

# Town of Plymouth Massachusetts

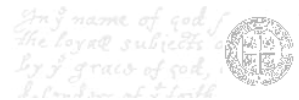
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## LIVE DATABASE FISCAL 2018 BUDGET REPORT GF, CPA, SEWER, WATER, AIRPORT & SW

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| FOR 2018 99               |                            | JOURNAL DETAIL 2018 1 TO 2018 12 |                      |                   |              |              |                     |             |
|---------------------------|----------------------------|----------------------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| ACCOUNTS<br>0010          | FOR:<br>GENERAL FUND       | ORIGINAL<br>APPROP               | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 114 TOWN MODERATOR        |                            |                                  |                      |                   |              |              |                     |             |
| 00101145                  | TOWN MODERATOR WAGES       | 2,000                            | 4,227.38             | 6,227.38          | 6,227.38     | .00          | .00                 | 100.0%      |
| 00101146                  | TOWN MODERATOR EXPENSES    | 9,100                            | 2,800.00             | 11,900.00         | 9,827.72     | .00          | 2,072.28            | 82.6%       |
| TOTAL TOWN MODERATOR      |                            | 11,100                           | 7,027.38             | 18,127.38         | 16,055.10    | .00          | 2,072.28            | 88.6%       |
| 123 TOWN MANAGER          |                            |                                  |                      |                   |              |              |                     |             |
| 00101235                  | TOWN MANAGER WAGES         | 561,560                          | .00                  | 561,560.00        | 533,791.33   | .00          | 27,768.67           | 95.1%       |
| 00101236                  | TOWN MANAGER OPERATING     | 688,310                          | 200,300.00           | 888,610.00        | 833,141.75   | 39,405.52    | 16,062.73           | 98.2%       |
| TOTAL TOWN MANAGER        |                            | 1,249,870                        | 200,300.00           | 1,450,170.00      | 1,366,933.08 | 39,405.52    | 43,831.40           | 97.0%       |
| 129 SALARY RESERVE FUND   |                            |                                  |                      |                   |              |              |                     |             |
| 00101296                  | SALARY RESERVE TRANSFERS   | 135,000                          | -68,097.88           | 66,902.12         | 45,684.35    | .00          | 21,217.77           | 68.3%       |
| TOTAL SALARY RESERVE FUND |                            | 135,000                          | -68,097.88           | 66,902.12         | 45,684.35    | .00          | 21,217.77           | 68.3%       |
| 130 FUEL & UTILITY        |                            |                                  |                      |                   |              |              |                     |             |
| 10130210                  | FUEL & UTILITY - POLICE    | 227,000                          | 50,000.00            | 277,000.00        | 287,245.30   | 1,167.88     | -11,413.18          | 104.1%      |
| 10130220                  | FUEL & UTILITY - FIRE      | 212,500                          | 1,000.00             | 213,500.00        | 206,866.31   | 890.63       | 5,743.06            | 97.3%       |
| 10130295                  | FUEL & UTILITY - HARBORMAS | 22,000                           | .00                  | 22,000.00         | 21,132.28    | 20.00        | 847.72              | 96.1%       |
| 10130363                  | FUEL & UTILITY - SOLAR PRO | -161,000                         | .00                  | -161,000.00       | .00          | .00          | -161,000.00         | .0%         |
| 10130422                  | FUEL & UTILITY - DPW       | 447,000                          | .00                  | 447,000.00        | 418,461.80   | 100.00       | 28,438.20           | 93.6%       |
| 10130424                  | FUEL & UTILITY - ST. LIGHT | 376,000                          | .00                  | 376,000.00        | 328,567.30   | 21,724.86    | 25,707.84           | 93.2%       |
| 10130490                  | FUEL & UTILITY - CREMATORY | 58,000                           | .00                  | 58,000.00         | 23,512.94    | 1,793.43     | 32,693.63           | 43.6%       |
| 10130541                  | FUEL & UTILITY - COA       | 42,000                           | .00                  | 42,000.00         | 54,537.84    | 195.36       | -12,733.20          | 130.3%      |
| 10130610                  | FUEL & UTILITY - LIBRARY   | 153,000                          | .00                  | 153,000.00        | 128,420.10   | 8,719.08     | 15,860.82           | 89.6%       |
| 10130635                  | FUEL & UTILITY - HEDGES PO | 550                              | .00                  | 550.00            | 442.88       | .00          | 107.12              | 80.5%       |
| 10130700                  | FUEL & UTILITY - TOWN HALL | 125,000                          | .00                  | 125,000.00        | 90,937.81    | 566.20       | 33,495.99           | 73.2%       |
| 10130710                  | FUEL & UTILITY - OTHER BUI | 140,000                          | .00                  | 140,000.00        | 94,623.18    | 442.35       | 44,934.47           | 67.9%       |
| TOTAL FUEL & UTILITY      |                            | 1,642,050                        | 51,000.00            | 1,693,050.00      | 1,654,747.74 | 35,619.79    | 2,682.47            | 99.8%       |
| 132 FINCOMM RESERVE FUND  |                            |                                  |                      |                   |              |              |                     |             |

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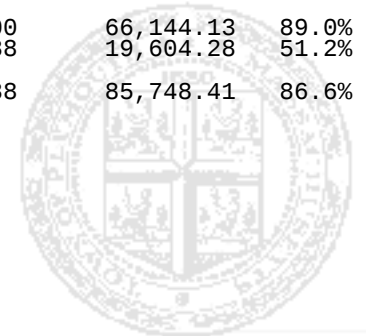
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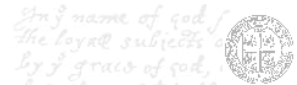
## LIVE DATABASE FISCAL 2018 BUDGET REPORT GF, CPA, SEWER, WATER, AIRPORT & SW

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| FOR 2018 99                         |                      |                    |                      | JOURNAL DETAIL 2018 1 TO 2018 12 |            |              |                     |             |
|-------------------------------------|----------------------|--------------------|----------------------|----------------------------------|------------|--------------|---------------------|-------------|
| ACCOUNTS<br>0010                    | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET                | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 00101326 ADVISORY FINANCE COMMITTEE |                      | 150,000            | -150,000.00          | .00                              | .00        | .00          | .00                 | .0%         |
| TOTAL FINCOMM RESERVE FUND          |                      | 150,000            | -150,000.00          | .00                              | .00        | .00          | .00                 | .0%         |
| 133 FINANCE AND ACCOUNTING          |                      |                    |                      |                                  |            |              |                     |             |
| 00101335 FINANCE AND ACCOUNTING WAG |                      | 549,838            | -27.38               | 549,810.62                       | 520,362.81 | .00          | 29,447.81           | 94.6%       |
| 00101336 FINANCE ACCOUNTING OPERAT  |                      | 122,873            | .00                  | 122,873.00                       | 118,509.01 | 4,059.96     | 304.03              | 99.8%       |
| TOTAL FINANCE AND ACCOUNTING        |                      | 672,711            | -27.38               | 672,683.62                       | 638,871.82 | 4,059.96     | 29,751.84           | 95.6%       |
| 138 PROCUREMENT                     |                      |                    |                      |                                  |            |              |                     |             |
| 00101385 PROCUREMENT WAGES          |                      | 165,979            | .00                  | 165,979.00                       | 161,412.65 | .00          | 4,566.35            | 97.2%       |
| 00101386 PROCUREMENT OPERATING      |                      | 267,022            | 35,000.00            | 302,022.00                       | 277,486.00 | 11,495.74    | 13,040.26           | 95.7%       |
| TOTAL PROCUREMENT                   |                      | 433,001            | 35,000.00            | 468,001.00                       | 438,898.65 | 11,495.74    | 17,606.61           | 96.2%       |
| 141 ASSESSING                       |                      |                    |                      |                                  |            |              |                     |             |
| 00101415 ASSESSING WAGES            |                      | 469,990            | .00                  | 469,990.00                       | 456,071.81 | .00          | 13,918.19           | 97.0%       |
| 00101416 ASSESSING OPERATING        |                      | 93,535             | .00                  | 93,535.00                        | 39,057.25  | 11,700.00    | 42,777.75           | 54.3%       |
| TOTAL ASSESSING                     |                      | 563,525            | .00                  | 563,525.00                       | 495,129.06 | 11,700.00    | 56,695.94           | 89.9%       |
| 146 TREASURER AND COLLECTOR         |                      |                    |                      |                                  |            |              |                     |             |
| 00101465 TREASURERCOLLECTOR WAGES   |                      | 601,416            | .00                  | 601,416.00                       | 535,271.87 | .00          | 66,144.13           | 89.0%       |
| 00101466 TREASURERCOLLECTOR OPERATI |                      | 20,935             | 19,200.00            | 40,135.00                        | 19,386.84  | 1,143.88     | 19,604.28           | 51.2%       |
| TOTAL TREASURER AND COLLECTOR       |                      | 622,351            | 19,200.00            | 641,551.00                       | 554,658.71 | 1,143.88     | 85,748.41           | 86.6%       |
| 152 HUMAN RESOURCES                 |                      |                    |                      |                                  |            |              |                     |             |

