

Town of **Plymouth** Massachusetts

In the name of God Amen. We whose names are underwritten the loyal subjects of our dread Sovereign Lord King James the first by the grace of God, of Great Brittain, France, & Ireland King, one of another, Covenant, & combine our selves together into a

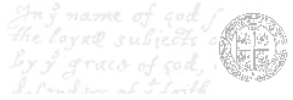
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LIVE DATABASE
PROJECT BUDGET REPORT

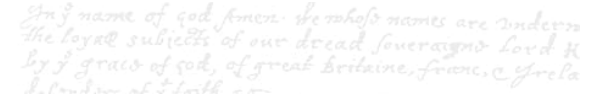
P 1
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FOR 2021 12

ACCOUNTS FOR: 0010 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	3,999.92	.00	.08	100.0%
00101146 TOWN MODERATOR EXPENSES	15,050.00	.00	15,050.00	6,912.31	.00	8,137.69	45.9%
TOTAL TOWN MODERATOR	19,050.00	.00	19,050.00	10,912.23	.00	8,137.77	57.3%
115 CHARTER COMMISSION							
00101155 CHARTER COMMISSION - SA	.00	.00	.00	996.97	.00	-996.97	100.0%
00101156 CHARTER COMMISSION - EX	.00	.00	.00	55.17	.00	-55.17	100.0%
TOTAL CHARTER COMMISSION	.00	.00	.00	1,052.14	.00	-1,052.14	100.0%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	671,423.00	.00	671,423.00	667,101.31	.00	4,321.69	99.4%
00101236 TOWN MANAGER OPERATING	700,160.00	.00	700,160.00	408,274.37	2,981.71	288,903.92	58.7%
TOTAL TOWN MANAGER	1,371,583.00	.00	1,371,583.00	1,075,375.68	2,981.71	293,225.61	78.6%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	1,749,200.00	-1,524,214.00	224,986.00	.00	.00	224,986.00	.0%
TOTAL SALARY RESERVE FUND	1,749,200.00	-1,524,214.00	224,986.00	.00	.00	224,986.00	.0%
132 FINCOMM RESERVE FUND							
00101326 ADVISORY FINANCE COMMIT	150,000.00	-150,000.00	.00	.00	.00	.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-150,000.00	.00	.00	.00	.00	.0%
133 FINANCE AND ACCOUNTING							



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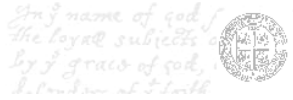
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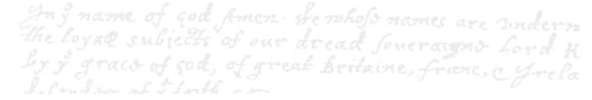
P 2
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FOR 2021 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101335 FINANCE AND ACCOUNTING	530,513.00	22,920.00	553,433.00	555,000.64	.00	-1,567.64	100.3%
00101336 FINANCE ACCOUNTING OPE	114,275.00	.00	114,275.00	109,319.89	.00	4,955.11	95.7%
TOTAL FINANCE AND ACCOUNTING	644,788.00	22,920.00	667,708.00	664,320.53	.00	3,387.47	99.5%
<hr/> 138 PROCUREMENT <hr/>							
00101385 PROCUREMENT WAGES	183,535.00	10,761.00	194,296.00	158,862.92	.00	35,433.08	81.8%
00101386 PROCUREMENT OPERATING	315,232.00	.00	315,232.00	260,664.59	17,689.37	36,878.04	88.3%
TOTAL PROCUREMENT	498,767.00	10,761.00	509,528.00	419,527.51	17,689.37	72,311.12	85.8%
<hr/> 141 ASSESSING <hr/>							
00101415 ASSESSING WAGES	492,260.00	19,346.00	511,606.00	475,129.83	.00	36,476.17	92.9%
00101416 ASSESSING OPERATING	77,507.00	.00	77,507.00	30,632.42	16,836.75	30,037.83	61.2%
TOTAL ASSESSING	569,767.00	19,346.00	589,113.00	505,762.25	16,836.75	66,514.00	88.7%
<hr/> 146 TREASURER AND COLLECTOR <hr/>							
00101465 TREASURERCOLLECTOR WAGE	563,103.00	18,820.00	581,923.00	585,999.65	.00	-4,076.65	100.7%
00101466 TREASURERCOLLECTOR OPER	79,744.00	.00	79,744.00	48,196.72	15,682.00	15,865.28	80.1%
TOTAL TREASURER AND COLLECTOR	642,847.00	18,820.00	661,667.00	634,196.37	15,682.00	11,788.63	98.2%
<hr/> 152 HUMAN RESOURCES <hr/>							
00101525 HUMAN RESOURCES WAGES	268,303.00	.00	268,303.00	264,633.62	.00	3,669.38	98.6%
00101526 HUMAN RESOURCES OPERATI	188,450.00	.00	188,450.00	86,062.82	1,500.00	100,887.18	46.5%
TOTAL HUMAN RESOURCES	456,753.00	.00	456,753.00	350,696.44	1,500.00	104,556.56	77.1%
<hr/> 155 INFORMATION TECHNOLOGY <hr/>							



