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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	3,117.69	.00	3,082.31	50.3%
00101146	TOWN MODERATOR EXPENSES	9,100.00	2,800.00	11,900.00	5,657.72	.00	6,242.28	47.5%
TOTAL TOWN MODERATOR		11,100.00	7,000.00	18,100.00	8,775.41	.00	9,324.59	48.5%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	561,560.00	.00	561,560.00	238,154.25	.00	323,405.75	42.4%
00101236	TOWN MANAGER OPERATING	688,310.00	.00	688,310.00	318,421.92	87,960.98	281,927.10	59.0%
TOTAL TOWN MANAGER		1,249,870.00	.00	1,249,870.00	556,576.17	87,960.98	605,332.85	51.6%
129 SALARY RESERVE FUND								
00101296	SALARY RESERVE TRANSFER	135,000.00	-421.00	134,579.00	41,943.33	.00	92,635.67	31.2%
TOTAL SALARY RESERVE FUND		135,000.00	-421.00	134,579.00	41,943.33	.00	92,635.67	31.2%
130 FUEL & UTILITY								
10130210	FUEL & UTILITY - POLICE	227,000.00	.00	227,000.00	120,375.50	119,124.50	-12,500.00	105.5%
10130220	FUEL & UTILITY - FIRE	212,500.00	.00	212,500.00	72,790.50	99,011.60	40,697.90	80.8%
10130295	FUEL & UTILITY - HARBOR	22,000.00	.00	22,000.00	11,516.80	6,322.59	4,160.61	81.1%
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	118,607.56	209,797.21	118,595.23	73.5%
10130424	FUEL & UTILITY - ST. LI	376,000.00	.00	376,000.00	119,441.59	184,489.30	72,069.11	80.8%
10130490	FUEL & UTILITY - CREMAT	58,000.00	.00	58,000.00	4,601.02	26,798.98	26,600.00	54.1%
10130541	FUEL & UTILITY - COA	42,000.00	.00	42,000.00	22,026.33	40,973.67	-21,000.00	150.0%
10130610	FUEL & UTILITY - LIBRAR	153,000.00	.00	153,000.00	52,056.70	65,448.83	35,494.47	76.8%
10130635	FUEL & UTILITY - HEDGES	550.00	.00	550.00	352.64	240.09	-42.73	107.8%
10130700	FUEL & UTILITY - TOWN H	125,000.00	.00	125,000.00	1,499.36	11,000.64	112,500.00	10.0%
10130710	FUEL & UTILITY - OTHER	140,000.00	.00	140,000.00	19,957.83	88,067.94	31,974.23	77.2%
TOTAL FUEL & UTILITY		1,642,050.00	.00	1,642,050.00	543,225.83	851,275.35	247,548.82	84.9%
132 FINCOMM RESERVE FUND								

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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	260,318.86	.00	289,519.14	47.3%
00101336 FINANCE ACCOUNTING OPE	122,873.00	.00	122,873.00	31,624.70	75,927.17	15,321.13	87.5%
TOTAL FINANCE AND ACCOUNTING	672,711.00	.00	672,711.00	291,943.56	75,927.17	304,840.27	54.7%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	165,979.00	.00	165,979.00	79,387.52	.00	86,591.48	47.8%
00101386 PROCUREMENT OPERATING	267,022.00	.00	267,022.00	112,914.73	116,249.28	37,857.99	85.8%
TOTAL PROCUREMENT	433,001.00	.00	433,001.00	192,302.25	116,249.28	124,449.47	71.3%
141 ASSESSING							
00101415 ASSESSING WAGES	469,990.00	.00	469,990.00	211,338.78	.00	258,651.22	45.0%
00101416 ASSESSING OPERATING	93,535.00	.00	93,535.00	25,495.65	10,695.50	57,343.85	38.7%
TOTAL ASSESSING	563,525.00	.00	563,525.00	236,834.43	10,695.50	315,995.07	43.9%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	601,416.00	.00	601,416.00	266,548.37	.00	334,867.63	44.3%
00101466 TREASURERCOLLECTOR OPER	20,935.00	19,200.00	40,135.00	857.66	575.00	38,702.34	3.6%
TOTAL TREASURER AND COLLECTOR	622,351.00	19,200.00	641,551.00	267,406.03	575.00	373,569.97	41.8%
152 HUMAN RESOURCES							

