

Town of Plymouth Massachusetts

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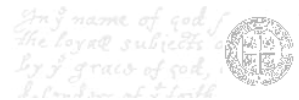
LIVE DATABASE
OPERATING BUDGETS - GF, CPA & ENTERPRISE

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FOR 2016 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	2,000	.00	2,000.00	1,999.92	.00	.08	100.0%
00101146	TOWN MODERATOR EXPENSES	100	.00	100.00	20.00	.00	80.00	20.0%
	TOTAL TOWN MODERATOR	2,100	.00	2,100.00	2,019.92	.00	80.08	96.2%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	498,082	3,355.00	501,437.38	448,656.87	.00	52,780.51	89.5%
00101236	TOWN MANAGER OPERATING	420,200	110,000.00	530,200.00	526,313.18	1,000.00	2,886.82	99.5%
	TOTAL TOWN MANAGER	918,282	113,355.00	1,031,637.38	974,970.05	1,000.00	55,667.33	94.6%
129 SALARY RESERVE FUND								
00101296	SALARY RESERVE TRANSFERS	100,000	421,181.01	521,181.01	10,018.98	511,162.03	.00	100.0%
	TOTAL SALARY RESERVE FUND	100,000	421,181.01	521,181.01	10,018.98	511,162.03	.00	100.0%
130 FUEL & UTILITY								
10130210	FUEL & UTILITY - POLICE	372,000	.00	372,000.00	199,593.82	7,289.86	165,116.32	55.6%
10130220	FUEL & UTILITY - FIRE	246,600	.00	246,600.00	180,015.34	1,732.01	64,852.65	73.7%
10130295	FUEL & UTILITY - HARBORMAS	25,300	.00	25,300.00	17,710.87	500.00	7,089.13	72.0%
10130363	FUEL & UTILITY - SOLAR PRO	-162,000	.00	-162,000.00	3,000.00	3,000.00	-168,000.00	-3.7%
10130422	FUEL & UTILITY - DPW	476,000	.00	476,000.00	379,269.11	2,804.18	93,926.71	80.3%
10130424	FUEL & UTILITY - ST. LIGHT	385,000	.00	385,000.00	282,210.96	32,421.46	70,367.58	81.7%
10130490	FUEL & UTILITY - CREMATORY	57,000	.00	57,000.00	48,332.25	.00	8,667.75	84.8%
10130541	FUEL & UTILITY - COA	60,000	.00	60,000.00	46,455.78	.00	13,544.22	77.4%
10130610	FUEL & UTILITY - LIBRARY	213,500	.00	213,500.00	104,611.24	10,000.00	98,888.76	53.7%
10130635	FUEL & UTILITY - HEDGES PO	2,100	.00	2,100.00	456.41	.00	1,643.59	21.7%
10130700	FUEL & UTILITY - TOWN HALL	87,500	.00	87,500.00	54,510.54	2,900.00	30,089.46	65.6%
10130710	FUEL & UTILITY - OTHER BUI	131,000	.00	131,000.00	105,721.59	5,000.00	20,278.41	84.5%
	TOTAL FUEL & UTILITY	1,894,000	.00	1,894,000.00	1,421,887.91	65,647.51	406,464.58	78.5%
132 FINCOMM RESERVE FUND								

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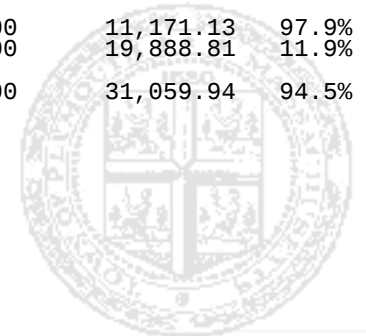
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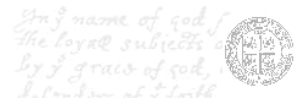
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FOR 2016 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	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	444,821	22,415.62	467,236.62	467,236.62	.00	.00	100.0%
00101336 FINANCE ACCOUNTING OPERAT	129,363	.00	129,363.00	116,918.42	6,355.07	6,089.51	95.3%
TOTAL FINANCE AND ACCOUNTING	574,184	22,415.62	596,599.62	584,155.04	6,355.07	6,089.51	99.0%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	163,525	2,365.00	165,889.67	150,450.94	.00	15,438.73	90.7%
00101386 PROCUREMENT OPERATING	315,763	.00	315,763.00	305,560.98	10,139.60	62.42	100.0%
TOTAL PROCUREMENT	479,288	2,365.00	481,652.67	456,011.92	10,139.60	15,501.15	96.8%
141 ASSESSING							
00101415 ASSESSING WAGES	417,422	-1,104.62	416,317.38	390,377.29	.00	25,940.09	93.8%
00101416 ASSESSING OPERATING	48,535	.00	48,535.00	12,550.02	18,100.00	17,884.98	63.2%
TOTAL ASSESSING	465,957	-1,104.62	464,852.38	402,927.31	18,100.00	43,825.07	90.6%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGES	528,645	9,081.00	537,726.00	526,554.87	.00	11,171.13	97.9%
00101466 TREASURERCOLLECTOR OPERATI	22,585	.00	22,585.00	2,696.19	.00	19,888.81	11.9%
TOTAL TREASURER AND COLLECTOR	551,230	9,081.00	560,311.00	529,251.06	.00	31,059.94	94.5%
152 HUMAN RESOURCES							

