

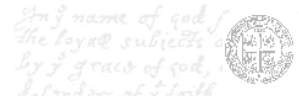
132 FINCOMM RESERVE FUND

|P²
|glytdbud

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	-150,000.00	.00	.00	.00	.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-150,000.00	.00	.00	.00	.00	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	549,838.00	-27.38	549,810.62	520,362.81	.00	29,447.81	94.6%
00101336 FINANCE ACCOUNTING OPE	122,873.00	.00	122,873.00	118,509.01	.00	4,363.99	96.4%
TOTAL FINANCE AND ACCOUNTING	672,711.00	-27.38	672,683.62	638,871.82	.00	33,811.80	95.0%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	165,979.00	.00	165,979.00	161,412.65	.00	4,566.35	97.2%
00101386 PROCUREMENT OPERATING	267,022.00	35,000.00	302,022.00	277,486.00	-195.58	24,731.58	91.8%
TOTAL PROCUREMENT	433,001.00	35,000.00	468,001.00	438,898.65	-195.58	29,297.93	93.7%
141 ASSESSING							
00101415 ASSESSING WAGES	469,990.00	.00	469,990.00	456,071.81	.00	13,918.19	97.0%
00101416 ASSESSING OPERATING	93,535.00	.00	93,535.00	39,057.25	.00	54,477.75	41.8%
TOTAL ASSESSING	563,525.00	.00	563,525.00	495,129.06	.00	68,395.94	87.9%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	601,416.00	.00	601,416.00	535,271.87	.00	66,144.13	89.0%
00101466 TREASURERCOLLECTOR OPER	20,935.00	19,200.00	40,135.00	19,386.84	.00	20,748.16	48.3%
TOTAL TREASURER AND COLLECTOR	622,351.00	19,200.00	641,551.00	554,658.71	.00	86,892.29	86.5%
152 HUMAN RESOURCES							

FOR 2018 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101525 HUMAN RESOURCES WAGES	225,421.00	3,538.09	228,959.09	228,959.09	.00	.00	100.0%
00101526 HUMAN RESOURCES OPERATI	110,450.00	.00	110,450.00	67,811.34	.00	42,638.66	61.4%
TOTAL HUMAN RESOURCES	335,871.00	3,538.09	339,409.09	296,770.43	.00	42,638.66	87.4%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	489,684.00	.00	489,684.00	438,702.31	.00	50,981.69	89.6%
00101556 INFORMATION TECH OPERAT	757,600.00	.00	757,600.00	714,023.23	.00	43,576.77	94.2%
TOTAL INFORMATION TECHNOLOGY	1,247,284.00	.00	1,247,284.00	1,152,725.54	.00	94,558.46	92.4%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	115,791.93	.00	184,208.07	38.6%
TOTAL TAX TITLE AND FORCLOSURE	300,000.00	.00	300,000.00	115,791.93	.00	184,208.07	38.6%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	331,030.00	3,209.79	334,239.79	334,239.79	.00	.00	100.0%
00101616 TOWN CLERK OPERATING	193,600.00	.00	193,600.00	190,268.14	.00	3,331.86	98.3%
TOTAL TOWN CLERK	524,630.00	3,209.79	527,839.79	524,507.93	.00	3,331.86	99.4%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	523,950.00	.00	523,950.00	504,331.03	.00	19,618.97	96.3%
00101756 PLAN DEVELOPMENT OPERAT	345,586.00	-10,300.00	335,286.00	302,930.22	.00	32,355.78	90.3%
TOTAL PLANNING & DEVELOPMENT	869,536.00	-10,300.00	859,236.00	807,261.25	.00	51,974.75	94.0%
189 REDEVELOPMENT AUTHORITY							



Town of Plymouth Massachusetts

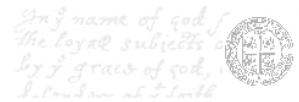
02/10/2021 13:57
1829kdayie

LIVE DATABASE
JUNE EXPENSES

P
glytdbud 4

FOR 2018 13

ACCOUNTS 0010	FOR: 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	11,209,001.00	-393,500.00	10,815,501.00	10,409,377.03	.00	406,123.97	96.2%
00102106	POLICE OPERATING	455,590.00	11,500.00	467,090.00	314,969.47	.00	152,120.53	67.4%
	TOTAL POLICE	11,664,591.00	-382,000.00	11,282,591.00	10,724,346.50	.00	558,244.50	95.1%
220 FIRE								
00102205	FIRE WAGES	11,093,241.00	.00	11,093,241.00	10,875,279.66	.00	217,961.34	98.0%
00102206	FIRE OPERATING	300,067.00	.00	300,067.00	288,565.92	.00	11,501.08	96.2%
	TOTAL FIRE	11,393,308.00	.00	11,393,308.00	11,163,845.58	.00	229,462.42	98.0%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	722,029.00	.00	722,029.00	682,606.09	.00	39,422.91	94.5%
00102416	BUILDING AND ZONING OPE	6,095.00	2,500.00	8,595.00	5,891.11	.00	2,703.89	68.5%
	TOTAL BUILDING AND ZONING	728,124.00	2,500.00	730,624.00	688,497.20	.00	42,126.80	94.2%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	63,102.14	.00	6,797.86	90.3%
	TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	63,102.14	.00	6,797.86	90.3%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	149,703.00	129.31	149,832.31	149,829.33	.00	2.98	100.0%



