

FOR 2019 10

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	6,200.00	.00	6,200.00	3,641.53	.00	2,558.47	58.7%
00101146	TOWN MODERATOR EXPENSES	12,900.00	.00	12,900.00	8,843.02	.00	4,056.98	68.6%
TOTAL TOWN MODERATOR		19,100.00	.00	19,100.00	12,484.55	.00	6,615.45	65.4%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	592,487.00	6,091.00	598,578.00	455,573.13	.00	143,004.87	76.1%
00101236	TOWN MANAGER OPERATING	752,410.00	.00	752,410.00	465,598.59	183,373.78	103,437.63	86.3%
TOTAL TOWN MANAGER		1,344,897.00	6,091.00	1,350,988.00	921,171.72	183,373.78	246,442.50	81.8%
129 SALARY RESERVE FUND								
00101296	SALARY RESERVE TRANSFER	679,000.00	-330,014.00	348,986.00	26,284.00	.00	322,702.00	7.5%
TOTAL SALARY RESERVE FUND		679,000.00	-330,014.00	348,986.00	26,284.00	.00	322,702.00	7.5%
130 FUEL & UTILITY								
10130210	FUEL & UTILITY - POLICE	285,000.00	30,000.00	315,000.00	202,304.46	46,920.54	65,775.00	79.1%
10130220	FUEL & UTILITY - FIRE	188,300.00	30,000.00	218,300.00	153,475.08	50,071.17	14,753.75	93.2%
10130295	FUEL & UTILITY - HARBOR	19,500.00	2,000.00	21,500.00	17,334.37	4,737.59	-571.96	102.7%
10130363	FUEL & UTILITY - SOLAR	-161,000.00	.00	-161,000.00	.00	.00	-161,000.00	.0%
10130422	FUEL & UTILITY - DPW	350,000.00	80,000.00	430,000.00	267,216.88	78,676.94	84,106.18	80.4%
10130424	FUEL & UTILITY - ST. LI	351,000.00	.00	351,000.00	271,651.25	65,231.06	14,117.69	96.0%
10130490	FUEL & UTILITY - CREMAT	58,500.00	.00	58,500.00	32,192.24	7,307.76	19,000.00	67.5%
10130541	FUEL & UTILITY - COA	63,000.00	.00	63,000.00	42,352.43	20,147.57	500.00	99.2%
10130610	FUEL & UTILITY - LIBRAR	160,000.00	.00	160,000.00	114,754.89	36,245.11	9,000.00	94.4%
10130635	FUEL & UTILITY - HEDGES	550.00	.00	550.00	277.56	22.44	250.00	54.5%
10130700	FUEL & UTILITY - TOWN H	125,000.00	.00	125,000.00	112,739.81	22,260.19	-10,000.00	108.0%
10130710	FUEL & UTILITY - OTHER	145,000.00	.00	145,000.00	131,305.19	34,194.81	-20,500.00	114.1%
TOTAL FUEL & UTILITY		1,584,850.00	142,000.00	1,726,850.00	1,345,604.16	365,815.18	15,430.66	99.1%
132 FINCOMM RESERVE FUND								

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00101326 ADVISORY FINANCE COMMIT	150,000.00	-16,500.00	133,500.00	.00	.00	133,500.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-16,500.00	133,500.00	.00	.00	133,500.00	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	563,850.00	3,152.00	567,002.00	416,670.33	.00	150,331.67	73.5%
00101336 FINANCE ACCOUNTING OPE	137,653.00	.00	137,653.00	116,398.62	12,243.07	9,011.31	93.5%
TOTAL FINANCE AND ACCOUNTING	701,503.00	3,152.00	704,655.00	533,068.95	12,243.07	159,342.98	77.4%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	172,506.00	842.00	173,348.00	139,625.87	.00	33,722.13	80.5%
00101386 PROCUREMENT OPERATING	299,277.00	2,785.00	302,062.00	210,346.78	53,125.74	38,589.48	87.2%
TOTAL PROCUREMENT	471,783.00	3,627.00	475,410.00	349,972.65	53,125.74	72,311.61	84.8%
141 ASSESSING							
00101415 ASSESSING WAGES	475,143.00	3,497.00	478,640.00	327,052.78	.00	151,587.22	68.3%
00101416 ASSESSING OPERATING	78,627.00	.00	78,627.00	6,478.15	1,622.99	70,525.86	10.3%
TOTAL ASSESSING	553,770.00	3,497.00	557,267.00	333,530.93	1,622.99	222,113.08	60.1%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	589,577.00	4,879.00	594,456.00	425,586.59	.00	168,869.41	71.6%
00101466 TREASURERCOLLECTOR OPER	33,280.00	.00	33,280.00	5,904.31	20,378.00	6,997.69	79.0%
TOTAL TREASURER AND COLLECTOR	622,857.00	4,879.00	627,736.00	431,490.90	20,378.00	175,867.10	72.0%
152 HUMAN RESOURCES							

