

FOR 2018 04

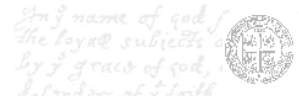
ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MODERATOR								
00101145	TOWN MODERATOR WAGES	2,000.00	4,200.00	6,200.00	2,109.10	.00	4,090.90	34.0%
00101146	TOWN MODERATOR EXPENSES	9,100.00	2,800.00	11,900.00	.00	.00	11,900.00	.0%
TOTAL TOWN MODERATOR		11,100.00	7,000.00	18,100.00	2,109.10	.00	15,990.90	11.7%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	561,560.00	.00	561,560.00	143,988.38	.00	417,571.62	25.6%
00101236	TOWN MANAGER OPERATING	688,310.00	.00	688,310.00	83,339.75	50,337.22	554,633.03	19.4%
TOTAL TOWN MANAGER		1,249,870.00	.00	1,249,870.00	227,328.13	50,337.22	972,204.65	22.2%
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	79,059.49	160,440.51	-12,500.00	105.5%
10130220	FUEL & UTILITY - FIRE	212,500.00	.00	212,500.00	46,581.25	125,220.85	40,697.90	80.8%
10130295	FUEL & UTILITY - HARBOR	22,000.00	.00	22,000.00	7,515.94	10,258.96	4,225.10	80.8%
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	69,947.94	258,991.92	118,060.14	73.6%
10130424	FUEL & UTILITY - ST. LI	376,000.00	.00	376,000.00	72,553.55	222,875.60	80,570.85	78.6%
10130490	FUEL & UTILITY - CREMAT	58,000.00	.00	58,000.00	3,580.09	27,819.91	26,600.00	54.1%
10130541	FUEL & UTILITY - COA	42,000.00	.00	42,000.00	11,684.16	51,315.84	-21,000.00	150.0%
10130610	FUEL & UTILITY - LIBRAR	153,000.00	.00	153,000.00	22,455.78	95,049.75	35,494.47	76.8%
10130635	FUEL & UTILITY - HEDGES	550.00	.00	550.00	240.86	259.14	50.00	90.9%
10130700	FUEL & UTILITY - TOWN H	125,000.00	.00	125,000.00	140.68	12,359.32	112,500.00	10.0%
10130710	FUEL & UTILITY - OTHER	140,000.00	.00	140,000.00	13,837.41	94,188.36	31,974.23	77.2%
TOTAL FUEL & UTILITY		1,642,050.00	.00	1,642,050.00	327,597.15	1,058,780.16	255,672.69	84.4%
132 FINCOMM RESERVE FUND								

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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	164,673.89	.00	385,164.11	29.9%
00101336	FINANCE ACCOUNTING OPE	122,873.00	.00	122,873.00	9,155.80	12,558.02	101,159.18	17.7%
TOTAL FINANCE AND ACCOUNTING		672,711.00	.00	672,711.00	173,829.69	12,558.02	486,323.29	27.7%
 138 PROCUREMENT								
00101385	PROCUREMENT WAGES	165,979.00	.00	165,979.00	50,488.00	.00	115,491.00	30.4%
00101386	PROCUREMENT OPERATING	267,022.00	.00	267,022.00	71,006.25	122,451.19	73,564.56	72.5%
TOTAL PROCUREMENT		433,001.00	.00	433,001.00	121,494.25	122,451.19	189,055.56	56.3%
 141 ASSESSING								
00101415	ASSESSING WAGES	469,990.00	.00	469,990.00	130,954.16	.00	339,035.84	27.9%
00101416	ASSESSING OPERATING	93,535.00	.00	93,535.00	1,960.15	34,231.00	57,343.85	38.7%
TOTAL ASSESSING		563,525.00	.00	563,525.00	132,914.31	34,231.00	396,379.69	29.7%
 146 TREASURER AND COLLECTOR								
00101465	TREASURERCOLLECTOR WAGE	601,416.00	.00	601,416.00	169,841.70	.00	431,574.30	28.2%
00101466	TREASURERCOLLECTOR OPER	20,935.00	19,200.00	40,135.00	857.66	575.00	38,702.34	3.6%
TOTAL TREASURER AND COLLECTOR		622,351.00	19,200.00	641,551.00	170,699.36	575.00	470,276.64	26.7%
 152 HUMAN RESOURCES								

