

Town of Plymouth Massachusetts

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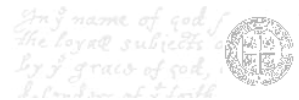
LIVE DATABASE
FY2015 BUDGET REPORT - ALL FUNDS

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FOR 2015 99

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MODERATOR								
00101145	TOWN MODERATOR WAGES	2,000	.00	2,000.00	1,999.92	.00	.08	100.0%
00101146	TOWN MODERATOR EXPENSES	100	.00	100.00	20.00	.00	80.00	20.0%
	TOTAL TOWN MODERATOR	2,100	.00	2,100.00	2,019.92	.00	80.08	96.2%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	469,777	6,854.00	476,631.00	457,000.85	.00	19,630.15	95.9%
00101236	TOWN MANAGER OPERATING	420,200	.00	420,200.00	410,882.33	1,000.00	8,317.67	98.0%
	TOTAL TOWN MANAGER	889,977	6,854.00	896,831.00	867,883.18	1,000.00	27,947.82	96.9%
129 SALARY RESERVE FUND								
00101296	SALARY RESERVE TRANSFERS	100,000	627,423.19	727,423.19	627,396.81	.00	100,026.38	86.2%
	TOTAL SALARY RESERVE FUND	100,000	627,423.19	727,423.19	627,396.81	.00	100,026.38	86.2%
130 FUEL & UTILITY								
10130210	FUEL & UTILITY - POLICE	404,500	.00	404,500.00	239,252.44	.00	165,247.56	59.1%
10130220	FUEL & UTILITY - FIRE	247,000	.00	247,000.00	190,595.43	307.71	56,096.86	77.3%
10130295	FUEL & UTILITY - HARBORMAS	28,200	.00	28,200.00	20,600.39	.00	7,599.61	73.1%
10130363	FUEL & UTILITY - SOLAR PRO	-122,846	.00	-122,846.00	2,380.00	.00	-125,226.00	-1.9%
10130422	FUEL & UTILITY - DPW	559,500	.00	559,500.00	467,543.47	.00	91,956.53	83.6%
10130424	FUEL & UTILITY - ST. LIGHT	350,500	.00	350,500.00	409,267.49	.00	-58,767.49	116.8%
10130490	FUEL & UTILITY - CREMATORY	51,500	.00	51,500.00	76,674.53	.00	-25,174.53	148.9%
10130541	FUEL & UTILITY - COA	46,500	.00	46,500.00	34,433.79	.00	12,066.21	74.1%
10130610	FUEL & UTILITY - LIBRARY	233,500	.00	233,500.00	139,995.36	.00	93,504.64	60.0%
10130635	FUEL & UTILITY - HEDGES PO	550	.00	550.00	72.44	.00	477.56	13.2%
10130700	FUEL & UTILITY - TOWN HALL	87,500	.00	87,500.00	72,663.69	.00	14,836.31	83.0%
10130710	FUEL & UTILITY - OTHER BUI	87,500	.00	87,500.00	138,150.51	.00	-50,650.51	157.9%
	TOTAL FUEL & UTILITY	1,973,904	.00	1,973,904.00	1,791,629.54	307.71	181,966.75	90.8%
132 FINCOMM RESERVE FUND								

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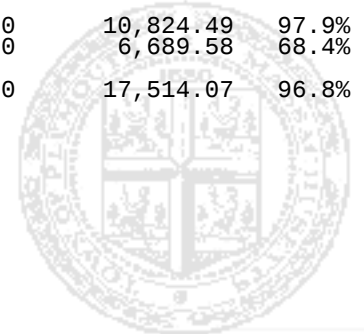
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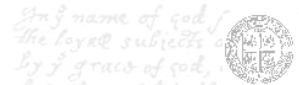
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FOR 2015 99

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00101326	ADVISORY FINANCE COMMITTEE	130,000	-130,000.00	.00	.00	.00	.00	.0%
	TOTAL FINCOMM RESERVE FUND	130,000	-130,000.00	.00	.00	.00	.00	.0%
133 FINANCE AND ACCOUNTING								
00101335	FINANCE AND ACCOUNTING WAG	440,696	10,346.00	451,042.00	434,149.47	.00	16,892.53	96.3%
00101336	FINANCE ACCOUNTING OPERAT	133,120	.00	133,120.00	117,845.15	9,000.00	6,274.85	95.3%
	TOTAL FINANCE AND ACCOUNTING	573,816	10,346.00	584,162.00	551,994.62	9,000.00	23,167.38	96.0%
138 PROCUREMENT								
00101385	PROCUREMENT WAGES	157,244	3,932.00	161,176.00	159,153.44	.00	2,022.56	98.7%
00101386	PROCUREMENT OPERATING	288,259	1,813.00	290,072.00	282,453.82	3,115.34	4,502.84	98.4%
	TOTAL PROCUREMENT	445,503	5,745.00	451,248.00	441,607.26	3,115.34	6,525.40	98.6%
141 ASSESSING								
00101415	ASSESSING WAGES	409,025	9,916.00	418,941.00	409,024.54	.00	9,916.46	97.6%
00101416	ASSESSING OPERATING	73,715	-1,813.00	71,902.00	52,182.16	.00	19,719.84	72.6%
	TOTAL ASSESSING	482,740	8,103.00	490,843.00	461,206.70	.00	29,636.30	94.0%
146 TREASURER AND COLLECTOR								
00101465	TREASURERCOLLECTOR WAGES	511,928	11,967.00	523,895.00	513,070.51	.00	10,824.49	97.9%
00101466	TREASURERCOLLECTOR OPERATI	21,160	.00	21,160.00	9,995.62	4,474.80	6,689.58	68.4%
	TOTAL TREASURER AND COLLECTOR	533,088	11,967.00	545,055.00	523,066.13	4,474.80	17,514.07	96.8%
152 HUMAN RESOURCES								

