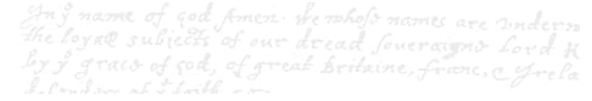


Town of **Plymouth** Massachusetts



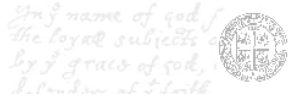
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LIVE DATABASE
AUGUST EXPENSES

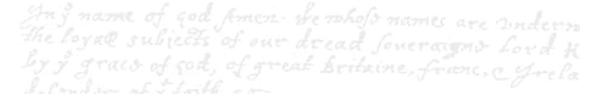
P 1
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FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
114 TOWN MODERATOR							
00101145 TOWN MODERATOR WAGES	4,000.00	.00	4,000.00	333.32	.00	3,666.68	8.3%
00101146 TOWN MODERATOR EXPENSES	19,520.00	.00	19,520.00	.00	30.00	19,490.00	.2%
TOTAL TOWN MODERATOR	23,520.00	.00	23,520.00	333.32	30.00	23,156.68	1.5%
115 CHARTER COMMISSION							
00101155 CHARTER COMMISSION - SA	10,000.00	.00	10,000.00	3,167.28	.00	6,832.72	31.7%
00101156 CHARTER COMMISSION - EX	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%
TOTAL CHARTER COMMISSION	65,000.00	.00	65,000.00	3,167.28	.00	61,832.72	4.9%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	981,636.00	.00	981,636.00	151,778.84	.00	829,857.16	15.5%
00101236 TOWN MANAGER OPERATING	574,660.00	33,746.90	608,406.90	79,586.66	123,577.21	405,243.03	33.4%
TOTAL TOWN MANAGER	1,556,296.00	33,746.90	1,590,042.90	231,365.50	123,577.21	1,235,100.19	22.3%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	4,134,143.00	.00	4,134,143.00	.00	.00	4,134,143.00	.0%
TOTAL SALARY RESERVE FUND	4,134,143.00	.00	4,134,143.00	.00	.00	4,134,143.00	.0%
132 FINCOMM RESERVE FUND							
00101326 ADVISORY FINANCE COMMIT	150,000.00	-20,300.00	129,700.00	.00	.00	129,700.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-20,300.00	129,700.00	.00	.00	129,700.00	.0%



Town of **Plymouth** Massachusetts



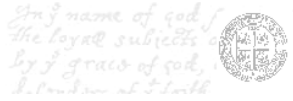
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LIVE DATABASE
AUGUST EXPENSES

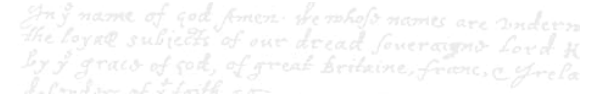
P 2
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FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	636,867.00	.00	636,867.00	93,694.76	.00	543,172.24	14.7%
00101336 FINANCE ACCOUNTING OPE	130,095.00	80.00	130,175.00	32,233.71	67,915.00	30,026.29	76.9%
TOTAL FINANCE AND ACCOUNTING	766,962.00	80.00	767,042.00	125,928.47	67,915.00	573,198.53	25.3%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	176,074.00	.00	176,074.00	26,974.61	.00	149,099.39	15.3%
00101386 PROCUREMENT OPERATING	213,427.00	9,610.44	223,037.44	10,982.72	101,450.22	110,604.50	50.4%
TOTAL PROCUREMENT	389,501.00	9,610.44	399,111.44	37,957.33	101,450.22	259,703.89	34.9%
141 ASSESSING							
00101415 ASSESSING WAGES	531,021.00	.00	531,021.00	76,407.53	.00	454,613.47	14.4%
00101416 ASSESSING OPERATING	124,049.00	15,000.00	139,049.00	675.00	61,500.00	76,874.00	44.7%
TOTAL ASSESSING	655,070.00	15,000.00	670,070.00	77,082.53	61,500.00	531,487.47	20.7%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	703,225.00	.00	703,225.00	96,560.57	.00	606,664.43	13.7%
00101466 TREASURERCOLLECTOR OPER	114,985.00	1,000.00	115,985.00	524.37	50,920.63	64,540.00	44.4%
TOTAL TREASURER AND COLLECTOR	818,210.00	1,000.00	819,210.00	97,084.94	50,920.63	671,204.43	18.1%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	279,370.00	.00	279,370.00	42,594.38	.00	236,775.62	15.2%
00101526 HUMAN RESOURCES OPERATI	222,800.00	6,564.00	229,364.00	41,352.00	30,804.00	157,208.00	31.5%
TOTAL HUMAN RESOURCES	502,170.00	6,564.00	508,734.00	83,946.38	30,804.00	393,983.62	22.6%
155 INFORMATION TECHNOLOGY							



Town of **Plymouth** Massachusetts



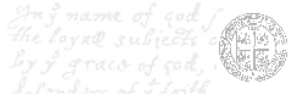
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LIVE DATABASE
AUGUST EXPENSES

