

FOR 2018 01

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MODERATOR								
00101145	TOWN MODERATOR WAGES	2,000.00	4,200.00	6,200.00	276.72	.00	5,923.28	4.5%
00101146	TOWN MODERATOR EXPENSES	9,100.00	2,800.00	11,900.00	.00	.00	11,900.00	.0%
TOTAL TOWN MODERATOR		11,100.00	7,000.00	18,100.00	276.72	.00	17,823.28	1.5%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	561,560.00	.00	561,560.00	31,914.57	.00	529,645.43	5.7%
00101236	TOWN MANAGER OPERATING	688,310.00	.00	688,310.00	.00	109,246.20	579,063.80	15.9%
TOTAL TOWN MANAGER		1,249,870.00	.00	1,249,870.00	31,914.57	109,246.20	1,108,709.23	11.3%
129 SALARY RESERVE FUND								
00101296	SALARY RESERVE TRANSFER	135,000.00	-421.00	134,579.00	.00	.00	134,579.00	.0%
TOTAL SALARY RESERVE FUND		135,000.00	-421.00	134,579.00	.00	.00	134,579.00	.0%
130 FUEL & UTILITY								
10130210	FUEL & UTILITY - POLICE	227,000.00	.00	227,000.00	.00	239,500.00	-12,500.00	105.5%
10130220	FUEL & UTILITY - FIRE	212,500.00	.00	212,500.00	.00	170,500.00	42,000.00	80.2%
10130295	FUEL & UTILITY - HARBOR	22,000.00	.00	22,000.00	.00	17,395.00	4,605.00	79.1%
10130363	FUEL & UTILITY - SOLAR	-161,000.00	.00	-161,000.00	.00	.00	-161,000.00	.0%
10130422	FUEL & UTILITY - DPW	447,000.00	.00	447,000.00	.00	297,000.00	150,000.00	66.4%
10130424	FUEL & UTILITY - ST. LI	376,000.00	.00	376,000.00	.00	277,120.00	98,880.00	73.7%
10130490	FUEL & UTILITY - CREMAT	58,000.00	.00	58,000.00	.00	31,400.00	26,600.00	54.1%
10130541	FUEL & UTILITY - COA	42,000.00	.00	42,000.00	.00	63,000.00	-21,000.00	150.0%
10130610	FUEL & UTILITY - LIBRAR	153,000.00	.00	153,000.00	.00	81,500.00	71,500.00	53.3%
10130635	FUEL & UTILITY - HEDGES	550.00	.00	550.00	.00	500.00	50.00	90.9%
10130700	FUEL & UTILITY - TOWN H	125,000.00	.00	125,000.00	.00	12,500.00	112,500.00	10.0%
10130710	FUEL & UTILITY - OTHER	140,000.00	.00	140,000.00	.00	108,000.00	32,000.00	77.1%
TOTAL FUEL & UTILITY		1,642,050.00	.00	1,642,050.00	.00	1,298,415.00	343,635.00	79.1%
132 FINCOMM RESERVE FUND								

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JULY EXPENSES

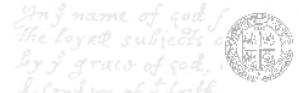
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FOR 2018 01

