

FOR 2018 05

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	2,000.00	4,200.00	6,200.00	2,441.54	.00	3,758.46	39.4%
00101146	TOWN MODERATOR EXPENSES	9,100.00	2,800.00	11,900.00	3,044.10	.00	8,855.90	25.6%
TOTAL TOWN MODERATOR		11,100.00	7,000.00	18,100.00	5,485.64	.00	12,614.36	30.3%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	561,560.00	.00	561,560.00	196,700.73	.00	364,859.27	35.0%
00101236	TOWN MANAGER OPERATING	688,310.00	.00	688,310.00	237,536.75	168,721.58	282,051.67	59.0%
TOTAL TOWN MANAGER		1,249,870.00	.00	1,249,870.00	434,237.48	168,721.58	646,910.94	48.2%
129 SALARY RESERVE FUND								
00101296	SALARY RESERVE TRANSFER	135,000.00	-421.00	134,579.00	.00	.00	134,579.00	.0%
TOTAL SALARY RESERVE FUND		135,000.00	-421.00	134,579.00	.00	.00	134,579.00	.0%
130 FUEL & UTILITY								
10130210	FUEL & UTILITY - POLICE	227,000.00	.00	227,000.00	103,500.09	135,999.91	-12,500.00	105.5%
10130220	FUEL & UTILITY - FIRE	212,500.00	.00	212,500.00	53,739.01	118,063.09	40,697.90	80.8%
10130295	FUEL & UTILITY - HARBOR	22,000.00	.00	22,000.00	7,754.63	10,090.11	4,155.26	81.1%
10130363	FUEL & UTILITY - SOLAR	-161,000.00	.00	-161,000.00	.00	.00	-161,000.00	.0%
10130422	FUEL & UTILITY - DPW	447,000.00	.00	447,000.00	84,105.90	244,304.40	118,589.70	73.5%
10130424	FUEL & UTILITY - ST. LI	376,000.00	.00	376,000.00	89,594.09	213,536.80	72,869.11	80.6%
10130490	FUEL & UTILITY - CREMAT	58,000.00	.00	58,000.00	4,069.13	27,330.87	26,600.00	54.1%
10130541	FUEL & UTILITY - COA	42,000.00	.00	42,000.00	17,096.16	45,903.84	-21,000.00	150.0%
10130610	FUEL & UTILITY - LIBRAR	153,000.00	.00	153,000.00	43,265.78	74,239.75	35,494.47	76.8%
10130635	FUEL & UTILITY - HEDGES	550.00	.00	550.00	345.06	253.20	-48.26	108.8%
10130700	FUEL & UTILITY - TOWN H	125,000.00	.00	125,000.00	348.00	12,152.00	112,500.00	10.0%
10130710	FUEL & UTILITY - OTHER	140,000.00	.00	140,000.00	16,375.82	91,649.95	31,974.23	77.2%
TOTAL FUEL & UTILITY		1,642,050.00	.00	1,642,050.00	420,193.67	973,523.92	248,332.41	84.9%
132 FINCOMM RESERVE FUND								

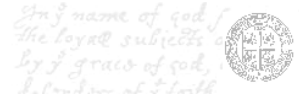
FOR 2018 05

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	-7,000.00	143,000.00	.00	.00	143,000.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-7,000.00	143,000.00	.00	.00	143,000.00	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	549,838.00	.00	549,838.00	217,987.77	.00	331,850.23	39.6%
00101336 FINANCE ACCOUNTING OPE	122,873.00	.00	122,873.00	10,192.62	12,244.24	100,436.14	18.3%
TOTAL FINANCE AND ACCOUNTING	672,711.00	.00	672,711.00	228,180.39	12,244.24	432,286.37	35.7%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	165,979.00	.00	165,979.00	66,765.51	.00	99,213.49	40.2%
00101386 PROCUREMENT OPERATING	267,022.00	.00	267,022.00	88,892.45	133,610.88	44,518.67	83.3%
TOTAL PROCUREMENT	433,001.00	.00	433,001.00	155,657.96	133,610.88	143,732.16	66.8%
141 ASSESSING							
00101415 ASSESSING WAGES	469,990.00	.00	469,990.00	173,284.81	.00	296,705.19	36.9%
00101416 ASSESSING OPERATING	93,535.00	.00	93,535.00	2,512.90	33,678.25	57,343.85	38.7%
TOTAL ASSESSING	563,525.00	.00	563,525.00	175,797.71	33,678.25	354,049.04	37.2%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	601,416.00	.00	601,416.00	221,418.57	.00	379,997.43	36.8%
00101466 TREASURERCOLLECTOR OPER	20,935.00	19,200.00	40,135.00	857.66	575.00	38,702.34	3.6%
TOTAL TREASURER AND COLLECTOR	622,351.00	19,200.00	641,551.00	222,276.23	575.00	418,699.77	34.7%
152 HUMAN RESOURCES							

