

Finance Director / Town Accountant

The mission of the Finance department is to process the payroll and accounts payable for the Town's employees and vendors, account for all financial and budget transactions of the town and report on them to the Departments, Boards, Committees, Public, Department of Revenue and the Auditors.

Included in my report this year are the following reports:

1. Combined Balance Sheet and Account Groups– All Funds
2. Combined Statement of Revenues, Expenses and Reconciliation of Fund Equities – All Funds
3. Combined Statement of Assets, Liabilities and Fund Equities – Enterprise Funds
4. Combined Statement of Revenues, Expenses and Reconciliation of Fund Equities – Enterprise Funds
5. General Fund – Budget versus Actual Revenue – State & Local Receipts
6. Changes in Long Term Debt – All Funds
7. Changes in Short Term Debt – All Funds
8. Changes in Authorized & Unissued Debt – All Funds
9. Ten Year History of Financial Information
10. Meals Tax Fund Update
11. Budget Report for all Budgeted Funds (General - Town, CPA, Enterprise & General - School)

Town of Plymouth
Combined Balance Sheet - All Fund Types and Account Groups
as of June 30, 2020

User fees				516,064				516,064
Utility liens added to taxes				12,626				12,626
Departmental	156,350			87,971				244,321
Deposits receivable								-
Other receivables				1,511,083				1,511,083
Due from other governments	36,414			1,149,644				1,186,058
Due to other governments								-
Due to/from other funds								-
Bonds payable						203,711,993		203,711,993
Notes payable		1,646,150	51,015,105					52,661,255
Vacation and sick leave liability								-
Total Liabilities	<u>\$ 8,247,037</u>	<u>\$ 2,844,633</u>	<u>\$ 51,252,890</u>	<u>\$ 4,107,860</u>	<u>\$ 2,023,406</u>	<u>\$ 1,458,836</u>	<u>\$ 203,711,993</u>	<u>\$ 273,646,654</u>
Fund Equity:								
Reserved for encumbrances	3,629,972	390,443		473,304				4,493,718
Reserved for expenditures								-
Reserved for continuing appropriations	4,521,707	1,386,497		2,097,848				8,006,051
Reserved for petty cash				50				50
Reserved for appropriation deficit	(3,000)							(3,000)
Reserved for snow and ice deficit								-
Reserved for COVID-19 deficit		(772,682)						(772,682)
Reserved for debt service				1,783,571				1,783,571
Reserved for premiums								-
Reserved for working deposit								-
Undesignated fund balance	22,473,918	19,168,532	(25,875,311)		10,624,691	35,196,400		61,588,230
Unreserved retained earnings				9,179,161				9,179,161
Investment in capital assets								-
Total Fund Equity	<u>\$ 30,622,597</u>	<u>\$ 20,172,789</u>	<u>\$ (25,875,311)</u>	<u>\$ 13,533,933</u>	<u>\$ 10,624,691</u>	<u>\$ 35,196,400</u>	<u>\$ -</u>	<u>\$ 84,275,099</u>
Total Liabilities and Fund Equity	<u>\$ 38,869,634</u>	<u>\$ 23,017,423</u>	<u>\$ 25,377,578</u>	<u>\$ 17,641,793</u>	<u>\$ 12,648,097</u>	<u>\$ 36,655,235</u>	<u>\$ 203,711,993</u>	<u>\$ 357,921,753</u>

TOWN OF PLYMOUTH, MASSACHUSETTS
Combined Statement of Revenues, Expenditures and Reconciliation of Fund Equity - All Funds
For the Year Ended June 30, 2020

	General	Special Revenue	Capital Projects	Trust & Agency Funds (Including Internal Service Funds)	Enterprise Funds	TOTALS (Memorandum Only)
Revenues						
Property taxes and payments in lieu	182,384,272	2,826,761				185,211,034
Excise, Meals & Hotel Taxes	10,427,724	2,255,351				12,683,075
Licenses and permits	2,893,091					2,893,091
Penalties and interest	760,873				197,788	958,661
Investment income	752,424	377,420		1,953,967	545,619	3,629,429
Fines and forfeitures	299,877				5,505	305,382
Betterments and assessments		194,840			728,558	923,398
Charges for services	1,492,030				14,348,094	15,840,124
Contributions and donations		748,420		1,299,392		2,047,812
Departmental and other	1,712,622	13,543,513	22,825,000	10,460,221	4,266,925	52,808,281
Intergovernmental	36,430,273	6,474,602	5,926,181		70,137	48,901,193
Total revenues	<u>237,153,186</u>	<u>26,420,907</u>	<u>28,751,181</u>	<u>13,713,580</u>	<u>20,162,626</u>	<u>326,201,479</u>
Expenditures						
Current:						
General government	11,018,207	6,487,262	4,607,604	273,108	1,463,412	23,849,593
Public safety	25,592,590	1,535,169		19,188		27,146,948
Education	98,169,173	10,585,305		52,500		108,806,978
Public works	9,137,477	4,930,408	30,356,643		9,374,027	53,798,556
Human services	1,661,910	301,542				1,963,452
Culture and recreation	2,885,586	837,439				3,723,026
Pension and fringe benefits	22,904,874			41,521,463		64,426,338
State and county assessments	9,786,834					9,786,834
Debt service	17,782,636				5,897,027	23,679,662
Total expenditures	<u>198,939,288</u>	<u>24,677,125</u>	<u>34,964,248</u>	<u>41,866,259</u>	<u>16,734,466</u>	<u>317,181,386</u>
Revenues over (under) expenditures	38,213,898	1,743,781	(6,213,067)	(28,152,680)	3,428,160	9,020,093
Other financing sources (uses)						
Transfers in from other funds	6,447,863	136,272	12,000	36,961,817	101,636	43,659,588
Bond Proceeds & Other Financing Sources						-
Transfers out to other funds	(37,174,960)	(3,702,635)		(598,710)	(2,183,283)	(43,659,588)
Total other financing sources (uses)	<u>(30,727,097)</u>	<u>(3,566,363)</u>	<u>12,000</u>	<u>36,363,107</u>	<u>(2,081,647)</u>	<u>0</u>
Revenues and other financing sources (under) expenditures and other financing uses	7,486,801	(1,822,582)	(6,201,067)	8,210,428	1,346,513	9,020,093
Fund equity, beginning of year	<u>23,490,396</u>	<u>21,995,371</u>	<u>(19,569,329)</u>	<u>37,609,912</u>	<u>11,728,656</u>	<u>75,255,006</u>
Fund equity, beginning of year (Adjustment)	<u>(354,600)</u>		<u>(104,916)</u>	<u>751</u>	<u>458,764</u>	
Fund equity, end of year	<u>\$ 30,622,597</u>	<u>\$ 20,172,789</u>	<u>\$ (25,875,311)</u>	<u>\$ 45,821,091</u>	<u>\$ 13,533,933</u>	<u>\$ 84,275,099</u>

TOWN OF PLYMOUTH
Combining Statement of Assets, Liabilities and Fund Equity - Proprietary Funds
as of June 30, 2020

	ENTERPRISE FUNDS					Total Enterprise Funds
	Sewer Enterprise	Water Enterprise	Airport Enterprise	Solid Waste Enterprise	Cable Access Enterprise	
ASSETS						
Cash & Investments	6,932,995	5,416,097	220,193	1,703,074	63,874	14,336,233
Due from other governments	1,133,321	16,322				1,149,644
Utility billings, liens & interest	321,654	210,257				531,910
Department & other receivable	1,519,293	44,665		56,419		1,620,377
Prepaid Expenses		3,630				3,630
Deposits						-
Total Assets	\$ 9,907,263	\$ 5,690,971	\$ 220,193	\$ 1,759,493	\$ 63,874	\$ 17,641,793
LIABILITIES & FUND EQUITY						
Liabilities:						
Accounts payable & other liabilities	377,397	306,657	17,843	40,763		742,659
Claims payable						-
Deferred revenue	1,840,947	254,921		56,419		2,152,287
Deferred revenue - Next Years	1,133,321	16,322		63,270		1,212,914
Total Liabilities	\$ 3,351,665	\$ 577,901	\$ 17,843	\$ 160,452	\$ -	\$ 4,107,860
Fund Equity:						
Reserved for continuing appropriations	684,756	1,043,867	82,252	286,973		2,097,848
Reserved for encumbrances	281,784	186,772	3,714	1,034		473,304
Reserved for petty cash			50			50
Unreserved:						
Undesignated	3,805,487	3,882,431	116,334	1,311,034	63,874	9,179,161
Designated for Special Purpose	1,783,571					1,783,571
Designated for expenditures						-
Designated for appropriation deficit						-
Total Fund Equity	\$ 6,555,597	\$ 5,113,070	\$ 202,350	\$ 1,599,041	\$ 63,874	\$ 13,533,933
Total Liabilities and Fund Equity	\$ 9,907,263	\$ 5,690,971	\$ 220,193	\$ 1,759,493	\$ 63,874	\$ 17,641,793

TOWN OF PLYMOUTH, MASSACHUSETTS
Combining Statement of Revenues, Expenditures and Reconciliation of Fund Equity - Proprietary Funds
For the Year Ended June 30, 2020

	ENTERPRISE FUNDS					Total Enterprise Funds
	Sewer Enterprise	Water Enterprise	Airport Enterprise	Solid Waste Enterprise	Cable Access Enterprise	
Revenues						
Penalties and interest	54,117	143,671				197,788
Investment income	357,988	172,809	1,450	13,378		545,624
Fines and forfeitures				5,505		5,505
Betterments and assessments	723,634	4,924				728,558
Charges for services	6,314,324	5,714,261	1,712,103	607,405		14,348,094
Departmental and other	1,290,846	724,669	401,302	375,668	1,474,440	4,266,925
Intergovernmental	1,137		69,000			70,137
Total revenues	<u>8,742,046</u>	<u>6,760,334</u>	<u>2,183,855</u>	<u>1,001,956</u>	<u>1,474,440</u>	<u>20,162,632</u>
Expenditures						
Current:						
General Government					1,463,412	1,463,412
Public Works - S & W	353,385	1,202,859	549,630	213,271		2,319,145
Public Works - Other Exps	2,157,329	1,086,017	1,276,674	430,388		4,950,408
Public Works - Capital Outlay	971,346	1,098,271	-	30,412		2,100,029
Debt service	3,632,960	2,220,667	43,400	-	-	5,897,027
Total expenditures	<u>7,115,020</u>	<u>5,607,813</u>	<u>1,869,705</u>	<u>674,071</u>	<u>1,463,412</u>	<u>16,730,021</u>
Revenues over (under) expenditures	<u>1,627,026</u>	<u>1,152,521</u>	<u>314,150</u>	<u>327,885</u>	<u>11,027</u>	<u>3,432,611</u>
Other financing sources (uses)						
Transfers in from other funds	12,985	55,107	47,126	8,670	-	123,888
Transfers out to other funds	<u>(405,089)</u>	<u>(1,298,726)</u>	<u>(255,075)</u>	<u>(246,645)</u>	-	<u>(2,205,535)</u>
Total other financing sources (uses)	<u>(392,104)</u>	<u>(1,243,619)</u>	<u>(207,949)</u>	<u>(237,975)</u>	-	<u>(2,081,647)</u>
Revenues and other financing sources (under) expenditures and other financing uses	1,234,922	(91,098)	106,201	89,911	11,027	1,350,964
Fund equity, beginning of year	<u>5,320,675</u>	<u>5,204,168</u>	<u>101,756</u>	<u>1,509,131</u>	<u>52,847</u>	<u>12,188,576</u>
BOY Reclassification Adjustments	-	-	-	-	-	-
Fund equity, end of year	<u>\$ 6,555,597</u>	<u>\$ 5,113,070</u>	<u>\$ 207,957</u>	<u>\$ 1,599,041</u>	<u>\$ 63,874</u>	<u>\$ 13,539,540</u>

