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| glytdbud

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MODERATOR								
00101145	TOWN MODERATOR WAGES	2,000.00	4,200.00	6,200.00	987.48	.00	5,212.52	15.9%
00101146	TOWN MODERATOR EXPENSES	9,100.00	2,800.00	11,900.00	.00	.00	11,900.00	.0%
TOTAL TOWN MODERATOR		11,100.00	7,000.00	18,100.00	987.48	.00	17,112.52	5.5%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	561,560.00	.00	561,560.00	73,398.71	.00	488,161.29	13.1%
00101236	TOWN MANAGER OPERATING	688,310.00	.00	688,310.00	19,283.15	100,000.00	569,026.85	17.3%
TOTAL TOWN MANAGER		1,249,870.00	.00	1,249,870.00	92,681.86	100,000.00	1,057,188.14	15.4%
129 SALARY RESERVE FUND								
00101296	SALARY RESERVE TRANSFER	135,000.00	-421.00	134,579.00	.00	.00	134,579.00	.0%
TOTAL SALARY RESERVE FUND		135,000.00	-421.00	134,579.00	.00	.00	134,579.00	.0%
130 FUEL & UTILITY								
10130210	FUEL & UTILITY - POLICE	227,000.00	.00	227,000.00	32,052.13	207,447.87	-12,500.00	105.5%
10130220	FUEL & UTILITY - FIRE	212,500.00	.00	212,500.00	18,638.61	152,442.33	41,419.06	80.5%
10130295	FUEL & UTILITY - HARBOR	22,000.00	.00	22,000.00	462.35	16,932.65	4,605.00	79.1%
10130363	FUEL & UTILITY - SOLAR	-161,000.00	.00	-161,000.00	.00	.00	-161,000.00	.0%
10130422	FUEL & UTILITY - DPW	447,000.00	.00	447,000.00	39,082.59	280,917.41	127,000.00	71.6%
10130424	FUEL & UTILITY - ST. LI	376,000.00	.00	376,000.00	26,510.28	260,179.67	89,310.05	76.2%
10130490	FUEL & UTILITY - CREMAT	58,000.00	.00	58,000.00	2,410.90	28,989.10	26,600.00	54.1%
10130541	FUEL & UTILITY - COA	42,000.00	.00	42,000.00	2,831.23	60,168.77	-21,000.00	150.0%
10130610	FUEL & UTILITY - LIBRAR	153,000.00	.00	153,000.00	8,975.76	108,524.24	35,500.00	76.8%
10130635	FUEL & UTILITY - HEDGES	550.00	.00	550.00	132.84	367.16	50.00	90.9%
10130700	FUEL & UTILITY - TOWN H	125,000.00	.00	125,000.00	88.83	12,411.17	112,500.00	10.0%
10130710	FUEL & UTILITY - OTHER	140,000.00	.00	140,000.00	3,530.32	104,469.68	32,000.00	77.1%
TOTAL FUEL & UTILITY		1,642,050.00	.00	1,642,050.00	134,715.84	1,232,850.05	274,484.11	83.3%
132 FINCOMM RESERVE FUND								

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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	-7,000.00	143,000.00	.00	.00	143,000.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-7,000.00	143,000.00	.00	.00	143,000.00	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	549,838.00	.00	549,838.00	81,839.80	.00	467,998.20	14.9%
00101336 FINANCE ACCOUNTING OPE	122,873.00	.00	122,873.00	602.19	152.81	122,118.00	.6%
TOTAL FINANCE AND ACCOUNTING	672,711.00	.00	672,711.00	82,441.99	152.81	590,116.20	12.3%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	165,979.00	.00	165,979.00	25,243.99	.00	140,735.01	15.2%
00101386 PROCUREMENT OPERATING	267,022.00	.00	267,022.00	39,306.53	145,243.94	82,471.53	69.1%
TOTAL PROCUREMENT	433,001.00	.00	433,001.00	64,550.52	145,243.94	223,206.54	48.5%
141 ASSESSING							
00101415 ASSESSING WAGES	469,990.00	.00	469,990.00	63,805.36	.00	406,184.64	13.6%
00101416 ASSESSING OPERATING	93,535.00	.00	93,535.00	899.00	35,292.15	57,343.85	38.7%
TOTAL ASSESSING	563,525.00	.00	563,525.00	64,704.36	35,292.15	463,528.49	17.7%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	601,416.00	.00	601,416.00	93,252.83	.00	508,163.17	15.5%
00101466 TREASURERCOLLECTOR OPER	20,935.00	.00	20,935.00	165.00	575.00	20,195.00	3.5%
TOTAL TREASURER AND COLLECTOR	622,351.00	.00	622,351.00	93,417.83	575.00	528,358.17	15.1%
152 HUMAN RESOURCES							

