

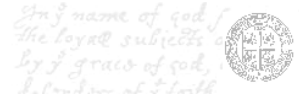
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MODERATOR								
00101145	TOWN MODERATOR WAGES	2,000.00	4,200.00	6,200.00	3,862.13	.00	2,337.87	62.3%
00101146	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	9,519.85	.00	8,580.15	52.6%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	561,560.00	.00	561,560.00	317,992.75	.00	243,567.25	56.6%
00101236	TOWN MANAGER OPERATING	688,310.00	.00	688,310.00	437,964.13	85,636.36	164,709.51	76.1%
TOTAL TOWN MANAGER		1,249,870.00	.00	1,249,870.00	755,956.88	85,636.36	408,276.76	67.3%
129 SALARY RESERVE FUND								
00101296	SALARY RESERVE TRANSFER	135,000.00	-421.00	134,579.00	42,193.33	.00	92,385.67	31.4%
TOTAL SALARY RESERVE FUND		135,000.00	-421.00	134,579.00	42,193.33	.00	92,385.67	31.4%
130 FUEL & UTILITY								
10130210	FUEL & UTILITY - POLICE	227,000.00	.00	227,000.00	169,509.18	69,990.82	-12,500.00	105.5%
10130220	FUEL & UTILITY - FIRE	212,500.00	.00	212,500.00	127,881.85	47,463.87	37,154.28	82.5%
10130295	FUEL & UTILITY - HARBOR	22,000.00	.00	22,000.00	13,216.53	5,622.86	3,160.61	85.6%
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	205,363.65	122,572.95	119,063.40	73.4%
10130424	FUEL & UTILITY - ST. LI	376,000.00	.00	376,000.00	161,775.79	145,041.23	69,182.98	81.6%
10130490	FUEL & UTILITY - CREMAT	58,000.00	.00	58,000.00	10,084.98	21,315.02	26,600.00	54.1%
10130541	FUEL & UTILITY - COA	42,000.00	.00	42,000.00	33,513.90	29,486.10	-21,000.00	150.0%
10130610	FUEL & UTILITY - LIBRAR	153,000.00	.00	153,000.00	75,293.10	42,680.60	35,026.30	77.1%
10130635	FUEL & UTILITY - HEDGES	550.00	.00	550.00	363.70	179.90	6.40	98.8%
10130700	FUEL & UTILITY - TOWN H	125,000.00	.00	125,000.00	25,556.75	5,943.25	93,500.00	25.2%
10130710	FUEL & UTILITY - OTHER	140,000.00	.00	140,000.00	43,015.20	65,010.57	31,974.23	77.2%
TOTAL FUEL & UTILITY		1,642,050.00	.00	1,642,050.00	865,574.63	555,307.17	221,168.20	86.5%
132 FINCOMM RESERVE FUND								

FOR 2018 08

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	341,191.94	.00	208,646.06	62.1%
00101336 FINANCE ACCOUNTING OPE	122,873.00	.00	122,873.00	31,924.70	75,627.17	15,321.13	87.5%
TOTAL FINANCE AND ACCOUNTING	672,711.00	.00	672,711.00	373,116.64	75,627.17	223,967.19	66.7%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	165,979.00	.00	165,979.00	101,625.99	.00	64,353.01	61.2%
00101386 PROCUREMENT OPERATING	267,022.00	.00	267,022.00	167,279.90	93,497.05	6,245.05	97.7%
TOTAL PROCUREMENT	433,001.00	.00	433,001.00	268,905.89	93,497.05	70,598.06	83.7%
141 ASSESSING							
00101415 ASSESSING WAGES	469,990.00	.00	469,990.00	282,618.41	.00	187,371.59	60.1%
00101416 ASSESSING OPERATING	93,535.00	.00	93,535.00	36,339.31	291.84	56,903.85	39.2%
TOTAL ASSESSING	563,525.00	.00	563,525.00	318,957.72	291.84	244,275.44	56.7%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	601,416.00	.00	601,416.00	345,302.94	.00	256,113.06	57.4%
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	346,160.60	575.00	294,815.40	54.0%
152 HUMAN RESOURCES							

