

Town of Plymouth Massachusetts

06/02/2021 10:17
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LIVE DATABASE
APRIL EXPENSES

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FOR 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
114 TOWN MODERATOR							
00101145 TOWN MODERATOR WAGES	4,000.00	.00	4,000.00	3,666.60	.00	333.40	91.7%
00101146 TOWN MODERATOR EXPENSES	15,050.00	.00	15,050.00	16,342.97	.00	-1,292.97	108.6%
TOTAL TOWN MODERATOR	19,050.00	.00	19,050.00	20,009.57	.00	-959.57	105.0%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	671,423.00	.00	671,423.00	541,931.42	.00	129,491.58	80.7%
00101236 TOWN MANAGER OPERATING	700,160.00	.00	700,160.00	280,384.04	38,684.35	381,091.61	45.6%
TOTAL TOWN MANAGER	1,371,583.00	.00	1,371,583.00	822,315.46	38,684.35	510,583.19	62.8%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	1,749,200.00	-1,524,214.00	224,986.00	.00	.00	224,986.00	.0%
TOTAL SALARY RESERVE FUND	1,749,200.00	-1,524,214.00	224,986.00	.00	.00	224,986.00	.0%
132 FINCOMM RESERVE FUND							
00101326 ADVISORY FINANCE COMMIT	150,000.00	-74,365.00	75,635.00	.00	.00	75,635.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-74,365.00	75,635.00	.00	.00	75,635.00	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	530,513.00	22,920.00	553,433.00	457,099.25	.00	96,333.75	82.6%
00101336 FINANCE ACCOUNTING OPE	114,275.00	.00	114,275.00	105,924.39	425.76	7,924.85	93.1%
TOTAL FINANCE AND ACCOUNTING	644,788.00	22,920.00	667,708.00	563,023.64	425.76	104,258.60	84.4%

FOR 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	183,535.00	10,761.00	194,296.00	127,356.35	.00	66,939.65	65.5%
00101386 PROCUREMENT OPERATING	315,232.00	.00	315,232.00	213,960.46	68,992.01	32,279.53	89.8%
TOTAL PROCUREMENT	498,767.00	10,761.00	509,528.00	341,316.81	68,992.01	99,219.18	80.5%
141 ASSESSING							
00101415 ASSESSING WAGES	492,260.00	19,346.00	511,606.00	391,746.97	.00	119,859.03	76.6%
00101416 ASSESSING OPERATING	77,507.00	.00	77,507.00	11,428.60	866.75	65,211.65	15.9%
TOTAL ASSESSING	569,767.00	19,346.00	589,113.00	403,175.57	866.75	185,070.68	68.6%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	563,103.00	18,820.00	581,923.00	463,005.78	.00	118,917.22	79.6%
00101466 TREASURERCOLLECTOR OPER	79,744.00	.00	79,744.00	36,344.14	31,902.01	11,497.85	85.6%
TOTAL TREASURER AND COLLECTOR	642,847.00	18,820.00	661,667.00	499,349.92	31,902.01	130,415.07	80.3%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	268,303.00	.00	268,303.00	216,338.61	.00	51,964.39	80.6%
00101526 HUMAN RESOURCES OPERATI	188,450.00	.00	188,450.00	67,278.32	14,185.00	106,986.68	43.2%
TOTAL HUMAN RESOURCES	456,753.00	.00	456,753.00	283,616.93	14,185.00	158,951.07	65.2%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	509,076.00	45,634.00	554,710.00	335,603.06	.00	219,106.94	60.5%
00101556 INFORMATION TECH OPERAT	1,136,480.00	.00	1,136,480.00	714,094.34	197,568.79	224,816.87	80.2%
TOTAL INFORMATION TECHNOLOGY	1,645,556.00	45,634.00	1,691,190.00	1,049,697.40	197,568.79	443,923.81	73.8%
158 TAX TITLE AND FORCLOSURE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101586 TAX TITLE AND FORCLOSUR	296,000.00	.00	296,000.00	76,912.20	73,087.80	146,000.00	50.7%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	76,912.20	73,087.80	146,000.00	50.7%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	413,225.00	3,941.00	417,166.00	279,785.87	.00	137,380.13	67.1%
00101616 TOWN CLERK OPERATING	205,333.00	.00	205,333.00	141,599.13	265.00	63,468.87	69.1%
00101618 TOWN CLERK DEPT EQUIPME	700.00	.00	700.00	603.98	.00	96.02	86.3%
TOTAL TOWN CLERK	619,258.00	3,941.00	623,199.00	421,988.98	265.00	200,945.02	67.8%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	622,586.00	14,547.00	637,133.00	513,921.02	.00	123,211.98	80.7%
00101756 PLAN DEVELOPMENT OPERAT	252,254.00	.00	252,254.00	203,065.00	16,757.00	32,432.00	87.1%
TOTAL PLANNING & DEVELOPMENT	874,840.00	14,547.00	889,387.00	716,986.02	16,757.00	155,643.98	82.5%
189 REDEVELOPMENT AUTHORITY							
00101896 REDEV AUTHORITY OPERATI	22,430.00	.00	22,430.00	22,430.00	.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	22,430.00	.00	22,430.00	22,430.00	.00	.00	100.0%
210 POLICE							
00102105 POLICE WAGE	11,625,877.00	1,141,585.00	12,767,462.00	9,687,919.08	.00	3,079,542.92	75.9%
00102106 POLICE OPERATING	543,240.00	.00	543,240.00	360,224.04	91,301.59	91,714.37	83.1%
00102108 POLICE DEPT EQUIPMENT	389,108.00	.00	389,108.00	292,234.38	65,825.85	31,047.77	92.0%
TOTAL POLICE	12,558,225.00	1,141,585.00	13,699,810.00	10,340,377.50	157,127.44	3,202,305.06	76.6%
220 FIRE							