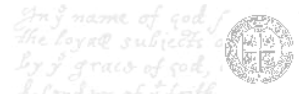
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00101525	HUMAN RESOURCES WAGES	225,421.00	.00	225,421.00	110,091.01	.00	115,329.99	48.8%
00101526	HUMAN RESOURCES OPERATI	110,450.00	.00	110,450.00	32,095.00	29,600.00	48,755.00	55.9%
TOTAL HUMAN RESOURCES		335,871.00	.00	335,871.00	142,186.01	29,600.00	164,084.99	51.1%
155 INFORMATION TECHNOLOGY								
00101555	INFORMATION TECH WAGES	489,684.00	.00	489,684.00	204,130.84	.00	285,553.16	41.7%
00101556	INFORMATION TECH OPERAT	757,600.00	.00	757,600.00	329,814.44	238,454.44	189,331.12	75.0%
TOTAL INFORMATION TECHNOLOGY		1,247,284.00	.00	1,247,284.00	533,945.28	238,454.44	474,884.28	61.9%
158 TAX TITLE AND FORCLOSURE								
00101586	TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	43,644.01	126,130.99	130,225.00	56.6%
TOTAL TAX TITLE AND FORCLOSURE		300,000.00	.00	300,000.00	43,644.01	126,130.99	130,225.00	56.6%
161 TOWN CLERK								
00101615	TOWN CLERK WAGES	331,030.00	421.00	331,451.00	155,795.62	.00	175,655.38	47.0%
00101616	TOWN CLERK OPERATING	193,600.00	.00	193,600.00	8,469.19	.00	185,130.81	4.4%
TOTAL TOWN CLERK		524,630.00	421.00	525,051.00	164,264.81	.00	360,786.19	31.3%
175 PLANNING & DEVELOPMENT								
00101755	PLAN DEVELOPMENT WAGES	523,950.00	.00	523,950.00	246,713.76	.00	277,236.24	47.1%
00101756	PLAN DEVELOPMENT OPERAT	345,586.00	.00	345,586.00	175,495.46	-152,499.98	322,590.52	6.7%
TOTAL PLANNING & DEVELOPMENT		869,536.00	.00	869,536.00	422,209.22	-152,499.98	599,826.76	31.0%
189 REDEVELOPMENT AUTHORITY								



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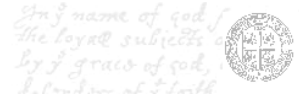
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101896	REDEV AUTHORITY OPERATI	21,977.00	.00	21,977.00	17,712.00	4,165.00	100.00	99.5%
	TOTAL REDEVELOPMENT AUTHORITY	21,977.00	.00	21,977.00	17,712.00	4,165.00	100.00	99.5%
210 POLICE								
00102105	POLICE WAGE	11,209,001.00	.00	11,209,001.00	4,975,576.28	.00	6,233,424.72	44.4%
00102106	POLICE OPERATING	455,590.00	.00	455,590.00	104,785.11	123,869.02	226,935.87	50.2%
	TOTAL POLICE	11,664,591.00	.00	11,664,591.00	5,080,361.39	123,869.02	6,460,360.59	44.6%
220 FIRE								
00102205	FIRE WAGES	11,093,241.00	.00	11,093,241.00	5,343,707.40	.00	5,749,533.60	48.2%
00102206	FIRE OPERATING	300,067.00	.00	300,067.00	121,055.38	8,411.87	170,599.75	43.1%
	TOTAL FIRE	11,393,308.00	.00	11,393,308.00	5,464,762.78	8,411.87	5,920,133.35	48.0%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	722,029.00	.00	722,029.00	336,079.40	.00	385,949.60	46.5%
00102416	BUILDING AND ZONING OPE	6,095.00	2,500.00	8,595.00	3,177.35	2,499.03	2,918.62	66.0%
	TOTAL BUILDING AND ZONING	728,124.00	2,500.00	730,624.00	339,256.75	2,499.03	388,868.22	46.8%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	7,374.30	600.00	61,925.70	11.4%
	TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	7,374.30	600.00	61,925.70	11.4%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	149,703.00	.00	149,703.00	74,190.16	.00	75,512.84	49.6%