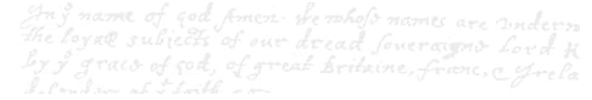
P 3
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FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101555 INFORMATION TECH WAGES	677,955.00	.00	677,955.00	102,594.48	.00	575,360.52	15.1%
00101556 INFORMATION TECH OPERAT	1,531,008.00	12,405.16	1,543,413.16	349,352.64	693,453.93	500,606.59	67.6%
00101558 INFO TECHNOLOGY DEPT EQ	33,530.00	.00	33,530.00	.00	10,521.00	23,009.00	31.4%
TOTAL INFORMATION TECHNOLOGY	2,242,493.00	12,405.16	2,254,898.16	451,947.12	703,974.93	1,098,976.11	51.3%
<u>158 TAX TITLE AND FORCLOSURE</u>							
00101586 TAX TITLE AND FORCLOSUR	296,000.00	.00	296,000.00	747.00	149,253.00	146,000.00	50.7%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	747.00	149,253.00	146,000.00	50.7%
<u>161 TOWN CLERK</u>							
00101615 TOWN CLERK WAGES	448,243.00	.00	448,243.00	52,897.02	.00	395,345.98	11.8%
00101616 TOWN CLERK OPERATING	208,885.00	7,066.22	215,951.22	7,266.22	.00	208,685.00	3.4%
00101618 TOWN CLERK DEPT EQUIPME	8,000.00	20,300.00	28,300.00	.00	.00	28,300.00	.0%
TOTAL TOWN CLERK	665,128.00	27,366.22	692,494.22	60,163.24	.00	632,330.98	8.7%
<u>175 PLANNING & DEVELOPMENT</u>							
00101755 PLAN DEVELOPMENT WAGES	646,605.00	.00	646,605.00	100,545.51	.00	546,059.49	15.5%
00101756 PLAN DEVELOPMENT OPERAT	186,145.00	2,436.94	188,581.94	24,713.30	140,731.49	23,137.15	87.7%
00101758 PLANNING & DEVEL DEPT E	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
TOTAL PLANNING & DEVELOPMENT	840,250.00	2,436.94	842,686.94	125,258.81	140,731.49	576,696.64	31.6%
<u>189 REDEVELOPMENT AUTHORITY</u>							
00101896 REDEV AUTHORITY OPERATI	23,185.00	.00	23,185.00	23,185.00	.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	23,185.00	.00	23,185.00	23,185.00	.00	.00	100.0%
<u>210 POLICE</u>							



Town of **Plymouth** Massachusetts



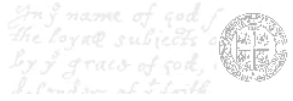
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LIVE DATABASE
AUGUST EXPENSES

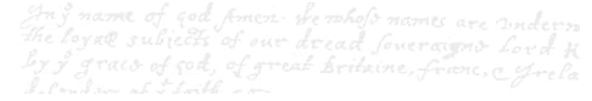
P 4
glytdbud

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102105 POLICE WAGE	12,975,301.00	.00	12,975,301.00	2,011,447.11	.00	10,963,853.89	15.5%
00102106 POLICE OPERATING	484,514.00	36,627.57	521,141.57	41,356.70	111,164.44	368,620.43	29.3%
00102108 POLICE DEPT EQUIPMENT	567,110.00	3,600.00	570,710.00	.00	7,200.00	563,510.00	1.3%
TOTAL POLICE	14,026,925.00	40,227.57	14,067,152.57	2,052,803.81	118,364.44	11,895,984.32	15.4%
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220 FIRE							
00102205 FIRE WAGES	14,396,261.00	.00	14,396,261.00	2,139,777.11	.00	12,256,483.89	14.9%
00102206 FIRE OPERATING	434,629.00	71,614.60	506,243.60	51,745.61	135,894.63	318,603.36	37.1%
00102208 FIRE DEPT EQUIPMENT	197,732.00	46,778.24	244,510.24	2,850.98	48,128.24	193,531.02	20.8%
TOTAL FIRE	15,028,622.00	118,392.84	15,147,014.84	2,194,373.70	184,022.87	12,768,618.27	15.7%
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241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	900,121.00	.00	900,121.00	110,038.56	.00	790,082.44	12.2%
00102416 BUILDING AND ZONING OPE	13,240.00	640.00	13,880.00	1,759.88	6,735.12	5,385.00	61.2%
TOTAL BUILDING AND ZONING	913,361.00	640.00	914,001.00	111,798.44	6,735.12	795,467.44	13.0%
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291 EMERGENCY MANAGEMENT							
00102915 EMERGENCY MANAGMENT WAG	59,998.00	.00	59,998.00	9,439.78	.00	50,558.22	15.7%
00102916 EMERGENCY MGT OPERATING	59,900.00	15,230.00	75,130.00	.00	15,230.00	59,900.00	20.3%
TOTAL EMERGENCY MANAGEMENT	119,898.00	15,230.00	135,128.00	9,439.78	15,230.00	110,458.22	18.3%
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292 ANIMAL CONTROL							
00102925 ANIMAL CONTROL WAGES	170,707.00	.00	170,707.00	23,088.29	.00	147,618.71	13.5%
00102926 ANIMAL CONTROL OPERATING	6,800.00	178.00	6,978.00	283.70	394.30	6,300.00	9.7%
TOTAL ANIMAL CONTROL	177,507.00	178.00	177,685.00	23,371.99	394.30	153,918.71	13.4%
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295 HARBOR MASTER							



Town of **Plymouth** Massachusetts



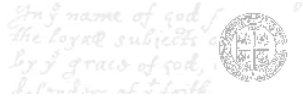
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LIVE DATABASE
AUGUST EXPENSES

