

FOR 2019 11

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	3,847.33	.00	2,352.67	62.1%
00101146	TOWN MODERATOR EXPENSES	12,900.00	1,095.03	13,995.03	13,995.03	.00	.00	100.0%
TOTAL TOWN MODERATOR		19,100.00	1,095.03	20,195.03	17,842.36	.00	2,352.67	88.4%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	592,487.00	2,995.97	595,482.97	516,464.92	.00	79,018.05	86.7%
00101236	TOWN MANAGER OPERATING	752,410.00	.00	752,410.00	551,350.93	105,308.66	95,750.41	87.3%
TOTAL TOWN MANAGER		1,344,897.00	2,995.97	1,347,892.97	1,067,815.85	105,308.66	174,768.46	87.0%
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	231,103.77	38,121.23	45,775.00	85.5%
10130220	FUEL & UTILITY - FIRE	188,300.00	30,000.00	218,300.00	181,618.78	22,167.47	14,513.75	93.4%
10130295	FUEL & UTILITY - HARBOR	19,500.00	2,000.00	21,500.00	17,769.87	4,302.09	-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	342,944.00	14,236.02	72,819.98	83.1%
10130424	FUEL & UTILITY - ST. LI	351,000.00	.00	351,000.00	313,649.69	26,532.62	10,817.69	96.9%
10130490	FUEL & UTILITY - CREMAT	58,500.00	.00	58,500.00	35,163.04	8,836.96	14,500.00	75.2%
10130541	FUEL & UTILITY - COA	63,000.00	.00	63,000.00	46,604.51	17,395.49	-1,000.00	101.6%
10130610	FUEL & UTILITY - LIBRAR	160,000.00	.00	160,000.00	127,846.25	32,153.75	.00	100.0%
10130635	FUEL & UTILITY - HEDGES	550.00	.00	550.00	289.41	10.59	250.00	54.5%
10130700	FUEL & UTILITY - TOWN H	125,000.00	.00	125,000.00	125,111.26	34,888.74	-35,000.00	128.0%
10130710	FUEL & UTILITY - OTHER	145,000.00	.00	145,000.00	141,374.21	24,375.79	-20,750.00	114.3%
TOTAL FUEL & UTILITY		1,584,850.00	142,000.00	1,726,850.00	1,563,474.79	223,020.75	-59,645.54	103.5%
132 FINCOMM RESERVE FUND								

FOR 2019 11

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	.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	469,063.60	.00	97,938.40	82.7%
00101336 FINANCE ACCOUNTING OPE	137,653.00	.00	137,653.00	117,948.62	11,568.07	8,136.31	94.1%
TOTAL FINANCE AND ACCOUNTING	701,503.00	3,152.00	704,655.00	587,012.22	11,568.07	106,074.71	84.9%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	172,506.00	842.00	173,348.00	157,113.33	.00	16,234.67	90.6%
00101386 PROCUREMENT OPERATING	299,277.00	2,785.00	302,062.00	239,672.81	34,729.14	27,660.05	90.8%
TOTAL PROCUREMENT	471,783.00	3,627.00	475,410.00	396,786.14	34,729.14	43,894.72	90.8%
141 ASSESSING							
00101415 ASSESSING WAGES	475,143.00	3,497.00	478,640.00	371,676.02	.00	106,963.98	77.7%
00101416 ASSESSING OPERATING	78,627.00	.00	78,627.00	7,387.29	1,452.65	69,787.06	11.2%
TOTAL ASSESSING	553,770.00	3,497.00	557,267.00	379,063.31	1,452.65	176,751.04	68.3%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	589,577.00	4,879.00	594,456.00	482,628.57	.00	111,827.43	81.2%
00101466 TREASURERCOLLECTOR OPER	33,280.00	.00	33,280.00	6,066.31	20,378.00	6,835.69	79.5%
TOTAL TREASURER AND COLLECTOR	622,857.00	4,879.00	627,736.00	488,694.88	20,378.00	118,663.12	81.1%
152 HUMAN RESOURCES							