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101326 ADVISORY FINANCE COMMIT	150,000.00	-7,000.00	143,000.00	.00	.00	143,000.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-7,000.00	143,000.00	.00	.00	143,000.00	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	549,838.00	.00	549,838.00	30,924.02	.00	518,913.98	5.6%
00101336 FINANCE ACCOUNTING OPE	122,873.00	.00	122,873.00	60.00	345.00	122,468.00	.3%
TOTAL FINANCE AND ACCOUNTING	672,711.00	.00	672,711.00	30,984.02	345.00	641,381.98	4.7%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	165,979.00	.00	165,979.00	9,466.49	.00	156,512.51	5.7%
00101386 PROCUREMENT OPERATING	267,022.00	.00	267,022.00	.00	163,082.75	103,939.25	61.1%
TOTAL PROCUREMENT	433,001.00	.00	433,001.00	9,466.49	163,082.75	260,451.76	39.8%
141 ASSESSING							
00101415 ASSESSING WAGES	469,990.00	.00	469,990.00	23,782.64	.00	446,207.36	5.1%
00101416 ASSESSING OPERATING	93,535.00	.00	93,535.00	.00	33,000.00	60,535.00	35.3%
TOTAL ASSESSING	563,525.00	.00	563,525.00	23,782.64	33,000.00	506,742.36	10.1%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	601,416.00	.00	601,416.00	37,720.91	.00	563,695.09	6.3%
00101466 TREASURERCOLLECTOR OPER	20,935.00	.00	20,935.00	.00	740.00	20,195.00	3.5%
TOTAL TREASURER AND COLLECTOR	622,351.00	.00	622,351.00	37,720.91	740.00	583,890.09	6.2%
152 HUMAN RESOURCES							

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00101525	HUMAN RESOURCES WAGES	225,421.00	.00	225,421.00	12,925.73	.00	212,495.27	5.7%
00101526	HUMAN RESOURCES OPERATI	110,450.00	.00	110,450.00	12,800.00	29,325.00	68,325.00	38.1%
TOTAL HUMAN RESOURCES		335,871.00	.00	335,871.00	25,725.73	29,325.00	280,820.27	16.4%
155 INFORMATION TECHNOLOGY								
00101555	INFORMATION TECH WAGES	489,684.00	.00	489,684.00	24,177.69	.00	465,506.31	4.9%
00101556	INFORMATION TECH OPERAT	757,600.00	.00	757,600.00	32,505.97	339,603.00	385,491.03	49.1%
TOTAL INFORMATION TECHNOLOGY		1,247,284.00	.00	1,247,284.00	56,683.66	339,603.00	850,997.34	31.8%
158 TAX TITLE AND FORCLOSURE								
00101586	TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	.00	.00	300,000.00	.0%
TOTAL TAX TITLE AND FORCLOSURE		300,000.00	.00	300,000.00	.00	.00	300,000.00	.0%
161 TOWN CLERK								
00101615	TOWN CLERK WAGES	331,030.00	421.00	331,451.00	19,388.10	.00	312,062.90	5.8%
00101616	TOWN CLERK OPERATING	193,600.00	.00	193,600.00	.00	.00	193,600.00	.0%
TOTAL TOWN CLERK		524,630.00	421.00	525,051.00	19,388.10	.00	505,662.90	3.7%
175 PLANNING & DEVELOPMENT								
00101755	PLAN DEVELOPMENT WAGES	523,950.00	.00	523,950.00	31,993.83	.00	491,956.17	6.1%
00101756	PLAN DEVELOPMENT OPERAT	345,586.00	.00	345,586.00	36,410.33	-35,583.33	344,759.00	.2%
TOTAL PLANNING & DEVELOPMENT		869,536.00	.00	869,536.00	68,404.16	-35,583.33	836,715.17	3.8%
189 REDEVELOPMENT AUTHORITY								



Town of Plymouth Massachusetts

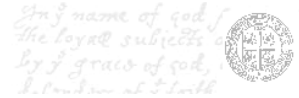
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LIVE DATABASE
JULY EXPENSES

