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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MODERATOR								
00101145	TOWN MODERATOR WAGES	6,200.00	.00	6,200.00	2,974.89	.00	3,225.11	48.0%
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	11,817.91	.00	7,282.09	61.9%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	592,487.00	.00	592,487.00	274,542.58	.00	317,944.42	46.3%
00101236	TOWN MANAGER OPERATING	752,410.00	.00	752,410.00	217,266.49	80,558.83	454,584.68	39.6%
TOTAL TOWN MANAGER		1,344,897.00	.00	1,344,897.00	491,809.07	80,558.83	772,529.10	42.6%
129 SALARY RESERVE FUND								
00101296	SALARY RESERVE TRANSFER	679,000.00	.00	679,000.00	.00	.00	679,000.00	.0%
TOTAL SALARY RESERVE FUND		679,000.00	.00	679,000.00	.00	.00	679,000.00	.0%
130 FUEL & UTILITY								
10130210	FUEL & UTILITY - POLICE	285,000.00	30,000.00	315,000.00	126,442.40	116,057.60	72,500.00	77.0%
10130220	FUEL & UTILITY - FIRE	188,300.00	30,000.00	218,300.00	79,501.38	91,249.87	47,548.75	78.2%
10130295	FUEL & UTILITY - HARBOR	19,500.00	2,000.00	21,500.00	12,079.01	5,992.95	3,428.04	84.1%
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	141,236.86	169,946.96	118,816.18	72.4%
10130424	FUEL & UTILITY - ST. LI	351,000.00	.00	351,000.00	126,325.48	174,240.73	50,433.79	85.6%
10130490	FUEL & UTILITY - CREMAT	58,500.00	.00	58,500.00	14,563.66	14,736.34	29,200.00	50.1%
10130541	FUEL & UTILITY - COA	63,000.00	.00	63,000.00	22,093.49	30,906.51	10,000.00	84.1%
10130610	FUEL & UTILITY - LIBRAR	160,000.00	.00	160,000.00	69,124.93	76,875.07	14,000.00	91.3%
10130635	FUEL & UTILITY - HEDGES	550.00	.00	550.00	253.56	46.44	250.00	54.5%
10130700	FUEL & UTILITY - TOWN H	125,000.00	.00	125,000.00	54,954.21	15,045.79	55,000.00	56.0%
10130710	FUEL & UTILITY - OTHER	145,000.00	.00	145,000.00	74,195.43	40,804.57	30,000.00	79.3%
TOTAL FUEL & UTILITY		1,584,850.00	142,000.00	1,726,850.00	720,770.41	735,902.83	270,176.76	84.4%
132 FINCOMM RESERVE FUND								