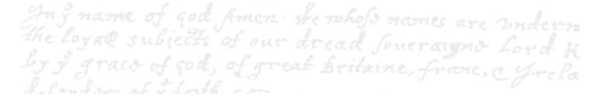
P 5
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FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102955 HARBOR MASTER WAGES	407,847.00	.00	407,847.00	88,093.09	.00	319,753.91	21.6%
00102956 HARBOR MASTER OPERATING	45,800.00	1,469.02	47,269.02	8,548.96	10,415.95	28,304.11	40.1%
00102957 FUEL & UTILITY - HARBOR	25,000.00	1,247.59	26,247.59	5,452.01	20,795.58	.00	100.0%
00102958 HARBOR MASTER DEPT EQUI	.00	12,000.00	12,000.00	.00	12,000.00	.00	100.0%
TOTAL HARBOR MASTER	478,647.00	14,716.61	493,363.61	102,094.06	43,211.53	348,058.02	29.5%
<hr/> 390 MEDICAID PROGRAM-SCHL REVOLV							
00103905 MEDICAID PROGRAM SALARI	262,130.00	.00	262,130.00	20,026.48	.00	242,103.52	7.6%
00103906 MEDICAID PROGRAM EXPEN	54,800.00	40,003.75	94,803.75	8,896.25	44,003.75	41,903.75	55.8%
TOTAL MEDICAID PROGRAM-SCHL RE	316,930.00	40,003.75	356,933.75	28,922.73	44,003.75	284,007.27	20.4%
<hr/> 391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	35,220.00	.00	35,220.00	.00	.00	35,220.00	.0%
TOTAL OUT OF DISTRICT TRANSPOR	35,220.00	.00	35,220.00	.00	.00	35,220.00	.0%
<hr/> 411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	512,794.00	.00	512,794.00	70,708.96	.00	442,085.04	13.8%
00104116 ENGINEERING OPERATING	83,861.00	.00	83,861.00	2,421.18	.00	81,439.82	2.9%
TOTAL DPW ENGINEERING	596,655.00	.00	596,655.00	73,130.14	.00	523,524.86	12.3%
<hr/> 420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	2,134,000.00	.00	2,134,000.00	264,783.57	.00	1,869,216.43	12.4%
00104206 HIGHWAY OPERATING	235,570.00	23,165.00	258,735.00	46,107.95	78,342.04	134,285.01	48.1%
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	1,730.34	5,269.66	29,180.00	19.3%
00104208 HIGHWAY DEPT EQUIPMENT	9,471.00	.00	9,471.00	.00	6,380.00	3,091.00	67.4%
TOTAL DPW HIGHWAY	2,415,221.00	23,165.00	2,438,386.00	312,621.86	89,991.70	2,035,772.44	16.5%
<hr/> 421 DPW ADMINISTRATION							



Town of **Plymouth** Massachusetts



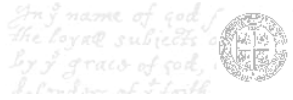
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LIVE DATABASE
AUGUST EXPENSES

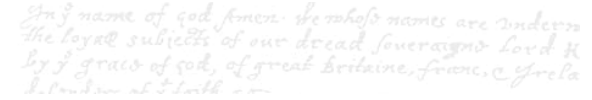
P 6
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FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104215 DPW ADMINISTRATION WAGE	781,709.00	1,119.60	782,828.60	107,430.86	5,000.00	670,397.74	14.4%
00104216 DPW ADMINISTRATION OPER	41,132.00	1,200.00	42,332.00	2,167.92	3,991.68	36,172.40	14.6%
TOTAL DPW ADMINISTRATION	822,841.00	2,319.60	825,160.60	109,598.78	8,991.68	706,570.14	14.4%
<hr/> 422 BUILDING MAINTENANCE <hr/>							
00104225 MAINTENANCE WAGES	961,958.00	.00	961,958.00	129,750.73	.00	832,207.27	13.5%
00104226 MAINTENANCE OPERATING	967,272.00	94,048.00	1,061,320.00	165,035.68	235,980.06	660,304.26	37.8%
00104227 FUEL & UTILITY - BLDG M	1,328,700.00	5,042.64	1,333,742.64	100,067.84	1,233,674.80	.00	100.0%
TOTAL BUILDING MAINTENANCE	3,257,930.00	99,090.64	3,357,020.64	394,854.25	1,469,654.86	1,492,511.53	55.5%
<hr/> 423 DPW SNOW AND ICE <hr/>							
00104235 SNOW AND ICE WAGES	125,638.00	.00	125,638.00	.00	.00	125,638.00	.0%
00104236 SNOW AND ICE OPERATING	555,000.00	.00	555,000.00	.00	.00	555,000.00	.0%
TOTAL DPW SNOW AND ICE	680,638.00	.00	680,638.00	.00	.00	680,638.00	.0%
<hr/> 425 FLEET MAINTENANCE <hr/>							
00104255 FLEET MAINTENANCE	471,625.00	.00	471,625.00	66,898.54	.00	404,726.46	14.2%
00104256 FLEET MAINTENANCE	458,090.00	6,777.96	464,867.96	35,759.78	90,473.54	338,634.64	27.2%
00104257 FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	110,313.85	331,686.15	118,700.00	78.8%
00104258 FLEET MAINT DEPT EQUIPM	.00	10,301.73	10,301.73	10,301.73	.00	.00	100.0%
TOTAL FLEET MAINTENANCE	1,490,415.00	17,079.69	1,507,494.69	223,273.90	422,159.69	862,061.10	42.8%
<hr/> 427 NATURAL RESOURCES <hr/>							
00104275 NATURAL RESOURCES WAGES	533,586.00	.00	533,586.00	85,267.76	.00	448,318.24	16.0%
00104276 NATURAL RESOURCES OPERA	85,340.00	1,373.57	86,713.57	687.75	25,677.61	60,348.21	30.4%
00104278 NATURAL RESOURCES DEPT	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
TOTAL NATURAL RESOURCES	632,926.00	1,373.57	634,299.57	85,955.51	25,677.61	522,666.45	17.6%
<hr/> 433 SOLID WASTE OPERATIONS <hr/>							



