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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	2,499.94	.00	1,500.06	62.5%
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	9,414.25	7,510.56	2,175.19	88.6%
115 CHARTER COMMISSION								
00101155	CHARTER COMMISSION - SA	.00	8,003.03	8,003.03	7,626.35	.00	376.68	95.3%
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	7,626.35	.00	9,321.51	45.0%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	694,051.00	35,000.00	729,051.00	523,170.53	.00	205,880.47	71.8%
00101236	TOWN MANAGER OPERATING	730,425.00	.00	730,425.00	312,398.28	73,651.24	344,375.48	52.9%
TOTAL TOWN MANAGER		1,424,476.00	35,000.00	1,459,476.00	835,568.81	73,651.24	550,255.95	62.3%
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 MARCH EXPENSES

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FOR 2022 09

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	440,951.96	.00	154,087.04	74.1%
00101336 FINANCE ACCOUNTING OPE	134,045.00	.00	134,045.00	61,926.08	59,732.50	12,386.42	90.8%
TOTAL FINANCE AND ACCOUNTING	702,528.00	26,556.00	729,084.00	502,878.04	59,732.50	166,473.46	77.2%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	166,896.00	.00	166,896.00	120,057.07	.00	46,838.93	71.9%
00101386 PROCUREMENT OPERATING	317,922.00	.00	317,922.00	175,287.45	74,965.67	67,668.88	78.7%
TOTAL PROCUREMENT	484,818.00	.00	484,818.00	295,344.52	74,965.67	114,507.81	76.4%
141 ASSESSING							
00101415 ASSESSING WAGES	511,860.00	.00	511,860.00	307,782.55	.00	204,077.45	60.1%
00101416 ASSESSING OPERATING	78,945.00	.00	78,945.00	8,762.49	45,631.16	24,551.35	68.9%
TOTAL ASSESSING	590,805.00	.00	590,805.00	316,545.04	45,631.16	228,628.80	61.3%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	602,415.00	45,792.00	648,207.00	419,956.31	.00	228,250.69	64.8%
00101466 TREASURERCOLLECTOR OPER	115,560.00	.00	115,560.00	30,102.51	7,398.49	78,059.00	32.5%
TOTAL TREASURER AND COLLECTOR	717,975.00	45,792.00	763,767.00	450,058.82	7,398.49	306,309.69	59.9%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	272,465.00	.00	272,465.00	200,854.76	.00	71,610.24	73.7%
00101526 HUMAN RESOURCES OPERATI	214,550.00	.00	214,550.00	78,781.00	39,226.00	96,543.00	55.0%
TOTAL HUMAN RESOURCES	487,015.00	.00	487,015.00	279,635.76	39,226.00	168,153.24	65.5%
155 INFORMATION TECHNOLOGY							

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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	398,156.97	.00	255,422.03	60.9%
00101556 INFORMATION TECH OPERAT	1,155,867.00	.00	1,155,867.00	740,200.17	241,846.87	173,819.96	85.0%
TOTAL INFORMATION TECHNOLOGY	1,809,446.00	.00	1,809,446.00	1,138,357.14	241,846.87	429,241.99	76.3%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	296,000.00	.00	296,000.00	94,046.72	55,961.28	145,992.00	50.7%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	94,046.72	55,961.28	145,992.00	50.7%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	346,347.00	16,284.00	362,631.00	247,267.71	.00	115,363.29	68.2%
00101616 TOWN CLERK OPERATING	202,943.00	5,071.00	208,014.00	208,086.07	1,492.55	-1,564.62	100.8%
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	462,649.78	1,492.55	113,798.67	80.3%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	643,567.00	.00	643,567.00	473,663.08	.00	169,903.92	73.6%
00101756 PLAN DEVELOPMENT OPERAT	181,322.00	.00	181,322.00	123,086.09	39,491.00	18,744.91	89.7%
TOTAL PLANNING & DEVELOPMENT	824,889.00	.00	824,889.00	596,749.17	39,491.00	188,648.83	77.1%
189 REDEVELOPMENT AUTHORITY							
00101896 REDEV AUTHORITY OPERATI	22,510.00	.00	22,510.00	22,510.00	.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	22,510.00	.00	22,510.00	22,510.00	.00	.00	100.0%
210 POLICE							

