

Town of Plymouth Massachusetts

06/27/2022 11:36
1829kdayie

LIVE DATABASE
MAY EXPENSES

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glytdbud¹

FOR 2022 11

	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	3,833.26	.00	166.74	95.8%
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	18,477.15	386.11	236.74	98.8%
115 CHARTER COMMISSION							
00101155 CHARTER COMMISSION - SA	.00	10,903.03	10,903.03	10,446.94	.00	456.09	95.8%
00101156 CHARTER COMMISSION - EX	.00	6,044.83	6,044.83	.00	6,000.00	44.83	99.3%
TOTAL CHARTER COMMISSION	.00	16,947.86	16,947.86	10,446.94	6,000.00	500.92	97.0%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	694,051.00	35,000.00	729,051.00	671,966.92	.00	57,084.08	92.2%
00101236 TOWN MANAGER OPERATING	730,425.00	.00	730,425.00	358,371.35	51,882.19	320,171.46	56.2%
TOTAL TOWN MANAGER	1,424,476.00	35,000.00	1,459,476.00	1,030,338.27	51,882.19	377,255.54	74.2%
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%

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	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	538,871.42	.00	56,167.58	90.6%
00101336 FINANCE ACCOUNTING OPE	134,045.00	.00	134,045.00	120,603.58	1,305.00	12,136.42	90.9%
TOTAL FINANCE AND ACCOUNTING	702,528.00	26,556.00	729,084.00	659,475.00	1,305.00	68,304.00	90.6%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	166,896.00	.00	166,896.00	148,395.91	.00	18,500.09	88.9%
00101386 PROCUREMENT OPERATING	317,922.00	.00	317,922.00	217,045.21	49,786.66	51,090.13	83.9%
TOTAL PROCUREMENT	484,818.00	.00	484,818.00	365,441.12	49,786.66	69,590.22	85.6%
141 ASSESSING							
00101415 ASSESSING WAGES	511,860.00	.00	511,860.00	374,911.89	.00	136,948.11	73.2%
00101416 ASSESSING OPERATING	78,945.00	.00	78,945.00	32,904.49	38,263.07	7,777.44	90.1%
TOTAL ASSESSING	590,805.00	.00	590,805.00	407,816.38	38,263.07	144,725.55	75.5%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	602,415.00	45,792.00	648,207.00	517,188.33	.00	131,018.67	79.8%
00101466 TREASURERCOLLECTOR OPER	115,560.00	.00	115,560.00	39,681.36	5,692.63	70,186.01	39.3%
TOTAL TREASURER AND COLLECTOR	717,975.00	45,792.00	763,767.00	556,869.69	5,692.63	201,204.68	73.7%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	272,465.00	.00	272,465.00	240,758.87	.00	31,706.13	88.4%
00101526 HUMAN RESOURCES OPERATI	214,550.00	.00	214,550.00	106,674.00	14,023.00	93,853.00	56.3%
TOTAL HUMAN RESOURCES	487,015.00	.00	487,015.00	347,432.87	14,023.00	125,559.13	74.2%
155 INFORMATION TECHNOLOGY							

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101555 INFORMATION TECH WAGES	653,579.00	.00	653,579.00	505,808.93	.00	147,770.07	77.4%
00101556 INFORMATION TECH OPERAT	1,155,867.00	.00	1,155,867.00	872,663.61	118,498.91	164,704.48	85.8%
TOTAL INFORMATION TECHNOLOGY	1,809,446.00	.00	1,809,446.00	1,378,472.54	118,498.91	312,474.55	82.7%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	296,000.00	-35,000.00	261,000.00	99,991.42	50,016.58	110,992.00	57.5%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	-35,000.00	261,000.00	99,991.42	50,016.58	110,992.00	57.5%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	346,347.00	17,534.00	363,881.00	325,925.02	.00	37,955.98	89.6%
00101616 TOWN CLERK OPERATING	202,943.00	44,343.00	247,286.00	203,574.02	1,672.55	42,039.43	83.0%
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	61,877.00	618,463.00	536,795.04	1,672.55	79,995.41	87.1%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	643,567.00	.00	643,567.00	578,927.96	.00	64,639.04	90.0%
00101756 PLAN DEVELOPMENT OPERAT	181,322.00	.00	181,322.00	156,607.09	13,928.67	10,786.24	94.1%
TOTAL PLANNING & DEVELOPMENT	824,889.00	.00	824,889.00	735,535.05	13,928.67	75,425.28	90.9%
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							