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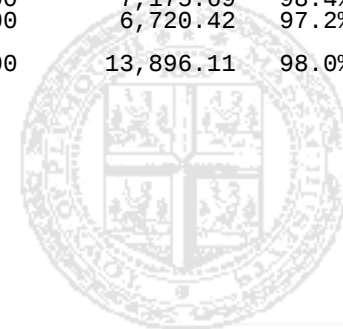
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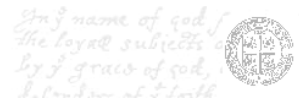
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FOR 2015 99

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101525	HUMAN RESOURCES WAGES	216,997	5,351.00	222,348.00	218,862.97	.00	3,485.03	98.4%
00101526	HUMAN RESOURCES OPERATING	90,645	10,000.00	100,645.00	53,887.60	34,109.00	12,648.40	87.4%
	TOTAL HUMAN RESOURCES	307,642	15,351.00	322,993.00	272,750.57	34,109.00	16,133.43	95.0%
155 INFORMATION TECHNOLOGY								
00101555	INFORMATION TECH WAGES	324,446	7,803.00	332,249.00	325,860.47	.00	6,388.53	98.1%
00101556	INFORMATION TECH OPERATING	352,275	10,000.00	362,275.00	347,053.68	.00	15,221.32	95.8%
	TOTAL INFORMATION TECHNOLOGY	676,721	17,803.00	694,524.00	672,914.15	.00	21,609.85	96.9%
158 TAX TITLE AND FORCLOSURE								
00101586	TAX TITLE AND FORCLOSURE	365,202	.00	365,202.00	214,551.93	32,755.00	117,895.07	67.7%
	TOTAL TAX TITLE AND FORCLOSURE	365,202	.00	365,202.00	214,551.93	32,755.00	117,895.07	67.7%
161 TOWN CLERK								
00101615	TOWN CLERK WAGES	291,793	5,984.00	297,777.00	288,493.23	.00	9,283.77	96.9%
00101616	TOWN CLERK OPERATING	200,609	.00	200,609.00	198,678.34	.00	1,930.66	99.0%
	TOTAL TOWN CLERK	492,402	5,984.00	498,386.00	487,171.57	.00	11,214.43	97.7%
175 PLANNING & DEVELOPMENT								
00101755	PLAN DEVELOPMENT WAGES	435,782	11,340.00	447,122.00	439,946.31	.00	7,175.69	98.4%
00101756	PLAN DEVELOPMENT OPERATING	239,461	.00	239,461.00	232,740.58	.00	6,720.42	97.2%
	TOTAL PLANNING & DEVELOPMENT	675,243	11,340.00	686,583.00	672,686.89	.00	13,896.11	98.0%
189 REDEVELOPMENT AUTHORITY								

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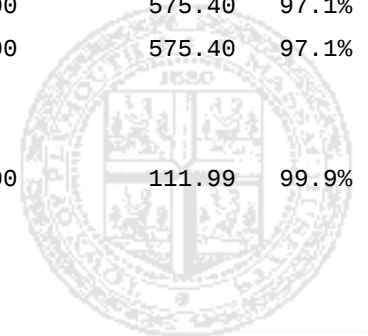
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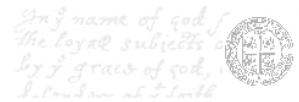
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FOR 2015 99

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00101896	REDEV AUTHORITY OPERATING	41,340	-20,000.00	21,340.00	21,339.86	.00	.14	100.0%
	TOTAL REDEVELOPMENT AUTHORITY	41,340	-20,000.00	21,340.00	21,339.86	.00	.14	100.0%
210 POLICE								
00102105	POLICE WAGE	8,657,407	812,562.00	9,469,969.00	9,292,913.77	.00	177,055.23	98.1%
00102106	POLICE OPERATING	323,945	82,757.00	406,702.00	389,132.14	17,023.67	546.19	99.9%
	TOTAL POLICE	8,981,352	895,319.00	9,876,671.00	9,682,045.91	17,023.67	177,601.42	98.2%
220 FIRE								
00102205	FIRE WAGES	9,519,424	130,365.00	9,649,789.00	9,553,007.75	.00	96,781.25	99.0%
00102206	FIRE OPERATING	239,198	81,800.00	320,998.00	293,398.44	26,559.15	1,040.41	99.7%
	TOTAL FIRE	9,758,622	212,165.00	9,970,787.00	9,846,406.19	26,559.15	97,821.66	99.0%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAGE	568,862	25,584.00	594,446.00	587,046.14	.00	7,399.86	98.8%
00102416	BUILDING AND ZONING OPERAT	5,400	.00	5,400.00	4,737.18	.00	662.82	87.7%
	TOTAL BUILDING AND ZONING	574,262	25,584.00	599,846.00	591,783.32	.00	8,062.68	98.7%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	19,900	.00	19,900.00	19,324.60	.00	575.40	97.1%
	TOTAL EMERGENCY MANAGEMENT	19,900	.00	19,900.00	19,324.60	.00	575.40	97.1%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	116,827	513.89	117,340.89	117,228.90	.00	111.99	99.9%

