

138 PROCUREMENT

ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101385	PROCUREMENT WAGES	183,535.00	10,761.00	194,296.00	45,897.88	.00	148,398.12	23.6%
00101386	PROCUREMENT OPERATING	315,232.00	.00	315,232.00	81,285.14	158,650.82	75,296.04	76.1%
TOTAL PROCUREMENT		498,767.00	10,761.00	509,528.00	127,183.02	158,650.82	223,694.16	56.1%
141 ASSESSING								
00101415	ASSESSING WAGES	492,260.00	19,346.00	511,606.00	154,417.58	.00	357,188.42	30.2%
00101416	ASSESSING OPERATING	77,507.00	.00	77,507.00	2,175.90	527.25	74,803.85	3.5%
TOTAL ASSESSING		569,767.00	19,346.00	589,113.00	156,593.48	527.25	431,992.27	26.7%
146 TREASURER AND COLLECTOR								
00101465	TREASURERCOLLECTOR WAGE	563,103.00	18,820.00	581,923.00	176,594.33	.00	405,328.67	30.3%
00101466	TREASURERCOLLECTOR OPER	79,744.00	.00	79,744.00	706.31	.00	79,037.69	.9%
TOTAL TREASURER AND COLLECTOR		642,847.00	18,820.00	661,667.00	177,300.64	.00	484,366.36	26.8%
152 HUMAN RESOURCES								
00101525	HUMAN RESOURCES WAGES	268,303.00	.00	268,303.00	81,952.49	.00	186,350.51	30.5%
00101526	HUMAN RESOURCES OPERATI	188,450.00	.00	188,450.00	21,921.60	29,120.00	137,408.40	27.1%
TOTAL HUMAN RESOURCES		456,753.00	.00	456,753.00	103,874.09	29,120.00	323,758.91	29.1%
155 INFORMATION TECHNOLOGY								
00101555	INFORMATION TECH WAGES	509,076.00	45,634.00	554,710.00	136,340.81	.00	418,369.19	24.6%
00101556	INFORMATION TECH OPERAT	1,136,480.00	.00	1,136,480.00	275,840.77	549,060.82	311,578.41	72.6%
TOTAL INFORMATION TECHNOLOGY		1,645,556.00	45,634.00	1,691,190.00	412,181.58	549,060.82	729,947.60	56.8%
158 TAX TITLE AND FORCLOSURE								

FOR 2021 04

ACCOUNTS 0010	FOR: 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	10,527.07	139,472.93	146,000.00	50.7%
	TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	10,527.07	139,472.93	146,000.00	50.7%
161 TOWN CLERK								
00101615	TOWN CLERK WAGES	413,225.00	3,941.00	417,166.00	117,137.74	.00	300,028.26	28.1%
00101616	TOWN CLERK OPERATING	205,333.00	.00	205,333.00	6,715.00	29,000.00	169,618.00	17.4%
00101618	TOWN CLERK DEPT EQUIPME	700.00	.00	700.00	.00	.00	700.00	.0%
	TOTAL TOWN CLERK	619,258.00	3,941.00	623,199.00	123,852.74	29,000.00	470,346.26	24.5%
175 PLANNING & DEVELOPMENT								
00101755	PLAN DEVELOPMENT WAGES	622,586.00	14,547.00	637,133.00	197,126.01	.00	440,006.99	30.9%
00101756	PLAN DEVELOPMENT OPERAT	252,254.00	.00	252,254.00	98,728.00	118,336.00	35,190.00	86.0%
	TOTAL PLANNING & DEVELOPMENT	874,840.00	14,547.00	889,387.00	295,854.01	118,336.00	475,196.99	46.6%
189 REDEVELOPMENT AUTHORITY								
00101896	REDEV AUTHORITY OPERATI	22,430.00	.00	22,430.00	5,722.00	.00	16,708.00	25.5%
	TOTAL REDEVELOPMENT AUTHORITY	22,430.00	.00	22,430.00	5,722.00	.00	16,708.00	25.5%
210 POLICE								
00102105	POLICE WAGE	11,625,877.00	1,141,585.00	12,767,462.00	3,722,943.03	.00	9,044,518.97	29.2%
00102106	POLICE OPERATING	543,240.00	.00	543,240.00	112,250.36	102,734.06	328,255.58	39.6%
00102108	POLICE DEPT EQUIPMENT	389,108.00	.00	389,108.00	33,024.70	.00	356,083.30	8.5%
	TOTAL POLICE	12,558,225.00	1,141,585.00	13,699,810.00	3,868,218.09	102,734.06	9,728,857.85	29.0%
220 FIRE								