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LIVE DATABASE

MARCH EXPENSES

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FOR 2022 09

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102105	POLICE WAGE	12,749,746.00	69,721.00	12,819,467.00	8,351,482.73	.00	4,467,984.27	65.1%
00102106	POLICE OPERATING	573,094.00	.00	573,094.00	366,685.61	76,851.59	129,556.80	77.4%
00102108	POLICE DEPT EQUIPMENT	430,600.00	.00	430,600.00	325,647.69	37,952.30	67,000.01	84.4%
TOTAL POLICE		13,753,440.00	69,721.00	13,823,161.00	9,043,816.03	114,803.89	4,664,541.08	66.3%
220 FIRE								
00102205	FIRE WAGES	13,330,885.00	271,115.00	13,602,000.00	9,932,266.37	.00	3,669,733.63	73.0%
00102206	FIRE OPERATING	412,196.00	96,030.00	508,226.00	272,586.19	125,754.25	109,885.56	78.4%
00102208	FIRE DEPT EQUIPMENT	156,242.00	.00	156,242.00	73,082.29	7,240.80	75,918.91	51.4%
TOTAL FIRE		13,899,323.00	367,145.00	14,266,468.00	10,277,934.85	132,995.05	3,855,538.10	73.0%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	811,733.00	.00	811,733.00	514,940.29	.00	296,792.71	63.4%
00102416	BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	4,617.74	70.07	6,477.19	42.0%
TOTAL BUILDING AND ZONING		822,898.00	.00	822,898.00	519,558.03	70.07	303,269.90	63.1%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	59,900.00	.00	59,900.00	40,317.24	.00	19,582.76	67.3%
TOTAL EMERGENCY MANAGEMENT		59,900.00	.00	59,900.00	40,317.24	.00	19,582.76	67.3%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	167,829.00	.00	167,829.00	122,624.88	.00	45,204.12	73.1%
00102926	ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	2,272.24	606.61	3,921.15	42.3%
TOTAL ANIMAL CONTROL		174,629.00	.00	174,629.00	124,897.12	606.61	49,125.27	71.9%
295 HARBOR MASTER								

FOR 2022 09

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00102955	HARBOR MASTER WAGES	405,269.00	.00	405,269.00	293,162.18	.00	112,106.82	72.3%
00102956	HARBOR MASTER OPERATING	41,500.00	.00	41,500.00	18,948.52	1,928.54	20,622.94	50.3%
00102957	FUEL & UTILITY - HARBOR	19,000.00	.00	19,000.00	12,693.20	6,306.80	.00	100.0%
00102958	HARBOR MASTER DEPT EQUI	26,350.00	.00	26,350.00	2,250.00	8,695.36	15,404.64	41.5%
TOTAL HARBOR MASTER		492,119.00	.00	492,119.00	327,053.90	16,930.70	148,134.40	69.9%
390 MEDICAID PROGRAM-SCHL REVOLV								
00103905	MEDICAID PROGRAM SALARI	256,158.00	.00	256,158.00	180,514.51	71,779.22	3,864.27	98.5%
00103906	MEDICAID PROGRAM EXPEN	53,900.00	.00	53,900.00	12,420.51	41,003.75	475.74	99.1%
TOTAL MEDICAID PROGRAM-SCHL RE		310,058.00	.00	310,058.00	192,935.02	112,782.97	4,340.01	98.6%
391 OUT OF DISTRICT TRANSPORTATION								
00103915	OUT OF DISTRICT TRANSPO	33,840.00	.00	33,840.00	23,962.00	.00	9,878.00	70.8%
TOTAL OUT OF DISTRICT TRANSPOR		33,840.00	.00	33,840.00	23,962.00	.00	9,878.00	70.8%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	523,553.00	.00	523,553.00	312,199.00	.00	211,354.00	59.6%
00104116	ENGINEERING OPERATING	83,862.00	.00	83,862.00	29,081.37	.00	54,780.63	34.7%
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	358,085.28	.00	266,404.72	57.3%
420 DPW HIGHWAY								
00104205	HIGHWAY WAGES	1,864,673.00	30,306.00	1,894,979.00	1,127,786.47	.00	767,192.53	59.5%
00104206	HIGHWAY OPERATING	210,570.00	.00	210,570.00	113,044.73	46,209.57	51,315.70	75.6%
00104207	FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	4,549.70	27,279.85	4,350.45	88.0%
00104208	HIGHWAY DEPT EQUIPMENT	43,913.00	.00	43,913.00	17,271.16	.00	26,641.84	39.3%
TOTAL DPW HIGHWAY		2,155,336.00	30,306.00	2,185,642.00	1,262,652.06	73,489.42	849,500.52	61.1%