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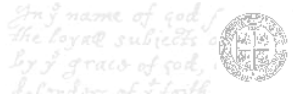
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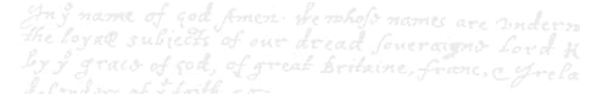
P 3
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FOR 2021 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101555 INFORMATION TECH WAGES	509,076.00	45,634.00	554,710.00	407,312.89	.00	147,397.11	73.4%
00101556 INFORMATION TECH OPERAT	1,136,480.00	.00	1,136,480.00	900,505.16	52,440.37	183,534.47	83.9%
TOTAL INFORMATION TECHNOLOGY	1,645,556.00	45,634.00	1,691,190.00	1,307,818.05	52,440.37	330,931.58	80.4%
<hr/> 158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	296,000.00	.00	296,000.00	127,672.36	.00	168,327.64	43.1%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	127,672.36	.00	168,327.64	43.1%
<hr/> 161 TOWN CLERK							
00101615 TOWN CLERK WAGES	413,225.00	3,941.00	417,166.00	367,064.83	.00	50,101.17	88.0%
00101616 TOWN CLERK OPERATING	205,333.00	.00	205,333.00	187,132.16	14,027.40	4,173.44	98.0%
00101618 TOWN CLERK DEPT EQUIPME	700.00	.00	700.00	603.98	.00	96.02	86.3%
TOTAL TOWN CLERK	619,258.00	3,941.00	623,199.00	554,800.97	14,027.40	54,370.63	91.3%
<hr/> 175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	622,586.00	14,547.00	637,133.00	633,339.74	.00	3,793.26	99.4%
00101756 PLAN DEVELOPMENT OPERAT	252,254.00	.00	252,254.00	230,201.65	6,779.50	15,272.85	93.9%
TOTAL PLANNING & DEVELOPMENT	874,840.00	14,547.00	889,387.00	863,541.39	6,779.50	19,066.11	97.9%
<hr/> 189 REDEVELOPMENT AUTHORITY							
00101896 REDEV AUTHORITY OPERATI	22,430.00	.00	22,430.00	22,430.00	.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	22,430.00	.00	22,430.00	22,430.00	.00	.00	100.0%
<hr/> 210 POLICE							



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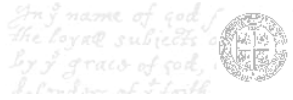
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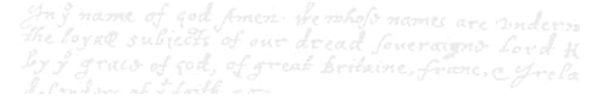
P 4
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FOR 2021 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 FIRE							
00102105 POLICE WAGE	11,625,877.00	1,141,585.00	12,767,462.00	12,324,128.77	.00	443,333.23	96.5%
00102106 POLICE OPERATING	543,240.00	.00	543,240.00	453,660.45	36,865.76	52,713.79	90.3%
00102108 POLICE DEPT EQUIPMENT	389,108.00	.00	389,108.00	348,432.54	38,711.88	1,963.58	99.5%
TOTAL POLICE	12,558,225.00	1,141,585.00	13,699,810.00	13,126,221.76	75,577.64	498,010.60	96.4%
241 BUILDING AND ZONING							
00102205 FIRE WAGES	13,119,107.00	10,675.29	13,129,782.29	11,789,783.99	.00	1,339,998.30	89.8%
00102206 FIRE OPERATING	388,660.00	99,848.71	488,508.71	420,953.25	38,202.96	29,352.50	94.0%
00102208 FIRE DEPT EQUIPMENT	123,962.00	.00	123,962.00	75,242.05	49,591.29	-871.34	100.7%
TOTAL FIRE	13,631,729.00	110,524.00	13,742,253.00	12,285,979.29	87,794.25	1,368,479.46	90.0%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	775,471.00	26,960.00	802,431.00	743,126.92	.00	59,304.08	92.6%
00102416 BUILDING AND ZONING OPE	8,840.00	.00	8,840.00	2,749.78	.00	6,090.22	31.1%
TOTAL BUILDING AND ZONING	784,311.00	26,960.00	811,271.00	745,876.70	.00	65,394.30	91.9%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	58,400.00	.00	58,400.00	2,419.56	14,090.71	41,889.73	28.3%
TOTAL EMERGENCY MANAGEMENT	58,400.00	.00	58,400.00	2,419.56	14,090.71	41,889.73	28.3%
292 ANIMAL CONTROL							
00102925 ANIMAL CONTROL WAGES	155,066.00	10,890.00	165,956.00	165,750.02	.00	205.98	99.9%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	6,730.08	.00	69.92	99.0%
TOTAL ANIMAL CONTROL	161,866.00	10,890.00	172,756.00	172,480.10	.00	275.90	99.8%
295 HARBOR MASTER							



