

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MODERATOR								
00101145	TOWN MODERATOR WAGES	4,000.00	.00	4,000.00	2,333.28	.00	1,666.72	58.3%
00101146	TOWN MODERATOR EXPENSES	15,100.00	.00	15,100.00	6,914.31	7,510.56	675.13	95.5%
TOTAL TOWN MODERATOR		19,100.00	.00	19,100.00	9,247.59	7,510.56	2,341.85	87.7%
115 CHARTER COMMISSION								
00101155	CHARTER COMMISSION - SA	.00	8,003.03	8,003.03	6,208.93	.00	1,794.10	77.6%
00101156	CHARTER COMMISSION - EX	.00	8,944.83	8,944.83	.00	.00	8,944.83	.0%
TOTAL CHARTER COMMISSION		.00	16,947.86	16,947.86	6,208.93	.00	10,738.93	36.6%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	694,051.00	35,000.00	729,051.00	437,228.76	.00	291,822.24	60.0%
00101236	TOWN MANAGER OPERATING	730,425.00	.00	730,425.00	259,449.56	26,599.96	444,375.48	39.2%
TOTAL TOWN MANAGER		1,424,476.00	35,000.00	1,459,476.00	696,678.32	26,599.96	736,197.72	49.6%
129 SALARY RESERVE FUND								
00101296	SALARY RESERVE TRANSFER	998,826.00	439,563.00	1,438,389.00	31,376.00	.00	1,407,013.00	2.2%
TOTAL SALARY RESERVE FUND		998,826.00	439,563.00	1,438,389.00	31,376.00	.00	1,407,013.00	2.2%
132 FINCOMM RESERVE FUND								
00101326	ADVISORY FINANCE COMMIT	150,000.00	-76,200.00	73,800.00	.00	.00	73,800.00	.0%
TOTAL FINCOMM RESERVE FUND		150,000.00	-76,200.00	73,800.00	.00	.00	73,800.00	.0%
133 FINANCE AND ACCOUNTING								

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LIVE DATABASE

FEBRUARY EXPENSES

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FOR 2022 08

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	26,556.00	595,039.00	383,440.43	.00	211,598.57	64.4%
00101336 FINANCE ACCOUNTING OPE	134,045.00	.00	134,045.00	57,310.68	59,897.50	16,836.82	87.4%
TOTAL FINANCE AND ACCOUNTING	702,528.00	26,556.00	729,084.00	440,751.11	59,897.50	228,435.39	68.7%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	166,896.00	.00	166,896.00	104,002.49	.00	62,893.51	62.3%
00101386 PROCUREMENT OPERATING	317,922.00	.00	317,922.00	142,758.52	103,563.24	71,600.24	77.5%
TOTAL PROCUREMENT	484,818.00	.00	484,818.00	246,761.01	103,563.24	134,493.75	72.3%
141 ASSESSING							
00101415 ASSESSING WAGES	511,860.00	.00	511,860.00	270,793.85	.00	241,066.15	52.9%
00101416 ASSESSING OPERATING	78,945.00	.00	78,945.00	8,370.74	46,022.91	24,551.35	68.9%
TOTAL ASSESSING	590,805.00	.00	590,805.00	279,164.59	46,022.91	265,617.50	55.0%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	602,415.00	45,792.00	648,207.00	368,118.88	.00	280,088.12	56.8%
00101466 TREASURERCOLLECTOR OPER	115,560.00	.00	115,560.00	22,370.12	8,963.51	84,226.37	27.1%
TOTAL TREASURER AND COLLECTOR	717,975.00	45,792.00	763,767.00	390,489.00	8,963.51	364,314.49	52.3%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	272,465.00	.00	272,465.00	174,611.00	.00	97,854.00	64.1%
00101526 HUMAN RESOURCES OPERATI	214,550.00	.00	214,550.00	58,445.00	59,536.00	96,569.00	55.0%
TOTAL HUMAN RESOURCES	487,015.00	.00	487,015.00	233,056.00	59,536.00	194,423.00	60.1%
155 INFORMATION TECHNOLOGY							