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00102205	FIRE WAGES	13,119,107.00	21,159.00	13,140,266.00	3,682,923.09	.00	9,457,342.91	28.0%
00102206	FIRE OPERATING	388,660.00	89,365.00	478,025.00	95,761.36	41,252.79	341,010.85	28.7%
00102208	FIRE DEPT EQUIPMENT	123,962.00	.00	123,962.00	397.48	3,979.11	119,585.41	3.5%
TOTAL FIRE		13,631,729.00	110,524.00	13,742,253.00	3,779,081.93	45,231.90	9,917,939.17	27.8%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	775,471.00	26,960.00	802,431.00	238,498.44	.00	563,932.56	29.7%
00102416	BUILDING AND ZONING OPE	8,840.00	.00	8,840.00	800.21	5,091.74	2,948.05	66.7%
TOTAL BUILDING AND ZONING		784,311.00	26,960.00	811,271.00	239,298.65	5,091.74	566,880.61	30.1%
291 EMERGENCY MANAGEMENT								
00102916	EMERGENCY MGT OPERATING	58,400.00	.00	58,400.00	.00	89.99	58,310.01	.2%
TOTAL EMERGENCY MANAGEMENT		58,400.00	.00	58,400.00	.00	89.99	58,310.01	.2%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	155,066.00	10,890.00	165,956.00	51,836.06	.00	114,119.94	31.2%
00102926	ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	483.96	609.49	5,706.55	16.1%
TOTAL ANIMAL CONTROL		161,866.00	10,890.00	172,756.00	52,320.02	609.49	119,826.49	30.6%
295 HARBOR MASTER								
00102955	HARBOR MASTER WAGES	385,269.00	16,966.00	402,235.00	149,616.27	.00	252,618.73	37.2%
00102956	HARBOR MASTER OPERATING	40,600.00	.00	40,600.00	12,510.63	3,230.58	24,858.79	38.8%
00102957	FUEL & UTILITY - HARBOR	19,000.00	.00	19,000.00	6,013.19	12,986.81	.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	168,140.09	16,217.39	329,477.52	35.9%
390 MEDICAID PROGRAM-SCHL REVOLV								

FOR 2021 04

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	63,628.86	178,617.01	14,924.13	94.2%
00103906	MEDICAID PROGRAM EXPEN	53,900.00	.00	53,900.00	8,714.24	1,818.50	43,367.26	19.5%
TOTAL MEDICAID PROGRAM-SCHL RE		311,070.00	.00	311,070.00	72,343.10	180,435.51	58,291.39	81.3%
391 OUT OF DISTRICT TRANSPORTATION								
00103915	OUT OF DISTRICT TRANSPO	33,120.00	.00	33,120.00	2,632.00	.00	30,488.00	7.9%
TOTAL OUT OF DISTRICT TRANSPOR		33,120.00	.00	33,120.00	2,632.00	.00	30,488.00	7.9%
411 DPW ENGINEERING								
00104115	ENGINEERING WAGES	488,011.00	61,177.00	549,188.00	110,941.35	.00	438,246.65	20.2%
00104116	ENGINEERING OPERATING	83,263.00	.00	83,263.00	15,650.09	4,013.61	63,599.30	23.6%
TOTAL DPW ENGINEERING		571,274.00	61,177.00	632,451.00	126,591.44	4,013.61	501,845.95	20.7%
420 DPW HIGHWAY								
00104205	HIGHWAY WAGES	1,830,870.00	8,752.00	1,839,622.00	557,654.03	630.38	1,281,337.59	30.3%
00104206	HIGHWAY OPERATING	209,320.00	.00	209,320.00	43,482.09	35,087.22	130,750.69	37.5%
00104207	FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	6,753.02	3,446.98	25,980.00	28.2%
00104208	HIGHWAY DEPT EQUIPMENT	39,251.00	.00	39,251.00	.00	14,999.00	24,252.00	38.2%
TOTAL DPW HIGHWAY		2,115,621.00	8,752.00	2,124,373.00	607,889.14	54,163.58	1,462,320.28	31.2%
421 DPW ADMINISTRATION								
00104215	DPW ADMINISTRATION WAGE	621,298.00	4,653.00	625,951.00	239,682.89	6,148.01	380,120.10	39.3%
00104216	DPW ADMINISTRATION OPER	15,131.00	.00	15,131.00	3,799.37	3,131.63	8,200.00	45.8%
TOTAL DPW ADMINISTRATION		636,429.00	4,653.00	641,082.00	243,482.26	9,279.64	388,320.10	39.4%
422 BUILDING MAINTENANCE								

