

Town of Plymouth Massachusetts

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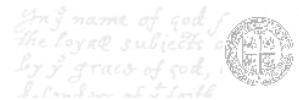
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BUDGET REPORT

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FOR 2017 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	3,600	4,500.00	8,100.00	6,989.58	.00	1,110.42	86.3%
	TOTAL TOWN MODERATOR	5,600	4,500.00	10,100.00	8,989.50	.00	1,110.50	89.0%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	506,558	-23,737.65	482,820.35	482,813.99	.00	6.36	100.0%
00101236	TOWN MANAGER OPERATING	423,560	300,000.00	723,560.00	718,129.37	1,000.00	4,430.63	99.4%
	TOTAL TOWN MANAGER	930,118	276,262.35	1,206,380.35	1,200,943.36	1,000.00	4,436.99	99.6%
129 SALARY RESERVE FUND								
00101296	SALARY RESERVE TRANSFERS	575,000	-575,000.00	.00	.00	.00	.00	.0%
	TOTAL SALARY RESERVE FUND	575,000	-575,000.00	.00	.00	.00	.00	.0%
130 FUEL & UTILITY								
10130210	FUEL & UTILITY - POLICE	259,906	.00	259,906.00	262,458.08	4,811.14	-7,363.22	102.8%
10130220	FUEL & UTILITY - FIRE	230,461	.00	230,461.00	173,157.41	1,328.92	55,974.67	75.7%
10130295	FUEL & UTILITY - HARBORMAS	23,778	.00	23,778.00	16,273.20	200.00	7,304.80	69.3%
10130363	FUEL & UTILITY - SOLAR PRO	-161,000	.00	-161,000.00	.00	.00	-161,000.00	.0%
10130422	FUEL & UTILITY - DPW	524,246	-75,000.00	449,246.00	314,281.21	82.49	134,882.30	70.0%
10130424	FUEL & UTILITY - ST. LIGHT	442,781	.00	442,781.00	263,961.86	25,754.87	153,064.27	65.4%
10130490	FUEL & UTILITY - CREMATORY	68,000	.00	68,000.00	49,255.32	.00	18,744.68	72.4%
10130541	FUEL & UTILITY - COA	42,801	.00	42,801.00	56,188.33	.00	-13,387.33	131.3%
10130610	FUEL & UTILITY - LIBRARY	157,603	.00	157,603.00	129,766.56	10,734.11	17,102.33	89.1%
10130635	FUEL & UTILITY - HEDGES PO	550	.00	550.00	442.05	.00	107.95	80.4%
10130700	FUEL & UTILITY - TOWN HALL	82,568	.00	82,568.00	49,348.71	41.71	33,177.58	59.8%
10130710	FUEL & UTILITY - OTHER BUI	148,356	.00	148,356.00	123,641.27	44.49	24,670.24	83.4%
	TOTAL FUEL & UTILITY	1,820,050	-75,000.00	1,745,050.00	1,438,774.00	42,997.73	263,278.27	84.9%
132 FINCOMM RESERVE FUND								

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10/19/2017 15:26
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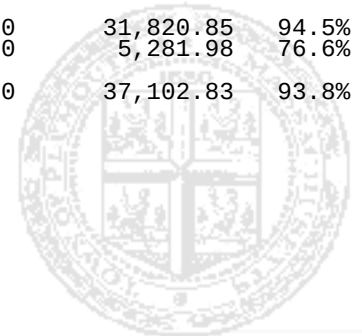
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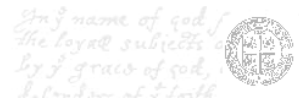
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FOR 2017 99

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101326 ADVISORY FINANCE COMMITTEE	150,000	-150,000.00	.00	.00	.00	.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000	-150,000.00	.00	.00	.00	.00	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING WAG	506,923	13,943.00	520,866.00	510,461.77	.00	10,404.23	98.0%
00101336 FINANCE ACCOUNTING OPERAT	132,023	-363.38	131,659.62	114,200.35	17,321.59	137.68	99.9%
TOTAL FINANCE AND ACCOUNTING	638,946	13,579.62	652,525.62	624,662.12	17,321.59	10,541.91	98.4%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	170,772	2,010.00	172,782.00	155,212.07	.00	17,569.93	89.8%
00101386 PROCUREMENT OPERATING	234,417	2,253.53	236,670.53	223,608.61	8,851.97	4,209.95	98.2%
TOTAL PROCUREMENT	405,189	4,263.53	409,452.53	378,820.68	8,851.97	21,779.88	94.7%
141 ASSESSING							
00101415 ASSESSING WAGES	435,407	2,116.00	437,523.00	408,509.60	.00	29,013.40	93.4%
00101416 ASSESSING OPERATING	48,535	.00	48,535.00	20,283.92	24,800.00	3,451.08	92.9%
TOTAL ASSESSING	483,942	2,116.00	486,058.00	428,793.52	24,800.00	32,464.48	93.3%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGES	567,164	10,917.00	578,081.00	546,260.15	.00	31,820.85	94.5%
00101466 TREASURERCOLLECTOR OPERATI	22,585	.00	22,585.00	13,553.02	3,750.00	5,281.98	76.6%
TOTAL TREASURER AND COLLECTOR	589,749	10,917.00	600,666.00	559,813.17	3,750.00	37,102.83	93.8%
152 HUMAN RESOURCES							

