

FOR 2021 11

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	15,050.00	.00	15,050.00	16,342.97	.00	-1,292.97	108.6%
TOTAL TOWN MODERATOR		19,050.00	.00	19,050.00	20,176.23	.00	-1,126.23	105.9%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	671,423.00	.00	671,423.00	589,963.39	.00	81,459.61	87.9%
00101236	TOWN MANAGER OPERATING	700,160.00	.00	700,160.00	319,119.82	6,697.07	374,343.11	46.5%
TOTAL TOWN MANAGER		1,371,583.00	.00	1,371,583.00	909,083.21	6,697.07	455,802.72	66.8%
129 SALARY RESERVE FUND								
00101296	SALARY RESERVE TRANSFER	1,749,200.00	-1,524,214.00	224,986.00	.00	.00	224,986.00	.0%
TOTAL SALARY RESERVE FUND		1,749,200.00	-1,524,214.00	224,986.00	.00	.00	224,986.00	.0%
132 FINCOMM RESERVE FUND								
00101326	ADVISORY FINANCE COMMIT	150,000.00	-74,365.00	75,635.00	.00	.00	75,635.00	.0%
TOTAL FINCOMM RESERVE FUND		150,000.00	-74,365.00	75,635.00	.00	.00	75,635.00	.0%
133 FINANCE AND ACCOUNTING								
00101335	FINANCE AND ACCOUNTING	530,513.00	22,920.00	553,433.00	497,916.63	.00	55,516.37	90.0%
00101336	FINANCE ACCOUNTING OPE	114,275.00	.00	114,275.00	106,019.89	335.76	7,919.35	93.1%
TOTAL FINANCE AND ACCOUNTING		644,788.00	22,920.00	667,708.00	603,936.52	335.76	63,435.72	90.5%
138 PROCUREMENT								

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101385	PROCUREMENT WAGES	183,535.00	10,761.00	194,296.00	139,798.25	.00	54,497.75	72.0%
00101386	PROCUREMENT OPERATING	315,232.00	.00	315,232.00	234,195.56	52,678.71	28,357.73	91.0%
TOTAL PROCUREMENT		498,767.00	10,761.00	509,528.00	373,993.81	52,678.71	82,855.48	83.7%
141 ASSESSING								
00101415	ASSESSING WAGES	492,260.00	19,346.00	511,606.00	426,242.92	.00	85,363.08	83.3%
00101416	ASSESSING OPERATING	77,507.00	.00	77,507.00	11,428.60	866.75	65,211.65	15.9%
TOTAL ASSESSING		569,767.00	19,346.00	589,113.00	437,671.52	866.75	150,574.73	74.4%
146 TREASURER AND COLLECTOR								
00101465	TREASURERCOLLECTOR WAGE	563,103.00	18,820.00	581,923.00	508,513.17	.00	73,409.83	87.4%
00101466	TREASURERCOLLECTOR OPER	79,744.00	.00	79,744.00	36,621.40	31,712.73	11,409.87	85.7%
TOTAL TREASURER AND COLLECTOR		642,847.00	18,820.00	661,667.00	545,134.57	31,712.73	84,819.70	87.2%
152 HUMAN RESOURCES								
00101525	HUMAN RESOURCES WAGES	268,303.00	.00	268,303.00	236,344.23	.00	31,958.77	88.1%
00101526	HUMAN RESOURCES OPERATI	188,450.00	.00	188,450.00	72,354.32	14,109.00	101,986.68	45.9%
TOTAL HUMAN RESOURCES		456,753.00	.00	456,753.00	308,698.55	14,109.00	133,945.45	70.7%
155 INFORMATION TECHNOLOGY								
00101555	INFORMATION TECH WAGES	509,076.00	45,634.00	554,710.00	364,768.82	.00	189,941.18	65.8%
00101556	INFORMATION TECH OPERAT	1,136,480.00	.00	1,136,480.00	813,675.72	115,295.49	207,508.79	81.7%
TOTAL INFORMATION TECHNOLOGY		1,645,556.00	45,634.00	1,691,190.00	1,178,444.54	115,295.49	397,449.97	76.5%
158 TAX TITLE AND FORCLOSURE								

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220 FIRE

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**LIVE DATABASE
MAY EXPENSE**

