

# TOWN OF PLYMOUTH



## OCTOBER EXPENSES

| FOR 2023 04                       |              |               |              |              |              |            |       |  |  |
|-----------------------------------|--------------|---------------|--------------|--------------|--------------|------------|-------|--|--|
| ACCOUNTS FOR:                     | ORIGINAL     | TRANFRS/      | REVISED      | YTD EXPENDED | ENCUMBRANCES | AVAILABLE  | PCT   |  |  |
| 0010 GENERAL FUND                 | APPROP       | ADJSTMTS      | BUDGET       |              |              | BUDGET     | USED  |  |  |
| <b>114 TOWN MODERATOR</b>         |              |               |              |              |              |            |       |  |  |
| 00101145 TOWN MODERATOR WAGES     | 4,000.00     | .00           | 4,000.00     | 1,666.64     | .00          | 2,333.36   | 41.7% |  |  |
| 00101146 TOWN MODERATOR EXPENSES  | 19,520.00    | .00           | 19,520.00    | 30.00        | 19,420.00    | 70.00      | 99.6% |  |  |
| TOTAL TOWN MODERATOR              | 23,520.00    | .00           | 23,520.00    | 1,696.64     | 19,420.00    | 2,403.36   | 89.8% |  |  |
| <b>115 CHARTER COMMISSION</b>     |              |               |              |              |              |            |       |  |  |
| 00101155 CHARTER COMMISSION - SA  | 10,000.00    | .00           | 10,000.00    | 6,474.48     | .00          | 3,525.52   | 64.7% |  |  |
| 00101156 CHARTER COMMISSION - EX  | 55,000.00    | .00           | 55,000.00    | 11,605.54    | 21,713.00    | 21,681.46  | 60.6% |  |  |
| TOTAL CHARTER COMMISSION          | 65,000.00    | .00           | 65,000.00    | 18,080.02    | 21,713.00    | 25,206.98  | 61.2% |  |  |
| <b>123 TOWN MANAGER</b>           |              |               |              |              |              |            |       |  |  |
| 00101235 TOWN MANAGER WAGES       | 981,636.00   | 89,204.00     | 1,070,840.00 | 305,976.99   | .00          | 764,863.01 | 28.6% |  |  |
| 00101236 TOWN MANAGER OPERATING   | 574,660.00   | 4,251.00      | 578,911.00   | 158,487.29   | 196,286.39   | 224,137.32 | 61.3% |  |  |
| TOTAL TOWN MANAGER                | 1,556,296.00 | 93,455.00     | 1,649,751.00 | 464,464.28   | 196,286.39   | 989,000.33 | 40.1% |  |  |
| <b>129 SALARY RESERVE FUND</b>    |              |               |              |              |              |            |       |  |  |
| 00101296 SALARY RESERVE TRANSFER  | 4,134,143.00 | -3,960,335.00 | 173,808.00   | 114,637.00   | .00          | 59,171.00  | 66.0% |  |  |
| TOTAL SALARY RESERVE FUND         | 4,134,143.00 | -3,960,335.00 | 173,808.00   | 114,637.00   | .00          | 59,171.00  | 66.0% |  |  |
| <b>132 FINCOMM RESERVE FUND</b>   |              |               |              |              |              |            |       |  |  |
| 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%   |  |  |
| <b>133 FINANCE AND ACCOUNTING</b> |              |               |              |              |              |            |       |  |  |

# TOWN OF PLYMOUTH



## OCTOBER EXPENSES

| FOR 2023 04                        |                         |                    |                      |                   |              |              |                     |             |
|------------------------------------|-------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| ACCOUNTS FOR:<br>0010              | GENERAL FUND            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 00101335                           | FINANCE AND ACCOUNTING  | 636,867.00         | 59,192.00            | 696,059.00        | 211,858.61   | .00          | 484,200.39          | 30.4%       |
| 00101336                           | FINANCE ACCOUNTING OPE  | 130,095.00         | .00                  | 130,095.00        | 38,519.42    | 76,997.87    | 14,577.71           | 88.8%       |
| TOTAL FINANCE AND ACCOUNTING       |                         | 766,962.00         | 59,192.00            | 826,154.00        | 250,378.03   | 76,997.87    | 498,778.10          | 39.6%       |
| <b>138 PROCUREMENT</b>             |                         |                    |                      |                   |              |              |                     |             |
| 00101385                           | PROCUREMENT WAGES       | 176,074.00         | 26,132.00            | 202,206.00        | 60,195.05    | .00          | 142,010.95          | 29.8%       |
| 00101386                           | PROCUREMENT OPERATING   | 213,427.00         | .00                  | 213,427.00        | 46,239.51    | 68,516.81    | 98,670.68           | 53.8%       |
| TOTAL PROCUREMENT                  |                         | 389,501.00         | 26,132.00            | 415,633.00        | 106,434.56   | 68,516.81    | 240,681.63          | 42.1%       |
| <b>141 ASSESSING</b>               |                         |                    |                      |                   |              |              |                     |             |
| 00101415                           | ASSESSING WAGES         | 531,021.00         | 70,460.00            | 601,481.00        | 173,863.89   | .00          | 427,617.11          | 28.9%       |
| 00101416                           | ASSESSING OPERATING     | 124,049.00         | .00                  | 124,049.00        | 25,623.40    | 54,820.75    | 43,604.85           | 64.8%       |
| TOTAL ASSESSING                    |                         | 655,070.00         | 70,460.00            | 725,530.00        | 199,487.29   | 54,820.75    | 471,221.96          | 35.1%       |
| <b>146 TREASURER AND COLLECTOR</b> |                         |                    |                      |                   |              |              |                     |             |
| 00101465                           | TREASURERCOLLECTOR WAGE | 703,225.00         | 62,185.00            | 765,410.00        | 216,457.90   | .00          | 548,952.10          | 28.3%       |
| 00101466                           | TREASURERCOLLECTOR OPER | 114,985.00         | -15,000.00           | 99,985.00         | 23,197.82    | 38,768.63    | 38,018.55           | 62.0%       |
| TOTAL TREASURER AND COLLECTOR      |                         | 818,210.00         | 47,185.00            | 865,395.00        | 239,655.72   | 38,768.63    | 586,970.65          | 32.2%       |
| <b>152 HUMAN RESOURCES</b>         |                         |                    |                      |                   |              |              |                     |             |
| 00101525                           | HUMAN RESOURCES WAGES   | 279,370.00         | 34,237.00            | 313,607.00        | 95,733.22    | .00          | 217,873.78          | 30.5%       |
| 00101526                           | HUMAN RESOURCES OPERATI | 222,800.00         | .00                  | 222,800.00        | 53,176.71    | 23,206.00    | 146,417.29          | 34.3%       |
| TOTAL HUMAN RESOURCES              |                         | 502,170.00         | 34,237.00            | 536,407.00        | 148,909.93   | 23,206.00    | 364,291.07          | 32.1%       |
| <b>155 INFORMATION TECHNOLOGY</b>  |                         |                    |                      |                   |              |              |                     |             |