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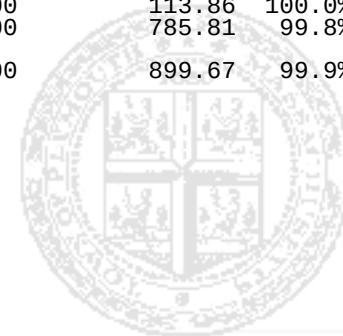
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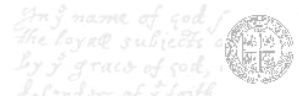
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FOR 2017 99

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101525	HUMAN RESOURCES WAGES	218,885	.00	218,885.00	212,346.96	.00	6,538.04	97.0%
00101526	HUMAN RESOURCES OPERATING	112,750	.00	112,750.00	64,757.64	4,290.00	43,702.36	61.2%
	TOTAL HUMAN RESOURCES	331,635	.00	331,635.00	277,104.60	4,290.00	50,240.40	84.9%
155 INFORMATION TECHNOLOGY								
00101555	INFORMATION TECH WAGES	376,445	.00	376,445.00	356,363.64	.00	20,081.36	94.7%
00101556	INFORMATION TECH OPERATING	563,561	363.38	563,924.38	511,646.48	52,277.90	.00	100.0%
	TOTAL INFORMATION TECHNOLOGY	940,006	363.38	940,369.38	868,010.12	52,277.90	20,081.36	97.9%
158 TAX TITLE AND FORCLOSURE								
00101586	TAX TITLE AND FORCLOSURE	315,202	.00	315,202.00	139,031.14	.00	176,170.86	44.1%
	TOTAL TAX TITLE AND FORCLOSURE	315,202	.00	315,202.00	139,031.14	.00	176,170.86	44.1%
161 TOWN CLERK								
00101615	TOWN CLERK WAGES	315,502	8,077.00	323,579.00	323,579.00	.00	.00	100.0%
00101616	TOWN CLERK OPERATING	201,510	.00	201,510.00	198,481.18	983.00	2,045.82	99.0%
	TOTAL TOWN CLERK	517,012	8,077.00	525,089.00	522,060.18	983.00	2,045.82	99.6%
175 PLANNING & DEVELOPMENT								
00101755	PLAN DEVELOPMENT WAGES	474,950	10,151.68	485,101.68	484,987.82	.00	113.86	100.0%
00101756	PLAN DEVELOPMENT OPERATING	343,060	.00	343,060.00	342,249.19	25.00	785.81	99.8%
	TOTAL PLANNING & DEVELOPMENT	818,010	10,151.68	828,161.68	827,237.01	25.00	899.67	99.9%
189 REDEVELOPMENT AUTHORITY								

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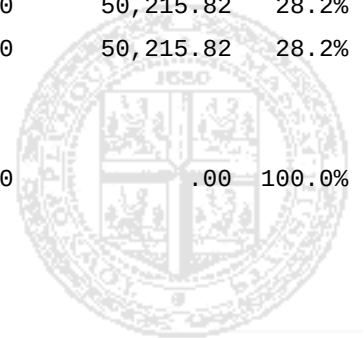
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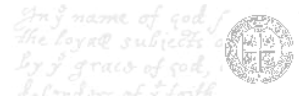
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FOR 2017 99

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101896	REDEV AUTHORITY OPERATING	21,977	.00	21,977.00	21,977.00	.00	.00	100.0%
	TOTAL REDEVELOPMENT AUTHORITY	21,977	.00	21,977.00	21,977.00	.00	.00	100.0%
210 POLICE								
00102105	POLICE WAGE	10,209,963	299,105.96	10,509,068.96	10,239,515.26	.00	269,553.70	97.4%
00102106	POLICE OPERATING	456,014	.00	456,014.00	396,843.62	52,325.55	6,844.83	98.5%
	TOTAL POLICE	10,665,977	299,105.96	10,965,082.96	10,636,358.88	52,325.55	276,398.53	97.5%
220 FIRE								
00102205	FIRE WAGES	10,518,073	3,137.54	10,521,210.54	10,195,560.88	.00	325,649.66	96.9%
00102206	FIRE OPERATING	268,798	.00	268,798.00	247,868.81	20,889.49	39.70	100.0%
	TOTAL FIRE	10,786,871	3,137.54	10,790,008.54	10,443,429.69	20,889.49	325,689.36	97.0%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAGE	688,371	9,060.40	697,431.40	640,749.55	.00	56,681.85	91.9%
00102416	BUILDING AND ZONING OPERAT	5,400	.00	5,400.00	4,540.98	.00	859.02	84.1%
	TOTAL BUILDING AND ZONING	693,771	9,060.40	702,831.40	645,290.53	.00	57,540.87	91.8%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	69,900	.00	69,900.00	19,684.18	.00	50,215.82	28.2%
	TOTAL EMERGENCY MANAGEMENT	69,900	.00	69,900.00	19,684.18	.00	50,215.82	28.2%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	143,167	627.88	143,794.88	143,794.88	.00	.00	100.0%

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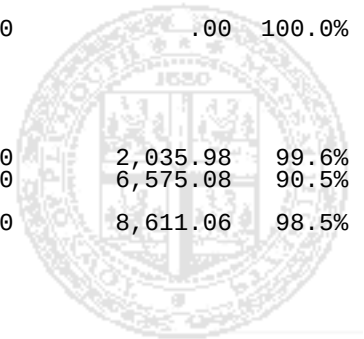
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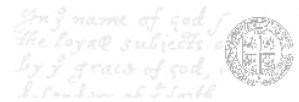
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FOR 2017 99