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101525	HUMAN RESOURCES WAGES	235,287.00	4,445.00	239,732.00	215,684.88	.00	24,047.12	90.0%
00101526	HUMAN RESOURCES OPERATI	116,550.00	2,000.00	118,550.00	89,836.77	2,028.23	26,685.00	77.5%
TOTAL HUMAN RESOURCES		351,837.00	6,445.00	358,282.00	305,521.65	2,028.23	50,732.12	85.8%
155 INFORMATION TECHNOLOGY								
00101555	INFORMATION TECH WAGES	486,201.00	.00	486,201.00	444,601.51	.00	41,599.49	91.4%
00101556	INFORMATION TECH OPERAT	951,555.00	1,000.00	952,555.00	686,417.46	83,233.04	182,904.50	80.8%
00101558	INFO TECHNOLOGY DEPT EQ	38,875.00	.00	38,875.00	33,941.76	4,891.00	42.24	99.9%
TOTAL INFORMATION TECHNOLOGY		1,476,631.00	1,000.00	1,477,631.00	1,164,960.73	88,124.04	224,546.23	84.8%
158 TAX TITLE AND FORCLOSURE								
00101586	TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	95,903.92	68,200.08	135,896.00	54.7%
TOTAL TAX TITLE AND FORCLOSURE		300,000.00	.00	300,000.00	95,903.92	68,200.08	135,896.00	54.7%
161 TOWN CLERK								
00101615	TOWN CLERK WAGES	401,630.00	3,415.00	405,045.00	354,941.97	.00	50,103.03	87.6%
00101616	TOWN CLERK OPERATING	214,490.00	.00	214,490.00	157,173.15	3,967.50	53,349.35	75.1%
TOTAL TOWN CLERK		616,120.00	3,415.00	619,535.00	512,115.12	3,967.50	103,452.38	83.3%
175 PLANNING & DEVELOPMENT								
00101755	PLAN DEVELOPMENT WAGES	531,059.00	6,247.00	537,306.00	471,112.52	.00	66,193.48	87.7%
00101756	PLAN DEVELOPMENT OPERAT	351,237.00	.00	351,237.00	237,828.97	93,697.00	19,711.03	94.4%
TOTAL PLANNING & DEVELOPMENT		882,296.00	6,247.00	888,543.00	708,941.49	93,697.00	85,904.51	90.3%
189 REDEVELOPMENT AUTHORITY								

P 4
glytdbud

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	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	83,482.00	11,317,098.00	8,982,115.46	.00	2,334,982.54	79.4%
00102106 POLICE OPERATING	474,292.00	47,000.00	521,292.00	380,177.39	84,267.92	56,846.69	89.1%
00102108 POLICE DEPT EQUIPMENT	306,960.00	.00	306,960.00	275,448.15	12,324.68	19,187.17	93.7%
TOTAL POLICE	12,014,868.00	130,482.00	12,145,350.00	9,637,741.00	96,592.60	2,411,016.40	80.1%
220 FIRE							
00102205 FIRE WAGES	11,439,874.00	695,952.00	12,135,826.00	10,385,237.45	.00	1,750,588.55	85.6%
00102206 FIRE OPERATING	331,837.00	12,500.00	344,337.00	275,253.50	31,535.62	37,547.88	89.1%
00102208 FIRE DEPT EQUIPMENT	98,040.00	60,000.00	158,040.00	116,430.46	38,223.71	3,385.83	97.9%
TOTAL FIRE	11,869,751.00	768,452.00	12,638,203.00	10,776,921.41	69,759.33	1,791,522.26	85.8%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	712,090.00	18,150.00	730,240.00	639,966.72	.00	90,273.28	87.6%
00102416 BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	6,217.63	2,877.49	2,069.88	81.5%
TOTAL BUILDING AND ZONING	723,255.00	18,150.00	741,405.00	646,184.35	2,877.49	92,343.16	87.5%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	35,187.24	200.00	34,512.76	50.6%
TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	35,187.24	200.00	34,512.76	50.6%
292 ANIMAL CONTROL							