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00102926	ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	2,175.00	807.11	3,817.89	43.9%
	TOTAL ANIMAL CONTROL	156,503.00	.00	156,503.00	76,365.16	807.11	79,330.73	49.3%
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	201,500.27	.00	164,739.73	55.0%
00102956	HARBOR MASTER OPERATING	32,400.00	.00	32,400.00	10,764.95	10,428.97	11,206.08	65.4%
	TOTAL HARBOR MASTER	398,640.00	.00	398,640.00	212,265.22	10,428.97	175,945.81	55.9%
390 MEDICAID PROGRAM-SCHL REVOLV								
00103905	MEDICAID PROGRAM SALARI	203,092.00	.00	203,092.00	94,276.48	110,952.09	-2,136.57	101.1%
00103906	MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	15,189.39	39,994.15	216.46	99.6%
	TOTAL MEDICAID PROGRAM-SCHL RE	258,492.00	.00	258,492.00	109,465.87	150,946.24	-1,920.11	100.7%
391 OUT OF DISTRICT TRANSPORTATION								
00103915	OUT OF DISTRICT TRANSPOR	.00	35,000.00	35,000.00	12,052.96	.00	22,947.04	34.4%
00103916	OUT OF DISTRICT TRANSPOR	53,200.00	-35,000.00	18,200.00	.00	.00	18,200.00	.0%
	TOTAL OUT OF DISTRICT TRANSPOR	53,200.00	.00	53,200.00	12,052.96	.00	41,147.04	22.7%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	513,278.00	.00	513,278.00	250,873.01	.00	262,404.99	48.9%

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104116 ENGINEERING OPERATING	84,238.00	.00	84,238.00	52,403.66	30,000.00	1,834.34	97.8%
TOTAL DPW ENGINEERING	597,516.00	.00	597,516.00	303,276.67	30,000.00	264,239.33	55.8%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,787,304.00	.00	1,787,304.00	831,658.77	.00	955,645.23	46.5%
00104206 HIGHWAY OPERATING	239,570.00	.00	239,570.00	85,964.44	43,254.82	110,350.74	53.9%
TOTAL DPW HIGHWAY	2,026,874.00	.00	2,026,874.00	917,623.21	43,254.82	1,065,995.97	47.4%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	509,047.00	.00	509,047.00	301,418.06	78,828.03	128,800.91	74.7%
00104216 DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	4,371.76	1,726.42	9,777.82	38.4%
TOTAL DPW ADMINISTRATION	524,923.00	.00	524,923.00	305,789.82	80,554.45	138,578.73	73.6%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	512,457.00	38,504.00	550,961.00	225,487.70	.00	325,473.30	40.9%
00104226 MAINTENANCE OPERATING	296,760.00	.00	296,760.00	128,119.99	105,820.52	62,819.49	78.8%
TOTAL BUILDING MAINTENANCE	809,217.00	38,504.00	847,721.00	353,607.69	105,820.52	388,292.79	54.2%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	115,000.00	.00	115,000.00	34,302.19	.00	80,697.81	29.8%
00104236 SNOW AND ICE OPERATING	445,000.00	.00	445,000.00	192,963.00	61,675.60	190,361.40	57.2%
TOTAL DPW SNOW AND ICE	560,000.00	.00	560,000.00	227,265.19	61,675.60	271,059.21	51.6%
425 FLEET MAINTENANCE							

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00104255 FLEET MAINTENANCE	348,083.00	.00	348,083.00	173,786.69	.00	174,296.31	49.9%
00104256 FLEET MAINTENANCE	358,090.00	.00	358,090.00	189,832.58	114,742.33	53,515.09	85.1%
TOTAL FLEET MAINTENANCE	706,173.00	.00	706,173.00	363,619.27	114,742.33	227,811.40	67.7%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	447,244.00	.00	447,244.00	220,876.98	.00	226,367.02	49.4%
00104276 NATURAL RESOURCES OPERA	71,850.00	11,600.00	83,450.00	14,537.60	9,834.94	59,077.46	29.2%
TOTAL NATURAL RESOURCES	519,094.00	11,600.00	530,694.00	235,414.58	9,834.94	285,444.48	46.2%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	59,483.00	.00	59,483.00	22,419.28	.00	37,063.72	37.7%
00104336 TOWN/SCHOOL SW EXPENSES	173,798.00	8,300.00	182,098.00	39,026.61	40,182.83	102,888.56	43.5%
TOTAL TRANSFER STATION OPERATI	233,281.00	8,300.00	241,581.00	61,445.89	40,182.83	139,952.28	42.1%
490 CREMATORY							
00104905 CREMATORY WAGES	121,790.00	.00	121,790.00	56,343.68	.00	65,446.32	46.3%
00104906 CREMATORY OPERATING	42,100.00	.00	42,100.00	9,215.20	1,142.91	31,741.89	24.6%
TOTAL CREMATORY	163,890.00	.00	163,890.00	65,558.88	1,142.91	97,188.21	40.7%
491 CEMETERY							
00104915 CEMETERY WAGES	306,088.00	.00	306,088.00	124,291.06	.00	181,796.94	40.6%
00104916 CEMETERY OPERATING	18,831.00	.00	18,831.00	4,796.11	2,446.33	11,588.56	38.5%
TOTAL CEMETERY	324,919.00	.00	324,919.00	129,087.17	2,446.33	193,385.50	40.5%
492 PARKS AND FORESTRY							

