

Town of Plymouth Massachusetts

07/29/2021 12:43
1829kdayie

LIVE DATABASE
JUNE REVENUES

P
glytdbud 1

FOR 2021 13

	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	3,999.92	.00	.08	100.0%
00101146 TOWN MODERATOR EXPENSES	15,050.00	.00	15,050.00	6,912.31	.00	8,137.69	45.9%
TOTAL TOWN MODERATOR	19,050.00	.00	19,050.00	10,912.23	.00	8,137.77	57.3%
115 CHARTER COMMISSION							
00101155 CHARTER COMMISSION - SA	.00	2,000.00	2,000.00	996.97	.00	1,003.03	49.8%
00101156 CHARTER COMMISSION - EX	.00	5,500.00	5,500.00	55.17	.00	5,444.83	1.0%
TOTAL CHARTER COMMISSION	.00	7,500.00	7,500.00	1,052.14	.00	6,447.86	14.0%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	671,423.00	.00	671,423.00	667,101.31	.00	4,321.69	99.4%
00101236 TOWN MANAGER OPERATING	700,160.00	.00	700,160.00	408,274.37	3,575.87	288,309.76	58.8%
TOTAL TOWN MANAGER	1,371,583.00	.00	1,371,583.00	1,075,375.68	3,575.87	292,631.45	78.7%
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	-150,000.00	.00	.00	.00	.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-150,000.00	.00	.00	.00	.00	.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	530,513.00	22,920.00	553,433.00	555,000.64	.00	-1,567.64	100.3%
00101336 FINANCE ACCOUNTING OPE	114,275.00	.00	114,275.00	109,319.89	.00	4,955.11	95.7%
TOTAL FINANCE AND ACCOUNTING	644,788.00	22,920.00	667,708.00	664,320.53	.00	3,387.47	99.5%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	183,535.00	10,761.00	194,296.00	158,862.92	.00	35,433.08	81.8%
00101386 PROCUREMENT OPERATING	315,232.00	.00	315,232.00	260,664.59	17,689.37	36,878.04	88.3%
TOTAL PROCUREMENT	498,767.00	10,761.00	509,528.00	419,527.51	17,689.37	72,311.12	85.8%
141 ASSESSING							
00101415 ASSESSING WAGES	492,260.00	19,346.00	511,606.00	475,129.83	.00	36,476.17	92.9%
00101416 ASSESSING OPERATING	77,507.00	.00	77,507.00	30,632.42	17,349.25	29,525.33	61.9%
TOTAL ASSESSING	569,767.00	19,346.00	589,113.00	505,762.25	17,349.25	66,001.50	88.8%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	563,103.00	18,820.00	581,923.00	585,999.65	.00	-4,076.65	100.7%
00101466 TREASURERCOLLECTOR OPER	79,744.00	.00	79,744.00	48,196.72	21,558.36	9,988.92	87.5%
TOTAL TREASURER AND COLLECTOR	642,847.00	18,820.00	661,667.00	634,196.37	21,558.36	5,912.27	99.1%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	268,303.00	.00	268,303.00	264,633.62	.00	3,669.38	98.6%
00101526 HUMAN RESOURCES OPERATI	188,450.00	.00	188,450.00	86,062.82	11,826.00	90,561.18	51.9%
TOTAL HUMAN RESOURCES	456,753.00	.00	456,753.00	350,696.44	11,826.00	94,230.56	79.4%
155 INFORMATION TECHNOLOGY							

