

Town of Plymouth Massachusetts

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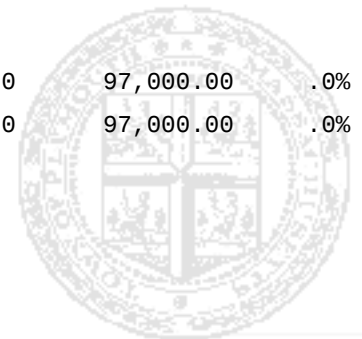
TOWN OF PLYMOUTH YTD BUDGET REPORT

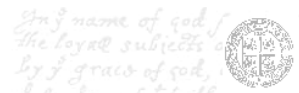
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FOR 2010 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MODERATOR							
00101145 TOWN MODERATOR WAGES	300	0	300	300.00	.00	.00	100.0%
TOTAL TOWN MODERATOR	300	0	300	300.00	.00	.00	100.0%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	378,562	0	378,562	348,354.38	.00	30,207.62	92.0%
00101236 TOWN MANAGER OPERATING	415,385	79,893	495,278	458,455.53	12,362.00	24,460.09	95.1%
TOTAL TOWN MANAGER	793,947	79,893	873,840	806,809.91	12,362.00	54,667.71	93.7%
130 FUEL & UTILITY							
00101306 FUEL & UTILITY RESERVE	25,000	10,250	35,250	8,750.00	.00	26,500.00	24.8%
10130210 FUEL & UTILITY - POLICE	398,000	18,168	416,168	364,910.59	1,742.50	49,514.82	88.1%
10130220 FUEL & UTILITY - FIRE	195,000	11,022	206,022	189,292.44	.00	16,729.86	91.9%
10130295 FUEL & UTILITY - HARBORMAS	9,000	-3,675	5,325	18,654.09	150.13	-13,478.78	353.1%
10130422 FUEL & UTILITY - DPW	455,000	12,185	467,185	348,444.00	5,619.74	113,120.90	75.8%
10130424 FUEL & UTILITY - ST. LIGHT	420,000	33,000	453,000	335,549.54	.00	117,450.46	74.1%
10130490 FUEL & UTILITY CREMATORY	66,000	400	66,400	21,259.79	.00	45,140.21	32.0%
10130541 FUEL & UTILITY - COA	10,500	2,003	12,503	14,442.18	.00	-1,939.02	115.5%
10130610 FUEL & UTILITY - LIBRARY	225,000	15,466	240,466	171,880.45	.00	68,585.79	71.5%
10130700 FUEL & UTILITY - TOWN HALL	70,000	7,000	77,000	69,016.25	.00	7,983.75	89.6%
10130710 FUEL & UTILITY - OTHER BUI	118,500	18,000	136,500	108,796.63	101.26	27,602.11	79.8%
TOTAL FUEL & UTILITY	1,992,000	123,820	2,115,820	1,650,995.96	7,613.63	457,210.10	78.4%
132 FINCOMM RESERVE FUND							
00101326 ADVISORY FINANCE COMMITTEE	250,000	-153,000	97,000	.00	.00	97,000.00	.0%
TOTAL FINCOMM RESERVE FUND	250,000	-153,000	97,000	.00	.00	97,000.00	.0%
133 FINANCE AND ACCOUNTING							

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11/02/2010 15:35
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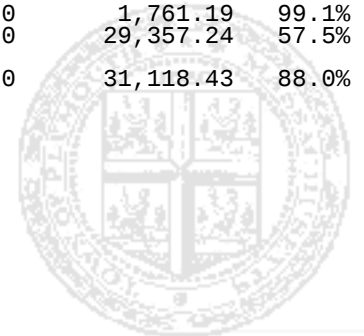
TOWN OF PLYMOUTH YTD BUDGET REPORT

