

TOWN OF PLYMOUTH



DECEMBER EXPENSES

FOR 2023 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
114 TOWN MODERATOR								
00101145 TOWN MODERATOR WAGES	4,000.00	.00	4,000.00	1,999.96	.00	2,000.04	50.0%	
00101146 TOWN MODERATOR EXPENSES	19,520.00	.00	19,520.00	7,847.84	11,602.16	70.00	99.6%	
TOTAL TOWN MODERATOR	23,520.00	.00	23,520.00	9,847.80	11,602.16	2,070.04	91.2%	
115 CHARTER COMMISSION								
00101155 CHARTER COMMISSION - SA	10,000.00	.00	10,000.00	8,004.37	.00	1,995.63	80.0%	
00101156 CHARTER COMMISSION - EX	55,000.00	.00	55,000.00	35,886.04	.00	19,113.96	65.2%	
TOTAL CHARTER COMMISSION	65,000.00	.00	65,000.00	43,890.41	.00	21,109.59	67.5%	
123 TOWN MANAGER								
00101235 TOWN MANAGER WAGES	981,636.00	89,204.00	1,070,840.00	466,586.76	.00	604,253.24	43.6%	
00101236 TOWN MANAGER OPERATING	574,660.00	4,251.00	578,911.00	289,071.05	169,275.13	120,564.82	79.2%	
TOTAL TOWN MANAGER	1,556,296.00	93,455.00	1,649,751.00	755,657.81	169,275.13	724,818.06	56.1%	
129 SALARY RESERVE FUND								
00101296 SALARY RESERVE TRANSFER	4,134,143.00	-3,902,595.29	231,547.71	114,637.00	.00	116,910.71	49.5%	
TOTAL SALARY RESERVE FUND	4,134,143.00	-3,902,595.29	231,547.71	114,637.00	.00	116,910.71	49.5%	
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%	
133 FINANCE AND ACCOUNTING								

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101335	FINANCE AND ACCOUNTING	636,867.00	59,192.00	696,059.00	345,213.63	.00	350,845.37	49.6%
00101336	FINANCE ACCOUNTING OPE	130,095.00	.00	130,095.00	41,458.62	75,400.37	13,236.01	89.8%
TOTAL FINANCE AND ACCOUNTING		766,962.00	59,192.00	826,154.00	386,672.25	75,400.37	364,081.38	55.9%
138 PROCUREMENT								
00101385	PROCUREMENT WAGES	176,074.00	26,132.00	202,206.00	97,013.77	.00	105,192.23	48.0%
00101386	PROCUREMENT OPERATING	213,427.00	.00	213,427.00	64,260.45	62,187.10	86,979.45	59.2%
TOTAL PROCUREMENT		389,501.00	26,132.00	415,633.00	161,274.22	62,187.10	192,171.68	53.8%
141 ASSESSING								
00101415	ASSESSING WAGES	531,021.00	70,460.00	601,481.00	280,366.89	.00	321,114.11	46.6%
00101416	ASSESSING OPERATING	124,049.00	.00	124,049.00	84,219.33	787.62	39,042.05	68.5%
TOTAL ASSESSING		655,070.00	70,460.00	725,530.00	364,586.22	787.62	360,156.16	50.4%
146 TREASURER AND COLLECTOR								
00101465	TREASURERCOLLECTOR WAGE	703,225.00	62,185.00	765,410.00	340,784.95	.00	424,625.05	44.5%
00101466	TREASURERCOLLECTOR OPER	114,985.00	-15,000.00	99,985.00	24,688.57	37,277.88	38,018.55	62.0%
TOTAL TREASURER AND COLLECTOR		818,210.00	47,185.00	865,395.00	365,473.52	37,277.88	462,643.60	46.5%
152 HUMAN RESOURCES								
00101525	HUMAN RESOURCES WAGES	279,370.00	34,237.00	313,607.00	151,742.53	.00	161,864.47	48.4%
00101526	HUMAN RESOURCES OPERATI	222,800.00	.00	222,800.00	58,985.90	22,632.00	141,182.10	36.6%
TOTAL HUMAN RESOURCES		502,170.00	34,237.00	536,407.00	210,728.43	22,632.00	303,046.57	43.5%
155 INFORMATION TECHNOLOGY								

