

FOR 2021 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	15,050.00	.00	15,050.00	.00	5,634.75	9,415.25	37.4%
TOTAL TOWN MODERATOR		19,050.00	.00	19,050.00	333.32	5,634.75	13,081.93	31.3%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	671,423.00	.00	671,423.00	93,316.17	.00	578,106.83	13.9%
00101236	TOWN MANAGER OPERATING	700,160.00	.00	700,160.00	9,846.00	29,394.56	660,919.44	5.6%
TOTAL TOWN MANAGER		1,371,583.00	.00	1,371,583.00	103,162.17	29,394.56	1,239,026.27	9.7%
129 SALARY RESERVE FUND								
00101296	SALARY RESERVE TRANSFER	1,749,200.00	-360,392.00	1,388,808.00	66,079.00	.00	1,322,729.00	4.8%
TOTAL SALARY RESERVE FUND		1,749,200.00	-360,392.00	1,388,808.00	66,079.00	.00	1,322,729.00	4.8%
132 FINCOMM RESERVE FUND								
00101326	ADVISORY FINANCE COMMIT	150,000.00	-18,000.00	132,000.00	.00	.00	132,000.00	.0%
TOTAL FINCOMM RESERVE FUND		150,000.00	-18,000.00	132,000.00	.00	.00	132,000.00	.0%
133 FINANCE AND ACCOUNTING								
00101335	FINANCE AND ACCOUNTING	530,513.00	20,570.00	551,083.00	80,058.50	.00	471,024.50	14.5%
00101336	FINANCE ACCOUNTING OPE	114,275.00	.00	114,275.00	641.00	31,690.00	81,944.00	28.3%
TOTAL FINANCE AND ACCOUNTING		644,788.00	20,570.00	665,358.00	80,699.50	31,690.00	552,968.50	16.9%
138 PROCUREMENT								

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LIVE DATABASE AUGUST EXPENSES

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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101385	PROCUREMENT WAGES	183,535.00	8,911.00	192,446.00	23,268.88	.00	169,177.12	12.1%
00101386	PROCUREMENT OPERATING	315,232.00	.00	315,232.00	17,771.07	18,989.08	278,471.85	11.7%
TOTAL PROCUREMENT		498,767.00	8,911.00	507,678.00	41,039.95	18,989.08	447,648.97	11.8%
141 ASSESSING								
00101415	ASSESSING WAGES	492,260.00	17,946.00	510,206.00	71,528.08	.00	438,677.92	14.0%
00101416	ASSESSING OPERATING	77,507.00	.00	77,507.00	.00	950.00	76,557.00	1.2%
TOTAL ASSESSING		569,767.00	17,946.00	587,713.00	71,528.08	950.00	515,234.92	12.3%
146 TREASURER AND COLLECTOR								
00101465	TREASURERCOLLECTOR WAGE	563,103.00	16,720.00	579,823.00	81,432.95	.00	498,390.05	14.0%
00101466	TREASURERCOLLECTOR OPER	79,744.00	.00	79,744.00	420.00	122.05	79,201.95	.7%
TOTAL TREASURER AND COLLECTOR		642,847.00	16,720.00	659,567.00	81,852.95	122.05	577,592.00	12.4%
152 HUMAN RESOURCES								
00101525	HUMAN RESOURCES WAGES	268,303.00	.00	268,303.00	37,473.46	.00	230,829.54	14.0%
00101526	HUMAN RESOURCES OPERATI	188,450.00	.00	188,450.00	3,348.32	2,340.00	182,761.68	3.0%
TOTAL HUMAN RESOURCES		456,753.00	.00	456,753.00	40,821.78	2,340.00	413,591.22	9.4%
155 INFORMATION TECHNOLOGY								
00101555	INFORMATION TECH WAGES	509,076.00	44,034.00	553,110.00	64,929.68	.00	488,180.32	11.7%
00101556	INFORMATION TECH OPERAT	1,136,480.00	.00	1,136,480.00	58,022.18	39,261.30	1,039,196.52	8.6%
TOTAL INFORMATION TECHNOLOGY		1,645,556.00	44,034.00	1,689,590.00	122,951.86	39,261.30	1,527,376.84	9.6%
158 TAX TITLE AND FORCLOSURE								

