TOWN OF PLYMOUTH

FY24 BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	816,834.00	28,000.00	844,834.00	844,524.15	.00	309.85	100.0%
00101236 TOWN MANAGER OPERATING	575,565.00	25,120.06	600,685.06	518,418.79	3,307.47	78,958.80	86.9%
TOTAL TOWN MANAGER	1,392,399.00	53,120.06	1,445,519.06	1,362,942.94	3,307.47	79,268.65	94.5%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	940,820.00	-574,299.34	366,520.66	.00	.00	366,520.66	.0%
TOTAL SALARY RESERVE FUND	940,820.00	-574,299.34	366,520.66	.00	.00	366,520.66	.0%
132 FINCOMM RESERVE FUND							
00101326 ADVISORY FINANCE COMMIT	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING	814,187.00	1,657.61	815,844.61	815,844.61	.00	.00	100.0%
00101336 FINANCE ACCOUNTING OPE	121,792.00	.00	121,792.00	118,261.71	.00	3,530.29	97.1%
TOTAL FINANCE AND ACCOUNTING	935,979.00	1,657.61	937,636.61	934,106.32	.00	3,530.29	99.6%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	211,814.00	8,834.00	220,648.00	208,487.99	.00	12,160.01	94.5%
00101386 PROCUREMENT OPERATING	227,985.00	-3,216.00	224,769.00	164,552.02	39,443.66	20,773.32	90.8%
TOTAL PROCUREMENT	439,799.00	5,618.00	445,417.00	373,040.01	39,443.66	32,933.33	92.6%
141 ASSESSING							

FOR 2024 12

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00101415 ASSESSING WAGES	635,758.00	-3,107.97	632,650.03	572,338.05	.00	60,311.98	90.5%
00101416 ASSESSING OPERATING	124,462.00	15,369.25	139,831.25	81,792.34	4,000.00	54,038.91	61.4%
TOTAL ASSESSING	760,220.00	12,261.28	772,481.28	654,130.39	4,000.00	114,350.89	85.2%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	805,422.00	1,450.36	806,872.36	806,872.36	.00	.00	100.0%
00101466 TREASURERCOLLECTOR OPER	92,669.00	6,819.00	99,488.00	49,439.88	8,910.16	41,137.96	58.7%
TOTAL TREASURER AND COLLECTOR	898,091.00	8,269.36	906,360.36	856,312.24	8,910.16	41,137.96	95.5%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	427,118.00	.00	427,118.00	383,806.54	.00	43,311.46	89.9%
00101526 HUMAN RESOURCES OPERATI	135,175.00	10,314.00	145,489.00	77,504.59	17,131.00	50,853.41	65.0%
TOTAL HUMAN RESOURCES	562,293.00	10,314.00	572,607.00	461,311.13	17,131.00	94,164.87	83.6%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	751,199.00	.00	751,199.00	712,923.91	.00	38,275.09	94.9%
00101556 INFORMATION TECH OPERAT	1,582,355.00	180,486.44	1,762,841.44	1,552,176.88	115,601.78	95,062.78	94.6%
00101558 INFO TECHNOLOGY DEPT EQ	18,750.00	.00	18,750.00	18,209.10	.00	540.90	97.1%
TOTAL INFORMATION TECHNOLOGY	2,352,304.00	180,486.44	2,532,790.44	2,283,309.89	115,601.78	133,878.77	94.7%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	261,000.00	.00	261,000.00	115,675.72	.00	145,324.28	44.3%
TOTAL TAX TITLE AND FORCLOSURE	261,000.00	.00	261,000.00	115,675.72	.00	145,324.28	44.3%
161 TOWN CLERK							