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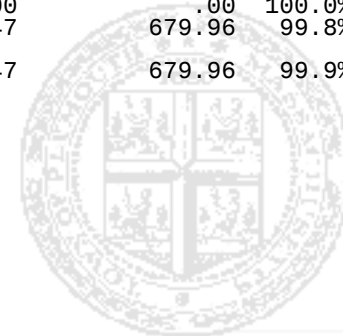
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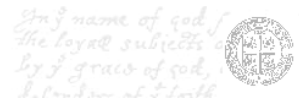
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FOR 2016 13

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101525	HUMAN RESOURCES WAGES	220,399	4,403.00	224,802.28	208,435.48	.00	16,366.80	92.7%
00101526	HUMAN RESOURCES OPERATING	87,645	.00	87,645.00	78,360.45	.00	9,284.55	89.4%
	TOTAL HUMAN RESOURCES	308,044	4,403.00	312,447.28	286,795.93	.00	25,651.35	91.8%
155 INFORMATION TECHNOLOGY								
00101555	INFORMATION TECH WAGES	332,907	6,419.00	339,326.00	335,017.31	.00	4,308.69	98.7%
00101556	INFORMATION TECH OPERATING	422,006	.00	422,006.00	388,233.19	21,542.33	12,230.48	97.1%
	TOTAL INFORMATION TECHNOLOGY	754,913	6,419.00	761,332.00	723,250.50	21,542.33	16,539.17	97.8%
158 TAX TITLE AND FORCLOSURE								
00101586	TAX TITLE AND FORCLOSURE	365,202	.00	365,202.00	187,085.32	.00	178,116.68	51.2%
	TOTAL TAX TITLE AND FORCLOSURE	365,202	.00	365,202.00	187,085.32	.00	178,116.68	51.2%
161 TOWN CLERK								
00101615	TOWN CLERK WAGES	295,647	4,833.00	300,480.00	285,939.80	.00	14,540.20	95.2%
00101616	TOWN CLERK OPERATING	201,890	.00	201,890.00	195,837.56	.00	6,052.44	97.0%
	TOTAL TOWN CLERK	497,537	4,833.00	502,370.00	481,777.36	.00	20,592.64	95.9%
175 PLANNING & DEVELOPMENT								
00101755	PLAN DEVELOPMENT WAGES	447,787	9,498.00	457,285.21	457,285.21	.00	.00	100.0%
00101756	PLAN DEVELOPMENT OPERATING	309,511	4,525.47	314,036.47	308,831.04	4,525.47	679.96	99.8%
	TOTAL PLANNING & DEVELOPMENT	757,298	14,023.47	771,321.68	766,116.25	4,525.47	679.96	99.9%
189 REDEVELOPMENT AUTHORITY								

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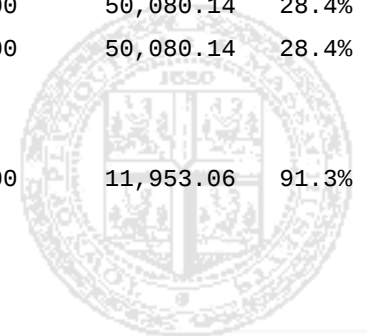
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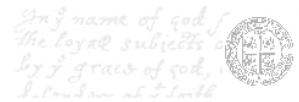
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00101896	REDEV AUTHORITY OPERATING	21,340	.00	21,340.00	21,340.00	.00	.00	100.0%
	TOTAL REDEVELOPMENT AUTHORITY	21,340	.00	21,340.00	21,340.00	.00	.00	100.0%
210 POLICE								
00102105	POLICE WAGE	9,873,501	8,905.37	9,882,406.37	9,539,016.45	.00	343,389.92	96.5%
00102106	POLICE OPERATING	338,139	.00	338,139.00	317,339.62	18,628.48	2,170.90	99.4%
	TOTAL POLICE	10,211,640	8,905.37	10,220,545.37	9,856,356.07	18,628.48	345,560.82	96.6%
220 FIRE								
00102205	FIRE WAGES	9,750,303	157,129.49	9,907,432.69	9,799,567.78	.00	107,864.91	98.9%
00102206	FIRE OPERATING	252,998	12,810.00	265,808.00	260,672.00	5,136.00	.00	100.0%
	TOTAL FIRE	10,003,301	169,939.49	10,173,240.69	10,060,239.78	5,136.00	107,864.91	98.9%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAGE	648,072	10,936.00	659,008.42	632,068.43	.00	26,939.99	95.9%
00102416	BUILDING AND ZONING OPERAT	5,400	-114.00	5,286.00	5,081.48	.00	204.52	96.1%
	TOTAL BUILDING AND ZONING	653,472	10,822.00	664,294.42	637,149.91	.00	27,144.51	95.9%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	69,900	.00	69,900.00	19,819.86	.00	50,080.14	28.4%
	TOTAL EMERGENCY MANAGEMENT	69,900	.00	69,900.00	19,819.86	.00	50,080.14	28.4%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	136,402	1,153.00	137,555.24	125,602.18	.00	11,953.06	91.3%