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101326 ADVISORY FINANCE COMMIT	150,000.00	-16,500.00	133,500.00	-7,500.00	.00	141,000.00	-5.6%
TOTAL FINCOMM RESERVE FUND	150,000.00	-16,500.00	133,500.00	-7,500.00	.00	141,000.00	-5.6%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	563,850.00	.00	563,850.00	246,003.89	.00	317,846.11	43.6%
00101336 FINANCE ACCOUNTING OPE	137,653.00	.00	137,653.00	33,424.95	72,193.07	32,034.98	76.7%
TOTAL FINANCE AND ACCOUNTING	701,503.00	.00	701,503.00	279,428.84	72,193.07	349,881.09	50.1%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	172,506.00	.00	172,506.00	83,124.50	.00	89,381.50	48.2%
00101386 PROCUREMENT OPERATING	299,277.00	2,785.00	302,062.00	117,683.97	80,082.37	104,295.66	65.5%
TOTAL PROCUREMENT	471,783.00	2,785.00	474,568.00	200,808.47	80,082.37	193,677.16	59.2%
141 ASSESSING							
00101415 ASSESSING WAGES	475,143.00	.00	475,143.00	199,269.58	.00	275,873.42	41.9%
00101416 ASSESSING OPERATING	78,627.00	.00	78,627.00	5,394.02	1,072.12	72,160.86	8.2%
TOTAL ASSESSING	553,770.00	.00	553,770.00	204,663.60	1,072.12	348,034.28	37.2%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	589,577.00	.00	589,577.00	258,391.90	.00	331,185.10	43.8%
00101466 TREASURERCOLLECTOR OPER	33,280.00	.00	33,280.00	3,715.55	7,418.00	22,146.45	33.5%
TOTAL TREASURER AND COLLECTOR	622,857.00	.00	622,857.00	262,107.45	7,418.00	353,331.55	43.3%
152 HUMAN RESOURCES							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101525 HUMAN RESOURCES WAGES	235,287.00	.00	235,287.00	112,477.96	.00	122,809.04	47.8%
00101526 HUMAN RESOURCES OPERATI	116,550.00	.00	116,550.00	48,201.00	33,817.00	34,532.00	70.4%
TOTAL HUMAN RESOURCES	351,837.00	.00	351,837.00	160,678.96	33,817.00	157,341.04	55.3%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	486,201.00	.00	486,201.00	237,077.65	.00	249,123.35	48.8%
00101556 INFORMATION TECH OPERAT	951,555.00	1,000.00	952,555.00	402,807.90	279,377.70	270,369.40	71.6%
00101558 INFO TECHNOLOGY DEPT EQ	38,875.00	.00	38,875.00	18,080.39	12,500.00	8,294.61	78.7%
TOTAL INFORMATION TECHNOLOGY	1,476,631.00	1,000.00	1,477,631.00	657,965.94	291,877.70	527,787.36	64.3%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	22,591.39	141,512.61	135,896.00	54.7%
TOTAL TAX TITLE AND FORCLOSURE	300,000.00	.00	300,000.00	22,591.39	141,512.61	135,896.00	54.7%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	401,630.00	.00	401,630.00	201,493.51	.00	200,136.49	50.2%
00101616 TOWN CLERK OPERATING	214,490.00	.00	214,490.00	120,913.50	1,653.13	91,923.37	57.1%
TOTAL TOWN CLERK	616,120.00	.00	616,120.00	322,407.01	1,653.13	292,059.86	52.6%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	531,059.00	.00	531,059.00	250,398.86	.00	280,660.14	47.2%
00101756 PLAN DEVELOPMENT OPERAT	351,237.00	.00	351,237.00	108,984.48	207,367.10	34,885.42	90.1%
TOTAL PLANNING & DEVELOPMENT	882,296.00	.00	882,296.00	359,383.34	207,367.10	315,545.56	64.2%
189 REDEVELOPMENT AUTHORITY							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101896 REDEV AUTHORITY OPERATI	21,977.00	.00	21,977.00	18,212.00	3,765.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	21,977.00	.00	21,977.00	18,212.00	3,765.00	.00	100.0%
210 POLICE							
00102105 POLICE WAGE	11,233,616.00	118,226.00	11,351,842.00	4,937,220.04	.00	6,414,621.96	43.5%
00102106 POLICE OPERATING	474,292.00	.00	474,292.00	155,828.90	104,623.77	213,839.33	54.9%
00102108 POLICE DEPT EQUIPMENT	306,960.00	.00	306,960.00	35,000.60	4,454.68	267,504.72	12.9%
TOTAL POLICE	12,014,868.00	118,226.00	12,133,094.00	5,128,049.54	109,078.45	6,895,966.01	43.2%
220 FIRE							
00102205 FIRE WAGES	11,439,874.00	539,986.00	11,979,860.00	5,652,542.43	.00	6,327,317.57	47.2%
00102206 FIRE OPERATING	331,837.00	12,500.00	344,337.00	128,794.84	37,620.38	177,921.78	48.3%
00102208 FIRE DEPT EQUIPMENT	98,040.00	60,000.00	158,040.00	32,451.43	36,344.81	89,243.76	43.5%
TOTAL FIRE	11,869,751.00	612,486.00	12,482,237.00	5,813,788.70	73,965.19	6,594,483.11	47.2%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	712,090.00	13,000.00	725,090.00	341,547.46	.00	383,542.54	47.1%
00102416 BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	3,501.81	3,040.17	4,623.02	58.6%
TOTAL BUILDING AND ZONING	723,255.00	13,000.00	736,255.00	345,049.27	3,040.17	388,165.56	47.3%
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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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102925	ANIMAL CONTROL WAGES	151,119.00	.00	151,119.00	74,640.82	.00	76,478.18	49.4%
00102926	ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	1,408.49	1,357.37	4,034.14	40.7%
TOTAL ANIMAL CONTROL		157,919.00	.00	157,919.00	76,049.31	1,357.37	80,512.32	49.0%
295 HARBOR MASTER								
00102955	HARBOR MASTER WAGES	372,172.00	.00	372,172.00	203,747.01	.00	168,424.99	54.7%
00102956	HARBOR MASTER OPERATING	38,900.00	.00	38,900.00	14,006.60	4,306.37	20,587.03	47.1%
00102958	HARBOR MASTER DEPT EQUI	14,000.00	.00	14,000.00	549.99	.00	13,450.01	3.9%
TOTAL HARBOR MASTER		425,072.00	.00	425,072.00	218,303.60	4,306.37	202,462.03	52.4%
390 MEDICAID PROGRAM-SCHL REVOLV								
00103905	MEDICAID PROGRAM SALARI	219,751.00	.00	219,751.00	91,997.85	112,871.35	14,881.80	93.2%
00103906	MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	12,154.54	43,164.75	80.71	99.9%
TOTAL MEDICAID PROGRAM-SCHL RE		275,151.00	.00	275,151.00	104,152.39	156,036.10	14,962.51	94.6%
391 OUT OF DISTRICT TRANSPORTATION								
00103915	OUT OF DISTRICT TRANSPOR	.00	.00	.00	10,061.34	.00	-10,061.34	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	10,061.34	.00	21,258.66	32.1%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	516,223.00	.00	516,223.00	252,731.00	.00	263,492.00	49.0%
00104116	ENGINEERING OPERATING	83,863.00	.00	83,863.00	56,687.67	.00	27,175.33	67.6%
TOTAL DPW ENGINEERING		600,086.00	.00	600,086.00	309,418.67	.00	290,667.33	51.6%
420 DPW HIGHWAY								