LIVE DATABASE NOVEMBER EXPENSES

FOR 2018 05

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	.00	225,421.00	92,545.34	.00	132,875.66	41.1%
00101526 HUMAN RESOURCES OPERATI	110,450.00	.00	110,450.00	28,465.00	32,810.00	49,175.00	55.5%
TOTAL HUMAN RESOURCES	335,871.00	.00	335,871.00	121,010.34	32,810.00	182,050.66	45.8%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	489,684.00	.00	489,684.00	169,767.40	.00	319,916.60	34.7%
00101556 INFORMATION TECH OPERAT	757,600.00	.00	757,600.00	301,398.65	237,563.85	218,637.50	71.1%
TOTAL INFORMATION TECHNOLOGY	1,247,284.00	.00	1,247,284.00	471,166.05	237,563.85	538,554.10	56.8%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	26,504.16	140,695.84	132,800.00	55.7%
TOTAL TAX TITLE AND FORCLOSURE	300,000.00	.00	300,000.00	26,504.16	140,695.84	132,800.00	55.7%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	331,030.00	421.00	331,451.00	128,213.01	.00	203,237.99	38.7%
00101616 TOWN CLERK OPERATING	193,600.00	.00	193,600.00	8,423.81	32.92	185,143.27	4.4%
TOTAL TOWN CLERK	524,630.00	421.00	525,051.00	136,636.82	32.92	388,381.26	26.0%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	523,950.00	.00	523,950.00	203,398.60	.00	320,551.40	38.8%
00101756 PLAN DEVELOPMENT OPERAT	345,586.00	.00	345,586.00	152,157.84	-128,961.24	322,389.40	6.7%
TOTAL PLANNING & DEVELOPMENT	869,536.00	.00	869,536.00	355,556.44	-128,961.24	642,940.80	26.1%
189 REDEVELOPMENT AUTHORITY							



Town of Plymouth Massachusetts

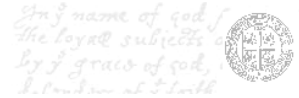
02/10/2021 13:47
1829kdayie

LIVE DATABASE
NOVEMBER EXPENSES

P
glytdbud 4

FOR 2018 05

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	15,000.00	6,877.00	100.00	99.5%
	TOTAL REDEVELOPMENT AUTHORITY	21,977.00	.00	21,977.00	15,000.00	6,877.00	100.00	99.5%
210 POLICE								
00102105	POLICE WAGE	11,209,001.00	.00	11,209,001.00	4,229,191.17	.00	6,979,809.83	37.7%
00102106	POLICE OPERATING	455,590.00	.00	455,590.00	79,310.82	136,053.91	240,225.27	47.3%
	TOTAL POLICE	11,664,591.00	.00	11,664,591.00	4,308,501.99	136,053.91	7,220,035.10	38.1%
220 FIRE								
00102205	FIRE WAGES	11,093,241.00	.00	11,093,241.00	4,277,635.32	.00	6,815,605.68	38.6%
00102206	FIRE OPERATING	300,067.00	.00	300,067.00	96,607.38	8,431.34	195,028.28	35.0%
	TOTAL FIRE	11,393,308.00	.00	11,393,308.00	4,374,242.70	8,431.34	7,010,633.96	38.5%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	722,029.00	.00	722,029.00	282,497.94	.00	439,531.06	39.1%
00102416	BUILDING AND ZONING OPE	6,095.00	2,500.00	8,595.00	2,882.65	2,821.35	2,891.00	66.4%
	TOTAL BUILDING AND ZONING	728,124.00	2,500.00	730,624.00	285,380.59	2,821.35	442,422.06	39.4%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	2,149.99	600.00	67,150.01	3.9%
	TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	2,149.99	600.00	67,150.01	3.9%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	149,703.00	.00	149,703.00	61,335.32	.00	88,367.68	41.0%



