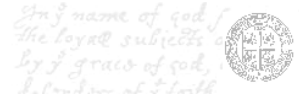


**FOR 2018 03**

| ACCOUNTS FOR:<br>0010 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 114 TOWN MODERATOR                 |                    |                      |                   |              |              |                     |             |
| 00101145 TOWN MODERATOR WAGES      | 2,000.00           | 4,200.00             | 6,200.00          | 1,496.47     | .00          | 4,703.53            | 24.1%       |
| 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         | 1,496.47     | .00          | 16,603.53           | 8.3%        |
| 123 TOWN MANAGER                   |                    |                      |                   |              |              |                     |             |
| 00101235 TOWN MANAGER WAGES        | 561,560.00         | .00                  | 561,560.00        | 105,736.05   | .00          | 455,823.95          | 18.8%       |
| 00101236 TOWN MANAGER OPERATING    | 688,310.00         | .00                  | 688,310.00        | 75,992.02    | 43,327.13    | 568,990.85          | 17.3%       |
| TOTAL TOWN MANAGER                 | 1,249,870.00       | .00                  | 1,249,870.00      | 181,728.07   | 43,327.13    | 1,024,814.80        | 18.0%       |
| 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        | 57,399.42    | 182,100.58   | -12,500.00          | 105.5%      |
| 10130220 FUEL & UTILITY - FIRE     | 212,500.00         | .00                  | 212,500.00        | 27,391.53    | 143,689.41   | 41,419.06           | 80.5%       |
| 10130295 FUEL & UTILITY - HARBOR   | 22,000.00          | .00                  | 22,000.00         | 839.08       | 16,666.86    | 4,494.06            | 79.6%       |
| 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        | 42,546.69    | 277,453.31   | 127,000.00          | 71.6%       |
| 10130424 FUEL & UTILITY - ST. LI   | 376,000.00         | .00                  | 376,000.00        | 36,138.82    | 258,790.33   | 81,070.85           | 78.4%       |
| 10130490 FUEL & UTILITY - CREMAT   | 58,000.00          | .00                  | 58,000.00         | 2,968.17     | 28,431.83    | 26,600.00           | 54.1%       |
| 10130541 FUEL & UTILITY - COA      | 42,000.00          | .00                  | 42,000.00         | 7,441.13     | 55,558.87    | -21,000.00          | 150.0%      |
| 10130610 FUEL & UTILITY - LIBRAR   | 153,000.00         | .00                  | 153,000.00        | 11,892.42    | 105,613.11   | 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        | 135.06       | 12,364.94    | 112,500.00          | 10.0%       |
| 10130710 FUEL & UTILITY - OTHER    | 140,000.00         | .00                  | 140,000.00        | 9,382.82     | 98,642.95    | 31,974.23           | 77.2%       |
| TOTAL FUEL & UTILITY               | 1,642,050.00       | .00                  | 1,642,050.00      | 196,376.00   | 1,179,571.33 | 266,102.67          | 83.8%       |
| 132 FINCOMM RESERVE FUND           |                    |                      |                   |              |              |                     |             |



| ACCOUNTS<br>0010               | FOR:<br>GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|-------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 00101525                       | HUMAN RESOURCES WAGES   | 225,421.00         | .00                  | 225,421.00        | 51,742.52    | .00          | 173,678.48          | 23.0%       |
| 00101526                       | HUMAN RESOURCES OPERATI | 110,450.00         | .00                  | 110,450.00        | 14,710.00    | 46,565.00    | 49,175.00           | 55.5%       |
| TOTAL HUMAN RESOURCES          |                         | 335,871.00         | .00                  | 335,871.00        | 66,452.52    | 46,565.00    | 222,853.48          | 33.6%       |
| 155 INFORMATION TECHNOLOGY     |                         |                    |                      |                   |              |              |                     |             |
| 00101555                       | INFORMATION TECH WAGES  | 489,684.00         | .00                  | 489,684.00        | 97,000.20    | 727.68       | 391,956.12          | 20.0%       |
| 00101556                       | INFORMATION TECH OPERAT | 757,600.00         | .00                  | 757,600.00        | 165,469.45   | 327,605.31   | 264,525.24          | 65.1%       |
| TOTAL INFORMATION TECHNOLOGY   |                         | 1,247,284.00       | .00                  | 1,247,284.00      | 262,469.65   | 328,332.99   | 656,481.36          | 47.4%       |
| 158 TAX TITLE AND FORCLOSURE   |                         |                    |                      |                   |              |              |                     |             |
| 00101586                       | TAX TITLE AND FORCLOSUR | 300,000.00         | .00                  | 300,000.00        | 9,249.50     | 157,750.50   | 133,000.00          | 55.7%       |
| TOTAL TAX TITLE AND FORCLOSURE |                         | 300,000.00         | .00                  | 300,000.00        | 9,249.50     | 157,750.50   | 133,000.00          | 55.7%       |
| 161 TOWN CLERK                 |                         |                    |                      |                   |              |              |                     |             |
| 00101615                       | TOWN CLERK WAGES        | 331,030.00         | 421.00               | 331,451.00        | 73,358.16    | .00          | 258,092.84          | 22.1%       |
| 00101616                       | TOWN CLERK OPERATING    | 193,600.00         | .00                  | 193,600.00        | 5,691.65     | .00          | 187,908.35          | 2.9%        |
| TOTAL TOWN CLERK               |                         | 524,630.00         | 421.00               | 525,051.00        | 79,049.81    | .00          | 446,001.19          | 15.1%       |
| 175 PLANNING & DEVELOPMENT     |                         |                    |                      |                   |              |              |                     |             |
| 00101755                       | PLAN DEVELOPMENT WAGES  | 523,950.00         | .00                  | 523,950.00        | 121,164.79   | .00          | 402,785.21          | 23.1%       |
| 00101756                       | PLAN DEVELOPMENT OPERAT | 345,586.00         | .00                  | 345,586.00        | 103,981.59   | -82,249.99   | 323,854.40          | 6.3%        |
| TOTAL PLANNING & DEVELOPMENT   |                         | 869,536.00         | .00                  | 869,536.00        | 225,146.38   | -82,249.99   | 726,639.61          | 16.4%       |
| 189 REDEVELOPMENT AUTHORITY    |                         |                    |                      |                   |              |              |                     |             |