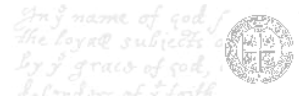
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00104925 PARKS & FORESTRY WAGES	999,819.00	.00	999,819.00	430,657.95	.00	569,161.05	43.1%
00104926 PARKS & FORESTRY OPERAT	211,923.00	.00	211,923.00	90,985.93	47,484.36	73,452.71	65.3%
TOTAL PARKS AND FORESTRY	1,211,742.00	.00	1,211,742.00	521,643.88	47,484.36	642,613.76	47.0%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	226,780.00	.00	226,780.00	83,209.60	.00	143,570.40	36.7%
00105106 PUBLIC HEALTH OPERATING	65,550.00	.00	65,550.00	38,216.50	18,602.50	8,731.00	86.7%
TOTAL PUBLIC HEALTH	292,330.00	.00	292,330.00	121,426.10	18,602.50	152,301.40	47.9%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	385,644.00	.00	385,644.00	178,834.53	.00	206,809.47	46.4%
00105416 CENTER FOR ACTIVE LIV O	102,500.00	.00	102,500.00	45,593.40	48,849.55	8,057.05	92.1%
TOTAL CENTER FOR ACTIVE LIVING	488,144.00	.00	488,144.00	224,427.93	48,849.55	214,866.52	56.0%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	119,459.00	.00	119,459.00	57,364.46	.00	62,094.54	48.0%
00105436 VETERANS OPERATING	660,625.00	.00	660,625.00	282,071.35	204,097.78	174,455.87	73.6%
TOTAL VETERANS SERVICES	780,084.00	.00	780,084.00	339,435.81	204,097.78	236,550.41	69.7%
549 DISABILITIES							
00105496 DISABILITIES	325.00	.00	325.00	.00	.00	325.00	.0%
TOTAL DISABILITIES	325.00	.00	325.00	.00	.00	325.00	.0%
610 LIBRARY							



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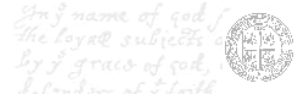
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00106105	LIBRARY WAGES	1,206,101.00	.00	1,206,101.00	599,045.78	.00	607,055.22	49.7%
00106106	LIBRARY OPERATING	487,644.00	.00	487,644.00	262,102.76	194,611.89	30,929.35	93.7%
TOTAL LIBRARY		1,693,745.00	.00	1,693,745.00	861,148.54	194,611.89	637,984.57	62.3%
630 RECREATION								
00106305	RECREATION WAGES	446,079.00	.00	446,079.00	271,898.60	.00	174,180.40	61.0%
00106306	RECREATION OPERATING	19,165.00	.00	19,165.00	12,063.79	762.36	6,338.85	66.9%
TOTAL RECREATION		465,244.00	.00	465,244.00	283,962.39	762.36	180,519.25	61.2%
695 1749 COURT HOUSE								
00106955	1749 COURT HOUSE WAGES	12,375.00	.00	12,375.00	6,825.50	.00	5,549.50	55.2%
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	6,825.50	.00	12,374.50	35.5%
710 LONG TERM PRINCIPAL								
10710001	INSIDE LIMIT BUILDINGS	754,000.00	-231,672.00	522,328.00	.00	.00	522,328.00	.0%
10710002	INSIDE LIMIT DEPT EQUIP	448,000.00	-2,962.00	445,038.00	.00	.00	445,038.00	.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	-463,245.00	996,722.00	143,960.95	.00	852,761.05	14.4%
10710009	DEBT EXCLUSION DEBT PRI	4,100,000.00	-70,150.00	4,029,850.00	.00	.00	4,029,850.00	.0%
10710014	OUTSIDE LIMIT SCHOOL BU	1,665,000.00	.00	1,665,000.00	1,665,000.00	.00	.00	100.0%
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	-768,029.00	9,476,693.00	1,891,604.32	.00	7,585,088.68	20.0%
750 LONG TERM INTEREST								
10750001	INSIDE LIMIT BUILDINGS	1,570,585.00	.00	1,570,585.00	666,165.46	.00	904,419.54	42.4%
10750002	INSIDE LIMIT DEPT EQUIP	88,754.00	.00	88,754.00	44,357.42	.00	44,396.58	50.0%

