

Town of Plymouth Massachusetts

06/07/2022 12:45
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LIVE DATABASE
APRIL EXPENSES

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FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
114 TOWN MODERATOR							
00101145 TOWN MODERATOR WAGES	4,000.00	.00	4,000.00	3,666.60	.00	333.40	91.7%
00101146 TOWN MODERATOR EXPENSES	15,100.00	.00	15,100.00	14,643.89	386.11	70.00	99.5%
TOTAL TOWN MODERATOR	19,100.00	.00	19,100.00	18,310.49	386.11	403.40	97.9%
115 CHARTER COMMISSION							
00101155 CHARTER COMMISSION - SA	.00	10,903.03	10,903.03	8,518.22	.00	2,384.81	78.1%
00101156 CHARTER COMMISSION - EX	.00	6,044.83	6,044.83	.00	.00	6,044.83	.0%
TOTAL CHARTER COMMISSION	.00	16,947.86	16,947.86	8,518.22	.00	8,429.64	50.3%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	694,051.00	35,000.00	729,051.00	596,091.72	.00	132,959.28	81.8%
00101236 TOWN MANAGER OPERATING	730,425.00	.00	730,425.00	322,386.81	67,716.74	340,321.45	53.4%
TOTAL TOWN MANAGER	1,424,476.00	35,000.00	1,459,476.00	918,478.53	67,716.74	473,280.73	67.6%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	998,826.00	439,563.00	1,438,389.00	31,376.00	.00	1,407,013.00	2.2%
TOTAL SALARY RESERVE FUND	998,826.00	439,563.00	1,438,389.00	31,376.00	.00	1,407,013.00	2.2%
132 FINCOMM RESERVE FUND							
00101326 ADVISORY FINANCE COMMIT	150,000.00	-76,200.00	73,800.00	.00	.00	73,800.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-76,200.00	73,800.00	.00	.00	73,800.00	.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	568,483.00	26,556.00	595,039.00	486,715.75	.00	108,323.25	81.8%
00101336 FINANCE ACCOUNTING OPE	134,045.00	.00	134,045.00	62,503.58	59,155.00	12,386.42	90.8%
TOTAL FINANCE AND ACCOUNTING	702,528.00	26,556.00	729,084.00	549,219.33	59,155.00	120,709.67	83.4%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	166,896.00	.00	166,896.00	133,537.63	.00	33,358.37	80.0%
00101386 PROCUREMENT OPERATING	317,922.00	.00	317,922.00	194,355.83	67,057.32	56,508.85	82.2%
TOTAL PROCUREMENT	484,818.00	.00	484,818.00	327,893.46	67,057.32	89,867.22	81.5%
141 ASSESSING							
00101415 ASSESSING WAGES	511,860.00	.00	511,860.00	340,263.47	.00	171,596.53	66.5%
00101416 ASSESSING OPERATING	78,945.00	.00	78,945.00	9,242.49	47,203.07	22,499.44	71.5%
TOTAL ASSESSING	590,805.00	.00	590,805.00	349,505.96	47,203.07	194,095.97	67.1%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	602,415.00	45,792.00	648,207.00	469,266.96	.00	178,940.04	72.4%
00101466 TREASURERCOLLECTOR OPER	115,560.00	.00	115,560.00	30,387.59	7,301.41	77,871.00	32.6%
TOTAL TREASURER AND COLLECTOR	717,975.00	45,792.00	763,767.00	499,654.55	7,301.41	256,811.04	66.4%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	272,465.00	.00	272,465.00	222,080.50	.00	50,384.50	81.5%
00101526 HUMAN RESOURCES OPERATI	214,550.00	.00	214,550.00	97,116.00	22,311.00	95,123.00	55.7%
TOTAL HUMAN RESOURCES	487,015.00	.00	487,015.00	319,196.50	22,311.00	145,507.50	70.1%
155 INFORMATION TECHNOLOGY							