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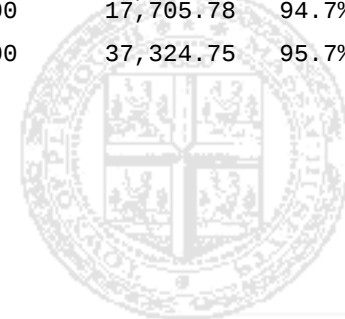
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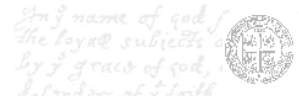
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| FOR 2018 99                    |                            | JOURNAL DETAIL 2018 1 TO 2018 12 |                      |                   |              |              |                     |             |
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| ACCOUNTS<br>0010               | FOR:<br>GENERAL FUND       | ORIGINAL<br>APPROP               | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 00101525                       | HUMAN RESOURCES WAGES      | 225,421                          | 3,538.09             | 228,959.09        | 228,959.09   | .00          | .00                 | 100.0%      |
| 00101526                       | HUMAN RESOURCES OPERATING  | 110,450                          | .00                  | 110,450.00        | 67,811.34    | 15,600.00    | 27,038.66           | 75.5%       |
| TOTAL HUMAN RESOURCES          |                            | 335,871                          | 3,538.09             | 339,409.09        | 296,770.43   | 15,600.00    | 27,038.66           | 92.0%       |
| 155 INFORMATION TECHNOLOGY     |                            |                                  |                      |                   |              |              |                     |             |
| 00101555                       | INFORMATION TECH WAGES     | 489,684                          | .00                  | 489,684.00        | 438,702.31   | .00          | 50,981.69           | 89.6%       |
| 00101556                       | INFORMATION TECH OPERATING | 757,600                          | .00                  | 757,600.00        | 714,023.23   | 35,078.67    | 8,498.10            | 98.9%       |
| TOTAL INFORMATION TECHNOLOGY   |                            | 1,247,284                        | .00                  | 1,247,284.00      | 1,152,725.54 | 35,078.67    | 59,479.79           | 95.2%       |
| 158 TAX TITLE AND FORCLOSURE   |                            |                                  |                      |                   |              |              |                     |             |
| 00101586                       | TAX TITLE AND FORCLOSURE   | 300,000                          | .00                  | 300,000.00        | 115,791.93   | .00          | 184,208.07          | 38.6%       |
| TOTAL TAX TITLE AND FORCLOSURE |                            | 300,000                          | .00                  | 300,000.00        | 115,791.93   | .00          | 184,208.07          | 38.6%       |
| 161 TOWN CLERK                 |                            |                                  |                      |                   |              |              |                     |             |
| 00101615                       | TOWN CLERK WAGES           | 331,030                          | 3,209.79             | 334,239.79        | 334,239.79   | .00          | .00                 | 100.0%      |
| 00101616                       | TOWN CLERK OPERATING       | 193,600                          | .00                  | 193,600.00        | 190,268.14   | 83.84        | 3,248.02            | 98.3%       |
| TOTAL TOWN CLERK               |                            | 524,630                          | 3,209.79             | 527,839.79        | 524,507.93   | 83.84        | 3,248.02            | 99.4%       |
| 175 PLANNING & DEVELOPMENT     |                            |                                  |                      |                   |              |              |                     |             |
| 00101755                       | PLAN DEVELOPMENT WAGES     | 523,950                          | .00                  | 523,950.00        | 504,331.03   | .00          | 19,618.97           | 96.3%       |
| 00101756                       | PLAN DEVELOPMENT OPERATING | 345,586                          | -10,300.00           | 335,286.00        | 302,930.22   | 14,650.00    | 17,705.78           | 94.7%       |
| TOTAL PLANNING & DEVELOPMENT   |                            | 869,536                          | -10,300.00           | 859,236.00        | 807,261.25   | 14,650.00    | 37,324.75           | 95.7%       |
| 189 REDEVELOPMENT AUTHORITY    |                            |                                  |                      |                   |              |              |                     |             |

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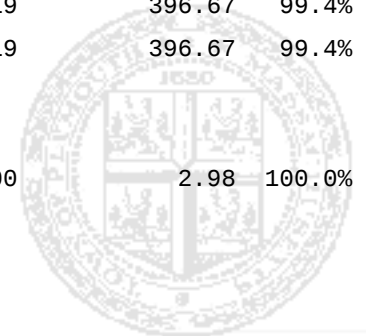
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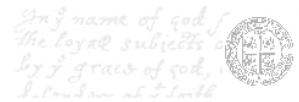
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| FOR 2018 99              |                               |                    |                      |                   |               | JOURNAL DETAIL 2018 1 TO 2018 12 |                     |             |
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| ACCOUNTS<br>0010         | FOR:<br>GENERAL FUND          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES                     | AVAILABLE<br>BUDGET | PCT<br>USED |
| 00101896                 | REDEV AUTHORITY OPERATING     | 21,977             | .00                  | 21,977.00         | 21,977.00     | .00                              | .00                 | 100.0%      |
|                          | TOTAL REDEVELOPMENT AUTHORITY | 21,977             | .00                  | 21,977.00         | 21,977.00     | .00                              | .00                 | 100.0%      |
| 210 POLICE               |                               |                    |                      |                   |               |                                  |                     |             |
| 00102105                 | POLICE WAGE                   | 11,209,001         | -393,500.00          | 10,815,501.00     | 10,409,377.03 | .00                              | 406,123.97          | 96.2%       |
| 00102106                 | POLICE OPERATING              | 455,590            | 11,500.00            | 467,090.00        | 314,469.47    | 129,593.30                       | 23,027.23           | 95.1%       |
|                          | TOTAL POLICE                  | 11,664,591         | -382,000.00          | 11,282,591.00     | 10,723,846.50 | 129,593.30                       | 429,151.20          | 96.2%       |
| 220 FIRE                 |                               |                    |                      |                   |               |                                  |                     |             |
| 00102205                 | FIRE WAGES                    | 11,093,241         | .00                  | 11,093,241.00     | 10,875,279.66 | .00                              | 217,961.34          | 98.0%       |
| 00102206                 | FIRE OPERATING                | 300,067            | .00                  | 300,067.00        | 288,565.92    | 9,680.15                         | 1,820.93            | 99.4%       |
|                          | TOTAL FIRE                    | 11,393,308         | .00                  | 11,393,308.00     | 11,163,845.58 | 9,680.15                         | 219,782.27          | 98.1%       |
| 241 BUILDING AND ZONING  |                               |                    |                      |                   |               |                                  |                     |             |
| 00102415                 | BUILDING AND ZONING WAGE      | 722,029            | .00                  | 722,029.00        | 682,606.09    | .00                              | 39,422.91           | 94.5%       |
| 00102416                 | BUILDING AND ZONING OPERAT    | 6,095              | 2,500.00             | 8,595.00          | 5,891.11      | 140.00                           | 2,563.89            | 70.2%       |
|                          | TOTAL BUILDING AND ZONING     | 728,124            | 2,500.00             | 730,624.00        | 688,497.20    | 140.00                           | 41,986.80           | 94.3%       |
| 291 EMERGENCY MANAGEMENT |                               |                    |                      |                   |               |                                  |                     |             |
| 00102916                 | EMERGENCY MGT OPERATING       | 69,900             | .00                  | 69,900.00         | 63,102.14     | 6,401.19                         | 396.67              | 99.4%       |
|                          | TOTAL EMERGENCY MANAGEMENT    | 69,900             | .00                  | 69,900.00         | 63,102.14     | 6,401.19                         | 396.67              | 99.4%       |
| 292 ANIMAL CONTROL       |                               |                    |                      |                   |               |                                  |                     |             |
| 00102925                 | ANIMAL CONTROL WAGES          | 149,703            | 129.31               | 149,832.31        | 149,829.33    | .00                              | 2.98                | 100.0%      |