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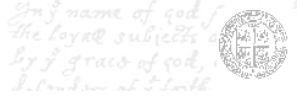
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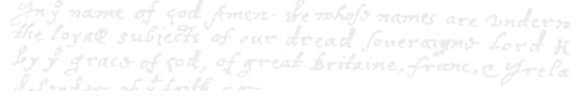
P 5
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FOR 2021 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00102955 HARBOR MASTER WAGES	385,269.00	16,966.00	402,235.00	378,045.91	.00	24,189.09	94.0%
00102956 HARBOR MASTER OPERATING	40,600.00	.00	40,600.00	37,294.95	3,261.41	43.64	99.9%
00102957 FUEL & UTILITY - HARBOR	19,000.00	.00	19,000.00	17,430.25	1,569.75	.00	100.0%
00102958 HARBOR MASTER DEPT EQUI	52,000.00	.00	52,000.00	35,890.00	16,110.00	.00	100.0%
TOTAL HARBOR MASTER	496,869.00	16,966.00	513,835.00	468,661.11	20,941.16	24,232.73	95.3%
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390 MEDICAID PROGRAM-SCHL REVOLV							
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00103905 MEDICAID PROGRAM SALARI	257,170.00	.00	257,170.00	241,945.32	.00	15,224.68	94.1%
00103906 MEDICAID PROGRAM EXPEN	53,900.00	.00	53,900.00	18,770.66	50,354.02	-15,224.68	128.2%
TOTAL MEDICAID PROGRAM-SCHL RE	311,070.00	.00	311,070.00	260,715.98	50,354.02	.00	100.0%
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391 OUT OF DISTRICT TRANSPORTATION							
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00103915 OUT OF DISTRICT TRANSPOR	33,120.00	.00	33,120.00	22,466.00	.00	10,654.00	67.8%
TOTAL OUT OF DISTRICT TRANSPOR	33,120.00	.00	33,120.00	22,466.00	.00	10,654.00	67.8%
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411 DPW ENGINEERING							
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00104115 ENGINEERING WAGES	488,011.00	61,177.00	549,188.00	396,872.33	.00	152,315.67	72.3%
00104116 ENGINEERING OPERATING	83,263.00	.00	83,263.00	74,286.19	1,500.00	7,476.81	91.0%
TOTAL DPW ENGINEERING	571,274.00	61,177.00	632,451.00	471,158.52	1,500.00	159,792.48	74.7%
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420 DPW HIGHWAY							
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00104205 HIGHWAY WAGES	1,830,870.00	5,252.00	1,836,122.00	1,665,677.03	.00	170,444.97	90.7%
00104206 HIGHWAY OPERATING	209,320.00	.00	209,320.00	155,001.47	9,073.95	45,244.58	78.4%
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	25,595.85	.00	10,584.15	70.7%
00104208 HIGHWAY DEPT EQUIPMENT	39,251.00	.00	39,251.00	39,204.00	.00	47.00	99.9%
TOTAL DPW HIGHWAY	2,115,621.00	5,252.00	2,120,873.00	1,885,478.35	9,073.95	226,320.70	89.3%
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421 DPW ADMINISTRATION							
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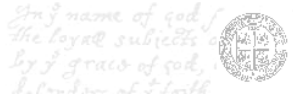
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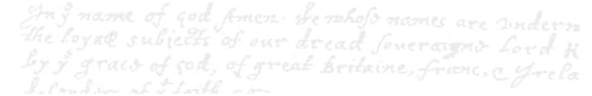
P 6
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00104215 DPW ADMINISTRATION WAGE	621,298.00	4,653.00	625,951.00	582,697.84	875.78	42,377.38	93.2%
00104216 DPW ADMINISTRATION OPER	15,131.00	.00	15,131.00	14,898.61	220.00	12.39	99.9%
TOTAL DPW ADMINISTRATION	636,429.00	4,653.00	641,082.00	597,596.45	1,095.78	42,389.77	93.4%
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422 BUILDING MAINTENANCE							
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00104225 MAINTENANCE WAGES	827,903.00	.00	827,903.00	668,907.61	.00	158,995.39	80.8%
00104226 MAINTENANCE OPERATING	946,772.00	.00	946,772.00	738,901.79	120,522.99	87,347.22	90.8%
00104227 FUEL & UTILITY - BLDG M	1,370,200.00	.00	1,370,200.00	1,171,143.98	2,921.74	196,134.28	85.7%
TOTAL BUILDING MAINTENANCE	3,144,875.00	.00	3,144,875.00	2,578,953.38	123,444.73	442,476.89	85.9%
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423 DPW SNOW AND ICE							
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00104235 SNOW AND ICE WAGES	109,250.00	75,635.00	184,885.00	362,903.91	.00	-178,018.91	196.3%
00104236 SNOW AND ICE OPERATING	495,000.00	.00	495,000.00	840,706.55	.00	-345,706.55	169.8%
TOTAL DPW SNOW AND ICE	604,250.00	75,635.00	679,885.00	1,203,610.46	.00	-523,725.46	177.0%
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425 FLEET MAINTENANCE							
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00104255 FLEET MAINTENANCE	411,807.00	.00	411,807.00	375,190.62	.00	36,616.38	91.1%
00104256 FLEET MAINTENANCE	457,090.00	.00	457,090.00	406,390.68	6,862.89	43,836.43	90.4%
00104257 FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	463,943.52	3,619.65	93,136.83	83.4%
00104258 FLEET MAINT DEPT EQUIPM	27,223.00	.00	27,223.00	7,745.00	.00	19,478.00	28.5%
TOTAL FLEET MAINTENANCE	1,456,820.00	.00	1,456,820.00	1,253,269.82	10,482.54	193,067.64	86.7%
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427 NATURAL RESOURCES							
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00104275 NATURAL RESOURCES WAGES	497,140.00	20,568.00	517,708.00	509,763.52	.00	7,944.48	98.5%
00104276 NATURAL RESOURCES OPERA	83,000.00	.00	83,000.00	70,410.48	8,102.91	4,486.61	94.6%
TOTAL NATURAL RESOURCES	580,140.00	20,568.00	600,708.00	580,174.00	8,102.91	12,431.09	97.9%
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433 TRANSFER STATION OPERATIONS							
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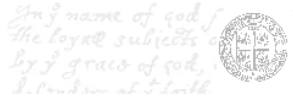
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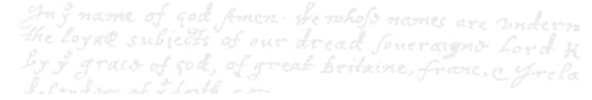
P 7
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00104335 TOWN/SCHOOL SW SAL/WAGE	66,691.00	3,500.00	70,191.00	69,479.18	.00	711.82	99.0%
00104336 TOWN/SCHOOL SW EXPENSES	178,770.00	.00	178,770.00	133,393.17	.00	45,376.83	74.6%
TOTAL TRANSFER STATION OPERATI	245,461.00	3,500.00	248,961.00	202,872.35	.00	46,088.65	81.5%
<hr/> 490 CREMATORY							
00104905 CREMATORY WAGES	135,212.00	9,408.00	144,620.00	141,999.61	.00	2,620.39	98.2%
00104906 CREMATORY OPERATING	43,600.00	.00	43,600.00	41,387.27	.00	2,212.73	94.9%
TOTAL CREMATORY	178,812.00	9,408.00	188,220.00	183,386.88	.00	4,833.12	97.4%
<hr/> 491 CEMETERY							
00104915 CEMETERY WAGES	388,024.00	4,704.00	392,728.00	329,711.38	.00	63,016.62	84.0%
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	39,920.28	16,600.00	26,310.72	68.2%
00104918 CEMETERY DEPT EQUIPMENT	10,217.00	.00	10,217.00	9,253.06	.00	963.94	90.6%
TOTAL CEMETERY	481,072.00	4,704.00	485,776.00	378,884.72	16,600.00	90,291.28	81.4%
<hr/> 492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,023,488.00	3,522.00	1,027,010.00	995,510.96	.00	31,499.04	96.9%
00104926 PARKS & FORESTRY OPERAT	257,008.00	.00	257,008.00	245,075.92	5,258.00	6,674.08	97.4%
TOTAL PARKS AND FORESTRY	1,280,496.00	3,522.00	1,284,018.00	1,240,586.88	5,258.00	38,173.12	97.0%
<hr/> 510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	243,576.00	11,757.00	255,333.00	251,017.75	.00	4,315.25	98.3%
00105106 PUBLIC HEALTH OPERATING	65,600.00	.00	65,600.00	38,388.94	.00	27,211.06	58.5%
TOTAL PUBLIC HEALTH	309,176.00	11,757.00	320,933.00	289,406.69	.00	31,526.31	90.2%
<hr/> 541 CENTER FOR ACTIVE LIVING							