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101555 INFORMATION TECH WAGES	653,579.00	.00	653,579.00	448,357.98	.00	205,221.02	68.6%
00101556 INFORMATION TECH OPERAT	1,155,867.00	.00	1,155,867.00	803,383.70	180,176.83	172,306.47	85.1%
TOTAL INFORMATION TECHNOLOGY	1,809,446.00	.00	1,809,446.00	1,251,741.68	180,176.83	377,527.49	79.1%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	296,000.00	.00	296,000.00	99,991.42	50,016.58	145,992.00	50.7%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	99,991.42	50,016.58	145,992.00	50.7%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	346,347.00	17,534.00	363,881.00	276,076.15	.00	87,804.85	75.9%
00101616 TOWN CLERK OPERATING	202,943.00	9,343.00	212,286.00	203,574.02	1,492.55	7,219.43	96.6%
00101618 TOWN CLERK DEPT EQUIPME	7,296.00	.00	7,296.00	7,296.00	.00	.00	100.0%
TOTAL TOWN CLERK	556,586.00	26,877.00	583,463.00	486,946.17	1,492.55	95,024.28	83.7%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	643,567.00	.00	643,567.00	525,069.44	.00	118,497.56	81.6%
00101756 PLAN DEVELOPMENT OPERAT	181,322.00	.00	181,322.00	126,046.09	41,280.00	13,995.91	92.3%
TOTAL PLANNING & DEVELOPMENT	824,889.00	.00	824,889.00	651,115.53	41,280.00	132,493.47	83.9%
189 REDEVELOPMENT AUTHORITY							
00101896 REDEV AUTHORITY OPERATI	22,510.00	.00	22,510.00	22,510.00	.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	22,510.00	.00	22,510.00	22,510.00	.00	.00	100.0%
210 POLICE							

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102105 POLICE WAGE			12,749,746.00	69,721.00	12,819,467.00	9,254,156.16	.00	3,565,310.84	72.2%
00102106 POLICE OPERATING			573,094.00	.00	573,094.00	397,438.73	63,603.00	112,052.27	80.4%
00102108 POLICE DEPT EQUIPMENT			430,600.00	.00	430,600.00	402,995.04	63.95	27,541.01	93.6%
TOTAL POLICE			13,753,440.00	69,721.00	13,823,161.00	10,054,589.93	63,666.95	3,704,904.12	73.2%
220 FIRE									
00102205 FIRE WAGES			13,330,885.00	271,115.00	13,602,000.00	10,916,238.53	.00	2,685,761.47	80.3%
00102206 FIRE OPERATING			412,196.00	96,030.00	508,226.00	363,056.23	60,845.09	84,324.68	83.4%
00102208 FIRE DEPT EQUIPMENT			156,242.00	.00	156,242.00	74,752.80	7,442.43	74,046.77	52.6%
TOTAL FIRE			13,899,323.00	367,145.00	14,266,468.00	11,354,047.56	68,287.52	2,844,132.92	80.1%
241 BUILDING AND ZONING									
00102415 BUILDING AND ZONING WAG			811,733.00	.00	811,733.00	571,103.22	.00	240,629.78	70.4%
00102416 BUILDING AND ZONING OPE			11,165.00	.00	11,165.00	4,681.81	6.00	6,477.19	42.0%
TOTAL BUILDING AND ZONING			822,898.00	.00	822,898.00	575,785.03	6.00	247,106.97	70.0%
291 EMERGENCY MANAGEMENT									
00102916 EMERGENCY MGT OPERATING			59,900.00	.00	59,900.00	40,317.24	.00	19,582.76	67.3%
TOTAL EMERGENCY MANAGEMENT			59,900.00	.00	59,900.00	40,317.24	.00	19,582.76	67.3%
292 ANIMAL CONTROL									
00102925 ANIMAL CONTROL WAGES			167,829.00	.00	167,829.00	131,706.13	.00	36,122.87	78.5%
00102926 ANIMAL CONTROL OPERATIN			6,800.00	.00	6,800.00	2,607.40	2,371.99	1,820.61	73.2%
TOTAL ANIMAL CONTROL			174,629.00	.00	174,629.00	134,313.53	2,371.99	37,943.48	78.3%
295 HARBOR MASTER									