390 MEDICAID PROGRAM-SCHL REVOLV

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00103905 MEDICAID PROGRAM SALARI	257,170.00	.00	257,170.00	192,964.99	48,980.33	15,224.68	94.1%
00103906 MEDICAID PROGRAM EXPEN	53,900.00	.00	53,900.00	10,785.91	897.00	42,217.09	21.7%
TOTAL MEDICAID PROGRAM-SCHL RE	311,070.00	.00	311,070.00	203,750.90	49,877.33	57,441.77	81.5%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPOR	33,120.00	.00	33,120.00	16,544.00	.00	16,576.00	50.0%
TOTAL OUT OF DISTRICT TRANSPOR	33,120.00	.00	33,120.00	16,544.00	.00	16,576.00	50.0%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	488,011.00	61,177.00	549,188.00	318,777.64	.00	230,410.36	58.0%
00104116 ENGINEERING OPERATING	83,263.00	.00	83,263.00	34,207.82	223.77	48,831.41	41.4%
TOTAL DPW ENGINEERING	571,274.00	61,177.00	632,451.00	352,985.46	223.77	279,241.77	55.8%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,830,870.00	8,752.00	1,839,622.00	1,368,386.93	630.38	470,604.69	74.4%
00104206 HIGHWAY OPERATING	209,320.00	.00	209,320.00	95,003.40	50,474.49	63,842.11	69.5%
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	10,218.96	9,681.04	16,280.00	55.0%
00104208 HIGHWAY DEPT EQUIPMENT	39,251.00	.00	39,251.00	14,995.00	13,991.96	10,264.04	73.9%
TOTAL DPW HIGHWAY	2,115,621.00	8,752.00	2,124,373.00	1,488,604.29	74,777.87	560,990.84	73.6%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	621,298.00	4,653.00	625,951.00	481,677.51	4,963.24	139,310.25	77.7%
00104216 DPW ADMINISTRATION OPER	15,131.00	.00	15,131.00	11,866.36	922.59	2,342.05	84.5%
TOTAL DPW ADMINISTRATION	636,429.00	4,653.00	641,082.00	493,543.87	5,885.83	141,652.30	77.9%
422 BUILDING MAINTENANCE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104225 MAINTENANCE WAGES	827,903.00	.00	827,903.00	529,824.84	.00	298,078.16	64.0%
00104226 MAINTENANCE OPERATING	946,772.00	.00	946,772.00	519,314.45	123,510.19	303,947.36	67.9%
00104227 FUEL & UTILITY - BLDG M	1,370,200.00	.00	1,370,200.00	924,368.72	388,201.26	57,630.02	95.8%
TOTAL BUILDING MAINTENANCE	3,144,875.00	.00	3,144,875.00	1,973,508.01	511,711.45	659,655.54	79.0%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	220,000.00	329,250.00	242,903.91	.00	86,346.09	73.8%
00104236 SNOW AND ICE OPERATING	495,000.00	580,000.00	1,075,000.00	833,626.55	47,278.84	194,094.61	81.9%
TOTAL DPW SNOW AND ICE	604,250.00	800,000.00	1,404,250.00	1,076,530.46	47,278.84	280,440.70	80.0%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	411,807.00	.00	411,807.00	292,298.27	.00	119,508.73	71.0%
00104256 FLEET MAINTENANCE	457,090.00	.00	457,090.00	272,290.28	76,327.46	108,472.26	76.3%
00104257 FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	287,529.15	164,279.85	108,891.00	80.6%
00104258 FLEET MAINT DEPT EQUIPM	27,223.00	.00	27,223.00	.00	.00	27,223.00	.0%
TOTAL FLEET MAINTENANCE	1,456,820.00	.00	1,456,820.00	852,117.70	240,607.31	364,094.99	75.0%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	497,140.00	20,568.00	517,708.00	416,818.83	.00	100,889.17	80.5%
00104276 NATURAL RESOURCES OPERA	83,000.00	.00	83,000.00	45,424.64	24,178.62	13,396.74	83.9%
TOTAL NATURAL RESOURCES	580,140.00	20,568.00	600,708.00	462,243.47	24,178.62	114,285.91	81.0%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	66,691.00	.00	66,691.00	57,612.32	.00	9,078.68	86.4%
00104336 TOWN/SCHOOL SW EXPENSES	178,770.00	.00	178,770.00	78,723.56	65,541.62	34,504.82	80.7%
TOTAL TRANSFER STATION OPERATI	245,461.00	.00	245,461.00	136,335.88	65,541.62	43,583.50	82.2%
490 CREMATORY							