# Town of Plymouth Massachusetts

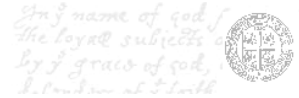
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LIVE DATABASE  
SEPTEMBER EXPENSES

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## FOR 2018 03

| ACCOUNTS<br>0010         | FOR:<br>GENERAL FUND          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|-------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 00101896                 | REDEV AUTHORITY OPERATI       | 21,977.00          | .00                  | 21,977.00         | 7,000.00     | 14,877.00    | 100.00              | 99.5%       |
|                          | TOTAL REDEVELOPMENT AUTHORITY | 21,977.00          | .00                  | 21,977.00         | 7,000.00     | 14,877.00    | 100.00              | 99.5%       |
| 210 POLICE               |                               |                    |                      |                   |              |              |                     |             |
| 00102105                 | POLICE WAGE                   | 11,209,001.00      | .00                  | 11,209,001.00     | 2,523,595.60 | .00          | 8,685,405.40        | 22.5%       |
| 00102106                 | POLICE OPERATING              | 455,590.00         | .00                  | 455,590.00        | 46,458.00    | 77,717.12    | 331,414.88          | 27.3%       |
|                          | TOTAL POLICE                  | 11,664,591.00      | .00                  | 11,664,591.00     | 2,570,053.60 | 77,717.12    | 9,016,820.28        | 22.7%       |
| 220 FIRE                 |                               |                    |                      |                   |              |              |                     |             |
| 00102205                 | FIRE WAGES                    | 11,093,241.00      | .00                  | 11,093,241.00     | 2,536,210.14 | .00          | 8,557,030.86        | 22.9%       |
| 00102206                 | FIRE OPERATING                | 300,067.00         | .00                  | 300,067.00        | 49,418.83    | 9,715.25     | 240,932.92          | 19.7%       |
|                          | TOTAL FIRE                    | 11,393,308.00      | .00                  | 11,393,308.00     | 2,585,628.97 | 9,715.25     | 8,797,963.78        | 22.8%       |
| 241 BUILDING AND ZONING  |                               |                    |                      |                   |              |              |                     |             |
| 00102415                 | BUILDING AND ZONING WAG       | 722,029.00         | .00                  | 722,029.00        | 163,113.69   | .00          | 558,915.31          | 22.6%       |
| 00102416                 | BUILDING AND ZONING OPE       | 6,095.00           | .00                  | 6,095.00          | 1,260.23     | 3,798.52     | 1,036.25            | 83.0%       |
|                          | TOTAL BUILDING AND ZONING     | 728,124.00         | .00                  | 728,124.00        | 164,373.92   | 3,798.52     | 559,951.56          | 23.1%       |
| 291 EMERGENCY MANAGEMENT |                               |                    |                      |                   |              |              |                     |             |
| 00102916                 | EMERGENCY MGT OPERATING       | 69,900.00          | .00                  | 69,900.00         | 7.99         | 4,442.00     | 65,450.01           | 6.4%        |
|                          | TOTAL EMERGENCY MANAGEMENT    | 69,900.00          | .00                  | 69,900.00         | 7.99         | 4,442.00     | 65,450.01           | 6.4%        |
| 292 ANIMAL CONTROL       |                               |                    |                      |                   |              |              |                     |             |
| 00102925                 | ANIMAL CONTROL WAGES          | 149,703.00         | .00                  | 149,703.00        | 35,472.24    | .00          | 114,230.76          | 23.7%       |



# Town of Plymouth Massachusetts

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LIVE DATABASE  
SEPTEMBER EXPENSES