Town of Plymouth Massachusetts

02/10/2021 13:47
1829kdayie

LIVE DATABASE
NOVEMBER EXPENSES

P
glytdbud 5

FOR 2018 05

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102926	ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	1,835.44	1,146.67	3,817.89	43.9%
	TOTAL ANIMAL CONTROL	156,503.00	.00	156,503.00	63,170.76	1,146.67	92,185.57	41.1%
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	.00	366,240.00	175,727.15	.00	190,512.85	48.0%
00102956	HARBOR MASTER OPERATING	32,400.00	.00	32,400.00	8,708.55	10,120.37	13,571.08	58.1%
	TOTAL HARBOR MASTER	398,640.00	.00	398,640.00	184,435.70	10,120.37	204,083.93	48.8%
390 MEDICAID PROGRAM-SCHL REVOLV								
00103905	MEDICAID PROGRAM SALARI	203,092.00	.00	203,092.00	81,211.96	127,079.28	-5,199.24	102.6%
00103906	MEDICAID PROGRAM EXPEN	55,400.00	.00	55,400.00	11,102.73	43,884.88	412.39	99.3%
	TOTAL MEDICAID PROGRAM-SCHL RE	258,492.00	.00	258,492.00	92,314.69	170,964.16	-4,786.85	101.9%
391 OUT OF DISTRICT TRANSPORTATION								
00103915	OUT OF DISTRICT TRANSPOR	.00	.00	.00	8,997.28	.00	-8,997.28	100.0%
00103916	OUT OF DISTRICT TRANSPOR	53,200.00	.00	53,200.00	.00	.00	53,200.00	.0%
	TOTAL OUT OF DISTRICT TRANSPOR	53,200.00	.00	53,200.00	8,997.28	.00	44,202.72	16.9%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	513,278.00	.00	513,278.00	203,861.41	.00	309,416.59	39.7%

ACCOUNTS FOR: 0010 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	52,345.35	30,000.00	1,892.65	97.8%
TOTAL DPW ENGINEERING	597,516.00	.00	597,516.00	256,206.76	30,000.00	311,309.24	47.9%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,787,304.00	.00	1,787,304.00	708,859.55	.00	1,078,444.45	39.7%
00104206 HIGHWAY OPERATING	239,570.00	.00	239,570.00	79,433.45	46,110.81	114,025.74	52.4%
TOTAL DPW HIGHWAY	2,026,874.00	.00	2,026,874.00	788,293.00	46,110.81	1,192,470.19	41.2%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	509,047.00	.00	509,047.00	240,928.89	89,102.20	179,015.91	64.8%
00104216 DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	2,692.88	2,836.18	10,346.94	34.8%
TOTAL DPW ADMINISTRATION	524,923.00	.00	524,923.00	243,621.77	91,938.38	189,362.85	63.9%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	512,457.00	38,504.00	550,961.00	188,123.93	.00	362,837.07	34.1%
00104226 MAINTENANCE OPERATING	296,760.00	.00	296,760.00	107,826.04	101,653.15	87,280.81	70.6%
TOTAL BUILDING MAINTENANCE	809,217.00	38,504.00	847,721.00	295,949.97	101,653.15	450,117.88	46.9%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	115,000.00	.00	115,000.00	18,610.73	.00	96,389.27	16.2%
00104236 SNOW AND ICE OPERATING	445,000.00	.00	445,000.00	151,991.76	43,101.11	249,907.13	43.8%
TOTAL DPW SNOW AND ICE	560,000.00	.00	560,000.00	170,602.49	43,101.11	346,296.40	38.2%
425 FLEET MAINTENANCE							

FOR 2018 05

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104255	FLEET MAINTENANCE	348,083.00	.00	348,083.00	147,787.82	.00	200,295.18	42.5%
00104256	FLEET MAINTENANCE	358,090.00	.00	358,090.00	154,203.00	123,064.41	80,822.59	77.4%
TOTAL FLEET MAINTENANCE		706,173.00	.00	706,173.00	301,990.82	123,064.41	281,117.77	60.2%
427 NATURAL RESOURCES								
00104275	NATURAL RESOURCES WAGES	447,244.00	.00	447,244.00	181,024.99	.00	266,219.01	40.5%
00104276	NATURAL RESOURCES OPERA	71,850.00	11,600.00	83,450.00	6,171.86	18,150.72	59,127.42	29.1%
TOTAL NATURAL RESOURCES		519,094.00	11,600.00	530,694.00	187,196.85	18,150.72	325,346.43	38.7%
433 TRANSFER STATION OPERATIONS								
00104335	TOWN/SCHOOL SW SAL/WAGE	59,483.00	.00	59,483.00	20,159.13	.00	39,323.87	33.9%
00104336	TOWN/SCHOOL SW EXPENSES	173,798.00	8,300.00	182,098.00	32,440.88	45,268.56	104,388.56	42.7%
TOTAL TRANSFER STATION OPERATI		233,281.00	8,300.00	241,581.00	52,600.01	45,268.56	143,712.43	40.5%
490 CREMATORY								
00104905	CREMATORY WAGES	121,790.00	.00	121,790.00	47,478.76	.00	74,311.24	39.0%
00104906	CREMATORY OPERATING	42,100.00	.00	42,100.00	7,845.26	774.94	33,479.80	20.5%
TOTAL CREMATORY		163,890.00	.00	163,890.00	55,324.02	774.94	107,791.04	34.2%
491 CEMETERY								
00104915	CEMETERY WAGES	306,088.00	.00	306,088.00	107,386.64	.00	198,701.36	35.1%
00104916	CEMETERY OPERATING	18,831.00	.00	18,831.00	3,529.09	2,653.37	12,648.54	32.8%
TOTAL CEMETERY		324,919.00	.00	324,919.00	110,915.73	2,653.37	211,349.90	35.0%
492 PARKS AND FORESTRY								

