

FOR 2022 02

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MODERATOR								
00101145	TOWN MODERATOR WAGES	4,000.00	.00	4,000.00	333.32	.00	3,666.68	8.3%
00101146	TOWN MODERATOR EXPENSES	15,100.00	.00	15,100.00	.00	.00	15,100.00	.0%
TOTAL TOWN MODERATOR		19,100.00	.00	19,100.00	333.32	.00	18,766.68	1.7%
115 CHARTER COMMISSION								
00101155	CHARTER COMMISSION - SA	.00	1,003.03	1,003.03	1,095.29	.00	-92.26	109.2%
00101156	CHARTER COMMISSION - EX	.00	5,444.83	5,444.83	.00	.00	5,444.83	.0%
TOTAL CHARTER COMMISSION		.00	6,447.86	6,447.86	1,095.29	.00	5,352.57	17.0%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	694,051.00	.00	694,051.00	94,104.93	.00	599,946.07	13.6%
00101236	TOWN MANAGER OPERATING	730,425.00	.00	730,425.00	19,577.77	155,226.59	555,620.64	23.9%
TOTAL TOWN MANAGER		1,424,476.00	.00	1,424,476.00	113,682.70	155,226.59	1,155,566.71	18.9%
129 SALARY RESERVE FUND								
00101296	SALARY RESERVE TRANSFER	998,826.00	-85,084.00	913,742.00	.00	.00	913,742.00	.0%
TOTAL SALARY RESERVE FUND		998,826.00	-85,084.00	913,742.00	.00	.00	913,742.00	.0%
132 FINCOMM RESERVE FUND								
00101326	ADVISORY FINANCE COMMIT	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
TOTAL FINCOMM RESERVE FUND		150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
133 FINANCE AND ACCOUNTING								

| P 2
| glytdbud

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101335 FINANCE AND ACCOUNTING	568,483.00	.00	568,483.00	81,243.27	.00	487,239.73	14.3%
00101336 FINANCE ACCOUNTING OPE	134,045.00	.00	134,045.00	515.00	105,795.00	27,735.00	79.3%
TOTAL FINANCE AND ACCOUNTING	702,528.00	.00	702,528.00	81,758.27	105,795.00	514,974.73	26.7%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	166,896.00	.00	166,896.00	17,978.24	.00	148,917.76	10.8%
00101386 PROCUREMENT OPERATING	317,922.00	.00	317,922.00	11,351.06	184,422.79	122,148.15	61.6%
TOTAL PROCUREMENT	484,818.00	.00	484,818.00	29,329.30	184,422.79	271,065.91	44.1%
141 ASSESSING							
00101415 ASSESSING WAGES	511,860.00	.00	511,860.00	55,404.69	.00	456,455.31	10.8%
00101416 ASSESSING OPERATING	78,945.00	.00	78,945.00	328.00	1,000.00	77,617.00	1.7%
TOTAL ASSESSING	590,805.00	.00	590,805.00	55,732.69	1,000.00	534,072.31	9.6%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	602,415.00	.00	602,415.00	83,120.36	.00	519,294.64	13.8%
00101466 TREASURERCOLLECTOR OPER	115,560.00	.00	115,560.00	157.51	29,337.49	86,065.00	25.5%
TOTAL TREASURER AND COLLECTOR	717,975.00	.00	717,975.00	83,277.87	29,337.49	605,359.64	15.7%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	272,465.00	.00	272,465.00	37,229.33	.00	235,235.67	13.7%
00101526 HUMAN RESOURCES OPERATI	214,550.00	.00	214,550.00	11,772.00	25,599.00	177,179.00	17.4%
TOTAL HUMAN RESOURCES	487,015.00	.00	487,015.00	49,001.33	25,599.00	412,414.67	15.3%
155 INFORMATION TECHNOLOGY							

FOR 2022 02

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101555 INFORMATION TECH WAGES	653,579.00	.00	653,579.00	53,461.04	.00	600,117.96	8.2%
00101556 INFORMATION TECH OPERAT	1,155,867.00	.00	1,155,867.00	195,096.98	604,876.58	355,893.44	69.2%
TOTAL INFORMATION TECHNOLOGY	1,809,446.00	.00	1,809,446.00	248,558.02	604,876.58	956,011.40	47.2%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	296,000.00	.00	296,000.00	962.00	19,038.00	276,000.00	6.8%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	962.00	19,038.00	276,000.00	6.8%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	346,347.00	.00	346,347.00	60,236.90	.00	286,110.10	17.4%
00101616 TOWN CLERK OPERATING	202,943.00	.00	202,943.00	66,189.89	10,734.35	126,018.76	37.9%
00101618 TOWN CLERK DEPT EQUIPME	7,296.00	.00	7,296.00	.00	.00	7,296.00	.0%
TOTAL TOWN CLERK	556,586.00	.00	556,586.00	126,426.79	10,734.35	419,424.86	24.6%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	643,567.00	.00	643,567.00	88,814.83	.00	554,752.17	13.8%
00101756 PLAN DEVELOPMENT OPERAT	181,322.00	.00	181,322.00	47,595.50	93,605.09	40,121.41	77.9%
TOTAL PLANNING & DEVELOPMENT	824,889.00	.00	824,889.00	136,410.33	93,605.09	594,873.58	27.9%
189 REDEVELOPMENT AUTHORITY							
00101896 REDEV AUTHORITY OPERATI	22,510.00	.00	22,510.00	5,600.00	16,910.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	22,510.00	.00	22,510.00	5,600.00	16,910.00	.00	100.0%
210 POLICE							