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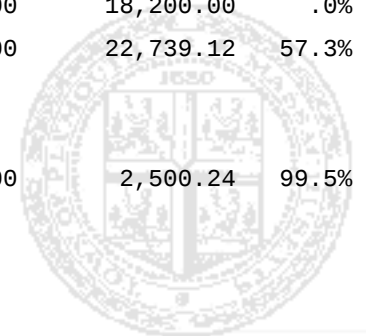
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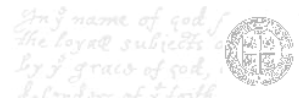
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| ACCOUNTS<br>0010                   | FOR:<br>GENERAL FUND           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL                       | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 00102926                           | ANIMAL CONTROL OPERATING       | 6,800              | .00                  | 6,800.00          | 4,102.57                         | 2,100.50     | 596.93              | 91.2%       |
|                                    | TOTAL ANIMAL CONTROL           | 156,503            | 129.31               | 156,632.31        | 153,931.90                       | 2,100.50     | 599.91              | 99.6%       |
| 293 PARKING ENFORCEMENT            |                                |                    |                      |                   |                                  |              |                     |             |
| 00102935                           | PARKING ENFORCEMENT WAGE       | 44,031             | .00                  | 44,031.00         | 9,097.39                         | .00          | 34,933.61           | 20.7%       |
|                                    | TOTAL PARKING ENFORCEMENT      | 44,031             | .00                  | 44,031.00         | 9,097.39                         | .00          | 34,933.61           | 20.7%       |
| 295 HARBOR MASTER                  |                                |                    |                      |                   |                                  |              |                     |             |
| 00102955                           | HARBOR MASTER WAGES            | 366,240            | -129.31              | 366,110.69        | 364,663.54                       | .00          | 1,447.15            | 99.6%       |
| 00102956                           | HARBOR MASTER OPERATING        | 32,400             | .00                  | 32,400.00         | 31,430.45                        | 25.98        | 943.57              | 97.1%       |
|                                    | TOTAL HARBOR MASTER            | 398,640            | -129.31              | 398,510.69        | 396,093.99                       | 25.98        | 2,390.72            | 99.4%       |
| 390 MEDICAID PROGRAM               |                                |                    |                      |                   |                                  |              |                     |             |
| 00103905                           | MEDICAID PROGRAM SALARIES      | 203,092            | .00                  | 203,092.00        | 203,088.92                       | .00          | 3.08                | 100.0%      |
| 00103906                           | MEDICAID PROGRAM EXPENSES      | 55,400             | .00                  | 55,400.00         | 27,649.62                        | 27,750.38    | .00                 | 100.0%      |
|                                    | TOTAL MEDICAID PROGRAM         | 258,492            | .00                  | 258,492.00        | 230,738.54                       | 27,750.38    | 3.08                | 100.0%      |
| 391 OUT OF DISTRICT TRANSPORTATION |                                |                    |                      |                   |                                  |              |                     |             |
| 00103915                           | OUT OF DISTRICT TRANSPORTA     | 0                  | 35,000.00            | 35,000.00         | 30,460.88                        | .00          | 4,539.12            | 87.0%       |
| 00103916                           | OUT OF DISTRICT TRANSPORTA     | 53,200             | -35,000.00           | 18,200.00         | .00                              | .00          | 18,200.00           | .0%         |
|                                    | TOTAL OUT OF DISTRICT TRANSPOR | 53,200             | .00                  | 53,200.00         | 30,460.88                        | .00          | 22,739.12           | 57.3%       |
| 411 DPW ENGINEERING                |                                |                    |                      |                   |                                  |              |                     |             |
| 00104115                           | ENGINEERING WAGES              | 513,278            | .00                  | 513,278.00        | 510,777.76                       | .00          | 2,500.24            | 99.5%       |

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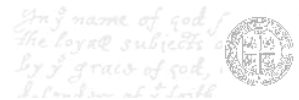
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| FOR 2018 99                         |                    |                      |                   |              |              | JOURNAL DETAIL 2018 1 TO 2018 12 |             |  |
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| ACCOUNTS FOR:<br>0010 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET              | PCT<br>USED |  |
| 00104116 ENGINEERING OPERATING      | 84,238             | .00                  | 84,238.00         | 80,285.27    | .00          | 3,952.73                         | 95.3%       |  |
| TOTAL DPW ENGINEERING               | 597,516            | .00                  | 597,516.00        | 591,063.03   | .00          | 6,452.97                         | 98.9%       |  |
| 420 DPW HIGHWAY                     |                    |                      |                   |              |              |                                  |             |  |
| 00104205 HIGHWAY WAGES              | 1,787,304          | -4,000.00            | 1,783,304.00      | 1,722,657.10 | .00          | 60,646.90                        | 96.6%       |  |
| 00104206 HIGHWAY OPERATING          | 239,570            | -25,654.30           | 213,915.70        | 200,063.74   | 4,654.65     | 9,197.31                         | 95.7%       |  |
| TOTAL DPW HIGHWAY                   | 2,026,874          | -29,654.30           | 1,997,219.70      | 1,922,720.84 | 4,654.65     | 69,844.21                        | 96.5%       |  |
| 421 DPW ADMINISTRATION              |                    |                      |                   |              |              |                                  |             |  |
| 00104215 DPW ADMINISTRATION WAGES   | 509,047            | 50,000.00            | 559,047.00        | 554,522.40   | 2,365.30     | 2,159.30                         | 99.6%       |  |
| 00104216 DPW ADMINISTRATION OPERATI | 15,876             | .00                  | 15,876.00         | 14,540.22    | 260.16       | 1,075.62                         | 93.2%       |  |
| TOTAL DPW ADMINISTRATION            | 524,923            | 50,000.00            | 574,923.00        | 569,062.62   | 2,625.46     | 3,234.92                         | 99.4%       |  |
| 422 BUILDING MAINTENANCE            |                    |                      |                   |              |              |                                  |             |  |
| 00104225 MAINTENANCE WAGES          | 512,457            | 38,504.00            | 550,961.00        | 526,956.17   | .00          | 24,004.83                        | 95.6%       |  |
| 00104226 MAINTENANCE OPERATING      | 296,760            | 22,654.30            | 319,414.30        | 305,186.79   | 14,234.86    | -7.35                            | 100.0%      |  |
| TOTAL BUILDING MAINTENANCE          | 809,217            | 61,158.30            | 870,375.30        | 832,142.96   | 14,234.86    | 23,997.48                        | 97.2%       |  |
| 423 DPW SNOW AND ICE                |                    |                      |                   |              |              |                                  |             |  |
| 00104235 SNOW AND ICE WAGES         | 115,000            | .00                  | 115,000.00        | 224,145.32   | .00          | -109,145.32                      | 194.9%      |  |
| 00104236 SNOW AND ICE OPERATING     | 445,000            | 108,220.00           | 553,220.00        | 1,080,727.84 | .00          | -527,507.84                      | 195.4%      |  |
| TOTAL DPW SNOW AND ICE              | 560,000            | 108,220.00           | 668,220.00        | 1,304,873.16 | .00          | -636,653.16                      | 195.3%      |  |
| 425 FLEET MAINTENANCE               |                    |                      |                   |              |              |                                  |             |  |

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# Town of Plymouth Massachusetts

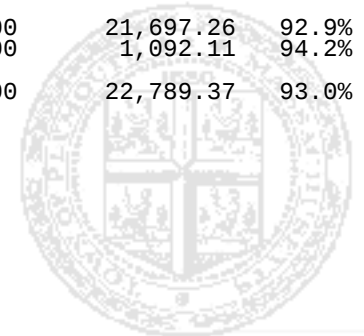
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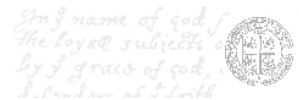
## LIVE DATABASE FISCAL 2018 BUDGET REPORT GF, CPA, SEWER, WATER, AIRPORT & SW

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| FOR 2018 99                     |                            |                    |                      |                   | JOURNAL DETAIL 2018 1 TO 2018 12 |              |                     |             |
|---------------------------------|----------------------------|--------------------|----------------------|-------------------|----------------------------------|--------------|---------------------|-------------|
| ACCOUNTS<br>0010                | FOR:<br>GENERAL FUND       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL                       | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 00104255                        | FLEET MAINTENANCE          | 348,083            | 4,000.00             | 352,083.00        | 350,217.24                       | .00          | 1,865.76            | 99.5%       |
| 00104256                        | FLEET MAINTENANCE          | 358,090            | 16,000.00            | 374,090.00        | 371,665.29                       | 1,845.93     | 578.78              | 99.8%       |
| TOTAL FLEET MAINTENANCE         |                            | 706,173            | 20,000.00            | 726,173.00        | 721,882.53                       | 1,845.93     | 2,444.54            | 99.7%       |
| 427 NATURAL RESOURCES           |                            |                    |                      |                   |                                  |              |                     |             |
| 00104275                        | NATURAL RESOURCES WAGES    | 447,244            | .00                  | 447,244.00        | 447,198.05                       | .00          | 45.95               | 100.0%      |
| 00104276                        | NATURAL RESOURCES OPERATIN | 71,850             | 35,880.00            | 107,730.00        | 89,805.06                        | 13,294.95    | 4,629.99            | 95.7%       |
| TOTAL NATURAL RESOURCES         |                            | 519,094            | 35,880.00            | 554,974.00        | 537,003.11                       | 13,294.95    | 4,675.94            | 99.2%       |
| 433 TRANSFER STATION OPERATIONS |                            |                    |                      |                   |                                  |              |                     |             |
| 00104335                        | TOWN/SCHOOL SW SAL/WAGES-0 | 59,483             | .00                  | 59,483.00         | 38,872.03                        | .00          | 20,610.97           | 65.3%       |
| 00104336                        | TOWN/SCHOOL SW EXPENSES/OP | 173,798            | 8,300.00             | 182,098.00        | 169,568.98                       | 6,754.74     | 5,774.28            | 96.8%       |
| TOTAL TRANSFER STATION OPERATI  |                            | 233,281            | 8,300.00             | 241,581.00        | 208,441.01                       | 6,754.74     | 26,385.25           | 89.1%       |
| 490 CREMATORY                   |                            |                    |                      |                   |                                  |              |                     |             |
| 00104905                        | CREMATORY WAGES            | 121,790            | .00                  | 121,790.00        | 117,025.53                       | .00          | 4,764.47            | 96.1%       |
| 00104906                        | CREMATORY OPERATING        | 42,100             | -10,000.00           | 32,100.00         | 31,213.40                        | .00          | 886.60              | 97.2%       |
| TOTAL CREMATORY                 |                            | 163,890            | -10,000.00           | 153,890.00        | 148,238.93                       | .00          | 5,651.07            | 96.3%       |
| 491 CEMETERY                    |                            |                    |                      |                   |                                  |              |                     |             |
| 00104915                        | CEMETERY WAGES             | 306,088            | .00                  | 306,088.00        | 284,390.74                       | .00          | 21,697.26           | 92.9%       |
| 00104916                        | CEMETERY OPERATING         | 18,831             | .00                  | 18,831.00         | 17,738.89                        | .00          | 1,092.11            | 94.2%       |
| TOTAL CEMETERY                  |                            | 324,919            | .00                  | 324,919.00        | 302,129.63                       | .00          | 22,789.37           | 93.0%       |
| 492 PARKS AND FORESTRY          |                            |                    |                      |                   |                                  |              |                     |             |