Town of **Plymouth** Massachusetts



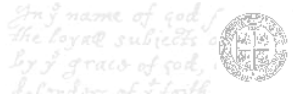
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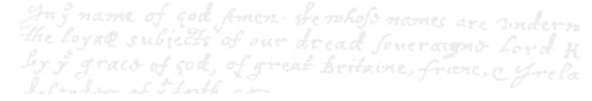
P 8
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FOR 2021 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105415 CENTER FOR ACTIVE LIVIN	404,823.00	14,859.00	419,682.00	415,244.35	.00	4,437.65	98.9%
00105416 CENTER FOR ACTIVE LIV O	123,840.00	.00	123,840.00	94,405.82	.00	29,434.18	76.2%
00105418 CENTER FOR ACTIVE LIVIN	5,780.00	.00	5,780.00	.00	.00	5,780.00	.0%
TOTAL CENTER FOR ACTIVE LIVING	534,443.00	14,859.00	549,302.00	509,650.17	.00	39,651.83	92.8%
<hr/>							
543 VETERANS SERVICES							
00105435 VETERANS WAGES	125,446.00	5,089.00	130,535.00	130,533.76	.00	1.24	100.0%
00105436 VETERANS OPERATING	661,980.00	.00	661,980.00	541,866.65	10,000.00	110,113.35	83.4%
TOTAL VETERANS SERVICES	787,426.00	5,089.00	792,515.00	672,400.41	10,000.00	110,114.59	86.1%
<hr/>							
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%
<hr/>							
610 LIBRARY							
00106105 LIBRARY WAGES	1,262,731.00	17,896.00	1,280,627.00	1,015,218.63	.00	265,408.37	79.3%
00106106 LIBRARY OPERATING	523,887.00	.00	523,887.00	507,679.60	10,661.80	5,545.60	98.9%
00106108 LIBRARY DEPT EQUIPMENT	16,890.00	.00	16,890.00	16,514.00	.00	376.00	97.8%
TOTAL LIBRARY	1,803,508.00	17,896.00	1,821,404.00	1,539,412.23	10,661.80	271,329.97	85.1%
<hr/>							
630 RECREATION							
00106305 RECREATION WAGES	494,961.00	8,300.00	503,261.00	430,502.46	.00	72,758.54	85.5%
00106306 RECREATION OPERATING	20,262.00	.00	20,262.00	16,386.01	1,775.78	2,100.21	89.6%
00106308 RECREATION DEPT EQUIPME	27,500.00	.00	27,500.00	23,325.23	.00	4,174.77	84.8%
TOTAL RECREATION	542,723.00	8,300.00	551,023.00	470,213.70	1,775.78	79,033.52	85.7%
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695 1749 COURT HOUSE							



