

Town of Plymouth Massachusetts

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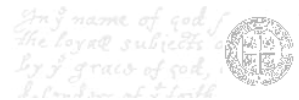
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PG 1
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FOR 2013 13

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	300	142.00	442.00	441.66	.00	.34	99.9%
	TOTAL TOWN MODERATOR	300	142.00	442.00	441.66	.00	.34	99.9%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	443,985	.00	443,985.00	406,431.60	.00	37,553.40	91.5%
00101236	TOWN MANAGER OPERATING	419,700	.00	419,700.00	378,115.03	2,520.00	39,064.97	90.7%
	TOTAL TOWN MANAGER	863,685	.00	863,685.00	784,546.63	2,520.00	76,618.37	91.1%
129 SALARY RESERVE FUND								
00101296	SALARY RESERVE TRANSFERS	33,181	383,642.74	416,823.74	.00	.00	416,823.74	.0%
	TOTAL SALARY RESERVE FUND	33,181	383,642.74	416,823.74	.00	.00	416,823.74	.0%
130 FUEL & UTILITY								
10130210	FUEL & UTILITY - POLICE	355,000	.00	355,000.00	350,109.14	13,184.13	-8,293.27	102.3%
10130220	FUEL & UTILITY - FIRE	218,700	.00	218,700.00	205,140.05	928.97	12,630.98	94.2%
10130291	FUEL & UTILITY - EOM	23,000	.00	23,000.00	.00	.00	23,000.00	.0%
10130295	FUEL & UTILITY - HARBORMAS	18,500	.00	18,500.00	17,630.54	367.53	501.93	97.3%
10130422	FUEL & UTILITY - DPW	365,000	135,000.00	500,000.00	431,707.46	86,277.70	-17,985.16	103.6%
10130424	FUEL & UTILITY - ST. LIGHT	335,000	.00	335,000.00	291,932.26	47,447.13	-4,379.39	101.3%
10130490	FUEL & UTILITY CREMATORY	33,000	.00	33,000.00	39,211.86	.00	-6,211.86	118.8%
10130541	FUEL & UTILITY - COA	30,000	.00	30,000.00	33,993.38	.00	-3,993.38	113.3%
10130610	FUEL & UTILITY - LIBRARY	185,000	.00	185,000.00	166,559.20	.00	18,440.80	90.0%
10130635	FUEL & UTILITY HEDGES POND	500	.00	500.00	289.74	110.26	100.00	80.0%
10130700	FUEL & UTILITY - TOWN HALL	65,000	.00	65,000.00	58,676.35	959.78	5,363.87	91.7%
10130710	FUEL & UTILITY - OTHER BUI	102,000	.00	102,000.00	95,718.28	25,456.24	-19,174.52	118.8%
	TOTAL FUEL & UTILITY	1,730,700	135,000.00	1,865,700.00	1,690,968.26	174,731.74	.00	100.0%
132 FINCOMM RESERVE FUND								

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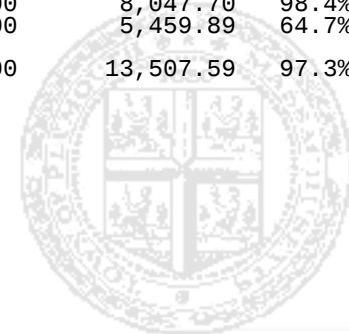
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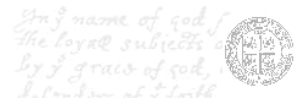
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FOR 2013 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101326 ADVISORY FINANCE COMMITTEE	180,000	-172,878.84	7,121.16	.00	.00	7,121.16	.0%
TOTAL FINCOMM RESERVE FUND	180,000	-172,878.84	7,121.16	.00	.00	7,121.16	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING WAG	408,645	.00	408,645.00	399,389.21	.00	9,255.79	97.7%
00101336 FINANCE ACCOUNTING OPERAT	138,160	.00	138,160.00	112,773.88	11,050.00	14,336.12	89.6%
TOTAL FINANCE AND ACCOUNTING	546,805	.00	546,805.00	512,163.09	11,050.00	23,591.91	95.7%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	146,669	.00	146,669.00	146,575.61	.00	93.39	99.9%
00101386 PROCUREMENT OPERATING	296,887	.00	296,887.00	247,703.23	22,657.83	26,525.94	91.1%
TOTAL PROCUREMENT	443,556	.00	443,556.00	394,278.84	22,657.83	26,619.33	94.0%
141 ASSESSING							
00101415 ASSESSING WAGES	394,764	.00	394,764.00	351,467.96	.00	43,296.04	89.0%
00101416 ASSESSING OPERATING	48,715	.00	48,715.00	10,407.54	6,365.70	31,941.76	34.4%
TOTAL ASSESSING	443,479	.00	443,479.00	361,875.50	6,365.70	75,237.80	83.0%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGES	477,281	15,000.00	492,281.00	484,233.30	.00	8,047.70	98.4%
00101466 TREASURERCOLLECTOR OPERATI	15,465	.00	15,465.00	10,005.11	.00	5,459.89	64.7%
TOTAL TREASURER AND COLLECTOR	492,746	15,000.00	507,746.00	494,238.41	.00	13,507.59	97.3%
152 HUMAN RESOURCES							