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	336,206.22	.00	317,372.78	51.4%
00101556	INFORMATION TECH OPERAT	1,155,867.00	.00	1,155,867.00	638,965.12	337,866.11	179,035.77	84.5%
TOTAL INFORMATION TECHNOLOGY		1,809,446.00	.00	1,809,446.00	975,171.34	337,866.11	496,408.55	72.6%
158 TAX TITLE AND FORCLOSURE								
00101586	TAX TITLE AND FORCLOSUR	296,000.00	.00	296,000.00	87,980.68	62,027.32	145,992.00	50.7%
TOTAL TAX TITLE AND FORCLOSURE		296,000.00	.00	296,000.00	87,980.68	62,027.32	145,992.00	50.7%
161 TOWN CLERK								
00101615	TOWN CLERK WAGES	346,347.00	16,284.00	362,631.00	216,289.94	.00	146,341.06	59.6%
00101616	TOWN CLERK OPERATING	202,943.00	5,071.00	208,014.00	155,594.71	50,983.91	1,435.38	99.3%
00101618	TOWN CLERK DEPT EQUIPME	7,296.00	.00	7,296.00	7,296.00	.00	.00	100.0%
TOTAL TOWN CLERK		556,586.00	21,355.00	577,941.00	379,180.65	50,983.91	147,776.44	74.4%
175 PLANNING & DEVELOPMENT								
00101755	PLAN DEVELOPMENT WAGES	643,567.00	.00	643,567.00	413,554.25	.00	230,012.75	64.3%
00101756	PLAN DEVELOPMENT OPERAT	181,322.00	.00	181,322.00	110,274.59	48,367.50	22,679.91	87.5%
TOTAL PLANNING & DEVELOPMENT		824,889.00	.00	824,889.00	523,828.84	48,367.50	252,692.66	69.4%
189 REDEVELOPMENT AUTHORITY								
00101896	REDEV AUTHORITY OPERATI	22,510.00	.00	22,510.00	16,400.00	6,110.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY		22,510.00	.00	22,510.00	16,400.00	6,110.00	.00	100.0%
210 POLICE								

295 HARBOR MASTER

FOR 2022 08

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	264,498.84	.00	140,770.16	65.3%
00102956	HARBOR MASTER OPERATING	41,500.00	.00	41,500.00	15,365.35	4,113.62	22,021.03	46.9%
00102957	FUEL & UTILITY - HARBOR	19,000.00	.00	19,000.00	12,326.90	6,673.10	.00	100.0%
00102958	HARBOR MASTER DEPT EQUI	26,350.00	.00	26,350.00	.00	10,945.36	15,404.64	41.5%
TOTAL HARBOR MASTER		492,119.00	.00	492,119.00	292,191.09	21,732.08	178,195.83	63.8%
390 MEDICAID PROGRAM-SCHL REVOLV								
00103905	MEDICAID PROGRAM SALARI	256,158.00	.00	256,158.00	159,853.57	92,440.16	3,864.27	98.5%
00103906	MEDICAID PROGRAM EXPEN	53,900.00	.00	53,900.00	12,110.25	41,003.75	786.00	98.5%
TOTAL MEDICAID PROGRAM-SCHL RE		310,058.00	.00	310,058.00	171,963.82	133,443.91	4,650.27	98.5%
391 OUT OF DISTRICT TRANSPORTATION								
00103915	OUT OF DISTRICT TRANSPO	33,840.00	.00	33,840.00	21,316.00	.00	12,524.00	63.0%
TOTAL OUT OF DISTRICT TRANSPOR		33,840.00	.00	33,840.00	21,316.00	.00	12,524.00	63.0%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	523,553.00	.00	523,553.00	271,286.35	.00	252,266.65	51.8%
00104116	ENGINEERING OPERATING	83,862.00	.00	83,862.00	28,673.25	.00	55,188.75	34.2%
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	316,764.51	.00	307,725.49	50.7%
420 DPW HIGHWAY								
00104205	HIGHWAY WAGES	1,864,673.00	30,306.00	1,894,979.00	1,011,743.51	.00	883,235.49	53.4%
00104206	HIGHWAY OPERATING	210,570.00	.00	210,570.00	88,248.14	57,680.61	64,641.25	69.3%
00104207	FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	986.93	28,842.62	6,350.45	82.4%
00104208	HIGHWAY DEPT EQUIPMENT	43,913.00	.00	43,913.00	7,411.16	3,200.00	33,301.84	24.2%
TOTAL DPW HIGHWAY		2,155,336.00	30,306.00	2,185,642.00	1,108,389.74	89,723.23	987,529.03	54.8%
421 DPW ADMINISTRATION								