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00101525 HUMAN RESOURCES WAGES	235,287.00	4,445.00	239,732.00	188,762.38	.00	50,969.62	78.7%
00101526 HUMAN RESOURCES OPERATI	116,550.00	.00	116,550.00	88,662.77	3,013.23	24,874.00	78.7%
TOTAL HUMAN RESOURCES	351,837.00	4,445.00	356,282.00	277,425.15	3,013.23	75,843.62	78.7%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	486,201.00	.00	486,201.00	397,562.46	.00	88,638.54	81.8%
00101556 INFORMATION TECH OPERAT	951,555.00	1,000.00	952,555.00	658,586.27	64,554.35	229,414.38	75.9%
00101558 INFO TECHNOLOGY DEPT EQ	38,875.00	.00	38,875.00	30,580.39	.00	8,294.61	78.7%
TOTAL INFORMATION TECHNOLOGY	1,476,631.00	1,000.00	1,477,631.00	1,086,729.12	64,554.35	326,347.53	77.9%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	93,983.92	70,120.08	135,896.00	54.7%
TOTAL TAX TITLE AND FORCLOSURE	300,000.00	.00	300,000.00	93,983.92	70,120.08	135,896.00	54.7%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	401,630.00	3,415.00	405,045.00	304,943.16	.00	100,101.84	75.3%
00101616 TOWN CLERK OPERATING	214,490.00	.00	214,490.00	142,753.94	420.00	71,316.06	66.8%
TOTAL TOWN CLERK	616,120.00	3,415.00	619,535.00	447,697.10	420.00	171,417.90	72.3%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	531,059.00	6,247.00	537,306.00	416,442.18	.00	120,863.82	77.5%
00101756 PLAN DEVELOPMENT OPERAT	351,237.00	.00	351,237.00	180,406.83	147,734.14	23,096.03	93.4%
TOTAL PLANNING & DEVELOPMENT	882,296.00	6,247.00	888,543.00	596,849.01	147,734.14	143,959.85	83.8%
189 REDEVELOPMENT AUTHORITY							

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00101896	REDEV AUTHORITY OPERATI	21,977.00	.00	21,977.00	21,977.00	.00	.00	100.0%
	TOTAL REDEVELOPMENT AUTHORITY	21,977.00	.00	21,977.00	21,977.00	.00	.00	100.0%
210 POLICE								
00102105	POLICE WAGE	11,233,616.00	132,482.00	11,366,098.00	7,998,154.74	.00	3,367,943.26	70.4%
00102106	POLICE OPERATING	474,292.00	.00	474,292.00	330,722.82	126,188.71	17,380.47	96.3%
00102108	POLICE DEPT EQUIPMENT	306,960.00	.00	306,960.00	246,828.15	40,944.68	19,187.17	93.7%
	TOTAL POLICE	12,014,868.00	132,482.00	12,147,350.00	8,575,705.71	167,133.39	3,404,510.90	72.0%
220 FIRE								
00102205	FIRE WAGES	11,439,874.00	695,952.00	12,135,826.00	9,165,582.62	.00	2,970,243.38	75.5%
00102206	FIRE OPERATING	331,837.00	12,500.00	344,337.00	243,153.54	38,375.91	62,807.55	81.8%
00102208	FIRE DEPT EQUIPMENT	98,040.00	60,000.00	158,040.00	105,079.55	31,673.88	21,286.57	86.5%
	TOTAL FIRE	11,869,751.00	768,452.00	12,638,203.00	9,513,815.71	70,049.79	3,054,337.50	75.8%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	712,090.00	18,150.00	730,240.00	572,120.33	.00	158,119.67	78.3%
00102416	BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	6,072.46	2,190.90	2,901.64	74.0%
	TOTAL BUILDING AND ZONING	723,255.00	18,150.00	741,405.00	578,192.79	2,190.90	161,021.31	78.3%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	34,987.24	400.00	34,512.76	50.6%
	TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	34,987.24	400.00	34,512.76	50.6%
292 ANIMAL CONTROL								