210 POLICE

07/29/2021 12:43
1829kdayie

LIVE DATABASE

glytdbud⁴

FOR 2021 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102105 POLICE WAGE			11,625,877.00	1,141,585.00	12,767,462.00	12,324,128.77	.00	443,333.23	96.5%
00102106 POLICE OPERATING			543,240.00	.00	543,240.00	453,660.45	77,775.39	11,804.16	97.8%
00102108 POLICE DEPT EQUIPMENT			389,108.00	.00	389,108.00	348,432.54	38,944.24	1,731.22	99.6%
TOTAL POLICE			12,558,225.00	1,141,585.00	13,699,810.00	13,126,221.76	116,719.63	456,868.61	96.7%
220 FIRE									
00102205 FIRE WAGES			13,119,107.00	10,675.29	13,129,782.29	11,790,668.85	.00	1,339,113.44	89.8%
00102206 FIRE OPERATING			388,660.00	99,848.71	488,508.71	420,953.25	67,781.55	-226.09	100.0%
00102208 FIRE DEPT EQUIPMENT			123,962.00	.00	123,962.00	75,242.05	48,716.29	3.66	100.0%
TOTAL FIRE			13,631,729.00	110,524.00	13,742,253.00	12,286,864.15	116,497.84	1,338,891.01	90.3%
241 BUILDING AND ZONING									
00102415 BUILDING AND ZONING WAG			775,471.00	26,960.00	802,431.00	743,126.92	.00	59,304.08	92.6%
00102416 BUILDING AND ZONING OPE			8,840.00	.00	8,840.00	2,749.78	4,338.15	1,752.07	80.2%
TOTAL BUILDING AND ZONING			784,311.00	26,960.00	811,271.00	745,876.70	4,338.15	61,056.15	92.5%
291 EMERGENCY MANAGEMENT									
00102916 EMERGENCY MGT OPERATING			58,400.00	.00	58,400.00	2,419.56	54,090.71	1,889.73	96.8%
TOTAL EMERGENCY MANAGEMENT			58,400.00	.00	58,400.00	2,419.56	54,090.71	1,889.73	96.8%
292 ANIMAL CONTROL									
00102925 ANIMAL CONTROL WAGES			155,066.00	10,890.00	165,956.00	165,750.02	.00	205.98	99.9%
00102926 ANIMAL CONTROL OPERATIN			6,800.00	.00	6,800.00	6,730.08	.00	69.92	99.0%
TOTAL ANIMAL CONTROL			161,866.00	10,890.00	172,756.00	172,480.10	.00	275.90	99.8%
295 HARBOR MASTER									

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102955 HARBOR MASTER WAGES	385,269.00	16,966.00	402,235.00	378,045.91	.00	24,189.09	94.0%
00102956 HARBOR MASTER OPERATING	40,600.00	.00	40,600.00	37,294.95	3,261.41	43.64	99.9%
00102957 FUEL & UTILITY - HARBOR	19,000.00	.00	19,000.00	17,430.25	1,569.75	.00	100.0%
00102958 HARBOR MASTER DEPT EQUI	52,000.00	.00	52,000.00	35,890.00	16,110.00	.00	100.0%
TOTAL HARBOR MASTER	496,869.00	16,966.00	513,835.00	468,661.11	20,941.16	24,232.73	95.3%
390 MEDICAID PROGRAM-SCHL REVOLV							
00103905 MEDICAID PROGRAM SALARI	257,170.00	.00	257,170.00	241,945.32	.00	15,224.68	94.1%
00103906 MEDICAID PROGRAM EXPEN	53,900.00	.00	53,900.00	18,770.66	50,354.02	-15,224.68	128.2%
TOTAL MEDICAID PROGRAM-SCHL RE	311,070.00	.00	311,070.00	260,715.98	50,354.02	.00	100.0%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	33,120.00	.00	33,120.00	22,466.00	.00	10,654.00	67.8%
TOTAL OUT OF DISTRICT TRANSPOR	33,120.00	.00	33,120.00	22,466.00	.00	10,654.00	67.8%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	488,011.00	61,177.00	549,188.00	396,872.33	.00	152,315.67	72.3%
00104116 ENGINEERING OPERATING	83,263.00	.00	83,263.00	74,286.19	1,500.00	7,476.81	91.0%
TOTAL DPW ENGINEERING	571,274.00	61,177.00	632,451.00	471,158.52	1,500.00	159,792.48	74.7%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,830,870.00	5,252.00	1,836,122.00	1,665,677.03	630.38	169,814.59	90.8%
00104206 HIGHWAY OPERATING	209,320.00	.00	209,320.00	155,001.47	17,347.72	36,970.81	82.3%
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	25,595.85	1,800.00	8,784.15	75.7%
00104208 HIGHWAY DEPT EQUIPMENT	39,251.00	.00	39,251.00	39,204.00	.00	47.00	99.9%
TOTAL DPW HIGHWAY	2,115,621.00	5,252.00	2,120,873.00	1,885,478.35	19,778.10	215,616.55	89.8%
421 DPW ADMINISTRATION							

