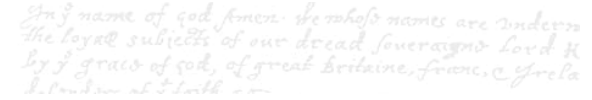


Town of **Plymouth** Massachusetts



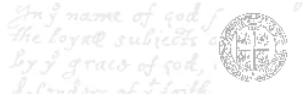
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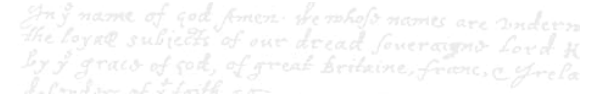
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FOR 2020 13

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%



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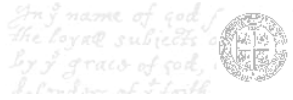
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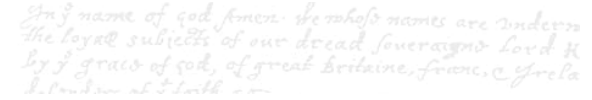
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FOR 2020 13

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							



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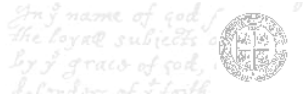
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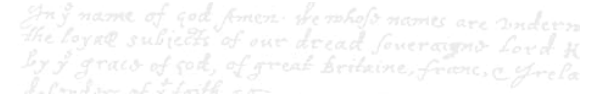
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FOR 2020 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
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							
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							
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%
<hr/> 175 PLANNING & DEVELOPMENT							
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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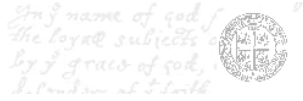
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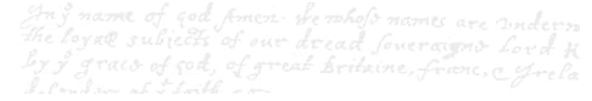
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FOR 2020 13

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%
<hr/> 210 POLICE <hr/>							
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%
<hr/> 220 FIRE <hr/>							
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%
<hr/> 241 BUILDING AND ZONING <hr/>							
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%
<hr/> 291 EMERGENCY MANAGEMENT <hr/>							
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%
<hr/> 292 ANIMAL CONTROL <hr/>							



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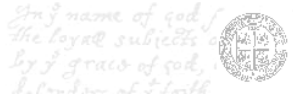
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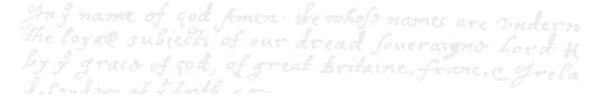
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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00102925 ANIMAL CONTROL WAGES	153,921.00	6,183.64	160,104.64	160,104.64	.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%
<hr/>							
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							
<hr/>							
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							
<hr/>							
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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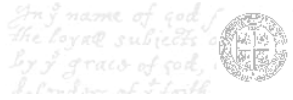
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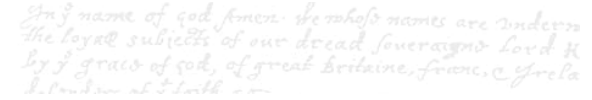
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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104205 HIGHWAY WAGES	1,830,613.00	80,965.37	1,911,578.37	1,700,937.07	630.38	210,010.92	89.0%
00104206 HIGHWAY OPERATING	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							



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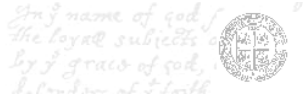
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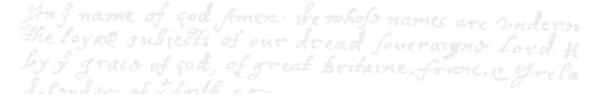
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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104275 NATURAL RESOURCES WAGES	475,193.00	22,223.92	497,416.92	489,111.46	.00	8,305.46	98.3%
00104276 NATURAL RESOURCES 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



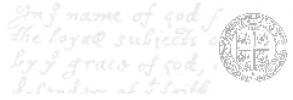
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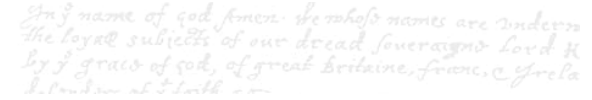
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FOR 2020 13

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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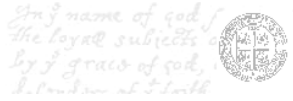
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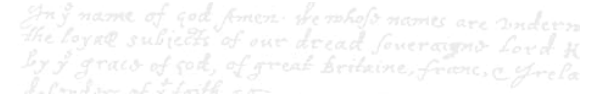
FOR 2020 13

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



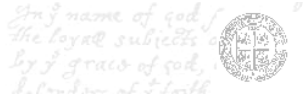
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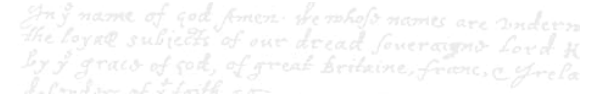
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FOR 2020 13