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FOR 2021 11

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102205	FIRE WAGES	13,119,107.00	10,675.29	13,129,782.29	10,317,786.63	.00	2,811,995.66	78.6%
00102206	FIRE OPERATING	388,660.00	99,848.71	488,508.71	367,013.74	55,810.45	65,684.52	86.6%
00102208	FIRE DEPT EQUIPMENT	123,962.00	.00	123,962.00	63,200.75	52,085.29	8,675.96	93.0%
TOTAL FIRE		13,631,729.00	110,524.00	13,742,253.00	10,748,001.12	107,895.74	2,886,356.14	79.0%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	775,471.00	26,960.00	802,431.00	658,049.18	.00	144,381.82	82.0%
00102416	BUILDING AND ZONING OPE	8,840.00	.00	8,840.00	2,560.11	4,527.82	1,752.07	80.2%
TOTAL BUILDING AND ZONING		784,311.00	26,960.00	811,271.00	660,609.29	4,527.82	146,133.89	82.0%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	58,400.00	.00	58,400.00	610.51	41,809.05	15,980.44	72.6%
TOTAL EMERGENCY MANAGEMENT		58,400.00	.00	58,400.00	610.51	41,809.05	15,980.44	72.6%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	155,066.00	10,890.00	165,956.00	148,567.09	.00	17,388.91	89.5%
00102926	ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	3,559.62	220.00	3,020.38	55.6%
TOTAL ANIMAL CONTROL		161,866.00	10,890.00	172,756.00	152,126.71	220.00	20,409.29	88.2%
295 HARBOR MASTER								
00102955	HARBOR MASTER WAGES	385,269.00	16,966.00	402,235.00	323,657.70	.00	78,577.30	80.5%
00102956	HARBOR MASTER OPERATING	40,600.00	.00	40,600.00	32,568.44	1,400.00	6,631.56	83.7%
00102957	FUEL & UTILITY - HARBOR	19,000.00	.00	19,000.00	11,785.13	7,214.87	.00	100.0%
00102958	HARBOR MASTER DEPT EQUI	52,000.00	.00	52,000.00	35,890.00	990.00	15,120.00	70.9%
TOTAL HARBOR MASTER		496,869.00	16,966.00	513,835.00	403,901.27	9,604.87	100,328.86	80.5%
390 MEDICAID PROGRAM-SCHL REVOLV								

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00103905	MEDICAID PROGRAM SALARI	257,170.00	.00	257,170.00	212,843.71	29,101.61	15,224.68	94.1%
00103906	MEDICAID PROGRAM EXPEN	53,900.00	.00	53,900.00	16,226.32	37,673.68	.00	100.0%
TOTAL MEDICAID PROGRAM-SCHL RE		311,070.00	.00	311,070.00	229,070.03	66,775.29	15,224.68	95.1%
391 OUT OF DISTRICT TRANSPORTATION								
00103915	OUT OF DISTRICT TRANSPO	33,120.00	.00	33,120.00	18,894.00	.00	14,226.00	57.0%
TOTAL OUT OF DISTRICT TRANSPOR		33,120.00	.00	33,120.00	18,894.00	.00	14,226.00	57.0%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	488,011.00	61,177.00	549,188.00	350,483.76	.00	198,704.24	63.8%
00104116	ENGINEERING OPERATING	83,263.00	.00	83,263.00	39,989.34	209.13	43,064.53	48.3%
TOTAL DPW ENGINEERING		571,274.00	61,177.00	632,451.00	390,473.10	209.13	241,768.77	61.8%
420 DPW HIGHWAY								
00104205	HIGHWAY WAGES	1,830,870.00	8,752.00	1,839,622.00	1,488,496.83	630.38	350,494.79	80.9%
00104206	HIGHWAY OPERATING	209,320.00	.00	209,320.00	117,113.43	61,597.96	30,608.61	85.4%
00104207	FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	13,746.95	8,253.05	14,180.00	60.8%
00104208	HIGHWAY DEPT EQUIPMENT	39,251.00	.00	39,251.00	32,337.91	3,694.00	3,219.09	91.8%
TOTAL DPW HIGHWAY		2,115,621.00	8,752.00	2,124,373.00	1,651,695.12	74,175.39	398,502.49	81.2%
421 DPW ADMINISTRATION								
00104215	DPW ADMINISTRATION WAGE	621,298.00	4,653.00	625,951.00	523,119.14	5,440.50	97,391.36	84.4%
00104216	DPW ADMINISTRATION OPER	15,131.00	.00	15,131.00	12,826.61	1,117.34	1,187.05	92.2%
TOTAL DPW ADMINISTRATION		636,429.00	4,653.00	641,082.00	535,945.75	6,557.84	98,578.41	84.6%
422 BUILDING MAINTENANCE								