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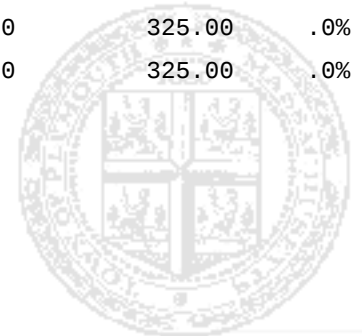
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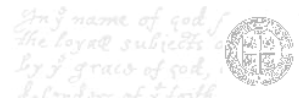
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**FISCAL 2018 BUDGET REPORT**  
 GF, CPA, SEWER, WATER, AIRPORT & SW

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| FOR 2018 99                        |                            | JOURNAL DETAIL 2018 1 TO 2018 12 |                      |                   |              |              |                     |             |
|------------------------------------|----------------------------|----------------------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| ACCOUNTS<br>0010                   | FOR:<br>GENERAL FUND       | ORIGINAL<br>APPROP               | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 00104925                           | PARKS AND FORESTRY WAGES   | 999,819                          | -50,000.00           | 949,819.00        | 893,415.72   | .00          | 56,403.28           | 94.1%       |
| 00104926                           | PARKS AND FORESTRY OPERATI | 211,923                          | 8,500.00             | 220,423.00        | 208,223.46   | .00          | 12,199.54           | 94.5%       |
| TOTAL PARKS AND FORESTRY           |                            | 1,211,742                        | -41,500.00           | 1,170,242.00      | 1,101,639.18 | .00          | 68,602.82           | 94.1%       |
| 510 PUBLIC HEALTH                  |                            |                                  |                      |                   |              |              |                     |             |
| 00105105                           | BOARD OF HEALTH WAGES      | 226,780                          | .00                  | 226,780.00        | 189,339.68   | .00          | 37,440.32           | 83.5%       |
| 00105106                           | BOARD OF HEALTH OPERATING  | 65,550                           | 10,500.00            | 76,050.00         | 69,418.58    | 5,896.94     | 734.48              | 99.0%       |
| TOTAL PUBLIC HEALTH                |                            | 292,330                          | 10,500.00            | 302,830.00        | 258,758.26   | 5,896.94     | 38,174.80           | 87.4%       |
| 541 CENTER FOR ACTIVE LIVING - COA |                            |                                  |                      |                   |              |              |                     |             |
| 00105415                           | COUNCIL ON AGING WAGES     | 385,644                          | .00                  | 385,644.00        | 378,781.05   | .00          | 6,862.95            | 98.2%       |
| 00105416                           | COUNCIL ON AGING OPERATING | 102,500                          | 3,500.00             | 106,000.00        | 83,608.08    | 11,328.80    | 11,063.12           | 89.6%       |
| TOTAL CENTER FOR ACTIVE LIVING     |                            | 488,144                          | 3,500.00             | 491,644.00        | 462,389.13   | 11,328.80    | 17,926.07           | 96.4%       |
| 543 VETERANS SERVICES              |                            |                                  |                      |                   |              |              |                     |             |
| 00105435                           | VETERANS WAGES             | 119,459                          | .00                  | 119,459.00        | 119,458.75   | .00          | .25                 | 100.0%      |
| 00105436                           | VETERANS OPERATING         | 660,625                          | -1,288.00            | 659,337.00        | 590,533.06   | 16,000.00    | 52,803.94           | 92.0%       |
| TOTAL VETERANS SERVICES            |                            | 780,084                          | -1,288.00            | 778,796.00        | 709,991.81   | 16,000.00    | 52,804.19           | 93.2%       |
| 549 DISABILITIES                   |                            |                                  |                      |                   |              |              |                     |             |
| 00105496                           | DISABILITIES               | 325                              | .00                  | 325.00            | .00          | .00          | 325.00              | .0%         |
| TOTAL DISABILITIES                 |                            | 325                              | .00                  | 325.00            | .00          | .00          | 325.00              | .0%         |
| 610 LIBRARY                        |                            |                                  |                      |                   |              |              |                     |             |



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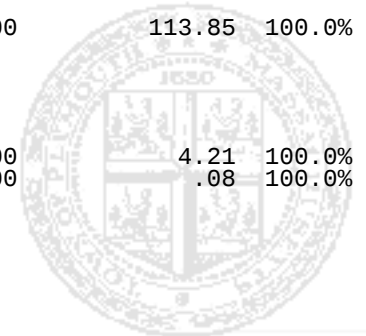
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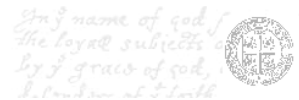
## LIVE DATABASE FISCAL 2018 BUDGET REPORT GF, CPA, SEWER, WATER, AIRPORT & SW

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| FOR 2018 99               |                            |                    |                      |                   | JOURNAL DETAIL 2018 1 TO 2018 12 |              |                     |             |
|---------------------------|----------------------------|--------------------|----------------------|-------------------|----------------------------------|--------------|---------------------|-------------|
| ACCOUNTS<br>0010          | FOR:<br>GENERAL FUND       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL                       | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 00106105                  | LIBRARY WAGES              | 1,206,101          | 61,350.00            | 1,267,451.00      | 1,238,607.18                     | .00          | 28,843.82           | 97.7%       |
| 00106106                  | LIBRARY OPERATING          | 487,644            | .00                  | 487,644.00        | 487,524.01                       | 102.16       | 17.83               | 100.0%      |
| TOTAL LIBRARY             |                            | 1,693,745          | 61,350.00            | 1,755,095.00      | 1,726,131.19                     | 102.16       | 28,861.65           | 98.4%       |
| 630 RECREATION            |                            |                    |                      |                   |                                  |              |                     |             |
| 00106305                  | RECREATION WAGES           | 446,079            | .00                  | 446,079.00        | 406,137.45                       | .00          | 39,941.55           | 91.0%       |
| 00106306                  | RECREATION OPERATING       | 19,165             | .00                  | 19,165.00         | 18,108.67                        | 312.00       | 744.33              | 96.1%       |
| TOTAL RECREATION          |                            | 465,244            | .00                  | 465,244.00        | 424,246.12                       | 312.00       | 40,685.88           | 91.3%       |
| 695 1749 COURT HOUSE      |                            |                    |                      |                   |                                  |              |                     |             |
| 00106955                  | 1749 COURT HOUSE WAGES     | 12,375             | .00                  | 12,375.00         | 8,277.50                         | .00          | 4,097.50            | 66.9%       |
| 00106956                  | 1749 COURT HOUSE OPERATING | 6,825              | -3,500.00            | 3,325.00          | 169.00                           | .00          | 3,156.00            | 5.1%        |
| TOTAL 1749 COURT HOUSE    |                            | 19,200             | -3,500.00            | 15,700.00         | 8,446.50                         | .00          | 7,253.50            | 53.8%       |
| 710 LONG TERM PRINCIPAL   |                            |                    |                      |                   |                                  |              |                     |             |
| 10710001                  | INSIDE LIMIT BUILDINGS     | 754,000            | -4,000.00            | 750,000.00        | 750,000.00                       | .00          | .00                 | 100.0%      |
| 10710002                  | INSIDE LIMIT DEPT EQUIPMEN | 448,000            | -3,000.00            | 445,000.00        | 445,000.00                       | .00          | .00                 | 100.0%      |
| 10710003                  | INSIDE LIMIT SCHOOL BUILDI | 95,000             | .00                  | 95,000.00         | 95,000.00                        | .00          | .00                 | 100.0%      |
| 10710004                  | INSIDE LIMIT SCHOOL OTHER  | 1,635,000          | .00                  | 1,635,000.00      | 1,635,000.00                     | .00          | .00                 | 100.0%      |
| 10710007                  | INSIDE LIMIT ALL OTHER     | 1,459,967          | -219,000.00          | 1,240,967.00      | 1,240,964.78                     | .00          | 2.22                | 100.0%      |
| 10710009                  | DEBT EXCLUSION DEBT PRINCI | 4,100,000          | 25,000.00            | 4,125,000.00      | 4,125,000.00                     | .00          | .00                 | 100.0%      |
| 10710014                  | OUTSIDE LIMIT SCHOOL BUILD | 1,665,000          | .00                  | 1,665,000.00      | 1,665,000.00                     | .00          | .00                 | 100.0%      |
| 10710016                  | OUTSIDE LIMIT SOLID WASTE  | 87,755             | .00                  | 87,755.00         | 87,643.37                        | .00          | 111.63              | 99.9%       |
| TOTAL LONG TERM PRINCIPAL |                            | 10,244,722         | -201,000.00          | 10,043,722.00     | 10,043,608.15                    | .00          | 113.85              | 100.0%      |
| 750 LONG TERM INTEREST    |                            |                    |                      |                   |                                  |              |                     |             |
| 10750001                  | INSIDE LIMIT BUILDINGS     | 1,570,585          | -227,672.00          | 1,342,913.00      | 1,342,908.79                     | .00          | 4.21                | 100.0%      |
| 10750002                  | INSIDE LIMIT DEPT EQUIPMEN | 88,754             | 38.00                | 88,792.00         | 88,791.92                        | .00          | .08                 | 100.0%      |