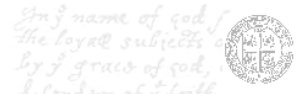
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LIVE DATABASE AUGUST EXPENSES

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00101525	HUMAN RESOURCES WAGES	225,421.00	.00	225,421.00	34,543.42	.00	190,877.58	15.3%
00101526	HUMAN RESOURCES OPERATI	110,450.00	.00	110,450.00	13,665.00	33,460.00	63,325.00	42.7%
TOTAL HUMAN RESOURCES		335,871.00	.00	335,871.00	48,208.42	33,460.00	254,202.58	24.3%
155 INFORMATION TECHNOLOGY								
00101555	INFORMATION TECH WAGES	489,684.00	.00	489,684.00	65,750.51	.00	423,933.49	13.4%
00101556	INFORMATION TECH OPERAT	757,600.00	.00	757,600.00	126,962.32	281,534.05	349,103.63	53.9%
TOTAL INFORMATION TECHNOLOGY		1,247,284.00	.00	1,247,284.00	192,712.83	281,534.05	773,037.12	38.0%
158 TAX TITLE AND FORCLOSURE								
00101586	TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	.00	22,000.00	278,000.00	7.3%
TOTAL TAX TITLE AND FORCLOSURE		300,000.00	.00	300,000.00	.00	22,000.00	278,000.00	7.3%
161 TOWN CLERK								
00101615	TOWN CLERK WAGES	331,030.00	421.00	331,451.00	49,038.38	.00	282,412.62	14.8%
00101616	TOWN CLERK OPERATING	193,600.00	.00	193,600.00	.00	360.00	193,240.00	.2%
TOTAL TOWN CLERK		524,630.00	421.00	525,051.00	49,038.38	360.00	475,652.62	9.4%
175 PLANNING & DEVELOPMENT								
00101755	PLAN DEVELOPMENT WAGES	523,950.00	.00	523,950.00	81,702.13	.00	442,247.87	15.6%
00101756	PLAN DEVELOPMENT OPERAT	345,586.00	.00	345,586.00	80,648.26	-58,916.66	323,854.40	6.3%
TOTAL PLANNING & DEVELOPMENT		869,536.00	.00	869,536.00	162,350.39	-58,916.66	766,102.27	11.9%
189 REDEVELOPMENT AUTHORITY								



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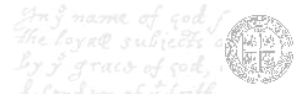
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LIVE DATABASE
AUGUST EXPENSES

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ACCOUNTS 0010	FOR: 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	3,000.00	18,877.00	100.00	99.5%
	TOTAL REDEVELOPMENT AUTHORITY	21,977.00	.00	21,977.00	3,000.00	18,877.00	100.00	99.5%
210 POLICE								
00102105	POLICE WAGE	11,209,001.00	.00	11,209,001.00	1,756,164.43	.00	9,452,836.57	15.7%
00102106	POLICE OPERATING	455,590.00	.00	455,590.00	38,964.65	22,720.47	393,904.88	13.5%
	TOTAL POLICE	11,664,591.00	.00	11,664,591.00	1,795,129.08	22,720.47	9,846,741.45	15.6%
220 FIRE								
00102205	FIRE WAGES	11,093,241.00	.00	11,093,241.00	1,771,153.70	.00	9,322,087.30	16.0%
00102206	FIRE OPERATING	300,067.00	.00	300,067.00	24,404.88	14,514.35	261,147.77	13.0%
	TOTAL FIRE	11,393,308.00	.00	11,393,308.00	1,795,558.58	14,514.35	9,583,235.07	15.9%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	722,029.00	.00	722,029.00	109,159.93	.00	612,869.07	15.1%
00102416	BUILDING AND ZONING OPE	6,095.00	.00	6,095.00	1,220.23	3,798.52	1,076.25	82.3%
	TOTAL BUILDING AND ZONING	728,124.00	.00	728,124.00	110,380.16	3,798.52	613,945.32	15.7%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	.00	2,675.00	67,225.00	3.8%
	TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	.00	2,675.00	67,225.00	3.8%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	149,703.00	.00	149,703.00	24,136.73	.00	125,566.27	16.1%