FOR 2021 11

ACCOUNTS	FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0010	GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00104225	MAINTENANCE WAGES	827,903.00	.00	827,903.00	587,812.98	.00	240,090.02	71.0%
00104226	MAINTENANCE OPERATING	946,772.00	.00	946,772.00	567,237.15	122,051.35	257,483.50	72.8%
00104227	FUEL & UTILITY - BLDG M	1,370,200.00	.00	1,370,200.00	1,014,591.55	308,919.36	46,689.09	96.6%
TOTAL BUILDING MAINTENANCE		3,144,875.00	.00	3,144,875.00	2,169,641.68	430,970.71	544,262.61	82.7%
423 DPW SNOW AND ICE								
00104235	SNOW AND ICE WAGES	109,250.00	254,000.00	363,250.00	362,903.91	.00	346.09	99.9%
00104236	SNOW AND ICE OPERATING	495,000.00	546,000.00	1,041,000.00	840,706.55	4,995.95	195,297.50	81.2%
TOTAL DPW SNOW AND ICE		604,250.00	800,000.00	1,404,250.00	1,203,610.46	4,995.95	195,643.59	86.1%
425 FLEET MAINTENANCE								
00104255	FLEET MAINTENANCE	411,807.00	.00	411,807.00	325,628.87	650.00	85,528.13	79.2%
00104256	FLEET MAINTENANCE	457,090.00	.00	457,090.00	310,756.50	84,651.45	61,682.05	86.5%
00104257	FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	377,360.54	89,448.46	93,891.00	83.3%
00104258	FLEET MAINT DEPT EQUIPM	27,223.00	.00	27,223.00	.00	.00	27,223.00	.0%
TOTAL FLEET MAINTENANCE		1,456,820.00	.00	1,456,820.00	1,013,745.91	174,749.91	268,324.18	81.6%
427 NATURAL RESOURCES								
00104275	NATURAL RESOURCES WAGES	497,140.00	20,568.00	517,708.00	454,719.11	.00	62,988.89	87.8%
00104276	NATURAL RESOURCES OPERA	83,000.00	.00	83,000.00	48,773.32	21,047.74	13,178.94	84.1%
TOTAL NATURAL RESOURCES		580,140.00	20,568.00	600,708.00	503,492.43	21,047.74	76,167.83	87.3%
433 TRANSFER STATION OPERATIONS								
00104335	TOWN/SCHOOL SW SAL/WAGE	66,691.00	.00	66,691.00	63,084.66	.00	3,606.34	94.6%
00104336	TOWN/SCHOOL SW EXPENSES	178,770.00	.00	178,770.00	85,691.88	59,596.25	33,481.87	81.3%
TOTAL TRANSFER STATION OPERATI		245,461.00	.00	245,461.00	148,776.54	59,596.25	37,088.21	84.9%
490 CREMATORY								

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104905 CREMATORY WAGES	135,212.00	9,408.00	144,620.00	126,592.06	.00	18,027.94	87.5%
00104906 CREMATORY OPERATING	43,600.00	.00	43,600.00	27,646.00	2,676.87	13,277.13	69.5%
TOTAL CREMATORY	178,812.00	9,408.00	188,220.00	154,238.06	2,676.87	31,305.07	83.4%
491 CEMETERY							
00104915 CEMETERY WAGES	388,024.00	4,704.00	392,728.00	292,359.25	.00	100,368.75	74.4%
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	22,862.29	30,040.84	29,927.87	63.9%
00104918 CEMETERY DEPT EQUIPMENT	10,217.00	.00	10,217.00	5,898.78	.00	4,318.22	57.7%
TOTAL CEMETERY	481,072.00	4,704.00	485,776.00	321,120.32	30,040.84	134,614.84	72.3%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,023,488.00	3,522.00	1,027,010.00	869,425.35	.00	157,584.65	84.7%
00104926 PARKS & FORESTRY OPERAT	257,008.00	.00	257,008.00	149,080.98	83,215.82	24,711.20	90.4%
TOTAL PARKS AND FORESTRY	1,280,496.00	3,522.00	1,284,018.00	1,018,506.33	83,215.82	182,295.85	85.8%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	243,576.00	11,757.00	255,333.00	221,920.30	.00	33,412.70	86.9%
00105106 PUBLIC HEALTH OPERATING	65,600.00	.00	65,600.00	31,446.59	25,185.00	8,968.41	86.3%
TOTAL PUBLIC HEALTH	309,176.00	11,757.00	320,933.00	253,366.89	25,185.00	42,381.11	86.8%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	404,823.00	14,859.00	419,682.00	367,820.75	.00	51,861.25	87.6%
00105416 CENTER FOR ACTIVE LIV O	123,840.00	.00	123,840.00	81,105.49	8,158.75	34,575.76	72.1%
00105418 CENTER FOR ACTIVE LIVIN	5,780.00	.00	5,780.00	.00	.00	5,780.00	.0%
TOTAL CENTER FOR ACTIVE LIVING	534,443.00	14,859.00	549,302.00	448,926.24	8,158.75	92,217.01	83.2%
543 VETERANS SERVICES							