FOR 2024 12

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00101615 TOWN CLERK WAGES	392,951.00	2,250.00	395,201.00	392,666.76	.00	2,534.24	99.4%
00101616 TOWN CLERK OPERATING	200,180.00	36,000.00	236,180.00	209,975.19	16,493.23	9,711.58	95.9%
00101618 TOWN CLERK DEPT EQUIPME	.00	11,700.00	11,700.00	11,677.50	.00	22.50	99.8%
TOTAL TOWN CLERK	593,131.00	49,950.00	643,081.00	614,319.45	16,493.23	12,268.32	98.1%
165 ELECTIONS & TOWN MEETING							
00101655 ELECTIONS & TM SALARIES	178,576.00	2,025.00	180,601.00	177,209.63	.00	3,391.37	98.1%
00101656 ELECTIONS & TM ALL OTHE	161,967.00	-19,400.00	142,567.00	135,103.70	.00	7,463.30	94.8%
00101658 ELECTIONS & TOWN MEETIN	34,450.00	6,000.00	40,450.00	35,901.12	.00	4,548.88	88.8%
TOTAL ELECTIONS & TOWN MEETING	374,993.00	-11,375.00	363,618.00	348,214.45	.00	15,403.55	95.8%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	749,956.00	.00	749,956.00	732,557.47	.00	17,398.53	97.7%
00101756 PLAN DEVELOPMENT OPERAT	188,609.00	26,735.00	215,344.00	199,483.17	9,507.50	6,353.33	97.0%
TOTAL PLANNING & DEVELOPMENT	938,565.00	26,735.00	965,300.00	932,040.64	9,507.50	23,751.86	97.5%
189 REDEVELOPMENT AUTHORITY							
00101896 REDEV AUTHORITY OPERATI	23,880.00	.00	23,880.00	23,880.00	.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	23,880.00	.00	23,880.00	23,880.00	.00	.00	100.0%
210 POLICE							
00102105 POLICE WAGE	15,388,613.00	-630,791.00	14,757,822.00	13,260,513.28	.00	1,497,308.72	89.9%
00102106 POLICE OPERATING	974,404.00	984,311.48	1,958,715.48	1,707,370.74	170,732.86	80,611.88	95.9%
00102108 POLICE DEPT EQUIPMENT	549,360.00	77,368.97	626,728.97	620,476.78	5,720.00	532.19	99.9%
TOTAL POLICE	16,912,377.00	430,889.45	17,343,266.45	15,588,360.80	176,452.86	1,578,452.79	90.9%
220 FIRE							

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00102205 FIRE WAGES	14,957,730.00	.00	14,957,730.00	14,553,997.90	.00	403,732.10	97.3%
00102206 FIRE OPERATING	490,334.00	101,839.11	592,173.11	493,542.25	83,113.94	15,516.92	97.4%
00102208 FIRE DEPT EQUIPMENT	260,264.00	98,626.22	358,890.22	132,672.60	223,785.02	2,432.60	99.3%
TOTAL FIRE	15,708,328.00	200,465.33	15,908,793.33	15,180,212.75	306,898.96	421,681.62	97.3%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAG	1,057,780.00	-1,738.24	1,056,041.76	1,053,949.11	.00	2,092.65	99.8%
00102416 BUILDING AND ZONING OPE	20,124.00	.00	20,124.00	15,032.66	100.00	4,991.34	75.2%
TOTAL BUILDING AND ZONING	1,077,904.00	-1,738.24	1,076,165.76	1,068,981.77	100.00	7,083.99	99.3%
291 EMERGENCY MANAGEMENT							
00102915 EMERGENCY MANAGMENT WAG	51,954.00	.00	51,954.00	47,181.22	.00	4,772.78	90.8%
00102916 EMERGENCY MGT OPERATING	54,900.00	5,900.00	60,800.00	12,195.32	4,490.09	44,114.59	27.4%
TOTAL EMERGENCY MANAGEMENT	106,854.00	5,900.00	112,754.00	59,376.54	4,490.09	48,887.37	56.6%
292 ANIMAL CONTROL							
00102925 ANIMAL CONTROL WAGES	186,739.00	21,000.00	207,739.00	200,741.91	.00	6,997.09	96.6%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	3,940.60	2,257.60	601.80	91.2%
TOTAL ANIMAL CONTROL	193,539.00	21,000.00	214,539.00	204,682.51	2,257.60	7,598.89	96.5%
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	476,321.00	.00	476,321.00	466,961.62	.00	9,359.38	98.0%
00102956 HARBOR MASTER OPERATING	45,800.00	1,274.47	47,074.47	39,811.73	5,825.33	1,437.41	96.9%
00102957 FUEL & UTILITY - HARBOR	30,000.00	7,672.15	37,672.15	15,797.46	4,000.00	17,874.69	52.6%
TOTAL HARBOR MASTER	552,121.00	8,946.62	561,067.62	522,570.81	9,825.33	28,671.48	94.9%
390 MEDICAID PROGRAM-SCHL REVOLV							