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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102926	ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	431.81	1,518.61	4,849.58	28.7%
	TOTAL ANIMAL CONTROL	156,503.00	.00	156,503.00	24,568.54	1,518.61	130,415.85	16.7%
293 PARKING ENFORCEMENT								
00102935	PARKING ENFORCEMENT WAG	44,031.00	.00	44,031.00	9,097.39	.00	34,933.61	20.7%
	TOTAL PARKING ENFORCEMENT	44,031.00	.00	44,031.00	9,097.39	.00	34,933.61	20.7%
295 HARBOR MASTER								
00102955	HARBOR MASTER WAGES	366,240.00	.00	366,240.00	85,515.05	.00	280,724.95	23.3%
00102956	HARBOR MASTER OPERATING	32,400.00	.00	32,400.00	3,726.35	9,876.81	18,796.84	42.0%
	TOTAL HARBOR MASTER	398,640.00	.00	398,640.00	89,241.40	9,876.81	299,521.79	24.9%
390 MEDICAID PROGRAM-SCHL REVOLV								
00103905	MEDICAID PROGRAM SALARI	203,092.00	.00	203,092.00	22,391.76	.00	180,700.24	11.0%
00103906	MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	7,923.00	46,487.38	989.62	98.2%
	TOTAL MEDICAID PROGRAM-SCHL RE	258,492.00	.00	258,492.00	30,314.76	46,487.38	181,689.86	29.7%
391 OUT OF DISTRICT TRANSPORTATION								
00103916	OUT OF DISTRICT TRANSPOR	53,200.00	.00	53,200.00	.00	.00	53,200.00	.0%
	TOTAL OUT OF DISTRICT TRANSPOR	53,200.00	.00	53,200.00	.00	.00	53,200.00	.0%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	513,278.00	.00	513,278.00	77,017.66	.00	436,260.34	15.0%
00104116	ENGINEERING OPERATING	84,238.00	.00	84,238.00	44,287.18	30,000.00	9,950.82	88.2%
	TOTAL DPW ENGINEERING	597,516.00	.00	597,516.00	121,304.84	30,000.00	446,211.16	25.3%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,787,304.00	.00	1,787,304.00	269,288.96	.00	1,518,015.04	15.1%
00104206 HIGHWAY OPERATING	239,570.00	.00	239,570.00	41,909.46	45,839.80	151,820.74	36.6%
TOTAL DPW HIGHWAY	2,026,874.00	.00	2,026,874.00	311,198.42	45,839.80	1,669,835.78	17.6%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	509,047.00	.00	509,047.00	104,720.26	101,165.76	303,160.98	40.4%
00104216 DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	480.90	2,776.26	12,618.84	20.5%
TOTAL DPW ADMINISTRATION	524,923.00	.00	524,923.00	105,201.16	103,942.02	315,779.82	39.8%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	512,457.00	.00	512,457.00	64,419.20	.00	448,037.80	12.6%
00104226 MAINTENANCE OPERATING	296,760.00	.00	296,760.00	29,362.28	138,845.78	128,551.94	56.7%
TOTAL BUILDING MAINTENANCE	809,217.00	.00	809,217.00	93,781.48	138,845.78	576,589.74	28.7%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	115,000.00	.00	115,000.00	.00	.00	115,000.00	.0%
00104236 SNOW AND ICE OPERATING	445,000.00	.00	445,000.00	.00	3,875.00	441,125.00	.9%
TOTAL DPW SNOW AND ICE	560,000.00	.00	560,000.00	.00	3,875.00	556,125.00	.7%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	348,083.00	.00	348,083.00	59,909.00	.00	288,174.00	17.2%
00104256 FLEET MAINTENANCE	358,090.00	.00	358,090.00	44,756.56	138,754.51	174,578.93	51.2%
TOTAL FLEET MAINTENANCE	706,173.00	.00	706,173.00	104,665.56	138,754.51	462,752.93	34.5%
427 NATURAL RESOURCES							