Town of **Plymouth** Massachusetts



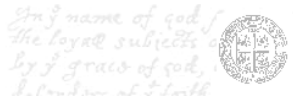
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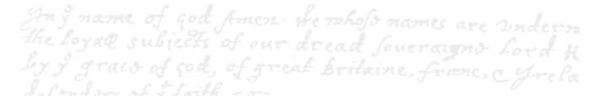
P 9
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FOR 2021 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106955 1749 COURT HOUSE WAGES	15,469.00	.00	15,469.00	390.00	.00	15,079.00	2.5%
00106956 1749 COURT HOUSE OPERAT	6,000.00	.00	6,000.00	4,206.00	.00	1,794.00	70.1%
TOTAL 1749 COURT HOUSE	21,469.00	.00	21,469.00	4,596.00	.00	16,873.00	21.4%
<hr/>							
710 LONG TERM PRINCIPAL							
10710001 INSIDE LIMIT BUILDINGS	1,015,300.00	.00	1,015,300.00	1,015,300.00	.00	.00	100.0%
10710002 INSIDE LIMIT DEPT EQUIP	365,950.00	.00	365,950.00	365,950.00	.00	.00	100.0%
10710003 INSIDE LIMIT SCHOOL BUI	94,700.00	.00	94,700.00	94,700.00	.00	.00	100.0%
10710004 INSIDE LIMIT SCHOOL OTH	1,593,050.00	.00	1,593,050.00	1,593,050.00	.00	.00	100.0%
10710007 INSIDE LIMIT ALL OTHER	1,507,007.00	.00	1,507,007.00	1,523,847.56	.00	-16,840.56	101.1%
10710009 DEBT EXCLUSION DEBT PRI	4,335,000.00	.00	4,335,000.00	4,335,000.00	.00	.00	100.0%
10710014 OUTSIDE LIMIT SCHOOL BU	530,000.00	.00	530,000.00	530,000.00	.00	.00	100.0%
10710016 OUTSIDE LIMIT SOLID WAS	93,387.00	.00	93,387.00	93,386.03	.00	.97	100.0%
TOTAL LONG TERM PRINCIPAL	9,534,394.00	.00	9,534,394.00	9,551,233.59	.00	-16,839.59	100.2%
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750 LONG TERM INTEREST							
10750001 INSIDE LIMIT BUILDINGS	1,446,519.00	.00	1,446,519.00	1,446,517.26	.00	1.74	100.0%
10750002 INSIDE LIMIT DEPT EQUIP	59,738.00	.00	59,738.00	59,738.00	.00	.00	100.0%
10750003 INSIDE LIMIT SCHOOL BUI	32,362.00	.00	32,362.00	32,362.00	.00	.00	100.0%
10750004 INSIDE LIMIT SCHOOL OTH	576,497.00	.00	576,497.00	576,496.50	.00	.50	100.0%
10750007 INSIDE LIMIT OTHER	765,808.00	.00	765,808.00	762,129.86	.00	3,678.14	99.5%
10750009 DEBT EXCLUSION DEBT INT	3,665,362.00	.00	3,665,362.00	3,665,360.00	.00	2.00	100.0%
10750014 OUTSIDE LIMIT SCHOOL BU	9,275.00	.00	9,275.00	9,275.00	.00	.00	100.0%
10750016 OUTSIDE LIMIT SOLID WAS	858.00	.00	858.00	857.75	.00	.25	100.0%
TOTAL LONG TERM INTEREST	6,556,419.00	.00	6,556,419.00	6,552,736.37	.00	3,682.63	99.9%
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752 SHORT TERM INTEREST							
10752002 BOND ANTICIPATION NOTE	306,353.00	.00	306,353.00	306,348.55	.00	4.45	100.0%
TOTAL SHORT TERM INTEREST	306,353.00	.00	306,353.00	306,348.55	.00	4.45	100.0%
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753 MISC INTEREST							



Town of **Plymouth** Massachusetts



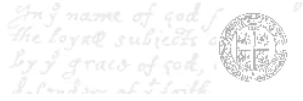
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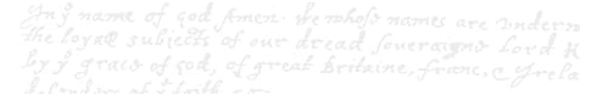
P 10
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FOR 2021 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00107536 MISC INTEREST OPERATING	5,000.00	.00	5,000.00	1,883.84	.00	3,116.16	37.7%
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	1,883.84	.00	3,116.16	37.7%
<hr/> 755 BOND ISSUANCE COSTS							
00107556 BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	4,750.00	.00	20,250.00	19.0%
TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	4,750.00	.00	20,250.00	19.0%
<hr/> 820 STATE ASSESSMENTS							
00108209 STATE ASSESSMENTS	.00	10,338,264.00	10,338,264.00	9,526,730.00	.00	811,534.00	92.2%
TOTAL STATE ASSESSMENTS	.00	10,338,264.00	10,338,264.00	9,526,730.00	.00	811,534.00	92.2%
<hr/> 830 COUNTY ASSESSMENTS							
00108309 COUNTY ASSESSMENTS	.00	218,516.00	218,516.00	218,516.57	.00	-.57	100.0%
TOTAL COUNTY ASSESSMENTS	.00	218,516.00	218,516.00	218,516.57	.00	-.57	100.0%
<hr/> 910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	2,706,864.00	.00	2,706,864.00	2,680,634.38	139,375.50	-113,145.88	104.2%
10910300 SCHOOL BENEFITS	5,089,297.00	.00	5,089,297.00	4,976,151.12	.00	113,145.88	97.8%
TOTAL MEMBER BENEFITS	7,796,161.00	.00	7,796,161.00	7,656,785.50	139,375.50	.00	100.0%
<hr/> 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%



Town of **Plymouth** Massachusetts



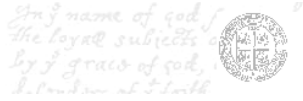
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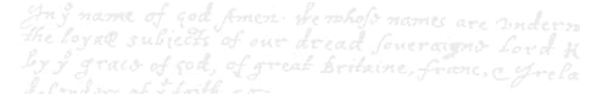
P 11
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FOR 2021 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>913 UNEMPLOYMENT COMPENSATION</u>							
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%
<u>914 MEMBER INSURANCE</u>							
10914152 TOWN MEMBER INSURANCE	13,511,481.00	.00	13,511,481.00	13,172,220.19	.00	339,260.81	97.5%
10914300 SCHOOL MEMBER INSURANCE	23,427,390.00	.00	23,427,390.00	23,103,219.50	.00	324,170.50	98.6%
TOTAL MEMBER INSURANCE	36,938,871.00	.00	36,938,871.00	36,275,439.69	.00	663,431.31	98.2%
<u>915 OPEB TRUST FUNDING</u>							
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%
<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>940 CH 44 SEC 31 EMERGENCY</u>							
00109409 CH 44 SEC 31 EMERGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CH 44 SEC 31 EMERGENCY	.00	.00	.00	.00	.00	.00	.0%
<u>945 TOWN INSURANCE</u>							



Town of **Plymouth** Massachusetts



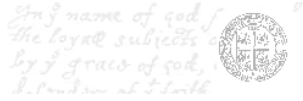
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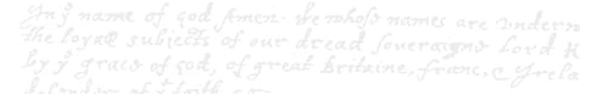
P 12
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FOR 2021 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109456 TOWN INSURANCE	1,570,917.00	.00	1,570,917.00	1,521,931.12	.00	48,985.88	96.9%
TOTAL TOWN INSURANCE	1,570,917.00	.00	1,570,917.00	1,521,931.12	.00	48,985.88	96.9%
990 TRANSFERS							
00109909 GENERAL FUND	.00	4,452,473.00	4,452,473.00	4,452,473.00	.00	.00	100.0%
TOTAL TRANSFERS	.00	4,452,473.00	4,452,473.00	4,452,473.00	.00	.00	100.0%
TOTAL GENERAL FUND	131,927,542.00	15,024,253.00	146,951,795.00	140,056,083.66	714,065.87	6,181,645.47	95.8%