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FOR 2021 10

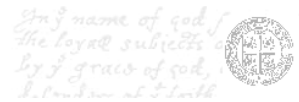
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104905 CREMATORY WAGES	135,212.00	9,408.00	144,620.00	115,626.80	.00	28,993.20	80.0%
00104906 CREMATORY OPERATING	43,600.00	.00	43,600.00	18,987.52	3,232.87	21,379.61	51.0%
TOTAL CREMATORY	178,812.00	9,408.00	188,220.00	134,614.32	3,232.87	50,372.81	73.2%
491 CEMETERY							
00104915 CEMETERY WAGES	388,024.00	4,704.00	392,728.00	265,250.41	.00	127,477.59	67.5%
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	17,350.69	5,591.16	59,889.15	27.7%
00104918 CEMETERY DEPT EQUIPMENT	10,217.00	.00	10,217.00	5,314.56	.00	4,902.44	52.0%
TOTAL CEMETERY	481,072.00	4,704.00	485,776.00	287,915.66	5,591.16	192,269.18	60.4%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,023,488.00	3,522.00	1,027,010.00	787,924.35	.00	239,085.65	76.7%
00104926 PARKS & FORESTRY OPERAT	257,008.00	.00	257,008.00	125,053.52	84,873.92	47,080.56	81.7%
TOTAL PARKS AND FORESTRY	1,280,496.00	3,522.00	1,284,018.00	912,977.87	84,873.92	286,166.21	77.7%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	243,576.00	11,757.00	255,333.00	202,689.54	.00	52,643.46	79.4%
00105106 PUBLIC HEALTH OPERATING	65,600.00	.00	65,600.00	28,041.59	28,590.00	8,968.41	86.3%
TOTAL PUBLIC HEALTH	309,176.00	11,757.00	320,933.00	230,731.13	28,590.00	61,611.87	80.8%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	404,823.00	14,859.00	419,682.00	329,755.01	.00	89,926.99	78.6%
00105416 CENTER FOR ACTIVE LIV O	123,840.00	.00	123,840.00	76,364.21	12,760.03	34,715.76	72.0%
00105418 CENTER FOR ACTIVE LIVIN	5,780.00	.00	5,780.00	.00	.00	5,780.00	.0%
TOTAL CENTER FOR ACTIVE LIVING	534,443.00	14,859.00	549,302.00	406,119.22	12,760.03	130,422.75	76.3%
543 VETERANS SERVICES							