Town of Plymouth
Budget vs. Actual - State and Local Revenue
Fiscal Year 2020

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	\$ 439,380.00	\$ 470,952.00	\$ 31,572.00	107.19%
Exemptions	\$ 373,700.00	\$ 58,232.00	\$ (315,468.00)	15.58%
State Owned Land	\$ 698,033.00	\$ 698,033.00	\$ -	100.00%
Chapter 70	\$ 26,369,547.00	\$ 26,371,106.00	\$ 1,559.00	100.01%
Charter School Reimbursement	\$ 1,251,323.00	\$ 1,141,480.00	\$ (109,843.00)	91.22%
General Municipal Aid	\$ 4,160,905.00	\$ 4,160,905.00	\$ -	100.00%
Total from the Commonwealth	\$ 33,292,888.00	\$ 32,900,708.00	\$ (392,180.00)	98.82%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	\$ 8,652,538.00	\$ 9,350,011.40	\$ 697,473.40	108.06%
Other Excise (Hotel, Boat & Trailer)	\$ 920,000.00	\$ 1,089,925.16	\$ 169,925.16	118.47%
Penalties/Interest on Taxes	\$ 910,000.00	\$ 760,872.50	\$ (149,127.50)	83.61%
Payment In Lieu of Taxes	\$ 75,000.00	\$ 72,673.93	\$ (2,326.07)	96.90%
Fees	\$ 690,000.00	\$ 645,762.94	\$ (44,237.06)	93.59%
Rentals	\$ 865,000.00	\$ 895,925.50	\$ 30,925.50	103.58%
Departmental Revenue - School (Medicaid Reimb, Transportation & P-Card Rebate)	\$ 435,000.00	\$ 532,238.59	\$ 97,238.59	122.35%
Departmental Revenue - Cemeteries	\$ 80,000.00	\$ 77,325.00	\$ (2,675.00)	96.66%
Departmental Revenue - Crematory	\$ 245,000.00	\$ 267,702.15	\$ 22,702.15	109.27%
Departmental Revenue - Recreation	\$ 175,000.00	\$ 228,798.02	\$ 53,798.02	130.74%
Other Departmental Revenue	\$ 450,000.00	\$ 420,775.68	\$ (29,224.32)	93.51%
Licenses and Permits	\$ 3,000,000.00	\$ 2,880,877.82	\$ (119,122.18)	96.03%
Fines and Forfeits	\$ 350,000.00	\$ 310,738.12	\$ (39,261.88)	88.78%
Investment Income	\$ 745,000.00	\$ 752,424.16	\$ 7,424.16	101.00%
Other Miscellaneous Income	\$ 1,433,208.00	\$ 1,611,741.43	\$ 178,533.43	112.46%
Other Miscellaneous Income - Non -recurring		\$ 428,809.04	\$ 428,809.04	
Total Local Receipts	\$ 19,025,746.00	\$ 20,326,601.44	\$ 1,300,855.44	106.84%
GRAND TOTAL - STATE & LOCAL RECEIPTS	\$ 52,318,634.00	\$ 53,227,309.44	\$ 908,675.44	101.74%

TOWN OF PLYMOUTH, MASSACHUSETTS
Changes in Long-Term Debt
FY 2020

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2019	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2020	Interest & Admin Fees Paid
\$77,770,000 GOB 5/4/2017	Airport Hanger Purchase (\$440,000)	Buildings	Inside	Airport	400,000.00		(25,000.00)		375,000.00	18,400.00
				Airport Total	400,000.00	-	(25,000.00)	-	375,000.00	18,400.00
\$77,770,000 GOB 5/4/2017	Salt Shed Repairs (\$225,000)	Buildings	Inside	GF	175,000.00		(25,000.00)		150,000.00	8,750.00
\$35,914 GOB 5/15/2009, 3.228%	169 CAMELOT \$2,300,000	Buildings	Inside	GF	1,080,000.00		(116,335.00)		963,665.00	40,077.40
\$35,914 GOB 5/15/2009, 3.228%	CREMATORY \$775,000	Buildings	Inside	GF	375,000.00		(39,150.00)		335,850.00	13,765.50
\$41,595 GOB 5/11/2011, 3.956%	SENIOR CNTR DEBT EXCLUSION \$199M (\$10M)	Buildings	Inside	GF	6,800,000.00		(400,000.00)		6,400,000.00	336,000.00
\$41,595 GOB 5/11/2011, 3.956%	EOC OPERATIONS CNTR \$500K Municipal Center	Buildings	Inside	GF	300,000.00		(25,000.00)		275,000.00	15,000.00
\$77,770,000 GOB 5/4/2017	Design & Construction (\$31,010,000)	Buildings	Inside	GF	29,905,000.00		(590,000.00)		29,315,000.00	1,202,843.76
\$35,180 GOB 6/13/19 2.429%	Parking Deck \$2.995M	Buildings	Inside	GF	2,995,200.00		(55,200.00)		2,940,000.00	103,008.00
\$35,180 GOB 6/13/19 2.429%	Library Roofs, Chillers, Ducts	Buildings	Inside	GF	2,542,000.00		(132,000.00)		2,410,000.00	103,530.00
\$77,770,000 GOB 5/4/2017	Ten Wheeler (\$185,000)	Dept Equipment	Inside	GF	105,000.00		(35,000.00)		70,000.00	5,250.00
\$43,265 GOB 5/7/2015, 3.1616%	Fire Truck \$560K	Dept Equipment	Inside	GF	330,000.00		(55,000.00)		275,000.00	13,200.00
\$43,265 GOB 5/7/2015, 3.1616%	Fire Brush Breaker \$405K	Dept Equipment	Inside	GF	240,000.00		(40,000.00)		200,000.00	9,600.00
\$24,474,000 GOB 5/7/2013, 2.525%	Fire Engine \$520K	Dept Equipment	Inside	GF	20,000.00				20,000.00	
\$35,914 GOB 5/15/2009, 3.228%	FIRE TRUCKS \$1,193,000	Dept Equipment	Inside	GF	210,000.00		(91,275.00)		118,725.00	8,947.00
\$35,914 GOB 5/15/2009, 3.228%	1976 PUMPING ENGINE \$445,000	Dept Equipment	Inside	GF	120,000.00		(29,100.00)		90,900.00	4,638.00
\$35,914 GOB 5/15/2009, 3.228%	REPLACE ENGINE 8 \$475,000	Dept Equipment	Inside	GF	125,000.00		(34,150.00)		90,850.00	4,834.00
\$24,474,000 GOB 5/7/2013, 2.525%	Seawall Repairs \$300K	Other	Inside	GF	120,000.00		(30,000.00)		90,000.00	6,000.00
\$24,474,000 GOB 5/7/2013, 2.525%	Crematory Retort \$200K	Dept Equipment	Inside	GF	80,000.00		(20,000.00)		60,000.00	4,000.00

TOWN OF PLYMOUTH, MASSACHUSETTS
Changes in Long-Term Debt
FY 2020

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2019	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2020	Interest & Admin Fees Paid
		Dept								
\$35,180	GOB 6/13/19 2.429%	Fire Engine \$390K	Equipment	Inside	GF	390,000.00	(40,000.00)		350,000.00	18,850.00
\$77,770,000	GOB 5/4/2017	T-Wharf (\$590,000)	Other	Inside	GF	530,000.00	(30,000.00)		500,000.00	22,875.00
		School Street								
		Retaining Wall								
\$77,770,000	GOB 5/4/2017	(\$55,000)	Other	Inside	GF	30,000.00	(10,000.00)		20,000.00	1,500.00
		Town Center								
		Sidewalk								
		Rehabilitation								
\$77,770,000	GOB 5/4/2017	(\$440,000)	Other	Inside	GF	380,000.00	(30,000.00)		350,000.00	18,000.00
		Waterfront								
		Promenade Design								
\$77,770,000	GOB 5/4/2017	(\$1,055,000)	Other	Inside	GF	910,000.00	(70,000.00)		840,000.00	42,700.00
		Water St Promenade								
		Construction - South								
\$77,770,000	GOB 5/4/2017	Phase (\$3,325,000)	Other	Inside	GF	2,875,000.00	(225,000.00)		2,650,000.00	134,950.00
		Traffic Signal								
		Installation								
\$77,770,000	GOB 5/4/2017	(\$310,000)	Other	Inside	GF	250,000.00	(25,000.00)		225,000.00	12,000.00
		T Wharf Construction								
\$77,770,000	GOB 5/4/2017	(\$1,150,000)	Other	Inside	GF	1,080,000.00	(40,000.00)		1,040,000.00	44,762.50
		Beach Restoration								
\$77,770,000	GOB 5/4/2017	(\$30,000)	Other	Inside	GF	20,000.00	(5,000.00)		15,000.00	1,000.00
MWPAT,	3.0% - 5.25%, due 2020	Title V 2	Other	Outside	GF	19,741.96	(9,870.98)		9,870.98	
MWPAT,	2.5% - 5.25%, due 2024	Title V 3	Other	Outside	GF	50,000.00	(10,000.00)		40,000.00	
MWPAT,		Title V 4	Other	Outside	GF	80,000.00	(10,000.00)		70,000.00	
MWPAT,		Title V 5	Other	Outside	GF	90,000.00	(10,000.00)		80,000.00	
		DPW IMP#4								
		1,300,000								
\$35,914	GOB 5/15/2009, 3.228%	(\$1,027,000)	Other	Inside	GF	175,000.00	(23,975.00)		151,025.00	6,637.00
		DPW IMP #5								
		1,300,000								
\$35,914	GOB 5/15/2009, 3.228%	(\$1,079,000)	Other	Inside	GF	145,000.00	(14,675.00)		130,325.00	5,331.00
		DPW IMP #6								
\$35,914	GOB 5/15/2009, 3.228%	\$1,300,000	Other	Inside	GF	250,000.00	(24,450.00)		225,550.00	9,147.00
		DPW IMP #7								
\$35,914	GOB 5/15/2009, 3.228%	\$1,300,000	Other	Inside	GF	250,000.00	(24,450.00)		225,550.00	9,147.00
		RENOVATE SIEVER								
\$35,914	GOB 5/15/2009, 3.228%	FIELD \$213,290	Other	Inside	GF	60,000.00	(14,520.00)		45,480.00	2,318.80
		DPW IMP#8								
\$35,914	GOB 5/15/2009, 3.228%	\$1,300,000	Other	Inside	GF	275,000.00	(29,400.00)		245,600.00	10,106.00

TOWN OF PLYMOUTH, MASSACHUSETTS
Changes in Long-Term Debt
FY 2020

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2019	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2020	Interest & Admin Fees Paid
MA EOEEA Dams & Seawalls	Plymco Dam Removal	Other	Outside	GF	584,594.36		(36,537.16)		548,057.20	
MWPAT, Series 16, due 2023	Title V 6	Other	Outside	GF	80,360.00		(20,045.01)		60,314.99	
MWPAT, Series 17B, due 2028	Title V 7	Other	Outside	GF	119,997.00		(13,333.00)		106,664.00	
	DAM REMOVAL									
\$41,595 GOB 5/11/2011, 3.956%	\$200K	Other	Inside	GF	120,000.00		(10,000.00)		110,000.00	6,000.00
	ROAD IMPROV									
\$41,595 GOB 5/11/2011, 3.956%	STANDISH \$750K	Other	Inside	GF	80,000.00		(80,000.00)		-	4,000.00
MWPAT, Series 17B, due 2028	Title V 8	Other	Outside	GF	119,997.00		(13,333.00)		106,664.00	
MWPAT, Series 17B, due 2028	Title V 9	Other	Outside	GF	239,998.00		(26,667.00)		213,331.00	
	Water Street Culvert									
	Bridge Planning									
\$24,474,000 GOB 5/7/2013, 2.525%	\$250K	Other	Inside	GF	100,000.00		(25,000.00)		75,000.00	5,000.00
	Water Street Bridge &									
\$43,265 GOB 5/7/2015, 3.1616%	Culvert \$1.7M	Other	Inside	GF	1,360,000.00		(85,000.00)		1,275,000.00	51,828.76
	Ryder Way Land									
\$43,265 GOB 5/7/2015, 3.1616%	Acquisition \$305K	Other	Inside	GF	240,000.00		(15,000.00)		225,000.00	9,146.24
	Water Street Bridge									
\$24,474,000 GOB 5/7/2013, 2.525%	\$100K	Other	Inside	GF	45,000.00		(5,000.00)		40,000.00	2,000.00
MCWT, Series 20, Due 2037	Title V 10	Other	Outside	GF	270,000.00		(15,000.00)		255,000.00	
MCWT, Series 18, due 2035	Title V 11	Other	Outside	GF	245,467.00		(12,669.00)		232,798.00	5,922.54
	Police Station									
	Methane Mitigation									
\$43,265 GOB 5/7/2015, 3.1616%	\$1.635M	Other	Inside	GF	1,295,000.00		(85,000.00)		1,210,000.00	49,380.00
MCWT, Series 18, due 2040	Title V 12	Other	Outside	GF	200,000.00		(8,090.00)		191,910.00	4,213.03
	RENOVATE SIEVER									
	FIELD \$256,278 &									
\$35,914 GOB 5/15/2009, 3.228%	Forges \$94,425	Other	Inside	GF	75,000.00		(19,450.00)		55,550.00	2,900.00
	Road Pave (Public)									
\$35,180 GOB 6/13/19 2.429%	\$3.5M	Other	Inside	GF	3,500,000.00		(250,000.00)		3,250,000.00	66,700.00
	Road Pave (Private)									
\$35,180 GOB 6/13/19 2.429%	\$1.5M	Other	Inside	GF	1,500,000.00		(100,000.00)		1,400,000.00	159,500.00
	Newfield St Bridge									
\$35,180 GOB 6/13/19 2.429%	\$3.2M	Other	Inside	GF	3,200,000.00		(160,000.00)		3,040,000.00	129,920.00
	PCIS HVAC 3,000,000	School All								
\$35,914 GOB 5/15/2009, 3.228%	(\$2,838,034)	Other	Inside	GF	1,225,000.00		(148,750.00)		1,076,250.00	46,320.00
	PSHS ROOF 1,600,000	School All								
\$35,914 GOB 5/15/2009, 3.228%	(\$194,000)	Other	Inside	GF	80,000.00		(9,700.00)		70,300.00	3,000.00
	WEST SCHOOL HVAC	School All								
\$24,474,000 GOB 5/7/2013, 2.525%	(\$1.3M)	Other	Inside	GF	765,000.00		(85,000.00)		680,000.00	34,000.00

