

**FOR 2021 03**

| ACCOUNTS 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       | 499.98       | .00          | 3,500.02         | 12.5%    |
| 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      | 499.98       | 5,634.75     | 12,915.27        | 32.2%    |
| 123 TOWN MANAGER             |                         |                 |                   |                |              |              |                  |          |
| 00101235                     | TOWN MANAGER WAGES      | 671,423.00      | .00               | 671,423.00     | 141,039.16   | .00          | 530,383.84       | 21.0%    |
| 00101236                     | TOWN MANAGER OPERATING  | 700,160.00      | .00               | 700,160.00     | 44,900.89    | 1,600.00     | 653,659.11       | 6.6%     |
| TOTAL TOWN MANAGER           |                         | 1,371,583.00    | .00               | 1,371,583.00   | 185,940.05   | 1,600.00     | 1,184,042.95     | 13.7%    |
| 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      | -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      | 20,570.00         | 551,083.00     | 121,409.96   | .00          | 429,673.04       | 22.0%    |
| 00101336                     | FINANCE ACCOUNTING OPE  | 114,275.00      | .00               | 114,275.00     | 31,981.00    | 67,541.50    | 14,752.50        | 87.1%    |
| TOTAL FINANCE AND ACCOUNTING |                         | 644,788.00      | 20,570.00         | 665,358.00     | 153,390.96   | 67,541.50    | 444,425.54       | 33.2%    |
| 138 PROCUREMENT              |                         |                 |                   |                |              |              |                  |          |

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| ACCOUNTS FOR:<br>0010 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 00101385 PROCUREMENT WAGES         | 183,535.00         | 8,911.00             | 192,446.00        | 33,479.00    | .00          | 158,967.00          | 17.4%       |
| 00101386 PROCUREMENT OPERATING     | 315,232.00         | .00                  | 315,232.00        | 31,135.15    | 182,553.23   | 101,543.62          | 67.8%       |
| TOTAL PROCUREMENT                  | 498,767.00         | 8,911.00             | 507,678.00        | 64,614.15    | 182,553.23   | 260,510.62          | 48.7%       |
| 141 ASSESSING                      |                    |                      |                   |              |              |                     |             |
| 00101415 ASSESSING WAGES           | 492,260.00         | 17,946.00            | 510,206.00        | 108,312.23   | .00          | 401,893.77          | 21.2%       |
| 00101416 ASSESSING OPERATING       | 77,507.00          | .00                  | 77,507.00         | 450.00       | 500.00       | 76,557.00           | 1.2%        |
| TOTAL ASSESSING                    | 569,767.00         | 17,946.00            | 587,713.00        | 108,762.23   | 500.00       | 478,450.77          | 18.6%       |
| 146 TREASURER AND COLLECTOR        |                    |                      |                   |              |              |                     |             |
| 00101465 TREASURERCOLLECTOR WAGE   | 563,103.00         | 16,720.00            | 579,823.00        | 123,729.93   | .00          | 456,093.07          | 21.3%       |
| 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        | 124,149.93   | 122.05       | 535,295.02          | 18.8%       |
| 152 HUMAN RESOURCES                |                    |                      |                   |              |              |                     |             |
| 00101525 HUMAN RESOURCES WAGES     | 268,303.00         | .00                  | 268,303.00        | 57,203.45    | .00          | 211,099.55          | 21.3%       |
| 00101526 HUMAN RESOURCES OPERATI   | 188,450.00         | .00                  | 188,450.00        | 14,605.00    | 35,750.00    | 138,095.00          | 26.7%       |
| TOTAL HUMAN RESOURCES              | 456,753.00         | .00                  | 456,753.00        | 71,808.45    | 35,750.00    | 349,194.55          | 23.5%       |
| 155 INFORMATION TECHNOLOGY         |                    |                      |                   |              |              |                     |             |
| 00101555 INFORMATION TECH WAGES    | 509,076.00         | 44,034.00            | 553,110.00        | 99,371.69    | .00          | 453,738.31          | 18.0%       |
| 00101556 INFORMATION TECH OPERAT   | 1,136,480.00       | .00                  | 1,136,480.00      | 216,819.00   | 607,284.87   | 312,376.13          | 72.5%       |
| TOTAL INFORMATION TECHNOLOGY       | 1,645,556.00       | 44,034.00            | 1,689,590.00      | 316,190.69   | 607,284.87   | 766,114.44          | 54.7%       |
| 158 TAX TITLE AND FORCLOSURE       |                    |                      |                   |              |              |                     |             |