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FOR 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105435 VETERANS WAGES	125,446.00	5,089.00	130,535.00	105,097.67	.00	25,437.33	80.5%
00105436 VETERANS OPERATING	661,980.00	.00	661,980.00	452,904.27	3,496.03	205,579.70	68.9%
TOTAL VETERANS SERVICES	787,426.00	5,089.00	792,515.00	558,001.94	3,496.03	231,017.03	70.9%
549 DISABILITIES							
00105496 DISABILITIES	325.00	.00	325.00	.00	.00	325.00	.0%
TOTAL DISABILITIES	325.00	.00	325.00	.00	.00	325.00	.0%
610 LIBRARY							
00106105 LIBRARY WAGES	1,262,731.00	17,896.00	1,280,627.00	798,790.06	.00	481,836.94	62.4%
00106106 LIBRARY OPERATING	523,887.00	.00	523,887.00	364,405.00	105,820.57	53,661.43	89.8%
00106108 LIBRARY DEPT EQUIPMENT	16,890.00	.00	16,890.00	14,104.00	2,410.00	376.00	97.8%
TOTAL LIBRARY	1,803,508.00	17,896.00	1,821,404.00	1,177,299.06	108,230.57	535,874.37	70.6%
630 RECREATION							
00106305 RECREATION WAGES	494,961.00	8,300.00	503,261.00	345,087.59	.00	158,173.41	68.6%
00106306 RECREATION OPERATING	20,262.00	.00	20,262.00	11,284.47	1,010.78	7,966.75	60.7%
00106308 RECREATION DEPT EQUIPME	27,500.00	.00	27,500.00	2,519.00	14,420.78	10,560.22	61.6%
TOTAL RECREATION	542,723.00	8,300.00	551,023.00	358,891.06	15,431.56	176,700.38	67.9%
695 1749 COURT HOUSE							
00106955 1749 COURT HOUSE WAGES	15,469.00	.00	15,469.00	.00	.00	15,469.00	.0%
00106956 1749 COURT HOUSE OPERAT	6,000.00	.00	6,000.00	615.00	.00	5,385.00	10.3%
TOTAL 1749 COURT HOUSE	21,469.00	.00	21,469.00	615.00	.00	20,854.00	2.9%
710 LONG TERM PRINCIPAL							

755 BOND ISSUANCE COSTS



Town of Plymouth Massachusetts

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LIVE DATABASE
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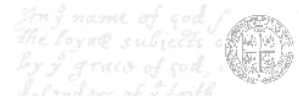
FOR 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00107556 BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	750.00	.00	24,250.00	3.0%
TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	750.00	.00	24,250.00	3.0%
820 STATE ASSESSMENTS							
00108209 STATE ASSESSMENTS	.00	10,338,264.00	10,338,264.00	8,155,746.00	.00	2,182,518.00	78.9%
TOTAL STATE ASSESSMENTS	.00	10,338,264.00	10,338,264.00	8,155,746.00	.00	2,182,518.00	78.9%
830 COUNTY ASSESSMENTS							
00108309 COUNTY ASSESSMENTS	.00	218,516.00	218,516.00	109,258.29	109,258.28	-.57	100.0%
TOTAL COUNTY ASSESSMENTS	.00	218,516.00	218,516.00	109,258.29	109,258.28	-.57	100.0%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	2,706,864.00	.00	2,706,864.00	2,199,754.96	77,031.76	430,077.28	84.1%
10910300 SCHOOL BENEFITS	5,089,297.00	.00	5,089,297.00	3,982,623.34	313,302.90	793,370.76	84.4%
TOTAL MEMBER BENEFITS	7,796,161.00	.00	7,796,161.00	6,182,378.30	390,334.66	1,223,448.04	84.3%
911 PENSION CONTRIBUTIONS							
10911152 PENSIONS CONTRIBUTIONS	11,290,180.00	.00	11,290,180.00	11,289,180.00	.00	1,000.00	100.0%
10911300 PENSION CONTRIBUTIONS S	4,163,498.00	.00	4,163,498.00	4,163,498.00	.00	.00	100.0%
TOTAL PENSION CONTRIBUTIONS	15,453,678.00	.00	15,453,678.00	15,452,678.00	.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%

