TOWN OF PLYMOUTH

FY23 BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MODERATOR							
00101145 TOWN MODERATOR WAGES	4,000.00	.00	4,000.00	3,999.92	.00	.08	100.0%
00101146 TOWN MODERATOR EXPENSES	19,520.00	488.09	20,008.09	19,938.09	.00	70.00	99.7%
TOTAL TOWN MODERATOR	23,520.00	488.09	24,008.09	23,938.01	.00	70.08	99.7%
115 CHARTER COMMISSION							
00101155 CHARTER COMMISSION - SA	10,000.00	.00	10,000.00	8,911.43	.00	1,088.57	89.1%
00101156 CHARTER COMMISSION - EX	55,000.00	52,000.00	107,000.00	106,677.00	.00	323.00	99.7%
TOTAL CHARTER COMMISSION	65,000.00	52,000.00	117,000.00	115,588.43	.00	1,411.57	98.8%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	981,636.00	89,204.00	1,070,840.00	1,067,519.21	.00	3,320.79	99.7%
00101236 TOWN MANAGER OPERATING	574,660.00	227,997.90	802,657.90	733,340.33	5,120.06	64,197.51	92.0%
TOTAL TOWN MANAGER	1,556,296.00	317,201.90	1,873,497.90	1,800,859.54	5,120.06	67,518.30	96.4%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	4,134,143.00	-3,905,431.69	228,711.31	120,137.00	.00	108,574.31	52.5%
TOTAL SALARY RESERVE FUND	4,134,143.00	-3,905,431.69	228,711.31	120,137.00	.00	108,574.31	52.5%
132 FINCOMM RESERVE FUND							
00101326 ADVISORY FINANCE COMMIT	150,000.00	-144,055.87	5,944.13	.00	.00	5,944.13	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-144,055.87	5,944.13	.00	.00	5,944.13	.0%
133 FINANCE AND ACCOUNTING							

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00101335 FINANCE AND ACCOUNTING	636,867.00	62,690.88	699,557.88	699,557.88	.00	.00	100.0%
00101336 FINANCE ACCOUNTING OPE	130,095.00	-408.09	129,686.91	122,177.53	.00	7,509.38	94.2%
TOTAL FINANCE AND ACCOUNTING	766,962.00	62,282.79	829,244.79	821,735.41	.00	7,509.38	99.1%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	176,074.00	26,132.00	202,206.00	198,071.84	.00	4,134.16	98.0%
00101386 PROCUREMENT OPERATING	213,427.00	9,610.44	223,037.44	181,553.26	2,200.00	39,284.18	82.4%
TOTAL PROCUREMENT	389,501.00	35,742.44	425,243.44	379,625.10	2,200.00	43,418.34	89.8%
141 ASSESSING							
00101415 ASSESSING WAGES	531,021.00	70,460.00	601,481.00	541,467.59	.00	60,013.41	90.0%
00101416 ASSESSING OPERATING	124,049.00	15,000.00	139,049.00	119,222.98	15,369.25	4,456.77	96.8%
TOTAL ASSESSING	655,070.00	85,460.00	740,530.00	660,690.57	15,369.25	64,470.18	91.3%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	703,225.00	58,686.12	761,911.12	737,330.48	.00	24,580.64	96.8%
00101466 TREASURERCOLLECTOR OPER	114,985.00	-14,000.00	100,985.00	40,507.30	6,819.00	53,658.70	46.9%
TOTAL TREASURER AND COLLECTOR	818,210.00	44,686.12	862,896.12	777,837.78	6,819.00	78,239.34	90.9%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	279,370.00	40,413.45	319,783.45	319,783.45	.00	.00	100.0%
00101526 HUMAN RESOURCES OPERATI	222,800.00	3,223.95	226,023.95	92,431.90	10,314.00	123,278.05	45.5%
TOTAL HUMAN RESOURCES	502,170.00	43,637.40	545,807.40	412,215.35	10,314.00	123,278.05	77.4%
155 INFORMATION TECHNOLOGY							