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| ACCOUNTS FOR:<br>0010 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 00101586 TAX TITLE AND FORCLOSUR   | 296,000.00         | .00                  | 296,000.00        | 8,924.07     | 141,075.93   | 146,000.00          | 50.7%       |
| TOTAL TAX TITLE AND FORCLOSURE     | 296,000.00         | .00                  | 296,000.00        | 8,924.07     | 141,075.93   | 146,000.00          | 50.7%       |
| 161 TOWN CLERK                     |                    |                      |                   |              |              |                     |             |
| 00101615 TOWN CLERK WAGES          | 413,225.00         | 3,291.00             | 416,516.00        | 88,147.84    | .00          | 328,368.16          | 21.2%       |
| 00101616 TOWN CLERK OPERATING      | 205,333.00         | .00                  | 205,333.00        | 3,200.00     | 32,494.00    | 169,639.00          | 17.4%       |
| 00101618 TOWN CLERK DEPT EQUIPME   | 700.00             | .00                  | 700.00            | .00          | .00          | 700.00              | .0%         |
| TOTAL TOWN CLERK                   | 619,258.00         | 3,291.00             | 622,549.00        | 91,347.84    | 32,494.00    | 498,707.16          | 19.9%       |
| 175 PLANNING & DEVELOPMENT         |                    |                      |                   |              |              |                     |             |
| 00101755 PLAN DEVELOPMENT WAGES    | 622,586.00         | 13,497.00            | 636,083.00        | 139,817.51   | .00          | 496,265.49          | 22.0%       |
| 00101756 PLAN DEVELOPMENT OPERAT   | 252,254.00         | .00                  | 252,254.00        | 48,903.00    | 164,957.00   | 38,394.00           | 84.8%       |
| TOTAL PLANNING & DEVELOPMENT       | 874,840.00         | 13,497.00            | 888,337.00        | 188,720.51   | 164,957.00   | 534,659.49          | 39.8%       |
| 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      | 7,463.00             | 11,633,340.00     | 2,472,813.90 | .00          | 9,160,526.10        | 21.3%       |
| 00102106 POLICE OPERATING          | 543,240.00         | .00                  | 543,240.00        | 87,299.94    | 109,882.65   | 346,057.41          | 36.3%       |
| 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     | 2,560,113.84 | 109,882.65   | 9,895,691.51        | 21.2%       |
| 220 FIRE                           |                    |                      |                   |              |              |                     |             |

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## LIVE DATABASE SEPTEMBER EXPENSES

**P<sup>4</sup>**  
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**FOR 2021 03**

| ACCOUNTS<br>0010                 | FOR:<br>GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 00102205                         | FIRE WAGES              | 13,119,107.00      | 18,459.00            | 13,137,566.00     | 2,658,063.69 | .00          | 10,479,502.31       | 20.2%       |
| 00102206                         | FIRE OPERATING          | 388,660.00         | 74,365.00            | 463,025.00        | 55,073.13    | 48,857.92    | 359,093.95          | 22.4%       |
| 00102208                         | FIRE DEPT EQUIPMENT     | 123,962.00         | .00                  | 123,962.00        | .00          | 174.42       | 123,787.58          | .1%         |
| TOTAL FIRE                       |                         | 13,631,729.00      | 92,824.00            | 13,724,553.00     | 2,713,136.82 | 49,032.34    | 10,962,383.84       | 20.1%       |
| 241 BUILDING AND ZONING          |                         |                    |                      |                   |              |              |                     |             |
| 00102415                         | BUILDING AND ZONING WAG | 775,471.00         | 25,260.00            | 800,731.00        | 167,202.23   | .00          | 633,528.77          | 20.9%       |
| 00102416                         | BUILDING AND ZONING OPE | 8,840.00           | .00                  | 8,840.00          | .00          | 5,097.00     | 3,743.00            | 57.7%       |
| TOTAL BUILDING AND ZONING        |                         | 784,311.00         | 25,260.00            | 809,571.00        | 167,202.23   | 5,097.00     | 637,271.77          | 21.3%       |
| 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         | 9,240.00             | 164,306.00        | 36,406.02    | .00          | 127,899.98          | 22.2%       |
| 00102926                         | ANIMAL CONTROL OPERATIN | 6,800.00           | .00                  | 6,800.00          | 39.58        | 849.90       | 5,910.52            | 13.1%       |
| TOTAL ANIMAL CONTROL             |                         | 161,866.00         | 9,240.00             | 171,106.00        | 36,445.60    | 849.90       | 133,810.50          | 21.8%       |
| 295 HARBOR MASTER                |                         |                    |                      |                   |              |              |                     |             |
| 00102955                         | HARBOR MASTER WAGES     | 385,269.00         | 15,716.00            | 400,985.00        | 112,621.13   | .00          | 288,363.87          | 28.1%       |
| 00102956                         | HARBOR MASTER OPERATING | 40,600.00          | .00                  | 40,600.00         | 10,387.58    | 2,332.11     | 27,880.31           | 31.3%       |
| 00102957                         | FUEL & UTILITY - HARBOR | 19,000.00          | .00                  | 19,000.00         | 3,128.96     | 15,871.04    | .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         | 15,716.00            | 512,585.00        | 126,137.67   | 18,203.15    | 368,244.18          | 28.2%       |
| 390 MEDICAID PROGRAM-SCHL REVOLV |                         |                    |                      |                   |              |              |                     |             |