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00102925	ANIMAL CONTROL WAGES	151,119.00	.00	151,119.00	122,794.80	.00	28,324.20	81.3%
00102926	ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	3,105.79	1,667.53	2,026.68	70.2%
TOTAL ANIMAL CONTROL		157,919.00	.00	157,919.00	125,900.59	1,667.53	30,350.88	80.8%
295 HARBOR MASTER								
00102955	HARBOR MASTER WAGES	372,172.00	.00	372,172.00	292,102.08	.00	80,069.92	78.5%
00102956	HARBOR MASTER MASTER OPERATING	38,900.00	.00	38,900.00	22,509.02	2,806.73	13,584.25	65.1%
00102958	HARBOR MASTER DEPT EQUI	14,000.00	.00	14,000.00	2,949.99	.00	11,050.01	21.1%
TOTAL HARBOR MASTER		425,072.00	.00	425,072.00	317,561.09	2,806.73	104,704.18	75.4%
390 MEDICAID PROGRAM-SCHL REVOLV								
00103905	MEDICAID PROGRAM SALARI	219,751.00	.00	219,751.00	170,597.73	28,427.40	20,725.87	90.6%
00103906	MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	21,844.70	33,507.57	47.73	99.9%
TOTAL MEDICAID PROGRAM-SCHL RE		275,151.00	.00	275,151.00	192,442.43	61,934.97	20,773.60	92.5%
391 OUT OF DISTRICT TRANSPORTATION								
00103915	OUT OF DISTRICT TRANSPOR	.00	.00	.00	19,279.34	.00	-19,279.34	100.0%
00103916	OUT OF DISTRICT TRANSPOR	31,320.00	.00	31,320.00	.00	.00	31,320.00	.0%
TOTAL OUT OF DISTRICT TRANSPOR		31,320.00	.00	31,320.00	19,279.34	.00	12,040.66	61.6%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	516,223.00	948.00	517,171.00	417,371.65	.00	99,799.35	80.7%
00104116	ENGINEERING OPERATING	83,863.00	.00	83,863.00	57,529.12	414.16	25,919.72	69.1%
TOTAL DPW ENGINEERING		600,086.00	948.00	601,034.00	474,900.77	414.16	125,719.07	79.1%
420 DPW HIGHWAY								

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00104205	HIGHWAY WAGES	1,825,249.00	29,092.00	1,854,341.00	1,285,196.70	.00	569,144.30	69.3%
00104206	HIGHWAY OPERATING	225,570.00	.00	225,570.00	164,058.18	52,093.87	9,417.95	95.8%
00104208	HIGHWAY DEPT EQUIPMENT	48,728.00	.00	48,728.00	34,289.99	1,010.00	13,428.01	72.4%
TOTAL DPW HIGHWAY		2,099,547.00	29,092.00	2,128,639.00	1,483,544.87	53,103.87	591,990.26	72.2%
421 DPW ADMINISTRATION								
00104215	DPW ADMINISTRATION WAGE	510,634.00	-1,015.92	509,618.08	390,483.67	3,332.80	115,801.61	77.3%
00104216	DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	12,442.83	1,791.93	1,641.24	89.7%
TOTAL DPW ADMINISTRATION		526,510.00	-1,015.92	525,494.08	402,926.50	5,124.73	117,442.85	77.7%
422 BUILDING MAINTENANCE								
00104225	MAINTENANCE WAGES	716,078.00	141,089.00	857,167.00	529,145.70	.00	328,021.30	61.7%
00104226	MAINTENANCE OPERATING	317,410.00	247,500.00	564,910.00	377,129.97	96,737.14	91,042.89	83.9%
00104228	BUILDING MAINT DEPT EQU	.00	14,000.00	14,000.00	.00	24,395.52	-10,395.52	174.3%
TOTAL BUILDING MAINTENANCE		1,033,488.00	402,589.00	1,436,077.00	906,275.67	121,132.66	408,668.67	71.5%
423 DPW SNOW AND ICE								
00104235	SNOW AND ICE WAGES	109,250.00	54,658.71	163,908.71	163,908.71	.00	.00	100.0%
00104236	SNOW AND ICE OPERATING	470,000.00	380,341.29	850,341.29	834,835.13	10,903.85	4,602.31	99.5%
TOTAL DPW SNOW AND ICE		579,250.00	435,000.00	1,014,250.00	998,743.84	10,903.85	4,602.31	99.5%
425 FLEET MAINTENANCE								
00104255	FLEET MAINTENANCE	355,549.00	29,677.00	385,226.00	292,304.29	.00	92,921.71	75.9%
00104256	FLEET MAINTENANCE	458,090.00	.00	458,090.00	330,181.90	102,496.99	25,411.11	94.5%
TOTAL FLEET MAINTENANCE		813,639.00	29,677.00	843,316.00	622,486.19	102,496.99	118,332.82	86.0%
427 NATURAL RESOURCES								