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ACCOUNTS FOR: 0010 GENERAL FUND	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	.00	.00	296,000.00	.0%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	.00	.00	296,000.00	.0%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	413,225.00	3,291.00	416,516.00	44,257.04	.00	372,258.96	10.6%
00101616 TOWN CLERK OPERATING	205,333.00	.00	205,333.00	3,200.00	.00	202,133.00	1.6%
00101618 TOWN CLERK DEPT EQUIPME	700.00	.00	700.00	.00	.00	700.00	.0%
TOTAL TOWN CLERK	619,258.00	3,291.00	622,549.00	47,457.04	.00	575,091.96	7.6%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	622,586.00	13,497.00	636,083.00	90,177.43	.00	545,905.57	14.2%
00101756 PLAN DEVELOPMENT OPERAT	252,254.00	.00	252,254.00	48,903.00	.00	203,351.00	19.4%
TOTAL PLANNING & DEVELOPMENT	874,840.00	13,497.00	888,337.00	139,080.43	.00	749,256.57	15.7%
189 REDEVELOPMENT AUTHORITY							
00101896 REDEV AUTHORITY OPERATI	22,430.00	.00	22,430.00	1,861.00	1,861.00	18,708.00	16.6%
TOTAL REDEVELOPMENT AUTHORITY	22,430.00	.00	22,430.00	1,861.00	1,861.00	18,708.00	16.6%
210 POLICE							
00102105 POLICE WAGE	11,625,877.00	7,463.00	11,633,340.00	1,594,839.85	.00	10,038,500.15	13.7%
00102106 POLICE OPERATING	543,240.00	.00	543,240.00	21,118.15	22,071.58	500,050.27	8.0%
00102108 POLICE DEPT EQUIPMENT	389,108.00	.00	389,108.00	.00	.00	389,108.00	.0%
TOTAL POLICE	12,558,225.00	7,463.00	12,565,688.00	1,615,958.00	22,071.58	10,927,658.42	13.0%
220 FIRE							

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00102205	FIRE WAGES	13,119,107.00	18,459.00	13,137,566.00	1,822,688.04	.00	11,314,877.96	13.9%
00102206	FIRE OPERATING	388,660.00	18,000.00	406,660.00	34,807.01	29,864.95	341,988.04	15.9%
00102208	FIRE DEPT EQUIPMENT	123,962.00	.00	123,962.00	.00	.00	123,962.00	.0%
TOTAL FIRE		13,631,729.00	36,459.00	13,668,188.00	1,857,495.05	29,864.95	11,780,828.00	13.8%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	775,471.00	25,260.00	800,731.00	108,318.13	.00	692,412.87	13.5%
00102416	BUILDING AND ZONING OPE	8,840.00	.00	8,840.00	.00	.00	8,840.00	.0%
TOTAL BUILDING AND ZONING		784,311.00	25,260.00	809,571.00	108,318.13	.00	701,252.87	13.4%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	58,400.00	.00	58,400.00	.00	.00	58,400.00	.0%
TOTAL EMERGENCY MANAGEMENT		58,400.00	.00	58,400.00	.00	.00	58,400.00	.0%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	155,066.00	9,240.00	164,306.00	23,984.37	.00	140,321.63	14.6%
00102926	ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	39.58	.00	6,760.42	.6%
TOTAL ANIMAL CONTROL		161,866.00	9,240.00	171,106.00	24,023.95	.00	147,082.05	14.0%
295 HARBOR MASTER								
00102955	HARBOR MASTER WAGES	385,269.00	15,716.00	400,985.00	77,679.96	.00	323,305.04	19.4%
00102956	HARBOR MASTER OPERATING	40,600.00	.00	40,600.00	5,399.81	4,723.68	30,476.51	24.9%
00102957	FUEL & UTILITY - HARBOR	19,000.00	.00	19,000.00	.00	3,500.00	15,500.00	18.4%
00102958	HARBOR MASTER DEPT EQUI	52,000.00	.00	52,000.00	.00	.00	52,000.00	.0%
TOTAL HARBOR MASTER		496,869.00	15,716.00	512,585.00	83,079.77	8,223.68	421,281.55	17.8%
390 MEDICAID PROGRAM-SCHL REVOLV								