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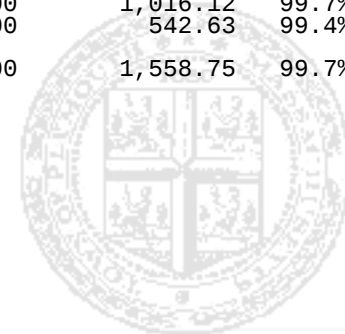
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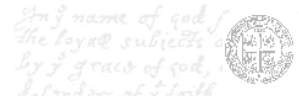
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FOR 2013 13

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101525	HUMAN RESOURCES WAGES	206,811	.00	206,811.00	204,317.98	.00	2,493.02	98.8%
00101526	HUMAN RESOURCES OPERATING	71,010	.00	71,010.00	64,409.97	3,000.00	3,600.03	94.9%
	TOTAL HUMAN RESOURCES	277,821	.00	277,821.00	268,727.95	3,000.00	6,093.05	97.8%
155 INFORMATION TECHNOLOGY								
00101555	INFORMATION TECH WAGES	294,005	.00	294,005.00	294,003.83	.00	1.17	100.0%
00101556	INFORMATION TECH OPERATING	299,660	.00	299,660.00	290,800.81	6,603.64	2,255.55	99.2%
	TOTAL INFORMATION TECHNOLOGY	593,665	.00	593,665.00	584,804.64	6,603.64	2,256.72	99.6%
158 TAX TITLE AND FORCLOSURE								
00101586	TAX TITLE AND FORCLOSURE	344,602	.00	344,602.00	227,074.76	.00	117,527.24	65.9%
	TOTAL TAX TITLE AND FORCLOSURE	344,602	.00	344,602.00	227,074.76	.00	117,527.24	65.9%
161 TOWN CLERK								
00101615	TOWN CLERK WAGES	262,456	.00	262,456.00	255,387.92	.00	7,068.08	97.3%
00101616	TOWN CLERK OPERATING	232,539	-40,000.00	192,539.00	185,374.87	.00	7,164.13	96.3%
	TOTAL TOWN CLERK	494,995	-40,000.00	454,995.00	440,762.79	.00	14,232.21	96.9%
175 PLANNING & DEVELOPMENT								
00101755	PLAN DEVELOPMENT WAGES	396,542	8,340.00	404,882.00	403,865.88	.00	1,016.12	99.7%
00101756	PLAN DEVELOPMENT OPERATING	93,589	.00	93,589.00	93,046.37	.00	542.63	99.4%
	TOTAL PLANNING & DEVELOPMENT	490,131	8,340.00	498,471.00	496,912.25	.00	1,558.75	99.7%
189 REDEVELOPMENT AUTHORITY								

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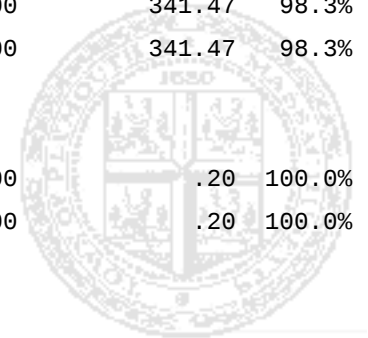
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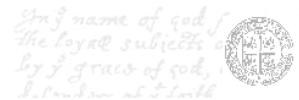
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FOR 2013 13

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101896	REDEV AUTHORITY OPERATING	26,340	14,800.00	41,140.00	41,140.00	.00	.00	100.0%
	TOTAL REDEVELOPMENT AUTHORITY	26,340	14,800.00	41,140.00	41,140.00	.00	.00	100.0%
210 POLICE								
00102105	POLICE WAGE	8,439,600	-67,059.00	8,372,541.00	8,189,621.13	.00	182,919.87	97.8%
00102106	POLICE OPERATING	284,912	.00	284,912.00	268,684.44	14,810.91	1,416.65	99.5%
	TOTAL POLICE	8,724,512	-67,059.00	8,657,453.00	8,458,305.57	14,810.91	184,336.52	97.9%
220 FIRE								
00102205	FIRE WAGES	8,808,398	-14,000.00	8,794,398.00	8,531,061.60	.00	263,336.40	97.0%
00102206	FIRE OPERATING	232,798	.00	232,798.00	232,786.68	.00	11.32	100.0%
	TOTAL FIRE	9,041,196	-14,000.00	9,027,196.00	8,763,848.28	.00	263,347.72	97.1%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAGE	544,977	.00	544,977.00	534,912.53	.00	10,064.47	98.2%
00102416	BUILDING AND ZONING OPERAT	5,400	.00	5,400.00	4,165.66	.00	1,234.34	77.1%
	TOTAL BUILDING AND ZONING	550,377	.00	550,377.00	539,078.19	.00	11,298.81	97.9%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	19,900	.00	19,900.00	19,558.53	.00	341.47	98.3%
	TOTAL EMERGENCY MANAGEMENT	19,900	.00	19,900.00	19,558.53	.00	341.47	98.3%
293 PARKING ENFORCEMENT								
00102935	PARKING ENFORCEMENT WAGE	31,086	.00	31,086.00	31,085.80	.00	.20	100.0%
	TOTAL PARKING ENFORCEMENT	31,086	.00	31,086.00	31,085.80	.00	.20	100.0%