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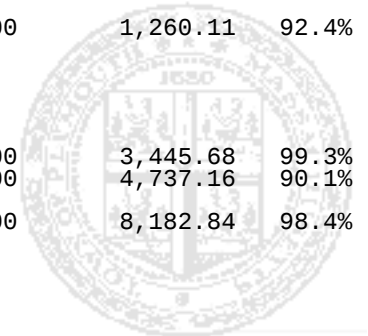
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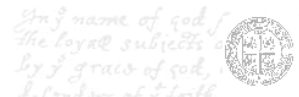
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FOR 2015 99

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102926	ANIMAL CONTROL OPERATING	3,500	.00	3,500.00	3,500.00	.00	.00	100.0%
	TOTAL ANIMAL CONTROL	120,327	513.89	120,840.89	120,728.90	.00	111.99	99.9%
293 PARKING ENFORCEMENT								
00102935	PARKING ENFORCEMENT WAGE	31,204	2,030.86	33,234.86	33,234.86	.00	.00	100.0%
	TOTAL PARKING ENFORCEMENT	31,204	2,030.86	33,234.86	33,234.86	.00	.00	100.0%
295 HARBOR MASTER								
00102955	HARBOR MASTER WAGES	298,737	15,823.09	314,560.09	314,560.09	.00	.00	100.0%
00102956	HARBOR MASTER OPERATING	23,825	3,632.00	27,457.00	27,128.62	.00	328.38	98.8%
	TOTAL HARBOR MASTER	322,562	19,455.09	342,017.09	341,688.71	.00	328.38	99.9%
390 MEDICAID PROGRAM								
00103905	MEDICAID PROGRAM SALARIES	177,499	.00	177,499.00	177,499.00	.00	.00	100.0%
00103906	MEDICAID PROGRAM EXPENSES	40,000	.00	40,000.00	13,851.20	26,148.80	.00	100.0%
	TOTAL MEDICAID PROGRAM	217,499	.00	217,499.00	191,350.20	26,148.80	.00	100.0%
391 OUT OF DISTRICT TRANSPORTATION								
00103916	OUT OF DISTRICT TRANSPORTA	64,552	-48,000.00	16,552.00	15,291.89	.00	1,260.11	92.4%
	TOTAL OUT OF DISTRICT TRANSPOR	64,552	-48,000.00	16,552.00	15,291.89	.00	1,260.11	92.4%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	455,051	13,251.00	468,302.00	464,856.32	.00	3,445.68	99.3%
00104116	ENGINEERING OPERATING	47,738	.00	47,738.00	43,000.84	.00	4,737.16	90.1%
	TOTAL DPW ENGINEERING	502,789	13,251.00	516,040.00	507,857.16	.00	8,182.84	98.4%

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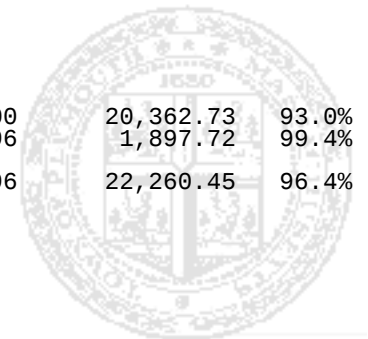
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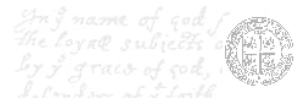
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FOR 2015 99

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420 DPW HIGHWAY								
00104205	HIGHWAY WAGES	1,581,533	14,994.00	1,596,527.00	1,445,702.22	.00	150,824.78	90.6%
00104206	HIGHWAY OPERATING	219,570	.00	219,570.00	203,854.45	2,025.99	13,689.56	93.8%
TOTAL DPW HIGHWAY		1,801,103	14,994.00	1,816,097.00	1,649,556.67	2,025.99	164,514.34	90.9%
421 DPW ADMINISTRATION								
00104215	DPW ADMINISTRATION WAGES	413,469	82,232.20	495,701.20	495,701.20	.00	.00	100.0%
00104216	DPW ADMINISTRATION OPERATI	6,881	.00	6,881.00	5,719.70	.00	1,161.30	83.1%
TOTAL DPW ADMINISTRATION		420,350	82,232.20	502,582.20	501,420.90	.00	1,161.30	99.8%
422 BUILDING MAINTENANCE								
00104225	MAINTENANCE WAGES	351,325	20,368.00	371,693.00	350,967.34	.00	20,725.66	94.4%
00104226	MAINTENANCE OPERATING	210,000	44,768.10	254,768.10	200,694.65	50,392.23	3,681.22	98.6%
TOTAL BUILDING MAINTENANCE		561,325	65,136.10	626,461.10	551,661.99	50,392.23	24,406.88	96.1%
423 DPW SNOW AND ICE								
00104235	SNOW AND ICE WAGES	115,000	.00	115,000.00	472,351.09	.00	-357,351.09	410.7%
00104236	SNOW AND ICE OPERATING	370,000	719,768.00	1,089,768.00	2,431,962.57	.00	-1,342,194.57	223.2%
TOTAL DPW SNOW AND ICE		485,000	719,768.00	1,204,768.00	2,904,313.66	.00	-1,699,545.66	241.1%
425 FLEET MAINTENANCE								
00104255	FLEET MAINTENANCE	271,824	20,854.00	292,678.00	272,315.27	.00	20,362.73	93.0%
00104256	FLEET MAINTENANCE	319,320	3,000.00	322,320.00	320,205.32	216.96	1,897.72	99.4%
TOTAL FLEET MAINTENANCE		591,144	23,854.00	614,998.00	592,520.59	216.96	22,260.45	96.4%
427 NATURAL RESOURCES								