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00104225 MAINTENANCE WAGES	827,903.00	.00	827,903.00	177,818.52	.00	650,084.48	21.5%
00104226 MAINTENANCE OPERATING	946,772.00	.00	946,772.00	137,545.97	176,621.00	632,605.03	33.2%
00104227 FUEL & UTILITY - BLDG M	1,370,200.00	.00	1,370,200.00	242,893.81	1,081,117.19	46,189.00	96.6%
TOTAL BUILDING MAINTENANCE	3,144,875.00	.00	3,144,875.00	558,258.30	1,257,738.19	1,328,878.51	57.7%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	109,250.00	.00	109,250.00	7,985.25	.00	101,264.75	7.3%
00104236 SNOW AND ICE OPERATING	495,000.00	.00	495,000.00	3,793.32	40,256.68	450,950.00	8.9%
TOTAL DPW SNOW AND ICE	604,250.00	.00	604,250.00	11,778.57	40,256.68	552,214.75	8.6%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	411,807.00	.00	411,807.00	111,635.47	.00	300,171.53	27.1%
00104256 FLEET MAINTENANCE	457,090.00	.00	457,090.00	87,771.82	77,589.82	291,728.36	36.2%
00104257 FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	105,547.08	286,261.92	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	304,954.37	363,851.74	788,013.89	45.9%
427 NATURAL RESOURCES							
00104275 NATURAL RESOURCES WAGES	497,140.00	20,568.00	517,708.00	160,735.59	.00	356,972.41	31.0%
00104276 NATURAL RESOURCES OPERA	83,000.00	.00	83,000.00	5,538.64	21,452.11	56,009.25	32.5%
TOTAL NATURAL RESOURCES	580,140.00	20,568.00	600,708.00	166,274.23	21,452.11	412,981.66	31.3%
433 TRANSFER STATION OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	66,691.00	.00	66,691.00	19,523.87	.00	47,167.13	29.3%
00104336 TOWN/SCHOOL SW EXPENSES	178,770.00	.00	178,770.00	26,711.05	59,338.95	92,720.00	48.1%
TOTAL TRANSFER STATION OPERATI	245,461.00	.00	245,461.00	46,234.92	59,338.95	139,887.13	43.0%
490 CREMATORY							

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LIVE DATABASE OCTOBER EXPENSES