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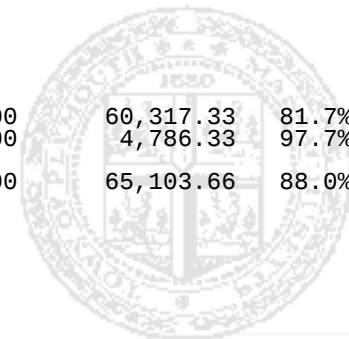
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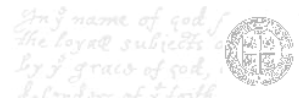
PG 5
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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	282,288	-6,975.48	275,312.52	260,742.62	.00	14,569.90	94.7%
00102956 HARBOR MASTER OPERATING	23,575	6,975.48	30,550.48	28,190.15	600.00	1,760.33	94.2%
TOTAL HARBOR MASTER	305,863	.00	305,863.00	288,932.77	600.00	16,330.23	94.7%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	499,735	.00	499,735.00	472,088.58	.00	27,646.42	94.5%
00104116 ENGINEERING OPERATING	45,238	.00	45,238.00	20,417.28	24,820.72	.00	100.0%
TOTAL DPW ENGINEERING	544,973	.00	544,973.00	492,505.86	24,820.72	27,646.42	94.9%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,571,293	.00	1,571,293.00	1,371,663.84	.00	199,629.16	87.3%
00104206 HIGHWAY OPERATING	174,570	.00	174,570.00	173,089.14	.00	1,480.86	99.2%
TOTAL DPW HIGHWAY	1,745,863	.00	1,745,863.00	1,544,752.98	.00	201,110.02	88.5%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGES	397,140	.00	397,140.00	383,493.10	320.00	13,326.90	96.6%
00104216 DPW ADMINISTRATION OPERATI	6,881	-1.00	6,880.00	6,820.98	.00	59.02	99.1%
TOTAL DPW ADMINISTRATION	404,021	-1.00	404,020.00	390,314.08	320.00	13,385.92	96.7%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	330,417	.00	330,417.00	270,099.67	.00	60,317.33	81.7%
00104226 MAINTENANCE OPERATING	210,000	.00	210,000.00	197,649.67	7,564.00	4,786.33	97.7%
TOTAL BUILDING MAINTENANCE	540,417	.00	540,417.00	467,749.34	7,564.00	65,103.66	88.0%
423 DPW SNOW AND ICE							

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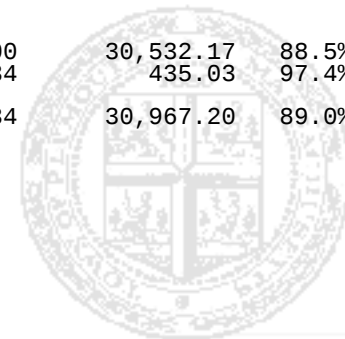
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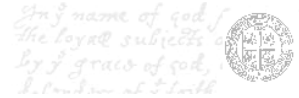
PG 6
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FOR 2013 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104235 SNOW AND ICE WAGES	115,000	.00	115,000.00	258,420.90	.00	-143,420.90	224.7%
00104236 SNOW AND ICE OPERATING	320,000	.00	320,000.00	883,894.28	.00	-563,894.28	276.2%
TOTAL DPW SNOW AND ICE	435,000	.00	435,000.00	1,142,315.18	.00	-707,315.18	262.6%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	263,964	.00	263,964.00	263,671.13	.00	292.87	99.9%
00104256 FLEET MAINTENANCE	245,320	26,559.79	271,879.79	270,827.50	478.32	573.97	99.8%
TOTAL FLEET MAINTENANCE	509,284	26,559.79	535,843.79	534,498.63	478.32	866.84	99.8%
427 ENVIRONMENTAL MANAGEMENT							
00104275 ENVIRONMENTAL MGMT WAGES	166,855	6,708.26	173,563.26	173,563.26	.00	.00	100.0%
00104276 ENVIRONMENTAL MGMT OPERATI	8,300	.00	8,300.00	8,210.59	.00	89.41	98.9%
TOTAL ENVIRONMENTAL MANAGEMENT	175,155	6,708.26	181,863.26	181,773.85	.00	89.41	100.0%
490 CREMATORY							
00104905 CREMATORY WAGES	116,429	.00	116,429.00	98,228.89	.00	18,200.11	84.4%
00104906 CREMATORY OPERATING	29,000	607.68	29,607.68	25,366.85	3,937.50	303.33	99.0%
TOTAL CREMATORY	145,429	607.68	146,036.68	123,595.74	3,937.50	18,503.44	87.3%
491 CEMETERY							
00104915 CEMETERY WAGES	264,772	.00	264,772.00	234,239.83	.00	30,532.17	88.5%
00104916 CEMETERY OPERATING	17,244	-607.68	16,636.32	15,881.95	319.34	435.03	97.4%
TOTAL CEMETERY	282,016	-607.68	281,408.32	250,121.78	319.34	30,967.20	89.0%
492 PARKS AND FORESTRY							