FOR 2023 12

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	694,604.56	.00	73,755.44	90.4%
00101556 INFORMATION TECH OPERAT	1,531,008.00	12,405.16	1,543,413.16	1,326,452.03	94,389.44	122,571.69	92.1%
00101558 INFO TECHNOLOGY DEPT EQ	33,530.00	.00	33,530.00	21,302.95	.00	12,227.05	63.5%
TOTAL INFORMATION TECHNOLOGY	2,242,493.00	102,810.16	2,345,303.16	2,042,359.54	94,389.44	208,554.18	91.1%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	296,000.00	.00	296,000.00	99,525.08	.00	196,474.92	33.6%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	99,525.08	.00	196,474.92	33.6%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	448,243.00	45,679.00	493,922.00	470,246.32	.00	23,675.68	95.2%
00101616 TOWN CLERK OPERATING	208,885.00	51,541.22	260,426.22	234,874.99	.00	25,551.23	90.2%
00101618 TOWN CLERK DEPT EQUIPME	8,000.00	20,300.00	28,300.00	28,029.18	.00	270.82	99.0%
TOTAL TOWN CLERK	665,128.00	117,520.22	782,648.22	733,150.49	.00	49,497.73	93.7%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	646,605.00	76,006.00	722,611.00	708,272.93	.00	14,338.07	98.0%
00101756 PLAN DEVELOPMENT OPERAT	186,145.00	2,436.94	188,581.94	181,061.19	1,735.00	5,785.75	96.9%
00101758 PLANNING & DEVEL DEPT E	7,500.00	.00	7,500.00	7,500.00	.00	.00	100.0%
TOTAL PLANNING & DEVELOPMENT	840,250.00	78,442.94	918,692.94	896,834.12	1,735.00	20,123.82	97.8%
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							

TOWN OF PLYMOUTH

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FOR 2023 12

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00102105 POLICE WAGE	12,975,301.00	1,956,824.00	14,932,125.00	14,135,091.51	.00	797,033.49	94.7%
00102106 POLICE OPERATING	484,514.00	111,627.57	596,141.57	435,192.39	112,785.48	48,163.70	91.9%
00102108 POLICE DEPT EQUIPMENT	567,110.00	3,600.00	570,710.00	493,341.03	77,368.97	.00	100.0%
TOTAL POLICE	14,026,925.00	2,072,051.57	16,098,976.57	15,063,624.93	190,154.45	845,197.19	94.7%
220 FIRE							
00102205 FIRE WAGES	14,396,261.00	210,839.00	14,607,100.00	14,305,392.33	.00	301,707.67	97.9%
00102206 FIRE OPERATING	434,629.00	116,614.60	551,243.60	412,883.63	101,839.11	36,520.86	93.4%
00102208 FIRE DEPT EQUIPMENT	197,732.00	46,778.24	244,510.24	134,172.31	98,626.22	11,711.71	95.2%
TOTAL FIRE	15,028,622.00	374,231.84	15,402,853.84	14,852,448.27	200,465.33	349,940.24	97.7%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	900,121.00	110,342.37	1,010,463.37	909,567.36	.00	100,896.01	90.0%
00102416 BUILDING AND ZONING OPE	13,240.00	640.00	13,880.00	9,907.96	.00	3,972.04	71.4%
TOTAL BUILDING AND ZONING	913,361.00	110,982.37	1,024,343.37	919,475.32	.00	104,868.05	89.8%
291 EMERGENCY MANAGEMENT							
00102915 EMERGENCY MANAGMENT WAG	59,998.00	8,441.00	68,439.00	68,438.38	.00	.62	100.0%
00102916 EMERGENCY MGT OPERATING	59,900.00	15,230.00	75,130.00	25,064.37	5,900.00	44,165.63	41.2%
TOTAL EMERGENCY MANAGEMENT	119,898.00	23,671.00	143,569.00	93,502.75	5,900.00	44,166.25	69.2%
292 ANIMAL CONTROL							
00102925 ANIMAL CONTROL WAGES	170,707.00	22,847.49	193,554.49	181,718.20	.00	11,836.29	93.9%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	178.00	6,978.00	5,005.86	.00	1,972.14	71.7%
TOTAL ANIMAL CONTROL	177,507.00	23,025.49	200,532.49	186,724.06	.00	13,808.43	93.1%
295 HARBOR MASTER							