FOR 2019 11

ACCOUNTS 0010	FOR: 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	136,946.85	.00	14,172.15	90.6%
00102926	ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	4,318.83	830.41	1,650.76	75.7%
TOTAL ANIMAL CONTROL		157,919.00	.00	157,919.00	141,265.68	830.41	15,822.91	90.0%
295 HARBOR MASTER								
00102955	HARBOR MASTER WAGES	372,172.00	.00	372,172.00	323,951.18	.00	48,220.82	87.0%
00102956	HARBOR MASTER OPERATING	38,900.00	.00	38,900.00	27,751.71	2,582.61	8,565.68	78.0%
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	354,652.88	2,582.61	67,836.51	84.0%
390 MEDICAID PROGRAM-SCHL REVOLV								
00103905	MEDICAID PROGRAM SALARI	219,751.00	.00	219,751.00	187,712.55	15,859.80	16,178.65	92.6%
00103906	MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	21,877.68	33,474.59	47.73	99.9%
TOTAL MEDICAID PROGRAM-SCHL RE		275,151.00	.00	275,151.00	209,590.23	49,334.39	16,226.38	94.1%
391 OUT OF DISTRICT TRANSPORTATION								
00103915	OUT OF DISTRICT TRANSPOR	.00	.00	.00	21,919.34	.00	-21,919.34	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	21,919.34	.00	9,400.66	70.0%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	516,223.00	948.00	517,171.00	466,621.53	.00	50,549.47	90.2%
00104116	ENGINEERING OPERATING	83,863.00	.00	83,863.00	59,501.63	1,759.76	22,601.61	73.0%
TOTAL DPW ENGINEERING		600,086.00	948.00	601,034.00	526,123.16	1,759.76	73,151.08	87.8%
420 DPW HIGHWAY								

02/10/2021 14:12
1829kdayie

**LIVE DATABASE
MAY EXPENSES**

glytdbud⁶

FOR 2019 11

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104205	HIGHWAY WAGES	1,825,249.00	29,092.00	1,854,341.00	1,474,650.24	.00	379,690.76	79.5%
00104206	HIGHWAY OPERATING	225,570.00	.00	225,570.00	178,309.03	39,852.40	7,408.57	96.7%
00104208	HIGHWAY DEPT EQUIPMENT	48,728.00	.00	48,728.00	34,289.99	10,000.00	4,438.01	90.9%
TOTAL DPW HIGHWAY		2,099,547.00	29,092.00	2,128,639.00	1,687,249.26	49,852.40	391,537.34	81.6%
421 DPW ADMINISTRATION								
00104215	DPW ADMINISTRATION WAGE	510,634.00	-1,015.92	509,618.08	445,179.20	3,332.80	61,106.08	88.0%
00104216	DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	14,645.47	464.29	766.24	95.2%
TOTAL DPW ADMINISTRATION		526,510.00	-1,015.92	525,494.08	459,824.67	3,797.09	61,872.32	88.2%
422 BUILDING MAINTENANCE								
00104225	MAINTENANCE WAGES	716,078.00	141,089.00	857,167.00	604,900.43	.00	252,266.57	70.6%
00104226	MAINTENANCE OPERATING	317,410.00	247,500.00	564,910.00	409,807.07	104,193.34	50,909.59	91.0%
00104228	BUILDING MAINT DEPT EQU	.00	14,000.00	14,000.00	12,159.99	37.77	1,802.24	87.1%
TOTAL BUILDING MAINTENANCE		1,033,488.00	402,589.00	1,436,077.00	1,026,867.49	104,231.11	304,978.40	78.8%
423 DPW SNOW AND ICE								
00104235	SNOW AND ICE WAGES	109,250.00	54,658.71	163,908.71	167,282.12	.00	-3,373.41	102.1%
00104236	SNOW AND ICE OPERATING	470,000.00	380,341.29	850,341.29	845,716.33	492.67	4,132.29	99.5%
TOTAL DPW SNOW AND ICE		579,250.00	435,000.00	1,014,250.00	1,012,998.45	492.67	758.88	99.9%
425 FLEET MAINTENANCE								
00104255	FLEET MAINTENANCE	355,549.00	29,677.00	385,226.00	331,331.28	.00	53,894.72	86.0%
00104256	FLEET MAINTENANCE	458,090.00	.00	458,090.00	394,942.56	61,307.44	1,840.00	99.6%
TOTAL FLEET MAINTENANCE		813,639.00	29,677.00	843,316.00	726,273.84	61,307.44	55,734.72	93.4%
427 NATURAL RESOURCES								