FOR 2024 12

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00103905 MEDICAID PROGRAM SALARI	264,599.00	.00	264,599.00	264,689.08	.00	-90.08	100.0%
00103906 MEDICAID PROGRAM EXPEN	54,738.00	52,691.30	107,429.30	35,188.14	38,707.94	33,533.22	68.8%
TOTAL MEDICAID PROGRAM-SCHL RE	319,337.00	52,691.30	372,028.30	299,877.22	38,707.94	33,443.14	91.0%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	77,416.00	.00	77,416.00	59,681.25	.00	17,734.75	77.1%
TOTAL OUT OF DISTRICT TRANSPOR	77,416.00	.00	77,416.00	59,681.25	.00	17,734.75	77.1%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	621,866.00	.00	621,866.00	445,476.22	.00	176,389.78	71.6%
00104116 ENGINEERING OPERATING	83,862.00	9,585.82	93,447.82	88,984.40	.00	4,463.42	95.2%
TOTAL DPW ENGINEERING	705,728.00	9,585.82	715,313.82	534,460.62	.00	180,853.20	74.7%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	2,148,662.00	-42,868.93	2,105,793.07	1,850,834.66	.00	254,958.41	87.9%
00104206 HIGHWAY OPERATING	239,070.00	3,579.09	242,649.09	195,780.87	839.50	46,028.72	81.0%
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	21,271.11	206.97	14,701.92	59.4%
00104208 HIGHWAY DEPT EQUIPMENT	10,720.00	.00	10,720.00	10,717.91	.00	2.09	100.0%
TOTAL DPW HIGHWAY	2,434,632.00	-39,289.84	2,395,342.16	2,078,604.55	1,046.47	315,691.14	86.8%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	854,164.00	.00	854,164.00	653,684.16	1,238.80	199,241.04	76.7%
00104216 DPW ADMINISTRATION OPER	41,132.00	5,000.08	46,132.08	36,025.89	2,867.80	7,238.39	84.3%
TOTAL DPW ADMINISTRATION	895,296.00	5,000.08	900,296.08	689,710.05	4,106.60	206,479.43	77.1%
422 BUILDING MAINTENANCE							

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00104225 MAINTENANCE WAGES	1,090,647.00	.00	1,090,647.00	937,204.91	.00	153,442.09	85.9%
00104226 MAINTENANCE OPERATING	1,011,107.00	22,197.68	1,033,304.68	941,155.98	80,902.79	11,245.91	98.9%
00104227 FUEL & UTILITY - BLDG M	1,348,500.00	98,208.09	1,446,708.09	1,354,625.09	55,172.63	36,910.37	97.4%
TOTAL BUILDING MAINTENANCE	3,450,254.00	120,405.77	3,570,659.77	3,232,985.98	136,075.42	201,598.37	94.4%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	144,484.00	136,780.00	281,264.00	196,118.95	.00	85,145.05	69.7%
00104236 SNOW AND ICE OPERATING	561,154.00	523,997.00	1,085,151.00	420,395.71	7,596.00	657,159.29	39.4%
TOTAL DPW SNOW AND ICE	705,638.00	660,777.00	1,366,415.00	616,514.66	7,596.00	742,304.34	45.7%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	486,347.00	.00	486,347.00	338,563.50	.00	147,783.50	69.6%
00104256 FLEET MAINTENANCE	473,320.00	46,625.32	519,945.32	434,080.87	5,887.42	79,977.03	84.6%
00104257 FUEL & UTILITY - FLEET	1,109,700.00	.00	1,109,700.00	702,311.72	.00	407,388.28	63.3%
00104258 FLEET MAINT DEPT EQUIPM	17,514.00	.00	17,514.00	14,086.65	.00	3,427.35	80.4%
TOTAL FLEET MAINTENANCE	2,086,881.00	46,625.32	2,133,506.32	1,489,042.74	5,887.42	638,576.16	70.1%
427 ENERGY & ENVIRONMENT							
00104275 ENERGY & ENVIRONMENT WA	622,328.00	-21,000.00	601,328.00	572,625.53	.00	28,702.47	95.2%
00104276 ENERGY & ENVIRONMENT OP	79,200.00	15,066.56	94,266.56	80,328.42	8,797.58	5,140.56	94.5%
00104278 ENERGY & ENVIRONMENT DE	28,900.00	.00	28,900.00	14,000.00	.00	14,900.00	48.4%
TOTAL ENERGY & ENVIRONMENT	730,428.00	-5,933.44	724,494.56	666,953.95	8,797.58	48,743.03	93.3%
433 SOLID WASTE OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	107,516.00	42,868.93	150,384.93	150,384.93	.00	.00	100.0%
00104336 TOWN/SCHOOL SW EXPENSES	198,190.00	10,828.48	209,018.48	177,918.25	.00	31,100.23	85.1%
00104338 SOLID WASTE DEPT EQUIPM	14,000.00	.00	14,000.00	.00	13,200.00	800.00	94.3%
TOTAL SOLID WASTE OPERATIONS	319,706.00	53,697.41	373,403.41	328,303.18	13,200.00	31,900.23	91.5%