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%
<u>753 MISC INTEREST</u>							
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%
<u>755 BOND ISSUANCE COSTS</u>							
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%
<u>910 MEMBER BENEFITS</u>							
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%
<u>911 PENSION CONTRIBUTIONS</u>							
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%
<u>913 UNEMPLOYMENT COMPENSATION</u>							



Town of **Plymouth** Massachusetts



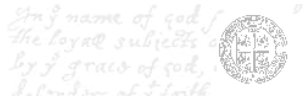
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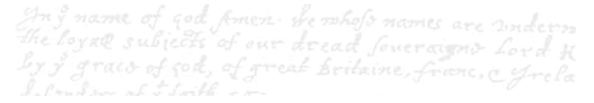
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FOR 2020 13

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%



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ACCOUNTS FOR:
0010 GENERAL FUND

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

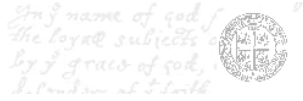
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ENCUMBRANCES

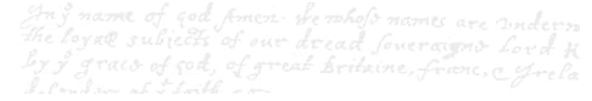
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TOTAL GENERAL FUND	129,460,984.00	747,835.00	130,208,819.00	122,853,437.88	1,958,068.49	5,397,312.63	95.9%
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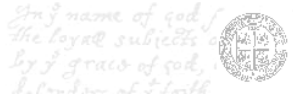
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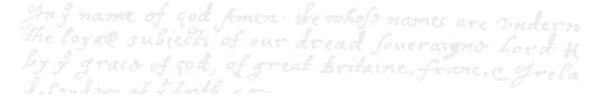
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ACCOUNTS FOR: 2700	COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>185 COMMUNITY PRESERVATION</u>								
27001856	CPA FUND OPERATING	125,299.00	.00	125,299.00	98,507.87	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%



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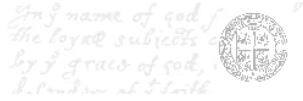
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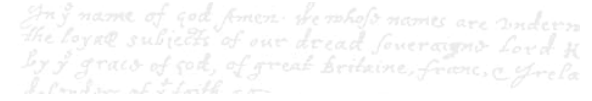
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6001 SEWER ENTERPRISE OPERATING	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>440 SEWER</u>							
60014405 SEWER SALARY & WAGES	446,520.00	12,985.00	459,505.00	353,384.89	.00	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%



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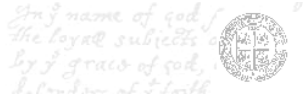
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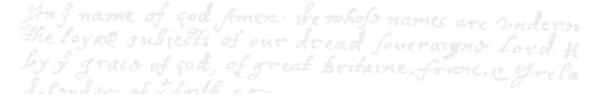
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6101 WATER ENTERPRISE FUND - OPERAT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>450 WATER</u>							
61014505 WATER SALARY & WAGES	1,252,386.00	55,107.19	1,307,493.19	1,202,858.68	.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



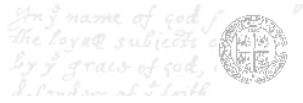
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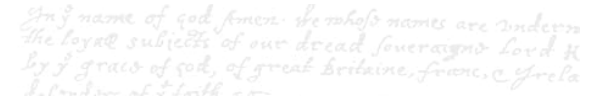
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ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	557,174.00	24,873.61	582,047.61	549,630.46	.00	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%



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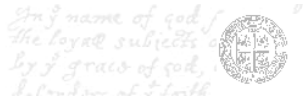
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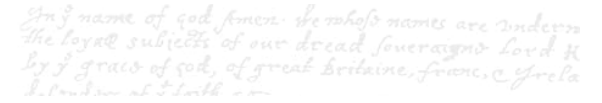
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ACCOUNTS FOR: 6601	SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS								
66014335	SOLID WASTE SALARY & WA	233,364.00	8,670.32	242,034.32	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%



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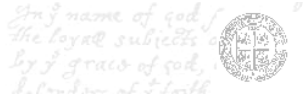
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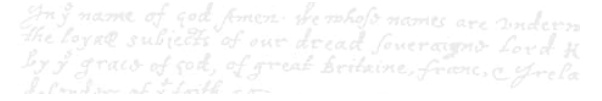
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6801 CABLE PUBLIC ACCESS ENTERPRISE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
123 TOWN MANAGER							
68011236 CABLE PUBLIC ACCESS ENT	1,685,000.00	.00	1,685,000.00	1,463,412.30	.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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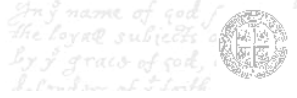
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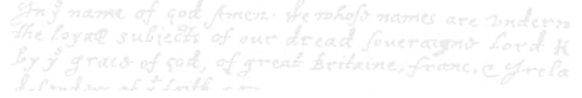
FOR 2020 13

	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%

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	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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