

Town of Plymouth Massachusetts

10/28/2014 10:40
lbarrett

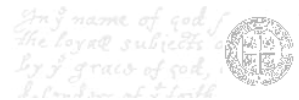
LIVE DATABASE
FISCAL 2014 BUDGET REPORT : GENERAL FUND
CPA, SEWER, WATER, AIRPORT & SOLID WASTE

P
glytdbud
1

FOR 2014 99

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MODERATOR							
00101145 TOWN MODERATOR WAGES	2,000	.00	2,000.00	1,999.92	.00	.08	100.0%
TOTAL TOWN MODERATOR	2,000	.00	2,000.00	1,999.92	.00	.08	100.0%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	459,691	3,262.50	462,953.50	462,953.50	.00	.00	100.0%
00101236 TOWN MANAGER OPERATING	419,700	.00	419,700.00	384,811.06	2,000.00	32,888.94	92.2%
TOTAL TOWN MANAGER	879,391	3,262.50	882,653.50	847,764.56	2,000.00	32,888.94	96.3%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFERS	392,945	15,071.55	408,016.55	241,828.46	.00	166,188.09	59.3%
TOTAL SALARY RESERVE FUND	392,945	15,071.55	408,016.55	241,828.46	.00	166,188.09	59.3%
130 FUEL & UTILITY							
10130210 FUEL & UTILITY - POLICE	375,000	20,000.00	395,000.00	345,781.34	5,558.25	43,660.41	88.9%
10130220 FUEL & UTILITY - FIRE	218,700	24,000.00	242,700.00	221,777.77	5,551.54	15,370.69	93.7%
10130295 FUEL & UTILITY - HARBORMAS	26,500	500.00	27,000.00	18,265.34	.00	8,734.66	67.6%
10130363 FUEL & UTILITY - SOLAR PRO	0	.00	.00	.00	5,000.00	-5,000.00	100.0%
10130422 FUEL & UTILITY - DPW	393,000	150,000.00	543,000.00	442,453.54	844.39	99,702.07	81.6%
10130424 FUEL & UTILITY - ST. LIGHT	325,000	15,000.00	340,000.00	293,812.92	21,278.85	24,908.23	92.7%
10130490 FUEL & UTILITY - CREMATORY	33,000	17,000.00	50,000.00	52,662.36	675.51	-3,337.87	106.7%
10130541 FUEL & UTILITY - COA	30,000	15,000.00	45,000.00	46,234.79	2,818.53	-4,053.32	109.0%
10130610 FUEL & UTILITY - LIBRARY	217,000	10,000.00	227,000.00	168,304.98	7,869.72	50,825.30	77.6%
10130635 FUEL & UTILITY - HEDGES PO	500	.00	500.00	1,649.08	1,215.72	-2,364.80	573.0%
10130700 FUEL & UTILITY - TOWN HALL	58,000	27,000.00	85,000.00	67,935.83	16,097.29	966.88	98.9%
10130710 FUEL & UTILITY - OTHER BUI	85,000	.00	85,000.00	108,597.01	202.65	-23,799.66	128.0%
TOTAL FUEL & UTILITY	1,761,700	278,500.00	2,040,200.00	1,767,474.96	67,112.45	205,612.59	89.9%
132 FINCOMM RESERVE FUND							

America's Hometown



Town of Plymouth Massachusetts

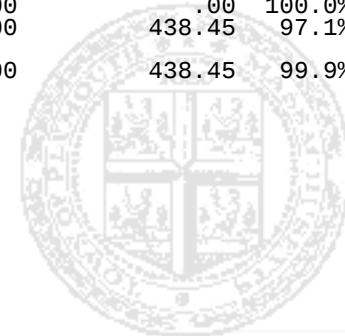
10/28/2014 10:40
lbarrett

LIVE DATABASE FISCAL 2014 BUDGET REPORT : GENERAL FUND CPA, SEWER, WATER, AIRPORT & SOLID WASTE

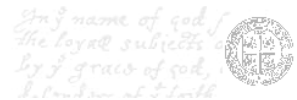
P
glytdbud²

FOR 2014 99

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101326 ADVISORY FINANCE COMMITTEE	130,000	-130,000.00	.00	.00	.00	.00	.0%
TOTAL FINCOMM RESERVE FUND	130,000	-130,000.00	.00	.00	.00	.00	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING WAG	411,891	.00	411,891.00	410,259.60	.00	1,631.40	99.6%
00101336 FINANCE ACCOUNTING OPERAT	133,285	.00	133,285.00	112,614.15	20,550.00	120.85	99.9%
TOTAL FINANCE AND ACCOUNTING	545,176	.00	545,176.00	522,873.75	20,550.00	1,752.25	99.7%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	148,858	4,168.23	153,026.23	153,026.23	.00	.00	100.0%
00101386 PROCUREMENT OPERATING	298,542	.00	298,542.00	294,840.35	3,566.16	135.49	100.0%
TOTAL PROCUREMENT	447,400	4,168.23	451,568.23	447,866.58	3,566.16	135.49	100.0%
141 ASSESSING							
00101415 ASSESSING WAGES	392,991	.00	392,991.00	379,331.54	.00	13,659.46	96.5%
00101416 ASSESSING OPERATING	48,715	.00	48,715.00	11,278.92	34,632.75	2,803.33	94.2%
TOTAL ASSESSING	441,706	.00	441,706.00	390,610.46	34,632.75	16,462.79	96.3%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGES	519,820	20,427.53	540,247.53	540,247.53	.00	.00	100.0%
00101466 TREASURERCOLLECTOR OPERATI	15,110	.00	15,110.00	1,671.55	13,000.00	438.45	97.1%
TOTAL TREASURER AND COLLECTOR	534,930	20,427.53	555,357.53	541,919.08	13,000.00	438.45	99.9%
152 HUMAN RESOURCES							



America's Hometown



Town of Plymouth, Massachusetts

10/28/2014 10:40
lbarrett

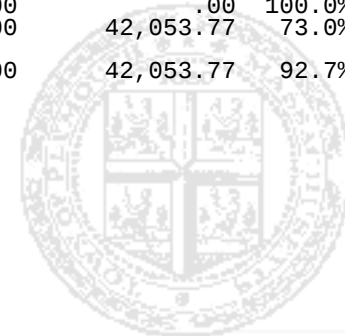
LIVE DATABASE FISCAL 2014 BUDGET REPORT : GENERAL FUND CPA, SEWER, WATER, AIRPORT & SOLID WASTE