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00104275	NATURAL RESOURCES WAGES	458,845.00	3,168.00	462,013.00	366,476.75	.00	95,536.25	79.3%
00104276	NATURAL RESOURCES OPERA	71,850.00	.00	71,850.00	23,423.98	19,569.76	28,856.26	59.8%
TOTAL NATURAL RESOURCES		530,695.00	3,168.00	533,863.00	389,900.73	19,569.76	124,392.51	76.7%
433 TRANSFER STATION OPERATIONS								
00104335	TOWN/SCHOOL SW SAL/WAGE	57,825.00	4,603.00	62,428.00	37,425.70	.00	25,002.30	60.0%
00104336	TOWN/SCHOOL SW EXPENSES	167,000.00	.00	167,000.00	74,286.24	54,913.76	37,800.00	77.4%
TOTAL TRANSFER STATION OPERATI		224,825.00	4,603.00	229,428.00	111,711.94	54,913.76	62,802.30	72.6%
490 CREMATORY								
00104905	CREMATORY WAGES	135,210.00	.00	135,210.00	102,475.24	.00	32,734.76	75.8%
00104906	CREMATORY OPERATING	34,600.00	.00	34,600.00	16,588.99	343.93	17,667.08	48.9%
TOTAL CREMATORY		169,810.00	.00	169,810.00	119,064.23	343.93	50,401.84	70.3%
491 CEMETERY								
00104915	CEMETERY WAGES	353,617.00	3,560.00	357,177.00	230,856.14	.00	126,320.86	64.6%
00104916	CEMETERY OPERATING	18,831.00	.00	18,831.00	14,305.24	348.62	4,177.14	77.8%
TOTAL CEMETERY		372,448.00	3,560.00	376,008.00	245,161.38	348.62	130,498.00	65.3%
492 PARKS AND FORESTRY								
00104925	PARKS & FORESTRY WAGES	983,158.00	14,091.00	997,249.00	718,024.23	.00	279,224.77	72.0%
00104926	PARKS & FORESTRY OPERAT	203,892.00	30,000.00	233,892.00	96,138.76	76,345.26	61,407.98	73.7%
00104928	PARKS & FORESTRY DEPT E	51,347.00	.00	51,347.00	46,408.15	286.04	4,652.81	90.9%
TOTAL PARKS AND FORESTRY		1,238,397.00	44,091.00	1,282,488.00	860,571.14	76,631.30	345,285.56	73.1%
510 PUBLIC HEALTH								

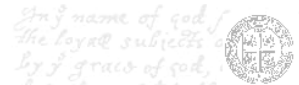
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FOR 2019 10

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105105 PUBLIC HEALTH WAGES	214,962.00	1,289.00	216,251.00	163,897.23	.00	52,353.77	75.8%
00105106 PUBLIC HEALTH OPERATING	93,300.00	3,000.00	96,300.00	57,402.64	29,652.27	9,245.09	90.4%
TOTAL PUBLIC HEALTH	308,262.00	4,289.00	312,551.00	221,299.87	29,652.27	61,598.86	80.3%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	392,097.00	2,677.00	394,774.00	307,258.95	.00	87,515.05	77.8%
00105416 CENTER FOR ACTIVE LIV O	113,020.00	.00	113,020.00	78,178.22	21,986.85	12,854.93	88.6%
00105418 CENTER FOR ACTIVE LIVIN	7,850.00	.00	7,850.00	7,850.00	.00	.00	100.0%
TOTAL CENTER FOR ACTIVE LIVING	512,967.00	2,677.00	515,644.00	393,287.17	21,986.85	100,369.98	80.5%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	119,923.00	929.00	120,852.00	97,037.13	.00	23,814.87	80.3%
00105436 VETERANS OPERATING	661,780.00	.00	661,780.00	523,372.34	9,162.12	129,245.54	80.5%
TOTAL VETERANS SERVICES	781,703.00	929.00	782,632.00	620,409.47	9,162.12	153,060.41	80.4%
549 DISABILITIES							
00105496 DISABILITIES	325.00	.00	325.00	85.00	85.00	155.00	52.3%
TOTAL DISABILITIES	325.00	.00	325.00	85.00	85.00	155.00	52.3%
610 LIBRARY							
00106105 LIBRARY WAGES	1,319,450.00	19,787.00	1,339,237.00	1,037,269.89	.00	301,967.11	77.5%
00106106 LIBRARY OPERATING	499,132.00	.00	499,132.00	409,814.83	89,186.81	130.36	100.0%
00106108 LIBRARY DEPT EQUIPMENT	15,000.00	.00	15,000.00	.00	14,939.20	60.80	99.6%
TOTAL LIBRARY	1,833,582.00	19,787.00	1,853,369.00	1,447,084.72	104,126.01	302,158.27	83.7%
630 RECREATION							

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752 SHORT TERM INTEREST



Town of Plymouth Massachusetts

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LIVE DATABASE
APRIL EXPENSES

