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**LIVE DATABASE
MAY EXPENSES**

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FOR 2018 11

ACCOUNTS FOR: 0010 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	5,575.04	.00	624.96	89.9%
00101146 TOWN MODERATOR EXPENSES	9,100.00	2,800.00	11,900.00	9,827.72	.00	2,072.28	82.6%
TOTAL TOWN MODERATOR	11,100.00	7,000.00	18,100.00	15,402.76	.00	2,697.24	85.1%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	561,560.00	.00	561,560.00	474,760.96	.00	86,799.04	84.5%
00101236 TOWN MANAGER OPERATING	688,310.00	190,000.00	878,310.00	673,704.17	66,898.54	137,707.29	84.3%
TOTAL TOWN MANAGER	1,249,870.00	190,000.00	1,439,870.00	1,148,465.13	66,898.54	224,506.33	84.4%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	135,000.00	-61,771.00	73,229.00	45,684.35	.00	27,544.65	62.4%
TOTAL SALARY RESERVE FUND	135,000.00	-61,771.00	73,229.00	45,684.35	.00	27,544.65	62.4%
130 FUEL & UTILITY							
10130210 FUEL & UTILITY - POLICE	227,000.00	.00	227,000.00	241,476.16	4,773.84	-19,250.00	108.5%
10130220 FUEL & UTILITY - FIRE	212,500.00	1,000.00	213,500.00	186,689.19	10,465.70	16,345.11	92.3%
10130295 FUEL & UTILITY - HARBOR	22,000.00	.00	22,000.00	15,751.24	4,288.15	1,960.61	91.1%
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	336,913.65	13,697.46	96,388.89	78.4%
10130424 FUEL & UTILITY - ST. LI	376,000.00	.00	376,000.00	285,104.91	38,840.54	52,054.55	86.2%
10130490 FUEL & UTILITY - CREMAT	58,000.00	.00	58,000.00	19,833.32	11,716.68	26,450.00	54.4%
10130541 FUEL & UTILITY - COA	42,000.00	.00	42,000.00	48,121.88	14,878.12	-21,000.00	150.0%
10130610 FUEL & UTILITY - LIBRAR	153,000.00	.00	153,000.00	112,408.13	8,668.57	31,923.30	79.1%
10130635 FUEL & UTILITY - HEDGES	550.00	.00	550.00	385.67	157.93	6.40	98.8%
10130700 FUEL & UTILITY - TOWN H	125,000.00	.00	125,000.00	68,452.45	24.39	56,523.16	54.8%
10130710 FUEL & UTILITY - OTHER	140,000.00	.00	140,000.00	76,274.86	33,425.91	30,299.23	78.4%
TOTAL FUEL & UTILITY	1,642,050.00	1,000.00	1,643,050.00	1,391,411.46	140,937.29	110,701.25	93.3%
132 FINCOMM RESERVE FUND							

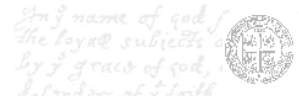
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FOR 2018 11

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	-150,000.00	.00	.00	.00	.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-150,000.00	.00	.00	.00	.00	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	549,838.00	.00	549,838.00	473,125.71	.00	76,712.29	86.0%
00101336 FINANCE ACCOUNTING OPE	122,873.00	.00	122,873.00	115,560.70	4,676.97	2,635.33	97.9%
TOTAL FINANCE AND ACCOUNTING	672,711.00	.00	672,711.00	588,686.41	4,676.97	79,347.62	88.2%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	165,979.00	.00	165,979.00	144,959.80	.00	21,019.20	87.3%
00101386 PROCUREMENT OPERATING	267,022.00	35,000.00	302,022.00	242,580.20	39,114.82	20,326.98	93.3%
TOTAL PROCUREMENT	433,001.00	35,000.00	468,001.00	387,540.00	39,114.82	41,346.18	91.2%
141 ASSESSING							
00101415 ASSESSING WAGES	469,990.00	.00	469,990.00	410,651.45	.00	59,338.55	87.4%
00101416 ASSESSING OPERATING	93,535.00	.00	93,535.00	36,557.31	773.84	56,203.85	39.9%
TOTAL ASSESSING	563,525.00	.00	563,525.00	447,208.76	773.84	115,542.40	79.5%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	601,416.00	.00	601,416.00	478,921.13	.00	122,494.87	79.6%
00101466 TREASURERCOLLECTOR OPER	20,935.00	19,200.00	40,135.00	16,410.66	2,502.00	21,222.34	47.1%
TOTAL TREASURER AND COLLECTOR	622,351.00	19,200.00	641,551.00	495,331.79	2,502.00	143,717.21	77.6%
152 HUMAN RESOURCES							