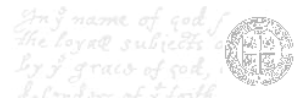
P
glytdbud 3

FOR 2014 99

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101525	HUMAN RESOURCES WAGES	207,058	1,181.00	208,239.00	196,244.05	.00	11,994.95	94.2%
00101526	HUMAN RESOURCES OPERATING	73,385	.00	73,385.00	58,866.00	1,000.00	13,519.00	81.6%
	TOTAL HUMAN RESOURCES	280,443	1,181.00	281,624.00	255,110.05	1,000.00	25,513.95	90.9%
155 INFORMATION TECHNOLOGY								
00101555	INFORMATION TECH WAGES	310,112	2,267.22	312,379.22	312,379.22	.00	.00	100.0%
00101556	INFORMATION TECH OPERATING	336,475	.00	336,475.00	313,794.59	22,245.00	435.41	99.9%
	TOTAL INFORMATION TECHNOLOGY	646,587	2,267.22	648,854.22	626,173.81	22,245.00	435.41	99.9%
158 TAX TITLE AND FORCLOSURE								
00101586	TAX TITLE AND FORCLOSURE	306,025	.00	306,025.00	238,353.71	.00	67,671.29	77.9%
	TOTAL TAX TITLE AND FORCLOSURE	306,025	.00	306,025.00	238,353.71	.00	67,671.29	77.9%
161 TOWN CLERK								
00101615	TOWN CLERK WAGES	252,162	1,127.31	253,289.31	253,289.31	.00	.00	100.0%
00101616	TOWN CLERK OPERATING	221,193	.00	221,193.00	219,829.73	.00	1,363.27	99.4%
	TOTAL TOWN CLERK	473,355	1,127.31	474,482.31	473,119.04	.00	1,363.27	99.7%
175 PLANNING & DEVELOPMENT								
00101755	PLAN DEVELOPMENT WAGES	416,455	4,156.86	420,611.86	420,611.86	.00	.00	100.0%
00101756	PLAN DEVELOPMENT OPERATING	173,710	-17,705.00	156,005.00	113,951.23	.00	42,053.77	73.0%
	TOTAL PLANNING & DEVELOPMENT	590,165	-13,548.14	576,616.86	534,563.09	.00	42,053.77	92.7%
189 REDEVELOPMENT AUTHORITY								

America's Hometown





Town of Plymouth, Massachusetts

10/28/2014 10:40
lbarrett

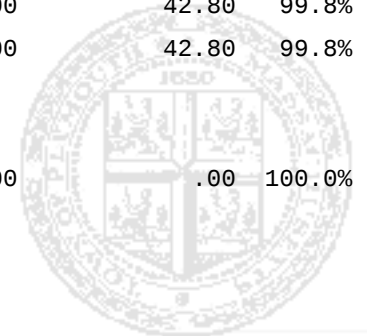
LIVE DATABASE FISCAL 2014 BUDGET REPORT : GENERAL FUND CPA, SEWER, WATER, AIRPORT & SOLID WASTE

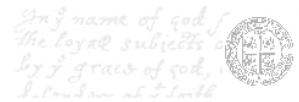
P
glytdbud 4

FOR 2014 99

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101896	REDEV AUTHORITY OPERATING	26,340	17,320.00	43,660.00	37,330.64	.00	6,329.36	85.5%
	TOTAL REDEVELOPMENT AUTHORITY	26,340	17,320.00	43,660.00	37,330.64	.00	6,329.36	85.5%
210 POLICE								
00102105	POLICE WAGE	8,607,670	-268,239.00	8,339,431.00	8,248,446.25	877.21	90,107.54	98.9%
00102106	POLICE OPERATING	333,617	.00	333,617.00	321,820.39	8,086.39	3,710.22	98.9%
	TOTAL POLICE	8,941,287	-268,239.00	8,673,048.00	8,570,266.64	8,963.60	93,817.76	98.9%
220 FIRE								
00102205	FIRE WAGES	8,873,428	369,402.78	9,242,830.78	9,065,634.26	43.67	177,152.85	98.1%
00102206	FIRE OPERATING	237,198	15,000.00	252,198.00	245,942.34	2,499.00	3,756.66	98.5%
	TOTAL FIRE	9,110,626	384,402.78	9,495,028.78	9,311,576.60	2,542.67	180,909.51	98.1%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAGE	549,494	10,679.50	560,173.50	560,173.50	.00	.00	100.0%
00102416	BUILDING AND ZONING OPERAT	5,400	.00	5,400.00	4,621.60	.00	778.40	85.6%
	TOTAL BUILDING AND ZONING	554,894	10,679.50	565,573.50	564,795.10	.00	778.40	99.9%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	19,900	.00	19,900.00	19,020.20	837.00	42.80	99.8%
	TOTAL EMERGENCY MANAGEMENT	19,900	.00	19,900.00	19,020.20	837.00	42.80	99.8%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	108,861	3,544.44	112,405.44	112,405.44	.00	.00	100.0%

America's Hometown





Town of

Plymouth

Massachusetts

10/28/2014 10:40
lbarrett

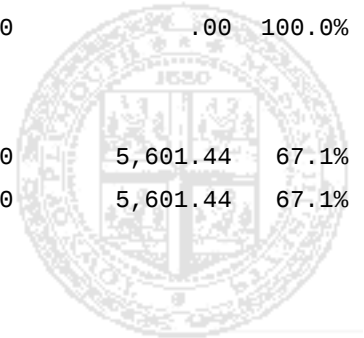
LIVE DATABASE
FISCAL 2014 BUDGET REPORT : GENERAL FUND
CPA, SEWER, WATER, AIRPORT & SOLID WASTE