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00102955 HARBOR MASTER WAGES	407,847.00	58,802.00	466,649.00	463,943.59	.00	2,705.41	99.4%
00102956 HARBOR MASTER OPERATING	45,800.00	50,469.02	96,269.02	94,196.25	1,274.47	798.30	99.2%
00102957 FUEL & UTILITY - HARBOR	25,000.00	1,247.59	26,247.59	17,563.45	7,672.15	1,011.99	96.1%
00102958 HARBOR MASTER DEPT EQUI	.00	12,000.00	12,000.00	12,000.00	.00	.00	100.0%
TOTAL HARBOR MASTER	478,647.00	122,518.61	601,165.61	587,703.29	8,946.62	4,515.70	99.2%
390 MEDICAID PROGRAM-SCHL REVOLV							
00103905 MEDICAID PROGRAM SALARI	262,130.00	.00	262,130.00	251,525.16	.00	10,604.84	96.0%
00103906 MEDICAID PROGRAM EXPEN	54,800.00	40,003.75	94,803.75	42,595.66	52,691.30	-483.21	100.5%
TOTAL MEDICAID PROGRAM-SCHL RE	316,930.00	40,003.75	356,933.75	294,120.82	52,691.30	10,121.63	97.2%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	35,220.00	.00	35,220.00	35,220.00	.00	.00	100.0%
TOTAL OUT OF DISTRICT TRANSPOR	35,220.00	.00	35,220.00	35,220.00	.00	.00	100.0%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	512,794.00	89,355.00	602,149.00	484,655.94	.00	117,493.06	80.5%
00104116 ENGINEERING OPERATING	83,861.00	.00	83,861.00	72,148.96	9,585.82	2,126.22	97.5%
TOTAL DPW ENGINEERING	596,655.00	89,355.00	686,010.00	556,804.90	9,585.82	119,619.28	82.6%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	2,134,000.00	2,570.75	2,136,570.75	1,844,974.42	.00	291,596.33	86.4%
00104206 HIGHWAY OPERATING	235,570.00	23,165.00	258,735.00	238,752.41	3,579.09	16,403.50	93.7%
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	16,930.31	.00	19,249.69	46.8%
00104208 HIGHWAY DEPT EQUIPMENT	9,471.00	.00	9,471.00	9,239.87	.00	231.13	97.6%
TOTAL DPW HIGHWAY	2,415,221.00	25,735.75	2,440,956.75	2,109,897.01	3,579.09	327,480.65	86.6%
421 DPW ADMINISTRATION							

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00104215 DPW ADMINISTRATION WAGE	781,709.00	83,851.60	865,560.60	783,248.74	.00	82,311.86	90.5%
00104216 DPW ADMINISTRATION OPER	41,132.00	1,200.00	42,332.00	33,215.08	5,000.08	4,116.84	90.3%
TOTAL DPW ADMINISTRATION	822,841.00	85,051.60	907,892.60	816,463.82	5,000.08	86,428.70	90.5%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	961,958.00	39,246.00	1,001,204.00	928,519.88	.00	72,684.12	92.7%
00104226 MAINTENANCE OPERATING	967,272.00	94,048.00	1,061,320.00	1,025,444.05	22,197.68	13,678.27	98.7%
00104227 FUEL & UTILITY - BLDG M	1,328,700.00	5,042.64	1,333,742.64	1,227,697.34	98,208.09	7,837.21	99.4%
TOTAL BUILDING MAINTENANCE	3,257,930.00	138,336.64	3,396,266.64	3,181,661.27	120,405.77	94,199.60	97.2%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	125,638.00	22,755.87	148,393.87	192,776.76	.00	-44,382.89	129.9%
00104236 SNOW AND ICE OPERATING	555,000.00	.00	555,000.00	510,617.11	.00	44,382.89	92.0%
TOTAL DPW SNOW AND ICE	680,638.00	22,755.87	703,393.87	703,393.87	.00	.00	100.0%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	471,625.00	3,842.00	475,467.00	461,801.55	.00	13,665.45	97.1%
00104256 FLEET MAINTENANCE	458,090.00	6,777.96	464,867.96	409,557.73	46,625.32	8,684.91	98.1%
00104257 FUEL & UTILITY - FLEET	560,700.00	549,000.00	1,109,700.00	816,123.76	.00	293,576.24	73.5%
00104258 FLEET MAINT DEPT EQUIPM	.00	10,301.73	10,301.73	10,301.73	.00	.00	100.0%
TOTAL FLEET MAINTENANCE	1,490,415.00	569,921.69	2,060,336.69	1,697,784.77	46,625.32	315,926.60	84.7%
427 ENERGY & ENVIRONMENT							
00104275 ENERGY & ENVIRONMENT WA	533,586.00	85,742.80	619,328.80	619,322.79	.00	6.01	100.0%
00104276 ENERGY & ENVIRONMENT OP	85,340.00	1,373.57	86,713.57	69,993.36	15,066.56	1,653.65	98.1%
00104278 ENERGY & ENVIRONMENT DE	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
TOTAL ENERGY & ENVIRONMENT	632,926.00	87,116.37	720,042.37	689,316.15	15,066.56	15,659.66	97.8%
433 SOLID WASTE OPERATIONS							