FOR 2018 11

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101525 HUMAN RESOURCES WAGES	225,421.00	.00	225,421.00	206,985.61	.00	18,435.39	91.8%
00101526 HUMAN RESOURCES OPERATI	110,450.00	.00	110,450.00	65,417.34	13,420.00	31,612.66	71.4%
TOTAL HUMAN RESOURCES	335,871.00	.00	335,871.00	272,402.95	13,420.00	50,048.05	85.1%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	489,684.00	.00	489,684.00	391,613.47	.00	98,070.53	80.0%
00101556 INFORMATION TECH OPERAT	757,600.00	.00	757,600.00	653,971.88	32,513.85	71,114.27	90.6%
TOTAL INFORMATION TECHNOLOGY	1,247,284.00	.00	1,247,284.00	1,045,585.35	32,513.85	169,184.80	86.4%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	83,907.51	90,417.49	125,675.00	58.1%
TOTAL TAX TITLE AND FORCLOSURE	300,000.00	.00	300,000.00	83,907.51	90,417.49	125,675.00	58.1%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	331,030.00	421.00	331,451.00	302,636.21	.00	28,814.79	91.3%
00101616 TOWN CLERK OPERATING	193,600.00	.00	193,600.00	139,476.90	8,393.84	45,729.26	76.4%
TOTAL TOWN CLERK	524,630.00	421.00	525,051.00	442,113.11	8,393.84	74,544.05	85.8%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	523,950.00	.00	523,950.00	456,107.95	.00	67,842.05	87.1%
00101756 PLAN DEVELOPMENT OPERAT	345,586.00	.00	345,586.00	296,736.48	-268,802.62	317,652.14	8.1%
TOTAL PLANNING & DEVELOPMENT	869,536.00	.00	869,536.00	752,844.43	-268,802.62	385,494.19	55.7%
189 REDEVELOPMENT AUTHORITY							



Town of Plymouth Massachusetts

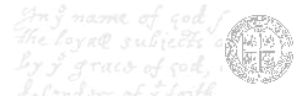
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MAY EXPENSES

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FOR 2018 11

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	21,977.00	.00	.00	100.0%
	TOTAL REDEVELOPMENT AUTHORITY	21,977.00	.00	21,977.00	21,977.00	.00	.00	100.0%
210 POLICE								
00102105	POLICE WAGE	11,209,001.00	-11,500.00	11,197,501.00	9,032,257.15	.00	2,165,243.85	80.7%
00102106	POLICE OPERATING	455,590.00	11,500.00	467,090.00	255,668.34	114,837.70	96,583.96	79.3%
	TOTAL POLICE	11,664,591.00	.00	11,664,591.00	9,287,925.49	114,837.70	2,261,827.81	80.6%
220 FIRE								
00102205	FIRE WAGES	11,093,241.00	.00	11,093,241.00	9,732,452.78	.00	1,360,788.22	87.7%
00102206	FIRE OPERATING	300,067.00	.00	300,067.00	236,529.92	13,332.41	50,204.67	83.3%
	TOTAL FIRE	11,393,308.00	.00	11,393,308.00	9,968,982.70	13,332.41	1,410,992.89	87.6%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	722,029.00	.00	722,029.00	615,308.42	.00	106,720.58	85.2%
00102416	BUILDING AND ZONING OPE	6,095.00	2,500.00	8,595.00	5,390.96	2,105.07	1,098.97	87.2%
	TOTAL BUILDING AND ZONING	728,124.00	2,500.00	730,624.00	620,699.38	2,105.07	107,819.55	85.2%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	10,072.98	2,867.00	56,960.02	18.5%
	TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	10,072.98	2,867.00	56,960.02	18.5%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	149,703.00	.00	149,703.00	135,822.08	.00	13,880.92	90.7%



Town of Plymouth Massachusetts

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FOR 2018 11

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102926	ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	3,535.73	854.54	2,409.73	64.6%
	TOTAL ANIMAL CONTROL	156,503.00	.00	156,503.00	139,357.81	854.54	16,290.65	89.6%
293 PARKING ENFORCEMENT								
00102935	PARKING ENFORCEMENT WAG	44,031.00	.00	44,031.00	9,097.39	.00	34,933.61	20.7%
	TOTAL PARKING ENFORCEMENT	44,031.00	.00	44,031.00	9,097.39	.00	34,933.61	20.7%
295 HARBOR MASTER								
00102955	HARBOR MASTER WAGES	366,240.00	.00	366,240.00	321,125.96	.00	45,114.04	87.7%
00102956	HARBOR MASTER OPERATING	32,400.00	.00	32,400.00	19,434.37	6,033.67	6,931.96	78.6%
	TOTAL HARBOR MASTER	398,640.00	.00	398,640.00	340,560.33	6,033.67	52,046.00	86.9%
390 MEDICAID PROGRAM-SCHL REVOLV								
00103905	MEDICAID PROGRAM SALARI	203,092.00	.00	203,092.00	177,808.15	20,383.90	4,899.95	97.6%
00103906	MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	22,742.31	32,657.69	.00	100.0%
	TOTAL MEDICAID PROGRAM-SCHL RE	258,492.00	.00	258,492.00	200,550.46	53,041.59	4,899.95	98.1%
391 OUT OF DISTRICT TRANSPORTATION								
00103915	OUT OF DISTRICT TRANSPOR	.00	35,000.00	35,000.00	28,583.34	.00	6,416.66	81.7%
00103916	OUT OF DISTRICT TRANSPOR	53,200.00	-35,000.00	18,200.00	.00	.00	18,200.00	.0%
	TOTAL OUT OF DISTRICT TRANSPOR	53,200.00	.00	53,200.00	28,583.34	.00	24,616.66	53.7%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	513,278.00	.00	513,278.00	462,651.71	.00	50,626.29	90.1%