Town of Plymouth Massachusetts

02/10/2021 13:57
1829kdayie

LIVE DATABASE
JUNE EXPENSES

P
glytdbud 5

FOR 2018 13

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102926	ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	4,102.57	.00	2,697.43	60.3%
	TOTAL ANIMAL CONTROL	156,503.00	129.31	156,632.31	153,931.90	.00	2,700.41	98.3%
293 PARKING ENFORCEMENT								
00102935	PARKING ENFORCEMENT WAG	44,031.00	.00	44,031.00	9,097.39	.00	34,933.61	20.7%
	TOTAL PARKING ENFORCEMENT	44,031.00	.00	44,031.00	9,097.39	.00	34,933.61	20.7%
295 HARBOR MASTER								
00102955	HARBOR MASTER WAGES	366,240.00	-129.31	366,110.69	364,663.54	.00	1,447.15	99.6%
00102956	HARBOR MASTER OPERATING	32,400.00	.00	32,400.00	31,430.45	.00	969.55	97.0%
	TOTAL HARBOR MASTER	398,640.00	-129.31	398,510.69	396,093.99	.00	2,416.70	99.4%
390 MEDICAID PROGRAM-SCHL REVOLV								
00103905	MEDICAID PROGRAM SALARI	203,092.00	.00	203,092.00	203,088.92	.00	3.08	100.0%
00103906	MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	27,649.62	.00	27,750.38	49.9%
	TOTAL MEDICAID PROGRAM-SCHL RE	258,492.00	.00	258,492.00	230,738.54	.00	27,753.46	89.3%
391 OUT OF DISTRICT TRANSPORTATION								
00103915	OUT OF DISTRICT TRANSPOR	.00	35,000.00	35,000.00	30,460.88	.00	4,539.12	87.0%
00103916	OUT OF DISTRICT TRANSPOR	53,200.00	-35,000.00	18,200.00	.00	.00	18,200.00	.0%
	TOTAL OUT OF DISTRICT TRANSPOR	53,200.00	.00	53,200.00	30,460.88	.00	22,739.12	57.3%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	513,278.00	.00	513,278.00	510,777.76	.00	2,500.24	99.5%

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104116	ENGINEERING OPERATING	84,238.00	.00	84,238.00	80,285.27	.00	3,952.73	95.3%
	TOTAL DPW ENGINEERING	597,516.00	.00	597,516.00	591,063.03	.00	6,452.97	98.9%
420 DPW HIGHWAY								
00104205	HIGHWAY WAGES	1,787,304.00	-4,000.00	1,783,304.00	1,722,657.10	.00	60,646.90	96.6%
00104206	HIGHWAY OPERATING	239,570.00	-25,654.30	213,915.70	200,063.74	-1,154.24	15,006.20	93.0%
	TOTAL DPW HIGHWAY	2,026,874.00	-29,654.30	1,997,219.70	1,922,720.84	-1,154.24	75,653.10	96.2%
421 DPW ADMINISTRATION								
00104215	DPW ADMINISTRATION WAGE	509,047.00	50,000.00	559,047.00	554,522.40	.00	4,524.60	99.2%
00104216	DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	14,540.22	.00	1,335.78	91.6%
	TOTAL DPW ADMINISTRATION	524,923.00	50,000.00	574,923.00	569,062.62	.00	5,860.38	99.0%
422 BUILDING MAINTENANCE								
00104225	MAINTENANCE WAGES	512,457.00	38,504.00	550,961.00	526,956.17	.00	24,004.83	95.6%
00104226	MAINTENANCE OPERATING	296,760.00	22,654.30	319,414.30	305,186.79	.00	14,227.51	95.5%
	TOTAL BUILDING MAINTENANCE	809,217.00	61,158.30	870,375.30	832,142.96	.00	38,232.34	95.6%
423 DPW SNOW AND ICE								
00104235	SNOW AND ICE WAGES	115,000.00	.00	115,000.00	224,145.32	.00	-109,145.32	194.9%
00104236	SNOW AND ICE OPERATING	445,000.00	108,220.00	553,220.00	1,080,727.84	.00	-527,507.84	195.4%
	TOTAL DPW SNOW AND ICE	560,000.00	108,220.00	668,220.00	1,304,873.16	.00	-636,653.16	195.3%
425 FLEET MAINTENANCE								