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FOR 2010 13

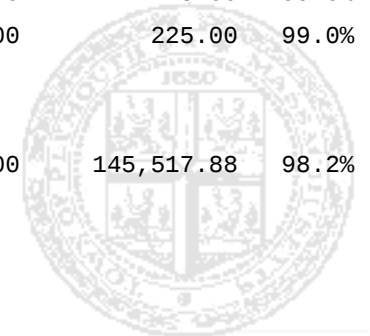
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00101335 FINANCE AND ACCOUNTING WAG	342,915	339	343,254	325,271.90	.00	17,982.10	94.8%
00101336 FINANCE ACCOUNTING OPERAT	179,020	19,205	198,225	178,179.87	15,226.13	4,819.00	97.6%
TOTAL FINANCE AND ACCOUNTING	521,935	19,544	541,479	503,451.77	15,226.13	22,801.10	95.8%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	143,090	2,161	145,251	145,250.20	.00	.80	100.0%
00101386 PROCUREMENT OPERATING	330,047	22,361	352,408	284,102.04	14,333.76	53,972.55	84.7%
TOTAL PROCUREMENT	473,137	24,522	497,659	429,352.24	14,333.76	53,973.35	89.2%
141 ASSESSING							
00101415 ASSESSING WAGES	446,246	0	446,246	422,477.38	.00	23,768.62	94.7%
00101416 ASSESSING OPERATING	10,158	0	10,158	6,765.92	.00	3,392.08	66.6%
TOTAL ASSESSING	456,404	0	456,404	429,243.30	.00	27,160.70	94.0%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGES	450,736	0	450,736	437,160.52	.00	13,575.48	97.0%
00101466 TREASURERCOLLECTOR OPERATI	20,760	539	21,299	16,645.69	.00	4,653.28	78.2%
TOTAL TREASURER AND COLLECTOR	471,496	539	472,035	453,806.21	.00	18,228.76	96.1%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	189,229	0	189,229	187,467.81	.00	1,761.19	99.1%
00101526 HUMAN RESOURCES OPERATING	62,000	7,019	69,019	38,081.83	1,580.00	29,357.24	57.5%
TOTAL HUMAN RESOURCES	251,229	7,019	258,248	225,549.64	1,580.00	31,118.43	88.0%
155 INFORMATION TECHNOLOGY							

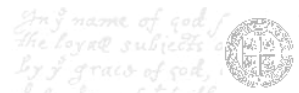
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FOR 2010 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101555 INFORMATION TECH WAGES	210,532	0	210,532	206,571.20	.00	3,960.80	98.1%
00101556 INFORMATION TECH OPERATING	269,018	3,215	272,233	242,975.26	5,105.00	24,152.47	91.1%
TOTAL INFORMATION TECHNOLOGY	479,550	3,215	482,765	449,546.46	5,105.00	28,113.27	94.2%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSURE	141,270	0	141,270	141,270.00	.00	.00	100.0%
TOTAL TAX TITLE AND FORCLOSURE	141,270	0	141,270	141,270.00	.00	.00	100.0%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	220,777	0	220,777	204,551.63	.00	16,225.37	92.7%
00101616 TOWN CLERK OPERATING	217,940	4,000	221,940	221,802.07	.00	137.93	99.9%
TOTAL TOWN CLERK	438,717	4,000	442,717	426,353.70	.00	16,363.30	96.3%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	371,686	0	371,686	338,761.02	.00	32,924.98	91.1%
00101756 PLAN DEVELOPMENT OPERATING	96,182	0	96,182	92,756.14	.00	3,425.86	96.4%
TOTAL PLANNING & DEVELOPMENT	467,868	0	467,868	431,517.16	.00	36,350.84	92.2%
189 REDEVELOPMENT AUTHORITY							
00101896 REDEV AUTHORITY OPERATING	21,775	0	21,775	21,550.00	.00	225.00	99.0%
TOTAL REDEVELOPMENT AUTHORITY	21,775	0	21,775	21,550.00	.00	225.00	99.0%
210 POLICE							
00102105 POLICE WAGE	8,314,425	-15,000	8,299,425	8,153,907.12	.00	145,517.88	98.2%





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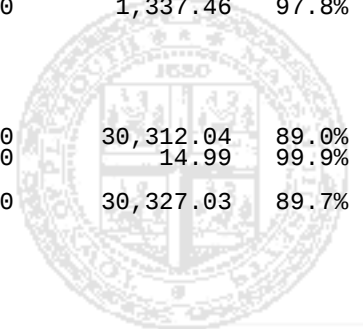
TOWN OF PLYMOUTH YTD BUDGET REPORT

