

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2019 13

| ACCOUNTS FOR:<br>0001             | GENERAL FUND                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01114101 MODERATOR SALARY         |                                   |                    |                      |                   |              |              |                     |             |
| 114 MODERATOR                     |                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">01114101 5105</a>     | <a href="#">MODERATOR SALARY/</a> | 200.00             | .00                  | 200.00            | .00          | .00          | 200.00              | .0%         |
| TOTAL MODERATOR                   |                                   | 200.00             | .00                  | 200.00            | .00          | .00          | 200.00              | .0%         |
| TOTAL MODERATOR SALARY            |                                   | 200.00             | .00                  | 200.00            | .00          | .00          | 200.00              | .0%         |
| 01122101 SELECTMEN SALARY ELECTED |                                   |                    |                      |                   |              |              |                     |             |
| 122 SELECTMEN                     |                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">01122101 5105</a>     | <a href="#">SELECTMEN SALARY-</a> | 15,500.00          | .00                  | 15,500.00         | 15,500.00    | .00          | .00                 | 100.0%      |
| TOTAL SELECTMEN                   |                                   | 15,500.00          | .00                  | 15,500.00         | 15,500.00    | .00          | .00                 | 100.0%      |
| TOTAL SELECTMEN SALARY ELECTED    |                                   | 15,500.00          | .00                  | 15,500.00         | 15,500.00    | .00          | .00                 | 100.0%      |
| 01122102 SELECTMEN SALARIES       |                                   |                    |                      |                   |              |              |                     |             |
| 122 SELECTMEN                     |                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">01122102 5110</a>     | <a href="#">SELECTMEN FULL TI</a> | 362,005.00         | .00                  | 362,005.00        | 210,737.39   | .00          | 151,267.61          | 58.2%       |
| <a href="#">01122102 5130</a>     | <a href="#">SELECTMEN OVERTIM</a> | 1,705.00           | .00                  | 1,705.00          | .00          | .00          | 1,705.00            | .0%         |
| <a href="#">01122102 5140</a>     | <a href="#">SICK BUY BACK INC</a> | 1,210.00           | .00                  | 1,210.00          | .00          | .00          | 1,210.00            | .0%         |
| <a href="#">01122102 5142</a>     | <a href="#">SELECTMEN LONGEVI</a> | 275.00             | .00                  | 275.00            | .00          | .00          | 275.00              | .0%         |
| <a href="#">01122102 5147</a>     | <a href="#">VACATION BUY-BACK</a> | 4,627.00           | .00                  | 4,627.00          | .00          | .00          | 4,627.00            | .0%         |
| TOTAL SELECTMEN                   |                                   | 369,822.00         | .00                  | 369,822.00        | 210,737.39   | .00          | 159,084.61          | 57.0%       |
| TOTAL SELECTMEN SALARIES          |                                   | 369,822.00         | .00                  | 369,822.00        | 210,737.39   | .00          | 159,084.61          | 57.0%       |
| 01122103 SELECTMEN EXPENSES       |                                   |                    |                      |                   |              |              |                     |             |
| 122 SELECTMEN                     |                                   |                    |                      |                   |              |              |                     |             |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytddbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01122103 5200 WATER QUALITY TES</a>     | 8,400.00           | .00                  | 8,400.00          | .00          | .00          | 8,400.00            | .0%         |
| <a href="#">01122103 5306 TOWN REPORT</a>           | 5,000.00           | .00                  | 5,000.00          | .00          | .00          | 5,000.00            | .0%         |
| <a href="#">01122103 5313 CHAMBER OF COMMER</a>     | 3,500.00           | .00                  | 3,500.00          | 3,500.00     | .00          | .00                 | 100.0%      |
| <a href="#">01122103 5380 SELECTMEN OTHER P</a>     | .00                | .00                  | .00               | 10.80        | .00          | -10.80              | 100.0%*     |
| <a href="#">01122103 5710 SELECTMEN IN-STAT</a>     | 1,100.00           | .00                  | 1,100.00          | .00          | .00          | 1,100.00            | .0%         |
| <a href="#">01122103 5730 SELECTMEN DUES &amp;</a>  | 3,500.00           | .00                  | 3,500.00          | 2,216.00     | .00          | 1,284.00            | 63.3%       |
| <a href="#">01122103 5731 PROFESSIONAL DEVE</a>     | 15,000.00          | .00                  | 15,000.00         | 1,122.00     | 500.00       | 13,378.00           | 10.8%       |
| <a href="#">01122103 5733 SELECTMEN SPEC EV</a>     | 2,000.00           | .00                  | 2,000.00          | .00          | .00          | 2,000.00            | .0%         |
| TOTAL SELECTMEN                                     | 38,500.00          | .00                  | 38,500.00         | 6,848.80     | 500.00       | 31,151.20           | 19.1%       |
| TOTAL SELECTMEN EXPENSES                            | 38,500.00          | .00                  | 38,500.00         | 6,848.80     | 500.00       | 31,151.20           | 19.1%       |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 01122104 SELECTMEN - LEGAL&CONSULT                  |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 122 SELECTMEN                                       |                    |                      |                   |              |              |                     |             |
| <a href="#">01122104 5302 SELECTMEN LEGAL S</a>     | 275,000.00         | .00                  | 275,000.00        | 182,656.72   | 106,775.21   | -14,431.93          | 105.2%*     |
| <a href="#">01122104 5304 SELECTMEN CONSULT</a>     | 35,000.00          | .00                  | 35,000.00         | 965.73       | 10,303.24    | 23,731.03           | 32.2%       |
| TOTAL SELECTMEN                                     | 310,000.00         | .00                  | 310,000.00        | 183,622.45   | 117,078.45   | 9,299.10            | 97.0%       |
| TOTAL SELECTMEN - LEGAL&CONSUL                      | 310,000.00         | .00                  | 310,000.00        | 183,622.45   | 117,078.45   | 9,299.10            | 97.0%       |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 01122300 SELECTMEN ARTICLES                         |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 122 SELECTMEN                                       |                    |                      |                   |              |              |                     |             |
| <a href="#">01122300 5300 LAND BANK LAND MA</a>     | .00                | 56,425.70            | 56,425.70         | .00          | .00          | 56,425.70           | .0%         |
| TOTAL SELECTMEN                                     | .00                | 56,425.70            | 56,425.70         | .00          | .00          | 56,425.70           | .0%         |
| TOTAL SELECTMEN ARTICLES                            | .00                | 56,425.70            | 56,425.70         | .00          | .00          | 56,425.70           | .0%         |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 01122400 SELECTMEN ENCUMBRANCES                     |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 122 SELECTMEN                                       |                    |                      |                   |              |              |                     |             |
| <a href="#">01122400 5204 LEGAL &amp; ENG PRIOR</a> | .00                | 5,000.00             | 5,000.00          | 1,750.00     | .00          | 3,250.00            | 35.0%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 3  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01122400 5204 07 WASTEWATER MGMT</u> | .00                | 2,633.00             | 2,633.00          | 2,560.00     | 73.00        | .00                 | 100.0%      |
| TOTAL SELECTMEN                         | .00                | 7,633.00             | 7,633.00          | 4,310.00     | 73.00        | 3,250.00            | 57.4%       |
| TOTAL SELECTMEN ENCUMBRANCES            | .00                | 7,633.00             | 7,633.00          | 4,310.00     | 73.00        | 3,250.00            | 57.4%       |
| <hr/>                                   |                    |                      |                   |              |              |                     |             |
| 01132101 FINANCE COMMITTEE              |                    |                      |                   |              |              |                     |             |
| <hr/>                                   |                    |                      |                   |              |              |                     |             |
| 132 FINANCE COMMITTEE                   |                    |                      |                   |              |              |                     |             |
| <hr/>                                   |                    |                      |                   |              |              |                     |             |
| <u>01132101 5200 RESERVE FUND</u>       | 100,000.00         | .00                  | 100,000.00        | .00          | .00          | 100,000.00          | .0%         |
| TOTAL FINANCE COMMITTEE                 | 100,000.00         | .00                  | 100,000.00        | .00          | .00          | 100,000.00          | .0%         |
| TOTAL FINANCE COMMITTEE                 | 100,000.00         | .00                  | 100,000.00        | .00          | .00          | 100,000.00          | .0%         |
| <hr/>                                   |                    |                      |                   |              |              |                     |             |
| 01132102 FINANCE COMMITTEE              |                    |                      |                   |              |              |                     |             |
| <hr/>                                   |                    |                      |                   |              |              |                     |             |
| 132 FINANCE COMMITTEE                   |                    |                      |                   |              |              |                     |             |
| <hr/>                                   |                    |                      |                   |              |              |                     |             |
| <u>01132102 5201 FIN COM EXPENSE</u>    | 20,000.00          | .00                  | 20,000.00         | 8,034.62     | 10,175.38    | 1,790.00            | 91.1%       |
| <u>01132102 5301 TOWN AUDIT</u>         | 45,000.00          | .00                  | 45,000.00         | 42,500.00    | 2,500.00     | .00                 | 100.0%      |
| TOTAL FINANCE COMMITTEE                 | 65,000.00          | .00                  | 65,000.00         | 50,534.62    | 12,675.38    | 1,790.00            | 97.2%       |
| TOTAL FINANCE COMMITTEE                 | 65,000.00          | .00                  | 65,000.00         | 50,534.62    | 12,675.38    | 1,790.00            | 97.2%       |
| <hr/>                                   |                    |                      |                   |              |              |                     |             |
| 01135101 ACCOUNTANT SALARIES            |                    |                      |                   |              |              |                     |             |
| <hr/>                                   |                    |                      |                   |              |              |                     |             |
| 135 TOWN ACCOUNTANT                     |                    |                      |                   |              |              |                     |             |
| <hr/>                                   |                    |                      |                   |              |              |                     |             |
| <u>01135101 5110 ACCOUNTANT FULL T</u>  | 208,820.00         | .00                  | 208,820.00        | 132,514.84   | .00          | 76,305.16           | 63.5%       |
| <u>01135101 5111 ACCOUNTING F/T SE</u>  | 45,910.00          | .00                  | 45,910.00         | 29,130.78    | .00          | 16,779.22           | 63.5%       |
| <u>01135101 5130 OVERTIME</u>           | 125.00             | .00                  | 125.00            | .00          | .00          | 125.00              | .0%         |
| <u>01135101 5142 ACCOUNTANT LONGEV</u>  | 1,200.00           | .00                  | 1,200.00          | 500.00       | .00          | 700.00              | 41.7%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 4  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001        | GENERAL FUND                               | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01135101</a>     | <a href="#">5145 EDUCATIONAL INCEN</a>     | 225.00             | .00                  | 225.00            | 225.00       | .00          | .00                 | 100.0%      |
| TOTAL TOWN ACCOUNTANT        |  | 256,280.00         | .00                  | 256,280.00        | 162,370.62   | .00          | 93,909.38           | 63.4%       |
| TOTAL ACCOUNTANT SALARIES    |  | 256,280.00         | .00                  | 256,280.00        | 162,370.62   | .00          | 93,909.38           | 63.4%       |
| 01135102 ACCOUNTANT EXPENSES |  |                    |                      |                   |              |              |                     |             |
| 135 TOWN ACCOUNTANT          |  |                    |                      |                   |              |              |                     |             |
| <a href="#">01135102</a>     | <a href="#">5420 ACCOUNTANT OFFICE</a>     | 1,000.00           | .00                  | 1,000.00          | 663.49       | .00          | 336.51              | 66.3%       |
| <a href="#">01135102</a>     | <a href="#">5710 ACCOUNTANT IN-STA</a>     | 175.00             | .00                  | 175.00            | .00          | .00          | 175.00              | .0%         |
| <a href="#">01135102</a>     | <a href="#">5730 ACCOUNTANT DUES &amp;</a> | 100.00             | .00                  | 100.00            | 100.00       | .00          | .00                 | 100.0%      |
| <a href="#">01135102</a>     | <a href="#">5731 PROFESSIONAL DEVE</a>     | 1,515.00           | .00                  | 1,515.00          | .00          | .00          | 1,515.00            | .0%         |
| TOTAL TOWN ACCOUNTANT        |  | 2,790.00           | .00                  | 2,790.00          | 763.49       | .00          | 2,026.51            | 27.4%       |
| TOTAL ACCOUNTANT EXPENSES    |  | 2,790.00           | .00                  | 2,790.00          | 763.49       | .00          | 2,026.51            | 27.4%       |
| 01141101 ASSESSORS SALARIES  |  |                    |                      |                   |              |              |                     |             |
| 141 ASSESSOR                 |  |                    |                      |                   |              |              |                     |             |
| <a href="#">01141101</a>     | <a href="#">5105 ASSESSORS SALARY</a>      | 3,000.00           | .00                  | 3,000.00          | 2,000.04     | .00          | 999.96              | 66.7%       |
| TOTAL ASSESSOR               |  | 3,000.00           | .00                  | 3,000.00          | 2,000.04     | .00          | 999.96              | 66.7%       |
| TOTAL ASSESSORS SALARIES     |  | 3,000.00           | .00                  | 3,000.00          | 2,000.04     | .00          | 999.96              | 66.7%       |
| 01141102 ASSESSORS SALARIES  |  |                    |                      |                   |              |              |                     |             |
| 141 ASSESSOR                 |  |                    |                      |                   |              |              |                     |             |
| <a href="#">01141102</a>     | <a href="#">5110 ASSESSORS FULL TI</a>     | 156,364.00         | .00                  | 156,364.00        | 98,576.49    | .00          | 57,787.51           | 63.0%       |
| <a href="#">01141102</a>     | <a href="#">5111 ASSESSORS FULL TI</a>     | 107,533.00         | .00                  | 107,533.00        | 68,058.48    | .00          | 39,474.52           | 63.3%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 5  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01141102 5130 OVERTIME</u>          | 200.00             | .00                  | 200.00            | .00          | .00          | 200.00              | .0%         |
| <u>01141102 5140 SICK BUY BACK INC</u> | 3,195.00           | .00                  | 3,195.00          | .00          | .00          | 3,195.00            | .0%         |
| <u>01141102 5142 ASSESSORS LONGEVI</u> | 1,550.00           | .00                  | 1,550.00          | 1,050.00     | .00          | 500.00              | 67.7%       |
| <u>01141102 5145 EDUCATIONAL INCEN</u> | 225.00             | .00                  | 225.00            | 225.00       | .00          | .00                 | 100.0%      |
| TOTAL ASSESSOR                         | 269,067.00         | .00                  | 269,067.00        | 167,909.97   | .00          | 101,157.03          | 62.4%       |
| TOTAL ASSESSORS SALARIES               | 269,067.00         | .00                  | 269,067.00        | 167,909.97   | .00          | 101,157.03          | 62.4%       |
| <hr/> 01141103 ASSESSORS EXPENSES      |                    |                      |                   |              |              |                     |             |
| <hr/> 141 ASSESSOR                     |                    |                      |                   |              |              |                     |             |
| <u>01141103 5380 ASSESSORS OTHER P</u> | 2,500.00           | .00                  | 2,500.00          | 1,225.98     | 88.00        | 1,186.02            | 52.6%       |
| <u>01141103 5420 ASSESSORS OFFICE</u>  | 1,500.00           | .00                  | 1,500.00          | 997.68       | 553.06       | -50.74              | 103.4%*     |
| <u>01141103 5480 VEHICLE GAS/MAINT</u> | 2,500.00           | .00                  | 2,500.00          | 417.48       | .00          | 2,082.52            | 16.7%       |
| <u>01141103 5730 ASSESSORS DUES/ME</u> | 550.00             | .00                  | 550.00            | 510.00       | .00          | 40.00               | 92.7%       |
| <u>01141103 5731 PROFESSIONAL DEVE</u> | 750.00             | .00                  | 750.00            | 175.00       | .00          | 575.00              | 23.3%       |
| TOTAL ASSESSOR                         | 7,800.00           | .00                  | 7,800.00          | 3,326.14     | 641.06       | 3,832.80            | 50.9%       |
| TOTAL ASSESSORS EXPENSES               | 7,800.00           | .00                  | 7,800.00          | 3,326.14     | 641.06       | 3,832.80            | 50.9%       |
| <hr/> 01142300 REVALUATION ARTICLES    |                    |                      |                   |              |              |                     |             |
| <hr/> 142 REVALUATION                  |                    |                      |                   |              |              |                     |             |
| <u>01142300 5380 REVALUATION PURCH</u> | .00                | 343,403.30           | 343,403.30        | 26,000.00    | .00          | 317,403.30          | 7.6%        |
| TOTAL REVALUATION                      | .00                | 343,403.30           | 343,403.30        | 26,000.00    | .00          | 317,403.30          | 7.6%        |
| TOTAL REVALUATION ARTICLES             | .00                | 343,403.30           | 343,403.30        | 26,000.00    | .00          | 317,403.30          | 7.6%        |
| <hr/> 01145102 TREAS/TAX COLL SALARIES |                    |                      |                   |              |              |                     |             |
| <hr/> 145 TREASURER/COLLECTOR          |                    |                      |                   |              |              |                     |             |
| <u>01145102 5110 TREAS/TAX COL F/T</u> | 177,679.00         | .00                  | 177,679.00        | 112,074.94   | .00          | 65,604.06           | 63.1%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 6  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01145102 5111 TREAS/TAX FULL TI</u> | 52,563.00          | .00                  | 52,563.00         | 33,213.47    | .00          | 19,349.53           | 63.2%       |
| <u>01145102 5121 PART TIME SALARIE</u> | 14,709.00          | .00                  | 14,709.00         | 2,127.15     | .00          | 12,581.85           | 14.5%       |
| <u>01145102 5130 TREAS./TAX COLL O</u> | 200.00             | .00                  | 200.00            | .00          | .00          | 200.00              | .0%         |
| <u>01145102 5142 TREAS./TAX COLL L</u> | 1,200.00           | .00                  | 1,200.00          | 700.00       | .00          | 500.00              | 58.3%       |
| <u>01145102 5145 TREAS/TAX EDUCATI</u> | 90.00              | .00                  | 90.00             | 90.00        | .00          | .00                 | 100.0%      |
| TOTAL TREASURER/COLLECTOR              | 246,441.00         | .00                  | 246,441.00        | 148,205.56   | .00          | 98,235.44           | 60.1%       |
| TOTAL TREAS/TAX COLL SALARIES          | 246,441.00         | .00                  | 246,441.00        | 148,205.56   | .00          | 98,235.44           | 60.1%       |
| 01145103 TREAS/TAX COLL EXPENSES       |                    |                      |                   |              |              |                     |             |
| 145 TREASURER/COLLECTOR                |                    |                      |                   |              |              |                     |             |
| <u>01145103 5340 TREAS/TAX COL POS</u> | 22,000.00          | .00                  | 22,000.00         | 9,992.42     | 10,007.58    | 2,000.00            | 90.9%       |
| <u>01145103 5341 CREDIT CARD EXPEN</u> | 4,500.00           | .00                  | 4,500.00          | 129.80       | .00          | 4,370.20            | 2.9%        |
| <u>01145103 5380 TREAS./COLLECTOR</u>  | 19,000.00          | .00                  | 19,000.00         | 14,279.85    | 6,592.90     | -1,872.75           | 109.9%*     |
| <u>01145103 5383 TREAS/TAX ARMORED</u> | 4,500.00           | .00                  | 4,500.00          | 2,282.77     | 2,217.23     | .00                 | 100.0%      |
| <u>01145103 5580 TREAS./COLLECTOR</u>  | 1,500.00           | .00                  | 1,500.00          | .00          | .00          | 1,500.00            | .0%         |
| <u>01145103 5710 TREAS./COLLECT IN</u> | 100.00             | .00                  | 100.00            | .00          | .00          | 100.00              | .0%         |
| <u>01145103 5730 TREAS./COLLECT. D</u> | 100.00             | .00                  | 100.00            | 130.00       | .00          | -30.00              | 130.0%*     |
| <u>01145103 5731 PROFESSIONAL DEVE</u> | 500.00             | .00                  | 500.00            | .00          | .00          | 500.00              | .0%         |
| TOTAL TREASURER/COLLECTOR              | 52,200.00          | .00                  | 52,200.00         | 26,814.84    | 18,817.71    | 6,567.45            | 87.4%       |
| TOTAL TREAS/TAX COLL EXPENSES          | 52,200.00          | .00                  | 52,200.00         | 26,814.84    | 18,817.71    | 6,567.45            | 87.4%       |
| 01145104 TREAS/TAX COLL EXPENSES       |                    |                      |                   |              |              |                     |             |
| 145 TREASURER/COLLECTOR                |                    |                      |                   |              |              |                     |             |
| <u>01145104 5312 DEBT SERVICE COST</u> | 2,500.00           | .00                  | 2,500.00          | 217.35       | .00          | 2,282.65            | 8.7%        |
| TOTAL TREASURER/COLLECTOR              | 2,500.00           | .00                  | 2,500.00          | 217.35       | .00          | 2,282.65            | 8.7%        |
| TOTAL TREAS/TAX COLL EXPENSES          | 2,500.00           | .00                  | 2,500.00          | 217.35       | .00          | 2,282.65            | 8.7%        |
| 01145105 TREAS/TAX COLL EXPENSES       |                    |                      |                   |              |              |                     |             |
| 145 TREASURER/COLLECTOR                |                    |                      |                   |              |              |                     |             |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 7  
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FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01145105 5380 FORECLOSURE OTHER</u>     | 10,000.00          | .00                  | 10,000.00         | 6,689.51     | 3,260.49     | 50.00               | 99.5%       |
| TOTAL TREASURER/COLLECTOR                  | 10,000.00          | .00                  | 10,000.00         | 6,689.51     | 3,260.49     | 50.00               | 99.5%       |
| TOTAL TREAS/TAX COLL EXPENSES              | 10,000.00          | .00                  | 10,000.00         | 6,689.51     | 3,260.49     | 50.00               | 99.5%       |
| <hr/>                                      |                    |                      |                   |              |              |                     |             |
| 01152101 HUMAN RESOURCES SALARY            | <hr/>              |                      |                   |              |              |                     |             |
| 152 HUMAN RESOURCES                        |                    |                      |                   |              |              |                     |             |
| <u>01152101 5110 HUMAN RESOURCES F</u>     | 246,963.00         | .00                  | 246,963.00        | 158,384.16   | .00          | 88,578.84           | 64.1%       |
| <u>01152101 5120 PART TIME SALARY</u>      | 17,321.00          | .00                  | 17,321.00         | 6,957.04     | .00          | 10,363.96           | 40.2%       |
| <u>01152101 5121 BOARD SEC. PART T</u>     | 39,500.00          | .00                  | 39,500.00         | 16,001.56    | .00          | 23,498.44           | 40.5%       |
| <u>01152101 5130 HUMAN RESOURCES O</u>     | 2,500.00           | .00                  | 2,500.00          | 34.66        | .00          | 2,465.34            | 1.4%        |
| <u>01152101 5140 SICK BUY BACK INC</u>     | 1,104.00           | .00                  | 1,104.00          | .00          | .00          | 1,104.00            | .0%         |
| <u>01152101 5142 LONGEVITY</u>             | 975.00             | .00                  | 975.00            | 275.00       | .00          | 700.00              | 28.2%       |
| TOTAL HUMAN RESOURCES                      | 308,363.00         | .00                  | 308,363.00        | 181,652.42   | .00          | 126,710.58          | 58.9%       |
| TOTAL HUMAN RESOURCES SALARY               | 308,363.00         | .00                  | 308,363.00        | 181,652.42   | .00          | 126,710.58          | 58.9%       |
| <hr/>                                      |                    |                      |                   |              |              |                     |             |
| 01152102 HUMAN RESOURCES EXPENSE           | <hr/>              |                      |                   |              |              |                     |             |
| 152 HUMAN RESOURCES                        |                    |                      |                   |              |              |                     |             |
| <u>01152102 5300 PHYSICALS</u>             | 35,100.00          | .00                  | 35,100.00         | .00          | .00          | 35,100.00           | .0%         |
| <u>01152102 5304 PRE EMPLOYMENT ME</u>     | 6,000.00           | .00                  | 6,000.00          | 7,899.72     | 150.73       | -2,050.45           | 134.2%*     |
| <u>01152102 5305 DRUG TESTING</u>          | 5,000.00           | .00                  | 5,000.00          | 80.00        | .00          | 4,920.00            | 1.6%        |
| <u>01152102 5307 POLICE/FIRE EXAMS</u>     | 9,000.00           | .00                  | 9,000.00          | 10,820.00    | .00          | -1,820.00           | 120.2%*     |
| <u>01152102 5320 TUITION</u>               | 20,000.00          | .00                  | 20,000.00         | 3,735.50     | 3,104.50     | 13,160.00           | 34.2%       |
| <u>01152102 5380 CONTRACTED SERVIC</u>     | 5,000.00           | .00                  | 5,000.00          | 4,615.00     | .00          | 385.00              | 92.3%       |
| <u>01152102 5420 OFFICE SUPPLIES</u>       | 2,300.00           | .00                  | 2,300.00          | 1,601.38     | .00          | 698.62              | 69.6%       |
| <u>01152102 5710 IN-STATE TRAVEL</u>       | 200.00             | .00                  | 200.00            | .00          | .00          | 200.00              | .0%         |
| <u>01152102 5730 DUES &amp; MEMBERSHIP</u> | 584.00             | .00                  | 584.00            | 469.00       | .00          | 115.00              | 80.3%       |
| <u>01152102 5731 PROFESSIONAL DEVE</u>     | 4,000.00           | .00                  | 4,000.00          | 225.00       | 199.00       | 3,576.00            | 10.6%       |
| TOTAL HUMAN RESOURCES                      | 87,184.00          | .00                  | 87,184.00         | 29,445.60    | 3,454.23     | 54,284.17           | 37.7%       |
| TOTAL HUMAN RESOURCES EXPENSE              | 87,184.00          | .00                  | 87,184.00         | 29,445.60    | 3,454.23     | 54,284.17           | 37.7%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 8  
glytbdud