990 TRANSFERS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109909 GENERAL FUND	.00	4,427,473.00	4,427,473.00	4,427,473.00	.00	.00	100.0%
TOTAL TRANSFERS	.00	4,427,473.00	4,427,473.00	4,427,473.00	.00	.00	100.0%
TOTAL GENERAL FUND	131,927,542.00	15,788,183.96	147,715,725.96	115,482,199.56	2,626,865.09	29,606,661.31	80.0%
2700 COMMUNITY PRESERVATION ACT FUN							
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	140,830.00	-10,538.00	130,292.00	108,750.89	8,790.00	12,751.11	90.2%
TOTAL COMMUNITY PRESERVATION	140,830.00	-10,538.00	130,292.00	108,750.89	8,790.00	12,751.11	90.2%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	28,840.00	.00	28,840.00	.00	.00	28,840.00	.0%
TOTAL SHORT TERM INTEREST	28,840.00	.00	28,840.00	.00	.00	28,840.00	.0%
TOTAL COMMUNITY PRESERVATION A	169,670.00	-10,538.00	159,132.00	108,750.89	8,790.00	41,591.11	73.9%
6001 SEWER ENTERPRISE OPERATING							
440 SEWER							
60014405 SEWER SALARY & WAGES	320,913.00	685.00	321,598.00	185,592.66	.00	136,005.34	57.7%
60014406 SEWER OPERATING EXPENSE	4,585,207.00	.00	4,585,207.00	2,268,805.23	794,980.41	1,521,421.36	66.8%
60014408 SEWER DEPT EQUIPMENT	11,124.00	.00	11,124.00	10,481.78	.00	642.22	94.2%
6001IND SEWER INDIRECTS	444,606.00	.00	444,606.00	370,505.00	.00	74,101.00	83.3%
TOTAL SEWER	5,361,850.00	685.00	5,362,535.00	2,835,384.67	794,980.41	1,732,169.92	67.7%
710 LONG TERM PRINCIPAL							



Town of Plymouth Massachusetts

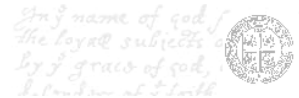
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60710005 INSIDE LIMIT SEWER	2,737,220.00	.00	2,737,220.00	2,337,699.71	.00	399,520.29	85.4%
TOTAL LONG TERM PRINCIPAL	2,737,220.00	.00	2,737,220.00	2,337,699.71	.00	399,520.29	85.4%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	1,017,986.00	.00	1,017,986.00	655,847.19	.00	362,138.81	64.4%
TOTAL LONG TERM INTEREST	1,017,986.00	.00	1,017,986.00	655,847.19	.00	362,138.81	64.4%
752 SHORT TERM INTEREST							
60752002 BOND ANTICIPATION INTER	8,026.00	.00	8,026.00	.00	.00	8,026.00	.0%
TOTAL SHORT TERM INTEREST	8,026.00	.00	8,026.00	.00	.00	8,026.00	.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							
60019156 OPEB TRUST FUNDING	2,565.00	.00	2,565.00	2,565.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	2,565.00	.00	2,565.00	2,565.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE OPERATI	9,142,647.00	685.00	9,143,332.00	5,831,496.57	794,980.41	2,516,855.02	72.5%
6101 WATER ENTERPRISE FUND - OPERAT							
450 WATER							



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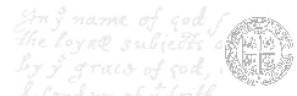
FOR 2021 10