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## FOR 2018 03

| ACCOUNTS<br>0010                   | FOR:<br>GENERAL FUND           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 00102926                           | ANIMAL CONTROL OPERATIN        | 6,800.00           | .00                  | 6,800.00          | 594.23       | 1,674.81     | 4,530.96            | 33.4%       |
|                                    | TOTAL ANIMAL CONTROL           | 156,503.00         | .00                  | 156,503.00        | 36,066.47    | 1,674.81     | 118,761.72          | 24.1%       |
| 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        | 118,646.57   | .00          | 247,593.43          | 32.4%       |
| 00102956                           | HARBOR MASTER OPERATING        | 32,400.00          | .00                  | 32,400.00         | 4,775.04     | 10,087.62    | 17,537.34           | 45.9%       |
|                                    | TOTAL HARBOR MASTER            | 398,640.00         | .00                  | 398,640.00        | 123,421.61   | 10,087.62    | 265,130.77          | 33.5%       |
| 390 MEDICAID PROGRAM-SCHL REVOLV   |                                |                    |                      |                   |              |              |                     |             |
| 00103905                           | MEDICAID PROGRAM SALARI        | 203,092.00         | .00                  | 203,092.00        | 46,582.56    | .00          | 156,509.44          | 22.9%       |
| 00103906                           | MEDICAID PROGRAM EXPEN         | 55,400.00          | .00                  | 55,400.00         | 8,281.95     | 46,128.43    | 989.62              | 98.2%       |
|                                    | TOTAL MEDICAID PROGRAM-SCHL RE | 258,492.00         | .00                  | 258,492.00        | 54,864.51    | 46,128.43    | 157,499.06          | 39.1%       |
| 391 OUT OF DISTRICT TRANSPORTATION |                                |                    |                      |                   |              |              |                     |             |
| 00103915                           | OUT OF DISTRICT TRANSPOR       | .00                | .00                  | .00               | 2,206.88     | .00          | -2,206.88           | 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         | 2,206.88     | .00          | 50,993.12           | 4.1%        |
| 411 DPW ENGINEERING                |                                |                    |                      |                   |              |              |                     |             |
| 00104115                           | ENGINEERING WAGES              | 513,278.00         | .00                  | 513,278.00        | 115,526.51   | .00          | 397,751.49          | 22.5%       |

**FOR 2018 03**

| ACCOUNTS<br>0010                 | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 00104116 ENGINEERING OPERATING   |                      | 84,238.00          | .00                  | 84,238.00         | 44,287.18    | 30,186.91    | 9,763.91            | 88.4%       |
| TOTAL DPW ENGINEERING            |                      | 597,516.00         | .00                  | 597,516.00        | 159,813.69   | 30,186.91    | 407,515.40          | 31.8%       |
| 420 DPW HIGHWAY                  |                      |                    |                      |                   |              |              |                     |             |
| 00104205 HIGHWAY WAGES           |                      | 1,787,304.00       | .00                  | 1,787,304.00      | 405,550.37   | .00          | 1,381,753.63        | 22.7%       |
| 00104206 HIGHWAY OPERATING       |                      | 239,570.00         | .00                  | 239,570.00        | 51,007.94    | 48,741.32    | 139,820.74          | 41.6%       |
| TOTAL DPW HIGHWAY                |                      | 2,026,874.00       | .00                  | 2,026,874.00      | 456,558.31   | 48,741.32    | 1,521,574.37        | 24.9%       |
| 421 DPW ADMINISTRATION           |                      |                    |                      |                   |              |              |                     |             |
| 00104215 DPW ADMINISTRATION WAGE |                      | 509,047.00         | .00                  | 509,047.00        | 153,557.30   | 89,668.33    | 265,821.37          | 47.8%       |
| 00104216 DPW ADMINISTRATION OPER |                      | 15,876.00          | .00                  | 15,876.00         | 806.82       | 3,085.24     | 11,983.94           | 24.5%       |
| TOTAL DPW ADMINISTRATION         |                      | 524,923.00         | .00                  | 524,923.00        | 154,364.12   | 92,753.57    | 277,805.31          | 47.1%       |
| 422 BUILDING MAINTENANCE         |                      |                    |                      |                   |              |              |                     |             |
| 00104225 MAINTENANCE WAGES       |                      | 512,457.00         | .00                  | 512,457.00        | 100,044.79   | .00          | 412,412.21          | 19.5%       |
| 00104226 MAINTENANCE OPERATING   |                      | 296,760.00         | .00                  | 296,760.00        | 78,066.00    | 108,363.74   | 110,330.26          | 62.8%       |
| TOTAL BUILDING MAINTENANCE       |                      | 809,217.00         | .00                  | 809,217.00        | 178,110.79   | 108,363.74   | 522,742.47          | 35.4%       |
| 423 DPW SNOW AND ICE             |                      |                    |                      |                   |              |              |                     |             |
| 00104235 SNOW AND ICE WAGES      |                      | 115,000.00         | .00                  | 115,000.00        | 619.80       | .00          | 114,380.20          | .5%         |
| 00104236 SNOW AND ICE OPERATING  |                      | 445,000.00         | .00                  | 445,000.00        | 3,875.00     | 16,740.61    | 424,384.39          | 4.6%        |
| TOTAL DPW SNOW AND ICE           |                      | 560,000.00         | .00                  | 560,000.00        | 4,494.80     | 16,740.61    | 538,764.59          | 3.8%        |
| 425 FLEET MAINTENANCE            |                      |                    |                      |                   |              |              |                     |             |