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FOR 2018 01

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101896	REDEV AUTHORITY OPERATI	21,977.00	.00	21,977.00	.00	21,877.00	100.00	99.5%
	TOTAL REDEVELOPMENT AUTHORITY	21,977.00	.00	21,977.00	.00	21,877.00	100.00	99.5%
210 POLICE								
00102105	POLICE WAGE	11,209,001.00	.00	11,209,001.00	746,864.13	.00	10,462,136.87	6.7%
00102106	POLICE OPERATING	455,590.00	.00	455,590.00	.00	61,153.72	394,436.28	13.4%
	TOTAL POLICE	11,664,591.00	.00	11,664,591.00	746,864.13	61,153.72	10,856,573.15	6.9%
220 FIRE								
00102205	FIRE WAGES	11,093,241.00	.00	11,093,241.00	748,893.81	.00	10,344,347.19	6.8%
00102206	FIRE OPERATING	300,067.00	.00	300,067.00	2,205.58	14,719.46	283,141.96	5.6%
	TOTAL FIRE	11,393,308.00	.00	11,393,308.00	751,099.39	14,719.46	10,627,489.15	6.7%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	722,029.00	.00	722,029.00	41,290.00	.00	680,739.00	5.7%
00102416	BUILDING AND ZONING OPE	6,095.00	.00	6,095.00	340.00	3,893.75	1,861.25	69.5%
	TOTAL BUILDING AND ZONING	728,124.00	.00	728,124.00	41,630.00	3,893.75	682,600.25	6.3%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	.00	.00	69,900.00	.0%
	TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	.00	.00	69,900.00	.0%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	149,703.00	.00	149,703.00	9,699.56	.00	140,003.44	6.5%



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LIVE DATABASE
JULY EXPENSES

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FOR 2018 01

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102926	ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	.00	1,788.00	5,012.00	26.3%
	TOTAL ANIMAL CONTROL	156,503.00	.00	156,503.00	9,699.56	1,788.00	145,015.44	7.3%
293 PARKING ENFORCEMENT								
00102935	PARKING ENFORCEMENT WAG	44,031.00	.00	44,031.00	2,613.73	.00	41,417.27	5.9%
	TOTAL PARKING ENFORCEMENT	44,031.00	.00	44,031.00	2,613.73	.00	41,417.27	5.9%
295 HARBOR MASTER								
00102955	HARBOR MASTER WAGES	366,240.00	.00	366,240.00	36,262.44	.00	329,977.56	9.9%
00102956	HARBOR MASTER OPERATING	32,400.00	.00	32,400.00	300.00	12,333.82	19,766.18	39.0%
	TOTAL HARBOR MASTER	398,640.00	.00	398,640.00	36,562.44	12,333.82	349,743.74	12.3%
390 MEDICAID PROGRAM-SCHL REVOLV								
00103905	MEDICAID PROGRAM SALARI	203,092.00	.00	203,092.00	11,195.88	.00	191,896.12	5.5%
00103906	MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	6,169.00	1,754.00	47,477.00	14.3%
	TOTAL MEDICAID PROGRAM-SCHL RE	258,492.00	.00	258,492.00	17,364.88	1,754.00	239,373.12	7.4%
391 OUT OF DISTRICT TRANSPORTATION								
00103916	OUT OF DISTRICT TRANSPO	53,200.00	.00	53,200.00	.00	.00	53,200.00	.0%
	TOTAL OUT OF DISTRICT TRANSPOR	53,200.00	.00	53,200.00	.00	.00	53,200.00	.0%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	513,278.00	.00	513,278.00	28,891.63	.00	484,386.37	5.6%
00104116	ENGINEERING OPERATING	84,238.00	.00	84,238.00	254.05	906.70	83,077.25	1.4%
	TOTAL DPW ENGINEERING	597,516.00	.00	597,516.00	29,145.68	906.70	567,463.62	5.0%

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420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,787,304.00	.00	1,787,304.00	107,973.74	.00	1,679,330.26	6.0%
00104206 HIGHWAY OPERATING	239,570.00	.00	239,570.00	4,172.56	49,827.44	185,570.00	22.5%
TOTAL DPW HIGHWAY	2,026,874.00	.00	2,026,874.00	112,146.30	49,827.44	1,864,900.26	8.0%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	509,047.00	.00	509,047.00	26,949.48	55,000.00	427,097.52	16.1%
00104216 DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	.00	3,137.16	12,738.84	19.8%
TOTAL DPW ADMINISTRATION	524,923.00	.00	524,923.00	26,949.48	58,137.16	439,836.36	16.2%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	512,457.00	.00	512,457.00	24,158.63	.00	488,298.37	4.7%
00104226 MAINTENANCE OPERATING	296,760.00	.00	296,760.00	8,108.80	111,641.20	177,010.00	40.4%
TOTAL BUILDING MAINTENANCE	809,217.00	.00	809,217.00	32,267.43	111,641.20	665,308.37	17.8%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	115,000.00	.00	115,000.00	.00	.00	115,000.00	.0%
00104236 SNOW AND ICE OPERATING	445,000.00	.00	445,000.00	.00	.00	445,000.00	.0%
TOTAL DPW SNOW AND ICE	560,000.00	.00	560,000.00	.00	.00	560,000.00	.0%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	348,083.00	.00	348,083.00	22,350.25	.00	325,732.75	6.4%
00104256 FLEET MAINTENANCE	358,090.00	.00	358,090.00	12,265.24	146,738.28	199,086.48	44.4%
TOTAL FLEET MAINTENANCE	706,173.00	.00	706,173.00	34,615.49	146,738.28	524,819.23	25.7%
427 NATURAL RESOURCES							