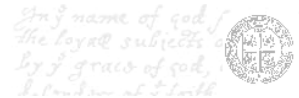
P
glytdbud
5

FOR 2014 99

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102926 ANIMAL CONTROL OPERATING	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL	113,861	3,544.44	117,405.44	117,405.44	.00	.00	100.0%
293 PARKING ENFORCEMENT							
00102935 PARKING ENFORCEMENT WAGE	31,204	.00	31,204.00	31,203.65	.00	.35	100.0%
TOTAL PARKING ENFORCEMENT	31,204	.00	31,204.00	31,203.65	.00	.35	100.0%
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	282,545	16,805.93	299,350.93	299,350.93	.00	.00	100.0%
00102956 HARBOR MASTER OPERATING	23,825	.00	23,825.00	23,825.00	.00	.00	100.0%
TOTAL HARBOR MASTER	306,370	16,805.93	323,175.93	323,175.93	.00	.00	100.0%
390 MEDICAID PROGRAM							
00103905 MEDICAID PROGRAM SALARIES	157,689	.00	157,689.00	154,336.03	.00	3,352.97	97.9%
00103906 MEDICAID PROGRAM EXPENSES	43,500	.00	43,500.00	8,827.00	34,673.00	.00	100.0%
TOTAL MEDICAID PROGRAM	201,189	.00	201,189.00	163,163.03	34,673.00	3,352.97	98.3%
391 OUT OF DISTRICT TRANSPORTATION							
00103916 OUT OF DISTRICT TRANSPORTA	62,977	.00	62,977.00	62,977.00	.00	.00	100.0%
TOTAL OUT OF DISTRICT TRANSPOR	62,977	.00	62,977.00	62,977.00	.00	.00	100.0%
392 SCHOOL DISPOSAL COSTS							
00103926 SCHOOL DISPOSAL COST EXPEN	17,000	.00	17,000.00	11,398.56	.00	5,601.44	67.1%
TOTAL SCHOOL DISPOSAL COSTS	17,000	.00	17,000.00	11,398.56	.00	5,601.44	67.1%

America's Hometown





Town of

Plymouth

Massachusetts

10/28/2014 10:40
lbarrett

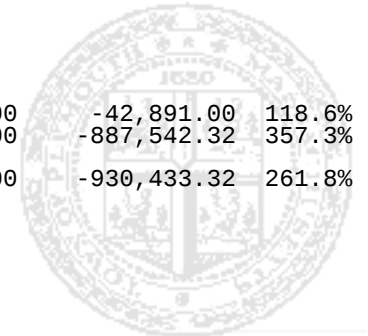
LIVE DATABASE
FISCAL 2014 BUDGET REPORT : GENERAL FUND
CPA, SEWER, WATER, AIRPORT & SOLID WASTE

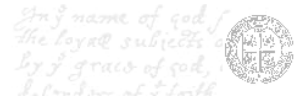
P
glytdbud
6

FOR 2014 99

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	490,075	18,009.83	508,084.83	507,800.66	.00	284.17	99.9%
00104116	ENGINEERING OPERATING	46,038	.00	46,038.00	45,188.15	.00	849.85	98.2%
TOTAL DPW ENGINEERING		536,113	18,009.83	554,122.83	552,988.81	.00	1,134.02	99.8%
420 DPW HIGHWAY								
00104205	HIGHWAY WAGES	1,566,382	-80,009.83	1,486,372.17	1,379,441.33	.00	106,930.84	92.8%
00104206	HIGHWAY OPERATING	174,570	.00	174,570.00	171,977.50	890.25	1,702.25	99.0%
TOTAL DPW HIGHWAY		1,740,952	-80,009.83	1,660,942.17	1,551,418.83	890.25	108,633.09	93.5%
421 DPW ADMINISTRATION								
00104215	DPW ADMINISTRATION WAGES	397,665	62,000.00	459,665.00	453,780.28	2,232.00	3,652.72	99.2%
00104216	DPW ADMINISTRATION OPERATI	6,881	.00	6,881.00	4,937.88	.00	1,943.12	71.8%
TOTAL DPW ADMINISTRATION		404,546	62,000.00	466,546.00	458,718.16	2,232.00	5,595.84	98.8%
422 BUILDING MAINTENANCE								
00104225	MAINTENANCE WAGES	346,250	.00	346,250.00	283,011.90	.00	63,238.10	81.7%
00104226	MAINTENANCE OPERATING	210,000	-3,200.00	206,800.00	204,759.00	1,063.90	977.10	99.5%
TOTAL BUILDING MAINTENANCE		556,250	-3,200.00	553,050.00	487,770.90	1,063.90	64,215.20	88.4%
423 DPW SNOW AND ICE								
00104235	SNOW AND ICE WAGES	115,000	115,000.00	230,000.00	272,891.00	.00	-42,891.00	118.6%
00104236	SNOW AND ICE OPERATING	345,000	.00	345,000.00	1,232,542.32	.00	-887,542.32	357.3%
TOTAL DPW SNOW AND ICE		460,000	115,000.00	575,000.00	1,505,433.32	.00	-930,433.32	261.8%
425 FLEET MAINTENANCE								

America's Hometown





Town of Plymouth, Massachusetts

10/28/2014 10:40
lbarrett

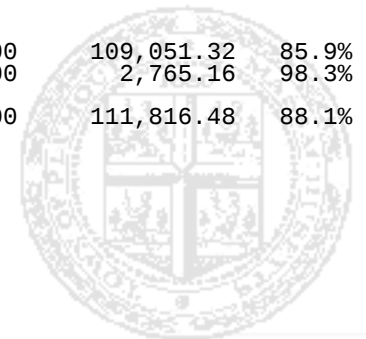
LIVE DATABASE FISCAL 2014 BUDGET REPORT : GENERAL FUND CPA, SEWER, WATER, AIRPORT & SOLID WASTE