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FOR 2021 04

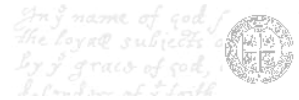
ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104905	CREMATORY WAGES	135,212.00	9,408.00	144,620.00	43,135.11	.00	101,484.89	29.8%
00104906	CREMATORY OPERATING	43,600.00	.00	43,600.00	610.20	1,607.09	41,382.71	5.1%
TOTAL CREMATORY		178,812.00	9,408.00	188,220.00	43,745.31	1,607.09	142,867.60	24.1%
491 CEMETERY								
00104915	CEMETERY WAGES	388,024.00	4,704.00	392,728.00	98,013.75	.00	294,714.25	25.0%
00104916	CEMETERY OPERATING	82,831.00	.00	82,831.00	2,624.73	9,869.33	70,336.94	15.1%
00104918	CEMETERY DEPT EQUIPMENT	10,217.00	.00	10,217.00	1,013.00	1,196.38	8,007.62	21.6%
TOTAL CEMETERY		481,072.00	4,704.00	485,776.00	101,651.48	11,065.71	373,058.81	23.2%
492 PARKS AND FORESTRY								
00104925	PARKS & FORESTRY WAGES	1,023,488.00	3,522.00	1,027,010.00	320,480.65	.00	706,529.35	31.2%
00104926	PARKS & FORESTRY OPERAT	257,008.00	.00	257,008.00	64,690.40	47,004.16	145,313.44	43.5%
TOTAL PARKS AND FORESTRY		1,280,496.00	3,522.00	1,284,018.00	385,171.05	47,004.16	851,842.79	33.7%
510 PUBLIC HEALTH								
00105105	PUBLIC HEALTH WAGES	243,576.00	11,757.00	255,333.00	77,493.31	.00	177,839.69	30.3%
00105106	PUBLIC HEALTH OPERATING	65,600.00	.00	65,600.00	10,705.00	44,090.00	10,805.00	83.5%
TOTAL PUBLIC HEALTH		309,176.00	11,757.00	320,933.00	88,198.31	44,090.00	188,644.69	41.2%
541 CENTER FOR ACTIVE LIVING								
00105415	CENTER FOR ACTIVE LIVIN	404,823.00	14,859.00	419,682.00	124,419.01	.00	295,262.99	29.6%
00105416	CENTER FOR ACTIVE LIV O	123,840.00	.00	123,840.00	50,548.41	18,338.59	54,953.00	55.6%
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	174,967.42	18,338.59	355,995.99	35.2%
543 VETERANS SERVICES								

FOR 2021 04

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00105435	VETERANS WAGES	125,446.00	5,089.00	130,535.00	40,524.91	.00	90,010.09	31.0%
00105436	VETERANS OPERATING	661,980.00	.00	661,980.00	187,085.69	2,665.69	472,228.62	28.7%
TOTAL VETERANS SERVICES		787,426.00	5,089.00	792,515.00	227,610.60	2,665.69	562,238.71	29.1%
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	281,346.99	.00	999,280.01	22.0%
00106106	LIBRARY OPERATING	523,887.00	.00	523,887.00	161,727.32	187,607.89	174,551.79	66.7%
00106108	LIBRARY DEPT EQUIPMENT	16,890.00	.00	16,890.00	.00	2,410.00	14,480.00	14.3%
TOTAL LIBRARY		1,803,508.00	17,896.00	1,821,404.00	443,074.31	190,017.89	1,188,311.80	34.8%
630 RECREATION								
00106305	RECREATION WAGES	494,961.00	8,300.00	503,261.00	257,804.79	.00	245,456.21	51.2%
00106306	RECREATION OPERATING	20,262.00	.00	20,262.00	7,934.20	1,032.04	11,295.76	44.3%
00106308	RECREATION DEPT EQUIPME	27,500.00	.00	27,500.00	2,195.00	.00	25,305.00	8.0%
TOTAL RECREATION		542,723.00	8,300.00	551,023.00	267,933.99	1,032.04	282,056.97	48.8%
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	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	686,798.01	.00	8,847,595.99	7.2%
750 LONG TERM INTEREST								
10750001	INSIDE LIMIT BUILDINGS	1,446,519.00	.00	1,446,519.00	621,108.63	.00	825,410.37	42.9%
10750002	INSIDE LIMIT DEPT EQUIP	59,738.00	.00	59,738.00	21,119.00	.00	38,619.00	35.4%
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	209,659.36	.00	556,148.64	27.4%
10750009	DEBT EXCLUSION DEBT INT	3,665,362.00	.00	3,665,362.00	1,737,655.00	.00	1,927,707.00	47.4%
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	2,903,721.99	.00	3,652,697.01	44.3%
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								



Town of Plymouth Massachusetts

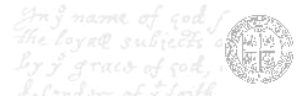
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OCTOBER EXPENSES