FOR 2018 01

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00104275	NATURAL RESOURCES WAGES	447,244.00	.00	447,244.00	27,476.90	.00	419,767.10	6.1%
00104276	NATURAL RESOURCES OPERA	71,850.00	.00	71,850.00	49.39	1,528.31	70,272.30	2.2%
TOTAL NATURAL RESOURCES		519,094.00	.00	519,094.00	27,526.29	1,528.31	490,039.40	5.6%
433 TRANSFER STATION OPERATIONS								
00104335	TOWN/SCHOOL SW SAL/WAGE	59,483.00	.00	59,483.00	2,645.34	.00	56,837.66	4.4%
00104336	TOWN/SCHOOL SW EXPENSES	173,798.00	.00	173,798.00	4,865.46	67,984.54	100,948.00	41.9%
TOTAL TRANSFER STATION OPERATI		233,281.00	.00	233,281.00	7,510.80	67,984.54	157,785.66	32.4%
490 CREMATORY								
00104905	CREMATORY WAGES	121,790.00	.00	121,790.00	6,648.69	.00	115,141.31	5.5%
00104906	CREMATORY OPERATING	42,100.00	.00	42,100.00	25.96	138.96	41,935.08	.4%
TOTAL CREMATORY		163,890.00	.00	163,890.00	6,674.65	138.96	157,076.39	4.2%
491 CEMETERY								
00104915	CEMETERY WAGES	306,088.00	.00	306,088.00	18,048.11	.00	288,039.89	5.9%
00104916	CEMETERY OPERATING	18,831.00	.00	18,831.00	232.40	1,483.55	17,115.05	9.1%
TOTAL CEMETERY		324,919.00	.00	324,919.00	18,280.51	1,483.55	305,154.94	6.1%
492 PARKS AND FORESTRY								
00104925	PARKS & FORESTRY WAGES	999,819.00	.00	999,819.00	58,052.61	.00	941,766.39	5.8%
00104926	PARKS & FORESTRY OPERAT	211,923.00	.00	211,923.00	8,242.46	66,227.14	137,453.40	35.1%
TOTAL PARKS AND FORESTRY		1,211,742.00	.00	1,211,742.00	66,295.07	66,227.14	1,079,219.79	10.9%
510 PUBLIC HEALTH								

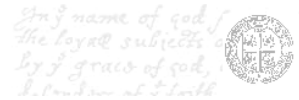
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LIVE DATABASE