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00104205	HIGHWAY WAGES	1,825,249.00	.00	1,825,249.00	773,446.27	.00	1,051,802.73	42.4%
00104206	HIGHWAY OPERATING	225,570.00	.00	225,570.00	112,881.76	46,739.43	65,948.81	70.8%
00104208	HIGHWAY DEPT EQUIPMENT	48,728.00	.00	48,728.00	17,554.99	945.00	30,228.01	38.0%
TOTAL DPW HIGHWAY		2,099,547.00	.00	2,099,547.00	903,883.02	47,684.43	1,147,979.55	45.3%
421 DPW ADMINISTRATION								
00104215	DPW ADMINISTRATION WAGE	510,634.00	.00	510,634.00	221,625.99	2,788.44	286,219.57	43.9%
00104216	DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	7,981.05	836.66	7,058.29	55.5%
TOTAL DPW ADMINISTRATION		526,510.00	.00	526,510.00	229,607.04	3,625.10	293,277.86	44.3%
422 BUILDING MAINTENANCE								
00104225	MAINTENANCE WAGES	716,078.00	132,270.00	848,348.00	304,733.09	.00	543,614.91	35.9%
00104226	MAINTENANCE OPERATING	317,410.00	247,500.00	564,910.00	216,510.78	52,524.75	295,874.47	47.6%
00104228	BUILDING MAINT DEPT EQU	.00	14,000.00	14,000.00	.00	.00	14,000.00	.0%
TOTAL BUILDING MAINTENANCE		1,033,488.00	393,770.00	1,427,258.00	521,243.87	52,524.75	853,489.38	40.2%
423 DPW SNOW AND ICE								
00104235	SNOW AND ICE WAGES	109,250.00	.00	109,250.00	34,721.80	.00	74,528.20	31.8%
00104236	SNOW AND ICE OPERATING	470,000.00	.00	470,000.00	187,388.86	56,910.14	225,701.00	52.0%
TOTAL DPW SNOW AND ICE		579,250.00	.00	579,250.00	222,110.66	56,910.14	300,229.20	48.2%
425 FLEET MAINTENANCE								
00104255	FLEET MAINTENANCE	355,549.00	23,013.00	378,562.00	175,707.56	.00	202,854.44	46.4%
00104256	FLEET MAINTENANCE	458,090.00	.00	458,090.00	172,691.30	96,489.74	188,908.96	58.8%
TOTAL FLEET MAINTENANCE		813,639.00	23,013.00	836,652.00	348,398.86	96,489.74	391,763.40	53.2%
427 NATURAL RESOURCES								