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490 CREMATORY							
00104905 CREMATORY WAGES	240,289.00	.00	240,289.00	190,689.72	.00	49,599.28	79.4%
00104906 CREMATORY OPERATING	50,100.00	-1,643.38	48,456.62	36,110.46	.00	12,346.16	74.5%
TOTAL CREMATORY	290,389.00	-1,643.38	288,745.62	226,800.18	.00	61,945.44	78.5%
491 CEMETERY							
00104915 CEMETERY WAGES	765,591.00	.00	765,591.00	651,131.83	.00	114,459.17	85.0%
00104916 CEMETERY OPERATING	57,536.00	959.14	58,495.14	35,434.39	441.04	22,619.71	61.3%
00104918 CEMETERY DEPT EQUIPMENT	14,519.00	.00	14,519.00	14,519.00	.00	.00	100.0%
TOTAL CEMETERY	837,646.00	959.14	838,605.14	701,085.22	441.04	137,078.88	83.7%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,259,388.00	.00	1,259,388.00	1,064,510.41	.00	194,877.59	84.5%
00104926 PARKS & FORESTRY OPERAT	262,713.00	10,000.00	272,713.00	242,724.68	2,727.00	27,261.32	90.0%
00104928 PARKS & FORESTRY DEPT E	4,809.00	.00	4,809.00	4,809.00	.00	.00	100.0%
TOTAL PARKS AND FORESTRY	1,526,910.00	10,000.00	1,536,910.00	1,312,044.09	2,727.00	222,138.91	85.5%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	323,920.00	1,738.24	325,658.24	325,658.24	.00	.00	100.0%
00105106 PUBLIC HEALTH OPERATING	82,900.00	3,602.00	86,502.00	77,963.11	.00	8,538.89	90.1%
TOTAL PUBLIC HEALTH	406,820.00	5,340.24	412,160.24	403,621.35	.00	8,538.89	97.9%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	537,023.00	.00	537,023.00	522,880.97	.00	14,142.03	97.4%
00105416 CENTER FOR ACTIVE LIV O	154,150.00	2,679.03	156,829.03	149,291.64	299.79	7,237.60	95.4%
TOTAL CENTER FOR ACTIVE LIVING	691,173.00	2,679.03	693,852.03	672,172.61	299.79	21,379.63	96.9%

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543 VETERANS SERVICES							
00105435 VETERANS WAGES	150,665.00	2,467.34	153,132.34	153,132.34	.00	.00	100.0%
00105436 VETERANS OPERATING	512,530.00	10,000.00	522,530.00	370,506.17	10,000.00	142,023.83	72.8%
TOTAL VETERANS SERVICES	663,195.00	12,467.34	675,662.34	523,638.51	10,000.00	142,023.83	79.0%
549 DISABILITIES							
00105496 DISABILITIES	300.00	.00	300.00	78.75	.00	221.25	26.3%
TOTAL DISABILITIES	300.00	.00	300.00	78.75	.00	221.25	26.3%
610 LIBRARY							
00106105 LIBRARY WAGES	1,546,321.00	41,334.00	1,587,655.00	1,520,491.52	.00	67,163.48	95.8%
00106106 LIBRARY OPERATING	522,675.00	750.75	523,425.75	515,556.83	485.00	7,383.92	98.6%
00106108 LIBRARY DEPT EQUIPMENT	9,030.00	.00	9,030.00	.00	.00	9,030.00	.0%
TOTAL LIBRARY	2,078,026.00	42,084.75	2,120,110.75	2,036,048.35	485.00	83,577.40	96.1%
630 RECREATION							
00106305 RECREATION WAGES	577,921.00	.00	577,921.00	539,981.60	.00	37,939.40	93.4%
00106306 RECREATION OPERATING	22,925.00	119.73	23,044.73	20,952.74	1,267.00	824.99	96.4%
00106308 RECREATION DEPT EQUIPME	2,400.00	.00	2,400.00	2,240.74	.00	159.26	93.4%
TOTAL RECREATION	603,246.00	119.73	603,365.73	563,175.08	1,267.00	38,923.65	93.5%
695 1749 COURT HOUSE							
00106955 1749 COURT HOUSE WAGES	18,135.00	.00	18,135.00	12,615.38	.00	5,519.62	69.6%
00106956 1749 COURT HOUSE OPERAT	6,000.00	825.00	6,825.00	4,715.79	1,733.82	375.39	94.5%
TOTAL 1749 COURT HOUSE	24,135.00	825.00	24,960.00	17,331.17	1,733.82	5,895.01	76.4%

