL & UTILITY - CREMAT	58,500.00	.00	58,500.00	5,743.04	23,556.96	29,200.00	50.1%
10130541 FUEL & UTILITY - COA	63,000.00	.00	63,000.00	8,211.79	44,788.21	10,000.00	84.1%
10130610 FUEL & UTILITY - LIBRAR	160,000.00	.00	160,000.00	34,599.41	81,400.59	44,000.00	72.5%
10130635 FUEL & UTILITY - HEDGES	550.00	.00	550.00	104.44	195.56	250.00	54.5%
10130700 FUEL & UTILITY - TOWN H	125,000.00	.00	125,000.00	27,666.56	12,333.44	85,000.00	32.0%
10130710 FUEL & UTILITY - OTHER	145,000.00	.00	145,000.00	33,897.66	51,102.34	60,000.00	58.6%
TOTAL FUEL & UTILITY	1,584,850.00	.00	1,584,850.00	310,128.33	1,046,473.66	228,248.01	85.6%

132 FINCOMM RESERVE FUND

FOR 2019 03

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	110,039.84	.00	453,810.16	19.5%
00101336 FINANCE ACCOUNTING OPE	137,653.00	.00	137,653.00	24,477.00	73,675.00	39,501.00	71.3%
TOTAL FINANCE AND ACCOUNTING	701,503.00	.00	701,503.00	134,516.84	73,675.00	493,311.16	29.7%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	172,506.00	.00	172,506.00	39,347.09	.00	133,158.91	22.8%
00101386 PROCUREMENT OPERATING	299,277.00	.00	299,277.00	57,933.99	108,596.37	132,746.64	55.6%
TOTAL PROCUREMENT	471,783.00	.00	471,783.00	97,281.08	108,596.37	265,905.55	43.6%
141 ASSESSING							
00101415 ASSESSING WAGES	475,143.00	.00	475,143.00	101,252.88	.00	373,890.12	21.3%
00101416 ASSESSING OPERATING	78,627.00	.00	78,627.00	1,774.49	1,656.65	75,195.86	4.4%
TOTAL ASSESSING	553,770.00	.00	553,770.00	103,027.37	1,656.65	449,085.98	18.9%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	589,577.00	.00	589,577.00	123,793.43	.00	465,783.57	21.0%
00101466 TREASURERCOLLECTOR OPER	33,280.00	.00	33,280.00	1,634.42	5,035.00	26,610.58	20.0%
TOTAL TREASURER AND COLLECTOR	622,857.00	.00	622,857.00	125,427.85	5,035.00	492,394.15	20.9%
152 HUMAN RESOURCES							

FOR 2019 03

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	53,725.53	.00	181,561.47	22.8%
00101526 HUMAN RESOURCES OPERATI	116,550.00	.00	116,550.00	23,733.00	29,517.00	63,300.00	45.7%
TOTAL HUMAN RESOURCES	351,837.00	.00	351,837.00	77,458.53	29,517.00	244,861.47	30.4%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	486,201.00	.00	486,201.00	112,082.65	.00	374,118.35	23.1%
00101556 INFORMATION TECH OPERAT	951,555.00	.00	951,555.00	194,845.46	401,707.25	355,002.29	62.7%
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	314,893.51	401,707.25	760,030.24	48.5%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	7,295.00	154,070.00	138,635.00	53.8%
TOTAL TAX TITLE AND FORCLOSURE	300,000.00	.00	300,000.00	7,295.00	154,070.00	138,635.00	53.8%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	401,630.00	.00	401,630.00	89,440.65	.00	312,189.35	22.3%
00101616 TOWN CLERK OPERATING	214,490.00	.00	214,490.00	62,557.55	2,336.78	149,595.67	30.3%
TOTAL TOWN CLERK	616,120.00	.00	616,120.00	151,998.20	2,336.78	461,785.02	25.0%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	531,059.00	.00	531,059.00	118,062.01	.00	412,996.99	22.2%
00101756 PLAN DEVELOPMENT OPERAT	351,237.00	.00	351,237.00	39,470.69	273,238.87	38,527.44	89.0%
TOTAL PLANNING & DEVELOPMENT	882,296.00	.00	882,296.00	157,532.70	273,238.87	451,524.43	48.8%
189 REDEVELOPMENT AUTHORITY							