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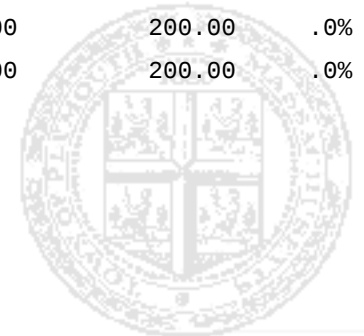
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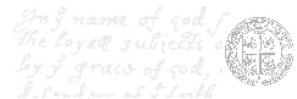
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104925	PARKS AND FORESTRY WAGES	772,368	.00	772,368.00	620,221.00	.00	152,147.00	80.3%
00104926	PARKS AND FORESTRY OPERATI	158,619	.00	158,619.00	154,122.50	3,730.75	765.75	99.5%
	TOTAL PARKS AND FORESTRY	930,987	.00	930,987.00	774,343.50	3,730.75	152,912.75	83.6%
510 BOARD OF HEALTH								
00105105	BOARD OF HEALTH WAGES	174,759	10,215.00	184,974.00	180,269.33	.00	4,704.67	97.5%
00105106	BOARD OF HEALTH OPERATING	64,615	-10,215.00	54,400.00	53,845.63	545.00	9.37	100.0%
	TOTAL BOARD OF HEALTH	239,374	.00	239,374.00	234,114.96	545.00	4,714.04	98.0%
541 COUNCIL ON AGING								
00105415	COUNCIL ON AGING WAGES	231,227	.00	231,227.00	212,814.14	.00	18,412.86	92.0%
00105416	COUNCIL ON AGING OPERATING	72,796	.00	72,796.00	67,668.42	.00	5,127.58	93.0%
	TOTAL COUNCIL ON AGING	304,023	.00	304,023.00	280,482.56	.00	23,540.44	92.3%
543 VETERANS SERVICES								
00105435	VETERANS WAGES	95,933	.00	95,933.00	95,566.05	.00	366.95	99.6%
00105436	VETERANS OPERATING	884,770	.00	884,770.00	864,550.10	10,000.00	10,219.90	98.8%
	TOTAL VETERANS SERVICES	980,703	.00	980,703.00	960,116.15	10,000.00	10,586.85	98.9%
549 DISABILITIES								
00105496	DISABILITIES	200	.00	200.00	.00	.00	200.00	.0%
	TOTAL DISABILITIES	200	.00	200.00	.00	.00	200.00	.0%
610 LIBRARY								