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10750003	INSIDE LIMIT SCHOOL BUI	44,602.00	.00	44,602.00	22,300.00	.00	22,302.00	50.0%
10750004	INSIDE LIMIT SCHOOL OTH	777,014.00	.00	777,014.00	388,504.15	.00	388,509.85	50.0%
10750007	INSIDE LIMIT OTHER	791,786.00	.00	791,786.00	269,373.09	.00	522,412.91	34.0%
10750009	DEBT EXCLUSION DEBT INT	4,135,718.00	.00	4,135,718.00	2,015,010.09	.00	2,120,707.91	48.7%
10750014	OUTSIDE LIMIT SCHOOL BU	225,925.00	.00	225,925.00	133,775.00	.00	92,150.00	59.2%
10750016	OUTSIDE LIMIT SOLID WAS	5,350.00	.00	5,350.00	4,670.01	.00	679.99	87.3%
TOTAL LONG TERM INTEREST		7,639,734.00	.00	7,639,734.00	3,544,155.22	.00	4,095,578.78	46.4%
752 SHORT TERM INTEREST								
10752002	BOND ANTICIPATION NOTE	.00	700.00	700.00	.00	.00	700.00	.0%
TOTAL SHORT TERM INTEREST		.00	700.00	700.00	.00	.00	700.00	.0%
753 MISC INTEREST								
00107536	MISC INTEREST OPERATING	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL MISC INTEREST		5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
755 BOND ISSUANCE COSTS								
00107556	BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	8,500.00	.00	16,500.00	34.0%
TOTAL BOND ISSUANCE COSTS		25,000.00	.00	25,000.00	8,500.00	.00	16,500.00	34.0%
820 STATE ASSESSMENTS								
00108209	STATE ASSESSMENTS	.00	.00	.00	4,251,256.00	.00	-4,251,256.00	100.0%
TOTAL STATE ASSESSMENTS		.00	.00	.00	4,251,256.00	.00	-4,251,256.00	100.0%
830 COUNTY ASSESSMENTS								



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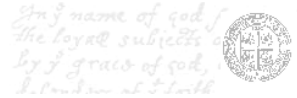
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00108309	COUNTY ASSESSMENTS	.00	.00	.00	101,086.91	101,086.90	-202,173.81	100.0%
	TOTAL COUNTY ASSESSMENTS	.00	.00	.00	101,086.91	101,086.90	-202,173.81	100.0%
910 MEMBER BENEFITS								
10910152	TOWN BENEFITS	2,457,040.00	-35,000.00	2,422,040.00	1,279,062.27	293,497.71	849,480.02	64.9%
10910300	SCHOOL BENEFITS	4,237,472.00	-65,000.00	4,172,472.00	2,182,872.96	807,588.76	1,182,010.28	71.7%
	TOTAL MEMBER BENEFITS	6,694,512.00	-100,000.00	6,594,512.00	3,461,935.23	1,101,086.47	2,031,490.30	69.2%
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%
914 MEMBER INSURANCE								
10914152	TOWN MEMBER INSURANCE	12,203,726.00	.00	12,203,726.00	5,789,406.34	.00	6,414,319.66	47.4%
10914300	SCHOOL MEMBER INSURANCE	20,628,811.00	.00	20,628,811.00	8,953,219.26	.00	11,675,591.74	43.4%
	TOTAL MEMBER INSURANCE	32,832,537.00	.00	32,832,537.00	14,742,625.60	.00	18,089,911.40	44.9%
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%