FOR 2019 03

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	7,000.00	14,977.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	21,977.00	.00	21,977.00	7,000.00	14,977.00	.00	100.0%
210 POLICE							
00102105 POLICE WAGE	11,233,616.00	.00	11,233,616.00	2,461,077.98	.00	8,772,538.02	21.9%
00102106 POLICE OPERATING	474,292.00	.00	474,292.00	75,215.44	153,040.88	246,035.68	48.1%
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	2,541,329.02	157,460.56	9,316,078.42	22.5%
220 FIRE							
00102205 FIRE WAGES	11,439,874.00	.00	11,439,874.00	2,709,547.01	.00	8,730,326.99	23.7%
00102206 FIRE OPERATING	331,837.00	12,500.00	344,337.00	46,107.28	25,439.84	272,789.88	20.8%
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	2,756,351.57	56,799.66	9,069,099.77	23.7%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	712,090.00	.00	712,090.00	163,900.96	.00	548,189.04	23.0%
00102416 BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	1,586.11	4,460.89	5,118.00	54.2%
TOTAL BUILDING AND ZONING	723,255.00	.00	723,255.00	165,487.07	4,460.89	553,307.04	23.5%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	1,108.75	600.00	68,191.25	2.4%
TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	1,108.75	600.00	68,191.25	2.4%
292 ANIMAL CONTROL							

FOR 2019 03

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	34,843.81	.00	116,275.19	23.1%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	175.97	1,405.00	5,219.03	23.2%
TOTAL ANIMAL CONTROL	157,919.00	.00	157,919.00	35,019.78	1,405.00	121,494.22	23.1%
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	372,172.00	.00	372,172.00	116,053.33	.00	256,118.67	31.2%
00102956 HARBOR MASTER OPERATING	38,900.00	.00	38,900.00	9,723.18	3,611.21	25,565.61	34.3%
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	126,326.50	3,611.21	295,134.29	30.6%
390 MEDICAID PROGRAM-SCHL REVOLV							
00103905 MEDICAID PROGRAM SALARI	219,751.00	.00	219,751.00	42,829.07	.00	176,921.93	19.5%
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	51,161.08	46,918.52	177,071.40	35.6%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	.00	.00	.00	2,713.34	.00	-2,713.34	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	2,713.34	.00	28,606.66	8.7%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	516,223.00	.00	516,223.00	116,542.88	.00	399,680.12	22.6%
00104116 ENGINEERING OPERATING	83,863.00	.00	83,863.00	54,943.43	.00	28,919.57	65.5%
TOTAL DPW ENGINEERING	600,086.00	.00	600,086.00	171,486.31	.00	428,599.69	28.6%
420 DPW HIGHWAY							

FOR 2019 03

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	367,877.53	.00	1,457,371.47	20.2%
00104206 HIGHWAY OPERATING	225,570.00	.00	225,570.00	49,620.05	54,248.95	121,701.00	46.0%
00104208 HIGHWAY DEPT EQUIPMENT	48,728.00	.00	48,728.00	7,555.00	945.00	40,228.00	17.4%
TOTAL DPW HIGHWAY	2,099,547.00	.00	2,099,547.00	425,052.58	55,193.95	1,619,300.47	22.9%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	510,634.00	.00	510,634.00	105,826.92	8,691.48	396,115.60	22.4%
00104216 DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	5,196.96	1,750.81	8,928.23	43.8%
TOTAL DPW ADMINISTRATION	526,510.00	.00	526,510.00	111,023.88	10,442.29	405,043.83	23.1%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	716,078.00	.00	716,078.00	136,915.28	.00	579,162.72	19.1%
00104226 MAINTENANCE OPERATING	317,410.00	.00	317,410.00	108,894.15	77,438.04	131,077.81	58.7%
TOTAL BUILDING MAINTENANCE	1,033,488.00	.00	1,033,488.00	245,809.43	77,438.04	710,240.53	31.3%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	.00	109,250.00	1,908.99	.00	107,341.01	1.7%
00104236 SNOW AND ICE OPERATING	470,000.00	.00	470,000.00	8,378.31	41,421.69	420,200.00	10.6%
TOTAL DPW SNOW AND ICE	579,250.00	.00	579,250.00	10,287.30	41,421.69	527,541.01	8.9%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	355,549.00	.00	355,549.00	79,589.57	.00	275,959.43	22.4%
00104256 FLEET MAINTENANCE	458,090.00	.00	458,090.00	91,320.30	119,177.59	247,592.11	46.0%
TOTAL FLEET MAINTENANCE	813,639.00	.00	813,639.00	170,909.87	119,177.59	523,551.54	35.7%
427 NATURAL RESOURCES							