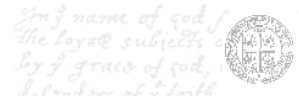
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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104275 NATURAL RESOURCES WAGES	447,244.00	.00	447,244.00	71,415.31	.00	375,828.69	16.0%
00104276 NATURAL RESOURCES OPERA	71,850.00	.00	71,850.00	1,560.90	675.80	69,613.30	3.1%
TOTAL NATURAL RESOURCES	519,094.00	.00	519,094.00	72,976.21	675.80	445,441.99	14.2%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	59,483.00	.00	59,483.00	7,284.28	.00	52,198.72	12.2%
00104336 TOWN/SCHOOL SW EXPENSES	173,798.00	.00	173,798.00	13,269.06	63,254.38	97,274.56	44.0%
TOTAL TRANSFER STATION OPERATI	233,281.00	.00	233,281.00	20,553.34	63,254.38	149,473.28	35.9%
490 CREMATORY							
00104905 CREMATORY WAGES	121,790.00	.00	121,790.00	17,882.23	.00	103,907.77	14.7%
00104906 CREMATORY OPERATING	42,100.00	.00	42,100.00	164.92	4,470.00	37,465.08	11.0%
TOTAL CREMATORY	163,890.00	.00	163,890.00	18,047.15	4,470.00	141,372.85	13.7%
491 CEMETERY							
00104915 CEMETERY WAGES	306,088.00	.00	306,088.00	44,592.14	.00	261,495.86	14.6%
00104916 CEMETERY OPERATING	18,831.00	.00	18,831.00	1,376.53	2,339.42	15,115.05	19.7%
TOTAL CEMETERY	324,919.00	.00	324,919.00	45,968.67	2,339.42	276,610.91	14.9%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	999,819.00	.00	999,819.00	144,316.12	.00	855,502.88	14.4%
00104926 PARKS & FORESTRY OPERAT	211,923.00	.00	211,923.00	33,160.15	70,556.01	108,206.84	48.9%
TOTAL PARKS AND FORESTRY	1,211,742.00	.00	1,211,742.00	177,476.27	70,556.01	963,709.72	20.5%
510 PUBLIC HEALTH							

630 RECREATION

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ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0010	GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00106305	RECREATION WAGES	446,079.00	.00	446,079.00	205,792.78	.00	240,286.22	46.1%
00106306	RECREATION OPERATING	19,165.00	.00	19,165.00	11,173.95	1,125.07	6,865.98	64.2%
TOTAL RECREATION		465,244.00	.00	465,244.00	216,966.73	1,125.07	247,152.20	46.9%
695 1749 COURT HOUSE								
00106955	1749 COURT HOUSE WAGES	12,375.00	.00	12,375.00	3,762.00	.00	8,613.00	30.4%
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	3,762.00	.00	15,438.00	19.6%
710 LONG TERM PRINCIPAL								
10710001	INSIDE LIMIT BUILDINGS	754,000.00	.00	754,000.00	.00	.00	754,000.00	.0%
10710002	INSIDE LIMIT DEPT EQUIP	448,000.00	.00	448,000.00	.00	.00	448,000.00	.0%
10710003	INSIDE LIMIT SCHOOL BUI	95,000.00	.00	95,000.00	.00	.00	95,000.00	.0%
10710004	INSIDE LIMIT SCHOOL OTH	1,635,000.00	.00	1,635,000.00	.00	.00	1,635,000.00	.0%
10710007	INSIDE LIMIT ALL OTHER	1,459,967.00	.00	1,459,967.00	60,491.95	.00	1,399,475.05	4.1%
10710009	DEBT EXCLUSION DEBT PRI	4,100,000.00	.00	4,100,000.00	.00	.00	4,100,000.00	.0%
10710014	OUTSIDE LIMIT SCHOOL BU	1,665,000.00	.00	1,665,000.00	.00	.00	1,665,000.00	.0%
10710016	OUTSIDE LIMIT SOLID WAS	87,755.00	.00	87,755.00	82,643.37	.00	5,111.63	94.2%
TOTAL LONG TERM PRINCIPAL		10,244,722.00	.00	10,244,722.00	143,135.32	.00	10,101,586.68	1.4%
750 LONG TERM INTEREST								
10750001	INSIDE LIMIT BUILDINGS	1,570,585.00	.00	1,570,585.00	.00	.00	1,570,585.00	.0%
10750002	INSIDE LIMIT DEPT EQUIP	88,754.00	.00	88,754.00	.00	.00	88,754.00	.0%
10750003	INSIDE LIMIT SCHOOL BUI	44,602.00	.00	44,602.00	.00	.00	44,602.00	.0%
10750004	INSIDE LIMIT SCHOOL OTH	777,014.00	.00	777,014.00	.00	.00	777,014.00	.0%
10750007	INSIDE LIMIT OTHER	791,786.00	.00	791,786.00	1,765.00	.00	790,021.00	.2%
10750009	DEBT EXCLUSION DEBT INT	4,135,718.00	.00	4,135,718.00	.00	.00	4,135,718.00	.0%
10750014	OUTSIDE LIMIT SCHOOL BU	225,925.00	.00	225,925.00	.00	.00	225,925.00	.0%
10750016	OUTSIDE LIMIT SOLID WAS	5,350.00	.00	5,350.00	360.00	.00	4,990.00	6.7%
TOTAL LONG TERM INTEREST		7,639,734.00	.00	7,639,734.00	2,125.00	.00	7,637,609.00	.0%
753 MISC INTEREST								