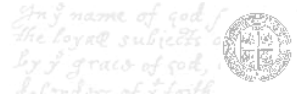
FOR 2022 10

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102955 HARBOR MASTER WAGES			405,269.00	.00	405,269.00	317,367.43	.00	87,901.57	78.3%
00102956 HARBOR MASTER OPERATING			41,500.00	.00	41,500.00	21,460.04	2,058.31	17,981.65	56.7%
00102957 FUEL & UTILITY - HARBOR			19,000.00	.00	19,000.00	12,693.20	6,306.80	.00	100.0%
00102958 HARBOR MASTER DEPT EQUI			26,350.00	.00	26,350.00	2,250.00	8,695.36	15,404.64	41.5%
TOTAL HARBOR MASTER			492,119.00	.00	492,119.00	353,770.67	17,060.47	121,287.86	75.4%
390 MEDICAID PROGRAM-SCHL REVOLV									
00103905 MEDICAID PROGRAM SALARI			256,158.00	.00	256,158.00	201,175.45	51,118.28	3,864.27	98.5%
00103906 MEDICAID PROGRAM EXPEN			53,900.00	.00	53,900.00	12,592.05	40,938.75	369.20	99.3%
TOTAL MEDICAID PROGRAM-SCHL RE			310,058.00	.00	310,058.00	213,767.50	92,057.03	4,233.47	98.6%
391 OUT OF DISTRICT TRANSPORTATION									
00103915 OUT OF DISTRICT TRANSPO			33,840.00	.00	33,840.00	27,686.00	.00	6,154.00	81.8%
TOTAL OUT OF DISTRICT TRANSPOR			33,840.00	.00	33,840.00	27,686.00	.00	6,154.00	81.8%
411 DPW ENGINEERING									
00104115 ENGINEERING WAGES			523,553.00	.00	523,553.00	346,040.06	.00	177,512.94	66.1%
00104116 ENGINEERING OPERATING			83,862.00	.00	83,862.00	29,081.37	.00	54,780.63	34.7%
00104118 ENGINEERING DEPT EQUIPM			17,075.00	.00	17,075.00	16,804.91	.00	270.09	98.4%
TOTAL DPW ENGINEERING			624,490.00	.00	624,490.00	391,926.34	.00	232,563.66	62.8%
420 DPW HIGHWAY									
00104205 HIGHWAY WAGES			1,864,673.00	30,306.00	1,894,979.00	1,254,394.92	.00	640,584.08	66.2%
00104206 HIGHWAY OPERATING			210,570.00	.00	210,570.00	125,703.10	56,914.58	27,952.32	86.7%
00104207 FUEL & UTILITY - HIGHWA			36,180.00	.00	36,180.00	20,363.49	15,466.06	350.45	99.0%
00104208 HIGHWAY DEPT EQUIPMENT			43,913.00	.00	43,913.00	17,271.16	.00	26,641.84	39.3%
TOTAL DPW HIGHWAY			2,155,336.00	30,306.00	2,185,642.00	1,417,732.67	72,380.64	695,528.69	68.2%

421 DPW ADMINISTRATION

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433 TRANSFER STATION OPERATIONS



Town of Plymouth Massachusetts

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LIVE DATABASE
APRIL EXPENSES

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FOR 2022 10

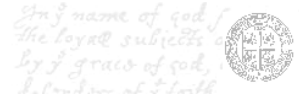
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104335 TOWN/SCHOOL SW SAL/WAGE	66,832.00	959.00	67,791.00	56,423.87	.00	11,367.13	83.2%
00104336 TOWN/SCHOOL SW EXPENSES	188,250.00	.00	188,250.00	80,517.17	51,382.83	56,350.00	70.1%
TOTAL TRANSFER STATION OPERATI	255,082.00	959.00	256,041.00	136,941.04	51,382.83	67,717.13	73.6%
490 CREMATORY							
00104905 CREMATORY WAGES	172,418.00	7,163.00	179,581.00	141,352.93	.00	38,228.07	78.7%
00104906 CREMATORY OPERATING	44,600.00	.00	44,600.00	26,969.26	172.06	17,458.68	60.9%
TOTAL CREMATORY	217,018.00	7,163.00	224,181.00	168,322.19	172.06	55,686.75	75.2%
491 CEMETERY							
00104915 CEMETERY WAGES	437,177.00	90,255.00	527,432.00	320,246.82	.00	207,185.18	60.7%
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	33,513.18	1,777.46	47,540.36	42.6%
00104918 CEMETERY DEPT EQUIPMENT	18,585.00	.00	18,585.00	11,443.25	7,070.00	71.75	99.6%
TOTAL CEMETERY	538,593.00	90,255.00	628,848.00	365,203.25	8,847.46	254,797.29	59.5%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,044,176.00	16,918.00	1,061,094.00	847,761.60	.00	213,332.40	79.9%
00104926 PARKS & FORESTRY OPERAT	249,978.00	.00	249,978.00	136,523.97	46,783.72	66,670.31	73.3%
TOTAL PARKS AND FORESTRY	1,294,154.00	16,918.00	1,311,072.00	984,285.57	46,783.72	280,002.71	78.6%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	283,986.00	.00	283,986.00	219,078.23	.00	64,907.77	77.1%
00105106 PUBLIC HEALTH OPERATING	82,900.00	-3,240.00	79,660.00	47,796.00	9,380.00	22,484.00	71.8%
TOTAL PUBLIC HEALTH	366,886.00	-3,240.00	363,646.00	266,874.23	9,380.00	87,391.77	76.0%
541 CENTER FOR ACTIVE LIVING							