FOR 2019 03

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	105,621.06	.00	353,223.94	23.0%
00104276 NATURAL RESOURCES OPERA	71,850.00	.00	71,850.00	2,101.08	1,467.00	68,281.92	5.0%
TOTAL NATURAL RESOURCES	530,695.00	.00	530,695.00	107,722.14	1,467.00	421,505.86	20.6%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	57,825.00	.00	57,825.00	12,488.54	.00	45,336.46	21.6%
00104336 TOWN/SCHOOL SW EXPENSES	167,000.00	.00	167,000.00	8,581.67	95,118.33	63,300.00	62.1%
TOTAL TRANSFER STATION OPERATI	224,825.00	.00	224,825.00	21,070.21	95,118.33	108,636.46	51.7%
490 CREMATORY							
00104905 CREMATORY WAGES	135,210.00	.00	135,210.00	27,874.06	.00	107,335.94	20.6%
00104906 CREMATORY OPERATING	34,600.00	.00	34,600.00	1,498.58	5,300.00	27,801.42	19.6%
TOTAL CREMATORY	169,810.00	.00	169,810.00	29,372.64	5,300.00	135,137.36	20.4%
491 CEMETERY							
00104915 CEMETERY WAGES	353,617.00	.00	353,617.00	70,864.18	.00	282,752.82	20.0%
00104916 CEMETERY OPERATING	18,831.00	.00	18,831.00	2,183.17	3,076.15	13,571.68	27.9%
TOTAL CEMETERY	372,448.00	.00	372,448.00	73,047.35	3,076.15	296,324.50	20.4%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	983,158.00	.00	983,158.00	213,698.72	.00	769,459.28	21.7%
00104926 PARKS & FORESTRY OPERAT	203,892.00	.00	203,892.00	37,618.63	70,444.70	95,828.67	53.0%
00104928 PARKS & FORESTRY DEPT E	51,347.00	.00	51,347.00	20,286.20	4,020.00	27,040.80	47.3%
TOTAL PARKS AND FORESTRY	1,238,397.00	.00	1,238,397.00	271,603.55	74,464.70	892,328.75	27.9%
510 PUBLIC HEALTH							

FOR 2019 03

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	49,259.40	.00	165,702.60	22.9%
00105106 PUBLIC HEALTH OPERATING	93,300.00	3,000.00	96,300.00	11,636.50	20,852.80	63,810.70	33.7%
TOTAL PUBLIC HEALTH	308,262.00	3,000.00	311,262.00	60,895.90	20,852.80	229,513.30	26.3%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	392,097.00	.00	392,097.00	88,652.41	.00	303,444.59	22.6%
00105416 CENTER FOR ACTIVE LIV O	113,020.00	.00	113,020.00	20,000.40	66,855.71	26,163.89	76.9%
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	108,652.81	66,855.71	337,458.48	34.2%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	119,923.00	.00	119,923.00	27,605.40	.00	92,317.60	23.0%
00105436 VETERANS OPERATING	661,780.00	.00	661,780.00	146,717.05	14,014.69	501,048.26	24.3%
TOTAL VETERANS SERVICES	781,703.00	.00	781,703.00	174,322.45	14,014.69	593,365.86	24.1%
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	288,665.58	.00	1,030,784.42	21.9%
00106106 LIBRARY OPERATING	499,132.00	.00	499,132.00	185,218.74	247,493.43	66,419.83	86.7%
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	473,884.32	247,493.43	1,112,204.25	39.3%
630 RECREATION							

FOR 2019 03

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	227,464.40	.00	235,608.60	49.1%
00106306 RECREATION OPERATING	19,715.00	.00	19,715.00	10,046.52	1,061.82	8,606.66	56.3%
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	250,827.92	1,098.82	244,255.26	50.8%
695 1749 COURT HOUSE							
00106955 1749 COURT HOUSE WAGES	12,375.00	.00	12,375.00	5,761.50	.00	6,613.50	46.6%
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	5,761.50	.00	13,438.50	30.0%
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	.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	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	95,518.31	.00	6,556,207.69	1.4%
752 SHORT TERM INTEREST							