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FOR 2021 04

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	.00	.00	3,346,730.00	.00	-3,346,730.00	100.0%
	TOTAL STATE ASSESSMENTS	.00	.00	.00	3,346,730.00	.00	-3,346,730.00	100.0%
830 COUNTY ASSESSMENTS								
00108309	COUNTY ASSESSMENTS	.00	.00	.00	109,258.29	109,258.28	-218,516.57	100.0%
	TOTAL COUNTY ASSESSMENTS	.00	.00	.00	109,258.29	109,258.28	-218,516.57	100.0%
910 MEMBER BENEFITS								
10910152	TOWN BENEFITS	2,706,864.00	.00	2,706,864.00	1,080,891.71	769,290.09	856,682.20	68.4%
10910300	SCHOOL BENEFITS	5,089,297.00	.00	5,089,297.00	1,730,518.84	1,500,101.22	1,858,676.94	63.5%
	TOTAL MEMBER BENEFITS	7,796,161.00	.00	7,796,161.00	2,811,410.55	2,269,391.31	2,715,359.14	65.2%
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%



Town of Plymouth Massachusetts

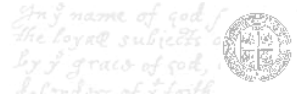
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
914 MEMBER INSURANCE								
10914152	TOWN MEMBER INSURANCE	13,511,481.00	.00	13,511,481.00	4,261,831.51	.00	9,249,649.49	31.5%
10914300	SCHOOL MEMBER INSURANCE	23,427,390.00	.00	23,427,390.00	5,329,168.98	.00	18,098,221.02	22.7%
	TOTAL MEMBER INSURANCE	36,938,871.00	.00	36,938,871.00	9,591,000.49	.00	27,347,870.51	26.0%
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	1,516,769.12	200.00	53,947.88	96.6%
	TOTAL TOWN INSURANCE	1,570,917.00	.00	1,570,917.00	1,516,769.12	200.00	53,947.88	96.6%
	TOTAL GENERAL FUND	131,927,542.00	15,000.00	131,942,542.00	51,169,047.54	6,036,971.17	74,736,523.29	43.4%



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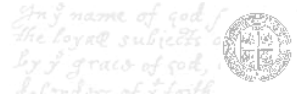
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ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	140,830.00	-10,538.00	130,292.00	37,402.74	.00	92,889.26	28.7%
TOTAL COMMUNITY PRESERVATION	140,830.00	-10,538.00	130,292.00	37,402.74	.00	92,889.26	28.7%
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	37,402.74	.00	121,729.26	23.5%

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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	90,287.31	.00	231,310.69	28.1%
60014406	SEWER OPERATING EXPENSE	4,585,207.00	.00	4,585,207.00	795,742.88	2,164,536.57	1,624,927.55	64.6%
60014408	SEWER DEPT EQUIPMENT	11,124.00	.00	11,124.00	6,878.92	3,602.86	642.22	94.2%
6001IND	SEWER INDIRECTS	444,606.00	.00	444,606.00	148,202.00	.00	296,404.00	33.3%
TOTAL SEWER		5,361,850.00	685.00	5,362,535.00	1,041,111.11	2,168,139.43	2,153,284.46	59.8%
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	251,483.35	.00	766,502.65	24.7%
TOTAL LONG TERM INTEREST		1,017,986.00	.00	1,017,986.00	251,483.35	.00	766,502.65	24.7%
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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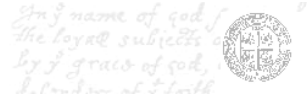
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ACCOUNTS 6001	FOR: SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156	OPEB TRUST FUNDING	2,565.00	.00	2,565.00	2,565.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	2,565.00	.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	2,138,961.75	2,168,139.43	4,836,230.82	47.1%

ACCOUNTS 6101	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	340,635.73	.00	1,039,574.27	24.7%
61014506	WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	303,595.78	522,365.25	455,161.97	64.5%
6101IND	WATER INDIRECT COSTS	1,352,886.00	.00	1,352,886.00	450,962.00	.00	901,924.00	33.3%
TOTAL WATER		3,993,541.00	20,678.00	4,014,219.00	1,095,193.51	522,365.25	2,396,660.24	40.3%
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	181,516.26	.00	525,919.74	25.7%
TOTAL LONG TERM INTEREST		707,436.00	.00	707,436.00	181,516.26	.00	525,919.74	25.7%
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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Massachusetts