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00103905	MEDICAID PROGRAM SALARI	257,170.00	.00	257,170.00	23,871.42	218,374.45	14,924.13	94.2%
00103906	MEDICAID PROGRAM EXPEN	53,900.00	.00	53,900.00	6,889.00	878.29	46,132.71	14.4%
TOTAL MEDICAID PROGRAM-SCHL RE		311,070.00	.00	311,070.00	30,760.42	219,252.74	61,056.84	80.4%
391 OUT OF DISTRICT TRANSPORTATION								
00103915	OUT OF DISTRICT TRANSPO	33,120.00	.00	33,120.00	.00	.00	33,120.00	.0%
TOTAL OUT OF DISTRICT TRANSPOR		33,120.00	.00	33,120.00	.00	.00	33,120.00	.0%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	488,011.00	59,527.00	547,538.00	48,151.32	.00	499,386.68	8.8%
00104116	ENGINEERING OPERATING	83,263.00	.00	83,263.00	211.07	.00	83,051.93	.3%
TOTAL DPW ENGINEERING		571,274.00	59,527.00	630,801.00	48,362.39	.00	582,438.61	7.7%
420 DPW HIGHWAY								
00104205	HIGHWAY WAGES	1,830,870.00	8,052.00	1,838,922.00	264,664.06	630.38	1,573,627.56	14.4%
00104206	HIGHWAY OPERATING	209,320.00	.00	209,320.00	9,615.70	24,383.90	175,320.40	16.2%
00104207	FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	280.00	820.00	35,080.00	3.0%
00104208	HIGHWAY DEPT EQUIPMENT	39,251.00	.00	39,251.00	.00	.00	39,251.00	.0%
TOTAL DPW HIGHWAY		2,115,621.00	8,052.00	2,123,673.00	274,559.76	25,834.28	1,823,278.96	14.1%
421 DPW ADMINISTRATION								
00104215	DPW ADMINISTRATION WAGE	621,298.00	3,953.00	625,251.00	69,390.29	1,681.64	554,179.07	11.4%
00104216	DPW ADMINISTRATION OPER	15,131.00	.00	15,131.00	1,757.00	784.00	12,590.00	16.8%
TOTAL DPW ADMINISTRATION		636,429.00	3,953.00	640,382.00	71,147.29	2,465.64	566,769.07	11.5%
422 BUILDING MAINTENANCE								

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00104225	MAINTENANCE WAGES	827,903.00	.00	827,903.00	76,185.21	.00	751,717.79	9.2%
00104226	MAINTENANCE OPERATING	946,772.00	.00	946,772.00	29,716.13	121,905.94	795,149.93	16.0%
00104227	FUEL & UTILITY - BLDG M	1,370,200.00	.00	1,370,200.00	73,569.15	84,283.25	1,212,347.60	11.5%
TOTAL BUILDING MAINTENANCE		3,144,875.00	.00	3,144,875.00	179,470.49	206,189.19	2,759,215.32	12.3%
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	495,000.00	.00	495,000.00	.00	.00	495,000.00	.0%
TOTAL DPW SNOW AND ICE		604,250.00	.00	604,250.00	.00	.00	604,250.00	.0%
425 FLEET MAINTENANCE								
00104255	FLEET MAINTENANCE	411,807.00	.00	411,807.00	50,495.88	325.00	360,986.12	12.3%
00104256	FLEET MAINTENANCE	457,090.00	.00	457,090.00	13,296.76	13,323.97	430,469.27	5.8%
00104257	FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	18,125.38	4,683.62	537,891.00	4.1%
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	81,918.02	18,332.59	1,356,569.39	6.9%
427 NATURAL RESOURCES								
00104275	NATURAL RESOURCES WAGES	497,140.00	18,368.00	515,508.00	75,147.60	.00	440,360.40	14.6%
00104276	NATURAL RESOURCES OPERA	83,000.00	.00	83,000.00	639.35	6,585.04	75,775.61	8.7%
TOTAL NATURAL RESOURCES		580,140.00	18,368.00	598,508.00	75,786.95	6,585.04	516,136.01	13.8%
433 TRANSFER STATION OPERATIONS								
00104335	TOWN/SCHOOL SW SAL/WAGE	66,691.00	.00	66,691.00	8,677.42	.00	58,013.58	13.0%
00104336	TOWN/SCHOOL SW EXPENSES	178,770.00	.00	178,770.00	828.90	1,071.10	176,870.00	1.1%
TOTAL TRANSFER STATION OPERATI		245,461.00	.00	245,461.00	9,506.32	1,071.10	234,883.58	4.3%
490 CREMATORY								