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00104335 TOWN/SCHOOL SW SAL/WAGE	72,845.00	51,153.00	123,998.00	120,722.22	.00	3,275.78	97.4%
00104336 TOWN/SCHOOL SW EXPENSES	195,720.00	.00	195,720.00	184,891.52	10,828.48	.00	100.0%
TOTAL SOLID WASTE OPERATIONS	268,565.00	51,153.00	319,718.00	305,613.74	10,828.48	3,275.78	99.0%
490 CREMATORY							
00104905 CREMATORY WAGES	191,551.00	35,757.00	227,308.00	213,206.23	.00	14,101.77	93.8%
00104906 CREMATORY OPERATING	50,100.00	1,995.00	52,095.00	31,915.23	.00	20,179.77	61.3%
TOTAL CREMATORY	241,651.00	37,752.00	279,403.00	245,121.46	.00	34,281.54	87.7%
491 CEMETERY							
00104915 CEMETERY WAGES	717,529.00	22,373.00	739,902.00	681,392.12	.00	58,509.88	92.1%
00104916 CEMETERY OPERATING	82,831.00	8,300.00	91,131.00	86,761.10	959.14	3,410.76	96.3%
00104918 CEMETERY DEPT EQUIPMENT	28,000.00	.00	28,000.00	28,000.00	.00	.00	100.0%
TOTAL CEMETERY	828,360.00	30,673.00	859,033.00	796,153.22	959.14	61,920.64	92.8%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,198,337.00	29,780.00	1,228,117.00	1,116,643.53	.00	111,473.47	90.9%
00104926 PARKS & FORESTRY OPERAT	252,578.00	8,609.21	261,187.21	251,103.72	.00	10,083.49	96.1%
TOTAL PARKS AND FORESTRY	1,450,915.00	38,389.21	1,489,304.21	1,367,747.25	.00	121,556.96	91.8%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	290,938.00	41,396.63	332,334.63	332,334.63	.00	.00	100.0%
00105106 PUBLIC HEALTH OPERATING	82,900.00	5,076.00	87,976.00	62,843.50	3,602.00	21,530.50	75.5%
TOTAL PUBLIC HEALTH	373,838.00	46,472.63	420,310.63	395,178.13	3,602.00	21,530.50	94.9%
541 CENTER FOR ACTIVE LIVING							

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00105415 CENTER FOR ACTIVE LIVIN	455,975.00	115,369.00	571,344.00	482,293.74	.00	89,050.26	84.4%
00105416 CENTER FOR ACTIVE LIV O	166,293.00	.00	166,293.00	146,223.93	2,679.03	17,390.04	89.5%
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	632,287.67	2,679.03	106,440.30	85.6%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	130,992.00	18,347.00	149,339.00	149,230.74	.00	108.26	99.9%
00105436 VETERANS OPERATING	612,530.00	10,000.00	622,530.00	388,299.55	10,000.00	224,230.45	64.0%
TOTAL VETERANS SERVICES	743,522.00	28,347.00	771,869.00	537,530.29	10,000.00	224,338.71	70.9%
549 DISABILITIES							
00105496 DISABILITIES	200.00	.00	200.00	36.00	.00	164.00	18.0%
TOTAL DISABILITIES	200.00	.00	200.00	36.00	.00	164.00	18.0%
610 LIBRARY							
00106105 LIBRARY WAGES	1,418,663.00	285,862.00	1,704,525.00	1,582,985.66	.00	121,539.34	92.9%
00106106 LIBRARY OPERATING	537,614.00	.00	537,614.00	499,703.97	750.75	37,159.28	93.1%
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	2,095,664.63	750.75	158,698.62	93.0%
630 RECREATION							
00106305 RECREATION WAGES	580,962.00	28,643.00	609,605.00	516,185.63	.00	93,419.37	84.7%
00106306 RECREATION OPERATING	21,750.00	405.96	22,155.96	20,392.18	119.73	1,644.05	92.6%
00106308 RECREATION DEPT EQUIPME	11,200.00	.00	11,200.00	10,391.78	.00	808.22	92.8%
TOTAL RECREATION	613,912.00	29,048.96	642,960.96	546,969.59	119.73	95,871.64	85.1%
695 1749 COURT HOUSE							