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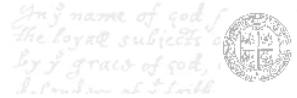
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
916 COMPENSATED ABSENCES								
00109166	COMPENSATED ABSENCES	175,000.00	.00	175,000.00	175,000.00	.00	.00	100.0%
	TOTAL COMPENSATED ABSENCES	175,000.00	.00	175,000.00	175,000.00	.00	.00	100.0%
945 TOWN INSURANCE								
00109456	TOWN INSURANCE	1,140,733.00	-125,000.00	1,015,733.00	923,365.00	.00	92,368.00	90.9%
	TOTAL TOWN INSURANCE	1,140,733.00	-125,000.00	1,015,733.00	923,365.00	.00	92,368.00	90.9%
990 TRANSFERS								
00109909	GENERAL FUND	.00	857,039.15	857,039.15	857,039.15	.00	.00	100.0%
	TOTAL TRANSFERS	.00	857,039.15	857,039.15	857,039.15	.00	.00	100.0%
	TOTAL GENERAL FUND	116,980,375.00	-55,185.85	116,925,189.15	63,312,837.11	3,892,332.51	49,720,019.53	57.5%



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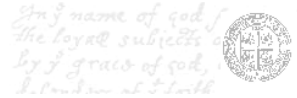
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FOR 2018 06

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	84,974.72	467.76	27,705.52	75.5%
TOTAL COMMUNITY PRESERVATION	113,148.00	.00	113,148.00	84,974.72	467.76	27,705.52	75.5%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	103,564.00	-35,466.50	68,097.50	.00	.00	68,097.50	.0%
TOTAL SHORT TERM INTEREST	103,564.00	-35,466.50	68,097.50	.00	.00	68,097.50	.0%
TOTAL COMMUNITY PRESERVATION A	216,712.00	-35,466.50	181,245.50	84,974.72	467.76	95,803.02	47.1%

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ACCOUNTS 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	158,084.12	.00	224,415.88	41.3%
60014406	SEWER	OPERATING EXPENSE		2,044,837.00	.00	2,044,837.00	819,466.10	1,161,630.46	63,740.44	96.9%
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	1,292,660.22	1,161,630.46	288,156.32	89.5%
710 LONG TERM PRINCIPAL										
60710005	INSIDE	LIMIT SEWER		1,999,765.00	-58,203.00	1,941,562.00	1,727,495.03	.00	214,066.97	89.0%
TOTAL LONG TERM PRINCIPAL				1,999,765.00	-58,203.00	1,941,562.00	1,727,495.03	.00	214,066.97	89.0%
750 LONG TERM INTEREST										
60750005	INSIDE	LIMIT SEWER		390,358.00	10,636.00	400,994.00	189,495.29	.00	211,498.71	47.3%
TOTAL LONG TERM INTEREST				390,358.00	10,636.00	400,994.00	189,495.29	.00	211,498.71	47.3%
752 SHORT TERM INTEREST										
60752002	BOND	ANTICIPATION INTER		2,500.00	32,300.00	34,800.00	.00	.00	34,800.00	.0%
TOTAL SHORT TERM INTEREST				2,500.00	32,300.00	34,800.00	.00	.00	34,800.00	.0%
755 BOND ISSUANCE COSTS										
60017556	SEWER	ENTERPRISE BOND I		5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
TOTAL BOND ISSUANCE COSTS				5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
915 OPEB TRUST FUNDING										



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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%
990 TRANSFERS								
60019909	SEWER ENTERPRISE OPERAT	.00	21,132.26	21,132.26	21,132.26	.00	.00	100.0%
	TOTAL TRANSFERS	.00	21,132.26	21,132.26	21,132.26	.00	.00	100.0%
	TOTAL SEWER ENTERPRISE OPERATI	5,151,392.00	5,865.26	5,157,257.26	3,247,104.80	1,161,630.46	748,522.00	85.5%

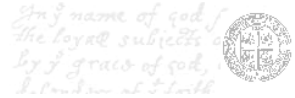
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ACCOUNTS FOR: 6101	WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER								
61014505	WATER SALARY & WAGES	1,258,500.00	.00	1,258,500.00	556,091.77	.00	702,408.23	44.2%
61014506	WATER OPERATING EXPENSE	1,341,373.00	.00	1,341,373.00	334,381.27	184,564.55	822,427.18	38.7%
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	2,134,984.04	184,564.55	1,524,835.41	60.3%
710 LONG TERM PRINCIPAL								
61710017	OUTSIDE LIMIT WATER	1,099,294.00	-77,954.00	1,021,340.00	34,474.01	.00	986,865.99	3.4%
TOTAL LONG TERM PRINCIPAL		1,099,294.00	-77,954.00	1,021,340.00	34,474.01	.00	986,865.99	3.4%
750 LONG TERM INTEREST								
61750017	OUTSIDE LIMIT WATER	531,471.00	.00	531,471.00	248,271.98	.00	283,199.02	46.7%
TOTAL LONG TERM INTEREST		531,471.00	.00	531,471.00	248,271.98	.00	283,199.02	46.7%
752 SHORT TERM INTEREST								
61752002	BOND ANTICIPATION INTER	.00	16,000.00	16,000.00	.00	.00	16,000.00	.0%
TOTAL SHORT TERM INTEREST		.00	16,000.00	16,000.00	.00	.00	16,000.00	.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								



