TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2025 - Projection 22501

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
123 A - TOWN MANAGER									
511001	SALARIES AND WAGES- PERMANENT	1,028,889	777,697	802,697	374,490	848,419	848,419	45,722	5.7%
511005	SALARIES & WAGES PARTTIME SEAS	196	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	191,200	191,200	191,200	- %
513000	OVERTIME	3,101	10,000	10,000	2,930	11,500	11,500	1,500	15.0%
514005	LONGEVITY PAY	8,894	3,250	3,250	1,231	2,500	2,500	(750)	(23.1%)
515002	CELL PHONE REIMBURSEMENT	1,227	1,500	1,500	300	1,200	1,200	(300)	(20.0%)
515007	CONTRACT BENEFITS	16,500	17,051	17,051	-	13,500	13,500	(3,551)	(20.8%)
519004	SICK-LTIA BUYBACK	3,088	1,575	1,575	1,575	1,650	1,650	75	4.8%
519005	STIPENDS	2,500	2,500	5,500	2,500	5,500	5,500	-	- %
519010	VACATION-EARNED BUYBACK	3,125	3,261	3,261	3,562	14,850	14,850	11,589	355.4%
	PERSONNEL SERVICES	**1,067,519**	**816,834**	**844,834**	**386,588**	**1,090,319**	**1,090,319**	**245,485**	**29.1%**
520000	PURCHASE OF SERVICES	40,705	-	-	-	-	-	-	- %
521013	CLIMATE ACTION PROGRAM EXPENSE	-	-	20,000	849	-	-	(20,000)	(100.0%)
524700	TITLE RESEARCH	-	-	-	-	-	-	-	- %
530101	MEETINGS, EDUC & TRAINING	2,871	5,000	5,000	1,722	10,000	7,500	2,500	50.0%
530107	RECORDS PRESERVATION	4,377	5,000	5,000	3,696	5,000	5,000	-	- %
530402	APPRAISAL SERVICES	-	-	-	-	-	-	-	- %
530406	CH61 REAL ESTATE & APPRAISALS	-	-	-	-	-	-	-	- %
530500	LEGAL SERVICES	645,166	520,000	520,000	161,054	400,000	380,000	(140,000)	(26.9%)
541000	ART & HISTORY COLLECTION	509	5,000	5,000	232	5,000	5,000	-	- %
558010	SUBSCRIPTIONS AND PUBLICATIONS	-	-	-	-	-	-	-	- %
558016	EMPLOYEE RECOGNITION & GIFTS	2,368	-	-	-	-	-	-	- %
559000	NEW INITIATIVE EXPENSES	-	-	-	-	-	-	-	- %
570003	SELECTMEN EXPENSES	373	3,240	3,240	35	3,500	3,500	260	8.0%
572001	MILEAGE REIMBURSEMENT	35	550	550	-	600	600	50	9.1%
573000	DUES AND MEMBERSHIPS	11,525	11,775	11,775	10,943	13,500	13,500	1,725	14.6%
578002	TOWN CELEBRATIONS	25,412	25,000	25,000	15,000	30,000	30,000	5,000	20.0%
	OTHER EXPENSES	**733,340**	**575,565**	**595,565**	**193,531**	**467,600**	**445,100**	**(150,465)**	**(25.3%)**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
TOTAL TOWN MANAGER		**1,800,860**	**1,392,399**	**1,440,399**	**580,119**	**1,557,919**	**1,535,419**	**95,020**	**6.6%**

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TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
129 B - SALARY RESERVE FUND									
511001	SALARIES AND WAGES- PERMANENT	-	80,820	80,820	-	-	-	(80,820)	(100.0%)
511098	RESTORE	-	-	-	-	-	-	-	- %
511900	RETROACTIVE PAY	5,500	-	-	-	-	-	-	- %
	PERSONNEL SERVICES	**5,500**	**80,820**	**80,820**	**-**	**-**	**-**	**(80,820)**	**(100.0%)**
530502	CONTRACT BARGAINING	-	-	-	-	2,406,849	3,604,049	3,604,049	- %
597100	RESERVE FUND TRANSFERS	114,637	860,000	860,000	-	-	-	(860,000)	(100.0%)
	OTHER EXPENSES	**114,637**	**860,000**	**860,000**	**-**	**2,406,849**	**3,604,049**	**2,744,049**	**319.1%**
TOTAL SALARY RESERVE FUND		**120,137**	**940,820**	**940,820**	**-**	**2,406,849**	**3,604,049**	**2,663,229**	**283.1%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
132 B - FINCOMM RESERVE FUND									
597100	RESERVE FUND TRANSFERS	-	150,000	150,000	-	150,000	150,000	-	- %
	OTHER EXPENSES	**-**	**150,000**	**150,000**	**-**	**150,000**	**150,000**	**-**	**- %**
TOTAL FINCOMM RESERVE FUND		**-**	**150,000**	**150,000**	**-**	**150,000**	**150,000**	**-**	**- %**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
133 B - FINANCE AND ACCOUNTING									
511001	SALARIES AND WAGES- PERMANENT	664,769	781,751	781,751	376,044	857,445	857,445	75,694	9.7%
511099	NEW INITIATIVE	-	-	-	-	25,029	25,029	25,029	- %
513000	OVERTIME	13,837	4,000	4,000	2,318	5,000	5,000	1,000	25.0%
514005	LONGEVITY PAY	8,400	6,868	6,868	3,250	6,896	6,896	28	0.4%
515002	CELL PHONE REIMBURSEMENT	600	600	600	300	1,200	1,200	600	100.0%
519004	SICK-LTIA BUYBACK	8,404	10,241	10,241	10,400	10,701	10,701	460	4.5%
519010	VACATION-EARNED BUYBACK	3,548	10,727	10,727	8,759	12,821	12,821	2,094	19.5%
	PERSONNEL SERVICES	**699,558**	**814,187**	**814,187**	**401,071**	**919,092**	**919,092**	**104,905**	**12.9%**
530005	PROFESSIONAL SERVICES	12,128	9,900	9,900	12,600	15,000	15,000	5,100	51.5%
530101	MEETINGS, EDUC & TRAINING	6,940	6,562	6,562	290	9,195	9,195	2,633	40.1%
530400	ACCOUNTING AND AUDITING	92,000	98,000	98,000	30,000	92,500	92,500	(5,500)	(5.6%)
530404	PAYROLL SERVICES - TOWN	1,962	2,000	2,000	-	2,500	2,500	500	25.0%
534004	PRINTING	7,104	-	-	-	-	-	-	- %
540000	SUPPLIES AND MATERIALS	-	-	-	-	-	-	-	- %
570000	OTHER CHARGES & EXPENDITURES	182	4,000	4,000	153	6,000	4,000	-	- %
572001	MILEAGE REIMBURSEMENT	1,226	800	800	65	1,200	1,200	400	50.0%
573000	DUES AND MEMBERSHIPS	637	530	530	285	747	747	217	40.9%
	OTHER EXPENSES	**122,178**	**121,792**	**121,792**	**43,393**	**127,142**	**125,142**	**3,350**	**2.8%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
TOTAL FINANCE AND ACCOUNTING		**821,735**	**935,979**	**935,979**	**444,464**	**1,046,234**	**1,044,234**	**108,255**	**11.6%**