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104255 FLEET MAINTENANCE	348,083.00	4,000.00	352,083.00	350,217.24	.00	1,865.76	99.5%
00104256 FLEET MAINTENANCE	358,090.00	16,000.00	374,090.00	371,665.29	.00	2,424.71	99.4%
TOTAL FLEET MAINTENANCE	706,173.00	20,000.00	726,173.00	721,882.53	.00	4,290.47	99.4%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	447,244.00	.00	447,244.00	447,198.05	.00	45.95	100.0%
00104276 NATURAL RESOURCES OPERA	71,850.00	35,880.00	107,730.00	89,805.06	-5,835.45	23,760.39	77.9%
TOTAL NATURAL RESOURCES	519,094.00	35,880.00	554,974.00	537,003.11	-5,835.45	23,806.34	95.7%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	59,483.00	.00	59,483.00	38,872.03	.00	20,610.97	65.3%
00104336 TOWN/SCHOOL SW EXPENSES	173,798.00	8,300.00	182,098.00	169,568.98	.00	12,529.02	93.1%
TOTAL TRANSFER STATION OPERATI	233,281.00	8,300.00	241,581.00	208,441.01	.00	33,139.99	86.3%
490 CREMATORY							
00104905 CREMATORY WAGES	121,790.00	.00	121,790.00	117,025.53	.00	4,764.47	96.1%
00104906 CREMATORY OPERATING	42,100.00	-10,000.00	32,100.00	31,213.40	.00	886.60	97.2%
TOTAL CREMATORY	163,890.00	-10,000.00	153,890.00	148,238.93	.00	5,651.07	96.3%
491 CEMETERY							
00104915 CEMETERY WAGES	306,088.00	.00	306,088.00	284,390.74	.00	21,697.26	92.9%
00104916 CEMETERY OPERATING	18,831.00	.00	18,831.00	17,738.89	.00	1,092.11	94.2%
TOTAL CEMETERY	324,919.00	.00	324,919.00	302,129.63	.00	22,789.37	93.0%
492 PARKS AND FORESTRY							

02/10/2021 13:57
1829kdayie

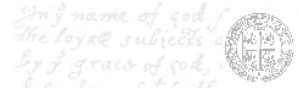
LIVE DATABASE

JUNE EXPENSES

| P 8
| glytdbud

FOR 2018 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104925 PARKS & FORESTRY WAGES	999,819.00	-50,000.00	949,819.00	893,415.72	.00	56,403.28	94.1%
00104926 PARKS & FORESTRY OPERAT	211,923.00	8,500.00	220,423.00	208,223.46	.00	12,199.54	94.5%
TOTAL PARKS AND FORESTRY	1,211,742.00	-41,500.00	1,170,242.00	1,101,639.18	.00	68,602.82	94.1%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	226,780.00	.00	226,780.00	189,339.68	.00	37,440.32	83.5%
00105106 PUBLIC HEALTH OPERATING	65,550.00	10,500.00	76,050.00	69,418.58	.00	6,631.42	91.3%
TOTAL PUBLIC HEALTH	292,330.00	10,500.00	302,830.00	258,758.26	.00	44,071.74	85.4%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	385,644.00	.00	385,644.00	378,781.05	.00	6,862.95	98.2%
00105416 CENTER FOR ACTIVE LIV O	102,500.00	3,500.00	106,000.00	83,608.08	.00	22,391.92	78.9%
TOTAL CENTER FOR ACTIVE LIVING	488,144.00	3,500.00	491,644.00	462,389.13	.00	29,254.87	94.0%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	119,459.00	.00	119,459.00	119,458.75	.00	.25	100.0%
00105436 VETERANS OPERATING	660,625.00	-1,288.00	659,337.00	590,533.06	.00	68,803.94	89.6%
TOTAL VETERANS SERVICES	780,084.00	-1,288.00	778,796.00	709,991.81	.00	68,804.19	91.2%
549 DISABILITIES							
00105496 DISABILITIES	325.00	.00	325.00	.00	.00	325.00	.0%
TOTAL DISABILITIES	325.00	.00	325.00	.00	.00	325.00	.0%
610 LIBRARY							