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102926 ANIMAL CONTROL OPERATING	6,800	.00	6,800.00	6,605.57	112.00	82.43	98.8%
TOTAL ANIMAL CONTROL	149,967	627.88	150,594.88	150,400.45	112.00	82.43	99.9%
293 PARKING ENFORCEMENT							
00102935 PARKING ENFORCEMENT WAGE	33,361	2,170.98	35,531.98	35,531.98	.00	.00	100.0%
TOTAL PARKING ENFORCEMENT	33,361	2,170.98	35,531.98	35,531.98	.00	.00	100.0%
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	335,417	35,719.81	371,136.81	371,136.81	.00	.00	100.0%
00102956 HARBOR MASTER OPERATING	32,400	.00	32,400.00	32,349.53	.00	50.47	99.8%
TOTAL HARBOR MASTER	367,817	35,719.81	403,536.81	403,486.34	.00	50.47	100.0%
390 MEDICAID PROGRAM							
00103905 MEDICAID PROGRAM SALARIES	197,276	.00	197,276.00	197,276.00	.00	.00	100.0%
00103906 MEDICAID PROGRAM EXPENSES	55,300	.00	55,300.00	26,711.92	28,373.07	215.01	99.6%
TOTAL MEDICAID PROGRAM	252,576	.00	252,576.00	223,987.92	28,373.07	215.01	99.9%
391 OUT OF DISTRICT TRANSPORTATION							
00103916 OUT OF DISTRICT TRANSPORTA	29,500	.00	29,500.00	29,500.00	.00	.00	100.0%
TOTAL OUT OF DISTRICT TRANSPOR	29,500	.00	29,500.00	29,500.00	.00	.00	100.0%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	494,750	2,210.00	496,960.00	494,924.02	.00	2,035.98	99.6%
00104116 ENGINEERING OPERATING	69,238	.00	69,238.00	62,662.92	.00	6,575.08	90.5%
TOTAL DPW ENGINEERING	563,988	2,210.00	566,198.00	557,586.94	.00	8,611.06	98.5%

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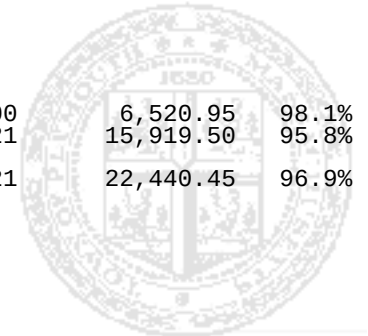
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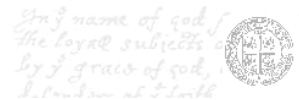
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FOR 2017 99

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420 DPW HIGHWAY								
00104205	HIGHWAY WAGES	1,649,800	-2,380.00	1,647,420.00	1,600,578.53	.00	46,841.47	97.2%
00104206	HIGHWAY OPERATING	224,570	.00	224,570.00	216,104.47	3,400.00	5,065.53	97.7%
	TOTAL DPW HIGHWAY	1,874,370	-2,380.00	1,871,990.00	1,816,683.00	3,400.00	51,907.00	97.2%
421 DPW ADMINISTRATION								
00104215	DPW ADMINISTRATION WAGES	494,637	22,435.54	517,072.54	496,363.95	176.80	20,531.79	96.0%
00104216	DPW ADMINISTRATION OPERATI	15,876	.00	15,876.00	12,509.88	100.00	3,266.12	79.4%
	TOTAL DPW ADMINISTRATION	510,513	22,435.54	532,948.54	508,873.83	276.80	23,797.91	95.5%
422 BUILDING MAINTENANCE								
00104225	MAINTENANCE WAGES	449,790	21,640.00	471,430.00	455,627.00	.00	15,803.00	96.6%
00104226	MAINTENANCE OPERATING	296,760	-20,000.00	276,760.00	218,708.03	5,790.07	52,261.90	81.1%
	TOTAL BUILDING MAINTENANCE	746,550	1,640.00	748,190.00	674,335.03	5,790.07	68,064.90	90.9%
423 DPW SNOW AND ICE								
00104235	SNOW AND ICE WAGES	115,000	.00	115,000.00	217,402.38	.00	-102,402.38	189.0%
00104236	SNOW AND ICE OPERATING	420,000	107,000.00	527,000.00	1,209,470.18	.00	-682,470.18	229.5%
	TOTAL DPW SNOW AND ICE	535,000	107,000.00	642,000.00	1,426,872.56	.00	-784,872.56	222.3%
425 FLEET MAINTENANCE								
00104255	FLEET MAINTENANCE	325,661	24,729.00	350,390.00	343,869.05	.00	6,520.95	98.1%
00104256	FLEET MAINTENANCE	358,090	20,000.00	378,090.00	360,302.29	1,868.21	15,919.50	95.8%
	TOTAL FLEET MAINTENANCE	683,751	44,729.00	728,480.00	704,171.34	1,868.21	22,440.45	96.9%
427 NATURAL RESOURCES								

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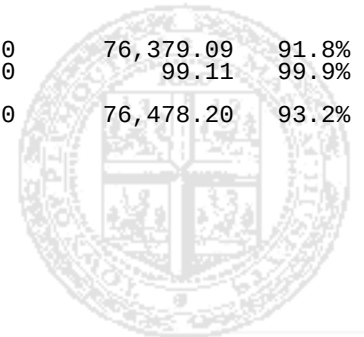
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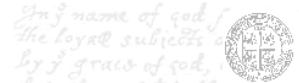
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FOR 2017 99