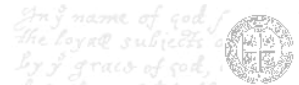
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104275 NATURAL RESOURCES WAGES	458,845.00	3,168.00	462,013.00	411,449.06	.00	50,563.94	89.1%
00104276 NATURAL RESOURCES OPERA	71,850.00	.00	71,850.00	28,987.25	14,555.86	28,306.89	60.6%
TOTAL NATURAL RESOURCES	530,695.00	3,168.00	533,863.00	440,436.31	14,555.86	78,870.83	85.2%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	57,825.00	4,603.00	62,428.00	42,325.88	.00	20,102.12	67.8%
00104336 TOWN/SCHOOL SW EXPENSES	167,000.00	.00	167,000.00	85,389.82	45,110.18	36,500.00	78.1%
TOTAL TRANSFER STATION OPERATI	224,825.00	4,603.00	229,428.00	127,715.70	45,110.18	56,602.12	75.3%
490 CREMATORY							
00104905 CREMATORY WAGES	135,210.00	.00	135,210.00	112,502.99	.00	22,707.01	83.2%
00104906 CREMATORY OPERATING	34,600.00	.00	34,600.00	16,956.84	.00	17,643.16	49.0%
TOTAL CREMATORY	169,810.00	.00	169,810.00	129,459.83	.00	40,350.17	76.2%
491 CEMETERY							
00104915 CEMETERY WAGES	353,617.00	3,560.00	357,177.00	274,541.64	.00	82,635.36	76.9%
00104916 CEMETERY OPERATING	18,831.00	.00	18,831.00	14,835.07	1,391.60	2,604.33	86.2%
TOTAL CEMETERY	372,448.00	3,560.00	376,008.00	289,376.71	1,391.60	85,239.69	77.3%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	983,158.00	14,091.00	997,249.00	817,178.06	.00	180,070.94	81.9%
00104926 PARKS & FORESTRY OPERAT	203,892.00	30,000.00	233,892.00	113,001.75	96,008.19	24,882.06	89.4%
00104928 PARKS & FORESTRY DEPT E	51,347.00	.00	51,347.00	46,694.19	.00	4,652.81	90.9%
TOTAL PARKS AND FORESTRY	1,238,397.00	44,091.00	1,282,488.00	976,874.00	96,008.19	209,605.81	83.7%
510 PUBLIC HEALTH							

FOR 2019 11

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	185,202.02	.00	31,048.98	85.6%
00105106	PUBLIC HEALTH OPERATING	93,300.00	5,000.00	98,300.00	65,710.63	21,494.28	11,095.09	88.7%
TOTAL PUBLIC HEALTH		308,262.00	6,289.00	314,551.00	250,912.65	21,494.28	42,144.07	86.6%
541 CENTER FOR ACTIVE LIVING								
00105415	CENTER FOR ACTIVE LIVIN	392,097.00	2,677.00	394,774.00	346,720.68	.00	48,053.32	87.8%
00105416	CENTER FOR ACTIVE LIV O	113,020.00	.00	113,020.00	84,373.79	17,264.36	11,381.85	89.9%
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	438,944.47	17,264.36	59,435.17	88.5%
543 VETERANS SERVICES								
00105435	VETERANS WAGES	119,923.00	929.00	120,852.00	109,377.96	.00	11,474.04	90.5%
00105436	VETERANS OPERATING	661,780.00	.00	661,780.00	581,206.08	2,199.73	78,374.19	88.2%
TOTAL VETERANS SERVICES		781,703.00	929.00	782,632.00	690,584.04	2,199.73	89,848.23	88.5%
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	1,186,792.06	.00	152,444.94	88.6%
00106106	LIBRARY OPERATING	499,132.00	.00	499,132.00	444,226.93	49,329.03	5,576.04	98.9%
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	1,631,018.99	64,268.23	158,081.78	91.5%
630 RECREATION								

glytdbud⁹

752 SHORT TERM INTEREST



Town of Plymouth Massachusetts

02/10/2021 14:12
1829kdayie

LIVE DATABASE
MAY EXPENSES

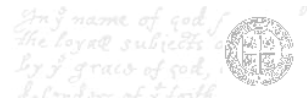
P 10
glytdbud

FOR 2019 11

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,194.68	.00	805.32	83.9%
	TOTAL MISC INTEREST	5,000.00	.00	5,000.00	4,194.68	.00	805.32	83.9%
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	8,640,794.00	.00	1,253,242.00	87.3%
	TOTAL STATE ASSESSMENTS	.00	9,894,036.00	9,894,036.00	8,640,794.00	.00	1,253,242.00	87.3%
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	2,072,651.72	105,925.06	320,135.22	87.2%
10910300	SCHOOL BENEFITS	4,689,057.00	-44,855.00	4,644,202.00	3,861,872.68	103,876.73	678,452.59	85.4%
	TOTAL MEMBER BENEFITS	7,188,654.00	-45,740.00	7,142,914.00	5,934,524.40	209,801.79	998,587.81	86.0%