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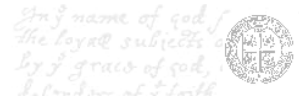
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00107536	MISC INTEREST OPERATING	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
	TOTAL MISC INTEREST	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
755 BOND ISSUANCE COSTS								
00107556	BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
	TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
820 STATE ASSESSMENTS								
00108209	STATE ASSESSMENTS	.00	.00	.00	1,429,890.00	.00	-1,429,890.00	100.0%
	TOTAL STATE ASSESSMENTS	.00	.00	.00	1,429,890.00	.00	-1,429,890.00	100.0%
910 MEMBER BENEFITS								
10910152	TOWN BENEFITS	2,457,040.00	.00	2,457,040.00	604,552.79	468,712.49	1,383,774.72	43.7%
10910300	SCHOOL BENEFITS	4,237,472.00	.00	4,237,472.00	838,645.16	1,318,393.33	2,080,433.51	50.9%
	TOTAL MEMBER BENEFITS	6,694,512.00	.00	6,694,512.00	1,443,197.95	1,787,105.82	3,464,208.23	48.3%
911 PENSION CONTRIBUTIONS								
10911152	PENSIONS CONTRIBUTIONS	8,778,821.00	.00	8,778,821.00	8,778,821.00	.00	.00	100.0%
10911300	PENSION CONTRIBUTIONS S	3,503,180.00	.00	3,503,180.00	3,503,180.00	.00	.00	100.0%
	TOTAL PENSION CONTRIBUTIONS	12,282,001.00	.00	12,282,001.00	12,282,001.00	.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%



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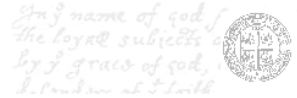
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
914 MEMBER INSURANCE								
10914152	TOWN MEMBER INSURANCE	12,203,726.00	.00	12,203,726.00	1,892,724.20	.00	10,311,001.80	15.5%
10914300	SCHOOL MEMBER INSURANCE	20,628,811.00	.00	20,628,811.00	1,500,164.92	.00	19,128,646.08	7.3%
	TOTAL MEMBER INSURANCE	32,832,537.00	.00	32,832,537.00	3,392,889.12	.00	29,439,647.88	10.3%
915 OPEB TRUST FUNDING								
00109156	OPEB TRUST FUNDING	853,740.00	.00	853,740.00	853,740.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	853,740.00	.00	853,740.00	853,740.00	.00	.00	100.0%
916 COMPENSATED ABSENCES								
00109166	COMPENSATED ABSENCES	175,000.00	.00	175,000.00	150,000.00	.00	25,000.00	85.7%
	TOTAL COMPENSATED ABSENCES	175,000.00	.00	175,000.00	150,000.00	.00	25,000.00	85.7%
945 TOWN INSURANCE								
00109456	TOWN INSURANCE	1,140,733.00	.00	1,140,733.00	920,562.00	424.00	219,747.00	80.7%
	TOTAL TOWN INSURANCE	1,140,733.00	.00	1,140,733.00	920,562.00	424.00	219,747.00	80.7%
	TOTAL GENERAL FUND	116,980,375.00	.00	116,980,375.00	27,413,880.27	4,884,711.82	84,681,782.91	27.6%