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104215 DPW ADMINISTRATION WAGE	640,618.00	.00	640,618.00	388,678.27	1,785.68	250,154.05	61.0%
00104216 DPW ADMINISTRATION OPER	16,131.00	.00	16,131.00	4,732.65	2,658.08	8,740.27	45.8%
TOTAL DPW ADMINISTRATION	656,749.00	.00	656,749.00	393,410.92	4,443.76	258,894.32	60.6%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	852,680.00	10,618.00	863,298.00	471,569.37	.00	391,728.63	54.6%
00104226 MAINTENANCE OPERATING	947,272.00	.00	947,272.00	632,027.23	208,716.84	106,527.93	88.8%
00104227 FUEL & UTILITY - BLDG M	1,373,700.00	.00	1,373,700.00	769,482.48	480,506.64	123,710.88	91.0%
TOTAL BUILDING MAINTENANCE	3,173,652.00	10,618.00	3,184,270.00	1,873,079.08	689,223.48	621,967.44	80.5%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	220,000.00	329,250.00	291,413.18	.00	37,836.82	88.5%
00104236 SNOW AND ICE OPERATING	520,000.00	580,000.00	1,100,000.00	607,118.11	152,255.85	340,626.04	69.0%
TOTAL DPW SNOW AND ICE	629,250.00	800,000.00	1,429,250.00	898,531.29	152,255.85	378,462.86	73.5%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	412,739.00	6,559.00	419,298.00	258,507.07	.00	160,790.93	61.7%
00104256 FLEET MAINTENANCE	458,090.00	.00	458,090.00	220,096.07	115,507.01	122,486.92	73.3%
00104257 FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	356,045.99	133,654.11	70,999.90	87.3%
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	6,559.00	1,484,588.00	834,649.13	249,161.12	400,777.75	73.0%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	527,362.00	.00	527,362.00	338,719.26	.00	188,642.74	64.2%
00104276 NATURAL RESOURCES OPERA	84,840.00	.00	84,840.00	31,918.57	39,699.01	13,222.42	84.4%
TOTAL NATURAL RESOURCES	612,202.00	.00	612,202.00	370,637.83	39,699.01	201,865.16	67.0%
433 TRANSFER STATION OPERATIONS							



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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104335	TOWN/SCHOOL SW SAL/WAGE	66,832.00	959.00	67,791.00	46,863.67	.00	20,927.33	69.1%
00104336	TOWN/SCHOOL SW EXPENSES	188,250.00	.00	188,250.00	60,836.37	67,113.63	60,300.00	68.0%
TOTAL TRANSFER STATION OPERATI		255,082.00	959.00	256,041.00	107,700.04	67,113.63	81,227.33	68.3%
490 CREMATORY								
00104905	CREMATORY WAGES	172,418.00	7,163.00	179,581.00	109,742.56	.00	69,838.44	61.1%
00104906	CREMATORY OPERATING	44,600.00	.00	44,600.00	23,899.31	810.65	19,890.04	55.4%
TOTAL CREMATORY		217,018.00	7,163.00	224,181.00	133,641.87	810.65	89,728.48	60.0%
491 CEMETERY								
00104915	CEMETERY WAGES	437,177.00	90,255.00	527,432.00	236,412.15	.00	291,019.85	44.8%
00104916	CEMETERY OPERATING	82,831.00	.00	82,831.00	16,867.70	1,251.92	64,711.38	21.9%
00104918	CEMETERY DEPT EQUIPMENT	18,585.00	.00	18,585.00	6,999.00	2,209.15	9,376.85	49.5%
TOTAL CEMETERY		538,593.00	90,255.00	628,848.00	260,278.85	3,461.07	365,108.08	41.9%
492 PARKS AND FORESTRY								
00104925	PARKS & FORESTRY WAGES	1,044,176.00	16,918.00	1,061,094.00	667,794.93	.00	393,299.07	62.9%
00104926	PARKS & FORESTRY OPERAT	249,978.00	.00	249,978.00	122,826.66	31,810.34	95,341.00	61.9%
TOTAL PARKS AND FORESTRY		1,294,154.00	16,918.00	1,311,072.00	790,621.59	31,810.34	488,640.07	62.7%
510 PUBLIC HEALTH								
00105105	PUBLIC HEALTH WAGES	283,986.00	.00	283,986.00	170,046.99	.00	113,939.01	59.9%
00105106	PUBLIC HEALTH OPERATING	82,900.00	.00	82,900.00	31,846.00	25,010.00	26,044.00	68.6%
TOTAL PUBLIC HEALTH		366,886.00	.00	366,886.00	201,892.99	25,010.00	139,983.01	61.8%
541 CENTER FOR ACTIVE LIVING								