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00106955 1749 COURT HOUSE WAGES	17,022.00	.00	17,022.00	12,198.10	.00	4,823.90	71.7%
00106956 1749 COURT HOUSE OPERAT	6,000.00	33.37	6,033.37	3,497.29	825.00	1,711.08	71.6%
TOTAL 1749 COURT HOUSE	23,022.00	33.37	23,055.37	15,695.39	825.00	6,534.98	71.7%
710 LONG TERM PRINCIPAL							
10710001 INSIDE LIMIT BUILDINGS	1,569,250.00	.00	1,569,250.00	1,569,250.00	.00	.00	100.0%
10710002 INSIDE LIMIT DEPT EQUIP	312,650.00	.00	312,650.00	312,650.00	.00	.00	100.0%
10710003 INSIDE LIMIT SCHOOL BUI	94,650.00	.00	94,650.00	94,650.00	.00	.00	100.0%
10710004 INSIDE LIMIT SCHOOL OTH	1,589,150.00	.00	1,589,150.00	1,589,150.00	.00	.00	100.0%
10710007 INSIDE LIMIT ALL OTHER	1,942,349.00	.00	1,942,349.00	1,930,213.16	.00	12,135.84	99.4%
10710009 DEBT EXCLUSION DEBT PRI	4,160,000.00	.00	4,160,000.00	4,160,000.00	.00	.00	100.0%
10710016 OUTSIDE LIMIT SOLID WAS	4,750.00	.00	4,750.00	4,750.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL	9,672,799.00	.00	9,672,799.00	9,660,663.16	.00	12,135.84	99.9%
750 LONG TERM INTEREST							
10750001 INSIDE LIMIT BUILDINGS	1,672,256.00	.00	1,672,256.00	1,672,251.26	.00	4.74	100.0%
10750002 INSIDE LIMIT DEPT EQUIP	59,306.00	.00	59,306.00	59,306.00	.00	.00	100.0%
10750003 INSIDE LIMIT SCHOOL BUI	23,086.00	.00	23,086.00	23,086.00	.00	.00	100.0%
10750004 INSIDE LIMIT SCHOOL OTH	435,990.00	.00	435,990.00	435,988.50	.00	1.50	100.0%
10750007 INSIDE LIMIT OTHER	892,085.00	.00	892,085.00	884,961.57	.00	7,123.43	99.2%
10750009 DEBT EXCLUSION DEBT INT	2,918,513.00	.00	2,918,513.00	2,918,510.00	.00	3.00	100.0%
10750016 OUTSIDE LIMIT SOLID WAS	380.00	.00	380.00	380.00	.00	.00	100.0%
TOTAL LONG TERM INTEREST	6,001,616.00	.00	6,001,616.00	5,994,483.33	.00	7,132.67	99.9%
752 SHORT TERM INTEREST							
10752002 BOND ANTICIPATION NOTE	463,759.00	-383,259.00	80,500.00	81,000.00	.00	-500.00	100.6%
TOTAL SHORT TERM INTEREST	463,759.00	-383,259.00	80,500.00	81,000.00	.00	-500.00	100.6%
753 MISC INTEREST							

FOR 2023 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00107536 MISC INTEREST OPERATING	5,000.00	.00	5,000.00	1,059.32	.00	3,940.68	21.2%
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	1,059.32	.00	3,940.68	21.2%
755 BOND ISSUANCE COSTS							
00107556 BOND ISSUANCE COSTS	25,000.00	2,800.00	27,800.00	6,500.00	.00	21,300.00	23.4%
TOTAL BOND ISSUANCE COSTS	25,000.00	2,800.00	27,800.00	6,500.00	.00	21,300.00	23.4%
820 STATE ASSESSMENTS							
00108209 STATE ASSESSMENTS	.00	10,235,849.00	10,235,849.00	9,834,507.00	.00	401,342.00	96.1%
TOTAL STATE ASSESSMENTS	.00	10,235,849.00	10,235,849.00	9,834,507.00	.00	401,342.00	96.1%
830 COUNTY ASSESSMENTS							
00108309 COUNTY ASSESSMENTS	.00	233,392.00	233,392.00	233,391.88	.00	.12	100.0%
TOTAL COUNTY ASSESSMENTS	.00	233,392.00	233,392.00	233,391.88	.00	.12	100.0%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	3,156,706.00	65,205.75	3,221,911.75	2,959,647.00	201,100.00	61,164.75	98.1%
10910300 SCHOOL BENEFITS	5,834,199.00	-82,361.35	5,751,837.65	5,624,400.94	567.20	126,869.51	97.8%
TOTAL MEMBER BENEFITS	8,990,905.00	-17,155.60	8,973,749.40	8,584,047.94	201,667.20	188,034.26	97.9%
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%