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**LIVE DATABASE
MAY EXPENSE**

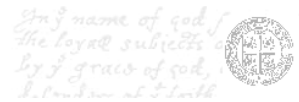
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FOR 2021 11

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105435 VETERANS WAGES	125,446.00	5,089.00	130,535.00	114,862.71	.00	15,672.29	88.0%
00105436 VETERANS OPERATING	661,980.00	.00	661,980.00	491,148.89	3,580.93	167,250.18	74.7%
TOTAL VETERANS SERVICES	787,426.00	5,089.00	792,515.00	606,011.60	3,580.93	182,922.47	76.9%
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							
00106105 LIBRARY WAGES	1,262,731.00	17,896.00	1,280,627.00	879,705.18	.00	400,921.82	68.7%
00106106 LIBRARY OPERATING	523,887.00	.00	523,887.00	410,307.47	93,681.96	19,897.57	96.2%
00106108 LIBRARY DEPT EQUIPMENT	16,890.00	.00	16,890.00	16,514.00	.00	376.00	97.8%
TOTAL LIBRARY	1,803,508.00	17,896.00	1,821,404.00	1,306,526.65	93,681.96	421,195.39	76.9%
630 RECREATION							
00106305 RECREATION WAGES	494,961.00	8,300.00	503,261.00	358,449.92	.00	144,811.08	71.2%
00106306 RECREATION OPERATING	20,262.00	.00	20,262.00	11,916.40	2,256.02	6,089.58	69.9%
00106308 RECREATION DEPT EQUIPME	27,500.00	.00	27,500.00	6,939.78	10,000.00	10,560.22	61.6%
TOTAL RECREATION	542,723.00	8,300.00	551,023.00	377,306.10	12,256.02	161,460.88	70.7%
695 1749 COURT HOUSE							
00106955 1749 COURT HOUSE WAGES	15,469.00	.00	15,469.00	.00	.00	15,469.00	.0%
00106956 1749 COURT HOUSE OPERAT	6,000.00	.00	6,000.00	615.00	.00	5,385.00	10.3%
TOTAL 1749 COURT HOUSE	21,469.00	.00	21,469.00	615.00	.00	20,854.00	2.9%
710 LONG TERM PRINCIPAL							

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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10710001	INSIDE LIMIT BUILDINGS	1,015,300.00	.00	1,015,300.00	1,015,300.00	.00	.00	100.0%
10710002	INSIDE LIMIT DEPT EQUIP	365,950.00	.00	365,950.00	365,950.00	.00	.00	100.0%
10710003	INSIDE LIMIT SCHOOL BUI	94,700.00	.00	94,700.00	94,700.00	.00	.00	100.0%
10710004	INSIDE LIMIT SCHOOL OTH	1,593,050.00	.00	1,593,050.00	1,593,050.00	.00	.00	100.0%
10710007	INSIDE LIMIT ALL OTHER	1,507,007.00	.00	1,507,007.00	1,488,557.56	.00	18,449.44	98.8%
10710009	DEBT EXCLUSION DEBT PRI	4,335,000.00	.00	4,335,000.00	4,335,000.00	.00	.00	100.0%
10710014	OUTSIDE LIMIT SCHOOL BU	530,000.00	.00	530,000.00	530,000.00	.00	.00	100.0%
10710016	OUTSIDE LIMIT SOLID WAS	93,387.00	.00	93,387.00	93,386.03	.00	.97	100.0%
TOTAL LONG TERM PRINCIPAL		9,534,394.00	.00	9,534,394.00	9,515,943.59	.00	18,450.41	99.8%
750 LONG TERM INTEREST								
10750001	INSIDE LIMIT BUILDINGS	1,446,519.00	.00	1,446,519.00	1,446,517.26	.00	1.74	100.0%
10750002	INSIDE LIMIT DEPT EQUIP	59,738.00	.00	59,738.00	59,738.00	.00	.00	100.0%
10750003	INSIDE LIMIT SCHOOL BUI	32,362.00	.00	32,362.00	32,362.00	.00	.00	100.0%
10750004	INSIDE LIMIT SCHOOL OTH	576,497.00	.00	576,497.00	576,496.50	.00	.50	100.0%
10750007	INSIDE LIMIT OTHER	765,808.00	.00	765,808.00	762,129.86	.00	3,678.14	99.5%
10750009	DEBT EXCLUSION DEBT INT	3,665,362.00	.00	3,665,362.00	3,665,360.00	.00	2.00	100.0%
10750014	OUTSIDE LIMIT SCHOOL BU	9,275.00	.00	9,275.00	9,275.00	.00	.00	100.0%
10750016	OUTSIDE LIMIT SOLID WAS	858.00	.00	858.00	857.75	.00	.25	100.0%
TOTAL LONG TERM INTEREST		6,556,419.00	.00	6,556,419.00	6,552,736.37	.00	3,682.63	99.9%
752 SHORT TERM INTEREST								
10752002	BOND ANTICIPATION NOTE	306,353.00	.00	306,353.00	.00	.00	306,353.00	.0%
TOTAL SHORT TERM INTEREST		306,353.00	.00	306,353.00	.00	.00	306,353.00	.0%
753 MISC INTEREST								
00107536	MISC INTEREST OPERATING	5,000.00	.00	5,000.00	1,883.84	.00	3,116.16	37.7%
TOTAL MISC INTEREST		5,000.00	.00	5,000.00	1,883.84	.00	3,116.16	37.7%
755 BOND ISSUANCE COSTS								