FOR 2018 04

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00101525	HUMAN RESOURCES WAGES	225,421.00	.00	225,421.00	69,410.28	.00	156,010.72	30.8%
00101526	HUMAN RESOURCES OPERATI	110,450.00	.00	110,450.00	21,325.00	39,950.00	49,175.00	55.5%
TOTAL HUMAN RESOURCES		335,871.00	.00	335,871.00	90,735.28	39,950.00	205,185.72	38.9%
155 INFORMATION TECHNOLOGY								
00101555	INFORMATION TECH WAGES	489,684.00	.00	489,684.00	129,179.40	.00	360,504.60	26.4%
00101556	INFORMATION TECH OPERAT	757,600.00	.00	757,600.00	270,974.64	250,429.12	236,196.24	68.8%
TOTAL INFORMATION TECHNOLOGY		1,247,284.00	.00	1,247,284.00	400,154.04	250,429.12	596,700.84	52.2%
158 TAX TITLE AND FORCLOSURE								
00101586	TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	9,294.50	157,905.50	132,800.00	55.7%
TOTAL TAX TITLE AND FORCLOSURE		300,000.00	.00	300,000.00	9,294.50	157,905.50	132,800.00	55.7%
161 TOWN CLERK								
00101615	TOWN CLERK WAGES	331,030.00	421.00	331,451.00	97,388.55	.00	234,062.45	29.4%
00101616	TOWN CLERK OPERATING	193,600.00	.00	193,600.00	5,173.00	2,650.81	185,776.19	4.0%
TOTAL TOWN CLERK		524,630.00	421.00	525,051.00	102,561.55	2,650.81	419,838.64	20.0%
175 PLANNING & DEVELOPMENT								
00101755	PLAN DEVELOPMENT WAGES	523,950.00	.00	523,950.00	157,582.95	.00	366,367.05	30.1%
00101756	PLAN DEVELOPMENT OPERAT	345,586.00	.00	345,586.00	115,299.51	-93,017.91	323,304.40	6.4%
TOTAL PLANNING & DEVELOPMENT		869,536.00	.00	869,536.00	272,882.46	-93,017.91	689,671.45	20.7%
189 REDEVELOPMENT AUTHORITY								



Town of Plymouth Massachusetts

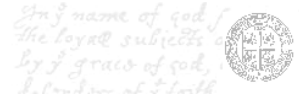
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FOR 2018 04

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	11,000.00	10,877.00	100.00	99.5%
	TOTAL REDEVELOPMENT AUTHORITY	21,977.00	.00	21,977.00	11,000.00	10,877.00	100.00	99.5%
210 POLICE								
00102105	POLICE WAGE	11,209,001.00	.00	11,209,001.00	3,266,936.36	.00	7,942,064.64	29.1%
00102106	POLICE OPERATING	455,590.00	.00	455,590.00	60,876.28	74,210.13	320,503.59	29.7%
	TOTAL POLICE	11,664,591.00	.00	11,664,591.00	3,327,812.64	74,210.13	8,262,568.23	29.2%
220 FIRE								
00102205	FIRE WAGES	11,093,241.00	.00	11,093,241.00	3,287,006.31	.00	7,806,234.69	29.6%
00102206	FIRE OPERATING	300,067.00	.00	300,067.00	65,625.84	11,461.87	222,979.29	25.7%
	TOTAL FIRE	11,393,308.00	.00	11,393,308.00	3,352,632.15	11,461.87	8,029,213.98	29.5%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	722,029.00	.00	722,029.00	215,228.28	.00	506,800.72	29.8%
00102416	BUILDING AND ZONING OPE	6,095.00	2,500.00	8,595.00	1,825.02	3,683.73	3,086.25	64.1%
	TOTAL BUILDING AND ZONING	728,124.00	2,500.00	730,624.00	217,053.30	3,683.73	509,886.97	30.2%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	74.99	2,675.00	67,150.01	3.9%
	TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	74.99	2,675.00	67,150.01	3.9%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	149,703.00	.00	149,703.00	46,678.06	.00	103,024.94	31.2%