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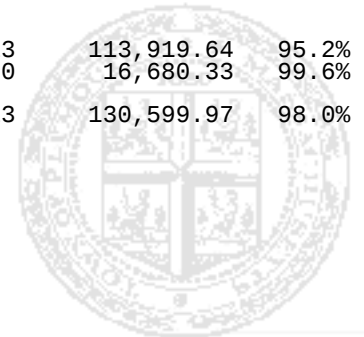
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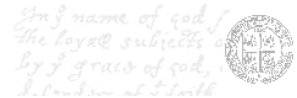
## LIVE DATABASE FISCAL 2018 BUDGET REPORT GF, CPA, SEWER, WATER, AIRPORT & SW

P 10  
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| FOR 2018 99               |                            |                    |                      |                   | JOURNAL DETAIL 2018 1 TO 2018 12 |              |                     |             |
|---------------------------|----------------------------|--------------------|----------------------|-------------------|----------------------------------|--------------|---------------------|-------------|
| ACCOUNTS<br>0010          | FOR:<br>GENERAL FUND       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL                       | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 10750003                  | INSIDE LIMIT SCHOOL BUILDI | 44,602             | .00                  | 44,602.00         | 44,600.00                        | .00          | 2.00                | 100.0%      |
| 10750004                  | INSIDE LIMIT SCHOOL OTHER  | 777,014            | .00                  | 777,014.00        | 777,008.30                       | .00          | 5.70                | 100.0%      |
| 10750007                  | INSIDE LIMIT OTHER         | 791,786            | -244,245.00          | 547,541.00        | 543,971.07                       | .00          | 3,569.93            | 99.3%       |
| 10750009                  | DEBT EXCLUSION DEBT INTERE | 4,135,718          | -95,150.00           | 4,040,568.00      | 4,040,565.09                     | .00          | 2.91                | 100.0%      |
| 10750014                  | OUTSIDE LIMIT SCHOOL BUILD | 225,925            | .00                  | 225,925.00        | 225,925.00                       | .00          | .00                 | 100.0%      |
| 10750016                  | OUTSIDE LIMIT SOLID WASTE  | 5,350              | .00                  | 5,350.00          | 5,349.01                         | .00          | .99                 | 100.0%      |
| TOTAL LONG TERM INTEREST  |                            | 7,639,734          | -567,029.00          | 7,072,705.00      | 7,069,119.18                     | .00          | 3,585.82            | 99.9%       |
| 752 SHORT TERM INTEREST   |                            |                    |                      |                   |                                  |              |                     |             |
| 10752002                  | BOND ANTICIPATION NOTE     | 0                  | 700.00               | 700.00            | 700.00                           | .00          | .00                 | 100.0%      |
| TOTAL SHORT TERM INTEREST |                            | 0                  | 700.00               | 700.00            | 700.00                           | .00          | .00                 | 100.0%      |
| 753 MISC INTEREST         |                            |                    |                      |                   |                                  |              |                     |             |
| 00107536                  | MISC INTEREST OPERATING    | 5,000              | .00                  | 5,000.00          | 84.26                            | .00          | 4,915.74            | 1.7%        |
| TOTAL MISC INTEREST       |                            | 5,000              | .00                  | 5,000.00          | 84.26                            | .00          | 4,915.74            | 1.7%        |
| 755 BOND ISSUANCE COSTS   |                            |                    |                      |                   |                                  |              |                     |             |
| 00107556                  | BOND ISSUANCE COSTS        | 25,000             | .00                  | 25,000.00         | 10,500.00                        | .00          | 14,500.00           | 42.0%       |
| TOTAL BOND ISSUANCE COSTS |                            | 25,000             | .00                  | 25,000.00         | 10,500.00                        | .00          | 14,500.00           | 42.0%       |
| 910 MEMBER BENEFITS       |                            |                    |                      |                   |                                  |              |                     |             |
| 10910152                  | TOWN BENEFITS              | 2,457,040          | -60,000.00           | 2,397,040.00      | 2,271,658.23                     | 11,462.13    | 113,919.64          | 95.2%       |
| 10910300                  | SCHOOL BENEFITS            | 4,237,472          | -90,000.00           | 4,147,472.00      | 4,130,791.67                     | .00          | 16,680.33           | 99.6%       |
| TOTAL MEMBER BENEFITS     |                            | 6,694,512          | -150,000.00          | 6,544,512.00      | 6,402,449.90                     | 11,462.13    | 130,599.97          | 98.0%       |
| 911 PENSION CONTRIBUTIONS |                            |                    |                      |                   |                                  |              |                     |             |

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# Town of Plymouth, Massachusetts

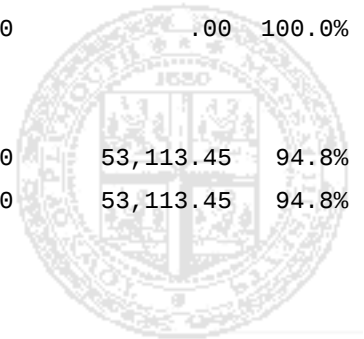
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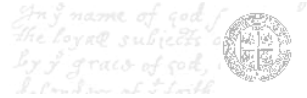
## LIVE DATABASE FISCAL 2018 BUDGET REPORT GF, CPA, SEWER, WATER, AIRPORT & SW

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| FOR 2018 99                   |                                |                    |                      |                   |               | JOURNAL DETAIL 2018 1 TO 2018 12 |                     |             |
|-------------------------------|--------------------------------|--------------------|----------------------|-------------------|---------------|----------------------------------|---------------------|-------------|
| ACCOUNTS<br>0010              | FOR:<br>GENERAL FUND           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES                     | AVAILABLE<br>BUDGET | PCT<br>USED |
| 10911152                      | PENSIONS CONTRIBUTIONS TOW     | 8,778,821          | .00                  | 8,778,821.00      | 8,778,821.00  | .00                              | .00                 | 100.0%      |
| 10911300                      | PENSION CONTRIBUTIONS SCHO     | 3,503,180          | .00                  | 3,503,180.00      | 3,503,180.00  | .00                              | .00                 | 100.0%      |
|                               | TOTAL PENSION CONTRIBUTIONS    | 12,282,001         | .00                  | 12,282,001.00     | 12,282,001.00 | .00                              | .00                 | 100.0%      |
| 913 UNEMPLOYMENT COMPENSATION |                                |                    |                      |                   |               |                                  |                     |             |
| 00109136                      | UNEMPLOYMENT TRUST EXPENSE     | 125,000            | .00                  | 125,000.00        | 125,000.00    | .00                              | .00                 | 100.0%      |
|                               | TOTAL UNEMPLOYMENT COMPENSATIO | 125,000            | .00                  | 125,000.00        | 125,000.00    | .00                              | .00                 | 100.0%      |
| 914 MEMBER INSURANCE          |                                |                    |                      |                   |               |                                  |                     |             |
| 10914152                      | TOWN MEMBER INSURANCE          | 12,203,726         | .00                  | 12,203,726.00     | 11,874,636.85 | .00                              | 329,089.15          | 97.3%       |
| 10914300                      | SCHOOL MEMBER INSURANCE        | 20,628,811         | 382,000.00           | 21,010,811.00     | 21,339,691.87 | .00                              | -328,880.87         | 101.6%      |
|                               | TOTAL MEMBER INSURANCE         | 32,832,537         | 382,000.00           | 33,214,537.00     | 33,214,328.72 | .00                              | 208.28              | 100.0%      |
| 915 OPEB TRUST FUNDING        |                                |                    |                      |                   |               |                                  |                     |             |
| 00109156                      | OPEB TRUST FUNDING             | 853,740            | .00                  | 853,740.00        | 853,740.00    | .00                              | .00                 | 100.0%      |
|                               | TOTAL OPEB TRUST FUNDING       | 853,740            | .00                  | 853,740.00        | 853,740.00    | .00                              | .00                 | 100.0%      |
| 916 COMPENSATED ABSENCES      |                                |                    |                      |                   |               |                                  |                     |             |
| 00109166                      | COMPENSATED ABSENCES           | 175,000            | .00                  | 175,000.00        | 175,000.00    | .00                              | .00                 | 100.0%      |
|                               | TOTAL COMPENSATED ABSENCES     | 175,000            | .00                  | 175,000.00        | 175,000.00    | .00                              | .00                 | 100.0%      |
| 945 TOWN INSURANCE            |                                |                    |                      |                   |               |                                  |                     |             |
| 00109456                      | TOWN INSURANCE                 | 1,140,733          | -125,000.00          | 1,015,733.00      | 925,911.55    | 36,708.00                        | 53,113.45           | 94.8%       |
|                               | TOTAL TOWN INSURANCE           | 1,140,733          | -125,000.00          | 1,015,733.00      | 925,911.55    | 36,708.00                        | 53,113.45           | 94.8%       |