6101	WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61014505	WATER SALARY & WAGES	1,359,532.00	20,678.00	1,380,210.00	925,774.01	380.40	454,055.59	67.1%
61014506	WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	785,672.27	326,735.69	168,715.04	86.8%
6101IND	WATER INDIRECT COSTS	1,352,886.00	.00	1,352,886.00	1,127,405.00	.00	225,481.00	83.3%
	TOTAL WATER	3,993,541.00	20,678.00	4,014,219.00	2,838,851.28	327,116.09	848,251.63	78.9%
710 LONG TERM PRINCIPAL								
61710017	OUTSIDE LIMIT WATER	1,434,728.00	.00	1,434,728.00	793,677.60	.00	641,050.40	55.3%
	TOTAL LONG TERM PRINCIPAL	1,434,728.00	.00	1,434,728.00	793,677.60	.00	641,050.40	55.3%
750 LONG TERM INTEREST								
61750017	OUTSIDE LIMIT WATER	707,436.00	.00	707,436.00	501,840.02	.00	205,595.98	70.9%
	TOTAL LONG TERM INTEREST	707,436.00	.00	707,436.00	501,840.02	.00	205,595.98	70.9%
752 SHORT TERM INTEREST								
61752002	BOND ANTICIPATION INTER	3,869.00	.00	3,869.00	.00	.00	3,869.00	.0%
	TOTAL SHORT TERM INTEREST	3,869.00	.00	3,869.00	.00	.00	3,869.00	.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								
61019156	OPEB TRUST FUNDING	16,171.00	.00	16,171.00	16,171.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	16,171.00	.00	16,171.00	16,171.00	.00	.00	100.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER ENTERPRISE FUND -	6,165,745.00	20,678.00	6,186,423.00	4,150,539.90	327,116.09	1,708,767.01	72.4%
6501 AIRPORT ENTERPRISE FUND - OPER							
482 AIRPORT							
65014825 AIRPORT SALARY & WAGES	509,346.00	13,571.00	522,917.00	433,277.01	.00	89,639.99	82.9%
65014826 AIRPORT OPERATING EXPEN	2,045,075.00	.00	2,045,075.00	1,020,855.84	35,442.56	988,776.60	51.7%
6501IND AIRPORT INDIRECT COSTS	207,251.00	.00	207,251.00	172,709.16	.00	34,541.84	83.3%
TOTAL AIRPORT	2,761,672.00	13,571.00	2,775,243.00	1,626,842.01	35,442.56	1,112,958.43	59.9%
710 LONG TERM PRINCIPAL							
65710001 LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%
750 LONG TERM INTEREST							
65750001 LONG TERM INTEREST	17,150.00	.00	17,150.00	17,150.00	.00	.00	100.0%
TOTAL LONG TERM INTEREST	17,150.00	.00	17,150.00	17,150.00	.00	.00	100.0%
915 OPEB TRUST FUNDING							
65019156 OPEB TRUST FUNDING	3,735.00	.00	3,735.00	3,735.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	3,735.00	.00	3,735.00	3,735.00	.00	.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND	2,807,557.00	13,571.00	2,821,128.00	1,672,727.01	35,442.56	1,112,958.43	60.5%
6801 CABLE PUBLIC ACCESS ENTERPRISE							
123 TOWN MANAGER							