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TOWN FUNDS

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GENERAL FUND									
138 B - PROCUREMENT									
511001	SALARIES AND WAGES- PERMANENT	190,198	203,193	203,193	94,520	205,244	205,244	2,051	1.0%
513000	OVERTIME	3,476	3,000	11,834	3,106	11,834	11,834	-	- %
514005	LONGEVITY PAY	2,400	2,200	2,200	804	1,800	1,800	(400)	(18.2%)
519004	SICK-LTIA BUYBACK	1,998	2,105	2,105	2,105	2,174	2,174	69	3.3%
519010	VACATION-EARNED BUYBACK	-	1,316	1,316	-	1,359	1,359	43	3.3%
	PERSONNEL SERVICES	**198,072**	**211,814**	**220,648**	**100,535**	**222,411**	**222,411**	**1,763**	**0.8%**
524400	R&M EQUIPMENT	10,451	25,650	20,234	8,536	19,584	19,584	(650)	(3.2%)
527300	EQUIPMENT RENTAL	181	-	-	-	-	-	-	- %
530101	MEETINGS, EDUC & TRAINING	235	2,300	2,300	-	2,300	2,300	-	- %
530102	ADVERTISING	22,596	30,000	30,000	5,021	30,000	30,000	-	- %
534000	TELEPHONE	-	-	-	-	-	-	-	- %
534004	PRINTING	69,764	58,000	58,000	23,238	67,000	67,000	9,000	15.5%
534005	COURIER AND DELIVERY SERVICES	729	1,000	1,000	439	1,000	1,000	-	- %
534008	CELL PHONE	38,641	42,000	42,000	16,078	45,000	45,000	3,000	7.1%
542000	OFFICE SUPPLIES	35,246	42,000	42,000	13,413	40,000	40,000	(2,000)	(4.8%)
558010	SUBSCRIPTIONS AND PUBLICATIONS	675	815	815	41	815	815	-	- %
572001	MILEAGE REIMBURSEMENT	-	300	300	-	300	300	-	- %
573000	DUES AND MEMBERSHIPS	189	200	200	-	200	200	-	- %
580000	OFFICE EQUIPMENT	2,846	25,720	25,720	1,381	9,690	7,690	(18,030)	(70.1%)
	OTHER EXPENSES	**181,553**	**227,985**	**222,569**	**68,148**	**215,889**	**213,889**	**(8,680)**	**(3.9%)**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
TOTAL PROCUREMENT		**379,625**	**439,799**	**443,217**	**168,682**	**438,300**	**436,300**	**(6,917)**	**(1.6%)**

TOWN OF PLYMOUTH
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TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
141 B - ASSESSING									
511001	SALARIES AND WAGES- PERMANENT	524,205	617,730	617,730	265,590	620,600	620,600	2,870	0.5%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	6,131	2,000	2,000	1,861	3,000	3,000	1,000	50.0%
514005	LONGEVITY PAY	5,148	3,903	3,903	1,684	3,503	3,503	(400)	(10.2%)
519004	SICK-LTIA BUYBACK	5,984	6,104	6,104	6,165	6,104	6,104	-	- %
519010	VACATION-EARNED BUYBACK	-	6,021	6,021	3,815	4,944	4,944	(1,077)	(17.9%)
	PERSONNEL SERVICES	**541,468**	**635,758**	**635,758**	**279,116**	**638,151**	**638,151**	**2,393**	**0.4%**
530101	MEETINGS, EDUC & TRAINING	3,868	3,000	3,000	1,400	6,000	6,000	3,000	100.0%
530402	APPRAISAL SERVICES	493	5,000	5,000	-	30,000	30,000	25,000	500.0%
530403	REVALUATION SERVICES	110,381	110,000	110,000	3,360	74,000	74,000	(36,000)	(32.7%)
530600	COUNTY AND STATE RECORDINGS	1,750	2,700	2,700	615	2,700	2,700	-	- %
540000	SUPPLIES AND MATERIALS	-	-	-	-	-	-	-	- %
558010	SUBSCRIPTIONS AND PUBLICATIONS	1,465	1,622	1,622	1,133	1,622	1,622	-	- %
572001	MILEAGE REIMBURSEMENT	126	1,000	1,000	-	1,000	1,000	-	- %
573000	DUES AND MEMBERSHIPS	1,140	1,140	1,140	990	1,140	1,140	-	- %
	OTHER EXPENSES	**119,223**	**124,462**	**124,462**	**7,498**	**116,462**	**116,462**	**(8,000)**	**(6.4%)**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
TOTAL ASSESSING		**660,691**	**760,220**	**760,220**	**286,614**	**754,613**	**754,613**	**(5,607)**	**(0.7%)**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
146 B - TREASURER AND COLLECTOR									
511001	SALARIES AND WAGES- PERMANENT	722,997	777,052	777,052	370,333	796,697	796,697	19,645	2.5%
511005	SALARIES & WAGES PARTTIME SEAS	9,855	15,306	15,306	6,869	30,610	30,610	15,304	100.0%
511098	RESTORE	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	327	3,000	3,000	1,021	3,000	3,000	-	- %
514005	LONGEVITY PAY	4,152	3,300	3,300	1,540	3,300	3,300	-	- %
519004	SICK-LTIA BUYBACK	-	3,382	3,382	-	3,553	3,553	171	5.1%
519010	VACATION-EARNED BUYBACK	-	3,382	3,382	-	7,818	7,818	4,436	131.2%
	PERSONNEL SERVICES	**737,330**	**805,422**	**805,422**	**379,763**	**844,978**	**844,978**	**39,556**	**4.9%**
530101	MEETINGS, EDUC & TRAINING	1,070	2,530	2,530	576	3,405	3,405	875	34.6%
530401	FINANCIAL AND BANKING SERVICES	37,771	87,275	87,275	16,657	95,625	95,625	8,350	9.6%
572001	MILEAGE REIMBURSEMENT	1,246	2,369	2,369	305	2,525	2,525	156	6.6%
573000	DUES AND MEMBERSHIPS	420	495	495	420	495	495	-	- %
	OTHER EXPENSES	**40,507**	**92,669**	**92,669**	**17,958**	**102,050**	**102,050**	**9,381**	**10.1%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
TOTAL TREASURER AND COLLECTOR		**777,838**	**898,091**	**898,091**	**397,721**	**947,028**	**947,028**	**48,937**	**5.4%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
152 A - HUMAN RESOURCES									
511001	SALARIES AND WAGES- PERMANENT	306,589	317,827	317,827	180,349	441,587	441,587	123,760	38.9%
511099	NEW INITIATIVE	-	98,385	98,385	-	-	-	(98,385)	(100.0%)
513000	OVERTIME	6,719	5,000	5,000	-	3,000	3,000	(2,000)	(40.0%)
514005	LONGEVITY PAY	2,250	1,500	1,500	1,082	2,250	2,250	750	50.0%
515002	CELL PHONE REIMBURSEMENT	-	-	-	-	600	600	600	- %
519004	SICK-LTIA BUYBACK	-	-	-	-	-	-	-	- %
519010	VACATION-EARNED BUYBACK	4,226	4,406	4,406	2,078	8,225	8,225	3,819	86.7%
	PERSONNEL SERVICES	**319,783**	**427,118**	**427,118**	**183,509**	**455,662**	**455,662**	**28,544**	**6.7%**
530004	TECHNICAL SERVICES	56,572	55,550	55,550	25,595	58,350	58,350	2,800	5.0%
530100	STAFF DEVELOPMENT	6,388	15,000	15,000	2,000	15,000	15,000	-	- %
530101	MEETINGS, EDUC & TRAINING	-	1,200	1,200	-	1,200	1,200	-	- %
530102	ADVERTISING	-	-	-	-	-	-	-	- %
530201	MEDICAL SERVICES	21,545	39,925	39,925	10,737	55,000	40,000	75	0.2%
530203	DRUG TESTING	7,085	18,000	18,000	3,895	18,000	18,000	-	- %
558010	SUBSCRIPTIONS AND PUBLICATIONS	417	-	-	895	1,000	1,000	1,000	- %
558016	EMPLOYEE RECOGNITION & GIFTS	-	4,000	4,000	-	4,000	4,000	-	- %
572001	MILEAGE REIMBURSEMENT	-	500	500	-	500	500	-	- %
573000	DUES AND MEMBERSHIPS	425	1,000	1,000	41	1,000	1,000	-	- %
	OTHER EXPENSES	**92,432**	**135,175**	**135,175**	**43,163**	**154,050**	**139,050**	**3,875**	**2.9%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
TOTAL HUMAN RESOURCES		**412,215**	**562,293**	**562,293**	**226,672**	**609,712**	**594,712**	**32,419**	**5.8%**