FOR 2022 11

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102105 POLICE WAGE			12,749,746.00	2,721.00	12,752,467.00	10,323,911.17	.00	2,428,555.83	81.0%
00102106 POLICE OPERATING			573,094.00	.00	573,094.00	414,295.54	67,197.67	91,600.79	84.0%
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	2,721.00	13,756,161.00	11,141,201.75	67,261.62	2,547,697.63	81.5%
220 FIRE									
00102205 FIRE WAGES			13,330,885.00	225,115.00	13,556,000.00	11,887,834.74	.00	1,668,165.26	87.7%
00102206 FIRE OPERATING			412,196.00	96,030.00	508,226.00	401,101.59	71,326.56	35,797.85	93.0%
00102208 FIRE DEPT EQUIPMENT			156,242.00	.00	156,242.00	80,039.56	22,511.01	53,691.43	65.6%
TOTAL FIRE			13,899,323.00	321,145.00	14,220,468.00	12,368,975.89	93,837.57	1,757,654.54	87.6%
241 BUILDING AND ZONING									
00102415 BUILDING AND ZONING WAG			811,733.00	.00	811,733.00	628,107.13	.00	183,625.87	77.4%
00102416 BUILDING AND ZONING OPE			11,165.00	.00	11,165.00	4,731.81	723.00	5,710.19	48.9%
TOTAL BUILDING AND ZONING			822,898.00	.00	822,898.00	632,838.94	723.00	189,336.06	77.0%
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	144,038.48	.00	23,790.52	85.8%
00102926 ANIMAL CONTROL OPERATIN			6,800.00	.00	6,800.00	5,399.18	1,159.21	241.61	96.4%
TOTAL ANIMAL CONTROL			174,629.00	.00	174,629.00	149,437.66	1,159.21	24,032.13	86.2%
295 HARBOR MASTER									

FOR 2022 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102955 HARBOR MASTER WAGES		405,269.00	.00	405,269.00	349,808.15	.00	55,460.85	86.3%
00102956 HARBOR MASTER OPERATING		41,500.00	.00	41,500.00	22,988.20	1,940.29	16,571.51	60.1%
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	5,250.00	5,695.36	15,404.64	41.5%
TOTAL HARBOR MASTER		492,119.00	.00	492,119.00	390,739.55	13,942.45	87,437.00	82.2%
390 MEDICAID PROGRAM-SCHL REVOLV								
00103905 MEDICAID PROGRAM SALARI		256,158.00	.00	256,158.00	221,836.39	30,457.34	3,864.27	98.5%
00103906 MEDICAID PROGRAM EXPEN		53,900.00	.00	53,900.00	12,961.25	40,938.75	.00	100.0%
TOTAL MEDICAID PROGRAM-SCHL RE		310,058.00	.00	310,058.00	234,797.64	71,396.09	3,864.27	98.8%
391 OUT OF DISTRICT TRANSPORTATION								
00103915 OUT OF DISTRICT TRANSPO		33,840.00	.00	33,840.00	30,626.00	.00	3,214.00	90.5%
TOTAL OUT OF DISTRICT TRANSPOR		33,840.00	.00	33,840.00	30,626.00	.00	3,214.00	90.5%
411 DPW ENGINEERING								
00104115 ENGINEERING WAGES		523,553.00	-40,000.00	483,553.00	385,144.56	.00	98,408.44	79.6%
00104116 ENGINEERING OPERATING		83,862.00	.00	83,862.00	29,081.37	620.97	54,159.66	35.4%
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	-40,000.00	584,490.00	431,030.84	620.97	152,838.19	73.9%
420 DPW HIGHWAY								
00104205 HIGHWAY WAGES		1,864,673.00	10,306.00	1,874,979.00	1,384,624.68	.00	490,354.32	73.8%
00104206 HIGHWAY OPERATING		210,570.00	20,000.00	230,570.00	147,211.27	40,764.94	42,593.79	81.5%
00104207 FUEL & UTILITY - HIGHWA		36,180.00	.00	36,180.00	22,924.44	5,506.01	7,749.55	78.6%
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	1,572,031.55	46,270.95	567,339.50	74.0%