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105415 CENTER FOR ACTIVE LIVIN	423,135.00	1,020.00	424,155.00	315,039.91	.00	109,115.09	74.3%
00105416 CENTER FOR ACTIVE LIV O	122,875.00	.00	122,875.00	81,007.30	22,521.25	19,346.45	84.3%
00105418 CENTER FOR ACTIVE LIVIN	7,752.00	.00	7,752.00	7,752.00	.00	.00	100.0%
TOTAL CENTER FOR ACTIVE LIVING	553,762.00	1,020.00	554,782.00	403,799.21	22,521.25	128,461.54	76.8%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	128,633.00	.00	128,633.00	105,488.43	.00	23,144.57	82.0%
00105436 VETERANS OPERATING	662,530.00	.00	662,530.00	351,538.54	15,782.80	295,208.66	55.4%
TOTAL VETERANS SERVICES	791,163.00	.00	791,163.00	457,026.97	15,782.80	318,353.23	59.8%
549 DISABILITIES							
00105496 DISABILITIES	200.00	.00	200.00	.00	.00	200.00	.0%
TOTAL DISABILITIES	200.00	.00	200.00	.00	.00	200.00	.0%
610 LIBRARY							
00106105 LIBRARY WAGES	1,260,979.00	88,882.00	1,349,861.00	1,049,319.57	.00	300,541.43	77.7%
00106106 LIBRARY OPERATING	537,417.00	.00	537,417.00	400,801.43	67,572.01	69,043.56	87.2%
TOTAL LIBRARY	1,798,396.00	88,882.00	1,887,278.00	1,450,121.00	67,572.01	369,584.99	80.4%
630 RECREATION							
00106305 RECREATION WAGES	562,475.00	.00	562,475.00	370,782.19	.00	191,692.81	65.9%
00106306 RECREATION OPERATING	21,262.00	.00	21,262.00	13,341.25	567.23	7,353.52	65.4%
00106308 RECREATION DEPT EQUIPME	3,850.00	.00	3,850.00	2,929.09	.00	920.91	76.1%
TOTAL RECREATION	587,587.00	.00	587,587.00	387,052.53	567.23	199,967.24	66.0%
695 1749 COURT HOUSE							

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753 MISC INTEREST



Town of Plymouth Massachusetts

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LIVE DATABASE
APRIL EXPENSES