| P 11
| glytdbud

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	11,068,851.52	.00	1,278,749.48	89.6%
10914300 SCHOOL MEMBER INSURANCE	21,900,430.00	256,000.00	22,156,430.00	18,062,031.05	.00	4,094,398.95	81.5%
TOTAL MEMBER INSURANCE	34,104,031.00	400,000.00	34,504,031.00	29,130,882.57	.00	5,373,148.43	84.4%
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%
941 COURT JUDGMENTS							



Town of Plymouth Massachusetts

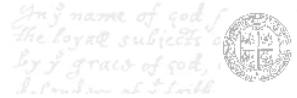
02/10/2021 14:12
1829kdayie

LIVE DATABASE
MAY EXPENSES

P
glytdbud 12

FOR 2019 11

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109416	COURT JUDGEMENTS	.00	.00	.00	45,175.44	.00	-45,175.44	100.0%
	TOTAL COURT JUDGMENTS	.00	.00	.00	45,175.44	.00	-45,175.44	100.0%
945 TOWN INSURANCE								
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	117,171,604.74	1,570,207.72	15,691,119.93	88.3%



Town of Plymouth Massachusetts

02/10/2021 14:12
1829kdayie

LIVE DATABASE
MAY EXPENSES

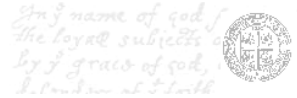
P
glytdbud 13

FOR 2019 11

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	73,002.95	16,098.71	24,491.34	78.4%
TOTAL COMMUNITY PRESERVATION		113,593.00	45,900.00	159,493.00	73,002.95	16,098.71	70,391.34	55.9%
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	77,132.95	16,098.71	135,895.34	40.7%

FOR 2019 11

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	6,916.00	393,122.00	321,602.43	500.28	71,019.29	81.9%
60014406	SEWER OPERATING EXPENSE	2,223,498.00	.00	2,223,498.00	1,800,641.43	356,837.86	66,018.71	97.0%
60014408	SEWER DEPT EQUIPMENT	36,284.00	.00	36,284.00	35,481.23	.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	6,916.00	3,051,152.00	2,555,973.09	357,338.14	137,840.77	95.5%
710 LONG TERM PRINCIPAL								
60710005	INSIDE LIMIT SEWER	2,394,222.00	-401,667.00	1,992,555.00	1,992,553.81	.00	1.19	100.0%
TOTAL LONG TERM PRINCIPAL		2,394,222.00	-401,667.00	1,992,555.00	1,992,553.81	.00	1.19	100.0%
750 LONG TERM INTEREST								
60750005	INSIDE LIMIT SEWER	680,522.00	-142,325.00	538,197.00	490,032.25	.00	48,164.75	91.1%
TOTAL LONG TERM INTEREST		680,522.00	-142,325.00	538,197.00	490,032.25	.00	48,164.75	91.1%
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								



Town of Plymouth Massachusetts

02/10/2021 14:12
1829kdayie

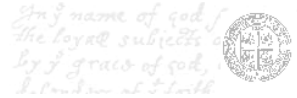
LIVE DATABASE
MAY EXPENSES

P
glytdbud 15

FOR 2019 11

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	5,338,722.15	357,338.14	27,546.71	99.5%

ACCOUNTS 6101	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		22,787.00	1,299,474.00	1,017,301.05	.00	282,172.95	78.3%
61014506 WATER OPERATING EXPENSE		1,281,123.00		.00	1,281,123.00	809,091.60	327,003.40	145,028.00	88.7%
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	3,105,730.65	327,003.40	504,200.95	87.2%
710 LONG TERM PRINCIPAL									
61710017 OUTSIDE LIMIT WATER		1,016,170.00		.00	1,016,170.00	1,016,169.62	.00	.38	100.0%
TOTAL LONG TERM PRINCIPAL		1,016,170.00		.00	1,016,170.00	1,016,169.62	.00	.38	100.0%
750 LONG TERM INTEREST									
61750017 OUTSIDE LIMIT WATER		455,234.00		.00	455,234.00	455,328.99	.00	-94.99	100.0%
TOTAL LONG TERM INTEREST		455,234.00		.00	455,234.00	455,328.99	.00	-94.99	100.0%
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									