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## LIVE DATABASE SEPTEMBER EXPENSES

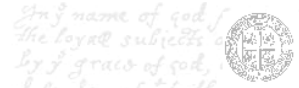
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**FOR 2018 03**

| ACCOUNTS 0010                   | FOR: 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     | 88,788.46    | .00          | 259,294.54       | 25.5%    |
| 00104256                        | FLEET MAINTENANCE       | 358,090.00      | .00               | 358,090.00     | 90,275.43    | 128,584.69   | 139,229.88       | 61.1%    |
| TOTAL FLEET MAINTENANCE         |                         | 706,173.00      | .00               | 706,173.00     | 179,063.89   | 128,584.69   | 398,524.42       | 43.6%    |
| 427 NATURAL RESOURCES           |                         |                 |                   |                |              |              |                  |          |
| 00104275                        | NATURAL RESOURCES WAGES | 447,244.00      | .00               | 447,244.00     | 104,775.82   | .00          | 342,468.18       | 23.4%    |
| 00104276                        | NATURAL RESOURCES OPERA | 71,850.00       | .00               | 71,850.00      | 3,089.22     | 3,297.89     | 65,462.89        | 8.9%     |
| TOTAL NATURAL RESOURCES         |                         | 519,094.00      | .00               | 519,094.00     | 107,865.04   | 3,297.89     | 407,931.07       | 21.4%    |
| 433 TRANSFER STATION OPERATIONS |                         |                 |                   |                |              |              |                  |          |
| 00104335                        | TOWN/SCHOOL SW SAL/WAGE | 59,483.00       | .00               | 59,483.00      | 11,065.41    | .00          | 48,417.59        | 18.6%    |
| 00104336                        | TOWN/SCHOOL SW EXPENSES | 173,798.00      | .00               | 173,798.00     | 13,586.42    | 63,137.02    | 97,074.56        | 44.1%    |
| TOTAL TRANSFER STATION OPERATI  |                         | 233,281.00      | .00               | 233,281.00     | 24,651.83    | 63,137.02    | 145,492.15       | 37.6%    |
| 490 CREMATORY                   |                         |                 |                   |                |              |              |                  |          |
| 00104905                        | CREMATORY WAGES         | 121,790.00      | .00               | 121,790.00     | 26,747.15    | .00          | 95,042.85        | 22.0%    |
| 00104906                        | CREMATORY OPERATING     | 42,100.00       | .00               | 42,100.00      | 2,140.92     | 5,306.91     | 34,652.17        | 17.7%    |
| TOTAL CREMATORY                 |                         | 163,890.00      | .00               | 163,890.00     | 28,888.07    | 5,306.91     | 129,695.02       | 20.9%    |
| 491 CEMETERY                    |                         |                 |                   |                |              |              |                  |          |
| 00104915                        | CEMETERY WAGES          | 306,088.00      | .00               | 306,088.00     | 62,373.46    | .00          | 243,714.54       | 20.4%    |
| 00104916                        | CEMETERY OPERATING      | 18,831.00       | .00               | 18,831.00      | 1,758.57     | 2,087.99     | 14,984.44        | 20.4%    |
| TOTAL CEMETERY                  |                         | 324,919.00      | .00               | 324,919.00     | 64,132.03    | 2,087.99     | 258,698.98       | 20.4%    |
| 492 PARKS AND FORESTRY          |                         |                 |                   |                |              |              |                  |          |

| ACCOUNTS FOR: 0010             | GENERAL FUND            | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| 00104925                       | PARKS & FORESTRY WAGES  | 999,819.00      | .00               | 999,819.00     | 209,196.98   | .00          | 790,622.02       | 20.9%    |
| 00104926                       | PARKS & FORESTRY OPERAT | 211,923.00      | .00               | 211,923.00     | 41,785.25    | 66,172.31    | 103,965.44       | 50.9%    |
| TOTAL PARKS AND FORESTRY       |                         | 1,211,742.00    | .00               | 1,211,742.00   | 250,982.23   | 66,172.31    | 894,587.46       | 26.2%    |
| 510 PUBLIC HEALTH              |                         |                 |                   |                |              |              |                  |          |
| 00105105                       | PUBLIC HEALTH WAGES     | 226,780.00      | .00               | 226,780.00     | 35,960.25    | .00          | 190,819.75       | 15.9%    |
| 00105106                       | PUBLIC HEALTH OPERATING | 65,550.00       | .00               | 65,550.00      | 15,625.00    | 28,975.00    | 20,950.00        | 68.0%    |
| TOTAL PUBLIC HEALTH            |                         | 292,330.00      | .00               | 292,330.00     | 51,585.25    | 28,975.00    | 211,769.75       | 27.6%    |
| 541 CENTER FOR ACTIVE LIVING   |                         |                 |                   |                |              |              |                  |          |
| 00105415                       | CENTER FOR ACTIVE LIVIN | 385,644.00      | .00               | 385,644.00     | 82,535.75    | .00          | 303,108.25       | 21.4%    |
| 00105416                       | CENTER FOR ACTIVE LIV O | 102,500.00      | .00               | 102,500.00     | 25,294.07    | 32,372.93    | 44,833.00        | 56.3%    |
| TOTAL CENTER FOR ACTIVE LIVING |                         | 488,144.00      | .00               | 488,144.00     | 107,829.82   | 32,372.93    | 347,941.25       | 28.7%    |
| 543 VETERANS SERVICES          |                         |                 |                   |                |              |              |                  |          |
| 00105435                       | VETERANS WAGES          | 119,459.00      | .00               | 119,459.00     | 27,390.94    | .00          | 92,068.06        | 22.9%    |
| 00105436                       | VETERANS OPERATING      | 660,625.00      | .00               | 660,625.00     | 129,373.31   | 229,609.08   | 301,642.61       | 54.3%    |
| TOTAL VETERANS SERVICES        |                         | 780,084.00      | .00               | 780,084.00     | 156,764.25   | 229,609.08   | 393,710.67       | 49.5%    |
| 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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LIVE DATABASE  
SEPTEMBER EXPENSES