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FOR 2018 01

ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0010	GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00105105	PUBLIC HEALTH WAGES	226,780.00	.00	226,780.00	7,509.95	.00	219,270.05	3.3%
00105106	PUBLIC HEALTH OPERATING	65,550.00	.00	65,550.00	1,085.00	40,765.00	23,700.00	63.8%
TOTAL PUBLIC HEALTH		292,330.00	.00	292,330.00	8,594.95	40,765.00	242,970.05	16.9%
 541 CENTER FOR ACTIVE LIVING								
00105415	CENTER FOR ACTIVE LIVIN	385,644.00	.00	385,644.00	18,343.94	.00	367,300.06	4.8%
00105416	CENTER FOR ACTIVE LIV O	102,500.00	.00	102,500.00	3,839.55	23,475.45	75,185.00	26.6%
TOTAL CENTER FOR ACTIVE LIVING		488,144.00	.00	488,144.00	22,183.49	23,475.45	442,485.06	9.4%
 543 VETERANS SERVICES								
00105435	VETERANS WAGES	119,459.00	.00	119,459.00	6,847.75	.00	112,611.25	5.7%
00105436	VETERANS OPERATING	660,625.00	.00	660,625.00	39,058.75	241,891.31	379,674.94	42.5%
TOTAL VETERANS SERVICES		780,084.00	.00	780,084.00	45,906.50	241,891.31	492,286.19	36.9%
 549 DISABILITIES								
00105496	DISABILITIES	325.00	.00	325.00	.00	.00	325.00	.0%
TOTAL DISABILITIES		325.00	.00	325.00	.00	.00	325.00	.0%
 610 LIBRARY								
00106105	LIBRARY WAGES	1,206,101.00	.00	1,206,101.00	78,060.49	.00	1,128,040.51	6.5%
00106106	LIBRARY OPERATING	487,644.00	.00	487,644.00	77,158.26	338,743.62	71,742.12	85.3%
TOTAL LIBRARY		1,693,745.00	.00	1,693,745.00	155,218.75	338,743.62	1,199,782.63	29.2%
 630 RECREATION								



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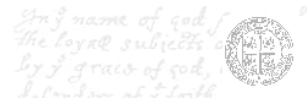
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JULY EXPENSES

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00107536	MISC INTEREST OPERATING	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
	TOTAL MISC INTEREST	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
755 BOND ISSUANCE COSTS								
00107556	BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
	TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
820 STATE ASSESSMENTS								
00108209	STATE ASSESSMENTS	.00	.00	.00	714,945.00	.00	-714,945.00	100.0%
	TOTAL STATE ASSESSMENTS	.00	.00	.00	714,945.00	.00	-714,945.00	100.0%
910 MEMBER BENEFITS								
10910152	TOWN BENEFITS	2,457,040.00	.00	2,457,040.00	415,690.28	581,388.18	1,459,961.54	40.6%
10910300	SCHOOL BENEFITS	4,237,472.00	.00	4,237,472.00	703,331.85	1,437,777.31	2,096,362.84	50.5%
	TOTAL MEMBER BENEFITS	6,694,512.00	.00	6,694,512.00	1,119,022.13	2,019,165.49	3,556,324.38	46.9%
911 PENSION CONTRIBUTIONS								
10911152	PENSIONS CONTRIBUTIONS	8,778,821.00	.00	8,778,821.00	8,778,821.00	.00	.00	100.0%
10911300	PENSION CONTRIBUTIONS S	3,503,180.00	.00	3,503,180.00	3,503,180.00	.00	.00	100.0%
	TOTAL PENSION CONTRIBUTIONS	12,282,001.00	.00	12,282,001.00	12,282,001.00	.00	.00	100.0%
913 UNEMPLOYMENT COMPENSATION								
00109136	UNEMPLOYMENT TRUST EXPE	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%
	TOTAL UNEMPLOYMENT COMPENSATIO	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%



Town of Plymouth Massachusetts

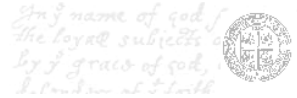
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FOR 2018 01

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	12,203,726.00	.00	12,203,726.00	812,734.72	.00	11,390,991.28	6.7%
10914300	SCHOOL MEMBER INSURANCE	20,628,811.00	.00	20,628,811.00	744,744.04	.00	19,884,066.96	3.6%
	TOTAL MEMBER INSURANCE	32,832,537.00	.00	32,832,537.00	1,557,478.76	.00	31,275,058.24	4.7%
915 OPEB TRUST FUNDING								
00109156	OPEB TRUST FUNDING	853,740.00	.00	853,740.00	853,740.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	853,740.00	.00	853,740.00	853,740.00	.00	.00	100.0%
916 COMPENSATED ABSENCES								
00109166	COMPENSATED ABSENCES	175,000.00	.00	175,000.00	150,000.00	.00	25,000.00	85.7%
	TOTAL COMPENSATED ABSENCES	175,000.00	.00	175,000.00	150,000.00	.00	25,000.00	85.7%
945 TOWN INSURANCE								
00109456	TOWN INSURANCE	1,140,733.00	.00	1,140,733.00	904,357.00	2,500.00	233,876.00	79.5%
	TOTAL TOWN INSURANCE	1,140,733.00	.00	1,140,733.00	904,357.00	2,500.00	233,876.00	79.5%
	TOTAL GENERAL FUND	116,980,375.00	.00	116,980,375.00	20,449,461.90	5,231,595.64	91,299,317.46	22.0%