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FOR 2023 06								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00101555 INFORMATION TECH WAGES	677,955.00	90,405.00	768,360.00	346,779.90	.00	421,580.10	45.1%	
00101556 INFORMATION TECH OPERAT	1,531,008.00	.00	1,531,008.00	713,521.08	516,422.82	301,064.10	80.3%	
00101558 INFO TECHNOLOGY DEPT EQ	33,530.00	.00	33,530.00	17,020.75	.00	16,509.25	50.8%	
TOTAL INFORMATION TECHNOLOGY	2,242,493.00	90,405.00	2,332,898.00	1,077,321.73	516,422.82	739,153.45	68.3%	
158 TAX TITLE AND FORCLOSURE								
00101586 TAX TITLE AND FORCLOSUR	296,000.00	.00	296,000.00	36,593.03	113,414.97	145,992.00	50.7%	
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	36,593.03	113,414.97	145,992.00	50.7%	
161 TOWN CLERK								
00101615 TOWN CLERK WAGES	448,243.00	55,679.00	503,922.00	281,809.85	.00	222,112.15	55.9%	
00101616 TOWN CLERK OPERATING	208,885.00	34,475.00	243,360.00	145,163.59	5,923.58	92,272.83	62.1%	
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	110,454.00	775,582.00	426,973.44	5,923.58	342,684.98	55.8%	
175 PLANNING & DEVELOPMENT								
00101755 PLAN DEVELOPMENT WAGES	646,605.00	76,006.00	722,611.00	344,181.75	.00	378,429.25	47.6%	
00101756 PLAN DEVELOPMENT OPERAT	186,145.00	.00	186,145.00	81,448.85	86,650.05	18,046.10	90.3%	
00101758 PLANNING & DEVEL DEPT E	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%	
TOTAL PLANNING & DEVELOPMENT	840,250.00	76,006.00	916,256.00	425,630.60	86,650.05	403,975.35	55.9%	
189 REDEVELOPMENT AUTHORITY								
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%	
210 POLICE								

DECEMBER EXPENSES

FOR 2023 06									
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00102105 POLICE WAGE	12,975,301.00	1,956,824.00	14,932,125.00	6,512,400.92	.00	8,419,724.08	43.6%		
00102106 POLICE OPERATING	484,514.00	75,000.00	559,514.00	101,660.82	144,788.21	313,064.97	44.0%		
00102108 POLICE DEPT EQUIPMENT	567,110.00	.00	567,110.00	89,090.37	440,595.92	37,423.71	93.4%		
TOTAL POLICE	14,026,925.00	2,031,824.00	16,058,749.00	6,703,152.11	585,384.13	8,770,212.76	45.4%		
220 FIRE									
00102205 FIRE WAGES	14,396,261.00	255,839.00	14,652,100.00	6,818,166.58	.00	7,833,933.42	46.5%		
00102206 FIRE OPERATING	434,629.00	.00	434,629.00	154,251.81	47,598.57	232,778.62	46.4%		
00102208 FIRE DEPT EQUIPMENT	197,732.00	.00	197,732.00	6,990.91	54,114.95	136,626.14	30.9%		
TOTAL FIRE	15,028,622.00	255,839.00	15,284,461.00	6,979,409.30	101,713.52	8,203,338.18	46.3%		
241 BUILDING AND ZONING									
00102415 BUILDING AND ZONING WAG	900,121.00	114,055.00	1,014,176.00	425,682.19	.00	588,493.81	42.0%		
00102416 BUILDING AND ZONING OPE	13,240.00	.00	13,240.00	3,473.23	4,997.67	4,769.10	64.0%		
TOTAL BUILDING AND ZONING	913,361.00	114,055.00	1,027,416.00	429,155.42	4,997.67	593,262.91	42.3%		
291 EMERGENCY MANAGEMENT									
00102915 EMERGENCY MANAGMENT WAG	59,998.00	8,441.00	68,439.00	33,039.22	.00	35,399.78	48.3%		
00102916 EMERGENCY MGT OPERATING	59,900.00	.00	59,900.00	848.00	200.00	58,852.00	1.7%		
TOTAL EMERGENCY MANAGEMENT	119,898.00	8,441.00	128,339.00	33,887.22	200.00	94,251.78	26.6%		
292 ANIMAL CONTROL									
00102925 ANIMAL CONTROL WAGES	170,707.00	25,523.00	196,230.00	79,635.67	.00	116,594.33	40.6%		
00102926 ANIMAL CONTROL OPERATING	6,800.00	.00	6,800.00	1,757.27	2,119.73	2,923.00	57.0%		
TOTAL ANIMAL CONTROL	177,507.00	25,523.00	203,030.00	81,392.94	2,119.73	119,517.33	41.1%		
295 HARBOR MASTER									