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FOR 2010 13

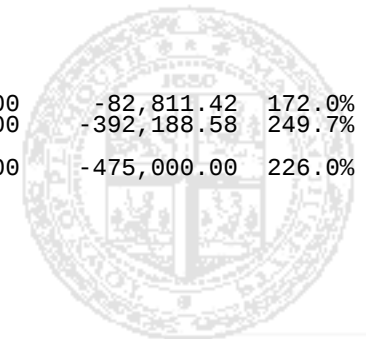
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102106 POLICE OPERATING	233,688	1,541	235,229	204,857.49	4,008.65	26,362.84	88.8%
TOTAL POLICE	8,548,113	-13,459	8,534,654	8,358,764.61	4,008.65	171,880.72	98.0%
220 FIRE							
00102205 FIRE WAGES	8,373,879	-38,616	8,335,263	7,939,792.60	.00	395,470.40	95.3%
00102206 FIRE OPERATING	217,588	31,800	249,388	242,336.21	1,579.07	5,472.72	97.8%
TOTAL FIRE	8,591,467	-6,816	8,584,651	8,182,128.81	1,579.07	400,943.12	95.3%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAGE	524,084	130	524,214	524,213.67	.00	.33	100.0%
00102416 BUILDING AND ZONING OPERAT	8,284	0	8,284	3,392.72	.00	4,891.28	41.0%
TOTAL BUILDING AND ZONING	532,368	130	532,498	527,606.39	.00	4,891.61	99.1%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	14,293	0	14,293	6,462.82	1,220.00	6,610.18	53.8%
TOTAL EMERGENCY MANAGEMENT	14,293	0	14,293	6,462.82	1,220.00	6,610.18	53.8%
293 PARKING ENFORCEMENT							
00102935 PARKING ENFORCEMENT WAGE	59,574	0	59,574	58,236.54	.00	1,337.46	97.8%
TOTAL PARKING ENFORCEMENT	59,574	0	59,574	58,236.54	.00	1,337.46	97.8%
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	277,960	-3,500	274,460	244,147.96	.00	30,312.04	89.0%
00102956 HARBOR MASTER OPERATING	18,040	1,742	19,782	19,767.19	.00	14.99	99.9%
TOTAL HARBOR MASTER	296,000	-1,758	294,242	263,915.15	.00	30,327.03	89.7%

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FOR 2010 13

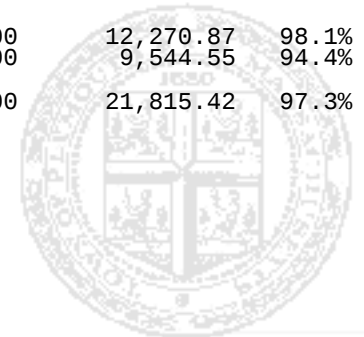
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	514,137	0	514,137	507,933.39	.00	6,203.61	98.8%
00104116 ENGINEERING OPERATING	16,053	471	16,524	16,352.49	.00	171.34	99.0%
TOTAL DPW ENGINEERING	530,190	471	530,661	524,285.88	.00	6,374.95	98.8%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,049,427	-65,997	983,430	969,759.22	.00	13,670.64	98.6%
00104206 HIGHWAY OPERATING	171,670	454	172,124	172,104.99	.00	19.39	100.0%
TOTAL DPW HIGHWAY	1,221,097	-65,543	1,155,554	1,141,864.21	.00	13,690.03	98.8%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGES	392,866	0	392,866	383,410.66	.00	9,455.34	97.6%
00104216 DPW ADMINISTRATION OPERATI	12,242	-2,000	10,242	7,067.19	.00	3,174.81	69.0%
TOTAL DPW ADMINISTRATION	405,108	-2,000	403,108	390,477.85	.00	12,630.15	96.9%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	363,402	0	363,402	360,271.66	.00	3,130.34	99.1%
00104226 MAINTENANCE OPERATING	183,500	40,207	223,707	211,914.32	9,178.05	2,614.13	98.8%
TOTAL BUILDING MAINTENANCE	546,902	40,207	587,109	572,185.98	9,178.05	5,744.47	99.0%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	115,000	0	115,000	197,811.42	.00	-82,811.42	172.0%
00104236 SNOW AND ICE OPERATING	245,000	16,997	261,997	654,185.72	.00	-392,188.58	249.7%
TOTAL DPW SNOW AND ICE	360,000	16,997	376,997	851,997.14	.00	-475,000.00	226.0%
425 FLEET MAINTENANCE							