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## FOR 2018 03

| ACCOUNTS<br>0010          | FOR:<br>GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 00106105                  | LIBRARY WAGES           | 1,206,101.00       | .00                  | 1,206,101.00      | 275,682.57   | .00          | 930,418.43          | 22.9%       |
| 00106106                  | LIBRARY OPERATING       | 487,644.00         | .00                  | 487,644.00        | 172,220.69   | 271,187.87   | 44,235.44           | 90.9%       |
| TOTAL LIBRARY             |                         | 1,693,745.00       | .00                  | 1,693,745.00      | 447,903.26   | 271,187.87   | 974,653.87          | 42.5%       |
| 630 RECREATION            |                         |                    |                      |                   |              |              |                     |             |
| 00106305                  | RECREATION WAGES        | 446,079.00         | .00                  | 446,079.00        | 230,557.64   | .00          | 215,521.36          | 51.7%       |
| 00106306                  | RECREATION OPERATING    | 19,165.00          | .00                  | 19,165.00         | 11,173.95    | 1,150.07     | 6,840.98            | 64.3%       |
| TOTAL RECREATION          |                         | 465,244.00         | .00                  | 465,244.00        | 241,731.59   | 1,150.07     | 222,362.34          | 52.2%       |
| 695 1749 COURT HOUSE      |                         |                    |                      |                   |              |              |                     |             |
| 00106955                  | 1749 COURT HOUSE WAGES  | 12,375.00          | .00                  | 12,375.00         | 5,615.50     | .00          | 6,759.50            | 45.4%       |
| 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         | 5,615.50     | .00          | 13,584.50           | 29.2%       |
| 710 LONG TERM PRINCIPAL   |                         |                    |                      |                   |              |              |                     |             |
| 10710001                  | INSIDE LIMIT BUILDINGS  | 754,000.00         | .00                  | 754,000.00        | .00          | .00          | 754,000.00          | .0%         |
| 10710002                  | INSIDE LIMIT DEPT EQUIP | 448,000.00         | .00                  | 448,000.00        | .00          | .00          | 448,000.00          | .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       | .00                  | 1,459,967.00      | 60,491.95    | .00          | 1,399,475.05        | 4.1%        |
| 10710009                  | DEBT EXCLUSION DEBT PRI | 4,100,000.00       | .00                  | 4,100,000.00      | .00          | .00          | 4,100,000.00        | .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      | .00                  | 10,244,722.00     | 1,808,135.32 | .00          | 8,436,586.68        | 17.6%       |
| 750 LONG TERM INTEREST    |                         |                    |                      |                   |              |              |                     |             |
| 10750001                  | INSIDE LIMIT BUILDINGS  | 1,570,585.00       | .00                  | 1,570,585.00      | .00          | .00          | 1,570,585.00        | .0%         |
| 10750002                  | INSIDE LIMIT DEPT EQUIP | 88,754.00          | .00                  | 88,754.00         | .00          | .00          | 88,754.00           | .0%         |

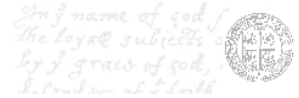
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## LIVE DATABASE SEPTEMBER EXPENSES

**P 10**  
**glytdbud**

**FOR 2018 03**

| ACCOUNTS<br>0010          | FOR:<br>GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 10750003                  | INSIDE LIMIT SCHOOL BUI | 44,602.00          | .00                  | 44,602.00         | .00          | .00          | 44,602.00           | .0%         |
| 10750004                  | INSIDE LIMIT SCHOOL OTH | 777,014.00         | .00                  | 777,014.00        | .00          | .00          | 777,014.00          | .0%         |
| 10750007                  | INSIDE LIMIT OTHER      | 791,786.00         | .00                  | 791,786.00        | 1,765.00     | .00          | 790,021.00          | .2%         |
| 10750009                  | DEBT EXCLUSION DEBT INT | 4,135,718.00       | .00                  | 4,135,718.00      | .00          | .00          | 4,135,718.00        | .0%         |
| 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      | 135,900.00   | .00          | 7,503,834.00        | 1.8%        |
| 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         | .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               | 2,144,970.00 | .00          | -2,144,970.00       | 100.0%      |
| TOTAL STATE ASSESSMENTS   |                         | .00                | .00                  | .00               | 2,144,970.00 | .00          | -2,144,970.00       | 100.0%      |
| 830 COUNTY ASSESSMENTS    |                         |                    |                      |                   |              |              |                     |             |
| 00108309                  | COUNTY ASSESSMENTS      | .00                | .00                  | .00               | .00          | 202,173.81   | -202,173.81         | 100.0%      |
| TOTAL COUNTY ASSESSMENTS  |                         | .00                | .00                  | .00               | .00          | 202,173.81   | -202,173.81         | 100.0%      |
| 910 MEMBER BENEFITS       |                         |                    |                      |                   |              |              |                     |             |