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00102955	HARBOR MASTER WAGES	407,847.00	58,802.00	466,649.00	249,142.94	.00	217,506.06	53.4%	
00102956	HARBOR MASTER OPERATING	45,800.00	.00	45,800.00	24,469.12	10,358.36	10,972.52	76.0%	
00102957	FUEL & UTILITY - HARBOR	25,000.00	.00	25,000.00	13,334.39	11,665.61	.00	100.0%	
TOTAL HARBOR MASTER		478,647.00	58,802.00	537,449.00	286,946.45	22,023.97	228,478.58	57.5%	
390 MEDICAID PROGRAM-SCHL REVOLV									
00103905	MEDICAID PROGRAM SALARI	262,130.00	.00	262,130.00	114,592.79	139,192.47	8,344.74	96.8%	
00103906	MEDICAID PROGRAM EXPEN	54,800.00	.00	54,800.00	11,184.29	1,711.96	41,903.75	23.5%	
TOTAL MEDICAID PROGRAM-SCHL RE		316,930.00	.00	316,930.00	125,777.08	140,904.43	50,248.49	84.1%	
391 OUT OF DISTRICT TRANSPORTATION									
00103915	OUT OF DISTRICT TRANSPO	35,220.00	.00	35,220.00	16,016.00	.00	19,204.00	45.5%	
TOTAL OUT OF DISTRICT TRANSPOR		35,220.00	.00	35,220.00	16,016.00	.00	19,204.00	45.5%	
411 DPW ENGINEERING									
00104115	ENGINEERING WAGES	512,794.00	89,355.00	602,149.00	237,396.97	.00	364,752.03	39.4%	
00104116	ENGINEERING OPERATING	83,861.00	.00	83,861.00	13,065.64	3,171.66	67,623.70	19.4%	
TOTAL DPW ENGINEERING		596,655.00	89,355.00	686,010.00	250,462.61	3,171.66	432,375.73	37.0%	
420 DPW HIGHWAY									
00104205	HIGHWAY WAGES	2,134,000.00	52,570.75	2,186,570.75	923,026.56	.00	1,263,544.19	42.2%	
00104206	HIGHWAY OPERATING	235,570.00	.00	235,570.00	102,028.98	60,595.07	72,945.95	69.0%	
00104207	FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	6,346.36	8,003.64	21,830.00	39.7%	
00104208	HIGHWAY DEPT EQUIPMENT	9,471.00	.00	9,471.00	6,380.00	.00	3,091.00	67.4%	
TOTAL DPW HIGHWAY		2,415,221.00	52,570.75	2,467,791.75	1,037,781.90	68,598.71	1,361,411.14	44.8%	
421 DPW ADMINISTRATION									

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00104215	DPW ADMINISTRATION WAGE	781,709.00	82,732.00	864,441.00	372,093.37	4,935.29	487,412.34	43.6%	
00104216	DPW ADMINISTRATION OPER	41,132.00	.00	41,132.00	6,372.24	8,122.36	26,637.40	35.2%	
TOTAL DPW ADMINISTRATION		822,841.00	82,732.00	905,573.00	378,465.61	13,057.65	514,049.74	43.2%	
422 BUILDING MAINTENANCE									
00104225	MAINTENANCE WAGES	961,958.00	39,246.00	1,001,204.00	462,939.76	.00	538,264.24	46.2%	
00104226	MAINTENANCE OPERATING	967,272.00	.00	967,272.00	426,368.40	150,526.77	390,376.83	59.6%	
00104227	FUEL & UTILITY - BLDG M	1,328,700.00	.00	1,328,700.00	478,723.37	849,976.63	.00	100.0%	
TOTAL BUILDING MAINTENANCE		3,257,930.00	39,246.00	3,297,176.00	1,368,031.53	1,000,503.40	928,641.07	71.8%	
423 DPW SNOW AND ICE									
00104235	SNOW AND ICE WAGES	125,638.00	.00	125,638.00	47,279.92	.00	78,358.08	37.6%	
00104236	SNOW AND ICE OPERATING	555,000.00	.00	555,000.00	90,477.81	165,726.36	298,795.83	46.2%	
TOTAL DPW SNOW AND ICE		680,638.00	.00	680,638.00	137,757.73	165,726.36	377,153.91	44.6%	
425 FLEET MAINTENANCE									
00104255	FLEET MAINTENANCE	471,625.00	3,842.00	475,467.00	224,305.49	975.00	250,186.51	47.4%	
00104256	FLEET MAINTENANCE	458,090.00	.00	458,090.00	214,026.24	92,443.43	151,620.33	66.9%	
00104257	FUEL & UTILITY - FLEET	560,700.00	549,000.00	1,109,700.00	363,251.83	138,748.17	607,700.00	45.2%	
TOTAL FLEET MAINTENANCE		1,490,415.00	552,842.00	2,043,257.00	801,583.56	232,166.60	1,009,506.84	50.6%	
427 NATURAL RESOURCES									
00104275	NATURAL RESOURCES WAGES	533,586.00	83,067.29	616,653.29	303,555.71	.00	313,097.58	49.2%	
00104276	NATURAL RESOURCES OPERA	85,340.00	.00	85,340.00	18,866.01	25,239.31	41,234.68	51.7%	
00104278	NATURAL RESOURCES DEPT	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%	
TOTAL NATURAL RESOURCES		632,926.00	83,067.29	715,993.29	322,421.72	25,239.31	368,332.26	48.6%	
433 SOLID WASTE OPERATIONS									