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00104275	NATURAL RESOURCES WAGES	423,566	3,261.86	426,827.86	426,827.86	.00	.00	100.0%
00104276	NATURAL RESOURCES OPERATIN	73,400	.00	73,400.00	41,669.27	8,750.00	22,980.73	68.7%
	TOTAL NATURAL RESOURCES	496,966	3,261.86	500,227.86	468,497.13	8,750.00	22,980.73	95.4%
433 TRANSFER STATION OPERATIONS								
00104335	TOWN/SCHOOL SW SAL/WAGES-0	58,172	1,329.00	59,501.00	54,624.16	.00	4,876.84	91.8%
00104336	TOWN/SCHOOL SW EXPENSES/OP	138,658	.00	138,658.00	99,276.84	30,431.46	8,949.70	93.5%
	TOTAL TRANSFER STATION OPERATI	196,830	1,329.00	198,159.00	153,901.00	30,431.46	13,826.54	93.0%
490 CREMATORY								
00104905	CREMATORY WAGES	127,540	.00	127,540.00	99,387.22	.00	28,152.78	77.9%
00104906	CREMATORY OPERATING	32,100	.00	32,100.00	30,908.58	.00	1,191.42	96.3%
	TOTAL CREMATORY	159,640	.00	159,640.00	130,295.80	.00	29,344.20	81.6%
491 CEMETERY								
00104915	CEMETERY WAGES	270,325	8,574.00	278,899.00	275,857.55	.00	3,041.45	98.9%
00104916	CEMETERY OPERATING	18,831	.00	18,831.00	17,286.34	.00	1,544.66	91.8%
	TOTAL CEMETERY	289,156	8,574.00	297,730.00	293,143.89	.00	4,586.11	98.5%
492 PARKS AND FORESTRY								
00104925	PARKS AND FORESTRY WAGES	894,952	40,663.00	935,615.00	859,235.91	.00	76,379.09	91.8%
00104926	PARKS AND FORESTRY OPERATI	187,707	.00	187,707.00	182,082.89	5,525.00	99.11	99.9%
	TOTAL PARKS AND FORESTRY	1,082,659	40,663.00	1,123,322.00	1,041,318.80	5,525.00	76,478.20	93.2%
510 BOARD OF HEALTH								

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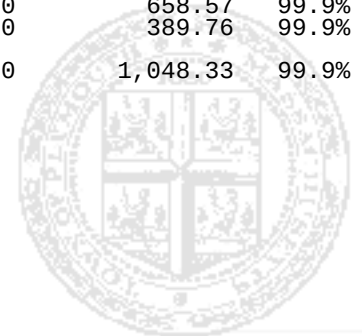
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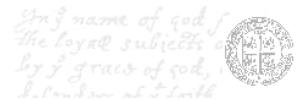
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00105105	BOARD OF HEALTH WAGES	208,493	-12,469.00	196,024.00	177,579.04	.00	18,444.96	90.6%
00105106	BOARD OF HEALTH OPERATING	43,806	21,000.00	64,806.00	53,383.21	9,990.00	1,432.79	97.8%
	TOTAL BOARD OF HEALTH	252,299	8,531.00	260,830.00	230,962.25	9,990.00	19,877.75	92.4%
541 COUNCIL ON AGING								
00105415	COUNCIL ON AGING WAGES	360,053	6,027.00	366,080.00	344,201.64	.00	21,878.36	94.0%
00105416	COUNCIL ON AGING OPERATING	102,500	.00	102,500.00	87,217.57	7,533.54	7,748.89	92.4%
	TOTAL COUNCIL ON AGING	462,553	6,027.00	468,580.00	431,419.21	7,533.54	29,627.25	93.7%
543 VETERANS SERVICES								
00105435	VETERANS WAGES	115,830	100.00	115,930.00	114,900.98	.00	1,029.02	99.1%
00105436	VETERANS OPERATING	810,625	-150,000.00	660,610.00	650,571.91	5,000.00	5,038.09	99.2%
	TOTAL VETERANS SERVICES	926,455	-149,900.00	776,540.00	765,472.89	5,000.00	6,067.11	99.2%
549 DISABILITIES								
00105496	DISABILITIES	250	.00	250.00	.00	.00	250.00	.0%
	TOTAL DISABILITIES	250	.00	250.00	.00	.00	250.00	.0%
610 LIBRARY								
00106105	LIBRARY WAGES	1,163,549	20,246.00	1,183,795.00	1,183,136.43	.00	658.57	99.9%
00106106	LIBRARY OPERATING	480,644	.00	480,644.00	480,254.24	.00	389.76	99.9%
	TOTAL LIBRARY	1,644,193	20,246.00	1,664,439.00	1,663,390.67	.00	1,048.33	99.9%
630 RECREATION								

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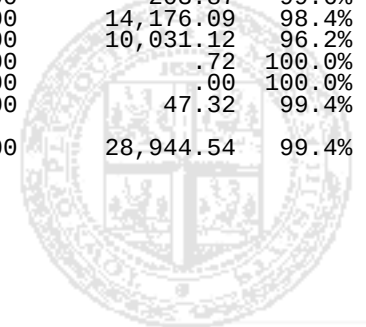
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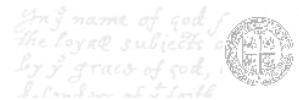
FOR 2017 99