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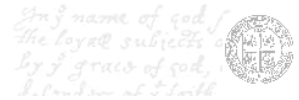
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ACCOUNTS FOR: 6101	WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156	OPEB TRUST FUNDING	53,463.00	.00	53,463.00	53,463.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	53,463.00	.00	53,463.00	53,463.00	.00	.00	100.0%
	TOTAL WATER ENTERPRISE FUND -	5,533,612.00	-61,954.00	5,471,658.00	2,471,193.03	184,564.55	2,815,900.42	48.5%



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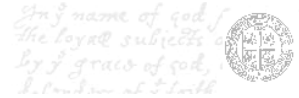
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ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	550,078.00	.00	550,078.00	261,986.02	.00	288,091.98	47.6%
65014826	AIRPORT OPERATING EXPEN	2,255,335.00	.00	2,255,335.00	598,730.22	231,923.23	1,424,681.55	36.8%
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	1,061,544.24	231,923.23	1,712,773.53	43.0%
710 LONG TERM PRINCIPAL								
65710001	LONG TERM PRINCIPAL	35,000.00	-17,270.00	17,730.00	.00	.00	17,730.00	.0%
TOTAL LONG TERM PRINCIPAL		35,000.00	-17,270.00	17,730.00	.00	.00	17,730.00	.0%
750 LONG TERM INTEREST								
65750001	LONG TERM INTEREST	22,500.00	.00	22,500.00	10,030.00	.00	12,470.00	44.6%
TOTAL LONG TERM INTEREST		22,500.00	.00	22,500.00	10,030.00	.00	12,470.00	44.6%
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	-17,270.00	3,061,566.00	1,086,669.24	231,923.23	1,742,973.53	43.1%



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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	97,056.16	.00	139,597.84	41.0%
66014336 SOLID WASTE OPERATING E	421,457.00	-8,300.00	413,157.00	147,559.83	200,751.84	64,845.33	84.3%
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	-8,300.00	948,840.00	543,644.99	200,751.84	204,443.17	78.5%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,362.00	.00	40,362.00	14,385.34	.00	25,976.66	35.6%
66014356 CURBSIDE - OPERATING EX	1,624,434.00	.00	1,624,434.00	620,225.40	1,003,008.61	1,199.99	99.9%
TOTAL CURBSIDE PROGRAM	1,664,796.00	.00	1,664,796.00	634,610.74	1,003,008.61	27,176.65	98.4%
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	-8,300.00	2,624,329.00	1,188,948.73	1,203,760.45	231,619.82	91.2%

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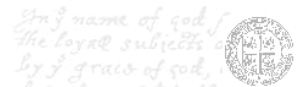
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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	GRAND TOTAL	133,593,556.00	-172,311.09	133,421,244.91	71,391,727.63	6,674,678.96	55,354,838.32	58.5%