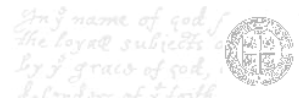
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ACCOUNTS FOR: 6101	WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156	OPEB TRUST FUNDING	16,171.00	.00	16,171.00	16,171.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	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	1,292,880.77	522,365.25	4,371,176.98	29.3%



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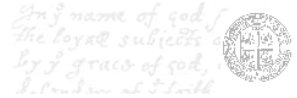
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ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	509,346.00	13,571.00	522,917.00	162,554.81	.00	360,362.19	31.1%
65014826	AIRPORT OPERATING EXPEN	2,045,075.00	.00	2,045,075.00	439,027.99	68,422.60	1,537,624.41	24.8%
6501IND	AIRPORT INDIRECT COSTS	207,251.00	.00	207,251.00	69,083.64	.00	138,167.36	33.3%
TOTAL AIRPORT		2,761,672.00	13,571.00	2,775,243.00	670,666.44	68,422.60	2,036,153.96	26.6%
710 LONG TERM PRINCIPAL								
65710001	LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL LONG TERM PRINCIPAL		25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
750 LONG TERM INTEREST								
65750001	LONG TERM INTEREST	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	682,976.44	68,422.60	2,069,728.96	26.6%



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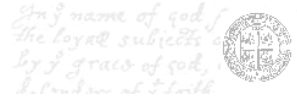
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ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS							
66014335 SOLID WASTE SALARY & WA	246,705.00	.00	246,705.00	70,749.45	.00	175,955.55	28.7%
66014336 SOLID WASTE OPERATING E	465,630.00	.00	465,630.00	121,056.91	241,116.19	103,456.90	77.8%
6601IND SOLID WASTE INDIRECT COS	265,131.00	.00	265,131.00	88,377.00	.00	176,754.00	33.3%
TOTAL TRANSFER STATION OPERATI	977,466.00	.00	977,466.00	280,183.36	241,116.19	456,166.45	53.3%
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	283,220.36	241,116.19	456,166.45	53.5%



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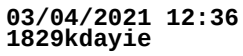
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ACCOUNTS 6801	FOR: CABLE	PUBLIC	ACCESS	ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER											
68011236	CABLE	PUBLIC	ACCESS	ENT	1,685,000.00	.00	1,685,000.00	361,416.17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

**TRANSFRS/
ADJSTMTS****REVISED
BUDGET****YTD EXPENDED**

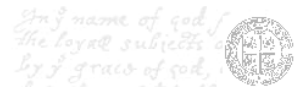
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BUDGET**

