

FOR 2021 06

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	1,999.96	.00	2,000.04	50.0%
00101146	TOWN MODERATOR EXPENSES	15,050.00	.00	15,050.00	9,450.66	5,634.75	-35.41	100.2%
TOTAL TOWN MODERATOR		19,050.00	.00	19,050.00	11,450.62	5,634.75	1,964.63	89.7%
123 TOWN MANAGER								
00101235	TOWN MANAGER WAGES	671,423.00	.00	671,423.00	316,978.64	.00	354,444.36	47.2%
00101236	TOWN MANAGER OPERATING	700,160.00	.00	700,160.00	133,757.48	20,308.16	546,094.36	22.0%
TOTAL TOWN MANAGER		1,371,583.00	.00	1,371,583.00	450,736.12	20,308.16	900,538.72	34.3%
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	280,587.89	.00	272,845.11	50.7%
00101336	FINANCE ACCOUNTING OPE	114,275.00	.00	114,275.00	36,552.50	61,573.26	16,149.24	85.9%
TOTAL FINANCE AND ACCOUNTING		644,788.00	22,920.00	667,708.00	317,140.39	61,573.26	288,994.35	56.7%
138 PROCUREMENT								

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00101385 PROCUREMENT WAGES	183,535.00	10,761.00	194,296.00	69,556.80	.00	124,739.20	35.8%
00101386 PROCUREMENT OPERATING	315,232.00	.00	315,232.00	118,987.73	149,820.53	46,423.74	85.3%
TOTAL PROCUREMENT	498,767.00	10,761.00	509,528.00	188,544.53	149,820.53	171,162.94	66.4%
141 ASSESSING							
00101415 ASSESSING WAGES	492,260.00	19,346.00	511,606.00	245,149.06	.00	266,456.94	47.9%
00101416 ASSESSING OPERATING	77,507.00	.00	77,507.00	5,614.15	571.20	71,321.65	8.0%
TOTAL ASSESSING	569,767.00	19,346.00	589,113.00	250,763.21	571.20	337,778.59	42.7%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	563,103.00	18,820.00	581,923.00	278,271.65	.00	303,651.35	47.8%
00101466 TREASURERCOLLECTOR OPER	79,744.00	.00	79,744.00	15,382.51	3,172.00	61,189.49	23.3%
TOTAL TREASURER AND COLLECTOR	642,847.00	18,820.00	661,667.00	293,654.16	3,172.00	364,840.84	44.9%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	268,303.00	.00	268,303.00	130,720.11	.00	137,582.89	48.7%
00101526 HUMAN RESOURCES OPERATI	188,450.00	.00	188,450.00	30,933.32	27,270.00	130,246.68	30.9%
TOTAL HUMAN RESOURCES	456,753.00	.00	456,753.00	161,653.43	27,270.00	267,829.57	41.4%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	509,076.00	45,634.00	554,710.00	209,018.10	.00	345,691.90	37.7%
00101556 INFORMATION TECH OPERAT	1,136,480.00	.00	1,136,480.00	470,713.77	393,376.07	272,390.16	76.0%
TOTAL INFORMATION TECHNOLOGY	1,645,556.00	45,634.00	1,691,190.00	679,731.87	393,376.07	618,082.06	63.5%
158 TAX TITLE AND FORCLOSURE							