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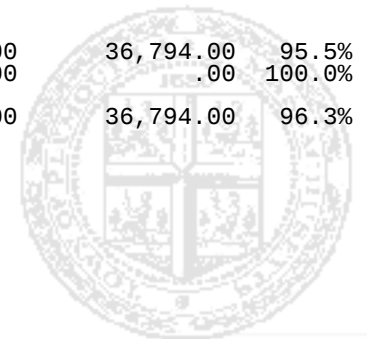
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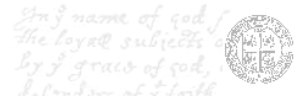
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00104275	NATURAL RESOURCES WAGES	288,039	32,073.02	320,112.02	320,112.02	.00	.00	100.0%
00104276	NATURAL RESOURCES OPERATIN	61,850	62,550.00	124,400.00	36,351.24	87,412.25	636.51	99.5%
	TOTAL NATURAL RESOURCES	349,889	94,623.02	444,512.02	356,463.26	87,412.25	636.51	99.9%
433 TRANSFER STATION OPERATIONS								
00104335	TOWN/SCHOOL SW SAL/WAGES-0	44,412	1,960.00	46,372.00	45,336.07	.00	1,035.93	97.8%
00104336	TOWN/SCHOOL SW EXPENSES/OP	102,471	.00	102,471.00	94,196.86	8,274.14	.00	100.0%
	TOTAL TRANSFER STATION OPERATI	146,883	1,960.00	148,843.00	139,532.93	8,274.14	1,035.93	99.3%
490 CREMATORY								
00104905	CREMATORY WAGES	119,059	2,146.00	121,205.00	113,586.93	.00	7,618.07	93.7%
00104906	CREMATORY OPERATING	35,100	-1,768.10	33,331.90	29,994.11	.00	3,337.79	90.0%
	TOTAL CREMATORY	154,159	377.90	154,536.90	143,581.04	.00	10,955.86	92.9%
491 CEMETERY								
00104915	CEMETERY WAGES	261,378	13,534.00	274,912.00	259,764.07	.00	15,147.93	94.5%
00104916	CEMETERY OPERATING	17,237	-487.75	16,749.25	15,188.30	.00	1,560.95	90.7%
	TOTAL CEMETERY	278,615	13,046.25	291,661.25	274,952.37	.00	16,708.88	94.3%
492 PARKS AND FORESTRY								
00104925	PARKS AND FORESTRY WAGES	772,996	43,772.00	816,768.00	779,974.00	.00	36,794.00	95.5%
00104926	PARKS AND FORESTRY OPERATI	172,519	487.75	173,006.75	172,121.75	885.00	.00	100.0%
	TOTAL PARKS AND FORESTRY	945,515	44,259.75	989,774.75	952,095.75	885.00	36,794.00	96.3%
510 BOARD OF HEALTH								

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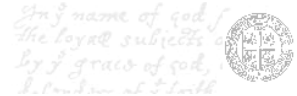
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00105105	BOARD OF HEALTH WAGES	208,102	5,088.00	213,190.00	197,663.52	.00	15,526.48	92.7%
00105106	BOARD OF HEALTH OPERATING	54,400	.00	54,400.00	33,771.04	19,663.35	965.61	98.2%
	TOTAL BOARD OF HEALTH	262,502	5,088.00	267,590.00	231,434.56	19,663.35	16,492.09	93.8%
541 COUNCIL ON AGING								
00105415	COUNCIL ON AGING WAGES	294,480	10,726.00	305,206.00	295,563.50	.00	9,642.50	96.8%
00105416	COUNCIL ON AGING OPERATING	68,182	4,000.00	72,182.00	69,265.12	1,111.11	1,805.77	97.5%
	TOTAL COUNCIL ON AGING	362,662	14,726.00	377,388.00	364,828.62	1,111.11	11,448.27	97.0%
543 VETERANS SERVICES								
00105435	VETERANS WAGES	103,892	2,599.75	106,491.75	106,491.75	.00	.00	100.0%
00105436	VETERANS OPERATING	859,770	.00	859,770.00	775,324.58	10,000.00	74,445.42	91.3%
	TOTAL VETERANS SERVICES	963,662	2,599.75	966,261.75	881,816.33	10,000.00	74,445.42	92.3%
549 DISABILITIES								
00105496	DISABILITIES	200	.00	200.00	.00	.00	200.00	.0%
	TOTAL DISABILITIES	200	.00	200.00	.00	.00	200.00	.0%
610 LIBRARY								
00106105	LIBRARY WAGES	1,150,840	62,454.00	1,213,294.00	1,210,606.05	.00	2,687.95	99.8%
00106106	LIBRARY OPERATING	443,079	.00	443,079.00	442,997.33	.00	81.67	100.0%
	TOTAL LIBRARY	1,593,919	62,454.00	1,656,373.00	1,653,603.38	.00	2,769.62	99.8%
630 RECREATION								

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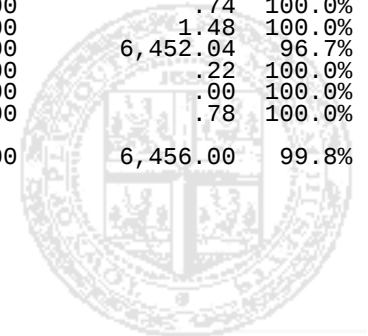
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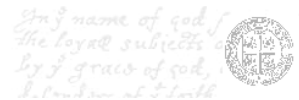
FOR 2015 99