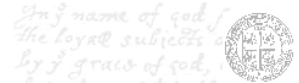
FOR 2018 11

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104116	ENGINEERING OPERATING	84,238.00	.00	84,238.00	54,954.72	11,505.57	17,777.71	78.9%
	TOTAL DPW ENGINEERING	597,516.00	.00	597,516.00	517,606.43	11,505.57	68,404.00	88.6%
420 DPW HIGHWAY								
00104205	HIGHWAY WAGES	1,787,304.00	.00	1,787,304.00	1,557,813.49	.00	229,490.51	87.2%
00104206	HIGHWAY OPERATING	239,570.00	.00	239,570.00	148,807.42	33,590.54	57,172.04	76.1%
	TOTAL DPW HIGHWAY	2,026,874.00	.00	2,026,874.00	1,706,620.91	33,590.54	286,662.55	85.9%
421 DPW ADMINISTRATION								
00104215	DPW ADMINISTRATION WAGE	509,047.00	.00	509,047.00	495,057.86	7,380.92	6,608.22	98.7%
00104216	DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	11,195.76	1,010.62	3,669.62	76.9%
	TOTAL DPW ADMINISTRATION	524,923.00	.00	524,923.00	506,253.62	8,391.54	10,277.84	98.0%
422 BUILDING MAINTENANCE								
00104225	MAINTENANCE WAGES	512,457.00	38,504.00	550,961.00	468,061.20	.00	82,899.80	85.0%
00104226	MAINTENANCE OPERATING	296,760.00	97,865.00	394,625.00	243,828.19	75,865.58	74,931.23	81.0%
	TOTAL BUILDING MAINTENANCE	809,217.00	136,369.00	945,586.00	711,889.39	75,865.58	157,831.03	83.3%
423 DPW SNOW AND ICE								
00104235	SNOW AND ICE WAGES	115,000.00	94,400.00	209,400.00	224,145.32	.00	-14,745.32	107.0%
00104236	SNOW AND ICE OPERATING	445,000.00	665,600.00	1,110,600.00	1,069,709.87	8,098.33	32,791.80	97.0%
	TOTAL DPW SNOW AND ICE	560,000.00	760,000.00	1,320,000.00	1,293,855.19	8,098.33	18,046.48	98.6%
425 FLEET MAINTENANCE								

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104255 FLEET MAINTENANCE	348,083.00	.00	348,083.00	315,299.65	.00	32,783.35	90.6%
00104256 FLEET MAINTENANCE	358,090.00	.00	358,090.00	338,394.29	19,615.91	79.80	100.0%
TOTAL FLEET MAINTENANCE	706,173.00	.00	706,173.00	653,693.94	19,615.91	32,863.15	95.3%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	447,244.00	.00	447,244.00	405,322.40	.00	41,921.60	90.6%
00104276 NATURAL RESOURCES OPERA	71,850.00	49,235.00	121,085.00	41,808.99	70,296.36	8,979.65	92.6%
TOTAL NATURAL RESOURCES	519,094.00	49,235.00	568,329.00	447,131.39	70,296.36	50,901.25	91.0%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	59,483.00	.00	59,483.00	34,155.87	.00	25,327.13	57.4%
00104336 TOWN/SCHOOL SW EXPENSES	173,798.00	8,300.00	182,098.00	118,894.32	45,273.04	17,930.64	90.2%
TOTAL TRANSFER STATION OPERATI	233,281.00	8,300.00	241,581.00	153,050.19	45,273.04	43,257.77	82.1%
490 CREMATORY							
00104905 CREMATORY WAGES	121,790.00	.00	121,790.00	105,710.10	.00	16,079.90	86.8%
00104906 CREMATORY OPERATING	42,100.00	.00	42,100.00	26,394.77	.00	15,705.23	62.7%
TOTAL CREMATORY	163,890.00	.00	163,890.00	132,104.87	.00	31,785.13	80.6%
491 CEMETERY							
00104915 CEMETERY WAGES	306,088.00	.00	306,088.00	250,243.18	.00	55,844.82	81.8%
00104916 CEMETERY OPERATING	18,831.00	.00	18,831.00	7,235.31	3,857.77	7,737.92	58.9%
TOTAL CEMETERY	324,919.00	.00	324,919.00	257,478.49	3,857.77	63,582.74	80.4%
492 PARKS AND FORESTRY							