FOR 2019 13

| ACCOUNTS FOR:<br>0001             | GENERAL FUND                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01152300 HUMAN RESOURCES ARTICLES |                                |                    |                      |                   |              |              |                     |             |
| 152 HUMAN RESOURCES               |                                |                    |                      |                   |              |              |                     |             |
| <a href="#">01152300</a>          | <a href="#">5100</a>           |                    |                      |                   |              |              |                     |             |
|                                   | HUMAN RESOURC-ACC              | .00                | 41,658.06            | 41,658.06         | .00          | .00          | 41,658.06           | .0%         |
|                                   | TOTAL HUMAN RESOURCES          | .00                | 41,658.06            | 41,658.06         | .00          | .00          | 41,658.06           | .0%         |
|                                   | TOTAL HUMAN RESOURCES ARTICLES | .00                | 41,658.06            | 41,658.06         | .00          | .00          | 41,658.06           | .0%         |
| 01152400 HUMAN RESOURCES ENCUMBER |                                |                    |                      |                   |              |              |                     |             |
| 152 HUMAN RESOURCES               |                                |                    |                      |                   |              |              |                     |             |
| <a href="#">01152400</a>          | <a href="#">5204</a>           |                    |                      |                   |              |              |                     |             |
|                                   | HR PY ENCUMBERED               | .00                | 3,663.05             | 3,663.05          | 2,488.86     | .00          | 1,174.19            | 67.9%       |
|                                   | TOTAL HUMAN RESOURCES          | .00                | 3,663.05             | 3,663.05          | 2,488.86     | .00          | 1,174.19            | 67.9%       |
|                                   | TOTAL HUMAN RESOURCES ENCUMBER | .00                | 3,663.05             | 3,663.05          | 2,488.86     | .00          | 1,174.19            | 67.9%       |
| 01155101 I.T. EXPENSE             |                                |                    |                      |                   |              |              |                     |             |
| 155 INFORMATION TECHNOLOGY        |                                |                    |                      |                   |              |              |                     |             |
| <a href="#">01155101</a>          | <a href="#">5237</a>           |                    |                      |                   |              |              |                     |             |
|                                   | ANNUAL HARDWARE M              | 34,814.00          | .00                  | 34,814.00         | 20,273.83    | .00          | 14,540.17           | 58.2%       |
| <a href="#">01155101</a>          | <a href="#">5238</a>           |                    |                      |                   |              |              |                     |             |
|                                   | ANNUAL WEB HOSTIN              | 20,930.00          | .00                  | 20,930.00         | 23,259.89    | .00          | -2,329.89           | 111.1%*     |
| <a href="#">01155101</a>          | <a href="#">5240</a>           |                    |                      |                   |              |              |                     |             |
|                                   | ANNUAL SOFTWARE M              | 169,199.00         | .00                  | 169,199.00        | 153,874.12   | 9,450.00     | 5,874.88            | 96.5%       |
| <a href="#">01155101</a>          | <a href="#">5340</a>           |                    |                      |                   |              |              |                     |             |
|                                   | COMMUNICATION                  | 1,560.00           | .00                  | 1,560.00          | 1,479.18     | 484.04       | -403.22             | 125.8%*     |
| <a href="#">01155101</a>          | <a href="#">5420</a>           |                    |                      |                   |              |              |                     |             |
|                                   | OFFICE SUPPLY                  | 10,000.00          | .00                  | 10,000.00         | 11,638.11    | 206.72       | -1,844.83           | 118.4%*     |
| <a href="#">01155101</a>          | <a href="#">5421</a>           |                    |                      |                   |              |              |                     |             |
|                                   | LIBRARY GUEST PC               | .00                | .00                  | .00               | 21,292.70    | .00          | -21,292.70          | 100.0%*     |
| <a href="#">01155101</a>          | <a href="#">5480</a>           |                    |                      |                   |              |              |                     |             |
|                                   | I.T. VEHICLE EXPE              | 1,000.00           | .00                  | 1,000.00          | 79.23        | .00          | 920.77              | 7.9%        |
| <a href="#">01155101</a>          | <a href="#">5731</a>           |                    |                      |                   |              |              |                     |             |
|                                   | PROFESSIONAL DEVE              | 5,000.00           | .00                  | 5,000.00          | .00          | .00          | 5,000.00            | .0%         |
|                                   | TOTAL INFORMATION TECHNOLOGY   | 242,503.00         | .00                  | 242,503.00        | 231,897.06   | 10,140.76    | 465.18              | 99.8%       |
|                                   | TOTAL I.T. EXPENSE             | 242,503.00         | .00                  | 242,503.00        | 231,897.06   | 10,140.76    | 465.18              | 99.8%       |



03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 9  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01155102 I.T. SALARY                |                    |                      |                   |              |              |                     |             |
| 155 INFORMATION TECHNOLOGY          |                    |                      |                   |              |              |                     |             |
| 01155102 5110 F/T SALARY            | 239,885.00         | .00                  | 239,885.00        | 150,937.33   | .00          | 88,947.67           | 62.9%       |
| 01155102 5130 OVERTIME              | 8,989.00           | .00                  | 8,989.00          | 244.39       | .00          | 8,744.61            | 2.7%        |
| 01155102 5140 SICK BUY BACK INC     | 3,739.00           | .00                  | 3,739.00          | .00          | .00          | 3,739.00            | .0%         |
| 01155102 5142 LONGEVITY             | 775.00             | .00                  | 775.00            | 775.00       | .00          | .00                 | 100.0%      |
| 01155102 5152 I.T. COMP BUY BAC     | 1,000.00           | .00                  | 1,000.00          | .00          | .00          | 1,000.00            | .0%         |
| TOTAL INFORMATION TECHNOLOGY        | 254,388.00         | .00                  | 254,388.00        | 151,956.72   | .00          | 102,431.28          | 59.7%       |
| TOTAL I.T. SALARY                   | 254,388.00         | .00                  | 254,388.00        | 151,956.72   | .00          | 102,431.28          | 59.7%       |
| 01155103 I.T. EQUIPMENT REPLACEMENT |                    |                      |                   |              |              |                     |             |
| 155 INFORMATION TECHNOLOGY          |                    |                      |                   |              |              |                     |             |
| 01155103 5240 SOFTWARE UPGRADES     | .00                | .00                  | .00               | 2,988.70     | .00          | -2,988.70           | 100.0%*     |
| 01155103 5424 NETWORK UPGRADES      | 27,000.00          | .00                  | 27,000.00         | 13,795.75    | 6,302.13     | 6,902.12            | 74.4%       |
| TOTAL INFORMATION TECHNOLOGY        | 27,000.00          | .00                  | 27,000.00         | 16,784.45    | 6,302.13     | 3,913.42            | 85.5%       |
| TOTAL I.T. EQUIPMENT REPLACEME      | 27,000.00          | .00                  | 27,000.00         | 16,784.45    | 6,302.13     | 3,913.42            | 85.5%       |
| 01155200 I.T. CAPITAL               |                    |                      |                   |              |              |                     |             |
| 155 INFORMATION TECHNOLOGY          |                    |                      |                   |              |              |                     |             |
| 01155200 5831 I.T. CAPITAL          | .00                | 84,000.00            | 84,000.00         | 62,349.00    | 21,651.00    | .00                 | 100.0%      |
| TOTAL INFORMATION TECHNOLOGY        | .00                | 84,000.00            | 84,000.00         | 62,349.00    | 21,651.00    | .00                 | 100.0%      |
| TOTAL I.T. CAPITAL                  | .00                | 84,000.00            | 84,000.00         | 62,349.00    | 21,651.00    | .00                 | 100.0%      |
| 01155300 I.T. ARTICLE               |                    |                      |                   |              |              |                     |             |
| 155 INFORMATION TECHNOLOGY          |                    |                      |                   |              |              |                     |             |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 10  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001    | GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/>                    |                              |                    |                      |                   |              |              |                     |             |
| <a href="#">01155300</a> | <a href="#">5832</a>         |                    |                      |                   |              |              |                     |             |
|                          | DIGITAL RECORDS M            | .00                | 25,232.13            | 25,232.13         | 12,864.74    | .00          | 12,367.39           | 51.0%       |
|                          | TOTAL INFORMATION TECHNOLOGY | .00                | 25,232.13            | 25,232.13         | 12,864.74    | .00          | 12,367.39           | 51.0%       |
|                          | TOTAL I.T. ARTICLE           | .00                | 25,232.13            | 25,232.13         | 12,864.74    | .00          | 12,367.39           | 51.0%       |
| <hr/>                    |                              |                    |                      |                   |              |              |                     |             |
| 01156101                 | GIS SALARY                   |                    |                      |                   |              |              |                     |             |
| <hr/>                    |                              |                    |                      |                   |              |              |                     |             |
| 156                      | GIS                          |                    |                      |                   |              |              |                     |             |
| <hr/>                    |                              |                    |                      |                   |              |              |                     |             |
| <a href="#">01156101</a> | <a href="#">5110</a>         | 71,620.00          | .00                  | 71,620.00         | 45,315.61    | .00          | 26,304.39           | 63.3%       |
| <a href="#">01156101</a> | <a href="#">5140</a>         | 1,400.00           | .00                  | 1,400.00          | .00          | .00          | 1,400.00            | .0%         |
| <a href="#">01156101</a> | <a href="#">5142</a>         | 275.00             | .00                  | 275.00            | .00          | .00          | 275.00              | .0%         |
| <a href="#">01156101</a> | <a href="#">5152</a>         | 505.00             | .00                  | 505.00            | .00          | .00          | 505.00              | .0%         |
|                          | TOTAL GIS                    | 73,800.00          | .00                  | 73,800.00         | 45,315.61    | .00          | 28,484.39           | 61.4%       |
|                          | TOTAL GIS SALARY             | 73,800.00          | .00                  | 73,800.00         | 45,315.61    | .00          | 28,484.39           | 61.4%       |
| <hr/>                    |                              |                    |                      |                   |              |              |                     |             |
| 01156102                 | GIS EXPENSE                  |                    |                      |                   |              |              |                     |             |
| <hr/>                    |                              |                    |                      |                   |              |              |                     |             |
| 156                      | GIS                          |                    |                      |                   |              |              |                     |             |
| <hr/>                    |                              |                    |                      |                   |              |              |                     |             |
| <a href="#">01156102</a> | <a href="#">5237</a>         | 3,895.00           | .00                  | 3,895.00          | 1,895.00     | 720.00       | 1,280.00            | 67.1%       |
| <a href="#">01156102</a> | <a href="#">5238</a>         | 2,442.00           | .00                  | 2,442.00          | .00          | .00          | 2,442.00            | .0%         |
| <a href="#">01156102</a> | <a href="#">5240</a>         | 3,700.00           | .00                  | 3,700.00          | 6,156.78     | 741.00       | -3,197.78           | 186.4%*     |
| <a href="#">01156102</a> | <a href="#">5731</a>         | .00                | .00                  | .00               | 25.00        | .00          | -25.00              | 100.0%*     |
|                          | TOTAL GIS                    | 10,037.00          | .00                  | 10,037.00         | 8,076.78     | 1,461.00     | 499.22              | 95.0%       |
|                          | TOTAL GIS EXPENSE            | 10,037.00          | .00                  | 10,037.00         | 8,076.78     | 1,461.00     | 499.22              | 95.0%       |
| <hr/>                    |                              |                    |                      |                   |              |              |                     |             |
| 01161101                 | TOWN CLERK SALARIES          |                    |                      |                   |              |              |                     |             |
| <hr/>                    |                              |                    |                      |                   |              |              |                     |             |
| 161                      | TOWN CLERK                   |                    |                      |                   |              |              |                     |             |
| <hr/>                    |                              |                    |                      |                   |              |              |                     |             |
| <a href="#">01161101</a> | <a href="#">5105</a>         | 79,875.00          | .00                  | 79,875.00         | 50,688.00    | .00          | 29,187.00           | 63.5%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 11  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL TOWN CLERK                                    | 79,875.00          | .00                  | 79,875.00         | 50,688.00    | .00          | 29,187.00           | 63.5%       |
| TOTAL TOWN CLERK SALARIES                           | 79,875.00          | .00                  | 79,875.00         | 50,688.00    | .00          | 29,187.00           | 63.5%       |
| <hr/> 01161102 TOWN CLERK SALARIES                  |                    |                      |                   |              |              |                     |             |
| <hr/> 161 TOWN CLERK                                |                    |                      |                   |              |              |                     |             |
| <a href="#">01161102 5110 CLERK FULL-TIME A</a>     | 60,454.00          | .00                  | 60,454.00         | 38,250.81    | .00          | 22,203.19           | 63.3%       |
| <a href="#">01161102 5120 TOWN CLERK PART T</a>     | 14,930.00          | .00                  | 14,930.00         | 9,262.33     | .00          | 5,667.67            | 62.0%       |
| <a href="#">01161102 5125 TOWN CLERK TEMP/W</a>     | 7,024.00           | .00                  | 7,024.00          | 1,962.79     | .00          | 5,061.21            | 27.9%       |
| <a href="#">01161102 5130 TOWN CLERK OVERTI</a>     | 2,000.00           | .00                  | 2,000.00          | 797.99       | .00          | 1,202.01            | 39.9%       |
| <a href="#">01161102 5140 SICK BUY BACK INC</a>     | 1,169.00           | .00                  | 1,169.00          | .00          | .00          | 1,169.00            | .0%         |
| <a href="#">01161102 5142 TOWN CLERK LONGEV</a>     | 1,600.00           | .00                  | 1,600.00          | 1,600.00     | .00          | .00                 | 100.0%      |
| TOTAL TOWN CLERK                                    | 87,177.00          | .00                  | 87,177.00         | 51,873.92    | .00          | 35,303.08           | 59.5%       |
| TOTAL TOWN CLERK SALARIES                           | 87,177.00          | .00                  | 87,177.00         | 51,873.92    | .00          | 35,303.08           | 59.5%       |
| <hr/> 01161103 TOWN CLERK EXPENSES                  |                    |                      |                   |              |              |                     |             |
| <hr/> 161 TOWN CLERK                                |                    |                      |                   |              |              |                     |             |
| <a href="#">01161103 5380 TOWN CLERK OTHER</a>      | 3,800.00           | .00                  | 3,800.00          | 880.78       | .00          | 2,919.22            | 23.2%       |
| <a href="#">01161103 5381 EVENT STAFFING</a>        | 700.00             | .00                  | 700.00            | 106.50       | .00          | 593.50              | 15.2%       |
| <a href="#">01161103 5420 STICKER OFFICE SU</a>     | 3,500.00           | .00                  | 3,500.00          | 3,202.19     | .00          | 297.81              | 91.5%       |
| <a href="#">01161103 5730 TOWN CLERK DUES &amp;</a> | 350.00             | .00                  | 350.00            | 290.00       | .00          | 60.00               | 82.9%       |
| <a href="#">01161103 5731 PROFESSIONAL DEVE</a>     | 1,000.00           | .00                  | 1,000.00          | 989.75       | .00          | 10.25               | 99.0%       |
| TOTAL TOWN CLERK                                    | 9,350.00           | .00                  | 9,350.00          | 5,469.22     | .00          | 3,880.78            | 58.5%       |
| TOTAL TOWN CLERK EXPENSES                           | 9,350.00           | .00                  | 9,350.00          | 5,469.22     | .00          | 3,880.78            | 58.5%       |
| <hr/> 01162101 ELECT/REG SALARIES                   |                    |                      |                   |              |              |                     |             |
| <hr/> 162 ELECTION                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">01162101 5110 ELECT/REG FULL TI</a>     | 43,930.00          | .00                  | 43,930.00         | 27,633.45    | .00          | 16,296.55           | 62.9%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 12  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001          | GENERAL FUND | ORIGINAL<br>APPROP           | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED     |
|--------------------------------|--------------|------------------------------|----------------------|-------------------|--------------|--------------|---------------------|-----------------|
| <u>01162101</u>                | <u>5125</u>  | <u>ELECTION &amp; REG. T</u> | 3,650.00             | .00               | 3,650.00     | 2,568.79     | .00                 | 1,081.21 70.4%  |
| <u>01162101</u>                | <u>5129</u>  | <u>REGISTRAR PAY</u>         | 1,350.00             | .00               | 1,350.00     | 1,350.00     | .00                 | .00 100.0%      |
| <u>01162101</u>                | <u>5130</u>  | <u>OVERTIME</u>              | 5,640.00             | .00               | 5,640.00     | 3,518.24     | .00                 | 2,121.76 62.4%  |
| <u>01162101</u>                | <u>5140</u>  | <u>SICK BUY BACK INC</u>     | 858.00               | .00               | 858.00       | .00          | .00                 | 858.00 .0%      |
| <u>01162101</u>                | <u>5142</u>  | <u>ELECT/REG LONGEVI</u>     | 275.00               | .00               | 275.00       | 275.00       | .00                 | .00 100.0%      |
| TOTAL ELECTION                 |              |                              | 55,703.00            | .00               | 55,703.00    | 35,345.48    | .00                 | 20,357.52 63.5% |
| TOTAL ELECT/REG SALARIES       |              |                              | 55,703.00            | .00               | 55,703.00    | 35,345.48    | .00                 | 20,357.52 63.5% |
| 01162102 ELECT/REG EXPENSES    |              |                              |                      |                   |              |              |                     |                 |
| 162 ELECTION                   |              |                              |                      |                   |              |              |                     |                 |
| <u>01162102</u>                | <u>5237</u>  | <u>VOTING MACHINE MA</u>     | 1,500.00             | .00               | 1,500.00     | 1,350.00     | .00                 | 150.00 90.0%    |
| <u>01162102</u>                | <u>5380</u>  | <u>ELECTION &amp; REG. O</u> | 9,300.00             | .00               | 9,300.00     | 5,917.78     | .00                 | 3,382.22 63.6%  |
| <u>01162102</u>                | <u>5580</u>  | <u>ANNUAL CENSUS FOR</u>     | 5,500.00             | .00               | 5,500.00     | 2,500.15     | .00                 | 2,999.85 45.5%  |
| TOTAL ELECTION                 |              |                              | 16,300.00            | .00               | 16,300.00    | 9,767.93     | .00                 | 6,532.07 59.9%  |
| TOTAL ELECT/REG EXPENSES       |              |                              | 16,300.00            | .00               | 16,300.00    | 9,767.93     | .00                 | 6,532.07 59.9%  |
| 01171101 CONSERVATION SALARIES |              |                              |                      |                   |              |              |                     |                 |
| 171 CONSERVATION               |              |                              |                      |                   |              |              |                     |                 |
| <u>01171101</u>                | <u>5110</u>  | <u>CONSERVATION F/T</u>      | 141,042.00           | .00               | 141,042.00   | 89,002.85    | .00                 | 52,039.15 63.1% |
| <u>01171101</u>                | <u>5111</u>  | <u>CONSERVATION F/T</u>      | 49,163.00            | .00               | 49,163.00    | 30,888.00    | .00                 | 18,275.00 62.8% |
| <u>01171101</u>                | <u>5125</u>  | <u>CONSERVATION TEMP</u>     | 3,942.00             | .00               | 3,942.00     | 1,680.81     | .00                 | 2,261.19 42.6%  |
| <u>01171101</u>                | <u>5130</u>  | <u>CONSERVATION OVER</u>     | 3,200.00             | .00               | 3,200.00     | 898.56       | .00                 | 2,301.44 28.1%  |
| <u>01171101</u>                | <u>5140</u>  | <u>SICK BUY BACK INC</u>     | 2,540.00             | .00               | 2,540.00     | .00          | .00                 | 2,540.00 .0%    |
| <u>01171101</u>                | <u>5142</u>  | <u>CONSERVATION LONG</u>     | 625.00               | .00               | 625.00       | 350.00       | .00                 | 275.00 56.0%    |
| TOTAL CONSERVATION             |              |                              | 200,512.00           | .00               | 200,512.00   | 122,820.22   | .00                 | 77,691.78 61.3% |
| TOTAL CONSERVATION SALARIES    |              |                              | 200,512.00           | .00               | 200,512.00   | 122,820.22   | .00                 | 77,691.78 61.3% |
| 01171102 CONSERVATION EXPENSES |              |                              |                      |                   |              |              |                     |                 |
| 171 CONSERVATION               |              |                              |                      |                   |              |              |                     |                 |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 13  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01171102 5340 CONSERVATION COMM</u>        | 300.00             | .00                  | 300.00            | 200.92       | 99.08        | .00                 | 100.0%      |
| <u>01171102 5420 CONSERVATION OFFI</u>        | 500.00             | .00                  | 500.00            | 185.08       | 5.98         | 308.94              | 38.2%       |
| <u>01171102 5480 VEHICULAR REPAIRS</u>        | 1,500.00           | .00                  | 1,500.00          | 355.46       | .00          | 1,144.54            | 23.7%       |
| <u>01171102 5481 VEHICLE FUEL COST</u>        | 720.00             | .00                  | 720.00            | 506.94       | .00          | 213.06              | 70.4%       |
| <u>01171102 5730 CONSERVATION DUES</u>        | 744.00             | .00                  | 744.00            | 807.00       | .00          | -63.00              | 108.5%*     |
| <u>01171102 5731 PROFESSIONAL DEVE</u>        | 1,000.00           | .00                  | 1,000.00          | 395.49       | .00          | 604.51              | 39.5%       |
| TOTAL CONSERVATION                            | 4,764.00           | .00                  | 4,764.00          | 2,450.89     | 105.06       | 2,208.05            | 53.7%       |
| TOTAL CONSERVATION EXPENSES                   | 4,764.00           | .00                  | 4,764.00          | 2,450.89     | 105.06       | 2,208.05            | 53.7%       |
| <u>01171103 HERRING WARDEN EXPENSE</u>        |                    |                      |                   |              |              |                     |             |
| 171 CONSERVATION                              |                    |                      |                   |              |              |                     |             |
| <u>01171103 5430 HERRING WARDEN RE</u>        | 500.00             | .00                  | 500.00            | 500.00       | .00          | .00                 | 100.0%      |
| TOTAL CONSERVATION                            | 500.00             | .00                  | 500.00            | 500.00       | .00          | .00                 | 100.0%      |
| TOTAL HERRING WARDEN EXPENSE                  | 500.00             | .00                  | 500.00            | 500.00       | .00          | .00                 | 100.0%      |
| <u>01171300 CONSERVATION ARTICLES</u>         |                    |                      |                   |              |              |                     |             |
| 171 CONSERVATION                              |                    |                      |                   |              |              |                     |             |
| <u>01171300 5200 LANDS MAINT/IMP E</u>        | .00                | 126,305.27           | 126,305.27        | 3,447.96     | 26.37        | 122,830.94          | 2.8%        |
| <u>01171300 5300 BOG OPER/MAINT EX</u>        | .00                | 24,440.38            | 24,440.38         | .00          | .00          | 24,440.38           | .0%         |
| TOTAL CONSERVATION                            | .00                | 150,745.65           | 150,745.65        | 3,447.96     | 26.37        | 147,271.32          | 2.3%        |
| TOTAL CONSERVATION ARTICLES                   | .00                | 150,745.65           | 150,745.65        | 3,447.96     | 26.37        | 147,271.32          | 2.3%        |
| <u>01172101 DEPT NATURAL RESOURCES SALARY</u> |                    |                      |                   |              |              |                     |             |
| 172 DEPT OF NATURAL RESOURCES                 |                    |                      |                   |              |              |                     |             |
| <u>01172101 5110 DNR F/T SALARY-DI</u>        | 92,635.00          | .00                  | 92,635.00         | 58,040.40    | .00          | 34,594.60           | 62.7%       |