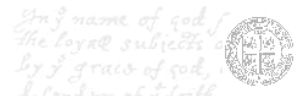
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104275	NATURAL RESOURCES WAGES	458,845.00	.00	458,845.00	222,105.13	.00	236,739.87	48.4%
00104276	NATURAL RESOURCES OPERA	71,850.00	.00	71,850.00	14,177.56	7,051.99	50,620.45	29.5%
TOTAL NATURAL RESOURCES		530,695.00	.00	530,695.00	236,282.69	7,051.99	287,360.32	45.9%
433 TRANSFER STATION OPERATIONS								
00104335	TOWN/SCHOOL SW SAL/WAGE	57,825.00	4,603.00	62,428.00	26,287.81	.00	36,140.19	42.1%
00104336	TOWN/SCHOOL SW EXPENSES	167,000.00	.00	167,000.00	38,478.70	71,721.30	56,800.00	66.0%
TOTAL TRANSFER STATION OPERATI		224,825.00	4,603.00	229,428.00	64,766.51	71,721.30	92,940.19	59.5%
490 CREMATORY								
00104905	CREMATORY WAGES	135,210.00	.00	135,210.00	60,717.20	.00	74,492.80	44.9%
00104906	CREMATORY OPERATING	34,600.00	.00	34,600.00	8,163.21	.00	26,436.79	23.6%
TOTAL CREMATORY		169,810.00	.00	169,810.00	68,880.41	.00	100,929.59	40.6%
491 CEMETERY								
00104915	CEMETERY WAGES	353,617.00	.00	353,617.00	134,871.83	.00	218,745.17	38.1%
00104916	CEMETERY OPERATING	18,831.00	.00	18,831.00	11,410.22	849.28	6,571.50	65.1%
TOTAL CEMETERY		372,448.00	.00	372,448.00	146,282.05	849.28	225,316.67	39.5%
492 PARKS AND FORESTRY								
00104925	PARKS & FORESTRY WAGES	983,158.00	.00	983,158.00	442,274.22	.00	540,883.78	45.0%
00104926	PARKS & FORESTRY OPERAT	203,892.00	30,000.00	233,892.00	86,127.42	53,078.24	94,686.34	59.5%
00104928	PARKS & FORESTRY DEPT E	51,347.00	.00	51,347.00	40,976.65	.00	10,370.35	79.8%
TOTAL PARKS AND FORESTRY		1,238,397.00	30,000.00	1,268,397.00	569,378.29	53,078.24	645,940.47	49.1%
510 PUBLIC HEALTH								

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105105	PUBLIC HEALTH WAGES	214,962.00	.00	214,962.00	97,725.74	.00	117,236.26	45.5%
00105106	PUBLIC HEALTH OPERATING	93,300.00	3,000.00	96,300.00	23,701.26	60,507.16	12,091.58	87.4%
TOTAL PUBLIC HEALTH		308,262.00	3,000.00	311,262.00	121,427.00	60,507.16	129,327.84	58.5%
541 CENTER FOR ACTIVE LIVING								
00105415	CENTER FOR ACTIVE LIVIN	392,097.00	.00	392,097.00	186,745.16	.00	205,351.84	47.6%
00105416	CENTER FOR ACTIVE LIV O	113,020.00	.00	113,020.00	59,917.56	31,582.29	21,520.15	81.0%
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	.00	512,967.00	254,512.72	31,582.29	226,871.99	55.8%
543 VETERANS SERVICES								
00105435	VETERANS WAGES	119,923.00	.00	119,923.00	57,911.25	.00	62,011.75	48.3%
00105436	VETERANS OPERATING	661,780.00	.00	661,780.00	312,883.19	13,003.05	335,893.76	49.2%
TOTAL VETERANS SERVICES		781,703.00	.00	781,703.00	370,794.44	13,003.05	397,905.51	49.1%
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	.00	1,319,450.00	617,605.24	.00	701,844.76	46.8%
00106106	LIBRARY OPERATING	499,132.00	.00	499,132.00	289,479.73	169,211.51	40,440.76	91.9%
00106108	LIBRARY DEPT EQUIPMENT	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL LIBRARY		1,833,582.00	.00	1,833,582.00	907,084.97	169,211.51	757,285.52	58.7%
630 RECREATION								