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GENERAL FUND									
155 B - INFORMATION TECHNOLOGY									
511001	SALARIES AND WAGES- PERMANENT	672,587	721,308	721,308	327,577	791,200	711,200	(10,108)	(1.4%)
511099	NEW INITIATIVE	-	-	-	-	171,574	94,739	94,739	- %
512501	PROJECT DETAILS	2,335	2,500	2,500	181	2,500	2,500	-	- %
513000	OVERTIME	415	3,500	3,500	1,779	3,500	3,500	-	- %
514005	LONGEVITY PAY	6,675	3,650	3,650	1,755	3,950	3,950	300	8.2%
515002	CELL PHONE REIMBURSEMENT	600	3,840	3,840	300	3,480	3,480	(360)	(9.4%)
519004	SICK-LTIA BUYBACK	7,268	9,580	9,580	7,726	7,017	7,017	(2,563)	(26.8%)
519010	VACATION-EARNED BUYBACK	4,726	6,821	6,821	4,717	7,017	7,017	196	2.9%
	PERSONNEL SERVICES	**694,605**	**751,199**	**751,199**	**344,035**	**990,238**	**833,403**	**82,204**	**10.9%**
524301	R&M COMPUTER EQUIPMENT	743,143	900,115	986,212	633,765	1,337,730	1,307,730	321,518	32.6%
527300	EQUIPMENT RENTAL	126,375	105,517	105,517	61,892	110,549	110,549	5,032	4.8%
530001	MANAGEMENT AND CONSULTING	215,132	234,920	234,920	43,899	270,400	270,400	35,480	15.1%
530101	MEETINGS, EDUC & TRAINING	8,685	18,700	18,700	7,520	37,373	37,373	18,673	99.9%
530302	WEB PAGE DEVELOPMENT	12,085	46,455	46,455	44,046	59,252	59,252	12,797	27.5%
534000	TELEPHONE	93,167	122,500	122,500	82,933	153,000	153,000	30,500	24.9%
534001	NETWORK COMMUNICATIONS	114,665	127,848	127,848	3,646	129,504	129,504	1,656	1.3%
542001	INFORMATION TECHNOLOGY SUPPLIE	10,463	22,500	22,500	3,001	30,500	30,500	8,000	35.6%
558013	UNIFORM SUPPLIES	1,145	2,000	2,000	-	2,500	2,500	500	25.0%
572001	MILEAGE REIMBURSEMENT	1,591	1,800	1,800	800	3,500	3,500	1,700	94.4%
573000	DUES AND MEMBERSHIPS	-	-	-	-	150	150	150	- %
	OTHER EXPENSES	**1,326,452**	**1,582,355**	**1,668,452**	**881,501**	**2,134,458**	**2,104,458**	**436,006**	**26.1%**
580013	DEPARTMENTAL EQUIPMENT	21,303	18,750	18,750	9,631	92,500	62,500	43,750	233.3%
	DEPARTMENTAL EQUIPM	**21,303**	**18,750**	**18,750**	**9,631**	**92,500**	**62,500**	**43,750**	**233.3%**
TOTAL INFORMATION TECHNOLOGY		**2,042,360**	**2,352,304**	**2,438,401**	**1,235,167**	**3,217,196**	**3,000,361**	**561,960**	**23.0%**

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FY2025 - Projection 22501

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
158 B - TAX TITLE AND FORCLOSURE									
520000	PURCHASE OF SERVICES	-	-	-	-	-	-	-	- %
530102	ADVERTISING	-	-	-	-	-	-	-	- %
530500	LEGAL SERVICES	68,435	128,000	128,000	43,024	128,000	128,000	-	- %
530601	LAND COURT RECORDINGS	21,795	105,000	105,000	-	105,000	105,000	-	- %
538002	RELEASE FEES	9,295	28,000	28,000	3,522	28,000	28,000	-	- %
	OTHER EXPENSES	**99,525**	**261,000**	**261,000**	**46,546**	**261,000**	**261,000**	**-**	**- %**
TOTAL TAX TITLE AND FORCLOSURE		**99,525**	**261,000**	**261,000**	**46,546**	**261,000**	**261,000**	**-**	**- %**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
161 A - TOWN CLERK									
511001	SALARIES AND WAGES- PERMANENT	376,597	392,151	392,151	179,646	409,568	409,568	17,417	4.4%
511005	SALARIES & WAGES PARTTIME SEAS	2,220	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
512000	SEASONAL / TEMPORARY	40,054	-	-	-	-	-	-	- %
513000	OVERTIME	50,721	-	-	756	-	-	-	- %
514005	LONGEVITY PAY	655	800	800	385	1,200	1,200	400	50.0%
519004	SICK-LTIA BUYBACK	-	-	-	-	-	-	-	- %
519005	STIPENDS	-	-	-	-	-	-	-	- %
519010	VACATION-EARNED BUYBACK	-	-	2,250	2,243	2,299	2,299	49	2.2%
	PERSONNEL SERVICES	**470,246**	**392,951**	**395,201**	**183,029**	**413,067**	**413,067**	**17,866**	**4.5%**
530004	TECHNICAL SERVICES	3,153	760	760	-	6,200	6,200	5,440	715.8%
530101	MEETINGS, EDUC & TRAINING	1,653	6,260	6,260	1,901	6,210	6,210	(50)	(0.8%)
530106	BOOK BINDING	-	3,000	3,000	990	3,000	3,000	-	- %
530107	RECORDS PRESERVATION	-	1,700	1,700	-	-	-	(1,700)	(100.0%)
534003	POSTAGE	191,887	185,000	185,000	95,785	190,000	190,000	5,000	2.7%
534004	PRINTING	11,507	3,000	19,000	6,055	18,500	18,500	(500)	(2.6%)
542007	ELECTION SUPPLIES	26,128	-	-	-	-	-	-	- %
559000	NEW INITIATIVE EXPENSES	-	-	-	-	-	-	-	- %
573000	DUES AND MEMBERSHIPS	285	460	460	280	565	565	105	22.8%
	OTHER EXPENSES	**234,613**	**200,180**	**216,180**	**105,011**	**224,475**	**224,475**	**8,295**	**3.8%**
580013	DEPARTMENTAL EQUIPMENT	28,029	-	11,700	-	23,364	23,364	11,664	99.7%
	DEPARTMENTAL EQUIPM	**28,029**	**-**	**11,700**	**-**	**23,364**	**23,364**	**11,664**	**99.7%**
TOTAL TOWN CLERK		**732,888**	**593,131**	**623,081**	**288,040**	**660,906**	**660,906**	**37,825**	**6.1%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2025 - Projection 22501