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01172101 5111 DNR F/T SALARY</a>        | 172,116.00         | .00                  | 172,116.00        | 83,728.98    | .00          | 88,387.02           | 48.6%       |
| <a href="#">01172101 5120 DNR P/T YEAR ROUN</a>     | 37,228.00          | .00                  | 37,228.00         | 35,668.22    | .00          | 1,559.78            | 95.8%       |
| <a href="#">01172101 5125 DNR P/T SEASONAL</a>      | 154,908.00         | .00                  | 154,908.00        | 53,534.09    | .00          | 101,373.91          | 34.6%       |
| <a href="#">01172101 5130 OVERTIME</a>              | 4,450.00           | .00                  | 4,450.00          | 8,687.23     | .00          | -4,237.23           | 195.2%*     |
| <a href="#">01172101 5140 DNR SICK BUY BACK</a>     | 550.00             | .00                  | 550.00            | .00          | .00          | 550.00              | .0%         |
| <a href="#">01172101 5142 LONGEVITY</a>             | 1,100.00           | .00                  | 1,100.00          | 1,100.00     | .00          | .00                 | 100.0%      |
| TOTAL DEPT OF NATURAL RESOURCE                      | 462,987.00         | .00                  | 462,987.00        | 240,758.92   | .00          | 222,228.08          | 52.0%       |
| TOTAL DEPT NATURAL RESOURCES S                      | 462,987.00         | .00                  | 462,987.00        | 240,758.92   | .00          | 222,228.08          | 52.0%       |
| <hr/> 01172102 DEPT NATURAL RESOURCES EXPENSE       |                    |                      |                   |              |              |                     |             |
| <hr/> 172 DEPT OF NATURAL RESOURCES                 |                    |                      |                   |              |              |                     |             |
| <a href="#">01172102 5210 ENERGY EXEPENSE</a>       | 3,000.00           | .00                  | 3,000.00          | 3,254.65     | 96.56        | -351.21             | 111.7%*     |
| <a href="#">01172102 530009 WATERWAYS MAINT</a>     | .00                | .00                  | .00               | 12,558.32    | 1,482.65     | -14,040.97          | 100.0%*     |
| <a href="#">01172102 5340 COMMUNICATION EXP</a>     | 1,000.00           | .00                  | 1,000.00          | 1,246.79     | .00          | -246.79             | 124.7%*     |
| <a href="#">01172102 5430 REPAIRS/MAINTENAN</a>     | 20,000.00          | .00                  | 20,000.00         | 12,612.68    | 1,447.18     | 5,940.14            | 70.3%       |
| <a href="#">01172102 5480 VEHICLE MAINT/REP</a>     | 16,000.00          | .00                  | 16,000.00         | 7,926.19     | 139.77       | 7,934.04            | 50.4%       |
| <a href="#">01172102 5530 EQUIPMENT EXPENSE</a>     | 20,000.00          | 25,000.00            | 45,000.00         | 1,431.15     | 396.39       | 43,172.46           | 4.1%        |
| <a href="#">01172102 5580 DNR OTHER SUPPLIE</a>     | 10,000.00          | .00                  | 10,000.00         | 5,562.73     | 390.72       | 4,046.55            | 59.5%       |
| <a href="#">01172102 5730 DUES &amp; MEMBERSHIP</a> | 200.00             | .00                  | 200.00            | .00          | .00          | 200.00              | .0%         |
| <a href="#">01172102 5731 PROFESSIONAL DEVE</a>     | 1,000.00           | .00                  | 1,000.00          | 1,035.00     | 950.00       | -985.00             | 198.5%*     |
| TOTAL DEPT OF NATURAL RESOURCE                      | 71,200.00          | 25,000.00            | 96,200.00         | 45,627.51    | 4,903.27     | 45,669.22           | 52.5%       |
| TOTAL DEPT NATURAL RESOURCES E                      | 71,200.00          | 25,000.00            | 96,200.00         | 45,627.51    | 4,903.27     | 45,669.22           | 52.5%       |
| <hr/> 01172103 DNR-SHELLFISH PROPAGATION            |                    |                      |                   |              |              |                     |             |
| <hr/> 172 DEPT OF NATURAL RESOURCES                 |                    |                      |                   |              |              |                     |             |
| <a href="#">01172103 5380 SHELLFISH PROPAGA</a>     | 80,000.00          | .00                  | 80,000.00         | 29,510.00    | .00          | 50,490.00           | 36.9%       |
| TOTAL DEPT OF NATURAL RESOURCE                      | 80,000.00          | .00                  | 80,000.00         | 29,510.00    | .00          | 50,490.00           | 36.9%       |
| TOTAL DNR-SHELLFISH PROPAGATIO                      | 80,000.00          | .00                  | 80,000.00         | 29,510.00    | .00          | 50,490.00           | 36.9%       |
| <hr/> 01172200 DNR CAPITAL EXPENSE                  |                    |                      |                   |              |              |                     |             |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 15  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001           | GENERAL FUND         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 172 DEPT OF NATURAL RESOURCES   |                      |                    |                      |                   |              |              |                     |             |
| <a href="#">01172200</a>        | <a href="#">5832</a> |                    |                      |                   |              |              |                     |             |
|                                 | DNR CAPITAL PURCH    | .00                | 50,000.00            | 50,000.00         | 49,738.00    | .00          | 262.00              | 99.5%       |
| TOTAL DEPT OF NATURAL RESOURCE  |                      | .00                | 50,000.00            | 50,000.00         | 49,738.00    | .00          | 262.00              | 99.5%       |
| TOTAL DNR CAPITAL EXPENSE       |                      | .00                | 50,000.00            | 50,000.00         | 49,738.00    | .00          | 262.00              | 99.5%       |
| 01172300 DNR SPECIAL ARTICLES   |                      |                    |                      |                   |              |              |                     |             |
| 172 DEPT OF NATURAL RESOURCES   |                      |                    |                      |                   |              |              |                     |             |
| <a href="#">01172300</a>        | <a href="#">5380</a> |                    |                      |                   |              |              |                     |             |
|                                 | WATER QUALITY MON    | .00                | 88,412.02            | 88,412.02         | .00          | .00          | 88,412.02           | .0%         |
| TOTAL DEPT OF NATURAL RESOURCE  |                      | .00                | 88,412.02            | 88,412.02         | .00          | .00          | 88,412.02           | .0%         |
| TOTAL DNR SPECIAL ARTICLES      |                      | .00                | 88,412.02            | 88,412.02         | .00          | .00          | 88,412.02           | .0%         |
| 01175101 PLANNING BOARD EXPENSE |                      |                    |                      |                   |              |              |                     |             |
| 175 PLANNING BOARD              |                      |                    |                      |                   |              |              |                     |             |
| <a href="#">01175101</a>        | <a href="#">5300</a> | 7,200.00           | .00                  | 7,200.00          | 5,400.00     | .00          | 1,800.00            | 75.0%       |
| <a href="#">01175101</a>        | <a href="#">5420</a> | 150.00             | .00                  | 150.00            | .00          | .00          | 150.00              | .0%         |
| <a href="#">01175101</a>        | <a href="#">5710</a> | 25.00              | .00                  | 25.00             | .00          | .00          | 25.00               | .0%         |
| <a href="#">01175101</a>        | <a href="#">5730</a> | 350.00             | .00                  | 350.00            | 310.00       | .00          | 40.00               | 88.6%       |
| <a href="#">01175101</a>        | <a href="#">5731</a> | 40.00              | .00                  | 40.00             | .00          | .00          | 40.00               | .0%         |
| TOTAL PLANNING BOARD            |                      | 7,765.00           | .00                  | 7,765.00          | 5,710.00     | .00          | 2,055.00            | 73.5%       |
| TOTAL PLANNING BOARD EXPENSE    |                      | 7,765.00           | .00                  | 7,765.00          | 5,710.00     | .00          | 2,055.00            | 73.5%       |
| 01175102 PLANNING SALARIES      |                      |                    |                      |                   |              |              |                     |             |
| 175 PLANNING BOARD              |                      |                    |                      |                   |              |              |                     |             |
| <a href="#">01175102</a>        | <a href="#">5110</a> | 89,250.00          | .00                  | 89,250.00         | 50,795.36    | .00          | 38,454.64           | 56.9%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 16  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001           | GENERAL FUND             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01175102 5111</u>            | <u>PLANNING F/T CLER</u> | .00                | .00                  | .00               | 2,131.50     | .00          | -2,131.50           | 100.0%*     |
| <u>01175102 5120</u>            | <u>PART TIME SALARY</u>  | 23,105.00          | .00                  | 23,105.00         | 2,890.83     | .00          | 20,214.17           | 12.5%       |
| TOTAL PLANNING BOARD            |                          | 112,355.00         | .00                  | 112,355.00        | 55,817.69    | .00          | 56,537.31           | 49.7%       |
| TOTAL PLANNING SALARIES         |                          | 112,355.00         | .00                  | 112,355.00        | 55,817.69    | .00          | 56,537.31           | 49.7%       |
| 01175103 PLANNING EXPENSES      |                          |                    |                      |                   |              |              |                     |             |
| 175 PLANNING BOARD              |                          |                    |                      |                   |              |              |                     |             |
| <u>01175103 5300</u>            | <u>PLANNING DEPT.-PR</u> | 550.00             | .00                  | 550.00            | .00          | .00          | 550.00              | .0%         |
| <u>01175103 5420</u>            | <u>PLANNING DEPT. OF</u> | 800.00             | .00                  | 800.00            | 488.39       | 152.61       | 159.00              | 80.1%       |
| <u>01175103 5580</u>            | <u>PLANNING DEPT. OT</u> | 1,100.00           | .00                  | 1,100.00          | 607.69       | .00          | 492.31              | 55.2%       |
| <u>01175103 5710</u>            | <u>PLANNING DEPT. IN</u> | 600.00             | .00                  | 600.00            | .00          | .00          | 600.00              | .0%         |
| <u>01175103 5730</u>            | <u>PLANNING DEPT. DU</u> | 1,850.00           | .00                  | 1,850.00          | 238.00       | .00          | 1,612.00            | 12.9%       |
| <u>01175103 5731</u>            | <u>PROFESSIONAL DEVE</u> | 400.00             | .00                  | 400.00            | 685.00       | .00          | -285.00             | 171.3%*     |
| TOTAL PLANNING BOARD            |                          | 5,300.00           | .00                  | 5,300.00          | 2,019.08     | 152.61       | 3,128.31            | 41.0%       |
| TOTAL PLANNING EXPENSES         |                          | 5,300.00           | .00                  | 5,300.00          | 2,019.08     | 152.61       | 3,128.31            | 41.0%       |
| 01192101 TOWN HALL EXPENSES     |                          |                    |                      |                   |              |              |                     |             |
| 192 UTILITIES AND MAINTENANCE   |                          |                    |                      |                   |              |              |                     |             |
| <u>01192101 5210</u>            | <u>TOWN HALL ENERGY</u>  | 70,000.00          | .00                  | 70,000.00         | 27,844.72    | 28,705.28    | 13,450.00           | 80.8%       |
| <u>01192101 5240</u>            | <u>TOWN HALL REPAIRS</u> | 24,000.00          | .00                  | 24,000.00         | 6,876.68     | 3,418.32     | 13,705.00           | 42.9%       |
| <u>01192101 5340</u>            | <u>TOWN HALL COMMUNI</u> | 122,000.00         | .00                  | 122,000.00        | 70,407.68    | 40,999.83    | 10,592.49           | 91.3%       |
| <u>01192101 5420</u>            | <u>TOWN HALL OFFICE</u>  | 40,000.00          | .00                  | 40,000.00         | 14,123.95    | 9,931.64     | 15,944.41           | 60.1%       |
| <u>01192101 5480</u>            | <u>VEHICLE MAINT/REP</u> | 8,000.00           | .00                  | 8,000.00          | 726.49       | .00          | 7,273.51            | 9.1%        |
| TOTAL UTILITIES AND MAINTENANC  |                          | 264,000.00         | .00                  | 264,000.00        | 119,979.52   | 83,055.07    | 60,965.41           | 76.9%       |
| TOTAL TOWN HALL EXPENSES        |                          | 264,000.00         | .00                  | 264,000.00        | 119,979.52   | 83,055.07    | 60,965.41           | 76.9%       |
| 01192400 TOWN HALL ENCUMBRANCES |                          |                    |                      |                   |              |              |                     |             |
| 192 UTILITIES AND MAINTENANCE   |                          |                    |                      |                   |              |              |                     |             |



03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 17  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01192400 5204 TOWN HALL EX PRIO    | .00                | 15,092.17            | 15,092.17         | 13,257.86    | .00          | 1,834.31            | 87.8%       |
| TOTAL UTILITIES AND MAINTENANC     | .00                | 15,092.17            | 15,092.17         | 13,257.86    | .00          | 1,834.31            | 87.8%       |
| TOTAL TOWN HALL ENCUMBRANCES       | .00                | 15,092.17            | 15,092.17         | 13,257.86    | .00          | 1,834.31            | 87.8%       |
| 01210101 POLICE SALARIES           |                    |                      |                   |              |              |                     |             |
| 210 POLICE                         |                    |                      |                   |              |              |                     |             |
| 01210101 5110 POLICE F/T SAL MA    | 456,786.00         | .00                  | 456,786.00        | 315,975.79   | .00          | 140,810.21          | 69.2%       |
| 01210101 5111 POLICE F/T SALARY    | 126,038.00         | .00                  | 126,038.00        | 79,122.01    | .00          | 46,915.99           | 62.8%       |
| 01210101 5112 SERGEANT F/T SALA    | 587,301.00         | .00                  | 587,301.00        | 324,134.41   | .00          | 263,166.59          | 55.2%       |
| 01210101 5114 PATROLMEN SALARIE    | 1,784,619.00       | .00                  | 1,784,619.00      | 1,004,950.32 | .00          | 779,668.68          | 56.3%       |
| 01210101 5120 POLICE PART TIME     | 42,859.00          | .00                  | 42,859.00         | 23,654.29    | .00          | 19,204.71           | 55.2%       |
| 01210101 5125 POLICE TEMP/WAGE     | 500.00             | .00                  | 500.00            | 2,647.04     | .00          | -2,147.04           | 529.4%*     |
| 01210101 5131 POLICE OVERTIME W    | 276,809.00         | .00                  | 276,809.00        | 293,266.53   | .00          | -16,457.53          | 105.9%*     |
| 01210101 5132 SGT OVERTIME         | 113,426.00         | .00                  | 113,426.00        | 114,698.79   | .00          | -1,272.79           | 101.1%*     |
| 01210101 5140 SICK BUY BACK INC    | 56,873.00          | .00                  | 56,873.00         | .00          | .00          | 56,873.00           | .0%         |
| 01210101 5142 POLICE LONGEVITY     | 11,843.00          | .00                  | 11,843.00         | 10,166.54    | .00          | 1,676.46            | 85.8%       |
| 01210101 5143 POLICE DIFFERENTI    | 63,762.00          | .00                  | 63,762.00         | 24,427.23    | .00          | 39,334.77           | 38.3%       |
| 01210101 5144 POLICE HOLIDAY PA    | 179,966.00         | .00                  | 179,966.00        | 107,073.52   | .00          | 72,892.48           | 59.5%       |
| 01210101 5147 POLICE VACATION B    | 24,268.00          | .00                  | 24,268.00         | 7,073.96     | .00          | 17,194.04           | 29.1%       |
| TOTAL POLICE                       | 3,725,050.00       | .00                  | 3,725,050.00      | 2,307,190.43 | .00          | 1,417,859.57        | 61.9%       |
| TOTAL POLICE SALARIES              | 3,725,050.00       | .00                  | 3,725,050.00      | 2,307,190.43 | .00          | 1,417,859.57        | 61.9%       |
| 01210102 POLICE EXPENSES           |                    |                      |                   |              |              |                     |             |
| 210 POLICE                         |                    |                      |                   |              |              |                     |             |
| 01210102 5210 POLICE ENERGY        | 45,540.00          | .00                  | 45,540.00         | 21,901.11    | 23,638.89    | .00                 | 100.0%      |
| 01210102 5240 POLICE CONTRACTED    | 10,582.00          | .00                  | 10,582.00         | 2,588.45     | .00          | 7,993.55            | 24.5%       |
| 01210102 5340 POLICE COMMUNICAT    | 40,900.00          | .00                  | 40,900.00         | 26,179.90    | 6,767.44     | 7,952.66            | 80.6%       |
| 01210102 5420 POLICE OFFICE SUP    | 8,200.00           | .00                  | 8,200.00          | 4,124.08     | 1,022.48     | 3,053.44            | 62.8%       |
| 01210102 5460 POLICE BOOKING/PR    | 6,900.00           | .00                  | 6,900.00          | 3,288.68     | 2,093.08     | 1,518.24            | 78.0%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 18  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001         | GENERAL FUND           | ORIGINAL<br>APPROP                    | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |         |
|-------------------------------|------------------------|---------------------------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|---------|
| <a href="#">01210102</a>      | <a href="#">5480</a>   | <a href="#">VEHICULAR MAINT/S</a>     | 99,749.00            | .00               | 99,749.00    | 41,745.47    | 385.00              | 57,618.53   | 42.2%   |
| <a href="#">01210102</a>      | <a href="#">5580</a>   | <a href="#">FIELD &amp; INVESTIGA</a> | 78,000.00            | .00               | 78,000.00    | 57,527.18    | 1,981.61            | 18,491.21   | 76.3%   |
| <a href="#">01210102</a>      | <a href="#">5730</a>   | <a href="#">DUES/MEMBERSHIPS/</a>     | 5,810.00             | .00               | 5,810.00     | 7,056.00     | .00                 | -1,246.00   | 121.4%* |
| <a href="#">01210102</a>      | <a href="#">5731</a>   | <a href="#">PROFESSIONAL DEVE</a>     | 22,000.00            | .00               | 22,000.00    | 11,415.03    | 1,750.00            | 8,834.97    | 59.8%   |
| TOTAL POLICE                  |                        |                                       | 317,681.00           | .00               | 317,681.00   | 175,825.90   | 37,638.50           | 104,216.60  | 67.2%   |
| TOTAL POLICE EXPENSES         |                        |                                       | 317,681.00           | .00               | 317,681.00   | 175,825.90   | 37,638.50           | 104,216.60  | 67.2%   |
| 01210104 DISPATCHERS SALARIES |                        |                                       |                      |                   |              |              |                     |             |         |
| 210 POLICE                    |                        |                                       |                      |                   |              |              |                     |             |         |
| <a href="#">01210104</a>      | <a href="#">5110</a>   | <a href="#">DISPATCHERS-FULL</a>      | 388,672.00           | .00               | 388,672.00   | 245,892.73   | .00                 | 142,779.27  | 63.3%   |
| <a href="#">01210104</a>      | <a href="#">5130</a>   | <a href="#">DISPATCHERS-OVERT</a>     | 35,000.00            | .00               | 35,000.00    | 20,033.79    | .00                 | 14,966.21   | 57.2%   |
| <a href="#">01210104</a>      | <a href="#">5131</a>   | <a href="#">DISPATCHERS-DIFF-</a>     | 2,080.00             | .00               | 2,080.00     | 1,217.65     | .00                 | 862.35      | 58.5%   |
| <a href="#">01210104</a>      | <a href="#">5140</a>   | <a href="#">SICK BUY BACK INC</a>     | 5,595.00             | .00               | 5,595.00     | .00          | .00                 | 5,595.00    | .0%     |
| <a href="#">01210104</a>      | <a href="#">5142</a>   | <a href="#">DISPATCHERS -LONG</a>     | 3,150.00             | .00               | 3,150.00     | 2,650.00     | .00                 | 500.00      | 84.1%   |
| <a href="#">01210104</a>      | <a href="#">5143</a>   | <a href="#">DISPATCHERS-DIFFE</a>     | 20,020.00            | .00               | 20,020.00    | 8,078.25     | .00                 | 11,941.75   | 40.4%   |
| <a href="#">01210104</a>      | <a href="#">5144</a>   | <a href="#">DISPATCHERS-HOLID</a>     | 22,577.00            | .00               | 22,577.00    | 17,000.80    | .00                 | 5,576.20    | 75.3%   |
| <a href="#">01210104</a>      | <a href="#">5145</a>   | <a href="#">EDUCATIONAL INCEN</a>     | 1,545.00             | .00               | 1,545.00     | 1,545.00     | .00                 | .00         | 100.0%  |
| TOTAL POLICE                  |                        |                                       | 478,639.00           | .00               | 478,639.00   | 296,418.22   | .00                 | 182,220.78  | 61.9%   |
| TOTAL DISPATCHERS SALARIES    |                        |                                       | 478,639.00           | .00               | 478,639.00   | 296,418.22   | .00                 | 182,220.78  | 61.9%   |
| 01210200 POLICE CAPITAL       |                        |                                       |                      |                   |              |              |                     |             |         |
| 210 POLICE                    |                        |                                       |                      |                   |              |              |                     |             |         |
| <a href="#">01210200</a>      | <a href="#">583201</a> | <a href="#">POLICE VEHICLE</a>        | .00                  | 208,400.00        | 208,400.00   | 189,029.63   | .00                 | 19,370.37   | 90.7%   |
| TOTAL POLICE                  |                        |                                       | .00                  | 208,400.00        | 208,400.00   | 189,029.63   | .00                 | 19,370.37   | 90.7%   |
| TOTAL POLICE CAPITAL          |                        |                                       | .00                  | 208,400.00        | 208,400.00   | 189,029.63   | .00                 | 19,370.37   | 90.7%   |