FOR 2019 03

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	2,465,546.00	.00	-2,465,546.00	100.0%
TOTAL STATE ASSESSMENTS	.00	.00	.00	2,465,546.00	.00	-2,465,546.00	100.0%
830 COUNTY ASSESSMENTS							
00108309 COUNTY ASSESSMENTS	.00	.00	.00	.00	207,228.20	-207,228.20	100.0%
TOTAL COUNTY ASSESSMENTS	.00	.00	.00	.00	207,228.20	-207,228.20	100.0%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	2,499,597.00	.00	2,499,597.00	809,791.53	399,874.73	1,289,930.74	48.4%
10910300 SCHOOL BENEFITS	4,689,057.00	.00	4,689,057.00	1,420,991.92	1,344,661.12	1,923,403.96	59.0%
TOTAL MEMBER BENEFITS	7,188,654.00	.00	7,188,654.00	2,230,783.45	1,744,535.85	3,213,334.70	55.3%

FOR 2019 03

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	2,882,960.58	.00	9,320,640.42	23.6%
10914300 SCHOOL MEMBER INSURANCE	21,900,430.00	.00	21,900,430.00	3,817,521.74	.00	18,082,908.26	17.4%
TOTAL MEMBER INSURANCE	34,104,031.00	.00	34,104,031.00	6,700,482.32	.00	27,403,548.68	19.6%
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							

FOR 2019 03

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	.00	-2,365.27	100.2%
TOTAL TOWN INSURANCE	1,134,500.00	.00	1,134,500.00	1,136,865.27	.00	-2,365.27	100.2%
TOTAL GENERAL FUND	121,515,653.00	.00	121,515,653.00	38,963,131.68	5,217,231.09	77,335,290.23	36.4%

FOR 2019 03

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	15,001.48	2,358.21	96,233.31	15.3%
TOTAL COMMUNITY PRESERVATION	113,593.00	45,900.00	159,493.00	15,001.48	2,358.21	142,133.31	10.9%
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	19,131.48	2,358.21	241,567.31	8.2%

FOR 2019 03

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	77,968.12	.00	308,237.88	20.2%
60014406 SEWER OPERATING EXPENSE	2,223,498.00	.00	2,223,498.00	412,554.25	1,721,354.06	89,589.69	96.0%
60014408 SEWER DEPT EQUIPMENT	36,284.00	.00	36,284.00	1,599.75	33,399.48	1,284.77	96.5%
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	890,370.12	1,754,753.54	399,112.34	86.9%
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	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 03

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	1,700,862.94	1,754,753.54	2,865,440.52	54.7%

FOR 2019 03

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	262,631.91	.00	1,014,055.09	20.6%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	49,060.83	378,524.87	853,537.30	33.4%
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	1,591,030.74	378,524.87	1,944,592.39	50.3%
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 03

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	2,235,136.46	378,524.87	2,902,678.67	47.4%

FOR 2019 03

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	120,024.14	.00	436,266.86	21.6%
65014826 AIRPORT OPERATING EXPEN	2,028,875.00	.00	2,028,875.00	436,785.01	212,052.00	1,380,037.99	32.0%
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	763,662.15	212,052.00	1,822,604.85	34.9%
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	768,718.15	212,052.00	1,862,004.85	34.5%

FOR 2019 03

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	50,940.87	.00	181,199.13	21.9%
66014336 SOLID WASTE OPERATING E	421,457.00	.00	421,457.00	68,186.92	243,796.74	109,473.34	74.0%
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	392,196.79	243,796.74	290,672.47	68.6%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,056.00	.00	40,056.00	8,471.69	.00	31,584.31	21.1%
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	12,270.59	.00	1,658,219.41	.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	406,152.38	243,796.74	1,948,891.88	25.0%

FOR 2019 03

ACCOUNTS FOR: 6801 CABLE PUBLIC ACCESS ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER							
68011236 CABLE PUBLIC ACCESS ENT	.00	1,685,000.00	1,685,000.00	365,775.05	1,254,484.75	64,740.20	96.2%
TOTAL TOWN MANAGER	.00	1,685,000.00	1,685,000.00	365,775.05	1,254,484.75	64,740.20	96.2%
TOTAL CABLE PUBLIC ACCESS ENTE	.00	1,685,000.00	1,685,000.00	365,775.05	1,254,484.75	64,740.20	96.2%

FOR 2019 03

	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	44,458,908.14	9,063,201.20	87,220,613.66	38.0%