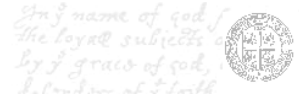
02/10/2021 13:47
1829kdayie

LIVE DATABASE NOVEMBER EXPENSES

| P 8
| glytdbud

FOR 2018 05

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	.00	999,819.00	363,014.61	.00	636,804.39	36.3%
00104926 PARKS & FORESTRY OPERAT	211,923.00	.00	211,923.00	79,726.98	48,546.76	83,649.26	60.5%
TOTAL PARKS AND FORESTRY	1,211,742.00	.00	1,211,742.00	442,741.59	48,546.76	720,453.65	40.5%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	226,780.00	.00	226,780.00	67,578.10	.00	159,201.90	29.8%
00105106 PUBLIC HEALTH OPERATING	65,550.00	.00	65,550.00	31,054.00	25,645.00	8,851.00	86.5%
TOTAL PUBLIC HEALTH	292,330.00	.00	292,330.00	98,632.10	25,645.00	168,052.90	42.5%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	385,644.00	.00	385,644.00	149,362.55	.00	236,281.45	38.7%
00105416 CENTER FOR ACTIVE LIV O	102,500.00	.00	102,500.00	38,940.53	54,521.06	9,038.41	91.2%
TOTAL CENTER FOR ACTIVE LIVING	488,144.00	.00	488,144.00	188,303.08	54,521.06	245,319.86	49.7%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	119,459.00	.00	119,459.00	48,234.14	.00	71,224.86	40.4%
00105436 VETERANS OPERATING	660,625.00	.00	660,625.00	232,667.41	208,247.65	219,709.94	66.7%
TOTAL VETERANS SERVICES	780,084.00	.00	780,084.00	280,901.55	208,247.65	290,934.80	62.7%
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 13:47
1829kdayie

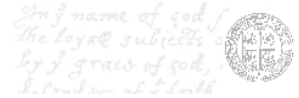
LIVE DATABASE
NOVEMBER EXPENSES

P
glytdbud 9

FOR 2018 05

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	.00	1,206,101.00	485,444.44	.00	720,656.56	40.2%
00106106	LIBRARY OPERATING	487,644.00	.00	487,644.00	229,213.97	224,375.34	34,054.69	93.0%
TOTAL LIBRARY		1,693,745.00	.00	1,693,745.00	714,658.41	224,375.34	754,711.25	55.4%
630 RECREATION								
00106305	RECREATION WAGES	446,079.00	.00	446,079.00	258,839.85	.00	187,239.15	58.0%
00106306	RECREATION OPERATING	19,165.00	.00	19,165.00	11,379.92	1,344.90	6,440.18	66.4%
TOTAL RECREATION		465,244.00	.00	465,244.00	270,219.77	1,344.90	193,679.33	58.4%
695 1749 COURT HOUSE								
00106955	1749 COURT HOUSE WAGES	12,375.00	.00	12,375.00	6,770.50	.00	5,604.50	54.7%
00106956	1749 COURT HOUSE OPERAT	6,825.00	.00	6,825.00	.00	.00	6,825.00	.0%
TOTAL 1749 COURT HOUSE		19,200.00	.00	19,200.00	6,770.50	.00	12,429.50	35.3%
710 LONG TERM PRINCIPAL								
10710001	INSIDE LIMIT BUILDINGS	754,000.00	-231,672.00	522,328.00	.00	.00	522,328.00	.0%
10710002	INSIDE LIMIT DEPT EQUIP	448,000.00	-2,962.00	445,038.00	.00	.00	445,038.00	.0%
10710003	INSIDE LIMIT SCHOOL BUI	95,000.00	.00	95,000.00	.00	.00	95,000.00	.0%
10710004	INSIDE LIMIT SCHOOL OTH	1,635,000.00	.00	1,635,000.00	.00	.00	1,635,000.00	.0%
10710007	INSIDE LIMIT ALL OTHER	1,459,967.00	-463,245.00	996,722.00	60,491.95	.00	936,230.05	6.1%
10710009	DEBT EXCLUSION DEBT PRI	4,100,000.00	-70,150.00	4,029,850.00	.00	.00	4,029,850.00	.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	82,643.37	.00	5,111.63	94.2%
TOTAL LONG TERM PRINCIPAL		10,244,722.00	-768,029.00	9,476,693.00	1,808,135.32	.00	7,668,557.68	19.1%
750 LONG TERM INTEREST								
10750001	INSIDE LIMIT BUILDINGS	1,570,585.00	.00	1,570,585.00	666,165.46	.00	904,419.54	42.4%
10750002	INSIDE LIMIT DEPT EQUIP	88,754.00	.00	88,754.00	44,357.42	.00	44,396.58	50.0%