01210400 POLICE ENCUMBRANCES

210 POLICE

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 19  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01210400 5204 POLICE PRIOR YR E</u>  | .00                | 17,972.60            | 17,972.60         | 8,702.64     | .00          | 9,269.96            | 48.4%       |
| TOTAL POLICE                            | .00                | 17,972.60            | 17,972.60         | 8,702.64     | .00          | 9,269.96            | 48.4%       |
| TOTAL POLICE ENCUMBRANCES               | .00                | 17,972.60            | 17,972.60         | 8,702.64     | .00          | 9,269.96            | 48.4%       |
| <u>01220101 FIRE SALARIES</u>           |                    |                      |                   |              |              |                     |             |
| <u>220 FIRE</u>                         |                    |                      |                   |              |              |                     |             |
| <u>01220101 5110 FIRE F/T SAL MANA</u>  | 221,249.00         | .00                  | 221,249.00        | 140,042.45   | .00          | 81,206.55           | 63.3%       |
| <u>01220101 5111 FIRE F/T CLERICAL</u>  | 57,489.00          | .00                  | 57,489.00         | 36,117.02    | .00          | 21,371.98           | 62.8%       |
| <u>01220101 5113 FIREFIGHTERS SALA</u>  | 2,292,999.00       | .00                  | 2,292,999.00      | 1,399,365.79 | .00          | 893,633.21          | 61.0%       |
| <u>01220101 5121 FIRE-PART-TIME CL</u>  | 30,206.00          | .00                  | 30,206.00         | 22,469.40    | .00          | 7,736.60            | 74.4%       |
| <u>01220101 5130 FIRE OVERTIME WAG</u>  | 629,300.00         | .00                  | 629,300.00        | 324,119.90   | .00          | 305,180.10          | 51.5%       |
| <u>01220101 5140 SICK BUY BACK INC</u>  | 1,198.00           | .00                  | 1,198.00          | .00          | .00          | 1,198.00            | .0%         |
| <u>01220101 5142 FIRE LONGEVITY</u>     | 14,525.00          | .00                  | 14,525.00         | 11,300.00    | .00          | 3,225.00            | 77.8%       |
| <u>01220101 5143 FIRE DIFFERENTIAL</u>  | 10,414.00          | .00                  | 10,414.00         | 3,135.59     | .00          | 7,278.41            | 30.1%       |
| <u>01220101 5144 FIRE HOLIDAY PAY</u>   | 143,315.00         | .00                  | 143,315.00        | 87,900.26    | .00          | 55,414.74           | 61.3%       |
| <u>01220101 5147 FIRE VACATION BUY</u>  | 15,200.00          | .00                  | 15,200.00         | .00          | .00          | 15,200.00           | .0%         |
| <u>01220101 5151 PART TIME CALL FI</u>  | 700.00             | .00                  | 700.00            | 32.54        | .00          | 667.46              | 4.6%        |
| TOTAL FIRE                              | 3,416,595.00       | .00                  | 3,416,595.00      | 2,024,482.95 | .00          | 1,392,112.05        | 59.3%       |
| TOTAL FIRE SALARIES                     | 3,416,595.00       | .00                  | 3,416,595.00      | 2,024,482.95 | .00          | 1,392,112.05        | 59.3%       |
| <u>01220102 FIRE EXPENSES</u>           |                    |                      |                   |              |              |                     |             |
| <u>220 FIRE</u>                         |                    |                      |                   |              |              |                     |             |
| <u>01220102 5210 FIRE ENERGY</u>        | 48,325.00          | .00                  | 48,325.00         | 19,763.88    | 15,686.12    | 12,875.00           | 73.4%       |
| <u>01220102 5210 02 SUB-STATION ENE</u> | 12,000.00          | .00                  | 12,000.00         | 6,712.23     | 5,917.77     | -630.00             | 105.3%*     |
| <u>01220102 5240 FIRE CONTRACTED S</u>  | 110,973.00         | .00                  | 110,973.00        | 110,017.71   | .00          | 955.29              | 99.1%       |
| <u>01220102 5320 FIRE TUITION</u>       | 20,930.00          | .00                  | 20,930.00         | 4,985.60     | 5,320.50     | 10,623.90           | 49.2%       |
| <u>01220102 5340 FIRE COMMUNICATIO</u>  | 8,605.00           | .00                  | 8,605.00          | 8,562.59     | 2,913.26     | -2,870.85           | 133.4%*     |
| <u>01220102 5340 02 SUB-STATION COM</u> | 1,200.00           | .00                  | 1,200.00          | .00          | .00          | 1,200.00            | .0%         |
| <u>01220102 5420 FIRE OFFICE SUPPL</u>  | 5,822.00           | .00                  | 5,822.00          | 4,385.87     | 865.64       | 570.49              | 90.2%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 20  
glytddbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01220102 5431 COMMUNICATION SUP</a>     | 11,500.00          | .00                  | 11,500.00         | 3,650.05     | .00          | 7,849.95            | 31.7%       |
| <a href="#">01220102 5480 VEHICLE SUPPLIES/</a>     | 96,500.00          | .00                  | 96,500.00         | 58,978.84    | .00          | 37,521.16           | 61.1%       |
| <a href="#">01220102 5500 FIRE MEDICAL SUPP</a>     | 87,691.00          | .00                  | 87,691.00         | 49,747.77    | 18,884.50    | 19,058.73           | 78.3%       |
| <a href="#">01220102 5510 FIRE PREVENTION/P</a>     | 2,465.00           | .00                  | 2,465.00          | 3,771.93     | .00          | -1,306.93           | 153.0%*     |
| <a href="#">01220102 5511 FIRE TRAINING SUP</a>     | 2,450.00           | .00                  | 2,450.00          | 1,666.09     | .00          | 783.91              | 68.0%       |
| <a href="#">01220102 5580 FIRE UNIFORM ITEM</a>     | 5,000.00           | .00                  | 5,000.00          | 2,982.45     | 167.85       | 1,849.70            | 63.0%       |
| <a href="#">01220102 5581 FIRE EQUIPMENT/SU</a>     | 49,900.00          | .00                  | 49,900.00         | 6,261.72     | 25,749.66    | 17,888.62           | 64.2%       |
| <a href="#">01220102 5710 FIRE IN-STATE TRA</a>     | 1,300.00           | .00                  | 1,300.00          | 11.55        | .00          | 1,288.45            | .9%         |
| <a href="#">01220102 5730 FIRE DUES &amp; MEMBE</a> | 1,500.00           | .00                  | 1,500.00          | 1,398.00     | .00          | 102.00              | 93.2%       |
| <a href="#">01220102 5731 PROFESSIONAL DEVE</a>     | 10,800.00          | .00                  | 10,800.00         | 9,285.86     | 866.95       | 647.19              | 94.0%       |
| TOTAL FIRE  | 476,961.00         | .00                  | 476,961.00        | 292,182.14   | 76,372.25    | 108,406.61          | 77.3%       |
| TOTAL FIRE EXPENSES                                 | 476,961.00         | .00                  | 476,961.00        | 292,182.14   | 76,372.25    | 108,406.61          | 77.3%       |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 01220200 FIRE CAPITAL                               |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 220 FIRE  |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| <a href="#">01220200 583202 FIRE VEHICLE PU</a>     | .00                | 625,000.00           | 625,000.00        | 274,471.00   | 342,497.00   | 8,032.00            | 98.7%       |
| TOTAL FIRE  | .00                | 625,000.00           | 625,000.00        | 274,471.00   | 342,497.00   | 8,032.00            | 98.7%       |
| TOTAL FIRE CAPITAL                                  | .00                | 625,000.00           | 625,000.00        | 274,471.00   | 342,497.00   | 8,032.00            | 98.7%       |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 01220400 FIRE ENCUMBRANCES                          |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 220 FIRE  |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| <a href="#">01220400 5204 FIRE EXP PRIOR YR</a>     | .00                | 45,072.78            | 45,072.78         | 39,832.85    | .00          | 5,239.93            | 88.4%       |
| TOTAL FIRE  | .00                | 45,072.78            | 45,072.78         | 39,832.85    | .00          | 5,239.93            | 88.4%       |
| TOTAL FIRE ENCUMBRANCES                             | .00                | 45,072.78            | 45,072.78         | 39,832.85    | .00          | 5,239.93            | 88.4%       |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 01241101 INSPECTION SALARIES                        |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 241 PROTECTIVE INSPECTION                           |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| <a href="#">01241101 5102 PLUMBING INSPEC.</a>      | 27,912.00          | .00                  | 27,912.00         | 17,495.40    | .00          | 10,416.60           | 62.7%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 21  
glyttdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01241101 5103 WIRE INSPEC. PART</a>     | 27,912.00          | .00                  | 27,912.00         | 17,643.52    | .00          | 10,268.48           | 63.2%       |
| <a href="#">01241101 5110 BLDG INSP F/T SAL</a>     | 152,219.00         | .00                  | 152,219.00        | 96,381.50    | .00          | 55,837.50           | 63.3%       |
| <a href="#">01241101 5111 BLDG. F/T CLERICA</a>     | 109,917.00         | .00                  | 109,917.00        | 56,653.57    | .00          | 53,263.43           | 51.5%       |
| <a href="#">01241101 5130 INSPECTIONS OVERT</a>     | 2,613.00           | .00                  | 2,613.00          | 887.95       | .00          | 1,725.05            | 34.0%       |
| <a href="#">01241101 5140 SICK BUY BACK INC</a>     | 3,765.00           | .00                  | 3,765.00          | .00          | .00          | 3,765.00            | .0%         |
| <a href="#">01241101 5142 INSPECTIONS LONGE</a>     | 1,725.00           | .00                  | 1,725.00          | 625.00       | .00          | 1,100.00            | 36.2%       |
| TOTAL PROTECTIVE INSPECTION                         | 326,063.00         | .00                  | 326,063.00        | 189,686.94   | .00          | 136,376.06          | 58.2%       |
| TOTAL INSPECTION SALARIES                           | 326,063.00         | .00                  | 326,063.00        | 189,686.94   | .00          | 136,376.06          | 58.2%       |
| <hr/> 01241102 INSPECTION EXPENSES                  |                    |                      |                   |              |              |                     |             |
| <hr/> 241 PROTECTIVE INSPECTION                     |                    |                      |                   |              |              |                     |             |
| <a href="#">01241102 5315 WEIGHTS &amp; MEASURE</a> | 250.00             | .00                  | 250.00            | .00          | .00          | 250.00              | .0%         |
| <a href="#">01241102 5340 INSPECTIONS COMMU</a>     | 900.00             | .00                  | 900.00            | 515.12       | 349.21       | 35.67               | 96.0%       |
| <a href="#">01241102 5420 INSPECTIONS OFFIC</a>     | 881.00             | .00                  | 881.00            | 339.40       | .00          | 541.60              | 38.5%       |
| <a href="#">01241102 5480 VEHICLE MAINT/REP</a>     | 9,000.00           | .00                  | 9,000.00          | 1,314.87     | 71.92        | 7,613.21            | 15.4%       |
| <a href="#">01241102 5580 INSPECTIONS FIELD</a>     | 2,144.00           | .00                  | 2,144.00          | 169.99       | .00          | 1,974.01            | 7.9%        |
| <a href="#">01241102 5730 INSPECTIONS DUES/</a>     | 400.00             | .00                  | 400.00            | 140.00       | .00          | 260.00              | 35.0%       |
| <a href="#">01241102 5731 PROFESSIONAL DEVE</a>     | 3,750.00           | .00                  | 3,750.00          | 1,174.00     | .00          | 2,576.00            | 31.3%       |
| TOTAL PROTECTIVE INSPECTION                         | 17,325.00          | .00                  | 17,325.00         | 3,653.38     | 421.13       | 13,250.49           | 23.5%       |
| TOTAL INSPECTION EXPENSES                           | 17,325.00          | .00                  | 17,325.00         | 3,653.38     | 421.13       | 13,250.49           | 23.5%       |
| <hr/> 01294102 TREE WARDEN EXPENSES                 |                    |                      |                   |              |              |                     |             |
| <hr/> 294 TREE WARDEN                               |                    |                      |                   |              |              |                     |             |
| <a href="#">01294102 5732 LICENSES/TRAINING</a>     | 425.00             | .00                  | 425.00            | .00          | .00          | 425.00              | .0%         |
| TOTAL TREE WARDEN                                   | 425.00             | .00                  | 425.00            | .00          | .00          | 425.00              | .0%         |
| TOTAL TREE WARDEN EXPENSES                          | 425.00             | .00                  | 425.00            | .00          | .00          | 425.00              | .0%         |
| <hr/> 01295300 WATERWAYS ARTICLES                   |                    |                      |                   |              |              |                     |             |
| <hr/> 295 HARBOR MASTER                             |                    |                      |                   |              |              |                     |             |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 22  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND              | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01295300 5127 WATERWAY IMPROVE</a>  | .00                | 3,411.24             | 3,411.24          | .00          | .00          | 3,411.24            | .0%         |
| <a href="#">01295300 5200 WATERWAYS MAINT/D</a> | .00                | .08                  | .08               | .00          | .00          | .08                 | .0%         |
| <a href="#">01295300 530001 MASHPEE RIVER D</a> | .00                | 98,846.66            | 98,846.66         | .00          | .00          | 98,846.66           | .0%         |
| <a href="#">01295300 530004 CHANNEL PERMIT</a>  | .00                | 91,681.63            | 91,681.63         | 316.50       | .00          | 91,365.13           | .3%         |
| <a href="#">01295300 530006 GREAT/LITTLE RI</a> | .00                | 119,000.00           | 119,000.00        | 34,398.50    | 1.50         | 84,600.00           | 28.9%       |
| <a href="#">01295300 530007 GR/LR DREDGING</a>  | .00                | 39,000.00            | 39,000.00         | 39,000.00    | .00          | .00                 | 100.0%      |
| <a href="#">01295300 530008 POPPONSETT APP</a>  | .00                | 65,000.00            | 65,000.00         | .00          | .00          | 65,000.00           | .0%         |
| TOTAL HARBOR MASTER                             | .00                | 416,939.61           | 416,939.61        | 73,715.00    | 1.50         | 343,223.11          | 17.7%       |
| TOTAL WATERWAYS ARTICLES                        | .00                | 416,939.61           | 416,939.61        | 73,715.00    | 1.50         | 343,223.11          | 17.7%       |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 01310101 CAPE COD T.H.S. EXPENSES               |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 310 CAPE COD T.H.S. TUITION                     |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| <a href="#">01310101 5203 CAPE COD T.H.S. T</a> | 1,088,399.00       | .00                  | 1,088,399.00      | 870,720.00   | 217,679.00   | .00                 | 100.0%      |
| TOTAL CAPE COD T.H.S. TUITION                   | 1,088,399.00       | .00                  | 1,088,399.00      | 870,720.00   | 217,679.00   | .00                 | 100.0%      |
| TOTAL CAPE COD T.H.S. EXPENSES                  | 1,088,399.00       | .00                  | 1,088,399.00      | 870,720.00   | 217,679.00   | .00                 | 100.0%      |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 01422101 D.P.W. SALARIES                        |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 422 DPW   |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| <a href="#">01422101 5110 D.P.W. F/T SALARY</a> | 432,031.00         | .00                  | 432,031.00        | 216,572.43   | .00          | 215,458.57          | 50.1%       |
| <a href="#">01422101 5111 D.P.W. F/T CLERIC</a> | 51,491.00          | .00                  | 51,491.00         | 19,855.18    | .00          | 31,635.82           | 38.6%       |
| <a href="#">01422101 5112 D.P.W. FULL TIME</a>  | 1,833,561.00       | .00                  | 1,833,561.00      | 1,079,078.42 | .00          | 754,482.58          | 58.9%       |
| <a href="#">01422101 5120 DPW P/T SALARY PA</a> | 31,261.00          | .00                  | 31,261.00         | 23,650.90    | .00          | 7,610.10            | 75.7%       |
| <a href="#">01422101 5125 D.P.W. TEMP/WAGE</a>  | 123,600.00         | .00                  | 123,600.00        | 54,953.55    | .00          | 68,646.45           | 44.5%       |
| <a href="#">01422101 5130 D.P.W. OVERTIME W</a> | 29,000.00          | .00                  | 29,000.00         | 20,950.45    | .00          | 8,049.55            | 72.2%       |
| <a href="#">01422101 5140 SICK BUY BACK INC</a> | 5,800.00           | .00                  | 5,800.00          | .00          | .00          | 5,800.00            | .0%         |
| <a href="#">01422101 5141 STIPENDS</a>          | 14,000.00          | .00                  | 14,000.00         | 9,615.08     | .00          | 4,384.92            | 68.7%       |
| <a href="#">01422101 5142 D.P.W. LONGEVITY</a>  | 10,650.00          | .00                  | 10,650.00         | 6,875.00     | .00          | 3,775.00            | 64.6%       |
| <a href="#">01422101 5143 D.P.W. DIFFERENTI</a> | 29,149.00          | .00                  | 29,149.00         | 15,321.59    | .00          | 13,827.41           | 52.6%       |
| <a href="#">01422101 5147 D.P.W. VACATION B</a> | 8,500.00           | .00                  | 8,500.00          | .00          | .00          | 8,500.00            | .0%         |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 23  
glytddbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL DPW   | 2,569,043.00       | .00                  | 2,569,043.00      | 1,446,872.60 | .00          | 1,122,170.40        | 56.3%       |
| TOTAL D.P.W. SALARIES                               | 2,569,043.00       | .00                  | 2,569,043.00      | 1,446,872.60 | .00          | 1,122,170.40        | 56.3%       |
| <u>01422102 D.P.W. EXPENSES</u>                     |                    |                      |                   |              |              |                     |             |
| <u>422 DPW</u>                                      |                    |                      |                   |              |              |                     |             |
| <a href="#">01422102 5210 D.P.W. ENERGY</a>         | 14,050.00          | .00                  | 14,050.00         | 9,726.04     | 5,873.96     | -1,550.00           | 111.0%*     |
| <a href="#">01422102 5240 D.P.W. ROAD MAINT</a>     | 491,590.00         | .00                  | 491,590.00        | 187,512.43   | 13,120.91    | 290,956.66          | 40.8%       |
| <a href="#">01422102 5241 D.P.W. REPAIR PRI</a>     | 5,000.00           | .00                  | 5,000.00          | .00          | .00          | 5,000.00            | .0%         |
| <a href="#">01422102 5242 D.P.W. BEACH NOUR</a>     | 45,000.00          | .00                  | 45,000.00         | 60,579.01    | .00          | -15,579.01          | 134.6%*     |
| <a href="#">01422102 5243 GREENHEAD FLY ASS</a>     | 1,150.00           | .00                  | 1,150.00          | 1,650.00     | .00          | -500.00             | 143.5%*     |
| <a href="#">01422102 5300 D.P.W. PROFESSION</a>     | 25,000.00          | .00                  | 25,000.00         | 9,447.75     | 552.25       | 15,000.00           | 40.0%       |
| <a href="#">01422102 5340 D.P.W. COMMUNICAT</a>     | 4,000.00           | .00                  | 4,000.00          | 1,741.17     | 1,058.83     | 1,200.00            | 70.0%       |
| <a href="#">01422102 5420 D.P.W. OFFICE SUP</a>     | 1,652.00           | .00                  | 1,652.00          | 1,257.17     | 431.92       | -37.09              | 102.2%*     |
| <a href="#">01422102 5430 D.P.W. GARAGE MAI</a>     | 32,450.00          | .00                  | 32,450.00         | 38,753.56    | 3,266.72     | -9,570.28           | 129.5%*     |
| <a href="#">01422102 5480 D.P.W. VEHICULAR</a>      | 85,000.00          | .00                  | 85,000.00         | 47,476.82    | 15,484.96    | 22,038.22           | 74.1%       |
| <a href="#">01422102 5481 D.P.W. VEHICLE FU</a>     | 46,500.00          | .00                  | 46,500.00         | 37,948.61    | 43,681.58    | -35,130.19          | 175.5%*     |
| <a href="#">01422102 5500 D.P.W. PERSONNEL</a>      | 25,600.00          | .00                  | 25,600.00         | 14,454.46    | 160.60       | 10,984.94           | 57.1%       |
| <a href="#">01422102 5730 D.P.W. DUES &amp; MEM</a> | 750.00             | .00                  | 750.00            | .00          | .00          | 750.00              | .0%         |
| <a href="#">01422102 5731 PROFESSIONAL DEVE</a>     | 1,250.00           | .00                  | 1,250.00          | 1,022.35     | .00          | 227.65              | 81.8%       |
| TOTAL DPW   | 778,992.00         | .00                  | 778,992.00        | 411,569.37   | 83,631.73    | 283,790.90          | 63.6%       |
| TOTAL D.P.W. EXPENSES                               | 778,992.00         | .00                  | 778,992.00        | 411,569.37   | 83,631.73    | 283,790.90          | 63.6%       |
| <u>01422103 DPW BUILDINGS &amp; GROUNDS</u>         |                    |                      |                   |              |              |                     |             |
| <u>422 DPW</u>                                      |                    |                      |                   |              |              |                     |             |
| <a href="#">01422103 5210 03 ENERGY-SCHOOL B</a>    | 465,000.00         | .00                  | 465,000.00        | 240,833.88   | 209,341.12   | 14,825.00           | 96.8%       |
| <a href="#">01422103 5240 BUILDING MAINTENA</a>     | 180,719.00         | .00                  | 180,719.00        | 90,603.61    | 78,820.45    | 11,294.94           | 93.7%       |
| <a href="#">01422103 5240 03 MAINTENANCE-SCH</a>    | 352,300.00         | .00                  | 352,300.00        | 239,710.98   | 109,911.46   | 2,677.56            | 99.2%       |
| <a href="#">01422103 5462 GROUNDS MAINTENAN</a>     | 31,000.00          | .00                  | 31,000.00         | 10,266.33    | 1,438.61     | 19,295.06           | 37.8%       |
| <a href="#">01422103 5462 03 GROUNDS MAINT-S</a>    | 85,600.00          | .00                  | 85,600.00         | 53,865.06    | 6,977.35     | 24,757.59           | 71.1%       |
| <a href="#">01422103 5463 PARKS/BEACH MAINT</a>     | 84,900.00          | .00                  | 84,900.00         | 26,169.47    | 20,895.84    | 37,834.69           | 55.4%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 24  
glytbdud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01422103 5464 BOAT RAMP MAINTEN</a>     | 5,000.00           | .00                  | 5,000.00          | 183.73       | .00          | 4,816.27            | 3.7%        |
| TOTAL DPW   | 1,204,519.00       | .00                  | 1,204,519.00      | 661,633.06   | 427,384.83   | 115,501.11          | 90.4%       |
| TOTAL DPW BUILDINGS & GROUNDS                       | 1,204,519.00       | .00                  | 1,204,519.00      | 661,633.06   | 427,384.83   | 115,501.11          | 90.4%       |
| <hr/> 01422200 D.P.W. CAPITAL                       |                    |                      |                   |              |              |                     |             |
| <hr/> 422 DPW                                       |                    |                      |                   |              |              |                     |             |
| <a href="#">01422200 5832 DPW CAPITAL</a>           | .00                | 115,000.00           | 115,000.00        | 115,000.00   | .00          | .00                 | 100.0%      |
| <a href="#">01422200 583201 DPW VEHICLE LEA</a>     | .00                | 75,000.00            | 75,000.00         | 75,000.00    | .00          | .00                 | 100.0%      |
| <a href="#">01422200 583202 DPW VEHICLE PUR</a>     | .00                | 75,000.00            | 75,000.00         | 62,788.25    | 2,061.80     | 10,149.95           | 86.5%       |
| TOTAL DPW   | .00                | 265,000.00           | 265,000.00        | 252,788.25   | 2,061.80     | 10,149.95           | 96.2%       |
| TOTAL D.P.W. CAPITAL                                | .00                | 265,000.00           | 265,000.00        | 252,788.25   | 2,061.80     | 10,149.95           | 96.2%       |
| <hr/> 01422201 BUILDINGS & GROUNDS CAPITAL          |                    |                      |                   |              |              |                     |             |
| <hr/> 422 DPW                                       |                    |                      |                   |              |              |                     |             |
| <a href="#">01422201 5832 BUILDINGS &amp; GROUN</a> | .00                | 175,000.00           | 175,000.00        | 50,000.00    | .00          | 125,000.00          | 28.6%       |
| TOTAL DPW   | .00                | 175,000.00           | 175,000.00        | 50,000.00    | .00          | 125,000.00          | 28.6%       |
| TOTAL BUILDINGS & GROUNDS CAPI                      | .00                | 175,000.00           | 175,000.00        | 50,000.00    | .00          | 125,000.00          | 28.6%       |
| <hr/> 01422300 ROAD ARTICLES                        |                    |                      |                   |              |              |                     |             |
| <hr/> 422 DPW                                       |                    |                      |                   |              |              |                     |             |
| <a href="#">01422300 5832 ROAD/PARKING LOT</a>      | .00                | 15,223.27            | 15,223.27         | .00          | .00          | 15,223.27           | .0%         |
| TOTAL DPW   | .00                | 15,223.27            | 15,223.27         | .00          | .00          | 15,223.27           | .0%         |
| TOTAL ROAD ARTICLES                                 | .00                | 15,223.27            | 15,223.27         | .00          | .00          | 15,223.27           | .0%         |



03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 25  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01422400 D.P.W. ENCUMBRANCES       |                    |                      |                   |              |              |                     |             |
| 422 DPW                            |                    |                      |                   |              |              |                     |             |
| 01422400 5204 DPW EXP PRIOR YR     | .00                | 10,290.27            | 10,290.27         | 9,817.27     | .00          | 473.00              | 95.4%       |
| 01422400 520402 BLDG & GRNDS EN    | .00                | 57,226.13            | 57,226.13         | 54,818.45    | .00          | 2,407.68            | 95.8%       |
| TOTAL DPW                          | .00                | 67,516.40            | 67,516.40         | 64,635.72    | .00          | 2,880.68            | 95.7%       |
| TOTAL D.P.W. ENCUMBRANCES          | .00                | 67,516.40            | 67,516.40         | 64,635.72    | .00          | 2,880.68            | 95.7%       |
| 01423101 SNOW & ICE SALARIES       |                    |                      |                   |              |              |                     |             |
| 423 SNOW AND ICE                   |                    |                      |                   |              |              |                     |             |
| 01423101 5130 SNOW & ICE OVERTI    | 30,000.00          | .00                  | 30,000.00         | 7,845.89     | .00          | 22,154.11           | 26.2%       |
| 01423101 5210 SNOW & ICE ENERGY    | 5,000.00           | .00                  | 5,000.00          | .00          | .00          | 5,000.00            | .0%         |
| 01423101 5240 VEHICLE REPAIR &     | 5,070.00           | .00                  | 5,070.00          | 18,244.01    | .00          | -13,174.01          | 359.8%*     |
| 01423101 5307 SNOW & ICE CONTRA    | 35,000.00          | .00                  | 35,000.00         | 868.13       | 4,809.58     | 29,322.29           | 16.2%       |
| 01423101 5340 SNOW & ICE COMMUN    | 1,500.00           | .00                  | 1,500.00          | 1,295.00     | .00          | 205.00              | 86.3%       |
| 01423101 5380 PURCHASE OF SAND     | 40,000.00          | .00                  | 40,000.00         | 49,893.62    | 29,943.03    | -39,836.65          | 199.6%*     |
| TOTAL SNOW AND ICE                 | 116,570.00         | .00                  | 116,570.00        | 78,146.65    | 34,752.61    | 3,670.74            | 96.9%       |
| TOTAL SNOW & ICE SALARIES          | 116,570.00         | .00                  | 116,570.00        | 78,146.65    | 34,752.61    | 3,670.74            | 96.9%       |
| 01424101 STREET LIGHTING EXPENSES  |                    |                      |                   |              |              |                     |             |
| 424 STREET LIGHTING                |                    |                      |                   |              |              |                     |             |
| 01424101 5210 STREET LIGHTING E    | 15,000.00          | .00                  | 15,000.00         | 4,669.07     | 6,630.93     | 3,700.00            | 75.3%       |
| 01424101 5213 ROTARY LIGHTING E    | 4,000.00           | .00                  | 4,000.00          | 748.65       | 851.35       | 2,400.00            | 40.0%       |
| 01424101 5271 NEW STREET LIGHT     | 9,000.00           | .00                  | 9,000.00          | 1,374.00     | 2,028.06     | 5,597.94            | 37.8%       |
| TOTAL STREET LIGHTING              | 28,000.00          | .00                  | 28,000.00         | 6,791.72     | 9,510.34     | 11,697.94           | 58.2%       |
| TOTAL STREET LIGHTING EXPENSES     | 28,000.00          | .00                  | 28,000.00         | 6,791.72     | 9,510.34     | 11,697.94           | 58.2%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 26  
glytddbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND              | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01424400 STREET LIGHTS P/Y ENCUMBRANCES         |                    |                      |                   |              |              |                     |             |
| 424 STREET LIGHTING                             |                    |                      |                   |              |              |                     |             |
| <a href="#">01424400 5204 STREET LIGHTS P/Y</a> | .00                | 394.80               | 394.80            | 394.80       | .00          | .00                 | 100.0%      |
| TOTAL STREET LIGHTING                           | .00                | 394.80               | 394.80            | 394.80       | .00          | .00                 | 100.0%      |
| TOTAL STREET LIGHTS P/Y ENCUMB                  | .00                | 394.80               | 394.80            | 394.80       | .00          | .00                 | 100.0%      |
| 01433101 TRANS STAT MAINT EXPENSES              |                    |                      |                   |              |              |                     |             |
| 433 TRANSFER STATION                            |                    |                      |                   |              |              |                     |             |
| <a href="#">01433101 5240 TRANSFER STATION</a>  | 38,000.00          | .00                  | 38,000.00         | 5,475.42     | 1,146.17     | 31,378.41           | 17.4%       |
| <a href="#">01433101 5242 BULKY WASTE DISPO</a> | 35,525.00          | .00                  | 35,525.00         | 10,732.00    | 2,902.50     | 21,890.50           | 38.4%       |
| <a href="#">01433101 5247 ILLEGAL DUMPING</a>   | 2,000.00           | .00                  | 2,000.00          | 677.31       | .00          | 1,322.69            | 33.9%       |
| <a href="#">01433101 5303 ENGINEERING /INSP</a> | 5,500.00           | .00                  | 5,500.00          | 5,140.00     | 20,560.00    | -20,200.00          | 467.3%*     |
| <a href="#">01433101 5308 EXCESS TRANSPORTA</a> | 3,800.00           | .00                  | 3,800.00          | .00          | .00          | 3,800.00            | .0%         |
| <a href="#">01433101 5309 TRASH LOCAL TRANS</a> | 460,291.00         | .00                  | 460,291.00        | 300,959.78   | 160,799.83   | -1,468.61           | 100.3%*     |
| <a href="#">01433101 5311 TRASH DISPOSAL</a>    | 210,894.00         | .00                  | 210,894.00        | 126,278.41   | 73,721.59    | 10,894.00           | 94.8%       |
| <a href="#">01433101 5316 TRASH RECYCLING</a>   | 89,175.00          | .00                  | 89,175.00         | 56,684.71    | 36,863.29    | -4,373.00           | 104.9%*     |
| <a href="#">01433101 5380 PRINTING SERVICES</a> | 2,500.00           | .00                  | 2,500.00          | 1,146.39     | .00          | 1,353.61            | 45.9%       |
| <a href="#">01433101 5382 TRASH-HAZARDOUS W</a> | 12,000.00          | .00                  | 12,000.00         | 9,836.05     | 1,245.72     | 918.23              | 92.3%       |
| TOTAL TRANSFER STATION                          | 859,685.00         | .00                  | 859,685.00        | 516,930.07   | 297,239.10   | 45,515.83           | 94.7%       |
| TOTAL TRANS STAT MAINT EXPENSE                  | 859,685.00         | .00                  | 859,685.00        | 516,930.07   | 297,239.10   | 45,515.83           | 94.7%       |
| 01433400 TRANSFER STATION ENCUMBRANCES          |                    |                      |                   |              |              |                     |             |
| 433 TRANSFER STATION                            |                    |                      |                   |              |              |                     |             |
| <a href="#">01433400 5204 TRANSFER STATION</a>  | .00                | 5,619.84             | 5,619.84          | 5,619.84     | .00          | .00                 | 100.0%      |
| TOTAL TRANSFER STATION                          | .00                | 5,619.84             | 5,619.84          | 5,619.84     | .00          | .00                 | 100.0%      |
| TOTAL TRANSFER STATION ENCUMBR                  | .00                | 5,619.84             | 5,619.84          | 5,619.84     | .00          | .00                 | 100.0%      |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 27  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/> 01449101 SEWER COM EXPENSES <hr/>             |                    |                      |                   |              |              |                     |             |
| 449 SEWER <hr/>                                     |                    |                      |                   |              |              |                     |             |
| <a href="#">01449101 5300 PROFESSIONAL &amp; TE</a> | 35,000.00          | .00                  | 35,000.00         | .00          | .00          | 35,000.00           | .0%         |
| <a href="#">01449101 5730 SEWER COMM. DUES</a>      | 200.00             | .00                  | 200.00            | 185.00       | .00          | 15.00               | 92.5%       |
| TOTAL SEWER   | 35,200.00          | .00                  | 35,200.00         | 185.00       | .00          | 35,015.00           | .5%         |
| TOTAL SEWER COM EXPENSES                            | 35,200.00          | .00                  | 35,200.00         | 185.00       | .00          | 35,015.00           | .5%         |
| <hr/> 01449300 SEWER COM ARTICLES <hr/>             |                    |                      |                   |              |              |                     |             |
| 449 SEWER <hr/>                                     |                    |                      |                   |              |              |                     |             |
| <a href="#">01449300 5304 SEWER COM FACILIT</a>     | .00                | 14,313.57            | 14,313.57         | .00          | .00          | 14,313.57           | .0%         |
| <a href="#">01449300 5380 WAQUOIT BAY MEP R</a>     | .00                | 8,328.00             | 8,328.00          | .00          | .00          | 8,328.00            | .0%         |
| <a href="#">01449300 5383 SEWER COMM P/T CO</a>     | .00                | 903.58               | 903.58            | .00          | .00          | 903.58              | .0%         |
| TOTAL SEWER   | .00                | 23,545.15            | 23,545.15         | .00          | .00          | 23,545.15           | .0%         |
| TOTAL SEWER COM ARTICLES                            | .00                | 23,545.15            | 23,545.15         | .00          | .00          | 23,545.15           | .0%         |
| <hr/> 01491103 CEMETERY EXPENSES <hr/>              |                    |                      |                   |              |              |                     |             |
| 491 CEMETERY <hr/>                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">01491103 5240 CEMETERY MAINTENA</a>     | 3,000.00           | .00                  | 3,000.00          | 872.48       | 317.25       | 1,810.27            | 39.7%       |
| <a href="#">01491103 5380 ENGINEERING &amp; SUP</a> | 1,000.00           | .00                  | 1,000.00          | 700.00       | .00          | 300.00              | 70.0%       |
| <a href="#">01491103 5462 CEMETERY LANDSCAP</a>     | 11,000.00          | .00                  | 11,000.00         | 248.40       | .00          | 10,751.60           | 2.3%        |
| TOTAL CEMETERY                                      | 15,000.00          | .00                  | 15,000.00         | 1,820.88     | 317.25       | 12,861.87           | 14.3%       |
| TOTAL CEMETERY EXPENSES                             | 15,000.00          | .00                  | 15,000.00         | 1,820.88     | 317.25       | 12,861.87           | 14.3%       |
| <hr/> 01510101 BOARD OF HEALTH SALARIES <hr/>       |                    |                      |                   |              |              |                     |             |
| 510 BOARD OF HEALTH                                 |                    |                      |                   |              |              |                     |             |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 28  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01510101 5105 BOARD OF HEALTH A</u>     | 3,000.00           | .00                  | 3,000.00          | 3,000.00     | .00          | .00                 | 100.0%      |
| TOTAL BOARD OF HEALTH                      | 3,000.00           | .00                  | 3,000.00          | 3,000.00     | .00          | .00                 | 100.0%      |
| TOTAL BOARD OF HEALTH SALARIES             | 3,000.00           | .00                  | 3,000.00          | 3,000.00     | .00          | .00                 | 100.0%      |
| <u>01510102 BOARD OF HEALTH SALARIES</u>   |                    |                      |                   |              |              |                     |             |
| <u>510 BOARD OF HEALTH</u>                 |                    |                      |                   |              |              |                     |             |
| <u>01510102 5110 HEALTH F/T SALARY</u>     | 157,539.00         | .00                  | 157,539.00        | 99,446.82    | .00          | 58,092.18           | 63.1%       |
| <u>01510102 5111 HEALTH F/T PAP</u>        | 60,672.00          | .00                  | 60,672.00         | 40,524.00    | .00          | 20,148.00           | 66.8%       |
| <u>01510102 5126 BOARD OF HEALTH P</u>     | 11,860.00          | .00                  | 11,860.00         | 5,631.00     | .00          | 6,229.00            | 47.5%       |
| <u>01510102 5130 BOH OVERTIME</u>          | 1,200.00           | .00                  | 1,200.00          | 545.16       | .00          | 654.84              | 45.4%       |
| <u>01510102 5140 SICK BUY BACK INC</u>     | 4,221.00           | .00                  | 4,221.00          | .00          | .00          | 4,221.00            | .0%         |
| <u>01510102 5141 ANIMAL INSPECTOR</u>      | 900.00             | .00                  | 900.00            | 900.00       | .00          | .00                 | 100.0%      |
| <u>01510102 5142 HEALTH LONGEVITY</u>      | 1,950.00           | .00                  | 1,950.00          | 700.00       | .00          | 1,250.00            | 35.9%       |
| <u>01510102 5152 BOH COMP BUY BACK</u>     | 500.00             | .00                  | 500.00            | .00          | .00          | 500.00              | .0%         |
| TOTAL BOARD OF HEALTH                      | 238,842.00         | .00                  | 238,842.00        | 147,746.98   | .00          | 91,095.02           | 61.9%       |
| TOTAL BOARD OF HEALTH SALARIES             | 238,842.00         | .00                  | 238,842.00        | 147,746.98   | .00          | 91,095.02           | 61.9%       |
| <u>01510103 BOARD OF HEALTH EXPENSES</u>   |                    |                      |                   |              |              |                     |             |
| <u>510 BOARD OF HEALTH</u>                 |                    |                      |                   |              |              |                     |             |
| <u>01510103 5248 LANDFILL MAINT/EN</u>     | 11,950.00          | .00                  | 11,950.00         | 5,975.00     | .00          | 5,975.00            | 50.0%       |
| <u>01510103 5300 HEALTH PROFESSION</u>     | 1,050.00           | .00                  | 1,050.00          | .00          | .00          | 1,050.00            | .0%         |
| <u>01510103 5340 HEALTH COMMUNICAT</u>     | 1,000.00           | .00                  | 1,000.00          | 129.50       | .00          | 870.50              | 13.0%       |
| <u>01510103 5420 HEALTH OFFICE SUP</u>     | 1,500.00           | .00                  | 1,500.00          | 675.19       | 11.88        | 812.93              | 45.8%       |
| <u>01510103 5480 VEHICLE MAINT/REP</u>     | 1,500.00           | .00                  | 1,500.00          | 647.08       | .00          | 852.92              | 43.1%       |
| <u>01510103 5702 HEALTH FLU CLINIC</u>     | 4,890.00           | .00                  | 4,890.00          | 1,468.75     | 3,563.75     | -142.50             | 102.9%*     |
| <u>01510103 5730 HEALTH DUES &amp; MEM</u> | 500.00             | .00                  | 500.00            | 450.00       | .00          | 50.00               | 90.0%       |
| <u>01510103 5731 PROFESSIONAL DEVE</u>     | 1,200.00           | .00                  | 1,200.00          | 725.00       | 65.00        | 410.00              | 65.8%       |
| TOTAL BOARD OF HEALTH                      | 23,590.00          | .00                  | 23,590.00         | 10,070.52    | 3,640.63     | 9,878.85            | 58.1%       |
| TOTAL BOARD OF HEALTH EXPENSES             | 23,590.00          | .00                  | 23,590.00         | 10,070.52    | 3,640.63     | 9,878.85            | 58.1%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 29  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01541101 COUNCIL ON AGING SALARIES                  |                    |                      |                   |              |              |                     |             |
| 541 COUNCIL ON AGING                                |                    |                      |                   |              |              |                     |             |
| <a href="#">01541101 5110 COA F/T SALARY AD</a>     | 133,879.00         | .00                  | 133,879.00        | 73,060.50    | .00          | 60,818.50           | 54.6%       |
| <a href="#">01541101 5111 COA F/T CLERICAL</a>      | 53,805.00          | .00                  | 53,805.00         | 34,068.47    | .00          | 19,736.53           | 63.3%       |
| <a href="#">01541101 5121 PART TIME SALARIE</a>     | 14,244.00          | .00                  | 14,244.00         | 8,646.16     | .00          | 5,597.84            | 60.7%       |
| <a href="#">01541101 5126 COA P/T DRIVERS</a>       | 39,538.00          | .00                  | 39,538.00         | 16,663.16    | .00          | 22,874.84           | 42.1%       |
| <a href="#">01541101 5140 SICK BUY BACK INC</a>     | 2,600.00           | .00                  | 2,600.00          | .00          | .00          | 2,600.00            | .0%         |
| <a href="#">01541101 5142 COA LONGEVITY</a>         | 1,800.00           | .00                  | 1,800.00          | 1,525.00     | .00          | 275.00              | 84.7%       |
| <a href="#">01541101 5152 COA COMP BUY BACK</a>     | 500.00             | .00                  | 500.00            | .00          | .00          | 500.00              | .0%         |
| TOTAL COUNCIL ON AGING                              | 246,366.00         | .00                  | 246,366.00        | 133,963.29   | .00          | 112,402.71          | 54.4%       |
| TOTAL COUNCIL ON AGING SALARIE                      | 246,366.00         | .00                  | 246,366.00        | 133,963.29   | .00          | 112,402.71          | 54.4%       |
| 01541102 COUNCIL ON AGING EXPENSES                  |                    |                      |                   |              |              |                     |             |
| 541 COUNCIL ON AGING                                |                    |                      |                   |              |              |                     |             |
| <a href="#">01541102 5210 COA ENERGY</a>            | 24,856.00          | .00                  | 24,856.00         | 15,081.66    | 9,774.34     | .00                 | 100.0%      |
| <a href="#">01541102 5240 COA REPAIR &amp; MAIN</a> | 2,442.00           | .00                  | 2,442.00          | 1,374.48     | .00          | 1,067.52            | 56.3%       |
| <a href="#">01541102 5340 COA COMMUNICATION</a>     | 393.00             | .00                  | 393.00            | 229.47       | 163.53       | .00                 | 100.0%      |
| <a href="#">01541102 5380 COA OTHER PUR.SER</a>     | 1,000.00           | .00                  | 1,000.00          | 476.55       | .00          | 523.45              | 47.7%       |
| <a href="#">01541102 5420 COA OFFICE SUPPLY</a>     | 2,000.00           | .00                  | 2,000.00          | 1,913.75     | .00          | 86.25               | 95.7%       |
| <a href="#">01541102 5480 COA VEHICULAR SUP</a>     | 5,058.00           | .00                  | 5,058.00          | 1,992.96     | .00          | 3,065.04            | 39.4%       |
| <a href="#">01541102 5710 COA IN-ST. TRAVEL</a>     | 328.00             | .00                  | 328.00            | 54.53        | .00          | 273.47              | 16.6%       |
| <a href="#">01541102 5730 COA DUES &amp; MEMBER</a> | 355.00             | .00                  | 355.00            | 295.00       | 50.00        | 10.00               | 97.2%       |
| <a href="#">01541102 5731 PROFESSIONAL DEVE</a>     | 1,060.00           | .00                  | 1,060.00          | 480.00       | .00          | 580.00              | 45.3%       |
| TOTAL COUNCIL ON AGING                              | 37,492.00          | .00                  | 37,492.00         | 21,898.40    | 9,987.87     | 5,605.73            | 85.0%       |
| TOTAL COUNCIL ON AGING EXPENSE                      | 37,492.00          | .00                  | 37,492.00         | 21,898.40    | 9,987.87     | 5,605.73            | 85.0%       |
| 01543101 VETERANS EXPENSES                          |                    |                      |                   |              |              |                     |             |
| 543 VETERANS  |                    |                      |                   |              |              |                     |             |
| <a href="#">01543101 5380 VETERANS OTHER PU</a>     | 105,000.00         | .00                  | 105,000.00        | 45,755.21    | .00          | 59,244.79           | 43.6%       |