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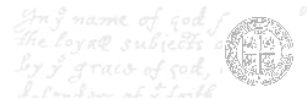
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104905 CREMATORY WAGES	135,212.00	8,883.00	144,095.00	19,597.07	.00	124,497.93	13.6%
00104906 CREMATORY OPERATING	43,600.00	.00	43,600.00	492.07	.00	43,107.93	1.1%
TOTAL CREMATORY	178,812.00	8,883.00	187,695.00	20,089.14	.00	167,605.86	10.7%
491 CEMETERY							
00104915 CEMETERY WAGES	388,024.00	4,179.00	392,203.00	50,137.41	.00	342,065.59	12.8%
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	1,256.03	185.40	81,389.57	1.7%
00104918 CEMETERY DEPT EQUIPMENT	10,217.00	.00	10,217.00	.00	.00	10,217.00	.0%
TOTAL CEMETERY	481,072.00	4,179.00	485,251.00	51,393.44	185.40	433,672.16	10.6%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,023,488.00	3,522.00	1,027,010.00	152,989.00	.00	874,021.00	14.9%
00104926 PARKS & FORESTRY OPERAT	257,008.00	.00	257,008.00	31,053.18	59,224.31	166,730.51	35.1%
TOTAL PARKS AND FORESTRY	1,280,496.00	3,522.00	1,284,018.00	184,042.18	59,224.31	1,040,751.51	18.9%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	243,576.00	11,457.00	255,033.00	35,046.20	.00	219,986.80	13.7%
00105106 PUBLIC HEALTH OPERATING	65,600.00	.00	65,600.00	2,015.00	23,920.00	39,665.00	39.5%
TOTAL PUBLIC HEALTH	309,176.00	11,457.00	320,633.00	37,061.20	23,920.00	259,651.80	19.0%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	404,823.00	13,859.00	418,682.00	58,919.07	.00	359,762.93	14.1%
00105416 CENTER FOR ACTIVE LIV O	123,840.00	.00	123,840.00	8,710.57	1,216.77	113,912.66	8.0%
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	13,859.00	548,302.00	67,629.64	1,216.77	479,455.59	12.6%
543 VETERANS SERVICES							

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00105435 VETERANS WAGES	125,446.00	4,439.00	129,885.00	18,553.57	.00	111,331.43	14.3%
00105436 VETERANS OPERATING	661,980.00	.00	661,980.00	89,818.55	150.00	572,011.45	13.6%
TOTAL VETERANS SERVICES	787,426.00	4,439.00	791,865.00	108,372.12	150.00	683,342.88	13.7%
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	15,796.00	1,278,527.00	123,309.55	.00	1,155,217.45	9.6%
00106106 LIBRARY OPERATING	523,887.00	.00	523,887.00	31,772.12	16,447.54	475,667.34	9.2%
00106108 LIBRARY DEPT EQUIPMENT	16,890.00	.00	16,890.00	.00	.00	16,890.00	.0%
TOTAL LIBRARY	1,803,508.00	15,796.00	1,819,304.00	155,081.67	16,447.54	1,647,774.79	9.4%
630 RECREATION							
00106305 RECREATION WAGES	494,961.00	7,250.00	502,211.00	198,742.27	.00	303,468.73	39.6%
00106306 RECREATION OPERATING	20,262.00	.00	20,262.00	6,815.00	183.88	13,263.12	34.5%
00106308 RECREATION DEPT EQUIPME	27,500.00	.00	27,500.00	.00	.00	27,500.00	.0%
TOTAL RECREATION	542,723.00	7,250.00	549,973.00	205,557.27	183.88	344,231.85	37.4%
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	360.00	.00	5,640.00	6.0%
TOTAL 1749 COURT HOUSE	21,469.00	.00	21,469.00	360.00	.00	21,109.00	1.7%
710 LONG TERM PRINCIPAL							