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106305	RECREATION WAGES	398,600	1,878.00	400,478.00	369,348.93	.00	31,129.07	92.2%
00106306	RECREATION OPERATING	16,770	.00	16,770.00	14,740.93	1,085.00	944.07	94.4%
	TOTAL RECREATION	415,370	1,878.00	417,248.00	384,089.86	1,085.00	32,073.14	92.3%
695 1749 COURT HOUSE								
00106955	1749 COURT HOUSE WAGES	15,175	.00	15,175.00	7,887.00	.00	7,288.00	52.0%
00106956	1749 COURT HOUSE OPERATING	6,825	.00	6,825.00	2,274.51	.00	4,550.49	33.3%
	TOTAL 1749 COURT HOUSE	22,000	.00	22,000.00	10,161.51	.00	11,838.49	46.2%
710 LONG TERM PRINCIPAL								
10710001	INSIDE LIMIT BUILDINGS	185,000	.00	185,000.00	185,000.00	.00	.00	100.0%
10710002	INSIDE LIMIT DEPT EQUIPMEN	415,000	.00	415,000.00	415,000.00	.00	.00	100.0%
10710003	INSIDE LIMIT SCHOOL BUILDI	95,000	.00	95,000.00	95,000.00	.00	.00	100.0%
10710004	INSIDE LIMIT SCHOOL OTHER	1,640,000	.00	1,640,000.00	1,640,000.00	.00	.00	100.0%
10710007	INSIDE LIMIT ALL OTHER	918,721	.00	918,721.00	909,901.18	.00	8,819.82	99.0%
10710009	DEBT EXCLUSION DEBT PRINCI	3,100,000	.00	3,100,000.00	3,100,000.00	.00	.00	100.0%
10710014	OUTSIDE LIMIT SCHOOL BUILD	1,675,000	.00	1,675,000.00	1,675,000.00	.00	.00	100.0%
10710016	OUTSIDE LIMIT SOLID WASTE	83,269	.00	83,269.00	83,267.66	.00	1.34	100.0%
	TOTAL LONG TERM PRINCIPAL	8,111,990	.00	8,111,990.00	8,103,168.84	.00	8,821.16	99.9%
750 LONG TERM INTEREST								
10750001	INSIDE LIMIT BUILDINGS	99,582	.00	99,582.00	95,687.08	.00	3,894.92	96.1%
10750002	INSIDE LIMIT DEPT EQUIPMEN	97,400	.00	97,400.00	96,809.50	.00	590.50	99.4%
10750003	INSIDE LIMIT SCHOOL BUILDI	48,807	.00	48,807.00	48,603.13	.00	203.87	99.6%
10750004	INSIDE LIMIT SCHOOL OTHER	870,959	.00	870,959.00	856,782.91	.00	14,176.09	98.4%
10750007	INSIDE LIMIT OTHER	262,017	.00	262,017.00	251,985.88	.00	10,031.12	96.2%
10750009	DEBT EXCLUSION DEBT INTERE	2,924,917	.00	2,924,917.00	2,924,916.28	.00	.72	100.0%
10750014	OUTSIDE LIMIT SCHOOL BUILD	309,425	.00	309,425.00	309,425.00	.00	.00	100.0%
10750016	OUTSIDE LIMIT SOLID WASTE	8,534	.00	8,534.00	8,486.68	.00	47.32	99.4%
	TOTAL LONG TERM INTEREST	4,621,641	.00	4,621,641.00	4,592,696.46	.00	28,944.54	99.4%

752 SHORT TERM INTEREST

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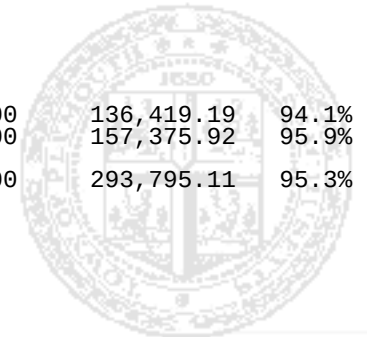
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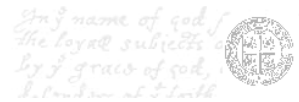
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FOR 2017 99

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10752002	BOND ANTICIPATION NOTE	996,100	-194,800.00	801,300.00	801,292.00	.00	8.00	100.0%
	TOTAL SHORT TERM INTEREST	996,100	-194,800.00	801,300.00	801,292.00	.00	8.00	100.0%
753 MISC INTEREST								
00107536	MISC INTEREST OPERATING	5,000	.00	5,000.00	717.20	.00	4,282.80	14.3%
	TOTAL MISC INTEREST	5,000	.00	5,000.00	717.20	.00	4,282.80	14.3%
755 BOND ISSUANCE COSTS								
00107556	BOND ISSUANCE COSTS	25,000	.00	25,000.00	11,348.67	.00	13,651.33	45.4%
	TOTAL BOND ISSUANCE COSTS	25,000	.00	25,000.00	11,348.67	.00	13,651.33	45.4%
820 STATE ASSESSMENTS								
00108209	STATE ASSESSMENTS	0	8,518,196.00	8,518,196.00	8,523,360.00	.00	-5,164.00	100.1%
	TOTAL STATE ASSESSMENTS	0	8,518,196.00	8,518,196.00	8,523,360.00	.00	-5,164.00	100.1%
830 COUNTY ASSESSMENTS								
00108309	COUNTY ASSESSMENTS	0	198,084.00	198,084.00	198,083.86	.00	.14	100.0%
	TOTAL COUNTY ASSESSMENTS	0	198,084.00	198,084.00	198,083.86	.00	.14	100.0%
910 MEMBER BENEFITS								
10910152	TOWN BENEFITS	2,058,550	263,045.47	2,321,430.79	2,145,011.60	40,000.00	136,419.19	94.1%
10910300	SCHOOL BENEFITS	3,580,000	289,751.00	3,869,751.00	3,712,375.08	.00	157,375.92	95.9%
	TOTAL MEMBER BENEFITS	5,638,550	552,796.47	6,191,181.79	5,857,386.68	40,000.00	293,795.11	95.3%
911 PENSION CONTRIBUTIONS								