FOR 2019 13

| ACCOUNTS FOR:<br>0001                | GENERAL FUND                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL VETERANS                       |                                   | 105,000.00         | .00                  | 105,000.00        | 45,755.21    | .00          | 59,244.79           | 43.6%       |
| TOTAL VETERANS EXPENSES              |                                   | 105,000.00         | .00                  | 105,000.00        | 45,755.21    | .00          | 59,244.79           | 43.6%       |
| <hr/> 01543102 VETERANS EXPENSES     |                                   |                    |                      |                   |              |              |                     |             |
| <hr/> 543 VETERANS                   |                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">01543102 5623</a>        | <a href="#">VETERANS MEMBERSH</a> | 35,500.00          | .00                  | 35,500.00         | 35,500.00    | .00          | .00                 | 100.0%      |
| TOTAL VETERANS                       |                                   | 35,500.00          | .00                  | 35,500.00         | 35,500.00    | .00          | .00                 | 100.0%      |
| TOTAL VETERANS EXPENSES              |                                   | 35,500.00          | .00                  | 35,500.00         | 35,500.00    | .00          | .00                 | 100.0%      |
| <hr/> 01543400 VETERANS ENCUMBRANCES |                                   |                    |                      |                   |              |              |                     |             |
| <hr/> 543 VETERANS                   |                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">01543400 5204</a>        | <a href="#">VET BENEFITS PRIO</a> | .00                | 600.00               | 600.00            | 60.05        | .00          | 539.95              | 10.0%       |
| TOTAL VETERANS                       |                                   | .00                | 600.00               | 600.00            | 60.05        | .00          | 539.95              | 10.0%       |
| TOTAL VETERANS ENCUMBRANCES          |                                   | .00                | 600.00               | 600.00            | 60.05        | .00          | 539.95              | 10.0%       |
| <hr/> 01599101 HUMAN SERV SALARIES   |                                   |                    |                      |                   |              |              |                     |             |
| <hr/> 599 HUMAN SERVICES             |                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">01599101 5110</a>        | <a href="#">HUMAN SERV F/T SA</a> | 71,466.00          | .00                  | 71,466.00         | 45,206.43    | .00          | 26,259.57           | 63.3%       |
| <a href="#">01599101 5142</a>        | <a href="#">LONGEVITY</a>         | 350.00             | .00                  | 350.00            | 350.00       | .00          | .00                 | 100.0%      |
| <a href="#">01599101 5152</a>        | <a href="#">COMP BUY BACK MGM</a> | 250.00             | .00                  | 250.00            | .00          | .00          | 250.00              | .0%         |
| TOTAL HUMAN SERVICES                 |                                   | 72,066.00          | .00                  | 72,066.00         | 45,556.43    | .00          | 26,509.57           | 63.2%       |
| TOTAL HUMAN SERV SALARIES            |                                   | 72,066.00          | .00                  | 72,066.00         | 45,556.43    | .00          | 26,509.57           | 63.2%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 31  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01599102 HUMAN SERV EXPENSES               |                    |                      |                   |              |              |                     |             |
| 599 HUMAN SERVICES                         |                    |                      |                   |              |              |                     |             |
| <u>01599102 5210 OPERATING EXPENSE</u>     | 1,225.00           | .00                  | 1,225.00          | 216.59       | 17.98        | 990.43              | 19.1%       |
| <u>01599102 5300 HUMAN SERV AGENCY</u>     | 46,592.00          | .00                  | 46,592.00         | 15,785.50    | 30,806.50    | .00                 | 100.0%      |
| <u>01599102 5580 SUBSTANCE USE SUP</u>     | 3,500.00           | .00                  | 3,500.00          | 727.56       | .00          | 2,772.44            | 20.8%       |
| <u>01599102 5730 DUES &amp; MEMBERSHIP</u> | 75.00              | .00                  | 75.00             | .00          | .00          | 75.00               | .0%         |
| <u>01599102 5731 PROFESSIONAL DEVE</u>     | 518.00             | .00                  | 518.00            | 399.98       | .00          | 118.02              | 77.2%       |
| TOTAL HUMAN SERVICES                       | 51,910.00          | .00                  | 51,910.00         | 17,129.63    | 30,824.48    | 3,955.89            | 92.4%       |
| TOTAL HUMAN SERV EXPENSES                  | 51,910.00          | .00                  | 51,910.00         | 17,129.63    | 30,824.48    | 3,955.89            | 92.4%       |
| 01610101 LIBRARY SALARIES                  |                    |                      |                   |              |              |                     |             |
| 610 LIBRARY                                |                    |                      |                   |              |              |                     |             |
| <u>01610101 5110 LIBRARIAN F/T SAL</u>     | 144,338.00         | .00                  | 144,338.00        | 91,594.80    | .00          | 52,743.20           | 63.5%       |
| <u>01610101 5111 F/T CLERICAL</u>          | 156,466.00         | .00                  | 156,466.00        | 98,938.17    | .00          | 57,527.83           | 63.2%       |
| <u>01610101 5120 PART-TIME SALARY</u>      | 161,906.00         | .00                  | 161,906.00        | 76,629.75    | .00          | 85,276.25           | 47.3%       |
| <u>01610101 5125 PART-TIME SEASONA</u>     | .00                | .00                  | .00               | 3,506.49     | .00          | -3,506.49           | 100.0%*     |
| <u>01610101 5130 OVERTIME</u>              | 2,540.00           | .00                  | 2,540.00          | 1,440.45     | .00          | 1,099.55            | 56.7%       |
| <u>01610101 5140 SICK BUY BACK INC</u>     | 4,034.00           | .00                  | 4,034.00          | .00          | .00          | 4,034.00            | .0%         |
| <u>01610101 5142 LIBRARY LONGEVITY</u>     | 1,547.00           | .00                  | 1,547.00          | 1,272.00     | .00          | 275.00              | 82.2%       |
| <u>01610101 5144 LIBRARY HOLIDAY P</u>     | 7,928.00           | .00                  | 7,928.00          | 4,543.38     | .00          | 3,384.62            | 57.3%       |
| TOTAL LIBRARY                              | 478,759.00         | .00                  | 478,759.00        | 277,925.04   | .00          | 200,833.96          | 58.1%       |
| TOTAL LIBRARY SALARIES                     | 478,759.00         | .00                  | 478,759.00        | 277,925.04   | .00          | 200,833.96          | 58.1%       |
| 01610102 LIBRARY EXPENSES                  |                    |                      |                   |              |              |                     |             |
| 610 LIBRARY                                |                    |                      |                   |              |              |                     |             |
| <u>01610102 5210 LIBRARY ENERGY</u>        | 43,000.00          | .00                  | 43,000.00         | 27,128.11    | 9,826.89     | 6,045.00            | 85.9%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 32  
glytddbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01610102 5240 LIBRARY REPAIR &amp;</a>  | 500.00             | .00                  | 500.00            | 240.66       | .00          | 259.34              | 48.1%       |
| <a href="#">01610102 5380 C.L.A.M.S. NETWOR</a>     | 36,683.00          | .00                  | 36,683.00         | 36,528.06    | .00          | 154.94              | 99.6%       |
| <a href="#">01610102 5420 LIBRARY OFFICE SU</a>     | 1,000.00           | .00                  | 1,000.00          | 920.64       | 11.36        | 68.00               | 93.2%       |
| <a href="#">01610102 5510 MATERIALS/LIBRARY</a>     | 106,690.00         | .00                  | 106,690.00        | 68,270.27    | 22,541.14    | 15,878.59           | 85.1%       |
| <a href="#">01610102 5580 PRINTING/COPY SUP</a>     | 1,200.00           | .00                  | 1,200.00          | 640.79       | .00          | 559.21              | 53.4%       |
| TOTAL LIBRARY                                       | 189,073.00         | .00                  | 189,073.00        | 133,728.53   | 32,379.39    | 22,965.08           | 87.9%       |
| TOTAL LIBRARY EXPENSES                              | 189,073.00         | .00                  | 189,073.00        | 133,728.53   | 32,379.39    | 22,965.08           | 87.9%       |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 01630101 RECREATION DEPT SALARIES                   |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 630 RECREATION DEPT                                 |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| <a href="#">01630101 5110 REC DEPT F/T SALA</a>     | 138,580.00         | .00                  | 138,580.00        | 87,106.92    | .00          | 51,473.08           | 62.9%       |
| <a href="#">01630101 5111 RECREATION F/T SE</a>     | 40,630.00          | .00                  | 40,630.00         | 24,184.19    | .00          | 16,445.81           | 59.5%       |
| <a href="#">01630101 5123 RECREATION DEPT L</a>     | 80,581.00          | .00                  | 80,581.00         | 78,027.53    | .00          | 2,553.47            | 96.8%       |
| <a href="#">01630101 5130 RECREATION DEPT O</a>     | 1,200.00           | .00                  | 1,200.00          | .00          | .00          | 1,200.00            | .0%         |
| <a href="#">01630101 5140 SICK BUY BACK INC</a>     | 2,690.00           | .00                  | 2,690.00          | .00          | .00          | 2,690.00            | .0%         |
| <a href="#">01630101 5142 RECREATION DEPT L</a>     | 700.00             | .00                  | 700.00            | .00          | .00          | 700.00              | .0%         |
| <a href="#">01630101 5152 RECREATION COMP B</a>     | 1,650.00           | .00                  | 1,650.00          | .00          | .00          | 1,650.00            | .0%         |
| TOTAL RECREATION DEPT                               | 266,031.00         | .00                  | 266,031.00        | 189,318.64   | .00          | 76,712.36           | 71.2%       |
| TOTAL RECREATION DEPT SALARIES                      | 266,031.00         | .00                  | 266,031.00        | 189,318.64   | .00          | 76,712.36           | 71.2%       |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 01630102 RECREATION DEPT EXPENSES                   |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 630 RECREATION DEPT                                 |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| <a href="#">01630102 5210 RECREATION DEPT U</a>     | 4,000.00           | .00                  | 4,000.00          | 1,799.65     | 1,545.21     | 655.14              | 83.6%       |
| <a href="#">01630102 5340 RECREATION DEPT C</a>     | 4,000.00           | .00                  | 4,000.00          | 2,179.79     | 1,503.68     | 316.53              | 92.1%       |
| <a href="#">01630102 5380 REC DEPT OTHER PU</a>     | 600.00             | .00                  | 600.00            | 146.52       | 53.48        | 400.00              | 33.3%       |
| <a href="#">01630102 5420 RECREATION DEPT O</a>     | 4,600.00           | .00                  | 4,600.00          | 4,046.99     | 513.62       | 39.39               | 99.1%       |
| <a href="#">01630102 5430 REC DEPT REPAIR &amp;</a> | 250.00             | .00                  | 250.00            | 9.94         | .00          | 240.06              | 4.0%        |
| <a href="#">01630102 5480 REC VEHICLE MAINT</a>     | 650.00             | .00                  | 650.00            | 497.51       | .00          | 152.49              | 76.5%       |
| <a href="#">01630102 5580 RECREATION DEPT O</a>     | 2,500.00           | .00                  | 2,500.00          | .00          | 300.00       | 2,200.00            | 12.0%       |
| <a href="#">01630102 5730 REC DEPT DUES &amp; M</a> | 900.00             | .00                  | 900.00            | 510.00       | .00          | 390.00              | 56.7%       |



FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01630102 5731 PROFESSIONAL DEVE</u> | 2,500.00           | .00                  | 2,500.00          | 995.06       | .00          | 1,504.94            | 39.8%       |
| <u>01630102 5733 RECREATION DEPT S</u> | 8,000.00           | .00                  | 8,000.00          | 8,000.00     | .00          | .00                 | 100.0%      |
| <u>01630102 5734 COMMUNITY PARK EV</u> | 2,500.00           | .00                  | 2,500.00          | 2,299.43     | 2.01         | 198.56              | 92.1%       |
| <u>01630102 5831 RECREATION DEPT E</u> | 1,500.00           | .00                  | 1,500.00          | .00          | 3,896.57     | -2,396.57           | 259.8%*     |
| TOTAL RECREATION DEPT                  | 32,000.00          | .00                  | 32,000.00         | 20,484.89    | 7,814.57     | 3,700.54            | 88.4%       |
| TOTAL RECREATION DEPT EXPENSES         | 32,000.00          | .00                  | 32,000.00         | 20,484.89    | 7,814.57     | 3,700.54            | 88.4%       |
| <hr/>                                  |                    |                      |                   |              |              |                     |             |
| 01630200 RECREATION DEPT CAPITAL       |                    |                      |                   |              |              |                     |             |
| <hr/>                                  |                    |                      |                   |              |              |                     |             |
| 630 RECREATION DEPT                    |                    |                      |                   |              |              |                     |             |
| <hr/>                                  |                    |                      |                   |              |              |                     |             |
| <u>01630200 583201 RECREATION VEHI</u> | .00                | 16,300.00            | 16,300.00         | 16,300.00    | .00          | .00                 | 100.0%      |
| TOTAL RECREATION DEPT                  | .00                | 16,300.00            | 16,300.00         | 16,300.00    | .00          | .00                 | 100.0%      |
| TOTAL RECREATION DEPT CAPITAL          | .00                | 16,300.00            | 16,300.00         | 16,300.00    | .00          | .00                 | 100.0%      |
| <hr/>                                  |                    |                      |                   |              |              |                     |             |
| 01691101 HISTORICAL EXPENSES           |                    |                      |                   |              |              |                     |             |
| <hr/>                                  |                    |                      |                   |              |              |                     |             |
| 691 HISTORICAL                         |                    |                      |                   |              |              |                     |             |
| <hr/>                                  |                    |                      |                   |              |              |                     |             |
| <u>01691101 5300 HISTORICAL PROFES</u> | 1,800.00           | .00                  | 1,800.00          | .00          | .00          | 1,800.00            | .0%         |
| <u>01691101 5340 HISTORICAL EXPENS</u> | 900.00             | .00                  | 900.00            | 432.50       | .00          | 467.50              | 48.1%       |
| <u>01691101 5380 HISTORICAL OTHER</u>  | 500.00             | .00                  | 500.00            | .00          | .00          | 500.00              | .0%         |
| <u>01691101 5420 HISTORICAL OFFICE</u> | 500.00             | .00                  | 500.00            | 239.68       | .00          | 260.32              | 47.9%       |
| <u>01691101 5580 HISTORICAL OTHER</u>  | 600.00             | .00                  | 600.00            | .00          | .00          | 600.00              | .0%         |
| <u>01691101 5582 HISTORICAL EQUIPM</u> | .00                | .00                  | .00               | 2,533.56     | .00          | -2,533.56           | 100.0%*     |
| <u>01691101 5703 HISTORICAL OUTREA</u> | 1,000.00           | .00                  | 1,000.00          | .00          | .00          | 1,000.00            | .0%         |
| <u>01691101 5730 HISTORICAL DUES/M</u> | 230.00             | .00                  | 230.00            | 150.00       | .00          | 80.00               | 65.2%       |
| <u>01691101 5733 HISTORICAL SPECIA</u> | 1,500.00           | .00                  | 1,500.00          | .00          | .00          | 1,500.00            | .0%         |
| TOTAL HISTORICAL                       | 7,030.00           | .00                  | 7,030.00          | 3,355.74     | .00          | 3,674.26            | 47.7%       |
| TOTAL HISTORICAL EXPENSES              | 7,030.00           | .00                  | 7,030.00          | 3,355.74     | .00          | 3,674.26            | 47.7%       |
| <hr/>                                  |                    |                      |                   |              |              |                     |             |
| 01691102 HISTORICAL SALARIES           |                    |                      |                   |              |              |                     |             |
| <hr/>                                  |                    |                      |                   |              |              |                     |             |
| 691 HISTORICAL                         |                    |                      |                   |              |              |                     |             |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 34  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01691102 5125 HISTORICAL TEMPOR</u> | 9,000.00           | .00                  | 9,000.00          | 6,068.68     | .00          | 2,931.32            | 67.4%       |
| TOTAL HISTORICAL                       | 9,000.00           | .00                  | 9,000.00          | 6,068.68     | .00          | 2,931.32            | 67.4%       |
| TOTAL HISTORICAL SALARIES              | 9,000.00           | .00                  | 9,000.00          | 6,068.68     | .00          | 2,931.32            | 67.4%       |
| <hr/>                                  |                    |                      |                   |              |              |                     |             |
| 01699101 CULTURAL EXPENSES             |                    |                      |                   |              |              |                     |             |
| <hr/>                                  |                    |                      |                   |              |              |                     |             |
| 699 CULTURE                            |                    |                      |                   |              |              |                     |             |
| <hr/>                                  |                    |                      |                   |              |              |                     |             |
| <u>01699101 5580 CULTURAL-OTHER SU</u> | 90.00              | .00                  | 90.00             | .00          | .00          | 90.00               | .0%         |
| TOTAL CULTURE                          | 90.00              | .00                  | 90.00             | .00          | .00          | 90.00               | .0%         |
| TOTAL CULTURAL EXPENSES                | 90.00              | .00                  | 90.00             | .00          | .00          | 90.00               | .0%         |
| <hr/>                                  |                    |                      |                   |              |              |                     |             |
| 01710101 PRINCIPAL EXPENSES            |                    |                      |                   |              |              |                     |             |
| <hr/>                                  |                    |                      |                   |              |              |                     |             |
| 710 PRINCIPAL LONG-TERM                |                    |                      |                   |              |              |                     |             |
| <hr/>                                  |                    |                      |                   |              |              |                     |             |
| <u>01710101 5910 PRINCIPAL INSIDE</u>  | 1,198,545.00       | 272,919.06           | 1,471,464.06      | 1,198,544.39 | .00          | 272,919.67          | 81.5%       |
| TOTAL PRINCIPAL LONG-TERM              | 1,198,545.00       | 272,919.06           | 1,471,464.06      | 1,198,544.39 | .00          | 272,919.67          | 81.5%       |
| TOTAL PRINCIPAL EXPENSES               | 1,198,545.00       | 272,919.06           | 1,471,464.06      | 1,198,544.39 | .00          | 272,919.67          | 81.5%       |
| <hr/>                                  |                    |                      |                   |              |              |                     |             |
| 01711101 PRINCIPAL EXPENSES            |                    |                      |                   |              |              |                     |             |
| <hr/>                                  |                    |                      |                   |              |              |                     |             |
| 711 PRINCIPAL OUTSIDE 2 1/2            |                    |                      |                   |              |              |                     |             |
| <hr/>                                  |                    |                      |                   |              |              |                     |             |
| <u>01711101 5910 PRINCIPAL OUTSIDE</u> | 605,000.00         | .00                  | 605,000.00        | 605,000.00   | .00          | .00                 | 100.0%      |
| TOTAL PRINCIPAL OUTSIDE 2 1/2          | 605,000.00         | .00                  | 605,000.00        | 605,000.00   | .00          | .00                 | 100.0%      |
| TOTAL PRINCIPAL EXPENSES               | 605,000.00         | .00                  | 605,000.00        | 605,000.00   | .00          | .00                 | 100.0%      |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 35  
glytbdud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND              | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01750101 INTEREST EXPENSES</u>               |                    |                      |                   |              |              |                     |             |
| <u>750 INTEREST INSIDE 2 1/2</u>                |                    |                      |                   |              |              |                     |             |
| <a href="#">01750101 5915 INTEREST INSIDE 2</a> | 182,166.00         | .00                  | 182,166.00        | 174,385.40   | .00          | 7,780.60            | 95.7%       |
| TOTAL INTEREST INSIDE 2 1/2                     | 182,166.00         | .00                  | 182,166.00        | 174,385.40   | .00          | 7,780.60            | 95.7%       |
| TOTAL INTEREST EXPENSES                         | 182,166.00         | .00                  | 182,166.00        | 174,385.40   | .00          | 7,780.60            | 95.7%       |
| <u>01751101 INTEREST EXPENSES</u>               |                    |                      |                   |              |              |                     |             |
| <u>751 INTEREST OUTSIDE 2 1/2</u>               |                    |                      |                   |              |              |                     |             |
| <a href="#">01751101 5915 INTEREST OUTSIDE</a>  | 170,425.00         | .00                  | 170,425.00        | 170,425.00   | .00          | .00                 | 100.0%      |
| TOTAL INTEREST OUTSIDE 2 1/2                    | 170,425.00         | .00                  | 170,425.00        | 170,425.00   | .00          | .00                 | 100.0%      |
| TOTAL INTEREST EXPENSES                         | 170,425.00         | .00                  | 170,425.00        | 170,425.00   | .00          | .00                 | 100.0%      |
| <u>01753101 INTEREST EXPENSES</u>               |                    |                      |                   |              |              |                     |             |
| <u>753 INTEREST TEMPORARY BOR INSIDE</u>        |                    |                      |                   |              |              |                     |             |
| <a href="#">01753101 5925 INT. TEMP. BOR. I</a> | 150,000.00         | .00                  | 150,000.00        | .00          | .00          | 150,000.00          | .0%         |
| TOTAL INTEREST TEMPORARY BOR I                  | 150,000.00         | .00                  | 150,000.00        | .00          | .00          | 150,000.00          | .0%         |
| TOTAL INTEREST EXPENSES                         | 150,000.00         | .00                  | 150,000.00        | .00          | .00          | 150,000.00          | .0%         |
| <u>01754101 INTEREST EXPENSES</u>               |                    |                      |                   |              |              |                     |             |
| <u>754 INTEREST TEMPORARY BOR OUTSIDE</u>       |                    |                      |                   |              |              |                     |             |
| <a href="#">01754101 5925 INT TEMP BORROW O</a> | 220,000.00         | .00                  | 220,000.00        | .00          | .00          | 220,000.00          | .0%         |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 36  
glytddbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001                       | GENERAL FUND                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL INTEREST TEMPORARY BOR O              |                                   | 220,000.00         | .00                  | 220,000.00        | .00          | .00          | 220,000.00          | .0%         |
| TOTAL INTEREST EXPENSES                     |                                   | 220,000.00         | .00                  | 220,000.00        | .00          | .00          | 220,000.00          | .0%         |
| <hr/> 01830500 STATE AND COUNTY ASSESSMENTS |                                   |                    |                      |                   |              |              |                     |             |
| <hr/> 830 CHERRY SHEET CHARGES              |                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">01830500 5621</a>               | <a href="#">COUNTY TAXES</a>      | .00                | 425,283.00           | 425,283.00        | 212,641.50   | .00          | 212,641.50          | 50.0%       |
| <a href="#">01830500 5634</a>               | <a href="#">RMV NON-RENEWAL S</a> | .00                | 18,760.00            | 18,760.00         | 10,948.00    | .00          | 7,812.00            | 58.4%       |
| <a href="#">01830500 5639</a>               | <a href="#">MOSQUITO CONTROL</a>  | .00                | 146,707.00           | 146,707.00        | 85,585.00    | .00          | 61,122.00           | 58.3%       |
| <a href="#">01830500 5640</a>               | <a href="#">AIR POLLUTION</a>     | .00                | 7,677.00             | 7,677.00          | 4,480.00     | .00          | 3,197.00            | 58.4%       |
| <a href="#">01830500 5641</a>               | <a href="#">SCHOOL CHOICE TUI</a> | .00                | 476,857.00           | 476,857.00        | 306,910.00   | .00          | 169,947.00          | 64.4%       |
| <a href="#">01830500 5642</a>               | <a href="#">CHARTER SCHOOL TU</a> | .00                | 849,247.00           | 849,247.00        | 510,733.00   | .00          | 338,514.00          | 60.1%       |
| <a href="#">01830500 5645</a>               | <a href="#">SPECIAL EDUCATION</a> | .00                | 17,113.00            | 17,113.00         | .00          | .00          | 17,113.00           | .0%         |
| <a href="#">01830500 5663</a>               | <a href="#">REGIONAL TRANSIT</a>  | .00                | 104,306.00           | 104,306.00        | 60,851.00    | .00          | 43,455.00           | 58.3%       |
| TOTAL CHERRY SHEET CHARGES                  |                                   | .00                | 2,045,950.00         | 2,045,950.00      | 1,192,148.50 | .00          | 853,801.50          | 58.3%       |
| TOTAL STATE AND COUNTY ASSESSM              |                                   | .00                | 2,045,950.00         | 2,045,950.00      | 1,192,148.50 | .00          | 853,801.50          | 58.3%       |
| <hr/> 01911101 COUNTY RETIR EXPENSES        |                                   |                    |                      |                   |              |              |                     |             |
| <hr/> 911 COUNTY RETIREMENT                 |                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">01911101 5170</a>               | <a href="#">COUNTY RETIREMENT</a> | 2,962,118.00       | .00                  | 2,962,118.00      | 2,957,005.88 | .00          | 5,112.12            | 99.8%       |
| <a href="#">01911101 5172</a>               | <a href="#">LIUNA SURCHARGE</a>   | 63,815.00          | .00                  | 63,815.00         | 30,462.88    | .00          | 33,352.12           | 47.7%       |
| TOTAL COUNTY RETIREMENT                     |                                   | 3,025,933.00       | .00                  | 3,025,933.00      | 2,987,468.76 | .00          | 38,464.24           | 98.7%       |
| TOTAL COUNTY RETIR EXPENSES                 |                                   | 3,025,933.00       | .00                  | 3,025,933.00      | 2,987,468.76 | .00          | 38,464.24           | 98.7%       |
| <hr/> 01913101 TRANS TRUST UNEMP EXPENSES   |                                   |                    |                      |                   |              |              |                     |             |
| <hr/> 913 TRANSFER TRUST UNEMPLOYMENT       |                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">01913101 5964</a>               | <a href="#">TRANSFER TRUST-UN</a> | 40,000.00          | .00                  | 40,000.00         | 40,000.00    | .00          | .00                 | 100.0%      |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 37  
glytddbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001 GENERAL FUND              | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL TRANSFER TRUST UNEMPLOYM                  | 40,000.00          | .00                  | 40,000.00         | 40,000.00    | .00          | .00                 | 100.0%      |
| TOTAL TRANS TRUST UNEMP EXPENS                  | 40,000.00          | .00                  | 40,000.00         | 40,000.00    | .00          | .00                 | 100.0%      |
| <u>01914101 MEDICAL INSURANCE EXPENSES</u>      |                    |                      |                   |              |              |                     |             |
| <u>914 MEDICAL INSURANCE</u>                    |                    |                      |                   |              |              |                     |             |
| <a href="#">01914101 5170 MEDICAL INSURANCE</a> | 3,690,000.00       | .00                  | 3,690,000.00      | 2,135,292.25 | .00          | 1,554,707.75        | 57.9%       |
| <a href="#">01914101 5173 MEDICAL INSURANCE</a> | 4,679,560.00       | .00                  | 4,679,560.00      | 2,652,204.32 | .00          | 2,027,355.68        | 56.7%       |
| <a href="#">01914101 5174 HEALTH INSURANCE</a>  | 7,000.00           | .00                  | 7,000.00          | 7,000.00     | .00          | .00                 | 100.0%      |
| <a href="#">01914101 5700 MEDICARE PENALTY</a>  | 8,760.00           | .00                  | 8,760.00          | 3,632.10     | .00          | 5,127.90            | 41.5%       |
| TOTAL MEDICAL INSURANCE                         | 8,385,320.00       | .00                  | 8,385,320.00      | 4,798,128.67 | .00          | 3,587,191.33        | 57.2%       |
| TOTAL MEDICAL INSURANCE EXPENS                  | 8,385,320.00       | .00                  | 8,385,320.00      | 4,798,128.67 | .00          | 3,587,191.33        | 57.2%       |
| <u>01915101 GROUP INSURANCE EXPENSES</u>        |                    |                      |                   |              |              |                     |             |
| <u>915 GROUP INSURANCE</u>                      |                    |                      |                   |              |              |                     |             |
| <a href="#">01915101 5170 GROUP INSURANCE-T</a> | 6,000.00           | .00                  | 6,000.00          | 4,121.28     | .00          | 1,878.72            | 68.7%       |
| <a href="#">01915101 5173 GROUP INSURANCE-S</a> | 8,500.00           | .00                  | 8,500.00          | 5,093.28     | .00          | 3,406.72            | 59.9%       |
| TOTAL GROUP INSURANCE                           | 14,500.00          | .00                  | 14,500.00         | 9,214.56     | .00          | 5,285.44            | 63.5%       |
| TOTAL GROUP INSURANCE EXPENSES                  | 14,500.00          | .00                  | 14,500.00         | 9,214.56     | .00          | 5,285.44            | 63.5%       |
| <u>01916101 MEDICARE EXPENSES</u>               |                    |                      |                   |              |              |                     |             |
| <u>916 MEDICARE/MEDICAID</u>                    |                    |                      |                   |              |              |                     |             |
| <a href="#">01916101 5170 MEDICARE</a>          | 453,318.00         | .00                  | 453,318.00        | 272,516.70   | .00          | 180,801.30          | 60.1%       |
| TOTAL MEDICARE/MEDICAID                         | 453,318.00         | .00                  | 453,318.00        | 272,516.70   | .00          | 180,801.30          | 60.1%       |
| TOTAL MEDICARE EXPENSES                         | 453,318.00         | .00                  | 453,318.00        | 272,516.70   | .00          | 180,801.30          | 60.1%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 38  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0001                | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01945101 TOWN INSURANCE EXPENSES     |                      |                    |                      |                   |              |              |                     |             |
| 945 TOWN INSURANCE                   |                      |                    |                      |                   |              |              |                     |             |
| <a href="#">01945101 5380</a>        | TOWN INSURANCE OT    | 20,000.00          | .00                  | 20,000.00         | 1,000.00     | .00          | 19,000.00           | 5.0%        |
| <a href="#">01945101 5740</a>        | TOWN INSURANCE PR    | 810,640.00         | .00                  | 810,640.00        | 584,150.00   | 978.00       | 225,512.00          | 72.2%       |
| TOTAL TOWN INSURANCE                 |                      | 830,640.00         | .00                  | 830,640.00        | 585,150.00   | 978.00       | 244,512.00          | 70.6%       |
| TOTAL TOWN INSURANCE EXPENSES        |                      | 830,640.00         | .00                  | 830,640.00        | 585,150.00   | 978.00       | 244,512.00          | 70.6%       |
| 01945400 TOWN INSURANCE ENCUMBRANCES |                      |                    |                      |                   |              |              |                     |             |
| 945 TOWN INSURANCE                   |                      |                    |                      |                   |              |              |                     |             |
| <a href="#">01945400 5204</a>        | TOWN INSURANCE PR    | .00                | 7,000.00             | 7,000.00          | .00          | .00          | 7,000.00            | .0%         |
| TOTAL TOWN INSURANCE                 |                      | .00                | 7,000.00             | 7,000.00          | .00          | .00          | 7,000.00            | .0%         |
| TOTAL TOWN INSURANCE ENCUMBRAN       |                      | .00                | 7,000.00             | 7,000.00          | .00          | .00          | 7,000.00            | .0%         |
| 01991500 OTHER FINANCING USES        |                      |                    |                      |                   |              |              |                     |             |
| 991 TRANSFER TO STABILIZATION FUND   |                      |                    |                      |                   |              |              |                     |             |
| <a href="#">01991500 5960</a>        | TRANSFER TO STABI    | .00                | 1,176,537.00         | 1,176,537.00      | 1,176,537.00 | .00          | .00                 | 100.0%      |
| TOTAL TRANSFER TO STABILIZATIO       |                      | .00                | 1,176,537.00         | 1,176,537.00      | 1,176,537.00 | .00          | .00                 | 100.0%      |
| TOTAL OTHER FINANCING USES           |                      | .00                | 1,176,537.00         | 1,176,537.00      | 1,176,537.00 | .00          | .00                 | 100.0%      |
| 01996500 OTHER FINANCING USES        |                      |                    |                      |                   |              |              |                     |             |
| 996 TRANSFER TO TRUST FUND           |                      |                    |                      |                   |              |              |                     |             |
| <a href="#">01996500 5964</a>        | TRANSFERS TO TRUS    | .00                | 200,000.00           | 200,000.00        | 200,000.00   | .00          | .00                 | 100.0%      |

FOR 2019 13

| ACCOUNTS FOR:<br>0001 | GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------|------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
|                       | TOTAL TRANSFER TO TRUST FUND | .00                | 200,000.00           | 200,000.00        | 200,000.00    | .00          | .00                 | 100.0%      |
|                       | TOTAL OTHER FINANCING USES   | .00                | 200,000.00           | 200,000.00        | 200,000.00    | .00          | .00                 | 100.0%      |
|                       | TOTAL GENERAL FUND           | 36,735,906.00      | 6,476,255.59         | 43,212,161.59     | 27,364,144.27 | 1,899,429.57 | 13,948,587.75       | 67.7%       |
|                       | TOTAL EXPENSES               | 36,735,906.00      | 6,476,255.59         | 43,212,161.59     | 27,364,144.27 | 1,899,429.57 | 13,948,587.75       |             |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 40  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:  | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 0002 SCHOOL GENERAL FUND                             |                 |                  |                |              |              |                  |          |
| <hr/>  |                 |                  |                |              |              |                  |          |
| 10111 KC CO INST EX-REG DAY INST-KCC                 |                 |                  |                |              |              |                  |          |
| <hr/>  |                 |                  |                |              |              |                  |          |
| 001 K.C.C.   |                 |                  |                |              |              |                  |          |
| <hr/>  |                 |                  |                |              |              |                  |          |
| <a href="#">10111 5400 2420 KCC Instr Equip/</a>     | 1,600.00        | .00              | 1,600.00       | 1,259.47     | .00          | 340.53           | 78.7%    |
| <a href="#">10111 5500 2410 KCC Textbooks/Wo</a>     | 43,136.00       | -7,200.00        | 35,936.00      | 25,388.06    | 654.19       | 9,893.75         | 72.5%    |
| <a href="#">10111 5500 2415 KCC Inst'l Mater</a>     | 2,025.00        | 645.00           | 2,670.00       | 2,667.31     | .00          | 2.69             | 99.9%    |
| <a href="#">10111 5500 2430 KCC General Supp</a>     | 31,750.00       | -645.00          | 31,105.00      | 25,014.26    | 4,887.26     | 1,203.48         | 96.1%    |
| <a href="#">10111 5500 2455 KCC Instr Softwa</a>     | 5,925.00        | 7,200.00         | 13,125.00      | 11,967.26    | 1,145.00     | 12.74            | 99.9%    |
| <a href="#">10111 5500 2720 KCC Testing &amp; As</a> | 1,800.00        | .00              | 1,800.00       | 96.43        | .00          | 1,703.57         | 5.4%     |
| TOTAL K.C.C.   | 86,236.00       | .00              | 86,236.00      | 66,392.79    | 6,686.45     | 13,156.76        | 84.7%    |
| TOTAL KC CO INST EX-REG DAY IN                       | 86,236.00       | .00              | 86,236.00      | 66,392.79    | 6,686.45     | 13,156.76        | 84.7%    |
| <hr/>  |                 |                  |                |              |              |                  |          |
| 10181 KC COOMBS INST EXP-UNDISTR-KCC                 |                 |                  |                |              |              |                  |          |
| <hr/>  |                 |                  |                |              |              |                  |          |
| 001 K.C.C.   |                 |                  |                |              |              |                  |          |
| <hr/>  |                 |                  |                |              |              |                  |          |
| <a href="#">10181 5500 2210 KCC Principal Of</a>     | 1,500.00        | .00              | 1,500.00       | 99.18        | .00          | 1,400.82         | 6.6%     |
| <a href="#">10181 5600 2210 KCC Prin Office</a>      | 1,500.00        | .00              | 1,500.00       | 400.44       | .00          | 1,099.56         | 26.7%    |
| TOTAL K.C.C.   | 3,000.00        | .00              | 3,000.00       | 499.62       | .00          | 2,500.38         | 16.7%    |
| TOTAL KC COOMBS INST EXP-UNDIS                       | 3,000.00        | .00              | 3,000.00       | 499.62       | .00          | 2,500.38         | 16.7%    |
| <hr/>  |                 |                  |                |              |              |                  |          |
| 10212 QUAS INST-REG DAY INST-QUASH                   |                 |                  |                |              |              |                  |          |
| <hr/>  |                 |                  |                |              |              |                  |          |
| 002 QUASHNET   |                 |                  |                |              |              |                  |          |
| <hr/>  |                 |                  |                |              |              |                  |          |
| <a href="#">10212 5400 2420 QUA Instr Equip/</a>     | 3,500.00        | .00              | 3,500.00       | 3,400.00     | .00          | 100.00           | 97.1%    |
| <a href="#">10212 5500 2410 QUA Textbooks/Wo</a>     | 27,800.00       | -7,500.00        | 20,300.00      | 17,206.13    | 1,728.61     | 1,365.26         | 93.3%    |
| <a href="#">10212 5500 2415 QUA Instr Materi</a>     | 29,325.00       | -6,000.00        | 23,325.00      | 19,665.72    | 5,371.34     | -1,712.06        | 107.3%*  |
| <a href="#">10212 5500 2430 QUA General Supp</a>     | 24,250.00       | .00              | 24,250.00      | 17,991.58    | 3,309.59     | 2,948.83         | 87.8%    |
| <a href="#">10212 5500 2455 Q-Inst Software/</a>     | 13,300.00       | 13,500.00        | 26,800.00      | 24,097.26    | .00          | 2,702.74         | 89.9%    |



03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 41  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0002 SCHOOL GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL QUASHNET                                   | 98,175.00          | .00                  | 98,175.00         | 82,360.69    | 10,409.54    | 5,404.77            | 94.5%       |
| TOTAL QUAS INST-REG DAY INST-Q                   | 98,175.00          | .00                  | 98,175.00         | 82,360.69    | 10,409.54    | 5,404.77            | 94.5%       |
| <hr/> 10282 QUASHNET INST-UNDISTR-QUASH <hr/>    |                    |                      |                   |              |              |                     |             |
| 002 QUASHNET <hr/>                               |                    |                      |                   |              |              |                     |             |
| <a href="#">10282 5500 2210 QUA Prin Office</a>  | 2,475.00           | .00                  | 2,475.00          | .00          | 1,000.00     | 1,475.00            | 40.4%       |
| <a href="#">10282 5600 2210 QUA Prin Office</a>  | 4,275.00           | .00                  | 4,275.00          | 1,399.18     | 1,539.54     | 1,336.28            | 68.7%       |
| TOTAL QUASHNET                                   | 6,750.00           | .00                  | 6,750.00          | 1,399.18     | 2,539.54     | 2,811.28            | 58.4%       |
| TOTAL QUASHNET INST-UNDISTR-QU                   | 6,750.00           | .00                  | 6,750.00          | 1,399.18     | 2,539.54     | 2,811.28            | 58.4%       |
| <hr/> 10313 MASHP HS INST-REG DAY INST-MHS <hr/> |                    |                      |                   |              |              |                     |             |
| 003 MHS <hr/>                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">10313 5400 2420 MHS Instr Equip/</a> | 12,654.00          | .00                  | 12,654.00         | 11,416.40    | 1,599.43     | -361.83             | 102.9%*     |
| <a href="#">10313 5400 2710 MHS Guidance Con</a> | 4,805.00           | 4,500.00             | 9,305.00          | 9,545.00     | 234.00       | -474.00             | 105.1%*     |
| <a href="#">10313 5400 2720 MHS Test/Assess</a>  | 4,300.00           | .00                  | 4,300.00          | 1,988.00     | .00          | 2,312.00            | 46.2%       |
| <a href="#">10313 5500 2410 MHS Textbooks/Wo</a> | .00                | 12,311.65            | 12,311.65         | 11,860.54    | 585.00       | -133.89             | 101.1%*     |
| <a href="#">10313 5500 2415 MHS Instr Materi</a> | 34,990.00          | .00                  | 34,990.00         | 30,253.44    | 11,456.13    | -6,719.57           | 119.2%*     |
| <a href="#">10313 5500 2430 MHS General Supp</a> | 30,000.00          | -12,311.65           | 17,688.35         | 12,225.59    | 2,453.18     | 3,009.58            | 83.0%       |
| <a href="#">10313 5500 2455 MHS-Inst Softwar</a> | 13,750.00          | -8,700.00            | 5,050.00          | 300.00       | 3,000.00     | 1,750.00            | 65.3%       |
| <a href="#">10313 5500 2710 MHS Guidance Sup</a> | 2,030.00           | .00                  | 2,030.00          | 812.11       | 1,180.00     | 37.89               | 98.1%       |
| <a href="#">10313 5600 2410 MHS Textbooks (P</a> | 33,520.00          | 4,200.00             | 37,720.00         | 27,847.70    | 1,991.10     | 7,881.20            | 79.1%       |
| TOTAL MHS  | 136,049.00         | .00                  | 136,049.00        | 106,248.78   | 22,498.84    | 7,301.38            | 94.6%       |
| TOTAL MASHP HS INST-REG DAY IN                   | 136,049.00         | .00                  | 136,049.00        | 106,248.78   | 22,498.84    | 7,301.38            | 94.6%       |
| <hr/> 10383 MASHPEE HS INST-UNDISTR-MHS <hr/>    |                    |                      |                   |              |              |                     |             |
| 003 MHS <hr/>                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">10383 5400 2210 MHS Prin Office</a>  | 3,800.00           | -3,550.00            | 250.00            | 96.88        | .00          | 153.12              | 38.8%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 42  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0002                            | SCHOOL GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|---------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">10383 5400 3520 MHS Extra Curric</a> |                     | 7,000.00           | .00                  | 7,000.00          | 1,147.52     | .00          | 5,852.48            | 16.4%       |
| <a href="#">10383 5500 2210 MHS Prin Office</a>  |                     | 2,000.00           | .00                  | 2,000.00          | 696.91       | 500.00       | 803.09              | 59.8%       |
| <a href="#">10383 5600 1100 MHS Dues/Members</a> |                     | 1,300.00           | .00                  | 1,300.00          | 710.00       | .00          | 590.00              | 54.6%       |
| <a href="#">10383 5600 2210 MHS Prin Office</a>  |                     | 7,000.00           | 3,550.00             | 10,550.00         | 4,462.06     | 7,250.00     | -1,162.06           | 111.0%*     |
| TOTAL MHS  |                     | 21,100.00          | .00                  | 21,100.00         | 7,113.37     | 7,750.00     | 6,236.63            | 70.4%       |
| TOTAL MASHPEE HS INST-UNDISTR-                   |                     | 21,100.00          | .00                  | 21,100.00         | 7,113.37     | 7,750.00     | 6,236.63            | 70.4%       |
| <hr/>  |                     |                    |                      |                   |              |              |                     |             |
| 10414 MASHP MS INST REG DAY INST MMS             |                     |                    |                      |                   |              |              |                     |             |
| <hr/>  |                     |                    |                      |                   |              |              |                     |             |
| 004 MMS  |                     |                    |                      |                   |              |              |                     |             |
| <hr/>  |                     |                    |                      |                   |              |              |                     |             |
| <a href="#">10414 5400 2420 MMS Instructiona</a> |                     | 2,640.00           | .00                  | 2,640.00          | .00          | .00          | 2,640.00            | .0%         |
| <a href="#">10414 5500 2415 MMS Instr Materi</a> |                     | 8,250.00           | .00                  | 8,250.00          | 1,200.00     | 1,000.00     | 6,050.00            | 26.7%       |
| <a href="#">10414 5500 2430 MMS General Supp</a> |                     | 13,000.00          | -2,000.00            | 11,000.00         | 2,691.16     | 556.58       | 7,752.26            | 29.5%       |
| <a href="#">10414 5500 2455 MMS Instr Softwa</a> |                     | 4,750.00           | 2,000.00             | 6,750.00          | 6,745.00     | .00          | 5.00                | 99.9%       |
| <a href="#">10414 5600 2410 MMS Textbooks</a>    |                     | 2,220.00           | .00                  | 2,220.00          | .00          | .00          | 2,220.00            | .0%         |
| TOTAL MMS  |                     | 30,860.00          | .00                  | 30,860.00         | 10,636.16    | 1,556.58     | 18,667.26           | 39.5%       |
| TOTAL MASHP MS INST REG DAY IN                   |                     | 30,860.00          | .00                  | 30,860.00         | 10,636.16    | 1,556.58     | 18,667.26           | 39.5%       |
| <hr/>  |                     |                    |                      |                   |              |              |                     |             |
| 10484 MASHPEE MS INST UNDISTR MMS                |                     |                    |                      |                   |              |              |                     |             |
| <hr/>  |                     |                    |                      |                   |              |              |                     |             |
| 004 MMS  |                     |                    |                      |                   |              |              |                     |             |
| <hr/>  |                     |                    |                      |                   |              |              |                     |             |
| <a href="#">10484 5400 2210 MMS Princ Office</a> |                     | 1,000.00           | .00                  | 1,000.00          | .00          | .00          | 1,000.00            | .0%         |
| <a href="#">10484 5500 2210 MMS Princ Office</a> |                     | 1,000.00           | .00                  | 1,000.00          | .00          | .00          | 1,000.00            | .0%         |
| <a href="#">10484 5600 2210 MMS Princ Office</a> |                     | 2,000.00           | .00                  | 2,000.00          | 82.73        | .00          | 1,917.27            | 4.1%        |
| TOTAL MMS  |                     | 4,000.00           | .00                  | 4,000.00          | 82.73        | .00          | 3,917.27            | 2.1%        |
| TOTAL MASHPEE MS INST UNDISTR                    |                     | 4,000.00           | .00                  | 4,000.00          | 82.73        | .00          | 3,917.27            | 2.1%        |
| <hr/>  |                     |                    |                      |                   |              |              |                     |             |
| 12000 DISTRIC WIDE UNALLOCATED                   |                     |                    |                      |                   |              |              |                     |             |
| <hr/>  |                     |                    |                      |                   |              |              |                     |             |
| 009 SYSTEM WIDE                                  |                     |                    |                      |                   |              |              |                     |             |
| <hr/>  |                     |                    |                      |                   |              |              |                     |             |
| <a href="#">12000 510000 SALARY REIMBURSED</a>   |                     | .00                | .00                  | .00               | -5,963.14    | .00          | 5,963.14            | 100.0%      |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 43  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0002 SCHOOL GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>12000 570000 EXPENDITURE REIMBU</u>    | .00                | .00                  | .00               | -280.00      | .00          | 280.00              | 100.0%      |
| TOTAL SYSTEM WIDE                         | .00                | .00                  | .00               | -6,243.14    | .00          | 6,243.14            | 100.0%      |
| TOTAL DISTRIC WIDE UNALLOCATED            | .00                | .00                  | .00               | -6,243.14    | .00          | 6,243.14            | 100.0%      |
| <hr/> 12019 DIST W INST-REG DAY INST-SYSW |                    |                      |                   |              |              |                     |             |
| <hr/> 009 SYSTEM WIDE                     |                    |                      |                   |              |              |                     |             |
| <u>12019 5400 2310 Outside Tutuors</u>    | 2,000.00           | .00                  | 2,000.00          | .00          | .00          | 2,000.00            | .0%         |
| <u>12019 5500 2110 Curriculum Direc</u>   | 1,000.00           | .00                  | 1,000.00          | 508.45       | 75.00        | 416.55              | 58.3%       |
| <u>12019 5500 2440 Volunteer Office</u>   | 1,000.00           | .00                  | 1,000.00          | 191.80       | .00          | 808.20              | 19.2%       |
| <u>12019 5600 2110 Curriculum Direc</u>   | 1,500.00           | .00                  | 1,500.00          | .00          | .00          | 1,500.00            | .0%         |
| <u>12019 5600 2440 SYS Other Instr</u>    | 28,000.00          | .00                  | 28,000.00         | 4,172.25     | .00          | 23,827.75           | 14.9%       |
| TOTAL SYSTEM WIDE                         | 33,500.00          | .00                  | 33,500.00         | 4,872.50     | 75.00        | 28,552.50           | 14.8%       |
| TOTAL DIST W INST-REG DAY INST            | 33,500.00          | .00                  | 33,500.00         | 4,872.50     | 75.00        | 28,552.50           | 14.8%       |
| <hr/> 12381 PROF DEVELOP-UNDISTR-KCC      |                    |                      |                   |              |              |                     |             |
| <hr/> 001 K.C.C.                          |                    |                      |                   |              |              |                     |             |
| <u>12381 5600 2210 KCC Prof Dev Pri</u>   | 2,000.00           | .00                  | 2,000.00          | 425.00       | 219.00       | 1,356.00            | 32.2%       |
| <u>12381 5600 2215 KCC Prof Dev Ass</u>   | 2,100.00           | .00                  | 2,100.00          | .00          | 149.00       | 1,951.00            | 7.1%        |
| TOTAL K.C.C.                              | 4,100.00           | .00                  | 4,100.00          | 425.00       | 368.00       | 3,307.00            | 19.3%       |
| TOTAL PROF DEVELOP-UNDISTR-KCC            | 4,100.00           | .00                  | 4,100.00          | 425.00       | 368.00       | 3,307.00            | 19.3%       |
| <hr/> 12382 PROF DEVELOP-UNDISTR-QUASH    |                    |                      |                   |              |              |                     |             |
| <hr/> 002 QUASHNET                        |                    |                      |                   |              |              |                     |             |
| <u>12382 5600 2210 QUA Prof Dev Pri</u>   | 2,000.00           | .00                  | 2,000.00          | 425.00       | 239.00       | 1,336.00            | 33.2%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 44  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0002 SCHOOL GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">12382 5600 2215 QUA Prof Dev Ass</a> | 2,100.00           | .00                  | 2,100.00          | 664.00       | .00          | 1,436.00            | 31.6%       |
| TOTAL QUASHNET                                   | 4,100.00           | .00                  | 4,100.00          | 1,089.00     | 239.00       | 2,772.00            | 32.4%       |
| TOTAL PROF DEVELOP-UNDISTR-QUA                   | 4,100.00           | .00                  | 4,100.00          | 1,089.00     | 239.00       | 2,772.00            | 32.4%       |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 12383 PROF DEVELOP-UNDISTR-MHS                   |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 003 MHS  |                    |                      |                   |              |              |                     |             |
| <a href="#">12383 5600 2210 MHS Prof Dev Pri</a> | 2,000.00           | .00                  | 2,000.00          | 1,781.84     | .00          | 218.16              | 89.1%       |
| <a href="#">12383 5600 2215 MHS Prof Dev Ass</a> | 2,100.00           | .00                  | 2,100.00          | 65.00        | .00          | 2,035.00            | 3.1%        |
| TOTAL MHS  | 4,100.00           | .00                  | 4,100.00          | 1,846.84     | .00          | 2,253.16            | 45.0%       |
| TOTAL PROF DEVELOP-UNDISTR-MHS                   | 4,100.00           | .00                  | 4,100.00          | 1,846.84     | .00          | 2,253.16            | 45.0%       |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 12384 Prof Development MMS                       |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 004 MMS  |                    |                      |                   |              |              |                     |             |
| <a href="#">12384 5600 2210 MMS Prof Dev Pri</a> | 2,100.00           | .00                  | 2,100.00          | .00          | .00          | 2,100.00            | .0%         |
| TOTAL MMS  | 2,100.00           | .00                  | 2,100.00          | .00          | .00          | 2,100.00            | .0%         |
| TOTAL Prof Development MMS                       | 2,100.00           | .00                  | 2,100.00          | .00          | .00          | 2,100.00            | .0%         |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 12389 PROF DEVELOP-UNDISTR-SYSWIDE               |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 009 SYSTEM WIDE                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">12389 5100 2305 SALARIES</a>         | 10,500.00          | .00                  | 10,500.00         | 8,677.30     | .00          | 1,822.70            | 82.6%       |
| <a href="#">12389 5400 2357 SYS Prof Dev Con</a> | 95,000.00          | .00                  | 95,000.00         | 19,948.39    | 48,127.92    | 26,923.69           | 71.7%       |
| <a href="#">12389 5600 1100 Prof Dev Sch Com</a> | 5,800.00           | .00                  | 5,800.00          | 3,015.88     | 3,995.00     | -1,210.88           | 120.9%*     |
| <a href="#">12389 5600 2110 Prof Dev Curr Di</a> | 2,500.00           | .00                  | 2,500.00          | 1,376.09     | .00          | 1,123.91            | 55.0%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 45  
glytddbud