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00101586 TAX TITLE AND FORCLOSUR	296,000.00	.00	296,000.00	31,897.40	118,102.60	146,000.00	50.7%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	31,897.40	118,102.60	146,000.00	50.7%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	413,225.00	3,941.00	417,166.00	183,796.13	.00	233,369.87	44.1%
00101616 TOWN CLERK OPERATING	205,333.00	.00	205,333.00	91,052.15	14,359.09	99,921.76	51.3%
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	275,452.26	14,359.09	333,387.65	46.5%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	622,586.00	14,547.00	637,133.00	312,632.43	.00	324,500.57	49.1%
00101756 PLAN DEVELOPMENT OPERAT	252,254.00	.00	252,254.00	135,106.00	82,616.00	34,532.00	86.3%
TOTAL PLANNING & DEVELOPMENT	874,840.00	14,547.00	889,387.00	447,738.43	82,616.00	359,032.57	59.6%
189 REDEVELOPMENT AUTHORITY							
00101896 REDEV AUTHORITY OPERATI	22,430.00	.00	22,430.00	10,320.00	4,000.00	8,110.00	63.8%
TOTAL REDEVELOPMENT AUTHORITY	22,430.00	.00	22,430.00	10,320.00	4,000.00	8,110.00	63.8%
210 POLICE							
00102105 POLICE WAGE	11,625,877.00	1,141,585.00	12,767,462.00	5,992,116.83	.00	6,775,345.17	46.9%
00102106 POLICE OPERATING	543,240.00	.00	543,240.00	152,718.30	170,439.87	220,081.83	59.5%
00102108 POLICE DEPT EQUIPMENT	389,108.00	.00	389,108.00	33,024.70	18,535.53	337,547.77	13.3%
TOTAL POLICE	12,558,225.00	1,141,585.00	13,699,810.00	6,177,859.83	188,975.40	7,332,974.77	46.5%
220 FIRE							

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00102205	FIRE WAGES	13,119,107.00	21,159.00	13,140,266.00	5,597,215.95	.00	7,543,050.05	42.6%
00102206	FIRE OPERATING	388,660.00	89,365.00	478,025.00	139,901.64	41,059.48	297,063.88	37.9%
00102208	FIRE DEPT EQUIPMENT	123,962.00	.00	123,962.00	5,021.62	54,148.25	64,792.13	47.7%
TOTAL FIRE		13,631,729.00	110,524.00	13,742,253.00	5,742,139.21	95,207.73	7,904,906.06	42.5%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	775,471.00	26,960.00	802,431.00	374,763.12	.00	427,667.88	46.7%
00102416	BUILDING AND ZONING OPE	8,840.00	.00	8,840.00	1,723.62	4,953.33	2,163.05	75.5%
TOTAL BUILDING AND ZONING		784,311.00	26,960.00	811,271.00	376,486.74	4,953.33	429,830.93	47.0%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	58,400.00	.00	58,400.00	.00	172.24	58,227.76	.3%
TOTAL EMERGENCY MANAGEMENT		58,400.00	.00	58,400.00	.00	172.24	58,227.76	.3%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	155,066.00	10,890.00	165,956.00	83,322.32	.00	82,633.68	50.2%
00102926	ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	782.64	433.22	5,584.14	17.9%
TOTAL ANIMAL CONTROL		161,866.00	10,890.00	172,756.00	84,104.96	433.22	88,217.82	48.9%
295 HARBOR MASTER								
00102955	HARBOR MASTER WAGES	385,269.00	16,966.00	402,235.00	205,890.59	.00	196,344.41	51.2%
00102956	HARBOR MASTER OPERATING	40,600.00	.00	40,600.00	20,034.79	2,431.73	18,133.48	55.3%
00102957	FUEL & UTILITY - HARBOR	19,000.00	.00	19,000.00	9,161.08	9,838.92	.00	100.0%
00102958	HARBOR MASTER DEPT EQUI	52,000.00	.00	52,000.00	.00	.00	52,000.00	.0%
TOTAL HARBOR MASTER		496,869.00	16,966.00	513,835.00	235,086.46	12,270.65	266,477.89	48.1%
390 MEDICAID PROGRAM-SCHL REVOLV								