Town of Plymouth Massachusetts

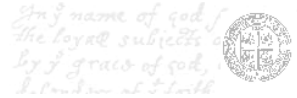
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ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	113,148.00	.00	113,148.00	181.62	17,362.00	95,604.38	15.5%
TOTAL COMMUNITY PRESERVATION	113,148.00	.00	113,148.00	181.62	17,362.00	95,604.38	15.5%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	103,564.00	.00	103,564.00	.00	.00	103,564.00	.0%
TOTAL SHORT TERM INTEREST	103,564.00	.00	103,564.00	.00	.00	103,564.00	.0%
TOTAL COMMUNITY PRESERVATION A	216,712.00	.00	216,712.00	181.62	17,362.00	199,168.38	8.1%



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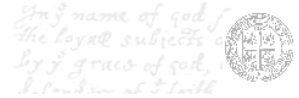
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ACCOUNTS 6001	FOR: SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156	OPEB TRUST FUNDING	11,322.00	.00	11,322.00	11,322.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	11,322.00	.00	11,322.00	11,322.00	.00	.00	100.0%
	TOTAL SEWER ENTERPRISE OPERATI	5,151,392.00	.00	5,151,392.00	860,153.52	1,941,945.00	2,349,293.48	54.4%



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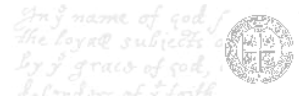
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ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER							
61014505 WATER SALARY & WAGES	1,258,500.00	.00	1,258,500.00	69,777.80	.00	1,188,722.20	5.5%
61014506 WATER OPERATING EXPENSE	1,341,373.00	.00	1,341,373.00	.00	27,919.52	1,313,453.48	2.1%
6101IND WATER INDIRECT COSTS	1,244,511.00	.00	1,244,511.00	1,244,511.00	.00	.00	100.0%
TOTAL WATER	3,844,384.00	.00	3,844,384.00	1,314,288.80	27,919.52	2,502,175.68	34.9%
710 LONG TERM PRINCIPAL							
61710017 OUTSIDE LIMIT WATER	1,099,294.00	.00	1,099,294.00	2,180.96	.00	1,097,113.04	.2%
TOTAL LONG TERM PRINCIPAL	1,099,294.00	.00	1,099,294.00	2,180.96	.00	1,097,113.04	.2%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	531,471.00	.00	531,471.00	135.00	.00	531,336.00	.0%
TOTAL LONG TERM INTEREST	531,471.00	.00	531,471.00	135.00	.00	531,336.00	.0%
755 BOND ISSUANCE COSTS							
61017556 WATER ENTERPRISE FUND	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL BOND ISSUANCE COSTS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
915 OPEB TRUST FUNDING							
61019156 OPEB TRUST FUNDING	53,463.00	.00	53,463.00	53,463.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	53,463.00	.00	53,463.00	53,463.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND -	5,533,612.00	.00	5,533,612.00	1,370,067.76	27,919.52	4,135,624.72	25.3%