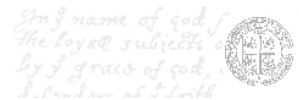
P
glytdub7

FOR 2014 99

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104255	FLEET MAINTENANCE	269,081	.00	269,081.00	268,095.38	.00	985.62	99.6%
00104256	FLEET MAINTENANCE	245,320	.00	245,320.00	244,869.96	.00	450.04	99.8%
	TOTAL FLEET MAINTENANCE	514,401	.00	514,401.00	512,965.34	.00	1,435.66	99.7%
427 ENVIRONMENTAL MANAGEMENT								
00104275	ENVIRONMENTAL MGMT WAGES	259,428	5,161.71	264,589.71	264,589.71	.00	.00	100.0%
00104276	ENVIRONMENTAL MGMT OPERATI	111,300	.00	111,300.00	94,662.74	15,869.70	767.56	99.3%
	TOTAL ENVIRONMENTAL MANAGEMENT	370,728	5,161.71	375,889.71	359,252.45	15,869.70	767.56	99.8%
490 CREMATORY								
00104905	CREMATORY WAGES	114,984	.00	114,984.00	112,629.88	.00	2,354.12	98.0%
00104906	CREMATORY OPERATING	32,000	.00	32,000.00	26,099.09	.00	5,900.91	81.6%
	TOTAL CREMATORY	146,984	.00	146,984.00	138,728.97	.00	8,255.03	94.4%
491 CEMETERY								
00104915	CEMETERY WAGES	264,256	.00	264,256.00	230,385.18	.00	33,870.82	87.2%
00104916	CEMETERY OPERATING	17,244	.00	17,244.00	15,446.04	.00	1,797.96	89.6%
	TOTAL CEMETERY	281,500	.00	281,500.00	245,831.22	.00	35,668.78	87.3%
492 PARKS AND FORESTRY								
00104925	PARKS AND FORESTRY WAGES	773,208	.00	773,208.00	664,156.68	.00	109,051.32	85.9%
00104926	PARKS AND FORESTRY OPERATI	161,485	3,200.00	164,685.00	161,919.84	.00	2,765.16	98.3%
	TOTAL PARKS AND FORESTRY	934,693	3,200.00	937,893.00	826,076.52	.00	111,816.48	88.1%
510 BOARD OF HEALTH								

America's Hometown





Town of

Plymouth

Massachusetts

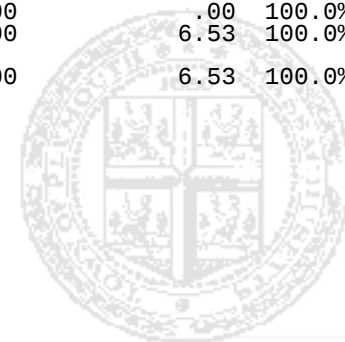
10/28/2014 10:40
lbarrett

LIVE DATABASE
FISCAL 2014 BUDGET REPORT : GENERAL FUND
CPA, SEWER, WATER, AIRPORT & SOLID WASTE

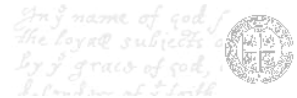
P
glytdbud 8

FOR 2014 99

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105105	BOARD OF HEALTH WAGES	194,543	7,018.81	201,561.81	201,561.81	.00	.00	100.0%
00105106	BOARD OF HEALTH OPERATING	54,400	.00	54,400.00	53,758.16	190.00	451.84	99.2%
	TOTAL BOARD OF HEALTH	248,943	7,018.81	255,961.81	255,319.97	190.00	451.84	99.8%
541 COUNCIL ON AGING								
00105415	COUNCIL ON AGING WAGES	277,928	.00	277,928.00	277,386.96	.00	541.04	99.8%
00105416	COUNCIL ON AGING OPERATING	23,100	.00	23,100.00	20,138.88	.00	2,961.12	87.2%
	TOTAL COUNCIL ON AGING	301,028	.00	301,028.00	297,525.84	.00	3,502.16	98.8%
543 VETERANS SERVICES								
00105435	VETERANS WAGES	98,013	2,800.85	100,813.85	100,813.85	.00	.00	100.0%
00105436	VETERANS OPERATING	859,770	.00	859,770.00	822,596.40	10,000.00	27,173.60	96.8%
	TOTAL VETERANS SERVICES	957,783	2,800.85	960,583.85	923,410.25	10,000.00	27,173.60	97.2%
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								
00106105	LIBRARY WAGES	1,128,627	4,605.78	1,133,232.78	1,133,232.78	.00	.00	100.0%
00106106	LIBRARY OPERATING	432,187	.00	432,187.00	432,180.47	.00	6.53	100.0%
	TOTAL LIBRARY	1,560,814	4,605.78	1,565,419.78	1,565,413.25	.00	6.53	100.0%
630 RECREATION								



America's Hometown



Town of Plymouth Massachusetts

10/28/2014 10:40
lbarrett

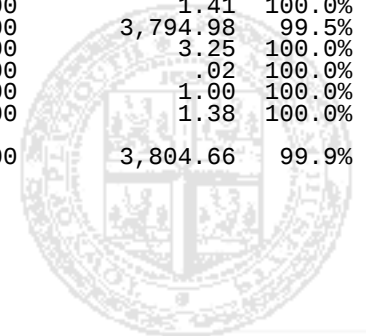
LIVE DATABASE FISCAL 2014 BUDGET REPORT : GENERAL FUND CPA, SEWER, WATER, AIRPORT & SOLID WASTE