Town of **Plymouth**
Massachusetts
TOWN OF PLYMOUTH
YTD BUDGET REPORT

FOR 2010 13

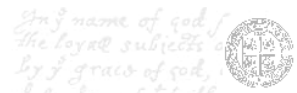
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104255 FLEET MAINTENANCE	249,416	0	249,416	241,447.29	.00	7,968.71	96.8%
00104256 FLEET MAINTENANCE	252,320	49,000	301,320	245,946.24	51,987.39	3,386.37	98.9%
TOTAL FLEET MAINTENANCE	501,736	49,000	550,736	487,393.53	51,987.39	11,355.08	97.9%
427 ENVIRONMENTAL MANAGEMENT							
00104275 ENVIRONMENTAL MGMT WAGES	142,951	0	142,951	104,422.71	.00	38,528.29	73.0%
00104276 ENVIRONMENTAL MGMT OPERATI	10,800	483	11,283	10,603.90	.00	679.10	94.0%
TOTAL ENVIRONMENTAL MANAGEMENT	153,751	483	154,234	115,026.61	.00	39,207.39	74.6%
490 CREMATORY							
00104905 CREMATORY WAGES	111,828	0	111,828	79,193.49	.00	32,634.51	70.8%
00104906 CREMATORY OPERATING	29,000	3,499	32,499	21,293.95	.00	11,204.78	65.5%
TOTAL CREMATORY	140,828	3,499	144,327	100,487.44	.00	43,839.29	69.6%
491 CEMETERY							
00104915 CEMETERY WAGES	219,398	0	219,398	210,520.61	.00	8,877.39	96.0%
00104916 CEMETERY OPERATING	19,605	186	19,791	18,197.20	.00	1,593.37	91.9%
TOTAL CEMETERY	239,003	186	239,189	228,717.81	.00	10,470.76	95.6%
492 PARKS AND FORESTRY							
00104925 PARKS AND FORESTRY WAGES	644,373	0	644,373	632,102.13	.00	12,270.87	98.1%
00104926 PARKS AND FORESTRY OPERATI	164,437	6,016	170,453	159,499.94	1,409.00	9,544.55	94.4%
TOTAL PARKS AND FORESTRY	808,810	6,016	814,826	791,602.07	1,409.00	21,815.42	97.3%
510 BOARD OF HEALTH							



FOR 2010 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105105 BOARD OF HEALTH WAGES	169,847	-130	169,717	161,854.12	.00	7,862.88	95.4%
00105106 BOARD OF HEALTH OPERATING	69,400	1,260	70,660	68,212.86	.00	2,447.14	96.5%
TOTAL BOARD OF HEALTH	239,247	1,130	240,377	230,066.98	.00	10,310.02	95.7%
541 COUNCIL ON AGING							
00105415 COUNCIL ON AGING WAGES	185,628	0	185,628	136,911.68	.00	48,716.32	73.8%
00105416 COUNCIL ON AGING OPERATING	130,997	0	130,997	129,703.21	98.00	1,195.79	99.1%
TOTAL COUNCIL ON AGING	316,625	0	316,625	266,614.89	98.00	49,912.11	84.2%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	93,132	0	93,132	85,761.81	.00	7,370.19	92.1%
00105436 VETERANS OPERATING	659,900	130,000	789,900	745,953.47	40,000.00	3,946.53	99.5%
TOTAL VETERANS SERVICES	753,032	130,000	883,032	831,715.28	40,000.00	11,316.72	98.7%
549 DISABILITIES							
00105496 DISABILITIES	300	146	446	167.60	.00	278.85	37.5%
TOTAL DISABILITIES	300	146	446	167.60	.00	278.85	37.5%
610 LIBRARY							
00106105 LIBRARY WAGES	1,074,772	0	1,074,772	1,029,781.49	.00	44,990.51	95.8%
00106106 LIBRARY OPERATING	386,247	241	386,488	383,746.15	213.53	2,528.04	99.3%
TOTAL LIBRARY	1,461,019	241	1,461,260	1,413,527.64	213.53	47,518.55	96.7%
630 RECREATION							





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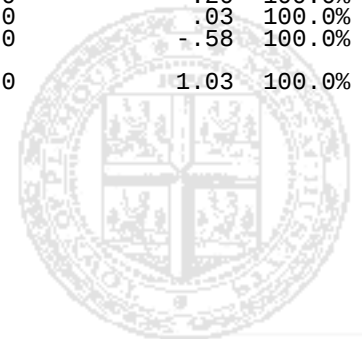
TOWN OF PLYMOUTH YTD BUDGET REPORT