421 DPW ADMINISTRATION

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104215 DPW ADMINISTRATION WAGE	640,618.00	.00	640,618.00	517,024.19	1,118.72	122,475.09	80.9%
00104216 DPW ADMINISTRATION OPER	16,131.00	.00	16,131.00	9,246.71	1,716.02	5,168.27	68.0%
TOTAL DPW ADMINISTRATION	656,749.00	.00	656,749.00	526,270.90	2,834.74	127,643.36	80.6%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	852,680.00	-92,705.35	759,974.65	675,075.64	.00	84,899.01	88.8%
00104226 MAINTENANCE OPERATING	947,272.00	100,000.00	1,047,272.00	834,404.21	131,578.05	81,289.74	92.2%
00104227 FUEL & UTILITY - BLDG M	1,373,700.00	.00	1,373,700.00	1,157,926.67	203,775.62	11,997.71	99.1%
TOTAL BUILDING MAINTENANCE	3,173,652.00	7,294.65	3,180,946.65	2,667,406.52	335,353.67	178,186.46	94.4%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	340,000.00	449,250.00	335,496.38	.00	113,753.62	74.7%
00104236 SNOW AND ICE OPERATING	520,000.00	710,000.00	1,230,000.00	1,204,153.19	7,435.00	18,411.81	98.5%
TOTAL DPW SNOW AND ICE	629,250.00	1,050,000.00	1,679,250.00	1,539,649.57	7,435.00	132,165.43	92.1%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	412,739.00	6,559.00	419,298.00	364,093.48	.00	55,204.52	86.8%
00104256 FLEET MAINTENANCE	458,090.00	.00	458,090.00	329,985.62	90,815.04	37,289.34	91.9%
00104257 FUEL & UTILITY - FLEET	560,700.00	194,000.00	754,700.00	631,245.58	68,454.52	54,999.90	92.7%
00104258 FLEET MAINT DEPT EQUIPM	46,500.00	.00	46,500.00	.00	8,545.28	37,954.72	18.4%
TOTAL FLEET MAINTENANCE	1,478,029.00	200,559.00	1,678,588.00	1,325,324.68	167,814.84	185,448.48	89.0%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	527,362.00	.00	527,362.00	471,135.69	.00	56,226.31	89.3%
00104276 NATURAL RESOURCES OPERA	84,840.00	.00	84,840.00	52,252.80	21,447.60	11,139.60	86.9%
TOTAL NATURAL RESOURCES	612,202.00	.00	612,202.00	523,388.49	21,447.60	67,365.91	89.0%
433 TRANSFER STATION OPERATIONS							