Town of **Plymouth** Massachusetts



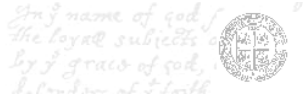
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LIVE DATABASE
AUGUST EXPENSES

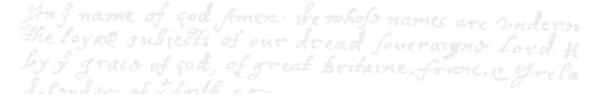
P 7
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FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104335 TOWN/SCHOOL SW SAL/WAGE	72,845.00	.00	72,845.00	21,084.19	.00	51,760.81	28.9%
00104336 TOWN/SCHOOL SW EXPENSES	195,720.00	.00	195,720.00	7,891.57	112,916.93	74,911.50	61.7%
TOTAL SOLID WASTE OPERATIONS	268,565.00	.00	268,565.00	28,975.76	112,916.93	126,672.31	52.8%
<hr/> 490 CREMATORY							
00104905 CREMATORY WAGES	191,551.00	.00	191,551.00	30,743.28	.00	160,807.72	16.0%
00104906 CREMATORY OPERATING	50,100.00	1,995.00	52,095.00	2,153.67	476.01	49,465.32	5.0%
TOTAL CREMATORY	241,651.00	1,995.00	243,646.00	32,896.95	476.01	210,273.04	13.7%
<hr/> 491 CEMETERY							
00104915 CEMETERY WAGES	717,529.00	.00	717,529.00	90,484.52	.00	627,044.48	12.6%
00104916 CEMETERY OPERATING	82,831.00	8,300.00	91,131.00	12,083.67	8,912.07	70,135.26	23.0%
00104918 CEMETERY DEPT EQUIPMENT	28,000.00	.00	28,000.00	.00	13,999.00	14,001.00	50.0%
TOTAL CEMETERY	828,360.00	8,300.00	836,660.00	102,568.19	22,911.07	711,180.74	15.0%
<hr/> 492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,198,337.00	.00	1,198,337.00	173,027.57	.00	1,025,309.43	14.4%
00104926 PARKS & FORESTRY OPERAT	252,578.00	8,609.21	261,187.21	11,399.34	60,979.70	188,808.17	27.7%
TOTAL PARKS AND FORESTRY	1,450,915.00	8,609.21	1,459,524.21	184,426.91	60,979.70	1,214,117.60	16.8%
<hr/> 510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	290,938.00	.00	290,938.00	44,901.78	.00	246,036.22	15.4%
00105106 PUBLIC HEALTH OPERATING	82,900.00	5,076.00	87,976.00	10,198.00	51,378.00	26,400.00	70.0%
TOTAL PUBLIC HEALTH	373,838.00	5,076.00	378,914.00	55,099.78	51,378.00	272,436.22	28.1%
<hr/> 541 CENTER FOR ACTIVE LIVING							



Town of **Plymouth** Massachusetts



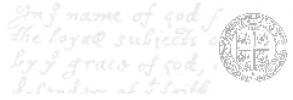
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LIVE DATABASE
AUGUST EXPENSES

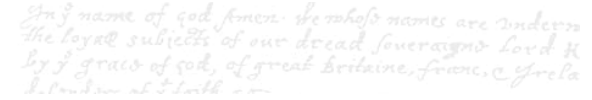
P 8
glytddbud

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105415 CENTER FOR ACTIVE LIVIN	455,975.00	.00	455,975.00	66,150.24	.00	389,824.76	14.5%
00105416 CENTER FOR ACTIVE LIV O	166,293.00	.00	166,293.00	53,528.29	39,184.12	73,580.59	55.8%
00105418 CENTER FOR ACTIVE LIVIN	3,770.00	.00	3,770.00	3,770.00	.00	.00	100.0%
TOTAL CENTER FOR ACTIVE LIVING	626,038.00	.00	626,038.00	123,448.53	39,184.12	463,405.35	26.0%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	130,992.00	.00	130,992.00	20,004.62	.00	110,987.38	15.3%
00105436 VETERANS OPERATING	612,530.00	10,000.00	622,530.00	68,199.81	74,231.03	480,099.16	22.9%
TOTAL VETERANS SERVICES	743,522.00	10,000.00	753,522.00	88,204.43	74,231.03	591,086.54	21.6%
549 DISABILITIES							
00105496 DISABILITIES	200.00	.00	200.00	36.00	4.00	160.00	20.0%
TOTAL DISABILITIES	200.00	.00	200.00	36.00	4.00	160.00	20.0%
610 LIBRARY							
00106105 LIBRARY WAGES	1,418,663.00	.00	1,418,663.00	224,379.78	.00	1,194,283.22	15.8%
00106106 LIBRARY OPERATING	537,614.00	.00	537,614.00	119,882.03	249,956.87	167,775.10	68.8%
00106108 LIBRARY DEPT EQUIPMENT	12,975.00	.00	12,975.00	.00	12,975.00	.00	100.0%
TOTAL LIBRARY	1,969,252.00	.00	1,969,252.00	344,261.81	262,931.87	1,362,058.32	30.8%
630 RECREATION							
00106305 RECREATION WAGES	580,962.00	.00	580,962.00	211,224.10	.00	369,737.90	36.4%
00106306 RECREATION OPERATING	21,750.00	405.96	22,155.96	8,703.05	1,950.87	11,502.04	48.1%
00106308 RECREATION DEPT EQUIPME	11,200.00	.00	11,200.00	.00	700.00	10,500.00	6.3%
TOTAL RECREATION	613,912.00	405.96	614,317.96	219,927.15	2,650.87	391,739.94	36.2%
695 1749 COURT HOUSE							



Town of **Plymouth** Massachusetts



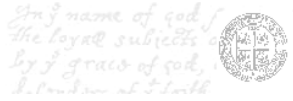
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LIVE DATABASE
AUGUST EXPENSES