FOR 2022 02

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102105	POLICE WAGE	12,749,746.00	.00	12,749,746.00	1,756,570.11	.00	10,993,175.89	13.8%
00102106	POLICE OPERATING	573,094.00	.00	573,094.00	113,475.32	104,829.43	354,789.25	38.1%
00102108	POLICE DEPT EQUIPMENT	430,600.00	.00	430,600.00	47,025.55	-33,425.56	417,000.01	3.2%
TOTAL POLICE		13,753,440.00	.00	13,753,440.00	1,917,070.98	71,403.87	11,764,965.15	14.5%
220 FIRE								
00102205	FIRE WAGES	13,330,885.00	.00	13,330,885.00	1,935,412.34	.00	11,395,472.66	14.5%
00102206	FIRE OPERATING	412,196.00	.00	412,196.00	41,018.03	92,723.52	278,454.45	32.4%
00102208	FIRE DEPT EQUIPMENT	156,242.00	.00	156,242.00	438.27	23,268.00	132,535.73	15.2%
TOTAL FIRE		13,899,323.00	.00	13,899,323.00	1,976,868.64	115,991.52	11,806,462.84	15.1%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	811,733.00	.00	811,733.00	100,483.24	.00	711,249.76	12.4%
00102416	BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	427.00	1,299.00	9,439.00	15.5%
TOTAL BUILDING AND ZONING		822,898.00	.00	822,898.00	100,910.24	1,299.00	720,688.76	12.4%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	59,900.00	.00	59,900.00	14,237.31	-14,090.71	59,753.40	.2%
TOTAL EMERGENCY MANAGEMENT		59,900.00	.00	59,900.00	14,237.31	-14,090.71	59,753.40	.2%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	167,829.00	.00	167,829.00	23,917.62	.00	143,911.38	14.3%
00102926	ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	.00	973.68	5,826.32	14.3%
TOTAL ANIMAL CONTROL		174,629.00	.00	174,629.00	23,917.62	973.68	149,737.70	14.3%
295 HARBOR MASTER								

FOR 2022 02

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102955	HARBOR MASTER WAGES	405,269.00	.00	405,269.00	82,166.65	.00	323,102.35	20.3%
00102956	HARBOR MASTER OPERATING	41,500.00	.00	41,500.00	7,460.40	-1,110.26	35,149.86	15.3%
00102957	FUEL & UTILITY - HARBOR	19,000.00	.00	19,000.00	149.60	18,850.40	.00	100.0%
00102958	HARBOR MASTER DEPT EQUI	26,350.00	.00	26,350.00	.00	.00	26,350.00	.0%
TOTAL HARBOR MASTER		492,119.00	.00	492,119.00	89,776.65	17,740.14	384,602.21	21.8%
390 MEDICAID PROGRAM-SCHL REVOLV								
00103905	MEDICAID PROGRAM SALARI	256,158.00	.00	256,158.00	24,368.88	225,852.36	5,936.76	97.7%
00103906	MEDICAID PROGRAM EXPEN	53,900.00	.00	53,900.00	8,896.25	43,829.30	1,174.45	97.8%
TOTAL MEDICAID PROGRAM-SCHL RE		310,058.00	.00	310,058.00	33,265.13	269,681.66	7,111.21	97.7%
391 OUT OF DISTRICT TRANSPORTATION								
00103915	OUT OF DISTRICT TRANSPOR	33,840.00	.00	33,840.00	1,128.00	.00	32,712.00	3.3%
TOTAL OUT OF DISTRICT TRANSPOR		33,840.00	.00	33,840.00	1,128.00	.00	32,712.00	3.3%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	523,553.00	.00	523,553.00	59,167.07	.00	464,385.93	11.3%
00104116	ENGINEERING OPERATING	83,862.00	.00	83,862.00	8,106.31	1,189.86	74,565.83	11.1%
00104118	ENGINEERING DEPT EQUIPM	17,075.00	.00	17,075.00	16,804.91	.00	270.09	98.4%
TOTAL DPW ENGINEERING		624,490.00	.00	624,490.00	84,078.29	1,189.86	539,221.85	13.7%
420 DPW HIGHWAY								
00104205	HIGHWAY WAGES	1,864,673.00	.00	1,864,673.00	238,202.22	.00	1,626,470.78	12.8%
00104206	HIGHWAY OPERATING	210,570.00	.00	210,570.00	26,690.02	46,442.32	137,437.66	34.7%
00104207	FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	68.14	8,181.86	27,930.00	22.8%
00104208	HIGHWAY DEPT EQUIPMENT	43,913.00	.00	43,913.00	.00	.00	43,913.00	.0%
TOTAL DPW HIGHWAY		2,155,336.00	.00	2,155,336.00	264,960.38	54,624.18	1,835,751.44	14.8%
421 DPW ADMINISTRATION								