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00104335 TOWN/SCHOOL SW SAL/WAGE	72,845.00	1,153.00	73,998.00	70,526.02	.00	3,471.98	95.3%	
00104336 TOWN/SCHOOL SW EXPENSES	195,720.00	.00	195,720.00	68,552.65	81,008.54	46,158.81	76.4%	
TOTAL SOLID WASTE OPERATIONS	268,565.00	1,153.00	269,718.00	139,078.67	81,008.54	49,630.79	81.6%	
490 CREMATORY								
00104905 CREMATORY WAGES	191,551.00	35,757.00	227,308.00	108,814.04	.00	118,493.96	47.9%	
00104906 CREMATORY OPERATING	50,100.00	.00	50,100.00	8,140.32	3,843.57	38,116.11	23.9%	
TOTAL CREMATORY	241,651.00	35,757.00	277,408.00	116,954.36	3,843.57	156,610.07	43.5%	
491 CEMETERY								
00104915 CEMETERY WAGES	717,529.00	22,373.00	739,902.00	322,072.61	.00	417,829.39	43.5%	
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	23,647.62	6,597.96	52,585.42	36.5%	
00104918 CEMETERY DEPT EQUIPMENT	28,000.00	.00	28,000.00	20,598.20	.00	7,401.80	73.6%	
TOTAL CEMETERY	828,360.00	22,373.00	850,733.00	366,318.43	6,597.96	477,816.61	43.8%	
492 PARKS AND FORESTRY								
00104925 PARKS & FORESTRY WAGES	1,198,337.00	29,780.00	1,228,117.00	541,684.03	.00	686,432.97	44.1%	
00104926 PARKS & FORESTRY OPERAT	252,578.00	.00	252,578.00	74,049.23	100,207.30	78,321.47	69.0%	
TOTAL PARKS AND FORESTRY	1,450,915.00	29,780.00	1,480,695.00	615,733.26	100,207.30	764,754.44	48.4%	
510 PUBLIC HEALTH								
00105105 PUBLIC HEALTH WAGES	290,938.00	37,684.00	328,622.00	159,468.89	.00	169,153.11	48.5%	
00105106 PUBLIC HEALTH OPERATING	82,900.00	.00	82,900.00	36,635.50	20,660.00	25,604.50	69.1%	
TOTAL PUBLIC HEALTH	373,838.00	37,684.00	411,522.00	196,104.39	20,660.00	194,757.61	52.7%	
541 CENTER FOR ACTIVE LIVING								

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00105415 CENTER FOR ACTIVE LIVIN	455,975.00	115,369.00	571,344.00	240,022.02	.00	331,321.98	42.0%	
00105416 CENTER FOR ACTIVE LIV O	166,293.00	.00	166,293.00	76,242.49	32,815.94	57,234.57	65.6%	
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	115,369.00	741,407.00	320,034.51	32,815.94	388,556.55	47.6%	
543 VETERANS SERVICES								
00105435 VETERANS WAGES	130,992.00	18,347.00	149,339.00	73,607.55	.00	75,731.45	49.3%	
00105436 VETERANS OPERATING	612,530.00	.00	612,530.00	198,541.57	54,654.46	359,333.97	41.3%	
TOTAL VETERANS SERVICES	743,522.00	18,347.00	761,869.00	272,149.12	54,654.46	435,065.42	42.9%	
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	285,862.00	1,704,525.00	782,852.66	.00	921,672.34	45.9%	
00106106 LIBRARY OPERATING	537,614.00	.00	537,614.00	322,048.75	157,345.10	58,220.15	89.2%	
00106108 LIBRARY DEPT EQUIPMENT	12,975.00	.00	12,975.00	12,975.00	.00	.00	100.0%	
TOTAL LIBRARY	1,969,252.00	285,862.00	2,255,114.00	1,117,876.41	157,345.10	979,892.49	56.5%	
630 RECREATION								
00106305 RECREATION WAGES	580,962.00	28,643.00	609,605.00	304,365.84	.00	305,239.16	49.9%	
00106306 RECREATION OPERATING	21,750.00	.00	21,750.00	11,311.71	1,868.26	8,570.03	60.6%	
00106308 RECREATION DEPT EQUIPME	11,200.00	.00	11,200.00	10,391.78	71.12	737.10	93.4%	
TOTAL RECREATION	613,912.00	28,643.00	642,555.00	326,069.33	1,939.38	314,546.29	51.0%	
695 1749 COURT HOUSE								