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	22,300.00	.00	22,302.00	50.0%
10750004	INSIDE LIMIT SCHOOL OTH	777,014.00	.00	777,014.00	388,504.15	.00	388,509.85	50.0%
10750007	INSIDE LIMIT OTHER	791,786.00	.00	791,786.00	269,148.09	.00	522,637.91	34.0%
10750009	DEBT EXCLUSION DEBT INT	4,135,718.00	.00	4,135,718.00	2,015,010.09	.00	2,120,707.91	48.7%
10750014	OUTSIDE LIMIT SCHOOL BU	225,925.00	.00	225,925.00	133,775.00	.00	92,150.00	59.2%
10750016	OUTSIDE LIMIT SOLID WAS	5,350.00	.00	5,350.00	1,039.00	.00	4,311.00	19.4%
TOTAL LONG TERM INTEREST		7,639,734.00	.00	7,639,734.00	3,540,299.21	.00	4,099,434.79	46.3%
752 SHORT TERM INTEREST								
10752002	BOND ANTICIPATION NOTE	.00	700.00	700.00	.00	.00	700.00	.0%
TOTAL SHORT TERM INTEREST		.00	700.00	700.00	.00	.00	700.00	.0%
753 MISC INTEREST								
00107536	MISC INTEREST OPERATING	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL MISC INTEREST		5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
755 BOND ISSUANCE COSTS								
00107556	BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	8,500.00	.00	16,500.00	34.0%
TOTAL BOND ISSUANCE COSTS		25,000.00	.00	25,000.00	8,500.00	.00	16,500.00	34.0%
820 STATE ASSESSMENTS								
00108209	STATE ASSESSMENTS	.00	.00	.00	3,575,130.00	.00	-3,575,130.00	100.0%
TOTAL STATE ASSESSMENTS		.00	.00	.00	3,575,130.00	.00	-3,575,130.00	100.0%
830 COUNTY ASSESSMENTS								



Town of Plymouth Massachusetts

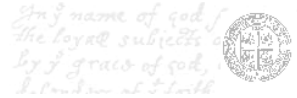
02/10/2021 13:47
1829kdayie

LIVE DATABASE
NOVEMBER EXPENSES

P
glytdbud 11

FOR 2018 05

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00108309	COUNTY ASSESSMENTS	.00	.00	.00	101,086.91	101,086.90	-202,173.81	100.0%
	TOTAL COUNTY ASSESSMENTS	.00	.00	.00	101,086.91	101,086.90	-202,173.81	100.0%
910 MEMBER BENEFITS								
10910152	TOWN BENEFITS	2,457,040.00	-100,000.00	2,357,040.00	1,050,422.59	327,044.20	979,573.21	58.4%
10910300	SCHOOL BENEFITS	4,237,472.00	.00	4,237,472.00	1,735,753.97	939,491.67	1,562,226.36	63.1%
	TOTAL MEMBER BENEFITS	6,694,512.00	-100,000.00	6,594,512.00	2,786,176.56	1,266,535.87	2,541,799.57	61.5%
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	4,852,008.91	.00	7,351,717.09	39.8%
10914300	SCHOOL MEMBER INSURANCE	20,628,811.00	.00	20,628,811.00	7,256,283.72	.00	13,372,527.28	35.2%
	TOTAL MEMBER INSURANCE	32,832,537.00	.00	32,832,537.00	12,108,292.63	.00	20,724,244.37	36.9%
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