**FOR 2021 03**

| ACCOUNTS<br>0010                   | FOR:<br>GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 00103905                           | MEDICAID PROGRAM SALARI | 257,170.00         | .00                  | 257,170.00        | 43,750.14    | 198,495.73   | 14,924.13           | 94.2%       |
| 00103906                           | MEDICAID PROGRAM EXPEN  | 53,900.00          | .00                  | 53,900.00         | 6,889.00     | 1,782.96     | 45,228.04           | 16.1%       |
| TOTAL MEDICAID PROGRAM-SCHL RE     |                         | 311,070.00         | .00                  | 311,070.00        | 50,639.14    | 200,278.69   | 60,152.17           | 80.7%       |
| 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        | 73,493.88    | .00          | 474,044.12          | 13.4%       |
| 00104116                           | ENGINEERING OPERATING   | 83,263.00          | .00                  | 83,263.00         | 211.07       | 14,131.15    | 68,920.78           | 17.2%       |
| TOTAL DPW ENGINEERING              |                         | 571,274.00         | 59,527.00            | 630,801.00        | 73,704.95    | 14,131.15    | 542,964.90          | 13.9%       |
| 420 DPW HIGHWAY                    |                         |                    |                      |                   |              |              |                     |             |
| 00104205                           | HIGHWAY WAGES           | 1,830,870.00       | 8,052.00             | 1,838,922.00      | 401,275.44   | 630.38       | 1,437,016.18        | 21.9%       |
| 00104206                           | HIGHWAY OPERATING       | 209,320.00         | .00                  | 209,320.00        | 19,956.82    | 33,652.78    | 155,710.40          | 25.6%       |
| 00104207                           | FUEL & UTILITY - HIGHWA | 36,180.00          | .00                  | 36,180.00         | 861.06       | 8,738.94     | 26,580.00           | 26.5%       |
| 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      | 422,093.32   | 43,022.10    | 1,658,557.58        | 21.9%       |
| 421 DPW ADMINISTRATION             |                         |                    |                      |                   |              |              |                     |             |
| 00104215                           | DPW ADMINISTRATION WAGE | 621,298.00         | 3,953.00             | 625,251.00        | 119,166.08   | 73,768.55    | 432,316.37          | 30.9%       |
| 00104216                           | DPW ADMINISTRATION OPER | 15,131.00          | .00                  | 15,131.00         | 2,526.99     | 3,425.01     | 9,179.00            | 39.3%       |
| TOTAL DPW ADMINISTRATION           |                         | 636,429.00         | 3,953.00             | 640,382.00        | 121,693.07   | 77,193.56    | 441,495.37          | 31.1%       |
| 422 BUILDING MAINTENANCE           |                         |                    |                      |                   |              |              |                     |             |