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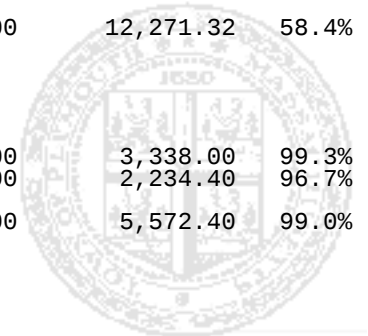
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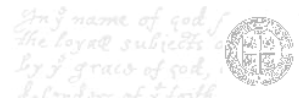
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FOR 2016 13

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102926	ANIMAL CONTROL OPERATING	6,800	.00	6,800.00	6,783.09	.00	16.91	99.8%
	TOTAL ANIMAL CONTROL	143,202	1,153.00	144,355.24	132,385.27	.00	11,969.97	91.7%
293	PARKING ENFORCEMENT							
00102935	PARKING ENFORCEMENT WAGE	33,361	657.63	34,018.63	34,018.63	.00	.00	100.0%
	TOTAL PARKING ENFORCEMENT	33,361	657.63	34,018.63	34,018.63	.00	.00	100.0%
295	HARBOR MASTER							
00102955	HARBOR MASTER WAGES	320,653	4,029.00	324,682.13	323,179.28	.00	1,502.85	99.5%
00102956	HARBOR MASTER OPERATING	26,400	.00	26,400.00	25,216.21	21.81	1,161.98	95.6%
	TOTAL HARBOR MASTER	347,053	4,029.00	351,082.13	348,395.49	21.81	2,664.83	99.2%
390	MEDICAID PROGRAM							
00103905	MEDICAID PROGRAM SALARIES	187,453	.00	187,453.00	185,648.67	.00	1,804.33	99.0%
00103906	MEDICAID PROGRAM EXPENSES	55,300	.00	55,300.00	21,600.06	33,498.19	201.75	99.6%
	TOTAL MEDICAID PROGRAM	242,753	.00	242,753.00	207,248.73	33,498.19	2,006.08	99.2%
391	OUT OF DISTRICT TRANSPORTATION							
00103916	OUT OF DISTRICT TRANSPORTA	29,500	.00	29,500.00	17,228.68	.00	12,271.32	58.4%
	TOTAL OUT OF DISTRICT TRANSPOR	29,500	.00	29,500.00	17,228.68	.00	12,271.32	58.4%
411	DPW ENGINEERING							
00104115	ENGINEERING WAGES	470,132	10,874.00	481,006.00	477,668.00	.00	3,338.00	99.3%
00104116	ENGINEERING OPERATING	67,729	.00	67,729.00	65,494.60	.00	2,234.40	96.7%
	TOTAL DPW ENGINEERING	537,861	10,874.00	548,735.00	543,162.60	.00	5,572.40	99.0%

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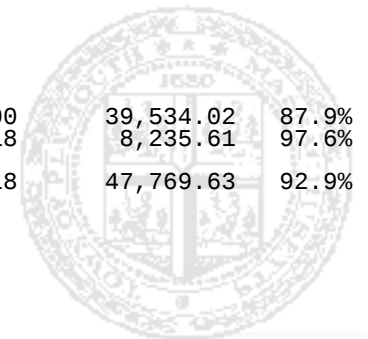
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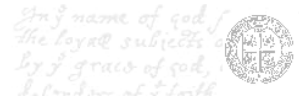
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
420 DPW HIGHWAY								
00104205	HIGHWAY WAGES	1,653,763	2,441.00	1,656,204.00	1,549,490.66	.00	106,713.34	93.6%
00104206	HIGHWAY OPERATING	224,570	.00	224,570.00	211,280.79	9,336.71	3,952.50	98.2%
	TOTAL DPW HIGHWAY	1,878,333	2,441.00	1,880,774.00	1,760,771.45	9,336.71	110,665.84	94.1%
421 DPW ADMINISTRATION								
00104215	DPW ADMINISTRATION WAGES	470,232	24,169.00	494,401.00	491,884.83	1,700.37	815.80	99.8%
00104216	DPW ADMINISTRATION OPERATI	15,881	.00	15,881.00	10,852.43	249.50	4,779.07	69.9%
	TOTAL DPW ADMINISTRATION	486,113	24,169.00	510,282.00	502,737.26	1,949.87	5,594.87	98.9%
422 BUILDING MAINTENANCE								
00104225	MAINTENANCE WAGES	369,261	6,118.00	375,379.18	351,292.89	.00	24,086.29	93.6%
00104226	MAINTENANCE OPERATING	210,000	.00	210,000.00	183,712.90	.00	26,287.10	87.5%
	TOTAL BUILDING MAINTENANCE	579,261	6,118.00	585,379.18	535,005.79	.00	50,373.39	91.4%
423 DPW SNOW AND ICE								
00104235	SNOW AND ICE WAGES	115,000	.00	115,000.00	172,544.72	.00	-57,544.72	150.0%
00104236	SNOW AND ICE OPERATING	395,000	42,664.53	437,664.53	1,221,786.87	401.46	-784,523.80	279.3%
	TOTAL DPW SNOW AND ICE	510,000	42,664.53	552,664.53	1,394,331.59	401.46	-842,068.52	252.4%
425 FLEET MAINTENANCE								
00104255	FLEET MAINTENANCE	322,722	5,264.00	327,986.00	288,451.98	.00	39,534.02	87.9%
00104256	FLEET MAINTENANCE	344,320	.00	344,320.00	335,720.21	364.18	8,235.61	97.6%
	TOTAL FLEET MAINTENANCE	667,042	5,264.00	672,306.00	624,172.19	364.18	47,769.63	92.9%
427 NATURAL RESOURCES								