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752 SHORT TERM INTEREST



Town of Plymouth Massachusetts

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LIVE DATABASE
DECEMBER 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	891.36	.00	4,108.64	17.8%
	TOTAL MISC INTEREST	5,000.00	.00	5,000.00	891.36	.00	4,108.64	17.8%
755 BOND ISSUANCE COSTS								
00107556	BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	1,800.00	.00	23,200.00	7.2%
	TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	1,800.00	.00	23,200.00	7.2%
820 STATE ASSESSMENTS								
00108209	STATE ASSESSMENTS	.00	.00	.00	4,850,262.00	.00	-4,850,262.00	100.0%
	TOTAL STATE ASSESSMENTS	.00	.00	.00	4,850,262.00	.00	-4,850,262.00	100.0%
830 COUNTY ASSESSMENTS								
00108309	COUNTY ASSESSMENTS	.00	.00	.00	103,614.08	103,614.12	-207,228.20	100.0%
	TOTAL COUNTY ASSESSMENTS	.00	.00	.00	103,614.08	103,614.12	-207,228.20	100.0%
910 MEMBER BENEFITS								
10910152	TOWN BENEFITS	2,499,597.00	-885.00	2,498,712.00	1,273,285.23	255,970.50	969,456.27	61.2%
10910300	SCHOOL BENEFITS	4,689,057.00	-44,855.00	4,644,202.00	2,366,232.59	885,595.12	1,392,374.29	70.0%
	TOTAL MEMBER BENEFITS	7,188,654.00	-45,740.00	7,142,914.00	3,639,517.82	1,141,565.62	2,361,830.56	66.9%

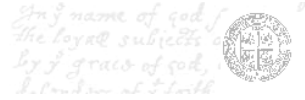
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LIVE DATABASE DECEMBER EXPENSES

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FOR 2019 06

ACCOUNTS FOR: 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	.00	895.00	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	.00	895.00	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	5,902,172.23	.00	6,445,428.77	47.8%
10914300 SCHOOL MEMBER INSURANCE	21,900,430.00	256,000.00	22,156,430.00	8,982,062.66	.00	13,174,367.34	40.5%
TOTAL MEMBER INSURANCE	34,104,031.00	400,000.00	34,504,031.00	14,884,234.89	.00	19,619,796.11	43.1%
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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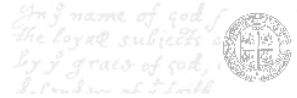
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109456	TOWN INSURANCE	1,134,500.00	46,000.00	1,180,500.00	1,138,442.27	.00	42,057.73	96.4%
	TOTAL TOWN INSURANCE	1,134,500.00	46,000.00	1,180,500.00	1,138,442.27	.00	42,057.73	96.4%
990 TRANSFERS								
00109909	GENERAL FUND	.00	-990,930.31	-990,930.31	990,930.31	.00	-1,981,860.62	-100.0%
	TOTAL TRANSFERS	.00	-990,930.31	-990,930.31	990,930.31	.00	-1,981,860.62	-100.0%
	TOTAL GENERAL FUND	121,515,653.00	431,220.69	121,946,873.69	66,228,383.05	3,915,735.98	51,802,754.66	57.5%



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LIVE DATABASE
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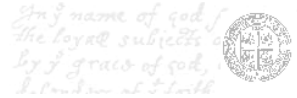
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FOR 2019 06

ACCOUNTS FOR: 2700 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	49,244.24	16,800.41	47,548.35	58.1%
TOTAL COMMUNITY PRESERVATION	113,593.00	45,900.00	159,493.00	49,244.24	16,800.41	93,448.35	41.4%
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	53,374.24	16,800.41	158,952.35	30.6%