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710 LONG TERM PRINCIPAL							
10710001 INSIDE LIMIT BUILDINGS	1,618,100.00	.00	1,618,100.00	1,618,100.00	.00	.00	100.0%
10710002 INSIDE LIMIT DEPT EQUIP	205,000.00	.00	205,000.00	205,000.00	.00	.00	100.0%
10710003 INSIDE LIMIT SCHOOL BUI	94,550.00	.00	94,550.00	94,550.00	.00	.00	100.0%
10710004 INSIDE LIMIT SCHOOL OTH	1,553,950.00	.00	1,553,950.00	1,553,950.00	.00	.00	100.0%
10710007 INSIDE LIMIT ALL OTHER	1,881,189.00	.00	1,881,189.00	1,881,188.16	.00	.84	100.0%
10710009 DEBT EXCLUSION DEBT PRI	4,145,000.00	.00	4,145,000.00	4,145,000.00	.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	9,502,539.00	.00	9,502,539.00	9,502,538.16	.00	.84	100.0%
750 LONG TERM INTEREST							
10750001 INSIDE LIMIT BUILDINGS	1,595,333.00	.00	1,595,333.00	1,595,331.26	.00	1.74	100.0%
10750002 INSIDE LIMIT DEPT EQUIP	45,200.00	.00	45,200.00	45,200.00	.00	.00	100.0%
10750003 INSIDE LIMIT SCHOOL BUI	18,450.00	.00	18,450.00	18,450.00	.00	.00	100.0%
10750004 INSIDE LIMIT SCHOOL OTH	365,873.00	.00	365,873.00	365,872.50	.00	.50	100.0%
10750007 INSIDE LIMIT OTHER	807,327.00	.00	807,327.00	807,319.23	.00	7.77	100.0%
10750009 DEBT EXCLUSION DEBT INT	2,721,862.00	.00	2,721,862.00	2,721,860.00	.00	2.00	100.0%
10750016 OUTSIDE LIMIT SOLID WAS	190.00	.00	190.00	190.00	.00	.00	100.0%
TOTAL LONG TERM INTEREST	5,554,235.00	.00	5,554,235.00	5,554,222.99	.00	12.01	100.0%
752 SHORT TERM INTEREST							
10752002 BOND ANTICIPATION NOTE	1,219,022.00	.00	1,219,022.00	792,958.00	.00	426,064.00	65.0%
TOTAL SHORT TERM INTEREST	1,219,022.00	.00	1,219,022.00	792,958.00	.00	426,064.00	65.0%
753 MISC INTEREST							
00107536 MISC INTEREST OPERATING	5,000.00	.00	5,000.00	1,943.78	.00	3,056.22	38.9%
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	1,943.78	.00	3,056.22	38.9%
755 BOND ISSUANCE COSTS							

TOWN OF PLYMOUTH

FY24 BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00107556 BOND ISSUANCE COSTS	.00	.00	.00	5,650.00	.00	-5,650.00	100.0%
TOTAL BOND ISSUANCE COSTS	.00	.00	.00	5,650.00	.00	-5,650.00	100.0%
820 STATE ASSESSMENTS							
00108209 STATE ASSESSMENTS	.00	10,978,733.00	10,978,733.00	9,898,645.00	.00	1,080,088.00	90.2%
TOTAL STATE ASSESSMENTS	.00	10,978,733.00	10,978,733.00	9,898,645.00	.00	1,080,088.00	90.2%
830 COUNTY ASSESSMENTS							
00108309 COUNTY ASSESSMENTS	.00	237,589.00	237,589.00	237,589.18	.00	-.18	100.0%
TOTAL COUNTY ASSESSMENTS	.00	237,589.00	237,589.00	237,589.18	.00	-.18	100.0%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	3,231,272.00	192,211.00	3,423,483.00	2,880,487.68	280,610.00	262,385.32	92.3%
10910300 SCHOOL BENEFITS	6,100,413.00	567.20	6,100,980.20	4,670,440.34	425,629.17	1,004,910.69	83.5%
TOTAL MEMBER BENEFITS	9,331,685.00	192,778.20	9,524,463.20	7,550,928.02	706,239.17	1,267,296.01	86.7%
911 PENSION CONTRIBUTIONS							
10911152 PENSIONS CONTRIBUTIONS	13,816,851.00	.00	13,816,851.00	13,816,851.00	.00	.00	100.0%
10911300 PENSION CONTRIBUTIONS S	4,601,852.00	.00	4,601,852.00	4,601,852.00	.00	.00	100.0%
TOTAL PENSION CONTRIBUTIONS	18,418,703.00	.00	18,418,703.00	18,418,703.00	.00	.00	100.0%
913 UNEMPLOYMENT COMPENSATION							
00109136 UNEMPLOYMENT TRUST EXPE	20,000.00	.00	20,000.00	20,000.00	.00	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATIO	20,000.00	.00	20,000.00	20,000.00	.00	.00	100.0%