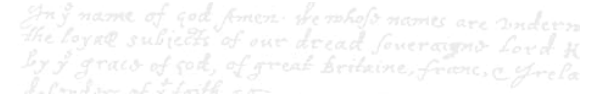
P 9
glytdbud

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106955 1749 COURT HOUSE WAGES	17,022.00	.00	17,022.00	4,748.64	.00	12,273.36	27.9%
00106956 1749 COURT HOUSE OPERAT	6,000.00	33.37	6,033.37	473.34	420.91	5,139.12	14.8%
TOTAL 1749 COURT HOUSE	23,022.00	33.37	23,055.37	5,221.98	420.91	17,412.48	24.5%
<u>710 LONG TERM PRINCIPAL</u>							
10710001 INSIDE LIMIT BUILDINGS	1,569,250.00	.00	1,569,250.00	.00	.00	1,569,250.00	.0%
10710002 INSIDE LIMIT DEPT EQUIP	312,650.00	.00	312,650.00	.00	.00	312,650.00	.0%
10710003 INSIDE LIMIT SCHOOL BUI	94,650.00	.00	94,650.00	.00	.00	94,650.00	.0%
10710004 INSIDE LIMIT SCHOOL OTH	1,589,150.00	.00	1,589,150.00	.00	.00	1,589,150.00	.0%
10710007 INSIDE LIMIT ALL OTHER	1,942,349.00	.00	1,942,349.00	77,032.58	.00	1,865,316.42	4.0%
10710009 DEBT EXCLUSION DEBT PRI	4,160,000.00	.00	4,160,000.00	.00	.00	4,160,000.00	.0%
10710016 OUTSIDE LIMIT SOLID WAS	4,750.00	.00	4,750.00	.00	.00	4,750.00	.0%
TOTAL LONG TERM PRINCIPAL	9,672,799.00	.00	9,672,799.00	77,032.58	.00	9,595,766.42	.8%
<u>750 LONG TERM INTEREST</u>							
10750001 INSIDE LIMIT BUILDINGS	1,672,256.00	.00	1,672,256.00	.00	.00	1,672,256.00	.0%
10750002 INSIDE LIMIT DEPT EQUIP	59,306.00	.00	59,306.00	.00	.00	59,306.00	.0%
10750003 INSIDE LIMIT SCHOOL BUI	23,086.00	.00	23,086.00	.00	.00	23,086.00	.0%
10750004 INSIDE LIMIT SCHOOL OTH	435,990.00	.00	435,990.00	.00	.00	435,990.00	.0%
10750007 INSIDE LIMIT OTHER	892,085.00	.00	892,085.00	6,490.16	.00	885,594.84	.7%
10750009 DEBT EXCLUSION DEBT INT	2,918,513.00	.00	2,918,513.00	.00	.00	2,918,513.00	.0%
10750016 OUTSIDE LIMIT SOLID WAS	380.00	.00	380.00	.00	.00	380.00	.0%
TOTAL LONG TERM INTEREST	6,001,616.00	.00	6,001,616.00	6,490.16	.00	5,995,125.84	.1%
<u>752 SHORT TERM INTEREST</u>							
10752002 BOND ANTICIPATION NOTE	463,759.00	.00	463,759.00	.00	.00	463,759.00	.0%
TOTAL SHORT TERM INTEREST	463,759.00	.00	463,759.00	.00	.00	463,759.00	.0%
<u>753 MISC INTEREST</u>							



Town of **Plymouth** Massachusetts



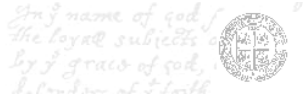
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AUGUST EXPENSES

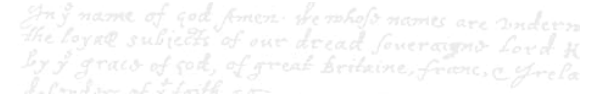
P 10
glytdbud

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
<u>755 BOND ISSUANCE COSTS</u>							
00107556 BOND ISSUANCE COSTS	25,000.00	2,800.00	27,800.00	2,800.00	.00	25,000.00	10.1%
TOTAL BOND ISSUANCE COSTS	25,000.00	2,800.00	27,800.00	2,800.00	.00	25,000.00	10.1%
<u>820 STATE ASSESSMENTS</u>							
00108209 STATE ASSESSMENTS	.00	.00	.00	1,705,983.00	.00	-1,705,983.00	100.0%
TOTAL STATE ASSESSMENTS	.00	.00	.00	1,705,983.00	.00	-1,705,983.00	100.0%
<u>910 MEMBER BENEFITS</u>							
10910152 TOWN BENEFITS	3,156,706.00	113,205.75	3,269,911.75	718,158.65	372,961.45	2,178,791.65	33.4%
10910300 SCHOOL BENEFITS	5,834,199.00	29,638.65	5,863,837.65	991,882.32	2,319,529.32	2,552,426.01	56.5%
TOTAL MEMBER BENEFITS	8,990,905.00	142,844.40	9,133,749.40	1,710,040.97	2,692,490.77	4,731,217.66	48.2%
<u>911 PENSION CONTRIBUTIONS</u>							
10911152 PENSIONS CONTRIBUTIONS	12,449,141.00	.00	12,449,141.00	12,448,141.00	.00	1,000.00	100.0%
10911300 PENSION CONTRIBUTIONS S	4,585,057.00	.00	4,585,057.00	4,585,057.00	.00	.00	100.0%
TOTAL PENSION CONTRIBUTIONS	17,034,198.00	.00	17,034,198.00	17,033,198.00	.00	1,000.00	100.0%
<u>913 UNEMPLOYMENT COMPENSATION</u>							
00109136 UNEMPLOYMENT TRUST EXPE	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATIO	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%