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10710001	INSIDE LIMIT BUILDINGS	1,015,300.00	.00	1,015,300.00	.00	.00	1,015,300.00	.0%
10710002	INSIDE LIMIT DEPT EQUIP	365,950.00	.00	365,950.00	.00	.00	365,950.00	.0%
10710003	INSIDE LIMIT SCHOOL BUI	94,700.00	.00	94,700.00	.00	.00	94,700.00	.0%
10710004	INSIDE LIMIT SCHOOL OTH	1,593,050.00	.00	1,593,050.00	.00	.00	1,593,050.00	.0%
10710007	INSIDE LIMIT ALL OTHER	1,507,007.00	.00	1,507,007.00	68,211.98	.00	1,438,795.02	4.5%
10710009	DEBT EXCLUSION DEBT PRI	4,335,000.00	.00	4,335,000.00	.00	.00	4,335,000.00	.0%
10710014	OUTSIDE LIMIT SCHOOL BU	530,000.00	.00	530,000.00	.00	.00	530,000.00	.0%
10710016	OUTSIDE LIMIT SOLID WAS	93,387.00	.00	93,387.00	88,586.03	.00	4,800.97	94.9%
TOTAL LONG TERM PRINCIPAL		9,534,394.00	.00	9,534,394.00	156,798.01	.00	9,377,595.99	1.6%
750 LONG TERM INTEREST								
10750001	INSIDE LIMIT BUILDINGS	1,446,519.00	.00	1,446,519.00	.00	.00	1,446,519.00	.0%
10750002	INSIDE LIMIT DEPT EQUIP	59,738.00	.00	59,738.00	.00	.00	59,738.00	.0%
10750003	INSIDE LIMIT SCHOOL BUI	32,362.00	.00	32,362.00	.00	.00	32,362.00	.0%
10750004	INSIDE LIMIT SCHOOL OTH	576,497.00	.00	576,497.00	.00	.00	576,497.00	.0%
10750007	INSIDE LIMIT OTHER	765,808.00	.00	765,808.00	4,888.11	.00	760,919.89	.6%
10750009	DEBT EXCLUSION DEBT INT	3,665,362.00	.00	3,665,362.00	.00	.00	3,665,362.00	.0%
10750014	OUTSIDE LIMIT SCHOOL BU	9,275.00	.00	9,275.00	.00	.00	9,275.00	.0%
10750016	OUTSIDE LIMIT SOLID WAS	858.00	.00	858.00	93.75	.00	764.25	10.9%
TOTAL LONG TERM INTEREST		6,556,419.00	.00	6,556,419.00	4,981.86	.00	6,551,437.14	.1%
752 SHORT TERM INTEREST								
10752002	BOND ANTICIPATION NOTE	306,353.00	.00	306,353.00	.00	.00	306,353.00	.0%
TOTAL SHORT TERM INTEREST		306,353.00	.00	306,353.00	.00	.00	306,353.00	.0%
753 MISC INTEREST								
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								



Town of Plymouth Massachusetts

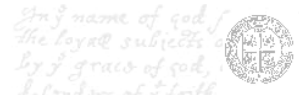
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LIVE DATABASE
AUGUST EXPENSES

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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,598,834.00	.00	-1,598,834.00	100.0%
	TOTAL STATE ASSESSMENTS	.00	.00	.00	1,598,834.00	.00	-1,598,834.00	100.0%
910 MEMBER BENEFITS								
10910152	TOWN BENEFITS	2,706,864.00	.00	2,706,864.00	483,979.39	110,008.08	2,112,876.53	21.9%
10910300	SCHOOL BENEFITS	5,089,297.00	.00	5,089,297.00	924,371.75	.00	4,164,925.25	18.2%
	TOTAL MEMBER BENEFITS	7,796,161.00	.00	7,796,161.00	1,408,351.14	110,008.08	6,277,801.78	19.5%
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%
914 MEMBER INSURANCE								
10914152	TOWN MEMBER INSURANCE	13,511,481.00	.00	13,511,481.00	2,012,082.26	.00	11,499,398.74	14.9%
10914300	SCHOOL MEMBER INSURANCE	23,427,390.00	.00	23,427,390.00	1,645,295.14	.00	21,782,094.86	7.0%
	TOTAL MEMBER INSURANCE	36,938,871.00	.00	36,938,871.00	3,657,377.40	.00	33,281,493.60	9.9%