FY24 BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
914 MEMBER INSURANCE							
10914152 TOWN MEMBER INSURANCE	15,463,518.00	-231,846.00	15,231,672.00	14,223,212.11	.00	1,008,459.89	93.4%
10914300 SCHOOL MEMBER INSURANCE	25,780,341.00	.00	25,780,341.00	24,346,016.96	.00	1,434,324.04	94.4%
TOTAL MEMBER INSURANCE	41,243,859.00	-231,846.00	41,012,013.00	38,569,229.07	.00	2,442,783.93	94.0%
915 OPEB TRUST FUNDING							
00109156 OPEB TRUST FUNDING	1,172,491.00	.00	1,172,491.00	1,172,491.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	1,172,491.00	.00	1,172,491.00	1,172,491.00	.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	2,106,524.00	.00	2,106,524.00	2,085,790.73	.00	20,733.27	99.0%
TOTAL TOWN INSURANCE	2,106,524.00	.00	2,106,524.00	2,085,790.73	.00	20,733.27	99.0%
990 TRANSFERS							
00109909 GENERAL FUND	.00	2,661,818.85	2,661,818.85	2,661,818.85	.00	.00	100.0%
TOTAL TRANSFERS	.00	2,661,818.85	2,661,818.85	2,661,818.85	.00	.00	100.0%
TOTAL GENERAL FUND	152,720,811.00	15,243,664.89	167,964,475.89	154,633,105.65	1,653,029.89	11,678,340.35	93.0%

FY24 BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001855 CPA FUND WAGES	.00	25,000.00	25,000.00	11,144.16	.00	13,855.84	44.6%
27001856 CPA FUND OPERATING	.00	176,650.50	176,650.50	83,495.24	.00	93,155.26	47.3%
TOTAL COMMUNITY PRESERVATION	.00	201,650.50	201,650.50	94,639.40	.00	107,011.10	46.9%
TOTAL COMMUNITY PRESERVATION A	.00	201,650.50	201,650.50	94,639.40	.00	107,011.10	46.9%

FOR 2024 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	388,528.00	.00	388,528.00	356,320.37	326.00	31,881.63	91.8%
60014406 SEWER OPERATING EXPENSE	4,954,566.00	807,114.63	5,761,680.63	4,805,989.75	370,882.14	584,808.74	89.9%
6001IND SEWER INDIRECTS	454,438.00	.00	454,438.00	454,438.00	.00	.00	100.0%
TOTAL SEWER	5,797,532.00	807,114.63	6,604,646.63	5,616,748.12	371,208.14	616,690.37	90.7%
710 LONG TERM PRINCIPAL							
60710005 INSIDE LIMIT SEWER	1,585,551.00	.00	1,585,551.00	1,584,919.36	.00	631.64	100.0%
TOTAL LONG TERM PRINCIPAL	1,585,551.00	.00	1,585,551.00	1,584,919.36	.00	631.64	100.0%
750 LONG TERM INTEREST							
60750005 INSIDE LIMIT SEWER	983,458.00	.00	983,458.00	983,471.74	.00	-13.74	100.0%
TOTAL LONG TERM INTEREST	983,458.00	.00	983,458.00	983,471.74	.00	-13.74	100.0%
752 SHORT TERM INTEREST							
60752002 BOND ANTICIPATION INTER	35,550.00	.00	35,550.00	13,797.00	.00	21,753.00	38.8%
TOTAL SHORT TERM INTEREST	35,550.00	.00	35,550.00	13,797.00	.00	21,753.00	38.8%
755 BOND ISSUANCE COSTS							
60017556 SEWER ENTERPRISE BOND I	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL BOND ISSUANCE COSTS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
915 OPEB TRUST FUNDING							

FOR 2024 12

ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156 OPEB TRUST FUNDING	2,117.00	.00	2,117.00	2,117.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	2,117.00	.00	2,117.00	2,117.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE OPERATI	8,409,208.00	807,114.63	9,216,322.63	8,201,053.22	371,208.14	644,061.27	93.0%