Town of **Plymouth** Massachusetts



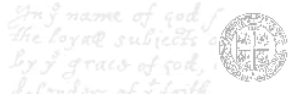
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P 13
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FOR 2021 12

ACCOUNTS FOR: 2700	COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION								
27001856	CPA FUND OPERATING	140,830.00	-10,538.00	130,292.00	119,955.89	6,938.00	3,398.11	97.4%
TOTAL COMMUNITY PRESERVATION		140,830.00	-10,538.00	130,292.00	119,955.89	6,938.00	3,398.11	97.4%
752 SHORT TERM INTEREST								
27752004	OTHER SHORT TERM DEBT	28,840.00	.00	28,840.00	28,838.90	.00	1.10	100.0%
TOTAL SHORT TERM INTEREST		28,840.00	.00	28,840.00	28,838.90	.00	1.10	100.0%
TOTAL COMMUNITY PRESERVATION A		169,670.00	-10,538.00	159,132.00	148,794.79	6,938.00	3,399.21	97.9%



Town of **Plymouth** Massachusetts

In the name of God Amen. We whose names are underwritten the loyal subjects of our dread Sovereign Lord King James the first by the grace of God, of Great Brittain, France, & Ireland King, one of another, Covenant, & Combine our selves together into a

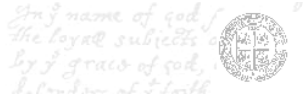
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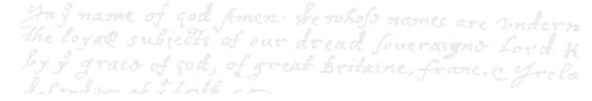
P 14
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FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6001 SEWER ENTERPRISE OPERATING	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
440 SEWER							
60014405 SEWER SALARY & WAGES	320,913.00	685.00	321,598.00	237,740.01	.00	83,857.99	73.9%
60014406 SEWER OPERATING EXPENSE	4,585,207.00	.00	4,585,207.00	3,650,711.03	170,975.35	763,520.62	83.3%
60014408 SEWER DEPT EQUIPMENT	11,124.00	.00	11,124.00	10,481.78	.00	642.22	94.2%
6001IND SEWER INDIRECTS	444,606.00	.00	444,606.00	444,606.00	.00	.00	100.0%
TOTAL SEWER	5,361,850.00	685.00	5,362,535.00	4,343,538.82	170,975.35	848,020.83	84.2%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	2,737,220.00	.00	2,737,220.00	2,737,049.71	.00	170.29	100.0%
TOTAL LONG TERM PRINCIPAL	2,737,220.00	.00	2,737,220.00	2,737,049.71	.00	170.29	100.0%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	1,017,986.00	.00	1,017,986.00	805,422.69	.00	212,563.31	79.1%
TOTAL LONG TERM INTEREST	1,017,986.00	.00	1,017,986.00	805,422.69	.00	212,563.31	79.1%
752 SHORT TERM INTEREST							
60752002 BOND ANTICIPATION INTER	8,026.00	.00	8,026.00	8,025.16	.00	.84	100.0%
TOTAL SHORT TERM INTEREST	8,026.00	.00	8,026.00	8,025.16	.00	.84	100.0%
755 BOND ISSUANCE COSTS							
60017556 SEWER ENTERPRISE BOND I	15,000.00	.00	15,000.00	13,600.00	.00	1,400.00	90.7%
TOTAL BOND ISSUANCE COSTS	15,000.00	.00	15,000.00	13,600.00	.00	1,400.00	90.7%
915 OPEB TRUST FUNDING							



Town of **Plymouth** Massachusetts



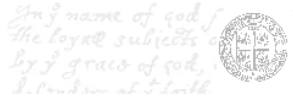
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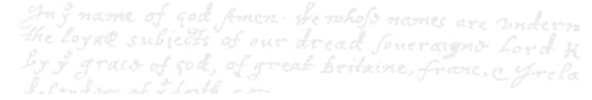
P 15
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FOR 2021 12

ACCOUNTS FOR: 6001	SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156	OPEB TRUST FUNDING	2,565.00	.00	2,565.00	2,565.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	2,565.00	.00	2,565.00	2,565.00	.00	.00	100.0%
	TOTAL SEWER ENTERPRISE OPERATI	9,142,647.00	685.00	9,143,332.00	7,910,201.38	170,975.35	1,062,155.27	88.4%