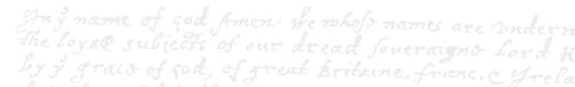
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GRAND TOTAL	152,878,664.00	39,396.00	152,918,060.00	55,965,905.77	9,037,014.64	87,915,139.59	42.5%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,619,429.00	7,702.00	1,627,131.00	282,620.42	1,276,313.30	68,197.28	95.8%
305 COLD SPRING ELEMENTARY SCH	1,951,227.00	63,572.00	2,014,799.00	372,004.58	1,607,784.30	35,010.12	98.3%
306 FEDERAL FURNACE ELEM SCHOOL	3,743,327.00	37,999.00	3,781,326.00	636,529.74	2,896,419.15	248,377.11	93.4%
307 HEDGE ELEMENTARY SCHOOL	1,880,176.00	-56,876.00	1,823,300.00	330,826.15	1,345,759.42	146,714.43	92.0%
308 INDIAN BROOK ELEMENTARY SC	4,645,445.00	197,227.00	4,842,672.00	781,022.83	3,868,404.34	193,244.83	96.0%
309 MANOMET ELEMENTARY SCHOOL	2,655,939.00	-84,857.00	2,571,082.00	455,792.78	2,002,675.61	112,613.61	95.6%
310 NATHANIEL MORTON ELEM SCHO	4,926,853.00	-176,020.00	4,750,833.00	791,472.68	3,653,390.57	305,969.75	93.6%
312 SOUTH ELEMENTARY SCHOOL	5,375,681.00	-309,069.00	5,066,612.00	859,985.43	3,956,122.39	250,504.18	95.1%
314 WEST ELEMENTARY SCHOOL	3,954,901.00	-475,584.00	3,479,317.00	585,434.49	2,677,726.11	216,156.40	93.8%
319 DW ELEMENTARY	710,505.00	-64,804.00	645,701.00	104,532.21	486,249.58	54,919.21	91.5%
321 PLYMOUTH COMMUNITY INTRM S	9,490,541.00	77,352.00	9,567,893.00	1,668,778.77	7,544,906.07	354,208.16	96.3%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,174,202.00	-54,401.00	7,119,801.00	1,259,173.23	5,542,940.17	317,687.60	95.5%
331 PLYMOUTH NORTH HIGH SCHOOL	12,087,366.00	83,898.00	12,171,264.00	2,052,732.17	9,083,717.05	1,034,814.78	91.5%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,407,876.00	-159,520.00	8,248,356.00	1,405,489.18	5,981,901.47	860,965.35	89.6%
333 PLYMOUTH SOUTH VOCATIONAL	4,739,560.00	39,213.00	4,778,773.00	805,095.19	3,892,681.31	80,996.50	98.3%
334 PLYMOUTH NORTH VOCATIONAL	678,947.00	-9,122.00	669,825.00	114,914.96	545,125.95	9,784.09	98.5%
335 HARBOR ACADEMY	447,502.00	17,367.00	464,869.00	84,065.16	377,083.61	3,720.23	99.2%
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	59,001.49	108,960.84	78,773.67	68.1%
348 DW STUDENT SUPPORT SERVICE	1,288,554.00	80,289.00	1,368,843.00	166,253.63	641,769.52	560,819.85	59.0%
350 DW UNDISTRIBUTED	1,637,328.00	697,680.00	2,335,008.00	217,160.49	9,164.08	2,108,683.43	9.7%
351 DW ACCOUNTABILITY & MEASUR	291,877.00	-13,531.00	278,346.00	188,902.22	80,928.78	8,515.00	96.9%
352 DW EDUCATIONAL TECHNOLOGY	733,048.00	100.00	733,148.00	303,864.38	1,590,597.03	-1,161,313.41	258.4%
353 DW SPECIAL EDUCATION SERVI	10,599,964.00	-34,670.00	10,565,294.00	2,230,187.64	6,735,770.99	1,599,335.37	84.9%
354 DW COORDINATORS' SERVICES	588,374.00	11,200.00	599,574.00	209,013.61	375,747.82	14,812.57	97.5%
355 DW CENTRAL ADMINISTRATION	1,972,022.00	133,938.00	2,105,960.00	667,728.29	1,195,675.48	242,556.23	88.5%
356 DW CURRICULUM & PROF DVLPM	522,333.00	.00	522,333.00	87,636.36	97,830.31	336,866.33	35.5%
357 DW HUMAN RESOURCES	155,260.00	.00	155,260.00	23,107.23	13,156.34	118,996.43	23.4%
358 DW BUSINESS SERV & OPERATI	6,538,449.00	4,000.00	6,542,449.00	146,846.92	912,545.17	5,483,056.91	16.2%
359 DW FACILITIES DEPARTMENT	2,277,600.00	-14,426.00	2,263,174.00	844,551.47	1,313,079.26	105,543.27	95.3%
362 TECHNOLOGY CENTER	1,182,698.00	893.00	1,183,591.00	503,370.41	765,944.77	-85,724.18	107.2%
363 SOLAR RENEWABLE ENERGY	1,008,318.00	.00	1,008,318.00	300,740.38	830,668.25	-123,090.63	112.2%
371 CHARTER SCHOOLS - RISING T	422,975.00	450.00	423,425.00	3,845.44	17,304.56	402,275.00	5.0%
GRAND TOTAL	104,082,663.00	.00	104,082,663.00	18,667,373.79	71,428,343.60	13,986,945.61	86.6%

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