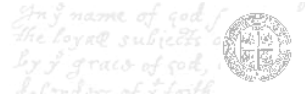
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10752002	BOND ANTICIPATION NOTE	445,569.00	-236,029.00	209,540.00	.00	.00	209,540.00	.0%
10752005	BAN DEBT EXCLUSION	234,900.00	-70,358.00	164,542.00	.00	.00	164,542.00	.0%
	TOTAL SHORT TERM INTEREST	680,469.00	-306,387.00	374,082.00	.00	.00	374,082.00	.0%
753 MISC INTEREST								
00107536	MISC INTEREST OPERATING	5,000.00	.00	5,000.00	991.95	.00	4,008.05	19.8%
	TOTAL MISC INTEREST	5,000.00	.00	5,000.00	991.95	.00	4,008.05	19.8%
755 BOND ISSUANCE COSTS								
00107556	BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	5,500.00	.00	19,500.00	22.0%
	TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	5,500.00	.00	19,500.00	22.0%
820 STATE ASSESSMENTS								
00108209	STATE ASSESSMENTS	.00	9,894,036.00	9,894,036.00	7,869,155.00	.00	2,024,881.00	79.5%
	TOTAL STATE ASSESSMENTS	.00	9,894,036.00	9,894,036.00	7,869,155.00	.00	2,024,881.00	79.5%
830 COUNTY ASSESSMENTS								
00108309	COUNTY ASSESSMENTS	.00	207,228.00	207,228.00	207,228.16	.00	-.16	100.0%
	TOTAL COUNTY ASSESSMENTS	.00	207,228.00	207,228.00	207,228.16	.00	-.16	100.0%
910 MEMBER BENEFITS								
10910152	TOWN BENEFITS	2,499,597.00	-885.00	2,498,712.00	1,968,632.61	127,177.68	402,901.71	83.9%
10910300	SCHOOL BENEFITS	4,689,057.00	-44,855.00	4,644,202.00	3,608,988.88	266,889.04	768,324.08	83.5%
	TOTAL MEMBER BENEFITS	7,188,654.00	-45,740.00	7,142,914.00	5,577,621.49	394,066.72	1,171,225.79	83.6%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
911 PENSION CONTRIBUTIONS							
10911152 PENSIONS CONTRIBUTIONS	9,420,815.00	895.00	9,421,710.00	9,420,815.00	894.41	.59	100.0%
10911300 PENSION CONTRIBUTIONS S	3,819,710.00	.00	3,819,710.00	3,819,710.00	.00	.00	100.0%
TOTAL PENSION CONTRIBUTIONS	13,240,525.00	895.00	13,241,420.00	13,240,525.00	894.41	.59	100.0%
913 UNEMPLOYMENT COMPENSATION							
00109136 UNEMPLOYMENT TRUST EXPE	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATIO	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%
914 MEMBER INSURANCE							
10914152 TOWN MEMBER INSURANCE	12,203,601.00	144,000.00	12,347,601.00	9,943,311.30	.00	2,404,289.70	80.5%
10914300 SCHOOL MEMBER INSURANCE	21,900,430.00	256,000.00	22,156,430.00	16,348,687.97	.00	5,807,742.03	73.8%
TOTAL MEMBER INSURANCE	34,104,031.00	400,000.00	34,504,031.00	26,291,999.27	.00	8,212,031.73	76.2%
915 OPEB TRUST FUNDING							
00109156 OPEB TRUST FUNDING	950,119.00	.00	950,119.00	950,119.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	950,119.00	.00	950,119.00	950,119.00	.00	.00	100.0%
916 COMPENSATED ABSENCES							
00109166 COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%
TOTAL COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%
945 TOWN INSURANCE							



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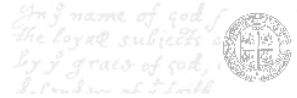
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109456	TOWN INSURANCE	1,134,500.00	46,000.00	1,180,500.00	1,141,651.27	.00	38,848.73	96.7%
	TOTAL TOWN INSURANCE	1,134,500.00	46,000.00	1,180,500.00	1,141,651.27	.00	38,848.73	96.7%
990 TRANSFERS								
00109909	GENERAL FUND	.00	990,930.31	990,930.31	1,240,930.31	.00	-250,000.00	125.2%
	TOTAL TRANSFERS	.00	990,930.31	990,930.31	1,240,930.31	.00	-250,000.00	125.2%
	TOTAL GENERAL FUND	121,515,653.00	12,917,279.39	134,432,932.39	107,371,669.43	2,234,479.81	24,826,783.15	81.5%