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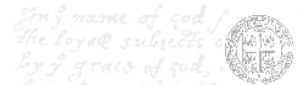
ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102926	ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	1,445.67	1,133.95	4,220.38	37.9%
	TOTAL ANIMAL CONTROL	156,503.00	.00	156,503.00	48,123.73	1,133.95	107,245.32	31.5%
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	145,064.85	.00	221,175.15	39.6%
00102956	HARBOR MASTER OPERATING	32,400.00	.00	32,400.00	8,705.56	9,000.96	14,693.48	54.6%
	TOTAL HARBOR MASTER	398,640.00	.00	398,640.00	153,770.41	9,000.96	235,868.63	40.8%
390 MEDICAID PROGRAM-SCHL REVOLV								
00103905	MEDICAID PROGRAM SALARI	203,092.00	.00	203,092.00	62,709.76	143,206.48	-2,824.24	101.4%
00103906	MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	10,807.73	43,800.88	791.39	98.6%
	TOTAL MEDICAID PROGRAM-SCHL RE	258,492.00	.00	258,492.00	73,517.49	187,007.36	-2,032.85	100.8%
391 OUT OF DISTRICT TRANSPORTATION								
00103915	OUT OF DISTRICT TRANSPOR	.00	.00	.00	5,602.08	.00	-5,602.08	100.0%
00103916	OUT OF DISTRICT TRANSPOR	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	5,602.08	.00	47,597.92	10.5%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	513,278.00	.00	513,278.00	154,035.37	.00	359,242.63	30.0%

ACCOUNTS FOR: 0010 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	52,177.14	30,238.20	1,822.66	97.8%
TOTAL DPW ENGINEERING	597,516.00	.00	597,516.00	206,212.51	30,238.20	361,065.29	39.6%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,787,304.00	.00	1,787,304.00	535,086.69	.00	1,252,217.31	29.9%
00104206 HIGHWAY OPERATING	239,570.00	.00	239,570.00	66,378.16	46,916.10	126,275.74	47.3%
TOTAL DPW HIGHWAY	2,026,874.00	.00	2,026,874.00	601,464.85	46,916.10	1,378,493.05	32.0%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	509,047.00	.00	509,047.00	188,277.25	88,151.61	232,618.14	54.3%
00104216 DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	1,856.80	2,488.26	11,530.94	27.4%
TOTAL DPW ADMINISTRATION	524,923.00	.00	524,923.00	190,134.05	90,639.87	244,149.08	53.5%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	512,457.00	38,504.00	550,961.00	137,000.51	.00	413,960.49	24.9%
00104226 MAINTENANCE OPERATING	296,760.00	.00	296,760.00	87,066.02	120,643.72	89,050.26	70.0%
TOTAL BUILDING MAINTENANCE	809,217.00	38,504.00	847,721.00	224,066.53	120,643.72	503,010.75	40.7%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	115,000.00	.00	115,000.00	7,953.17	.00	107,046.83	6.9%
00104236 SNOW AND ICE OPERATING	445,000.00	.00	445,000.00	16,995.47	69,477.40	358,527.13	19.4%
TOTAL DPW SNOW AND ICE	560,000.00	.00	560,000.00	24,948.64	69,477.40	465,573.96	16.9%
425 FLEET MAINTENANCE							