Town of **Plymouth** Massachusetts



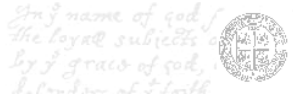
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AUGUST EXPENSES

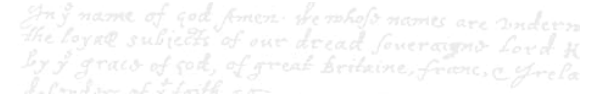
P 11
glytdbud

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>914 MEMBER INSURANCE</u>							
10914152 TOWN MEMBER INSURANCE	14,764,275.00	.00	14,764,275.00	2,205,247.42	.00	12,559,027.58	14.9%
10914300 SCHOOL MEMBER INSURANCE	25,147,430.00	.00	25,147,430.00	1,687,357.42	.00	23,460,072.58	6.7%
TOTAL MEMBER INSURANCE	39,911,705.00	.00	39,911,705.00	3,892,604.84	.00	36,019,100.16	9.8%
<u>915 OPEB TRUST FUNDING</u>							
00109156 OPEB TRUST FUNDING	1,149,501.00	.00	1,149,501.00	1,149,501.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	1,149,501.00	.00	1,149,501.00	1,149,501.00	.00	.00	100.0%
<u>916 COMPENSATED ABSENCES</u>							
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%
<u>945 TOWN INSURANCE</u>							
00109456 TOWN INSURANCE	2,100,146.00	29,802.00	2,129,948.00	1,853,243.53	27,870.00	248,834.47	88.3%
TOTAL TOWN INSURANCE	2,100,146.00	29,802.00	2,129,948.00	1,853,243.53	27,870.00	248,834.47	88.3%
TOTAL GENERAL FUND	146,865,568.00	670,192.87	147,535,760.87	35,906,367.44	7,207,039.31	104,422,354.12	29.2%
<u>2700 COMMUNITY PRESERVATION ACT FUN</u>							
<u>185 COMMUNITY PRESERVATION</u>							
27001856 CPA FUND OPERATING	153,167.00	17,000.00	170,167.00	.00	17,000.00	153,167.00	10.0%
TOTAL COMMUNITY PRESERVATION	153,167.00	17,000.00	170,167.00	.00	17,000.00	153,167.00	10.0%



Town of **Plymouth** Massachusetts



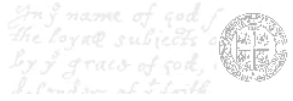
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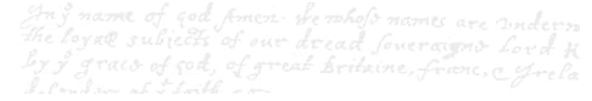
P 12
glytdbud

FOR 2023 02

2700	COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNITY PRESERVATION A		153,167.00	17,000.00	170,167.00	.00	17,000.00	153,167.00	10.0%
6001 SEWER ENTERPRISE OPERATING								
440 SEWER								
60014405	SEWER SALARY & WAGES	340,516.00	.00	340,516.00	45,911.43	.00	294,604.57	13.5%
60014406	SEWER OPERATING EXPENSE	4,697,463.00	326,542.85	5,024,005.85	705,869.03	2,606,800.93	1,711,335.89	65.9%
6001IND	SEWER INDIRECTS	438,991.00	.00	438,991.00	73,165.20	.00	365,825.80	16.7%
TOTAL SEWER		5,476,970.00	326,542.85	5,803,512.85	824,945.66	2,606,800.93	2,371,766.26	59.1%
710 LONG TERM PRINCIPAL								
60710005	INSIDE LIMIT SEWER	2,045,521.00	.00	2,045,521.00	864,663.52	.00	1,180,857.48	42.3%
TOTAL LONG TERM PRINCIPAL		2,045,521.00	.00	2,045,521.00	864,663.52	.00	1,180,857.48	42.3%
750 LONG TERM INTEREST								
60750005	INSIDE LIMIT SEWER	1,020,161.00	.00	1,020,161.00	280,562.81	.00	739,598.19	27.5%
TOTAL LONG TERM INTEREST		1,020,161.00	.00	1,020,161.00	280,562.81	.00	739,598.19	27.5%
752 SHORT TERM INTEREST								
60752002	BOND ANTICIPATION INTER	19,750.00	.00	19,750.00	.00	.00	19,750.00	.0%
TOTAL SHORT TERM INTEREST		19,750.00	.00	19,750.00	.00	.00	19,750.00	.0%
915 OPEB TRUST FUNDING								
60019156	OPEB TRUST FUNDING	1,368.00	.00	1,368.00	1,368.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING		1,368.00	.00	1,368.00	1,368.00	.00	.00	100.0%