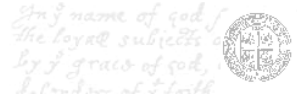
02/10/2021 13:47
1829kdayie

LIVE DATABASE
NOVEMBER EXPENSES

P
glytdbud 12

FOR 2018 05

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	150,000.00	.00	25,000.00	85.7%
	TOTAL COMPENSATED ABSENCES	175,000.00	.00	175,000.00	150,000.00	.00	25,000.00	85.7%
945 TOWN INSURANCE								
00109456	TOWN INSURANCE	1,140,733.00	-125,000.00	1,015,733.00	922,458.00	100.00	93,175.00	90.8%
	TOTAL TOWN INSURANCE	1,140,733.00	-125,000.00	1,015,733.00	922,458.00	100.00	93,175.00	90.8%
990 TRANSFERS								
00109909	GENERAL FUND	.00	857,039.15	857,039.15	857,039.15	.00	.00	100.0%
	TOTAL TRANSFERS	.00	857,039.15	857,039.15	857,039.15	.00	.00	100.0%
	TOTAL GENERAL FUND	116,980,375.00	-55,185.85	116,925,189.15	55,678,781.18	4,374,628.97	56,871,779.00	51.4%



Town of Plymouth Massachusetts

02/10/2021 13:47
1829kdayie

LIVE DATABASE
NOVEMBER EXPENSES

P
glytdbud 13

FOR 2018 05

ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	113,148.00	.00	113,148.00	52,299.07	22,763.41	38,085.52	66.3%
TOTAL COMMUNITY PRESERVATION	113,148.00	.00	113,148.00	52,299.07	22,763.41	38,085.52	66.3%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	103,564.00	-35,466.50	68,097.50	.00	.00	68,097.50	.0%
TOTAL SHORT TERM INTEREST	103,564.00	-35,466.50	68,097.50	.00	.00	68,097.50	.0%
TOTAL COMMUNITY PRESERVATION A	216,712.00	-35,466.50	181,245.50	52,299.07	22,763.41	106,183.02	41.4%

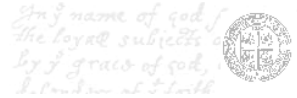
02/10/2021 13:47
1829kdayie

LIVE DATABASE NOVEMBER EXPENSES

P 14
glytdbud

FOR 2018 05

ACCOUNTS FOR: 6001 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	128,566.85	.00	253,933.15	33.6%
60014406	SEWER	OPERATING EXPENSE	2,044,837.00	.00	2,044,837.00	650,689.47	1,328,975.05	65,172.48	96.8%
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	1,094,366.32	1,328,975.05	319,105.63	88.4%
710 LONG TERM PRINCIPAL									
60710005	INSIDE	LIMIT SEWER	1,999,765.00	-58,203.00	1,941,562.00	505,951.73	.00	1,435,610.27	26.1%
TOTAL LONG TERM PRINCIPAL			1,999,765.00	-58,203.00	1,941,562.00	505,951.73	.00	1,435,610.27	26.1%
750 LONG TERM INTEREST									
60750005	INSIDE	LIMIT SEWER	390,358.00	10,636.00	400,994.00	137,838.18	.00	263,155.82	34.4%
TOTAL LONG TERM INTEREST			390,358.00	10,636.00	400,994.00	137,838.18	.00	263,155.82	34.4%
752 SHORT TERM INTEREST									
60752002	BOND	ANTICIPATION INTER	2,500.00	32,300.00	34,800.00	.00	.00	34,800.00	.0%
TOTAL SHORT TERM INTEREST			2,500.00	32,300.00	34,800.00	.00	.00	34,800.00	.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 13:47
1829kdayie

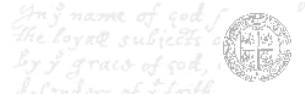
LIVE DATABASE
NOVEMBER EXPENSES

P
glytdbud 15

FOR 2018 05

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	1,775,610.49	1,328,975.05	2,052,671.72	60.2%

ACCOUNTS FOR: 6101	WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER								
61014505	WATER SALARY & WAGES	1,258,500.00	.00	1,258,500.00	470,809.25	.00	787,690.75	37.4%
61014506	WATER OPERATING EXPENSE	1,341,373.00	.00	1,341,373.00	294,404.01	197,205.39	849,763.60	36.6%
6101IND	WATER INDIRECT COSTS	1,244,511.00	.00	1,244,511.00	1,244,511.00	.00	.00	100.0%
TOTAL WATER		3,844,384.00	.00	3,844,384.00	2,009,724.26	197,205.39	1,637,454.35	57.4%
710 LONG TERM PRINCIPAL								
61710017	OUTSIDE LIMIT WATER	1,099,294.00	-77,954.00	1,021,340.00	2,180.96	.00	1,019,159.04	.2%
TOTAL LONG TERM PRINCIPAL		1,099,294.00	-77,954.00	1,021,340.00	2,180.96	.00	1,019,159.04	.2%
750 LONG TERM INTEREST								
61750017	OUTSIDE LIMIT WATER	531,471.00	.00	531,471.00	248,136.98	.00	283,334.02	46.7%
TOTAL LONG TERM INTEREST		531,471.00	.00	531,471.00	248,136.98	.00	283,334.02	46.7%
752 SHORT TERM INTEREST								
61752002	BOND ANTICIPATION INTER	.00	16,000.00	16,000.00	.00	.00	16,000.00	.0%
TOTAL SHORT TERM INTEREST		.00	16,000.00	16,000.00	.00	.00	16,000.00	.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