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LIVE DATABASE FEBRUARY EXPENSES

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FOR 2022 08

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	1,020.00	424,155.00	250,863.68	.00	173,291.32	59.1%
00105416 CENTER FOR ACTIVE LIV O	122,875.00	.00	122,875.00	68,919.32	21,574.42	32,381.26	73.6%
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	1,020.00	554,782.00	327,535.00	21,574.42	205,672.58	62.9%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	128,633.00	.00	128,633.00	82,638.09	.00	45,994.91	64.2%
00105436 VETERANS OPERATING	662,530.00	.00	662,530.00	289,438.21	44,716.90	328,374.89	50.4%
TOTAL VETERANS SERVICES	791,163.00	.00	791,163.00	372,076.30	44,716.90	374,369.80	52.7%
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	88,882.00	1,349,861.00	820,230.86	.00	529,630.14	60.8%
00106106 LIBRARY OPERATING	537,417.00	.00	537,417.00	314,540.76	109,207.38	113,668.86	78.8%
TOTAL LIBRARY	1,798,396.00	88,882.00	1,887,278.00	1,134,771.62	109,207.38	643,299.00	65.9%
630 RECREATION							
00106305 RECREATION WAGES	562,475.00	.00	562,475.00	340,828.54	.00	221,646.46	60.6%
00106306 RECREATION OPERATING	21,262.00	.00	21,262.00	12,689.79	747.21	7,825.00	63.2%
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	356,447.42	747.21	230,392.37	60.8%
695 1749 COURT HOUSE							

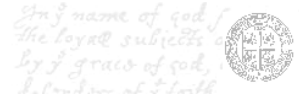
ACCOUNTS 0010	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00106955	1749	COURT	HOUSE	WAGES	16,875.00	.00	16,875.00	8,422.50	.00	8,452.50	49.9%
00106956	1749	COURT	HOUSE	OPERAT	6,000.00	.00	6,000.00	2,887.49	492.89	2,619.62	56.3%
TOTAL	1749	COURT	HOUSE		22,875.00	.00	22,875.00	11,309.99	492.89	11,072.12	51.6%

10710001	INSIDE LIMIT BUILDINGS	1,550,177.00	-1,811.00	1,548,366.00	.00	.00	1,548,366.00	.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	-183,540.00	1,971,797.00	184,736.15	.00	1,787,060.85	9.4%
10710009	DEBT EXCLUSION DEBT PRI	4,335,000.00	-90,176.00	4,244,824.00	.00	.00	4,244,824.00	.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	-275,527.00	9,848,987.00	184,736.15	.00	9,664,250.85	1.9%