FOR 2022 11

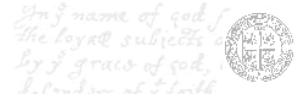
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104335 TOWN/SCHOOL SW SAL/WAGE	66,832.00	959.00	67,791.00	62,186.30	.00	5,604.70	91.7%
00104336 TOWN/SCHOOL SW EXPENSES	188,250.00	.00	188,250.00	93,251.29	40,137.86	54,860.85	70.9%
TOTAL TRANSFER STATION OPERATI	255,082.00	959.00	256,041.00	155,437.59	40,137.86	60,465.55	76.4%
490 CREMATORY							
00104905 CREMATORY WAGES	172,418.00	7,163.00	179,581.00	158,338.30	.00	21,242.70	88.2%
00104906 CREMATORY OPERATING	44,600.00	.00	44,600.00	27,261.04	874.36	16,464.60	63.1%
TOTAL CREMATORY	217,018.00	7,163.00	224,181.00	185,599.34	874.36	37,707.30	83.2%
491 CEMETERY							
00104915 CEMETERY WAGES	437,177.00	42,755.00	479,932.00	362,253.26	.00	117,678.74	75.5%
00104916 CEMETERY OPERATING	82,831.00	6,500.00	89,331.00	36,901.00	7,407.22	45,022.78	49.6%
00104918 CEMETERY DEPT EQUIPMENT	18,585.00	.00	18,585.00	18,513.25	.00	71.75	99.6%
TOTAL CEMETERY	538,593.00	49,255.00	587,848.00	417,667.51	7,407.22	162,773.27	72.3%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,044,176.00	16,918.00	1,061,094.00	926,586.03	.00	134,507.97	87.3%
00104926 PARKS & FORESTRY OPERAT	249,978.00	.00	249,978.00	146,416.16	63,744.34	39,817.50	84.1%
TOTAL PARKS AND FORESTRY	1,294,154.00	16,918.00	1,311,072.00	1,073,002.19	63,744.34	174,325.47	86.7%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	283,986.00	.00	283,986.00	244,013.91	.00	39,972.09	85.9%
00105106 PUBLIC HEALTH OPERATING	82,900.00	-3,240.00	79,660.00	51,216.00	6,285.00	22,159.00	72.2%
TOTAL PUBLIC HEALTH	366,886.00	-3,240.00	363,646.00	295,229.91	6,285.00	62,131.09	82.9%
541 CENTER FOR ACTIVE LIVING							

FOR 2022 11

	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	347,405.68	.00	76,749.32	81.9%
00105416 CENTER FOR ACTIVE LIV O	122,875.00	.00	122,875.00	92,318.69	14,544.02	16,012.29	87.0%
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	447,476.37	14,544.02	92,761.61	83.3%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	128,633.00	.00	128,633.00	116,637.62	.00	11,995.38	90.7%
00105436 VETERANS OPERATING	662,530.00	.00	662,530.00	381,513.54	8,745.54	272,270.92	58.9%
TOTAL VETERANS SERVICES	791,163.00	.00	791,163.00	498,151.16	8,745.54	284,266.30	64.1%
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	1,167,285.17	.00	182,575.83	86.5%
00106106 LIBRARY OPERATING	537,417.00	.00	537,417.00	436,173.26	99,953.95	1,289.79	99.8%
TOTAL LIBRARY	1,798,396.00	88,882.00	1,887,278.00	1,603,458.43	99,953.95	183,865.62	90.3%
630 RECREATION							
00106305 RECREATION WAGES	562,475.00	.00	562,475.00	385,186.80	.00	177,288.20	68.5%
00106306 RECREATION OPERATING	21,262.00	.00	21,262.00	13,892.19	906.26	6,463.55	69.6%
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	402,008.08	906.26	184,672.66	68.6%
695 1749 COURT HOUSE							

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753 MISC INTEREST



Town of Plymouth Massachusetts

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LIVE DATABASE
MAY EXPENSES

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	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	2,500.00	.00	22,500.00	10.0%
TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	2,500.00	.00	22,500.00	10.0%
820 STATE ASSESSMENTS							
00108209 STATE ASSESSMENTS	.00	9,780,606.00	9,780,606.00	8,669,095.00	.00	1,111,511.00	88.6%
TOTAL STATE ASSESSMENTS	.00	9,780,606.00	9,780,606.00	8,669,095.00	.00	1,111,511.00	88.6%
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	2,479,033.29	167,350.93	242,493.78	91.6%
10910300 SCHOOL BENEFITS	5,363,910.00	40,004.00	5,403,914.00	4,504,703.10	58,695.68	840,515.22	84.4%
TOTAL MEMBER BENEFITS	8,208,792.00	84,000.00	8,292,792.00	6,983,736.39	226,046.61	1,083,009.00	86.9%
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%