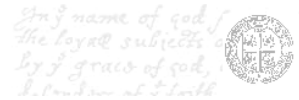
02/10/2021 13:47
1829kdayie

LIVE DATABASE
NOVEMBER EXPENSES

P 17
glytdbud

FOR 2018 05

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	-61,954.00	5,471,658.00	2,313,505.20	197,205.39	2,960,947.41	45.9%



Town of Plymouth Massachusetts

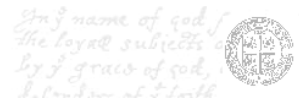
02/10/2021 13:47
1829kdayie

LIVE DATABASE
NOVEMBER EXPENSES

P
glytdbud 18

FOR 2018 05

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	218,407.44	.00	331,670.56	39.7%
65014826	AIRPORT OPERATING EXPEN	2,255,335.00	.00	2,255,335.00	582,318.54	243,841.53	1,429,174.93	36.6%
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	1,001,553.98	243,841.53	1,760,845.49	41.4%
710 LONG TERM PRINCIPAL								
65710001	LONG TERM PRINCIPAL	35,000.00	-17,270.00	17,730.00	.00	.00	17,730.00	.0%
TOTAL LONG TERM PRINCIPAL		35,000.00	-17,270.00	17,730.00	.00	.00	17,730.00	.0%
750 LONG TERM INTEREST								
65750001	LONG TERM INTEREST	22,500.00	.00	22,500.00	10,030.00	.00	12,470.00	44.6%
TOTAL LONG TERM INTEREST		22,500.00	.00	22,500.00	10,030.00	.00	12,470.00	44.6%
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	1,026,678.98	243,841.53	1,791,045.49	41.5%



Town of Plymouth Massachusetts

02/10/2021 13:47
1829kdayie

LIVE DATABASE
NOVEMBER EXPENSES

P
glytdbud 19

FOR 2018 05

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	83,427.60	.00	153,226.40	35.3%
66014336 SOLID WASTE OPERATING E	421,457.00	-8,300.00	413,157.00	118,703.18	223,108.49	71,345.33	82.7%
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	501,159.78	223,108.49	224,571.73	76.3%
435 CURBSIDE PROGRAM							
66014355 CURBSIDE - SMART - SAL	40,362.00	.00	40,362.00	11,897.54	.00	28,464.46	29.5%
66014356 CURBSIDE - OPERATING EX	1,624,434.00	.00	1,624,434.00	489,934.50	1,133,299.51	1,199.99	99.9%
TOTAL CURBSIDE PROGRAM	1,664,796.00	.00	1,664,796.00	501,832.04	1,133,299.51	29,664.45	98.2%
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	1,013,684.82	1,356,408.00	254,236.18	90.3%

Town of

Plymouth

Massachusetts

02/10/2021 13:47
1829kdayie

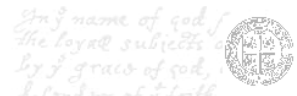
LIVE DATABASE NOVEMBER EXPENSES

P 20
glytdbud

FOR 2018 05

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	GRAND TOTAL	133,593,556.00	-172,311.09	133,421,244.91	61,860,559.74	7,523,822.35	64,036,862.82	52.0%