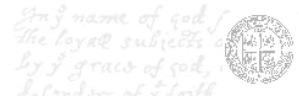
P
glytdbud 9

FOR 2014 99

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106305	RECREATION WAGES	332,995	.00	332,995.00	313,279.34	.00	19,715.66	94.1%
00106306	RECREATION OPERATING	16,295	.00	16,295.00	16,169.96	.00	125.04	99.2%
	TOTAL RECREATION	349,290	.00	349,290.00	329,449.30	.00	19,840.70	94.3%
695 1749 COURT HOUSE								
00106955	1749 COURT HOUSE WAGES	6,748	.00	6,748.00	6,643.23	.00	104.77	98.4%
00106956	1749 COURT HOUSE OPERATING	675	.00	675.00	283.73	.00	391.27	42.0%
	TOTAL 1749 COURT HOUSE	7,423	.00	7,423.00	6,926.96	.00	496.04	93.3%
710 LONG TERM DEBT								
10710001	INSIDE LIMIT BUILDINGS	517,400	.00	517,400.00	517,400.00	.00	.00	100.0%
10710002	INSIDE LIMIT DEPT EQUIPMEN	355,417	.00	355,417.00	355,416.67	.00	.33	100.0%
10710003	INSIDE LIMIT SCHOOL BUILDI	130,000	-30,000.00	100,000.00	100,000.00	.00	.00	100.0%
10710004	INSIDE LIMIT SCHOOL OTHER	1,380,700	-15,000.00	1,365,700.00	1,365,700.00	.00	.00	100.0%
10710007	INSIDE LIMIT ALL OTHER	1,167,515	-115,000.00	1,052,515.00	1,051,849.02	.00	665.98	99.9%
10710009	DEBT EXCLUSION DEBT PRINCI	1,920,000	45,000.00	1,965,000.00	1,965,000.00	.00	.00	100.0%
10710014	OUTSIDE LIMIT SCHOOL BUILD	1,722,200	.00	1,722,200.00	1,722,200.00	.00	.00	100.0%
10710016	OUTSIDE LIMIT SOLID WASTE	79,735	.00	79,735.00	79,733.13	.00	1.87	100.0%
	TOTAL LONG TERM DEBT	7,272,967	-115,000.00	7,157,967.00	7,157,298.82	.00	668.18	100.0%
750 LONG TERM INTEREST								
10750001	INSIDE LIMIT BUILDINGS	129,668	.00	129,668.00	129,667.22	.00	.78	100.0%
10750002	INSIDE LIMIT DEPT EQUIPMEN	98,534	1,967.00	100,501.00	100,499.16	.00	1.84	100.0%
10750003	INSIDE LIMIT SCHOOL BUILDI	74,394	-14,553.00	59,841.00	59,839.59	.00	1.41	100.0%
10750004	INSIDE LIMIT SCHOOL OTHER	785,038	15,827.00	800,865.00	797,070.02	.00	3,794.98	99.5%
10750007	INSIDE LIMIT OTHER	309,273	-93,693.00	215,580.00	215,576.75	.00	3.25	100.0%
10750009	DEBT EXCLUSION DEBT INTERE	2,110,334	28,987.00	2,139,321.00	2,139,320.98	.00	.02	100.0%
10750014	OUTSIDE LIMIT SCHOOL BUILD	523,134	.00	523,134.00	523,133.00	.00	1.00	100.0%
10750016	OUTSIDE LIMIT SOLID WASTE	17,594	.00	17,594.00	17,592.62	.00	1.38	100.0%
	TOTAL LONG TERM INTEREST	4,047,969	-61,465.00	3,986,504.00	3,982,699.34	.00	3,804.66	99.9%
752 SHORT TERM INTEREST								

America's Hometown





Town of Plymouth Massachusetts

10/28/2014 10:40
lbarrett

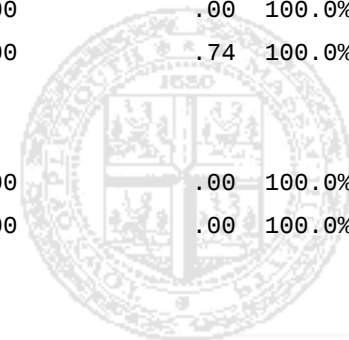
LIVE DATABASE FISCAL 2014 BUDGET REPORT : GENERAL FUND CPA, SEWER, WATER, AIRPORT & SOLID WASTE

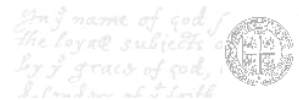
P 10
glytdbud

FOR 2014 99

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10752002 BOND ANTICIPATION NOTE	1,000	1,287.00	2,287.00	1,284.38	.00	1,002.62	56.2%
10752005 BAN DEBT EXCLUSION	45,000	-43,472.00	1,528.00	1,528.00	.00	.00	100.0%
TOTAL SHORT TERM INTEREST	46,000	-42,185.00	3,815.00	2,812.38	.00	1,002.62	73.7%
753 MISC INTEREST							
00107536 MISC INTEREST OPERATING	5,000	.00	5,000.00	2,056.97	.00	2,943.03	41.1%
TOTAL MISC INTEREST	5,000	.00	5,000.00	2,056.97	.00	2,943.03	41.1%
755 BOND ISSUANCE COSTS							
00107556 BOND ISSUANCE COSTS	20,000	.00	20,000.00	1,500.00	.00	18,500.00	7.5%
TOTAL BOND ISSUANCE COSTS	20,000	.00	20,000.00	1,500.00	.00	18,500.00	7.5%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	1,684,462	52,461.00	1,736,923.00	1,615,640.36	34,217.24	87,065.40	95.0%
10910300 SCHOOL BENEFITS	2,708,296	170,539.00	2,878,835.00	2,953,555.95	.00	-74,720.95	102.6%
TOTAL MEMBER BENEFITS	4,392,758	223,000.00	4,615,758.00	4,569,196.31	34,217.24	12,344.45	99.7%
911 PENSION CONTRIBUTIONS							
10911152 PENSIONS CONTRIBUTIONS TOW	6,701,507	.00	6,701,507.00	6,701,506.26	.00	.74	100.0%
10911300 PENSION CONTRIBUTIONS SCHO	2,385,063	.00	2,385,063.00	2,385,063.00	.00	.00	100.0%
TOTAL PENSION CONTRIBUTIONS	9,086,570	.00	9,086,570.00	9,086,569.26	.00	.74	100.0%
913 UNEMPLOYMENT COMPENSATION							
00109136 UNEMPLOYMENT TRUST EXPENSE	100,000	.00	100,000.00	100,000.00	.00	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATIO	100,000	.00	100,000.00	100,000.00	.00	.00	100.0%