	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	12,220,356.40	.00	1,510,747.60	89.0%
10914300 SCHOOL MEMBER INSURANCE	23,956,442.00	.00	23,956,442.00	19,059,997.28	.00	4,896,444.72	79.6%
TOTAL MEMBER INSURANCE	37,687,546.00	.00	37,687,546.00	31,280,353.68	.00	6,407,192.32	83.0%
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	214,568.52	.00	288,931.48	42.6%
TOTAL CH 44 SEC 31 EMERGENCY	.00	503,500.00	503,500.00	214,568.52	.00	288,931.48	42.6%
945 TOWN INSURANCE							

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**LIVE DATABASE
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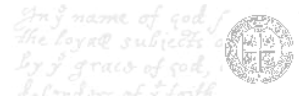
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109456 TOWN INSURANCE	1,807,083.00	-135,325.00	1,671,758.00	1,604,891.10	457.00	66,409.90	96.0%
TOTAL TOWN INSURANCE	1,807,083.00	-135,325.00	1,671,758.00	1,604,891.10	457.00	66,409.90	96.0%
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	132,183,198.38	1,650,782.35	19,178,926.78	87.5%
2700 COMMUNITY PRESERVATION ACT FUN							
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	140,613.00	.00	140,613.00	38,674.12	9,619.48	92,319.40	34.3%
TOTAL COMMUNITY PRESERVATION	140,613.00	.00	140,613.00	38,674.12	9,619.48	92,319.40	34.3%
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							

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	890,609.57	9,619.48	92,319.95	90.7%
6001 SEWER ENTERPRISE OPERATING							
440 SEWER							
60014405 SEWER SALARY & WAGES	313,823.00	1,938.00	315,761.00	253,141.65	.00	62,619.35	80.2%
60014406 SEWER OPERATING EXPENSE	4,641,753.00	.00	4,641,753.00	3,779,221.94	378,025.38	484,505.68	89.6%
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	336,177.42	.00	30,561.58	91.7%
TOTAL SEWER	5,327,661.00	1,938.00	5,329,599.00	4,373,264.79	378,025.38	578,308.83	89.1%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	2,050,370.00	-11,762.00	2,038,608.00	2,038,129.32	.00	478.68	100.0%
TOTAL LONG TERM PRINCIPAL	2,050,370.00	-11,762.00	2,038,608.00	2,038,129.32	.00	478.68	100.0%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	1,122,213.00	-124,691.00	997,522.00	998,689.57	.00	-1,167.57	100.1%
TOTAL LONG TERM INTEREST	1,122,213.00	-124,691.00	997,522.00	998,689.57	.00	-1,167.57	100.1%
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	7,412,085.68	378,025.38	592,619.94	92.9%
6101 WATER ENTERPRISE FUND - OPERAT							
450 WATER							
61014505 WATER SALARY & WAGES	1,373,889.00	18,194.00	1,392,083.00	1,148,923.21	.00	243,159.79	82.5%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	890,194.26	257,459.65	133,469.09	89.6%
6101IND WATER INDIRECT COSTS	1,276,599.00	.00	1,276,599.00	1,170,215.75	.00	106,383.25	91.7%
TOTAL WATER	3,931,611.00	18,194.00	3,949,805.00	3,209,333.22	257,459.65	483,012.13	87.8%
710 LONG TERM PRINCIPAL							
61710017 OUTSIDE LIMIT WATER	1,496,000.00	47,750.00	1,543,750.00	1,543,750.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL	1,496,000.00	47,750.00	1,543,750.00	1,543,750.00	.00	.00	100.0%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	692,928.00	2,824.00	695,752.00	695,746.28	.00	5.72	100.0%
TOTAL LONG TERM INTEREST	692,928.00	2,824.00	695,752.00	695,746.28	.00	5.72	100.0%
752 SHORT TERM INTEREST							