Town of Plymouth Massachusetts

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LIVE DATABASE
MAY EXPENSE

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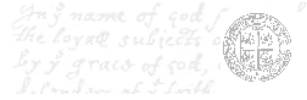
FOR 2021 11

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00107556	BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	18,350.00	.00	6,650.00	73.4%
	TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	18,350.00	.00	6,650.00	73.4%
820 STATE ASSESSMENTS								
00108209	STATE ASSESSMENTS	.00	10,338,264.00	10,338,264.00	8,943,966.00	.00	1,394,298.00	86.5%
	TOTAL STATE ASSESSMENTS	.00	10,338,264.00	10,338,264.00	8,943,966.00	.00	1,394,298.00	86.5%
830 COUNTY ASSESSMENTS								
00108309	COUNTY ASSESSMENTS	.00	218,516.00	218,516.00	218,516.57	.00	-.57	100.0%
	TOTAL COUNTY ASSESSMENTS	.00	218,516.00	218,516.00	218,516.57	.00	-.57	100.0%
910 MEMBER BENEFITS								
10910152	TOWN BENEFITS	2,706,864.00	.00	2,706,864.00	2,351,255.83	63,010.73	292,597.44	89.2%
10910300	SCHOOL BENEFITS	5,089,297.00	.00	5,089,297.00	4,272,110.53	114,115.63	703,070.84	86.2%
	TOTAL MEMBER BENEFITS	7,796,161.00	.00	7,796,161.00	6,623,366.36	177,126.36	995,668.28	87.2%
911 PENSION CONTRIBUTIONS								
10911152	PENSIONS CONTRIBUTIONS	11,290,180.00	.00	11,290,180.00	11,289,180.00	.00	1,000.00	100.0%
10911300	PENSION CONTRIBUTIONS S	4,163,498.00	.00	4,163,498.00	4,163,498.00	.00	.00	100.0%
	TOTAL PENSION CONTRIBUTIONS	15,453,678.00	.00	15,453,678.00	15,452,678.00	.00	1,000.00	100.0%
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%

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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
914 MEMBER INSURANCE								
10914152	TOWN MEMBER INSURANCE	13,511,481.00	.00	13,511,481.00	11,822,963.66	.00	1,688,517.34	87.5%
10914300	SCHOOL MEMBER INSURANCE	23,427,390.00	.00	23,427,390.00	18,833,770.13	.00	4,593,619.87	80.4%
TOTAL MEMBER INSURANCE		36,938,871.00	.00	36,938,871.00	30,656,733.79	.00	6,282,137.21	83.0%
915 OPEB TRUST FUNDING								
00109156	OPEB TRUST FUNDING	500,000.00	.00	500,000.00	500,000.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING		500,000.00	.00	500,000.00	500,000.00	.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	-11,069.04	-11,069.04	-11,069.04	.00	.00	100.0%
TOTAL CH 44 SEC 31 EMERGENCY		.00	-11,069.04	-11,069.04	-11,069.04	.00	.00	100.0%
945 TOWN INSURANCE								
00109456	TOWN INSURANCE	1,570,917.00	.00	1,570,917.00	1,521,307.12	.00	49,609.88	96.8%
TOTAL TOWN INSURANCE		1,570,917.00	.00	1,570,917.00	1,521,307.12	.00	49,609.88	96.8%
990 TRANSFERS								