TOWN OF PLYMOUTH, MASSACHUSETTS
Changes in Long-Term Debt
FY 2020

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2019	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2020	Interest & Admin Fees Paid
\$35,914 GOB 5/15/2009, 3.228%	WEST SCHOOL HVAC	School All Other	Inside	GF	225,000.00		(24,200.00)		200,800.00	8,350.00
\$35,914 GOB 5/15/2009, 3.228%	PCIS HVAC 8,000,000	School All Other	Inside	GF	3,780,000.00		(407,295.00)		3,372,705.00	140,260.30
\$35,914 GOB 5/15/2009, 3.228%	BUTLER BUILDING HVAC \$125,000	School All Other	Inside	GF	35,000.00		(4,800.00)		30,200.00	1,330.00
\$35,914 GOB 5/15/2009, 3.228%	SCHOOL EXTERIOR DOORS \$86,400	School All Other	Inside	GF	35,000.00		(4,800.00)		30,200.00	1,328.00
\$35,914 GOB 5/15/2009, 3.228%	SCHOOL BDLG REPAIR \$510,651	School All Other	Inside	GF	225,000.00		(24,200.00)		200,800.00	8,350.00
\$24,474,000 GOB 5/7/2013, 2.525%	PCIS Roof \$1.290M	School All Other	Inside	GF	765,000.00		(85,000.00)		680,000.00	34,000.00
\$24,474,000 GOB 5/7/2013, 2.525%	Indian Brook HVAC \$5.6M	School All Other	Inside	GF	3,330,000.00		(370,000.00)		2,960,000.00	148,000.00
\$24,474,000 GOB 5/7/2013, 2.525%	PSMS Building Repairs \$2.560M	School All Other	Inside	GF	1,530,000.00		(170,000.00)		1,360,000.00	68,000.00
\$43,265 GOB 5/7/2015, 3.1616%	PSMS Building Repairs \$361,877)	School All Other	Inside	GF	280,000.00		(20,000.00)		260,000.00	10,695.00
\$24,474,000 GOB 5/7/2013, 2.525%	School Window Replacement \$184K	School All Other	Inside	GF	60,000.00		(15,000.00)		45,000.00	3,000.00
\$24,474,000 GOB 5/7/2013, 2.525%	School Bathroom Remodeling \$157K	School All Other	Inside	GF	60,000.00		(15,000.00)		45,000.00	3,000.00
\$43,265 GOB 5/7/2015, 3.1616%	Federal Furnace HVAC \$5,770M	School All Other	Inside	GF	4,545,000.00		(305,000.00)		4,240,000.00	174,175.00
\$35,180 GOB 6/13/19 2.429%	South High School \$5.005M	School Buildings	Outside	GF	5,005,000.00		(210,000.00)		4,795,000.00	193,865.00
\$24,474,000 GOB 5/7/2013, 2.525%	PNHS DEBT EXCLUSION \$199M (\$11.125M)	School Buildings	Outside	GF	8,455,000.00		(445,000.00)		8,010,000.00	322,068.78
\$41,595 GOB 5/11/2011, 3.956%	PNHS DEBT EXCLUSION \$199M (\$28M)	School Buildings	Outside	GF	19,040,000.00		(1,120,000.00)		17,920,000.00	940,800.00
\$43,265 GOB 5/7/2015, 3.1616%	PNHS Debt Exclusion \$199M (\$3,571,186)	School Buildings	Outside	GF	2,990,000.00		(145,000.00)		2,845,000.00	114,220.00
\$43,265 GOB 5/7/2015, 3.1616%	PSHS Debt Exclusion \$199M (\$24,755M)	School Buildings	Outside	GF	20,790,000.00		(990,000.00)		19,800,000.00	794,227.50
\$77,770,000 GOB 5/4/2017	South High School (\$30,000,000)	School Buildings	Outside	GF	27,950,000.00		(1,025,000.00)		26,925,000.00	1,162,893.72
\$19,535 GOB Refunding 6/3/2009	Manomet & South Elementary	School Buildings	Inside	GF	1,068,000.00		(538,000.00)		530,000.00	32,000.00
\$19,535 GOB Refunding 6/3/2009	PSMS	School Buildings	Inside	GF	1,117,000.00		(1,117,000.00)		-	27,925.00

TOWN OF PLYMOUTH, MASSACHUSETTS
Changes in Long-Term Debt
FY 2020

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2019	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2020	Interest & Admin Fees Paid
	MANOMET GAS CONTAIN \$150,000 (\$75,000 Manomet & Cedarville)	Solid Waste	Outside	GF	25,000.00		(4,850.00)		20,150.00	958.00
\$35,914 GOB 5/15/2009, 3.228%	Landfill Closure II	Solid Waste	Outside	GF	40,000.00		(13,839.28)	(6,160.72)	20,000.00	45.00
MWPAT, 4.5% - 5.375%, due 2020	Landfill Closure II	Solid Waste	Outside	GF	205,000.00		(71,120.56)	(28,879.44)	105,000.00	232.50
				GF Total	170,382,355.32	-	(10,712,229.99)	(35,040.16)	159,635,085.17	6,988,322.33
MCWT-CWP 16-07A \$3,986,181 2.4%	Sewer Improvements	Sewer	Inside	Sewer	3,986,181.00		(132,873.00)		3,853,308.00	99,953.48
MCWT-CWP 16-07A \$7,319,662 2.4%	Sewer Improvements	Sewer	Inside	Sewer	7,319,662.00		(243,989.00)		7,075,673.00	183,540.52
	Water St Pump Stn Upgrades \$6M	Sewer	Inside	Sewer	6,000,000.00		(300,000.00)		5,700,000.00	243,600.00
\$35,180 GOB 6/13/19 2.429%	Water St Pump Stn Upgrades \$1.32M	Sewer	Inside	Sewer	1,327,300.00		(72,300.00)		1,255,000.00	54,099.50
\$35,180 GOB 6/13/19 2.429%	WWTF Construction	Sewer	Inside	Sewer	3,635,000.02		(1,253,005.93)	(551,994.07)	1,830,000.02	29,681.46
MWPAT, 3.5% - 5.25%, due 2021	WWTF Construction	Sewer	Inside	Sewer	2,457,096.20		(422,072.14)	(165,793.87)	1,869,230.19	29,536.79
MWPAT, 3.0% - 5.25%, due 2022	WWTF Construction	Sewer	Inside	Sewer	108,602.11		(21,019.87)		87,582.24	1,281.95
MWPAT, 2.0% - 5.5%, due 2023	WASTEWATER FACILITY (\$600,000)	Sewer	Inside	Sewer	300,000.00		(29,350.00)		270,650.00	10,975.00
\$35,914 GOB 5/15/2009, 3.228%	Russell Mills Dam	Sewer	Inside	Sewer	35,712.00		(8,928.00)		26,784.00	46.87
MWPAT	SEWER INTERCEPTOR \$800,000	Sewer	Inside	Sewer	480,000.00		(40,000.00)		440,000.00	24,000.00
\$41,595 GOB 5/11/2011, 3.956%	Sewer Planning - Samoset Street Extension (\$475,000)	Sewer	Inside	Sewer	445,000.00		(15,000.00)		430,000.00	18,381.26
\$77,770,000 GOB 5/4/2017	Sewer System Expansion - Samoset Street (\$3,360,000)	Sewer - O	Outside	Sewer	3,145,000.00		(115,000.00)		3,030,000.00	130,143.76
\$77,770,000 GOB 5/4/2017	Sewer Interceptor \$1,549,800	Sewer - O	Outside	Sewer	1,230,000.00		(80,000.00)		1,150,000.00	46,931.26
\$43,265 GOB 5/7/2015, 3.1616%	Warren Ave Sewer Expansion (\$95,000)	Sewer	Inside	Sewer	45,000.00		(25,000.00)		20,000.00	2,250.00
\$77,770,000 GOB 5/4/2017				Sewer Total	30,514,553.33	-	(2,758,537.94)	(717,787.94)	27,038,227.45	874,421.85
\$77,770,000 GOB 5/4/2017	Water Meter Replacement Program (\$3,570,000)	Water	Outside	Water	2,830,000.00		(370,000.00)		2,460,000.00	141,500.00
\$77,770,000 GOB 5/4/2017	Replace Water Mains - Stafford & Towns Streets (\$745,000)	Water	Outside	Water	665,000.00		(40,000.00)		625,000.00	28,831.26

TOWN OF PLYMOUTH, MASSACHUSETTS
Changes in Long-Term Debt
FY 2020

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2019	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2020	Interest & Admin Fees Paid
\$35,914 GOB 5/15/2009, 3.228%	N. PLYMOUTH WELL \$750,000 (\$56,849)	Water	Outside	Water	5,000.00		(4,950.00)		50.00	198.00
\$35,914 GOB 5/15/2009, 3.228%	BRADFORD WELL \$600,000	Water	Outside	Water	300,000.00		(29,350.00)		270,650.00	10,977.00
\$24,474,000 GOB 5/7/2013, 2.525%	REPLACE LOUT POND WELL \$1M (\$900K)	Water	Outside	Water	570,000.00		(54,900.00)		515,100.00	27,829.50
\$24,474,000 GOB 5/7/2013, 2.525%	WANNOS POND Well BRADFORD FILTERS	Water	Outside	Water	790,000.00		(124,525.00)		665,475.00	36,764.50
\$35,914 GOB 5/15/2009, 3.228%	\$3M Water Main Replacement	Water	Outside	Water	1,500,000.00		(152,400.00)		1,347,600.00	54,911.00
\$43,265 GOB 5/7/2015, 3.1616%	\$2,652,137 Water Main Replacement	Water	Outside	Water	2,110,000.00		(135,000.00)		1,975,000.00	80,467.50
\$77,770,000 GOB 5/4/2017	(\$90,000) Samoset Water Tank Restoration 1	Water	Outside	Water	80,000.00		(5,000.00)		75,000.00	3,531.26
\$77,770,000 GOB 5/4/2017	(\$620,000)	Water	Outside	Water	475,000.00		(70,000.00)		405,000.00	23,750.00
MWPAT, 3.5% - 5.25%, due 2021	North Plymouth Well Forges Fld Well	Water	Outside	Water	89,805.00		(30,227.95)	(14,772.05)	44,805.00	843.23
\$35,180 GOB 6/13/19 2.429%	\$5.4M Water System Exp	Water	Outside	Water	5,420,500.00		(275,500.00)		5,145,000.00	220,230.85
\$35,180 GOB 6/13/19 2.429%	\$1.6M Taylor Ave Water	Water	Outside	Water	1,600,000.00		(80,000.00)		1,520,000.00	64,960.00
\$35,180 GOB 6/13/19 2.429%	Mains	Water	Outside	Water	1,700,000.00		(85,000.00)		1,615,000.00	69,020.00
	Water Total				18,135,305.00	-	(1,456,852.95)	(14,772.05)	16,663,680.00	763,814.10
	Grand Total				219,432,213.65	-	(14,952,620.88)	(767,600.15)	203,711,992.62	8,644,958.28