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106305	RECREATION WAGES	339,034	7,126.00	346,160.00	306,022.50	.00	40,137.50	88.4%
00106306	RECREATION OPERATING	16,295	.00	16,295.00	15,573.41	.00	721.59	95.6%
TOTAL RECREATION		355,329	7,126.00	362,455.00	321,595.91	.00	40,859.09	88.7%
695 1749 COURT HOUSE								
00106955	1749 COURT HOUSE WAGES	7,744	.00	7,744.00	6,434.48	.00	1,309.52	83.1%
00106956	1749 COURT HOUSE OPERATING	6,000	.00	6,000.00	2,710.95	666.66	2,622.39	56.3%
TOTAL 1749 COURT HOUSE		13,744	.00	13,744.00	9,145.43	666.66	3,931.91	71.4%
710 LONG TERM DEBT								
10710001	INSIDE LIMIT BUILDINGS	225,000	.00	225,000.00	225,000.00	.00	.00	100.0%
10710002	INSIDE LIMIT DEPT EQUIPMEN	315,000	.00	315,000.00	315,000.00	.00	.00	100.0%
10710003	INSIDE LIMIT SCHOOL BUILDI	100,000	.00	100,000.00	100,000.00	.00	.00	100.0%
10710004	INSIDE LIMIT SCHOOL OTHER	1,330,000	.00	1,330,000.00	1,330,000.00	.00	.00	100.0%
10710007	INSIDE LIMIT ALL OTHER	912,830	.00	912,830.00	892,829.02	.00	20,000.98	97.8%
10710009	DEBT EXCLUSION DEBT PRINCI	1,965,000	.00	1,965,000.00	1,965,000.00	.00	.00	100.0%
10710014	OUTSIDE LIMIT SCHOOL BUILD	1,709,000	.00	1,709,000.00	1,709,000.00	.00	.00	100.0%
10710016	OUTSIDE LIMIT SOLID WASTE	79,265	.00	79,265.00	79,264.08	.00	.92	100.0%
TOTAL LONG TERM DEBT		6,636,095	.00	6,636,095.00	6,616,093.10	.00	20,001.90	99.7%
750 LONG TERM INTEREST								
10750001	INSIDE LIMIT BUILDINGS	118,082	.00	118,082.00	118,081.26	.00	.74	100.0%
10750002	INSIDE LIMIT DEPT EQUIPMEN	90,550	.00	90,550.00	90,550.00	.00	.00	100.0%
10750003	INSIDE LIMIT SCHOOL BUILDI	57,757	.00	57,757.00	57,756.26	.00	.74	100.0%
10750004	INSIDE LIMIT SCHOOL OTHER	763,289	.00	763,289.00	763,287.52	.00	1.48	100.0%
10750007	INSIDE LIMIT OTHER	193,352	.00	193,352.00	186,899.96	.00	6,452.04	96.7%
10750009	DEBT EXCLUSION DEBT INTERE	2,072,319	.00	2,072,319.00	2,072,318.78	.00	.22	100.0%
10750014	OUTSIDE LIMIT SCHOOL BUILD	463,120	.00	463,120.00	463,120.00	.00	.00	100.0%
10750016	OUTSIDE LIMIT SOLID WASTE	14,668	.00	14,668.00	14,667.22	.00	.78	100.0%
TOTAL LONG TERM INTEREST		3,773,137	.00	3,773,137.00	3,766,681.00	.00	6,456.00	99.8%

752 SHORT TERM INTEREST

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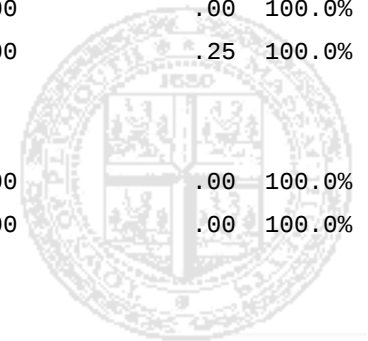
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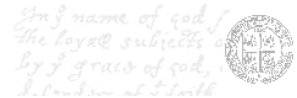
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FOR 2015 99

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10752002	BOND ANTICIPATION NOTE	566,500	-492,870.00	73,630.00	73,130.00	.00	500.00	99.3%
10752005	BAN DEBT EXCLUSION	315,000	-252,000.00	63,000.00	63,000.00	.00	.00	100.0%
	TOTAL SHORT TERM INTEREST	881,500	-744,870.00	136,630.00	136,130.00	.00	500.00	99.6%
753 MISC INTEREST								
00107536	MISC INTEREST OPERATING	5,000	.00	5,000.00	243.75	.00	4,756.25	4.9%
	TOTAL MISC INTEREST	5,000	.00	5,000.00	243.75	.00	4,756.25	4.9%
755 BOND ISSUANCE COSTS								
00107556	BOND ISSUANCE COSTS	50,000	.00	50,000.00	20,841.38	.00	29,158.62	41.7%
	TOTAL BOND ISSUANCE COSTS	50,000	.00	50,000.00	20,841.38	.00	29,158.62	41.7%
910 MEMBER BENEFITS								
10910152	TOWN BENEFITS	1,881,665	220,551.00	2,102,216.00	1,762,103.89	46,672.94	293,439.17	86.0%
10910300	SCHOOL BENEFITS	3,099,800	122,100.00	3,221,900.00	3,078,962.58	.00	142,937.42	95.6%
	TOTAL MEMBER BENEFITS	4,981,465	342,651.00	5,324,116.00	4,841,066.47	46,672.94	436,376.59	91.8%
911 PENSION CONTRIBUTIONS								
10911152	PENSIONS CONTRIBUTIONS TOW	7,450,949	.00	7,450,949.00	7,450,948.75	.00	.25	100.0%
10911300	PENSION CONTRIBUTIONS SCHO	2,346,730	.00	2,346,730.00	2,346,730.00	.00	.00	100.0%
	TOTAL PENSION CONTRIBUTIONS	9,797,679	.00	9,797,679.00	9,797,678.75	.00	.25	100.0%
913 UNEMPLOYMENT COMPENSATION								
00109136	UNEMPLOYMENT TRUST EXPENSE	100,000	.00	100,000.00	100,000.00	.00	.00	100.0%
	TOTAL UNEMPLOYMENT COMPENSATIO	100,000	.00	100,000.00	100,000.00	.00	.00	100.0%