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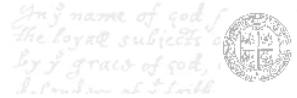
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109909	GENERAL FUND	.00	4,427,473.00	4,427,473.00	4,427,473.00	.00	.00	100.0%
	TOTAL TRANSFERS	.00	4,427,473.00	4,427,473.00	4,427,473.00	.00	.00	100.0%
	TOTAL GENERAL FUND	131,927,542.00	15,788,183.96	147,715,725.96	126,064,141.56	1,896,587.00	19,754,997.40	86.6%



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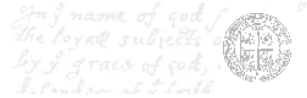
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ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	140,830.00	-10,538.00	130,292.00	117,540.89	.00	12,751.11	90.2%
TOTAL COMMUNITY PRESERVATION	140,830.00	-10,538.00	130,292.00	117,540.89	.00	12,751.11	90.2%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	28,840.00	.00	28,840.00	.00	.00	28,840.00	.0%
TOTAL SHORT TERM INTEREST	28,840.00	.00	28,840.00	.00	.00	28,840.00	.0%
TOTAL COMMUNITY PRESERVATION A	169,670.00	-10,538.00	159,132.00	117,540.89	.00	41,591.11	73.9%

ACCOUNTS 6001	FOR: SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER								
60014405	SEWER SALARY & WAGES	320,913.00	685.00	321,598.00	206,666.16	416.74	114,515.10	64.4%
60014406	SEWER OPERATING EXPENSE	4,585,207.00	.00	4,585,207.00	2,571,707.88	727,403.36	1,286,095.76	72.0%
60014408	SEWER DEPT EQUIPMENT	11,124.00	.00	11,124.00	10,481.78	.00	642.22	94.2%
6001IND	SEWER INDIRECTS	444,606.00	.00	444,606.00	370,505.00	.00	74,101.00	83.3%
TOTAL SEWER		5,361,850.00	685.00	5,362,535.00	3,159,360.82	727,820.10	1,475,354.08	72.5%
710 LONG TERM PRINCIPAL								
60710005	INSIDE LIMIT SEWER	2,737,220.00	.00	2,737,220.00	2,737,049.71	.00	170.29	100.0%
TOTAL LONG TERM PRINCIPAL		2,737,220.00	.00	2,737,220.00	2,737,049.71	.00	170.29	100.0%
750 LONG TERM INTEREST								
60750005	INSIDE LIMIT SEWER	1,017,986.00	.00	1,017,986.00	805,422.69	.00	212,563.31	79.1%
TOTAL LONG TERM INTEREST		1,017,986.00	.00	1,017,986.00	805,422.69	.00	212,563.31	79.1%
752 SHORT TERM INTEREST								
60752002	BOND ANTICIPATION INTER	8,026.00	.00	8,026.00	.00	.00	8,026.00	.0%
TOTAL SHORT TERM INTEREST		8,026.00	.00	8,026.00	.00	.00	8,026.00	.0%
755 BOND ISSUANCE COSTS								
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								



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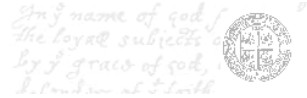
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ACCOUNTS 6001	FOR: SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156	OPEB TRUST FUNDING	2,565.00	.00	2,565.00	2,565.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	2,565.00	.00	2,565.00	2,565.00	.00	.00	100.0%
	TOTAL SEWER ENTERPRISE OPERATI	9,142,647.00	685.00	9,143,332.00	6,704,398.22	727,820.10	1,711,113.68	81.3%