# TOWN OF PLYMOUTH



## OCTOBER EXPENSES

| FOR 2023 04                           |                         |                    |                      |                   |              |              |                     |             |
|---------------------------------------|-------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| ACCOUNTS FOR:<br>0010                 | GENERAL FUND            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 00101555                              | INFORMATION TECH WAGES  | 677,955.00         | 90,405.00            | 768,360.00        | 223,247.17   | .00          | 545,112.83          | 29.1%       |
| 00101556                              | INFORMATION TECH OPERAT | 1,531,008.00       | .00                  | 1,531,008.00      | 538,355.04   | 612,575.69   | 380,077.27          | 75.2%       |
| 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       | 90,405.00            | 2,332,898.00      | 761,602.21   | 623,096.69   | 948,199.10          | 59.4%       |
| <b>158 TAX TITLE AND FORCLOSURE</b>   |                         |                    |                      |                   |              |              |                     |             |
| 00101586                              | TAX TITLE AND FORCLOSUR | 296,000.00         | .00                  | 296,000.00        | 13,325.45    | 136,674.55   | 146,000.00          | 50.7%       |
| TOTAL TAX TITLE AND FORCLOSURE        |                         | 296,000.00         | .00                  | 296,000.00        | 13,325.45    | 136,674.55   | 146,000.00          | 50.7%       |
| <b>161 TOWN CLERK</b>                 |                         |                    |                      |                   |              |              |                     |             |
| 00101615                              | TOWN CLERK WAGES        | 448,243.00         | 55,679.00            | 503,922.00        | 158,629.19   | .00          | 345,292.81          | 31.5%       |
| 00101616                              | TOWN CLERK OPERATING    | 208,885.00         | 34,475.00            | 243,360.00        | 51,889.94    | 5,065.00     | 186,405.06          | 23.4%       |
| 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         | 110,454.00           | 775,582.00        | 210,519.13   | 5,065.00     | 559,997.87          | 27.8%       |
| <b>175 PLANNING &amp; DEVELOPMENT</b> |                         |                    |                      |                   |              |              |                     |             |
| 00101755                              | PLAN DEVELOPMENT WAGES  | 646,605.00         | 76,006.00            | 722,611.00        | 220,212.56   | .00          | 502,398.44          | 30.5%       |
| 00101756                              | PLAN DEVELOPMENT OPERAT | 186,145.00         | .00                  | 186,145.00        | 65,544.54    | 99,127.71    | 21,472.75           | 88.5%       |
| 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        | 285,757.10   | 99,127.71    | 531,371.19          | 42.0%       |
| <b>189 REDEVELOPMENT AUTHORITY</b>    |                         |                    |                      |                   |              |              |                     |             |
| 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%      |
| <b>210 POLICE</b>                     |                         |                    |                      |                   |              |              |                     |             |

# TOWN OF PLYMOUTH



## OCTOBER EXPENSES

| FOR 2023 04                        |                      |                      |                      |                     |                   |                      |              |  |  |
|------------------------------------|----------------------|----------------------|----------------------|---------------------|-------------------|----------------------|--------------|--|--|
| ACCOUNTS FOR:<br>0010 GENERAL FUND | ORIGINAL<br>APPROP   | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET    | YTD EXPENDED        | ENCUMBRANCES      | AVAILABLE<br>BUDGET  | PCT<br>USED  |  |  |
| 00102105 POLICE WAGE               | 12,975,301.00        | 1,956,824.00         | 14,932,125.00        | 4,242,252.83        | .00               | 10,689,872.17        | 28.4%        |  |  |
| 00102106 POLICE OPERATING          | 484,514.00           | 75,000.00            | 559,514.00           | 75,838.33           | 76,833.03         | 406,842.64           | 27.3%        |  |  |
| 00102108 POLICE DEPT EQUIPMENT     | 567,110.00           | .00                  | 567,110.00           | 42,065.36           | 483,795.93        | 41,248.71            | 92.7%        |  |  |
| <b>TOTAL POLICE</b>                | <b>14,026,925.00</b> | <b>2,031,824.00</b>  | <b>16,058,749.00</b> | <b>4,360,156.52</b> | <b>560,628.96</b> | <b>11,137,963.52</b> | <b>30.6%</b> |  |  |
| <b>220 FIRE</b>                    |                      |                      |                      |                     |                   |                      |              |  |  |
| 00102205 FIRE WAGES                | 14,396,261.00        | 255,839.00           | 14,652,100.00        | 4,484,517.23        | .00               | 10,167,582.77        | 30.6%        |  |  |
| 00102206 FIRE OPERATING            | 434,629.00           | .00                  | 434,629.00           | 104,083.78          | 56,848.85         | 273,696.37           | 37.0%        |  |  |
| 00102208 FIRE DEPT EQUIPMENT       | 197,732.00           | .00                  | 197,732.00           | 5,486.91            | 1,410.78          | 190,834.31           | 3.5%         |  |  |
| <b>TOTAL FIRE</b>                  | <b>15,028,622.00</b> | <b>255,839.00</b>    | <b>15,284,461.00</b> | <b>4,594,087.92</b> | <b>58,259.63</b>  | <b>10,632,113.45</b> | <b>30.4%</b> |  |  |
| <b>241 BUILDING AND ZONING</b>     |                      |                      |                      |                     |                   |                      |              |  |  |
| 00102415 BUILDING AND ZONING WAG   | 900,121.00           | 114,055.00           | 1,014,176.00         | 260,039.56          | .00               | 754,136.44           | 25.6%        |  |  |
| 00102416 BUILDING AND ZONING OPE   | 13,240.00            | .00                  | 13,240.00            | 3,148.71            | 5,552.29          | 4,539.00             | 65.7%        |  |  |
| <b>TOTAL BUILDING AND ZONING</b>   | <b>913,361.00</b>    | <b>114,055.00</b>    | <b>1,027,416.00</b>  | <b>263,188.27</b>   | <b>5,552.29</b>   | <b>758,675.44</b>    | <b>26.2%</b> |  |  |
| <b>291 EMERGENCY MANAGEMENT</b>    |                      |                      |                      |                     |                   |                      |              |  |  |
| 00102915 EMERGENCY MANAGMENT WAG   | 59,998.00            | 8,441.00             | 68,439.00            | 21,239.50           | .00               | 47,199.50            | 31.0%        |  |  |
| 00102916 EMERGENCY MGT OPERATING   | 59,900.00            | .00                  | 59,900.00            | .00                 | .00               | 59,900.00            | .0%          |  |  |
| <b>TOTAL EMERGENCY MANAGEMENT</b>  | <b>119,898.00</b>    | <b>8,441.00</b>      | <b>128,339.00</b>    | <b>21,239.50</b>    | <b>.00</b>        | <b>107,099.50</b>    | <b>16.5%</b> |  |  |
| <b>292 ANIMAL CONTROL</b>          |                      |                      |                      |                     |                   |                      |              |  |  |
| 00102925 ANIMAL CONTROL WAGES      | 170,707.00           | 25,523.00            | 196,230.00           | 46,314.64           | .00               | 149,915.36           | 23.6%        |  |  |
| 00102926 ANIMAL CONTROL OPERATING  | 6,800.00             | .00                  | 6,800.00             | 655.52              | 344.48            | 5,800.00             | 14.7%        |  |  |
| <b>TOTAL ANIMAL CONTROL</b>        | <b>177,507.00</b>    | <b>25,523.00</b>     | <b>203,030.00</b>    | <b>46,970.16</b>    | <b>344.48</b>     | <b>155,715.36</b>    | <b>23.3%</b> |  |  |
| <b>295 HARBOR MASTER</b>           |                      |                      |                      |                     |                   |                      |              |  |  |