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
165 A - ELECTIONS & TOWN MEETING									
511001	SALARIES AND WAGES- PERMANENT	-	2,000	2,000	1,000	2,000	2,000	-	- %
512000	SEASONAL / TEMPORARY	-	72,076	74,101	-	140,616	140,616	66,515	89.8%
512501	PROJECT DETAILS	-	53,500	53,500	658	80,500	80,500	27,000	50.5%
513000	OVERTIME	-	44,000	44,000	11,176	64,000	64,000	20,000	45.5%
519005	STIPENDS	-	7,000	7,000	1,000	7,000	4,500	(2,500)	(35.7%)
	PERSONNEL SERVICES	**-**	**178,576**	**180,601**	**13,834**	**294,116**	**291,616**	**111,015**	**61.5%**
520000	PURCHASE OF SERVICES	-	26,200	26,800	14,100	51,900	51,900	25,100	93.7%
521200	ELECTRONIC VOTING	-	58,680	58,680	14,976	79,000	60,750	2,070	3.5%
530101	MEETINGS, EDUC & TRAINING	-	100	100	-	150	150	50	50.0%
534003	POSTAGE	-	31,852	31,852	-	43,550	39,550	7,698	24.2%
534004	PRINTING	-	42,000	42,000	3,119	43,000	33,000	(9,000)	(21.4%)
542007	ELECTION SUPPLIES	-	3,000	3,000	383	4,000	4,000	1,000	33.3%
573000	DUES AND MEMBERSHIPS	-	135	135	403	400	400	265	196.3%
	OTHER EXPENSES	**-**	**161,967**	**162,567**	**32,981**	**222,000**	**189,750**	**27,183**	**16.7%**
580013	DEPARTMENTAL EQUIPMENT	-	34,450	40,450	4,788	5,532	5,532	(34,918)	(86.3%)
	DEPARTMENTAL EQUIPM	**-**	**34,450**	**40,450**	**4,788**	**5,532**	**5,532**	**(34,918)**	**(86.3%)**
TOTAL ELECTIONS & TOWN MEETING		**-**	**374,993**	**383,618**	**51,603**	**521,648**	**486,898**	**103,280**	**26.9%**

TOWN OF PLYMOUTH
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TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
175 E - PLANNING & DEVELOPMENT									
511001	SALARIES AND WAGES- PERMANENT	667,655	712,001	712,001	341,388	758,050	758,050	46,049	6.5%
511098	RESTORE	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	23,702	19,550	19,550	10,728	24,000	24,000	4,450	22.8%
514005	LONGEVITY PAY	7,260	5,967	5,967	2,397	5,067	5,067	(900)	(15.1%)
515002	CELL PHONE REIMBURSEMENT	600	600	600	300	600	600	-	- %
519004	SICK-LTIA BUYBACK	6,038	6,010	6,010	6,299	8,465	8,465	2,455	40.8%
519010	VACATION-EARNED BUYBACK	3,019	5,828	5,828	3,150	3,080	3,080	(2,748)	(47.2%)
	PERSONNEL SERVICES	**708,273**	**749,956**	**749,956**	**364,261**	**799,262**	**799,262**	**49,306**	**6.6%**
530001	MANAGEMENT AND CONSULTING	-	-	25,000	-	25,000	25,000	-	- %
530004	TECHNICAL SERVICES	32,848	34,619	34,619	5,858	5,025	5,025	(29,594)	(85.5%)
530101	MEETINGS, EDUC & TRAINING	2,465	4,250	4,250	2,987	5,250	5,250	1,000	23.5%
530108	ADMINISTRATIVE SERVICES	143,514	146,384	146,384	85,391	149,312	149,312	2,928	2.0%
558010	SUBSCRIPTIONS AND PUBLICATIONS	78	301	301	198	310	310	9	3.0%
559000	NEW INITIATIVE EXPENSES	-	-	-	-	-	-	-	- %
570000	OTHER CHARGES & EXPENDITURES	-	-	-	-	-	-	-	- %
572001	MILEAGE REIMBURSEMENT	158	200	200	-	400	400	200	100.0%
573000	DUES AND MEMBERSHIPS	1,999	2,855	2,855	879	2,894	2,894	39	1.4%
599998	RESTORE	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**181,061**	**188,609**	**213,609**	**95,312**	**188,191**	**188,191**	**(25,418)**	**(11.9%)**
580013	DEPARTMENTAL EQUIPMENT	7,500	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**7,500**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
TOTAL PLANNING & DEVELOPMENT		**896,834**	**938,565**	**963,565**	**459,573**	**987,453**	**987,453**	**23,888**	**2.5%**

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TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
189 E - REDEVELOPMENT AUTHORITY									
530004	TECHNICAL SERVICES	11,330	11,670	11,670	-	11,903	11,903	233	2.0%
530108	ADMINISTRATIVE SERVICES	11,742	12,094	12,094	-	12,336	12,336	242	2.0%
574002	SURETY BONDS	113	116	116	-	118	118	2	1.7%
	OTHER EXPENSES	**23,185**	**23,880**	**23,880**	**-**	**24,357**	**24,357**	**477**	**2.0%**
TOTAL REDEVELOPMENT AUTHORITY		**23,185**	**23,880**	**23,880**	**-**	**24,357**	**24,357**	**477**	**2.0%**