Town of Plymouth Massachusetts

02/10/2021 13:57
1829kdayie

LIVE DATABASE
JUNE EXPENSES

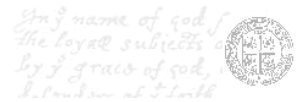
P
glytdbud 9

FOR 2018 13

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106105	LIBRARY WAGES	1,206,101.00	61,350.00	1,267,451.00	1,238,607.18	.00	28,843.82	97.7%
00106106	LIBRARY OPERATING	487,644.00	.00	487,644.00	487,524.01	.00	119.99	100.0%
TOTAL LIBRARY		1,693,745.00	61,350.00	1,755,095.00	1,726,131.19	.00	28,963.81	98.3%
630 RECREATION								
00106305	RECREATION WAGES	446,079.00	.00	446,079.00	406,137.45	.00	39,941.55	91.0%
00106306	RECREATION OPERATING	19,165.00	.00	19,165.00	18,108.67	.00	1,056.33	94.5%
TOTAL RECREATION		465,244.00	.00	465,244.00	424,246.12	.00	40,997.88	91.2%
695 1749 COURT HOUSE								
00106955	1749 COURT HOUSE WAGES	12,375.00	.00	12,375.00	8,277.50	.00	4,097.50	66.9%
00106956	1749 COURT HOUSE OPERAT	6,825.00	-3,500.00	3,325.00	169.00	.00	3,156.00	5.1%
TOTAL 1749 COURT HOUSE		19,200.00	-3,500.00	15,700.00	8,446.50	.00	7,253.50	53.8%
710 LONG TERM PRINCIPAL								
10710001	INSIDE LIMIT BUILDINGS	754,000.00	-4,000.00	750,000.00	750,000.00	.00	.00	100.0%
10710002	INSIDE LIMIT DEPT EQUIP	448,000.00	-3,000.00	445,000.00	445,000.00	.00	.00	100.0%
10710003	INSIDE LIMIT SCHOOL BUI	95,000.00	.00	95,000.00	95,000.00	.00	.00	100.0%
10710004	INSIDE LIMIT SCHOOL OTH	1,635,000.00	.00	1,635,000.00	1,635,000.00	.00	.00	100.0%
10710007	INSIDE LIMIT ALL OTHER	1,459,967.00	-219,000.00	1,240,967.00	1,240,964.78	.00	2.22	100.0%
10710009	DEBT EXCLUSION DEBT PRI	4,100,000.00	25,000.00	4,125,000.00	4,125,000.00	.00	.00	100.0%
10710014	OUTSIDE LIMIT SCHOOL BU	1,665,000.00	.00	1,665,000.00	1,665,000.00	.00	.00	100.0%
10710016	OUTSIDE LIMIT SOLID WAS	87,755.00	.00	87,755.00	87,643.37	.00	111.63	99.9%
TOTAL LONG TERM PRINCIPAL		10,244,722.00	-201,000.00	10,043,722.00	10,043,608.15	.00	113.85	100.0%
750 LONG TERM INTEREST								
10750001	INSIDE LIMIT BUILDINGS	1,570,585.00	-227,672.00	1,342,913.00	1,342,908.79	.00	4.21	100.0%
10750002	INSIDE LIMIT DEPT EQUIP	88,754.00	38.00	88,792.00	88,791.92	.00	.08	100.0%

FOR 2018 13

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10750003	INSIDE LIMIT SCHOOL BUI	44,602.00	.00	44,602.00	44,600.00	.00	2.00	100.0%
10750004	INSIDE LIMIT SCHOOL OTH	777,014.00	.00	777,014.00	777,008.30	.00	5.70	100.0%
10750007	INSIDE LIMIT OTHER	791,786.00	-244,245.00	547,541.00	543,971.07	.00	3,569.93	99.3%
10750009	DEBT EXCLUSION DEBT INT	4,135,718.00	-95,150.00	4,040,568.00	4,040,565.09	.00	2.91	100.0%
10750014	OUTSIDE LIMIT SCHOOL BU	225,925.00	.00	225,925.00	225,925.00	.00	.00	100.0%
10750016	OUTSIDE LIMIT SOLID WAS	5,350.00	.00	5,350.00	5,349.01	.00	.99	100.0%
TOTAL LONG TERM INTEREST		7,639,734.00	-567,029.00	7,072,705.00	7,069,119.18	.00	3,585.82	99.9%
752 SHORT TERM INTEREST								
10752002	BOND ANTICIPATION NOTE	.00	700.00	700.00	700.00	.00	.00	100.0%
TOTAL SHORT TERM INTEREST		.00	700.00	700.00	700.00	.00	.00	100.0%
753 MISC INTEREST								
00107536	MISC INTEREST OPERATING	5,000.00	.00	5,000.00	84.26	.00	4,915.74	1.7%
TOTAL MISC INTEREST		5,000.00	.00	5,000.00	84.26	.00	4,915.74	1.7%
755 BOND ISSUANCE COSTS								
00107556	BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	10,500.00	.00	14,500.00	42.0%
TOTAL BOND ISSUANCE COSTS		25,000.00	.00	25,000.00	10,500.00	.00	14,500.00	42.0%
820 STATE ASSESSMENTS								
00108209	STATE ASSESSMENTS	.00	8,626,890.00	8,626,890.00	8,004,264.00	.00	622,626.00	92.8%
TOTAL STATE ASSESSMENTS		.00	8,626,890.00	8,626,890.00	8,004,264.00	.00	622,626.00	92.8%
830 COUNTY ASSESSMENTS								