FOR 2018 11

ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0010	GENERAL FUND	APPROP	ADJUSTMENTS	BUDGET	EXPENDED		BUDGET	USED
00104925	PARKS & FORESTRY WAGES	999,819.00	.00	999,819.00	795,605.94	.00	204,213.06	79.6%
00104926	PARKS & FORESTRY OPERAT	211,923.00	11,500.00	223,423.00	115,347.15	57,194.14	50,881.71	77.2%
TOTAL PARKS AND FORESTRY		1,211,742.00	11,500.00	1,223,242.00	910,953.09	57,194.14	255,094.77	79.1%
510 PUBLIC HEALTH								
00105105	PUBLIC HEALTH WAGES	226,780.00	.00	226,780.00	167,493.85	.00	59,286.15	73.9%
00105106	PUBLIC HEALTH OPERATING	65,550.00	7,500.00	73,050.00	62,797.60	2,705.00	7,547.40	89.7%
TOTAL PUBLIC HEALTH		292,330.00	7,500.00	299,830.00	230,291.45	2,705.00	66,833.55	77.7%
541 CENTER FOR ACTIVE LIVING								
00105415	CENTER FOR ACTIVE LIVIN	385,644.00	.00	385,644.00	341,512.02	.00	44,131.98	88.6%
00105416	CENTER FOR ACTIVE LIV O	102,500.00	.00	102,500.00	80,954.90	19,101.06	2,444.04	97.6%
TOTAL CENTER FOR ACTIVE LIVING		488,144.00	.00	488,144.00	422,466.92	19,101.06	46,576.02	90.5%
543 VETERANS SERVICES								
00105435	VETERANS WAGES	119,459.00	.00	119,459.00	107,956.50	.00	11,502.50	90.4%
00105436	VETERANS OPERATING	660,625.00	-1,288.00	659,337.00	539,070.28	2,010.48	118,256.24	82.1%
TOTAL VETERANS SERVICES		780,084.00	-1,288.00	778,796.00	647,026.78	2,010.48	129,758.74	83.3%
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								



Town of

Plymouth

Massachusetts

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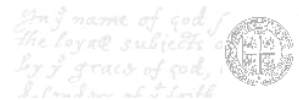
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FOR 2018 11

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106105	LIBRARY WAGES	1,206,101.00	61,350.00	1,267,451.00	1,116,522.86	.00	150,928.14	88.1%
00106106	LIBRARY OPERATING	487,644.00	.00	487,644.00	423,618.74	61,792.55	2,232.71	99.5%
TOTAL LIBRARY		1,693,745.00	61,350.00	1,755,095.00	1,540,141.60	61,792.55	153,160.85	91.3%
630 RECREATION								
00106305	RECREATION WAGES	446,079.00	.00	446,079.00	343,478.14	.00	102,600.86	77.0%
00106306	RECREATION OPERATING	19,165.00	.00	19,165.00	14,406.03	1,432.30	3,326.67	82.6%
TOTAL RECREATION		465,244.00	.00	465,244.00	357,884.17	1,432.30	105,927.53	77.2%
695 1749 COURT HOUSE								
00106955	1749 COURT HOUSE WAGES	12,375.00	.00	12,375.00	6,825.50	.00	5,549.50	55.2%
00106956	1749 COURT HOUSE OPERAT	6,825.00	.00	6,825.00	.00	.00	6,825.00	.0%
TOTAL 1749 COURT HOUSE		19,200.00	.00	19,200.00	6,825.50	.00	12,374.50	35.5%
710 LONG TERM PRINCIPAL								
10710001	INSIDE LIMIT BUILDINGS	754,000.00	-4,000.00	750,000.00	750,000.00	.00	.00	100.0%
10710002	INSIDE LIMIT DEPT EQUIP	448,000.00	-3,000.00	445,000.00	445,000.00	.00	.00	100.0%
10710003	INSIDE LIMIT SCHOOL BUI	95,000.00	.00	95,000.00	95,000.00	.00	.00	100.0%
10710004	INSIDE LIMIT SCHOOL OTH	1,635,000.00	.00	1,635,000.00	1,635,000.00	.00	.00	100.0%
10710007	INSIDE LIMIT ALL OTHER	1,459,967.00	-219,000.00	1,240,967.00	1,222,696.20	.00	18,270.80	98.5%
10710009	DEBT EXCLUSION DEBT PRI	4,100,000.00	25,000.00	4,125,000.00	4,125,000.00	.00	.00	100.0%
10710014	OUTSIDE LIMIT SCHOOL BU	1,665,000.00	.00	1,665,000.00	1,665,000.00	.00	.00	100.0%
10710016	OUTSIDE LIMIT SOLID WAS	87,755.00	.00	87,755.00	87,643.37	.00	111.63	99.9%
TOTAL LONG TERM PRINCIPAL		10,244,722.00	-201,000.00	10,043,722.00	10,025,339.57	.00	18,382.43	99.8%
750 LONG TERM INTEREST								
10750001	INSIDE LIMIT BUILDINGS	1,570,585.00	-227,672.00	1,342,913.00	1,342,908.79	.00	4.21	100.0%
10750002	INSIDE LIMIT DEPT EQUIP	88,754.00	38.00	88,792.00	88,791.92	.00	.08	100.0%