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10/22/2013 16:58
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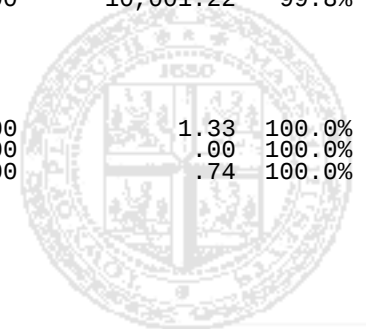
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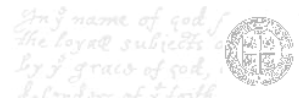
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106105	LIBRARY WAGES	1,140,444	.00	1,140,444.00	1,108,274.22	.00	32,169.78	97.2%
00106106	LIBRARY OPERATING	422,135	.00	422,135.00	421,916.46	88.90	129.64	100.0%
	TOTAL LIBRARY	1,562,579	.00	1,562,579.00	1,530,190.68	88.90	32,299.42	97.9%
630 RECREATION								
00106305	RECREATION WAGES	375,827	.00	375,827.00	339,068.67	.00	36,758.33	90.2%
00106306	RECREATION OPERATING	16,295	.00	16,295.00	15,783.61	.00	511.39	96.9%
	TOTAL RECREATION	392,122	.00	392,122.00	354,852.28	.00	37,269.72	90.5%
695 1749 COURT HOUSE								
00106955	1749 COURT HOUSE WAGES	6,748	.00	6,748.00	6,748.00	.00	.00	100.0%
00106956	1749 COURT HOUSE OPERATING	675	.00	675.00	224.85	.00	450.15	33.3%
	TOTAL 1749 COURT HOUSE	7,423	.00	7,423.00	6,972.85	.00	450.15	93.9%
710 LONG TERM DEBT								
10710001	INSIDE LIMIT BUILDINGS	704,700	.00	704,700.00	704,700.00	.00	.00	100.0%
10710002	INSIDE LIMIT DEPT EQUIPMEN	240,417	.00	240,417.00	240,416.67	.00	.33	100.0%
10710003	INSIDE LIMIT SCHOOL BUILDI	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
10710004	INSIDE LIMIT SCHOOL OTHER	755,000	.00	755,000.00	755,000.00	.00	.00	100.0%
10710007	INSIDE LIMIT ALL OTHER	1,416,871	-40,000.00	1,376,871.00	1,366,870.11	.00	10,000.89	99.3%
10710009	DEBT EXCLUSION DEBT PRINCI	1,520,000	.00	1,520,000.00	1,520,000.00	.00	.00	100.0%
10710014	OUTSIDE LIMIT SCHOOL BUILD	1,736,300	.00	1,736,300.00	1,736,300.00	.00	.00	100.0%
	TOTAL LONG TERM DEBT	6,383,288	-40,000.00	6,343,288.00	6,333,286.78	.00	10,001.22	99.8%
750 LONG TERM INTEREST								
10750001	INSIDE LIMIT BUILDINGS	154,025	.00	154,025.00	154,023.67	.00	1.33	100.0%
10750002	INSIDE LIMIT DEPT EQUIPMEN	65,625	.00	65,625.00	65,625.00	.00	.00	100.0%
10750003	INSIDE LIMIT SCHOOL BUILDI	6,057	.00	6,057.00	6,056.26	.00	.74	100.0%

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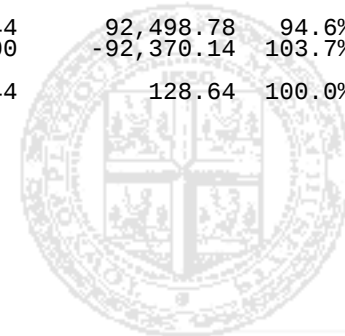
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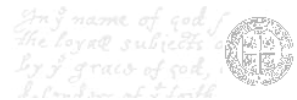
PG 9
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FOR 2013 13

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10750004	INSIDE LIMIT SCHOOL OTHER	408,605	.00	408,605.00	408,603.52	.00	1.48	100.0%
10750007	INSIDE LIMIT OTHER	233,558	.00	233,558.00	233,556.05	.00	1.95	100.0%
10750009	DEBT EXCLUSION DEBT INTERE	1,763,200	.00	1,763,200.00	1,763,200.00	.00	.00	100.0%
10750014	OUTSIDE LIMIT SCHOOL BUILD	575,011	.00	575,011.00	575,010.50	.00	.50	100.0%
TOTAL LONG TERM INTEREST		3,206,081	.00	3,206,081.00	3,206,075.00	.00	6.00	100.0%
752 SHORT TERM INTEREST								
10752002	BOND ANTICIPATION NOTE	494,080	-300,062.00	194,018.00	192,015.43	.00	2,002.57	99.0%
10752005	BAN DEBT EXCLUSION	300,000	-151,250.00	148,750.00	148,750.00	.00	.00	100.0%
TOTAL SHORT TERM INTEREST		794,080	-451,312.00	342,768.00	340,765.43	.00	2,002.57	99.4%
753 MISC INTEREST								
00107536	MISC INTEREST OPERATING	5,000	54,000.00	59,000.00	55,348.09	.00	3,651.91	93.8%
TOTAL MISC INTEREST		5,000	54,000.00	59,000.00	55,348.09	.00	3,651.91	93.8%
755 BOND ISSUANCE COSTS								
00107556	BOND ISSUANCE COSTS	50,000	-12,000.00	38,000.00	17,595.59	.00	20,404.41	46.3%
TOTAL BOND ISSUANCE COSTS		50,000	-12,000.00	38,000.00	17,595.59	.00	20,404.41	46.3%
910 MEMBER BENEFITS								
10910152	TOWN BENEFITS	1,601,943	107,000.00	1,708,943.00	1,575,633.78	40,810.44	92,498.78	94.6%
10910300	SCHOOL BENEFITS	2,483,082	46,683.00	2,529,765.00	2,622,135.14	.00	-92,370.14	103.7%
TOTAL MEMBER BENEFITS		4,085,025	153,683.00	4,238,708.00	4,197,768.92	40,810.44	128.64	100.0%
911 PENSION CONTRIBUTIONS								