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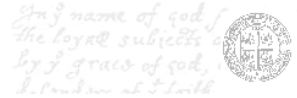
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
915 OPEB TRUST FUNDING								
00109156	OPEB TRUST FUNDING	500,000.00	.00	500,000.00	500,000.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	500,000.00	.00	500,000.00	500,000.00	.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	-11,069.04	11,069.04	.00	.0%
	TOTAL CH 44 SEC 31 EMERGENCY	.00	.00	.00	-11,069.04	11,069.04	.00	.0%
945 TOWN INSURANCE								
00109456	TOWN INSURANCE	1,570,917.00	.00	1,570,917.00	1,479,638.00	.00	91,279.00	94.2%
	TOTAL TOWN INSURANCE	1,570,917.00	.00	1,570,917.00	1,479,638.00	.00	91,279.00	94.2%
	TOTAL GENERAL FUND	131,927,542.00	.00	131,927,542.00	30,684,429.65	892,538.55	100,350,573.80	23.9%



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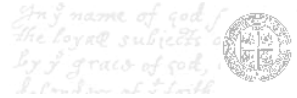
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FOR 2021 02

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	140,830.00	.00	140,830.00	18,405.26	7,317.50	115,107.24	18.3%
TOTAL COMMUNITY PRESERVATION	140,830.00	.00	140,830.00	18,405.26	7,317.50	115,107.24	18.3%
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	.00	169,670.00	18,405.26	7,317.50	143,947.24	15.2%

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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	320,913.00	.00	320,913.00	42,895.25	.00	278,017.75	13.4%
60014406	SEWER OPERATING EXPENSE	4,585,207.00	.00	4,585,207.00	170,017.79	185,590.70	4,229,598.51	7.8%
60014408	SEWER DEPT EQUIPMENT	11,124.00	.00	11,124.00	.00	.00	11,124.00	.0%
6001IND	SEWER INDIRECTS	444,606.00	.00	444,606.00	.00	.00	444,606.00	.0%
TOTAL SEWER		5,361,850.00	.00	5,361,850.00	212,913.04	185,590.70	4,963,346.26	7.4%
710 LONG TERM PRINCIPAL								
60710005	INSIDE LIMIT SEWER	2,737,220.00	.00	2,737,220.00	843,802.29	.00	1,893,417.71	30.8%
TOTAL LONG TERM PRINCIPAL		2,737,220.00	.00	2,737,220.00	843,802.29	.00	1,893,417.71	30.8%
750 LONG TERM INTEREST								
60750005	INSIDE LIMIT SEWER	1,017,986.00	.00	1,017,986.00	142,204.71	.00	875,781.29	14.0%
TOTAL LONG TERM INTEREST		1,017,986.00	.00	1,017,986.00	142,204.71	.00	875,781.29	14.0%
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								



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 -

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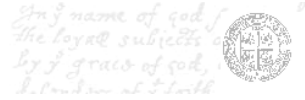
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ACCOUNTS 6001	FOR: SEWER	ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156	OPEB TRUST FUNDING		2,565.00	.00	2,565.00	2,565.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING		2,565.00	.00	2,565.00	2,565.00	.00	.00	100.0%
	TOTAL SEWER ENTERPRISE OPERATI		9,142,647.00	.00	9,142,647.00	1,201,485.04	185,590.70	7,755,571.26	15.2%

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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	1,359,532.00	20,258.00	1,379,790.00	157,107.04	.00	1,222,682.96	11.4%
61014506	WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	2,683.24	114,329.17	1,164,110.59	9.1%
6101IND	WATER INDIRECT COSTS	1,352,886.00	.00	1,352,886.00	.00	.00	1,352,886.00	.0%
TOTAL WATER		3,993,541.00	20,258.00	4,013,799.00	159,790.28	114,329.17	3,739,679.55	6.8%
710 LONG TERM PRINCIPAL								
61710017	OUTSIDE LIMIT WATER	1,434,728.00	.00	1,434,728.00	.00	.00	1,434,728.00	.0%
TOTAL LONG TERM PRINCIPAL		1,434,728.00	.00	1,434,728.00	.00	.00	1,434,728.00	.0%
750 LONG TERM INTEREST								
61750017	OUTSIDE LIMIT WATER	707,436.00	.00	707,436.00	33.75	.00	707,402.25	.0%
TOTAL LONG TERM INTEREST		707,436.00	.00	707,436.00	33.75	.00	707,402.25	.0%
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								