FOR 2022 02

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104215 DPW ADMINISTRATION WAGE	640,618.00	.00	640,618.00	74,505.04	1,624.22	564,488.74	11.9%
00104216 DPW ADMINISTRATION OPER	16,131.00	.00	16,131.00	775.07	3,305.93	12,050.00	25.3%
TOTAL DPW ADMINISTRATION	656,749.00	.00	656,749.00	75,280.11	4,930.15	576,538.74	12.2%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	852,680.00	.00	852,680.00	102,996.02	650.00	749,033.98	12.2%
00104226 MAINTENANCE OPERATING	947,272.00	.00	947,272.00	155,364.85	309,583.72	482,323.43	49.1%
00104227 FUEL & UTILITY - BLDG M	1,373,700.00	.00	1,373,700.00	91,030.32	1,139,969.68	142,700.00	89.6%
TOTAL BUILDING MAINTENANCE	3,173,652.00	.00	3,173,652.00	349,391.19	1,450,203.40	1,374,057.41	56.7%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	.00	109,250.00	.00	.00	109,250.00	.0%
00104236 SNOW AND ICE OPERATING	520,000.00	.00	520,000.00	.00	.00	520,000.00	.0%
TOTAL DPW SNOW AND ICE	629,250.00	.00	629,250.00	.00	.00	629,250.00	.0%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	412,739.00	.00	412,739.00	53,827.79	325.00	358,586.21	13.1%
00104256 FLEET MAINTENANCE	458,090.00	.00	458,090.00	26,821.13	138,749.30	292,519.57	36.1%
00104257 FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	63,655.80	378,344.20	118,700.00	78.8%
00104258 FLEET MAINT DEPT EQUIPM	46,500.00	.00	46,500.00	.00	.00	46,500.00	.0%
TOTAL FLEET MAINTENANCE	1,478,029.00	.00	1,478,029.00	144,304.72	517,418.50	816,305.78	44.8%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	527,362.00	.00	527,362.00	74,352.48	.00	453,009.52	14.1%
00104276 NATURAL RESOURCES OPERA	84,840.00	.00	84,840.00	8,096.26	6,459.06	70,284.68	17.2%
TOTAL NATURAL RESOURCES	612,202.00	.00	612,202.00	82,448.74	6,459.06	523,294.20	14.5%
433 TRANSFER STATION OPERATIONS							

FOR 2022 02

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104335 TOWN/SCHOOL SW SAL/WAGE	66,832.00	.00	66,832.00	10,019.72	.00	56,812.28	15.0%
00104336 TOWN/SCHOOL SW EXPENSES	188,250.00	.00	188,250.00	7,216.95	72,733.05	108,300.00	42.5%
TOTAL TRANSFER STATION OPERATI	255,082.00	.00	255,082.00	17,236.67	72,733.05	165,112.28	35.3%
490 CREMATORY							
00104905 CREMATORY WAGES	172,418.00	.00	172,418.00	22,568.32	.00	149,849.68	13.1%
00104906 CREMATORY OPERATING	44,600.00	.00	44,600.00	3,663.07	456.30	40,480.63	9.2%
TOTAL CREMATORY	217,018.00	.00	217,018.00	26,231.39	456.30	190,330.31	12.3%
491 CEMETERY							
00104915 CEMETERY WAGES	437,177.00	.00	437,177.00	53,320.35	.00	383,856.65	12.2%
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	417.18	2,165.37	80,248.45	3.1%
00104918 CEMETERY DEPT EQUIPMENT	18,585.00	.00	18,585.00	.00	.00	18,585.00	.0%
TOTAL CEMETERY	538,593.00	.00	538,593.00	53,737.53	2,165.37	482,690.10	10.4%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,044,176.00	.00	1,044,176.00	163,093.58	.00	881,082.42	15.6%
00104926 PARKS & FORESTRY OPERAT	249,978.00	.00	249,978.00	21,926.18	11,844.00	216,207.82	13.5%
TOTAL PARKS AND FORESTRY	1,294,154.00	.00	1,294,154.00	185,019.76	11,844.00	1,097,290.24	15.2%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	283,986.00	.00	283,986.00	38,488.90	.00	245,497.10	13.6%
00105106 PUBLIC HEALTH OPERATING	82,900.00	.00	82,900.00	2,990.00	47,911.00	31,999.00	61.4%
TOTAL PUBLIC HEALTH	366,886.00	.00	366,886.00	41,478.90	47,911.00	277,496.10	24.4%
541 CENTER FOR ACTIVE LIVING							