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00103905	MEDICAID PROGRAM SALARI	257,170.00	.00	257,170.00	113,450.11	128,495.21	15,224.68	94.1%
00103906	MEDICAID PROGRAM EXPEN	53,900.00	.00	53,900.00	9,140.02	1,392.72	43,367.26	19.5%
TOTAL MEDICAID PROGRAM-SCHL RE		311,070.00	.00	311,070.00	122,590.13	129,887.93	58,591.94	81.2%
391 OUT OF DISTRICT TRANSPORTATION								
00103915	OUT OF DISTRICT TRANSPO	33,120.00	.00	33,120.00	8,554.00	.00	24,566.00	25.8%
TOTAL OUT OF DISTRICT TRANSPOR		33,120.00	.00	33,120.00	8,554.00	.00	24,566.00	25.8%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	488,011.00	61,177.00	549,188.00	188,921.71	.00	360,266.29	34.4%
00104116	ENGINEERING OPERATING	83,263.00	.00	83,263.00	31,425.50	1,656.99	50,180.51	39.7%
TOTAL DPW ENGINEERING		571,274.00	61,177.00	632,451.00	220,347.21	1,656.99	410,446.80	35.1%
420 DPW HIGHWAY								
00104205	HIGHWAY WAGES	1,830,870.00	8,752.00	1,839,622.00	852,080.83	630.38	986,910.79	46.4%
00104206	HIGHWAY OPERATING	209,320.00	.00	209,320.00	52,619.50	39,001.91	117,698.59	43.8%
00104207	FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	7,869.45	2,330.55	25,980.00	28.2%
00104208	HIGHWAY DEPT EQUIPMENT	39,251.00	.00	39,251.00	.00	20,907.00	18,344.00	53.3%
TOTAL DPW HIGHWAY		2,115,621.00	8,752.00	2,124,373.00	912,569.78	62,869.84	1,148,933.38	45.9%
421 DPW ADMINISTRATION								
00104215	DPW ADMINISTRATION WAGE	621,298.00	4,653.00	625,951.00	322,290.74	6,921.29	296,738.97	52.6%
00104216	DPW ADMINISTRATION OPER	15,131.00	.00	15,131.00	5,521.69	1,861.31	7,748.00	48.8%
TOTAL DPW ADMINISTRATION		636,429.00	4,653.00	641,082.00	327,812.43	8,782.60	304,486.97	52.5%
422 BUILDING MAINTENANCE								

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00104225 MAINTENANCE WAGES	827,903.00	.00	827,903.00	285,299.71	.00	542,603.29	34.5%
00104226 MAINTENANCE OPERATING	946,772.00	.00	946,772.00	251,204.79	138,892.64	556,674.57	41.2%
00104227 FUEL & UTILITY - BLDG M	1,370,200.00	.00	1,370,200.00	419,772.99	909,812.02	40,614.99	97.0%
TOTAL BUILDING MAINTENANCE	3,144,875.00	.00	3,144,875.00	956,277.49	1,048,704.66	1,139,892.85	63.8%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	.00	109,250.00	63,146.04	.00	46,103.96	57.8%
00104236 SNOW AND ICE OPERATING	495,000.00	.00	495,000.00	48,756.82	123,642.18	322,601.00	34.8%
TOTAL DPW SNOW AND ICE	604,250.00	.00	604,250.00	111,902.86	123,642.18	368,704.96	39.0%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	411,807.00	.00	411,807.00	172,398.06	.00	239,408.94	41.9%
00104256 FLEET MAINTENANCE	457,090.00	.00	457,090.00	148,035.58	101,366.28	207,688.14	54.6%
00104257 FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	152,546.17	239,262.83	168,891.00	69.9%
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	472,979.81	340,629.11	643,211.08	55.8%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	497,140.00	20,568.00	517,708.00	255,819.42	.00	261,888.58	49.4%
00104276 NATURAL RESOURCES OPERA	83,000.00	.00	83,000.00	13,989.58	28,460.76	40,549.66	51.1%
TOTAL NATURAL RESOURCES	580,140.00	20,568.00	600,708.00	269,809.00	28,460.76	302,438.24	49.7%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	66,691.00	.00	66,691.00	31,400.04	.00	35,290.96	47.1%
00104336 TOWN/SCHOOL SW EXPENSES	178,770.00	.00	178,770.00	37,534.24	50,715.76	90,520.00	49.4%
TOTAL TRANSFER STATION OPERATI	245,461.00	.00	245,461.00	68,934.28	50,715.76	125,810.96	48.7%
490 CREMATORY							