# Town of Plymouth Massachusetts

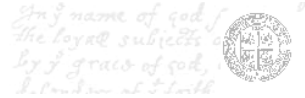
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| LIVE DATABASE  
| SEPTEMBER EXPENSES

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## FOR 2018 03

| ACCOUNTS<br>0010              | FOR:<br>GENERAL FUND           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|--------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 10910152                      | TOWN BENEFITS                  | 2,457,040.00       | .00                  | 2,457,040.00      | 831,233.39    | 421,430.45   | 1,204,376.16        | 51.0%       |
| 10910300                      | SCHOOL BENEFITS                | 4,237,472.00       | .00                  | 4,237,472.00      | 1,310,586.17  | 1,197,068.48 | 1,729,817.35        | 59.2%       |
|                               | TOTAL MEMBER BENEFITS          | 6,694,512.00       | .00                  | 6,694,512.00      | 2,141,819.56  | 1,618,498.93 | 2,934,193.51        | 56.2%       |
| 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     | 2,835,051.25  | .00          | 9,368,674.75        | 23.2%       |
| 10914300                      | SCHOOL MEMBER INSURANCE        | 20,628,811.00      | .00                  | 20,628,811.00     | 3,825,576.68  | .00          | 16,803,234.32       | 18.5%       |
|                               | TOTAL MEMBER INSURANCE         | 32,832,537.00      | .00                  | 32,832,537.00     | 6,660,627.93  | .00          | 26,171,909.07       | 20.3%       |
| 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%       |



# Town of Plymouth Massachusetts

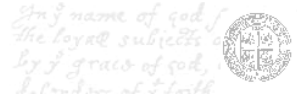
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|LIVE DATABASE  
SEPTEMBER EXPENSES

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glytdbud 12

FOR 2018 03

| ACCOUNTS<br>0010   | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|----------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 945 TOWN INSURANCE |                      |                    |                      |                   |               |              |                     |             |
| 00109456           | TOWN INSURANCE       | 1,140,733.00       | .00                  | 1,140,733.00      | 920,986.00    | .00          | 219,747.00          | 80.7%       |
|                    | TOTAL TOWN INSURANCE | 1,140,733.00       | .00                  | 1,140,733.00      | 920,986.00    | .00          | 219,747.00          | 80.7%       |
|                    | TOTAL GENERAL FUND   | 116,980,375.00     | .00                  | 116,980,375.00    | 36,858,889.07 | 4,980,023.58 | 75,141,462.35       | 35.8%       |



# Town of Plymouth Massachusetts

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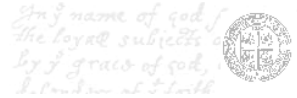
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SEPTEMBER EXPENSES

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FOR 2018 03

| ACCOUNTS FOR:<br>2700 COMMUNITY PRESERVATION ACT FUN | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 185 COMMUNITY PRESERVATION                           |                    |                      |                   |              |              |                     |             |
| 27001856 CPA FUND OPERATING                          | 113,148.00         | .00                  | 113,148.00        | 43,749.62    | 13,549.50    | 55,848.88           | 50.6%       |
| TOTAL COMMUNITY PRESERVATION                         | 113,148.00         | .00                  | 113,148.00        | 43,749.62    | 13,549.50    | 55,848.88           | 50.6%       |
| 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        | 43,749.62    | 13,549.50    | 159,412.88          | 26.4%       |





# Town of Plymouth Massachusetts

In the name of God Amen. We whose names are undern  
the loyal subjects of our dread Sovereign Lord K  
by the grace of God, of Great Brittain, France, & Yrela  
London at 5. 16th -

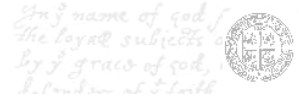
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LIVE DATABASE  
SEPTEMBER EXPENSES

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FOR 2018 03

| ACCOUNTS<br>6001 | FOR:<br>SEWER ENTERPRISE OPERATING | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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      | 1,080,799.57 | 1,808,900.14 | 2,261,692.29        | 56.1%       |



# Town of Plymouth Massachusetts

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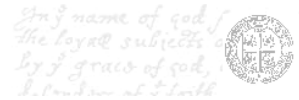
| LIVE DATABASE  
| SEPTEMBER EXPENSES