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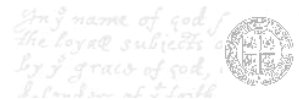
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ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156 OPEB TRUST FUNDING	16,171.00	.00	16,171.00	16,171.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	16,171.00	.00	16,171.00	16,171.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND -	6,165,745.00	20,258.00	6,186,003.00	175,995.03	114,329.17	5,895,678.80	4.7%



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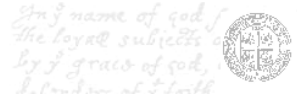
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ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	509,346.00	12,871.00	522,217.00	72,933.05	.00	449,283.95	14.0%
65014826	AIRPORT OPERATING EXPEN	2,045,075.00	.00	2,045,075.00	204,641.84	9,763.76	1,830,669.40	10.5%
6501IND	AIRPORT INDIRECT COSTS	207,251.00	.00	207,251.00	.00	.00	207,251.00	.0%
TOTAL AIRPORT		2,761,672.00	12,871.00	2,774,543.00	277,574.89	9,763.76	2,487,204.35	10.4%
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	17,150.00	.00	17,150.00	.00	.00	17,150.00	.0%
TOTAL LONG TERM INTEREST		17,150.00	.00	17,150.00	.00	.00	17,150.00	.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	12,871.00	2,820,428.00	281,309.89	9,763.76	2,529,354.35	10.3%



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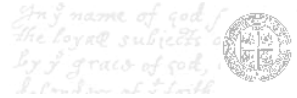
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ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WA	246,705.00	.00	246,705.00	30,928.89	.00	215,776.11	12.5%
66014336 SOLID WASTE OPERATING E	465,630.00	.00	465,630.00	11,933.98	20,198.62	433,497.40	6.9%
6601IND SOLID WASTE INDIRECT COS	265,131.00	.00	265,131.00	.00	.00	265,131.00	.0%
TOTAL TRANSFER STATION OPERATI	977,466.00	.00	977,466.00	42,862.87	20,198.62	914,404.51	6.5%
915 OPEB TRUST FUNDING							
66019156 OPEB TRUST FUNDING	3,037.00	.00	3,037.00	3,037.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	3,037.00	.00	3,037.00	3,037.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE F	980,503.00	.00	980,503.00	45,899.87	20,198.62	914,404.51	6.7%



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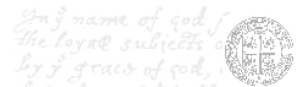
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ACCOUNTS 6801	FOR: CABLE	PUBLIC	ACCESS	ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER											
68011236	CABLE	PUBLIC	ACCESS	ENT	1,685,000.00	.00	1,685,000.00	361,416.17	.00	1,323,583.83	21.4%
TOTAL TOWN MANAGER					1,685,000.00	.00	1,685,000.00	361,416.17	.00	1,323,583.83	21.4%
TOTAL CABLE PUBLIC ACCESS ENTE					1,685,000.00	.00	1,685,000.00	361,416.17	.00	1,323,583.83	21.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	152,878,664.00	33,129.00	152,911,793.00	32,768,940.91	1,229,738.30	118,913,113.79	22.2%