FOR 2022 02

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105415 CENTER FOR ACTIVE LIVIN	423,135.00	.00	423,135.00	56,195.62	.00	366,939.38	13.3%
00105416 CENTER FOR ACTIVE LIV O	122,875.00	.00	122,875.00	8,713.14	55,554.50	58,607.36	52.3%
00105418 CENTER FOR ACTIVE LIVIN	7,752.00	.00	7,752.00	7,752.00	.00	.00	100.0%
TOTAL CENTER FOR ACTIVE LIVING	553,762.00	.00	553,762.00	72,660.76	55,554.50	425,546.74	23.2%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	128,633.00	.00	128,633.00	18,065.33	.00	110,567.67	14.0%
00105436 VETERANS OPERATING	662,530.00	.00	662,530.00	72,786.01	64,303.83	525,440.16	20.7%
TOTAL VETERANS SERVICES	791,163.00	.00	791,163.00	90,851.34	64,303.83	636,007.83	19.6%
549 DISABILITIES							
00105496 DISABILITIES	200.00	.00	200.00	.00	.00	200.00	.0%
TOTAL DISABILITIES	200.00	.00	200.00	.00	.00	200.00	.0%
610 LIBRARY							
00106105 LIBRARY WAGES	1,260,979.00	85,084.00	1,346,063.00	184,085.51	.00	1,161,977.49	13.7%
00106106 LIBRARY OPERATING	537,417.00	.00	537,417.00	136,700.65	210,302.74	190,413.61	64.6%
TOTAL LIBRARY	1,798,396.00	85,084.00	1,883,480.00	320,786.16	210,302.74	1,352,391.10	28.2%
630 RECREATION							
00106305 RECREATION WAGES	562,475.00	.00	562,475.00	212,114.55	.00	350,360.45	37.7%
00106306 RECREATION OPERATING	21,262.00	.00	21,262.00	10,454.40	-229.89	11,037.49	48.1%
00106308 RECREATION DEPT EQUIPME	3,850.00	.00	3,850.00	2,929.09	.00	920.91	76.1%
TOTAL RECREATION	587,587.00	.00	587,587.00	225,498.04	-229.89	362,318.85	38.3%
695 1749 COURT HOUSE							

FOR 2022 02

ACCOUNTS 0010	FOR: GENERAL	FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106955	1749	COURT	HOUSE	WAGES	16,875.00	.00	16,875.00	4,132.50	.00	12,742.50	24.5%
00106956	1749	COURT	HOUSE	OPERAT	6,000.00	.00	6,000.00	420.00	335.50	5,244.50	12.6%
TOTAL	1749	COURT	HOUSE		22,875.00	.00	22,875.00	4,552.50	335.50	17,987.00	21.4%

710 LONG TERM PRINCIPAL

10710001	INSIDE LIMIT BUILDINGS	1,550,177.00	.00	1,550,177.00	.00	.00	1,550,177.00	.0%
10710002	INSIDE LIMIT DEPT EQUIP	392,350.00	.00	392,350.00	.00	.00	392,350.00	.0%
10710003	INSIDE LIMIT SCHOOL BUI	94,700.00	.00	94,700.00	.00	.00	94,700.00	.0%
10710004	INSIDE LIMIT SCHOOL OTH	1,592,150.00	.00	1,592,150.00	.00	.00	1,592,150.00	.0%
10710007	INSIDE LIMIT ALL OTHER	2,155,337.00	.00	2,155,337.00	76,819.58	.00	2,078,517.42	3.6%
10710009	DEBT EXCLUSION DEBT PRI	4,335,000.00	.00	4,335,000.00	.00	.00	4,335,000.00	.0%
10710016	OUTSIDE LIMIT SOLID WAS	4,800.00	.00	4,800.00	.00	.00	4,800.00	.0%
TOTAL LONG TERM PRINCIPAL		10,124,514.00	.00	10,124,514.00	76,819.58	.00	10,047,694.42	.8%

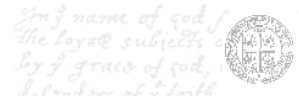
750 LONG TERM INTEREST

10750001	INSIDE	LIMIT	BUILDINGS	1,703,314.00	.00	1,703,314.00	.00	.00	1,703,314.00	.0%
10750002	INSIDE	LIMIT	DEPT EQUIP	64,100.00	.00	64,100.00	.00	.00	64,100.00	.0%
10750003	INSIDE	LIMIT	SCHOOL BUI	27,724.00	.00	27,724.00	.00	.00	27,724.00	.0%
10750004	INSIDE	LIMIT	SCHOOL OTH	506,228.00	.00	506,228.00	.00	.00	506,228.00	.0%
10750007	INSIDE	LIMIT	OTHER	997,636.00	.00	997,636.00	5,424.54	.00	992,211.46	.5%
10750009	DEBT	EXCLUSION	DEBT INT	3,459,964.00	.00	3,459,964.00	.00	.00	3,459,964.00	.0%
10750016	OUTSIDE	LIMIT	SOLID WAS	572.00	.00	572.00	.00	.00	572.00	.0%
TOTAL LONG TERM INTEREST				6,759,538.00	.00	6,759,538.00	5,424.54	.00	6,754,113.46	.1%

752 SHORT TERM INTEREST

10752002 BOND ANTICIPATION NOTE	48,221.00	.00	48,221.00	.00	.00	48,221.00	.0%
TOTAL SHORT TERM INTEREST	48,221.00	.00	48,221.00	.00	.00	48,221.00	.0%