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00106955 1749 COURT HOUSE WAGES	17,022.00	.00	17,022.00	9,689.35	.00	7,332.65	56.9%		
00106956 1749 COURT HOUSE OPERAT	6,000.00	.00	6,000.00	1,624.58	586.30	3,789.12	36.8%		
TOTAL 1749 COURT HOUSE	23,022.00	.00	23,022.00	11,313.93	586.30	11,121.77	51.7%		
710 LONG TERM PRINCIPAL									
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%		
750 LONG TERM INTEREST									
10750001 INSIDE LIMIT BUILDINGS	1,672,256.00	.00	1,672,256.00	836,125.63	.00	836,130.37	50.0%		
10750002 INSIDE LIMIT DEPT EQUIP	59,306.00	.00	59,306.00	29,653.00	.00	29,653.00	50.0%		
10750003 INSIDE LIMIT SCHOOL BUI	23,086.00	.00	23,086.00	11,543.00	.00	11,543.00	50.0%		
10750004 INSIDE LIMIT SCHOOL OTH	435,990.00	.00	435,990.00	217,994.25	.00	217,995.75	50.0%		
10750007 INSIDE LIMIT OTHER	892,085.00	.00	892,085.00	442,527.16	.00	449,557.84	49.6%		
10750009 DEBT EXCLUSION DEBT INT	2,918,513.00	.00	2,918,513.00	1,459,255.00	.00	1,459,258.00	50.0%		
10750016 OUTSIDE LIMIT SOLID WAS	380.00	.00	380.00	190.00	.00	190.00	50.0%		
TOTAL LONG TERM INTEREST	6,001,616.00	.00	6,001,616.00	2,997,288.04	.00	3,004,327.96	49.9%		
752 SHORT TERM INTEREST									
10752002 BOND ANTICIPATION NOTE	463,759.00	-383,259.00	80,500.00	.00	.00	80,500.00	.0%		
TOTAL SHORT TERM INTEREST	463,759.00	-383,259.00	80,500.00	.00	.00	80,500.00	.0%		
753 MISC INTEREST									

DECEMBER EXPENSES

FOR 2023 06									
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	525.82	.00	4,474.18	10.5%	
	TOTAL MISC INTEREST	5,000.00	.00	5,000.00	525.82	.00	4,474.18	10.5%	
755 BOND ISSUANCE COSTS									
00107556	BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	1,050.00	.00	23,950.00	4.2%	
	TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	1,050.00	.00	23,950.00	4.2%	
820 STATE ASSESSMENTS									
00108209	STATE ASSESSMENTS	.00	.00	.00	5,063,113.00	.00	-5,063,113.00	100.0%	
	TOTAL STATE ASSESSMENTS	.00	.00	.00	5,063,113.00	.00	-5,063,113.00	100.0%	
830 COUNTY ASSESSMENTS									
00108309	COUNTY ASSESSMENTS	.00	.00	.00	116,695.94	116,695.94	-233,391.88	100.0%	
	TOTAL COUNTY ASSESSMENTS	.00	.00	.00	116,695.94	116,695.94	-233,391.88	100.0%	
910 MEMBER BENEFITS									
10910152	TOWN BENEFITS	3,156,706.00	-48,000.00	3,108,706.00	1,531,162.59	516,721.46	1,060,821.95	65.9%	
10910300	SCHOOL BENEFITS	5,834,199.00	-112,000.00	5,722,199.00	2,855,622.15	1,344,664.74	1,521,912.11	73.4%	
	TOTAL MEMBER BENEFITS	8,990,905.00	-160,000.00	8,830,905.00	4,386,784.74	1,861,386.20	2,582,734.06	70.8%	
911 PENSION CONTRIBUTIONS									
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%	