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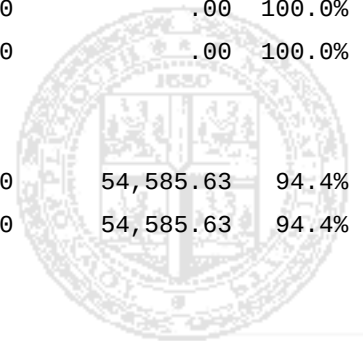
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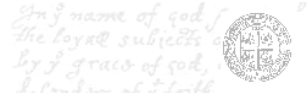
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FOR 2017 99

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10911152	PENSIONS CONTRIBUTIONS TOW	8,310,288	.00	8,310,288.00	8,309,288.00	.00	1,000.00	100.0%
10911300	PENSION CONTRIBUTIONS SCHO	3,086,791	.00	3,086,791.00	3,086,791.00	.00	.00	100.0%
	TOTAL PENSION CONTRIBUTIONS	11,397,079	.00	11,397,079.00	11,396,079.00	.00	1,000.00	100.0%
913 UNEMPLOYMENT COMPENSATION								
00109136	UNEMPLOYMENT TRUST EXPENSE	125,000	.00	125,000.00	125,000.00	.00	.00	100.0%
	TOTAL UNEMPLOYMENT COMPENSATIO	125,000	.00	125,000.00	125,000.00	.00	.00	100.0%
914 MEMBER INSURANCE								
10914152	TOWN MEMBER INSURANCE	11,551,763	.00	11,551,763.00	11,366,761.09	.00	185,001.91	98.4%
10914300	SCHOOL MEMBER INSURANCE	20,491,000	.00	20,491,000.00	20,457,351.05	.00	33,648.95	99.8%
	TOTAL MEMBER INSURANCE	32,042,763	.00	32,042,763.00	31,824,112.14	.00	218,650.86	99.3%
915 OPEB TRUST FUNDING								
00109156	OPEB TRUST FUNDING	711,950	.00	711,950.00	711,950.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	711,950	.00	711,950.00	711,950.00	.00	.00	100.0%
916 COMPENSATED ABSENCES								
00109166	COMPENSATED ABSENCES	150,000	.00	150,000.00	150,000.00	.00	.00	100.0%
	TOTAL COMPENSATED ABSENCES	150,000	.00	150,000.00	150,000.00	.00	.00	100.0%
945 TOWN INSURANCE								
00109456	TOWN INSURANCE	1,140,155	-167,000.00	973,155.00	918,569.37	.00	54,585.63	94.4%
	TOTAL TOWN INSURANCE	1,140,155	-167,000.00	973,155.00	918,569.37	.00	54,585.63	94.4%

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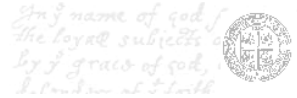
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FOR 2017 99

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	107,419,947	8,903,574.00	116,323,341.32	114,358,826.30	377,647.38	1,586,867.64	98.6%

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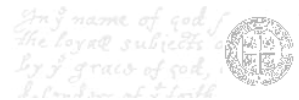
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FOR 2017 99

ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
2007F16D 1736 LOW & MOD HOUSING CON	0	45,900.00	45,900.00	.00	.00	45,900.00	.0%
27001856 CPA FUND OPERATING	0	110,217.00	110,217.00	108,884.56	790.00	542.44	99.5%
TOTAL COMMUNITY PRESERVATION	0	156,117.00	156,117.00	108,884.56	790.00	46,442.44	70.3%
TOTAL COMMUNITY PRESERVATION A	0	156,117.00	156,117.00	108,884.56	790.00	46,442.44	70.3%

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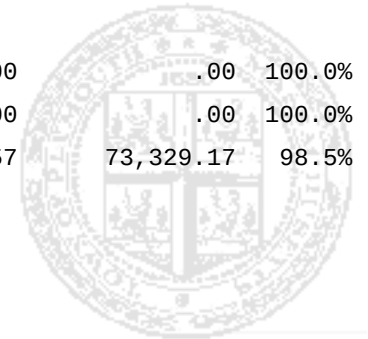
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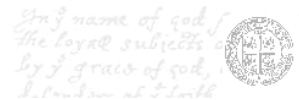
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FOR 2017 99

ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER							
60014405 SEWER SALARY & WAGES	346,165	905.00	347,070.00	323,288.39	.00	23,781.61	93.1%
60014406 SEWER OPERATING EXPENSES	2,024,311	.00	2,022,785.00	1,959,891.21	14,735.57	48,158.22	97.6%
6001IND SEWER INDIRECTS	293,124	.00	293,124.00	293,124.00	.00	.00	100.0%
TOTAL SEWER	2,663,600	905.00	2,662,979.00	2,576,303.60	14,735.57	71,939.83	97.3%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	1,772,821	.00	1,772,821.00	1,772,731.27	.00	89.73	100.0%
TOTAL LONG TERM PRINCIPAL	1,772,821	.00	1,772,821.00	1,772,731.27	.00	89.73	100.0%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	272,852	.00	272,852.00	271,552.39	.00	1,299.61	99.5%
TOTAL LONG TERM INTEREST	272,852	.00	272,852.00	271,552.39	.00	1,299.61	99.5%
752 SHORT TERM INTEREST							
60752002 BOND ANTICIPATION INTEREST	78,250	-8,982.00	69,268.00	69,268.00	.00	.00	100.0%
TOTAL SHORT TERM INTEREST	78,250	-8,982.00	69,268.00	69,268.00	.00	.00	100.0%
755 BOND ISSUANCE COSTS							
60017556 SEWER ENTERPRISE BOND ISSU	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
TOTAL BOND ISSUANCE COSTS	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE OPERATI	4,792,523	-8,077.00	4,782,920.00	4,694,855.26	14,735.57	73,329.17	98.5%