TOWN OF PLYMOUTH, MASSACHUSETTS
Short-Term Debt
FY 2020

Type	Purpose	Dept	Funding Source	MUNIS Fund #	Inside / Outside	Type	Balance July 1, 2019	New BANS Issued	Retirements / Pay Downs / Premium Funded	BAN Rolled into Bond Issue	Balance June 30, 2020	Interest Paid
BAN	1820 Courthouse Rehabilitation	185	CPA	2710	Inside	Buildings	2,000,000.00		(1,500,000.00)		500,000.00	39,777.78
BAN	Meeting House	185	CPA	2710	Inside	Buildings	-	950,000.00			950,000.00	
			CPA Total				2,000,000.00	950,000.00	(1,500,000.00)	-	1,450,000.00	39,777.78
BAN	North Plymouth Fire Station	220	GF	3410	Inside	Buildings	1,000,000.00	5,250,000.00			6,250,000.00	19,888.89
BAN	2 Schools and Senior Center (PSHS)	300	GF	3435	Outside	Buildings	2,500,000.00		(2,500,000.00)		-	49,722.22
BAN	Road Pavement Preservation Plan	411	GF	3405	Inside	Other	-	2,425,000.00			2,425,000.00	
BAN	School Street Retaining Wall	411	GF	3405	Inside	Other	-				-	
BAN	Drains	422	GF	3405	Inside	Other	-	245,000.00			245,000.00	
BAN	Plymouth Beach Seawall Rehab	427	GF	3405		Other	600,000.00				600,000.00	11,933.33
BAN	Newfield St. Bridge Construction	427	GF	3405		Other		60,000.00			60,000.00	
BAN	MARITIME FACILITY	295	GF	3405		Buildings		3,200,000.00			3,200,000.00	
BAN	Market St Bridge	411	GF	3405		Other		123,000.00			123,000.00	
BAN	Plymouth Harbor Dredging	427	GF	3405		Other		2,500,000.00			2,500,000.00	
			GF Total				4,100,000.00	13,803,000.00	(2,500,000.00)	-	15,403,000.00	81,544.44
BAN	and Replacement	440	Sewer	6002	Inside	Sewer	33,251,432.25	1,762,673.00			35,014,105.25	
BAN	Collection System Rehab	440	Sewer	6002		Sewer		284,000.00			284,000.00	
BAN	Cordage Gravity Intercept Relocation	440	Sewer	6002		Sewer		119,500.00			119,500.00	
			Sewer Total				33,251,432.25	2,166,173.00	-	-	35,417,605.25	-
BAN	Title V (13) Interim Loan	181	Title V	2707	Inside	Sewer	126,150.00	70,000.00			196,150.00	
			Title V Total				126,150.00	70,000.00	-	-	196,150.00	-
BAN	Stafford Water Tank Restoration	450	Water	6102		Water		194,500.00			194,500.00	
			Water Total				-	194,500.00	-	-	194,500.00	-
			Grand Total				39,477,582.25	17,183,673.00	(4,000,000.00)	-	52,661,255.25	121,322.22

TOWN OF PLYMOUTH, MASSACHUSETTS
Schedule of Authorized and Unissued Debt
FY 2020

Purpose	Date	Funding Source	Inside / Outside	CPF #	MUNIS FUND #	Article	Authorization	7/1/2019	Additions	BONDS Issued	Rescissions / MSBA Reimb. / Bond Premium Received	6/30/2020
General Society of Mayflower Descendants - National Memorial Meeting House Town Square	10/21/2018	CPA	Inside	2710	9106	Art 9D	1,990,000	1,990,000			(1,000,000)	990,000
Stephens Field Renovation Project	4/11/2015 ATM	CPA	Inside	2710	9106	Art 16B	2,000,000	1,800,000				1,800,000
1820 Courthouse Reconstruction	4/5/2014 ATM & Several	CPA	Inside	2710	9106	Art 16A	5,000,000	2,000,000			(1,500,000)	500,000
CPA Total								5,790,000	-	-	(2,500,000)	3,290,000
Beach Nourishment North Plymouth Fire Station	6/10/1996	GF	Inside	3405	9101	10	3,200,000	2,546,000				2,546,000
Title V Septic Program with MCWT #13	4/7/2018	GF	Inside	3410	9101	Art10	7,500,000	7,500,000				7,500,000
Rehab Plymouth Beach Revetment	10/21/2018	GF	Outside	2707	9101	Art 11	200,000	200,000				200,000
Rehab Plymouth Beach Seawall	10/15/2016	FATM	Inside	3405	9101	Art 4E	815,000	815,000				815,000
Town (T) Wharf Project	10/15/2016	FATM	Inside	3405	9101	Art 4F	1,100,000	1,100,000				1,100,000
Rehab Holmes Park	10/17/2015	GF	Inside	3405	9101	Art 5	750,000	80,000				80,000
Library Roof / Chillers / Ducts / Drains	4/1/2017 ATM & 4/7/2018 STM & 10/21/2018	FATM	Inside	3405	9101	Art 9BC & Art17 & Art 5	2,042,077	400,077				400,077
School Street Retaining Wall	4/11/2015 ATM	GF	Inside	3405	9101	Art 9B1	1,250,000	988,000				988,000
Newfield St. Bridge Construction	4/2/2016 ATM	GF	Inside	3405	9101	Art 9B2	3,400,000	200,000				200,000
Maritime Facility Construction	4/7/2018 ATM & 4/6/2019 STM	GF	Inside	3410	9101	Art 9B2 & Art 13	4,500,000	4,500,000			(1,300,000)	3,200,000
2 Schools and Senior Center	6/26/2006 & 4/1/2017 STM	GF	Outside	3435	9101	Arts 1 & 13	201,000,000	3,450,243			(2,525,768)	924,475

TOWN OF PLYMOUTH, MASSACHUSETTS
Schedule of Authorized and Unissued Debt
FY 2020

Purpose	Date	Funding Source	Inside / Outside	CPF #	MUNIS FUND #	Article	Authorization	7/1/2019	Additions	BONDS Issued	Rescissions / MSBA Reimb. / Bond Premium Received	6/30/2020
Plymouth Harbor Dreging	4/6/2019 ATM	GF	Inside	3405	9101	Art 9B1	2,500,000	2,500,000				2,500,000
Market St Bridge Repair & Rail Painting	4/6/2019 ATM	GF	Inside	3405	9101	Art 9B2	200,000	200,000				200,000
Hedge Road Culvert Relocation	4/6/2019 ATM	GF	Inside	3405	9101	Art 9B3	750,000	750,000				750,000
Road Pavement Preservation Plan - Phase II	4/6/2019 ATM	GF	Inside	3405	9101	Art 11	5,000,000	5,000,000				5,000,000
Pumping Engine #4	10/19/2019	GF	Inside	3405	9101	Art 4F			675,000			675,000
MCWT Title V Loan Program #14	10/19/2019	GF	Inside	2707	9101	Art 11			300,000			300,000
GF Total								30,577,320	975,000	-	(3,825,768)	27,726,552
Collection system rehabilitation	4/6/2019 ATM	Sewer	Inside	6002	9102	Art 9B4	1,000,000	1,000,000				1,000,000
Cordage gravity interceptor relocation	4/6/2019 ATM	Sewer	Inside	6002	9102	Art 9B5	1,300,000	1,300,000				1,300,000
Collection System Rehabilitation & Repair	4/7/2018	Sewer	Inside	6002	9102	Art 9B3	484,000	284,000				284,000
Sewer Line Repair & Construction	4/2/2016 ATM	Sewer	Inside	6002	9102	Art 8	48,200,000	36,066,046			(22,825,000)	13,241,046
Warren Ave Sewer Extension	4/5/2014 ATM	Sewer	Inside	6002	9102	Art 9B5	190,000	90,000				90,000
Sewer Total								38,740,046	-	-	(22,825,000)	15,915,046
Stafford water storage tank restoration	4/6/2019 ATM	Water	Outside	6102	9103	Art 9B6	1,750,000	1,750,000				1,750,000
Forges Field Well & System Expansion	4/7/2018	Water	Outside	6102	9103	Art9B4	7,905,000	1,605,000				1,605,000
Taylor Ave Water Main Water Meter	4/1/2017 STM	Water	Outside	6102	9103	Art 4	2,200,000	500,000				500,000
Replacement Program	4/11/2015 ATM	Water	Outside	6102	9103	Art 9C5	4,500,000	240,200				240,200
Water Total								4,095,200	-	-	-	4,095,200
Grand Total								79,202,566	975,000	-	(29,150,768)	51,026,798

Ten Year History of Financial Information

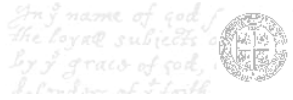
Fiscal Year	Tax Rate	Total Property Value	Total Property Tax Revenue		
			Raised	Debt Exclusion	New Growth
2011	\$13.04	\$8,829,548,161	\$115,137,308	\$70,128	\$1,299,472
2012	\$13.84	\$8,826,060,115	\$122,152,672	\$3,033,583	\$1,273,934
2013	\$14.43	\$8,612,224,368	\$124,274,398	\$3,068,996	\$1,238,810
2014	\$15.13	\$8,602,771,227	\$130,159,929	\$3,879,110	\$1,544,707
2015	\$15.54	\$8,908,873,083	\$138,443,888	\$3,835,776	\$3,461,708
2016	\$16.27	\$9,128,500,223	\$148,520,699	\$5,948,147	\$2,871,139
2017	\$16.58	\$9,476,832,775	\$157,125,887	\$5,975,823	\$3,289,658
2018	\$16.46	\$10,108,110,771	\$166,379,503	\$7,976,950	\$3,502,085
2019	\$16.54	\$10,565,749,378	\$174,757,495	\$7,985,660	\$3,870,663
2020	\$16.35	\$11,220,996,817	\$183,463,298	\$8,066,208	\$4,423,590

Fiscal Year	Excess Levy Capacity	Stabilization Fund Balance	Certified Free Cash	General Fund Budget	Actual State Aid - Cherry Sheet
2011	\$6,587,421	\$8,264,423	\$5,623,276	\$153,096,369	\$26,755,809
2012	\$6,850,811	\$7,921,751	\$4,867,562	\$158,694,540	\$27,309,737
2013	\$9,152,556	\$8,733,473	\$5,583,455	\$161,317,782	\$28,136,606
2014	\$8,880,795	\$8,830,522	\$7,183,390	\$167,752,920	\$29,377,239
2015	\$7,394,250	\$9,040,818	\$4,184,129	\$178,258,834	\$29,664,468
2016	\$5,870,712	\$9,673,476	\$7,583,971	\$189,102,186	\$29,907,544
2017	\$4,273,743	\$10,018,653	\$5,145,208	\$197,769,405	\$30,377,935
2018	\$4,408,934	\$10,055,441	\$5,686,497	\$210,279,320	\$31,640,598
2019	\$3,870,663	\$10,835,131	\$10,236,076	\$219,764,609	\$33,222,720
2020	\$4,062,142	\$11,448,337	\$10,127,293	\$229,681,169	\$33,361,882