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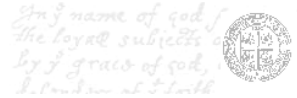
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FOR 2015 99

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
914 MEMBER INSURANCE								
10914152	TOWN MEMBER INSURANCE	10,119,072	360,650.00	10,479,722.00	10,139,195.78	.00	340,526.22	96.8%
10914300	SCHOOL MEMBER INSURANCE	17,969,725	.00	17,969,725.00	18,281,310.11	.00	-311,585.11	101.7%
	TOTAL MEMBER INSURANCE	28,088,797	360,650.00	28,449,447.00	28,420,505.89	.00	28,941.11	99.9%
915 OPEB TRUST FUNDING								
00109156	OPEB FIXED COST	145,000	.00	145,000.00	145,000.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	145,000	.00	145,000.00	145,000.00	.00	.00	100.0%
916 COMPENSATED ABSENCES								
00109166	COMPENSATED ABSENCES	100,000	.00	100,000.00	100,000.00	.00	.00	100.0%
	TOTAL COMPENSATED ABSENCES	100,000	.00	100,000.00	100,000.00	.00	.00	100.0%
945 TOWN INSURANCE								
00109456	TOWN INSURANCE	820,810	85,000.00	905,810.00	852,083.89	.00	53,726.11	94.1%
	TOTAL TOWN INSURANCE	820,810	85,000.00	905,810.00	852,083.89	.00	53,726.11	94.1%
	TOTAL GENERAL FUND	92,948,231	2,886,911.00	95,835,142.00	95,282,778.49	381,814.10	170,549.41	99.8%

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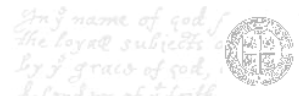
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FOR 2015 99

ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	0	99,461.00	99,461.00	79,634.88	15,835.50	3,990.62	96.0%
TOTAL COMMUNITY PRESERVATION	0	99,461.00	99,461.00	79,634.88	15,835.50	3,990.62	96.0%
TOTAL COMMUNITY PRESERVATION A	0	99,461.00	99,461.00	79,634.88	15,835.50	3,990.62	96.0%

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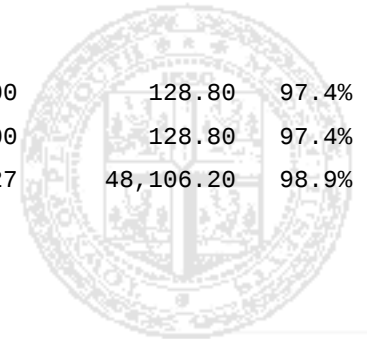
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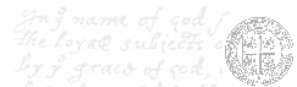
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FOR 2015 99

ACCOUNTS 6001	FOR: SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER								
60014405	SEWER SALARY & WAGES	322,780	-38,886.00	283,894.00	251,117.56	.00	32,776.44	88.5%
60014406	SEWER OPERATING EXPENSES	1,970,707	.00	1,970,707.00	1,908,818.09	46,691.27	15,197.64	99.2%
	TOTAL SEWER	2,293,487	-38,886.00	2,254,601.00	2,159,935.65	46,691.27	47,974.08	97.9%
710 LONG TERM DEBT								
60710002	INSIDE LIMIT DEPT EQUIP SE	30,000	.00	30,000.00	30,000.00	.00	.00	100.0%
60710005	INSIDE LIMIT SEWER	1,710,857	.00	1,710,857.00	1,710,855.37	.00	1.63	100.0%
	TOTAL LONG TERM DEBT	1,740,857	.00	1,740,857.00	1,740,855.37	.00	1.63	100.0%
750 LONG TERM INTEREST								
60750002	INSIDE LIMIT DEPT EQUIP SE	2,550	.00	2,550.00	2,550.00	.00	.00	100.0%
60750005	INSIDE LIMIT SEWER	295,780	.00	295,780.00	295,778.31	.00	1.69	100.0%
	TOTAL LONG TERM INTEREST	298,330	.00	298,330.00	298,328.31	.00	1.69	100.0%
752 SHORT TERM INTEREST								
60752002	BOND ANTICIPATION INTEREST	112,490	-91,692.00	20,798.00	20,798.00	.00	.00	100.0%
	TOTAL SHORT TERM INTEREST	112,490	-91,692.00	20,798.00	20,798.00	.00	.00	100.0%
755 BOND ISSUANCE COSTS								
60017556	SEWER ENTERPRISE BOND ISSU	5,000	.00	5,000.00	4,871.20	.00	128.80	97.4%
	TOTAL BOND ISSUANCE COSTS	5,000	.00	5,000.00	4,871.20	.00	128.80	97.4%
	TOTAL SEWER ENTERPRISE OPERATI	4,450,164	-130,578.00	4,319,586.00	4,224,788.53	46,691.27	48,106.20	98.9%