OCTOBER EXPENSES

| FOR 2023 04                               |                         |                 |                   |                |              |              |                  |          |  |
|---|-------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|--|
| ACCOUNTS FOR:                             | GENERAL FUND            | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 00102955                                  | HARBOR MASTER WAGES     | 407,847.00      | 58,802.00         | 466,649.00     | 170,164.25   | .00          | 296,484.75       | 36.5%    |  |
| 00102956                                  | HARBOR MASTER OPERATING | 45,800.00       | .00               | 45,800.00      | 18,209.41    | 13,934.48    | 13,656.11        | 70.2%    |  |
| 00102957                                  | FUEL & UTILITY - HARBOR | 25,000.00       | .00               | 25,000.00      | 10,438.46    | 14,561.54    | .00              | 100.0%   |  |
| TOTAL HARBOR MASTER                       |                         | 478,647.00      | 58,802.00         | 537,449.00     | 198,812.12   | 28,496.02    | 310,140.86       | 42.3%    |  |
| <b>390 MEDICAID PROGRAM-SCHL REVOLV</b>   |                         |                 |                   |                |              |              |                  |          |  |
| 00103905                                  | MEDICAID PROGRAM SALARI | 262,130.00      | .00               | 262,130.00     | 61,710.74    | 192,074.52   | 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     | 72,895.03    | 193,786.48   | 50,248.49        | 84.1%    |  |
| <b>391 OUT OF DISTRICT TRANSPORTATION</b> |                         |                 |                   |                |              |              |                  |          |  |
| 00103915                                  | OUT OF DISTRICT TRANSPO | 35,220.00       | .00               | 35,220.00      | 6,253.00     | .00          | 28,967.00        | 17.8%    |  |
| TOTAL OUT OF DISTRICT TRANSPOR            |                         | 35,220.00       | .00               | 35,220.00      | 6,253.00     | .00          | 28,967.00        | 17.8%    |  |
| <b>411 DPW ENGINEERING</b>                |                         |                 |                   |                |              |              |                  |          |  |
| 00104115                                  | ENGINEERING WAGES       | 512,794.00      | 89,355.00         | 602,149.00     | 150,982.75   | .00          | 451,166.25       | 25.1%    |  |
| 00104116                                  | ENGINEERING OPERATING   | 83,861.00       | .00               | 83,861.00      | 4,573.25     | 1,291.98     | 77,995.77        | 7.0%     |  |
| TOTAL DPW ENGINEERING                     |                         | 596,655.00      | 89,355.00         | 686,010.00     | 155,556.00   | 1,291.98     | 529,162.02       | 22.9%    |  |
| <b>420 DPW HIGHWAY</b>                    |                         |                 |                   |                |              |              |                  |          |  |
| 00104205                                  | HIGHWAY WAGES           | 2,134,000.00    | 52,570.75         | 2,186,570.75   | 588,904.45   | .00          | 1,597,666.30     | 26.9%    |  |
| 00104206                                  | HIGHWAY OPERATING       | 235,570.00      | .00               | 235,570.00     | 79,187.38    | 58,176.67    | 98,205.95        | 58.3%    |  |
| 00104207                                  | FUEL & UTILITY - HIGHWA | 36,180.00       | .00               | 36,180.00      | 5,861.81     | 7,138.19     | 23,180.00        | 35.9%    |  |
| 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   | 680,333.64   | 65,314.86    | 1,722,143.25     | 30.2%    |  |
| <b>421 DPW ADMINISTRATION</b>             |                         |                 |                   |                |              |              |                  |          |  |