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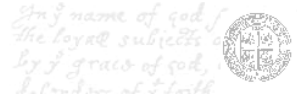
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FOR 2013 13

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10911152	PENSIONS CONTRIBUTIONS TOW	6,282,611	1,078.84	6,283,689.84	6,283,689.84	.00	.00	100.0%
10911300	PENSION CONTRIBUTIONS SCHO	2,266,587	.00	2,266,587.00	2,266,587.00	.00	.00	100.0%
	TOTAL PENSION CONTRIBUTIONS	8,549,198	1,078.84	8,550,276.84	8,550,276.84	.00	.00	100.0%
914 MEMBER INSURANCE								
10914152	TOWN MEMBER INSURANCE	8,647,427	662,300.00	9,309,727.00	9,415,621.67	.00	-105,894.67	101.1%
10914300	SCHOOL MEMBER INSURANCE	16,506,797	-662,300.00	15,844,497.00	15,730,867.57	.00	113,629.43	99.3%
	TOTAL MEMBER INSURANCE	25,154,224	.00	25,154,224.00	25,146,489.24	.00	7,734.76	100.0%
945 TOWN INSURANCE								
00109456	TOWN INSURANCE	820,810	-24,624.00	796,186.00	742,025.65	.00	54,160.35	93.2%
	TOTAL TOWN INSURANCE	820,810	-24,624.00	796,186.00	742,025.65	.00	54,160.35	93.2%
	TOTAL GENERAL FUND	83,882,215	-22,920.21	83,859,294.79	82,257,075.88	334,954.79	1,267,264.12	98.5%

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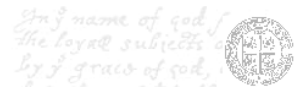
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FOR 2013 13

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	87,595	.00	87,595.00	85,267.68	2,234.00	93.32	99.9%
TOTAL COMMUNITY PRESERVATION	87,595	.00	87,595.00	85,267.68	2,234.00	93.32	99.9%
TOTAL COMMUNITY PRESERVATION A	87,595	.00	87,595.00	85,267.68	2,234.00	93.32	99.9%

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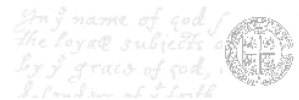
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ACCOUNTS 6001	FOR: SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER								
60014405	SEWER SALARY & WAGES	313,353	17,500.00	330,853.00	239,078.87	.00	91,774.13	72.3%
60014406	SEWER OPERATING EXPENSES	1,910,223	.00	1,910,223.00	1,711,627.97	154,940.25	43,654.78	97.7%
	TOTAL SEWER	2,223,576	17,500.00	2,241,076.00	1,950,706.84	154,940.25	135,428.91	94.0%
710 LONG TERM DEBT								
60710002	INSIDE LIMIT DEPT EQUIP SE	30,000	.00	30,000.00	30,000.00	.00	.00	100.0%
60710005	INSIDE LIMIT SEWER	1,803,705	.00	1,803,705.00	1,803,702.70	.00	2.30	100.0%
	TOTAL LONG TERM DEBT	1,833,705	.00	1,833,705.00	1,833,702.70	.00	2.30	100.0%
750 LONG TERM INTEREST								
60750002	INSIDE LIMIT DEPT EQUIP SE	4,350	.00	4,350.00	4,350.00	.00	.00	100.0%
60750005	INSIDE LIMIT SEWER	423,732	.00	423,732.00	423,728.72	.00	3.28	100.0%
	TOTAL LONG TERM INTEREST	428,082	.00	428,082.00	428,078.72	.00	3.28	100.0%
755 BOND ISSUANCE COSTS								
60017556	SEWER ENTERPRISE BOND ISSU	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
	TOTAL BOND ISSUANCE COSTS	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
	TOTAL SEWER ENTERPRISE OPERATI	4,487,363	17,500.00	4,504,863.00	4,212,488.26	154,940.25	137,434.49	96.9%