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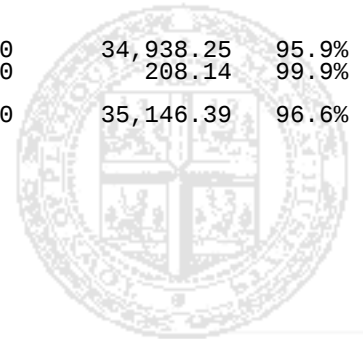
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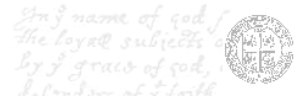
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00104275	NATURAL RESOURCES WAGES	353,886	9,241.00	363,127.12	362,902.06	.00	225.06	99.9%
00104276	NATURAL RESOURCES OPERATIN	73,050	.00	73,050.00	35,087.37	27,679.44	10,283.19	85.9%
	TOTAL NATURAL RESOURCES	426,936	9,241.00	436,177.12	397,989.43	27,679.44	10,508.25	97.6%
433 TRANSFER STATION OPERATIONS								
00104335	TOWN/SCHOOL SW SAL/WAGES-0	46,121	3,017.00	49,137.80	48,654.35	.00	483.45	99.0%
00104336	TOWN/SCHOOL SW EXPENSES/OP	122,122	.00	122,122.00	113,248.02	.00	8,873.98	92.7%
	TOTAL TRANSFER STATION OPERATI	168,243	3,017.00	171,259.80	161,902.37	.00	9,357.43	94.5%
490 CREMATORY								
00104905	CREMATORY WAGES	131,568	1,769.00	133,337.08	118,501.40	.00	14,835.68	88.9%
00104906	CREMATORY OPERATING	35,100	.00	35,100.00	33,120.30	.00	1,979.70	94.4%
	TOTAL CREMATORY	166,668	1,769.00	168,437.08	151,621.70	.00	16,815.38	90.0%
491 CEMETERY								
00104915	CEMETERY WAGES	279,880	4,982.00	284,861.67	256,114.55	.00	28,747.12	89.9%
00104916	CEMETERY OPERATING	17,231	.00	17,231.00	16,264.87	.00	966.13	94.4%
	TOTAL CEMETERY	297,111	4,982.00	302,092.67	272,379.42	.00	29,713.25	90.2%
492 PARKS AND FORESTRY								
00104925	PARKS AND FORESTRY WAGES	828,085	14,981.00	843,065.87	808,127.62	.00	34,938.25	95.9%
00104926	PARKS AND FORESTRY OPERATI	178,102	.00	178,102.00	177,893.86	.00	208.14	99.9%
	TOTAL PARKS AND FORESTRY	1,006,187	14,981.00	1,021,167.87	986,021.48	.00	35,146.39	96.6%
510 BOARD OF HEALTH								

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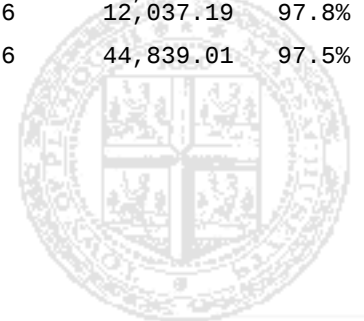
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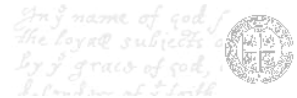
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00105105	BOARD OF HEALTH WAGES	216,402	-2,271.00	214,131.13	187,894.78	.00	26,236.35	87.7%
00105106	BOARD OF HEALTH OPERATING	43,306	5,114.00	48,420.00	48,212.13	207.63	.24	100.0%
	TOTAL BOARD OF HEALTH	259,708	2,843.00	262,551.13	236,106.91	207.63	26,236.59	90.0%
541 COUNCIL ON AGING								
00105415	COUNCIL ON AGING WAGES	312,256	6,797.00	319,053.17	306,754.54	.00	12,298.63	96.1%
00105416	COUNCIL ON AGING OPERATING	75,732	.00	75,732.00	71,180.84	.00	4,551.16	94.0%
	TOTAL COUNCIL ON AGING	387,988	6,797.00	394,785.17	377,935.38	.00	16,849.79	95.7%
543 VETERANS SERVICES								
00105435	VETERANS WAGES	109,102	2,180.99	111,282.99	111,282.99	.00	.00	100.0%
00105436	VETERANS OPERATING	860,125	.00	860,125.00	655,566.15	7,500.00	197,058.85	77.1%
	TOTAL VETERANS SERVICES	969,227	2,180.99	971,407.99	766,849.14	7,500.00	197,058.85	79.7%
549 DISABILITIES								
00105496	DISABILITIES	250	.00	250.00	.00	.00	250.00	.0%
	TOTAL DISABILITIES	250	.00	250.00	.00	.00	250.00	.0%
610 LIBRARY								
00106105	LIBRARY WAGES	1,234,494	22,939.00	1,257,433.00	1,224,631.18	.00	32,801.82	97.4%
00106106	LIBRARY OPERATING	476,958	70,000.00	546,958.00	534,701.55	219.26	12,037.19	97.8%
	TOTAL LIBRARY	1,711,452	92,939.00	1,804,391.00	1,759,332.73	219.26	44,839.01	97.5%
630 RECREATION								