# TOWN OF PLYMOUTH

## OCTOBER EXPENSES

| FOR 2023 04                        |                    |                       |                   |              |              |                     |             |  |  |
|------------------------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|--|--|
| ACCOUNTS FOR:<br>0010 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMNTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |  |
| 00104215 DPW ADMINISTRATION WAGE   | 781,709.00         | 82,732.00             | 864,441.00        | 239,139.85   | 2,082.99     | 623,218.16          | 27.9%       |  |  |
| 00104216 DPW ADMINISTRATION OPER   | 41,132.00          | .00                   | 41,132.00         | 2,903.31     | 3,436.29     | 34,792.40           | 15.4%       |  |  |
| TOTAL DPW ADMINISTRATION           | 822,841.00         | 82,732.00             | 905,573.00        | 242,043.16   | 5,519.28     | 658,010.56          | 27.3%       |  |  |
| <b>422 BUILDING MAINTENANCE</b>    |                    |                       |                   |              |              |                     |             |  |  |
| 00104225 MAINTENANCE WAGES         | 961,958.00         | 39,246.00             | 1,001,204.00      | 298,496.12   | .00          | 702,707.88          | 29.8%       |  |  |
| 00104226 MAINTENANCE OPERATING     | 967,272.00         | .00                   | 967,272.00        | 259,817.83   | 157,903.32   | 549,550.85          | 43.2%       |  |  |
| 00104227 FUEL & UTILITY - BLDG M   | 1,328,700.00       | .00                   | 1,328,700.00      | 291,813.72   | 1,036,886.28 | .00                 | 100.0%      |  |  |
| TOTAL BUILDING MAINTENANCE         | 3,257,930.00       | 39,246.00             | 3,297,176.00      | 850,127.67   | 1,194,789.60 | 1,252,258.73        | 62.0%       |  |  |
| <b>423 DPW SNOW AND ICE</b>        |                    |                       |                   |              |              |                     |             |  |  |
| 00104235 SNOW AND ICE WAGES        | 125,638.00         | .00                   | 125,638.00        | 13,028.69    | .00          | 112,609.31          | 10.4%       |  |  |
| 00104236 SNOW AND ICE OPERATING    | 555,000.00         | .00                   | 555,000.00        | 7,196.32     | 181,053.68   | 366,750.00          | 33.9%       |  |  |
| TOTAL DPW SNOW AND ICE             | 680,638.00         | .00                   | 680,638.00        | 20,225.01    | 181,053.68   | 479,359.31          | 29.6%       |  |  |
| <b>425 FLEET MAINTENANCE</b>       |                    |                       |                   |              |              |                     |             |  |  |
| 00104255 FLEET MAINTENANCE         | 471,625.00         | 3,842.00              | 475,467.00        | 144,863.92   | .00          | 330,603.08          | 30.5%       |  |  |
| 00104256 FLEET MAINTENANCE         | 458,090.00         | .00                   | 458,090.00        | 83,819.31    | 76,511.19    | 297,759.50          | 35.0%       |  |  |
| 00104257 FUEL & UTILITY - FLEET    | 560,700.00         | 549,000.00            | 1,109,700.00      | 258,549.55   | 183,450.45   | 667,700.00          | 39.8%       |  |  |
| TOTAL FLEET MAINTENANCE            | 1,490,415.00       | 552,842.00            | 2,043,257.00      | 487,232.78   | 259,961.64   | 1,296,062.58        | 36.6%       |  |  |
| <b>427 NATURAL RESOURCES</b>       |                    |                       |                   |              |              |                     |             |  |  |
| 00104275 NATURAL RESOURCES WAGES   | 533,586.00         | 140,807.00            | 674,393.00        | 191,288.33   | .00          | 483,104.67          | 28.4%       |  |  |
| 00104276 NATURAL RESOURCES OPERA   | 85,340.00          | .00                   | 85,340.00         | 5,646.41     | 24,480.07    | 55,213.52           | 35.3%       |  |  |
| 00104278 NATURAL RESOURCES DEPT    | 14,000.00          | .00                   | 14,000.00         | .00          | .00          | 14,000.00           | .0%         |  |  |
| TOTAL NATURAL RESOURCES            | 632,926.00         | 140,807.00            | 773,733.00        | 196,934.74   | 24,480.07    | 552,318.19          | 28.6%       |  |  |
| <b>433 SOLID WASTE OPERATIONS</b>  |                    |                       |                   |              |              |                     |             |  |  |

# TOWN OF PLYMOUTH

## OCTOBER EXPENSES

| FOR 2023 04                         |                         |                    |                      |                   |              |              |                     |             |  |
|-------------------------------------|-------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>0010               | GENERAL FUND            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 00104335                            | TOWN/SCHOOL SW SAL/WAGE | 72,845.00          | 1,153.00             | 73,998.00         | 45,952.41    | .00          | 28,045.59           | 62.1%       |  |
| 00104336                            | TOWN/SCHOOL SW EXPENSES | 195,720.00         | .00                  | 195,720.00        | 43,962.05    | 105,599.14   | 46,158.81           | 76.4%       |  |
| TOTAL SOLID WASTE OPERATIONS        |                         | 268,565.00         | 1,153.00             | 269,718.00        | 89,914.46    | 105,599.14   | 74,204.40           | 72.5%       |  |
| <b>490 CREMATORY</b>                |                         |                    |                      |                   |              |              |                     |             |  |
| 00104905                            | CREMATORY WAGES         | 191,551.00         | 35,757.00            | 227,308.00        | 68,337.42    | .00          | 158,970.58          | 30.1%       |  |
| 00104906                            | CREMATORY OPERATING     | 50,100.00          | .00                  | 50,100.00         | 5,835.10     | 2,563.56     | 41,701.34           | 16.8%       |  |
| TOTAL CREMATORY                     |                         | 241,651.00         | 35,757.00            | 277,408.00        | 74,172.52    | 2,563.56     | 200,671.92          | 27.7%       |  |
| <b>491 CEMETERY</b>                 |                         |                    |                      |                   |              |              |                     |             |  |
| 00104915                            | CEMETERY WAGES          | 717,529.00         | 22,373.00            | 739,902.00        | 207,638.38   | .00          | 532,263.62          | 28.1%       |  |
| 00104916                            | CEMETERY OPERATING      | 82,831.00          | .00                  | 82,831.00         | 19,397.14    | 7,928.92     | 55,504.94           | 33.0%       |  |
| 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        | 247,633.72   | 7,928.92     | 595,170.36          | 30.0%       |  |
| <b>492 PARKS AND FORESTRY</b>       |                         |                    |                      |                   |              |              |                     |             |  |
| 00104925                            | PARKS & FORESTRY WAGES  | 1,198,337.00       | 29,780.00            | 1,228,117.00      | 363,958.65   | .00          | 864,158.35          | 29.6%       |  |
| 00104926                            | PARKS & FORESTRY OPERAT | 252,578.00         | .00                  | 252,578.00        | 35,224.07    | 111,152.66   | 106,201.27          | 58.0%       |  |
| TOTAL PARKS AND FORESTRY            |                         | 1,450,915.00       | 29,780.00            | 1,480,695.00      | 399,182.72   | 111,152.66   | 970,359.62          | 34.5%       |  |
| <b>510 PUBLIC HEALTH</b>            |                         |                    |                      |                   |              |              |                     |             |  |
| 00105105                            | PUBLIC HEALTH WAGES     | 290,938.00         | 37,684.00            | 328,622.00        | 101,163.41   | .00          | 227,458.59          | 30.8%       |  |
| 00105106                            | PUBLIC HEALTH OPERATING | 82,900.00          | .00                  | 82,900.00         | 27,945.00    | 28,865.00    | 26,090.00           | 68.5%       |  |
| TOTAL PUBLIC HEALTH                 |                         | 373,838.00         | 37,684.00            | 411,522.00        | 129,108.41   | 28,865.00    | 253,548.59          | 38.4%       |  |
| <b>541 CENTER FOR ACTIVE LIVING</b> |                         |                    |                      |                   |              |              |                     |             |  |