Town of **Plymouth** Massachusetts



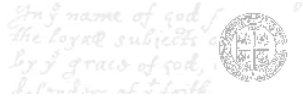
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LIVE DATABASE
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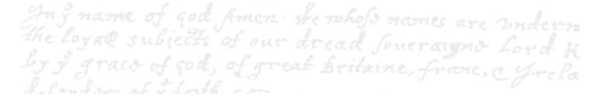
P 13
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FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEWER ENTERPRISE OPERATI	8,563,770.00	326,542.85	8,890,312.85	1,971,539.99	2,606,800.93	4,311,971.93	51.5%
<hr/>							
6101 WATER ENTERPRISE FUND - OPERAT							
<hr/>							
450 WATER							
<hr/>							
61014505 WATER SALARY & WAGES	1,542,938.00	.00	1,542,938.00	227,865.83	.00	1,315,072.17	14.8%
61014506 WATER OPERATING EXPENSE	1,281,123.00	3,562.81	1,284,685.81	156,950.71	935,138.73	192,596.37	85.0%
6101IND WATER INDIRECT COSTS	1,555,267.00	.00	1,555,267.00	259,211.20	.00	1,296,055.80	16.7%
TOTAL WATER	4,379,328.00	3,562.81	4,382,890.81	644,027.74	935,138.73	2,803,724.34	36.0%
<hr/>							
710 LONG TERM PRINCIPAL							
<hr/>							
61710017 OUTSIDE LIMIT WATER	1,545,650.00	.00	1,545,650.00	.00	.00	1,545,650.00	.0%
TOTAL LONG TERM PRINCIPAL	1,545,650.00	.00	1,545,650.00	.00	.00	1,545,650.00	.0%
<hr/>							
750 LONG TERM INTEREST							
<hr/>							
61750017 OUTSIDE LIMIT WATER	632,286.00	.00	632,286.00	.00	.00	632,286.00	.0%
TOTAL LONG TERM INTEREST	632,286.00	.00	632,286.00	.00	.00	632,286.00	.0%
<hr/>							
752 SHORT TERM INTEREST							
<hr/>							
61752002 BOND ANTICIPATION INTER	127,500.00	.00	127,500.00	.00	.00	127,500.00	.0%
TOTAL SHORT TERM INTEREST	127,500.00	.00	127,500.00	.00	.00	127,500.00	.0%
<hr/>							
915 OPEB TRUST FUNDING							
<hr/>							
61019156 OPEB TRUST FUNDING	13,060.00	.00	13,060.00	13,060.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	13,060.00	.00	13,060.00	13,060.00	.00	.00	100.0%



Town of **Plymouth** Massachusetts



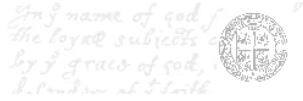
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LIVE DATABASE
AUGUST EXPENSES

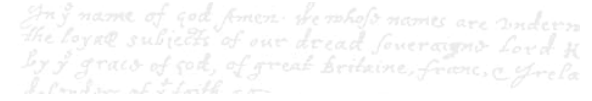
P 14
glytdbud

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER ENTERPRISE FUND -	6,697,824.00	3,562.81	6,701,386.81	657,087.74	935,138.73	5,109,160.34	23.8%
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6501 AIRPORT ENTERPRISE FUND - OPER							
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482 AIRPORT							
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65014825 AIRPORT SALARY & WAGES	646,490.00	.00	646,490.00	83,972.40	.00	562,517.60	13.0%
65014826 AIRPORT OPERATING EXPEN	2,197,550.00	135.50	2,197,685.50	526,495.37	101,652.45	1,569,537.68	28.6%
6501IND AIRPORT INDIRECT COSTS	218,805.00	.00	218,805.00	36,467.50	.00	182,337.50	16.7%
TOTAL AIRPORT	3,062,845.00	135.50	3,062,980.50	646,935.27	101,652.45	2,314,392.78	24.4%
<hr/>							
710 LONG TERM PRINCIPAL							
<hr/>							
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%
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750 LONG TERM INTEREST							
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65750001 LONG TERM INTEREST	14,650.00	.00	14,650.00	.00	.00	14,650.00	.0%
TOTAL LONG TERM INTEREST	14,650.00	.00	14,650.00	.00	.00	14,650.00	.0%
<hr/>							
915 OPEB TRUST FUNDING							
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65019156 OPEB TRUST FUNDING	5,498.00	.00	5,498.00	5,498.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	5,498.00	.00	5,498.00	5,498.00	.00	.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND	3,107,993.00	135.50	3,108,128.50	652,433.27	101,652.45	2,354,042.78	24.3%
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6601 SOLID WASTE ENTERPRISE FUND -							
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433 SOLID WASTE OPERATIONS							
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Town of **Plymouth** Massachusetts



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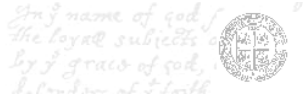
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AUGUST EXPENSES

P 15
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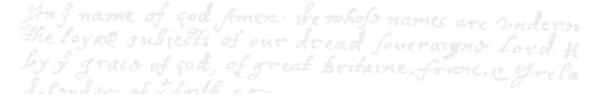
FOR 2023 02

6601	SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
66014335	SOLID WASTE SALARY & WA	291,057.00	.00	291,057.00	37,581.72	.00	253,475.28	12.9%
66014336	SOLID WASTE OPERATING E	521,770.00	624.88	522,394.88	56,555.78	304,686.15	161,152.95	69.2%
6601IND	SOLID WASTE INDIRECT COS	309,142.00	.00	309,142.00	51,523.70	.00	257,618.30	16.7%
	TOTAL SOLID WASTE OPERATIONS	1,121,969.00	624.88	1,122,593.88	145,661.20	304,686.15	672,246.53	40.1%
915 OPEB TRUST FUNDING								
66019156	OPEB TRUST FUNDING	2,192.00	.00	2,192.00	2,192.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	2,192.00	.00	2,192.00	2,192.00	.00	.00	100.0%
	TOTAL SOLID WASTE ENTERPRISE F	1,124,161.00	624.88	1,124,785.88	147,853.20	304,686.15	672,246.53	40.2%
6801 CABLE PUBLIC ACCESS ENTERPRISE								
123 TOWN MANAGER								
68011236	CABLE PUBLIC ACCESS ENT	1,495,000.00	.00	1,495,000.00	377,272.66	1,106,727.34	11,000.00	99.3%
	TOTAL TOWN MANAGER	1,495,000.00	.00	1,495,000.00	377,272.66	1,106,727.34	11,000.00	99.3%
	TOTAL CABLE PUBLIC ACCESS ENTE	1,495,000.00	.00	1,495,000.00	377,272.66	1,106,727.34	11,000.00	99.3%
	GRAND TOTAL	168,007,483.00	1,018,058.91	169,025,541.91	39,712,554.30	12,279,044.91	117,033,942.70	30.8%