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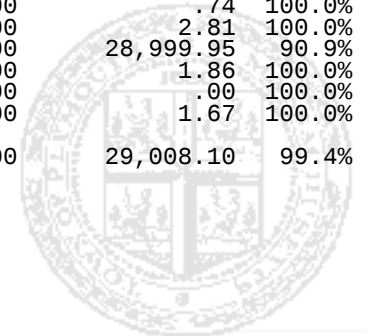
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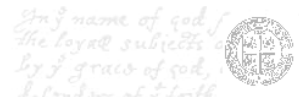
FOR 2016 13

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106305	RECREATION WAGES	353,832	5,632.00	359,463.73	319,728.59	.00	39,735.14	88.9%
00106306	RECREATION OPERATING	16,320	.00	16,320.00	15,745.04	.00	574.96	96.5%
	TOTAL RECREATION	370,152	5,632.00	375,783.73	335,473.63	.00	40,310.10	89.3%
695 1749 COURT HOUSE								
00106955	1749 COURT HOUSE WAGES	13,159	.00	13,159.00	6,903.00	.00	6,256.00	52.5%
00106956	1749 COURT HOUSE OPERATING	6,825	.00	6,825.00	1,881.56	2,665.00	2,278.44	66.6%
	TOTAL 1749 COURT HOUSE	19,984	.00	19,984.00	8,784.56	2,665.00	8,534.44	57.3%
710 LONG TERM DEBT								
10710001	INSIDE LIMIT BUILDINGS	225,000	.00	225,000.00	225,000.00	.00	.00	100.0%
10710002	INSIDE LIMIT DEPT EQUIPMEN	420,000	.00	420,000.00	420,000.00	.00	.00	100.0%
10710003	INSIDE LIMIT SCHOOL BUILDI	100,000	.00	100,000.00	100,000.00	.00	.00	100.0%
10710004	INSIDE LIMIT SCHOOL OTHER	1,656,878	-1.00	1,656,877.00	1,656,877.00	.00	.00	100.0%
10710007	INSIDE LIMIT ALL OTHER	1,078,335	71,538.00	1,149,873.00	1,089,871.18	.00	60,001.82	94.8%
10710009	DEBT EXCLUSION DEBT PRINCI	2,507,000	599,186.00	3,106,186.00	3,106,186.00	.00	.00	100.0%
10710014	OUTSIDE LIMIT SCHOOL BUILD	1,691,000	.00	1,691,000.00	1,691,000.00	.00	.00	100.0%
10710016	OUTSIDE LIMIT SOLID WASTE	83,734	.00	83,734.00	83,732.90	.00	1.10	100.0%
	TOTAL LONG TERM DEBT	7,761,947	670,723.00	8,432,670.00	8,372,667.08	.00	60,002.92	99.3%
750 LONG TERM INTEREST								
10750001	INSIDE LIMIT BUILDINGS	108,032	.00	108,032.00	108,031.26	.00	.74	100.0%
10750002	INSIDE LIMIT DEPT EQUIPMEN	115,772	-665.00	115,107.00	115,106.67	.00	.33	100.0%
10750003	INSIDE LIMIT SCHOOL BUILDI	53,707	.00	53,707.00	53,706.26	.00	.74	100.0%
10750004	INSIDE LIMIT SCHOOL OTHER	953,310	-13,277.00	940,033.00	940,030.19	.00	2.81	100.0%
10750007	INSIDE LIMIT OTHER	314,610	4,534.00	319,144.00	290,144.05	.00	28,999.95	90.9%
10750009	DEBT EXCLUSION DEBT INTERE	2,521,414	529,230.00	3,050,644.00	3,050,642.14	.00	1.86	100.0%
10750014	OUTSIDE LIMIT SCHOOL BUILD	390,120	.00	390,120.00	390,120.00	.00	.00	100.0%
10750016	OUTSIDE LIMIT SOLID WASTE	11,579	.00	11,579.00	11,577.33	.00	1.67	100.0%
	TOTAL LONG TERM INTEREST	4,468,544	519,822.00	4,988,366.00	4,959,357.90	.00	29,008.10	99.4%

752 SHORT TERM INTEREST

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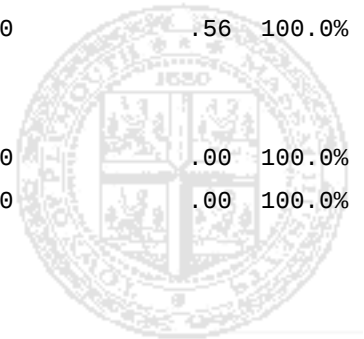
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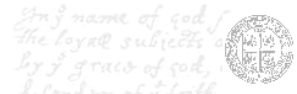
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FOR 2016 13