FOR 2018 08									
ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00101525	HUMAN RESOURCES WAGES	225,421.00	.00	225,421.00	145,614.93	.00	79,806.07	64.6%	
00101526	HUMAN RESOURCES OPERATI	110,450.00	.00	110,450.00	47,480.00	26,615.00	36,355.00	67.1%	
TOTAL HUMAN RESOURCES		335,871.00	.00	335,871.00	193,094.93	26,615.00	116,161.07	65.4%	
155 INFORMATION TECHNOLOGY									
00101555	INFORMATION TECH WAGES	489,684.00	.00	489,684.00	267,349.11	.00	222,334.89	54.6%	
00101556	INFORMATION TECH OPERAT	757,600.00	.00	757,600.00	483,038.00	103,722.89	170,839.11	77.4%	
TOTAL INFORMATION TECHNOLOGY		1,247,284.00	.00	1,247,284.00	750,387.11	103,722.89	393,174.00	68.5%	
158 TAX TITLE AND FORCLOSURE									
00101586	TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	66,750.76	107,574.24	125,675.00	58.1%	
TOTAL TAX TITLE AND FORCLOSURE		300,000.00	.00	300,000.00	66,750.76	107,574.24	125,675.00	58.1%	
161 TOWN CLERK									
00101615	TOWN CLERK WAGES	331,030.00	421.00	331,451.00	199,956.83	.00	131,494.17	60.3%	
00101616	TOWN CLERK OPERATING	193,600.00	.00	193,600.00	81,756.53	14,117.17	97,726.30	49.5%	
TOTAL TOWN CLERK		524,630.00	421.00	525,051.00	281,713.36	14,117.17	229,220.47	56.3%	
175 PLANNING & DEVELOPMENT									
00101755	PLAN DEVELOPMENT WAGES	523,950.00	.00	523,950.00	324,715.79	.00	199,234.21	62.0%	
00101756	PLAN DEVELOPMENT OPERAT	345,586.00	.00	345,586.00	224,201.87	-199,166.64	320,550.77	7.2%	
TOTAL PLANNING & DEVELOPMENT		869,536.00	.00	869,536.00	548,917.66	-199,166.64	519,784.98	40.2%	
189 REDEVELOPMENT AUTHORITY									



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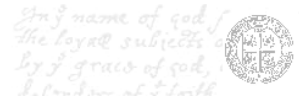
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LIVE DATABASE
FEBRUARY EXPENSES

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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	20,712.00	1,165.00	100.00	99.5%
	TOTAL REDEVELOPMENT AUTHORITY	21,977.00	.00	21,977.00	20,712.00	1,165.00	100.00	99.5%
210 POLICE								
00102105	POLICE WAGE	11,209,001.00	.00	11,209,001.00	6,477,836.76	.00	4,731,164.24	57.8%
00102106	POLICE OPERATING	455,590.00	.00	455,590.00	135,416.16	148,069.59	172,104.25	62.2%
	TOTAL POLICE	11,664,591.00	.00	11,664,591.00	6,613,252.92	148,069.59	4,903,268.49	58.0%
220 FIRE								
00102205	FIRE WAGES	11,093,241.00	.00	11,093,241.00	6,987,881.66	.00	4,105,359.34	63.0%
00102206	FIRE OPERATING	300,067.00	.00	300,067.00	154,759.32	9,266.89	136,040.79	54.7%
	TOTAL FIRE	11,393,308.00	.00	11,393,308.00	7,142,640.98	9,266.89	4,241,400.13	62.8%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	722,029.00	.00	722,029.00	436,907.55	.00	285,121.45	60.5%
00102416	BUILDING AND ZONING OPE	6,095.00	2,500.00	8,595.00	3,739.59	2,095.66	2,759.75	67.9%
	TOTAL BUILDING AND ZONING	728,124.00	2,500.00	730,624.00	440,647.14	2,095.66	287,881.20	60.6%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	7,574.30	400.00	61,925.70	11.4%
	TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	7,574.30	400.00	61,925.70	11.4%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	149,703.00	.00	149,703.00	96,601.75	.00	53,101.25	64.5%



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LIVE DATABASE
FEBRUARY EXPENSES