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FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00107536 MISC INTEREST OPERATING	5,000.00	.00	5,000.00	406.80	.00	4,593.20	8.1%
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	406.80	.00	4,593.20	8.1%
755 BOND ISSUANCE COSTS							
00107556 BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
820 STATE ASSESSMENTS							
00108209 STATE ASSESSMENTS	.00	9,780,606.00	9,780,606.00	7,935,024.00	.00	1,845,582.00	81.1%
TOTAL STATE ASSESSMENTS	.00	9,780,606.00	9,780,606.00	7,935,024.00	.00	1,845,582.00	81.1%
830 COUNTY ASSESSMENTS							
00108309 COUNTY ASSESSMENTS	.00	227,700.00	227,700.00	227,699.39	.00	.61	100.0%
TOTAL COUNTY ASSESSMENTS	.00	227,700.00	227,700.00	227,699.39	.00	.61	100.0%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	2,844,882.00	43,996.00	2,888,878.00	2,317,770.63	249,409.05	321,698.32	88.9%
10910300 SCHOOL BENEFITS	5,363,910.00	40,004.00	5,403,914.00	4,221,204.02	246,888.72	935,821.26	82.7%
TOTAL MEMBER BENEFITS	8,208,792.00	84,000.00	8,292,792.00	6,538,974.65	496,297.77	1,257,519.58	84.8%
911 PENSION CONTRIBUTIONS							
10911152 PENSIONS CONTRIBUTIONS	11,867,955.00	.00	11,867,955.00	11,866,955.00	.00	1,000.00	100.0%
10911300 PENSION CONTRIBUTIONS S	4,335,173.00	.00	4,335,173.00	4,335,173.00	.00	.00	100.0%
TOTAL PENSION CONTRIBUTIONS	16,203,128.00	.00	16,203,128.00	16,202,128.00	.00	1,000.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
913 UNEMPLOYMENT COMPENSATION							
00109136 UNEMPLOYMENT TRUST EXPE	225,000.00	.00	225,000.00	225,000.00	.00	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATIO	225,000.00	.00	225,000.00	225,000.00	.00	.00	100.0%
914 MEMBER INSURANCE							
10914152 TOWN MEMBER INSURANCE	13,731,104.00	.00	13,731,104.00	11,152,143.61	.00	2,578,960.39	81.2%
10914300 SCHOOL MEMBER INSURANCE	23,956,442.00	.00	23,956,442.00	17,224,162.07	.00	6,732,279.93	71.9%
TOTAL MEMBER INSURANCE	37,687,546.00	.00	37,687,546.00	28,376,305.68	.00	9,311,240.32	75.3%
915 OPEB TRUST FUNDING							
00109156 OPEB TRUST FUNDING	1,109,956.00	.00	1,109,956.00	1,109,956.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	1,109,956.00	.00	1,109,956.00	1,109,956.00	.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%
940 CH 44 SEC 31 EMERGENCY							
00109409 CH 44 SEC 31 EMERGENCY	.00	503,500.00	503,500.00	189,243.33	25,500.00	288,756.67	42.7%
TOTAL CH 44 SEC 31 EMERGENCY	.00	503,500.00	503,500.00	189,243.33	25,500.00	288,756.67	42.7%
945 TOWN INSURANCE							

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109456 TOWN INSURANCE	1,807,083.00	-135,325.00	1,671,758.00	1,594,648.62	.00	77,109.38	95.4%
TOTAL TOWN INSURANCE	1,807,083.00	-135,325.00	1,671,758.00	1,594,648.62	.00	77,109.38	95.4%
990 TRANSFERS							
00109909 GENERAL FUND	.00	4,326,612.00	4,326,612.00	4,528,462.00	.00	-201,850.00	104.7%
TOTAL TRANSFERS	.00	4,326,612.00	4,326,612.00	4,528,462.00	.00	-201,850.00	104.7%
TOTAL GENERAL FUND	136,715,383.00	16,297,524.51	153,012,907.51	121,578,995.57	2,186,991.85	29,246,920.09	80.9%
2700 COMMUNITY PRESERVATION ACT FUN							
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	140,613.00	.00	140,613.00	22,583.60	21,450.00	96,579.40	31.3%
TOTAL COMMUNITY PRESERVATION	140,613.00	.00	140,613.00	22,583.60	21,450.00	96,579.40	31.3%
710 LONG TERM PRINCIPAL							
27710007 INSIDE LIMIT ALL OTHER	.00	815,466.00	815,466.00	815,466.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL	.00	815,466.00	815,466.00	815,466.00	.00	.00	100.0%
750 LONG TERM INTEREST							
27750007 INSIDE LIMIT ALL OTHER	.00	36,470.00	36,470.00	36,469.45	.00	.55	100.0%
TOTAL LONG TERM INTEREST	.00	36,470.00	36,470.00	36,469.45	.00	.55	100.0%
752 SHORT TERM INTEREST							