FOR 2019 13

| ACCOUNTS FOR:<br>0002 SCHOOL GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">12389 5600 2357 Tuition Reimburs</a> | 43,000.00          | .00                  | 43,000.00         | .00          | 35,000.00    | 8,000.00            | 81.4%       |
| <a href="#">12389 5600 2800 Prof Dev SPED st</a> | 1,000.00           | .00                  | 1,000.00          | 403.80       | .00          | 596.20              | 40.4%       |
| TOTAL SYSTEM WIDE                                | 157,800.00         | .00                  | 157,800.00        | 33,421.46    | 87,122.92    | 37,255.62           | 76.4%       |
| TOTAL PROF DEVELOP-UNDISTR-SYS                   | 157,800.00         | .00                  | 157,800.00        | 33,421.46    | 87,122.92    | 37,255.62           | 76.4%       |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 12489 DIST W IN TECH-UNDISTR-SYSWIDE             |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 009 SYSTEM WIDE                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">12489 5400 1450 SYS Info Mgmt/Te</a> | .00                | .00                  | .00               | 87,620.15    | 12,848.00    | -100,468.15         | 100.0%*     |
| <a href="#">12489 5400 2250 SYS Building Tec</a> | .00                | .00                  | .00               | 45,448.70    | 1,353.60     | -46,802.30          | 100.0%*     |
| <a href="#">12489 5400 2453 SYS Instruct Har</a> | .00                | .00                  | .00               | 3,493.13     | .00          | -3,493.13           | 100.0%*     |
| <a href="#">12489 5500 2250 SYS Building Tec</a> | .00                | .00                  | .00               | 4,701.02     | 138.00       | -4,839.02           | 100.0%*     |
| <a href="#">12489 5500 2451 SYS Classrm Inst</a> | .00                | .00                  | .00               | 98,963.49    | 16,545.75    | -115,509.24         | 100.0%*     |
| <a href="#">12489 5500 2453 Sys , Instruc Ha</a> | .00                | .00                  | .00               | 123,921.44   | .00          | -123,921.44         | 100.0%*     |
| <a href="#">12489 5600 4400 Networking/Telec</a> | .00                | .00                  | .00               | 26,940.69    | .00          | -26,940.69          | 100.0%*     |
| TOTAL SYSTEM WIDE                                | .00                | .00                  | .00               | 391,088.62   | 30,885.35    | -421,973.97         | 100.0%      |
| TOTAL DIST W IN TECH-UNDISTR-S                   | .00                | .00                  | .00               | 391,088.62   | 30,885.35    | -421,973.97         | 100.0%      |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 13089 SYSWIDE NON-INST-UNDIST-SYSWID             |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 009 SYSTEM WIDE                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">13089 5600 5200 SYS Employee Ins</a> | 15,928.00          | .00                  | 15,928.00         | 4,151.40     | .00          | 11,776.60           | 26.1%       |
| TOTAL SYSTEM WIDE                                | 15,928.00          | .00                  | 15,928.00         | 4,151.40     | .00          | 11,776.60           | 26.1%       |
| TOTAL SYSWIDE NON-INST-UNDIST-                   | 15,928.00          | .00                  | 15,928.00         | 4,151.40     | .00          | 11,776.60           | 26.1%       |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 13281 MED HEALTH SER-UNDIST-KCC                  |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 001 K.C.C.                                       |                    |                      |                   |              |              |                     |             |
| <a href="#">13281 5500 3200 KCC Health Svc S</a> | 2,100.00           | .00                  | 2,100.00          | 1,732.22     | .00          | 367.78              | 82.5%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 46  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0002 SCHOOL GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL K.C.C.                                     | 2,100.00           | .00                  | 2,100.00          | 1,732.22     | .00          | 367.78              | 82.5%       |
| TOTAL MED HEALTH SER-UNDIST-KC                   | 2,100.00           | .00                  | 2,100.00          | 1,732.22     | .00          | 367.78              | 82.5%       |
| <u>13282 MED HEALTH SER-UNDIST-QUASH</u>         |                    |                      |                   |              |              |                     |             |
| <u>002 QUASHNET</u>                              |                    |                      |                   |              |              |                     |             |
| <a href="#">13282 5500 3200 QUA Health Svc S</a> | 2,100.00           | .00                  | 2,100.00          | 2,326.50     | .00          | -226.50             | 110.8%*     |
| TOTAL QUASHNET                                   | 2,100.00           | .00                  | 2,100.00          | 2,326.50     | .00          | -226.50             | 110.8%      |
| TOTAL MED HEALTH SER-UNDIST-QU                   | 2,100.00           | .00                  | 2,100.00          | 2,326.50     | .00          | -226.50             | 110.8%      |
| <u>13283 MED HEALTH SER-UNDIST-MHS</u>           |                    |                      |                   |              |              |                     |             |
| <u>003 MHS</u>                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">13283 5500 3200 MHS Health Svc S</a> | 3,500.00           | .00                  | 3,500.00          | 2,510.19     | 530.68       | 459.13              | 86.9%       |
| TOTAL MHS  | 3,500.00           | .00                  | 3,500.00          | 2,510.19     | 530.68       | 459.13              | 86.9%       |
| TOTAL MED HEALTH SER-UNDIST-MH                   | 3,500.00           | .00                  | 3,500.00          | 2,510.19     | 530.68       | 459.13              | 86.9%       |
| <u>13289 SYS Health, Dr. Fees</u>                |                    |                      |                   |              |              |                     |             |
| <u>009 SYSTEM WIDE</u>                           |                    |                      |                   |              |              |                     |             |
| <a href="#">13289 5400 3200 SYS Health, Dr.</a>  | 6,000.00           | .00                  | 6,000.00          | 4,200.00     | 1,800.00     | .00                 | 100.0%      |
| TOTAL SYSTEM WIDE                                | 6,000.00           | .00                  | 6,000.00          | 4,200.00     | 1,800.00     | .00                 | 100.0%      |
| TOTAL SYS Health, Dr. Fees                       | 6,000.00           | .00                  | 6,000.00          | 4,200.00     | 1,800.00     | .00                 | 100.0%      |
| <u>13319 DAILY TRANS-REG DAY INST-SYSW</u>       |                    |                      |                   |              |              |                     |             |
| <u>009 SYSTEM WIDE</u>                           |                    |                      |                   |              |              |                     |             |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 47  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0002 SCHOOL GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/>  |                    |                      |                   |              |              |                     |             |
| <a href="#">13319 5400 3300 Regular Transpor</a> | 747,012.00         | 107,988.00           | 855,000.00        | 569,534.17   | 240,818.07   | 44,647.76           | 94.8%       |
| TOTAL SYSTEM WIDE                                | 747,012.00         | 107,988.00           | 855,000.00        | 569,534.17   | 240,818.07   | 44,647.76           | 94.8%       |
| TOTAL DAILY TRANS-REG DAY INST                   | 747,012.00         | 107,988.00           | 855,000.00        | 569,534.17   | 240,818.07   | 44,647.76           | 94.8%       |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 13329 DAILY TRANS-SPEC EDU-SYSWIDE               |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 009 SYSTEM WIDE                                  |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| <a href="#">13329 5400 3300 SPED Transportat</a> | 585,000.00         | .00                  | 585,000.00        | 339,350.73   | 242,841.22   | 2,808.05            | 99.5%       |
| <a href="#">13329 5600 3300 SPED Trans Other</a> | 5,000.00           | .00                  | 5,000.00          | 1,202.56     | 897.76       | 2,899.68            | 42.0%       |
| TOTAL SYSTEM WIDE                                | 590,000.00         | .00                  | 590,000.00        | 340,553.29   | 243,738.98   | 5,707.73            | 99.0%       |
| TOTAL DAILY TRANS-SPEC EDU-SYS                   | 590,000.00         | .00                  | 590,000.00        | 340,553.29   | 243,738.98   | 5,707.73            | 99.0%       |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 13389 DAILY TRANS-UNDIST-SYSWIDE                 |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 009 SYSTEM WIDE                                  |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| <a href="#">13389 5400 3300 MCKINNEY-VENTO T</a> | 62,000.00          | .00                  | 62,000.00         | 30,530.15    | 65,469.85    | -34,000.00          | 154.8%*     |
| TOTAL SYSTEM WIDE                                | 62,000.00          | .00                  | 62,000.00         | 30,530.15    | 65,469.85    | -34,000.00          | 154.8%      |
| TOTAL DAILY TRANS-UNDIST-SYSWI                   | 62,000.00          | .00                  | 62,000.00         | 30,530.15    | 65,469.85    | -34,000.00          | 154.8%      |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 13583 ATHLETICS-UNDISTR-MHS                      |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 003 MHS  |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| <a href="#">13583 5400 3510 ATHLETIC OFFICIA</a> | 31,437.00          | .00                  | 31,437.00         | 23,167.23    | .00          | 8,269.77            | 73.7%       |
| <a href="#">13583 5450 3510 ATHLETIC INSURAN</a> | 12,000.00          | 795.00               | 12,795.00         | 12,793.23    | .00          | 1.77                | 100.0%      |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 48  
glytddbud

FOR 2019 13

| ACCOUNTS FOR:<br>0002 SCHOOL GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">13583 5481 3510 Athletic Transpo</a> | 66,920.00          | .00                  | 66,920.00         | 25,742.67    | .00          | 41,177.33           | 38.5%       |
| <a href="#">13583 5500 3510 Athletic Supplie</a> | 18,555.00          | -6,000.00            | 12,555.00         | 7,890.35     | .00          | 4,664.65            | 62.8%       |
| <a href="#">13583 5600 3510 Athletic Other E</a> | 29,220.00          | 6,000.00             | 35,220.00         | 37,445.75    | 70.19        | -2,295.94           | 106.5%*     |
| <a href="#">13583 5650 3510 ATHLETIC DUE/CON</a> | 22,500.00          | -795.00              | 21,705.00         | 19,009.93    | .00          | 2,695.07            | 87.6%       |
| TOTAL MHS  | 180,632.00         | .00                  | 180,632.00        | 126,049.16   | 70.19        | 54,512.65           | 69.8%       |
| TOTAL ATHLETICS-UNDISTR-MHS                      | 180,632.00         | .00                  | 180,632.00        | 126,049.16   | 70.19        | 54,512.65           | 69.8%       |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 14082 BLDG/GROUND-UNDIST-QUASH                   |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 002 QUASHNET                                     |                    |                      |                   |              |              |                     |             |
| <a href="#">14082 5400 3600 Quashnet Bldg Ma</a> | .00                | .00                  | .00               | 1,752.26     | .00          | -1,752.26           | 100.0%*     |
| TOTAL QUASHNET                                   | .00                | .00                  | .00               | 1,752.26     | .00          | -1,752.26           | 100.0%      |
| TOTAL BLDG/GROUND-UNDIST-QUASH                   | .00                | .00                  | .00               | 1,752.26     | .00          | -1,752.26           | 100.0%      |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 14083 BLDG/GROUND-UNDIST-MHS                     |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 003 MHS  |                    |                      |                   |              |              |                     |             |
| <a href="#">14083 5400 3600 MHS, Bldg Maint,</a> | .00                | .00                  | .00               | 3,601.80     | .00          | -3,601.80           | 100.0%*     |
| TOTAL MHS  | .00                | .00                  | .00               | 3,601.80     | .00          | -3,601.80           | 100.0%      |
| TOTAL BLDG/GROUND-UNDIST-MHS                     | .00                | .00                  | .00               | 3,601.80     | .00          | -3,601.80           | 100.0%      |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 14189 UTILITIES-UNDISTR-SYSWIDE                  |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 009 SYSTEM WIDE                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">14189 5500 4132 SYS Telephone</a>    | 115,000.00         | .00                  | 115,000.00        | 60,515.84    | 39,164.94    | 15,319.22           | 86.7%       |
| TOTAL SYSTEM WIDE                                | 115,000.00         | .00                  | 115,000.00        | 60,515.84    | 39,164.94    | 15,319.22           | 86.7%       |
| TOTAL UTILITIES-UNDISTR-SYSWID                   | 115,000.00         | .00                  | 115,000.00        | 60,515.84    | 39,164.94    | 15,319.22           | 86.7%       |



03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 49  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0002 SCHOOL GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 15089 ADMIN WAGE-UNDIST-SYSWIDE                  |                    |                      |                   |              |              |                     |             |
| 009 SYSTEM WIDE                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">15089 510010 1210 Superintendent</a> | 170,376.00         | .00                  | 170,376.00        | 114,001.51   | .00          | 56,374.49           | 66.9%       |
| <a href="#">15089 510010 1410 Business Manag</a> | 75,000.00          | .00                  | 75,000.00         | 45,475.00    | .00          | 29,525.00           | 60.6%       |
| <a href="#">15089 510010 2115 Assistant Supe</a> | 127,728.00         | .00                  | 127,728.00        | 85,464.91    | .00          | 42,263.09           | 66.9%       |
| <a href="#">15089 510010 2215 Guidance Dept</a>  | 114,185.00         | .00                  | 114,185.00        | 74,723.40    | .00          | 39,461.60           | 65.4%       |
| <a href="#">15089 510020 1110 School Comm Cl</a> | 3,200.00           | .00                  | 3,200.00          | 1,800.00     | .00          | 1,400.00            | 56.3%       |
| <a href="#">15089 510020 1210 Superintendent</a> | 86,303.00          | .00                  | 86,303.00         | 57,101.85    | .00          | 29,201.15           | 66.2%       |
| <a href="#">15089 510020 1410 Business Cleri</a> | 177,055.00         | .00                  | 177,055.00        | 100,767.80   | .00          | 76,287.20           | 56.9%       |
| <a href="#">15089 510020 1420 Personnel Cler</a> | 133,024.00         | .00                  | 133,024.00        | 88,005.09    | .00          | 45,018.91           | 66.2%       |
| <a href="#">15089 510021 1420 Substitute Cal</a> | 4,600.00           | .00                  | 4,600.00          | 1,174.75     | .00          | 3,425.25            | 25.5%       |
| <a href="#">15089 510300 1210 P/T Mail Couri</a> | 3,600.00           | .00                  | 3,600.00          | 2,548.00     | .00          | 1,052.00            | 70.8%       |
| TOTAL SYSTEM WIDE                                | 895,071.00         | .00                  | 895,071.00        | 571,062.31   | .00          | 324,008.69          | 63.8%       |
| TOTAL ADMIN WAGE-UNDIST-SYSWID                   | 895,071.00         | .00                  | 895,071.00        | 571,062.31   | .00          | 324,008.69          | 63.8%       |
| 15111 REG DAY W-REG DAY INST-KCC                 |                    |                      |                   |              |              |                     |             |
| 001 K.C.C.                                       |                    |                      |                   |              |              |                     |             |
| <a href="#">15111 510010 2220 KCC Contractua</a> | 10,000.00          | .00                  | 10,000.00         | .00          | .00          | 10,000.00           | .0%         |
| <a href="#">15111 510010 2305 KCC Classroom</a>  | 1,940,881.00       | .00                  | 1,940,881.00      | 918,353.39   | .00          | 1,022,527.61        | 47.3%       |
| <a href="#">15111 510010 2340 KCC Librarian</a>  | 80,405.00          | .00                  | 80,405.00         | 41,691.44    | .00          | 38,713.56           | 51.9%       |
| <a href="#">15111 510010 2710 KCC Guidance C</a> | 127,002.00         | .00                  | 127,002.00        | 65,852.92    | .00          | 61,149.08           | 51.9%       |
| <a href="#">15111 510016 2315 KCC Chairperso</a> | 15,517.00          | .00                  | 15,517.00         | 5,148.00     | .00          | 10,369.00           | 33.2%       |
| <a href="#">15111 510018 2325 KCC Substitute</a> | 48,000.00          | .00                  | 48,000.00         | 10,533.15    | .00          | 37,466.85           | 21.9%       |
| <a href="#">15111 510020 2710 KCC Guidance C</a> | 28,913.00          | .00                  | 28,913.00         | 14,887.75    | .00          | 14,025.25           | 51.5%       |
| <a href="#">15111 510300 2330 KCC Paraprofes</a> | 176,238.00         | .00                  | 176,238.00        | 76,942.07    | .00          | 99,295.93           | 43.7%       |
| <a href="#">15111 510308 2330 KCC Sub Parapr</a> | 8,000.00           | .00                  | 8,000.00          | 1,737.00     | .00          | 6,263.00            | 21.7%       |
| TOTAL K.C.C.                                     | 2,434,956.00       | .00                  | 2,434,956.00      | 1,135,145.72 | .00          | 1,299,810.28        | 46.6%       |
| TOTAL REG DAY W-REG DAY INST-K                   | 2,434,956.00       | .00                  | 2,434,956.00      | 1,135,145.72 | .00          | 1,299,810.28        | 46.6%       |
| 15112 REG DAY W-REG DAY INST-QUASH               |                    |                      |                   |              |              |                     |             |
| 002 QUASHNET                                     |                    |                      |                   |              |              |                     |             |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 50  
glytddbud

FOR 2019 13

| ACCOUNTS FOR:<br>0002 SCHOOL GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">15112 510010 2220 O Contractual</a>  | 10,000.00          | .00                  | 10,000.00         | .00          | .00          | 10,000.00           | .0%         |
| <a href="#">15112 510010 2305 QUA Classroom</a>  | 2,467,719.00       | .00                  | 2,467,719.00      | 1,256,076.02 | .00          | 1,211,642.98        | 50.9%       |
| <a href="#">15112 510010 2340 QUA Librarian</a>  | 94,365.00          | .00                  | 94,365.00         | 48,857.26    | .00          | 45,507.74           | 51.8%       |
| <a href="#">15112 510010 2710 QUA Guidance C</a> | 269,965.00         | .00                  | 269,965.00        | 139,981.80   | .00          | 129,983.20          | 51.9%       |
| <a href="#">15112 510016 2315 QUA Chaiperson</a> | 22,565.00          | .00                  | 22,565.00         | 12,339.42    | .00          | 10,225.58           | 54.7%       |
| <a href="#">15112 510018 2325 QUA Substitute</a> | 61,000.00          | .00                  | 61,000.00         | 40,830.48    | .00          | 20,169.52           | 66.9%       |
| <a href="#">15112 510300 2330 QUA Paraprofes</a> | 52,200.00          | .00                  | 52,200.00         | 22,909.25    | .00          | 29,290.75           | 43.9%       |
| <a href="#">15112 510308 2330 QUA Sub Parapr</a> | 6,100.00           | .00                  | 6,100.00          | 420.00       | .00          | 5,680.00            | 6.9%        |
| TOTAL QUASHNET                                   | 2,983,914.00       | .00                  | 2,983,914.00      | 1,521,414.23 | .00          | 1,462,499.77        | 51.0%       |
| TOTAL REG DAY W-REG DAY INST-Q                   | 2,983,914.00       | .00                  | 2,983,914.00      | 1,521,414.23 | .00          | 1,462,499.77        | 51.0%       |
| 15113 REG DAY W-REG DAY INST-MHS                 |                    |                      |                   |              |              |                     |             |
| 003 MHS  |                    |                      |                   |              |              |                     |             |
| <a href="#">15113 510010 2220 HS Contractual</a> | 17,000.00          | .00                  | 17,000.00         | .00          | .00          | 17,000.00           | .0%         |
| <a href="#">15113 510010 2305 MHS Classroom</a>  | 3,012,911.00       | .00                  | 3,012,911.00      | 1,533,969.20 | .00          | 1,478,941.80        | 50.9%       |
| <a href="#">15113 510010 2340 MHS Librarian</a>  | 88,705.00          | .00                  | 88,705.00         | 45,995.18    | .00          | 42,709.82           | 51.9%       |
| <a href="#">15113 510010 2710 MHS Guidance C</a> | 268,809.00         | .00                  | 268,809.00        | 138,313.69   | .00          | 130,495.31          | 51.5%       |
| <a href="#">15113 510016 2315 MHS Team Leade</a> | .00                | .00                  | .00               | 10,576.00    | .00          | -10,576.00          | 100.0%*     |
| <a href="#">15113 510018 2325 MHS Substitute</a> | 45,000.00          | .00                  | 45,000.00         | 54,145.44    | .00          | -9,145.44           | 120.3%*     |
| <a href="#">15113 510020 2710 MHS Guidance C</a> | 56,979.00          | .00                  | 56,979.00         | 51,772.84    | .00          | 5,206.16            | 90.9%       |
| TOTAL MHS  | 3,489,404.00       | .00                  | 3,489,404.00      | 1,834,772.35 | .00          | 1,654,631.65        | 52.6%       |
| TOTAL REG DAY W-REG DAY INST-M                   | 3,489,404.00       | .00                  | 3,489,404.00      | 1,834,772.35 | .00          | 1,654,631.65        | 52.6%       |
| 15114 MMS Reg Day Wages                          |                    |                      |                   |              |              |                     |             |
| 004 MMS  |                    |                      |                   |              |              |                     |             |
| <a href="#">15114 510010 2220 MMS Contractua</a> | 50,000.00          | .00                  | 50,000.00         | .00          | .00          | 50,000.00           | .0%         |
| <a href="#">15114 510010 2305 MMS Classroom</a>  | 1,293,550.00       | .00                  | 1,293,550.00      | 660,487.22   | .00          | 633,062.78          | 51.1%       |
| <a href="#">15114 510010 2710 MMS Guidance C</a> | 55,868.00          | .00                  | 55,868.00         | 28,968.66    | .00          | 26,899.34           | 51.9%       |
| <a href="#">15114 510018 2325 MMS Substitute</a> | 15,000.00          | .00                  | 15,000.00         | 8,204.66     | .00          | 6,795.34            | 54.7%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 51  
glytddbud