Town of **Plymouth** Massachusetts



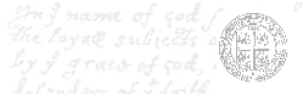
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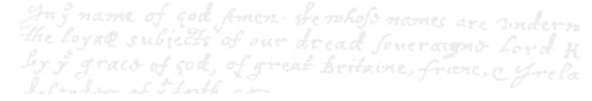
P 16
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FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6101 WATER ENTERPRISE FUND - OPERAT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>450 WATER</u>							
61014505 WATER SALARY & WAGES	1,359,532.00	20,678.00	1,380,210.00	1,158,657.61	.00	221,552.39	83.9%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	1,043,972.56	4,431.21	232,719.23	81.8%
6101IND WATER INDIRECT COSTS	1,352,886.00	.00	1,352,886.00	1,352,886.00	.00	.00	100.0%
TOTAL WATER	3,993,541.00	20,678.00	4,014,219.00	3,555,516.17	4,431.21	454,271.62	88.7%
<u>710 LONG TERM PRINCIPAL</u>							
61710017 OUTSIDE LIMIT WATER	1,434,728.00	.00	1,434,728.00	1,434,727.60	.00	.40	100.0%
TOTAL LONG TERM PRINCIPAL	1,434,728.00	.00	1,434,728.00	1,434,727.60	.00	.40	100.0%
<u>750 LONG TERM INTEREST</u>							
61750017 OUTSIDE LIMIT WATER	707,436.00	.00	707,436.00	707,432.52	.00	3.48	100.0%
TOTAL LONG TERM INTEREST	707,436.00	.00	707,436.00	707,432.52	.00	3.48	100.0%
<u>752 SHORT TERM INTEREST</u>							
61752002 BOND ANTICIPATION INTER	3,869.00	.00	3,869.00	3,868.39	.00	.61	100.0%
TOTAL SHORT TERM INTEREST	3,869.00	.00	3,869.00	3,868.39	.00	.61	100.0%
<u>755 BOND ISSUANCE COSTS</u>							
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%
<u>915 OPEB TRUST FUNDING</u>							



Town of **Plymouth** Massachusetts



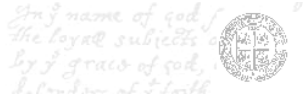
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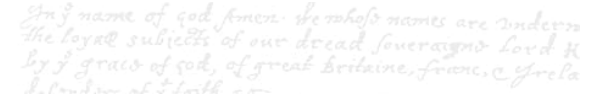
P 17
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FOR 2021 12

ACCOUNTS FOR: 6101	WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156	OPEB TRUST FUNDING	16,171.00	.00	16,171.00	16,171.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	16,171.00	.00	16,171.00	16,171.00	.00	.00	100.0%
	TOTAL WATER ENTERPRISE FUND -	6,165,745.00	20,678.00	6,186,423.00	5,717,715.68	4,431.21	464,276.11	92.5%



Town of **Plymouth** Massachusetts



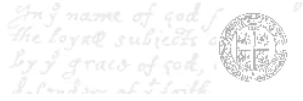
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PROJECT BUDGET REPORT

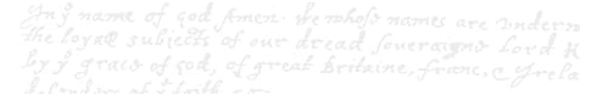
P 18
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FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6501 AIRPORT ENTERPRISE FUND - OPER							
482 AIRPORT							
65014825 AIRPORT SALARY & WAGES	509,346.00	13,571.00	522,917.00	530,638.37	.00	-7,721.37	101.5%
65014826 AIRPORT OPERATING EXPEN	2,045,075.00	.00	2,045,075.00	1,297,207.73	.00	747,867.27	63.4%
6501IND AIRPORT INDIRECT COSTS	207,251.00	.00	207,251.00	207,251.00	.00	.00	100.0%
TOTAL AIRPORT	2,761,672.00	13,571.00	2,775,243.00	2,035,097.10	.00	740,145.90	73.3%
710 LONG TERM PRINCIPAL							
65710001 LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%
750 LONG TERM INTEREST							
65750001 LONG TERM INTEREST	17,150.00	.00	17,150.00	17,150.00	.00	.00	100.0%
TOTAL LONG TERM INTEREST	17,150.00	.00	17,150.00	17,150.00	.00	.00	100.0%
915 OPEB TRUST FUNDING							
65019156 OPEB TRUST FUNDING	3,735.00	.00	3,735.00	3,735.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	3,735.00	.00	3,735.00	3,735.00	.00	.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND	2,807,557.00	13,571.00	2,821,128.00	2,080,982.10	.00	740,145.90	73.8%



Town of **Plymouth** Massachusetts



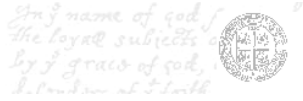
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PROJECT BUDGET REPORT

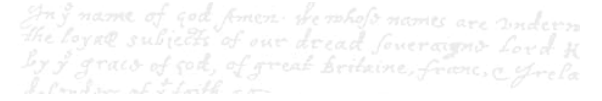
P 19
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FOR 2021 12

ACCOUNTS FOR: 6601	SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS								
66014335	SOLID WASTE SALARY & WA	246,705.00	.00	246,705.00	228,438.91	.00	18,266.09	92.6%
66014336	SOLID WASTE OPERATING E	465,630.00	.00	465,630.00	443,737.25	1,828.99	20,063.76	95.7%
6601IND	SOLID WASTE INDIRECT COS	265,131.00	.00	265,131.00	265,131.00	.00	.00	100.0%
TOTAL TRANSFER STATION OPERATI		977,466.00	.00	977,466.00	937,307.16	1,828.99	38,329.85	96.1%
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	940,344.16	1,828.99	38,329.85	96.1%



Town of **Plymouth** Massachusetts



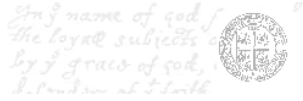
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PROJECT BUDGET REPORT

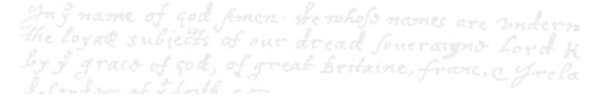
P 20
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FOR 2021 12

ACCOUNTS FOR: 6801	CABLE PUBLIC ACCESS ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER								
68011236	CABLE PUBLIC ACCESS ENT	1,685,000.00	.00	1,685,000.00	1,442,292.97	.00	242,707.03	85.6%
	TOTAL TOWN MANAGER	1,685,000.00	.00	1,685,000.00	1,442,292.97	.00	242,707.03	85.6%
	TOTAL CABLE PUBLIC ACCESS ENTE	1,685,000.00	.00	1,685,000.00	1,442,292.97	.00	242,707.03	85.6%