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TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
210 C - POLICE									
511001	SALARIES AND WAGES- PERMANENT	12,094,255	13,120,723	12,528,702	5,354,847	12,326,120	12,326,120	(202,582)	(1.6%)
511098	RESTORE	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	493,920	344,544	344,544	- %
512000	SEASONAL / TEMPORARY	-	3,000	3,000	-	-	-	(3,000)	(100.0%)
513000	OVERTIME	1,764,832	1,800,000	1,781,550	587,218	2,463,000	1,950,629	169,079	9.5%
514005	LONGEVITY PAY	46,338	37,975	35,475	16,415	35,225	35,225	(250)	(0.7%)
515007	CONTRACT BENEFITS	-	-	-	-	-	-	-	- %
519003	UNIFORM ALLOWANCE	98,250	119,950	119,950	104,900	114,100	114,100	(5,850)	(4.9%)
519004	SICK-LTIA BUYBACK	21,040	19,379	19,379	16,448	20,093	20,093	714	3.7%
519005	STIPENDS	34,385	276,923	276,923	24,719	349,786	349,786	72,863	26.3%
519006	ATTENDANCE BONUS	-	3,300	3,300	-	600	600	(2,700)	(81.8%)
519010	VACATION-EARNED BUYBACK	75,447	7,363	7,363	33,174	18,459	18,459	11,096	150.7%
	PERSONNEL SERVICES	**14,134,547**	**15,388,613**	**14,775,642**	**6,137,721**	**15,821,303**	**15,159,556**	**383,914**	**2.6%**
520000	PURCHASE OF SERVICES	26,741	-	-	51,009	100,000	50,000	50,000	- %
521007	MARINE FUEL	1,594	4,000	4,000	1,099	4,000	4,000	-	- %
524400	R&M EQUIPMENT	132,293	167,136	167,136	87,944	197,996	197,996	30,860	18.5%
530004	TECHNICAL SERVICES	38,171	41,290	41,290	11,875	35,790	35,790	(5,500)	(13.3%)
530005	PROFESSIONAL SERVICES	24,334	432,250	1,285,956	645,306	32,250	32,250	(1,253,706)	(97.5%)
530021	CO-RESPONSE PROGRAM	-	-	-	-	-	-	-	- %
530101	MEETINGS, EDUC & TRAINING	34,341	68,830	68,830	34,347	83,830	83,830	15,000	21.8%
534000	TELEPHONE	11,161	17,600	17,600	4,407	23,600	23,600	6,000	34.1%
534001	NETWORK COMMUNICATIONS	-	-	-	-	-	-	-	- %
534005	COURIER AND DELIVERY SERVICES	73	500	500	31	500	500	-	- %
543000	BUILDING MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	- %
549000	PRISONER MEALS	145	2,000	2,000	125	2,000	2,000	-	- %
558000	SUPPLIES AND MATERIALS	101,909	111,156	111,156	5,504	123,743	123,743	12,587	11.3%
558010	SUBSCRIPTIONS AND PUBLICATIONS	5,943	9,775	9,775	2,831	9,260	9,260	(515)	(5.3%)
558013	UNIFORM SUPPLIES	42,864	49,554	49,554	3,539	41,050	41,050	(8,504)	(17.2%)
559000	NEW INITIATIVE EXPENSES	-	50,000	50,000	-	45,000	45,000	(5,000)	(10.0%)
573000	DUES AND MEMBERSHIPS	15,625	20,313	20,313	12,404	27,588	27,588	7,275	35.8%
	OTHER EXPENSES	**435,192**	**974,404**	**1,828,110**	**860,421**	**726,607**	**676,607**	**(1,151,503)**	**(63.0%)**
580013	DEPARTMENTAL EQUIPMENT	493,341	549,360	549,360	841	794,527	594,527	45,167	8.2%
	DEPARTMENTAL EQUIPM	**493,341**	**549,360**	**549,360**	**841**	**794,527**	**594,527**	**45,167**	**8.2%**
TOTAL POLICE		**15,063,080**	**16,912,377**	**17,153,112**	**6,998,983**	**17,342,437**	**16,430,690**	**(722,422)**	**(4.2%)**

TOWN OF PLYMOUTH
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TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
220 C - FIRE									
511001	SALARIES AND WAGES- PERMANENT	12,071,189	12,973,147	12,973,147	5,758,688	13,136,725	13,136,725	163,578	1.3%
511098	RESTORE	-	-	-	-	69,019	69,019	69,019	- %
511099	NEW INITIATIVE	-	-	-	-	54,957	-	-	- %
513000	OVERTIME	2,074,650	1,818,000	1,818,000	1,098,570	2,202,972	2,052,972	234,972	12.9%
514005	LONGEVITY PAY	26,710	28,500	28,500	21,616	26,300	26,300	(2,200)	(7.7%)
515002	CELL PHONE REIMBURSEMENT	600	1,800	1,800	300	600	600	(1,200)	(66.7%)
519003	UNIFORM ALLOWANCE	101,000	106,250	106,250	101,000	106,250	106,250	-	- %
519004	SICK-LTIA BUYBACK	17,341	20,896	20,896	22,098	20,808	20,808	(88)	(0.4%)
519010	VACATION-EARNED BUYBACK	13,903	9,137	9,137	11,649	8,994	8,994	(143)	(1.6%)
519900	JLMC AWARD	-	-	-	-	-	-	-	- %
	PERSONNEL SERVICES	**14,305,392**	**14,957,730**	**14,957,730**	**7,013,923**	**15,626,625**	**15,421,668**	**463,938**	**3.1%**
524200	R&M VEHICLES	47,114	48,835	48,835	27,401	63,835	63,835	15,000	30.7%
524300	R&M COMMUNICATION LINES	4,000	13,000	13,000	3,713	34,978	34,978	21,978	169.1%
524400	R&M EQUIPMENT	11,035	10,875	10,875	9,696	10,875	10,875	-	- %
530004	TECHNICAL SERVICES	47,872	45,700	45,700	12,023	19,900	19,900	(25,800)	(56.5%)
530101	MEETINGS, EDUC & TRAINING	2,909	11,766	11,766	2,705	20,092	20,092	8,326	70.8%
530204	AMBULANCE SERVICES	-	-	-	-	-	-	-	- %
530303	COMMUNICATIONS SERVICES	-	-	-	-	-	-	-	- %
540000	SUPPLIES AND MATERIALS	2,742	2,950	2,950	164	3,600	3,600	650	22.0%
542001	INFORMATION TECHNOLOGY SUPPLIE	9,776	10,640	10,640	1,983	10,640	10,640	-	- %
543003	HAND AND POWER TOOLS	5,893	6,160	6,160	50	6,160	6,160	-	- %
545000	CUSTODIAL SUPPLIES	-	-	-	-	-	-	-	- %
548001	VEHICLE MAINTENANCE SUPPLIES	126,965	144,648	144,648	56,000	149,948	149,948	5,300	3.7%
550000	FIRST AID SUPPLIES	20,679	26,070	26,070	2,808	32,921	32,921	6,851	26.3%
551000	TRAINING SUPPLIES	3,375	27,291	27,291	13,305	31,791	31,791	4,500	16.5%
558006	COMMUNICATIONS EQUIP SUPPLIES	6,370	8,700	8,700	1,310	9,950	9,950	1,250	14.4%
558010	SUBSCRIPTIONS AND PUBLICATIONS	346	2,128	2,128	1,525	4,020	4,020	1,892	88.9%
558013	UNIFORM SUPPLIES	5,473	12,340	12,340	2,973	8,240	8,240	(4,100)	(33.2%)
570500	SPECIAL OPERATIONS	15,972	18,200	18,200	7,574	29,500	29,500	11,300	62.1%
572001	MILEAGE REIMBURSEMENT	248	500	500	5	500	500	-	- %
573000	DUES AND MEMBERSHIPS	1,895	2,845	2,845	2,055	4,935	4,935	2,090	73.5%
580001	EQUIPMENT	9,094	10,870	10,870	2,781	12,250	12,250	1,380	12.7%
580002	FURNISHINGS AND FIXTURES	8,425	4,250	4,250	1,100	4,250	4,250	-	- %
580003	FIRE HOSES AND FIXTURES	1,284	14,000	14,000	312	14,000	14,000	-	- %
580004	AIR PACKS	22,850	43,075	43,075	3,454	43,075	43,075	-	- %
580005	TURNOUT GEAR	58,539	25,491	25,491	768	25,491	25,491	-	- %
	OTHER EXPENSES	**412,856**	**490,334**	**490,334**	**153,706**	**540,951**	**540,951**	**50,617**	**10.3%**
580013	DEPARTMENTAL EQUIPMENT	134,172	260,264	260,264	24,915	305,878	305,878	45,614	17.5%
	DEPARTMENTAL EQUIPM	**134,172**	**260,264**	**260,264**	**24,915**	**305,878**	**305,878**	**45,614**	**17.5%**