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27752004 OTHER SHORT TERM DEBT	45,000.00	-45,000.00	.00	.00	.00	.00	.0%
TOTAL SHORT TERM INTEREST	45,000.00	-45,000.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY PRESERVATION A	185,613.00	806,936.00	992,549.00	874,519.05	21,450.00	96,579.95	90.3%
6001 SEWER ENTERPRISE OPERATING							
440 SEWER							
60014405 SEWER SALARY & WAGES	313,823.00	1,938.00	315,761.00	229,055.56	.00	86,705.44	72.5%
60014406 SEWER OPERATING EXPENSE	4,641,753.00	.00	4,641,753.00	3,269,054.34	728,392.96	644,305.70	86.1%
60014408 SEWER DEPT EQUIPMENT	5,346.00	.00	5,346.00	4,723.78	.00	622.22	88.4%
6001IND SEWER INDIRECTS	366,739.00	.00	366,739.00	305,615.84	.00	61,123.16	83.3%
TOTAL SEWER	5,327,661.00	1,938.00	5,329,599.00	3,808,449.52	728,392.96	792,756.52	85.1%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	2,050,370.00	-11,762.00	2,038,608.00	1,638,829.32	.00	399,778.68	80.4%
TOTAL LONG TERM PRINCIPAL	2,050,370.00	-11,762.00	2,038,608.00	1,638,829.32	.00	399,778.68	80.4%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	1,122,213.00	-124,691.00	997,522.00	858,951.07	.00	138,570.93	86.1%
TOTAL LONG TERM INTEREST	1,122,213.00	-124,691.00	997,522.00	858,951.07	.00	138,570.93	86.1%
752 SHORT TERM INTEREST							
60752002 BOND ANTICIPATION INTER	30,000.00	-30,000.00	.00	.00	.00	.00	.0%
TOTAL SHORT TERM INTEREST	30,000.00	-30,000.00	.00	.00	.00	.00	.0%
755 BOND ISSUANCE COSTS							

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60017556 SEWER ENTERPRISE BOND I	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL BOND ISSUANCE COSTS	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
915 OPEB TRUST FUNDING							
60019156 OPEB TRUST FUNDING	2,002.00	.00	2,002.00	2,002.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	2,002.00	.00	2,002.00	2,002.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE OPERATI	8,547,246.00	-164,515.00	8,382,731.00	6,308,231.91	728,392.96	1,346,106.13	83.9%
6101 WATER ENTERPRISE FUND - OPERAT							
450 WATER							
61014505 WATER SALARY & WAGES	1,373,889.00	18,194.00	1,392,083.00	1,040,500.05	.00	351,582.95	74.7%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	788,400.45	263,594.98	229,127.57	82.1%
6101IND WATER INDIRECT COSTS	1,276,599.00	.00	1,276,599.00	1,063,832.50	.00	212,766.50	83.3%
TOTAL WATER	3,931,611.00	18,194.00	3,949,805.00	2,892,733.00	263,594.98	793,477.02	79.9%
710 LONG TERM PRINCIPAL							
61710017 OUTSIDE LIMIT WATER	1,496,000.00	47,750.00	1,543,750.00	902,750.00	.00	641,000.00	58.5%
TOTAL LONG TERM PRINCIPAL	1,496,000.00	47,750.00	1,543,750.00	902,750.00	.00	641,000.00	58.5%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	692,928.00	2,824.00	695,752.00	505,174.78	.00	190,577.22	72.6%
TOTAL LONG TERM INTEREST	692,928.00	2,824.00	695,752.00	505,174.78	.00	190,577.22	72.6%
752 SHORT TERM INTEREST							

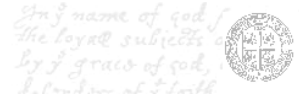
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61752002 BOND ANTICIPATION INTER	153,000.00	-153,000.00	.00	.00	.00	.00	.0%
TOTAL SHORT TERM INTEREST	153,000.00	-153,000.00	.00	.00	.00	.00	.0%
755 BOND ISSUANCE COSTS							
61017556 WATER ENTERPRISE FUND	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL BOND ISSUANCE COSTS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
915 OPEB TRUST FUNDING							
61019156 OPEB TRUST FUNDING	16,746.00	.00	16,746.00	16,746.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	16,746.00	.00	16,746.00	16,746.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND -	6,300,285.00	-84,232.00	6,216,053.00	4,317,403.78	263,594.98	1,635,054.24	73.7%
6501 AIRPORT ENTERPRISE FUND - OPER							
482 AIRPORT							
65014825 AIRPORT SALARY & WAGES	538,368.44	47,509.00	585,877.44	474,738.35	.00	111,139.09	81.0%
65014826 AIRPORT OPERATING EXPEN	1,882,975.00	.00	1,882,975.00	1,502,923.95	31,943.83	348,107.22	81.5%
6501IND AIRPORT INDIRECT COSTS	212,432.00	.00	212,432.00	177,026.66	.00	35,405.34	83.3%
TOTAL AIRPORT	2,633,775.44	47,509.00	2,681,284.44	2,154,688.96	31,943.83	494,651.65	81.6%
710 LONG TERM PRINCIPAL							
65710001 LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%
750 LONG TERM INTEREST							