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00104255 FLEET MAINTENANCE	348,083.00	.00	348,083.00	114,787.69	.00	233,295.31	33.0%
00104256 FLEET MAINTENANCE	358,090.00	.00	358,090.00	122,215.52	144,551.89	91,322.59	74.5%
TOTAL FLEET MAINTENANCE	706,173.00	.00	706,173.00	237,003.21	144,551.89	324,617.90	54.0%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	447,244.00	.00	447,244.00	138,136.33	.00	309,107.67	30.9%
00104276 NATURAL RESOURCES OPERA	71,850.00	11,600.00	83,450.00	4,900.49	14,118.09	64,431.42	22.8%
TOTAL NATURAL RESOURCES	519,094.00	11,600.00	530,694.00	143,036.82	14,118.09	373,539.09	29.6%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	59,483.00	.00	59,483.00	15,014.01	.00	44,468.99	25.2%
00104336 TOWN/SCHOOL SW EXPENSES	173,798.00	8,300.00	182,098.00	25,397.90	52,177.88	104,522.22	42.6%
TOTAL TRANSFER STATION OPERATI	233,281.00	8,300.00	241,581.00	40,411.91	52,177.88	148,991.21	38.3%
490 CREMATORY							
00104905 CREMATORY WAGES	121,790.00	.00	121,790.00	35,612.07	.00	86,177.93	29.2%
00104906 CREMATORY OPERATING	42,100.00	.00	42,100.00	7,542.83	302.43	34,254.74	18.6%
TOTAL CREMATORY	163,890.00	.00	163,890.00	43,154.90	302.43	120,432.67	26.5%
491 CEMETERY							
00104915 CEMETERY WAGES	306,088.00	.00	306,088.00	83,030.18	.00	223,057.82	27.1%
00104916 CEMETERY OPERATING	18,831.00	.00	18,831.00	2,064.93	3,320.50	13,445.57	28.6%
TOTAL CEMETERY	324,919.00	.00	324,919.00	85,095.11	3,320.50	236,503.39	27.2%
492 PARKS AND FORESTRY							

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00104925	PARKS & FORESTRY WAGES	999,819.00	.00	999,819.00	274,673.51	.00	725,145.49	27.5%
00104926	PARKS & FORESTRY OPERAT	211,923.00	.00	211,923.00	56,980.72	63,659.96	91,282.32	56.9%
TOTAL PARKS AND FORESTRY		1,211,742.00	.00	1,211,742.00	331,654.23	63,659.96	816,427.81	32.6%
510 PUBLIC HEALTH								
00105105	PUBLIC HEALTH WAGES	226,780.00	.00	226,780.00	52,077.45	.00	174,702.55	23.0%
00105106	PUBLIC HEALTH OPERATING	65,550.00	.00	65,550.00	26,089.00	18,800.00	20,661.00	68.5%
TOTAL PUBLIC HEALTH		292,330.00	.00	292,330.00	78,166.45	18,800.00	195,363.55	33.2%
541 CENTER FOR ACTIVE LIVING								
00105415	CENTER FOR ACTIVE LIVIN	385,644.00	.00	385,644.00	111,354.55	.00	274,289.45	28.9%
00105416	CENTER FOR ACTIVE LIV O	102,500.00	.00	102,500.00	28,568.53	63,670.15	10,261.32	90.0%
TOTAL CENTER FOR ACTIVE LIVING		488,144.00	.00	488,144.00	139,923.08	63,670.15	284,550.77	41.7%
543 VETERANS SERVICES								
00105435	VETERANS WAGES	119,459.00	.00	119,459.00	36,521.24	.00	82,937.76	30.6%
00105436	VETERANS OPERATING	660,625.00	.00	660,625.00	179,548.13	215,063.12	266,013.75	59.7%
TOTAL VETERANS SERVICES		780,084.00	.00	780,084.00	216,069.37	215,063.12	348,951.51	55.3%
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								