753 MISC INTEREST



Town of Plymouth Massachusetts

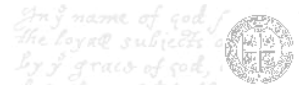
09/30/2021 12:02
1829kdayie

LIVE DATABASE
AUGUST EXPENSES

P
glytdbud 10

FOR 2022 02

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00107536	MISC INTEREST OPERATING	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
	TOTAL MISC INTEREST	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
755 BOND ISSUANCE COSTS								
00107556	BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
	TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
820 STATE ASSESSMENTS								
00108209	STATE ASSESSMENTS	.00	.00	.00	1,630,108.00	.00	-1,630,108.00	100.0%
	TOTAL STATE ASSESSMENTS	.00	.00	.00	1,630,108.00	.00	-1,630,108.00	100.0%
910 MEMBER BENEFITS								
10910152	TOWN BENEFITS	2,844,882.00	.00	2,844,882.00	641,281.80	439,051.42	1,764,548.78	38.0%
10910300	SCHOOL BENEFITS	5,363,910.00	.00	5,363,910.00	754,516.88	2,174,894.81	2,434,498.31	54.6%
	TOTAL MEMBER BENEFITS	8,208,792.00	.00	8,208,792.00	1,395,798.68	2,613,946.23	4,199,047.09	48.8%
911 PENSION CONTRIBUTIONS								
10911152	PENSIONS CONTRIBUTIONS	11,867,955.00	.00	11,867,955.00	11,866,955.00	.00	1,000.00	100.0%
10911300	PENSION CONTRIBUTIONS S	4,335,173.00	.00	4,335,173.00	4,335,173.00	.00	.00	100.0%
	TOTAL PENSION CONTRIBUTIONS	16,203,128.00	.00	16,203,128.00	16,202,128.00	.00	1,000.00	100.0%
913 UNEMPLOYMENT COMPENSATION								
00109136	UNEMPLOYMENT TRUST EXPE	225,000.00	.00	225,000.00	225,000.00	.00	.00	100.0%
	TOTAL UNEMPLOYMENT COMPENSATIO	225,000.00	.00	225,000.00	225,000.00	.00	.00	100.0%



Town of Plymouth Massachusetts

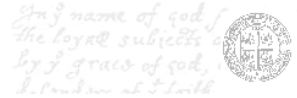
09/30/2021 12:02
1829kdayie

LIVE DATABASE
AUGUST EXPENSES

P
glytdbud 11

FOR 2022 02

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
914 MEMBER INSURANCE								
10914152	TOWN MEMBER INSURANCE	13,731,104.00	.00	13,731,104.00	2,063,771.83	.00	11,667,332.17	15.0%
10914300	SCHOOL MEMBER INSURANCE	23,956,442.00	.00	23,956,442.00	1,665,718.62	.00	22,290,723.38	7.0%
	TOTAL MEMBER INSURANCE	37,687,546.00	.00	37,687,546.00	3,729,490.45	.00	33,958,055.55	9.9%
915 OPEB TRUST FUNDING								
00109156	OPEB TRUST FUNDING	1,109,956.00	.00	1,109,956.00	1,109,956.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	1,109,956.00	.00	1,109,956.00	1,109,956.00	.00	.00	100.0%
916 COMPENSATED ABSENCES								
00109166	COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%
	TOTAL COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%
940 CH 44 SEC 31 EMERGENCY								
00109409	CH 44 SEC 31 EMERGENCY	.00	.00	.00	2,183.97	.00	-2,183.97	100.0%
	TOTAL CH 44 SEC 31 EMERGENCY	.00	.00	.00	2,183.97	.00	-2,183.97	100.0%
945 TOWN INSURANCE								
00109456	TOWN INSURANCE	1,807,083.00	.00	1,807,083.00	1,566,836.00	13,922.00	226,325.00	87.5%
	TOTAL TOWN INSURANCE	1,807,083.00	.00	1,807,083.00	1,566,836.00	13,922.00	226,325.00	87.5%
	TOTAL GENERAL FUND	136,715,383.00	6,447.86	136,721,830.86	33,196,604.18	6,837,613.83	96,687,612.85	29.3%



Town of Plymouth Massachusetts

09/30/2021 12:02
1829kdayie

LIVE DATABASE
AUGUST EXPENSES

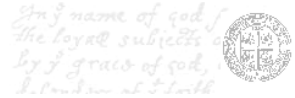
P
glytdbud 12

FOR 2022 02

ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	140,613.00	.00	140,613.00	8,693.00	-6,938.00	138,858.00	1.2%
TOTAL COMMUNITY PRESERVATION	140,613.00	.00	140,613.00	8,693.00	-6,938.00	138,858.00	1.2%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
TOTAL SHORT TERM INTEREST	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
TOTAL COMMUNITY PRESERVATION A	185,613.00	.00	185,613.00	8,693.00	-6,938.00	183,858.00	.9%