FOR 2019 06

ACCOUNTS FOR:	SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER								
60014405	SEWER SALARY & WAGES	386,206.00	4,976.00	391,182.00	170,309.87	.00	220,872.13	43.5%
60014406	SEWER OPERATING EXPENSE	2,223,498.00	.00	2,223,498.00	962,527.14	1,179,730.39	81,240.47	96.3%
60014408	SEWER DEPT EQUIPMENT	36,284.00	.00	36,284.00	27,236.23	8,245.00	802.77	97.8%
6001IND	SEWER INDIRECTS	398,248.00	.00	398,248.00	398,248.00	.00	.00	100.0%
TOTAL SEWER		3,044,236.00	4,976.00	3,049,212.00	1,558,321.24	1,187,975.39	302,915.37	90.1%
710 LONG TERM PRINCIPAL								
60710005	INSIDE LIMIT SEWER	2,394,222.00	-401,667.00	1,992,555.00	455,633.62	.00	1,536,921.38	22.9%
TOTAL LONG TERM PRINCIPAL		2,394,222.00	-401,667.00	1,992,555.00	455,633.62	.00	1,536,921.38	22.9%
750 LONG TERM INTEREST								
60750005	INSIDE LIMIT SEWER	680,522.00	-142,325.00	538,197.00	177,986.84	.00	360,210.16	33.1%
TOTAL LONG TERM INTEREST		680,522.00	-142,325.00	538,197.00	177,986.84	.00	360,210.16	33.1%
752 SHORT TERM INTEREST								
60752002	BOND ANTICIPATION INTER	195,000.00	-60,374.00	134,626.00	.00	.00	134,626.00	.0%
TOTAL SHORT TERM INTEREST		195,000.00	-60,374.00	134,626.00	.00	.00	134,626.00	.0%
755 BOND ISSUANCE COSTS								
60017556	SEWER ENTERPRISE BOND I	5,000.00	.00	5,000.00	19,200.00	.00	-14,200.00	384.0%
TOTAL BOND ISSUANCE COSTS		5,000.00	.00	5,000.00	19,200.00	.00	-14,200.00	384.0%
915 OPEB TRUST FUNDING								



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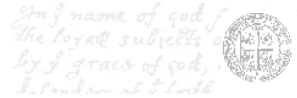
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FOR 2019 06

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	-599,390.00	5,721,667.00	2,492,104.70	1,187,975.39	2,041,586.91	64.3%

FOR 2019 06

ACCOUNTS FOR:	WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ 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		7,464.00	1,284,151.00	551,548.71	.00	732,602.29	43.0%
61014506 WATER OPERATING EXPENSE	1,281,123.00		.00	1,281,123.00	450,390.80	312,425.07	518,307.13	59.5%
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		84,464.00	3,921,612.00	2,281,277.51	312,425.07	1,327,909.42	66.1%
710 LONG TERM PRINCIPAL								
61710017 OUTSIDE LIMIT WATER	1,016,170.00		.00	1,016,170.00	.00	.00	1,016,170.00	.0%
TOTAL LONG TERM PRINCIPAL	1,016,170.00		.00	1,016,170.00	.00	.00	1,016,170.00	.0%
750 LONG TERM INTEREST								
61750017 OUTSIDE LIMIT WATER	455,234.00		.00	455,234.00	228,372.73	.00	226,861.27	50.2%
TOTAL LONG TERM INTEREST	455,234.00		.00	455,234.00	228,372.73	.00	226,861.27	50.2%
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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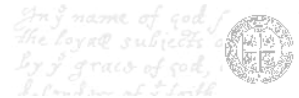
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ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156 OPEB TRUST FUNDING	11,788.00	.00	11,788.00	11,788.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	11,788.00	.00	11,788.00	11,788.00	.00	.00	100.0%
990 TRANSFERS							
61019909 WATER ENTERPRISE	.00	.00	.00	630,800.00	.00	-630,800.00	100.0%
TOTAL TRANSFERS	.00	.00	.00	630,800.00	.00	-630,800.00	100.0%
TOTAL WATER ENTERPRISE FUND -	5,439,340.00	65,152.00	5,504,492.00	3,152,238.24	312,425.07	2,039,828.69	62.9%