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10752002	BOND ANTICIPATION NOTE	214,000	-127,573.00	86,427.00	86,423.76	.00	3.24	100.0%
	TOTAL SHORT TERM INTEREST	214,000	-127,573.00	86,427.00	86,423.76	.00	3.24	100.0%
753	MISC INTEREST							
00107536	MISC INTEREST OPERATING	5,000	.00	5,000.00	2,733.24	.00	2,266.76	54.7%
	TOTAL MISC INTEREST	5,000	.00	5,000.00	2,733.24	.00	2,266.76	54.7%
755	BOND ISSUANCE COSTS							
00107556	BOND ISSUANCE COSTS	50,000	.00	50,000.00	29,298.83	16,000.00	4,701.17	90.6%
	TOTAL BOND ISSUANCE COSTS	50,000	.00	50,000.00	29,298.83	16,000.00	4,701.17	90.6%
910	MEMBER BENEFITS							
10910152	TOWN BENEFITS	2,123,645	-69,341.27	2,054,303.73	1,807,357.39	96,572.00	150,374.34	92.7%
10910300	SCHOOL BENEFITS	3,468,809	-43,000.00	3,425,809.00	3,440,397.14	577.20	-15,165.34	100.4%
	TOTAL MEMBER BENEFITS	5,592,454	-112,341.27	5,480,112.73	5,247,754.53	97,149.20	135,209.00	97.5%
911	PENSION CONTRIBUTIONS							
10911152	PENSIONS CONTRIBUTIONS TOW	7,988,268	.00	7,988,268.00	7,988,267.44	.00	.56	100.0%
10911300	PENSION CONTRIBUTIONS SCHO	2,587,226	.00	2,587,226.00	2,587,226.00	.00	.00	100.0%
	TOTAL PENSION CONTRIBUTIONS	10,575,494	.00	10,575,494.00	10,575,493.44	.00	.56	100.0%
913	UNEMPLOYMENT COMPENSATION							
00109136	UNEMPLOYMENT TRUST EXPENSE	200,000	.00	200,000.00	200,000.00	.00	.00	100.0%
	TOTAL UNEMPLOYMENT COMPENSATIO	200,000	.00	200,000.00	200,000.00	.00	.00	100.0%

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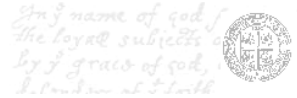
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FOR 2016 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
914 MEMBER INSURANCE							
10914152 TOWN MEMBER INSURANCE	11,302,763	.00	11,302,763.00	11,038,252.71	.00	264,510.29	97.7%
10914300 SCHOOL MEMBER INSURANCE	20,238,327	.00	20,238,327.00	19,764,678.44	.00	473,648.56	97.7%
TOTAL MEMBER INSURANCE	31,541,090	.00	31,541,090.00	30,802,931.15	.00	738,158.85	97.7%
915 OPEB TRUST FUNDING							
00109156 OPEB FIXED COST	650,000	.00	650,000.00	650,000.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	650,000	.00	650,000.00	650,000.00	.00	.00	100.0%
916 COMPENSATED ABSENCES							
00109166 COMPENSATED ABSENCES	125,000	.00	125,000.00	125,000.00	.00	.00	100.0%
TOTAL COMPENSATED ABSENCES	125,000	.00	125,000.00	125,000.00	.00	.00	100.0%
945 TOWN INSURANCE							
00109456 TOWN INSURANCE	983,510	.00	983,510.00	964,215.23	1.00	19,293.77	98.0%
TOTAL TOWN INSURANCE	983,510	.00	983,510.00	964,215.23	1.00	19,293.77	98.0%
TOTAL GENERAL FUND	102,163,113	1,849,021.22	104,012,134.50	100,990,902.76	859,230.24	2,162,001.50	97.9%

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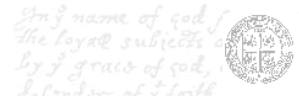
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FOR 2016 13

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	98,229	.00	98,229.00	88,981.53	8,257.50	989.97	99.0%
TOTAL COMMUNITY PRESERVATION	98,229	.00	98,229.00	88,981.53	8,257.50	989.97	99.0%
TOTAL COMMUNITY PRESERVATION A	98,229	.00	98,229.00	88,981.53	8,257.50	989.97	99.0%

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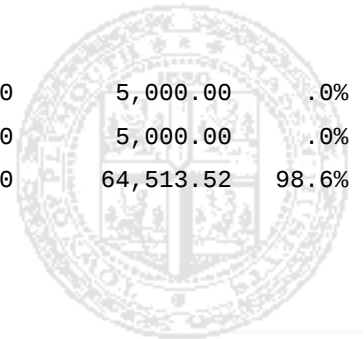
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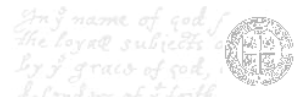
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ACCOUNTS 6001	FOR: SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER								
60014405	SEWER SALARY & WAGES	282,147	3,627.09	285,774.00	273,074.70	.00	12,699.30	95.6%
60014406	SEWER OPERATING EXPENSES	2,025,633	.00	2,025,633.00	1,950,828.51	28,432.00	46,372.49	97.7%
	TOTAL SEWER	2,307,780	3,627.09	2,311,407.00	2,223,903.21	28,432.00	59,071.79	97.4%
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	1,823,049	.00	1,823,049.00	1,823,048.17	.00	.83	100.0%
	TOTAL LONG TERM DEBT	1,853,049	.00	1,853,049.00	1,853,048.17	.00	.83	100.0%
750 LONG TERM INTEREST								
60750002	INSIDE LIMIT DEPT EQUIP SE	1,200	.00	1,200.00	1,200.00	.00	.00	100.0%
60750005	INSIDE LIMIT SEWER	317,795	-3,286.00	314,509.00	314,069.60	.00	439.40	99.9%
	TOTAL LONG TERM INTEREST	318,995	-3,286.00	315,709.00	315,269.60	.00	439.40	99.9%
752 SHORT TERM INTEREST								
60752002	BOND ANTICIPATION INTEREST	14,400	23,979.00	38,379.00	38,377.50	.00	1.50	100.0%
	TOTAL SHORT TERM INTEREST	14,400	23,979.00	38,379.00	38,377.50	.00	1.50	100.0%
755 BOND ISSUANCE COSTS								
60017556	SEWER ENTERPRISE BOND ISSU	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 SEWER ENTERPRISE OPERATI	4,499,224	24,320.09	4,523,544.00	4,430,598.48	28,432.00	64,513.52	98.6%