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104215 DPW ADMINISTRATION WAGE	621,298.00	4,653.00	625,951.00	582,697.84	2,967.93	40,285.23	93.6%
00104216 DPW ADMINISTRATION OPER	15,131.00	.00	15,131.00	14,898.61	232.34	.05	100.0%
TOTAL DPW ADMINISTRATION	636,429.00	4,653.00	641,082.00	597,596.45	3,200.27	40,285.28	93.7%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	827,903.00	.00	827,903.00	668,907.61	.00	158,995.39	80.8%
00104226 MAINTENANCE OPERATING	946,772.00	.00	946,772.00	738,901.79	152,946.53	54,923.68	94.2%
00104227 FUEL & UTILITY - BLDG M	1,370,200.00	.00	1,370,200.00	1,171,143.98	9,134.83	189,921.19	86.1%
TOTAL BUILDING MAINTENANCE	3,144,875.00	.00	3,144,875.00	2,578,953.38	162,081.36	403,840.26	87.2%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	75,635.00	184,885.00	362,903.91	.00	-178,018.91	196.3%
00104236 SNOW AND ICE OPERATING	495,000.00	.00	495,000.00	840,706.55	.00	-345,706.55	169.8%
TOTAL DPW SNOW AND ICE	604,250.00	75,635.00	679,885.00	1,203,610.46	.00	-523,725.46	177.0%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	411,807.00	.00	411,807.00	375,190.62	.00	36,616.38	91.1%
00104256 FLEET MAINTENANCE	457,090.00	.00	457,090.00	406,390.68	45,790.54	4,908.78	98.9%
00104257 FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	463,943.52	26,621.82	70,134.66	87.5%
00104258 FLEET MAINT DEPT EQUIPM	27,223.00	.00	27,223.00	7,745.00	.00	19,478.00	28.5%
TOTAL FLEET MAINTENANCE	1,456,820.00	.00	1,456,820.00	1,253,269.82	72,412.36	131,137.82	91.0%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	497,140.00	20,568.00	517,708.00	509,763.52	.00	7,944.48	98.5%
00104276 NATURAL RESOURCES OPERA	83,000.00	.00	83,000.00	70,410.48	8,102.91	4,486.61	94.6%
TOTAL NATURAL RESOURCES	580,140.00	20,568.00	600,708.00	580,174.00	8,102.91	12,431.09	97.9%
433 TRANSFER STATION OPERATIONS							

07/29/2021 12:43
1829kdayie

LIVE DATABASE

glytdbud **7**

FOR 2021 13

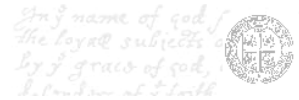
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104335 TOWN/SCHOOL SW SAL/WAGE	66,691.00	3,500.00	70,191.00	69,479.18	.00	711.82	99.0%
00104336 TOWN/SCHOOL SW EXPENSES	178,770.00	.00	178,770.00	133,393.17	5,330.58	40,046.25	77.6%
TOTAL TRANSFER STATION OPERATI	245,461.00	3,500.00	248,961.00	202,872.35	5,330.58	40,758.07	83.6%
490 CREMATORY							
00104905 CREMATORY WAGES	135,212.00	9,408.00	144,620.00	141,999.61	.00	2,620.39	98.2%
00104906 CREMATORY OPERATING	43,600.00	.00	43,600.00	41,387.27	.00	2,212.73	94.9%
TOTAL CREMATORY	178,812.00	9,408.00	188,220.00	183,386.88	.00	4,833.12	97.4%
491 CEMETERY							
00104915 CEMETERY WAGES	388,024.00	4,704.00	392,728.00	329,711.38	.00	63,016.62	84.0%
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	39,920.28	17,051.33	25,859.39	68.8%
00104918 CEMETERY DEPT EQUIPMENT	10,217.00	.00	10,217.00	9,253.06	.00	963.94	90.6%
TOTAL CEMETERY	481,072.00	4,704.00	485,776.00	378,884.72	17,051.33	89,839.95	81.5%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,023,488.00	3,522.00	1,027,010.00	995,510.96	.00	31,499.04	96.9%
00104926 PARKS & FORESTRY OPERAT	257,008.00	.00	257,008.00	245,075.92	5,258.00	6,674.08	97.4%
TOTAL PARKS AND FORESTRY	1,280,496.00	3,522.00	1,284,018.00	1,240,586.88	5,258.00	38,173.12	97.0%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	243,576.00	11,757.00	255,333.00	251,017.75	.00	4,315.25	98.3%
00105106 PUBLIC HEALTH OPERATING	65,600.00	.00	65,600.00	38,826.19	756.00	26,017.81	60.3%
TOTAL PUBLIC HEALTH	309,176.00	11,757.00	320,933.00	289,843.94	756.00	30,333.06	90.5%
541 CENTER FOR ACTIVE LIVING							