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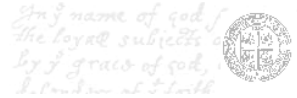
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ACCOUNTS 2700	FOR: COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION								
2007F16D 1736 LOW & MOD HOUSING		.00	45,900.00	45,900.00	.00	.00	45,900.00	.0%
27001856 CPA FUND OPERATING		113,593.00	.00	113,593.00	70,702.95	15,413.71	27,476.34	75.8%
TOTAL COMMUNITY PRESERVATION		113,593.00	45,900.00	159,493.00	70,702.95	15,413.71	73,376.34	54.0%
752 SHORT TERM INTEREST								
27752004 OTHER SHORT TERM DEBT		103,564.00	-33,930.00	69,634.00	4,130.00	.00	65,504.00	5.9%
TOTAL SHORT TERM INTEREST		103,564.00	-33,930.00	69,634.00	4,130.00	.00	65,504.00	5.9%
TOTAL COMMUNITY PRESERVATION A		217,157.00	11,970.00	229,127.00	74,832.95	15,413.71	138,880.34	39.4%



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ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156 OPEB TRUST FUNDING	2,077.00	.00	2,077.00	2,077.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	2,077.00	.00	2,077.00	2,077.00	.00	.00	100.0%
990 TRANSFERS							
60019909 SEWER ENTERPRISE OPERAT	.00	.00	.00	278,886.00	.00	-278,886.00	100.0%
TOTAL TRANSFERS	.00	.00	.00	278,886.00	.00	-278,886.00	100.0%
TOTAL SEWER ENTERPRISE OPERATI	6,321,057.00	-597,450.00	5,723,607.00	5,097,724.75	519,661.76	106,220.49	98.1%

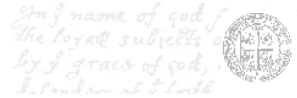
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ACCOUNTS 6101	FOR: WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER								
2006F4D FORGES DRINKING WATER SY		.00	77,000.00	77,000.00	.00	.00	77,000.00	.0%
61014505 WATER SALARY & WAGES	1,276,687.00		22,787.00	1,299,474.00	897,378.80	.00	402,095.20	69.1%
61014506 WATER OPERATING EXPENSE	1,281,123.00		.00	1,281,123.00	704,189.70	336,229.32	240,703.98	81.2%
6101IND WATER INDIRECT COSTS	1,279,338.00		.00	1,279,338.00	1,279,338.00	.00	.00	100.0%
TOTAL WATER	3,837,148.00		99,787.00	3,936,935.00	2,880,906.50	336,229.32	719,799.18	81.7%
710 LONG TERM PRINCIPAL								
61710017 OUTSIDE LIMIT WATER	1,016,170.00		.00	1,016,170.00	801,169.62	.00	215,000.38	78.8%
TOTAL LONG TERM PRINCIPAL	1,016,170.00		.00	1,016,170.00	801,169.62	.00	215,000.38	78.8%
750 LONG TERM INTEREST								
61750017 OUTSIDE LIMIT WATER	455,234.00		.00	455,234.00	413,313.99	.00	41,920.01	90.8%
TOTAL LONG TERM INTEREST	455,234.00		.00	455,234.00	413,313.99	.00	41,920.01	90.8%
752 SHORT TERM INTEREST								
61752002 BOND ANTICIPATION INTER	114,000.00		-19,312.00	94,688.00	.00	.00	94,688.00	.0%
TOTAL SHORT TERM INTEREST	114,000.00		-19,312.00	94,688.00	.00	.00	94,688.00	.0%
755 BOND ISSUANCE COSTS								
61017556 WATER ENTERPRISE FUND	5,000.00		.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL BOND ISSUANCE COSTS	5,000.00		.00	5,000.00	.00	.00	5,000.00	.0%
915 OPEB TRUST FUNDING								



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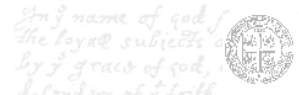
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ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156 OPEB TRUST FUNDING	11,788.00	.00	11,788.00	11,788.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	11,788.00	.00	11,788.00	11,788.00	.00	.00	100.0%
990 TRANSFERS							
61019909 WATER ENTERPRISE	.00	325,000.00	325,000.00	630,800.00	.00	-305,800.00	194.1%
TOTAL TRANSFERS	.00	325,000.00	325,000.00	630,800.00	.00	-305,800.00	194.1%
TOTAL WATER ENTERPRISE FUND -	5,439,340.00	405,475.00	5,844,815.00	4,737,978.11	336,229.32	770,607.57	86.8%