America's Hometown





Town of Plymouth Massachusetts

10/28/2014 10:40
lbarrett

LIVE DATABASE FISCAL 2014 BUDGET REPORT : GENERAL FUND CPA, SEWER, WATER, AIRPORT & SOLID WASTE

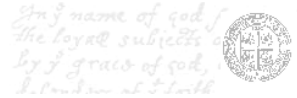
P
glytdbud 11

FOR 2014 99

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
914 MEMBER INSURANCE							
10914152 TOWN MEMBER INSURANCE	9,707,404	100,000.00	9,807,404.00	9,778,409.31	.00	28,994.69	99.7%
10914300 SCHOOL MEMBER INSURANCE	16,446,963	240,000.00	16,686,963.00	16,713,152.56	.00	-26,189.56	100.2%
TOTAL MEMBER INSURANCE	26,154,367	340,000.00	26,494,367.00	26,491,561.87	.00	2,805.13	100.0%
915 OPEB TRUST FUNDING							
00109156 OPEB FIXED COST	146,564	.00	146,564.00	146,564.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	146,564	.00	146,564.00	146,564.00	.00	.00	100.0%
945 TOWN INSURANCE							
00109456 TOWN INSURANCE	820,810	.00	820,810.00	794,372.66	.00	26,437.34	96.8%
TOTAL TOWN INSURANCE	820,810	.00	820,810.00	794,372.66	.00	26,437.34	96.8%
TOTAL GENERAL FUND	88,282,124	825,908.00	89,108,032.00	88,453,831.96	275,585.72	378,614.32	99.6%
TOTAL EXPENSES	88,282,124	825,908.00	89,108,032.00	88,453,831.96	275,585.72	378,614.32	

America's Hometown





Town of Plymouth Massachusetts

10/28/2014 10:40
lbarrett

LIVE DATABASE
FISCAL 2014 BUDGET REPORT : GENERAL FUND
CPA, SEWER, WATER, AIRPORT & SOLID WASTE

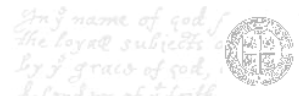
P
glytdbud
12

FOR 2014 99

ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	95,604	-3,500.00	92,104.00	64,363.50	25,748.00	1,992.50	97.8%
TOTAL COMMUNITY PRESERVATION	95,604	-3,500.00	92,104.00	64,363.50	25,748.00	1,992.50	97.8%
TOTAL COMMUNITY PRESERVATION A	95,604	-3,500.00	92,104.00	64,363.50	25,748.00	1,992.50	97.8%
TOTAL EXPENSES	95,604	-3,500.00	92,104.00	64,363.50	25,748.00	1,992.50	

America's Hometown





Town of Plymouth, Massachusetts

10/28/2014 10:40
lbarrett

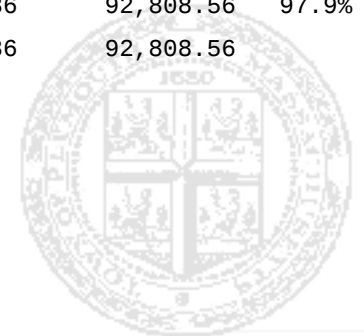
LIVE DATABASE FISCAL 2014 BUDGET REPORT : GENERAL FUND CPA, SEWER, WATER, AIRPORT & SOLID WASTE

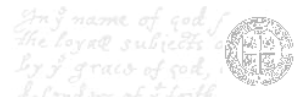
P 13
glytdbud

FOR 2014 99

ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER							
60014405 SEWER SALARY & WAGES	324,083	.00	324,083.00	264,271.97	.00	59,811.03	81.5%
60014406 SEWER OPERATING EXPENSES	1,934,881	.00	1,934,881.00	1,882,742.55	19,147.86	32,990.59	98.3%
TOTAL SEWER	2,258,964	.00	2,258,964.00	2,147,014.52	19,147.86	92,801.62	95.9%
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	1,867,623	.00	1,867,623.00	1,867,620.54	.00	2.46	100.0%
TOTAL LONG TERM DEBT	1,897,623	.00	1,897,623.00	1,897,620.54	.00	2.46	100.0%
750 LONG TERM INTEREST							
60750002 INSIDE LIMIT DEPT EQUIP SE	0	3,450.00	3,450.00	3,450.00	.00	.00	100.0%
60750005 INSIDE LIMIT SEWER	335,475	.00	335,475.00	335,470.52	.00	4.48	100.0%
TOTAL LONG TERM INTEREST	335,475	3,450.00	338,925.00	338,920.52	.00	4.48	100.0%
752 SHORT TERM INTEREST							
60752002 BOND ANTICIPATION INTEREST	3,450	-3,450.00	.00	.00	.00	.00	.0%
TOTAL SHORT TERM INTEREST	3,450	-3,450.00	.00	.00	.00	.00	.0%
TOTAL SEWER ENTERPRISE OPERATI	4,495,512	.00	4,495,512.00	4,383,555.58	19,147.86	92,808.56	97.9%
TOTAL EXPENSES	4,495,512	.00	4,495,512.00	4,383,555.58	19,147.86	92,808.56	

America's Hometown





Town of Plymouth Massachusetts

10/28/2014 10:40
lbarrett

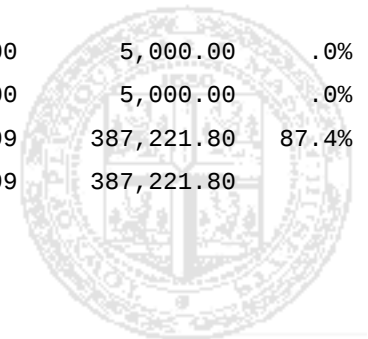
LIVE DATABASE
FISCAL 2014 BUDGET REPORT : GENERAL FUND
CPA, SEWER, WATER, AIRPORT & SOLID WASTE

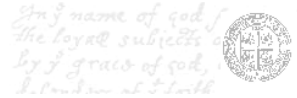
P 14
glytdbud

FOR 2014 99

ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER							
61014505 WATER SALARY & WAGES	963,866	.00	963,866.00	921,370.57	.00	42,495.43	95.6%
61014506 WATER OPERATING EXPENSES	1,221,381	-859.63	1,220,521.37	840,280.42	40,517.99	339,722.96	72.2%
TOTAL WATER	2,185,247	-859.63	2,184,387.37	1,761,650.99	40,517.99	382,218.39	82.5%
710 LONG TERM DEBT							
61710017 OUTSIDE LIMIT WATER	595,514	10,000.00	605,514.00	605,513.30	.00	.70	100.0%
TOTAL LONG TERM DEBT	595,514	10,000.00	605,514.00	605,513.30	.00	.70	100.0%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	243,763	26,046.00	269,809.00	269,806.29	.00	2.71	100.0%
TOTAL LONG TERM INTEREST	243,763	26,046.00	269,809.00	269,806.29	.00	2.71	100.0%
752 SHORT TERM INTEREST							
61752002 BOND ANTICIPATION INTEREST	22,850	-22,850.00	.00	.00	.00	.00	.0%
TOTAL SHORT TERM INTEREST	22,850	-22,850.00	.00	.00	.00	.00	.0%
755 BOND ISSUANCE COSTS							
61017556 WATER ENTERPRISE FUND OPE	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL BOND ISSUANCE COSTS	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL WATER ENTERPRISE FUND -	3,052,374	12,336.37	3,064,710.37	2,636,970.58	40,517.99	387,221.80	87.4%
TOTAL EXPENSES	3,052,374	12,336.37	3,064,710.37	2,636,970.58	40,517.99	387,221.80	