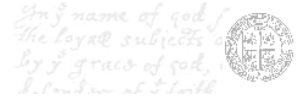
ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104905	CREMATORY WAGES	135,212.00	9,408.00	144,620.00	68,650.60	.00	75,969.40	47.5%
00104906	CREMATORY OPERATING	43,600.00	.00	43,600.00	2,499.62	1,686.86	39,413.52	9.6%
TOTAL CREMATORY		178,812.00	9,408.00	188,220.00	71,150.22	1,686.86	115,382.92	38.7%
491 CEMETERY								
00104915	CEMETERY WAGES	388,024.00	4,704.00	392,728.00	162,447.21	.00	230,280.79	41.4%
00104916	CEMETERY OPERATING	82,831.00	.00	82,831.00	9,969.35	9,186.25	63,675.40	23.1%
00104918	CEMETERY DEPT EQUIPMENT	10,217.00	.00	10,217.00	2,689.37	44.99	7,482.64	26.8%
TOTAL CEMETERY		481,072.00	4,704.00	485,776.00	175,105.93	9,231.24	301,438.83	37.9%
492 PARKS AND FORESTRY								
00104925	PARKS & FORESTRY WAGES	1,023,488.00	3,522.00	1,027,010.00	485,559.26	.00	541,450.74	47.3%
00104926	PARKS & FORESTRY OPERAT	257,008.00	.00	257,008.00	86,386.71	42,853.70	127,767.59	50.3%
TOTAL PARKS AND FORESTRY		1,280,496.00	3,522.00	1,284,018.00	571,945.97	42,853.70	669,218.33	47.9%
510 PUBLIC HEALTH								
00105105	PUBLIC HEALTH WAGES	243,576.00	11,757.00	255,333.00	120,560.45	.00	134,772.55	47.2%
00105106	PUBLIC HEALTH OPERATING	65,600.00	.00	65,600.00	14,600.00	40,320.00	10,680.00	83.7%
TOTAL PUBLIC HEALTH		309,176.00	11,757.00	320,933.00	135,160.45	40,320.00	145,452.55	54.7%
541 CENTER FOR ACTIVE LIVING								
00105415	CENTER FOR ACTIVE LIVIN	404,823.00	14,859.00	419,682.00	195,653.22	.00	224,028.78	46.6%
00105416	CENTER FOR ACTIVE LIV 0	123,840.00	.00	123,840.00	56,188.93	16,859.74	50,791.33	59.0%
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	251,842.15	16,859.74	280,600.11	48.9%
543 VETERANS SERVICES								