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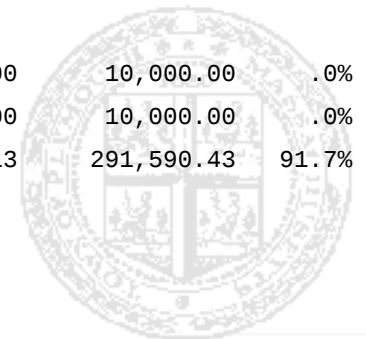
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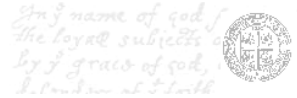
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ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER							
61014505 WATER SALARY & WAGES	1,068,529	43,176.00	1,111,705.00	1,106,143.90	.00	5,561.10	99.5%
61014506 WATER OPERATING EXPENSES	1,231,610	-25,000.00	1,206,610.00	960,134.40	68,462.13	178,013.47	85.2%
TOTAL WATER	2,300,139	18,176.00	2,318,315.00	2,066,278.30	68,462.13	183,574.57	92.1%
710 LONG TERM DEBT							
61710017 OUTSIDE LIMIT WATER	814,002	-2,863.00	811,139.00	741,333.28	.00	69,805.72	91.4%
TOTAL LONG TERM DEBT	814,002	-2,863.00	811,139.00	741,333.28	.00	69,805.72	91.4%
750 LONG TERM INTEREST							
61750002 OUTSIDE LIMIT DEPT EQUIP	5,200	.00	5,200.00	5,200.00	.00	.00	100.0%
61750017 OUTSIDE LIMIT WATER	357,690	-9,566.00	348,124.00	319,904.24	.00	28,219.76	91.9%
TOTAL LONG TERM INTEREST	362,890	-9,566.00	353,324.00	325,104.24	.00	28,219.76	92.0%
752 SHORT TERM INTEREST							
61752002 BOND ANTICIPATION INTEREST	0	2,058.00	2,058.00	2,067.62	.00	-9.62	100.5%
TOTAL SHORT TERM INTEREST	0	2,058.00	2,058.00	2,067.62	.00	-9.62	100.5%
755 BOND ISSUANCE COSTS							
61017556 WATER ENTERPRISE FUND OPE	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL BOND ISSUANCE COSTS	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL WATER ENTERPRISE FUND -	3,487,031	7,805.00	3,494,836.00	3,134,783.44	68,462.13	291,590.43	91.7%

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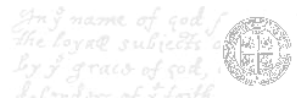
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FOR 2016 13

ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	490,175	7,726.00	497,901.00	435,174.95	.00	62,726.05	87.4%
65014826	AIRPORT OPERATING EXPENSES	2,282,415	.00	2,282,415.00	1,287,354.90	103.33	994,956.77	56.4%
TOTAL AIRPORT		2,772,590	7,726.00	2,780,316.00	1,722,529.85	103.33	1,057,682.82	62.0%
TOTAL AIRPORT ENTERPRISE FUND		2,772,590	7,726.00	2,780,316.00	1,722,529.85	103.33	1,057,682.82	62.0%

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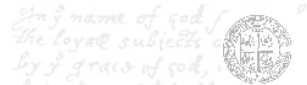
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ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WAGES	305,330	4,652.80	309,983.00	235,166.35	.00	74,816.65	75.9%
66014336 SOLID WASTE OPERATING EXPS	563,891	-84,000.00	479,891.00	422,738.57	7,451.19	49,701.24	89.6%
TOTAL TRANSFER STATION OPERATI	869,221	-79,347.20	789,874.00	657,904.92	7,451.19	124,517.89	84.2%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL & W	10,359	.00	10,359.00	11,480.05	.00	-1,121.05	110.8%
66014356 CURBSIDE - OPERATING EXPEN	1,397,663	-49,140.00	1,348,522.50	1,256,300.08	84,483.12	7,739.30	99.4%
TOTAL CURBSIDE PROGRAM	1,408,022	-49,140.00	1,358,881.50	1,267,780.13	84,483.12	6,618.25	99.5%
TOTAL SOLID WASTE ENTERPRISE F	2,277,243	-128,487.20	2,148,755.50	1,925,685.05	91,934.31	131,136.14	93.9%

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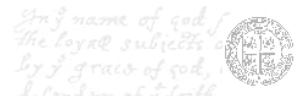
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	115,297,430	1,760,385.11	117,057,815.00	112,293,481.11	1,056,419.51	3,707,914.38	96.8%