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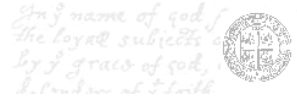
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ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	556,291.00	5,432.00	561,723.00	420,832.60	.00	140,890.40	74.9%
65014826	AIRPORT OPERATING EXPEN	2,028,875.00	.00	2,028,875.00	1,301,256.20	158,133.87	569,484.93	71.9%
65014828	AIRPOR TDEP TEQUIPMENT	6,300.00	.00	6,300.00	.00	.00	6,300.00	.0%
6501IND	AIRPORT INDIRECT COSTS	206,853.00	.00	206,853.00	206,853.00	.00	.00	100.0%
TOTAL AIRPORT		2,798,319.00	5,432.00	2,803,751.00	1,928,941.80	158,133.87	716,675.33	74.4%
710 LONG TERM PRINCIPAL								
65710001	LONG TERM PRINCIPAL	20,000.00	.00	20,000.00	20,000.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL		20,000.00	.00	20,000.00	20,000.00	.00	.00	100.0%
750 LONG TERM INTEREST								
65750001	LONG TERM INTEREST	19,400.00	.00	19,400.00	19,400.00	.00	.00	100.0%
TOTAL LONG TERM INTEREST		19,400.00	.00	19,400.00	19,400.00	.00	.00	100.0%
915 OPEB TRUST FUNDING								
65019156	OPEB TRUST FUNDING	5,056.00	.00	5,056.00	5,056.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING		5,056.00	.00	5,056.00	5,056.00	.00	.00	100.0%
990 TRANSFERS								
6501990	AIRPORT ENTERPRISE FUND	.00	85,000.00	85,000.00	85,000.00	.00	.00	100.0%
TOTAL TRANSFERS		.00	85,000.00	85,000.00	85,000.00	.00	.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND		2,842,775.00	90,432.00	2,933,207.00	2,058,397.80	158,133.87	716,675.33	75.6%



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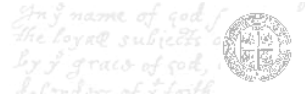
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ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WA	232,140.00	3,589.00	235,729.00	146,838.54	.00	88,890.46	62.3%
66014336 SOLID WASTE OPERATING E	421,457.00	113,000.00	534,457.00	271,972.99	126,376.52	136,107.49	74.5%
6601IND SOLID WASTE INDIRECT COS	273,069.00	-68,970.00	204,099.00	204,099.00	.00	.00	100.0%
TOTAL TRANSFER STATION OPERATI	926,666.00	47,619.00	974,285.00	622,910.53	126,376.52	224,997.95	76.9%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,056.00	-40,056.00	.00	.00	.00	.00	.0%
66014356 CURBSIDE - OPERATING EX	1,630,434.00	-1,626,635.00	3,799.00	3,798.90	.00	.10	100.0%
TOTAL CURBSIDE PROGRAM	1,670,490.00	-1,666,691.00	3,799.00	3,798.90	.00	.10	100.0%
915 OPEB TRUST FUNDING							
66019156 OPEB TRUST FUNDING	1,685.00	.00	1,685.00	1,685.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	1,685.00	.00	1,685.00	1,685.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE F	2,598,841.00	-1,619,072.00	979,769.00	628,394.43	126,376.52	224,998.05	77.0%



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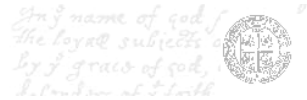
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ACCOUNTS 6801	FOR: CABLE	PUBLIC	ACCESS	ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER											
68011236	CABLE	PUBLIC	ACCESS	ENT	.00	1,685,000.00	1,685,000.00	1,106,228.75	516,031.05	62,740.20	96.3%
TOTAL TOWN MANAGER					.00	1,685,000.00	1,685,000.00	1,106,228.75	516,031.05	62,740.20	96.3%
TOTAL CABLE PUBLIC ACCESS ENTE					.00	1,685,000.00	1,685,000.00	1,106,228.75	516,031.05	62,740.20	96.3%