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00106105	LIBRARY WAGES	1,206,101.00	.00	1,206,101.00	364,908.82	.00	841,192.18	30.3%
00106106	LIBRARY OPERATING	487,644.00	.00	487,644.00	192,580.30	254,690.01	40,373.69	91.7%
TOTAL LIBRARY		1,693,745.00	.00	1,693,745.00	557,489.12	254,690.01	881,565.87	48.0%
630 RECREATION								
00106305	RECREATION WAGES	446,079.00	.00	446,079.00	242,878.77	.00	203,200.23	54.4%
00106306	RECREATION OPERATING	19,165.00	.00	19,165.00	11,289.05	1,034.97	6,840.98	64.3%
TOTAL RECREATION		465,244.00	.00	465,244.00	254,167.82	1,034.97	210,041.21	54.9%
695 1749 COURT HOUSE								
00106955	1749 COURT HOUSE WAGES	12,375.00	.00	12,375.00	6,770.50	.00	5,604.50	54.7%
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	6,770.50	.00	12,429.50	35.3%
710 LONG TERM PRINCIPAL								
10710001	INSIDE LIMIT BUILDINGS	754,000.00	-231,672.00	522,328.00	.00	.00	522,328.00	.0%
10710002	INSIDE LIMIT DEPT EQUIP	448,000.00	-2,962.00	445,038.00	.00	.00	445,038.00	.0%
10710003	INSIDE LIMIT SCHOOL BUI	95,000.00	.00	95,000.00	.00	.00	95,000.00	.0%
10710004	INSIDE LIMIT SCHOOL OTH	1,635,000.00	.00	1,635,000.00	.00	.00	1,635,000.00	.0%
10710007	INSIDE LIMIT ALL OTHER	1,459,967.00	-463,245.00	996,722.00	60,491.95	.00	936,230.05	6.1%
10710009	DEBT EXCLUSION DEBT PRI	4,100,000.00	-70,150.00	4,029,850.00	.00	.00	4,029,850.00	.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	82,643.37	.00	5,111.63	94.2%
TOTAL LONG TERM PRINCIPAL		10,244,722.00	-768,029.00	9,476,693.00	1,808,135.32	.00	7,668,557.68	19.1%
750 LONG TERM INTEREST								
10750001	INSIDE LIMIT BUILDINGS	1,570,585.00	.00	1,570,585.00	8,750.00	.00	1,561,835.00	.6%
10750002	INSIDE LIMIT DEPT EQUIP	88,754.00	.00	88,754.00	24,200.00	.00	64,554.00	27.3%

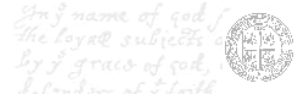
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LIVE DATABASE OCTOBER EXPENSES

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FOR 2018 04

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	20,400.00	.00	24,202.00	45.7%
10750004	INSIDE LIMIT SCHOOL OTH	777,014.00	.00	777,014.00	260,135.00	.00	516,879.00	33.5%
10750007	INSIDE LIMIT OTHER	791,786.00	.00	791,786.00	78,642.50	.00	713,143.50	9.9%
10750009	DEBT EXCLUSION DEBT INT	4,135,718.00	.00	4,135,718.00	1,392,858.14	.00	2,742,859.86	33.7%
10750014	OUTSIDE LIMIT SCHOOL BU	225,925.00	.00	225,925.00	133,775.00	.00	92,150.00	59.2%
10750016	OUTSIDE LIMIT SOLID WAS	5,350.00	.00	5,350.00	360.00	.00	4,990.00	6.7%
TOTAL LONG TERM INTEREST		7,639,734.00	.00	7,639,734.00	1,919,120.64	.00	5,720,613.36	25.1%
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	.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	8,500.00	.00	16,500.00	34.0%
TOTAL BOND ISSUANCE COSTS		25,000.00	.00	25,000.00	8,500.00	.00	16,500.00	34.0%
820 STATE ASSESSMENTS								
00108209	STATE ASSESSMENTS	.00	.00	.00	2,860,050.00	.00	-2,860,050.00	100.0%
TOTAL STATE ASSESSMENTS		.00	.00	.00	2,860,050.00	.00	-2,860,050.00	100.0%
830 COUNTY ASSESSMENTS								



Town of Plymouth Massachusetts

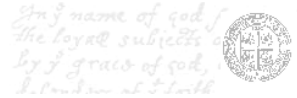
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FOR 2018 04