TOWN OF PLYMOUTH



DECEMBER EXPENSES

FOR 2023 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
913 UNEMPLOYMENT COMPENSATION								
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%	
914 MEMBER INSURANCE								
10914152 TOWN MEMBER INSURANCE	14,764,275.00	.00	14,764,275.00	7,225,976.34	.00	7,538,298.66	48.9%	
10914300 SCHOOL MEMBER INSURANCE	25,147,430.00	.00	25,147,430.00	10,216,693.79	.00	14,930,736.21	40.6%	
TOTAL MEMBER INSURANCE	39,911,705.00	.00	39,911,705.00	17,442,670.13	.00	22,469,034.87	43.7%	
915 OPEB TRUST FUNDING								
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%	
916 COMPENSATED ABSENCES								
00109166 COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%	
TOTAL COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%	
945 TOWN INSURANCE								
00109456 TOWN INSURANCE	2,100,146.00	-219,000.00	1,881,146.00	1,859,380.53	.00	21,765.47	98.8%	
TOTAL TOWN INSURANCE	2,100,146.00	-219,000.00	1,881,146.00	1,859,380.53	.00	21,765.47	98.8%	
990 TRANSFERS								

DECEMBER EXPENSES

FOR 2023 06									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00109909	GENERAL FUND	.00	.00	.00	1,502,864.64	.00	-1,502,864.64	100.0%	
	TOTAL TRANSFERS	.00	.00	.00	1,502,864.64	.00	-1,502,864.64	100.0%	
	TOTAL GENERAL FUND	146,865,568.00	-108,363.25	146,757,204.75	78,716,485.47	5,905,125.51	62,135,593.77	57.7%	

DECEMBER EXPENSES

FOR 2023 06

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	153,167.00	-7,705.00	145,462.00	12,965.71	15,723.69	116,772.60	19.7%
	TOTAL COMMUNITY PRESERVATION	153,167.00	-7,705.00	145,462.00	12,965.71	15,723.69	116,772.60	19.7%
	TOTAL COMMUNITY PRESERVATION A	153,167.00	-7,705.00	145,462.00	12,965.71	15,723.69	116,772.60	19.7%

TOWN OF PLYMOUTH



DECEMBER EXPENSES

FOR 2023 06							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
6001 SEWER ENTERPRISE OPERATING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
440 SEWER							
60014405 SEWER SALARY & WAGES	340,516.00	35,734.00	376,250.00	163,902.76	.00	212,347.24	43.6%
60014406 SEWER OPERATING EXPENSE	4,697,463.00	.00	4,697,463.00	988,540.45	2,509,733.90	1,199,188.65	74.5%
6001IND SEWER INDIRECTS	438,991.00	.00	438,991.00	219,495.52	.00	219,495.48	50.0%
TOTAL SEWER	5,476,970.00	35,734.00	5,512,704.00	1,371,938.73	2,509,733.90	1,631,031.37	70.4%
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	19,679.00	1,039,840.00	522,568.45	.00	517,271.55	50.3%
TOTAL LONG TERM INTEREST	1,020,161.00	19,679.00	1,039,840.00	522,568.45	.00	517,271.55	50.3%
752 SHORT TERM INTEREST							
60752002 BOND ANTICIPATION INTER	19,750.00	-9,375.00	10,375.00	.00	.00	10,375.00	.0%
TOTAL SHORT TERM INTEREST	19,750.00	-9,375.00	10,375.00	.00	.00	10,375.00	.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%
TOTAL SEWER ENTERPRISE OPERATI	8,563,770.00	46,038.00	8,609,808.00	2,760,538.70	2,509,733.90	3,339,535.40	61.2%

TOWN OF PLYMOUTH



DECEMBER EXPENSES

FOR 2023 06							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
6101 WATER ENTERPRISE FUND - OPERAT	APPROP	ADJSTMNTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
450 WATER							
61014505 WATER SALARY & WAGES	1,542,938.00	63,897.00	1,606,835.00	731,689.66	1,487.12	873,658.22	45.6%
61014506 WATER OPERATING EXPENSE	1,281,123.00	38,000.00	1,319,123.00	577,351.65	533,799.53	207,971.82	84.2%
6101IND WATER INDIRECT COSTS	1,555,267.00	.00	1,555,267.00	777,633.52	.00	777,633.48	50.0%
TOTAL WATER	4,379,328.00	101,897.00	4,481,225.00	2,086,674.83	535,286.65	1,859,263.52	58.5%
710 LONG TERM PRINCIPAL							
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%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	632,286.00	.00	632,286.00	316,141.51	.00	316,144.49	50.0%
TOTAL LONG TERM INTEREST	632,286.00	.00	632,286.00	316,141.51	.00	316,144.49	50.0%
752 SHORT TERM INTEREST							
61752002 BOND ANTICIPATION INTER	127,500.00	-117,500.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL SHORT TERM INTEREST	127,500.00	-117,500.00	10,000.00	.00	.00	10,000.00	.0%
915 OPEB TRUST FUNDING							
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%
TOTAL WATER ENTERPRISE FUND -	6,697,824.00	-15,603.00	6,682,221.00	2,415,876.34	535,286.65	3,731,058.01	44.2%