FOR 2023 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	14,717,600.19	.00	46,674.81	99.7%
10914300 SCHOOL MEMBER INSURANCE	25,147,430.00	.00	25,147,430.00	24,473,447.04	.00	673,982.96	97.3%
TOTAL MEMBER INSURANCE	39,911,705.00	.00	39,911,705.00	39,191,047.23	.00	720,657.77	98.2%
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	-189,198.00	1,910,948.00	1,876,747.01	.00	34,200.99	98.2%
TOTAL TOWN INSURANCE	2,100,146.00	-189,198.00	1,910,948.00	1,876,747.01	.00	34,200.99	98.2%
990 TRANSFERS							

TOWN OF PLYMOUTH

FY23 BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109909 GENERAL FUND	.00	4,730,831.70	4,730,831.70	4,735,683.64	.00	-4,851.94	100.1%
TOTAL TRANSFERS	.00	4,730,831.70	4,730,831.70	4,735,683.64	.00	-4,851.94	100.1%
TOTAL GENERAL FUND	146,865,568.00	15,951,902.32	162,817,470.32	156,265,649.53	1,025,798.42	5,526,022.37	96.6%

TOWN OF PLYMOUTH

FY23 BUDGET REPORT

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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	9,295.00	162,462.00	73,703.94	40,087.50	48,670.56	70.0%
TOTAL COMMUNITY PRESERVATION	153,167.00	9,295.00	162,462.00	73,703.94	40,087.50	48,670.56	70.0%
TOTAL COMMUNITY PRESERVATION A	153,167.00	9,295.00	162,462.00	73,703.94	40,087.50	48,670.56	70.0%

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FOR 2023 12

ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER							
60014405 SEWER SALARY & WAGES	340,516.00	35,734.00	376,250.00	338,813.82	.00	37,436.18	90.1%
60014406 SEWER OPERATING EXPENSE	4,697,463.00	326,542.85	5,024,005.85	4,772,891.22	251,114.63	.00	100.0%
6001IND SEWER INDIRECTS	438,991.00	.00	438,991.00	438,991.00	.00	.00	100.0%
TOTAL SEWER	5,476,970.00	362,276.85	5,839,246.85	5,550,696.04	251,114.63	37,436.18	99.4%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	2,045,521.00	.00	2,045,521.00	2,045,132.52	.00	388.48	100.0%
TOTAL LONG TERM PRINCIPAL	2,045,521.00	.00	2,045,521.00	2,045,132.52	.00	388.48	100.0%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	1,020,161.00	19,679.00	1,039,840.00	1,039,832.93	.00	7.07	100.0%
TOTAL LONG TERM INTEREST	1,020,161.00	19,679.00	1,039,840.00	1,039,832.93	.00	7.07	100.0%
752 SHORT TERM INTEREST							
60752002 BOND ANTICIPATION INTER	19,750.00	-9,375.00	10,375.00	10,375.00	.00	.00	100.0%
TOTAL SHORT TERM INTEREST	19,750.00	-9,375.00	10,375.00	10,375.00	.00	.00	100.0%
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	372,580.85	8,936,350.85	8,647,404.49	251,114.63	37,831.73	99.6%

FY23 BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER							
61014505 WATER SALARY & WAGES	1,542,938.00	63,897.00	1,606,835.00	1,438,857.12	.00	167,977.88	89.5%
61014506 WATER OPERATING EXPENSE	1,281,123.00	96,562.81	1,377,685.81	1,229,638.40	51,719.08	96,328.33	93.0%
6101IND WATER INDIRECT COSTS	1,555,267.00	.00	1,555,267.00	1,555,267.00	.00	.00	100.0%
TOTAL WATER	4,379,328.00	160,459.81	4,539,787.81	4,223,762.52	51,719.08	264,306.21	94.2%
710 LONG TERM PRINCIPAL							
61710017 OUTSIDE LIMIT WATER	1,545,650.00	.00	1,545,650.00	1,545,650.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL	1,545,650.00	.00	1,545,650.00	1,545,650.00	.00	.00	100.0%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	632,286.00	.00	632,286.00	632,283.02	.00	2.98	100.0%
TOTAL LONG TERM INTEREST	632,286.00	.00	632,286.00	632,283.02	.00	2.98	100.0%
752 SHORT TERM INTEREST							
61752002 BOND ANTICIPATION INTER	127,500.00	-117,500.00	10,000.00	10,000.00	.00	.00	100.0%
TOTAL SHORT TERM INTEREST	127,500.00	-117,500.00	10,000.00	10,000.00	.00	.00	100.0%
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	42,959.81	6,740,783.81	6,424,755.54	51,719.08	264,309.19	96.1%