PG 8
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FOR 2010 13

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00106305 RECREATION WAGES	280,489	0	280,489	265,649.21	901.88	13,937.91	95.0%
00106306 RECREATION OPERATING	17,500	282	17,782	14,128.43	787.60	2,866.45	83.9%
TOTAL RECREATION	297,989	282	298,271	279,777.64	1,689.48	16,804.36	94.4%
695 1749 COURT HOUSE							
00106955 1749 COURT HOUSE WAGES	6,592	0	6,592	5,169.80	.00	1,422.20	78.4%
00106956 1749 COURT HOUSE OPERATING	675	0	675	455.78	.00	219.22	67.5%
TOTAL 1749 COURT HOUSE	7,267	0	7,267	5,625.58	.00	1,641.42	77.4%
710 LONG TERM DEBT							
10710001 INSIDE LIMIT BUILDINGS	700,000	15,025	715,025	715,025.00	.00	.00	100.0%
10710002 INSIDE LIMIT DEPT EQUIPMEN	462,532	1,250	463,782	463,781.99	.00	.01	100.0%
10710003 INSIDE LIMIT SCHOOL BUILDI	19,000	0	19,000	19,000.00	.00	.00	100.0%
10710004 INSIDE LIMIT SCHOOL OTHER	1,310,085	1,000	1,311,085	1,311,085.00	.00	.00	100.0%
10710007 INSIDE LIMIT ALL OTHER	2,234,701	10,750	2,245,451	2,235,449.07	.00	10,001.93	99.6%
10710014 OUTSIDE LIMIT SCHOOL BUILD	1,730,000	1,250	1,731,250	1,731,250.00	.00	.00	100.0%
10710020 PRINCIPAL PAYDOWNS ON ST D	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL LONG TERM DEBT	6,466,318	29,275	6,495,593	6,485,591.06	.00	10,001.94	99.8%
750 LONG TERM INTEREST							
10750001 INSIDE LIMIT BUILDINGS	227,131	-30,686	196,445	196,444.38	.00	.88	100.0%
10750002 INSIDE LIMIT DEPT EQUIPMEN	100,283	206	100,489	100,488.14	.00	.50	100.0%
10750003 INSIDE LIMIT SCHOOL BUILDI	7,186	0	7,186	7,186.26	.00	.00	100.0%
10750004 INSIDE LIMIT SCHOOL OTHER	509,458	-1,303	508,155	508,154.92	.00	.20	100.0%
10750007 INSIDE LIMIT OTHER	366,105	-19,483	346,622	346,621.69	.00	.03	100.0%
10750014 OUTSIDE LIMIT SCHOOL BUILD	980,426	-286,388	694,038	694,038.58	.00	-.58	100.0%
TOTAL LONG TERM INTEREST	2,190,589	-337,654	1,852,935	1,852,933.97	.00	1.03	100.0%
752 SHORT TERM INTEREST							

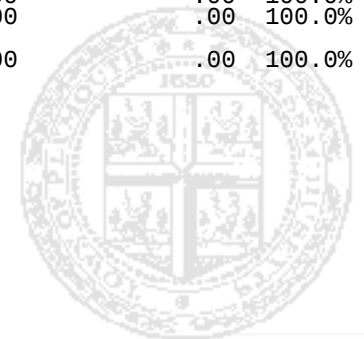
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10752002 BOND ANTICIPATION NOTE	20,000	0	20,000	4,722.22	.00	15,277.78	23.6%
10752005 BAN DEBT EXCLUSION	60,000	0	60,000	59,666.67	.00	333.33	99.4%
TOTAL SHORT TERM INTEREST	80,000	0	80,000	64,388.89	.00	15,611.11	80.5%
753 MISC INTEREST							
00107536 MISC INTEREST OPERATING	4,750	10,000	14,750	10,880.02	.00	3,869.98	73.8%
TOTAL MISC INTEREST	4,750	10,000	14,750	10,880.02	.00	3,869.98	73.8%
755 BOND ISSUANCE COSTS							
00107556 BOND ISSUANCE COSTS	20,000	-8,552	11,448	8,087.68	.00	3,360.15	70.6%
TOTAL BOND ISSUANCE COSTS	20,000	-8,552	11,448	8,087.68	.00	3,360.15	70.6%
910 MEMBER BENEFITS							
00109106 MEMBER BENEFITS OPERATING	0	60,000	60,000	17,467.61	.00	42,532.39	29.1%
10910152 TOWN BENEFITS	1,657,488	-79,000	1,578,488	1,344,589.32	67,500.00	166,398.68	89.5%
10910300 SCHOOL BENEFITS	2,096,988	-51,000	2,045,988	2,025,885.87	.00	20,102.13	99.0%
TOTAL MEMBER BENEFITS	3,754,476	-70,000	3,684,476	3,387,942.80	67,500.00	229,033.20	93.8%
911 PENSION CONTRIBUTIONS							
10911152 PENSIONS CONTRIBUTIONS TOW	5,292,850	0	5,292,850	5,292,850.00	.00	.00	100.0%
10911300 PENSION CONTRIBUTIONS SCHO	1,907,253	0	1,907,253	1,907,253.00	.00	.00	100.0%
TOTAL PENSION CONTRIBUTIONS	7,200,103	0	7,200,103	7,200,103.00	.00	.00	100.0%
914 MEMBER INSURANCE							