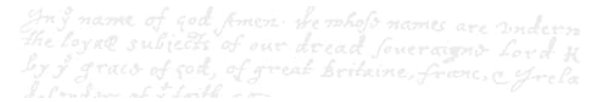
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	982,564	20,995.00	1,003,559.00	1,003,121.46	429.51	8.03	100.0%
305 COLD SPRING ELEMENTARY SCH	1,723,728	-119,314.00	1,604,414.00	1,601,902.02	2,491.28	20.70	100.0%
306 FEDERAL FURNACE ELEM SCHOOL	3,592,633	-587,523.00	3,005,110.00	3,001,605.75	3,470.25	34.00	100.0%
307 HEDGE ELEMENTARY SCHOOL	1,501,130	105,195.00	1,606,325.00	1,594,886.55	11,415.67	22.78	100.0%
308 INDIAN BROOK ELEMENTARY SC	4,152,628	-508,610.00	3,644,018.00	3,634,029.52	9,963.04	25.44	100.0%
309 MANOMET ELEMENTARY SCHOOL	2,497,316	-405,812.00	2,091,504.00	2,086,606.80	4,876.06	21.14	100.0%
310 NATHANIEL MORTON ELEM SCHO	3,951,634	-350,238.00	3,601,396.00	3,598,575.90	2,792.24	27.86	100.0%
312 SOUTH ELEMENTARY SCHOOL	4,312,756	-238,903.00	4,073,853.00	4,071,005.67	2,815.61	31.72	100.0%
314 WEST ELEMENTARY SCHOOL	3,348,925	-429,194.00	2,919,731.00	2,913,482.00	6,218.70	30.30	100.0%
319 DW ELEMENTARY	362,667	42,047.00	404,714.00	404,711.03	.00	2.97	100.0%
321 PLYMOUTH COMMUNITY INTRM S	8,876,920	-1,158,992.00	7,717,928.00	7,704,273.95	13,612.02	42.03	100.0%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,413,270	-610,954.00	6,802,316.00	6,785,794.78	16,482.11	39.11	100.0%
331 PLYMOUTH NORTH HIGH SCHOOL	10,416,213	-701,431.00	9,714,782.00	9,688,515.46	26,214.54	52.00	100.0%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,625,457	-492,816.00	7,132,641.00	7,120,613.64	11,981.26	46.10	100.0%
333 PLYMOUTH SOUTH VOCATIONAL	5,019,937	-690,454.00	4,329,483.00	4,328,038.19	1,425.14	19.67	100.0%
334 PLYMOUTH NORTH VOCATIONAL	518,948	29,928.00	548,876.00	548,870.38	.00	5.62	100.0%
335 DW ALTERNATIVE HS PROGRAMS	435,239	4,278.00	439,517.00	439,514.23	.00	2.77	100.0%
336 REGIONAL VOC./TECH SCHL TU	62,122	15,552.00	77,674.00	77,674.00	.00	.00	100.0%
347 DW VISUAL AND PERFORMING A	294,000	10,296.00	304,296.00	299,087.20	5,202.31	6.49	100.0%
348 DW STUDENT SUPPORT SERVICE	887,221	5,838.00	893,059.00	890,815.63	2,234.85	8.52	100.0%
350 DW UNDISTRIBUTED	220,500	401,492.00	621,992.00	569,552.07	17,555.62	34,884.31	94.4%
351 IMS- ACCOUNTABILITY & ASSM	352,748	22,282.00	375,030.00	375,028.04	.00	1.96	100.0%
352 DW EDUCATIONAL TECHNOLOGY	1,391,606	-124,392.00	1,267,214.00	1,155,273.69	111,934.60	5.71	100.0%
353 DW SPECIAL EDUCATION SERVI	8,761,306	167,792.00	8,929,098.00	8,924,674.53	4,402.96	20.51	100.0%
354 DW COORDINATORS' SERVICES	527,352	-39,158.00	488,194.00	488,191.86	.00	2.14	100.0%
355 DW CENTRAL ADMINISTRATION	1,644,129	-26,551.00	1,617,578.00	1,608,241.27	9,327.18	9.55	100.0%
356 DW CURRICULUM & PROF DVLPM	530,950	-42,355.00	488,595.00	411,114.12	77,475.39	5.49	100.0%
357 DW HUMAN RESOURCES	167,667	-47,078.00	120,589.00	120,585.77	.00	3.23	100.0%
358 DW BUSINESS SERV & OPERATI	140,162	4,984,067.00	5,124,229.00	5,101,972.60	22,250.50	5.90	100.0%
359 DW MAINTENANCE DEPARTMENT	2,019,132	44,236.00	2,063,368.00	2,011,593.56	51,760.26	14.18	100.0%
361 ENERGY CONSERVATION & EDCT	164,393	-25,154.00	139,239.00	137,738.33	1,500.00	.67	100.0%
362 TECHNOLOGY CENTER	900,197	-11,106.00	889,091.00	877,458.30	11,624.27	8.43	100.0%
363 SOLAR RENEWABLE ENERGY	-833,844	1,788,207.00	954,363.00	954,362.48	.00	.52	100.0%
371 CHARTER SCHOOLS - RISING T	205,295	.00	205,295.00	205,295.00	.00	.00	100.0%
GRAND TOTAL	84,166,901	1,032,170.00	85,199,071.00	84,734,205.78	429,455.37	35,409.85	100.0%

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

America's Hometown