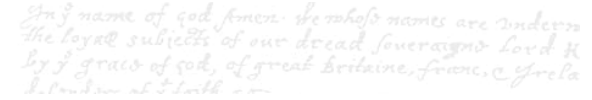
Fiscal Year	Water Retained Earnings	Sewer Retained Earnings	Solid Waste Retained Earnings	Airport Retained Earnings	Cable Access Retained Earnings
2011	\$2,640,519	\$1,628,706	\$625,228	\$505,653	
2012	\$1,695,479	\$1,470,172	\$650,791	\$156,887	
2013	\$1,442,097	\$1,548,852	\$434,404	\$315,767	
2014	\$894,461	\$770,832	\$228,050	\$3,227	
2015	\$984,514	\$769,624	\$454,126	\$117,480	
2016	\$1,830,871	\$342,541	\$800,160	\$124,948	
2017	\$2,479,779	\$679,870	\$1,127,555	\$42,787	
2018	\$2,742,808	\$1,286,622	\$1,202,498	\$179,317	
2019	\$2,870,192	\$1,855,842	\$1,184,771	\$22,252	\$52,847
2020	\$2,301,653	\$2,155,887	\$851,141	\$116,334	\$63,874

Town Hall / Courthouse Fund - Meals Tax (2600) - Special Act Voted 2014 Chapter 363

Month Collected by Restaurants	Month Collected by Mass DOR	Fiscal Year	Received by Town	Meals Tax Amount (Cumulative in Total)	Interest Earned on Fund (Cumulative in Total)	Appropriated at Town Meeting for Town Hall Project	Cumulative Running Balance	Description of Appropriation Purpose
								Art 7A-2 Debt
Jun-19	Jul-19	2020			4,718.62	(1,792,844.00)	693,894.77	Service Budget
Jul-19	Aug-19	2020			4,947.32		698,842.09	
Aug-19	Sep-19	2020	9/30/2019	495,262.64	4,668.00		1,198,772.73	
Sep-19	Oct-19	2020			4,438.59		1,203,211.32	
Oct-19	Nov-19	2020			3,892.63		1,207,103.95	
Nov-19	Dec-19	2020	12/31/2019	464,698.44	3,965.19		1,675,767.58	
Dec-19	Jan-20	2020			3,911.11		1,679,678.69	
Jan-20	Feb-20	2020			3,565.23		1,683,243.92	
Feb-20	Mar-20	2020	3/31/2020	350,009.30	2,929.04		2,036,182.26	
Mar-20	Apr-20	2020			1,847.86		2,038,030.12	
Apr-20	May-20	2020			1,351.19		2,039,381.31	
May-20	Jun-20	2020	6/30/2020	188,426.91	905.03		2,228,713.25	
Jun-20	Jul-20	2021			605.67		2,229,318.92	
								Art 7A Debt
Jul-20	Aug-20	2021			775.19	(1,798,344.00)	431,750.11	Service Budget
Aug-20	Sep-20	2021	9/30/2020	350,215.05	513.95		782,479.11	
Sep-20	Oct-20	2021			479.57		782,958.68	
Oct-20	Nov-20	2021					782,958.68	
Nov-20	Dec-20	2021					782,958.68	
Sub-totals				8,538,652.25	118,985.43	(7,874,679.00)		



Town of **Plymouth** Massachusetts



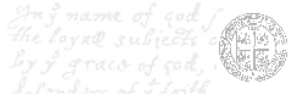
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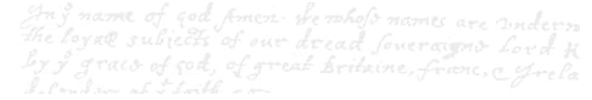
P 1
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FOR 2020 13

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	4,000.00	.00	4,000.00	3,999.92	.00	.08	100.0%
00101146 TOWN MODERATOR EXPENSES	15,100.00	.00	15,100.00	5,589.34	9,430.66	80.00	99.5%
TOTAL TOWN MODERATOR	19,100.00	.00	19,100.00	9,589.26	9,430.66	80.08	99.6%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	608,727.00	30,495.34	639,222.34	639,222.34	.00	.00	100.0%
00101236 TOWN MANAGER OPERATING	735,160.00	.00	735,160.00	615,795.48	3,061.35	116,303.17	84.2%
TOTAL TOWN MANAGER	1,343,887.00	30,495.34	1,374,382.34	1,255,017.82	3,061.35	116,303.17	91.5%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	1,464,000.00	-704,523.89	759,476.11	231,386.24	528,089.87	.00	100.0%
TOTAL SALARY RESERVE FUND	1,464,000.00	-704,523.89	759,476.11	231,386.24	528,089.87	.00	100.0%
130 FUEL & UTILITY							
10130210 FUEL & UTILITY - POLICE	285,000.00	-4,220.00	280,780.00	236,858.31	9,964.69	33,957.00	87.9%
10130220 FUEL & UTILITY - FIRE	187,680.00	22,770.00	210,450.00	180,267.02	12,784.17	17,398.81	91.7%
10130295 FUEL & UTILITY - HARBOR	19,500.00	2,730.00	22,230.00	19,855.68	.00	2,374.32	89.3%
10130300 FUEL & UTILITY-OLD SCHO	.00	6,000.00	6,000.00	14,183.01	3,745.60	-11,928.61	298.8%
10130422 FUEL & UTILITY - DPW	350,000.00	69,000.00	419,000.00	331,707.76	583.90	86,708.34	79.3%
10130424 FUEL & UTILITY - ST. LI	351,000.00	31,180.00	382,180.00	361,624.64	9,923.25	10,632.11	97.2%
10130490 FUEL & UTILITY - CREMAT	58,500.00	-15,505.00	42,995.00	38,742.18	3,993.95	258.87	99.4%
10130541 FUEL & UTILITY - COA	63,000.00	-9,845.00	53,155.00	51,334.02	3,193.49	-1,372.51	102.6%
10130610 FUEL & UTILITY - LIBRAR	160,000.00	-5,290.00	154,710.00	125,656.57	8,245.44	20,807.99	86.6%
10130635 FUEL & UTILITY - HEDGES	550.00	-205.00	345.00	390.39	.00	-45.39	113.2%
10130640 FUEL & UTILITY - MEMORI	101,500.00	-101,500.00	.00	109,205.16	6,749.05	-115,954.21	100.0%
10130700 FUEL & UTILITY - TOWN H	125,000.00	26,385.00	151,385.00	141,712.07	3,753.02	5,919.91	96.1%
10130710 FUEL & UTILITY - OTHER	43,500.00	118,500.00	162,000.00	25,544.84	173.28	136,281.88	15.9%
TOTAL FUEL & UTILITY	1,745,230.00	140,000.00	1,885,230.00	1,637,081.65	63,109.84	185,038.51	90.2%



Town of **Plymouth** Massachusetts



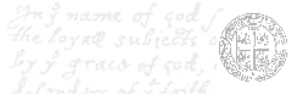
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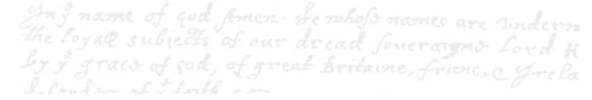
P 2
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FOR 2020 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132 FINCOMM RESERVE FUND							
00101326 ADVISORY FINANCE COMMIT	150,000.00	-136,322.00	13,678.00	.00	.00	13,678.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-136,322.00	13,678.00	.00	.00	13,678.00	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	533,405.00	26,320.64	559,725.64	559,725.64	.00	.00	100.0%
00101336 FINANCE ACCOUNTING OPE	140,653.00	.00	140,653.00	126,764.13	4,000.00	9,888.87	93.0%
TOTAL FINANCE AND ACCOUNTING	674,058.00	26,320.64	700,378.64	686,489.77	4,000.00	9,888.87	98.6%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	176,155.00	9,988.63	186,143.63	186,143.63	.00	.00	100.0%
00101386 PROCUREMENT OPERATING	315,772.00	.00	315,772.00	275,327.47	10,253.87	30,190.66	90.4%
TOTAL PROCUREMENT	491,927.00	9,988.63	501,915.63	461,471.10	10,253.87	30,190.66	94.0%
141 ASSESSING							
00101415 ASSESSING WAGES	479,344.00	22,174.43	501,518.43	471,277.62	.00	30,240.81	94.0%
00101416 ASSESSING OPERATING	78,772.00	.00	78,772.00	8,042.15	212.00	70,517.85	10.5%
TOTAL ASSESSING	558,116.00	22,174.43	580,290.43	479,319.77	212.00	100,758.66	82.6%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	584,976.00	18,698.53	603,674.53	568,230.50	.00	35,444.03	94.1%
00101466 TREASURERCOLLECTOR OPER	33,645.00	.00	33,645.00	6,311.32	13,727.00	13,606.68	59.6%
TOTAL TREASURER AND COLLECTOR	618,621.00	18,698.53	637,319.53	574,541.82	13,727.00	49,050.71	92.3%
152 HUMAN RESOURCES							



Town of **Plymouth** Massachusetts



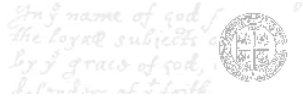
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YEAR-TO-DATE BUDGET REPORT

P 3
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FOR 2020 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00101525 HUMAN RESOURCES WAGES	245,872.00	13,421.83	259,293.83	252,491.34	.00	6,802.49	97.4%
00101526 HUMAN RESOURCES OPERATI	141,550.00	75,000.00	216,550.00	109,116.30	.00	107,433.70	50.4%
TOTAL HUMAN RESOURCES	387,422.00	88,421.83	475,843.83	361,607.64	.00	114,236.19	76.0%
<hr/>							
155 INFORMATION TECHNOLOGY							
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00101555 INFORMATION TECH WAGES	507,335.00	22,792.86	530,127.86	530,127.86	.00	.00	100.0%
00101556 INFORMATION TECH OPERAT	1,013,483.00	.00	1,013,483.00	882,440.98	45,689.50	85,352.52	91.6%
00101558 INFO TECHNOLOGY DEPT EQ	22,236.00	.00	22,236.00	21,750.19	.00	485.81	97.8%
TOTAL INFORMATION TECHNOLOGY	1,543,054.00	22,792.86	1,565,846.86	1,434,319.03	45,689.50	85,838.33	94.5%
<hr/>							
158 TAX TITLE AND FORCLOSURE							
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00101586 TAX TITLE AND FORCLOSUR	300,000.00	.00	300,000.00	95,936.07	.00	204,063.93	32.0%
TOTAL TAX TITLE AND FORCLOSURE	300,000.00	.00	300,000.00	95,936.07	.00	204,063.93	32.0%
<hr/>							
161 TOWN CLERK							
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00101615 TOWN CLERK WAGES	362,573.00	32,410.88	394,983.88	391,949.38	3,034.50	.00	100.0%
00101616 TOWN CLERK OPERATING	200,600.00	2,125.00	202,725.00	188,183.26	.00	14,541.74	92.8%
TOTAL TOWN CLERK	563,173.00	34,535.88	597,708.88	580,132.64	3,034.50	14,541.74	97.6%
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175 PLANNING & DEVELOPMENT							
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00101755 PLAN DEVELOPMENT WAGES	607,646.00	27,513.92	635,159.92	625,374.49	.00	9,785.43	98.5%
00101756 PLAN DEVELOPMENT OPERAT	354,989.00	.00	354,989.00	317,796.45	11,500.00	25,692.55	92.8%
TOTAL PLANNING & DEVELOPMENT	962,635.00	27,513.92	990,148.92	943,170.94	11,500.00	35,477.98	96.4%
<hr/>							
189 REDEVELOPMENT AUTHORITY							
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Town of **Plymouth** Massachusetts

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, & Ireland King, have taken the one of another Covenant, & combine our selves together into a