OCTOBER EXPENSES

| FOR 2023 04                    |                         |                    |                      |                   |              |              |                     |             |
|--------------------------------|-------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| ACCOUNTS FOR:<br>0010          | GENERAL FUND            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 00105415                       | CENTER FOR ACTIVE LIVIN | 455,975.00         | 115,369.00           | 571,344.00        | 150,175.97   | .00          | 421,168.03          | 26.3%       |
| 00105416                       | CENTER FOR ACTIVE LIV O | 166,293.00         | .00                  | 166,293.00        | 65,735.68    | 36,302.35    | 64,254.97           | 61.4%       |
| 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        | 219,681.65   | 36,302.35    | 485,423.00          | 34.5%       |
| <b>543 VETERANS SERVICES</b>   |                         |                    |                      |                   |              |              |                     |             |
| 00105435                       | VETERANS WAGES          | 130,992.00         | 18,347.00            | 149,339.00        | 45,010.40    | .00          | 104,328.60          | 30.1%       |
| 00105436                       | VETERANS OPERATING      | 612,530.00         | .00                  | 612,530.00        | 136,781.60   | 60,220.19    | 415,528.21          | 32.2%       |
| TOTAL VETERANS SERVICES        |                         | 743,522.00         | 18,347.00            | 761,869.00        | 181,792.00   | 60,220.19    | 519,856.81          | 31.8%       |
| <b>549 DISABILITIES</b>        |                         |                    |                      |                   |              |              |                     |             |
| 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%       |
| <b>610 LIBRARY</b>             |                         |                    |                      |                   |              |              |                     |             |
| 00106105                       | LIBRARY WAGES           | 1,418,663.00       | 285,862.00           | 1,704,525.00      | 499,659.86   | .00          | 1,204,865.14        | 29.3%       |
| 00106106                       | LIBRARY OPERATING       | 537,614.00         | .00                  | 537,614.00        | 255,626.91   | 181,226.96   | 100,760.13          | 81.3%       |
| 00106108                       | LIBRARY DEPT EQUIPMENT  | 12,975.00          | .00                  | 12,975.00         | .00          | 12,975.00    | .00                 | 100.0%      |
| TOTAL LIBRARY                  |                         | 1,969,252.00       | 285,862.00           | 2,255,114.00      | 755,286.77   | 194,201.96   | 1,305,625.27        | 42.1%       |
| <b>630 RECREATION</b>          |                         |                    |                      |                   |              |              |                     |             |
| 00106305                       | RECREATION WAGES        | 580,962.00         | 28,643.00            | 609,605.00        | 270,166.19   | .00          | 339,438.81          | 44.3%       |
| 00106306                       | RECREATION OPERATING    | 21,750.00          | .00                  | 21,750.00         | 10,793.94    | 1,986.03     | 8,970.03            | 58.8%       |
| 00106308                       | RECREATION DEPT EQUIPME | 11,200.00          | .00                  | 11,200.00         | .00          | 8,377.90     | 2,822.10            | 74.8%       |
| TOTAL RECREATION               |                         | 613,912.00         | 28,643.00            | 642,555.00        | 280,960.13   | 10,363.93    | 351,230.94          | 45.3%       |
| <b>695 1749 COURT HOUSE</b>    |                         |                    |                      |                   |              |              |                     |             |



# TOWN OF PLYMOUTH

## OCTOBER EXPENSES

| FOR 2023 04                        |                    |                      |                   |              |              |                     |             |  |  |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|--|
| ACCOUNTS FOR:<br>0010 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |  |
| 00106955 1749 COURT HOUSE WAGES    | 17,022.00          | .00                  | 17,022.00         | 9,626.35     | .00          | 7,395.65            | 56.6%       |  |  |
| 00106956 1749 COURT HOUSE OPERAT   | 6,000.00           | .00                  | 6,000.00          | 515.95       | 344.93       | 5,139.12            | 14.3%       |  |  |
| TOTAL 1749 COURT HOUSE             | 23,022.00          | .00                  | 23,022.00         | 10,142.30    | 344.93       | 12,534.77           | 45.6%       |  |  |
| <b>710 LONG TERM PRINCIPAL</b>     |                    |                      |                   |              |              |                     |             |  |  |
| 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%         |  |  |
| <b>750 LONG TERM INTEREST</b>      |                    |                      |                   |              |              |                     |             |  |  |
| 10750001 INSIDE LIMIT BUILDINGS    | 1,672,256.00       | .00                  | 1,672,256.00      | 743,225.63   | .00          | 929,030.37          | 44.4%       |  |  |
| 10750002 INSIDE LIMIT DEPT EQUIP   | 59,306.00          | .00                  | 59,306.00         | 22,903.00    | .00          | 36,403.00           | 38.6%       |  |  |
| 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        | 296,577.16   | .00          | 595,507.84          | 33.2%       |  |  |
| 10750009 DEBT EXCLUSION DEBT INT   | 2,918,513.00       | .00                  | 2,918,513.00      | 1,374,730.00 | .00          | 1,543,783.00        | 47.1%       |  |  |
| 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      | 2,667,163.04 | .00          | 3,334,452.96        | 44.4%       |  |  |
| <b>752 SHORT TERM INTEREST</b>     |                    |                      |                   |              |              |                     |             |  |  |
| 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%         |  |  |
| <b>753 MISC INTEREST</b>           |                    |                      |                   |              |              |                     |             |  |  |

OCTOBER EXPENSES

| FOR 2023 04                        |                    |                      |                   |               |              |                     |             |  |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>0010 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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%         |  |
| <b>755 BOND ISSUANCE COSTS</b>     |                    |                      |                   |               |              |                     |             |  |
| 00107556 BOND ISSUANCE COSTS       | 25,000.00          | .00                  | 25,000.00         | .00           | .00          | 25,000.00           | .0%         |  |
| TOTAL BOND ISSUANCE COSTS          | 25,000.00          | .00                  | 25,000.00         | .00           | .00          | 25,000.00           | .0%         |  |
| <b>820 STATE ASSESSMENTS</b>       |                    |                      |                   |               |              |                     |             |  |
| 00108209 STATE ASSESSMENTS         | .00                | .00                  | .00               | 3,411,965.00  | .00          | -3,411,965.00       | 100.0%      |  |
| TOTAL STATE ASSESSMENTS            | .00                | .00                  | .00               | 3,411,965.00  | .00          | -3,411,965.00       | 100.0%      |  |
| <b>830 COUNTY ASSESSMENTS</b>      |                    |                      |                   |               |              |                     |             |  |
| 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%      |  |
| <b>910 MEMBER BENEFITS</b>         |                    |                      |                   |               |              |                     |             |  |
| 10910152 TOWN BENEFITS             | 3,156,706.00       | -48,000.00           | 3,108,706.00      | 1,086,016.74  | 247,873.51   | 1,774,815.75        | 42.9%       |  |
| 10910300 SCHOOL BENEFITS           | 5,834,199.00       | -112,000.00          | 5,722,199.00      | 1,881,769.71  | 1,833,168.88 | 2,007,260.41        | 64.9%       |  |
| TOTAL MEMBER BENEFITS              | 8,990,905.00       | -160,000.00          | 8,830,905.00      | 2,967,786.45  | 2,081,042.39 | 3,782,076.16        | 57.2%       |  |
| <b>911 PENSION CONTRIBUTIONS</b>   |                    |                      |                   |               |              |                     |             |  |
| 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