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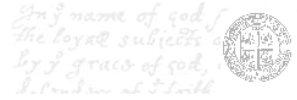
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ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	550,078.00	.00	550,078.00	32,669.78	.00	517,408.22	5.9%
65014826	AIRPORT OPERATING EXPEN	2,255,335.00	.00	2,255,335.00	152,358.59	256,940.94	1,846,035.47	18.1%
6501IND	AIRPORT INDIRECT COSTS	200,828.00	.00	200,828.00	200,828.00	.00	.00	100.0%
TOTAL AIRPORT		3,006,241.00	.00	3,006,241.00	385,856.37	256,940.94	2,363,443.69	21.4%
710 LONG TERM PRINCIPAL								
65710001	LONG TERM PRINCIPAL	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
TOTAL LONG TERM PRINCIPAL		35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
750 LONG TERM INTEREST								
65750001	LONG TERM INTEREST	22,500.00	.00	22,500.00	.00	.00	22,500.00	.0%
TOTAL LONG TERM INTEREST		22,500.00	.00	22,500.00	.00	.00	22,500.00	.0%
915 OPEB TRUST FUNDING								
65019156	OPEB TRUST FUNDING	15,095.00	.00	15,095.00	15,095.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING		15,095.00	.00	15,095.00	15,095.00	.00	.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND		3,078,836.00	.00	3,078,836.00	400,951.37	256,940.94	2,420,943.69	21.4%



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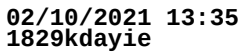
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ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WA	236,654.00	.00	236,654.00	11,802.71	.00	224,851.29	5.0%
66014336 SOLID WASTE OPERATING E	421,457.00	.00	421,457.00	3,444.50	305,403.50	112,609.00	73.3%
6601IND SOLID WASTE INDIRECT COS	299,029.00	.00	299,029.00	299,029.00	.00	.00	100.0%
TOTAL TRANSFER STATION OPERATI	957,140.00	.00	957,140.00	314,276.21	305,403.50	337,460.29	64.7%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,362.00	.00	40,362.00	1,226.22	.00	39,135.78	3.0%
66014356 CURBSIDE - OPERATING EX	1,624,434.00	.00	1,624,434.00	.00	1,623,234.00	1,200.00	99.9%
TOTAL CURBSIDE PROGRAM	1,664,796.00	.00	1,664,796.00	1,226.22	1,623,234.00	40,335.78	97.6%
915 OPEB TRUST FUNDING							
66019156 OPEB TRUST FUNDING	10,693.00	.00	10,693.00	10,693.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	10,693.00	.00	10,693.00	10,693.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE F	2,632,629.00	.00	2,632,629.00	326,195.43	1,928,637.50	377,796.07	85.6%



LIVE DATABASE

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**ORIGINAL
APPROP**

**TRANSFRS/
ADJSTMTS****REVISED
BUDGET****YTD EXPENDED**

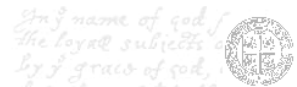
ENCUMBRANCES

**AVAILABLE
BUDGET**

**PCT
USED**

GRAND TOTAL	133,593,556.00	.00	133,593,556.00	23,407,011.60	9,404,400.60	100,782,143.80	24.6%
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LIVE DATABASE
JULY EXPENSES