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## FOR 2018 03

| ACCOUNTS FOR:<br>6101 WATER ENTERPRISE FUND - OPERAT | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 450 WATER                                            |                    |                      |                   |              |              |                     |             |
| 61014505 WATER SALARY & WAGES                        | 1,258,500.00       | .00                  | 1,258,500.00      | 267,255.06   | .00          | 991,244.94          | 21.2%       |
| 61014506 WATER OPERATING EXPENSE                     | 1,341,373.00       | .00                  | 1,341,373.00      | 115,745.79   | 325,754.24   | 899,872.97          | 32.9%       |
| 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      | 1,627,511.85 | 325,754.24   | 1,891,117.91        | 50.8%       |
| 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      | 1,683,290.81 | 325,754.24   | 3,524,566.95        | 36.3%       |





# Town of Plymouth Massachusetts

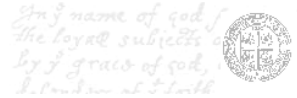
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|LIVE DATABASE  
|SEPTEMBER EXPENSES

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## FOR 2018 03

| ACCOUNTS FOR:<br>6501         | AIRPORT ENTERPRISE FUND - OPER | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|--------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 482 AIRPORT                   |                                |                    |                      |                   |              |              |                     |             |
| 65014825                      | AIRPORT SALARY & WAGES         | 550,078.00         | .00                  | 550,078.00        | 123,110.94   | .00          | 426,967.06          | 22.4%       |
| 65014826                      | AIRPORT OPERATING EXPEN        | 2,255,335.00       | .00                  | 2,255,335.00      | 437,823.72   | 245,334.51   | 1,572,176.77        | 30.3%       |
| 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      | 761,762.66   | 245,334.51   | 1,999,143.83        | 33.5%       |
| 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      | 776,857.66   | 245,334.51   | 2,056,643.83        | 33.2%       |



# Town of Plymouth Massachusetts

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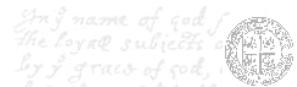
LIVE DATABASE  
SEPTEMBER EXPENSES

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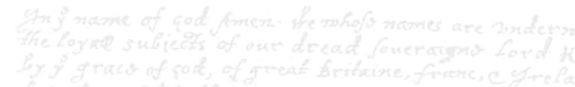
FOR 2018 03

| ACCOUNTS FOR:<br>6601 SOLID WASTE ENTERPRISE FUND - | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 433 TRANSFER STATION OPERATIONS                     |                    |                      |                   |              |              |                     |             |
| 66014335 SOLID WASTE SALARY & WA                    | 236,654.00         | .00                  | 236,654.00        | 52,756.92    | .00          | 183,897.08          | 22.3%       |
| 66014336 SOLID WASTE OPERATING E                    | 421,457.00         | .00                  | 421,457.00        | 34,382.55    | 281,342.87   | 105,731.58          | 74.9%       |
| 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        | 386,168.47   | 281,342.87   | 289,628.66          | 69.7%       |
| 435 CURBSIDE PROGRAM                                |                    |                      |                   |              |              |                     |             |
| 66014355 CURBSIDE - SMART - SAL                     | 40,362.00          | .00                  | 40,362.00         | 6,315.18     | .00          | 34,046.82           | 15.6%       |
| 66014356 CURBSIDE - OPERATING EX                    | 1,624,434.00       | .00                  | 1,624,434.00      | 212,122.94   | 1,411,111.07 | 1,199.99            | 99.9%       |
| TOTAL CURBSIDE PROGRAM                              | 1,664,796.00       | .00                  | 1,664,796.00      | 218,438.12   | 1,411,111.07 | 35,246.81           | 97.9%       |
| 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      | 615,299.59   | 1,692,453.94 | 324,875.47          | 87.7%       |





# Town of Plymouth Massachusetts



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LIVE DATABASE  
SEPTEMBER EXPENSES