## OCTOBER EXPENSES

| FOR 2023 04                          |               |             |               |               |              |               |        |  |
|--------------------------------------|---------------|-------------|---------------|---------------|--------------|---------------|--------|--|
| ACCOUNTS FOR:                        | ORIGINAL      | TRANFRS/    | REVISED       | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE     | PCT    |  |
| 0010 GENERAL FUND                    | APPROP        | ADJSTMTS    | BUDGET        |               |              | BUDGET        | USED   |  |
| <b>913 UNEMPLOYMENT COMPENSATION</b> |               |             |               |               |              |               |        |  |
| 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% |  |
| <b>914 MEMBER INSURANCE</b>          |               |             |               |               |              |               |        |  |
| 10914152 TOWN MEMBER INSURANCE       | 14,764,275.00 | .00         | 14,764,275.00 | 4,714,156.45  | .00          | 10,050,118.55 | 31.9%  |  |
| 10914300 SCHOOL MEMBER INSURANCE     | 25,147,430.00 | .00         | 25,147,430.00 | 5,626,738.15  | .00          | 19,520,691.85 | 22.4%  |  |
| TOTAL MEMBER INSURANCE               | 39,911,705.00 | .00         | 39,911,705.00 | 10,340,894.60 | .00          | 29,570,810.40 | 25.9%  |  |
| <b>915 OPEB TRUST FUNDING</b>        |               |             |               |               |              |               |        |  |
| 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% |  |
| <b>916 COMPENSATED ABSENCES</b>      |               |             |               |               |              |               |        |  |
| 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% |  |
| <b>945 TOWN INSURANCE</b>            |               |             |               |               |              |               |        |  |
| 00109456 TOWN INSURANCE              | 2,100,146.00  | -219,000.00 | 1,881,146.00  | 1,857,915.53  | .00          | 23,230.47     | 98.8%  |  |
| TOTAL TOWN INSURANCE                 | 2,100,146.00  | -219,000.00 | 1,881,146.00  | 1,857,915.53  | .00          | 23,230.47     | 98.8%  |  |
| <b>990 TRANSFERS</b>                 |               |             |               |               |              |               |        |  |

OCTOBER EXPENSES

| FOR 2023 04   |                    |                |             |                |               |              |               |        |  |
|---------------|--------------------|----------------|-------------|----------------|---------------|--------------|---------------|--------|--|
| ACCOUNTS FOR: |                    | ORIGINAL       | TRANFRS/    | REVISED        |               |              | AVAILABLE     | PCT    |  |
| 0010          | GENERAL FUND       | APPROP         | ADJSTMTS    | BUDGET         | YTD EXPENDED  | ENCUMBRANCES | BUDGET        | 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 | 58,797,115.34 | 6,698,457.34 | 81,261,632.07 | 44.6%  |  |

OCTOBER EXPENSES

FOR 2023 04

| ACCOUNTS FOR:<br>2700             | COMMUNITY PRESERVATION ACT FUN | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>185 COMMUNITY PRESERVATION</b> |                                |                    |                      |                   |              |              |                     |             |
| 27001856                          | CPA FUND OPERATING             | 153,167.00         | -7,705.00            | 145,462.00        | 1,185.71     | 15,800.00    | 128,476.29          | 11.7%       |
|                                   | TOTAL COMMUNITY PRESERVATION   | 153,167.00         | -7,705.00            | 145,462.00        | 1,185.71     | 15,800.00    | 128,476.29          | 11.7%       |
|                                   | TOTAL COMMUNITY PRESERVATION A | 153,167.00         | -7,705.00            | 145,462.00        | 1,185.71     | 15,800.00    | 128,476.29          | 11.7%       |

# TOWN OF PLYMOUTH



## OCTOBER EXPENSES

| FOR 2023 04                      |              |           |              |              |              |              |        |
|----------------------------------|--------------|-----------|--------------|--------------|--------------|--------------|--------|
| ACCOUNTS FOR:                    | ORIGINAL     | TRANFRS/  | REVISED      |              |              | AVAILABLE    | PCT    |
| 6001 SEWER ENTERPRISE OPERATING  | APPROP       | ADJSTMNTS | BUDGET       | YTD EXPENDED | ENCUMBRANCES | BUDGET       | USED   |
| <b>440 SEWER</b>                 |              |           |              |              |              |              |        |
| 60014405 SEWER SALARY & WAGES    | 340,516.00   | 35,734.00 | 376,250.00   | 104,459.66   | .00          | 271,790.34   | 27.8%  |
| 60014406 SEWER OPERATING EXPENSE | 4,697,463.00 | .00       | 4,697,463.00 | 808,828.88   | 2,263,792.37 | 1,624,841.75 | 65.4%  |
| 6001IND SEWER INDIRECTS          | 438,991.00   | .00       | 438,991.00   | 146,330.36   | .00          | 292,660.64   | 33.3%  |
| TOTAL SEWER                      | 5,476,970.00 | 35,734.00 | 5,512,704.00 | 1,059,618.90 | 2,263,792.37 | 2,189,292.73 | 60.3%  |
| <b>710 LONG TERM PRINCIPAL</b>   |              |           |              |              |              |              |        |
| 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%  |
| <b>750 LONG TERM INTEREST</b>    |              |           |              |              |              |              |        |
| 60750005 INSIDE LIMIT SEWER      | 1,020,161.00 | 19,679.00 | 1,039,840.00 | 396,393.45   | .00          | 643,446.55   | 38.1%  |
| TOTAL LONG TERM INTEREST         | 1,020,161.00 | 19,679.00 | 1,039,840.00 | 396,393.45   | .00          | 643,446.55   | 38.1%  |
| <b>752 SHORT TERM INTEREST</b>   |              |           |              |              |              |              |        |
| 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%    |
| <b>915 OPEB TRUST FUNDING</b>    |              |           |              |              |              |              |        |
| 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 | 2,322,043.87 | 2,263,792.37 | 4,023,971.76 | 53.3%  |