421 DPW ADMINISTRATION

FOR 2022 09

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	959.00	67,791.00	50,861.07	.00	16,929.93	75.0%
00104336 TOWN/SCHOOL SW EXPENSES	188,250.00	.00	188,250.00	70,242.71	57,707.29	60,300.00	68.0%
TOTAL TRANSFER STATION OPERATI	255,082.00	959.00	256,041.00	121,103.78	57,707.29	77,229.93	69.8%
490 CREMATORY							
00104905 CREMATORY WAGES	172,418.00	7,163.00	179,581.00	127,098.39	.00	52,482.61	70.8%
00104906 CREMATORY OPERATING	44,600.00	.00	44,600.00	24,676.86	2,051.55	17,871.59	59.9%
TOTAL CREMATORY	217,018.00	7,163.00	224,181.00	151,775.25	2,051.55	70,354.20	68.6%
491 CEMETERY							
00104915 CEMETERY WAGES	437,177.00	90,255.00	527,432.00	280,518.30	.00	246,913.70	53.2%
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	28,889.70	204.21	53,737.09	35.1%
00104918 CEMETERY DEPT EQUIPMENT	18,585.00	.00	18,585.00	11,443.25	.00	7,141.75	61.6%
TOTAL CEMETERY	538,593.00	90,255.00	628,848.00	320,851.25	204.21	307,792.54	51.1%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,044,176.00	16,918.00	1,061,094.00	764,212.95	.00	296,881.05	72.0%
00104926 PARKS & FORESTRY OPERAT	249,978.00	.00	249,978.00	126,325.23	31,715.02	91,937.75	63.2%
TOTAL PARKS AND FORESTRY	1,294,154.00	16,918.00	1,311,072.00	890,538.18	31,715.02	388,818.80	70.3%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	283,986.00	.00	283,986.00	196,767.75	.00	87,218.25	69.3%
00105106 PUBLIC HEALTH OPERATING	82,900.00	.00	82,900.00	41,596.00	16,060.00	25,244.00	69.5%
TOTAL PUBLIC HEALTH	366,886.00	.00	366,886.00	238,363.75	16,060.00	112,462.25	69.3%
541 CENTER FOR ACTIVE LIVING							

FOR 2022 09

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00105415	CENTER FOR ACTIVE LIVIN	423,135.00	1,020.00	424,155.00	285,433.29	.00	138,721.71	67.3%
00105416	CENTER FOR ACTIVE LIV O	122,875.00	.00	122,875.00	73,951.49	27,433.29	21,490.22	82.5%
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	367,136.78	27,433.29	160,211.93	71.1%
543 VETERANS SERVICES								
00105435	VETERANS WAGES	128,633.00	.00	128,633.00	94,844.39	.00	33,788.61	73.7%
00105436	VETERANS OPERATING	662,530.00	.00	662,530.00	325,153.23	39,001.32	298,375.45	55.0%
TOTAL VETERANS SERVICES		791,163.00	.00	791,163.00	419,997.62	39,001.32	332,164.06	58.0%
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	943,784.16	.00	406,076.84	69.9%
00106106	LIBRARY OPERATING	537,417.00	.00	537,417.00	371,453.61	65,238.30	100,725.09	81.3%
TOTAL LIBRARY		1,798,396.00	88,882.00	1,887,278.00	1,315,237.77	65,238.30	506,801.93	73.1%
630 RECREATION								
00106305	RECREATION WAGES	562,475.00	.00	562,475.00	359,084.53	.00	203,390.47	63.8%
00106306	RECREATION OPERATING	21,262.00	.00	21,262.00	13,341.25	567.23	7,353.52	65.4%
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	375,354.87	567.23	211,664.90	64.0%
695 1749 COURT HOUSE								

FOR 2022 09

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	3,037.49	114.89	2,847.62	52.5%
TOTAL 1749 COURT HOUSE					22,875.00	.00	22,875.00	11,459.99	114.89	11,300.12	50.6%