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



Town of **Plymouth** Massachusetts



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LIVE DATABASE
AUGUST EXPENSES

P 1
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FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,820,459.00	.00	1,820,459.00	29,015.45	.00	1,791,443.55	1.6%
305 COLD SPRING ELEMENTARY SCH	2,185,669.00	20,398.54	2,206,067.54	44,381.37	40,575.37	2,121,110.80	3.9%
306 FEDERAL FURNACE ELEM SCHOO	4,173,362.00	21,366.73	4,194,728.73	47,201.59	41,825.61	4,105,701.53	2.1%
307 HEDGE ELEMENTARY SCHOOL	1,973,284.00	21,464.94	1,994,748.94	38,002.36	38,268.86	1,918,477.72	3.8%
308 INDIAN BROOK ELEMENTARY SC	5,281,382.00	21,059.59	5,302,441.59	52,126.03	44,556.20	5,205,759.36	1.8%
309 MANOMET ELEMENTARY SCHOOL	2,685,707.00	21,343.70	2,707,050.70	40,109.00	47,591.83	2,619,349.87	3.2%
310 NATHANIEL MORTON ELEM SCHO	5,181,091.00	27,231.13	5,208,322.13	61,467.67	53,637.59	5,093,216.87	2.2%
312 SOUTH ELEMENTARY SCHOOL	5,706,227.00	22,181.27	5,728,408.27	69,838.93	48,221.59	5,610,347.75	2.1%
314 WEST ELEMENTARY SCHOOL	3,772,118.00	24,120.91	3,796,238.91	45,910.13	40,401.05	3,709,927.73	2.3%
319 DW ELEMENTARY	666,567.00	.00	666,567.00	1,900.89	.00	664,666.11	.3%
321 PLYMOUTH COMMUNITY INTRM S	10,065,969.00	659.57	10,066,628.57	172,557.72	52,639.87	9,841,430.98	2.2%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,534,341.00	626.74	7,534,967.74	159,055.97	44,225.15	7,331,686.62	2.7%
331 PLYMOUTH NORTH HIGH SCHOOL	13,177,791.00	19,569.61	13,197,360.61	296,101.62	290,233.41	12,611,025.58	4.4%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,822,768.00	335.45	8,823,103.45	251,937.24	207,176.62	8,363,989.59	5.2%
333 PLYMOUTH SOUTH VOCATIONAL	4,996,361.00	7,616.00	5,003,977.00	52,772.08	100,876.99	4,850,327.93	3.1%
334 PLYMOUTH NORTH VOCATIONAL	673,723.00	.00	673,723.00	13,804.99	2,600.00	657,318.01	2.4%
335 HARBOR ACADEMY	507,723.00	.00	507,723.00	8,216.45	5,823.58	493,682.97	2.8%
336 REGIONAL VOC./TECH SCHL TU	276,240.00	.00	276,240.00	.00	.00	276,240.00	.0%
347 DW VISUAL AND PERFORMING A	261,676.00	33,755.41	295,431.41	21,343.61	61,443.51	212,644.29	28.0%
348 DW STUDENT SUPPORT SERVICE	1,938,207.00	26,301.14	1,964,508.14	29,115.92	38,764.48	1,896,627.74	3.5%
350 DW UNDISTRIBUTED	842,419.00	23,442.06	865,861.06	57,101.18	336,117.21	472,642.67	45.4%
351 DW ACCOUNTABILITY & MEASUR	286,546.00	.00	286,546.00	171,104.72	7,000.00	108,441.28	62.2%
352 DW EDUCATIONAL TECHNOLOGY	792,808.00	15,218.00	808,026.00	224,318.66	148,923.57	434,783.77	46.2%
353 DW SPECIAL EDUCATION SERVI	9,526,415.00	42,978.52	9,569,393.52	546,435.73	9,984,850.04	-961,892.25	110.1%
354 DW COORDINATORS' SERVICES	617,809.00	327.43	618,136.43	125,894.56	8,607.86	483,634.01	21.8%
355 DW CENTRAL ADMINISTRATION	2,062,898.00	-1,023.79	2,063,921.79	302,668.50	21,945.82	1,739,307.47	15.7%
356 DW CURRICULUM & PROF DVLPM	525,949.00	22,288.22	548,237.22	47,960.22	295,047.22	205,229.78	62.6%
357 DW HUMAN RESOURCES	154,760.00	1,548.75	156,308.75	15,756.55	65,055.00	75,497.20	51.7%
358 DW BUSINESS SERV & OPERATI	7,284,787.00	124,839.57	7,409,626.57	79,433.36	1,124,324.84	6,205,868.37	16.2%
359 DW FACILITIES DEPARTMENT	2,402,651.00	413,495.91	2,816,146.91	367,546.33	1,097,176.70	1,351,423.88	52.0%
362 TECHNOLOGY CENTER	1,518,753.00	206,661.67	1,725,414.67	532,881.83	506,540.66	685,992.18	60.2%
363 SOLAR RENEWABLE ENERGY	1,177,544.00	53,877.02	1,231,421.02	113,110.66	1,002,587.68	115,722.68	90.6%
371 CHARTER SCHOOLS - RISING T	447,199.00	.00	447,199.00	.00	.00	447,199.00	.0%
GRAND TOTAL	109,341,203.00	1,173,731.67	110,514,934.67	4,019,071.32	15,757,038.31	90,738,825.04	17.9%

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