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105415 CENTER FOR ACTIVE LIVIN	404,823.00	14,859.00	419,682.00	415,244.35	.00	4,437.65	98.9%
00105416 CENTER FOR ACTIVE LIV O	123,840.00	.00	123,840.00	91,905.82	49.82	31,884.36	74.3%
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	507,150.17	49.82	42,102.01	92.3%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	125,446.00	5,089.00	130,535.00	130,533.76	.00	1.24	100.0%
00105436 VETERANS OPERATING	661,980.00	.00	661,980.00	536,866.65	10,000.00	115,113.35	82.6%
TOTAL VETERANS SERVICES	787,426.00	5,089.00	792,515.00	667,400.41	10,000.00	115,114.59	85.5%
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	1,015,218.63	.00	265,408.37	79.3%
00106106 LIBRARY OPERATING	523,887.00	.00	523,887.00	507,679.60	15,611.92	595.48	99.9%
00106108 LIBRARY DEPT EQUIPMENT	16,890.00	.00	16,890.00	16,514.00	.00	376.00	97.8%
TOTAL LIBRARY	1,803,508.00	17,896.00	1,821,404.00	1,539,412.23	15,611.92	266,379.85	85.4%
630 RECREATION							
00106305 RECREATION WAGES	494,961.00	8,300.00	503,261.00	429,875.46	.00	73,385.54	85.4%
00106306 RECREATION OPERATING	20,262.00	.00	20,262.00	16,386.01	2,159.77	1,716.22	91.5%
00106308 RECREATION DEPT EQUIPME	27,500.00	.00	27,500.00	23,325.23	.00	4,174.77	84.8%
TOTAL RECREATION	542,723.00	8,300.00	551,023.00	469,586.70	2,159.77	79,276.53	85.6%
695 1749 COURT HOUSE							

| P 9
| glytdbud

753 MISC INTEREST



Town of Plymouth Massachusetts

07/29/2021 12:43
1829kdayie

LIVE DATABASE
JUNE REVENUES

P
glytdbud 10

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
00107556 BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	4,750.00	.00	20,250.00	19.0%
TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	4,750.00	.00	20,250.00	19.0%
820 STATE ASSESSMENTS							
00108209 STATE ASSESSMENTS	.00	10,338,264.00	10,338,264.00	9,526,730.00	.00	811,534.00	92.2%
TOTAL STATE ASSESSMENTS	.00	10,338,264.00	10,338,264.00	9,526,730.00	.00	811,534.00	92.2%
830 COUNTY ASSESSMENTS							
00108309 COUNTY ASSESSMENTS	.00	218,516.00	218,516.00	218,516.57	.00	-.57	100.0%
TOTAL COUNTY ASSESSMENTS	.00	218,516.00	218,516.00	218,516.57	.00	-.57	100.0%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	2,706,864.00	.00	2,706,864.00	2,680,634.38	139,375.50	-113,145.88	104.2%
10910300 SCHOOL BENEFITS	5,089,297.00	.00	5,089,297.00	4,976,151.12	.00	113,145.88	97.8%
TOTAL MEMBER BENEFITS	7,796,161.00	.00	7,796,161.00	7,656,785.50	139,375.50	.00	100.0%
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%