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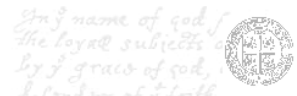
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	138,934,823.00	12,893,634.39	151,828,457.39	121,075,226.22	3,906,326.04	26,846,905.13	82.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,328,179.00	30,934.00	1,359,113.00	1,013,947.54	361,626.88	-16,461.42	101.2%
305 COLD SPRING ELEMENTARY SCH	1,949,854.00	-102,690.00	1,847,164.00	1,346,318.79	472,795.89	28,049.32	98.5%
306 FEDERAL FURNACE ELEM SCHOO	3,782,870.00	-101,871.00	3,680,999.00	2,637,726.06	1,037,840.63	5,432.31	99.9%
307 HEDGE ELEMENTARY SCHOOL	1,760,431.00	-25,122.00	1,735,309.00	1,284,474.19	453,163.28	-2,328.47	100.1%
308 INDIAN BROOK ELEMENTARY SC	4,146,858.00	212,369.00	4,359,227.00	3,112,934.02	1,212,296.98	33,996.00	99.2%
309 MANOMET ELEMENTARY SCHOOL	2,498,553.00	-4,023.00	2,494,530.00	1,807,901.84	682,787.88	3,840.28	99.8%
310 NATHANIEL MORTON ELEM SCHO	4,524,574.00	107,497.00	4,632,071.00	3,340,382.62	1,250,250.66	41,437.72	99.1%
312 SOUTH ELEMENTARY SCHOOL	4,823,916.00	49,560.00	4,873,476.00	3,434,166.88	1,343,428.95	95,880.17	98.0%
314 WEST ELEMENTARY SCHOOL	3,594,561.00	-110,136.00	3,484,425.00	2,472,048.49	954,444.03	57,932.48	98.3%
319 DW ELEMENTARY	534,622.00	-26,660.00	507,962.00	335,404.06	150,702.58	21,855.36	95.7%
321 PLYMOUTH COMMUNITY INTRM S	9,046,076.00	-55,322.00	8,990,754.00	6,445,893.28	2,521,559.58	23,301.14	99.7%
322 PLYMOUTH SOUTH MIDDLE SCHO	6,922,611.00	-147,718.00	6,774,893.00	4,838,697.25	1,878,694.50	57,501.25	99.2%
331 PLYMOUTH NORTH HIGH SCHOOL	10,775,117.00	168,909.00	10,944,026.00	7,901,723.84	2,873,263.90	169,038.26	98.5%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,703,193.00	78,205.00	7,781,398.00	5,598,994.11	1,975,721.13	206,682.76	97.3%
333 PLYMOUTH SOUTH VOCATIONAL	4,657,117.00	-22,886.00	4,634,231.00	3,280,964.16	1,265,895.61	87,371.23	98.1%
334 PLYMOUTH NORTH VOCATIONAL	522,787.00	56,160.00	578,947.00	400,458.73	175,703.14	2,785.13	99.5%
335 HARBOR ACADEMY	398,000.00	83.00	398,083.00	301,848.55	94,518.24	1,716.21	99.6%
336 REGIONAL VOC./TECH SCHL TU	162,000.00	-61,115.00	100,885.00	100,885.00	.00	.00	100.0%
347 DW VISUAL AND PERFORMING A	235,621.00	3,099.00	238,720.00	170,926.02	54,450.09	13,343.89	94.4%
348 DW STUDENT SUPPORT SERVICE	1,232,450.00	64,425.00	1,296,875.00	868,768.83	429,754.64	-1,648.47	100.1%
350 DW UNDISTRIBUTED	2,085,574.00	-1,067,055.00	1,018,519.00	162,058.70	61,742.00	794,718.30	22.0%
351 DW ACCOUNTABILITY & MEASUR	377,174.00	-875.00	376,299.00	328,810.88	33,818.30	13,669.82	96.4%
352 DW EDUCATIONAL TECHNOLOGY	764,310.00	28,634.00	792,944.00	451,535.46	276,292.68	65,115.86	91.8%
353 DW SPECIAL EDUCATION SERVI	10,089,956.00	-24,247.00	10,065,709.00	6,758,204.86	3,782,650.77	-475,146.63	104.7%
354 DW COORDINATORS' SERVICES	556,511.00	1,950.00	558,461.00	473,597.79	90,279.46	-5,416.25	101.0%
355 DW CENTRAL ADMINISTRATION	1,700,856.00	106,787.00	1,807,643.00	1,429,877.14	261,042.81	116,723.05	93.5%
356 DW CURRICULUM & PROF DVLPM	518,093.00	468.00	518,561.00	305,982.38	127,014.96	85,563.66	83.5%
357 DW HUMAN RESOURCES	174,160.00	.00	174,160.00	84,510.32	57,227.04	32,422.64	81.4%
358 DW BUSINESS SERV & OPERATI	5,746,665.00	288,776.00	6,035,441.00	4,763,628.23	1,349,585.01	-77,772.24	101.3%
359 DW FACILITIES DEPARTMENT	2,148,689.00	47,162.00	2,195,851.00	1,722,345.44	414,743.76	58,761.80	97.3%
361 ENERGY CONSERVATION & EDCT	.00	169,920.00	169,920.00	.00	169,920.00	.00	100.0%
362 TECHNOLOGY CENTER	1,064,645.00	-43,669.00	1,020,976.00	819,160.03	133,097.47	68,718.50	93.3%
363 SOLAR RENEWABLE ENERGY	969,313.00	211,532.00	1,180,845.00	729,288.19	425,847.49	25,709.32	97.8%
371 CHARTER SCHOOLS - RISING T	239,239.00	166,919.00	406,158.00	346,759.18	63,412.88	-4,014.06	101.0%
GRAND TOTAL	97,034,575.00	.00	97,034,575.00	69,070,222.86	26,435,573.22	1,528,778.92	98.4%

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