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FOR 2023 12

ACCOUNTS FOR: 6501 AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT							
65014825 AIRPORT SALARY & WAGES	646,490.00	41,817.00	688,307.00	637,966.72	.00	50,340.28	92.7%
65014826 AIRPORT OPERATING EXPEN	2,197,550.00	830,135.50	3,027,685.50	2,483,076.13	15,762.45	528,846.92	82.5%
6501IND AIRPORT INDIRECT COSTS	218,805.00	.00	218,805.00	218,805.00	.00	.00	100.0%
TOTAL AIRPORT	3,062,845.00	871,952.50	3,934,797.50	3,339,847.85	15,762.45	579,187.20	85.3%
710 LONG TERM PRINCIPAL							
65710001 LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%
750 LONG TERM INTEREST							
65750001 LONG TERM INTEREST	14,650.00	.00	14,650.00	14,650.00	.00	.00	100.0%
TOTAL LONG TERM INTEREST	14,650.00	.00	14,650.00	14,650.00	.00	.00	100.0%
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%
TOTAL AIRPORT ENTERPRISE FUND	3,107,993.00	871,952.50	3,979,945.50	3,384,995.85	15,762.45	579,187.20	85.4%

TOWN OF PLYMOUTH

FY23 BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 SOLID WASTE OPERATIONS							
66014335 SOLID WASTE SALARY & WA	291,057.00	2,689.00	293,746.00	266,833.38	.00	26,912.62	90.8%
66014336 SOLID WASTE OPERATING E	521,770.00	17,624.88	539,394.88	430,546.92	18,328.27	90,519.69	83.2%
6601IND SOLID WASTE INDIRECT COS	309,142.00	.00	309,142.00	309,142.00	.00	.00	100.0%
TOTAL SOLID WASTE OPERATIONS	1,121,969.00	20,313.88	1,142,282.88	1,006,522.30	18,328.27	117,432.31	89.7%
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	20,313.88	1,144,474.88	1,008,714.30	18,328.27	117,432.31	89.7%

TOWN OF PLYMOUTH

FY23 BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6801 CABLE PUBLIC ACCESS ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER							
68011236 CABLE PUBLIC ACCESS ENT	1,495,000.00	.00	1,495,000.00	1,488,511.99	.00	6,488.01	99.6%
TOTAL TOWN MANAGER	1,495,000.00	.00	1,495,000.00	1,488,511.99	.00	6,488.01	99.6%
TOTAL CABLE PUBLIC ACCESS ENTE	1,495,000.00	.00	1,495,000.00	1,488,511.99	.00	6,488.01	99.6%

TOWN OF PLYMOUTH

FY23 BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	168,007,483.00	17,269,004.36	185,276,487.36	177,293,735.64	1,402,810.35	6,579,941.37	96.4%