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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10750003	INSIDE LIMIT SCHOOL BUI	44,602.00	.00	44,602.00	44,600.00	.00	2.00	100.0%
10750004	INSIDE LIMIT SCHOOL OTH	777,014.00	.00	777,014.00	777,008.30	.00	5.70	100.0%
10750007	INSIDE LIMIT OTHER	791,786.00	-244,245.00	547,541.00	543,971.07	.00	3,569.93	99.3%
10750009	DEBT EXCLUSION DEBT INT	4,135,718.00	-95,150.00	4,040,568.00	4,040,565.09	.00	2.91	100.0%
10750014	OUTSIDE LIMIT SCHOOL BU	225,925.00	.00	225,925.00	225,925.00	.00	.00	100.0%
10750016	OUTSIDE LIMIT SOLID WAS	5,350.00	.00	5,350.00	5,349.01	.00	.99	100.0%
TOTAL LONG TERM INTEREST		7,639,734.00	-567,029.00	7,072,705.00	7,069,119.18	.00	3,585.82	99.9%
752 SHORT TERM INTEREST								
10752002	BOND ANTICIPATION NOTE	.00	700.00	700.00	.00	.00	700.00	.0%
TOTAL SHORT TERM INTEREST		.00	700.00	700.00	.00	.00	700.00	.0%
753 MISC INTEREST								
00107536	MISC INTEREST OPERATING	5,000.00	.00	5,000.00	84.26	.00	4,915.74	1.7%
TOTAL MISC INTEREST		5,000.00	.00	5,000.00	84.26	.00	4,915.74	1.7%
755 BOND ISSUANCE COSTS								
00107556	BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	10,500.00	.00	14,500.00	42.0%
TOTAL BOND ISSUANCE COSTS		25,000.00	.00	25,000.00	10,500.00	.00	14,500.00	42.0%
820 STATE ASSESSMENTS								
00108209	STATE ASSESSMENTS	.00	8,626,890.00	8,626,890.00	7,623,688.00	.00	1,003,202.00	88.4%
TOTAL STATE ASSESSMENTS		.00	8,626,890.00	8,626,890.00	7,623,688.00	.00	1,003,202.00	88.4%
830 COUNTY ASSESSMENTS								



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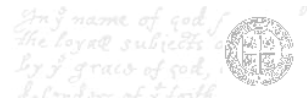
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00108309	COUNTY ASSESSMENTS	.00	202,174.00	202,174.00	202,173.81	.00	.19	100.0%
	TOTAL COUNTY ASSESSMENTS	.00	202,174.00	202,174.00	202,173.81	.00	.19	100.0%
910 MEMBER BENEFITS								
10910152	TOWN BENEFITS	2,457,040.00	-35,000.00	2,422,040.00	1,989,719.35	109,275.92	323,044.73	86.7%
10910300	SCHOOL BENEFITS	4,237,472.00	-65,000.00	4,172,472.00	3,556,539.90	120,460.18	495,471.92	88.1%
	TOTAL MEMBER BENEFITS	6,694,512.00	-100,000.00	6,594,512.00	5,546,259.25	229,736.10	818,516.65	87.6%
911 PENSION CONTRIBUTIONS								
10911152	PENSIONS CONTRIBUTIONS	8,778,821.00	.00	8,778,821.00	8,778,821.00	.00	.00	100.0%
10911300	PENSION CONTRIBUTIONS S	3,503,180.00	.00	3,503,180.00	3,503,180.00	.00	.00	100.0%
	TOTAL PENSION CONTRIBUTIONS	12,282,001.00	.00	12,282,001.00	12,282,001.00	.00	.00	100.0%
913 UNEMPLOYMENT COMPENSATION								
00109136	UNEMPLOYMENT TRUST EXPE	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%
	TOTAL UNEMPLOYMENT COMPENSATIO	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%
914 MEMBER INSURANCE								
10914152	TOWN MEMBER INSURANCE	12,203,726.00	.00	12,203,726.00	10,765,310.52	.00	1,438,415.48	88.2%
10914300	SCHOOL MEMBER INSURANCE	20,628,811.00	.00	20,628,811.00	17,947,871.87	.00	2,680,939.13	87.0%
	TOTAL MEMBER INSURANCE	32,832,537.00	.00	32,832,537.00	28,713,182.39	.00	4,119,354.61	87.5%
915 OPEB TRUST FUNDING								
00109156	OPEB TRUST FUNDING	853,740.00	.00	853,740.00	853,740.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	853,740.00	.00	853,740.00	853,740.00	.00	.00	100.0%