Town of Plymouth Massachusetts

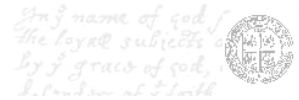
02/10/2021 13:57
1829kdayie

LIVE DATABASE
JUNE EXPENSES

P
glytdbud 11

FOR 2018 13

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00108309	COUNTY ASSESSMENTS	.00	202,174.00	202,174.00	202,173.81	.00	.19	100.0%
	TOTAL COUNTY ASSESSMENTS	.00	202,174.00	202,174.00	202,173.81	.00	.19	100.0%
910 MEMBER BENEFITS								
10910152	TOWN BENEFITS	2,457,040.00	-60,000.00	2,397,040.00	2,271,658.23	-46,339.08	171,720.85	92.8%
10910300	SCHOOL BENEFITS	4,237,472.00	-90,000.00	4,147,472.00	4,130,791.67	.00	16,680.33	99.6%
	TOTAL MEMBER BENEFITS	6,694,512.00	-150,000.00	6,544,512.00	6,402,449.90	-46,339.08	188,401.18	97.1%
911 PENSION CONTRIBUTIONS								
10911152	PENSIONS CONTRIBUTIONS	8,778,821.00	.00	8,778,821.00	8,778,821.00	.00	.00	100.0%
10911300	PENSION CONTRIBUTIONS S	3,503,180.00	.00	3,503,180.00	3,503,180.00	.00	.00	100.0%
	TOTAL PENSION CONTRIBUTIONS	12,282,001.00	.00	12,282,001.00	12,282,001.00	.00	.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	12,203,726.00	.00	12,203,726.00	11,874,636.85	.00	329,089.15	97.3%
10914300	SCHOOL MEMBER INSURANCE	20,628,811.00	382,000.00	21,010,811.00	21,339,691.87	.00	-328,880.87	101.6%
	TOTAL MEMBER INSURANCE	32,832,537.00	382,000.00	33,214,537.00	33,214,328.72	.00	208.28	100.0%
915 OPEB TRUST FUNDING								
00109156	OPEB TRUST FUNDING	853,740.00	.00	853,740.00	853,740.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	853,740.00	.00	853,740.00	853,740.00	.00	.00	100.0%



Town of Plymouth Massachusetts

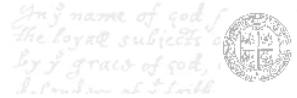
02/10/2021 13:57
1829kdayie

LIVE DATABASE
JUNE EXPENSES

P
glytdbud 12

FOR 2018 13

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
916 COMPENSATED ABSENCES								
00109166	COMPENSATED ABSENCES	175,000.00	.00	175,000.00	175,000.00	.00	.00	100.0%
	TOTAL COMPENSATED ABSENCES	175,000.00	.00	175,000.00	175,000.00	.00	.00	100.0%
940 CH 44 SEC 31 EMERGENCY								
00109409	CH 44 SEC 31 EMERGENCY	.00	.00	.00	1,097,877.35	.00	-1,097,877.35	100.0%
	TOTAL CH 44 SEC 31 EMERGENCY	.00	.00	.00	1,097,877.35	.00	-1,097,877.35	100.0%
945 TOWN INSURANCE								
00109456	TOWN INSURANCE	1,140,733.00	-125,000.00	1,015,733.00	925,911.55	.00	89,821.45	91.2%
	TOTAL TOWN INSURANCE	1,140,733.00	-125,000.00	1,015,733.00	925,911.55	.00	89,821.45	91.2%
990 TRANSFERS								
00109909	GENERAL FUND	.00	1,601,171.03	1,601,171.03	1,601,171.03	.00	.00	100.0%
	TOTAL TRANSFERS	.00	1,601,171.03	1,601,171.03	1,601,171.03	.00	.00	100.0%
	TOTAL GENERAL FUND	116,980,375.00	9,754,222.03	126,734,597.03	125,427,215.67	-53,524.35	1,360,905.71	98.9%