710 LONG TERM PRINCIPAL

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%

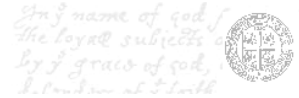
750 LONG TERM INTEREST

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%

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

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MARCH EXPENSES

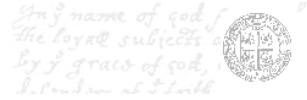
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FOR 2022 09

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	2,108,866.53	302,808.70	477,202.77	83.5%
10910300	SCHOOL BENEFITS	5,363,910.00	40,004.00	5,403,914.00	3,907,555.53	465,387.01	1,030,971.46	80.9%
	TOTAL MEMBER BENEFITS	8,208,792.00	84,000.00	8,292,792.00	6,016,422.06	768,195.71	1,508,174.23	81.8%
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%

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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	10,086,099.92	.00	3,645,004.08	73.5%
10914300	SCHOOL MEMBER INSURANCE	23,956,442.00	.00	23,956,442.00	15,376,697.77	.00	8,579,744.23	64.2%
TOTAL MEMBER INSURANCE		37,687,546.00	.00	37,687,546.00	25,462,797.69	.00	12,224,748.31	67.6%
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	189,202.63	5,354.82	308,942.55	38.6%
TOTAL CH 44 SEC 31 EMERGENCY		.00	503,500.00	503,500.00	189,202.63	5,354.82	308,942.55	38.6%
945 TOWN INSURANCE								



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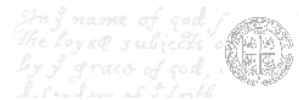
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109456	TOWN INSURANCE	1,807,083.00	-135,325.00	1,671,758.00	1,593,108.62	.00	78,649.38	95.3%
	TOTAL TOWN INSURANCE	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	11,971,953.86	148,687,336.86	98,024,864.85	3,030,429.26	47,632,042.75	68.0%



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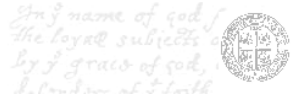
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ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	140,613.00	.00	140,613.00	22,583.60	21,000.00	97,029.40	31.0%
TOTAL COMMUNITY PRESERVATION	140,613.00	.00	140,613.00	22,583.60	21,000.00	97,029.40	31.0%
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	38,666.40	21,000.00	932,882.60	6.0%

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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	206,824.41	.00	108,936.59	65.5%
60014406	SEWER OPERATING EXPENSE	4,641,753.00	.00	4,641,753.00	2,841,447.10	1,088,274.50	712,031.40	84.7%
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	275,054.26	.00	91,684.74	75.0%
TOTAL SEWER		5,327,661.00	1,938.00	5,329,599.00	3,328,049.55	1,088,274.50	913,274.95	82.9%
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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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	5,370,460.30	1,088,274.50	1,923,996.20	77.0%

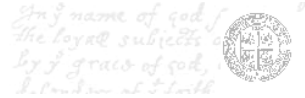
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ACCOUNTS FOR: 6101 WATER	ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER								
61014505 WATER SALARY & WAGES	1,373,889.00	18,194.00	1,392,083.00	940,065.96		.00	452,017.04	67.5%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	703,889.20	298,266.48		278,967.32	78.2%
6101IND WATER INDIRECT COSTS	1,276,599.00	.00	1,276,599.00	957,449.25		.00	319,149.75	75.0%
TOTAL WATER	3,931,611.00	18,194.00	3,949,805.00	2,601,404.41	298,266.48		1,050,134.11	73.4%
710 LONG TERM PRINCIPAL								
61710017 OUTSIDE LIMIT WATER	1,496,000.00	47,750.00	1,543,750.00		.00	.00	1,543,750.00	.0%
TOTAL LONG TERM PRINCIPAL	1,496,000.00	47,750.00	1,543,750.00		.00	.00	1,543,750.00	.0%
750 LONG TERM INTEREST								
61750017 OUTSIDE LIMIT WATER	692,928.00	2,824.00	695,752.00	342,691.02		.00	353,060.98	49.3%
TOTAL LONG TERM INTEREST	692,928.00	2,824.00	695,752.00	342,691.02		.00	353,060.98	49.3%
752 SHORT TERM INTEREST								
61752002 BOND ANTICIPATION INTER	153,000.00	-153,000.00	.00		.00	.00	.00	.0%
TOTAL SHORT TERM INTEREST	153,000.00	-153,000.00	.00		.00	.00	.00	.0%
755 BOND ISSUANCE COSTS								
61017556 WATER ENTERPRISE FUND	10,000.00	.00	10,000.00		.00	.00	10,000.00	.0%
TOTAL BOND ISSUANCE COSTS	10,000.00	.00	10,000.00		.00	.00	10,000.00	.0%
915 OPEB TRUST FUNDING								