Town of Plymouth Massachusetts

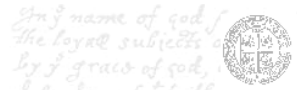
TOWN OF PLYMOUTH YTD BUDGET REPORT

FOR 2010 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109146 MEMBER INSURANCE OPERATING	24,453,417	0	24,453,417	24,453,417.00	.00	.00	100.0%
TOTAL MEMBER INSURANCE	24,453,417	0	24,453,417	24,453,417.00	.00	.00	100.0%
945 TOWN INSURANCE							
00109456 TOWN INSURANCE	809,633	2,500	812,133	718,734.00	.00	93,399.00	88.5%
TOTAL TOWN INSURANCE	809,633	2,500	812,133	718,734.00	.00	93,399.00	88.5%
TOTAL GENERAL FUND	77,763,633	-105,667	77,657,966	75,780,473.22	235,103.69	1,642,388.66	97.9%

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TOWN OF PLYMOUTH
YTD BUDGET REPORT

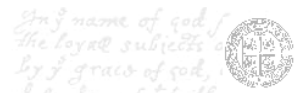
PG 11
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FOR 2010 13

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	87,126	32,000	119,126	104,235.86	2,185.00	12,705.14	89.3%
	TOTAL COMMUNITY PRESERVATION	87,126	32,000	119,126	104,235.86	2,185.00	12,705.14	89.3%
	TOTAL COMMUNITY PRESERVATION ACT FUN	87,126	32,000	119,126	104,235.86	2,185.00	12,705.14	89.3%

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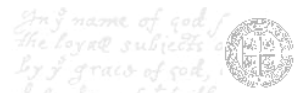
PG 12
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FOR 2010 13

ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER							
60014405 SEWER SALARY & WAGES	309,896	0	309,896	295,919.55	.00	13,976.45	95.5%
60014406 SEWER OPERATING EXPENSES	1,854,285	14,934	1,869,219	1,820,429.08	25,000.00	23,790.29	98.7%
TOTAL SEWER	2,164,181	14,934	2,179,115	2,116,348.63	25,000.00	37,766.74	98.3%
710 LONG TERM DEBT							
60710002 INSIDE LIMIT DEPT EQUIP SE	36,000	0	36,000	36,000.00	.00	.00	100.0%
60710005 INSIDE LIMIT SEWER	1,712,808	1,000	1,713,808	1,713,808.00	.00	.00	100.0%
TOTAL LONG TERM DEBT	1,748,808	1,000	1,749,808	1,749,808.00	.00	.00	100.0%
750 LONG TERM INTEREST							
60750002 INSIDE LIMIT DEPT EQUIP SE	7,020	0	7,020	7,020.00	.00	.00	100.0%
60750005 INSIDE LIMIT SEWER	468,342	-12,387	455,955	455,955.00	.00	.00	100.0%
TOTAL LONG TERM INTEREST	475,362	-12,387	462,975	462,975.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE OPERATING	4,388,351	3,547	4,391,898	4,329,131.63	25,000.00	37,766.74	99.1%