Town of Plymouth Massachusetts

02/10/2021 13:57
1829kdayie

LIVE DATABASE
JUNE EXPENSES

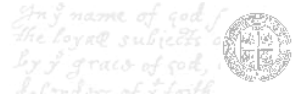
P
glytdbud 13

FOR 2018 13

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	113,148.00	.00	113,148.00	110,146.97	.00	3,001.03	97.3%
TOTAL COMMUNITY PRESERVATION	113,148.00	45,900.00	159,048.00	110,146.97	.00	48,901.03	69.3%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	103,564.00	-35,466.50	68,097.50	68,097.50	.00	.00	100.0%
TOTAL SHORT TERM INTEREST	103,564.00	-35,466.50	68,097.50	68,097.50	.00	.00	100.0%
TOTAL COMMUNITY PRESERVATION A	216,712.00	10,433.50	227,145.50	178,244.47	.00	48,901.03	78.5%

FOR 2018 13

ACCOUNTS FOR:	SEWER	ENTERPRISE	OPERATING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER										
60014405	SEWER	SALARY & WAGES		382,500.00	.00	382,500.00	333,517.39	.00	48,982.61	87.2%
60014406	SEWER	OPERATING EXPENSE		2,044,837.00	.00	2,044,837.00	2,018,380.69	.00	26,456.31	98.7%
6001IND	SEWER	INDIRECTS		315,110.00	.00	315,110.00	315,110.00	.00	.00	100.0%
TOTAL SEWER				2,742,447.00	.00	2,742,447.00	2,667,008.08	.00	75,438.92	97.2%
710 LONG TERM PRINCIPAL										
60710005	INSIDE	LIMIT	SEWER	1,999,765.00	-50,000.00	1,949,765.00	1,949,763.74	.00	1.26	100.0%
TOTAL LONG TERM PRINCIPAL				1,999,765.00	-50,000.00	1,949,765.00	1,949,763.74	.00	1.26	100.0%
750 LONG TERM INTEREST										
60750005	INSIDE	LIMIT	SEWER	390,358.00	2,433.00	392,791.00	392,342.22	.00	448.78	99.9%
TOTAL LONG TERM INTEREST				390,358.00	2,433.00	392,791.00	392,342.22	.00	448.78	99.9%
752 SHORT TERM INTEREST										
60752002	BOND	ANTICIPATION	INTER	2,500.00	32,300.00	34,800.00	34,800.00	.00	.00	100.0%
TOTAL SHORT TERM INTEREST				2,500.00	32,300.00	34,800.00	34,800.00	.00	.00	100.0%
755 BOND ISSUANCE COSTS										
60017556	SEWER	ENTERPRISE	BOND I	5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
TOTAL BOND ISSUANCE COSTS				5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
915 OPEB TRUST FUNDING										



Town of Plymouth Massachusetts

02/10/2021 13:57
1829kdayie

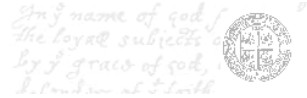
LIVE DATABASE
JUNE EXPENSES

P 15
glytdbud

FOR 2018 13

ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156 OPEB TRUST FUNDING	11,322.00	.00	11,322.00	11,322.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	11,322.00	.00	11,322.00	11,322.00	.00	.00	100.0%
990 TRANSFERS							
60019909 SEWER ENTERPRISE OPERAT	.00	21,132.26	21,132.26	21,132.26	.00	.00	100.0%
TOTAL TRANSFERS	.00	21,132.26	21,132.26	21,132.26	.00	.00	100.0%
TOTAL SEWER ENTERPRISE OPERATI	5,151,392.00	5,865.26	5,157,257.26	5,081,368.30	.00	75,888.96	98.5%

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	1,258,500.00	.00	1,258,500.00	1,137,312.49	.00	.00	121,187.51	90.4%
61014506 WATER OPERATING EXPENSE	1,341,373.00	.00	1,341,373.00	888,477.71	.00	.00	452,895.29	66.2%
6101IND WATER INDIRECT COSTS	1,244,511.00	.00	1,244,511.00	1,244,511.00	.00	.00	.00	100.0%
TOTAL WATER	3,844,384.00		77,000.00	3,921,384.00	3,270,301.20	.00	651,082.80	83.4%
710 LONG TERM PRINCIPAL								
61710017 OUTSIDE LIMIT WATER	1,099,294.00		-47,000.00	1,052,294.00	1,052,293.05	.00	.95	100.0%
TOTAL LONG TERM PRINCIPAL	1,099,294.00		-47,000.00	1,052,294.00	1,052,293.05	.00	.95	100.0%
750 LONG TERM INTEREST								
61750017 OUTSIDE LIMIT WATER	531,471.00		-30,954.00	500,517.00	500,507.95	.00	9.05	100.0%
TOTAL LONG TERM INTEREST	531,471.00		-30,954.00	500,517.00	500,507.95	.00	9.05	100.0%
752 SHORT TERM INTEREST								
61752002 BOND ANTICIPATION INTER	.00		16,000.00	16,000.00	16,000.00	.00	.00	100.0%
TOTAL SHORT TERM INTEREST	.00		16,000.00	16,000.00	16,000.00	.00	.00	100.0%
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