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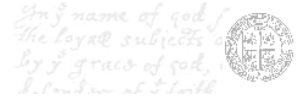
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ACCOUNTS FOR: 6101	WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156	OPEB TRUST FUNDING	16,746.00	.00	16,746.00	16,746.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	16,746.00	.00	16,746.00	16,746.00	.00	.00	100.0%
	TOTAL WATER ENTERPRISE FUND -	6,300,285.00	-84,232.00	6,216,053.00	2,960,841.43	298,266.48	2,956,945.09	52.4%



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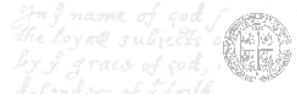
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ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	538,368.44	47,509.00	585,877.44	430,567.05	.00	155,310.39	73.5%
65014826	AIRPORT OPERATING EXPEN	1,882,975.00	.00	1,882,975.00	1,120,438.13	22,469.53	740,067.34	60.7%
6501IND	AIRPORT INDIRECT COSTS	212,432.00	.00	212,432.00	159,323.99	.00	53,108.01	75.0%
TOTAL AIRPORT		2,633,775.44	47,509.00	2,681,284.44	1,710,329.17	22,469.53	948,485.74	64.6%
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	1,745,356.17	22,469.53	957,502.74	64.9%



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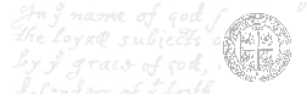
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ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WA	249,564.00	4,680.00	254,244.00	175,050.34	.00	79,193.66	68.9%
66014336 SOLID WASTE OPERATING E	484,973.00	.00	484,973.00	304,220.81	101,096.40	79,655.79	83.6%
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	221,531.99	.00	73,844.01	75.0%
TOTAL TRANSFER STATION OPERATI	1,041,813.00	4,680.00	1,046,493.00	700,803.14	101,096.40	244,593.46	76.6%
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	703,214.14	101,096.40	244,593.46	76.7%



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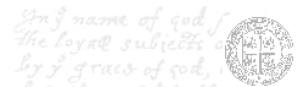
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ACCOUNTS 6801	FOR: CABLE	PUBLIC	ACCESS	ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER											
68011236	CABLE	PUBLIC	ACCESS	ENT	1,590,000.00	.00	1,590,000.00	1,115,619.12	444,752.25	29,628.63	98.1%
TOTAL TOWN MANAGER					1,590,000.00	.00	1,590,000.00	1,115,619.12	444,752.25	29,628.63	98.1%
TOTAL CABLE PUBLIC ACCESS ENTE					1,590,000.00	.00	1,590,000.00	1,115,619.12	444,752.25	29,628.63	98.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	157,060,570.44	12,582,331.86	169,642,902.30	109,959,022.41	5,006,288.42	54,677,591.47	67.8%