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| ACCOUNTS<br>0010                | FOR:<br>GENERAL FUND    | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|-------------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 00104225                        | MAINTENANCE WAGES       | 827,903.00         | .00                   | 827,903.00        | 120,294.18   | .00          | 707,608.82          | 14.5%       |
| 00104226                        | MAINTENANCE OPERATING   | 946,772.00         | .00                   | 946,772.00        | 55,953.03    | 221,002.14   | 669,816.83          | 29.3%       |
| 00104227                        | FUEL & UTILITY - BLDG M | 1,370,200.00       | .00                   | 1,370,200.00      | 145,981.39   | 1,168,029.61 | 56,189.00           | 95.9%       |
| TOTAL BUILDING MAINTENANCE      |                         | 3,144,875.00       | .00                   | 3,144,875.00      | 322,228.60   | 1,389,031.75 | 1,433,614.65        | 54.4%       |
| 423 DPW SNOW AND ICE            |                         |                    |                       |                   |              |              |                     |             |
| 00104235                        | SNOW AND ICE WAGES      | 109,250.00         | .00                   | 109,250.00        | 833.81       | .00          | 108,416.19          | .8%         |
| 00104236                        | SNOW AND ICE OPERATING  | 495,000.00         | .00                   | 495,000.00        | .00          | 5,050.00     | 489,950.00          | 1.0%        |
| TOTAL DPW SNOW AND ICE          |                         | 604,250.00         | .00                   | 604,250.00        | 833.81       | 5,050.00     | 598,366.19          | 1.0%        |
| 425 FLEET MAINTENANCE           |                         |                    |                       |                   |              |              |                     |             |
| 00104255                        | FLEET MAINTENANCE       | 411,807.00         | .00                   | 411,807.00        | 77,483.31    | 325.00       | 333,998.69          | 18.9%       |
| 00104256                        | FLEET MAINTENANCE       | 457,090.00         | .00                   | 457,090.00        | 44,548.10    | 98,613.54    | 313,928.36          | 31.3%       |
| 00104257                        | FUEL & UTILITY - FLEET  | 560,700.00         | .00                   | 560,700.00        | 26,386.23    | 365,422.77   | 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      | 148,417.64   | 464,361.31   | 844,041.05          | 42.1%       |
| 427 NATURAL RESOURCES           |                         |                    |                       |                   |              |              |                     |             |
| 00104275                        | NATURAL RESOURCES WAGES | 497,140.00         | 18,368.00             | 515,508.00        | 113,437.97   | .00          | 402,070.03          | 22.0%       |
| 00104276                        | NATURAL RESOURCES OPERA | 83,000.00          | .00                   | 83,000.00         | 1,847.91     | 8,592.96     | 72,559.13           | 12.6%       |
| TOTAL NATURAL RESOURCES         |                         | 580,140.00         | 18,368.00             | 598,508.00        | 115,285.88   | 8,592.96     | 474,629.16          | 20.7%       |
| 433 TRANSFER STATION OPERATIONS |                         |                    |                       |                   |              |              |                     |             |
| 00104335                        | TOWN/SCHOOL SW SAL/WAGE | 66,691.00          | .00                   | 66,691.00         | 13,739.40    | .00          | 52,951.60           | 20.6%       |
| 00104336                        | TOWN/SCHOOL SW EXPENSES | 178,770.00         | .00                   | 178,770.00        | 909.25       | 76,140.75    | 101,720.00          | 43.1%       |
| TOTAL TRANSFER STATION OPERATI  |                         | 245,461.00         | .00                   | 245,461.00        | 14,648.65    | 76,140.75    | 154,671.60          | 37.0%       |
| 490 CREMATORY                   |                         |                    |                       |                   |              |              |                     |             |

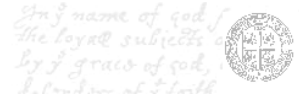
| ACCOUNTS FOR:<br>0010 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 00104905 CREMATORY WAGES           | 135,212.00         | 8,883.00             | 144,095.00        | 29,887.51    | .00          | 114,207.49          | 20.7%       |
| 00104906 CREMATORY OPERATING       | 43,600.00          | .00                  | 43,600.00         | 492.07       | 500.00       | 42,607.93           | 2.3%        |
| TOTAL CREMATORY                    | 178,812.00         | 8,883.00             | 187,695.00        | 30,379.58    | 500.00       | 156,815.42          | 16.5%       |
| 491 CEMETERY                       |                    |                      |                   |              |              |                     |             |
| 00104915 CEMETERY WAGES            | 388,024.00         | 4,179.00             | 392,203.00        | 70,147.29    | .00          | 322,055.71          | 17.9%       |
| 00104916 CEMETERY OPERATING        | 82,831.00          | .00                  | 82,831.00         | 1,441.43     | 9,844.83     | 71,544.74           | 13.6%       |
| 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        | 71,588.72    | 9,844.83     | 403,817.45          | 16.8%       |
| 492 PARKS AND FORESTRY             |                    |                      |                   |              |              |                     |             |
| 00104925 PARKS & FORESTRY WAGES    | 1,023,488.00       | 3,522.00             | 1,027,010.00      | 229,741.70   | .00          | 797,268.30          | 22.4%       |
| 00104926 PARKS & FORESTRY OPERAT   | 257,008.00         | .00                  | 257,008.00        | 33,982.35    | 67,900.61    | 155,125.04          | 39.6%       |
| TOTAL PARKS AND FORESTRY           | 1,280,496.00       | 3,522.00             | 1,284,018.00      | 263,724.05   | 67,900.61    | 952,393.34          | 25.8%       |
| 510 PUBLIC HEALTH                  |                    |                      |                   |              |              |                     |             |
| 00105105 PUBLIC HEALTH WAGES       | 243,576.00         | 11,457.00            | 255,033.00        | 53,770.32    | .00          | 201,262.68          | 21.1%       |
| 00105106 PUBLIC HEALTH OPERATING   | 65,600.00          | .00                  | 65,600.00         | 4,630.00     | 43,015.00    | 17,955.00           | 72.6%       |
| TOTAL PUBLIC HEALTH                | 309,176.00         | 11,457.00            | 320,633.00        | 58,400.32    | 43,015.00    | 219,217.68          | 31.6%       |
| 541 CENTER FOR ACTIVE LIVING       |                    |                      |                   |              |              |                     |             |
| 00105415 CENTER FOR ACTIVE LIVIN   | 404,823.00         | 13,859.00            | 418,682.00        | 88,140.56    | .00          | 330,541.44          | 21.1%       |
| 00105416 CENTER FOR ACTIVE LIV O   | 123,840.00         | .00                  | 123,840.00        | 43,118.01    | 13,630.23    | 67,091.76           | 45.8%       |
| 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        | 131,258.57   | 13,630.23    | 403,413.20          | 26.4%       |
| 543 VETERANS SERVICES              |                    |                      |                   |              |              |                     |             |