ACCOUNTS 6101	FOR: WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER								
61014505	WATER SALARY & WAGES	1,359,532.00	20,678.00	1,380,210.00	1,017,901.58	380.40	361,928.02	73.8%
61014506	WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	847,433.51	281,357.87	152,331.62	88.1%
6101IND	WATER INDIRECT COSTS	1,352,886.00	.00	1,352,886.00	1,127,405.00	.00	225,481.00	83.3%
TOTAL WATER		3,993,541.00	20,678.00	4,014,219.00	2,992,740.09	281,738.27	739,740.64	81.6%
710 LONG TERM PRINCIPAL								
61710017	OUTSIDE LIMIT WATER	1,434,728.00	.00	1,434,728.00	1,434,727.60	.00	.40	100.0%
TOTAL LONG TERM PRINCIPAL		1,434,728.00	.00	1,434,728.00	1,434,727.60	.00	.40	100.0%
750 LONG TERM INTEREST								
61750017	OUTSIDE LIMIT WATER	707,436.00	.00	707,436.00	707,432.52	.00	3.48	100.0%
TOTAL LONG TERM INTEREST		707,436.00	.00	707,436.00	707,432.52	.00	3.48	100.0%
752 SHORT TERM INTEREST								
61752002	BOND ANTICIPATION INTER	3,869.00	.00	3,869.00	.00	.00	3,869.00	.0%
TOTAL SHORT TERM INTEREST		3,869.00	.00	3,869.00	.00	.00	3,869.00	.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								



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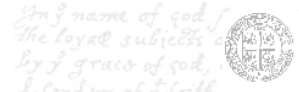
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ACCOUNTS FOR: 6101	WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156	OPEB TRUST FUNDING	16,171.00	.00	16,171.00	16,171.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	16,171.00	.00	16,171.00	16,171.00	.00	.00	100.0%
	TOTAL WATER ENTERPRISE FUND -	6,165,745.00	20,678.00	6,186,423.00	5,151,071.21	281,738.27	753,613.52	87.8%



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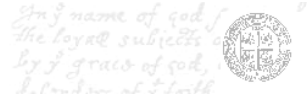
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ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	509,346.00	13,571.00	522,917.00	472,016.22	.00	50,900.78	90.3%
65014826	AIRPORT OPERATING EXPEN	2,045,075.00	.00	2,045,075.00	1,149,612.43	34,205.59	861,256.98	57.9%
6501IND	AIRPORT INDIRECT COSTS	207,251.00	.00	207,251.00	172,709.16	.00	34,541.84	83.3%
TOTAL AIRPORT		2,761,672.00	13,571.00	2,775,243.00	1,794,337.81	34,205.59	946,699.60	65.9%
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								
65750001	LONG TERM INTEREST	17,150.00	.00	17,150.00	17,150.00	.00	.00	100.0%
TOTAL LONG TERM INTEREST		17,150.00	.00	17,150.00	17,150.00	.00	.00	100.0%
915 OPEB TRUST FUNDING								
65019156	OPEB TRUST FUNDING	3,735.00	.00	3,735.00	3,735.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING		3,735.00	.00	3,735.00	3,735.00	.00	.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND		2,807,557.00	13,571.00	2,821,128.00	1,840,222.81	34,205.59	946,699.60	66.4%



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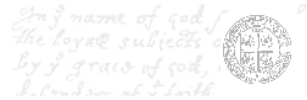
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ACCOUNTS 6801	FOR: CABLE	PUBLIC	ACCESS	ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER											
68011236	CABLE	PUBLIC	ACCESS	ENT	1,685,000.00	.00	1,685,000.00	1,442,292.97	177,707.03	65,000.00	96.1%
TOTAL TOWN MANAGER					1,685,000.00	.00	1,685,000.00	1,442,292.97	177,707.03	65,000.00	96.1%
TOTAL CABLE PUBLIC ACCESS ENTE					1,685,000.00	.00	1,685,000.00	1,442,292.97	177,707.03	65,000.00	96.1%