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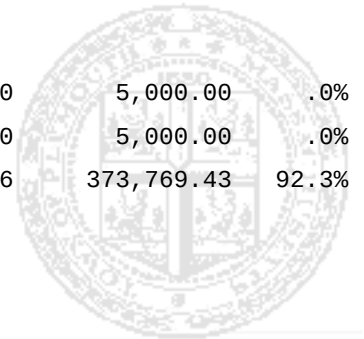
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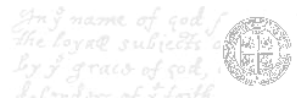
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FOR 2017 99

ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER							
2006F4D FORGES DRINKING WATER SYST	0	77,000.00	77,000.00	.00	.00	77,000.00	.0%
61014505 WATER SALARY & WAGES	1,123,375	48,004.00	1,171,379.00	1,140,569.29	.00	30,809.71	97.4%
61014506 WATER OPERATING EXPENSES	1,246,458	.00	1,246,458.00	981,959.15	9,461.26	255,037.59	79.5%
6101IND WATER INDIRECT COSTS	1,293,076	.00	1,293,076.00	1,293,076.00	.00	.00	100.0%
TOTAL WATER	3,662,909	125,004.00	3,787,913.00	3,415,604.44	9,461.26	362,847.30	90.4%
710 LONG TERM PRINCIPAL							
61710017 OUTSIDE LIMIT WATER	708,238	.00	708,238.00	708,237.49	.00	.51	100.0%
TOTAL LONG TERM PRINCIPAL	708,238	.00	708,238.00	708,237.49	.00	.51	100.0%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	296,679	.00	296,679.00	290,757.38	.00	5,921.62	98.0%
TOTAL LONG TERM INTEREST	296,679	.00	296,679.00	290,757.38	.00	5,921.62	98.0%
752 SHORT TERM INTEREST							
61752002 BOND ANTICIPATION INTEREST	130,000	-93,906.00	36,094.00	36,094.00	.00	.00	100.0%
TOTAL SHORT TERM INTEREST	130,000	-93,906.00	36,094.00	36,094.00	.00	.00	100.0%
755 BOND ISSUANCE COSTS							
61017556 WATER ENTERPRISE FUND OPE	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL BOND ISSUANCE COSTS	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL WATER ENTERPRISE FUND -	4,802,826	31,098.00	4,833,924.00	4,450,693.31	9,461.26	373,769.43	92.3%

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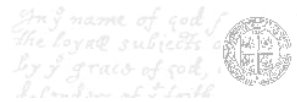
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FOR 2017 99

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	509,431	7,906.00	517,337.00	507,657.25	.00	9,679.75	98.1%
65014826	AIRPORT OPERATING EXPENSES	2,086,715	.00	2,086,715.00	1,427,226.87	7,016.03	652,472.10	68.7%
6501IND	AIRPORT INDIRECT COSTS	194,979	.00	194,979.00	194,979.00	.00	.00	100.0%
	TOTAL AIRPORT	2,791,125	7,906.00	2,799,031.00	2,129,863.12	7,016.03	662,151.85	76.3%
752 SHORT TERM INTEREST								
65752002	AIRPORT SHORT TERM INTERES	12,500	-3,114.00	9,386.00	9,386.00	.00	.00	100.0%
	TOTAL SHORT TERM INTEREST	12,500	-3,114.00	9,386.00	9,386.00	.00	.00	100.0%
	TOTAL AIRPORT ENTERPRISE FUND	2,803,625	4,792.00	2,808,417.00	2,139,249.12	7,016.03	662,151.85	76.4%

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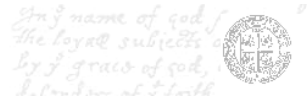
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FOR 2017 99

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	295,046	-18,051.00	276,995.00	206,354.58	.00	70,640.42	74.5%
66014336 SOLID WASTE OPERATING EXPS	518,251	-95,000.00	423,251.00	391,353.27	20,452.61	11,445.12	97.3%
6601IND SOLID WASTE INDIRECT COSTS	294,914	.00	294,914.00	294,914.00	.00	.00	100.0%
TOTAL TRANSFER STATION OPERATI	1,108,211	-113,051.00	995,160.00	892,621.85	20,452.61	82,085.54	91.8%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL & W	19,308	1,142.00	20,450.00	20,058.35	.00	391.65	98.1%
66014356 CURBSIDE - OPERATING EXPEN	1,372,519	133,500.00	1,506,019.00	1,364,917.41	132,789.58	8,312.01	99.4%
TOTAL CURBSIDE PROGRAM	1,391,827	134,642.00	1,526,469.00	1,384,975.76	132,789.58	8,703.66	99.4%
TOTAL SOLID WASTE ENTERPRISE F	2,500,038	21,591.00	2,521,629.00	2,277,597.61	153,242.19	90,789.20	96.4%

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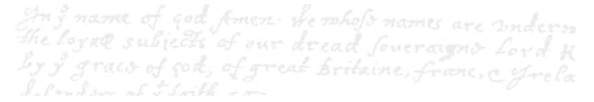