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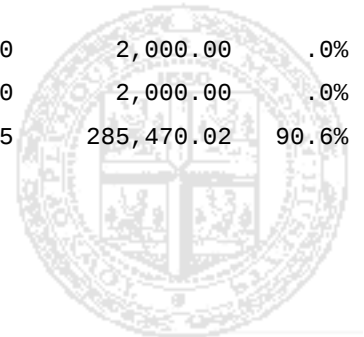
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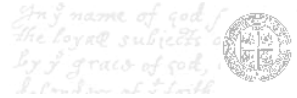
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ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER							
61014505 WATER SALARY & WAGES	1,021,834	-17,500.00	1,004,334.00	894,725.43	.00	109,608.57	89.1%
61014506 WATER OPERATING EXPENSES	1,231,381	.00	1,231,381.00	939,843.38	117,678.25	173,859.37	85.9%
TOTAL WATER	2,253,215	-17,500.00	2,235,715.00	1,834,568.81	117,678.25	283,467.94	87.3%
710 LONG TERM DEBT							
61710017 OUTSIDE LIMIT WATER	536,676	.00	536,676.00	536,675.70	.00	.30	100.0%
TOTAL LONG TERM DEBT	536,676	.00	536,676.00	536,675.70	.00	.30	100.0%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	251,164	.00	251,164.00	251,162.55	.00	1.45	100.0%
TOTAL LONG TERM INTEREST	251,164	.00	251,164.00	251,162.55	.00	1.45	100.0%
752 SHORT TERM INTEREST							
61752002 BOND ANTICIPATION INTEREST	0	4,807.00	4,807.00	4,806.67	.00	.33	100.0%
TOTAL SHORT TERM INTEREST	0	4,807.00	4,807.00	4,806.67	.00	.33	100.0%
755 BOND ISSUANCE COSTS							
61017556 WATER ENTERPRISE FUND OPE	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL BOND ISSUANCE COSTS	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL WATER ENTERPRISE FUND -	3,043,055	-12,693.00	3,030,362.00	2,627,213.73	117,678.25	285,470.02	90.6%

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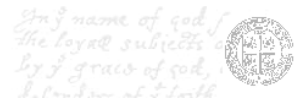
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ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	438,195	.00	438,195.00	379,547.26	.00	58,647.74	86.6%
65014826	AIRPORT OPERATING EXPENSES	2,248,020	.00	2,248,020.00	1,634,818.92	.00	613,201.08	72.7%
	TOTAL AIRPORT	2,686,215	.00	2,686,215.00	2,014,366.18	.00	671,848.82	75.0%
	TOTAL AIRPORT ENTERPRISE FUND	2,686,215	.00	2,686,215.00	2,014,366.18	.00	671,848.82	75.0%

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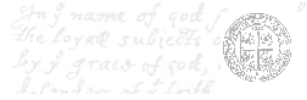
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ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATIONS - 3							
66014335 SOLID WASTE SALARY & WAGES	284,417	.00	284,417.00	282,149.01	.00	2,267.99	99.2%
66014336 SOLID WASTE OPERATING EXPS	811,875	.00	811,875.00	600,923.90	152,372.86	58,578.24	92.8%
TOTAL TRANSFER STATIONS - 3	1,096,292	.00	1,096,292.00	883,072.91	152,372.86	60,846.23	94.4%
710 LONG TERM DEBT							
66710002 INSIDE LIMIT DEPT EQUIP SW	79,585	.00	79,585.00	79,583.33	.00	1.67	100.0%
66710006 INSIDE SOLID WASTE	35,000	.00	35,000.00	35,000.00	.00	.00	100.0%
66710016 OUTSIDE LIMIT SOLID WASTE	94,240	.00	94,240.00	94,239.29	.00	.71	100.0%
TOTAL LONG TERM DEBT	208,825	.00	208,825.00	208,822.62	.00	2.38	100.0%
750 LONG TERM INTEREST							
66750002 INSIDE LIMIT DEPT EQUIP SW	3,876	.00	3,876.00	3,875.00	.00	1.00	100.0%
66750006 INSIDE LIMIT SOLID WASTE	1,050	.00	1,050.00	1,050.00	.00	.00	100.0%
66750016 OUTSIDE LIMIT SOLID WASTE	19,984	.00	19,984.00	19,982.31	.00	1.69	100.0%
TOTAL LONG TERM INTEREST	24,910	.00	24,910.00	24,907.31	.00	2.69	100.0%
TOTAL SOLID WASTE ENTERPRISE F	1,330,027	.00	1,330,027.00	1,116,802.84	152,372.86	60,851.30	95.4%

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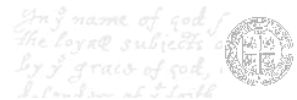
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	95,516,470	-18,113.21	95,498,356.79	92,313,214.57	762,180.15	2,422,962.07	97.5%