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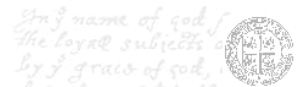
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	151,898,161.00	15,812,579.96	167,710,740.96	141,319,667.66	3,118,057.99	23,273,015.31	86.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,619,429.00	-33,692.00	1,585,737.00	1,211,524.48	355,446.33	18,766.19	98.8%
305 COLD SPRING ELEMENTARY SCH	1,951,227.00	78,908.00	2,030,135.00	1,540,403.45	451,325.02	38,406.53	98.1%
306 FEDERAL FURNACE ELEM SCHOOL	3,743,327.00	-171,803.00	3,571,524.00	2,625,689.25	818,225.31	127,609.44	96.4%
307 HEDGE ELEMENTARY SCHOOL	1,880,176.00	-70,938.00	1,809,238.00	1,373,887.40	405,968.44	29,382.16	98.4%
308 INDIAN BROOK ELEMENTARY SC	4,645,445.00	186,247.00	4,831,692.00	3,541,587.96	1,134,493.84	155,610.20	96.8%
309 MANOMET ELEMENTARY SCHOOL	2,655,939.00	-140,036.00	2,515,903.00	1,896,797.26	584,963.23	34,142.51	98.6%
310 NATHANIEL MORTON ELEM SCHO	4,926,853.00	-335,577.00	4,591,276.00	3,468,488.04	1,048,544.99	74,242.97	98.4%
312 SOUTH ELEMENTARY SCHOOL	5,375,681.00	-393,600.00	4,982,081.00	3,717,066.08	1,211,178.75	53,836.17	98.9%
314 WEST ELEMENTARY SCHOOL	3,954,901.00	-565,535.00	3,389,366.00	2,504,436.34	780,641.74	104,287.92	96.9%
319 DW ELEMENTARY	710,505.00	-17,016.00	693,489.00	445,471.69	146,759.70	101,257.61	85.4%
321 PLYMOUTH COMMUNITY INTRM S	9,490,541.00	55,199.00	9,545,740.00	7,144,195.96	2,177,624.14	223,919.90	97.7%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,174,202.00	-57,405.00	7,116,797.00	5,306,766.75	1,622,629.56	187,400.69	97.4%
331 PLYMOUTH NORTH HIGH SCHOOL	12,087,366.00	114,284.00	12,201,650.00	9,063,289.32	2,714,898.44	423,462.24	96.5%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,407,876.00	-174,030.00	8,233,846.00	6,134,966.91	1,713,227.44	385,651.65	95.3%
333 PLYMOUTH SOUTH VOCATIONAL	4,739,560.00	-25,676.00	4,713,884.00	3,542,948.90	1,131,542.16	39,392.94	99.2%
334 PLYMOUTH NORTH VOCATIONAL	678,947.00	-34,763.00	644,184.00	486,717.36	156,427.81	1,038.83	99.8%
335 HARBOR ACADEMY	447,502.00	17,980.00	465,482.00	350,076.65	117,699.26	-2,293.91	100.5%
336 REGIONAL VOC./TECH SCHL TU	127,650.00	.00	127,650.00	124,693.86	.00	2,956.14	97.7%
347 DW VISUAL AND PERFORMING A	246,736.00	250.00	246,986.00	183,681.34	52,649.47	10,655.19	95.7%
348 DW STUDENT SUPPORT SERVICE	1,288,554.00	108,901.00	1,397,455.00	945,743.66	341,476.19	110,235.15	92.1%
350 DW UNDISTRIBUTED	1,637,328.00	1,518,897.00	3,156,225.00	333,620.93	1,913,404.60	909,199.47	71.2%
351 DW ACCOUNTABILITY & MEASUR	291,877.00	-13,531.00	278,346.00	259,321.44	13,958.07	5,066.49	98.2%
352 DW EDUCATIONAL TECHNOLOGY	733,048.00	100.00	733,148.00	715,597.69	26,473.07	-8,922.76	101.2%
353 DW SPECIAL EDUCATION SERVI	10,599,964.00	-158,453.00	10,441,511.00	7,591,962.29	3,057,834.65	-208,285.94	102.0%
354 DW COORDINATORS' SERVICES	588,374.00	15,200.00	603,574.00	533,976.47	42,333.57	27,263.96	95.5%
355 DW CENTRAL ADMINISTRATION	1,972,022.00	49,895.00	2,021,917.00	1,806,347.52	131,260.20	84,309.28	95.8%
356 DW CURRICULUM & PROF DVLPM	522,333.00	3,500.02	525,833.02	257,885.14	272,819.97	-4,872.09	100.9%
357 DW HUMAN RESOURCES	155,260.00	.00	155,260.00	66,909.00	21,290.96	67,060.04	56.8%
358 DW BUSINESS SERV & OPERATI	6,538,449.00	85,087.00	6,623,536.00	5,180,815.77	1,258,518.85	184,201.38	97.2%
359 DW FACILITIES DEPARTMENT	2,277,600.00	-21,078.00	2,256,522.00	2,113,606.37	445,201.76	-302,286.13	113.4%
362 TECHNOLOGY CENTER	1,182,698.00	9,258.00	1,191,956.00	931,387.90	193,205.82	67,362.28	94.3%
363 SOLAR RENEWABLE ENERGY	1,008,318.00	-31,023.00	977,295.00	1,475,918.34	307,615.04	-806,238.38	182.5%
371 CHARTER SCHOOLS - RISING T	422,975.00	450.00	423,425.00	324,672.05	78,702.78	20,050.17	95.3%
GRAND TOTAL	104,082,663.00	.02	104,082,663.02	77,200,453.57	24,728,341.16	2,153,868.29	97.9%

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