America's Hometown





Town of Plymouth Massachusetts

10/28/2014 10:40
lbarrett

LIVE DATABASE
FISCAL 2014 BUDGET REPORT : GENERAL FUND
CPA, SEWER, WATER, AIRPORT & SOLID WASTE

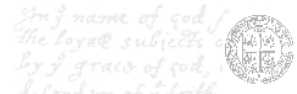
P
glytdbud
15

FOR 2014 99

ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482	AIRPORT							
65014825	AIRPORT SALARY & WAGES	448,695	.00	448,695.00	403,082.76	.00	45,612.24	89.8%
65014826	AIRPORT OPERATING EXPENSES	2,249,620	-176,500.00	2,073,120.00	1,681,759.71	2,641.72	388,718.57	81.2%
	TOTAL AIRPORT	2,698,315	-176,500.00	2,521,815.00	2,084,842.47	2,641.72	434,330.81	82.8%
	TOTAL AIRPORT ENTERPRISE FUND	2,698,315	-176,500.00	2,521,815.00	2,084,842.47	2,641.72	434,330.81	82.8%
	TOTAL EXPENSES	2,698,315	-176,500.00	2,521,815.00	2,084,842.47	2,641.72	434,330.81	



America's Hometown



Town of Plymouth, Massachusetts

10/28/2014 10:40
lbarrett

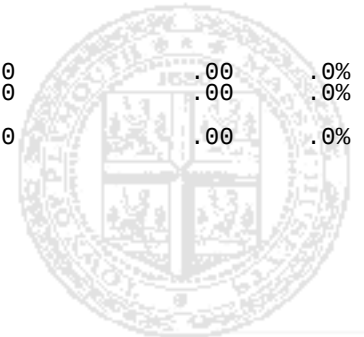
LIVE DATABASE
FISCAL 2014 BUDGET REPORT : GENERAL FUND
CPA, SEWER, WATER, AIRPORT & SOLID WASTE

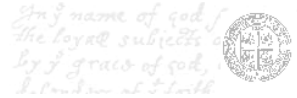
P 16
glytdbud

FOR 2014 99

ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132 FINCOMM RESERVE FUND							
66011326 FINCOMM RESERVE FUND	165,914	-60,000.00	105,914.00	.00	.00	105,914.00	.0%
TOTAL FINCOMM RESERVE FUND	165,914	-60,000.00	105,914.00	.00	.00	105,914.00	.0%
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WAGES	177,643	182,200.36	359,843.36	296,241.38	.00	63,601.98	82.3%
66014336 SOLID WASTE OPERATING EXPS	367,932	290,297.00	658,228.72	506,580.28	31,569.23	120,079.21	81.8%
TOTAL TRANSFER STATION OPERATI	545,575	472,497.36	1,018,072.08	802,821.66	31,569.23	183,681.19	82.0%
434 MANOMET TRANSFER - SMART							
66014345 MANOMET - SALARIES & WAGES	105,394	-105,394.44	.00	.00	.00	.00	.0%
66014346 MANOMET - OPERATING EXPENS	221,009	-221,009.00	.00	.00	.00	.00	.0%
TOTAL MANOMET TRANSFER - SMART	326,403	-326,403.44	.00	.00	.00	.00	.0%
435 CURBSIDE PROGRAM							
66014356 CURBSIDE - OPERATING EXPEN	968,896	-354,389.00	614,506.91	503,642.76	.00	110,864.15	82.0%
TOTAL CURBSIDE PROGRAM	968,896	-354,389.00	614,506.91	503,642.76	.00	110,864.15	82.0%
438 HARD TO MANAGE FACILITY							
66014385 HARD TO MAN - SAL & WAGES	74,306	-74,305.92	.00	.00	.00	.00	.0%
66014386 HARD TO MAN - OPERATING EX	214,356	-214,356.00	.00	.00	.00	.00	.0%
TOTAL HARD TO MANAGE FACILITY	288,662	-288,661.92	.00	.00	.00	.00	.0%
710 LONG TERM DEBT							

America's Hometown





Town of Plymouth Massachusetts

10/28/2014 10:40
lbarrett

LIVE DATABASE
FISCAL 2014 BUDGET REPORT : GENERAL FUND
CPA, SEWER, WATER, AIRPORT & SOLID WASTE

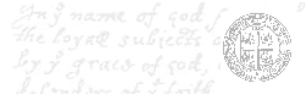
P 17
glytdbud

FOR 2014 99

ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
66710002 INSIDE LIMIT DEPT EQUIP SW	49,585	.00	49,585.00	49,583.33	.00	1.67	100.0%
TOTAL LONG TERM DEBT	49,585	.00	49,585.00	49,583.33	.00	1.67	100.0%
750 LONG TERM INTEREST							
66750002 INSIDE LIMIT DEPT EQUIP SW	1,488	.00	1,488.00	1,487.50	.00	.50	100.0%
TOTAL LONG TERM INTEREST	1,488	.00	1,488.00	1,487.50	.00	.50	100.0%
TOTAL SOLID WASTE ENTERPRISE F	2,346,523	-556,957.00	1,789,565.99	1,357,535.25	31,569.23	400,461.51	77.6%
TOTAL EXPENSES	2,346,523	-556,957.00	1,789,565.99	1,357,535.25	31,569.23	400,461.51	

America's Hometown





10/28/2014 10:40
lbarrett

Town of Plymouth Massachusetts

LIVE DATABASE
FISCAL 2014 BUDGET REPORT : GENERAL FUND
CPA, SEWER, WATER, AIRPORT & SOLID WASTE

P 18
glytdbud

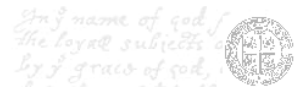
FOR 2014 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	100,970,452	101,287.37	101,071,739.36	98,981,099.34	395,210.52	1,695,429.50	98.3%