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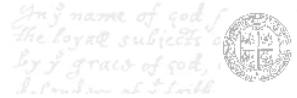
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GF, CPA, SEWER, WATER, AIRPORT & SW

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glytdbud 12

| FOR 2018 99                        |                    |                      |                   |                |              | JOURNAL DETAIL 2018 1 TO 2018 12 |             |  |
|------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|----------------------------------|-------------|--|
| ACCOUNTS FOR:<br>0010 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL     | ENCUMBRANCES | AVAILABLE<br>BUDGET              | PCT<br>USED |  |
| TOTAL GENERAL FUND                 | 116,980,375        | -676,013.00          | 116,304,362.00    | 114,521,229.48 | 469,749.52   | 1,313,383.00                     | 98.9%       |  |
| TOTAL EXPENSES                     | 116,980,375        | -676,013.00          | 116,304,362.00    | 114,521,229.48 | 469,749.52   | 1,313,383.00                     |             |  |

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# Town of Plymouth, Massachusetts

10/15/2018 17:59  
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## LIVE DATABASE FISCAL 2018 BUDGET REPORT GF, CPA, SEWER, WATER, AIRPORT & SW

P 13  
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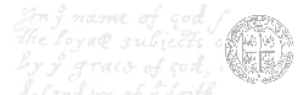
FOR 2018 99

JOURNAL DETAIL 2018 1 TO 2018 12

| ACCOUNTS FOR:<br>2700 COMMUNITY PRESERVATION ACT FUN | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 185 COMMUNITY PRESERVATION                           |                    |                      |                   |            |              |                     |             |
| 27001856 CPA FUND OPERATING                          | 113,148            | .00                  | 113,148.00        | 110,146.97 | 2,562.50     | 438.53              | 99.6%       |
| TOTAL COMMUNITY PRESERVATION                         | 113,148            | .00                  | 113,148.00        | 110,146.97 | 2,562.50     | 438.53              | 99.6%       |
| 752 SHORT TERM INTEREST                              |                    |                      |                   |            |              |                     |             |
| 27752004 OTHER SHORT TERM DEBT                       | 103,564            | -35,466.50           | 68,097.50         | 68,097.50  | .00          | .00                 | 100.0%      |
| TOTAL SHORT TERM INTEREST                            | 103,564            | -35,466.50           | 68,097.50         | 68,097.50  | .00          | .00                 | 100.0%      |
| TOTAL COMMUNITY PRESERVATION A                       | 216,712            | -35,466.50           | 181,245.50        | 178,244.47 | 2,562.50     | 438.53              | 99.8%       |
| TOTAL EXPENSES                                       | 216,712            | -35,466.50           | 181,245.50        | 178,244.47 | 2,562.50     | 438.53              |             |

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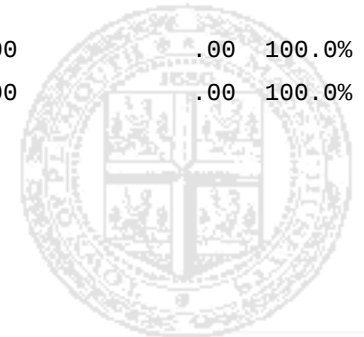
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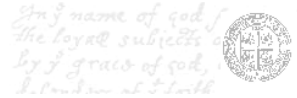
## LIVE DATABASE FISCAL 2018 BUDGET REPORT GF, CPA, SEWER, WATER, AIRPORT & SW

P 14  
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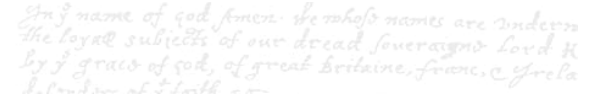
| FOR 2018 99             |                            |                 |                  |                |              | JOURNAL DETAIL 2018 1 TO 2018 12 |                  |          |
|-------------------------|----------------------------|-----------------|------------------|----------------|--------------|----------------------------------|------------------|----------|
| ACCOUNTS FOR:           | SEWER ENTERPRISE OPERATING | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES                     | AVAILABLE BUDGET | PCT USED |
| 6001                    |                            |                 |                  |                |              |                                  |                  |          |
| 440 SEWER               |                            |                 |                  |                |              |                                  |                  |          |
| 60014405                | SEWER SALARY & WAGES       | 382,500         | .00              | 382,500.00     | 333,517.39   | .00                              | 48,982.61        | 87.2%    |
| 60014406                | SEWER OPERATING EXPENSES   | 2,044,837       | .00              | 2,044,837.00   | 2,018,380.69 | .00                              | 26,456.31        | 98.7%    |
|                         | TOTAL SEWER                | 2,427,337       | .00              | 2,427,337.00   | 2,351,898.08 | .00                              | 75,438.92        | 96.9%    |
| 710 LONG TERM PRINCIPAL |                            |                 |                  |                |              |                                  |                  |          |
| 60710005                | INSIDE LIMIT SEWER         | 1,999,765       | -50,000.00       | 1,949,765.00   | 1,949,763.74 | .00                              | 1.26             | 100.0%   |
|                         | TOTAL LONG TERM PRINCIPAL  | 1,999,765       | -50,000.00       | 1,949,765.00   | 1,949,763.74 | .00                              | 1.26             | 100.0%   |
| 750 LONG TERM INTEREST  |                            |                 |                  |                |              |                                  |                  |          |
| 60750005                | INSIDE LIMIT SEWER         | 390,358         | 2,433.00         | 392,791.00     | 392,342.22   | .00                              | 448.78           | 99.9%    |
|                         | TOTAL LONG TERM INTEREST   | 390,358         | 2,433.00         | 392,791.00     | 392,342.22   | .00                              | 448.78           | 99.9%    |
| 752 SHORT TERM INTEREST |                            |                 |                  |                |              |                                  |                  |          |
| 60752002                | BOND ANTICIPATION INTEREST | 2,500           | 32,300.00        | 34,800.00      | 34,800.00    | .00                              | .00              | 100.0%   |
|                         | TOTAL SHORT TERM INTEREST  | 2,500           | 32,300.00        | 34,800.00      | 34,800.00    | .00                              | .00              | 100.0%   |
| 755 BOND ISSUANCE COSTS |                            |                 |                  |                |              |                                  |                  |          |
| 60017556                | SEWER ENTERPRISE BOND ISSU | 5,000           | .00              | 5,000.00       | 5,000.00     | .00                              | .00              | 100.0%   |
|                         | TOTAL BOND ISSUANCE COSTS  | 5,000           | .00              | 5,000.00       | 5,000.00     | .00                              | .00              | 100.0%   |
| 915 OPEB TRUST FUNDING  |                            |                 |                  |                |              |                                  |                  |          |

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10/15/2018 17:59  
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## LIVE DATABASE FISCAL 2018 BUDGET REPORT GF, CPA, SEWER, WATER, AIRPORT & SW

P 15  
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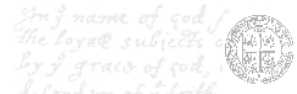
FOR 2018 99

JOURNAL DETAIL 2018 1 TO 2018 12

| ACCOUNTS FOR:<br>6001 SEWER ENTERPRISE OPERATING | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 60019156 OPEB TRUST FUNDING                      | 11,322             | .00                  | 11,322.00         | 11,322.00    | .00          | .00                 | 100.0%      |
| TOTAL OPEB TRUST FUNDING                         | 11,322             | .00                  | 11,322.00         | 11,322.00    | .00          | .00                 | 100.0%      |
| TOTAL SEWER ENTERPRISE OPERATI                   | 4,836,282          | -15,267.00           | 4,821,015.00      | 4,745,126.04 | .00          | 75,888.96           | 98.4%       |
| TOTAL EXPENSES                                   | 4,836,282          | -15,267.00           | 4,821,015.00      | 4,745,126.04 | .00          | 75,888.96           |             |



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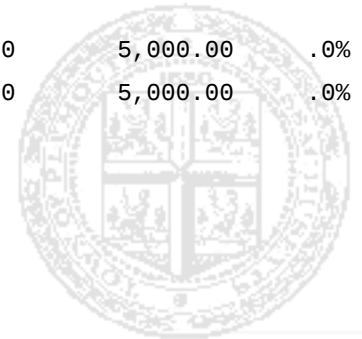
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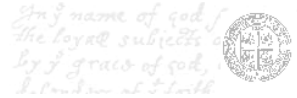
## LIVE DATABASE FISCAL 2018 BUDGET REPORT GF, CPA, SEWER, WATER, AIRPORT & SW