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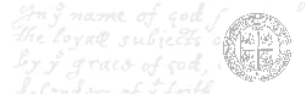
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ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	113,148.00	.00	113,148.00	25,752.62	20,517.00	66,878.38	40.9%
TOTAL COMMUNITY PRESERVATION	113,148.00	.00	113,148.00	25,752.62	20,517.00	66,878.38	40.9%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	103,564.00	.00	103,564.00	.00	.00	103,564.00	.0%
TOTAL SHORT TERM INTEREST	103,564.00	.00	103,564.00	.00	.00	103,564.00	.0%
TOTAL COMMUNITY PRESERVATION A	216,712.00	.00	216,712.00	25,752.62	20,517.00	170,442.38	21.4%

ACCOUNTS 6001	FOR: SEWER	ENTERPRISE	OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER										
60014405 SEWER SALARY & WAGES				382,500.00	.00	382,500.00	45,774.51	.00	336,725.49	12.0%
60014406 SEWER OPERATING EXPENSE				2,044,837.00	.00	2,044,837.00	162,383.30	1,808,029.89	74,423.81	96.4%
6001IND SEWER INDIRECTS				315,110.00	.00	315,110.00	315,110.00	.00	.00	100.0%
TOTAL SEWER				2,742,447.00	.00	2,742,447.00	523,267.81	1,808,029.89	411,149.30	85.0%
710 LONG TERM PRINCIPAL										
60710005 INSIDE LIMIT SEWER				1,999,765.00	.00	1,999,765.00	505,951.73	.00	1,493,813.27	25.3%
TOTAL LONG TERM PRINCIPAL				1,999,765.00	.00	1,999,765.00	505,951.73	.00	1,493,813.27	25.3%
750 LONG TERM INTEREST										
60750005 INSIDE LIMIT SEWER				390,358.00	.00	390,358.00	9,101.92	.00	381,256.08	2.3%
TOTAL LONG TERM INTEREST				390,358.00	.00	390,358.00	9,101.92	.00	381,256.08	2.3%
752 SHORT TERM INTEREST										
60752002 BOND ANTICIPATION INTER				2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL SHORT TERM INTEREST				2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
755 BOND ISSUANCE COSTS										
60017556 SEWER ENTERPRISE BOND I				5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL BOND ISSUANCE COSTS				5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
915 OPEB TRUST FUNDING										



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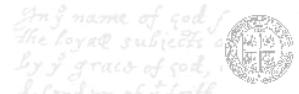
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ACCOUNTS 6001	FOR: SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156	OPEB TRUST FUNDING	11,322.00	.00	11,322.00	11,322.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	11,322.00	.00	11,322.00	11,322.00	.00	.00	100.0%
	TOTAL SEWER ENTERPRISE OPERATI	5,151,392.00	.00	5,151,392.00	1,049,643.46	1,808,029.89	2,293,718.65	55.5%



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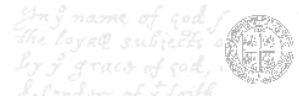
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ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER							
61014505 WATER SALARY & WAGES	1,258,500.00	.00	1,258,500.00	176,589.02	682.20	1,081,228.78	14.1%
61014506 WATER OPERATING EXPENSE	1,341,373.00	.00	1,341,373.00	39,218.31	354,814.60	947,340.09	29.4%
6101IND WATER INDIRECT COSTS	1,244,511.00	.00	1,244,511.00	1,244,511.00	.00	.00	100.0%
TOTAL WATER	3,844,384.00	.00	3,844,384.00	1,460,318.33	355,496.80	2,028,568.87	47.2%
710 LONG TERM PRINCIPAL							
61710017 OUTSIDE LIMIT WATER	1,099,294.00	.00	1,099,294.00	2,180.96	.00	1,097,113.04	.2%
TOTAL LONG TERM PRINCIPAL	1,099,294.00	.00	1,099,294.00	2,180.96	.00	1,097,113.04	.2%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	531,471.00	.00	531,471.00	135.00	.00	531,336.00	.0%
TOTAL LONG TERM INTEREST	531,471.00	.00	531,471.00	135.00	.00	531,336.00	.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							
61019156 OPEB TRUST FUNDING	53,463.00	.00	53,463.00	53,463.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	53,463.00	.00	53,463.00	53,463.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND -	5,533,612.00	.00	5,533,612.00	1,516,097.29	355,496.80	3,662,017.91	33.8%