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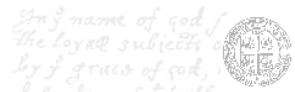
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FOR 2010 13

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	989,790	0	989,790	940,327.94	.00	49,462.06	95.0%
61014506	WATER OPERATING EXPENSES	1,181,011	27,098	1,208,109	956,361.01	5,040.00	246,708.22	79.6%
	TOTAL WATER	2,170,801	27,098	2,197,899	1,896,688.95	5,040.00	296,170.28	86.5%
710 LONG TERM DEBT								
61710017	OUTSIDE LIMIT WATER	608,647	0	608,647	608,646.34	.00	.66	100.0%
	TOTAL LONG TERM DEBT	608,647	0	608,647	608,646.34	.00	.66	100.0%
750 LONG TERM INTEREST								
61750017	OUTSIDE LIMIT WATER	244,722	-2,338	242,384	242,382.39	.00	1.61	100.0%
	TOTAL LONG TERM INTEREST	244,722	-2,338	242,384	242,382.39	.00	1.61	100.0%
	TOTAL WATER ENTERPRISE FUND - OPERAT	3,024,170	24,760	3,048,930	2,747,717.68	5,040.00	296,172.55	90.3%

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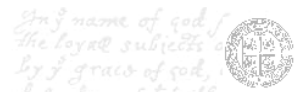
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FOR 2010 13

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	410,755	0	410,755	375,687.66	.00	35,067.34	91.5%
65014826	AIRPORT OPERATING EXPENSES	3,738,600	6,986	3,745,586	1,472,635.61	.00	2,272,949.98	39.3%
	TOTAL AIRPORT	4,149,355	6,986	4,156,341	1,848,323.27	.00	2,308,017.32	44.5%
	TOTAL AIRPORT ENTERPRISE FUND - OPER	4,149,355	6,986	4,156,341	1,848,323.27	.00	2,308,017.32	44.5%

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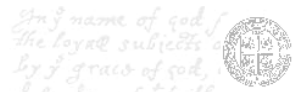
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FOR 2010 13

ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 SOLID WASTE							
66014335 SOLID WASTE SALARY & WAGES	271,958	0	271,958	249,426.34	.00	22,531.66	91.7%
66014336 SOLID WASTE OPERATING EXPS	865,439	45,909	911,348	666,987.95	4,959.16	239,400.61	73.7%
TOTAL SOLID WASTE	1,137,397	45,909	1,183,306	916,414.29	4,959.16	261,932.27	77.9%
710 LONG TERM DEBT							
66710002 INSIDE LIMIT DEPT EQUIP SW	142,650	-1,249	141,401	141,400.01	.00	.99	100.0%
66710006 INSIDE SOLID WASTE	40,000	0	40,000	40,000.00	.00	.00	100.0%
66710016 OUTSIDE LIMIT SOLID WASTE	94,986	975	95,961	95,960.22	.00	.78	100.0%
TOTAL LONG TERM DEBT	277,636	-274	277,362	277,360.23	.00	1.77	100.0%
750 LONG TERM INTEREST							
66750002 INSIDE LIMIT DEPT EQUIP SW	14,621	-206	14,415	14,415.50	.00	-.50	100.0%
66750006 INSIDE LIMIT SOLID WASTE	4,100	0	4,100	4,100.00	.00	.00	100.0%
66750016 OUTSIDE LIMIT SOLID WASTE	29,529	-1,559	27,970	27,968.39	.00	1.61	100.0%
TOTAL LONG TERM INTEREST	48,250	-1,765	46,485	46,483.89	.00	1.11	100.0%
TOTAL SOLID WASTE ENTERPRISE FUND -	1,463,283	43,870	1,507,153	1,240,258.41	4,959.16	261,935.15	82.6%

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Town of Plymouth Massachusetts

TOWN OF PLYMOUTH
YTD BUDGET REPORT

In the name of God Amen. We whose names are underwritten the loyal subjects of our dread sovereign Lord King James the first by the grace of God, of Great Brittain, France, & Irelande King.

PG 16
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FOR 2010 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	90,875,918	5,495	90,881,413	86,050,140.07	272,287.85	4,558,985.56	95.0%
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FOR 2010 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0030 SCHOOL OPERATING FUND							
0030 SCHOOL OPERATING FUND	74,648,620	-225,000	74,423,620	74,130,918.33	292,693.65	8.02	100.0%

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