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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102926	ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	3,059.87	1,527.02	2,213.11	67.5%
	TOTAL ANIMAL CONTROL	156,503.00	.00	156,503.00	99,661.62	1,527.02	55,314.36	64.7%
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	242,459.47	.00	123,780.53	66.2%
00102956	HARBOR MASTER OPERATING	32,400.00	.00	32,400.00	15,310.35	8,527.95	8,561.70	73.6%
	TOTAL HARBOR MASTER	398,640.00	.00	398,640.00	257,769.82	8,527.95	132,342.23	66.8%
390 MEDICAID PROGRAM-SCHL REVOLV								
00103905	MEDICAID PROGRAM SALARI	203,092.00	.00	203,092.00	124,999.54	70,634.10	7,458.36	96.3%
00103906	MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	15,835.72	39,435.39	128.89	99.8%
	TOTAL MEDICAID PROGRAM-SCHL RE	258,492.00	.00	258,492.00	140,835.26	110,069.49	7,587.25	97.1%
391 OUT OF DISTRICT TRANSPORTATION								
00103915	OUT OF DISTRICT TRANSPOR	.00	35,000.00	35,000.00	17,655.04	.00	17,344.96	50.4%
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	17,655.04	.00	35,544.96	33.2%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	513,278.00	.00	513,278.00	327,890.74	.00	185,387.26	63.9%

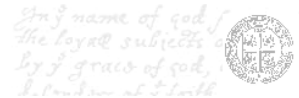
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104116 ENGINEERING OPERATING	84,238.00	.00	84,238.00	53,094.84	30,453.79	689.37	99.2%
TOTAL DPW ENGINEERING	597,516.00	.00	597,516.00	380,985.58	30,453.79	186,076.63	68.9%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,787,304.00	.00	1,787,304.00	1,086,348.20	.00	700,955.80	60.8%
00104206 HIGHWAY OPERATING	239,570.00	.00	239,570.00	101,315.99	51,353.27	86,900.74	63.7%
TOTAL DPW HIGHWAY	2,026,874.00	.00	2,026,874.00	1,187,664.19	51,353.27	787,856.54	61.1%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	509,047.00	.00	509,047.00	356,560.71	7,926.68	144,559.61	71.6%
00104216 DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	5,512.95	2,265.20	8,097.85	49.0%
TOTAL DPW ADMINISTRATION	524,923.00	.00	524,923.00	362,073.66	10,191.88	152,657.46	70.9%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	512,457.00	38,504.00	550,961.00	304,620.96	.00	246,340.04	55.3%
00104226 MAINTENANCE OPERATING	296,760.00	.00	296,760.00	166,933.17	100,200.63	29,626.20	90.0%
TOTAL BUILDING MAINTENANCE	809,217.00	38,504.00	847,721.00	471,554.13	100,200.63	275,966.24	67.4%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	115,000.00	44,400.00	159,400.00	130,007.26	.00	29,392.74	81.6%
00104236 SNOW AND ICE OPERATING	445,000.00	415,600.00	860,600.00	775,160.78	31,201.33	54,237.89	93.7%
TOTAL DPW SNOW AND ICE	560,000.00	460,000.00	1,020,000.00	905,168.04	31,201.33	83,630.63	91.8%
425 FLEET MAINTENANCE							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104255 FLEET MAINTENANCE	348,083.00	.00	348,083.00	225,618.18	.00	122,464.82	64.8%
00104256 FLEET MAINTENANCE	358,090.00	.00	358,090.00	258,652.24	76,935.94	22,501.82	93.7%
TOTAL FLEET MAINTENANCE	706,173.00	.00	706,173.00	484,270.42	76,935.94	144,966.64	79.5%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	447,244.00	.00	447,244.00	287,860.56	.00	159,383.44	64.4%
00104276 NATURAL RESOURCES OPERA	71,850.00	11,600.00	83,450.00	27,302.04	9,622.03	46,525.93	44.2%
TOTAL NATURAL RESOURCES	519,094.00	11,600.00	530,694.00	315,162.60	9,622.03	205,909.37	61.2%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	59,483.00	.00	59,483.00	26,126.99	.00	33,356.01	43.9%
00104336 TOWN/SCHOOL SW EXPENSES	173,798.00	8,300.00	182,098.00	66,274.96	62,212.83	53,610.21	70.6%
TOTAL TRANSFER STATION OPERATI	233,281.00	8,300.00	241,581.00	92,401.95	62,212.83	86,966.22	64.0%
490 CREMATORY							
00104905 CREMATORY WAGES	121,790.00	.00	121,790.00	74,245.81	.00	47,544.19	61.0%
00104906 CREMATORY OPERATING	42,100.00	.00	42,100.00	12,708.97	315.83	29,075.20	30.9%
TOTAL CREMATORY	163,890.00	.00	163,890.00	86,954.78	315.83	76,619.39	53.2%
491 CEMETERY							
00104915 CEMETERY WAGES	306,088.00	.00	306,088.00	164,113.03	.00	141,974.97	53.6%
00104916 CEMETERY OPERATING	18,831.00	.00	18,831.00	6,221.79	1,760.33	10,848.88	42.4%
TOTAL CEMETERY	324,919.00	.00	324,919.00	170,334.82	1,760.33	152,823.85	53.0%
492 PARKS AND FORESTRY							