07/29/2021 12:43
1829kdayie

LIVE DATABASE
JUNE REVENUES

P 11
glytdbud

FOR 2021 13

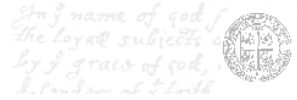
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
913 UNEMPLOYMENT COMPENSATION							
00109136 UNEMPLOYMENT TRUST EXPE	225,000.00	.00	225,000.00	225,000.00	.00	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATIO	225,000.00	.00	225,000.00	225,000.00	.00	.00	100.0%
914 MEMBER INSURANCE							
10914152 TOWN MEMBER INSURANCE	13,511,481.00	.00	13,511,481.00	13,172,220.19	.00	339,260.81	97.5%
10914300 SCHOOL MEMBER INSURANCE	23,427,390.00	.00	23,427,390.00	23,103,219.50	.00	324,170.50	98.6%
TOTAL MEMBER INSURANCE	36,938,871.00	.00	36,938,871.00	36,275,439.69	.00	663,431.31	98.2%
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%
945 TOWN INSURANCE							
00109456 TOWN INSURANCE	1,570,917.00	.00	1,570,917.00	1,521,931.12	.00	48,985.88	96.9%
TOTAL TOWN INSURANCE	1,570,917.00	.00	1,570,917.00	1,521,931.12	.00	48,985.88	96.9%
990 TRANSFERS							

P¹²
glytdbud

	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	15,006,753.00	146,934,295.00	139,988,988.77	1,051,536.95	5,893,769.28	96.0%
2700 COMMUNITY PRESERVATION ACT FUN							
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	140,830.00	-10,538.00	130,292.00	119,955.89	3,538.00	6,798.11	94.8%
TOTAL COMMUNITY PRESERVATION	140,830.00	-10,538.00	130,292.00	119,955.89	3,538.00	6,798.11	94.8%
752 SHORT TERM INTEREST							
27752004 OTHER SHORT TERM DEBT	28,840.00	.00	28,840.00	28,838.90	.00	1.10	100.0%
TOTAL SHORT TERM INTEREST	28,840.00	.00	28,840.00	28,838.90	.00	1.10	100.0%
TOTAL COMMUNITY PRESERVATION A	169,670.00	-10,538.00	159,132.00	148,794.79	3,538.00	6,799.21	95.7%
6101 WATER ENTERPRISE FUND - OPERAT							
450 WATER							
61014505 WATER SALARY & WAGES	1,359,532.00	20,678.00	1,380,210.00	1,158,657.61	.00	221,552.39	83.9%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	1,043,972.56	7,462.61	229,687.83	82.1%
6101IND WATER INDIRECT COSTS	1,352,886.00	.00	1,352,886.00	1,352,886.00	.00	.00	100.0%
TOTAL WATER	3,993,541.00	20,678.00	4,014,219.00	3,555,516.17	7,462.61	451,240.22	88.8%
710 LONG TERM PRINCIPAL							

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61710017 OUTSIDE LIMIT WATER	1,434,728.00	.00	1,434,728.00	1,434,727.60	.00	.40	100.0%
TOTAL LONG TERM PRINCIPAL	1,434,728.00	.00	1,434,728.00	1,434,727.60	.00	.40	100.0%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	707,436.00	.00	707,436.00	707,432.52	.00	3.48	100.0%
TOTAL LONG TERM INTEREST	707,436.00	.00	707,436.00	707,432.52	.00	3.48	100.0%
752 SHORT TERM INTEREST							
61752002 BOND ANTICIPATION INTER	3,869.00	.00	3,869.00	3,868.39	.00	.61	100.0%
TOTAL SHORT TERM INTEREST	3,869.00	.00	3,869.00	3,868.39	.00	.61	100.0%
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%
TOTAL WATER ENTERPRISE FUND -	6,165,745.00	20,678.00	6,186,423.00	5,717,715.68	7,462.61	461,244.71	92.5%
6501 AIRPORT ENTERPRISE FUND - OPER							
482 AIRPORT							