TOWN FUNDS

ACCOUNT INFORMATION	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND								
TOTAL FIRE	**14,852,421**	**15,708,328**	**15,708,328**	**7,192,543**	**16,473,454**	**16,268,497**	**560,169**	**3.6%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
241 A - BUILDING AND ZONING									
511001	SALARIES AND WAGES- PERMANENT	842,148	979,728	979,728	489,113	1,051,568	1,051,568	71,840	7.3%
511099	NEW INITIATIVE	-	-	-	-	65,491	-	-	- %
512000	SEASONAL / TEMPORARY	60,642	67,500	67,500	6,198	25,000	25,000	(42,500)	(63.0%)
513000	OVERTIME	3,585	5,000	5,000	582	5,000	5,000	-	- %
514005	LONGEVITY PAY	3,192	1,808	1,808	1,300	2,719	2,719	911	50.4%
519004	SICK-LTIA BUYBACK	-	-	-	-	-	-	-	- %
519010	VACATION-EARNED BUYBACK	-	3,744	3,744	2,740	4,261	4,261	517	13.8%
	PERSONNEL SERVICES	**909,567**	**1,057,780**	**1,057,780**	**499,933**	**1,154,039**	**1,088,548**	**30,768**	**2.9%**
530004	TECHNICAL SERVICES	640	-	-	-	-	-	-	- %
530101	MEETINGS, EDUC & TRAINING	3,656	9,374	9,374	1,307	9,874	9,874	500	5.3%
540000	SUPPLIES AND MATERIALS	-	-	-	-	-	-	-	- %
558010	SUBSCRIPTIONS AND PUBLICATIONS	1,750	4,250	4,250	3,376	4,250	4,250	-	- %
558013	UNIFORM SUPPLIES	1,904	-	-	-	-	-	-	- %
558020	PERSONAL PROTECTION EQUIPMENT	-	3,000	3,000	1,823	3,000	3,000	-	- %
559000	NEW INITIATIVE EXPENSES	-	500	500	-	-	-	(500)	(100.0%)
572001	MILEAGE REIMBURSEMENT	1,274	1,800	1,800	383	2,250	2,250	450	25.0%
573000	DUES AND MEMBERSHIPS	684	1,200	1,200	1,027	1,365	1,365	165	13.8%
	OTHER EXPENSES	**9,908**	**20,124**	**20,124**	**7,916**	**20,739**	**20,739**	**615**	**3.1%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
TOTAL BUILDING AND ZONING		**919,475**	**1,077,904**	**1,077,904**	**507,848**	**1,174,778**	**1,109,287**	**31,383**	**2.9%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
291 C - EMERGENCY MANAGEMENT									
511001	SALARIES AND WAGES- PERMANENT	68,438	43,295	43,295	22,683	57,471	57,471	14,176	32.7%
511099	NEW INITIATIVE	-	8,659	8,659	-	-	-	(8,659)	(100.0%)
513000	OVERTIME	-	-	-	-	-	-	-	- %
514005	LONGEVITY PAY	-	-	-	-	-	-	-	- %
519004	SICK-LTIA BUYBACK	-	-	-	-	-	-	-	- %
519010	VACATION-EARNED BUYBACK	-	-	-	-	-	-	-	- %
	PERSONNEL SERVICES	**68,438**	**51,954**	**51,954**	**22,683**	**57,471**	**57,471**	**5,517**	**10.6%**
520012	DEBRIS MANAGEMENT	421	35,000	35,000	-	35,000	35,000	-	- %
530005	PROFESSIONAL SERVICES	-	-	-	-	1,285,048	1,285,048	1,285,048	- %
530101	MEETINGS, EDUC & TRAINING	-	2,000	2,000	-	3,000	3,000	1,000	50.0%
580001	EQUIPMENT	24,643	17,900	17,900	387	24,920	24,920	7,020	39.2%
	OTHER EXPENSES	**25,064**	**54,900**	**54,900**	**387**	**1,347,968**	**1,347,968**	**1,293,068**	**2,355.3%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
TOTAL EMERGENCY MANAGEMENT		**93,503**	**106,854**	**106,854**	**23,070**	**1,405,439**	**1,405,439**	**1,298,585**	**1,215.3%**

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TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
292 E - ANIMAL CONTROL									
511001	SALARIES AND WAGES- PERMANENT	164,100	181,378	181,378	89,359	189,217	189,217	7,839	4.3%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	16,269	3,456	3,456	3,373	3,456	3,456	-	- %
514005	LONGEVITY PAY	1,350	600	600	433	603	603	3	0.5%
519004	SICK-LTIA BUYBACK	-	-	-	-	2,089	2,089	2,089	- %
519005	STIPENDS	-	-	-	-	2,500	2,500	2,500	- %
519010	VACATION-EARNED BUYBACK	-	1,305	1,305	1,305	1,306	1,306	1	0.1%
	PERSONNEL SERVICES	**181,718**	**186,739**	**186,739**	**94,471**	**199,171**	**199,171**	**12,432**	**6.7%**
558000	SUPPLIES AND MATERIALS	4,035	6,000	6,000	716	6,000	6,000	-	- %
558013	UNIFORM SUPPLIES	971	800	800	392	800	800	-	- %
	OTHER EXPENSES	**5,006**	**6,800**	**6,800**	**1,108**	**6,800**	**6,800**	**-**	**- %**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
TOTAL ANIMAL CONTROL		**186,724**	**193,539**	**193,539**	**95,579**	**205,971**	**205,971**	**12,432**	**6.4%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
295 C - HARBOR MASTER									
511001	SALARIES AND WAGES- PERMANENT	326,581	338,309	338,309	164,501	358,847	358,847	20,538	6.1%
511005	SALARIES & WAGES PARTTIME SEAS	97,664	105,000	105,000	57,317	125,000	125,000	20,000	19.0%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	32,277	23,196	23,196	24,709	37,000	37,000	13,804	59.5%
514005	LONGEVITY PAY	3,650	1,900	1,900	914	2,500	2,500	600	31.6%
515002	CELL PHONE REIMBURSEMENT	-	-	-	-	-	-	-	- %
519004	SICK-LTIA BUYBACK	3,772	3,847	3,847	6,664	9,173	9,173	5,326	138.4%
519010	VACATION-EARNED BUYBACK	-	4,069	4,069	4,108	5,735	5,735	1,666	40.9%
	PERSONNEL SERVICES	**463,944**	**476,321**	**476,321**	**258,212**	**538,255**	**538,255**	**61,934**	**13.0%**
524400	R&M EQUIPMENT	67,758	20,000	20,000	10,345	22,000	22,000	2,000	10.0%
529505	MOORING OPERATIONS	13,238	11,300	11,300	3,588	22,300	22,300	11,000	97.3%
530101	MEETINGS, EDUC & TRAINING	3,184	4,600	4,600	960	5,500	5,500	900	19.6%
553008	SHELLFISH PROPAGATION PROGRAM	-	-	-	-	-	-	-	- %
558000	SUPPLIES AND MATERIALS	7,112	5,900	5,900	2,217	8,000	8,000	2,100	35.6%
558013	UNIFORM SUPPLIES	2,705	3,500	3,500	2,980	4,800	4,800	1,300	37.1%
573000	DUES AND MEMBERSHIPS	200	500	500	-	500	500	-	- %
	OTHER EXPENSES	**94,196**	**45,800**	**45,800**	**20,089**	**63,100**	**63,100**	**17,300**	**37.8%**
580013	DEPARTMENTAL EQUIPMENT	12,000	-	-	-	11,000	11,000	11,000	- %
	DEPARTMENTAL EQUIPM	**12,000**	**-**	**-**	**-**	**11,000**	**11,000**	**11,000**	**- %**
521007	MARINE FUEL	17,563	30,000	30,000	8,027	30,000	30,000	-	- %
	FUEL & UTILITIES	**17,563**	**30,000**	**30,000**	**8,027**	**30,000**	**30,000**	**-**	**- %**
TOTAL HARBOR MASTER		**587,703**	**552,121**	**552,121**	**286,329**	**642,355**	**642,355**	**90,234**	**16.3%**