TOWN OF PLYMOUTH



DECEMBER EXPENSES

FOR 2023 06							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
6501 AIRPORT ENTERPRISE FUND - OPER	APPROP	ADJSTMNTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
482 AIRPORT							
65014825 AIRPORT SALARY & WAGES	646,490.00	37,317.00	683,807.00	299,835.95	.00	383,971.05	43.8%
65014826 AIRPORT OPERATING EXPEN	2,197,550.00	630,000.00	2,827,550.00	1,377,029.08	67,846.42	1,382,674.50	51.1%
6501IND AIRPORT INDIRECT COSTS	218,805.00	.00	218,805.00	109,402.50	.00	109,402.50	50.0%
TOTAL AIRPORT	3,062,845.00	667,317.00	3,730,162.00	1,786,267.53	67,846.42	1,876,048.05	49.7%
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	14,650.00	.00	14,650.00	7,325.00	.00	7,325.00	50.0%
TOTAL LONG TERM INTEREST	14,650.00	.00	14,650.00	7,325.00	.00	7,325.00	50.0%
915 OPEB TRUST FUNDING							
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%
990 TRANSFERS							
65019909 AIRPORT OPERATING - TRA	.00	.00	.00	125,000.00	.00	-125,000.00	100.0%
TOTAL TRANSFERS	.00	.00	.00	125,000.00	.00	-125,000.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND	3,107,993.00	667,317.00	3,775,310.00	1,924,090.53	67,846.42	1,783,373.05	52.8%

DECEMBER EXPENSES

FOR 2023 06							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
6601 SOLID WASTE ENTERPRISE FUND -	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
433 SOLID WASTE OPERATIONS							
66014335 SOLID WASTE SALARY & WA	291,057.00	2,689.00	293,746.00	129,648.57	.00	164,097.43	44.1%
66014336 SOLID WASTE OPERATING E	521,770.00	17,000.00	538,770.00	202,929.24	187,634.39	148,206.37	72.5%
6601IND SOLID WASTE INDIRECT COS	309,142.00	.00	309,142.00	154,571.02	.00	154,570.98	50.0%
TOTAL SOLID WASTE OPERATIONS	1,121,969.00	19,689.00	1,141,658.00	487,148.83	187,634.39	466,874.78	59.1%
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	19,689.00	1,143,850.00	489,340.83	187,634.39	466,874.78	59.2%

DECEMBER EXPENSES

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
6801 CABLE PUBLIC ACCESS ENTERPRISE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
123 TOWN MANAGER							
68011236 CABLE PUBLIC ACCESS ENT	1,495,000.00	.00	1,495,000.00	749,712.49	744,859.99	427.52	100.0%
TOTAL TOWN MANAGER	1,495,000.00	.00	1,495,000.00	749,712.49	744,859.99	427.52	100.0%
TOTAL CABLE PUBLIC ACCESS ENTE	1,495,000.00	.00	1,495,000.00	749,712.49	744,859.99	427.52	100.0%

DECEMBER EXPENSES

FOR 2023 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	168,007,483.00	601,372.75	168,608,855.75	87,069,010.07	9,966,210.55	71,573,635.13	57.6%	