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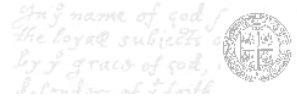
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LIVE DATABASE
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65750001 LONG TERM INTEREST	15,900.00	.00	15,900.00	15,900.00	.00	.00	100.0%
TOTAL LONG TERM INTEREST	15,900.00	.00	15,900.00	15,900.00	.00	.00	100.0%
915 OPEB TRUST FUNDING							
65019156 OPEB TRUST FUNDING	3,144.00	.00	3,144.00	3,144.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	3,144.00	.00	3,144.00	3,144.00	.00	.00	100.0%
990 TRANSFERS							
65019909 AIRPORT OPERATING - TRA	.00	.00	.00	23,933.00	.00	-23,933.00	100.0%
TOTAL TRANSFERS	.00	.00	.00	23,933.00	.00	-23,933.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND	2,677,819.44	47,509.00	2,725,328.44	2,222,665.96	31,943.83	470,718.65	82.7%
6601 SOLID WASTE ENTERPRISE FUND -							
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WA	249,564.00	4,680.00	254,244.00	193,372.84	.00	60,871.16	76.1%
66014336 SOLID WASTE OPERATING E	484,973.00	.00	484,973.00	342,165.79	79,182.85	63,624.36	86.9%
66014338 SOLID WASTE DEPT EQUIPM	11,900.00	.00	11,900.00	.00	.00	11,900.00	.0%
6601IND SOLID WASTE INDIRECT COS	295,376.00	.00	295,376.00	246,146.66	.00	49,229.34	83.3%
TOTAL TRANSFER STATION OPERATI	1,041,813.00	4,680.00	1,046,493.00	781,685.29	79,182.85	185,624.86	82.3%
915 OPEB TRUST FUNDING							
66019156 OPEB TRUST FUNDING	2,411.00	.00	2,411.00	2,411.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	2,411.00	.00	2,411.00	2,411.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE F	1,044,224.00	4,680.00	1,048,904.00	784,096.29	79,182.85	185,624.86	82.3%