**FOR 2021 03**

| ACCOUNTS<br>0010        | FOR:<br>GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 00105435                | VETERANS WAGES          | 125,446.00         | 4,439.00             | 129,885.00        | 28,318.61    | .00          | 101,566.39          | 21.8%       |
| 00105436                | VETERANS OPERATING      | 661,980.00         | .00                  | 661,980.00        | 135,890.68   | 15.00        | 526,074.32          | 20.5%       |
| TOTAL VETERANS SERVICES |                         | 787,426.00         | 4,439.00             | 791,865.00        | 164,209.29   | 15.00        | 627,640.71          | 20.7%       |
| 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      | 186,743.31   | .00          | 1,091,783.69        | 14.6%       |
| 00106106                | LIBRARY OPERATING       | 523,887.00         | .00                  | 523,887.00        | 107,541.75   | 225,871.83   | 190,473.42          | 63.6%       |
| 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      | 294,285.06   | 225,871.83   | 1,299,147.11        | 28.6%       |
| 630 RECREATION          |                         |                    |                      |                   |              |              |                     |             |
| 00106305                | RECREATION WAGES        | 494,961.00         | 7,250.00             | 502,211.00        | 241,851.14   | .00          | 260,359.86          | 48.2%       |
| 00106306                | RECREATION OPERATING    | 20,262.00          | .00                  | 20,262.00         | 7,106.83     | 1,484.46     | 11,670.71           | 42.4%       |
| 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         | 7,250.00             | 549,973.00        | 251,152.97   | 1,484.46     | 297,335.57          | 45.9%       |
| 695 1749 COURT HOUSE    |                         |                    |                      |                   |              |              |                     |             |
| 00106955                | 1749 COURT HOUSE WAGES  | 15,469.00          | .00                  | 15,469.00         | .00          | .00          | 15,469.00           | .0%         |
| 00106956                | 1749 COURT HOUSE OPERAT | 6,000.00           | .00                  | 6,000.00          | 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 |                         |                    |                      |                   |              |              |                     |             |

**glytdbud**

| ACCOUNTS<br>0010          | FOR:<br>GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 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

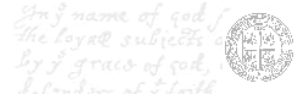
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LIVE DATABASE  
SEPTEMBER EXPENSES

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## FOR 2021 03

| ACCOUNTS<br>0010              | FOR:<br>GENERAL FUND           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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               | 2,472,782.00  | .00          | -2,472,782.00       | 100.0%      |
|                               | TOTAL STATE ASSESSMENTS        | .00                | .00                  | .00               | 2,472,782.00  | .00          | -2,472,782.00       | 100.0%      |
| 910 MEMBER BENEFITS           |                                |                    |                      |                   |               |              |                     |             |
| 10910152                      | TOWN BENEFITS                  | 2,706,864.00       | .00                  | 2,706,864.00      | 860,738.58    | 888,453.39   | 957,672.03          | 64.6%       |
| 10910300                      | SCHOOL BENEFITS                | 5,089,297.00       | .00                  | 5,089,297.00      | 1,447,668.16  | 1,695,898.33 | 1,945,730.51        | 61.8%       |
|                               | TOTAL MEMBER BENEFITS          | 7,796,161.00       | .00                  | 7,796,161.00      | 2,308,406.74  | 2,584,351.72 | 2,903,402.54        | 62.8%       |
| 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     | 3,059,123.22  | .00          | 10,452,357.78       | 22.6%       |
| 10914300                      | SCHOOL MEMBER INSURANCE        | 23,427,390.00      | .00                  | 23,427,390.00     | 3,473,905.22  | .00          | 19,953,484.78       | 14.8%       |
|                               | TOTAL MEMBER INSURANCE         | 36,938,871.00      | .00                  | 36,938,871.00     | 6,533,028.44  | .00          | 30,405,842.56       | 17.7%       |