FOR 2019 13

| ACCOUNTS FOR:<br>0002 SCHOOL GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">15114 510020 2710 MMS Guidance C</a> | 37,421.00          | .00                  | 37,421.00         | 17,893.77    | .00          | 19,527.23           | 47.8%       |
| TOTAL MMS  | 1,451,839.00       | .00                  | 1,451,839.00      | 715,554.31   | .00          | 736,284.69          | 49.3%       |
| TOTAL MMS Reg Day Wages                          | 1,451,839.00       | .00                  | 1,451,839.00      | 715,554.31   | .00          | 736,284.69          | 49.3%       |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 15181 REG DAY WAGE-UNDIST-KCC                    |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 001 K.C.C.                                       |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| <a href="#">15181 510010 2210 KCC Principal</a>  | 109,948.00         | .00                  | 109,948.00        | 73,567.60    | .00          | 36,380.40           | 66.9%       |
| <a href="#">15181 510010 2215 KCC Assistant</a>  | 96,425.00          | .00                  | 96,425.00         | 64,283.40    | .00          | 32,141.60           | 66.7%       |
| <a href="#">15181 510010 3200 KCC Nurses Sal</a> | 94,050.00          | .00                  | 94,050.00         | 49,277.76    | .00          | 44,772.24           | 52.4%       |
| <a href="#">15181 510016 3520 KCC Extra Curr</a> | 12,748.00          | .00                  | 12,748.00         | .00          | .00          | 12,748.00           | .0%         |
| <a href="#">15181 510020 2210 KCC Princ Cler</a> | 71,435.00          | .00                  | 71,435.00         | 45,217.80    | .00          | 26,217.20           | 63.3%       |
| <a href="#">15181 510020 3200 KCC Health Cle</a> | 14,457.00          | .00                  | 14,457.00         | 7,231.98     | .00          | 7,225.02            | 50.0%       |
| <a href="#">15181 510308 3200 KCC Substitute</a> | 1,778.00           | .00                  | 1,778.00          | 2,240.00     | .00          | -462.00             | 126.0%*     |
| TOTAL K.C.C.                                     | 400,841.00         | .00                  | 400,841.00        | 241,818.54   | .00          | 159,022.46          | 60.3%       |
| TOTAL REG DAY WAGE-UNDIST-KCC                    | 400,841.00         | .00                  | 400,841.00        | 241,818.54   | .00          | 159,022.46          | 60.3%       |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 15182 REG DAY WAGE-UNDIST-QUASH                  |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 002 QUASHNET                                     |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| <a href="#">15182 510010 2210 QUA Principal</a>  | 127,193.00         | .00                  | 127,193.00        | 80,372.75    | .00          | 46,820.25           | 63.2%       |
| <a href="#">15182 510010 2215 QUA Assistant</a>  | 108,485.00         | .00                  | 108,485.00        | 70,923.42    | .00          | 37,561.58           | 65.4%       |
| <a href="#">15182 510010 3200 QUA Nurses Sal</a> | 64,473.00          | .00                  | 64,473.00         | 33,430.46    | .00          | 31,042.54           | 51.9%       |
| <a href="#">15182 510016 3520 QUA Extra Curr</a> | 32,712.00          | .00                  | 32,712.00         | 6,420.00     | .00          | 26,292.00           | 19.6%       |
| <a href="#">15182 510020 2210 QUA Princ Cler</a> | 117,467.00         | .00                  | 117,467.00        | 69,410.98    | .00          | 48,056.02           | 59.1%       |
| <a href="#">15182 510020 3200 QUA Health Cle</a> | 18,710.00          | .00                  | 18,710.00         | 9,601.38     | .00          | 9,108.62            | 51.3%       |
| <a href="#">15182 510308 3200 QUA Substitute</a> | 1,778.00           | .00                  | 1,778.00          | 1,280.00     | .00          | 498.00              | 72.0%       |
| TOTAL QUASHNET                                   | 470,818.00         | .00                  | 470,818.00        | 271,438.99   | .00          | 199,379.01          | 57.7%       |
| TOTAL REG DAY WAGE-UNDIST-QUAS                   | 470,818.00         | .00                  | 470,818.00        | 271,438.99   | .00          | 199,379.01          | 57.7%       |

15183 REG DAY WAGE-UNDIST-MHS

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03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 52  
glytddbud

FOR 2019 13

| ACCOUNTS FOR:<br>0002 SCHOOL GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">15183 510010 2210 MHS Principal</a>  | 128,697.00         | .00                  | 128,697.00        | 86,113.18    | .00          | 42,583.82           | 66.9%       |
| <a href="#">15183 510010 2215 MHS Assistant</a>  | 211,483.00         | .00                  | 211,483.00        | 139,922.10   | .00          | 71,560.90           | 66.2%       |
| <a href="#">15183 510010 3200 MHS Nurses Sal</a> | 84,354.00          | .00                  | 84,354.00         | 43,739.08    | .00          | 40,614.92           | 51.9%       |
| <a href="#">15183 510010 3510 Athletic Direc</a> | 108,984.00         | .00                  | 108,984.00        | 55,421.24    | .00          | 53,562.76           | 50.9%       |
| <a href="#">15183 510016 3510 MHS Coaching S</a> | 278,247.00         | .00                  | 278,247.00        | 164,116.95   | .00          | 114,130.05          | 59.0%       |
| <a href="#">15183 510016 3520 MHS Extra Curr</a> | 71,244.00          | .00                  | 71,244.00         | 33,581.00    | .00          | 37,663.00           | 47.1%       |
| <a href="#">15183 510020 2210 MHS Princ Cler</a> | 112,389.00         | .00                  | 112,389.00        | 68,370.02    | .00          | 44,018.98           | 60.8%       |
| <a href="#">15183 510020 3200 MHS Health Cle</a> | 18,710.00          | .00                  | 18,710.00         | 9,581.62     | .00          | 9,128.38            | 51.2%       |
| <a href="#">15183 510308 3200 MHS Substitute</a> | 2,100.00           | .00                  | 2,100.00          | 2,560.00     | .00          | -460.00             | 121.9%*     |
| TOTAL MHS  | 1,016,208.00       | .00                  | 1,016,208.00      | 603,405.19   | .00          | 412,802.81          | 59.4%       |
| TOTAL REG DAY WAGE-UNDIST-MHS                    | 1,016,208.00       | .00                  | 1,016,208.00      | 603,405.19   | .00          | 412,802.81          | 59.4%       |
| 15184 MMS Reg Wages                              |                    |                      |                   |              |              |                     |             |
| 004 MMS  |                    |                      |                   |              |              |                     |             |
| <a href="#">15184 510016 3520 MMS Extra Curr</a> | 10,448.00          | .00                  | 10,448.00         | .00          | .00          | 10,448.00           | .0%         |
| <a href="#">15184 510020 2210 MMS Princ Cler</a> | 28,215.00          | .00                  | 28,215.00         | 16,976.25    | .00          | 11,238.75           | 60.2%       |
| TOTAL MMS  | 38,663.00          | .00                  | 38,663.00         | 16,976.25    | .00          | 21,686.75           | 43.9%       |
| TOTAL MMS Reg Wages                              | 38,663.00          | .00                  | 38,663.00         | 16,976.25    | .00          | 21,686.75           | 43.9%       |
| 15189 REG DAY WAGE-UNDIST-SYSWIDE                |                    |                      |                   |              |              |                     |             |
| 009 SYSTEM WIDE                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">15189 510010 4400 Network Admini</a> | 289,015.00         | .00                  | 289,015.00        | 189,037.62   | .00          | 99,977.38           | 65.4%       |
| <a href="#">15189 510018 2357 SYS Prof Dev S</a> | 24,315.00          | .00                  | 24,315.00         | 12,522.90    | .00          | 11,792.10           | 51.5%       |
| <a href="#">15189 510020 2351 ELL Tutors</a>     | 46,287.00          | .00                  | 46,287.00         | 12,671.25    | .00          | 33,615.75           | 27.4%       |
| <a href="#">15189 510300 1450 Academic Tutuo</a> | 10,000.00          | .00                  | 10,000.00         | 25,430.00    | .00          | -15,430.00          | 254.3%*     |
| <a href="#">15189 510300 2353 ELL Director</a>   | 142,728.00         | .00                  | 142,728.00        | 74,117.80    | .00          | 68,610.20           | 51.9%       |
| <a href="#">15189 510300 4400 Network Info S</a> | 132,683.00         | .00                  | 132,683.00        | 75,077.94    | .00          | 57,605.06           | 56.6%       |
| TOTAL SYSTEM WIDE                                | 645,028.00         | .00                  | 645,028.00        | 388,857.51   | .00          | 256,170.49          | 60.3%       |
| TOTAL REG DAY WAGE-UNDIST-SYSW                   | 645,028.00         | .00                  | 645,028.00        | 388,857.51   | .00          | 256,170.49          | 60.3%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 53  
glytbdud

FOR 2019 13

| ACCOUNTS FOR:<br>0002 SCHOOL GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 18021 SPED INST EXP-SPEC EDU-KCC                 |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 001 K.C.C.                                       |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| <a href="#">18021 5400 2310 KCC SPED Tutors</a>  | 2,500.00           | .00                  | 2,500.00          | 526.00       | .00          | 1,974.00            | 21.0%       |
| <a href="#">18021 5400 2320 KCC SPED Therape</a> | 5,500.00           | .00                  | 5,500.00          | 3,626.25     | 580.00       | 1,293.75            | 76.5%       |
| <a href="#">18021 5500 2430 KCC SPED General</a> | 4,100.00           | .00                  | 4,100.00          | 2,666.49     | .00          | 1,433.51            | 65.0%       |
| TOTAL K.C.C.                                     | 12,100.00          | .00                  | 12,100.00         | 6,818.74     | 580.00       | 4,701.26            | 61.1%       |
| TOTAL SPED INST EXP-SPEC EDU-K                   | 12,100.00          | .00                  | 12,100.00         | 6,818.74     | 580.00       | 4,701.26            | 61.1%       |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 18022 SPED INST EXP-SPEC EDU-QUASH               |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 002 QUASHNET                                     |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| <a href="#">18022 5400 2310 QUA SPED Tutors</a>  | 3,000.00           | .00                  | 3,000.00          | 150.00       | .00          | 2,850.00            | 5.0%        |
| <a href="#">18022 5400 2320 QUA SPED Therape</a> | 7,500.00           | .00                  | 7,500.00          | 2,758.80     | 4,667.60     | 73.60               | 99.0%       |
| <a href="#">18022 5500 2430 QUA SPED General</a> | 5,500.00           | .00                  | 5,500.00          | 3,618.12     | 326.71       | 1,555.17            | 71.7%       |
| TOTAL QUASHNET                                   | 16,000.00          | .00                  | 16,000.00         | 6,526.92     | 4,994.31     | 4,478.77            | 72.0%       |
| TOTAL SPED INST EXP-SPEC EDU-Q                   | 16,000.00          | .00                  | 16,000.00         | 6,526.92     | 4,994.31     | 4,478.77            | 72.0%       |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 18023 SPED INST EXP-SPEC EDU-MHS                 |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 003 MHS  |                    |                      |                   |              |              |                     |             |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| <a href="#">18023 5400 2310 MHS SPED Tutors</a>  | 5,000.00           | .00                  | 5,000.00          | .00          | 1,000.00     | 4,000.00            | 20.0%       |
| <a href="#">18023 5400 2320 MHS SPED Therape</a> | 5,100.00           | .00                  | 5,100.00          | 2,997.00     | 790.00       | 1,313.00            | 74.3%       |
| <a href="#">18023 5500 2430 MHS SPED General</a> | 6,250.00           | .00                  | 6,250.00          | 1,606.17     | 1,348.48     | 3,295.35            | 47.3%       |
| TOTAL MHS  | 16,350.00          | .00                  | 16,350.00         | 4,603.17     | 3,138.48     | 8,608.35            | 47.3%       |
| TOTAL SPED INST EXP-SPEC EDU-M                   | 16,350.00          | .00                  | 16,350.00         | 4,603.17     | 3,138.48     | 8,608.35            | 47.3%       |
| <hr/>  |                    |                      |                   |              |              |                     |             |
| 18029 SPED INST EXP-SPEC EDU-SYSWIDE             |                    |                      |                   |              |              |                     |             |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 54  
glytddbud

FOR 2019 13

| ACCOUNTS FOR:<br>0002 SCHOOL GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 009 SYSTEM WIDE                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">18029 5400 1430 SPED LEGAL SERVI</a> | 8,000.00           | .00                  | 8,000.00          | 856.50       | 5,143.50     | 2,000.00            | 75.0%       |
| <a href="#">18029 5400 2110 SPED Director Co</a> | 2,000.00           | .00                  | 2,000.00          | 1,091.96     | 1,033.04     | -125.00             | 106.3%*     |
| <a href="#">18029 5400 2420 SYS SPED Instr E</a> | 650.00             | .00                  | 650.00            | 373.32       | 276.68       | .00                 | 100.0%      |
| <a href="#">18029 5400 2440 SPED Other Instr</a> | 9,500.00           | .00                  | 9,500.00          | 2,039.50     | 1,831.50     | 5,629.00            | 40.7%       |
| <a href="#">18029 5400 2800 SYS Psychologica</a> | 8,000.00           | .00                  | 8,000.00          | 5,799.59     | .00          | 2,200.41            | 72.5%       |
| <a href="#">18029 5500 2110 SPED Director Su</a> | 8,000.00           | .00                  | 8,000.00          | 2,972.65     | 2,915.13     | 2,112.22            | 73.6%       |
| <a href="#">18029 5600 2110 SPED Director Ot</a> | 11,000.00          | .00                  | 11,000.00         | 2,390.87     | 4,279.24     | 4,329.89            | 60.6%       |
| TOTAL SYSTEM WIDE                                | 47,150.00          | .00                  | 47,150.00         | 15,524.39    | 15,479.09    | 16,146.52           | 65.8%       |
| TOTAL SPED INST EXP-SPEC EDU-S                   | 47,150.00          | .00                  | 47,150.00         | 15,524.39    | 15,479.09    | 16,146.52           | 65.8%       |
| 18121 SPED WAGES-SPEC EDU-KCC                    |                    |                      |                   |              |              |                     |             |
| 001 K.C.C.                                       |                    |                      |                   |              |              |                     |             |
| <a href="#">18121 510010 2305 KCC SPED Class</a> | 490,629.00         | .00                  | 490,629.00        | 276,931.28   | .00          | 213,697.72          | 56.4%       |
| <a href="#">18121 510011 2320 KCC Medical/Th</a> | 165,944.00         | .00                  | 165,944.00        | 86,325.12    | .00          | 79,618.88           | 52.0%       |
| <a href="#">18121 510018 2325 KCC SPED Subst</a> | 9,200.00           | .00                  | 9,200.00          | 3,074.44     | .00          | 6,125.56            | 33.4%       |
| <a href="#">18121 510300 2330 KCC SPED Parap</a> | 159,369.00         | .00                  | 159,369.00        | 103,491.12   | .00          | 55,877.88           | 64.9%       |
| <a href="#">18121 510308 2330 KCC SPED Sub P</a> | 12,000.00          | .00                  | 12,000.00         | 14,671.30    | .00          | -2,671.30           | 122.3%*     |
| TOTAL K.C.C.                                     | 837,142.00         | .00                  | 837,142.00        | 484,493.26   | .00          | 352,648.74          | 57.9%       |
| TOTAL SPED WAGES-SPEC EDU-KCC                    | 837,142.00         | .00                  | 837,142.00        | 484,493.26   | .00          | 352,648.74          | 57.9%       |
| 18122 SPED WAGES-SPEC EDU-QUASH                  |                    |                      |                   |              |              |                     |             |
| 002 QUASHNET                                     |                    |                      |                   |              |              |                     |             |
| <a href="#">18122 510010 2305 QUA SPED Class</a> | 535,622.00         | .00                  | 535,622.00        | 274,165.08   | .00          | 261,456.92          | 51.2%       |
| <a href="#">18122 510011 2320 QUA Medical/Th</a> | 186,466.00         | .00                  | 186,466.00        | 92,283.15    | .00          | 94,182.85           | 49.5%       |
| <a href="#">18122 510018 2325 QUA SPED Subst</a> | 11,000.00          | .00                  | 11,000.00         | 7,578.94     | .00          | 3,421.06            | 68.9%       |
| <a href="#">18122 510300 2330 QUA SPED Parap</a> | 225,536.00         | .00                  | 225,536.00        | 113,843.81   | .00          | 111,692.19          | 50.5%       |
| <a href="#">18122 510308 2330 QUA SPED Sub P</a> | 10,000.00          | .00                  | 10,000.00         | 6,614.00     | .00          | 3,386.00            | 66.1%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 55  
glytddbud

FOR 2019 13

| ACCOUNTS FOR:<br>0002 SCHOOL GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL QUASHNET                                   | 968,624.00         | .00                  | 968,624.00        | 494,484.98   | .00          | 474,139.02          | 51.1%       |
| TOTAL SPED WAGES-SPEC EDU-QUAS                   | 968,624.00         | .00                  | 968,624.00        | 494,484.98   | .00          | 474,139.02          | 51.1%       |
| <hr/> 18123 SPED WAGES-SPEC EDU-MHS              |                    |                      |                   |              |              |                     |             |
| <hr/> 003 MHS                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">18123 510010 2305 MHS SPED Class</a> | 350,122.00         | .00                  | 350,122.00        | 172,163.82   | .00          | 177,958.18          | 49.2%       |
| <a href="#">18123 510018 2325 MHS SPED Subst</a> | 10,000.00          | .00                  | 10,000.00         | 18,900.60    | .00          | -8,900.60           | 189.0%*     |
| <a href="#">18123 510300 2330 MHS SPED Parap</a> | 153,504.00         | .00                  | 153,504.00        | 73,679.87    | .00          | 79,824.13           | 48.0%       |
| <a href="#">18123 510308 2330 MHS SPED Sub P</a> | 10,000.00          | .00                  | 10,000.00         | 5,207.00     | .00          | 4,793.00            | 52.1%       |
| TOTAL MHS  | 523,626.00         | .00                  | 523,626.00        | 269,951.29   | .00          | 253,674.71          | 51.6%       |
| TOTAL SPED WAGES-SPEC EDU-MHS                    | 523,626.00         | .00                  | 523,626.00        | 269,951.29   | .00          | 253,674.71          | 51.6%       |
| <hr/> 18124 MMS SPED Wages                       |                    |                      |                   |              |              |                     |             |
| <hr/> 004 MMS                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">18124 510010 2305 MMS SPED Class</a> | 464,069.00         | .00                  | 464,069.00        | 228,818.89   | .00          | 235,250.11          | 49.3%       |
| <a href="#">18124 510018 2325 MMS SPED Subst</a> | 5,000.00           | .00                  | 5,000.00          | 10,656.56    | .00          | -5,656.56           | 213.1%*     |
| <a href="#">18124 510300 2330 MMS SPED Parap</a> | 57,346.00          | .00                  | 57,346.00         | 34,192.56    | .00          | 23,153.44           | 59.6%       |
| <a href="#">18124 510308 2330 MMS SPED Sub P</a> | 5,000.00           | .00                  | 5,000.00          | 168.00       | .00          | 4,832.00            | 3.4%        |
| TOTAL MMS  | 531,415.00         | .00                  | 531,415.00        | 273,836.01   | .00          | 257,578.99          | 51.5%       |
| TOTAL MMS SPED Wages                             | 531,415.00         | .00                  | 531,415.00        | 273,836.01   | .00          | 257,578.99          | 51.5%       |
| <hr/> 18129 SPED WAGES-SPEC EDU-SYSWIDE          |                    |                      |                   |              |              |                     |             |
| <hr/> 009 SYSTEM WIDE                            |                    |                      |                   |              |              |                     |             |
| <a href="#">18129 510010 2110 SPED Director</a>  | 121,548.00         | .00                  | 121,548.00        | 81,329.36    | .00          | 40,218.64           | 66.9%       |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 56  
glytdbud

FOR 2019 13

| ACCOUNTS FOR:<br>0002 SCHOOL GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">18129 510010 2220 SPED Contractu</a> | 61,598.00          | .00                  | 61,598.00         | 45,111.77    | .00          | 16,486.23           | 73.2%       |
| <a href="#">18129 510010 2320 SYSTEM WIDE TH</a> | 302,461.00         | .00                  | 302,461.00        | 158,358.06   | .00          | 144,102.94          | 52.4%       |
| <a href="#">18129 510010 2800 SYS SPED Psych</a> | 283,908.00         | .00                  | 283,908.00        | 147,211.40   | .00          | 136,696.60          | 51.9%       |
| <a href="#">18129 510020 2110 SPED Clerical</a>  | 122,746.00         | .00                  | 122,746.00        | 77,899.02    | .00          | 44,846.98           | 63.5%       |
| TOTAL SYSTEM WIDE                                | 892,261.00         | .00                  | 892,261.00        | 509,909.61   | .00          | 382,351.39          | 57.1%       |
| TOTAL SPED WAGES-SPEC EDU-SYSW                   | 892,261.00         | .00                  | 892,261.00        | 509,909.61   | .00          | 382,351.39          | 57.1%       |
| 19029 OUT DIST TUIT-SPED-SYSTEMWIDE              |                    |                      |                   |              |              |                     |             |
| 009 SYSTEM WIDE                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">19029 5600 9100 Tuition MA Publi</a> | 127,734.00         | 79,000.00            | 206,734.00        | 64,883.88    | 154,798.53   | -12,948.41          | 106.3%*     |
| <a href="#">19029 5600 9300 Tuition Private</a>  | 673,401.00         | -186,988.00          | 486,413.00        | 177,687.17   | 256,435.32   | 52,290.51           | 89.2%       |
| <a href="#">19029 5600 9400 Tuition Member C</a> | 397,845.00         | .00                  | 397,845.00        | 148,746.42   | 193,412.28   | 55,686.30           | 86.0%       |
| TOTAL SYSTEM WIDE                                | 1,198,980.00       | -107,988.00          | 1,090,992.00      | 391,317.47   | 604,646.13   | 95,028.40           | 91.3%       |
| TOTAL OUT DIST TUIT-SPED-SYSTE                   | 1,198,980.00       | -107,988.00          | 1,090,992.00      | 391,317.47   | 604,646.13   | 95,028.40           | 91.3%       |
| 19900 ADMIN COSTS                                |                    |                      |                   |              |              |                     |             |
| 300 SCHOOL SYSTEM                                |                    |                      |                   |              |              |                     |             |
| <a href="#">19900 5400 5500 Medicaid Billing</a> | 16,000.00          | .00                  | 16,000.00         | 1,807.64     | 14,192.36    | .00                 | 100.0%      |
| <a href="#">19900 5400 7400 SYS Copier Lease</a> | 72,800.00          | .00                  | 72,800.00         | 41,059.24    | 30,046.65    | 1,694.11            | 97.7%       |
| <a href="#">19900 5600 1210 Postage</a>          | 5,000.00           | .00                  | 5,000.00          | .00          | 5,000.00     | .00                 | 100.0%      |
| <a href="#">19900 5600 1420 HumRes Employee</a>  | 6,000.00           | .00                  | 6,000.00          | 2,132.00     | 700.00       | 3,168.00            | 47.2%       |
| TOTAL SCHOOL SYSTEM                              | 99,800.00          | .00                  | 99,800.00         | 44,998.88    | 49,939.01    | 4,862.11            | 95.1%       |
| TOTAL ADMIN COSTS                                | 99,800.00          | .00                  | 99,800.00         | 44,998.88    | 49,939.01    | 4,862.11            | 95.1%       |
| 19989 ADMIN-UNDISTR-SYSWIDE                      |                    |                      |                   |              |              |                     |             |
| 009 SYSTEM WIDE                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">19989 5400 1210 Superintendent C</a> | 15,200.00          | .00                  | 15,200.00         | 2,902.48     | 79.55        | 12,217.97           | 19.6%       |



03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 57  
glytbdud

FOR 2019 13

| ACCOUNTS FOR:<br>0002 SCHOOL GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <a href="#">19989 5400 1410 Bus/Fin Audit Fe</a> | 5,000.00           | .00                  | 5,000.00          | 114.81        | 5,000.00     | -114.81             | 102.3%*     |
| <a href="#">19989 5400 1430 Legal Services f</a> | 42,000.00          | .00                  | 42,000.00         | 5,400.50      | 36,599.50    | .00                 | 100.0%      |
| <a href="#">19989 5500 1210 Superintendent S</a> | 7,500.00           | .00                  | 7,500.00          | 5,669.54      | 242.20       | 1,588.26            | 78.8%       |
| <a href="#">19989 5600 1100 Sch Comm Members</a> | 9,500.00           | .00                  | 9,500.00          | 5,846.53      | .00          | 3,653.47            | 61.5%       |
| <a href="#">19989 5600 1210 Superintendt Mem</a> | 11,000.00          | .00                  | 11,000.00         | 6,749.06      | 450.00       | 3,800.94            | 65.4%       |
| <a href="#">19989 5600 1410 Business/Finance</a> | 5,000.00           | .00                  | 5,000.00          | 4,227.04      | .00          | 772.96              | 84.5%       |
| TOTAL SYSTEM WIDE                                | 95,200.00          | .00                  | 95,200.00         | 30,909.96     | 42,371.25    | 21,918.79           | 77.0%       |
| TOTAL ADMIN-UNDISTR-SYSWIDE                      | 95,200.00          | .00                  | 95,200.00         | 30,909.96     | 42,371.25    | 21,918.79           | 77.0%       |
| TOTAL SCHOOL GENERAL FUND                        | 21,381,532.00      | .00                  | 21,381,532.00     | 11,682,510.66 | 1,482,872.20 | 8,216,149.14        | 61.6%       |
| TOTAL EXPENSES                                   | 21,381,532.00      | .00                  | 21,381,532.00     | 11,682,510.66 | 1,482,872.20 | 8,216,149.14        |             |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 58  
glytdbud

FOR 2019 13

|             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| GRAND TOTAL | 58,117,438.00      | 6,476,255.59         | 64,593,693.59     | 39,046,654.93 | 3,382,301.77 | 22,164,736.89       | 65.7%       |

\*\* END OF REPORT - Generated by Dawn M. Thayer \*\*

REPORT OPTIONS

|            | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1       | Y     | Y          |
| Sequence 2 | 9       | Y     | N          |
| Sequence 3 | 5       | Y     | N          |
| Sequence 4 | 0       | N     | N          |

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2019/ 1

To Yr/Per: 2019/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

| Field Name     | Field Value    |
|----------------|----------------|
| Fund           | 0001:0002      |
| N/A            |                |
| Function       |                |
| Project Name   |                |
| Department     |                |
| Type           |                |
| Cost Center    |                |
| Fiscal Year    |                |
| Character Code |                |
| Org            | 01114101:19989 |
| Object         |                |
| Project        |                |
| Account type   | Expense        |

03/05/2019 09:45  
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TOWN OF MASHPEE  
YEAR-TO-DATE BUDGET REPORT

P 60  
glytdbud

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REPORT OPTIONS

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Account status  
Rollup Code