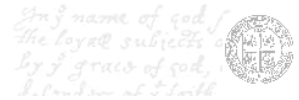
02/10/2021 13:57
1829kdayie

| LIVE DATABASE
JUNE EXPENSES

| P 17
glytdbud

FOR 2018 13

ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156 OPEB TRUST FUNDING	53,463.00	.00	53,463.00	53,463.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	53,463.00	.00	53,463.00	53,463.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND -	5,533,612.00	15,046.00	5,548,658.00	4,892,565.20	.00	656,092.80	88.2%



Town of Plymouth Massachusetts

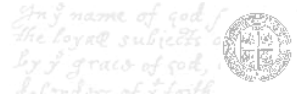
02/10/2021 13:57
1829kdayie

LIVE DATABASE
JUNE EXPENSES

P
glytdbud 18

FOR 2018 13

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	550,078.00	.00	550,078.00	537,125.70	.00	12,952.30	97.6%
65014826	AIRPORT OPERATING EXPEN	2,255,335.00	.00	2,255,335.00	1,614,516.11	.00	640,818.89	71.6%
6501IND	AIRPORT INDIRECT COSTS	200,828.00	.00	200,828.00	200,828.00	.00	.00	100.0%
TOTAL AIRPORT		3,006,241.00	.00	3,006,241.00	2,352,469.81	.00	653,771.19	78.3%
710 LONG TERM PRINCIPAL								
65710001	LONG TERM PRINCIPAL	35,000.00	-15,000.00	20,000.00	20,000.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL		35,000.00	-15,000.00	20,000.00	20,000.00	.00	.00	100.0%
750 LONG TERM INTEREST								
65750001	LONG TERM INTEREST	22,500.00	-2,270.00	20,230.00	20,230.00	.00	.00	100.0%
TOTAL LONG TERM INTEREST		22,500.00	-2,270.00	20,230.00	20,230.00	.00	.00	100.0%
915 OPEB TRUST FUNDING								
65019156	OPEB TRUST FUNDING	15,095.00	.00	15,095.00	15,095.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING		15,095.00	.00	15,095.00	15,095.00	.00	.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND		3,078,836.00	-17,270.00	3,061,566.00	2,407,794.81	.00	653,771.19	78.6%



Town of Plymouth Massachusetts

02/10/2021 13:57
1829kdayie

| LIVE DATABASE
JUNE EXPENSES

| P
glytdbud 19

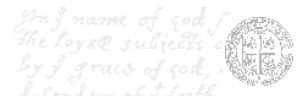
FOR 2018 13

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	236,654.00	.00	236,654.00	197,890.85	.00	38,763.15	83.6%
66014336 SOLID WASTE OPERATING E	421,457.00	-8,300.00	413,157.00	380,954.59	.00	32,202.41	92.2%
6601IND SOLID WASTE INDIRECT COS	299,029.00	.00	299,029.00	299,029.00	.00	.00	100.0%
TOTAL TRANSFER STATION OPERATI	957,140.00	-8,300.00	948,840.00	877,874.44	.00	70,965.56	92.5%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,362.00	.00	40,362.00	32,785.24	.00	7,576.76	81.2%
66014356 CURBSIDE - OPERATING EX	1,624,434.00	.00	1,624,434.00	1,396,455.88	.00	227,978.12	86.0%
TOTAL CURBSIDE PROGRAM	1,664,796.00	.00	1,664,796.00	1,429,241.12	.00	235,554.88	85.9%
915 OPEB TRUST FUNDING							
66019156 OPEB TRUST FUNDING	10,693.00	.00	10,693.00	10,693.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	10,693.00	.00	10,693.00	10,693.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE F	2,632,629.00	-8,300.00	2,624,329.00	2,317,808.56	.00	306,520.44	88.3%

FOR 2018 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL		133,593,556.00	9,759,996.79	143,353,552.79	140,304,997.01	-53,524.35	3,102,080.13	97.8%