# Town of Plymouth Massachusetts

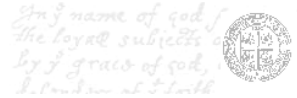
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LIVE DATABASE  
SEPTEMBER EXPENSES

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FOR 2021 03

| ACCOUNTS<br>0010           | FOR:<br>GENERAL FUND         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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      | 1,493,982.00  | 13,844.00    | 63,091.00           | 96.0%       |
|                            | TOTAL TOWN INSURANCE         | 1,570,917.00       | .00                  | 1,570,917.00      | 1,493,982.00  | 13,844.00    | 63,091.00           | 96.0%       |
|                            | TOTAL GENERAL FUND           | 131,927,542.00     | .00                  | 131,927,542.00    | 38,785,677.65 | 6,671,997.35 | 86,469,867.00       | 34.5%       |



# Town of Plymouth Massachusetts

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LIVE DATABASE  
SEPTEMBER EXPENSES

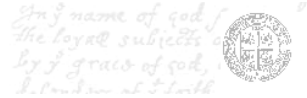
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FOR 2021 03

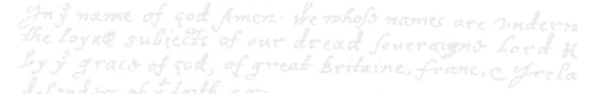
| ACCOUNTS FOR:<br>2700 COMMUNITY PRESERVATION ACT FUN | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 185 COMMUNITY PRESERVATION                           |                    |                      |                   |              |              |                     |             |
| 27001856 CPA FUND OPERATING                          | 140,830.00         | .00                  | 140,830.00        | 34,702.49    | 250.00       | 105,877.51          | 24.8%       |
| TOTAL COMMUNITY PRESERVATION                         | 140,830.00         | .00                  | 140,830.00        | 34,702.49    | 250.00       | 105,877.51          | 24.8%       |
| 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        | 34,702.49    | 250.00       | 134,717.51          | 20.6%       |

**FOR 2021 03**

| 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     | 65,827.42    | .00          | 255,085.58       | 20.5%    |
| 60014406                  | SEWER OPERATING EXPENSE    | 4,585,207.00    | .00               | 4,585,207.00   | 340,888.41   | 2,016,687.37 | 2,227,631.22     | 51.4%    |
| 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   | 406,715.83   | 2,016,687.37 | 2,938,446.80     | 45.2%    |
| 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



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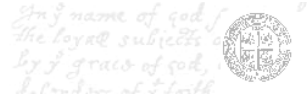
LIVE DATABASE  
SEPTEMBER EXPENSES

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FOR 2021 03

| ACCOUNTS<br>6001 | FOR:<br>SEWER ENTERPRISE OPERATING | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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      | 1,395,287.83 | 2,016,687.37 | 5,730,671.80        | 37.3%       |

| ACCOUNTS<br>6101          | FOR:<br>WATER ENTERPRISE FUND - OPERAT | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|----------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 450 WATER                 |                                        |                    |                      |                   |              |              |                     |             |
| 61014505                  | WATER SALARY & WAGES                   | 1,359,532.00       | 20,258.00            | 1,379,790.00      | 238,590.63   | .00          | 1,141,199.37        | 17.3%       |
| 61014506                  | WATER OPERATING EXPENSE                | 1,281,123.00       | .00                  | 1,281,123.00      | 56,029.21    | 593,062.46   | 632,031.33          | 50.7%       |
| 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      | 294,619.84   | 593,062.46   | 3,126,116.70        | 22.1%       |
| 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    |                                        |                    |                      |                   |              |              |                     |             |



# Town of Plymouth Massachusetts

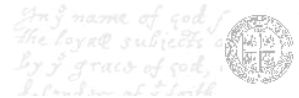
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LIVE DATABASE  
SEPTEMBER EXPENSES

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FOR 2021 03

| ACCOUNTS FOR:<br>6101 | WATER ENTERPRISE FUND - OPERAT | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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      | 310,824.59   | 593,062.46   | 5,282,115.95        | 14.6%       |



# Town of Plymouth Massachusetts

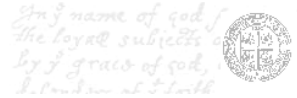
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|LIVE DATABASE  
|SEPTEMBER EXPENSES