Town of **Plymouth** Massachusetts



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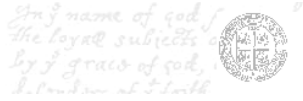
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PROJECT BUDGET REPORT

P 21
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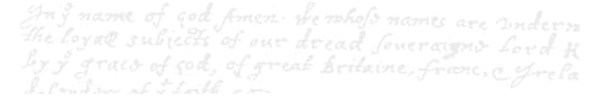
FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	152,878,664.00	15,048,649.00	167,927,313.00	158,296,414.74	898,239.42	8,732,658.84	94.8%

** END OF REPORT - Generated by LYNNE BARRETT **



Town of **Plymouth** Massachusetts



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PROJECT BUDGET REPORT

P 1
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FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,619,429.00	-43,591.00	1,575,838.00	1,574,218.66	1,616.05	3.29	100.0%
305 COLD SPRING ELEMENTARY SCH	1,951,227.00	84,646.00	2,035,873.00	2,031,005.36	4,845.52	22.12	100.0%
306 FEDERAL FURNACE ELEM SCHOO	3,743,327.00	-317,619.00	3,425,708.00	3,418,125.50	7,563.91	18.59	100.0%
307 HEDGE ELEMENTARY SCHOOL	1,880,176.00	-83,993.00	1,796,183.00	1,792,778.15	3,384.34	20.51	100.0%
308 INDIAN BROOK ELEMENTARY SC	4,645,445.00	51,926.00	4,697,371.00	4,693,496.26	3,857.60	17.14	100.0%
309 MANOMET ELEMENTARY SCHOOL	2,655,939.00	-151,294.00	2,504,645.00	2,502,813.37	1,815.24	16.39	100.0%
310 NATHANIEL MORTON ELEM SCHO	4,926,853.00	-395,013.00	4,531,840.00	4,524,703.61	7,110.89	25.50	100.0%
312 SOUTH ELEMENTARY SCHOOL	5,375,681.00	-422,417.00	4,953,264.00	4,945,775.93	7,467.32	20.75	100.0%
314 WEST ELEMENTARY SCHOOL	3,954,901.00	-640,200.00	3,314,701.00	3,298,715.63	15,964.28	21.09	100.0%
319 DW ELEMENTARY	710,505.00	-88,829.00	621,676.00	621,675.04	.00	.96	100.0%
321 PLYMOUTH COMMUNITY INTRM S	9,490,541.00	-106,756.00	9,383,785.00	9,370,554.84	13,198.31	31.85	100.0%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,174,202.00	-209,988.00	6,964,214.00	6,946,450.84	17,733.89	29.27	100.0%
331 PLYMOUTH NORTH HIGH SCHOOL	12,087,366.00	-137,185.00	11,950,181.00	11,930,111.04	20,028.50	41.46	100.0%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,407,876.00	-425,324.00	7,982,552.00	7,960,172.07	22,339.00	40.93	100.0%
333 PLYMOUTH SOUTH VOCATIONAL	4,739,560.00	-79,315.00	4,660,245.00	4,656,057.44	4,171.85	15.71	100.0%
334 PLYMOUTH NORTH VOCATIONAL	678,947.00	-38,293.00	640,654.00	640,650.10	.00	3.90	100.0%
335 HARBOR ACADEMY	447,502.00	17,825.00	465,327.00	465,322.70	.00	4.30	100.0%
336 REGIONAL VOC./TECH SCHL TU	127,650.00	-2,956.00	124,694.00	124,693.86	.00	.14	100.0%
347 DW VISUAL AND PERFORMING A	246,736.00	-11,684.00	235,052.00	198,898.58	36,149.68	3.74	100.0%
348 DW STUDENT SUPPORT SERVICE	1,288,554.00	-43,364.00	1,245,190.00	1,245,181.87	.00	8.13	100.0%
350 DW UNDISTRIBUTED	1,637,328.00	2,388,475.00	4,025,803.00	500,773.42	15,353.11	3,509,676.47	12.8%
351 DW ACCOUNTABILITY & MEASUR	291,877.00	-20,236.00	271,641.00	271,639.51	.00	1.49	100.0%
352 DW EDUCATIONAL TECHNOLOGY	733,048.00	-230,125.00	502,923.00	502,918.09	.00	4.91	100.0%
353 DW SPECIAL EDUCATION SERVI	10,599,964.00	-354,616.00	10,245,348.00	10,234,860.75	10,471.91	15.34	100.0%
354 DW COORDINATORS' SERVICES	588,374.00	-12,733.00	575,641.00	575,636.87	.00	4.13	100.0%
355 DW CENTRAL ADMINISTRATION	1,972,022.00	34,556.00	2,006,578.00	1,984,595.23	21,974.75	8.02	100.0%
356 DW CURRICULUM & PROF DVLPM	522,333.00	115,555.00	637,888.00	589,602.40	48,273.86	11.74	100.0%
357 DW HUMAN RESOURCES	155,260.00	-70,611.00	84,649.00	84,646.96	.00	2.04	100.0%
358 DW BUSINESS SERV & OPERATI	6,538,449.00	-137,144.00	6,401,305.00	6,386,866.52	14,429.79	8.69	100.0%
359 DW FACILITIES DEPARTMENT	2,277,600.00	487,562.00	2,765,162.00	2,659,116.58	106,035.84	9.58	100.0%
362 TECHNOLOGY CENTER	1,182,698.00	-76,638.00	1,106,060.00	1,049,231.51	56,821.49	7.00	100.0%
363 SOLAR RENEWABLE ENERGY	1,008,318.00	935,355.00	1,943,673.00	1,943,671.64	.00	1.36	100.0%
371 CHARTER SCHOOLS - RISING T	422,975.00	-15,976.00	406,999.00	406,998.95	.00	.05	100.0%
GRAND TOTAL	104,082,663.00	.00	104,082,663.00	100,131,959.28	440,607.13	3,510,096.59	96.6%

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