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TOWN OF PLYMOUTH

FY23 BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,820,459.00	-52,273.80	1,768,185.20	1,768,183.64	.00	1.56	100.0%
305 COLD SPRING ELEMENTARY SCH	2,185,669.00	-183,199.22	2,002,469.78	1,993,955.67	7,089.27	1,424.84	99.9%
306 FEDERAL FURNACE ELEM SCHOO	4,173,362.00	-167,769.03	4,005,592.97	3,977,740.22	26,427.11	1,425.64	100.0%
307 HEDGE ELEMENTARY SCHOOL	1,973,284.00	-35,188.94	1,938,095.06	1,928,965.38	7,707.77	1,421.91	99.9%
308 INDIAN BROOK ELEMENTARY SC	5,281,382.00	2,065.48	5,283,447.48	5,271,698.93	10,312.59	1,435.96	100.0%
309 MANOMET ELEMENTARY SCHOOL	2,685,707.00	-105,005.34	2,580,701.66	2,572,955.94	6,322.43	1,423.29	99.9%
310 NATHANIEL MORTON ELEM SCHO	5,181,091.00	-205,719.20	4,975,371.80	4,964,886.99	9,052.65	1,432.16	100.0%
312 SOUTH ELEMENTARY SCHOOL	5,706,227.00	-206,000.86	5,500,226.14	5,463,620.04	35,171.23	1,434.87	100.0%
314 WEST ELEMENTARY SCHOOL	3,772,118.00	-165,669.36	3,606,448.64	3,588,199.63	16,813.91	1,435.10	100.0%
319 DW ELEMENTARY	666,567.00	-20,237.05	646,329.95	646,327.54	.00	2.41	100.0%
321 PLYMOUTH COMMUNITY INTRM S	10,065,969.00	-331,341.97	9,734,627.03	9,680,140.02	54,445.76	41.25	100.0%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,534,341.00	-126,484.71	7,407,856.29	7,403,430.11	4,395.01	31.17	100.0%
331 PLYMOUTH NORTH HIGH SCHOOL	13,177,791.00	-251,532.42	12,926,258.58	12,917,931.04	8,275.34	52.20	100.0%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,822,768.00	-206,686.21	8,616,081.79	8,603,682.23	12,356.43	43.13	100.0%
333 PLYMOUTH SOUTH VOCATIONAL	4,996,361.00	-294,290.17	4,702,070.83	4,676,596.36	25,453.64	20.83	100.0%
334 PLYMOUTH NORTH VOCATIONAL	673,723.00	-5,946.00	667,777.00	666,113.39	1,656.45	7.16	100.0%
335 HARBOR ACADEMY	507,723.00	14,903.49	522,626.49	522,621.96	.00	4.53	100.0%
336 REGIONAL VOC./TECH SCHL TU	276,240.00	24,651.00	300,891.00	300,890.07	.00	.93	100.0%
347 DW VISUAL AND PERFORMING A	261,676.00	-5,661.77	256,014.23	255,783.34	226.84	4.05	100.0%
348 DW STUDENT SUPPORT SERVICE	1,938,207.00	-489,015.78	1,449,191.22	1,385,572.07	63,614.21	4.94	100.0%
350 DW UNDISTRIBUTED	842,419.00	139,269.90	981,688.90	539,726.80	56,424.76	385,537.34	60.7%
351 DW ACCOUNTABILITY & MEASUR	286,546.00	19,868.82	306,414.82	306,412.96	.00	1.86	100.0%
352 DW EDUCATIONAL TECHNOLOGY	792,808.00	-254,392.68	538,415.32	538,410.77	.00	4.55	100.0%
353 DW SPECIAL EDUCATION SERVI	9,526,415.00	2,202,701.85	11,729,116.85	11,647,110.34	81,990.43	16.08	100.0%
354 DW COORDINATORS' SERVICES	617,809.00	1,576.69	619,385.69	618,638.89	745.00	1.80	100.0%
355 DW CENTRAL ADMINISTRATION	2,062,898.00	-17,943.29	2,044,954.71	2,044,484.89	460.35	9.47	100.0%
356 DW CURRICULUM & PROF DVLPM	525,949.00	-72,129.78	453,819.22	428,401.23	25,404.92	13.07	100.0%
357 DW HUMAN RESOURCES	154,760.00	-86,554.25	68,205.75	66,103.59	2,100.00	2.16	100.0%
358 DW BUSINESS SERV & OPERATI	7,284,787.00	503,629.79	7,788,416.79	7,701,995.80	86,410.16	10.83	100.0%
359 DW FACILITIES DEPARTMENT	2,402,651.00	1,019,195.83	3,421,846.83	3,172,069.48	249,766.76	10.59	100.0%
362 TECHNOLOGY CENTER	1,518,753.00	619,156.63	2,137,909.63	1,610,863.07	527,042.02	4.54	100.0%
363 SOLAR RENEWABLE ENERGY	1,177,544.00	-47,519.98	1,130,024.02	1,114,251.67	15,771.30	1.05	100.0%
371 CHARTER SCHOOLS - RISING T	447,199.00	-42,726.00	404,473.00	404,472.33	.00	.67	100.0%
GRAND TOTAL	109,341,203.00	1,173,731.67	110,514,934.67	108,782,236.39	1,335,436.34	397,261.94	99.6%

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

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