TOWN OF PLYMOUTH
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TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
390 F - MEDICAID PROGRAM-SCHL REVOLV									
511001	SALARIES AND WAGES- PERMANENT	251,525	264,599	264,599	131,430	274,696	274,696	10,097	3.8%
	PERSONNEL SERVICES	**251,525**	**264,599**	**264,599**	**131,430**	**274,696**	**274,696**	**10,097**	**3.8%**
520000	PURCHASE OF SERVICES	39,655	51,238	51,238	9,520	51,238	51,238	-	- %
540000	SUPPLIES AND MATERIALS	2,940	3,500	3,500	-	3,500	3,500	-	- %
	OTHER EXPENSES	**42,596**	**54,738**	**54,738**	**9,520**	**54,738**	**54,738**	**-**	**- %**
TOTAL MEDICAID PROGRAM-SCHL REVOLV		**294,121**	**319,337**	**319,337**	**140,951**	**329,434**	**329,434**	**10,097**	**3.2%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
391 F - OUT OF DISTRICT TRANSPORTATION									
511001	SALARIES AND WAGES- PERMANENT	35,220	77,416	77,416	27,120	80,040	80,040	2,624	3.4%
	PERSONNEL SERVICES	**35,220**	**77,416**	**77,416**	**27,120**	**80,040**	**80,040**	**2,624**	**3.4%**
520008	AGRICULTURE VOCATION STUDENTS	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
TOTAL OUT OF DISTRICT TRANSPORTATION		**35,220**	**77,416**	**77,416**	**27,120**	**80,040**	**80,040**	**2,624**	**3.4%**