TOWN OF PLYMOUTH

FY24 BUDGET REPORT

FOR 2024 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	1,635,158.00	.00	1,635,158.00	1,474,680.58	.00	160,477.42	90.2%
61014506 WATER OPERATING EXPENSE	1,400,423.00	151,719.08	1,552,142.08	1,107,121.31	13,219.78	431,800.99	72.2%
6101IND WATER INDIRECT COSTS	1,621,014.00	.00	1,621,014.00	1,621,014.00	.00	.00	100.0%
TOTAL WATER	4,656,595.00	151,719.08	4,808,314.08	4,202,815.89	13,219.78	592,278.41	87.7%
710 LONG TERM PRINCIPAL							
61710017 OUTSIDE LIMIT WATER	1,459,450.00	.00	1,459,450.00	1,459,450.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL	1,459,450.00	.00	1,459,450.00	1,459,450.00	.00	.00	100.0%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	558,360.00	.00	558,360.00	558,357.02	.00	2.98	100.0%
TOTAL LONG TERM INTEREST	558,360.00	.00	558,360.00	558,357.02	.00	2.98	100.0%
752 SHORT TERM INTEREST							
61752002 BOND ANTICIPATION INTER	347,459.00	.00	347,459.00	219,819.00	.00	127,640.00	63.3%
TOTAL SHORT TERM INTEREST	347,459.00	.00	347,459.00	219,819.00	.00	127,640.00	63.3%
755 BOND ISSUANCE COSTS							
61017556 WATER ENTERPRISE FUND	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL BOND ISSUANCE COSTS	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
915 OPEB TRUST FUNDING							

FY24 BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156 OPEB TRUST FUNDING	13,321.00	.00	13,321.00	13,321.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	13,321.00	.00	13,321.00	13,321.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND -	7,055,185.00	151,719.08	7,206,904.08	6,453,762.91	13,219.78	739,921.39	89.7%

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FOR 2024 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	705,733.00	.00	705,733.00	668,333.64	.00	37,399.36	94.7%
65014826 AIRPORT OPERATING EXPEN	2,919,750.00	15,762.45	2,935,512.45	1,936,180.28	13,619.86	985,712.31	66.4%
6501IND AIRPORT INDIRECT COSTS	340,000.00	.00	340,000.00	340,000.00	.00	.00	100.0%
TOTAL AIRPORT	3,965,483.00	15,762.45	3,981,245.45	2,944,513.92	13,619.86	1,023,111.67	74.3%
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	13,400.00	.00	13,400.00	13,400.00	.00	.00	100.0%
TOTAL LONG TERM INTEREST	13,400.00	.00	13,400.00	13,400.00	.00	.00	100.0%
915 OPEB TRUST FUNDING							
65019156 OPEB TRUST FUNDING	5,608.00	.00	5,608.00	5,608.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	5,608.00	.00	5,608.00	5,608.00	.00	.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND	4,009,491.00	15,762.45	4,025,253.45	2,988,521.92	13,619.86	1,023,111.67	74.6%

TOWN OF PLYMOUTH

FY24 BUDGET REPORT

FOR 2024 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	289,337.00	.00	289,337.00	289,337.00	.00	.00	100.0%
66014336 SOLID WASTE OPERATING E	575,586.00	18,328.27	593,914.27	496,133.99	273.42	97,506.86	83.6%
6601IND SOLID WASTE INDIRECT COS	328,923.00	.00	328,923.00	328,923.00	.00	.00	100.0%
TOTAL SOLID WASTE OPERATIONS	1,193,846.00	18,328.27	1,212,174.27	1,114,393.99	273.42	97,506.86	92.0%
915 OPEB TRUST FUNDING							
66019156 OPEB TRUST FUNDING	2,675.00	.00	2,675.00	2,675.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	2,675.00	.00	2,675.00	2,675.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE F	1,196,521.00	18,328.27	1,214,849.27	1,117,068.99	273.42	97,506.86	92.0%

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FOR 2024 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	1,561,000.00	.00	1,561,000.00	1,454,495.27	.00	106,504.73	93.2%
TOTAL TOWN MANAGER	1,561,000.00	.00	1,561,000.00	1,454,495.27	.00	106,504.73	93.2%
TOTAL CABLE PUBLIC ACCESS ENTE	1,561,000.00	.00	1,561,000.00	1,454,495.27	.00	106,504.73	93.2%

FY24 BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	174,952,216.00	16,438,239.82	191,390,455.82	174,942,647.36	2,051,351.09	14,396,457.37	92.5%