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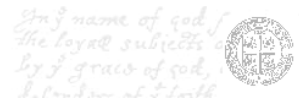
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ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	556,291.00	.00	556,291.00	255,163.95	.00	301,127.05	45.9%
65014826	AIRPORT OPERATING EXPEN	2,028,875.00	.00	2,028,875.00	809,899.30	197,226.77	1,021,748.93	49.6%
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	.00	2,798,319.00	1,271,916.25	197,226.77	1,329,175.98	52.5%
710 LONG TERM PRINCIPAL								
65710001	LONG TERM PRINCIPAL	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL LONG TERM PRINCIPAL		20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
750 LONG TERM INTEREST								
65750001	LONG TERM INTEREST	19,400.00	.00	19,400.00	9,700.00	.00	9,700.00	50.0%
TOTAL LONG TERM INTEREST		19,400.00	.00	19,400.00	9,700.00	.00	9,700.00	50.0%
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	.00	.00	85,000.00	.00	-85,000.00	100.0%
TOTAL TRANSFERS		.00	.00	.00	85,000.00	.00	-85,000.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND		2,842,775.00	.00	2,842,775.00	1,371,672.25	197,226.77	1,273,875.98	55.2%



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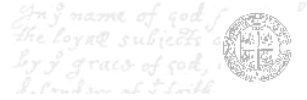
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ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WA	232,140.00	.00	232,140.00	95,274.88	.00	136,865.12	41.0%
66014336 SOLID WASTE OPERATING E	421,457.00	113,000.00	534,457.00	173,092.27	190,065.75	171,298.98	67.9%
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	44,030.00	970,696.00	472,466.15	190,065.75	308,164.10	68.3%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,056.00	-40,056.00	.00	80.75	.00	-80.75	100.0%
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	3,879.65	.00	-80.65	102.1%
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	-1,622,661.00	976,180.00	478,030.80	190,065.75	308,083.45	68.4%



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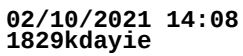
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ACCOUNTS 6801	FOR: CABLE	PUBLIC	ACCESS	ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER											
68011236	CABLE	PUBLIC	ACCESS	ENT	.00	1,685,000.00	1,685,000.00	737,196.09	885,063.71	62,740.20	96.3%
TOTAL TOWN MANAGER					.00	1,685,000.00	1,685,000.00	737,196.09	885,063.71	62,740.20	96.3%
TOTAL CABLE PUBLIC ACCESS ENTE					.00	1,685,000.00	1,685,000.00	737,196.09	885,063.71	62,740.20	96.3%