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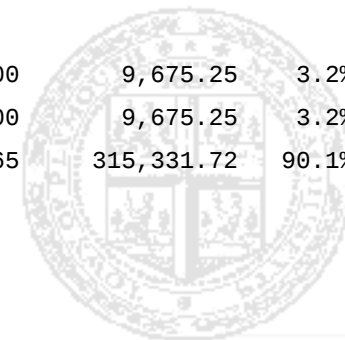
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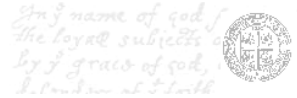
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FOR 2015 99

ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER							
61014505 WATER SALARY & WAGES	1,013,672	82,514.00	1,096,186.00	1,095,550.68	.00	635.32	99.9%
61014506 WATER OPERATING EXPENSES	1,221,881	-28,201.81	1,193,679.19	826,302.75	62,357.65	305,018.79	74.4%
TOTAL WATER	2,235,553	54,312.19	2,289,865.19	1,921,853.43	62,357.65	305,654.11	86.7%
710 LONG TERM DEBT							
61710017 OUTSIDE LIMIT WATER	609,778	.00	609,778.00	609,777.29	.00	.71	100.0%
TOTAL LONG TERM DEBT	609,778	.00	609,778.00	609,777.29	.00	.71	100.0%
750 LONG TERM INTEREST							
61750002 OUTSIDE LIMIT DEPT EQUIP	8,125	.00	8,125.00	8,125.00	.00	.00	100.0%
61750017 OUTSIDE LIMIT WATER	243,415	.00	243,415.00	243,413.35	.00	1.65	100.0%
TOTAL LONG TERM INTEREST	251,540	.00	251,540.00	251,538.35	.00	1.65	100.0%
752 SHORT TERM INTEREST							
61752002 BOND ANTICIPATION INTEREST	137,500	-113,150.00	24,350.00	24,350.00	.00	.00	100.0%
TOTAL SHORT TERM INTEREST	137,500	-113,150.00	24,350.00	24,350.00	.00	.00	100.0%
755 BOND ISSUANCE COSTS							
61017556 WATER ENTERPRISE FUND OPE	10,000	.00	10,000.00	324.75	.00	9,675.25	3.2%
TOTAL BOND ISSUANCE COSTS	10,000	.00	10,000.00	324.75	.00	9,675.25	3.2%
TOTAL WATER ENTERPRISE FUND -	3,244,371	-58,837.81	3,185,533.19	2,807,843.82	62,357.65	315,331.72	90.1%

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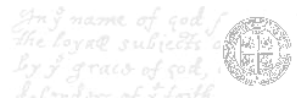
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FOR 2015 99

ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	465,739	20,483.00	486,222.00	456,611.78	.00	29,610.22	93.9%
65014826	AIRPORT OPERATING EXPENSES	2,073,170	.00	2,073,170.00	1,644,673.06	.00	428,496.94	79.3%
	TOTAL AIRPORT	2,538,909	20,483.00	2,559,392.00	2,101,284.84	.00	458,107.16	82.1%
	TOTAL AIRPORT ENTERPRISE FUND	2,538,909	20,483.00	2,559,392.00	2,101,284.84	.00	458,107.16	82.1%

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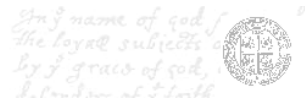
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FOR 2015 99

ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WAGES	306,420	15,550.00	321,970.00	237,685.74	.00	84,284.26	73.8%
66014336 SOLID WASTE OPERATING EXPS	595,578	-263,611.00	331,967.00	284,245.39	26,812.99	20,908.62	93.7%
TOTAL TRANSFER STATION OPERATI	901,998	-248,061.00	653,937.00	521,931.13	26,812.99	105,192.88	83.9%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL & W	14,515	363.00	14,878.00	10,955.43	.00	3,922.57	73.6%
66014356 CURBSIDE - OPERATING EXPEN	1,286,841	-126,791.00	1,160,050.00	1,048,359.28	111,690.72	.00	100.0%
TOTAL CURBSIDE PROGRAM	1,301,356	-126,428.00	1,174,928.00	1,059,314.71	111,690.72	3,922.57	99.7%
TOTAL SOLID WASTE ENTERPRISE F	2,203,354	-374,489.00	1,828,865.00	1,581,245.84	138,503.71	109,115.45	94.0%

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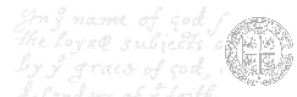
FOR 2015 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	105,385,029	2,442,950.19	107,827,979.19	106,077,576.40	645,202.23	1,105,200.56	99.0%