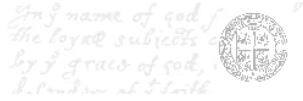
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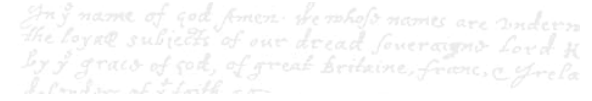
P 4
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FOR 2020 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101896 REDEV AUTHORITY OPERATI	21,977.00	.00	21,977.00	21,977.00	.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	21,977.00	.00	21,977.00	21,977.00	.00	.00	100.0%
210 POLICE							
00102105 POLICE WAGE	11,796,650.00	43,051.83	11,839,701.83	10,892,374.33	947,327.50	.00	100.0%
00102106 POLICE OPERATING	510,294.00	12,000.00	522,294.00	435,391.87	24,667.87	62,234.26	88.1%
00102108 POLICE DEPT EQUIPMENT	338,465.00	.00	338,465.00	313,019.96	11,758.34	13,686.70	96.0%
TOTAL POLICE	12,645,409.00	55,051.83	12,700,460.83	11,640,786.16	983,753.71	75,920.96	99.4%
220 FIRE							
00102205 FIRE WAGES	12,453,761.00	237,132.45	12,690,893.45	11,760,507.64	.00	930,385.81	92.7%
00102206 FIRE OPERATING	357,906.00	84,657.00	442,563.00	364,136.45	74,573.55	3,853.00	99.1%
00102208 FIRE DEPT EQUIPMENT	152,200.00	.00	152,200.00	110,014.80	5,337.28	36,847.92	75.8%
TOTAL FIRE	12,963,867.00	321,789.45	13,285,656.45	12,234,658.89	79,910.83	971,086.73	92.7%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	760,124.00	31,391.32	791,515.32	716,986.74	.00	74,528.58	90.6%
00102416 BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	7,230.62	.00	3,934.38	64.8%
TOTAL BUILDING AND ZONING	771,289.00	31,391.32	802,680.32	724,217.36	.00	78,462.96	90.2%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	69,900.00	.00	69,900.00	1,439.75	.00	68,460.25	2.1%
TOTAL EMERGENCY MANAGEMENT	69,900.00	.00	69,900.00	1,439.75	.00	68,460.25	2.1%
292 ANIMAL CONTROL							



Town of **Plymouth** Massachusetts



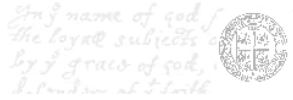
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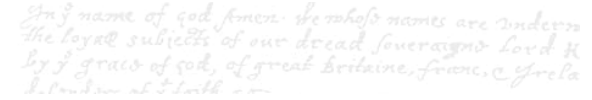
P 5
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FOR 2020 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00102925 ANIMAL CONTROL WAGES	153,921.00	6,183.64	160,104.64	160,104.64	.00	.00	100.0%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	5,100.57	1,319.97	379.46	94.4%
TOTAL ANIMAL CONTROL	160,721.00	6,183.64	166,904.64	165,205.21	1,319.97	379.46	99.8%
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295 HARBOR MASTER							
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00102955 HARBOR MASTER WAGES	429,713.00	11,305.00	441,018.00	334,253.62	.00	106,764.38	75.8%
00102956 HARBOR MASTER OPERATING	41,500.00	.00	41,500.00	34,120.65	7,222.87	156.48	99.6%
00102958 HARBOR MASTER DEPT EQUI	12,000.00	.00	12,000.00	3,795.20	.00	8,204.80	31.6%
TOTAL HARBOR MASTER	483,213.00	11,305.00	494,518.00	372,169.47	7,222.87	115,125.66	76.7%
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390 MEDICAID PROGRAM-SCHL REVOLV							
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00103905 MEDICAID PROGRAM SALARI	215,979.00	.00	215,979.00	244,346.03	.00	-28,367.03	113.1%
00103906 MEDICAID PROGRAM EXPEN	62,400.00	.00	62,400.00	19,379.17	14,653.80	28,367.03	54.5%
TOTAL MEDICAID PROGRAM-SCHL RE	278,379.00	.00	278,379.00	263,725.20	14,653.80	.00	100.0%
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391 OUT OF DISTRICT TRANSPORTATION							
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00103915 OUT OF DISTRICT TRANSPO	32,400.00	.00	32,400.00	21,487.50	.00	10,912.50	66.3%
TOTAL OUT OF DISTRICT TRANSPOR	32,400.00	.00	32,400.00	21,487.50	.00	10,912.50	66.3%
<hr/>							
411 DPW ENGINEERING							
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00104115 ENGINEERING WAGES	522,888.00	24,827.49	547,715.49	532,443.07	.00	15,272.42	97.2%
00104116 ENGINEERING OPERATING	83,863.00	.00	83,863.00	79,254.61	.00	4,608.39	94.5%
TOTAL DPW ENGINEERING	606,751.00	24,827.49	631,578.49	611,697.68	.00	19,880.81	96.9%
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420 DPW HIGHWAY							
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Town of **Plymouth** Massachusetts



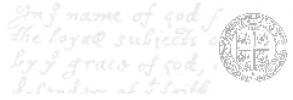
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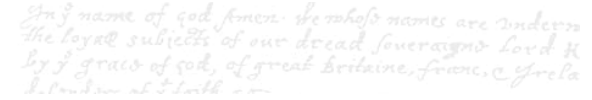
P 6
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FOR 2020 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104205 HIGHWAY WAGES	1,830,613.00	80,965.37	1,911,578.37	1,700,937.07	630.38	210,010.92	89.0%
00104206 HIGHWAY OPERATING	225,570.00	.00	225,570.00	192,742.69	4,552.38	28,274.93	87.5%
00104208 HIGHWAY DEPT EQUIPMENT	52,477.00	.00	52,477.00	51,178.00	.00	1,299.00	97.5%
TOTAL DPW HIGHWAY	2,108,660.00	80,965.37	2,189,625.37	1,944,857.76	5,182.76	239,584.85	89.1%
<hr/> 421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	493,263.00	29,412.85	522,675.85	510,225.68	.00	12,450.17	97.6%
00104216 DPW ADMINISTRATION OPER	15,876.00	.00	15,876.00	12,273.85	.00	3,602.15	77.3%
TOTAL DPW ADMINISTRATION	509,139.00	29,412.85	538,551.85	522,499.53	.00	16,052.32	97.0%
<hr/> 422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	873,095.00	-143,365.14	729,729.86	705,556.93	.00	24,172.93	96.7%
00104226 MAINTENANCE OPERATING	661,538.00	699,361.00	1,360,899.00	939,076.37	84,629.55	337,193.08	75.2%
TOTAL BUILDING MAINTENANCE	1,534,633.00	555,995.86	2,090,628.86	1,644,633.30	84,629.55	361,366.01	82.7%
<hr/> 423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	.00	109,250.00	66,379.96	.00	42,870.04	60.8%
00104236 SNOW AND ICE OPERATING	495,000.00	.00	495,000.00	372,267.36	.00	122,732.64	75.2%
TOTAL DPW SNOW AND ICE	604,250.00	.00	604,250.00	438,647.32	.00	165,602.68	72.6%
<hr/> 425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	385,239.00	20,123.83	405,362.83	369,198.86	.00	36,163.97	91.1%
00104256 FLEET MAINTENANCE	458,090.00	.00	458,090.00	421,415.34	1,184.48	35,490.18	92.3%
00104258 FLEET MAINT DEPT EQUIPM	12,081.00	.00	12,081.00	11,615.02	.00	465.98	96.1%
TOTAL FLEET MAINTENANCE	855,410.00	20,123.83	875,533.83	802,229.22	1,184.48	72,120.13	91.8%
<hr/> 427 NATURAL RESOURCES							



Town of **Plymouth** Massachusetts



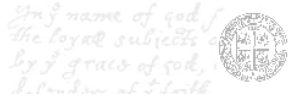
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YEAR-TO-DATE BUDGET REPORT

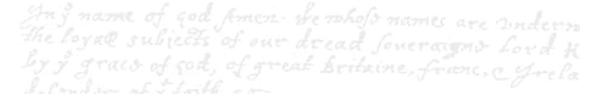
P 7
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FOR 2020 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104275 NATURAL RESOURCES WAGES	475,193.00	22,223.92	497,416.92	489,111.46	.00	8,305.46	98.3%
00104276 NATURAL RESOURCES OPERA	83,000.00	.00	83,000.00	59,892.22	18,151.84	4,955.94	94.0%
TOTAL NATURAL RESOURCES	558,193.00	22,223.92	580,416.92	549,003.68	18,151.84	13,261.40	97.7%
<hr/> 433 TRANSFER STATION OPERATIONS <hr/>							
00104335 TOWN/SCHOOL SW SAL/WAGE	64,063.00	2,167.58	66,230.58	60,455.50	.00	5,775.08	91.3%
00104336 TOWN/SCHOOL SW EXPENSES	169,645.00	.00	169,645.00	135,239.61	26,142.87	8,262.52	95.1%
TOTAL TRANSFER STATION OPERATI	233,708.00	2,167.58	235,875.58	195,695.11	26,142.87	14,037.60	94.0%
<hr/> 490 CREMATORY <hr/>							
00104905 CREMATORY WAGES	129,987.00	19,222.00	149,209.00	133,639.03	.00	15,569.97	89.6%
00104906 CREMATORY OPERATING	34,600.00	.00	34,600.00	25,570.42	.00	9,029.58	73.9%
TOTAL CREMATORY	164,587.00	19,222.00	183,809.00	159,209.45	.00	24,599.55	86.6%
<hr/> 491 CEMETERY <hr/>							
00104915 CEMETERY WAGES	349,327.00	28,397.05	377,724.05	345,193.70	.00	32,530.35	91.4%
00104916 CEMETERY OPERATING	68,831.00	.00	68,831.00	29,284.92	5,466.35	34,079.73	50.5%
00104918 CEMETERY DEPT EQUIPMENT	14,161.00	.00	14,161.00	14,160.90	.00	.10	100.0%
TOTAL CEMETERY	432,319.00	28,397.05	460,716.05	388,639.52	5,466.35	66,610.18	85.5%
<hr/> 492 PARKS AND FORESTRY <hr/>							
00104925 PARKS & FORESTRY WAGES	1,004,878.00	15,733.23	1,020,611.23	917,799.02	.00	102,812.21	89.9%
00104926 PARKS & FORESTRY OPERAT	246,809.00	.00	246,809.00	203,674.56	.00	43,134.44	82.5%
00104928 PARKS & FORESTRY DEPT E	2,085.00	.00	2,085.00	.00	.00	2,085.00	.0%
TOTAL PARKS AND FORESTRY	1,253,772.00	15,733.23	1,269,505.23	1,121,473.58	.00	148,031.65	88.3%
<hr/> 510 PUBLIC HEALTH <hr/>							



Town of **Plymouth** Massachusetts



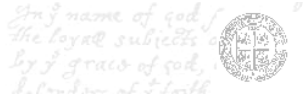
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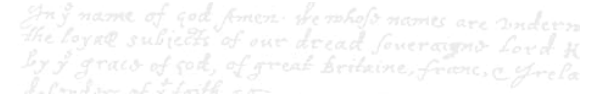
P 8
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FOR 2020 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
00105105 PUBLIC HEALTH WAGES	265,867.00	-10,728.10	255,138.90	193,609.85	.00	61,529.05	75.9%
00105106 PUBLIC HEALTH OPERATING	63,300.00	43,500.00	106,800.00	64,983.72	2,473.86	39,342.42	63.2%
TOTAL PUBLIC HEALTH	329,167.00	32,771.90	361,938.90	258,593.57	2,473.86	100,871.47	72.1%
<hr/>							
541 CENTER FOR ACTIVE LIVING							
<hr/>							
00105415 CENTER FOR ACTIVE LIVIN	401,061.00	19,700.29	420,761.29	389,862.44	.00	30,898.85	92.7%
00105416 CENTER FOR ACTIVE LIV O	125,075.00	.00	125,075.00	84,864.15	.00	40,210.85	67.9%
TOTAL CENTER FOR ACTIVE LIVING	526,136.00	19,700.29	545,836.29	474,726.59	.00	71,109.70	87.0%
<hr/>							
543 VETERANS SERVICES							
<hr/>							
00105435 VETERANS WAGES	120,944.00	5,724.37	126,668.37	125,863.63	.00	804.74	99.4%
00105436 VETERANS OPERATING	601,780.00	100,000.00	701,780.00	650,908.54	10,000.00	40,871.46	94.2%
TOTAL VETERANS SERVICES	722,724.00	105,724.37	828,448.37	776,772.17	10,000.00	41,676.20	95.0%
<hr/>							
549 DISABILITIES							
<hr/>							
00105496 DISABILITIES	550.00	.00	550.00	.00	.00	550.00	.0%
TOTAL DISABILITIES	550.00	.00	550.00	.00	.00	550.00	.0%
<hr/>							
610 LIBRARY							
<hr/>							
00106105 LIBRARY WAGES	1,336,375.00	48,174.85	1,384,549.85	1,275,867.56	.00	108,682.29	92.2%
00106106 LIBRARY OPERATING	511,954.00	.00	511,954.00	420,752.92	421.00	90,780.08	82.3%
00106108 LIBRARY DEPT EQUIPMENT	10,500.00	.00	10,500.00	9,804.00	.00	696.00	93.4%
TOTAL LIBRARY	1,858,829.00	48,174.85	1,907,003.85	1,706,424.48	421.00	200,158.37	89.5%
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630 RECREATION							
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Town of **Plymouth** Massachusetts