P 16  
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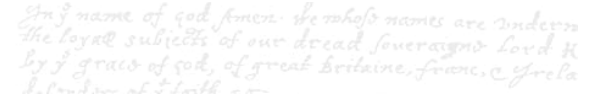
| FOR 2018 99             |                                |                 |                  |                |              | JOURNAL DETAIL 2018 1 TO 2018 12 |                  |          |  |
|-------------------------|--------------------------------|-----------------|------------------|----------------|--------------|----------------------------------|------------------|----------|--|
| ACCOUNTS FOR:           | WATER ENTERPRISE FUND - OPERAT | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES                     | AVAILABLE BUDGET | PCT USED |  |
| 6101                    |                                |                 |                  |                |              |                                  |                  |          |  |
| 450 WATER               |                                |                 |                  |                |              |                                  |                  |          |  |
| 61014505                | WATER SALARY & WAGES           | 1,258,500       | .00              | 1,258,500.00   | 1,137,312.49 | .00                              | 121,187.51       | 90.4%    |  |
| 61014506                | WATER OPERATING EXPENSES       | 1,341,373       | .00              | 1,341,373.00   | 888,477.71   | 19,785.90                        | 433,109.39       | 67.7%    |  |
|                         | TOTAL WATER                    | 2,599,873       | .00              | 2,599,873.00   | 2,025,790.20 | 19,785.90                        | 554,296.90       | 78.7%    |  |
| 710 LONG TERM PRINCIPAL |                                |                 |                  |                |              |                                  |                  |          |  |
| 61710017                | OUTSIDE LIMIT WATER            | 1,099,294       | -47,000.00       | 1,052,294.00   | 1,052,293.05 | .00                              | .95              | 100.0%   |  |
|                         | TOTAL LONG TERM PRINCIPAL      | 1,099,294       | -47,000.00       | 1,052,294.00   | 1,052,293.05 | .00                              | .95              | 100.0%   |  |
| 750 LONG TERM INTEREST  |                                |                 |                  |                |              |                                  |                  |          |  |
| 61750017                | OUTSIDE LIMIT WATER            | 531,471         | -30,954.00       | 500,517.00     | 500,507.95   | .00                              | 9.05             | 100.0%   |  |
|                         | TOTAL LONG TERM INTEREST       | 531,471         | -30,954.00       | 500,517.00     | 500,507.95   | .00                              | 9.05             | 100.0%   |  |
| 752 SHORT TERM INTEREST |                                |                 |                  |                |              |                                  |                  |          |  |
| 61752002                | BOND ANTICIPATION INTEREST     | 0               | 16,000.00        | 16,000.00      | 16,000.00    | .00                              | .00              | 100.0%   |  |
|                         | TOTAL SHORT TERM INTEREST      | 0               | 16,000.00        | 16,000.00      | 16,000.00    | .00                              | .00              | 100.0%   |  |
| 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%      |  |
| 915 OPEB TRUST FUNDING  |                                |                 |                  |                |              |                                  |                  |          |  |

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10/15/2018 17:59  
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## LIVE DATABASE FISCAL 2018 BUDGET REPORT GF, CPA, SEWER, WATER, AIRPORT & SW

P 17  
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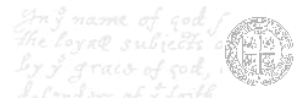
FOR 2018 99

JOURNAL DETAIL 2018 1 TO 2018 12

| ACCOUNTS FOR:<br>6101 | WATER ENTERPRISE FUND - OPERAT | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------|--------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 61019156              | OPEB TRUST FUNDING             | 53,463             | .00                  | 53,463.00         | 53,463.00    | .00          | .00                 | 100.0%      |
|                       | TOTAL OPEB TRUST FUNDING       | 53,463             | .00                  | 53,463.00         | 53,463.00    | .00          | .00                 | 100.0%      |
|                       | TOTAL WATER ENTERPRISE FUND -  | 4,289,101          | -61,954.00           | 4,227,147.00      | 3,648,054.20 | 19,785.90    | 559,306.90          | 86.8%       |
|                       | TOTAL EXPENSES                 | 4,289,101          | -61,954.00           | 4,227,147.00      | 3,648,054.20 | 19,785.90    | 559,306.90          |             |



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# Town of Plymouth Massachusetts

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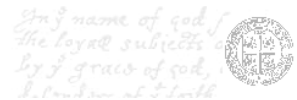
## LIVE DATABASE FISCAL 2018 BUDGET REPORT GF, CPA, SEWER, WATER, AIRPORT & SW

P 18  
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| FOR 2018 99                         |           |            |              |              | JOURNAL DETAIL 2018 1 TO 2018 12 |            |        |  |  |
|-------------------------------------|-----------|------------|--------------|--------------|----------------------------------|------------|--------|--|--|
| ACCOUNTS FOR:                       | ORIGINAL  | TRANFRS/   | REVISED      | YTD          | ENCUMBRANCES                     | AVAILABLE  | PCT    |  |  |
| 6501 AIRPORT ENTERPRISE FUND - OPER | APPROP    | ADJSTMTS   | BUDGET       | ACTUAL       |                                  | BUDGET     | USED   |  |  |
| 482 AIRPORT                         |           |            |              |              |                                  |            |        |  |  |
| 65014825 AIRPORT SALARY & WAGES     | 550,078   | .00        | 550,078.00   | 537,125.70   | .00                              | 12,952.30  | 97.6%  |  |  |
| 65014826 AIRPORT OPERATING EXPENSES | 2,255,335 | .00        | 2,255,335.00 | 1,614,516.11 | 323.44                           | 640,495.45 | 71.6%  |  |  |
| TOTAL AIRPORT                       | 2,805,413 | .00        | 2,805,413.00 | 2,151,641.81 | 323.44                           | 653,447.75 | 76.7%  |  |  |
| 710 LONG TERM PRINCIPAL             |           |            |              |              |                                  |            |        |  |  |
| 65710001 LONG TERM PRINCIPAL        | 35,000    | -15,000.00 | 20,000.00    | 20,000.00    | .00                              | .00        | 100.0% |  |  |
| TOTAL LONG TERM PRINCIPAL           | 35,000    | -15,000.00 | 20,000.00    | 20,000.00    | .00                              | .00        | 100.0% |  |  |
| 750 LONG TERM INTEREST              |           |            |              |              |                                  |            |        |  |  |
| 65750001 LONG TERM INTEREST         | 22,500    | -2,270.00  | 20,230.00    | 20,230.00    | .00                              | .00        | 100.0% |  |  |
| TOTAL LONG TERM INTEREST            | 22,500    | -2,270.00  | 20,230.00    | 20,230.00    | .00                              | .00        | 100.0% |  |  |
| 915 OPEB TRUST FUNDING              |           |            |              |              |                                  |            |        |  |  |
| 65019156 OPEB TRUST FUNDING         | 15,095    | .00        | 15,095.00    | 15,095.00    | .00                              | .00        | 100.0% |  |  |
| TOTAL OPEB TRUST FUNDING            | 15,095    | .00        | 15,095.00    | 15,095.00    | .00                              | .00        | 100.0% |  |  |
| TOTAL AIRPORT ENTERPRISE FUND       | 2,878,008 | -17,270.00 | 2,860,738.00 | 2,206,966.81 | 323.44                           | 653,447.75 | 77.2%  |  |  |
| TOTAL EXPENSES                      | 2,878,008 | -17,270.00 | 2,860,738.00 | 2,206,966.81 | 323.44                           | 653,447.75 |        |  |  |

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# Town of Plymouth, Massachusetts

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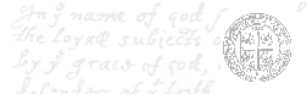
## LIVE DATABASE FISCAL 2018 BUDGET REPORT GF, CPA, SEWER, WATER, AIRPORT & SW

P  
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| FOR 2018 99                                         |                    |                      |                   |              | JOURNAL DETAIL 2018 1 TO 2018 12 |                     |             |  |  |
|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|----------------------------------|---------------------|-------------|--|--|
| ACCOUNTS FOR:<br>6601 SOLID WASTE ENTERPRISE FUND - | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES                     | AVAILABLE<br>BUDGET | PCT<br>USED |  |  |
| 433 TRANSFER STATION OPERATIONS                     |                    |                      |                   |              |                                  |                     |             |  |  |
| 66014335 SOLID WASTE SALARY & WAGES                 | 236,654            | .00                  | 236,654.00        | 197,890.85   | .00                              | 38,763.15           | 83.6%       |  |  |
| 66014336 SOLID WASTE OPERATING EXPS                 | 421,457            | -8,300.00            | 413,157.00        | 380,954.59   | 17,600.86                        | 14,601.55           | 96.5%       |  |  |
| TOTAL TRANSFER STATION OPERATI                      | 658,111            | -8,300.00            | 649,811.00        | 578,845.44   | 17,600.86                        | 53,364.70           | 91.8%       |  |  |
| 435 CURBSIDE PROGRAM                                |                    |                      |                   |              |                                  |                     |             |  |  |
| 66014355 CURBSIDE - SMART - SAL & W                 | 40,362             | .00                  | 40,362.00         | 32,785.24    | .00                              | 7,576.76            | 81.2%       |  |  |
| 66014356 CURBSIDE - OPERATING EXPEN                 | 1,624,434          | .00                  | 1,624,434.00      | 1,396,455.88 | 96,706.50                        | 131,271.62          | 91.9%       |  |  |
| TOTAL CURBSIDE PROGRAM                              | 1,664,796          | .00                  | 1,664,796.00      | 1,429,241.12 | 96,706.50                        | 138,848.38          | 91.7%       |  |  |
| 915 OPEB TRUST FUNDING                              |                    |                      |                   |              |                                  |                     |             |  |  |
| 66019156 OPEB TRUST FUNDING                         | 10,693             | .00                  | 10,693.00         | 10,693.00    | .00                              | .00                 | 100.0%      |  |  |
| TOTAL OPEB TRUST FUNDING                            | 10,693             | .00                  | 10,693.00         | 10,693.00    | .00                              | .00                 | 100.0%      |  |  |
| TOTAL SOLID WASTE ENTERPRISE F                      | 2,333,600          | -8,300.00            | 2,325,300.00      | 2,018,779.56 | 114,307.36                       | 192,213.08          | 91.7%       |  |  |
| TOTAL EXPENSES                                      | 2,333,600          | -8,300.00            | 2,325,300.00      | 2,018,779.56 | 114,307.36                       | 192,213.08          |             |  |  |