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00105435	VETERANS WAGES	125,446.00	5,089.00	130,535.00	63,596.25	.00	66,938.75	48.7%
00105436	VETERANS OPERATING	661,980.00	.00	661,980.00	278,664.12	2,637.51	380,678.37	42.5%
TOTAL VETERANS SERVICES		787,426.00	5,089.00	792,515.00	342,260.37	2,637.51	447,617.12	43.5%
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	468,737.37	.00	811,889.63	36.6%
00106106	LIBRARY OPERATING	523,887.00	.00	523,887.00	216,734.60	178,060.89	129,091.51	75.4%
00106108	LIBRARY DEPT EQUIPMENT	16,890.00	.00	16,890.00	.00	16,514.00	376.00	97.8%
TOTAL LIBRARY		1,803,508.00	17,896.00	1,821,404.00	685,471.97	194,574.89	941,357.14	48.3%
630 RECREATION								
00106305	RECREATION WAGES	494,961.00	8,300.00	503,261.00	289,005.35	.00	214,255.65	57.4%
00106306	RECREATION OPERATING	20,262.00	.00	20,262.00	8,339.64	642.05	11,280.31	44.3%
00106308	RECREATION DEPT EQUIPME	27,500.00	.00	27,500.00	2,519.00	.00	24,981.00	9.2%
TOTAL RECREATION		542,723.00	8,300.00	551,023.00	299,863.99	642.05	250,516.96	54.5%
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	167,757.56	.00	1,339,249.44	11.1%
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	530,000.00	.00	.00	100.0%
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	786,343.59	.00	8,748,050.41	8.2%
750 LONG TERM INTEREST								
10750001	INSIDE LIMIT BUILDINGS	1,446,519.00	.00	1,446,519.00	723,258.63	.00	723,260.37	50.0%
10750002	INSIDE LIMIT DEPT EQUIP	59,738.00	.00	59,738.00	29,869.00	.00	29,869.00	50.0%
10750003	INSIDE LIMIT SCHOOL BUI	32,362.00	.00	32,362.00	16,181.00	.00	16,181.00	50.0%
10750004	INSIDE LIMIT SCHOOL OTH	576,497.00	.00	576,497.00	288,248.25	.00	288,248.75	50.0%
10750007	INSIDE LIMIT OTHER	765,808.00	.00	765,808.00	385,908.61	.00	379,899.39	50.4%
10750009	DEBT EXCLUSION DEBT INT	3,665,362.00	.00	3,665,362.00	1,832,680.00	.00	1,832,682.00	50.0%
10750014	OUTSIDE LIMIT SCHOOL BU	9,275.00	.00	9,275.00	9,275.00	.00	.00	100.0%
10750016	OUTSIDE LIMIT SOLID WAS	858.00	.00	858.00	475.75	.00	382.25	55.4%
TOTAL LONG TERM INTEREST		6,556,419.00	.00	6,556,419.00	3,285,896.24	.00	3,270,522.76	50.1%
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	1,883.84	.00	3,116.16	37.7%
TOTAL MISC INTEREST		5,000.00	.00	5,000.00	1,883.84	.00	3,116.16	37.7%
755 BOND ISSUANCE COSTS								



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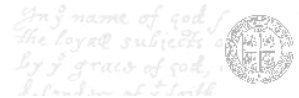
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LIVE DATABASE
DECEMBER EXPENSES

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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	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	9,724,101.00	9,724,101.00	5,006,887.00	.00	4,717,214.00	51.5%
	TOTAL STATE ASSESSMENTS	.00	9,724,101.00	9,724,101.00	5,006,887.00	.00	4,717,214.00	51.5%
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	1,513,336.93	290,895.79	902,631.28	66.7%
10910300	SCHOOL BENEFITS	5,089,297.00	.00	5,089,297.00	2,391,282.19	1,307,795.27	1,390,219.54	72.7%
	TOTAL MEMBER BENEFITS	7,796,161.00	.00	7,796,161.00	3,904,619.12	1,598,691.06	2,292,850.82	70.6%
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%



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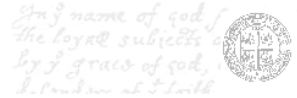
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LIVE DATABASE
DECEMBER EXPENSES

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
914 MEMBER INSURANCE							
10914152 TOWN MEMBER INSURANCE	13,511,481.00	.00	13,511,481.00	6,373,009.17	.00	7,138,471.83	47.2%
10914300 SCHOOL MEMBER INSURANCE	23,427,390.00	.00	23,427,390.00	9,660,760.31	.00	13,766,629.69	41.2%
TOTAL MEMBER INSURANCE	36,938,871.00	.00	36,938,871.00	16,033,769.48	.00	20,905,101.52	43.4%
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	-11,069.04	-11,069.04	-11,069.04	.00	.00	100.0%
TOTAL CH 44 SEC 31 EMERGENCY	.00	-11,069.04	-11,069.04	-11,069.04	.00	.00	100.0%
945 TOWN INSURANCE							
00109456 TOWN INSURANCE	1,570,917.00	.00	1,570,917.00	1,518,552.12	.00	52,364.88	96.7%
TOTAL TOWN INSURANCE	1,570,917.00	.00	1,570,917.00	1,518,552.12	.00	52,364.88	96.7%
TOTAL GENERAL FUND	131,927,542.00	9,946,547.96	141,874,089.96	68,679,266.30	4,994,921.39	68,199,902.27	51.9%