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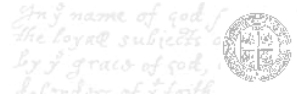
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ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	550,078.00	.00	550,078.00	82,350.16	.00	467,727.84	15.0%
65014826	AIRPORT OPERATING EXPEN	2,255,335.00	.00	2,255,335.00	266,555.14	256,006.78	1,732,773.08	23.2%
6501IND	AIRPORT INDIRECT COSTS	200,828.00	.00	200,828.00	200,828.00	.00	.00	100.0%
TOTAL AIRPORT		3,006,241.00	.00	3,006,241.00	549,733.30	256,006.78	2,200,500.92	26.8%
710 LONG TERM PRINCIPAL								
65710001	LONG TERM PRINCIPAL	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
TOTAL LONG TERM PRINCIPAL		35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
750 LONG TERM INTEREST								
65750001	LONG TERM INTEREST	22,500.00	.00	22,500.00	.00	.00	22,500.00	.0%
TOTAL LONG TERM INTEREST		22,500.00	.00	22,500.00	.00	.00	22,500.00	.0%
915 OPEB TRUST FUNDING								
65019156	OPEB TRUST FUNDING	15,095.00	.00	15,095.00	15,095.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING		15,095.00	.00	15,095.00	15,095.00	.00	.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND		3,078,836.00	.00	3,078,836.00	564,828.30	256,006.78	2,258,000.92	26.7%



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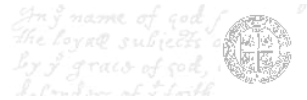
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ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WA	236,654.00	.00	236,654.00	34,858.89	.00	201,795.11	14.7%
66014336 SOLID WASTE OPERATING E	421,457.00	.00	421,457.00	30,213.84	281,267.56	109,975.60	73.9%
6601IND SOLID WASTE INDIRECT COS	299,029.00	.00	299,029.00	299,029.00	.00	.00	100.0%
TOTAL TRANSFER STATION OPERATI	957,140.00	.00	957,140.00	364,101.73	281,267.56	311,770.71	67.4%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,362.00	.00	40,362.00	3,658.51	.00	36,703.49	9.1%
66014356 CURBSIDE - OPERATING EX	1,624,434.00	.00	1,624,434.00	127,228.46	1,496,005.55	1,199.99	99.9%
TOTAL CURBSIDE PROGRAM	1,664,796.00	.00	1,664,796.00	130,886.97	1,496,005.55	37,903.48	97.7%
915 OPEB TRUST FUNDING							
66019156 OPEB TRUST FUNDING	10,693.00	.00	10,693.00	10,693.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	10,693.00	.00	10,693.00	10,693.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE F	2,632,629.00	.00	2,632,629.00	505,681.70	1,777,273.11	349,674.19	86.7%