10750001	INSIDE	LIMIT	BUILDINGS	1,703,314.00	6,463.00	1,709,777.00	835,709.53	.00	874,067.47	48.9%
10750002	INSIDE	LIMIT	DEPT EQUIP	64,100.00	9,357.00	73,457.00	34,981.11	.00	38,475.89	47.6%
10750003	INSIDE	LIMIT	SCHOOL BUI	27,724.00	.00	27,724.00	13,862.00	.00	13,862.00	50.0%
10750004	INSIDE	LIMIT	SCHOOL OTH	506,228.00	.00	506,228.00	253,112.25	.00	253,115.75	50.0%
10750007	INSIDE	LIMIT	OTHER	997,636.00	-54,041.00	943,595.00	462,329.86	.00	481,265.14	49.0%
10750009	DEBT	EXCLUSION	DEBT INT	3,459,964.00	-423,339.00	3,036,625.00	1,476,919.59	.00	1,559,705.41	48.6%
10750016	OUTSIDE	LIMIT	SOLID WAS	572.00	.00	572.00	286.00	.00	286.00	50.0%
TOTAL LONG TERM INTEREST				6,759,538.00	-461,560.00	6,297,978.00	3,077,200.34	.00	3,220,777.66	48.9%

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

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LIVE DATABASE
FEBRUARY EXPENSES

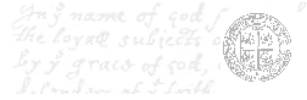
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FOR 2022 08

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	406.80	.00	4,593.20	8.1%
	TOTAL MISC INTEREST	5,000.00	.00	5,000.00	406.80	.00	4,593.20	8.1%
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	9,780,606.00	9,780,606.00	6,466,882.00	.00	3,313,724.00	66.1%
	TOTAL STATE ASSESSMENTS	.00	9,780,606.00	9,780,606.00	6,466,882.00	.00	3,313,724.00	66.1%
830 COUNTY ASSESSMENTS								
00108309	COUNTY ASSESSMENTS	.00	227,700.00	227,700.00	113,849.70	113,849.69	.61	100.0%
	TOTAL COUNTY ASSESSMENTS	.00	227,700.00	227,700.00	113,849.70	113,849.69	.61	100.0%
910 MEMBER BENEFITS								
10910152	TOWN BENEFITS	2,844,882.00	43,996.00	2,888,878.00	1,810,980.11	392,328.71	685,569.18	76.3%
10910300	SCHOOL BENEFITS	5,363,910.00	40,004.00	5,403,914.00	3,349,045.41	676,523.00	1,378,345.59	74.5%
	TOTAL MEMBER BENEFITS	8,208,792.00	84,000.00	8,292,792.00	5,160,025.52	1,068,851.71	2,063,914.77	75.1%
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%

FOR 2022 08

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
914 MEMBER INSURANCE								
10914152	TOWN MEMBER INSURANCE	13,731,104.00	.00	13,731,104.00	8,859,026.26	.00	4,872,077.74	64.5%
10914300	SCHOOL MEMBER INSURANCE	23,956,442.00	.00	23,956,442.00	13,536,012.78	.00	10,420,429.22	56.5%
TOTAL MEMBER INSURANCE		37,687,546.00	.00	37,687,546.00	22,395,039.04	.00	15,292,506.96	59.4%
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	503,500.00	503,500.00	146,269.15	32,039.82	325,191.03	35.4%
TOTAL CH 44 SEC 31 EMERGENCY		.00	503,500.00	503,500.00	146,269.15	32,039.82	325,191.03	35.4%
945 TOWN INSURANCE								



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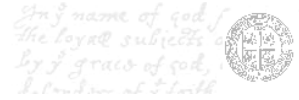
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LIVE DATABASE
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109456	TOWN INSURANCE	1,807,083.00	-135,325.00	1,671,758.00	1,593,108.62	.00	78,649.38	95.3%
	TOTAL TOWN INSURANCE	1,807,083.00	-135,325.00	1,671,758.00	1,593,108.62	.00	78,649.38	95.3%
990 TRANSFERS								
00109909	GENERAL FUND	.00	.00	.00	201,850.00	.00	-201,850.00	100.0%
	TOTAL TRANSFERS	.00	.00	.00	201,850.00	.00	-201,850.00	100.0%
	TOTAL GENERAL FUND	136,715,383.00	11,721,953.86	148,437,336.86	88,908,842.51	3,981,819.56	55,546,674.79	62.6%