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00108309	COUNTY ASSESSMENTS	.00	.00	.00	101,086.91	101,086.90	-202,173.81	100.0%
	TOTAL COUNTY ASSESSMENTS	.00	.00	.00	101,086.91	101,086.90	-202,173.81	100.0%
910 MEMBER BENEFITS								
10910152	TOWN BENEFITS	2,457,040.00	-100,000.00	2,357,040.00	937,640.73	369,292.22	1,050,107.05	55.4%
10910300	SCHOOL BENEFITS	4,237,472.00	.00	4,237,472.00	1,521,022.66	1,067,396.75	1,649,052.59	61.1%
	TOTAL MEMBER BENEFITS	6,694,512.00	-100,000.00	6,594,512.00	2,458,663.39	1,436,688.97	2,699,159.64	59.1%
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	3,778,631.18	.00	8,425,094.82	31.0%
10914300	SCHOOL MEMBER INSURANCE	20,628,811.00	.00	20,628,811.00	5,551,464.19	.00	15,077,346.81	26.9%
	TOTAL MEMBER INSURANCE	32,832,537.00	.00	32,832,537.00	9,330,095.37	.00	23,502,441.63	28.4%
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%



Town of Plymouth Massachusetts

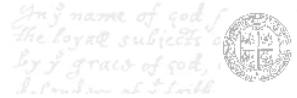
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FOR 2018 04

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	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	-125,000.00	1,015,733.00	921,515.00	.00	94,218.00	90.7%
	TOTAL TOWN INSURANCE	1,140,733.00	-125,000.00	1,015,733.00	921,515.00	.00	94,218.00	90.7%
990 TRANSFERS								
00109909	GENERAL FUND	.00	857,039.15	857,039.15	857,039.15	.00	.00	100.0%
	TOTAL TRANSFERS	.00	857,039.15	857,039.15	857,039.15	.00	.00	100.0%
	TOTAL GENERAL FUND	116,980,375.00	-55,185.85	116,925,189.15	46,284,999.88	4,663,980.27	65,976,209.00	43.6%



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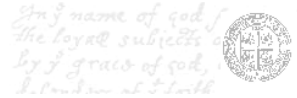
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FOR 2018 04

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	49,409.64	14,100.00	49,638.36	56.1%
TOTAL COMMUNITY PRESERVATION	113,148.00	.00	113,148.00	49,409.64	14,100.00	49,638.36	56.1%
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	49,409.64	14,100.00	117,735.86	35.0%

FOR 2018 04

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	382,500.00	.00	382,500.00	95,716.14	.00	286,783.86	25.0%
60014406 SEWER OPERATING EXPENSE	2,044,837.00	.00	2,044,837.00	488,130.87	1,490,808.48	65,897.65	96.8%
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	898,957.01	1,490,808.48	352,681.51	87.1%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	1,999,765.00	-58,203.00	1,941,562.00	505,951.73	.00	1,435,610.27	26.1%
TOTAL LONG TERM PRINCIPAL	1,999,765.00	-58,203.00	1,941,562.00	505,951.73	.00	1,435,610.27	26.1%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	390,358.00	10,636.00	400,994.00	49,767.55	.00	351,226.45	12.4%
TOTAL LONG TERM INTEREST	390,358.00	10,636.00	400,994.00	49,767.55	.00	351,226.45	12.4%
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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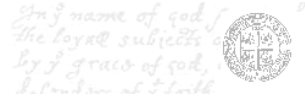
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ACCOUNTS 6001	FOR: SEWER	ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156	OPEB TRUST FUNDING		11,322.00	.00	11,322.00	11,322.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING		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	1,492,130.55	1,490,808.48	2,174,318.23	57.8%

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	355,703.28	.00	902,796.72	28.3%
61014506	WATER OPERATING EXPENSE	1,341,373.00	.00	1,341,373.00	221,909.70	242,229.40	877,233.90	34.6%
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	1,822,123.98	242,229.40	1,780,030.62	53.7%
710 LONG TERM PRINCIPAL								
61710017	OUTSIDE LIMIT WATER	1,099,294.00	-77,954.00	1,021,340.00	2,180.96	.00	1,019,159.04	.2%
TOTAL LONG TERM PRINCIPAL		1,099,294.00	-77,954.00	1,021,340.00	2,180.96	.00	1,019,159.04	.2%
750 LONG TERM INTEREST								
61750017	OUTSIDE LIMIT WATER	531,471.00	.00	531,471.00	80,093.75	.00	451,377.25	15.1%
TOTAL LONG TERM INTEREST		531,471.00	.00	531,471.00	80,093.75	.00	451,377.25	15.1%
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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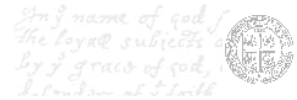
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ACCOUNTS FOR: 6101	WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156	OPEB TRUST FUNDING	53,463.00	.00	53,463.00	53,463.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	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	1,957,861.69	242,229.40	3,271,566.91	40.2%