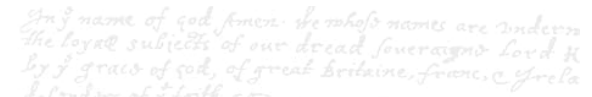
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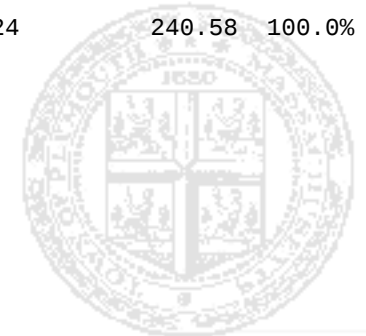
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FOR 2015 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 MT. PLEASANT PRE-SCHOOL	981,326	-25,355.00	955,971.00	954,726.85	1,237.98	6.17	100.0%
305 COLD SPRING ELEMENTARY SCH	1,666,769	-21,029.00	1,645,740.00	1,642,160.39	3,562.43	17.18	100.0%
306 FEDERAL FURNACE ELEM SCHOOL	3,335,788	35,247.62	3,371,335.00	3,363,827.60	7,474.36	33.04	100.0%
307 HEDGE ELEMENTARY SCHOOL	1,430,451	12,753.00	1,443,204.00	1,437,094.29	6,083.00	26.71	100.0%
308 INDIAN BROOK ELEMENTARY SC	4,230,402	-190,872.00	4,039,530.00	4,034,336.59	5,174.09	19.32	100.0%
309 MANOMET ELEMENTARY SCHOOL	2,304,220	44,336.00	2,348,556.00	2,347,395.26	1,133.91	26.83	100.0%
310 NATHANIEL MORTON ELEM SCHO	3,826,262	-26,913.24	3,799,382.00	3,784,172.61	15,186.99	22.40	100.0%
312 SOUTH ELEMENTARY SCHOOL	4,290,666	388.75	4,280,147.00	4,171,509.86	108,609.16	27.98	100.0%
314 WEST ELEMENTARY SCHOOL	3,236,649	-45,157.00	3,191,492.00	3,186,453.97	5,010.98	27.05	100.0%
319 DW ELEMENTARY	368,448	-5,122.00	363,326.00	363,324.14	.00	1.86	100.0%
321 PLYMOUTH COMMUNITY INTRM S	9,008,237	-501,065.00	8,507,172.00	8,392,648.00	114,478.29	45.71	100.0%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,278,865	-45,993.11	7,232,386.00	7,142,339.97	90,001.19	44.84	100.0%
331 PLYMOUTH NORTH HIGH SCHOOL	9,613,951	101,283.39	9,715,504.00	9,693,295.50	22,155.35	53.15	100.0%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,364,312	-71,210.00	7,293,102.00	7,277,934.21	15,117.19	50.60	100.0%
333 PLYMOUTH SOUTH VOCATIONAL	5,049,197	-410,353.00	4,638,844.00	4,631,376.35	7,443.77	23.88	100.0%
334 PLYMOUTH NORTH VOCATIONAL	429,109	42,357.00	471,466.00	469,077.73	2,382.00	6.27	100.0%
335 DW ALTERNATIVE HS PROGRAMS	421,365	48,140.00	469,505.00	466,968.69	2,533.02	3.29	100.0%
336 REGIONAL VOC./TECH SCHL TU	61,526	16,148.00	77,674.00	77,674.00	.00	.00	100.0%
347 DW VISUAL AND PERFORMING A	196,518	-16,475.00	180,043.00	176,469.79	3,568.51	4.70	100.0%
348 DW STUDENT SUPPORT SERVICE	758,345	323,483.00	1,081,828.00	1,079,991.41	1,829.68	6.91	100.0%
350 DW UNDISTRIBUTED	134,398	548,617.00	683,015.00	640,260.51	43,041.95	-287.46	100.0%
351 IMS- ACCOUNTABILITY & ASSM	270,297	109,453.00	382,550.00	382,459.96	88.37	1.67	100.0%
352 DW EDUCATIONAL TECHNOLOGY	1,214,488	-2,859.00	1,211,629.00	1,209,665.50	1,956.29	7.21	100.0%
353 DW SPECIAL EDUCATION SERVI	7,949,575	-152,934.44	7,804,254.00	7,783,979.80	20,251.31	22.89	100.0%
354 DW COORDINATORS' SERVICES	523,277	-1,597.00	521,680.00	521,677.19	.00	2.81	100.0%
355 DW CENTRAL ADMINISTRATION	1,707,798	-140,107.00	1,567,691.00	1,553,419.69	14,259.81	11.50	100.0%
356 DW CURRICULUM & PROF DVLPM	514,322	-95,351.00	418,971.00	370,840.73	48,123.19	7.08	100.0%
357 DW HUMAN RESOURCES	161,535	12,499.00	174,034.00	174,031.66	.00	2.34	100.0%
358 DW BUSINESS SERV & OPERATI	135,237	162,179.53	297,657.00	236,665.11	60,988.51	3.38	100.0%
359 DW MAINTENANCE DEPARTMENT	1,984,589	117,593.50	2,102,320.00	1,944,995.47	157,313.22	11.31	100.0%
361 ENERGY CONSERVATION & EDCT	165,250	-14,194.00	151,056.00	151,055.40	.00	.60	100.0%
362 TECHNOLOGY CENTER	657,221	513,483.00	1,170,704.00	965,685.57	205,009.69	8.74	100.0%
363 SOLAR RENEWABLE ENERGY	-520,603	1,152,669.00	632,066.00	632,065.38	.00	.62	100.0%
371 CHARTER SCHOOLS - RISING T	150,960	48,898.00	199,858.00	199,858.00	.00	.00	100.0%
GRAND TOTAL	80,900,750	1,522,942.00	82,423,692.00	81,459,437.18	964,014.24	240.58	100.0%

** END OF REPORT - Generated by LYNNE BARRETT **



America's Hometown