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6801	CABLE PUBLIC ACCESS ENTERPRISE	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
68011236	CABLE PUBLIC ACCESS ENT	1,685,000.00	.00	1,685,000.00	1,093,496.00	526,504.00	65,000.00	96.1%
TOTAL TOWN MANAGER		1,685,000.00	.00	1,685,000.00	1,093,496.00	526,504.00	65,000.00	96.1%
TOTAL CABLE PUBLIC ACCESS ENTE		1,685,000.00	.00	1,685,000.00	1,093,496.00	526,504.00	65,000.00	96.1%
	GRAND TOTAL	151,898,161.00	15,812,579.96	167,710,740.96	128,339,209.93	4,319,698.15	35,051,832.88	79.1%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,619,429.00	-33,692.00	1,585,737.00	1,087,814.09	478,987.36	18,935.55	98.8%
305 COLD SPRING ELEMENTARY SCH	1,951,227.00	78,908.00	2,030,135.00	1,371,401.22	604,068.38	54,665.40	97.3%
306 FEDERAL FURNACE ELEM SCHOOL	3,743,327.00	-171,803.00	3,571,524.00	2,354,301.31	1,078,522.40	138,700.29	96.1%
307 HEDGE ELEMENTARY SCHOOL	1,880,176.00	-70,938.00	1,809,238.00	1,238,315.42	527,088.66	43,833.92	97.6%
308 INDIAN BROOK ELEMENTARY SC	4,645,445.00	186,247.00	4,831,692.00	3,150,938.95	1,496,006.78	184,746.27	96.2%
309 MANOMET ELEMENTARY SCHOOL	2,655,939.00	-140,036.00	2,515,903.00	1,710,115.14	769,882.89	35,904.97	98.6%
310 NATHANIEL MORTON ELEM SCHO	4,926,853.00	-335,577.00	4,591,276.00	3,113,334.55	1,392,661.68	85,279.77	98.1%
312 SOUTH ELEMENTARY SCHOOL	5,375,681.00	-393,600.00	4,982,081.00	3,341,477.75	1,577,297.35	63,305.90	98.7%
314 WEST ELEMENTARY SCHOOL	3,954,901.00	-565,535.00	3,389,366.00	2,254,497.23	1,024,351.83	110,516.94	96.7%
319 DW ELEMENTARY	710,505.00	-17,016.00	693,489.00	395,923.62	196,016.58	101,548.80	85.4%
321 PLYMOUTH COMMUNITY INTRM S	9,490,541.00	55,199.00	9,545,740.00	6,434,619.66	2,848,985.59	262,134.75	97.3%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,174,202.00	-57,405.00	7,116,797.00	4,765,890.58	2,156,293.23	194,613.19	97.3%
331 PLYMOUTH NORTH HIGH SCHOOL	12,087,366.00	114,284.00	12,201,650.00	8,071,402.75	3,596,179.89	534,067.36	95.6%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,407,876.00	-174,030.00	8,233,846.00	5,448,178.86	2,292,725.30	492,941.84	94.0%
333 PLYMOUTH SOUTH VOCATIONAL	4,739,560.00	-25,676.00	4,713,884.00	3,180,160.13	1,499,022.17	34,701.70	99.3%
334 PLYMOUTH NORTH VOCATIONAL	678,947.00	-34,763.00	644,184.00	442,759.41	199,709.12	1,715.47	99.7%
335 HARBOR ACADEMY	447,502.00	17,980.00	465,482.00	315,322.22	152,149.41	-1,989.63	100.4%
336 REGIONAL VOC./TECH SCHL TU	127,650.00	.00	127,650.00	124,693.86	.00	2,956.14	97.7%
347 DW VISUAL AND PERFORMING A	246,736.00	250.00	246,986.00	168,227.09	30,332.45	48,426.46	80.4%
348 DW STUDENT SUPPORT SERVICE	1,288,554.00	108,901.00	1,397,455.00	773,741.31	320,782.73	302,930.96	78.3%
350 DW UNDISTRIBUTED	1,637,328.00	1,518,897.00	3,156,225.00	327,644.25	13,663.87	2,814,916.88	10.8%
351 DW ACCOUNTABILITY & MEASUR	291,877.00	-13,531.00	278,346.00	250,252.71	22,994.31	5,098.98	98.2%
352 DW EDUCATIONAL TECHNOLOGY	733,048.00	100.00	733,148.00	617,033.44	39,287.37	76,827.19	89.5%
353 DW SPECIAL EDUCATION SERVI	10,599,964.00	-158,453.00	10,441,511.00	6,280,627.09	4,244,466.42	-83,582.51	100.8%
354 DW COORDINATORS' SERVICES	588,374.00	15,200.00	603,574.00	492,980.62	81,657.20	28,936.18	95.2%
355 DW CENTRAL ADMINISTRATION	1,972,022.00	49,895.00	2,021,917.00	1,629,055.31	276,370.17	116,491.52	94.2%
356 DW CURRICULUM & PROF DVLPM	522,333.00	3,500.00	525,833.00	209,586.97	82,784.69	233,461.34	55.6%
357 DW HUMAN RESOURCES	155,260.00	.00	155,260.00	54,793.23	32,719.23	67,747.54	56.4%
358 DW BUSINESS SERV & OPERATI	6,538,449.00	85,087.00	6,623,536.00	4,569,665.47	1,728,361.86	325,508.67	95.1%
359 DW FACILITIES DEPARTMENT	2,277,600.00	-21,078.00	2,256,522.00	1,962,125.64	400,577.00	-106,180.64	104.7%
362 TECHNOLOGY CENTER	1,182,698.00	9,258.00	1,191,956.00	885,394.10	147,599.12	158,962.78	86.7%
363 SOLAR RENEWABLE ENERGY	1,008,318.00	-31,023.00	977,295.00	767,642.03	513,766.60	-304,113.63	131.1%
371 CHARTER SCHOOLS - RISING T	422,975.00	450.00	423,425.00	285,447.62	116,517.21	21,460.17	94.9%
GRAND TOTAL	104,082,663.00	.00	104,082,663.00	68,075,363.63	29,941,828.85	6,065,470.52	94.2%

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