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LIVE DATABASE
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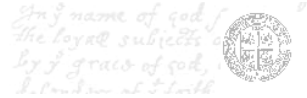
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FOR 2021 06

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	-10,538.00	130,292.00	71,902.74	4,140.00	54,249.26	58.4%
TOTAL COMMUNITY PRESERVATION	140,830.00	-10,538.00	130,292.00	71,902.74	4,140.00	54,249.26	58.4%
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	71,902.74	4,140.00	83,089.26	47.8%

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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	685.00	321,598.00	123,854.63	.00	197,743.37	38.5%
60014406	SEWER OPERATING EXPENSE	4,585,207.00	.00	4,585,207.00	1,079,681.94	1,897,128.72	1,608,396.34	64.9%
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	222,303.00	.00	222,303.00	50.0%
TOTAL SEWER		5,361,850.00	685.00	5,362,535.00	1,436,321.35	1,897,128.72	2,029,084.93	62.2%
710 LONG TERM PRINCIPAL								
60710005	INSIDE LIMIT SEWER	2,737,220.00	.00	2,737,220.00	2,062,699.71	.00	674,520.29	75.4%
TOTAL LONG TERM PRINCIPAL		2,737,220.00	.00	2,737,220.00	2,062,699.71	.00	674,520.29	75.4%
750 LONG TERM INTEREST								
60750005	INSIDE LIMIT SEWER	1,017,986.00	.00	1,017,986.00	551,469.05	.00	466,516.95	54.2%
TOTAL LONG TERM INTEREST		1,017,986.00	.00	1,017,986.00	551,469.05	.00	466,516.95	54.2%
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								



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LIVE DATABASE
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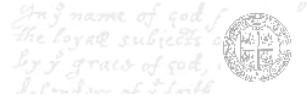
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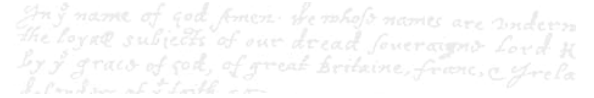
ACCOUNTS 6001	FOR: SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156	OPEB TRUST FUNDING	2,565.00	.00	2,565.00	2,565.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	2,565.00	.00	2,565.00	2,565.00	.00	.00	100.0%
	TOTAL SEWER ENTERPRISE OPERATI	9,142,647.00	685.00	9,143,332.00	4,053,055.11	1,897,128.72	3,193,148.17	65.1%

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ACCOUNTS FOR:	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	20,678.00	1,380,210.00	534,796.72	1,500.00	843,913.28	38.9%	
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	453,020.82	515,806.38	312,295.80	75.6%	
6101IND WATER INDIRECT COSTS	1,352,886.00	.00	1,352,886.00	676,443.00	.00	676,443.00	50.0%	
TOTAL WATER	3,993,541.00	20,678.00	4,014,219.00	1,664,260.54	517,306.38	1,832,652.08	54.3%	
710 LONG TERM PRINCIPAL								
61710017 OUTSIDE LIMIT WATER	1,434,728.00	.00	1,434,728.00	28,677.60	.00	1,406,050.40	2.0%	
TOTAL LONG TERM PRINCIPAL	1,434,728.00	.00	1,434,728.00	28,677.60	.00	1,406,050.40	2.0%	
750 LONG TERM INTEREST								
61750017 OUTSIDE LIMIT WATER	707,436.00	.00	707,436.00	353,750.01	.00	353,685.99	50.0%	
TOTAL LONG TERM INTEREST	707,436.00	.00	707,436.00	353,750.01	.00	353,685.99	50.0%	
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								



Town of Plymouth Massachusetts



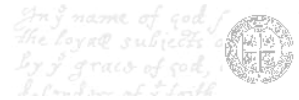
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ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156 OPEB TRUST FUNDING	16,171.00	.00	16,171.00	16,171.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	16,171.00	.00	16,171.00	16,171.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND -	6,165,745.00	20,678.00	6,186,423.00	2,062,859.15	517,306.38	3,606,257.47	41.7%