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

TOWN OF PLYMOUTH



DECEMBER EXPENSES

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,820,459.00	-41,575.50	1,778,883.50	655,727.01	1,062,873.61	60,282.88	96.6%
305 COLD SPRING ELEMENTARY SCH	2,185,669.00	-88,514.70	2,097,154.30	754,897.43	1,116,103.29	226,153.58	89.2%
306 FEDERAL FURNACE ELEM SCHOO	4,173,362.00	-29,345.95	4,144,016.05	1,472,822.51	2,489,269.07	181,924.47	95.6%
307 HEDGE ELEMENTARY SCHOOL	1,973,284.00	-78,317.50	1,894,966.50	701,886.27	1,120,788.75	72,291.48	96.2%
308 INDIAN BROOK ELEMENTARY SC	5,281,382.00	-9,045.55	5,272,336.45	1,899,147.27	3,233,508.61	139,680.57	97.4%
309 MANOMET ELEMENTARY SCHOOL	2,685,707.00	-79,943.11	2,605,763.89	954,634.54	1,531,857.63	119,271.72	95.4%
310 NATHANIEL MORTON ELEM SCHO	5,181,091.00	-225,297.48	4,955,793.52	1,816,746.19	2,988,156.93	150,890.40	97.0%
312 SOUTH ELEMENTARY SCHOOL	5,706,227.00	-150,989.41	5,555,237.59	1,999,247.29	3,286,186.35	269,803.95	95.1%
314 WEST ELEMENTARY SCHOOL	3,772,118.00	-35,503.58	3,736,614.42	1,319,638.85	2,197,467.28	219,508.29	94.1%
319 DW ELEMENTARY	666,567.00	-34,511.90	632,055.10	232,001.66	406,365.43	-6,311.99	101.0%
321 PLYMOUTH COMMUNITY INTRM S	10,065,969.00	-345,635.15	9,720,333.85	3,548,343.53	5,857,072.37	314,917.95	96.8%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,534,341.00	-77,678.01	7,456,662.99	2,800,017.24	4,217,856.90	438,788.85	94.1%
331 PLYMOUTH NORTH HIGH SCHOOL	13,177,791.00	-143,993.92	13,033,797.08	4,743,977.21	7,801,536.24	488,283.63	96.3%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,822,768.00	-3,298.72	8,819,469.28	3,202,472.49	4,944,328.55	672,668.24	92.4%
333 PLYMOUTH SOUTH VOCATIONAL	4,996,361.00	-236,486.09	4,759,874.91	1,658,439.44	2,994,312.01	107,123.46	97.7%
334 PLYMOUTH NORTH VOCATIONAL	673,723.00	3,198.50	676,921.50	249,260.55	413,843.43	13,817.52	98.0%
335 HARBOR ACADEMY	507,723.00	19,914.50	527,637.50	191,663.77	335,872.03	101.70	100.0%
336 REGIONAL VOC./TECH SCHL TU	276,240.00	24,080.00	300,320.00	272,875.07	24,080.00	3,364.93	98.9%
347 DW VISUAL AND PERFORMING A	261,676.00	-7,041.16	254,634.84	107,276.71	99,041.35	48,316.78	81.0%
348 DW STUDENT SUPPORT SERVICE	1,938,207.00	-38,558.50	1,899,648.50	431,860.74	1,129,477.28	338,310.48	82.2%
350 DW UNDISTRIBUTED	842,419.00	1,609,330.28	2,451,749.28	314,903.69	41,911.36	2,094,934.23	14.6%
351 DW ACCOUNTABILITY & MEASUR	286,546.00	-3,496.00	283,050.00	236,700.50	67,624.46	-21,274.96	107.5%
352 DW EDUCATIONAL TECHNOLOGY	792,808.00	-25,852.60	766,955.40	416,010.51	300,553.16	50,391.73	93.4%
353 DW SPECIAL EDUCATION SERVI	9,526,415.00	-23,796.00	9,502,619.00	4,423,616.91	6,607,004.42	-1,528,002.33	116.1%
354 DW COORDINATORS' SERVICES	617,809.00	153.44	617,962.44	338,277.86	276,561.91	3,122.67	99.5%
355 DW CENTRAL ADMINISTRATION	2,062,898.00	-26,089.00	2,036,809.00	1,002,250.51	982,842.11	51,716.38	97.5%
356 DW CURRICULUM & PROF DVLPM	525,949.00	50,000.00	575,949.00	256,765.55	297,443.91	21,739.54	96.2%
357 DW HUMAN RESOURCES	154,760.00	1,500.00	156,260.00	37,439.87	53,745.99	65,074.14	58.4%
358 DW BUSINESS SERV & OPERATI	7,284,787.00	17,226.00	7,302,013.00	1,795,560.46	5,473,136.47	33,316.07	99.5%
359 DW FACILITIES DEPARTMENT	2,402,651.00	-29,805.69	2,372,845.31	1,149,834.41	1,040,901.81	182,109.09	92.3%
362 TECHNOLOGY CENTER	1,518,753.00	31,343.80	1,550,096.80	883,811.90	529,844.32	136,440.58	91.2%
363 SOLAR RENEWABLE ENERGY	1,177,544.00	.00	1,177,544.00	509,742.72	643,937.87	23,863.41	98.0%
371 CHARTER SCHOOLS - RISING T	447,199.00	-21,971.00	425,228.00	304,362.16	193,513.97	-72,648.13	117.1%
GRAND TOTAL	109,341,203.00	.00	109,341,203.00	40,682,212.82	63,759,018.87	4,899,971.31	95.5%

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