FOR 2022 02

ACCOUNTS FOR:	SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER								
60014405	SEWER SALARY & WAGES	313,823.00	.00	313,823.00	41,144.62	.00	272,678.38	13.1%
60014406	SEWER OPERATING EXPENSE	4,641,753.00	.00	4,641,753.00	549,573.38	3,291,283.78	800,895.84	82.7%
60014408	SEWER DEPT EQUIPMENT	5,346.00	.00	5,346.00	.00	541.59	4,804.41	10.1%
6001IND	SEWER INDIRECTS	366,739.00	.00	366,739.00	61,123.20	.00	305,615.80	16.7%
TOTAL SEWER		5,327,661.00	.00	5,327,661.00	651,841.20	3,291,825.37	1,383,994.43	74.0%
710 LONG TERM PRINCIPAL								
60710005	INSIDE LIMIT SEWER	2,050,370.00	.00	2,050,370.00	860,222.76	.00	1,190,147.24	42.0%
TOTAL LONG TERM PRINCIPAL		2,050,370.00	.00	2,050,370.00	860,222.76	.00	1,190,147.24	42.0%
750 LONG TERM INTEREST								
60750005	INSIDE LIMIT SEWER	1,122,213.00	.00	1,122,213.00	190,778.42	.00	931,434.58	17.0%
TOTAL LONG TERM INTEREST		1,122,213.00	.00	1,122,213.00	190,778.42	.00	931,434.58	17.0%
752 SHORT TERM INTEREST								
60752002	BOND ANTICIPATION INTER	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL SHORT TERM INTEREST		30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
755 BOND ISSUANCE COSTS								
60017556	SEWER ENTERPRISE BOND I	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL BOND ISSUANCE COSTS		15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
915 OPEB TRUST FUNDING								



Town of Plymouth Massachusetts

In the name of God Amen. We whose names are undern
the loyal subjects of our dread Sovereign Lord K
by the grace of God, of Great Brittain, France, & Yrela
London at 5. 16th -

09/30/2021 12:02
1829kdayie

LIVE DATABASE
AUGUST EXPENSES

P
glytdbud 14

FOR 2022 02

ACCOUNTS 6001	FOR: SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156	OPEB TRUST FUNDING	2,002.00	.00	2,002.00	2,002.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	2,002.00	.00	2,002.00	2,002.00	.00	.00	100.0%
	TOTAL SEWER ENTERPRISE OPERATI	8,547,246.00	.00	8,547,246.00	1,704,844.38	3,291,825.37	3,550,576.25	58.5%

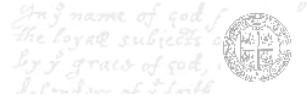
09/30/2021 12:02
1829kdayie

LIVE DATABASE AUGUST EXPENSES

P 15
glytdbud

FOR 2022 02

ACCOUNTS FOR: 6101	WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER								
61014505	WATER SALARY & WAGES	1,373,889.00	.00	1,373,889.00	173,474.97	.00	1,200,414.03	12.6%
61014506	WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	79,744.50	513,440.74	687,937.76	46.3%
6101IND	WATER INDIRECT COSTS	1,276,599.00	.00	1,276,599.00	212,766.50	.00	1,063,832.50	16.7%
TOTAL WATER		3,931,611.00	.00	3,931,611.00	465,985.97	513,440.74	2,952,184.29	24.9%
710 LONG TERM PRINCIPAL								
61710017	OUTSIDE LIMIT WATER	1,496,000.00	.00	1,496,000.00	.00	.00	1,496,000.00	.0%
TOTAL LONG TERM PRINCIPAL		1,496,000.00	.00	1,496,000.00	.00	.00	1,496,000.00	.0%
750 LONG TERM INTEREST								
61750017	OUTSIDE LIMIT WATER	692,928.00	.00	692,928.00	.00	.00	692,928.00	.0%
TOTAL LONG TERM INTEREST		692,928.00	.00	692,928.00	.00	.00	692,928.00	.0%
752 SHORT TERM INTEREST								
61752002	BOND ANTICIPATION INTER	153,000.00	.00	153,000.00	.00	.00	153,000.00	.0%
TOTAL SHORT TERM INTEREST		153,000.00	.00	153,000.00	.00	.00	153,000.00	.0%
755 BOND ISSUANCE COSTS								
61017556	WATER ENTERPRISE FUND	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL BOND ISSUANCE COSTS		10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
915 OPEB TRUST FUNDING								



Town of
Plymouth
Massachusetts

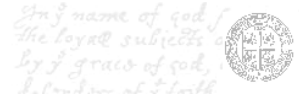
09/30/2021 12:02
1829kdayie

|LIVE DATABASE
|AUGUST EXPENSES

|P 16
|glytdbud

FOR 2022 02

ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156 OPEB TRUST FUNDING	16,746.00	.00	16,746.00	16,746.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	16,746.00	.00	16,746.00	16,746.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND -	6,300,285.00	.00	6,300,285.00	482,731.97	513,440.74	5,304,112.29	15.8%