FOR 2018 08

ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0010	GENERAL FUND	APPROP	ADJUSTMENTS	BUDGET	EXPENDED		BUDGET	USED
00104925	PARKS & FORESTRY WAGES	999,819.00	.00	999,819.00	557,792.71	.00	442,026.29	55.8%
00104926	PARKS & FORESTRY OPERAT	211,923.00	.00	211,923.00	96,676.68	47,669.13	67,577.19	68.1%
TOTAL PARKS AND FORESTRY		1,211,742.00	.00	1,211,742.00	654,469.39	47,669.13	509,603.48	57.9%
510 PUBLIC HEALTH								
00105105	PUBLIC HEALTH WAGES	226,780.00	.00	226,780.00	114,807.19	.00	111,972.81	50.6%
00105106	PUBLIC HEALTH OPERATING	65,550.00	.00	65,550.00	47,398.19	9,547.50	8,604.31	86.9%
TOTAL PUBLIC HEALTH		292,330.00	.00	292,330.00	162,205.38	9,547.50	120,577.12	58.8%
541 CENTER FOR ACTIVE LIVING								
00105415	CENTER FOR ACTIVE LIVIN	385,644.00	.00	385,644.00	237,815.42	.00	147,828.58	61.7%
00105416	CENTER FOR ACTIVE LIV O	102,500.00	.00	102,500.00	51,529.29	46,845.56	4,125.15	96.0%
TOTAL CENTER FOR ACTIVE LIVING		488,144.00	.00	488,144.00	289,344.71	46,845.56	151,953.73	68.9%
543 VETERANS SERVICES								
00105435	VETERANS WAGES	119,459.00	.00	119,459.00	75,750.19	.00	43,708.81	63.4%
00105436	VETERANS OPERATING	660,625.00	.00	660,625.00	386,315.66	20,974.02	253,335.32	61.7%
TOTAL VETERANS SERVICES		780,084.00	.00	780,084.00	462,065.85	20,974.02	297,044.13	61.9%
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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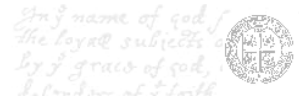
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FOR 2018 08

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106105	LIBRARY WAGES	1,206,101.00	.00	1,206,101.00	785,355.80	.00	420,745.20	65.1%
00106106	LIBRARY OPERATING	487,644.00	.00	487,644.00	327,074.06	144,150.15	16,419.79	96.6%
TOTAL LIBRARY		1,693,745.00	.00	1,693,745.00	1,112,429.86	144,150.15	437,164.99	74.2%
630 RECREATION								
00106305	RECREATION WAGES	446,079.00	.00	446,079.00	296,883.15	.00	149,195.85	66.6%
00106306	RECREATION OPERATING	19,165.00	.00	19,165.00	13,479.82	670.72	5,014.46	73.8%
TOTAL RECREATION		465,244.00	.00	465,244.00	310,362.97	670.72	154,210.31	66.9%
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	-4,000.00	750,000.00	.00	.00	750,000.00	.0%
10710002	INSIDE LIMIT DEPT EQUIP	448,000.00	-3,000.00	445,000.00	.00	.00	445,000.00	.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	-219,000.00	1,240,967.00	162,229.53	.00	1,078,737.47	13.1%
10710009	DEBT EXCLUSION DEBT PRI	4,100,000.00	25,000.00	4,125,000.00	.00	.00	4,125,000.00	.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	-201,000.00	10,043,722.00	1,909,872.90	.00	8,133,849.10	19.0%
750 LONG TERM INTEREST								
10750001	INSIDE LIMIT BUILDINGS	1,570,585.00	-227,672.00	1,342,913.00	666,165.46	.00	676,747.54	49.6%
10750002	INSIDE LIMIT DEPT EQUIP	88,754.00	38.00	88,792.00	44,357.42	.00	44,434.58	50.0%