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FOR 2018 03

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| 301 PLYMOUTH EARLY CHILDHOOD C  | 1,360,246.00       | .00                  | 1,360,246.00      | 159,199.44    | 1,500.00      | 1,199,546.56        | 11.8%       |
| 305 COLD SPRING ELEMENTARY SCH  | 1,932,078.00       | .00                  | 1,932,078.00      | 269,582.94    | 10,408.35     | 1,652,086.71        | 14.5%       |
| 306 FEDERAL FURNACE ELEM SCHOOL | 3,696,566.00       | .00                  | 3,696,566.00      | 500,287.07    | 20,896.33     | 3,175,382.60        | 14.1%       |
| 307 HEDGE ELEMENTARY SCHOOL     | 1,830,783.00       | .00                  | 1,830,783.00      | 245,501.07    | 11,933.17     | 1,573,348.76        | 14.1%       |
| 308 INDIAN BROOK ELEMENTARY SC  | 4,127,873.00       | .00                  | 4,127,873.00      | 529,152.21    | 43,386.70     | 3,555,334.09        | 13.9%       |
| 309 MANOMET ELEMENTARY SCHOOL   | 2,442,559.00       | .00                  | 2,442,559.00      | 325,618.71    | 24,073.90     | 2,092,866.39        | 14.3%       |
| 310 NATHANIEL MORTON ELEM SCHO  | 4,407,530.00       | .00                  | 4,407,530.00      | 588,857.40    | 32,592.58     | 3,786,080.02        | 14.1%       |
| 312 SOUTH ELEMENTARY SCHOOL     | 4,366,204.00       | 18,318.00            | 4,384,522.00      | 617,763.50    | 29,522.94     | 3,737,235.56        | 14.8%       |
| 314 WEST ELEMENTARY SCHOOL      | 3,428,152.00       | .00                  | 3,428,152.00      | 456,031.76    | 28,046.44     | 2,944,073.80        | 14.1%       |
| 319 DW ELEMENTARY               | 482,641.00         | .00                  | 482,641.00        | 57,054.34     | 136.20        | 425,450.46          | 11.8%       |
| 321 PLYMOUTH COMMUNITY INTRM S  | 8,546,453.00       | .00                  | 8,546,453.00      | 1,157,708.18  | 57,614.11     | 7,331,130.71        | 14.2%       |
| 322 PLYMOUTH SOUTH MIDDLE SCHO  | 7,236,874.00       | -18,318.00           | 7,218,556.00      | 907,159.73    | 47,332.42     | 6,264,063.85        | 13.2%       |
| 331 PLYMOUTH NORTH HIGH SCHOOL  | 10,726,978.00      | .00                  | 10,726,978.00     | 1,388,143.32  | 200,673.59    | 9,138,161.09        | 14.8%       |
| 332 PLYMOUTH SOUTH HIGH SCHOOL  | 7,514,115.00       | .00                  | 7,514,115.00      | 1,005,953.79  | 154,606.00    | 6,353,555.21        | 15.4%       |
| 333 PLYMOUTH SOUTH VOCATIONAL   | 4,728,720.00       | .00                  | 4,728,720.00      | 556,382.87    | 88,058.91     | 4,084,278.22        | 13.6%       |
| 334 PLYMOUTH NORTH VOCATIONAL   | 577,202.00         | .00                  | 577,202.00        | 60,997.01     | 17,000.27     | 499,204.72          | 13.5%       |
| 335 HARBOR ACADEMY              | 448,732.00         | .00                  | 448,732.00        | 48,629.83     | 15,857.00     | 384,245.17          | 14.4%       |
| 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        | 40,096.89     | 39,511.07     | 149,047.04          | 34.8%       |
| 348 DW STUDENT SUPPORT SERVICE  | 1,169,920.00       | .00                  | 1,169,920.00      | 111,240.92    | 228,712.68    | 829,966.40          | 29.1%       |
| 350 DW UNDISTRIBUTED            | 574,807.00         | .00                  | 574,807.00        | 101,196.32    | 15,000.00     | 458,610.68          | 20.2%       |
| 351 DW ACCOUNTABILITY & MEASUR  | 369,448.00         | .00                  | 369,448.00        | 189,636.86    | 10,750.00     | 169,061.14          | 54.2%       |
| 352 DW EDUCATIONAL TECHNOLOGY   | 1,439,024.00       | .00                  | 1,439,024.00      | 185,776.61    | 340,047.95    | 913,199.44          | 36.5%       |
| 353 DW SPECIAL EDUCATION SERVI  | 9,634,828.00       | .00                  | 9,634,828.00      | 1,215,679.83  | 7,272,218.35  | 1,146,929.82        | 88.1%       |
| 354 DW COORDINATORS' SERVICES   | 563,411.00         | .00                  | 563,411.00        | 151,111.77    | 10,139.72     | 402,159.51          | 28.6%       |
| 355 DW CENTRAL ADMINISTRATION   | 1,689,890.00       | .00                  | 1,689,890.00      | 435,304.85    | 28,721.76     | 1,225,863.39        | 27.5%       |
| 356 DW CURRICULUM & PROF DVLPM  | 541,494.00         | .00                  | 541,494.00        | 103,720.57    | 146,248.78    | 291,524.65          | 46.2%       |
| 357 DW HUMAN RESOURCES          | 167,667.00         | .00                  | 167,667.00        | 11,298.63     | 8,930.53      | 147,437.84          | 12.1%       |
| 358 DW BUSINESS SERV & OPERATI  | 5,495,299.00       | .00                  | 5,495,299.00      | 78,099.98     | 5,337,125.42  | 80,073.60           | 98.5%       |
| 359 DW FACILITIES DEPARTMENT    | 2,128,247.00       | .00                  | 2,128,247.00      | 608,440.46    | 553,346.40    | 966,460.14          | 54.6%       |
| 361 ENERGY CONSERVATION & EDCT  | .00                | .00                  | .00               | 400.00        | 11,600.00     | -12,000.00          | 100.0%      |
| 362 TECHNOLOGY CENTER           | 1,035,549.00       | .00                  | 1,035,549.00      | 244,402.93    | 216,210.46    | 574,935.61          | 44.5%       |
| 363 SOLAR RENEWABLE ENERGY      | 925,456.00         | .00                  | 925,456.00        | 196,313.20    | 769,686.80    | -40,544.00          | 104.4%      |
| 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     | 12,546,742.99 | 16,104,042.83 | 65,560,384.18       | 30.4%       |

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