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

FOR 2019 03

	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	196,547.36	.00	1,131,631.64	14.8%
305 COLD SPRING ELEMENTARY SCH	1,949,854.00	.00	1,949,854.00	255,740.40	15,994.63	1,678,118.97	13.9%
306 FEDERAL FURNACE ELEM SCHOO	3,782,870.00	.00	3,782,870.00	495,481.64	39,994.88	3,247,393.48	14.2%
307 HEDGE ELEMENTARY SCHOOL	1,760,431.00	.00	1,760,431.00	241,096.45	16,657.72	1,502,676.83	14.6%
308 INDIAN BROOK ELEMENTARY SC	4,146,858.00	.00	4,146,858.00	507,400.23	68,265.49	3,571,192.28	13.9%
309 MANOMET ELEMENTARY SCHOOL	2,498,553.00	.00	2,498,553.00	331,786.81	29,163.35	2,137,602.84	14.4%
310 NATHANIEL MORTON ELEM SCHO	4,524,574.00	.00	4,524,574.00	583,627.57	53,040.73	3,887,905.70	14.1%
312 SOUTH ELEMENTARY SCHOOL	4,823,916.00	.00	4,823,916.00	624,236.71	33,552.93	4,166,126.36	13.6%
314 WEST ELEMENTARY SCHOOL	3,594,561.00	.00	3,594,561.00	444,149.77	19,815.44	3,130,595.79	12.9%
319 DW ELEMENTARY	534,622.00	.00	534,622.00	57,541.11	.00	477,080.89	10.8%
321 PLYMOUTH COMMUNITY INTRM S	9,046,076.00	.00	9,046,076.00	1,138,350.88	81,098.35	7,826,626.77	13.5%
322 PLYMOUTH SOUTH MIDDLE SCHO	6,922,611.00	.00	6,922,611.00	880,157.04	60,696.80	5,981,757.16	13.6%
331 PLYMOUTH NORTH HIGH SCHOOL	10,775,117.00	.00	10,775,117.00	1,432,344.65	211,927.58	9,130,844.77	15.3%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,703,193.00	.00	7,703,193.00	1,021,391.18	216,685.29	6,465,116.53	16.1%
333 PLYMOUTH SOUTH VOCATIONAL	4,657,117.00	.00	4,657,117.00	547,732.45	122,139.01	3,987,245.54	14.4%
334 PLYMOUTH NORTH VOCATIONAL	522,787.00	.00	522,787.00	60,791.43	39,280.09	422,715.48	19.1%
335 HARBOR ACADEMY	398,000.00	.00	398,000.00	64,860.44	10,701.58	322,437.98	19.0%
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	39,761.53	36,244.82	159,614.65	32.3%
348 DW STUDENT SUPPORT SERVICE	1,232,450.00	.00	1,232,450.00	107,639.44	340,145.61	784,664.95	36.3%
350 DW UNDISTRIBUTED	2,085,574.00	.00	2,085,574.00	95,398.16	1,555,224.00	434,951.84	79.1%
351 DW ACCOUNTABILITY & MEASUR	377,174.00	.00	377,174.00	203,964.16	1,788.00	171,421.84	54.6%
352 DW EDUCATIONAL TECHNOLOGY	764,310.00	.00	764,310.00	240,320.62	97,494.20	426,495.18	44.2%
353 DW SPECIAL EDUCATION SERVI	10,089,956.00	.00	10,089,956.00	974,788.56	7,978,191.87	1,136,975.57	88.7%
354 DW COORDINATORS' SERVICES	556,511.00	.00	556,511.00	143,764.88	12,862.39	399,883.73	28.1%
355 DW CENTRAL ADMINISTRATION	1,700,856.00	.00	1,700,856.00	447,715.37	40,402.27	1,212,738.36	28.7%
356 DW CURRICULUM & PROF DVLPM	518,093.00	.00	518,093.00	85,508.63	131,544.15	301,040.22	41.9%
357 DW HUMAN RESOURCES	174,160.00	.00	174,160.00	33,141.27	100,104.47	40,914.26	76.5%
358 DW BUSINESS SERV & OPERATI	5,746,665.00	.00	5,746,665.00	75,712.42	5,529,028.70	141,923.88	97.5%
359 DW FACILITIES DEPARTMENT	2,148,689.00	.00	2,148,689.00	383,032.83	689,002.97	1,076,653.20	49.9%
362 TECHNOLOGY CENTER	1,064,645.00	.00	1,064,645.00	369,728.39	154,070.46	540,846.15	49.2%
363 SOLAR RENEWABLE ENERGY	969,313.00	.00	969,313.00	156,475.95	797,524.05	15,313.00	98.4%
371 CHARTER SCHOOLS - RISING T	239,239.00	.00	239,239.00	1,518.00	394,828.32	-157,107.32	165.7%
GRAND TOTAL	97,034,575.00	.00	97,034,575.00	12,241,706.33	18,958,178.15	65,834,690.52	32.2%

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