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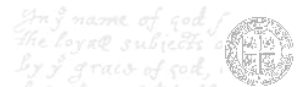
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6801	CABLE PUBLIC ACCESS ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6801 CABLE PUBLIC ACCESS ENTERPRISE								
123 TOWN MANAGER								
68011236	CABLE PUBLIC ACCESS ENT	1,590,000.00	.00	1,590,000.00	1,115,939.12	444,752.25	29,308.63	98.2%
	TOTAL TOWN MANAGER	1,590,000.00	.00	1,590,000.00	1,115,939.12	444,752.25	29,308.63	98.2%
	TOTAL CABLE PUBLIC ACCESS ENTE	1,590,000.00	.00	1,590,000.00	1,115,939.12	444,752.25	29,308.63	98.2%
	GRAND TOTAL	157,060,570.44	16,907,902.51	173,968,472.95	137,201,851.68	3,756,308.72	33,010,312.55	81.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,694,220.00	15,471.00	1,709,691.00	1,194,280.31	501,552.55	13,858.14	99.2%
305 COLD SPRING ELEMENTARY SCH	2,106,847.00	-95,877.00	2,010,970.00	1,359,747.31	581,640.60	69,582.09	96.5%
306 FEDERAL FURNACE ELEM SCHOO	4,014,165.00	-116,269.00	3,897,896.00	2,612,211.33	1,240,244.63	45,440.04	98.8%
307 HEDGE ELEMENTARY SCHOOL	1,837,932.00	-8,562.00	1,829,370.00	1,277,560.90	560,070.12	-8,261.02	100.5%
308 INDIAN BROOK ELEMENTARY SC	4,921,423.00	32,017.00	4,953,440.00	3,336,630.62	1,571,931.96	44,877.42	99.1%
309 MANOMET ELEMENTARY SCHOOL	2,670,708.00	-54,019.00	2,616,689.00	1,733,721.38	800,265.05	82,702.57	96.8%
310 NATHANIEL MORTON ELEM SCHO	4,826,329.00	-42,385.00	4,783,944.00	3,268,903.84	1,461,315.94	53,724.22	98.9%
312 SOUTH ELEMENTARY SCHOOL	5,299,158.00	81,018.00	5,380,176.00	3,637,844.05	1,702,249.70	40,082.25	99.3%
314 WEST ELEMENTARY SCHOOL	3,541,255.00	47,982.00	3,589,237.00	2,438,821.60	1,110,028.43	40,386.97	98.9%
319 DW ELEMENTARY	717,471.00	-138,846.00	578,625.00	366,895.86	171,195.12	40,534.02	93.0%
321 PLYMOUTH COMMUNITY INTRM S	9,747,373.00	-188,715.00	9,558,658.00	6,490,656.34	2,950,589.23	117,412.43	98.8%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,261,562.00	13,478.00	7,275,040.00	4,917,401.00	2,209,393.10	148,245.90	98.0%
331 PLYMOUTH NORTH HIGH SCHOOL	12,343,451.00	200,805.00	12,544,256.00	8,522,235.63	3,674,602.36	347,418.01	97.2%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,420,871.00	53,307.00	8,474,178.00	5,756,806.26	2,441,408.77	275,962.97	96.7%
333 PLYMOUTH SOUTH VOCATIONAL	4,813,273.00	10,319.00	4,823,592.00	3,247,994.17	1,519,112.53	56,485.30	98.8%
334 PLYMOUTH NORTH VOCATIONAL	686,979.00	-102,120.00	584,859.00	369,533.85	183,963.57	31,361.58	94.6%
335 HARBOR ACADEMY	468,877.00	44,111.00	512,988.00	344,426.67	162,339.77	6,221.56	98.8%
336 REGIONAL VOC./TECH SCHL TU	171,248.00	46,077.00	217,325.00	217,324.08	.00	.92	100.0%
347 DW VISUAL AND PERFORMING A	250,776.00	-8,409.00	242,367.00	190,102.42	47,651.57	4,613.01	98.1%
348 DW STUDENT SUPPORT SERVICE	1,339,741.00	671,535.00	2,011,276.00	1,316,495.78	637,139.10	57,641.12	97.1%
350 DW UNDISTRIBUTED	132,019.00	1,286,924.00	1,418,943.00	303,471.60	29,124.88	1,086,346.52	23.4%
351 DW ACCOUNTABILITY & MEASUR	276,177.00	-10,217.00	265,960.00	233,734.97	24,853.08	7,371.95	97.2%
352 DW EDUCATIONAL TECHNOLOGY	791,722.00	-176,541.00	615,181.00	440,115.47	42,622.65	132,442.88	78.5%
353 DW SPECIAL EDUCATION SERVI	10,171,012.00	77,938.00	10,248,950.00	6,714,841.97	3,843,154.58	-309,046.55	103.0%
354 DW COORDINATORS' SERVICES	600,999.00	2,678.00	603,677.00	508,917.24	94,774.87	-15.11	100.0%
355 DW CENTRAL ADMINISTRATION	1,957,194.00	-63,857.00	1,893,337.00	1,517,478.45	250,185.81	125,672.74	93.4%
356 DW CURRICULUM & PROF DVLPM	523,454.00	.00	523,454.00	355,421.35	155,083.55	12,949.10	97.5%
357 DW HUMAN RESOURCES	154,450.00	-30,641.00	123,809.00	87,831.14	27,451.48	8,526.38	93.1%
358 DW BUSINESS SERV & OPERATI	6,787,146.00	343,078.00	7,130,224.00	5,105,210.38	1,995,985.92	29,027.70	99.6%
359 DW FACILITIES DEPARTMENT	2,337,088.00	21,619.00	2,358,707.00	1,667,980.68	563,183.34	127,542.98	94.6%
362 TECHNOLOGY CENTER	1,387,635.00	-138,083.00	1,249,552.00	1,015,736.89	207,718.83	26,096.28	97.9%
363 SOLAR RENEWABLE ENERGY	1,202,778.00	-180,278.00	1,022,500.00	588,443.38	434,056.62	.00	100.0%
371 CHARTER SCHOOLS - RISING T	434,445.00	12,047.00	446,492.00	303,149.58	143,342.42	.00	100.0%
GRAND TOTAL	103,889,778.00	1,605,585.00	105,495,363.00	71,441,926.50	31,338,232.13	2,715,204.37	97.4%

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