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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	9,914.00	1,704,134.00	1,058,683.68	629,946.41	15,503.91	99.1%
305 COLD SPRING ELEMENTARY SCH	2,106,847.00	-94,725.00	2,012,122.00	1,200,163.38	710,503.44	101,455.18	95.0%
306 FEDERAL FURNACE ELEM SCHOOL	4,014,165.00	-56,837.00	3,957,328.00	2,305,547.43	1,533,859.64	117,920.93	97.0%
307 HEDGE ELEMENTARY SCHOOL	1,837,932.00	19,900.00	1,857,832.00	1,125,040.61	698,600.12	34,191.27	98.2%
308 INDIAN BROOK ELEMENTARY SC	4,921,423.00	89,860.00	5,011,283.00	2,934,445.38	1,950,262.88	126,574.74	97.5%
309 MANOMET ELEMENTARY SCHOOL	2,670,708.00	-51,458.00	2,619,250.00	1,538,232.23	989,315.32	91,702.45	96.5%
310 NATHANIEL MORTON ELEM SCHO	4,826,329.00	7,341.00	4,833,670.00	2,891,964.82	1,801,673.82	140,031.36	97.1%
312 SOUTH ELEMENTARY SCHOOL	5,299,158.00	51,747.00	5,350,905.00	3,206,929.43	2,096,234.71	47,740.86	99.1%
314 WEST ELEMENTARY SCHOOL	3,541,255.00	98,490.00	3,639,745.00	2,156,127.63	1,377,848.51	105,768.86	97.1%
319 DW ELEMENTARY	717,471.00	-137,119.00	580,352.00	325,606.90	210,673.08	44,072.02	92.4%
321 PLYMOUTH COMMUNITY INTRM S	9,747,373.00	-97,902.00	9,649,471.00	5,715,982.40	3,636,934.69	296,553.91	96.9%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,261,562.00	3,070.00	7,264,632.00	4,334,030.19	2,757,658.99	172,942.82	97.6%
331 PLYMOUTH NORTH HIGH SCHOOL	12,343,451.00	224,666.00	12,568,117.00	7,515,971.75	4,540,995.21	511,150.04	95.9%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,420,871.00	166,535.00	8,587,406.00	5,129,525.26	3,025,752.91	432,127.83	95.0%
333 PLYMOUTH SOUTH VOCATIONAL	4,813,273.00	28,885.00	4,842,158.00	2,865,260.92	1,917,231.96	59,665.12	98.8%
334 PLYMOUTH NORTH VOCATIONAL	686,979.00	-61,764.00	625,215.00	325,620.55	227,869.33	71,725.12	88.5%
335 HARBOR ACADEMY	468,877.00	35,994.00	504,871.00	303,310.98	195,626.46	5,933.56	98.8%
336 REGIONAL VOC./TECH SCHL TU	171,248.00	46,077.00	217,325.00	217,324.08	.00	.92	100.0%
347 DW VISUAL AND PERFORMING A	250,776.00	3,093.00	253,869.00	165,928.51	61,098.78	26,841.71	89.4%
348 DW STUDENT SUPPORT SERVICE	1,339,741.00	682,154.00	2,021,895.00	1,097,784.36	843,676.79	80,433.85	96.0%
350 DW UNDISTRIBUTED	132,019.00	535,389.00	667,408.00	264,647.57	24,684.79	378,075.64	43.4%
351 DW ACCOUNTABILITY & MEASUR	276,177.00	13,065.00	289,242.00	223,422.05	34,666.00	31,153.95	89.2%
352 DW EDUCATIONAL TECHNOLOGY	791,722.00	-126,017.00	665,705.00	426,945.14	54,669.06	184,090.80	72.3%
353 DW SPECIAL EDUCATION SERVI	10,171,012.00	90,310.00	10,261,322.00	5,541,761.30	4,702,592.99	16,967.71	99.8%
354 DW COORDINATORS' SERVICES	600,999.00	2,678.00	603,677.00	462,131.72	139,859.85	1,685.43	99.7%
355 DW CENTRAL ADMINISTRATION	1,957,194.00	-60,654.00	1,896,540.00	1,381,295.59	388,371.09	126,873.32	93.3%
356 DW CURRICULUM & PROF DVLPM	523,454.00	-1,278.00	522,176.00	342,207.83	134,863.79	45,104.38	91.4%
357 DW HUMAN RESOURCES	154,450.00	.00	154,450.00	80,272.17	34,410.45	39,767.38	74.3%
358 DW BUSINESS SERV & OPERATI	6,787,146.00	298,359.00	7,085,505.00	4,240,446.50	2,811,901.92	33,156.58	99.5%
359 DW FACILITIES DEPARTMENT	2,337,088.00	-13,314.00	2,323,774.00	1,472,799.52	588,365.09	262,609.39	88.7%
362 TECHNOLOGY CENTER	1,387,635.00	-28,147.00	1,359,488.00	970,978.90	250,827.17	137,681.93	89.9%
363 SOLAR RENEWABLE ENERGY	1,202,778.00	-84,774.00	1,118,004.00	529,605.43	516,394.57	72,004.00	93.6%
371 CHARTER SCHOOLS - RISING T	434,445.00	12,047.00	446,492.00	260,408.53	186,083.47	.00	100.0%
GRAND TOTAL	103,889,778.00	1,605,585.00	105,495,363.00	62,610,402.74	39,073,453.29	3,811,506.97	96.4%

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