6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65014825	AIRPORT SALARY & WAGES	509,346.00	13,571.00	522,917.00	530,638.37	.00	-7,721.37	101.5%
65014826	AIRPORT OPERATING EXPEN	2,045,075.00	.00	2,045,075.00	1,297,207.73	4,388.54	743,478.73	63.6%
6501IND	AIRPORT INDIRECT COSTS	207,251.00	.00	207,251.00	207,251.00	.00	.00	100.0%
	TOTAL AIRPORT	2,761,672.00	13,571.00	2,775,243.00	2,035,097.10	4,388.54	735,757.36	73.5%
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	2,080,982.10	4,388.54	735,757.36	73.9%
6601 SOLID WASTE ENTERPRISE FUND -								
433 TRANSFER STATION OPERATIONS								
66014335	SOLID WASTE SALARY & WA	246,705.00	.00	246,705.00	228,438.91	.00	18,266.09	92.6%
66014336	SOLID WASTE OPERATING E	465,630.00	.00	465,630.00	443,737.25	10,339.50	11,553.25	97.5%
6601IND	SOLID WASTE INDIRECT COS	265,131.00	.00	265,131.00	265,131.00	.00	.00	100.0%
	TOTAL TRANSFER STATION OPERATI	977,466.00	.00	977,466.00	937,307.16	10,339.50	29,819.34	96.9%
915 OPEB TRUST FUNDING								



Town of Plymouth Massachusetts

07/29/2021 12:43
1829kdayie

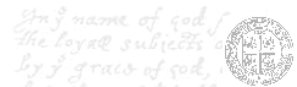
LIVE DATABASE
JUNE REVENUES

P
glytdbud 15

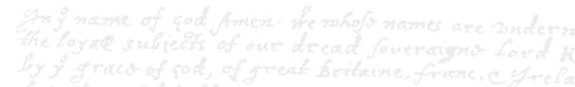
FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	940,344.16	10,339.50	29,819.34	97.0%
6801 CABLE PUBLIC ACCESS ENTERPRISE							
123 TOWN MANAGER							
68011236 CABLE PUBLIC ACCESS ENT	1,685,000.00	.00	1,685,000.00	1,442,292.97	.00	242,707.03	85.6%
TOTAL TOWN MANAGER	1,685,000.00	.00	1,685,000.00	1,442,292.97	.00	242,707.03	85.6%
TOTAL CABLE PUBLIC ACCESS ENTE	1,685,000.00	.00	1,685,000.00	1,442,292.97	.00	242,707.03	85.6%
GRAND TOTAL	143,736,017.00	15,030,464.00	158,766,481.00	150,319,118.47	1,077,265.60	7,370,096.93	95.4%