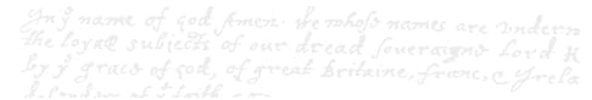
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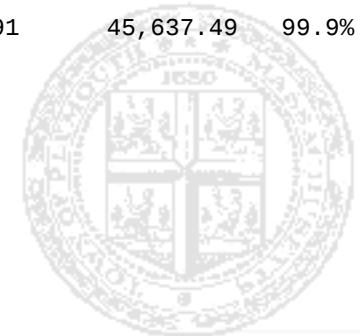
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FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 MT. PLEASANT PRE-SCHOOL	885,802	25,347.00	911,149.00	911,141.28	.00	7.72	100.0%
305 COLD SPRING ELEMENTARY SCH	1,588,141	-34,973.00	1,553,168.00	1,550,374.83	2,778.24	14.93	100.0%
306 FEDERAL FURNACE ELEM SCHOOL	3,190,114	-144,879.00	3,045,235.00	3,032,597.30	12,612.60	25.10	100.0%
307 HEDGE ELEMENTARY SCHOOL	1,418,973	-25,465.00	1,393,508.00	1,392,266.07	1,224.76	17.17	100.0%
308 INDIAN BROOK ELEMENTARY SC	4,023,229	-139,388.00	3,883,841.00	3,881,324.95	2,495.49	20.56	100.0%
309 MANOMET ELEMENTARY SCHOOL	2,260,548	-116,167.00	2,144,381.00	2,141,623.62	2,736.39	20.99	100.0%
310 NATHANIEL MORTON ELEM SCH	3,697,375	-42,594.00	3,654,781.00	3,639,192.88	15,563.63	24.49	100.0%
312 SOUTH ELEMENTARY SCHOOL	4,234,577	-135,797.00	4,098,780.00	4,088,526.21	10,227.29	26.50	100.0%
314 WEST ELEMENTARY SCHOOL	3,009,617	81,060.00	3,090,677.00	3,059,690.24	30,960.16	26.60	100.0%
319 DW ELEMENTARY	97,773	-7,472.00	90,301.00	90,299.62	.00	1.38	100.0%
321 PLYMOUTH COMMUNITY INTRM S	9,704,941	-421,046.00	9,283,895.00	9,259,366.77	24,486.36	41.87	100.0%
322 PLYMOUTH SOUTH MIDDLE SCH	6,638,820	-163,310.00	6,475,510.00	6,453,906.21	21,558.50	45.29	100.0%
331 PLYMOUTH NORTH HIGH SCHOOL	8,673,640	-370,337.00	8,303,303.00	8,289,127.97	14,123.67	51.36	100.0%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,097,834	34,748.00	7,132,582.00	7,117,783.79	14,756.39	41.82	100.0%
333 PLYMOUTH SOUTH VOCATIONAL	5,096,993	-138,473.00	4,958,520.00	4,958,177.39	321.76	20.85	100.0%
334 PLYMOUTH NORTH VOCATIONAL	350,117	27,271.00	377,388.00	376,755.28	630.00	2.72	100.0%
335 DW ALTERNATIVE HS PROGRAMS	231,515	-7,256.00	224,259.00	224,154.60	100.00	4.40	100.0%
336 REGIONAL VOC./TECH SCHL TU	49,000	4,580.00	53,580.00	53,580.00	.00	.00	100.0%
337 DW HIGH SCHOOL	8,000	-8,000.00	.00	.00	.00	.00	.0%
347 DW VISUAL AND PERFORMING A	134,477	15,939.00	150,416.00	150,413.99	.00	2.01	100.0%
348 DW STUDENT SUPPORT SERVICE	609,712	78,833.00	688,545.00	682,614.55	5,921.49	8.96	100.0%
350 DW UNDISTRIBUTED	141,312	61,447.00	202,759.00	141,331.10	16,269.65	45,158.25	77.7%
351 IMS- ACCOUNTABILITY & ASSM	248,548	-12,862.00	235,686.00	235,682.53	.00	3.47	100.0%
352 DW EDUCATIONAL TECHNOLOGY	924,757	139,812.00	1,064,569.00	1,057,326.31	7,233.40	9.29	100.0%
353 DW SPECIAL EDUCATION SERVI	8,041,954	-110,539.00	7,931,415.00	7,877,295.94	54,102.00	17.06	100.0%
354 DW COORDINATORS' SERVICES	503,668	-7,950.00	495,718.00	495,009.68	705.48	2.84	100.0%
355 DW CENTRAL ADMINISTRATION	1,020,100	496,089.00	1,516,189.00	1,514,910.43	1,267.32	11.25	100.0%
356 DW CURRICULUM & PROF DVLPM	492,412	30,124.00	522,536.00	459,037.55	63,492.41	6.04	100.0%
357 DW HUMAN RESOURCES	145,760	39,592.00	185,352.00	183,186.00	2,162.55	3.45	100.0%
358 DW BUSINESS SERV & OPERATI	-437,430	1,183,388.00	745,958.00	742,751.57	3,202.50	3.93	100.0%
359 DW MAINTENANCE DEPARTMENT	2,025,205	96,585.00	2,121,790.00	2,021,812.86	99,968.57	8.57	100.0%
361 ENERGY CONSERVATION & EDCT	159,921	-18,048.00	141,873.00	141,872.09	.00	.91	100.0%
362 TECHNOLOGY CENTER	487,294	221,644.00	708,938.00	705,328.99	3,601.30	7.71	100.0%
371 CHARTER SCHOOLS - RISING T	139,040	.00	139,040.00	139,040.00	.00	.00	100.0%
GRAND TOTAL	76,893,739	631,903.00	77,525,642.00	77,067,502.60	412,501.91	45,637.49	99.9%

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