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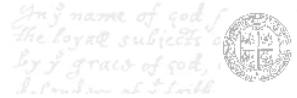
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
916 COMPENSATED ABSENCES								
00109166	COMPENSATED ABSENCES	175,000.00	.00	175,000.00	175,000.00	.00	.00	100.0%
	TOTAL COMPENSATED ABSENCES	175,000.00	.00	175,000.00	175,000.00	.00	.00	100.0%
940 CH 44 SEC 31 EMERGENCY								
00109409	CH 44 SEC 31 EMERGENCY	.00	.00	.00	673,502.81	549,940.57	-1,223,443.38	100.0%
	TOTAL CH 44 SEC 31 EMERGENCY	.00	.00	.00	673,502.81	549,940.57	-1,223,443.38	100.0%
945 TOWN INSURANCE								
00109456	TOWN INSURANCE	1,140,733.00	-125,000.00	1,015,733.00	926,012.15	.00	89,720.85	91.2%
	TOTAL TOWN INSURANCE	1,140,733.00	-125,000.00	1,015,733.00	926,012.15	.00	89,720.85	91.2%
990 TRANSFERS								
00109909	GENERAL FUND	.00	1,671,321.03	1,671,321.03	1,671,321.03	.00	.00	100.0%
	TOTAL TRANSFERS	.00	1,671,321.03	1,671,321.03	1,671,321.03	.00	.00	100.0%
	TOTAL GENERAL FUND	116,980,375.00	10,584,372.03	127,564,747.03	114,136,588.27	1,524,324.84	11,903,833.92	90.7%



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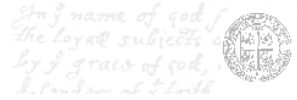
ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	113,148.00	.00	113,148.00	102,688.97	.00	10,459.03	90.8%
TOTAL COMMUNITY PRESERVATION	113,148.00	.00	113,148.00	102,688.97	.00	10,459.03	90.8%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	103,564.00	-35,466.50	68,097.50	.00	.00	68,097.50	.0%
TOTAL SHORT TERM INTEREST	103,564.00	-35,466.50	68,097.50	.00	.00	68,097.50	.0%
TOTAL COMMUNITY PRESERVATION A	216,712.00	-35,466.50	181,245.50	102,688.97	.00	78,556.53	56.7%



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ACCOUNTS FOR:	SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER								
60014405	SEWER SALARY & WAGES	382,500.00	.00	382,500.00	300,656.25	.00	81,843.75	78.6%
60014406	SEWER OPERATING EXPENSE	2,044,837.00	.00	2,044,837.00	1,635,293.08	393,561.67	15,982.25	99.2%
6001IND	SEWER INDIRECTS	315,110.00	.00	315,110.00	315,110.00	.00	.00	100.0%
TOTAL SEWER		2,742,447.00	.00	2,742,447.00	2,251,059.33	393,561.67	97,826.00	96.4%
710 LONG TERM PRINCIPAL								
60710005	INSIDE LIMIT SEWER	1,999,765.00	-50,000.00	1,949,765.00	1,949,763.74	.00	1.26	100.0%
TOTAL LONG TERM PRINCIPAL		1,999,765.00	-50,000.00	1,949,765.00	1,949,763.74	.00	1.26	100.0%
750 LONG TERM INTEREST								
60750005	INSIDE LIMIT SEWER	390,358.00	2,433.00	392,791.00	392,342.22	.00	448.78	99.9%
TOTAL LONG TERM INTEREST		390,358.00	2,433.00	392,791.00	392,342.22	.00	448.78	99.9%
752 SHORT TERM INTEREST								
60752002	BOND ANTICIPATION INTER	2,500.00	32,300.00	34,800.00	.00	.00	34,800.00	.0%
TOTAL SHORT TERM INTEREST		2,500.00	32,300.00	34,800.00	.00	.00	34,800.00	.0%
755 BOND ISSUANCE COSTS								
60017556	SEWER ENTERPRISE BOND I	5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
TOTAL BOND ISSUANCE COSTS		5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
915 OPEB TRUST FUNDING								



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ACCOUNTS 6001	FOR: SEWER	ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156	OPEB TRUST FUNDING		11,322.00	.00	11,322.00	11,322.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING		11,322.00	.00	11,322.00	11,322.00	.00	.00	100.0%
990 TRANSFERS									
60019909	SEWER ENTERPRISE OPERAT		.00	21,132.26	21,132.26	21,132.26	.00	.00	100.0%
	TOTAL TRANSFERS		.00	21,132.26	21,132.26	21,132.26	.00	.00	100.0%
	TOTAL SEWER ENTERPRISE OPERATI		5,151,392.00	5,865.26	5,157,257.26	4,630,619.55	393,561.67	133,076.04	97.4%