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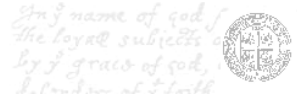
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ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	509,346.00	13,571.00	522,917.00	261,117.60	.00	261,799.40	49.9%
65014826	AIRPORT OPERATING EXPEN	2,045,075.00	.00	2,045,075.00	579,102.67	58,831.19	1,407,141.14	31.2%
6501IND	AIRPORT INDIRECT COSTS	207,251.00	.00	207,251.00	103,625.48	.00	103,625.52	50.0%
TOTAL AIRPORT		2,761,672.00	13,571.00	2,775,243.00	943,845.75	58,831.19	1,772,566.06	36.1%
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	8,575.00	.00	8,575.00	50.0%
TOTAL LONG TERM INTEREST		17,150.00	.00	17,150.00	8,575.00	.00	8,575.00	50.0%
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	956,155.75	58,831.19	1,806,141.06	36.0%



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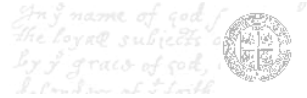
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ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WA	246,705.00	.00	246,705.00	111,719.27	.00	134,985.73	45.3%
66014336 SOLID WASTE OPERATING E	465,630.00	.00	465,630.00	183,235.51	186,901.10	95,493.39	79.5%
6601IND SOLID WASTE INDIRECT COS	265,131.00	.00	265,131.00	132,565.50	.00	132,565.50	50.0%
TOTAL TRANSFER STATION OPERATI	977,466.00	.00	977,466.00	427,520.28	186,901.10	363,044.62	62.9%
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	430,557.28	186,901.10	363,044.62	63.0%



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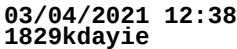
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ACCOUNTS 6801	FOR: CABLE	PUBLIC	ACCESS	ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER											
68011236	CABLE	PUBLIC	ACCESS	ENT	1,685,000.00	.00	1,685,000.00	729,412.33	890,587.67	65,000.00	96.1%
TOTAL TOWN MANAGER					1,685,000.00	.00	1,685,000.00	729,412.33	890,587.67	65,000.00	96.1%
TOTAL CABLE PUBLIC ACCESS ENTE					1,685,000.00	.00	1,685,000.00	729,412.33	890,587.67	65,000.00	96.1%



Massachusetts

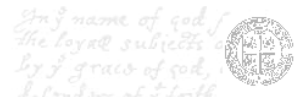
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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	GRAND TOTAL	152,878,664.00	9,970,943.96	162,849,607.96	76,983,208.66	8,549,816.45	77,316,582.85	52.5%