Town of Plymouth Massachusetts

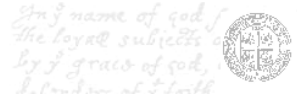
09/30/2021 12:02
1829kdayie

LIVE DATABASE
AUGUST EXPENSES

P
glytdbud 17

FOR 2022 02

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	538,368.44	.00	538,368.44	79,204.31	.00	459,164.13	14.7%
65014826	AIRPORT OPERATING EXPEN	1,882,975.00	.00	1,882,975.00	322,701.86	86,388.56	1,473,884.58	21.7%
6501IND	AIRPORT INDIRECT COSTS	212,432.00	.00	212,432.00	35,405.30	.00	177,026.70	16.7%
TOTAL AIRPORT		2,633,775.44	.00	2,633,775.44	437,311.47	86,388.56	2,110,075.41	19.9%
710 LONG TERM PRINCIPAL								
65710001	LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL LONG TERM PRINCIPAL		25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
750 LONG TERM INTEREST								
65750001	LONG TERM INTEREST	15,900.00	.00	15,900.00	.00	.00	15,900.00	.0%
TOTAL LONG TERM INTEREST		15,900.00	.00	15,900.00	.00	.00	15,900.00	.0%
915 OPEB TRUST FUNDING								
65019156	OPEB TRUST FUNDING	3,144.00	.00	3,144.00	3,144.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING		3,144.00	.00	3,144.00	3,144.00	.00	.00	100.0%
990 TRANSFERS								
65019909	AIRPORT OPERATING - TRA	.00	.00	.00	23,933.00	.00	-23,933.00	100.0%
TOTAL TRANSFERS		.00	.00	.00	23,933.00	.00	-23,933.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND		2,677,819.44	.00	2,677,819.44	464,388.47	86,388.56	2,127,042.41	20.6%



Town of Plymouth Massachusetts

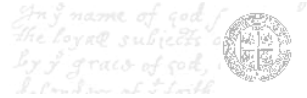
09/30/2021 12:02
1829kdayie

LIVE DATABASE
AUGUST EXPENSES

P
glytdbud 18

FOR 2022 02

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	249,564.00	.00	249,564.00	33,502.96	.00	216,061.04	13.4%
66014336 SOLID WASTE OPERATING E	484,973.00	.00	484,973.00	34,936.47	331,854.72	118,181.81	75.6%
66014338 SOLID WASTE DEPT EQUIPM	11,900.00	.00	11,900.00	.00	.00	11,900.00	.0%
6601IND SOLID WASTE INDIRECT COS	295,376.00	.00	295,376.00	49,229.30	.00	246,146.70	16.7%
TOTAL TRANSFER STATION OPERATI	1,041,813.00	.00	1,041,813.00	117,668.73	331,854.72	592,289.55	43.1%
915 OPEB TRUST FUNDING							
66019156 OPEB TRUST FUNDING	2,411.00	.00	2,411.00	2,411.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	2,411.00	.00	2,411.00	2,411.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE F	1,044,224.00	.00	1,044,224.00	120,079.73	331,854.72	592,289.55	43.3%



Town of
Plymouth
Massachusetts

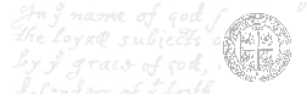
09/30/2021 12:02
1829kdayie

|LIVE DATABASE
|AUGUST EXPENSES

|P
glytdbud 19

FOR 2022 02

ACCOUNTS 6801	FOR: CABLE	PUBLIC	ACCESS	ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER											
68011236	CABLE	PUBLIC	ACCESS	ENT	1,590,000.00	.00	1,590,000.00	.00	1,560,000.00	30,000.00	98.1%
TOTAL TOWN MANAGER					1,590,000.00	.00	1,590,000.00	.00	1,560,000.00	30,000.00	98.1%
TOTAL CABLE PUBLIC ACCESS ENTE					1,590,000.00	.00	1,590,000.00	.00	1,560,000.00	30,000.00	98.1%



Town of
Plymouth
Massachusetts

09/30/2021 12:02
1829kdayie

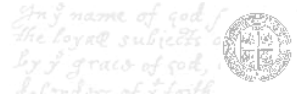
|LIVE DATABASE
|AUGUST EXPENSES

|P 20
|glytdbud

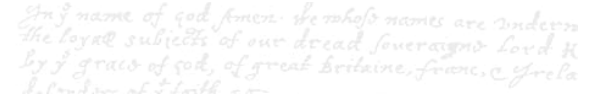
FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	157,060,570.44	6,447.86	157,067,018.30	35,977,341.73	12,614,185.22	108,475,491.35	30.9%

** END OF REPORT - Generated by KATIE DAYIE **



Town of Plymouth Massachusetts



09/30/2021 12:02
1829kdayie

LIVE DATABASE
AUGUST EXPENSES

P
glytdbud 21

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	9	Y	N
Sequence 4	0	N	N

Report title:
AUGUST EXPENSES

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2019/ 1

To Yr/Per: 2019/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 2

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
------------	-------------

Fund	0010 2700 6001 6101 6501 6601 6801
------	------------------------------------