# TOWN OF PLYMOUTH



## OCTOBER EXPENSES

| FOR 2023 04                         |              |             |              |              |              |              |        |
|-------------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------|
| ACCOUNTS FOR:                       | ORIGINAL     | TRANFRS/    | REVISED      |              |              | AVAILABLE    | PCT    |
| 6101 WATER ENTERPRISE FUND - OPERAT | APPROP       | ADJSTMNTS   | BUDGET       | YTD EXPENDED | ENCUMBRANCES | BUDGET       | USED   |
| <b>450 WATER</b>                    |              |             |              |              |              |              |        |
| 61014505 WATER SALARY & WAGES       | 1,542,938.00 | 63,897.00   | 1,606,835.00 | 492,834.19   | .00          | 1,114,000.81 | 30.7%  |
| 61014506 WATER OPERATING EXPENSE    | 1,281,123.00 | 38,000.00   | 1,319,123.00 | 401,318.06   | 842,159.02   | 75,645.92    | 94.3%  |
| 6101IND WATER INDIRECT COSTS        | 1,555,267.00 | .00         | 1,555,267.00 | 518,422.36   | .00          | 1,036,844.64 | 33.3%  |
| TOTAL WATER                         | 4,379,328.00 | 101,897.00  | 4,481,225.00 | 1,412,574.61 | 842,159.02   | 2,226,491.37 | 50.3%  |
| <b>710 LONG TERM PRINCIPAL</b>      |              |             |              |              |              |              |        |
| 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%    |
| <b>750 LONG TERM INTEREST</b>       |              |             |              |              |              |              |        |
| 61750017 OUTSIDE LIMIT WATER        | 632,286.00   | .00         | 632,286.00   | 165,941.51   | .00          | 466,344.49   | 26.2%  |
| TOTAL LONG TERM INTEREST            | 632,286.00   | .00         | 632,286.00   | 165,941.51   | .00          | 466,344.49   | 26.2%  |
| <b>752 SHORT TERM INTEREST</b>      |              |             |              |              |              |              |        |
| 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%    |
| <b>915 OPEB TRUST FUNDING</b>       |              |             |              |              |              |              |        |
| 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 | 1,591,576.12 | 842,159.02   | 4,248,485.86 | 36.4%  |

# TOWN OF PLYMOUTH



## OCTOBER EXPENSES

| FOR 2023 04                         |              |            |              |              |              |              |        |
|-------------------------------------|--------------|------------|--------------|--------------|--------------|--------------|--------|
| ACCOUNTS FOR:                       | ORIGINAL     | TRANFRS/   | REVISED      |              |              | AVAILABLE    | PCT    |
| 6501 AIRPORT ENTERPRISE FUND - OPER | APPROP       | ADJSTMTS   | BUDGET       | YTD EXPENDED | ENCUMBRANCES | BUDGET       | USED   |
| <b>482 AIRPORT</b>                  |              |            |              |              |              |              |        |
| 65014825 AIRPORT SALARY & WAGES     | 646,490.00   | 37,317.00  | 683,807.00   | 189,368.27   | .00          | 494,438.73   | 27.7%  |
| 65014826 AIRPORT OPERATING EXPEN    | 2,197,550.00 | 630,000.00 | 2,827,550.00 | 814,532.59   | 84,066.84    | 1,928,950.57 | 31.8%  |
| 6501IND AIRPORT INDIRECT COSTS      | 218,805.00   | .00        | 218,805.00   | 72,935.00    | .00          | 145,870.00   | 33.3%  |
| TOTAL AIRPORT                       | 3,062,845.00 | 667,317.00 | 3,730,162.00 | 1,076,835.86 | 84,066.84    | 2,569,259.30 | 31.1%  |
| <b>710 LONG TERM PRINCIPAL</b>      |              |            |              |              |              |              |        |
| 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%    |
| <b>750 LONG TERM INTEREST</b>       |              |            |              |              |              |              |        |
| 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%  |
| <b>915 OPEB TRUST FUNDING</b>       |              |            |              |              |              |              |        |
| 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% |
| <b>990 TRANSFERS</b>                |              |            |              |              |              |              |        |
| 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 | 1,214,658.86 | 84,066.84    | 2,476,584.30 | 34.4%  |



# TOWN OF PLYMOUTH



## OCTOBER EXPENSES

| FOR 2023 04                        |              |           |              |              |              |            |        |
|------------------------------------|--------------|-----------|--------------|--------------|--------------|------------|--------|
| ACCOUNTS FOR:                      | ORIGINAL     | TRANFRS/  | REVISED      |              |              | AVAILABLE  | PCT    |
| 6601 SOLID WASTE ENTERPRISE FUND - | APPROP       | ADJSTMTS  | BUDGET       | YTD EXPENDED | ENCUMBRANCES | BUDGET     | USED   |
| <b>433 SOLID WASTE OPERATIONS</b>  |              |           |              |              |              |            |        |
| 66014335 SOLID WASTE SALARY & WA   | 291,057.00   | 2,689.00  | 293,746.00   | 82,076.67    | .00          | 211,669.33 | 27.9%  |
| 66014336 SOLID WASTE OPERATING E   | 521,770.00   | 17,000.00 | 538,770.00   | 130,515.08   | 242,254.25   | 166,000.67 | 69.2%  |
| 6601IND SOLID WASTE INDIRECT COS   | 309,142.00   | .00       | 309,142.00   | 103,047.36   | .00          | 206,094.64 | 33.3%  |
| TOTAL SOLID WASTE OPERATIONS       | 1,121,969.00 | 19,689.00 | 1,141,658.00 | 315,639.11   | 242,254.25   | 583,764.64 | 48.9%  |
| <b>915 OPEB TRUST FUNDING</b>      |              |           |              |              |              |            |        |
| 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 | 317,831.11   | 242,254.25   | 583,764.64 | 49.0%  |

# TOWN OF PLYMOUTH



## OCTOBER EXPENSES

FOR 2023 04

| ACCOUNTS FOR:                       | ORIGINAL     | TRANFRS/ | REVISED      |              |              | AVAILABLE | PCT   |
|-------------------------------------|--------------|----------|--------------|--------------|--------------|-----------|-------|
| 6801 CABLE PUBLIC ACCESS ENTERPRISE | APPROP       | ADJSTMTS | BUDGET       | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED  |
| <b>123 TOWN MANAGER</b>             |              |          |              |              |              |           |       |
| 68011236 CABLE PUBLIC ACCESS ENT    | 1,495,000.00 | .00      | 1,495,000.00 | 379,312.66   | 1,112,897.34 | 2,790.00  | 99.8% |
| TOTAL TOWN MANAGER                  | 1,495,000.00 | .00      | 1,495,000.00 | 379,312.66   | 1,112,897.34 | 2,790.00  | 99.8% |
| TOTAL CABLE PUBLIC ACCESS ENTE      | 1,495,000.00 | .00      | 1,495,000.00 | 379,312.66   | 1,112,897.34 | 2,790.00  | 99.8% |

OCTOBER EXPENSES

| FOR 2023 04 |                    |                      |                   |               |               |                     |             |  |
|-------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|--|
|             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| GRAND TOTAL | 168,007,483.00     | 601,372.75           | 168,608,855.75    | 64,623,723.67 | 11,259,427.16 | 92,725,704.92       | 45.0%       |  |