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,360,246.00	.00	1,360,246.00	3,359.44	.00	1,356,886.56	.2%
305 COLD SPRING ELEMENTARY SCH	1,932,078.00	.00	1,932,078.00	15,845.83	22,492.10	1,893,740.07	2.0%
306 FEDERAL FURNACE ELEM SCHOO	3,696,566.00	.00	3,696,566.00	18,727.82	34,943.94	3,642,894.24	1.5%
307 HEDGE ELEMENTARY SCHOOL	1,830,783.00	.00	1,830,783.00	15,836.61	30,118.23	1,784,828.16	2.5%
308 INDIAN BROOK ELEMENTARY SC	4,127,873.00	.00	4,127,873.00	19,838.12	42,580.00	4,065,454.88	1.5%
309 MANOMET ELEMENTARY SCHOOL	2,442,559.00	.00	2,442,559.00	16,410.01	30,848.51	2,395,300.48	1.9%
310 NATHANIEL MORTON ELEM SCHO	4,407,530.00	.00	4,407,530.00	24,278.07	52,446.18	4,330,805.75	1.7%
312 SOUTH ELEMENTARY SCHOOL	4,366,204.00	.00	4,366,204.00	23,681.08	50,004.18	4,292,518.74	1.7%
314 WEST ELEMENTARY SCHOOL	3,428,152.00	.00	3,428,152.00	19,745.98	22,647.88	3,385,758.14	1.2%
319 DW ELEMENTARY	482,641.00	.00	482,641.00	.00	.00	482,641.00	.0%
321 PLYMOUTH COMMUNITY INTRM S	8,546,453.00	.00	8,546,453.00	59,725.57	42,562.63	8,444,164.80	1.2%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,236,874.00	.00	7,236,874.00	52,922.08	46,887.18	7,137,064.74	1.4%
331 PLYMOUTH NORTH HIGH SCHOOL	10,726,978.00	.00	10,726,978.00	111,530.90	167,509.72	10,447,937.38	2.6%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,514,115.00	.00	7,514,115.00	91,967.11	78,008.16	7,344,139.73	2.3%
333 PLYMOUTH SOUTH VOCATIONAL	4,728,720.00	.00	4,728,720.00	24,358.28	7,533.00	4,696,828.72	.7%
334 PLYMOUTH NORTH VOCATIONAL	577,202.00	.00	577,202.00	.00	.00	577,202.00	.0%
335 HARBOR ACADEMY	448,732.00	.00	448,732.00	7,618.84	2,500.00	438,613.16	2.3%
336 REGIONAL VOC./TECH SCHL TU	160,000.00	.00	160,000.00	.00	.00	160,000.00	.0%
347 DW VISUAL AND PERFORMING A	228,655.00	.00	228,655.00	11,195.88	1,014.86	216,444.26	5.3%
348 DW STUDENT SUPPORT SERVICE	1,169,920.00	.00	1,169,920.00	10,428.52	50,980.80	1,108,510.68	5.2%
350 DW UNDISTRIBUTED	574,807.00	.00	574,807.00	55,019.54	.00	519,787.46	9.6%
351 DW ACCOUNTABILITY & MEASUR	369,448.00	.00	369,448.00	15,378.97	136,451.40	217,617.63	41.1%
352 DW EDUCATIONAL TECHNOLOGY	1,439,024.00	.00	1,439,024.00	82,139.95	349,858.78	1,007,025.27	30.0%
353 DW SPECIAL EDUCATION SERVI	9,634,828.00	.00	9,634,828.00	70,493.81	7,175,244.79	2,389,089.40	75.2%
354 DW COORDINATORS' SERVICES	563,411.00	.00	563,411.00	41,077.14	8,818.02	513,515.84	8.9%
355 DW CENTRAL ADMINISTRATION	1,689,890.00	.00	1,689,890.00	135,899.41	34,525.00	1,519,465.59	10.1%
356 DW CURRICULUM & PROF DVLPM	541,494.00	.00	541,494.00	38,317.46	103,121.46	400,055.08	26.1%
357 DW HUMAN RESOURCES	167,667.00	.00	167,667.00	9,724.05	10,505.11	147,437.84	12.1%
358 DW BUSINESS SERV & OPERATI	5,495,299.00	.00	5,495,299.00	11,862.80	4,649,000.15	834,436.05	84.8%
359 DW FACILITIES DEPARTMENT	2,128,247.00	.00	2,128,247.00	142,266.87	556,997.87	1,428,982.26	32.9%
361 ENERGY CONSERVATION & EDCT	.00	.00	.00	.00	12,000.00	-12,000.00	100.0%
362 TECHNOLOGY CENTER	1,035,549.00	.00	1,035,549.00	77,375.49	164,979.08	793,194.43	23.4%
363 SOLAR RENEWABLE ENERGY	925,456.00	.00	925,456.00	.00	.00	925,456.00	.0%
371 CHARTER SCHOOLS - RISING T	233,769.00	.00	233,769.00	.00	233,769.00	.00	100.0%
GRAND TOTAL	94,211,170.00	.00	94,211,170.00	1,207,025.63	14,118,348.03	78,885,796.34	16.3%

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