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



Town of Plymouth Massachusetts

02/10/2021 14:46
1829kdayie

LIVE DATABASE
NOVEMBER EXPENSES

P
glytdbud 1

FOR 2018 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,360,246.00	-92,299.00	1,267,947.00	377,700.81	863,297.32	26,948.87	97.9%
305 COLD SPRING ELEMENTARY SCH	1,932,078.00	-22,020.00	1,910,058.00	577,525.01	1,271,415.22	61,117.77	96.8%
306 FEDERAL FURNACE ELEM SCHOOL	3,696,566.00	36,823.00	3,733,389.00	1,091,742.05	2,566,064.19	75,582.76	98.0%
307 HEDGE ELEMENTARY SCHOOL	1,830,783.00	-92,398.00	1,738,385.00	511,377.86	1,133,533.40	93,473.74	94.6%
308 INDIAN BROOK ELEMENTARY SC	4,127,873.00	13,256.00	4,141,129.00	1,189,693.24	2,784,189.66	167,246.10	96.0%
309 MANOMET ELEMENTARY SCHOOL	2,442,559.00	32,620.00	2,475,179.00	734,227.81	1,633,045.03	107,906.16	95.6%
310 NATHANIEL MORTON ELEM SCH	4,407,530.00	99,902.00	4,507,432.00	1,297,172.75	3,001,738.62	208,520.63	95.4%
312 SOUTH ELEMENTARY SCHOOL	4,366,204.00	399,619.00	4,765,823.00	1,363,432.74	3,185,519.86	216,870.40	95.4%
314 WEST ELEMENTARY SCHOOL	3,428,152.00	155,138.00	3,583,290.00	1,023,640.50	2,377,202.25	182,447.25	94.9%
319 DW ELEMENTARY	482,641.00	36,157.00	518,798.00	133,826.01	359,239.39	25,732.60	95.0%
321 PLYMOUTH COMMUNITY INTRM S	8,546,453.00	438,544.00	8,984,997.00	2,573,633.55	6,069,226.57	342,136.88	96.2%
322 PLYMOUTH SOUTH MIDDLE SCH	7,236,874.00	-347,675.00	6,889,199.00	1,954,200.76	4,528,853.41	406,144.83	94.1%
331 PLYMOUTH NORTH HIGH SCHOOL	10,726,978.00	-70,533.00	10,656,445.00	3,078,320.19	6,857,196.96	720,927.85	93.2%
332 PLYMOUTH SOUTH HIGH SCHOOL	7,514,115.00	163,535.00	7,677,650.00	2,234,014.78	4,809,414.74	634,220.48	91.7%
333 PLYMOUTH SOUTH VOCATIONAL	4,728,720.00	-99,033.00	4,629,687.00	1,225,845.32	3,183,799.44	220,042.24	95.2%
334 PLYMOUTH NORTH VOCATIONAL	577,202.00	-59,111.00	518,091.00	151,381.68	361,688.01	5,021.31	99.0%
335 HARBOR ACADEMY	448,732.00	-66,678.00	382,054.00	107,068.79	113,546.21	161,439.00	57.7%
336 REGIONAL VOC./TECH SCHL TU	160,000.00	.00	160,000.00	49,192.50	49,192.50	61,615.00	61.5%
347 DW VISUAL AND PERFORMING A	228,655.00	-1,604.00	227,051.00	71,887.07	120,866.24	34,297.69	84.9%
348 DW STUDENT SUPPORT SERVICE	1,169,920.00	59,705.00	1,229,625.00	280,466.61	635,677.92	313,480.47	74.5%
350 DW UNDISTRIBUTED	574,807.00	32,229.00	607,036.00	112,468.54	15,000.00	479,567.46	21.0%
351 DW ACCOUNTABILITY & MEASUR	369,448.00	2,226.00	371,674.00	241,947.38	119,075.32	10,651.30	97.1%
352 DW EDUCATIONAL TECHNOLOGY	1,439,024.00	-682,103.00	756,921.00	547,669.72	164,938.22	44,313.06	94.1%
353 DW SPECIAL EDUCATION SERVI	9,634,828.00	-3,669.00	9,631,159.00	1,422,390.70	7,983,454.60	225,313.70	97.7%
354 DW COORDINATORS' SERVICES	563,411.00	13,863.00	577,274.00	232,781.51	328,500.87	15,991.62	97.2%
355 DW CENTRAL ADMINISTRATION	1,689,890.00	8,568.00	1,698,458.00	704,780.28	876,524.81	117,152.91	93.1%
356 DW CURRICULUM & PROF DVLPM	541,494.00	-25,200.00	516,294.00	143,112.54	136,168.90	237,012.56	54.1%
357 DW HUMAN RESOURCES	167,667.00	1,500.00	169,167.00	16,603.53	9,770.63	142,792.84	15.6%
358 DW BUSINESS SERV & OPERATI	5,495,299.00	82,728.00	5,578,027.00	1,544,879.07	3,962,319.82	70,828.11	98.7%
359 DW FACILITIES DEPARTMENT	2,128,247.00	-16,150.00	2,112,097.00	1,000,303.94	868,904.75	242,888.31	88.5%
361 ENERGY CONSERVATION & EDCT	.00	.00	.00	.00	.00	.00	.0%
362 TECHNOLOGY CENTER	1,035,549.00	2,060.00	1,037,609.00	461,265.55	381,479.65	194,863.80	81.2%
363 SOLAR RENEWABLE ENERGY	925,456.00	.00	925,456.00	367,257.77	610,742.23	-52,544.00	105.7%
371 CHARTER SCHOOLS - RISING T	233,769.00	.00	233,769.00	70,133.70	163,632.30	3.00	100.0%
GRAND TOTAL	94,211,170.00	.00	94,211,170.00	26,891,944.26	61,525,219.04	5,794,006.70	93.8%

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