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LIVE DATABASE
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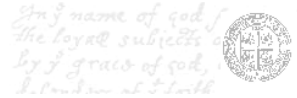
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FOR 2022 08

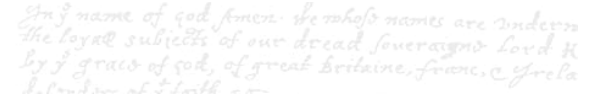
ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	140,613.00	.00	140,613.00	20,833.60	21,500.00	98,279.40	30.1%
TOTAL COMMUNITY PRESERVATION	140,613.00	.00	140,613.00	20,833.60	21,500.00	98,279.40	30.1%
710 LONG TERM PRINCIPAL							
27710007 INSIDE LIMIT ALL OTHER	.00	815,466.00	815,466.00	.00	.00	815,466.00	.0%
TOTAL LONG TERM PRINCIPAL	.00	815,466.00	815,466.00	.00	.00	815,466.00	.0%
750 LONG TERM INTEREST							
27750007 INSIDE LIMIT ALL OTHER	.00	36,470.00	36,470.00	16,082.80	.00	20,387.20	44.1%
TOTAL LONG TERM INTEREST	.00	36,470.00	36,470.00	16,082.80	.00	20,387.20	44.1%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	45,000.00	-45,000.00	.00	.00	.00	.00	.0%
TOTAL SHORT TERM INTEREST	45,000.00	-45,000.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY PRESERVATION A	185,613.00	806,936.00	992,549.00	36,916.40	21,500.00	934,132.60	5.9%

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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	1,938.00	315,761.00	181,151.58	.00	134,609.42	57.4%
60014406	SEWER OPERATING EXPENSE	4,641,753.00	.00	4,641,753.00	2,540,806.46	1,381,779.99	719,166.55	84.5%
60014408	SEWER DEPT EQUIPMENT	5,346.00	.00	5,346.00	4,723.78	.00	622.22	88.4%
6001IND	SEWER INDIRECTS	366,739.00	.00	366,739.00	244,492.68	.00	122,246.32	66.7%
TOTAL SEWER		5,327,661.00	1,938.00	5,329,599.00	2,971,174.50	1,381,779.99	976,644.51	81.7%
710 LONG TERM PRINCIPAL								
60710005	INSIDE LIMIT SEWER	2,050,370.00	-11,762.00	2,038,608.00	1,301,591.76	.00	737,016.24	63.8%
TOTAL LONG TERM PRINCIPAL		2,050,370.00	-11,762.00	2,038,608.00	1,301,591.76	.00	737,016.24	63.8%
750 LONG TERM INTEREST								
60750005	INSIDE LIMIT SEWER	1,122,213.00	-124,691.00	997,522.00	738,816.99	.00	258,705.01	74.1%
TOTAL LONG TERM INTEREST		1,122,213.00	-124,691.00	997,522.00	738,816.99	.00	258,705.01	74.1%
752 SHORT TERM INTEREST								
60752002	BOND ANTICIPATION INTER	30,000.00	-30,000.00	.00	.00	.00	.00	.0%
TOTAL SHORT TERM INTEREST		30,000.00	-30,000.00	.00	.00	.00	.00	.0%
755 BOND ISSUANCE COSTS								
60017556	SEWER ENTERPRISE BOND I	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL BOND ISSUANCE COSTS		15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
915 OPEB TRUST FUNDING								



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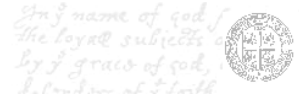
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ACCOUNTS 6001	FOR: SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156	OPEB TRUST FUNDING	2,002.00	.00	2,002.00	2,002.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	2,002.00	.00	2,002.00	2,002.00	.00	.00	100.0%
	TOTAL SEWER ENTERPRISE OPERATI	8,547,246.00	-164,515.00	8,382,731.00	5,013,585.25	1,381,779.99	1,987,365.76	76.3%