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## FOR 2021 03

| ACCOUNTS FOR:<br>6501         | AIRPORT ENTERPRISE FUND - OPER | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|--------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 482 AIRPORT                   |                                |                    |                      |                   |              |              |                     |             |
| 65014825                      | AIRPORT SALARY & WAGES         | 509,346.00         | 12,871.00            | 522,217.00        | 112,290.87   | .00          | 409,926.13          | 21.5%       |
| 65014826                      | AIRPORT OPERATING EXPEN        | 2,045,075.00       | .00                  | 2,045,075.00      | 300,773.33   | 75,321.20    | 1,668,980.47        | 18.4%       |
| 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      | 413,064.20   | 75,321.20    | 2,286,157.60        | 17.6%       |
| 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         | .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      | 416,799.20   | 75,321.20    | 2,328,307.60        | 17.4%       |



# Town of Plymouth Massachusetts

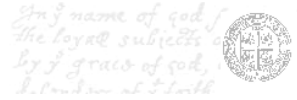
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LIVE DATABASE  
SEPTEMBER EXPENSES

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FOR 2021 03

| ACCOUNTS FOR:<br>6601 SOLID WASTE ENTERPRISE FUND - | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 433 TRANSFER STATION OPERATIONS                     |                    |                      |                   |              |              |                     |             |
| 66014335 SOLID WASTE SALARY & WA                    | 246,705.00         | .00                  | 246,705.00        | 49,891.98    | .00          | 196,813.02          | 20.2%       |
| 66014336 SOLID WASTE OPERATING E                    | 465,630.00         | .00                  | 465,630.00        | 30,620.60    | 318,134.14   | 116,875.26          | 74.9%       |
| 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        | 80,512.58    | 318,134.14   | 578,819.28          | 40.8%       |
| 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        | 83,549.58    | 318,134.14   | 578,819.28          | 41.0%       |



# Town of Plymouth Massachusetts

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LIVE DATABASE  
SEPTEMBER EXPENSES

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FOR 2021 03

| ACCOUNTS<br>6801               | FOR:<br>CABLE | PUBLIC | ACCESS | ENTERPRISE | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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%       |



## LIVE DATABASE SEPTEMBER EXPENSES

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ORIGINAL  
APPROP

TRANFRS/  
ADJSTMTS**REVISED  
BUDGET**

YTD EXPENDED

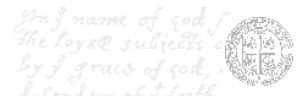
## ENCUMBRANCES

**AVAILABLE  
BUDGET**

**PCT  
USED**

|             |                |           |                |               |              |                |       |
|-------------|----------------|-----------|----------------|---------------|--------------|----------------|-------|
| GRAND TOTAL | 152,878,664.00 | 33,129.00 | 152,911,793.00 | 41,388,257.51 | 9,675,452.52 | 101,848,082.97 | 33.4% |
|-------------|----------------|-----------|----------------|---------------|--------------|----------------|-------|

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# Town of Plymouth Massachusetts

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LIVE DATABASE  
SEPTEMBER EXPENSES