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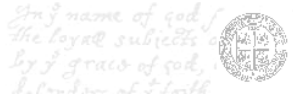
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YEAR-TO-DATE BUDGET REPORT

P 9
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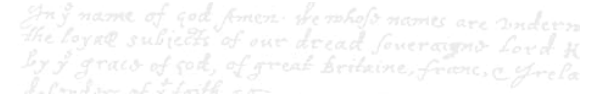
FOR 2020 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106305 RECREATION WAGES	503,772.00	11,342.00	515,114.00	461,515.51	.00	53,598.49	89.6%
00106306 RECREATION OPERATING	20,200.00	.00	20,200.00	18,035.18	89.99	2,074.83	89.7%
00106308 RECREATION DEPT EQUIPME	14,155.00	.00	14,155.00	9,867.98	831.60	3,455.42	75.6%
TOTAL RECREATION	538,127.00	11,342.00	549,469.00	489,418.67	921.59	59,128.74	89.2%
<hr/>							
695 1749 COURT HOUSE							
00106955 1749 COURT HOUSE WAGES	13,500.00	.00	13,500.00	9,193.75	.00	4,306.25	68.1%
00106956 1749 COURT HOUSE OPERAT	6,000.00	.00	6,000.00	444.00	.00	5,556.00	7.4%
TOTAL 1749 COURT HOUSE	19,500.00	.00	19,500.00	9,637.75	.00	9,862.25	49.4%
<hr/>							
710 LONG TERM PRINCIPAL							
10710001 INSIDE LIMIT BUILDINGS	840,485.00	142,200.00	982,685.00	982,685.00	.00	.00	100.0%
10710002 INSIDE LIMIT DEPT EQUIP	334,525.00	40,000.00	374,525.00	374,525.00	.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	1,594,045.00	.00	1,594,045.00	1,594,045.00	.00	.00	100.0%
10710007 INSIDE LIMIT ALL OTHER	1,780,176.00	-193,534.00	1,586,642.00	1,586,465.15	.00	176.85	100.0%
10710009 DEBT EXCLUSION DEBT PRI	4,345,000.00	-10,000.00	4,335,000.00	4,335,000.00	.00	.00	100.0%
10710014 OUTSIDE LIMIT SCHOOL BU	1,655,000.00	.00	1,655,000.00	1,655,000.00	.00	.00	100.0%
10710016 OUTSIDE LIMIT SOLID WAS	89,811.00	.00	89,811.00	89,809.84	.00	1.16	100.0%
TOTAL LONG TERM PRINCIPAL	10,733,742.00	-21,334.00	10,712,408.00	10,712,229.99	.00	178.01	100.0%
<hr/>							
750 LONG TERM INTEREST							
10750001 INSIDE LIMIT BUILDINGS	1,430,189.00	56,788.00	1,486,977.00	1,486,974.66	.00	2.34	100.0%
10750002 INSIDE LIMIT DEPT EQUIP	56,469.00	18,850.00	75,319.00	75,319.00	.00	.00	100.0%
10750003 INSIDE LIMIT SCHOOL BUI	37,000.00	.00	37,000.00	37,000.00	.00	.00	100.0%
10750004 INSIDE LIMIT SCHOOL OTH	646,809.00	.00	646,809.00	646,808.30	.00	.70	100.0%
10750007 INSIDE LIMIT OTHER	796,817.00	21,020.00	817,837.00	816,984.87	.00	852.13	99.9%
10750009 DEBT EXCLUSION DEBT INT	3,945,215.00	-81,135.00	3,864,080.00	3,864,075.00	.00	5.00	100.0%
10750014 OUTSIDE LIMIT SCHOOL BU	59,925.00	.00	59,925.00	59,925.00	.00	.00	100.0%
10750016 OUTSIDE LIMIT SOLID WAS	1,216.00	.00	1,216.00	1,235.50	.00	-19.50	101.6%
TOTAL LONG TERM INTEREST	6,973,640.00	15,523.00	6,989,163.00	6,988,322.33	.00	840.67	100.0%

752 SHORT TERM INTEREST



Town of **Plymouth** Massachusetts



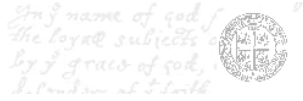
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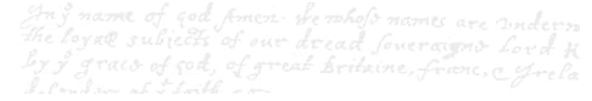
P 10
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FOR 2020 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10752002 BOND ANTICIPATION NOTE	546,598.00	-230,677.00	315,921.00	31,822.22	.00	284,098.78	10.1%
10752005 BAN DEBT EXCLUSION	.00	49,723.00	49,723.00	49,722.22	.00	.78	100.0%
TOTAL SHORT TERM INTEREST	546,598.00	-180,954.00	365,644.00	81,544.44	.00	284,099.56	22.3%
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753 MISC INTEREST							
00107536 MISC INTEREST OPERATING	5,000.00	.00	5,000.00	538.87	.00	4,461.13	10.8%
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	538.87	.00	4,461.13	10.8%
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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%
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910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	2,697,482.00	.00	2,697,482.00	2,492,147.72	2,478.00	202,856.28	92.5%
10910300 SCHOOL BENEFITS	4,992,936.00	-38,000.00	4,954,936.00	4,774,633.47	8,406.42	171,896.11	96.5%
TOTAL MEMBER BENEFITS	7,690,418.00	-38,000.00	7,652,418.00	7,266,781.19	10,884.42	374,752.39	95.1%
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911 PENSION CONTRIBUTIONS							
10911152 PENSIONS CONTRIBUTIONS	10,439,555.00	.00	10,439,555.00	10,438,555.00	.00	1,000.00	100.0%
10911300 PENSION CONTRIBUTIONS S	3,849,179.00	.00	3,849,179.00	3,849,179.00	.00	.00	100.0%
TOTAL PENSION CONTRIBUTIONS	14,288,734.00	.00	14,288,734.00	14,287,734.00	.00	1,000.00	100.0%
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913 UNEMPLOYMENT COMPENSATION							



Town of **Plymouth** Massachusetts



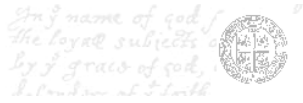
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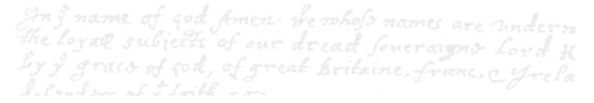
P 11
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FOR 2020 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109136 UNEMPLOYMENT TRUST EXPE	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATIO	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%
<u>914 MEMBER INSURANCE</u>							
10914152 TOWN MEMBER INSURANCE	12,773,364.00	.00	12,773,364.00	12,632,237.33	.00	141,126.67	98.9%
10914300 SCHOOL MEMBER INSURANCE	22,685,776.00	.00	22,685,776.00	22,049,516.86	.00	636,259.14	97.2%
TOTAL MEMBER INSURANCE	35,459,140.00	.00	35,459,140.00	34,681,754.19	.00	777,385.81	97.8%
<u>915 OPEB TRUST FUNDING</u>							
00109156 OPEB TRUST FUNDING	1,016,568.00	.00	1,016,568.00	1,016,568.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	1,016,568.00	.00	1,016,568.00	1,016,568.00	.00	.00	100.0%
<u>916 COMPENSATED ABSENCES</u>							
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%
<u>941 COURT JUDGMENTS</u>							
00109416 COURT JUDGEMENTS	.00	.00	.00	3,000.00	.00	-3,000.00	100.0%
TOTAL COURT JUDGMENTS	.00	.00	.00	3,000.00	.00	-3,000.00	100.0%
<u>945 TOWN INSURANCE</u>							
00109456 TOWN INSURANCE	1,367,311.00	-50,000.00	1,317,311.00	1,272,575.20	13,640.00	31,095.80	97.6%
TOTAL TOWN INSURANCE	1,367,311.00	-50,000.00	1,317,311.00	1,272,575.20	13,640.00	31,095.80	97.6%



Town of **Plymouth** Massachusetts



09/25/2020 11:42
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YEAR-TO-DATE BUDGET REPORT

P 12
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FOR 2020 13

ACCOUNTS FOR:
0010 GENERAL FUND

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

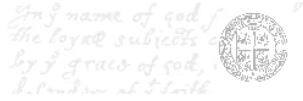
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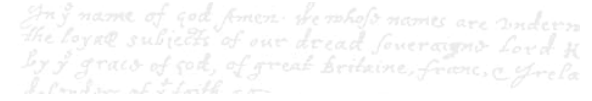
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TOTAL GENERAL FUND	129,460,984.00	747,835.00	130,208,819.00	122,853,437.88	1,958,068.49	5,397,312.63	95.9%
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Town of **Plymouth** Massachusetts



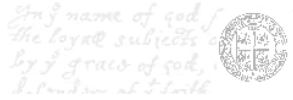
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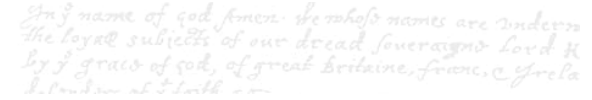
P 13
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FOR 2020 13

ACCOUNTS FOR: 2700	COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>185 COMMUNITY PRESERVATION</u>								
27001856	CPA FUND OPERATING	125,299.00	.00	125,299.00	98,507.87	9,918.00	16,873.13	86.5%
	TOTAL COMMUNITY PRESERVATION	125,299.00	.00	125,299.00	98,507.87	9,918.00	16,873.13	86.5%
<u>752 SHORT TERM INTEREST</u>								
27752004	OTHER SHORT TERM DEBT	60,000.00	-20,222.00	39,778.00	39,777.78	.00	.22	100.0%
	TOTAL SHORT TERM INTEREST	60,000.00	-20,222.00	39,778.00	39,777.78	.00	.22	100.0%
	TOTAL COMMUNITY PRESERVATION A	185,299.00	-20,222.00	165,077.00	138,285.65	9,918.00	16,873.35	89.8%



Town of **Plymouth** Massachusetts



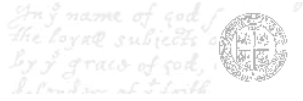
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YEAR-TO-DATE BUDGET REPORT

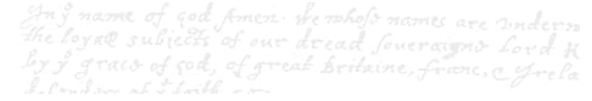
P 14
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FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6001 SEWER ENTERPRISE OPERATING	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>440 SEWER</u>							
60014405 SEWER SALARY & WAGES	446,520.00	12,985.00	459,505.00	353,384.89	.00	106,120.11	76.9%
60014406 SEWER OPERATING EXPENSE	2,282,337.00	.00	2,282,337.00	2,075,171.93	16,992.00	190,173.07	91.7%
60014408 SEWER DEPT EQUIPMENT	13,800.00	.00	13,800.00	13,792.00	.00	8.00	99.9%
TOTAL SEWER	2,742,657.00	12,985.00	2,755,642.00	2,442,348.82	16,992.00	296,301.18	89.2%
<u>710 LONG TERM PRINCIPAL</u>							
60710005 INSIDE LIMIT SEWER	3,212,106.00	-51,900.00	3,160,206.00	2,758,537.94	.00	401,668.06	87.3%
TOTAL LONG TERM PRINCIPAL	3,212,106.00	-51,900.00	3,160,206.00	2,758,537.94	.00	401,668.06	87.3%
<u>750 LONG TERM INTEREST</u>							
60750005 INSIDE LIMIT SEWER	1,338,365.00	-126,500.50	1,211,864.50	874,421.85	.00	337,442.65	72.2%
TOTAL LONG TERM INTEREST	1,338,365.00	-126,500.50	1,211,864.50	874,421.85	.00	337,442.65	72.2%
<u>755 BOND ISSUANCE COSTS</u>							
60017556 SEWER ENTERPRISE BOND I	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL BOND ISSUANCE COSTS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
<u>915 OPEB TRUST FUNDING</u>							
60019156 OPEB TRUST FUNDING	2,490.00	.00	2,490.00	2,490.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	2,490.00	.00	2,490.00	2,490.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE OPERATI	7,300,618.00	-165,415.50	7,135,202.50	6,077,798.61	16,992.00	1,040,411.89	85.4%