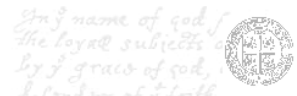


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ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,328,179.00	38,473.00	1,366,652.00	513,750.71	786,619.77	66,281.52	95.2%
305 COLD SPRING ELEMENTARY SCH	1,949,854.00	-114,014.00	1,835,840.00	688,807.10	1,063,996.38	83,036.52	95.5%
306 FEDERAL FURNACE ELEM SCHOOL	3,782,870.00	-45,261.00	3,737,609.00	1,371,682.15	2,229,532.63	136,394.22	96.4%
307 HEDGE ELEMENTARY SCHOOL	1,760,431.00	-22,471.00	1,737,960.00	661,007.23	1,020,271.58	56,681.19	96.7%
308 INDIAN BROOK ELEMENTARY SC	4,146,858.00	162,052.00	4,308,910.00	1,557,966.21	2,636,973.82	113,969.97	97.4%
309 MANOMET ELEMENTARY SCHOOL	2,498,553.00	-10,318.00	2,488,235.00	934,036.74	1,472,484.10	81,714.16	96.7%
310 NATHANIEL MORTON ELEM SCHO	4,524,574.00	110,160.00	4,634,734.00	1,693,929.14	2,770,097.18	170,707.68	96.3%
312 SOUTH ELEMENTARY SCHOOL	4,823,916.00	47,726.00	4,871,642.00	1,757,592.38	2,837,997.17	276,052.45	94.3%
314 WEST ELEMENTARY SCHOOL	3,594,561.00	-136,772.00	3,457,789.00	1,242,877.69	2,064,777.03	150,134.28	95.7%
319 DW ELEMENTARY	534,622.00	-27,635.00	506,987.00	163,469.01	312,873.56	30,644.43	94.0%
321 PLYMOUTH COMMUNITY INTRM S	9,046,076.00	-95,948.00	8,950,128.00	3,257,520.48	5,298,371.96	394,235.56	95.6%
322 PLYMOUTH SOUTH MIDDLE SCHO	6,922,611.00	-173,914.00	6,748,697.00	2,451,414.69	3,992,810.55	304,471.76	95.5%
331 PLYMOUTH NORTH HIGH SCHOOL	10,775,117.00	133,069.00	10,908,186.00	4,030,559.81	6,250,207.88	627,418.31	94.2%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,703,193.00	29,772.00	7,732,965.00	2,871,700.33	4,322,960.71	538,303.96	93.0%
333 PLYMOUTH SOUTH VOCATIONAL	4,657,117.00	-26,216.00	4,630,901.00	1,610,745.01	2,811,496.34	208,659.65	95.5%
334 PLYMOUTH NORTH VOCATIONAL	522,787.00	52,089.00	574,876.00	235,174.92	385,341.58	-45,640.50	107.9%
335 HARBOR ACADEMY	398,000.00	15,810.00	413,810.00	166,303.05	205,846.65	41,660.30	89.9%
336 REGIONAL VOC./TECH SCHL TU	162,000.00	.00	162,000.00	100,885.00	.00	61,115.00	62.3%
347 DW VISUAL AND PERFORMING A	235,621.00	.00	235,621.00	88,078.29	104,317.61	43,225.10	81.7%
348 DW STUDENT SUPPORT SERVICE	1,232,450.00	-39,641.00	1,192,809.00	372,079.08	676,322.12	144,407.80	87.9%
350 DW UNDISTRIBUTED	2,085,574.00	50,648.00	2,136,222.00	125,541.32	1,558,224.00	452,456.68	78.8%
351 DW ACCOUNTABILITY & MEASUR	377,174.00	-875.00	376,299.00	253,363.44	103,074.56	19,861.00	94.7%
352 DW EDUCATIONAL TECHNOLOGY	764,310.00	.00	764,310.00	347,930.77	101,923.62	314,455.61	58.9%
353 DW SPECIAL EDUCATION SERVI	10,089,956.00	-20,086.00	10,069,870.00	4,019,250.59	7,610,436.71	-1,559,817.30	115.5%
354 DW COORDINATORS' SERVICES	556,511.00	1,950.00	558,461.00	275,997.11	273,164.13	9,299.76	98.3%
355 DW CENTRAL ADMINISTRATION	1,700,856.00	111,998.00	1,812,854.00	864,469.74	817,194.92	131,189.34	92.8%
356 DW CURRICULUM & PROF DVLPM	518,093.00	.00	518,093.00	175,285.00	137,060.14	205,747.86	60.3%
357 DW HUMAN RESOURCES	174,160.00	.00	174,160.00	53,328.49	80,522.25	40,309.26	76.9%
358 DW BUSINESS SERV & OPERATI	5,746,665.00	1,958.00	5,748,623.00	2,136,682.62	3,620,068.53	-8,128.15	100.1%
359 DW FACILITIES DEPARTMENT	2,148,689.00	-33,848.00	2,114,841.00	958,295.03	883,888.01	272,657.96	87.1%
361 ENERGY CONSERVATION & EDCT	.00	.00	.00	7,979.93	23,939.80	-31,919.73	100.0%
362 TECHNOLOGY CENTER	1,064,645.00	-8,706.00	1,055,939.00	551,524.92	324,176.84	180,237.24	82.9%
363 SOLAR RENEWABLE ENERGY	969,313.00	.00	969,313.00	436,661.96	689,463.11	-156,812.07	116.2%
371 CHARTER SCHOOLS - RISING T	239,239.00	.00	239,239.00	181,578.86	221,344.20	-163,684.06	168.4%
GRAND TOTAL	97,034,575.00	.00	97,034,575.00	36,157,468.80	57,687,779.44	3,189,326.76	96.7%

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