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	-244,245.00	547,541.00	269,373.09	.00	278,167.91	49.2%
10750009	DEBT EXCLUSION DEBT INT	4,135,718.00	-95,150.00	4,040,568.00	2,015,010.09	.00	2,025,557.91	49.9%
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	-567,029.00	7,072,705.00	3,544,155.22	.00	3,528,549.78	50.1%
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	5,603,506.00	.00	-5,603,506.00	100.0%
TOTAL STATE ASSESSMENTS		.00	.00	.00	5,603,506.00	.00	-5,603,506.00	100.0%
830 COUNTY ASSESSMENTS								



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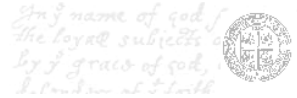
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00108309	COUNTY ASSESSMENTS	.00	.00	.00	101,086.91	101,086.90	-202,173.81	100.0%
	TOTAL COUNTY ASSESSMENTS	.00	.00	.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	1,500,426.51	209,056.09	712,557.40	70.6%
10910300	SCHOOL BENEFITS	4,237,472.00	-65,000.00	4,172,472.00	2,616,028.56	548,887.72	1,007,555.72	75.9%
	TOTAL MEMBER BENEFITS	6,694,512.00	-100,000.00	6,594,512.00	4,116,455.07	757,943.81	1,720,113.12	73.9%
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	7,670,743.97	.00	4,532,982.03	62.9%
10914300	SCHOOL MEMBER INSURANCE	20,628,811.00	.00	20,628,811.00	12,330,925.94	.00	8,297,885.06	59.8%
	TOTAL MEMBER INSURANCE	32,832,537.00	.00	32,832,537.00	20,001,669.91	.00	12,830,867.09	60.9%
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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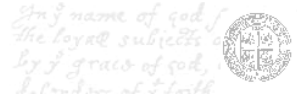
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
916 COMPENSATED ABSENCES								
00109166	COMPENSATED ABSENCES	175,000.00	.00	175,000.00	175,000.00	.00	.00	100.0%
	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	924,852.00	.00	90,881.00	91.1%
	TOTAL TOWN INSURANCE	1,140,733.00	-125,000.00	1,015,733.00	924,852.00	.00	90,881.00	91.1%
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	404,814.15	117,385,189.15	77,528,247.82	2,648,054.50	37,208,886.83	68.3%



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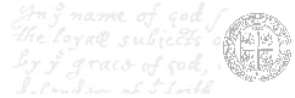
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ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	113,148.00	.00	113,148.00	99,724.47	2,537.26	10,886.27	90.4%
TOTAL COMMUNITY PRESERVATION	113,148.00	.00	113,148.00	99,724.47	2,537.26	10,886.27	90.4%
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	99,724.47	2,537.26	78,983.77	56.4%

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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	382,500.00	.00	382,500.00	208,928.90	.00	173,571.10	54.6%
60014406	SEWER	OPERATING EXPENSE	2,044,837.00	.00	2,044,837.00	1,142,957.70	841,258.37	60,620.93	97.0%
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	1,666,996.60	841,258.37	234,192.03	91.5%
710 LONG TERM PRINCIPAL									
60710005	INSIDE	LIMIT SEWER	1,999,765.00	-50,000.00	1,949,765.00	1,727,495.03	.00	222,269.97	88.6%
TOTAL LONG TERM PRINCIPAL			1,999,765.00	-50,000.00	1,949,765.00	1,727,495.03	.00	222,269.97	88.6%
750 LONG TERM INTEREST									
60750005	INSIDE	LIMIT SEWER	390,358.00	2,433.00	392,791.00	189,495.29	.00	203,295.71	48.2%
TOTAL LONG TERM INTEREST			390,358.00	2,433.00	392,791.00	189,495.29	.00	203,295.71	48.2%
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	3,621,441.18	841,258.37	694,557.71	86.5%