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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	-92,299.00	1,267,947.00	481,658.01	724,407.51	61,881.48	95.1%
305 COLD SPRING ELEMENTARY SCH	1,932,078.00	-22,020.00	1,910,058.00	723,956.31	1,130,926.63	55,175.06	97.1%
306 FEDERAL FURNACE ELEM SCHOO	3,696,566.00	36,823.00	3,733,389.00	1,396,697.03	2,268,724.12	67,967.85	98.2%
307 HEDGE ELEMENTARY SCHOOL	1,830,783.00	-92,398.00	1,738,385.00	646,507.85	1,018,224.61	73,652.54	95.8%
308 INDIAN BROOK ELEMENTARY SC	4,127,873.00	13,256.00	4,141,129.00	1,505,591.61	2,481,287.36	154,250.03	96.3%
309 MANOMET ELEMENTARY SCHOOL	2,442,559.00	32,620.00	2,475,179.00	921,913.23	1,451,347.05	101,918.72	95.9%
310 NATHANIEL MORTON ELEM SCHO	4,407,530.00	99,902.00	4,507,432.00	1,648,287.08	2,686,131.56	173,013.36	96.2%
312 SOUTH ELEMENTARY SCHOOL	4,366,204.00	399,619.00	4,765,823.00	1,726,043.21	2,836,608.24	203,171.55	95.7%
314 WEST ELEMENTARY SCHOOL	3,428,152.00	155,138.00	3,583,290.00	1,300,295.93	2,035,841.36	247,152.71	93.1%
319 DW ELEMENTARY	482,641.00	36,157.00	518,798.00	171,831.33	315,954.07	31,012.60	94.0%
321 PLYMOUTH COMMUNITY INTRM S	8,546,453.00	438,544.00	8,984,997.00	3,275,006.44	5,393,079.34	316,911.22	96.5%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,236,874.00	-347,675.00	6,889,199.00	2,508,759.43	4,058,861.32	321,578.25	95.3%
331 PLYMOUTH NORTH HIGH SCHOOL	10,726,978.00	-70,533.00	10,656,445.00	3,861,792.88	6,065,471.62	729,180.50	93.2%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,514,115.00	163,535.00	7,677,650.00	2,793,205.56	4,219,858.80	664,585.64	91.3%
333 PLYMOUTH SOUTH VOCATIONAL	4,728,720.00	-99,033.00	4,629,687.00	1,617,868.31	2,821,983.15	189,835.54	95.9%
334 PLYMOUTH NORTH VOCATIONAL	577,202.00	-59,111.00	518,091.00	175,574.30	322,200.98	20,315.72	96.1%
335 HARBOR ACADEMY	448,732.00	-66,678.00	382,054.00	135,183.46	101,023.72	145,846.82	61.8%
336 REGIONAL VOC./TECH SCHL TU	160,000.00	.00	160,000.00	49,192.50	49,192.50	61,615.00	61.5%
347 DW VISUAL AND PERFORMING A	228,655.00	-1,604.00	227,051.00	89,501.77	106,993.47	30,555.76	86.5%
348 DW STUDENT SUPPORT SERVICE	1,169,920.00	59,705.00	1,229,625.00	364,613.82	605,177.57	259,833.61	78.9%
350 DW UNDISTRIBUTED	574,807.00	32,229.00	607,036.00	129,394.11	15,000.00	462,641.89	23.8%
351 DW ACCOUNTABILITY & MEASUR	369,448.00	2,226.00	371,674.00	257,151.14	103,871.56	10,651.30	97.1%
352 DW EDUCATIONAL TECHNOLOGY	1,439,024.00	-682,103.00	756,921.00	599,622.13	113,543.05	43,755.82	94.2%
353 DW SPECIAL EDUCATION SERVI	9,634,828.00	-3,669.00	9,631,159.00	2,810,010.01	6,605,196.73	215,952.26	97.8%
354 DW COORDINATORS' SERVICES	563,411.00	13,863.00	577,274.00	275,025.42	285,663.48	16,585.10	97.1%
355 DW CENTRAL ADMINISTRATION	1,689,890.00	8,568.00	1,698,458.00	822,990.07	758,354.38	117,113.55	93.1%
356 DW CURRICULUM & PROF DVLPM	541,494.00	-25,200.00	516,294.00	154,873.84	142,358.27	219,061.89	57.6%
357 DW HUMAN RESOURCES	167,667.00	1,500.00	169,167.00	22,933.53	3,440.63	142,792.84	15.6%
358 DW BUSINESS SERV & OPERATI	5,495,299.00	82,728.00	5,578,027.00	1,695,996.61	3,829,357.20	52,673.19	99.1%
359 DW FACILITIES DEPARTMENT	2,128,247.00	-16,150.00	2,112,097.00	1,138,344.31	757,916.37	215,836.32	89.8%
362 TECHNOLOGY CENTER	1,035,549.00	2,060.00	1,037,609.00	562,414.24	299,726.52	175,468.24	83.1%
363 SOLAR RENEWABLE ENERGY	925,456.00	.00	925,456.00	426,670.16	551,329.84	-52,544.00	105.7%
371 CHARTER SCHOOLS - RISING T	233,769.00	.00	233,769.00	70,133.70	163,632.30	3.00	100.0%
GRAND TOTAL	94,211,170.00	.00	94,211,170.00	34,359,039.33	54,322,685.31	5,529,445.36	94.1%

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