Town of Plymouth Massachusetts

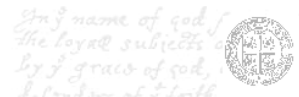
02/10/2021 14:12
1829kdayie

LIVE DATABASE
MAY EXPENSES

P
glytdbud 17

FOR 2019 11

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	5,219,817.26	327,003.40	297,994.34	94.9%



Town of Plymouth Massachusetts

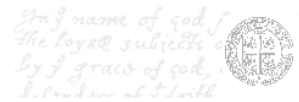
02/10/2021 14:12
1829kdayie

LIVE DATABASE
MAY EXPENSES

P
glytdbud 18

FOR 2019 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6501 AIRPORT ENTERPRISE FUND - OPER	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
482 AIRPORT							
65014825 AIRPORT SALARY & WAGES	556,291.00	5,432.00	561,723.00	474,215.96	.00	87,507.04	84.4%
65014826 AIRPORT OPERATING EXPEN	2,028,875.00	.00	2,028,875.00	1,423,968.10	146,727.46	458,179.44	77.4%
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	2,105,037.06	146,727.46	551,986.48	80.3%
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	2,234,493.06	146,727.46	551,986.48	81.2%



Town of Plymouth Massachusetts

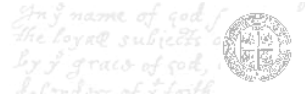
02/10/2021 14:12
1829kdayie

LIVE DATABASE
MAY EXPENSES

P
glytdbud 19

FOR 2019 11

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	168,767.25	.00	66,961.75	71.6%
66014336 SOLID WASTE OPERATING E	421,457.00	113,000.00	534,457.00	294,016.97	104,497.01	135,943.02	74.6%
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	666,883.22	104,497.01	202,904.77	79.2%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,056.00	-40,056.00	.00	171.53	.00	-171.53	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	3,970.43	.00	-171.43	104.5%
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	672,538.65	104,497.01	202,733.34	79.3%



Town of Plymouth Massachusetts

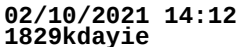
02/10/2021 14:12
1829kdayie

LIVE DATABASE
MAY EXPENSES

P
glytdbud 20

FOR 2019 11

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	1,448,191.25	174,068.55	62,740.20	96.3%
TOTAL TOWN MANAGER					.00	1,685,000.00	1,685,000.00	1,448,191.25	174,068.55	62,740.20	96.3%
TOTAL CABLE PUBLIC ACCESS ENTE					.00	1,685,000.00	1,685,000.00	1,448,191.25	174,068.55	62,740.20	96.3%



Massachusetts

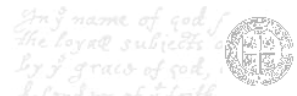
LIVE DATABASE MAY EXPENSES

| P 21
| glytdbud

FOR 2019 11

	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	132,162,500.06	2,695,940.99	16,970,016.34	88.8%