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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	.00	1,619,429.00	33,294.68	1,487,026.34	99,107.98	93.9%
305 COLD SPRING ELEMENTARY SCH	1,951,227.00	.00	1,951,227.00	55,071.40	1,845,686.10	50,469.50	97.4%
306 FEDERAL FURNACE ELEM SCHOOL	3,743,327.00	.00	3,743,327.00	65,821.59	3,756,415.11	-78,909.70	102.1%
307 HEDGE ELEMENTARY SCHOOL	1,880,176.00	.00	1,880,176.00	45,783.40	1,667,687.03	166,705.57	91.1%
308 INDIAN BROOK ELEMENTARY SC	4,645,445.00	.00	4,645,445.00	63,657.45	4,529,772.82	52,014.73	98.9%
309 MANOMET ELEMENTARY SCHOOL	2,655,939.00	.00	2,655,939.00	49,963.34	2,371,310.45	234,665.21	91.2%
310 NATHANIEL MORTON ELEM SCHO	4,926,853.00	.00	4,926,853.00	76,564.52	4,309,033.88	541,254.60	89.0%
312 SOUTH ELEMENTARY SCHOOL	5,375,681.00	.00	5,375,681.00	78,860.24	4,852,155.23	444,665.53	91.7%
314 WEST ELEMENTARY SCHOOL	3,954,901.00	.00	3,954,901.00	62,218.77	3,385,890.65	506,791.58	87.2%
319 DW ELEMENTARY	710,505.00	.00	710,505.00	18,281.15	714,521.25	-22,297.40	103.1%
321 PLYMOUTH COMMUNITY INTRM S	9,490,541.00	.00	9,490,541.00	195,567.86	9,014,490.11	280,483.03	97.0%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,174,202.00	.00	7,174,202.00	172,522.26	6,524,938.52	476,741.22	93.4%
331 PLYMOUTH NORTH HIGH SCHOOL	12,087,366.00	.00	12,087,366.00	282,667.08	10,660,734.12	1,143,964.80	90.5%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,407,876.00	.00	8,407,876.00	234,041.03	6,839,815.05	1,334,019.92	84.1%
333 PLYMOUTH SOUTH VOCATIONAL	4,739,560.00	.00	4,739,560.00	52,426.38	4,523,717.03	163,416.59	96.6%
334 PLYMOUTH NORTH VOCATIONAL	678,947.00	.00	678,947.00	.00	627,493.14	51,453.86	92.4%
335 HARBOR ACADEMY	447,502.00	.00	447,502.00	11,794.66	341,814.11	93,893.23	79.0%
336 REGIONAL VOC./TECH SCHL TU	127,650.00	.00	127,650.00	.00	.00	127,650.00	.0%
347 DW VISUAL AND PERFORMING A	246,736.00	.00	246,736.00	33,944.91	129,148.21	83,642.88	66.1%
348 DW STUDENT SUPPORT SERVICE	1,288,554.00	.00	1,288,554.00	26,952.10	692,362.38	569,239.52	55.8%
350 DW UNDISTRIBUTED	1,637,328.00	.00	1,637,328.00	145,691.72	22,500.00	1,469,136.28	10.3%
351 DW ACCOUNTABILITY & MEASUR	291,877.00	.00	291,877.00	165,801.90	108,443.10	17,632.00	94.0%
352 DW EDUCATIONAL TECHNOLOGY	733,048.00	.00	733,048.00	189,296.72	1,645,894.76	-1,102,143.48	250.4%
353 DW SPECIAL EDUCATION SERVI	10,599,964.00	.00	10,599,964.00	474,620.67	8,285,351.36	1,839,991.97	82.6%
354 DW COORDINATORS' SERVICES	588,374.00	.00	588,374.00	108,962.40	463,925.86	15,485.74	97.4%
355 DW CENTRAL ADMINISTRATION	1,972,022.00	.00	1,972,022.00	363,463.62	1,474,023.50	134,534.88	93.2%
356 DW CURRICULUM & PROF DVLPM	522,333.00	.00	522,333.00	42,958.20	72,959.55	406,415.25	22.2%
357 DW HUMAN RESOURCES	155,260.00	.00	155,260.00	18,458.43	16,172.80	120,628.77	22.3%
358 DW BUSINESS SERV & OPERATI	6,538,449.00	.00	6,538,449.00	39,733.75	888,145.31	5,610,569.94	14.2%
359 DW FACILITIES DEPARTMENT	2,277,600.00	.00	2,277,600.00	258,148.36	1,413,315.57	606,136.07	73.4%
362 TECHNOLOGY CENTER	1,182,698.00	.00	1,182,698.00	365,273.18	521,391.44	296,033.38	75.0%
363 SOLAR RENEWABLE ENERGY	1,008,318.00	.00	1,008,318.00	110,995.33	1,020,413.30	-123,090.63	112.2%
371 CHARTER SCHOOLS - RISING T	422,975.00	.00	422,975.00	.00	21,150.00	401,825.00	5.0%
GRAND TOTAL	104,082,663.00	.00	104,082,663.00	3,842,837.10	84,227,698.08	16,012,127.82	84.6%

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