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TOWN OF PLYMOUTH

FY24 BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,849,422.00	47,696.00	1,897,118.00	1,895,755.20	1,354.45	8.35	100.0%
305 COLD SPRING ELEMENTARY SCH	2,183,680.00	46,405.27	2,230,085.27	2,223,153.94	3,105.00	3,826.33	99.8%
306 FEDERAL FURNACE ELEM SCHOO	4,240,597.00	-91,269.89	4,149,327.11	4,130,559.93	8,150.42	10,616.76	99.7%
307 HEDGE ELEMENTARY SCHOOL	2,081,855.00	-57,334.23	2,024,520.77	2,017,528.21	3,163.92	3,828.64	99.8%
308 INDIAN BROOK ELEMENTARY SC	5,467,987.00	-185,643.41	5,282,343.59	5,263,266.91	14,730.32	4,346.36	99.9%
309 MANOMET ELEMENTARY SCHOOL	2,685,719.00	-27,125.57	2,658,593.43	2,649,596.78	5,166.86	3,829.79	99.9%
310 NATHANIEL MORTON ELEM SCHO	5,220,187.00	-232,214.35	4,987,972.65	4,976,763.63	7,381.95	3,827.07	99.9%
312 SOUTH ELEMENTARY SCHOOL	5,747,571.00	50,394.23	5,797,965.23	5,779,812.53	14,241.38	3,911.32	99.9%
314 WEST ELEMENTARY SCHOOL	3,875,161.00	-62,707.09	3,812,453.91	3,806,320.34	1,658.10	4,475.47	99.9%
319 DW ELEMENTARY	697,265.00	39,715.00	736,980.00	736,978.44	.00	1.56	100.0%
321 PLYMOUTH COMMUNITY INTRM S	10,154,887.00	-118,950.24	10,035,936.76	10,029,656.41	6,219.05	61.30	100.0%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,694,586.00	-309,683.99	7,384,902.01	7,373,298.67	10,521.74	1,081.60	100.0%
331 PLYMOUTH NORTH HIGH SCHOOL	13,566,617.00	-117,126.66	13,449,490.34	13,407,302.10	39,859.63	2,328.61	100.0%
332 PLYMOUTH SOUTH HIGH SCHOOL	9,101,669.00	-324,977.57	8,776,691.43	8,764,315.91	8,918.43	3,457.09	100.0%
333 PLYMOUTH SOUTH VOCATIONAL	4,929,294.00	85,420.64	5,014,714.64	4,946,300.10	68,397.20	17.34	100.0%
334 PLYMOUTH NORTH VOCATIONAL	718,919.00	-7,203.55	711,715.45	710,054.62	.00	1,660.83	99.8%
335 HARBOR ACADEMY	552,268.00	-31,993.00	520,275.00	520,270.48	.00	4.52	100.0%
336 REGIONAL VOC./TECH SCHL TU	341,171.00	-64,568.00	276,603.00	276,602.97	.00	.03	100.0%
347 DW VISUAL AND PERFORMING A	258,625.00	-12,194.16	246,430.84	236,431.47	9,960.28	39.09	100.0%
348 DW STUDENT SUPPORT SERVICE	1,835,340.00	-106,383.79	1,728,956.21	1,719,837.02	.00	9,119.19	99.5%
350 DW UNDISTRIBUTED	-265,351.00	1,568,154.76	1,302,803.76	513,313.05	216,682.27	572,808.44	56.0%
351 DW ACCOUNTABILITY & MEASUR	289,679.00	4,022.00	293,701.00	292,949.87	750.00	1.13	100.0%
352 DW EDUCATIONAL TECHNOLOGY	732,097.00	-366,878.00	365,219.00	365,215.70	.00	3.30	100.0%
353 DW SPECIAL EDUCATION SERVI	12,465,100.00	821,036.43	13,286,136.43	13,180,128.32	96,364.38	9,643.73	99.9%
354 DW COORDINATORS' SERVICES	745,625.00	-91,792.00	653,833.00	652,091.21	1,134.25	607.54	99.9%
355 DW CENTRAL ADMINISTRATION	2,125,555.00	280,455.35	2,406,010.35	2,405,999.94	.00	10.41	100.0%
356 DW CURRICULUM & PROF DVLPM	540,649.00	119,238.92	659,887.92	539,390.60	104,657.40	15,839.92	97.6%
357 DW HUMAN RESOURCES	158,260.00	-93,702.00	64,558.00	62,455.97	.00	2,102.03	96.7%
358 DW BUSINESS SERV & OPERATI	7,852,721.00	-396,057.84	7,456,663.16	7,399,519.11	49,661.89	7,482.16	99.9%
359 DW FACILITIES DEPARTMENT	2,518,759.00	810,326.76	3,329,085.76	3,147,193.35	172,982.27	8,910.14	99.7%
362 TECHNOLOGY CENTER	1,667,733.00	1,053,776.02	2,721,509.02	2,384,724.20	237,635.33	99,149.49	96.4%
363 SOLAR RENEWABLE ENERGY	1,018,537.00	-240,012.70	778,524.30	666,373.42	112,150.44	.44	100.0%
371 CHARTER SCHOOLS - RISING T	438,586.00	-81,555.00	357,031.00	357,030.88	.00	.12	100.0%
GRAND TOTAL	113,490,770.00	1,907,268.34	115,398,038.34	113,430,191.28	1,194,846.96	773,000.10	99.3%

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