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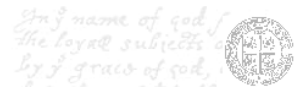
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	133,593,556.00	.00	133,593,556.00	31,075,883.64	9,102,035.40	93,415,636.96	30.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,360,246.00	.00	1,360,246.00	11,795.12	.00	1,348,450.88	.9%
305 COLD SPRING ELEMENTARY SCH	1,932,078.00	.00	1,932,078.00	34,822.14	29,122.83	1,868,133.03	3.3%
306 FEDERAL FURNACE ELEM SCHOOL	3,696,566.00	.00	3,696,566.00	45,141.38	36,081.64	3,615,342.98	2.2%
307 HEDGE ELEMENTARY SCHOOL	1,830,783.00	.00	1,830,783.00	34,335.16	29,145.56	1,767,302.28	3.5%
308 INDIAN BROOK ELEMENTARY SC	4,127,873.00	.00	4,127,873.00	61,671.51	42,683.81	4,023,517.68	2.5%
309 MANOMET ELEMENTARY SCHOOL	2,442,559.00	.00	2,442,559.00	36,225.50	37,146.75	2,369,186.75	3.0%
310 NATHANIEL MORTON ELEM SCHO	4,407,530.00	.00	4,407,530.00	57,441.24	52,170.92	4,297,917.84	2.5%
312 SOUTH ELEMENTARY SCHOOL	4,366,204.00	.00	4,366,204.00	82,159.46	33,068.32	4,250,976.22	2.6%
314 WEST ELEMENTARY SCHOOL	3,428,152.00	.00	3,428,152.00	47,267.32	34,966.85	3,345,917.83	2.4%
319 DW ELEMENTARY	482,641.00	.00	482,641.00	.00	182.56	482,458.44	.0%
321 PLYMOUTH COMMUNITY INTRM S	8,546,453.00	.00	8,546,453.00	150,310.92	48,001.76	8,348,140.32	2.3%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,236,874.00	.00	7,236,874.00	119,564.88	50,541.33	7,066,767.79	2.4%
331 PLYMOUTH NORTH HIGH SCHOOL	10,726,978.00	.00	10,726,978.00	236,697.10	212,337.31	10,277,943.59	4.2%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,514,115.00	.00	7,514,115.00	189,549.61	161,970.63	7,162,594.76	4.7%
333 PLYMOUTH SOUTH VOCATIONAL	4,728,720.00	.00	4,728,720.00	45,146.13	41,490.66	4,642,083.21	1.8%
334 PLYMOUTH NORTH VOCATIONAL	577,202.00	.00	577,202.00	.00	9,650.00	567,552.00	1.7%
335 HARBOR ACADEMY	448,732.00	.00	448,732.00	15,237.68	2,500.00	430,994.32	4.0%
336 REGIONAL VOC./TECH SCHL TU	160,000.00	.00	160,000.00	.00	.00	160,000.00	.0%
347 DW VISUAL AND PERFORMING A	228,655.00	.00	228,655.00	22,682.74	36,373.93	169,598.33	25.8%
348 DW STUDENT SUPPORT SERVICE	1,169,920.00	.00	1,169,920.00	21,523.98	220,703.74	927,692.28	20.7%
350 DW UNDISTRIBUTED	574,807.00	.00	574,807.00	59,348.54	.00	515,458.46	10.3%
351 DW ACCOUNTABILITY & MEASUR	369,448.00	.00	369,448.00	165,043.22	2,538.00	201,866.78	45.4%
352 DW EDUCATIONAL TECHNOLOGY	1,439,024.00	.00	1,439,024.00	137,093.11	311,997.90	989,932.99	31.2%
353 DW SPECIAL EDUCATION SERVI	9,634,828.00	.00	9,634,828.00	445,884.04	7,267,190.44	1,921,753.52	80.1%
354 DW COORDINATORS' SERVICES	563,411.00	.00	563,411.00	84,326.50	10,664.42	468,420.08	16.9%
355 DW CENTRAL ADMINISTRATION	1,689,890.00	.00	1,689,890.00	254,749.74	33,037.76	1,402,102.50	17.0%
356 DW CURRICULUM & PROF DVLPM	541,494.00	.00	541,494.00	60,735.51	118,598.20	362,160.29	33.1%
357 DW HUMAN RESOURCES	167,667.00	.00	167,667.00	11,043.52	9,185.64	147,437.84	12.1%
358 DW BUSINESS SERV & OPERATI	5,495,299.00	.00	5,495,299.00	28,452.89	5,264,531.73	202,314.38	96.3%
359 DW FACILITIES DEPARTMENT	2,128,247.00	.00	2,128,247.00	366,835.56	584,704.53	1,176,706.91	44.7%
361 ENERGY CONSERVATION & EDCT	.00	.00	.00	400.00	11,600.00	-12,000.00	100.0%
362 TECHNOLOGY CENTER	1,035,549.00	.00	1,035,549.00	173,186.94	111,167.42	751,194.64	27.5%
363 SOLAR RENEWABLE ENERGY	925,456.00	.00	925,456.00	111,170.16	854,829.84	-40,544.00	104.4%
371 CHARTER SCHOOLS - RISING T	233,769.00	.00	233,769.00	.00	233,769.00	.00	100.0%
GRAND TOTAL	94,211,170.00	.00	94,211,170.00	3,109,841.60	15,891,953.48	75,209,374.92	20.2%

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