	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	5,465,575.50	257,459.65	493,017.85	92.1%
6501 AIRPORT ENTERPRISE FUND - OPER							
482 AIRPORT							
65014825 AIRPORT SALARY & WAGES	538,368.44	47,509.00	585,877.44	522,739.21	.00	63,138.23	89.2%
65014826 AIRPORT OPERATING EXPEN	1,882,975.00	.00	1,882,975.00	1,732,676.79	25,735.26	124,562.95	93.4%
6501IND AIRPORT INDIRECT COSTS	212,432.00	.00	212,432.00	194,729.33	.00	17,702.67	91.7%
TOTAL AIRPORT	2,633,775.44	47,509.00	2,681,284.44	2,450,145.33	25,735.26	205,403.85	92.3%
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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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	2,518,122.33	25,735.26	181,470.85	93.3%
6601 SOLID WASTE ENTERPRISE FUND -							
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WA	249,564.00	4,680.00	254,244.00	209,665.75	.00	44,578.25	82.5%
66014336 SOLID WASTE OPERATING E	484,973.00	.00	484,973.00	373,564.82	69,306.29	42,101.89	91.3%
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	270,761.33	.00	24,614.67	91.7%
TOTAL TRANSFER STATION OPERATI	1,041,813.00	4,680.00	1,046,493.00	853,991.90	69,306.29	123,194.81	88.2%
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	856,402.90	69,306.29	123,194.81	88.3%

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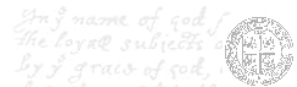
**LIVE DATABASE
MAY EXPENSES**

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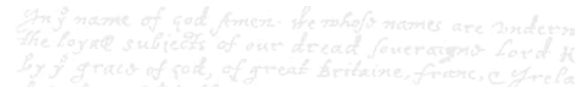
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6801	CABLE	PUBLIC	ACCESS	ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6801 CABLE PUBLIC ACCESS ENTERPRISE											
123 TOWN MANAGER											
68011236	CABLE	PUBLIC	ACCESS	ENT	1,590,000.00	.00	1,590,000.00	1,479,265.38	.00	110,734.62	93.0%
TOTAL TOWN MANAGER					1,590,000.00	.00	1,590,000.00	1,479,265.38	.00	110,734.62	93.0%
TOTAL CABLE PUBLIC ACCESS ENTE					1,590,000.00	.00	1,590,000.00	1,479,265.38	.00	110,734.62	93.0%
GRAND TOTAL					157,060,570.44	16,907,902.51	173,968,472.95	150,805,259.74	2,390,928.41	20,772,284.80	88.1%