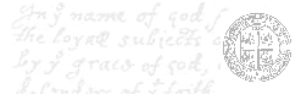
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ACCOUNTS FOR: 6101 WATER	ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER								
61014505 WATER SALARY & WAGES	1,258,500.00	.00	1,258,500.00	717,264.39	.00	541,235.61	57.0%	
61014506 WATER OPERATING EXPENSE	1,341,373.00	.00	1,341,373.00	514,687.68	121,842.40	704,842.92	47.5%	
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	2,476,463.07	121,842.40	1,246,078.53	67.6%	
710 LONG TERM PRINCIPAL								
61710017 OUTSIDE LIMIT WATER	1,099,294.00	-47,000.00	1,052,294.00	34,474.01	.00	1,017,819.99	3.3%	
TOTAL LONG TERM PRINCIPAL	1,099,294.00	-47,000.00	1,052,294.00	34,474.01	.00	1,017,819.99	3.3%	
750 LONG TERM INTEREST								
61750017 OUTSIDE LIMIT WATER	531,471.00	-30,954.00	500,517.00	248,271.98	.00	252,245.02	49.6%	
TOTAL LONG TERM INTEREST	531,471.00	-30,954.00	500,517.00	248,271.98	.00	252,245.02	49.6%	
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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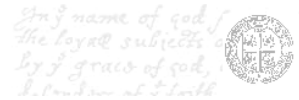
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ACCOUNTS FOR: 6101	WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156	OPEB TRUST FUNDING	53,463.00	.00	53,463.00	53,463.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	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	2,812,672.06	121,842.40	2,537,143.54	53.6%



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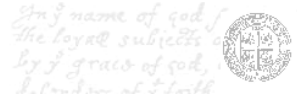
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ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	550,078.00	.00	550,078.00	343,487.65	.00	206,590.35	62.4%
65014826	AIRPORT OPERATING EXPEN	2,255,335.00	.00	2,255,335.00	633,257.76	273,943.95	1,348,133.29	40.2%
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	1,177,573.41	273,943.95	1,554,723.64	48.3%
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	1,202,698.41	273,943.95	1,584,923.64	48.2%



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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	123,087.85	.00	113,566.15	52.0%
66014336 SOLID WASTE OPERATING E	421,457.00	-8,300.00	413,157.00	208,119.84	154,120.63	50,916.53	87.7%
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	630,236.69	154,120.63	164,482.68	82.7%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,362.00	.00	40,362.00	20,315.22	.00	20,046.78	50.3%
66014356 CURBSIDE - OPERATING EX	1,624,434.00	.00	1,624,434.00	688,067.28	935,166.73	1,199.99	99.9%
TOTAL CURBSIDE PROGRAM	1,664,796.00	.00	1,664,796.00	708,382.50	935,166.73	21,246.77	98.7%
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	-8,300.00	2,624,329.00	1,349,312.19	1,089,287.36	185,729.45	92.9%

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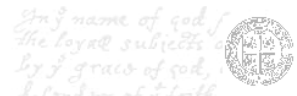
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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	GRAND TOTAL	133,593,556.00	287,688.91	133,881,244.91	86,614,096.13	4,976,923.84	42,290,224.94	68.4%