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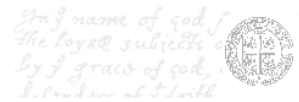
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ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	550,078.00	.00	550,078.00	165,281.27	.00	384,796.73	30.0%
65014826	AIRPORT OPERATING EXPEN	2,255,335.00	.00	2,255,335.00	565,726.17	238,291.13	1,451,317.70	35.6%
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	931,835.44	238,291.13	1,836,114.43	38.9%
710 LONG TERM PRINCIPAL								
65710001	LONG TERM PRINCIPAL	35,000.00	-17,270.00	17,730.00	.00	.00	17,730.00	.0%
TOTAL LONG TERM PRINCIPAL		35,000.00	-17,270.00	17,730.00	.00	.00	17,730.00	.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	-17,270.00	3,061,566.00	946,930.44	238,291.13	1,876,344.43	38.7%



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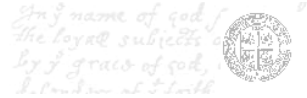
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ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WA	236,654.00	.00	236,654.00	66,710.01	.00	169,943.99	28.2%
66014336 SOLID WASTE OPERATING E	421,457.00	-8,300.00	413,157.00	80,218.85	260,306.57	72,631.58	82.4%
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	445,957.86	260,306.57	242,575.57	74.4%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,362.00	.00	40,362.00	8,794.30	.00	31,567.70	21.8%
66014356 CURBSIDE - OPERATING EX	1,624,434.00	.00	1,624,434.00	369,503.96	1,253,730.05	1,199.99	99.9%
TOTAL CURBSIDE PROGRAM	1,664,796.00	.00	1,664,796.00	378,298.26	1,253,730.05	32,767.69	98.0%
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	834,949.12	1,514,036.62	275,343.26	89.5%



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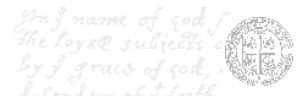
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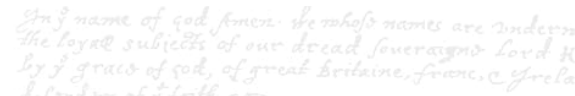
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	133,593,556.00	-172,311.09	133,421,244.91	51,566,281.32	8,163,445.90	73,691,517.69	44.8%