Town of Plymouth Massachusetts

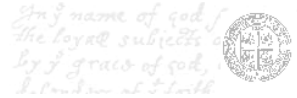
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ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	538,368.44	47,509.00	585,877.44	376,267.29	.00	209,610.15	64.2%
65014826	AIRPORT OPERATING EXPEN	1,882,975.00	.00	1,882,975.00	1,094,667.98	42,951.17	745,355.85	60.4%
6501IND	AIRPORT INDIRECT COSTS	212,432.00	.00	212,432.00	141,621.32	.00	70,810.68	66.7%
TOTAL AIRPORT		2,633,775.44	47,509.00	2,681,284.44	1,612,556.59	42,951.17	1,025,776.68	61.7%
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	7,950.00	.00	7,950.00	50.0%
TOTAL LONG TERM INTEREST		15,900.00	.00	15,900.00	7,950.00	.00	7,950.00	50.0%
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	47,509.00	2,725,328.44	1,647,583.59	42,951.17	1,034,793.68	62.0%



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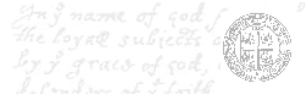
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ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WA	249,564.00	4,680.00	254,244.00	153,829.26	.00	100,414.74	60.5%
66014336 SOLID WASTE OPERATING E	484,973.00	.00	484,973.00	263,421.53	125,728.94	95,822.53	80.2%
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	196,917.32	.00	98,458.68	66.7%
TOTAL TRANSFER STATION OPERATI	1,041,813.00	4,680.00	1,046,493.00	614,168.11	125,728.94	306,595.95	70.7%
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	4,680.00	1,048,904.00	616,579.11	125,728.94	306,595.95	70.8%



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ACCOUNTS 6801	FOR: CABLE	PUBLIC	ACCESS	ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER											
68011236	CABLE	PUBLIC	ACCESS	ENT	1,590,000.00	.00	1,590,000.00	738,253.24	821,746.76	30,000.00	98.1%
TOTAL TOWN MANAGER					1,590,000.00	.00	1,590,000.00	738,253.24	821,746.76	30,000.00	98.1%
TOTAL CABLE PUBLIC ACCESS ENTE					1,590,000.00	.00	1,590,000.00	738,253.24	821,746.76	30,000.00	98.1%



LIVE DATABASE

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**ORIGINAL
APPROP**

**TRANSFRS/
ADJSTMTS**

**REVISED
BUDGET**

YTD EXPENDED

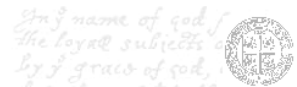
ENCUMBRANCES

**AVAILABLE
BUDGET**

**PCT
USED**

GRAND TOTAL	150,760,285.44	12,416,563.86	163,176,849.30	96,961,760.10	6,375,526.42	59,839,562.78	63.3%
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FEBRUARY EXPENSES