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



Town of Plymouth Massachusetts

02/10/2021 14:53
1829kdayie

LIVE DATABASE
JUNE EXPENSES

P
glytdbud 1

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,360,246.00	-72,331.00	1,287,915.00	1,285,372.15	.00	2,542.85	99.8%
305 COLD SPRING ELEMENTARY SCH	1,932,078.00	-36,310.00	1,895,768.00	1,893,387.22	.00	2,380.78	99.9%
306 FEDERAL FURNACE ELEM SCHOOL	3,696,566.00	-6,613.00	3,689,953.00	3,687,154.99	.00	2,798.01	99.9%
307 HEDGE ELEMENTARY SCHOOL	1,830,783.00	-132,455.00	1,698,328.00	1,696,234.00	.00	2,094.00	99.9%
308 INDIAN BROOK ELEMENTARY SC	4,127,873.00	-62,103.00	4,065,770.00	4,062,852.04	.00	2,917.96	99.9%
309 MANOMET ELEMENTARY SCHOOL	2,442,559.00	-4,471.00	2,438,088.00	2,436,026.04	.00	2,061.96	99.9%
310 NATHANIEL MORTON ELEM SCHO	4,407,530.00	53,139.00	4,460,669.00	4,452,394.21	.00	8,274.79	99.8%
312 SOUTH ELEMENTARY SCHOOL	4,366,204.00	309,289.00	4,675,493.00	4,671,371.04	.00	4,121.96	99.9%
314 WEST ELEMENTARY SCHOOL	3,428,152.00	73,838.00	3,501,990.00	3,490,958.68	.00	11,031.32	99.7%
319 DW ELEMENTARY	482,641.00	18,373.00	501,014.00	501,011.50	.00	2.50	100.0%
321 PLYMOUTH COMMUNITY INTRM S	8,546,453.00	403,111.00	8,949,564.00	8,934,695.89	.00	14,868.11	99.8%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,236,874.00	-481,594.00	6,755,280.00	6,745,748.35	.00	9,531.65	99.9%
331 PLYMOUTH NORTH HIGH SCHOOL	10,726,978.00	-280,246.00	10,446,732.00	10,425,536.66	.00	21,195.34	99.8%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,514,115.00	54,708.00	7,568,823.00	7,530,250.60	.00	38,572.40	99.5%
333 PLYMOUTH SOUTH VOCATIONAL	4,728,720.00	-145,952.00	4,582,768.00	4,573,236.26	.00	9,531.74	99.8%
334 PLYMOUTH NORTH VOCATIONAL	577,202.00	-55,510.00	521,692.00	521,687.42	.00	4.58	100.0%
335 HARBOR ACADEMY	448,732.00	-66,588.00	382,144.00	352,208.62	.00	29,935.38	92.2%
336 REGIONAL VOC./TECH SCHL TU	160,000.00	-61,615.00	98,385.00	98,385.00	.00	.00	100.0%
347 DW VISUAL AND PERFORMING A	228,655.00	-3,453.00	225,202.00	224,697.97	.00	504.03	99.8%
348 DW STUDENT SUPPORT SERVICE	1,169,920.00	-78,311.00	1,091,609.00	1,088,022.13	.00	3,586.87	99.7%
350 DW UNDISTRIBUTED	574,807.00	-303,294.00	271,513.00	200,955.29	.00	70,557.71	74.0%
351 DW ACCOUNTABILITY & MEASUR	369,448.00	-8,895.00	360,553.00	357,142.20	.00	3,410.80	99.1%
352 DW EDUCATIONAL TECHNOLOGY	1,439,024.00	-597,058.00	841,966.00	735,333.34	.00	106,632.66	87.3%
353 DW SPECIAL EDUCATION SERVI	9,634,828.00	-116,012.00	9,518,816.00	9,511,169.00	.00	7,647.00	99.9%
354 DW COORDINATORS' SERVICES	563,411.00	-4,650.00	558,761.00	558,759.39	.00	1.61	100.0%
355 DW CENTRAL ADMINISTRATION	1,689,890.00	-43,413.00	1,646,477.00	1,634,564.01	.00	11,912.99	99.3%
356 DW CURRICULUM & PROF DVLPM	541,494.00	-72,079.00	469,415.00	392,517.37	.00	76,897.63	83.6%
357 DW HUMAN RESOURCES	167,667.00	-81,312.00	86,355.00	86,351.32	.00	3.68	100.0%
358 DW BUSINESS SERV & OPERATI	5,495,299.00	637,468.00	6,132,767.00	6,101,415.33	.00	31,351.67	99.5%
359 DW FACILITIES DEPARTMENT	2,128,247.00	622,004.00	2,750,251.00	2,225,707.94	.00	524,543.06	80.9%
361 ENERGY CONSERVATION & EDCT	.00	260,972.00	260,972.00	.00	.00	260,972.00	.0%
362 TECHNOLOGY CENTER	1,035,549.00	256,314.00	1,291,863.00	1,285,699.66	.00	6,163.34	99.5%
363 SOLAR RENEWABLE ENERGY	925,456.00	25,034.00	950,490.00	950,488.63	.00	1.37	100.0%
371 CHARTER SCHOOLS - RISING T	233,769.00	15.00	233,784.00	233,783.77	.00	.23	100.0%
GRAND TOTAL	94,211,170.00	.00	94,211,170.00	92,945,118.02	.00	1,266,051.98	98.7%

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