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FOR 2021 03

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| 301 PLYMOUTH EARLY CHILDHOOD C  | 1,619,429.00       | .00                  | 1,619,429.00      | 155,584.03    | 1,403,127.99  | 60,716.98           | 96.3%       |
| 305 COLD SPRING ELEMENTARY SCH  | 1,951,227.00       | .00                  | 1,951,227.00      | 210,365.40    | 1,764,172.07  | -23,310.47          | 101.2%      |
| 306 FEDERAL FURNACE ELEM SCHOOL | 3,743,327.00       | .00                  | 3,743,327.00      | 363,279.05    | 3,344,837.44  | 35,210.51           | 99.1%       |
| 307 HEDGE ELEMENTARY SCHOOL     | 1,880,176.00       | .00                  | 1,880,176.00      | 188,137.87    | 1,549,467.38  | 142,570.75          | 92.4%       |
| 308 INDIAN BROOK ELEMENTARY SC  | 4,645,445.00       | .00                  | 4,645,445.00      | 421,503.93    | 4,148,949.76  | 74,991.31           | 98.4%       |
| 309 MANOMET ELEMENTARY SCHOOL   | 2,655,939.00       | .00                  | 2,655,939.00      | 251,151.04    | 2,197,283.42  | 207,504.54          | 92.2%       |
| 310 NATHANIEL MORTON ELEM SCHO  | 4,926,853.00       | .00                  | 4,926,853.00      | 429,553.91    | 3,986,215.69  | 511,083.40          | 89.6%       |
| 312 SOUTH ELEMENTARY SCHOOL     | 5,375,681.00       | .00                  | 5,375,681.00      | 466,707.41    | 4,363,729.87  | 545,243.72          | 89.9%       |
| 314 WEST ELEMENTARY SCHOOL      | 3,954,901.00       | .00                  | 3,954,901.00      | 334,417.33    | 3,069,741.04  | 550,742.63          | 86.1%       |
| 319 DW ELEMENTARY               | 710,505.00         | .00                  | 710,505.00        | 96,607.34     | 1,778,774.15  | -1,164,876.49       | 264.0%      |
| 321 PLYMOUTH COMMUNITY INTRM S  | 9,490,541.00       | .00                  | 9,490,541.00      | 923,459.98    | 8,214,001.49  | 353,079.53          | 96.3%       |
| 322 PLYMOUTH SOUTH MIDDLE SCHO  | 7,174,202.00       | -2,233.00            | 7,171,969.00      | 714,566.84    | 6,018,353.28  | 439,048.88          | 93.9%       |
| 331 PLYMOUTH NORTH HIGH SCHOOL  | 12,087,366.00      | .00                  | 12,087,366.00     | 1,147,022.27  | 9,936,301.71  | 1,004,042.02        | 91.7%       |
| 332 PLYMOUTH SOUTH HIGH SCHOOL  | 8,407,876.00       | 2,233.00             | 8,410,109.00      | 802,206.04    | 6,511,225.77  | 1,096,677.19        | 87.0%       |
| 333 PLYMOUTH SOUTH VOCATIONAL   | 4,739,560.00       | 1,800.00             | 4,741,360.00      | 403,672.44    | 4,232,100.23  | 105,587.33          | 97.8%       |
| 334 PLYMOUTH NORTH VOCATIONAL   | 678,947.00         | -1,800.00            | 677,147.00        | 49,342.78     | 586,665.49    | 41,138.73           | 93.9%       |
| 335 HARBOR ACADEMY              | 447,502.00         | .00                  | 447,502.00        | 47,894.80     | 413,253.97    | -13,646.77          | 103.0%      |
| 336 REGIONAL VOC./TECH SCHL TU  | 127,650.00         | .00                  | 127,650.00        | .00           | 124,693.86    | 2,956.14            | 97.7%       |
| 347 DW VISUAL AND PERFORMING A  | 246,736.00         | .00                  | 246,736.00        | 45,970.05     | 117,779.41    | 82,986.54           | 66.4%       |
| 348 DW STUDENT SUPPORT SERVICE  | 1,288,554.00       | .00                  | 1,288,554.00      | 83,888.78     | 651,479.73    | 553,185.49          | 57.1%       |
| 350 DW UNDISTRIBUTED            | 1,637,328.00       | .00                  | 1,637,328.00      | 210,933.53    | 7,500.00      | 1,418,894.47        | 13.3%       |
| 351 DW ACCOUNTABILITY & MEASUR  | 291,877.00         | .00                  | 291,877.00        | 179,927.06    | 99,103.94     | 12,846.00           | 95.6%       |
| 352 DW EDUCATIONAL TECHNOLOGY   | 733,048.00         | .00                  | 733,048.00        | 249,663.58    | 1,596,152.26  | -1,112,767.84       | 251.8%      |
| 353 DW SPECIAL EDUCATION SERVI  | 10,599,964.00      | .00                  | 10,599,964.00     | 1,441,907.31  | 7,437,137.12  | 1,720,919.57        | 83.8%       |
| 354 DW COORDINATORS' SERVICES   | 588,374.00         | .00                  | 588,374.00        | 164,979.00    | 419,293.83    | 4,101.17            | 99.3%       |
| 355 DW CENTRAL ADMINISTRATION   | 1,972,022.00       | .00                  | 1,972,022.00      | 515,308.32    | 1,238,936.84  | 217,776.84          | 89.0%       |
| 356 DW CURRICULUM & PROF DVLPM  | 522,333.00         | .00                  | 522,333.00        | 59,156.40     | 105,153.43    | 358,023.17          | 31.5%       |
| 357 DW HUMAN RESOURCES          | 155,260.00         | .00                  | 155,260.00        | 19,118.56     | 17,113.34     | 119,028.10          | 23.3%       |
| 358 DW BUSINESS SERV & OPERATI  | 6,538,449.00       | .00                  | 6,538,449.00      | 68,305.29     | 952,136.77    | 5,518,006.94        | 15.6%       |
| 359 DW FACILITIES DEPARTMENT    | 2,277,600.00       | .00                  | 2,277,600.00      | 559,363.73    | 1,253,059.61  | 465,176.66          | 79.6%       |
| 362 TECHNOLOGY CENTER           | 1,182,698.00       | .00                  | 1,182,698.00      | 418,252.55    | 829,119.10    | -64,673.65          | 105.5%      |
| 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        | 1,922.72      | 19,227.28     | 401,825.00          | 5.0%        |
| GRAND TOTAL                     | 104,082,663.00     | .00                  | 104,082,663.00    | 11,135,164.67 | 79,406,500.57 | 13,540,997.76       | 87.0%       |

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