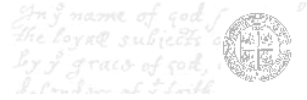
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ACCOUNTS FOR: 6101 WATER	ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER								
61014505 WATER SALARY & WAGES	1,258,500.00	.00	1,258,500.00	1,021,619.86	.00	236,880.14	81.2%	
61014506 WATER OPERATING EXPENSE	1,341,373.00	.00	1,341,373.00	670,111.37	161,762.23	509,499.40	62.0%	
6101IND WATER INDIRECT COSTS	1,244,511.00	.00	1,244,511.00	1,244,511.00	.00	.00	100.0%	
TOTAL WATER	3,844,384.00	.00	3,844,384.00	2,936,242.23	161,762.23	746,379.54	80.6%	
710 LONG TERM PRINCIPAL								
61710017 OUTSIDE LIMIT WATER	1,099,294.00	-47,000.00	1,052,294.00	1,052,293.05	.00	.95	100.0%	
TOTAL LONG TERM PRINCIPAL	1,099,294.00	-47,000.00	1,052,294.00	1,052,293.05	.00	.95	100.0%	
750 LONG TERM INTEREST								
61750017 OUTSIDE LIMIT WATER	531,471.00	-30,954.00	500,517.00	500,507.95	.00	9.05	100.0%	
TOTAL LONG TERM INTEREST	531,471.00	-30,954.00	500,517.00	500,507.95	.00	9.05	100.0%	
752 SHORT TERM INTEREST								
61752002 BOND ANTICIPATION INTER	.00	16,000.00	16,000.00	.00	.00	16,000.00	.0%	
TOTAL SHORT TERM INTEREST	.00	16,000.00	16,000.00	.00	.00	16,000.00	.0%	
755 BOND ISSUANCE COSTS								
61017556 WATER ENTERPRISE FUND	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
TOTAL BOND ISSUANCE COSTS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
915 OPEB TRUST FUNDING								



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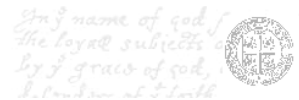
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ACCOUNTS FOR: 6101	WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156	OPEB TRUST FUNDING	53,463.00	.00	53,463.00	53,463.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	53,463.00	.00	53,463.00	53,463.00	.00	.00	100.0%
	TOTAL WATER ENTERPRISE FUND -	5,533,612.00	-61,954.00	5,471,658.00	4,542,506.23	161,762.23	767,389.54	86.0%



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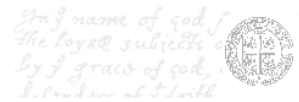
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ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	550,078.00	.00	550,078.00	484,911.85	.00	65,166.15	88.2%
65014826	AIRPORT OPERATING EXPEN	2,255,335.00	.00	2,255,335.00	732,465.89	185,687.47	1,337,181.64	40.7%
6501IND	AIRPORT INDIRECT COSTS	200,828.00	.00	200,828.00	200,828.00	.00	.00	100.0%
TOTAL AIRPORT		3,006,241.00	.00	3,006,241.00	1,418,205.74	185,687.47	1,402,347.79	53.4%
710 LONG TERM PRINCIPAL								
65710001	LONG TERM PRINCIPAL	35,000.00	-15,000.00	20,000.00	20,000.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL		35,000.00	-15,000.00	20,000.00	20,000.00	.00	.00	100.0%
750 LONG TERM INTEREST								
65750001	LONG TERM INTEREST	22,500.00	-2,270.00	20,230.00	20,230.00	.00	.00	100.0%
TOTAL LONG TERM INTEREST		22,500.00	-2,270.00	20,230.00	20,230.00	.00	.00	100.0%
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	-17,270.00	3,061,566.00	1,473,530.74	185,687.47	1,402,347.79	54.2%



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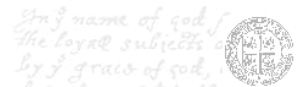
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ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WA	236,654.00	.00	236,654.00	177,431.19	.00	59,222.81	75.0%
66014336 SOLID WASTE OPERATING E	421,457.00	-8,300.00	413,157.00	281,211.22	108,842.60	23,103.18	94.4%
6601IND SOLID WASTE INDIRECT COS	299,029.00	.00	299,029.00	299,029.00	.00	.00	100.0%
TOTAL TRANSFER STATION OPERATI	957,140.00	-8,300.00	948,840.00	757,671.41	108,842.60	82,325.99	91.3%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,362.00	.00	40,362.00	31,037.47	.00	9,324.53	76.9%
66014356 CURBSIDE - OPERATING EX	1,624,434.00	.00	1,624,434.00	1,122,727.44	500,506.57	1,199.99	99.9%
TOTAL CURBSIDE PROGRAM	1,664,796.00	.00	1,664,796.00	1,153,764.91	500,506.57	10,524.52	99.4%
915 OPEB TRUST FUNDING							
66019156 OPEB TRUST FUNDING	10,693.00	.00	10,693.00	10,693.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	10,693.00	.00	10,693.00	10,693.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE F	2,632,629.00	-8,300.00	2,624,329.00	1,922,129.32	609,349.17	92,850.51	96.5%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL		133,593,556.00	10,467,246.79	144,060,802.79	126,808,063.08	2,874,685.38	14,378,054.33	90.0%