** END OF REPORT - Generated by LYNNE BARRETT **

America's Hometown





Town of

Plymouth

Massachusetts

10/28/2014 10:54
lbarrett

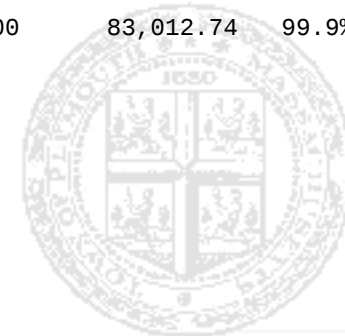
LIVE DATABASE
FISCAL 2014 BUDGET REPORT : SCHOOL
BUDGET BY DEPARTMENT

P
glytdbud
1

FOR 2014 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 MT. PLEASANT PRE-SCHOOL	926,167	20,990.00	947,157.00	947,054.55	94.31	8.14	100.0%
305 COLD SPRING ELEMENTARY SCH	1,611,932	23,645.00	1,635,577.00	1,630,049.79	5,506.97	20.24	100.0%
306 FEDERAL FURNACE ELEM SCHOO	3,215,703	-76,674.00	3,139,029.00	3,130,810.80	8,189.71	28.49	100.0%
307 HEDGE ELEMENTARY SCHOOL	1,464,794	-69,858.00	1,394,936.00	1,386,056.25	8,856.97	22.78	100.0%
308 INDIAN BROOK ELEMENTARY SC	4,205,369	-182,689.00	4,022,680.00	4,013,475.56	9,177.95	26.49	100.0%
309 MANOMET ELEMENTARY SCHOOL	2,269,018	17,785.00	2,286,803.00	2,286,473.20	306.97	22.83	100.0%
310 NATHANIEL MORTON ELEM SCHO	3,846,056	-236,346.00	3,609,710.00	3,608,826.24	857.77	25.99	100.0%
312 SOUTH ELEMENTARY SCHOOL	4,181,370	88,829.00	4,270,199.00	4,116,381.74	153,789.06	28.20	100.0%
314 WEST ELEMENTARY SCHOOL	3,013,991	102,577.00	3,116,568.00	3,115,886.27	646.62	35.11	100.0%
319 DW ELEMENTARY	96,693	236,697.00	333,390.00	333,387.33	.00	2.67	100.0%
321 PLYMOUTH COMMUNITY INTRM S	9,733,453	-1,187,325.00	8,546,128.00	8,536,256.98	9,820.36	50.66	100.0%
322 PLYMOUTH SOUTH MIDDLE SCHO	6,796,867	305,920.00	7,102,787.00	7,091,380.18	11,363.02	43.80	100.0%
331 PLYMOUTH NORTH HIGH SCHOOL	8,828,683	401,681.00	9,230,364.00	9,220,103.19	10,207.72	53.09	100.0%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,449,261	-352,801.00	7,096,460.00	7,082,590.04	13,823.41	46.55	100.0%
333 PLYMOUTH SOUTH VOCATIONAL	5,143,004	-373,726.00	4,769,278.00	4,768,941.81	314.98	21.21	100.0%
334 PLYMOUTH NORTH VOCATIONAL	389,871	15,002.00	404,873.00	404,868.25	.00	4.75	100.0%
335 DW ALTERNATIVE HS PROGRAMS	344,990	66,883.00	411,873.00	411,867.63	.00	5.37	100.0%
336 REGIONAL VOC./TECH SCHL TU	74,640	-14,326.00	60,314.00	60,314.00	.00	.00	100.0%
347 DW VISUAL AND PERFORMING A	148,464	16,189.00	164,653.00	164,648.35	.00	4.65	100.0%
348 DW STUDENT SUPPORT SERVICE	632,123	89,511.00	721,634.00	719,700.30	1,926.92	6.78	100.0%
350 DW UNDISTRIBUTED	138,398	166,737.00	305,135.00	180,235.66	42,418.40	82,480.94	73.0%
351 IMS- ACCOUNTABILITY & ASSM	241,996	-12,729.00	229,267.00	226,463.18	2,800.00	3.82	100.0%
352 DW EDUCATIONAL TECHNOLOGY	969,850	534,315.00	1,504,165.00	1,379,491.60	124,667.19	6.21	100.0%
353 DW SPECIAL EDUCATION SERVI	8,118,358	-325,924.00	7,792,434.00	7,744,216.62	48,198.03	19.35	100.0%
354 DW COORDINATORS' SERVICES	520,183	-16,553.00	503,630.00	503,626.66	.00	3.34	100.0%
355 DW CENTRAL ADMINISTRATION	1,066,360	457,384.00	1,523,744.00	1,519,776.22	3,956.73	11.05	100.0%
356 DW CURRICULUM & PROF DVLPM	493,612	-108,798.00	384,814.00	332,716.37	52,093.48	4.15	100.0%
357 DW HUMAN RESOURCES	145,760	12,204.00	157,964.00	157,961.88	.00	2.12	100.0%
358 DW BUSINESS SERV & OPERATI	379,997	-196,544.00	183,453.00	132,441.08	51,009.83	2.09	100.0%
359 DW MAINTENANCE DEPARTMENT	2,040,240	-22,263.00	2,017,977.00	1,880,299.04	137,665.44	12.52	100.0%
361 ENERGY CONSERVATION & EDCT	162,125	-82,569.00	79,556.00	79,555.90	.00	.10	100.0%
362 TECHNOLOGY CENTER	530,551	333,782.00	864,333.00	859,550.24	4,775.16	7.60	100.0%
363 SOLAR RENEWABLE ENERGY	0	356,428.00	356,428.00	356,427.15	.00	.85	100.0%
371 CHARTER SCHOOLS - RISING T	166,209	12,566.00	178,775.00	178,774.20	.00	.80	100.0%
GRAND TOTAL	79,346,088	.00	79,346,088.00	78,560,608.26	702,467.00	83,012.74	99.9%

*** END OF REPORT - Generated by LYNNE BARRETT ***



America's Hometown