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

# TOWN OF PLYMOUTH



## OCTOBER EXPENSES

FOR 2023 04

|                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| 301 PLYMOUTH EARLY CHILDHOOD C | 1,820,459.00       | -41,575.50           | 1,778,883.50      | 302,561.30    | 1,403,966.20  | 72,356.00           | 95.9%       |
| 305 COLD SPRING ELEMENTARY SCH | 2,185,669.00       | -88,514.70           | 2,097,154.30      | 371,457.84    | 1,462,466.18  | 263,230.28          | 87.4%       |
| 306 FEDERAL FURNACE ELEM SCHOO | 4,173,362.00       | -29,345.95           | 4,144,016.05      | 680,243.00    | 3,256,653.78  | 207,119.27          | 95.0%       |
| 307 HEDGE ELEMENTARY SCHOOL    | 1,973,284.00       | -78,317.50           | 1,894,966.50      | 339,215.15    | 1,463,541.23  | 92,210.12           | 95.1%       |
| 308 INDIAN BROOK ELEMENTARY SC | 5,281,382.00       | -9,045.55            | 5,272,336.45      | 874,662.58    | 4,214,897.22  | 182,776.65          | 96.5%       |
| 309 MANOMET ELEMENTARY SCHOOL  | 2,685,707.00       | -79,943.11           | 2,605,763.89      | 457,180.58    | 2,002,952.78  | 145,630.53          | 94.4%       |
| 310 NATHANIEL MORTON ELEM SCHO | 5,181,091.00       | -225,297.48          | 4,955,793.52      | 846,721.61    | 3,911,294.17  | 197,777.74          | 96.0%       |
| 312 SOUTH ELEMENTARY SCHOOL    | 5,706,227.00       | -151,956.41          | 5,554,270.59      | 914,968.83    | 4,209,206.99  | 430,094.77          | 92.3%       |
| 314 WEST ELEMENTARY SCHOOL     | 3,772,118.00       | -35,503.58           | 3,736,614.42      | 610,779.96    | 2,889,973.27  | 235,861.19          | 93.7%       |
| 319 DW ELEMENTARY              | 666,567.00         | -34,511.90           | 632,055.10        | 103,655.93    | 529,484.42    | -1,085.25           | 100.2%      |
| 321 PLYMOUTH COMMUNITY INTRM S | 10,065,969.00      | -344,668.15          | 9,721,300.85      | 1,665,952.85  | 7,734,202.98  | 321,145.02          | 96.7%       |
| 322 PLYMOUTH SOUTH MIDDLE SCHO | 7,534,341.00       | -77,678.01           | 7,456,662.99      | 1,316,170.77  | 5,822,451.28  | 318,040.94          | 95.7%       |
| 331 PLYMOUTH NORTH HIGH SCHOOL | 13,177,791.00      | -143,993.92          | 13,033,797.08     | 2,238,655.91  | 10,070,405.92 | 724,735.25          | 94.4%       |
| 332 PLYMOUTH SOUTH HIGH SCHOOL | 8,822,768.00       | -3,298.72            | 8,819,469.28      | 1,527,563.48  | 6,552,147.16  | 739,758.64          | 91.6%       |
| 333 PLYMOUTH SOUTH VOCATIONAL  | 4,996,361.00       | -236,486.09          | 4,759,874.91      | 779,692.90    | 3,757,524.07  | 222,657.94          | 95.3%       |
| 334 PLYMOUTH NORTH VOCATIONAL  | 673,723.00         | 3,198.50             | 676,921.50        | 118,497.71    | 535,319.24    | 23,104.55           | 96.6%       |
| 335 HARBOR ACADEMY             | 507,723.00         | 19,914.50            | 527,637.50        | 90,251.73     | 436,164.15    | 1,221.62            | 99.8%       |
| 336 REGIONAL VOC./TECH SCHL TU | 276,240.00         | .00                  | 276,240.00        | .00           | 24,080.00     | 252,160.00          | 8.7%        |
| 347 DW VISUAL AND PERFORMING A | 261,676.00         | -7,041.16            | 254,634.84        | 65,065.67     | 133,772.39    | 55,796.78           | 78.1%       |
| 348 DW STUDENT SUPPORT SERVICE | 1,938,207.00       | -38,558.50           | 1,899,648.50      | 185,310.38    | 1,094,743.70  | 619,594.42          | 67.4%       |
| 350 DW UNDISTRIBUTED           | 842,419.00         | 1,609,330.28         | 2,451,749.28      | 293,708.15    | 95,726.43     | 2,062,314.70        | 15.9%       |
| 351 DW ACCOUNTABILITY & MEASUR | 286,546.00         | -3,496.00            | 283,050.00        | 189,758.40    | 93,441.56     | -149.96             | 100.1%      |
| 352 DW EDUCATIONAL TECHNOLOGY  | 792,808.00         | -25,852.60           | 766,955.40        | 364,981.23    | 120,953.12    | 281,021.05          | 63.4%       |
| 353 DW SPECIAL EDUCATION SERVI | 9,526,415.00       | -23,796.00           | 9,502,619.00      | 2,836,439.79  | 8,183,799.33  | -1,517,620.12       | 116.0%      |
| 354 DW COORDINATORS' SERVICES  | 617,809.00         | 153.44               | 617,962.44        | 220,382.10    | 413,916.05    | -16,335.71          | 102.6%      |
| 355 DW CENTRAL ADMINISTRATION  | 2,062,898.00       | -26,089.00           | 2,036,809.00      | 616,877.38    | 1,337,964.34  | 81,967.28           | 96.0%       |
| 356 DW CURRICULUM & PROF DVLPM | 525,949.00         | 50,000.00            | 575,949.00        | 192,760.93    | 227,388.27    | 155,799.80          | 72.9%       |
| 357 DW HUMAN RESOURCES         | 154,760.00         | 1,500.00             | 156,260.00        | 17,670.68     | 65,118.38     | 73,470.94           | 53.0%       |
| 358 DW BUSINESS SERV & OPERATI | 7,284,787.00       | 20,656.00            | 7,305,443.00      | 688,554.63    | 5,926,968.79  | 689,919.58          | 90.6%       |
| 359 DW FACILITIES DEPARTMENT   | 2,402,651.00       | -29,805.69           | 2,372,845.31      | 749,207.82    | 1,335,228.78  | 288,408.71          | 87.8%       |
| 362 TECHNOLOGY CENTER          | 1,518,753.00       | 31,343.80            | 1,550,096.80      | 711,217.37    | 680,395.45    | 158,483.98          | 89.8%       |
| 363 SOLAR RENEWABLE ENERGY     | 1,177,544.00       | .00                  | 1,177,544.00      | 362,838.88    | 790,841.51    | 23,863.61           | 98.0%       |
| 371 CHARTER SCHOOLS - RISING T | 447,199.00         | -1,321.00            | 445,878.00        | 111,487.12    | 853,408.08    | -519,017.20         | 216.4%      |
| GRAND TOTAL                    | 109,341,203.00     | .00                  | 109,341,203.00    | 20,844,492.66 | 81,630,397.22 | 6,866,313.12        | 93.7%       |

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