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



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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	7,702.00	1,627,131.00	589,509.94	923,905.27	113,715.79	93.0%
305 COLD SPRING ELEMENTARY SCH	1,951,227.00	63,572.00	2,014,799.00	757,719.92	1,207,599.92	49,479.16	97.5%
306 FEDERAL FURNACE ELEM SCHOOL	3,743,327.00	37,999.00	3,781,326.00	1,314,668.47	2,167,392.38	299,265.15	92.1%
307 HEDGE ELEMENTARY SCHOOL	1,880,176.00	-56,876.00	1,823,300.00	687,164.57	1,074,197.22	61,938.21	96.6%
308 INDIAN BROOK ELEMENTARY SC	4,645,445.00	197,227.00	4,842,672.00	1,694,910.64	2,931,736.26	216,025.10	95.5%
309 MANOMET ELEMENTARY SCHOOL	2,655,939.00	-84,857.00	2,571,082.00	944,503.68	1,528,244.48	98,333.84	96.2%
310 NATHANIEL MORTON ELEM SCH	4,926,853.00	-176,020.00	4,750,833.00	1,686,340.43	2,777,612.67	286,879.90	94.0%
312 SOUTH ELEMENTARY SCHOOL	5,375,681.00	-309,069.00	5,066,612.00	1,794,059.99	3,026,298.90	246,253.11	95.1%
314 WEST ELEMENTARY SCHOOL	3,954,901.00	-475,584.00	3,479,317.00	1,234,183.26	2,018,384.94	226,748.80	93.5%
319 DW ELEMENTARY	710,505.00	-64,804.00	645,701.00	213,463.06	329,841.11	102,396.83	84.1%
321 PLYMOUTH COMMUNITY INTRM S	9,490,541.00	77,352.00	9,567,893.00	3,503,915.93	5,611,920.14	452,056.93	95.3%
322 PLYMOUTH SOUTH MIDDLE SCH	7,174,202.00	-54,401.00	7,119,801.00	2,621,618.87	4,197,624.06	300,558.07	95.8%
331 PLYMOUTH NORTH HIGH SCHOOL	12,087,366.00	83,898.00	12,171,264.00	4,328,416.54	6,910,902.06	931,945.40	92.3%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,407,876.00	-159,520.00	8,248,356.00	2,933,651.50	4,531,899.19	782,805.31	90.5%
333 PLYMOUTH SOUTH VOCATIONAL	4,739,560.00	39,213.00	4,778,773.00	1,715,531.36	2,912,699.80	150,541.84	96.8%
334 PLYMOUTH NORTH VOCATIONAL	678,947.00	-9,122.00	669,825.00	243,608.44	425,876.30	340.26	99.9%
335 HARBOR ACADEMY	447,502.00	17,367.00	464,869.00	173,101.15	289,964.95	1,802.90	99.6%
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	.00	246,736.00	96,870.22	88,424.98	61,440.80	75.1%
348 DW STUDENT SUPPORT SERVICE	1,288,554.00	80,289.00	1,368,843.00	362,904.43	525,598.85	480,339.72	64.9%
350 DW UNDISTRIBUTED	1,637,328.00	697,680.00	2,335,008.00	253,140.79	18,736.24	2,063,130.97	11.6%
351 DW ACCOUNTABILITY & MEASUR	291,877.00	-13,531.00	278,346.00	213,840.12	59,406.90	5,098.98	98.2%
352 DW EDUCATIONAL TECHNOLOGY	733,048.00	100.00	733,148.00	393,678.93	442,915.89	-103,446.82	114.1%
353 DW SPECIAL EDUCATION SERVI	10,599,964.00	-34,670.00	10,565,294.00	5,001,841.02	6,979,014.62	-1,415,561.64	113.4%
354 DW COORDINATORS' SERVICES	588,374.00	11,200.00	599,574.00	325,615.50	263,079.53	10,878.97	98.2%
355 DW CENTRAL ADMINISTRATION	1,972,022.00	133,938.00	2,105,960.00	1,048,365.04	798,765.84	258,829.12	87.7%
356 DW CURRICULUM & PROF DVLPM	522,333.00	.00	522,333.00	114,526.54	89,773.65	318,032.81	39.1%
357 DW HUMAN RESOURCES	155,260.00	.00	155,260.00	33,191.65	10,899.63	111,168.72	28.4%
358 DW BUSINESS SERV & OPERATI	6,538,449.00	4,000.00	6,542,449.00	1,707,769.66	768,389.59	4,066,289.75	37.8%
359 DW FACILITIES DEPARTMENT	2,277,600.00	-14,426.00	2,263,174.00	1,269,292.09	976,541.25	17,340.66	99.2%
362 TECHNOLOGY CENTER	1,182,698.00	893.00	1,183,591.00	634,723.10	333,483.74	215,384.16	81.8%
363 SOLAR RENEWABLE ENERGY	1,008,318.00	.00	1,008,318.00	375,853.06	755,555.57	-123,090.63	112.2%
371 CHARTER SCHOOLS - RISING T	422,975.00	450.00	423,425.00	120,776.36	12,497.76	290,150.88	31.5%
GRAND TOTAL	104,082,663.00	.00	104,082,663.00	38,513,450.12	54,989,183.69	10,580,029.19	89.8%

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