Town of **Plymouth** Massachusetts



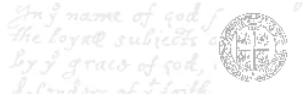
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YEAR-TO-DATE BUDGET REPORT

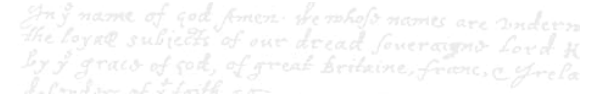
P 15
glytdbud

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6101 WATER ENTERPRISE FUND - OPERAT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>450 WATER</u>							
61014505 WATER SALARY & WAGES	1,252,386.00	55,107.19	1,307,493.19	1,202,858.68	.00	104,634.51	92.0%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	1,062,629.39	31,804.27	186,689.34	85.4%
TOTAL WATER	2,533,509.00	55,107.19	2,588,616.19	2,265,488.07	31,804.27	291,323.85	88.7%
<u>710 LONG TERM PRINCIPAL</u>							
61710017 OUTSIDE LIMIT WATER	1,396,453.00	76,450.00	1,472,903.00	1,456,852.95	.00	16,050.05	98.9%
TOTAL LONG TERM PRINCIPAL	1,396,453.00	76,450.00	1,472,903.00	1,456,852.95	.00	16,050.05	98.9%
<u>750 LONG TERM INTEREST</u>							
61750017 OUTSIDE LIMIT WATER	981,559.00	-209,839.17	771,719.83	763,814.10	.00	7,905.73	99.0%
TOTAL LONG TERM INTEREST	981,559.00	-209,839.17	771,719.83	763,814.10	.00	7,905.73	99.0%
<u>755 BOND ISSUANCE COSTS</u>							
61017556 WATER ENTERPRISE FUND	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL BOND ISSUANCE COSTS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
<u>915 OPEB TRUST FUNDING</u>							
61019156 OPEB TRUST FUNDING	15,700.00	.00	15,700.00	15,700.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	15,700.00	.00	15,700.00	15,700.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND -	4,932,221.00	-78,281.98	4,853,939.02	4,501,855.12	31,804.27	320,279.63	93.4%



Town of **Plymouth** Massachusetts



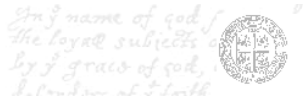
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YEAR-TO-DATE BUDGET REPORT

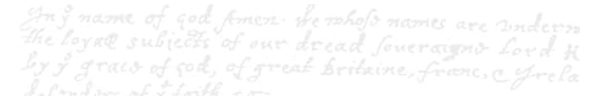
P 16
glytdbud

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6501 AIRPORT ENTERPRISE FUND - OPER	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
482 AIRPORT							
65014825 AIRPORT SALARY & WAGES	557,174.00	24,873.61	582,047.61	549,630.46	.00	32,417.15	94.4%
65014826 AIRPORT OPERATING EXPEN	2,037,975.00	.00	2,037,975.00	1,276,254.40	2,280.80	759,439.80	62.7%
TOTAL AIRPORT	2,595,149.00	24,873.61	2,620,022.61	1,825,884.86	2,280.80	791,856.95	69.8%
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	18,400.00	.00	18,400.00	18,400.00	.00	.00	100.0%
TOTAL LONG TERM INTEREST	18,400.00	.00	18,400.00	18,400.00	.00	.00	100.0%
915 OPEB TRUST FUNDING							
65019156 OPEB TRUST FUNDING	3,627.00	.00	3,627.00	3,627.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	3,627.00	.00	3,627.00	3,627.00	.00	.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND	2,642,176.00	24,873.61	2,667,049.61	1,872,911.86	2,280.80	791,856.95	70.3%



Town of **Plymouth** Massachusetts



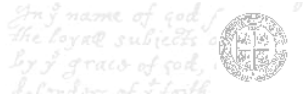
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YEAR-TO-DATE BUDGET REPORT

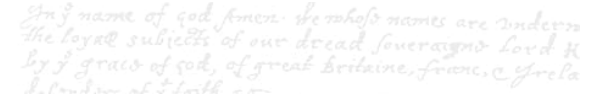
P 17
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FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6601 SOLID WASTE ENTERPRISE FUND -	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WA	233,364.00	8,670.32	242,034.32	213,270.85	.00	28,763.47	88.1%
66014336 SOLID WASTE OPERATING E	426,853.00	.00	426,853.00	423,414.10	1,033.73	2,405.17	99.4%
TOTAL TRANSFER STATION OPERATI	660,217.00	8,670.32	668,887.32	636,684.95	1,033.73	31,168.64	95.3%
915 OPEB TRUST FUNDING							
66019156 OPEB TRUST FUNDING	2,948.00	.00	2,948.00	2,948.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	2,948.00	.00	2,948.00	2,948.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE F	663,165.00	8,670.32	671,835.32	639,632.95	1,033.73	31,168.64	95.4%



Town of **Plymouth** Massachusetts



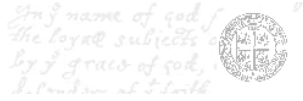
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YEAR-TO-DATE BUDGET REPORT

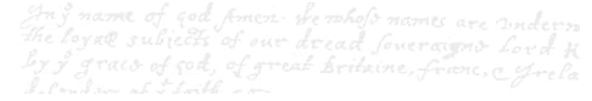
P 18
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FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6801 CABLE PUBLIC ACCESS ENTERPRISE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
123 TOWN MANAGER							
68011236 CABLE PUBLIC ACCESS ENT	1,685,000.00	.00	1,685,000.00	1,463,412.30	.00	221,587.70	86.8%
TOTAL TOWN MANAGER	1,685,000.00	.00	1,685,000.00	1,463,412.30	.00	221,587.70	86.8%
TOTAL CABLE PUBLIC ACCESS ENTE	1,685,000.00	.00	1,685,000.00	1,463,412.30	.00	221,587.70	86.8%



Town of **Plymouth** Massachusetts



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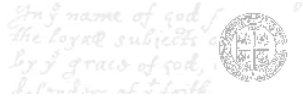
LIVE DATABASE
YEAR-TO-DATE BUDGET REPORT

P 19
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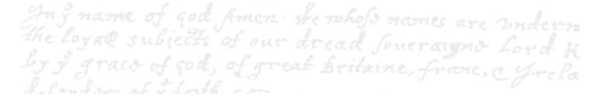
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	146,869,463.00	517,459.45	147,386,922.45	137,547,334.37	2,020,097.29	7,819,490.79	94.7%

** END OF REPORT - Generated by LYNNE BARRETT **



Town of **Plymouth** Massachusetts



09/25/2020 11:50
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LIVE DATABASE
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,522,778.00	-40,180.00	1,482,598.00	1,481,661.70	1,232.27	-295.97	100.0%
305 COLD SPRING ELEMENTARY SCH	1,905,998.00	111,214.00	2,017,212.00	2,012,932.19	2,534.80	1,745.01	99.9%
306 FEDERAL FURNACE ELEM SCHOO	3,774,402.00	-187,184.00	3,587,218.00	3,568,380.31	3,725.72	15,111.97	99.6%
307 HEDGE ELEMENTARY SCHOOL	1,796,203.00	72,027.00	1,868,230.00	1,854,185.84	6,242.63	7,801.53	99.6%
308 INDIAN BROOK ELEMENTARY SC	4,464,490.00	-3,139.00	4,461,351.00	4,402,211.81	3,725.22	55,413.97	98.8%
309 MANOMET ELEMENTARY SCHOOL	2,586,836.00	5,806.00	2,592,642.00	2,590,072.35	2,566.12	3.53	100.0%
310 NATHANIEL MORTON ELEM SCHO	4,802,366.00	-57,331.00	4,745,035.00	4,717,326.79	10,237.73	17,470.48	99.6%
312 SOUTH ELEMENTARY SCHOOL	5,050,677.00	2,422.00	5,053,099.00	5,020,217.41	4,976.57	27,905.02	99.4%
314 WEST ELEMENTARY SCHOOL	3,610,717.00	65,710.00	3,676,427.00	3,632,360.56	3,814.55	40,251.89	98.9%
319 DW ELEMENTARY	531,606.00	135,779.00	667,385.00	671,130.99	.00	-3,745.99	100.6%
321 PLYMOUTH COMMUNITY INTRM S	9,243,381.00	179,653.00	9,423,034.00	9,304,064.49	9,896.80	109,072.71	98.8%
322 PLYMOUTH SOUTH MIDDLE SCHO	6,887,519.00	90,432.00	6,977,951.00	6,899,323.80	12,333.70	66,293.50	99.0%
331 PLYMOUTH NORTH HIGH SCHOOL	11,417,417.00	115,988.00	11,533,405.00	11,334,476.46	13,284.23	185,644.31	98.4%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,017,553.00	-96,279.00	7,921,274.00	7,836,288.80	9,126.45	75,858.75	99.0%
333 PLYMOUTH SOUTH VOCATIONAL	4,738,427.00	-69,797.00	4,668,630.00	4,588,091.85	2,412.08	78,126.07	98.3%
334 PLYMOUTH NORTH VOCATIONAL	604,429.00	32,943.00	637,372.00	607,599.12	.00	29,772.88	95.3%
335 HARBOR ACADEMY	417,486.00	8,137.00	425,623.00	423,225.57	155.34	2,242.09	99.5%
336 REGIONAL VOC./TECH SCHL TU	82,620.00	.00	82,620.00	80,708.00	.00	1,912.00	97.7%
347 DW VISUAL AND PERFORMING A	241,527.00	2,387.00	243,914.00	225,226.97	.00	18,687.03	92.3%
348 DW STUDENT SUPPORT SERVICE	1,218,094.00	3,140.00	1,221,234.00	970,146.58	.00	251,087.42	79.4%
350 DW UNDISTRIBUTED	1,955,376.00	-724,300.00	1,231,076.00	228,179.80	38,000.00	964,896.20	21.6%
351 DW ACCOUNTABILITY & MEASUR	381,270.00	4,223.00	385,493.00	350,986.00	.00	34,507.00	91.0%
352 DW EDUCATIONAL TECHNOLOGY	762,967.00	-29,125.00	733,842.00	428,379.75	167,918.23	137,544.02	81.3%
353 DW SPECIAL EDUCATION SERVI	10,128,693.00	-67,645.00	10,061,048.00	10,206,651.64	349,210.76	-494,814.40	104.9%
354 DW COORDINATORS' SERVICES	569,071.00	9,740.00	578,811.00	566,996.77	.00	11,814.23	98.0%
355 DW CENTRAL ADMINISTRATION	1,799,142.00	88,844.00	1,887,986.00	1,797,268.05	17,374.97	73,342.98	96.1%
356 DW CURRICULUM & PROF DVLPM	518,093.00	-4,498.00	513,595.00	357,385.34	47,200.20	109,009.46	78.8%
357 DW HUMAN RESOURCES	159,910.00	-5,250.00	154,660.00	40,615.70	.00	114,044.30	26.3%
358 DW BUSINESS SERV & OPERATI	6,336,350.00	370,492.00	6,706,842.00	5,583,011.06	3,248.58	1,120,582.36	83.3%
359 DW FACILITIES DEPARTMENT	2,171,608.00	8,210.00	2,179,818.00	2,203,928.39	48,235.56	-72,345.95	103.3%
362 TECHNOLOGY CENTER	1,157,698.00	-22,419.00	1,135,279.00	1,059,632.41	19,358.44	56,288.15	95.0%
363 SOLAR RENEWABLE ENERGY	955,170.00	.00	955,170.00	1,125,935.25	.00	-170,765.25	117.9%
371 CHARTER SCHOOLS - RISING T	410,311.00	.00	410,311.00	292,603.77	.00	117,707.23	71.3%
GRAND TOTAL	100,220,185.00	.00	100,220,185.00	96,461,205.52	776,810.95	2,982,168.53	97.0%

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