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



Town of Plymouth Massachusetts



07/29/2021 12:32
1829kdayie

LIVE DATABASE
JUNE EXPENSES

P
glytdbud 1

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,619,429.00	-35,042.00	1,584,387.00	1,574,218.66	1,616.05	8,552.29	99.5%
305 COLD SPRING ELEMENTARY SCH	1,951,227.00	79,697.00	2,030,924.00	2,031,005.36	4,845.52	-4,926.88	100.2%
306 FEDERAL FURNACE ELEM SCHOOL	3,743,327.00	-171,803.00	3,571,524.00	3,418,125.50	7,563.91	145,834.59	95.9%
307 HEDGE ELEMENTARY SCHOOL	1,880,176.00	-70,938.00	1,809,238.00	1,792,778.15	3,384.34	13,075.51	99.3%
308 INDIAN BROOK ELEMENTARY SC	4,645,445.00	186,247.00	4,831,692.00	4,693,496.26	3,857.60	134,338.14	97.2%
309 MANOMET ELEMENTARY SCHOOL	2,655,939.00	-140,036.00	2,515,903.00	2,502,813.37	1,815.24	11,274.39	99.6%
310 NATHANIEL MORTON ELEM SCHO	4,926,853.00	-335,577.00	4,591,276.00	4,524,703.61	7,110.89	59,461.50	98.7%
312 SOUTH ELEMENTARY SCHOOL	5,375,681.00	-393,600.00	4,982,081.00	4,945,775.93	7,467.32	28,837.75	99.4%
314 WEST ELEMENTARY SCHOOL	3,954,901.00	-565,535.00	3,389,366.00	3,298,715.63	15,964.28	74,686.09	97.8%
319 DW ELEMENTARY	710,505.00	-17,016.00	693,489.00	621,675.04	.00	71,813.96	89.6%
321 PLYMOUTH COMMUNITY INTRM S	9,490,541.00	8,309.00	9,498,850.00	9,370,554.84	13,198.31	115,096.85	98.8%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,174,202.00	-82,443.00	7,091,759.00	6,946,450.84	17,733.89	127,574.27	98.2%
331 PLYMOUTH NORTH HIGH SCHOOL	12,087,366.00	73,647.00	12,161,013.00	11,930,111.04	20,028.50	210,873.46	98.3%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,407,876.00	-300,273.00	8,107,603.00	7,960,172.07	22,339.00	125,091.93	98.5%
333 PLYMOUTH SOUTH VOCATIONAL	4,739,560.00	-47,858.00	4,691,702.00	4,656,057.44	4,171.85	31,472.71	99.3%
334 PLYMOUTH NORTH VOCATIONAL	678,947.00	-34,546.00	644,401.00	640,650.10	.00	3,750.90	99.4%
335 HARBOR ACADEMY	447,502.00	17,980.00	465,482.00	465,322.70	.00	159.30	100.0%
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	198,898.58	36,149.68	11,937.74	95.2%
348 DW STUDENT SUPPORT SERVICE	1,288,554.00	108,901.00	1,397,455.00	1,245,181.87	.00	152,273.13	89.1%
350 DW UNDISTRIBUTED	1,637,328.00	1,150,007.00	2,787,335.00	500,773.42	15,353.11	2,271,208.47	18.5%
351 DW ACCOUNTABILITY & MEASUR	291,877.00	-13,531.00	278,346.00	271,639.51	.00	6,706.49	97.6%
352 DW EDUCATIONAL TECHNOLOGY	733,048.00	100.00	733,148.00	502,918.09	.00	230,229.91	68.6%
353 DW SPECIAL EDUCATION SERVI	10,599,964.00	-158,453.00	10,441,511.00	10,234,860.75	10,471.91	196,178.34	98.1%
354 DW COORDINATORS' SERVICES	588,374.00	15,200.00	603,574.00	575,636.87	.00	27,937.13	95.4%
355 DW CENTRAL ADMINISTRATION	1,972,022.00	49,895.00	2,021,917.00	1,984,595.23	21,974.75	15,347.02	99.2%
356 DW CURRICULUM & PROF DVLPM	522,333.00	113,888.02	636,221.02	589,602.40	48,273.86	-1,655.24	100.3%
357 DW HUMAN RESOURCES	155,260.00	.00	155,260.00	84,646.96	.00	70,613.04	54.5%
358 DW BUSINESS SERV & OPERATI	6,538,449.00	85,087.00	6,623,536.00	6,386,866.52	14,429.79	222,239.69	96.6%
359 DW FACILITIES DEPARTMENT	2,277,600.00	498,758.00	2,776,358.00	2,659,116.58	106,035.84	11,205.58	99.6%
362 TECHNOLOGY CENTER	1,182,698.00	9,258.00	1,191,956.00	1,049,231.51	56,821.49	85,903.00	92.8%
363 SOLAR RENEWABLE ENERGY	1,008,318.00	-31,023.00	977,295.00	1,943,671.64	.00	-966,376.64	198.9%
371 CHARTER SCHOOLS - RISING T	422,975.00	450.00	423,425.00	406,998.95	.00	16,426.05	96.1%
GRAND TOTAL	104,082,663.00	.02	104,082,663.02	100,131,959.28	440,607.13	3,510,096.61	96.6%

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