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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	687,667.16	506,908.70	73,371.14	94.2%
305 COLD SPRING ELEMENTARY SCH	1,932,078.00	-22,020.00	1,910,058.00	1,017,860.45	775,786.90	116,410.65	93.9%
306 FEDERAL FURNACE ELEM SCHOO	3,696,566.00	36,823.00	3,733,389.00	1,930,068.00	1,601,625.08	201,695.92	94.6%
307 HEDGE ELEMENTARY SCHOOL	1,830,783.00	-92,398.00	1,738,385.00	908,243.60	691,173.54	138,967.86	92.0%
308 INDIAN BROOK ELEMENTARY SC	4,127,873.00	13,256.00	4,141,129.00	2,124,694.78	1,730,782.60	285,651.62	93.1%
309 MANOMET ELEMENTARY SCHOOL	2,442,559.00	32,620.00	2,475,179.00	1,287,732.58	1,013,260.66	174,185.76	93.0%
310 NATHANIEL MORTON ELEM SCHO	4,407,530.00	99,902.00	4,507,432.00	2,350,516.64	1,806,529.33	350,386.03	92.2%
312 SOUTH ELEMENTARY SCHOOL	4,366,204.00	399,619.00	4,765,823.00	2,436,384.58	1,989,685.76	339,752.66	92.9%
314 WEST ELEMENTARY SCHOOL	3,428,152.00	155,138.00	3,583,290.00	1,832,921.42	1,442,241.92	308,126.66	91.4%
319 DW ELEMENTARY	482,641.00	36,157.00	518,798.00	250,481.97	217,262.93	51,053.10	90.2%
321 PLYMOUTH COMMUNITY INTRM S	8,546,453.00	438,544.00	8,984,997.00	4,647,314.91	3,755,876.04	581,806.05	93.5%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,236,874.00	-347,675.00	6,889,199.00	3,541,236.82	2,817,114.56	530,847.62	92.3%
331 PLYMOUTH NORTH HIGH SCHOOL	10,726,978.00	-70,533.00	10,656,445.00	5,445,282.68	4,175,468.33	1,035,693.99	90.3%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,514,115.00	163,535.00	7,677,650.00	3,930,265.96	2,929,012.19	818,371.85	89.3%
333 PLYMOUTH SOUTH VOCATIONAL	4,728,720.00	-109,033.00	4,619,687.00	2,317,552.16	1,985,483.05	316,651.79	93.1%
334 PLYMOUTH NORTH VOCATIONAL	577,202.00	-49,111.00	528,091.00	261,611.19	228,572.35	37,907.46	92.8%
335 HARBOR ACADEMY	448,732.00	-66,678.00	382,054.00	189,544.76	71,766.70	120,742.54	68.4%
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	120,061.61	69,938.57	37,050.82	83.7%
348 DW STUDENT SUPPORT SERVICE	1,169,920.00	59,705.00	1,229,625.00	527,889.22	440,611.49	261,124.29	78.8%
350 DW UNDISTRIBUTED	574,807.00	32,229.00	607,036.00	173,685.34	14,775.75	418,574.91	31.0%
351 DW ACCOUNTABILITY & MEASUR	369,448.00	2,226.00	371,674.00	288,538.28	64,882.54	18,253.18	95.1%
352 DW EDUCATIONAL TECHNOLOGY	1,439,024.00	-682,103.00	756,921.00	627,703.74	85,789.06	43,428.20	94.3%
353 DW SPECIAL EDUCATION SERVI	9,634,828.00	-3,669.00	9,631,159.00	2,936,502.97	5,233,445.74	1,461,210.29	84.8%
354 DW COORDINATORS' SERVICES	563,411.00	13,863.00	577,274.00	358,145.75	169,008.28	50,119.97	91.3%
355 DW CENTRAL ADMINISTRATION	1,689,890.00	8,568.00	1,698,458.00	1,054,750.65	472,723.38	170,983.97	89.9%
356 DW CURRICULUM & PROF DVLPM	541,494.00	-25,200.00	516,294.00	198,455.33	158,732.61	159,106.06	69.2%
357 DW HUMAN RESOURCES	167,667.00	1,500.00	169,167.00	26,173.44	2,345.48	140,648.08	16.9%
358 DW BUSINESS SERV & OPERATI	5,495,299.00	82,728.00	5,578,027.00	2,837,052.67	2,775,080.28	-34,105.95	100.6%
359 DW FACILITIES DEPARTMENT	2,128,247.00	-16,150.00	2,112,097.00	1,398,172.02	572,815.51	141,109.47	93.3%
362 TECHNOLOGY CENTER	1,035,549.00	2,060.00	1,037,609.00	650,781.31	240,230.94	146,596.75	85.9%
363 SOLAR RENEWABLE ENERGY	925,456.00	.00	925,456.00	473,224.09	504,775.91	-52,544.00	105.7%
371 CHARTER SCHOOLS - RISING T	233,769.00	.00	233,769.00	116,890.50	116,899.50	-21.00	100.0%
GRAND TOTAL	94,211,170.00	.00	94,211,170.00	46,996,599.08	38,709,798.18	8,504,772.74	91.0%

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