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LIVE DATABASE
MAY EXPENSES

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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	1,328,662.92	372,943.22	8,084.86	99.5%
305 COLD SPRING ELEMENTARY SCH	2,106,847.00	-72,486.00	2,034,361.00	1,517,230.14	431,924.29	85,206.57	95.8%
306 FEDERAL FURNACE ELEM SCHOOL	4,014,165.00	-93,101.00	3,921,064.00	2,919,698.62	942,776.73	58,588.65	98.5%
307 HEDGE ELEMENTARY SCHOOL	1,837,932.00	14,950.00	1,852,882.00	1,422,104.00	420,859.36	9,918.64	99.5%
308 INDIAN BROOK ELEMENTARY SC	4,921,423.00	55,167.00	4,976,590.00	3,751,344.02	1,169,363.15	55,882.83	98.9%
309 MANOMET ELEMENTARY SCHOOL	2,670,708.00	-31,361.00	2,639,347.00	1,932,778.78	601,970.85	104,597.37	96.0%
310 NATHANIEL MORTON ELEM SCHO	4,826,329.00	-19,225.00	4,807,104.00	3,648,937.30	1,094,001.71	64,164.99	98.7%
312 SOUTH ELEMENTARY SCHOOL	5,299,158.00	104,393.00	5,403,551.00	4,069,240.14	1,290,736.16	43,574.70	99.2%
314 WEST ELEMENTARY SCHOOL	3,541,255.00	70,988.00	3,612,243.00	2,719,504.76	834,612.09	58,126.15	98.4%
319 DW ELEMENTARY	717,471.00	-138,846.00	578,625.00	409,175.82	129,043.33	40,405.85	93.0%
321 PLYMOUTH COMMUNITY INTRM S	9,747,373.00	95,881.00	9,843,254.00	7,234,648.12	2,506,936.48	101,669.40	99.0%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,261,562.00	218,866.00	7,480,428.00	5,477,861.84	1,871,577.93	130,988.23	98.2%
331 PLYMOUTH NORTH HIGH SCHOOL	12,343,451.00	245,170.00	12,588,621.00	9,530,811.77	2,746,342.81	311,466.42	97.5%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,420,871.00	75,698.00	8,496,569.00	6,473,020.80	1,804,964.94	218,583.26	97.4%
333 PLYMOUTH SOUTH VOCATIONAL	4,813,273.00	156,263.00	4,969,536.00	3,697,026.26	1,224,384.05	48,125.69	99.0%
334 PLYMOUTH NORTH VOCATIONAL	686,979.00	-83,086.00	603,893.00	410,870.20	171,661.34	21,361.46	96.5%
335 HARBOR ACADEMY	468,877.00	45,800.00	514,677.00	384,059.02	124,396.81	6,221.17	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	81,517.00	332,293.00	211,682.89	116,995.06	3,615.05	98.9%
348 DW STUDENT SUPPORT SERVICE	1,339,741.00	676,225.00	2,015,966.00	1,412,709.77	569,974.89	33,281.34	98.3%
350 DW UNDISTRIBUTED	132,019.00	-652,489.00	-520,470.00	324,271.98	35,322.88	-880,064.86	-69.1%
351 DW ACCOUNTABILITY & MEASUR	276,177.00	-10,217.00	265,960.00	243,147.89	15,440.16	7,371.95	97.2%
352 DW EDUCATIONAL TECHNOLOGY	791,722.00	-276,533.00	515,189.00	466,115.69	26,480.51	22,592.80	95.6%
353 DW SPECIAL EDUCATION SERVI	10,171,012.00	399,827.00	10,570,839.00	8,197,942.44	2,313,172.48	59,724.08	99.4%
354 DW COORDINATORS' SERVICES	600,999.00	2,865.00	603,864.00	556,313.04	47,565.94	-14.98	100.0%
355 DW CENTRAL ADMINISTRATION	1,957,194.00	-69,730.00	1,887,464.00	1,639,725.33	122,983.29	124,755.38	93.4%
356 DW CURRICULUM & PROF DVLPM	523,454.00	8,159.00	531,613.00	382,723.26	168,279.24	-19,389.50	103.6%
357 DW HUMAN RESOURCES	154,450.00	-37,251.00	117,199.00	90,849.35	23,971.98	2,377.67	98.0%
358 DW BUSINESS SERV & OPERATI	6,787,146.00	568,278.00	7,355,424.00	5,922,278.87	1,421,386.26	11,758.87	99.8%
359 DW FACILITIES DEPARTMENT	2,337,088.00	370,083.00	2,707,171.00	1,883,633.16	747,966.64	75,571.20	97.2%
362 TECHNOLOGY CENTER	1,387,635.00	-3,537.00	1,384,098.00	1,084,251.11	270,459.51	29,387.38	97.9%
363 SOLAR RENEWABLE ENERGY	1,202,778.00	-170,278.00	1,032,500.00	696,412.38	336,087.62	.00	100.0%
371 CHARTER SCHOOLS - RISING T	434,445.00	12,047.00	446,492.00	353,435.32	93,056.68	.00	100.0%
GRAND TOTAL	103,889,778.00	1,605,585.00	105,495,363.00	80,609,791.07	24,047,638.39	837,933.54	99.2%

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