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,694,220.00	10,343.00	1,704,563.00	922,887.69	758,483.92	23,191.39	98.6%
305 COLD SPRING ELEMENTARY SCH	2,106,847.00	-154,028.00	1,952,819.00	1,049,580.28	859,453.27	43,785.45	97.8%
306 FEDERAL FURNACE ELEM SCHOO	4,014,165.00	-159,011.00	3,855,154.00	2,001,706.81	1,820,051.67	33,395.52	99.1%
307 HEDGE ELEMENTARY SCHOOL	1,837,932.00	4,007.00	1,841,939.00	983,698.28	835,535.35	22,705.37	98.8%
308 INDIAN BROOK ELEMENTARY SC	4,921,423.00	-20,012.00	4,901,411.00	2,552,902.82	2,290,505.71	58,002.47	98.8%
309 MANOMET ELEMENTARY SCHOOL	2,670,708.00	-102,957.00	2,567,751.00	1,342,440.19	1,179,750.13	45,560.68	98.2%
310 NATHANIEL MORTON ELEM SCHO	4,826,329.00	-54,263.00	4,772,066.00	2,520,605.19	2,155,296.08	96,164.73	98.0%
312 SOUTH ELEMENTARY SCHOOL	5,299,158.00	23,349.00	5,322,507.00	2,782,113.88	2,498,642.19	41,750.93	99.2%
314 WEST ELEMENTARY SCHOOL	3,541,255.00	68,178.00	3,609,433.00	1,878,607.37	1,634,692.77	96,132.86	97.3%
319 DW ELEMENTARY	717,471.00	-179,464.00	538,007.00	286,128.94	250,151.05	1,727.01	99.7%
321 PLYMOUTH COMMUNITY INTRM S	9,747,373.00	-338,763.00	9,408,610.00	4,972,606.20	4,308,489.42	127,514.38	98.6%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,261,562.00	-129,838.00	7,131,724.00	3,787,149.01	3,258,628.14	85,946.85	98.8%
331 PLYMOUTH NORTH HIGH SCHOOL	12,343,451.00	-242,545.00	12,100,906.00	6,536,926.19	5,397,466.65	166,513.16	98.6%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,420,871.00	-167,995.00	8,252,876.00	4,476,930.08	3,570,099.47	205,846.45	97.5%
333 PLYMOUTH SOUTH VOCATIONAL	4,813,273.00	-16,472.00	4,796,801.00	2,452,637.94	2,308,761.07	35,401.99	99.3%
334 PLYMOUTH NORTH VOCATIONAL	686,979.00	-123,167.00	563,812.00	277,619.19	265,651.06	20,541.75	96.4%
335 HARBOR ACADEMY	468,877.00	29,439.00	498,316.00	263,694.67	233,946.73	674.60	99.9%
336 REGIONAL VOC./TECH SCHL TU	171,248.00	.00	171,248.00	217,324.08	.00	-46,076.08	126.9%
347 DW VISUAL AND PERFORMING A	250,776.00	-3,492.00	247,284.00	147,638.81	71,336.28	28,308.91	88.6%
348 DW STUDENT SUPPORT SERVICE	1,339,741.00	-42,088.00	1,297,653.00	863,577.74	1,030,830.45	-596,755.19	146.0%
350 DW UNDISTRIBUTED	132,019.00	3,503,786.00	3,635,805.00	224,849.61	40,405.30	3,370,550.09	7.3%
351 DW ACCOUNTABILITY & MEASUR	276,177.00	5,693.00	281,870.00	214,009.13	44,078.92	23,781.95	91.6%
352 DW EDUCATIONAL TECHNOLOGY	791,722.00	-23,456.00	768,266.00	415,905.82	44,629.08	307,731.10	59.9%
353 DW SPECIAL EDUCATION SERVI	10,171,012.00	231.00	10,171,243.00	5,031,556.36	4,907,423.05	232,263.59	97.7%
354 DW COORDINATORS' SERVICES	600,999.00	2,695.00	603,694.00	416,759.13	182,145.11	4,789.76	99.2%
355 DW CENTRAL ADMINISTRATION	1,957,194.00	-94,226.00	1,862,968.00	1,242,545.99	555,955.53	64,466.48	96.5%
356 DW CURRICULUM & PROF DVLPM	523,454.00	13,041.00	536,495.00	289,284.60	171,663.58	75,546.82	85.9%
357 DW HUMAN RESOURCES	154,450.00	-2,375.00	152,075.00	77,100.45	12,291.20	62,683.35	58.8%
358 DW BUSINESS SERV & OPERATI	6,787,146.00	-77,894.00	6,709,252.00	3,462,907.46	3,401,214.51	-154,869.97	102.3%
359 DW FACILITIES DEPARTMENT	2,337,088.00	-89,110.00	2,247,978.00	1,304,223.78	803,784.54	139,969.68	93.8%
362 TECHNOLOGY CENTER	1,387,635.00	-41,928.00	1,345,707.00	871,908.62	292,550.05	181,248.33	86.5%
363 SOLAR RENEWABLE ENERGY	1,202,778.00	.00	1,202,778.00	466,447.00	579,553.00	156,778.00	87.0%
371 CHARTER SCHOOLS - RISING T	434,445.00	7,907.00	442,352.00	217,667.48	228,824.52	-4,140.00	100.9%
GRAND TOTAL	103,889,778.00	1,605,585.00	105,495,363.00	54,551,940.79	45,992,289.80	4,951,132.41	95.3%

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