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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	266,446.03	956,831.29	136,968.68	89.9%
305 COLD SPRING ELEMENTARY SCH	1,932,078.00	.00	1,932,078.00	419,635.93	1,411,339.26	101,102.81	94.8%
306 FEDERAL FURNACE ELEM SCHOOL	3,696,566.00	.00	3,696,566.00	798,238.14	2,876,295.99	22,031.87	99.4%
307 HEDGE ELEMENTARY SCHOOL	1,830,783.00	.00	1,830,783.00	379,698.66	1,250,751.38	200,332.96	89.1%
308 INDIAN BROOK ELEMENTARY SC	4,127,873.00	.00	4,127,873.00	867,748.07	3,088,295.27	171,829.66	95.8%
309 MANOMET ELEMENTARY SCHOOL	2,442,559.00	.00	2,442,559.00	528,206.77	1,819,658.35	94,693.88	96.1%
310 NATHANIEL MORTON ELEM SCHO	4,407,530.00	.00	4,407,530.00	941,022.24	3,336,618.09	129,889.67	97.1%
312 SOUTH ELEMENTARY SCHOOL	4,366,204.00	18,318.00	4,384,522.00	993,302.46	3,546,857.52	-155,637.98	103.5%
314 WEST ELEMENTARY SCHOOL	3,428,152.00	.00	3,428,152.00	742,482.45	2,643,169.82	42,499.73	98.8%
319 DW ELEMENTARY	482,641.00	.00	482,641.00	95,170.69	397,244.71	-9,774.40	102.0%
321 PLYMOUTH COMMUNITY INTRM S	8,546,453.00	.00	8,546,453.00	1,837,918.31	6,643,918.96	64,615.73	99.2%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,236,874.00	-18,318.00	7,218,556.00	1,407,488.43	5,023,704.23	787,363.34	89.1%
331 PLYMOUTH NORTH HIGH SCHOOL	10,726,978.00	.00	10,726,978.00	2,180,309.38	7,628,212.60	918,456.02	91.4%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,514,115.00	.00	7,514,115.00	1,557,557.51	5,346,552.07	610,005.42	91.9%
333 PLYMOUTH SOUTH VOCATIONAL	4,728,720.00	.00	4,728,720.00	891,595.82	3,498,925.98	338,198.20	92.8%
334 PLYMOUTH NORTH VOCATIONAL	577,202.00	.00	577,202.00	115,265.88	391,584.44	70,351.68	87.8%
335 HARBOR ACADEMY	448,732.00	.00	448,732.00	78,018.07	125,457.35	245,256.58	45.3%
336 REGIONAL VOC./TECH SCHL TU	160,000.00	.00	160,000.00	.00	98,385.00	61,615.00	61.5%
347 DW VISUAL AND PERFORMING A	228,655.00	.00	228,655.00	54,910.89	132,617.92	41,126.19	82.0%
348 DW STUDENT SUPPORT SERVICE	1,169,920.00	.00	1,169,920.00	192,697.78	687,274.22	289,948.00	75.2%
350 DW UNDISTRIBUTED	574,807.00	.00	574,807.00	106,116.91	15,268.00	453,422.09	21.1%
351 DW ACCOUNTABILITY & MEASUR	369,448.00	.00	369,448.00	224,240.62	136,782.08	8,425.30	97.7%
352 DW EDUCATIONAL TECHNOLOGY	1,439,024.00	.00	1,439,024.00	410,274.78	239,025.09	789,724.13	45.1%
353 DW SPECIAL EDUCATION SERVI	9,634,828.00	.00	9,634,828.00	1,953,569.86	8,437,534.60	-756,276.46	107.8%
354 DW COORDINATORS' SERVICES	563,411.00	.00	563,411.00	189,186.84	375,356.74	-1,132.58	100.2%
355 DW CENTRAL ADMINISTRATION	1,689,890.00	.00	1,689,890.00	551,153.02	1,001,443.89	137,293.09	91.9%
356 DW CURRICULUM & PROF DVLPM	541,494.00	.00	541,494.00	150,372.00	137,278.96	253,843.04	53.1%
357 DW HUMAN RESOURCES	167,667.00	.00	167,667.00	15,485.29	10,888.87	141,292.84	15.7%
358 DW BUSINESS SERV & OPERATI	5,495,299.00	.00	5,495,299.00	582,595.59	4,863,641.33	49,062.08	99.1%
359 DW FACILITIES DEPARTMENT	2,128,247.00	.00	2,128,247.00	794,621.91	1,009,199.17	324,425.92	84.8%
361 ENERGY CONSERVATION & EDCT	.00	.00	.00	750.00	11,250.00	-12,000.00	100.0%
362 TECHNOLOGY CENTER	1,035,549.00	.00	1,035,549.00	343,875.44	460,363.15	231,310.41	77.7%
363 SOLAR RENEWABLE ENERGY	925,456.00	.00	925,456.00	283,001.28	682,998.72	-40,544.00	104.4%
371 CHARTER SCHOOLS - RISING T	233,769.00	.00	233,769.00	23,376.90	210,389.10	3.00	100.0%
GRAND TOTAL	94,211,170.00	.00	94,211,170.00	19,976,333.95	68,495,114.15	5,739,721.90	93.9%

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