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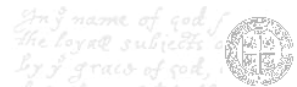
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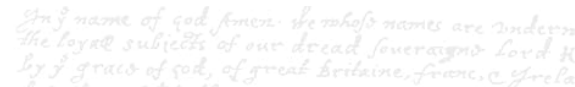
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	122,318,959	9,109,095.00	131,426,348.32	128,030,106.16	562,892.43	2,833,349.73	97.8%
** END OF REPORT - Generated by LYNNE BARRETT **							

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Town of Plymouth Massachusetts



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LIVE DATABASE BUDGET REPORT

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FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,003,645	291,077.00	1,294,722.00	1,293,895.70	821.38	4.92	100.0%
305 COLD SPRING ELEMENTARY SCH	1,799,403	31,626.00	1,831,029.00	1,827,663.58	3,346.38	19.04	100.0%
306 FEDERAL FURNACE ELEM SCHOOL	3,346,182	145,717.00	3,491,899.00	3,489,201.27	2,676.60	21.13	100.0%
307 HEDGE ELEMENTARY SCHOOL	1,733,214	32,764.00	1,765,978.00	1,756,524.47	9,432.38	21.15	100.0%
308 INDIAN BROOK ELEMENTARY SC	4,028,464	-125,276.00	3,903,188.00	3,900,609.99	2,555.45	22.56	100.0%
309 MANOMET ELEMENTARY SCHOOL	2,420,884	-48,370.00	2,372,514.00	2,370,609.80	1,885.94	18.26	100.0%
310 NATHANIEL MORTON ELEM SCHO	4,167,590	-15,122.00	4,152,468.00	4,148,933.17	3,510.35	24.48	100.0%
312 SOUTH ELEMENTARY SCHOOL	4,479,581	-355,522.00	4,124,059.00	4,120,095.88	3,932.02	31.10	100.0%
314 WEST ELEMENTARY SCHOOL	3,343,536	-182,191.00	3,161,345.00	3,158,631.13	2,686.05	27.82	100.0%
319 DW ELEMENTARY	471,290	-43,374.00	427,916.00	427,913.56	.00	2.44	100.0%
321 PLYMOUTH COMMUNITY INTRM S	8,119,180	-40,239.00	8,078,941.00	8,044,778.25	34,118.75	44.00	100.0%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,064,345	-148,292.00	6,916,053.00	6,906,008.92	10,008.48	35.60	100.0%
331 PLYMOUTH NORTH HIGH SCHOOL	10,109,604	95,018.00	10,204,622.00	10,139,792.38	64,780.96	48.66	100.0%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,464,243	-133,081.00	7,331,162.00	7,210,134.20	120,994.62	33.18	100.0%
333 PLYMOUTH SOUTH VOCATIONAL	4,541,074	10,841.00	4,551,915.48	4,546,984.32	4,911.76	19.40	100.0%
334 PLYMOUTH NORTH VOCATIONAL	574,803	-32,807.00	541,996.00	540,279.72	1,712.56	3.72	100.0%
335 DW ALTERNATIVE HS PROGRAMS	432,044	-4,809.00	427,235.00	424,128.58	3,105.00	1.42	100.0%
336 REGIONAL VOC./TECH SCHL TU	77,700	28,324.00	106,024.00	106,023.50	.00	.50	100.0%
347 DW VISUAL AND PERFORMING A	224,677	-9,981.00	214,696.00	214,692.80	.00	3.20	100.0%
348 DW STUDENT SUPPORT SERVICE	1,099,133	-143,057.00	956,076.00	948,904.71	7,165.57	5.72	100.0%
350 DW UNDISTRIBUTED	125,862	152,015.00	277,877.00	240,078.76	24,778.59	13,019.65	95.3%
351 DW ACCOUNTABILITY & MEASUR	369,348	-25,964.00	343,384.00	343,353.39	29.00	1.61	100.0%
352 DW EDUCATIONAL TECHNOLOGY	1,390,018	218,387.00	1,608,405.00	1,361,717.02	246,682.37	5.61	100.0%
353 DW SPECIAL EDUCATION SERVI	9,488,927	-411,088.00	9,077,839.00	9,070,414.59	7,407.40	17.01	100.0%
354 DW COORDINATORS' SERVICES	550,957	-14,413.00	536,544.00	536,540.60	.00	3.40	100.0%
355 DW CENTRAL ADMINISTRATION	1,635,018	-1,532.00	1,633,486.00	1,618,909.60	14,567.44	8.96	100.0%
356 DW CURRICULUM & PROF DVLPM	525,950	-31,731.00	494,219.00	411,853.50	82,356.39	9.11	100.0%
357 DW HUMAN RESOURCES	167,667	-105,042.00	62,625.00	62,622.99	.00	2.01	100.0%
358 DW BUSINESS SERV & OPERATI	5,127,809	454,331.00	5,582,140.00	5,533,488.07	48,642.08	9.85	100.0%
359 DW FACILITIES DEPARTMENT	2,039,806	68,073.00	2,107,879.00	1,963,237.44	144,628.48	13.08	100.0%
361 ENERGY CONSERVATION & EDCT	93,081	-93,081.00	.00	.00	.00	.00	.0%
362 TECHNOLOGY CENTER	947,126	100,124.00	1,047,250.00	914,033.59	133,211.73	4.68	100.0%
363 SOLAR RENEWABLE ENERGY	925,456	336,675.00	1,262,131.00	1,262,129.39	.00	1.61	100.0%
371 CHARTER SCHOOLS - RISING T	214,641	.00	214,641.00	214,641.00	.00	.00	100.0%
GRAND TOTAL	90,102,258	.00	90,102,258.48	89,108,825.87	979,947.73	13,484.88	100.0%

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