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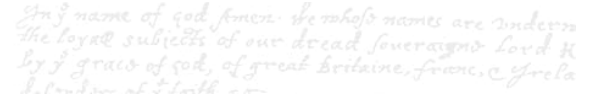




10/15/2018 17:59  
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# Town of Plymouth Massachusetts

LIVE DATABASE  
FISCAL 2018 BUDGET REPORT  
GF, CPA, SEWER, WATER, AIRPORT & SW



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FOR 2018 99

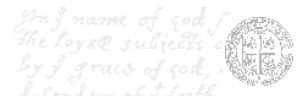
JOURNAL DETAIL 2018 1 TO 2018 12

|             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| GRAND TOTAL | 131,534,078        | -814,270.50          | 130,719,807.50    | 127,318,400.56 | 606,728.72   | 2,794,678.22        | 97.9%       |

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

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Town of

Plymouth

Massachusetts

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LIVE DATABASE  
FISCAL 2018 BUDGET REPORT

SCHOOL FUND

P  
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FOR 2018 99

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 301 PLYMOUTH EARLY CHILDHOOD C  | 1,360,246          | -72,331.00           | 1,287,915.00      | 1,285,372.15  | 2,537.02     | 5.83                | 100.0%      |
| 305 COLD SPRING ELEMENTARY SCH  | 1,932,078          | -36,310.00           | 1,895,768.00      | 1,893,387.22  | 2,359.33     | 21.45               | 100.0%      |
| 306 FEDERAL FURNACE ELEM SCHOOL | 3,696,566          | -6,613.00            | 3,689,953.00      | 3,687,154.99  | 2,768.69     | 29.32               | 100.0%      |
| 307 HEDGE ELEMENTARY SCHOOL     | 1,830,783          | -132,455.00          | 1,698,328.00      | 1,696,234.00  | 2,072.25     | 21.75               | 100.0%      |
| 308 INDIAN BROOK ELEMENTARY SC  | 4,127,873          | -62,103.00           | 4,065,770.00      | 4,062,852.04  | 2,898.31     | 19.65               | 100.0%      |
| 309 MANOMET ELEMENTARY SCHOOL   | 2,442,559          | -4,471.00            | 2,438,088.00      | 2,436,026.04  | 2,040.62     | 21.34               | 100.0%      |
| 310 NATHANIEL MORTON ELEM SCHO  | 4,407,530          | 53,139.00            | 4,460,669.00      | 4,452,394.21  | 8,250.52     | 24.27               | 100.0%      |
| 312 SOUTH ELEMENTARY SCHOOL     | 4,366,204          | 309,289.00           | 4,675,493.00      | 4,671,371.04  | 4,093.04     | 28.92               | 100.0%      |
| 314 WEST ELEMENTARY SCHOOL      | 3,428,152          | 73,838.00            | 3,501,990.00      | 3,490,958.68  | 11,002.20    | 29.12               | 100.0%      |
| 319 DW ELEMENTARY               | 482,641            | 18,373.00            | 501,014.00        | 501,011.50    | .00          | 2.50                | 100.0%      |
| 321 PLYMOUTH COMMUNITY INTRM S  | 8,546,453          | 403,111.00           | 8,949,564.00      | 8,934,695.89  | 14,823.11    | 45.00               | 100.0%      |
| 322 PLYMOUTH SOUTH MIDDLE SCHO  | 7,236,874          | -481,594.00          | 6,755,280.00      | 6,745,748.35  | 9,495.38     | 36.27               | 100.0%      |
| 331 PLYMOUTH NORTH HIGH SCHOOL  | 10,726,978         | -280,246.00          | 10,446,732.00     | 10,425,536.66 | 21,152.86    | 42.48               | 100.0%      |
| 332 PLYMOUTH SOUTH HIGH SCHOOL  | 7,514,115          | 54,708.00            | 7,568,823.00      | 7,530,250.60  | 38,533.64    | 38.76               | 100.0%      |
| 333 PLYMOUTH SOUTH VOCATIONAL   | 4,728,720          | -145,952.00          | 4,582,768.00      | 4,573,236.26  | 9,513.38     | 18.36               | 100.0%      |
| 334 PLYMOUTH NORTH VOCATIONAL   | 577,202            | -55,510.00           | 521,692.00        | 521,687.42    | .00          | 4.58                | 100.0%      |
| 335 DW ALTERNATIVE HS PROGRAMS  | 448,732            | -66,588.00           | 382,144.00        | 352,208.62    | 29,931.43    | 3.95                | 100.0%      |
| 336 REGIONAL VOC./TECH SCHL TU  | 160,000            | -61,615.00           | 98,385.00         | 98,385.00     | .00          | .00                 | 100.0%      |
| 347 DW VISUAL AND PERFORMING A  | 228,655            | -3,453.00            | 225,202.00        | 224,697.97    | 500.00       | 4.03                | 100.0%      |
| 348 DW STUDENT SUPPORT SERVICE  | 1,169,920          | -78,311.00           | 1,091,609.00      | 1,088,022.13  | 3,579.54     | 7.33                | 100.0%      |
| 350 DW UNDISTRIBUTED            | 574,807            | -303,294.00          | 271,513.00        | 200,955.29    | 19,413.76    | 51,143.95           | 81.2%       |
| 351 DW ACCOUNTABILITY & MEASUR  | 369,448            | -8,895.00            | 360,553.00        | 357,142.20    | 3,409.00     | 1.80                | 100.0%      |
| 352 DW EDUCATIONAL TECHNOLOGY   | 1,439,024          | -597,058.00          | 841,966.00        | 729,333.34    | 112,624.20   | 8.46                | 100.0%      |
| 353 DW SPECIAL EDUCATION SERVI  | 9,634,828          | -116,012.00          | 9,518,816.00      | 9,511,169.00  | 7,626.40     | 20.60               | 100.0%      |
| 354 DW COORDINATORS' SERVICES   | 563,411            | -4,650.00            | 558,761.00        | 558,759.39    | .00          | 1.61                | 100.0%      |
| 355 DW CENTRAL ADMINISTRATION   | 1,689,890          | -43,413.00           | 1,646,477.00      | 1,634,564.01  | 11,900.78    | 12.21               | 100.0%      |
| 356 DW CURRICULUM & PROF DVLPM  | 541,494            | -72,079.00           | 469,415.00        | 392,517.37    | 76,882.01    | 15.62               | 100.0%      |
| 357 DW HUMAN RESOURCES          | 167,667            | -81,312.00           | 86,355.00         | 86,351.32     | .00          | 3.68                | 100.0%      |
| 358 DW BUSINESS SERV & OPERATI  | 5,495,299          | 637,468.00           | 6,132,767.00      | 6,101,415.33  | 31,342.92    | 8.75                | 100.0%      |
| 359 DW FACILITIES DEPARTMENT    | 2,128,247          | 622,004.00           | 2,750,251.00      | 2,225,707.94  | 524,531.64   | 11.42               | 100.0%      |
| 361 ENERGY CONSERVATION & EDCT  | 0                  | 260,972.00           | 260,972.00        | .00           | 260,971.10   | .90                 | 100.0%      |
| 362 TECHNOLOGY CENTER           | 1,035,549          | 256,314.00           | 1,291,863.00      | 1,285,699.66  | 6,158.40     | 4.94                | 100.0%      |
| 363 SOLAR RENEWABLE ENERGY      | 925,456            | 25,034.00            | 950,490.00        | 950,488.63    | .00          | 1.37                | 100.0%      |
| 371 CHARTER SCHOOLS - RISING T  | 233,769            | 15.00                | 233,784.00        | 233,783.77    | .00          | .23                 | 100.0%      |
| GRAND TOTAL                     | 94,211,170         | .00                  | 94,211,170.00     | 92,939,118.02 | 1,220,411.53 | 51,640.45           | 99.9%       |

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

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