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



Town of Plymouth Massachusetts

02/10/2021 14:59
1829kdayie

LIVE DATABASE
MAY EXPENSES

P
glytdbud 1

FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,328,179.00	39,075.00	1,367,254.00	1,132,244.05	268,334.12	-33,324.17	102.4%
305 COLD SPRING ELEMENTARY SCH	1,949,854.00	-106,731.00	1,843,123.00	1,495,909.47	329,765.94	17,447.59	99.1%
306 FEDERAL FURNACE ELEM SCHOO	3,782,870.00	-104,444.00	3,678,426.00	2,908,960.28	739,228.82	30,236.90	99.2%
307 HEDGE ELEMENTARY SCHOOL	1,760,431.00	20,066.00	1,780,497.00	1,430,352.46	315,597.04	34,547.50	98.1%
308 INDIAN BROOK ELEMENTARY SC	4,146,858.00	240,005.00	4,386,863.00	3,470,274.61	899,840.87	16,747.52	99.6%
309 MANOMET ELEMENTARY SCHOOL	2,498,553.00	19,766.00	2,518,319.00	2,010,634.63	487,315.79	20,368.58	99.2%
310 NATHANIEL MORTON ELEM SCHO	4,524,574.00	94,644.00	4,619,218.00	3,719,754.82	870,761.97	28,701.21	99.4%
312 SOUTH ELEMENTARY SCHOOL	4,823,916.00	1,156.00	4,825,072.00	3,822,618.94	971,103.78	31,349.28	99.4%
314 WEST ELEMENTARY SCHOOL	3,594,561.00	-109,591.00	3,484,970.00	2,744,866.46	701,684.71	38,418.83	98.9%
319 DW ELEMENTARY	534,622.00	-30,935.00	503,687.00	373,053.87	113,026.94	17,606.19	96.5%
321 PLYMOUTH COMMUNITY INTRM S	9,046,076.00	74,032.00	9,120,108.00	7,192,717.91	1,817,324.11	110,065.98	98.8%
322 PLYMOUTH SOUTH MIDDLE SCHO	6,922,611.00	-63,893.00	6,858,718.00	5,404,384.18	1,355,867.17	98,466.65	98.6%
331 PLYMOUTH NORTH HIGH SCHOOL	10,775,117.00	393,631.00	11,168,748.00	8,899,870.66	2,046,221.93	222,655.41	98.0%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,703,193.00	181,704.00	7,884,897.00	6,355,119.70	1,392,644.00	137,133.30	98.3%
333 PLYMOUTH SOUTH VOCATIONAL	4,657,117.00	-28,990.00	4,628,127.00	3,657,494.40	913,314.00	57,318.60	98.8%
334 PLYMOUTH NORTH VOCATIONAL	522,787.00	66,498.00	589,285.00	446,690.70	130,984.02	11,610.28	98.0%
335 HARBOR ACADEMY	398,000.00	-7,979.00	390,021.00	334,672.85	67,475.34	-12,127.19	103.1%
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	6,241.00	241,862.00	191,972.93	37,586.02	12,303.05	94.9%
348 DW STUDENT SUPPORT SERVICE	1,232,450.00	75,704.00	1,308,154.00	960,405.60	361,109.69	-13,361.29	101.0%
350 DW UNDISTRIBUTED	2,085,574.00	-1,829,342.00	256,232.00	177,024.70	57,242.00	21,965.30	91.4%
351 DW ACCOUNTABILITY & MEASUR	377,174.00	3,008.00	380,182.00	346,816.58	15,989.71	17,375.71	95.4%
352 DW EDUCATIONAL TECHNOLOGY	764,310.00	29,985.00	794,295.00	472,322.58	261,589.63	60,382.79	92.4%
353 DW SPECIAL EDUCATION SERVI	10,089,956.00	4,649.00	10,094,605.00	7,684,920.61	2,760,413.80	-350,729.41	103.5%
354 DW COORDINATORS' SERVICES	556,511.00	13,259.00	569,770.00	517,114.93	46,958.14	5,696.93	99.0%
355 DW CENTRAL ADMINISTRATION	1,700,856.00	127,205.00	1,828,061.00	1,580,807.02	143,257.25	103,996.73	94.3%
356 DW CURRICULUM & PROF DVLPM	518,093.00	936.00	519,029.00	324,837.20	126,033.16	68,158.64	86.9%
357 DW HUMAN RESOURCES	174,160.00	.00	174,160.00	92,196.33	48,631.12	33,332.55	80.9%
358 DW BUSINESS SERV & OPERATI	5,746,665.00	402,698.00	6,149,363.00	5,318,494.76	853,060.83	-22,192.59	100.4%
359 DW FACILITIES DEPARTMENT	2,148,689.00	39,173.00	2,187,862.00	1,839,635.81	360,613.17	-12,386.98	100.6%
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	-47,251.00	1,017,394.00	870,422.21	87,419.70	59,552.09	94.1%
363 SOLAR RENEWABLE ENERGY	969,313.00	211,532.00	1,180,845.00	819,368.91	335,766.77	25,709.32	97.8%
371 CHARTER SCHOOLS - RISING T	239,239.00	175,384.00	414,623.00	388,288.01	23,930.05	2,404.94	99.4%
GRAND TOTAL	97,034,575.00	.00	97,034,575.00	77,085,133.17	19,110,011.59	839,430.24	99.1%

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