Function	
----------	--

Dept/CC	
---------	--

DOE Level	
-----------	--

DOE Program	
-------------	--

School Dept	
-------------	--

Purpose/Func	
--------------	--

Article/Year	
--------------	--

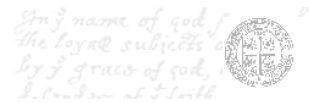
Character Code	
----------------	--

Org	
-----	--

Object	
--------	--

Project	
---------	--

Account type	Expense
--------------	---------



Town of

Plymouth

Massachusetts

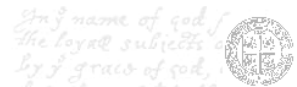
09/30/2021 12:02
1829kdayie

|LIVE DATABASE
|AUGUST EXPENSES

|P 22
|glytdbud

REPORT OPTIONS

Account status
Rollup Code



Town of Plymouth Massachusetts

09/30/2021 12:15
1829kdayie

LIVE DATABASE
AUGUST EXPENSES

P
glytdbud 1

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,694,220.00	.00	1,694,220.00	32,272.47	1,636,094.70	25,852.83	98.5%
305 COLD SPRING ELEMENTARY SCH	2,106,847.00	.00	2,106,847.00	47,110.66	1,843,842.11	215,894.23	89.8%
306 FEDERAL FURNACE ELEM SCHOOL	4,014,165.00	.00	4,014,165.00	63,816.80	3,546,653.46	403,694.74	89.9%
307 HEDGE ELEMENTARY SCHOOL	1,837,932.00	.00	1,837,932.00	50,761.46	1,626,075.42	161,095.12	91.2%
308 INDIAN BROOK ELEMENTARY SC	4,921,423.00	.00	4,921,423.00	52,105.34	4,563,283.32	306,034.34	93.8%
309 MANOMET ELEMENTARY SCHOOL	2,670,708.00	.00	2,670,708.00	41,719.07	2,319,239.48	309,749.45	88.4%
310 NATHANIEL MORTON ELEM SCHO	4,826,329.00	.00	4,826,329.00	71,755.34	4,440,494.63	314,079.03	93.5%
312 SOUTH ELEMENTARY SCHOOL	5,299,158.00	.00	5,299,158.00	81,126.93	4,737,388.03	480,643.04	90.9%
314 WEST ELEMENTARY SCHOOL	3,541,255.00	.00	3,541,255.00	51,509.54	3,209,033.57	280,711.89	92.1%
319 DW ELEMENTARY	717,471.00	.00	717,471.00	5,941.38	610,868.86	100,660.76	86.0%
321 PLYMOUTH COMMUNITY INTRM S	9,747,373.00	.00	9,747,373.00	177,123.94	8,610,956.52	959,292.54	90.2%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,261,562.00	.00	7,261,562.00	176,997.92	6,548,566.69	535,997.39	92.6%
331 PLYMOUTH NORTH HIGH SCHOOL	12,343,451.00	.00	12,343,451.00	297,010.10	10,595,331.36	1,451,109.54	88.2%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,420,871.00	.00	8,420,871.00	259,903.72	7,126,168.72	1,034,798.56	87.7%
333 PLYMOUTH SOUTH VOCATIONAL	4,813,273.00	.00	4,813,273.00	61,402.61	4,453,855.77	298,014.62	93.8%
334 PLYMOUTH NORTH VOCATIONAL	686,979.00	.00	686,979.00	.00	510,091.02	176,887.98	74.3%
335 HARBOR ACADEMY	468,877.00	.00	468,877.00	6,444.86	463,643.85	-1,211.71	100.3%
336 REGIONAL VOC./TECH SCHL TU	171,248.00	.00	171,248.00	.00	.00	171,248.00	.0%
347 DW VISUAL AND PERFORMING A	250,776.00	.00	250,776.00	31,087.25	157,562.91	62,125.84	75.2%
348 DW STUDENT SUPPORT SERVICE	1,339,741.00	.00	1,339,741.00	30,718.74	692,829.07	616,193.19	54.0%
350 DW UNDISTRIBUTED	132,019.00	.00	132,019.00	84,867.63	13,759.96	33,391.41	74.7%
351 DW ACCOUNTABILITY & MEASUR	276,177.00	.00	276,177.00	121,457.90	104,539.18	50,179.92	81.8%
352 DW EDUCATIONAL TECHNOLOGY	791,722.00	.00	791,722.00	236,569.49	215,309.05	339,843.46	57.1%
353 DW SPECIAL EDUCATION SERVI	10,171,012.00	.00	10,171,012.00	397,202.21	11,651,830.05	-1,878,020.26	118.5%
354 DW COORDINATORS' SERVICES	600,999.00	.00	600,999.00	110,925.43	470,122.24	19,951.33	96.7%
355 DW CENTRAL ADMINISTRATION	1,957,194.00	.00	1,957,194.00	342,685.09	1,337,075.83	277,433.08	85.8%
356 DW CURRICULUM & PROF DVLPM	523,454.00	.00	523,454.00	41,954.60	213,689.54	267,809.86	48.8%
357 DW HUMAN RESOURCES	154,450.00	.00	154,450.00	22,346.44	20,909.76	111,193.80	28.0%
358 DW BUSINESS SERV & OPERATI	6,787,146.00	.00	6,787,146.00	40,057.88	6,588,868.52	158,219.60	97.7%
359 DW FACILITIES DEPARTMENT	2,337,088.00	.00	2,337,088.00	367,092.98	1,358,671.08	611,323.94	73.8%
362 TECHNOLOGY CENTER	1,387,635.00	.00	1,387,635.00	456,877.81	617,189.57	313,567.62	77.4%
363 SOLAR RENEWABLE ENERGY	1,202,778.00	.00	1,202,778.00	81,983.78	964,016.22	156,778.00	87.0%
371 CHARTER SCHOOLS - RISING T	434,445.00	.00	434,445.00	.00	298,077.00	136,368.00	68.6%
GRAND TOTAL	103,889,778.00	.00	103,889,778.00	3,842,829.37	91,546,037.49	8,500,911.14	91.8%

** END OF REPORT - Generated by KATIE DAYIE **