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



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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	-73,964.00	1,286,282.00	1,040,921.32	231,805.93	13,554.75	98.9%
305 COLD SPRING ELEMENTARY SCH	1,932,078.00	-17,227.00	1,914,851.00	1,526,916.24	361,655.13	26,279.63	98.6%
306 FEDERAL FURNACE ELEM SCHOO	3,696,566.00	10,663.00	3,707,229.00	2,949,293.15	762,921.24	-4,985.39	100.1%
307 HEDGE ELEMENTARY SCHOOL	1,830,783.00	-113,200.00	1,717,583.00	1,370,399.13	318,045.31	29,138.56	98.3%
308 INDIAN BROOK ELEMENTARY SC	4,127,873.00	-40,910.00	4,086,963.00	3,222,891.23	830,886.21	33,185.56	99.2%
309 MANOMET ELEMENTARY SCHOOL	2,442,559.00	-7,070.00	2,435,489.00	1,932,238.73	498,444.59	4,805.68	99.8%
310 NATHANIEL MORTON ELEM SCHO	4,407,530.00	66,401.00	4,473,931.00	3,605,110.67	823,261.98	45,558.35	99.0%
312 SOUTH ELEMENTARY SCHOOL	4,366,204.00	348,664.00	4,714,868.00	3,702,628.23	957,429.94	54,809.83	98.8%
314 WEST ELEMENTARY SCHOOL	3,428,152.00	81,407.00	3,509,559.00	2,797,974.89	671,706.12	39,877.99	98.9%
319 DW ELEMENTARY	482,641.00	34,161.00	516,802.00	393,604.69	106,057.85	17,139.46	96.7%
321 PLYMOUTH COMMUNITY INTRM S	8,546,453.00	422,862.00	8,969,315.00	7,088,713.82	1,806,636.35	73,964.83	99.2%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,236,874.00	-361,032.00	6,875,842.00	5,409,724.41	1,301,171.00	164,946.59	97.6%
331 PLYMOUTH NORTH HIGH SCHOOL	10,726,978.00	-302,473.00	10,424,505.00	8,372,003.01	1,960,554.85	91,947.14	99.1%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,514,115.00	53,609.00	7,567,724.00	6,090,103.29	1,358,114.89	119,505.82	98.4%
333 PLYMOUTH SOUTH VOCATIONAL	4,728,720.00	-151,387.00	4,577,333.00	3,632,868.77	942,713.43	1,750.80	100.0%
334 PLYMOUTH NORTH VOCATIONAL	577,202.00	-54,111.00	523,091.00	420,150.23	104,984.16	-2,043.39	100.4%
335 HARBOR ACADEMY	448,732.00	-60,700.00	388,032.00	303,502.16	29,855.77	54,674.07	85.9%
336 REGIONAL VOC./TECH SCHL TU	160,000.00	-61,615.00	98,385.00	98,385.00	.00	.00	100.0%
347 DW VISUAL AND PERFORMING A	228,655.00	56.00	228,711.00	201,763.87	25,318.94	1,628.19	99.3%
348 DW STUDENT SUPPORT SERVICE	1,169,920.00	43,528.00	1,213,448.00	868,454.82	238,599.64	106,393.54	91.2%
350 DW UNDISTRIBUTED	574,807.00	442,605.00	1,017,412.00	190,579.86	7,607.75	819,224.39	19.5%
351 DW ACCOUNTABILITY & MEASUR	369,448.00	-8,122.00	361,326.00	341,938.44	18,612.88	774.68	99.8%
352 DW EDUCATIONAL TECHNOLOGY	1,439,024.00	-452,609.00	986,415.00	701,023.67	140,229.04	145,162.29	85.3%
353 DW SPECIAL EDUCATION SERVI	9,634,828.00	24,923.00	9,659,751.00	6,678,504.02	3,095,488.68	-114,241.70	101.2%
354 DW COORDINATORS' SERVICES	563,411.00	-2,082.00	561,329.00	504,915.78	52,594.69	3,818.53	99.3%
355 DW CENTRAL ADMINISTRATION	1,689,890.00	13,459.00	1,703,349.00	1,477,266.29	137,645.01	88,437.70	94.8%
356 DW CURRICULUM & PROF DVLPM	541,494.00	-25,200.00	516,294.00	275,544.11	139,522.30	101,227.59	80.4%
357 DW HUMAN RESOURCES	167,667.00	1,500.00	169,167.00	48,704.34	-20,227.92	140,690.58	16.8%
358 DW BUSINESS SERV & OPERATI	5,495,299.00	188,565.00	5,683,864.00	4,948,830.04	1,191,061.13	-456,027.17	108.0%
359 DW FACILITIES DEPARTMENT	2,128,247.00	-8,940.00	2,119,307.00	1,826,110.71	541,490.48	-248,294.19	111.7%
361 ENERGY CONSERVATION & EDCT	.00	.00	.00	.00	260,971.10	-260,971.10	100.0%
362 TECHNOLOGY CENTER	1,035,549.00	8,218.00	1,043,767.00	868,253.97	389,245.24	-213,732.21	120.5%
363 SOLAR RENEWABLE ENERGY	925,456.00	.00	925,456.00	737,139.30	197,860.70	-9,544.00	101.0%
371 CHARTER SCHOOLS - RISING T	233,769.00	21.00	233,790.00	187,021.20	46,768.80	.00	100.0%
GRAND TOTAL	94,211,170.00	.00	94,211,170.00	73,813,479.39	19,529,033.21	868,657.40	99.1%

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