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TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
411 D - DPW ENGINEERING									
511001	SALARIES AND WAGES- PERMANENT	477,667	606,644	606,644	239,595	633,057	633,057	26,413	4.4%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	-	2,500	2,500	-	2,500	2,500	-	- %
514005	LONGEVITY PAY	3,455	3,000	3,000	1,392	3,400	3,400	400	13.3%
515002	CELL PHONE REIMBURSEMENT	-	480	480	-	480	480	-	- %
519004	SICK-LTIA BUYBACK	3,534	3,607	3,607	3,666	3,607	3,607	-	- %
519010	VACATION-EARNED BUYBACK	-	5,635	5,635	2,291	5,635	5,635	-	- %
	PERSONNEL SERVICES	**484,656**	**621,866**	**621,866**	**246,945**	**648,679**	**648,679**	**26,813**	**4.3%**
524400	R&M EQUIPMENT	2,313	1,000	1,000	773	1,000	1,000	-	- %
530101	MEETINGS, EDUC & TRAINING	501	1,200	1,200	50	1,200	1,200	-	- %
534004	PRINTING	1,292	1,700	1,700	1,415	1,700	1,700	-	- %
542005	DRAFTING SUPPLIES	1,543	3,197	3,197	938	3,197	3,197	-	- %
542006	SURVEY SUPPLIES	698	875	875	475	875	875	-	- %
558013	UNIFORM SUPPLIES	582	-	-	-	-	-	-	- %
572001	MILEAGE REIMBURSEMENT	-	75	75	-	75	75	-	- %
573000	DUES AND MEMBERSHIPS	350	815	815	-	815	815	-	- %
584007	PAVEMENT MARKING	64,871	75,000	75,000	38,931	75,000	75,000	-	- %
585015	ROAD IMPROVEMENTS	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**72,149**	**83,862**	**83,862**	**42,582**	**83,862**	**83,862**	**-**	**- %**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
TOTAL DPW ENGINEERING		**556,805**	**705,728**	**705,728**	**289,526**	**732,541**	**732,541**	**26,813**	**3.8%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
420 D - DPW HIGHWAY									
511001	SALARIES AND WAGES- PERMANENT	1,583,434	1,976,650	1,976,650	747,182	1,954,118	1,954,118	(22,532)	(1.1%)
511002	OUT OF GRADE PAY	1,689	4,196	4,196	294	4,196	4,196	-	- %
511098	RESTORE	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	94,257	-	-	- %
513000	OVERTIME	239,195	120,700	120,700	160,187	120,700	120,700	-	- %
514005	LONGEVITY PAY	20,406	23,150	23,150	8,499	17,913	17,913	(5,237)	(22.6%)
515002	CELL PHONE REIMBURSEMENT	-	400	400	-	-	-	(400)	(100.0%)
519004	SICK-LTIA BUYBACK	-	3,736	3,736	-	3,791	3,791	55	1.5%
519006	ATTENDANCE BONUS	250	1,000	1,000	750	4,000	4,000	3,000	300.0%
519010	VACATION-EARNED BUYBACK	-	18,830	18,830	-	18,810	18,810	(20)	(0.1%)
	PERSONNEL SERVICES	**1,844,974**	**2,148,662**	**2,148,662**	**916,911**	**2,217,785**	**2,123,528**	**(25,134)**	**(1.2%)**
520009	CRUSHING SERVICE	25,000	-	-	-	25,000	25,000	25,000	- %
524009	SIGNAL MAINTENANCE	11,914	20,000	20,000	9,621	20,000	20,000	-	- %
524100	R&M - ROADS	17,696	30,000	30,000	6,006	30,000	30,000	-	- %
527300	EQUIPMENT RENTAL	2,077	10,000	10,000	1,028	10,000	10,000	-	- %
530101	MEETINGS, EDUC & TRAINING	300	2,500	2,500	-	2,500	2,500	-	- %
543002	EQUIPMENT MAINT SUPPLIES	34,733	30,000	30,000	7,345	30,000	30,000	-	- %
543003	HAND AND POWER TOOLS	7,300	8,000	8,000	1,853	8,000	8,000	-	- %
550000	FIRST AID SUPPLIES	185	400	400	-	400	400	-	- %
553000	PRIVATE ROAD MAINTENANCE SUPPL	13,172	16,000	16,000	8,588	16,000	16,000	-	- %
553001	SIDEWALK MAINTENANCE SUPPLIES	1,620	3,000	3,000	-	3,000	3,000	-	- %
553002	PUBLIC RD MAINTENANCE SUPPLIES	62,978	76,000	76,000	10,514	76,000	76,000	-	- %
553003	SIGNAGE AND PAINT SUPPLIES	51,524	25,000	25,000	8,871	25,000	25,000	-	- %
558013	UNIFORM SUPPLIES	1,239	2,000	2,000	348	2,000	2,000	-	- %
572001	MILEAGE REIMBURSEMENT	-	120	120	-	120	120	-	- %
573000	DUES AND MEMBERSHIPS	-	1,050	1,050	-	1,050	1,050	-	- %
580001	EQUIPMENT	5,000	-	-	-	-	-	-	- %
584004	GUARD RAIL/FENCE	4,015	15,000	15,000	-	15,000	15,000	-	- %
	OTHER EXPENSES	**238,752**	**239,070**	**239,070**	**54,173**	**264,070**	**264,070**	**25,000**	**10.5%**
580013	DEPARTMENTAL EQUIPMENT	9,240	10,720	10,720	4,728	5,224	5,224	(5,496)	(51.3%)
	DEPARTMENTAL EQUIPM	**9,240**	**10,720**	**10,720**	**4,728**	**5,224**	**5,224**	**(5,496)**	**(51.3%)**
524303	R&M STREET LIGHTS	16,930	36,180	36,180	12,695	36,180	36,180	-	- %
	FUEL & UTILITIES	**16,930**	**36,180**	**36,180**	**12,695**	**36,180**	**36,180**	**-**	**- %**
TOTAL DPW HIGHWAY		**2,109,897**	**2,434,632**	**2,434,632**	**988,507**	**2,523,259**	**2,429,002**	**(5,630)**	**(0.2%)**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
421 D - DPW ADMINISTRATION									
511001	SALARIES AND WAGES- PERMANENT	508,267	508,620	508,620	178,390	519,428	519,428	10,808	2.1%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
512501	PROJECT DETAILS	141,271	200,000	200,000	76,549	200,000	200,000	-	- %
513000	OVERTIME	927	2,675	2,675	3,813	2,675	2,675	-	- %
514005	LONGEVITY PAY	4,194	2,950	2,950	1,077	1,200	1,200	(1,750)	(59.3%)
515002	CELL PHONE REIMBURSEMENT	950	1,800	1,800	150	1,200	1,200	(600)	(33.3%)
519004	SICK-LTIA BUYBACK	5,645	8,777	8,777	2,663	2,664	2,664	(6,113)	(69.6%)
519005	STIPENDS	74,051	121,544	121,544	34,013	96,917	96,917	(24,627)	(20.3%)
519006	ATTENDANCE BONUS	-	-	-	-	-	-	-	- %
519010	VACATION-EARNED BUYBACK	47,943	7,798	7,798	-	7,903	7,903	105	1.3%
	PERSONNEL SERVICES	**783,249**	**854,164**	**854,164**	**296,656**	**831,987**	**831,987**	**(22,177)**	**(2.6%)**
520017	OSHA COMPLIANCE	20,125	25,000	25,000	9,261	25,000	25,000	-	- %
530101	MEETINGS, EDUC & TRAINING	250	2,000	2,000	-	2,000	2,000	-	- %
538000	LAUNDRY SERVICES	-	3,501	3,501	2,336	3,501	3,501	-	- %
572001	MILEAGE REIMBURSEMENT	-	125	125	59	125	125	-	- %
573000	DUES AND MEMBERSHIPS	172	506	506	-	506	506	-	- %
573001	LICENSE RENEWALS	8,982	10,000	10,000	2,124	10,000	10,000	-	- %
	OTHER EXPENSES	**29,530**	**41,132**	**41,132**	**13,780**	**41,132**	**41,132**	**-**	**- %**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
TOTAL DPW ADMINISTRATION		**812,779**	**895,296**	**895,296**	**310,436**	**873,119**	**873,119**	**(22,177)**	**(2.5%)**

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TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
422 D - BUILDING MAINTENANCE									
511001	SALARIES AND WAGES- PERMANENT	851,858	981,691	981,691	396,750	1,038,715	1,038,715	57,024	5.8%
511098	RESTORE	-	67,687	67,687	-	-	-	(67,687)	(100.0%)
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	72,037	31,500	31,500	41,769	61,500	61,500	30,000	95.2%
514005	LONGEVITY PAY	3,406	3,725	3,725	1,816	4,420	4,420	695	18.7%
515002	CELL PHONE REIMBURSEMENT	-	-	-	80	-	-	-	- %
519006	ATTENDANCE BONUS	250	1,500	1,500	500	2,500	2,500	1,000	66.7%
519007	TOOL ALLOWANCE	969	1,300	1,300	-	1,300	1,300	-	- %
519010	VACATION-EARNED BUYBACK	-	3,244	3,244	-	-	-	(3,244)	(100.0%)
	PERSONNEL SERVICES	**928,520**	**1,090,647**	**1,090,647**	**440,916**	**1,108,435**	**1,108,435**	**17,788**	**1.6%**
520000	PURCHASE OF SERVICES	128,449	100,234	100,234	12,716	100,234	100,234	-	- %
524000	R&M BUILDINGS	-	-	-	-	-	-	-	- %
524000 COA	R&M BUILDINGS	-	16,055	16,055	14,075	16,055	16,055	-	- %
524000 LIBR	R&M BUILDINGS	-	33,458	33,458	16,823	33,458	33,458	-	- %
524008	PAINTING SERVICES	9,295	50,000	50,000	-	50,000	50,000	-	- %
524011	CARPENTRY SERVICES	12,110	50,000	50,000	-	50,000	50,000	-	- %
524012	ROOFING SERVICES	108,869	150,000	150,000	2,608	137,000	137,000	(13,000)	(8.7%)
524301	R&M COMPUTER EQUIPMENT	-	28,000	28,000	27,149	28,000	28,000	-	- %
524500	OVERHEAD DOOR REPAIRS	20,291	33,700	33,700	18,997	33,700	33,700	-	- %
524501	FIRE EXTINGUISHER INSPECTIONS	6,813	7,000	7,000	6,641	7,000	7,000	-	- %
524502	SPRINKLER INSPECTION & REPAIR	5,700	10,000	10,000	5,700	10,000	10,000	-	- %
524503	ALARM SERVICES	12,823	14,100	14,100	5,963	14,100	14,100	-	- %
524504	MISC REPAIRS & SERVICES	63,158	39,000	39,000	12,893	39,000	39,000	-	- %
527300	EQUIPMENT RENTAL	5,109	10,000	10,000	2,268	10,000	10,000	-	- %
529000	CLEANING SERVICES	8,427	81,900	81,900	22,572	81,900	81,900	-	- %
530007	HVAC SERVICES	184,597	105,000	105,000	47,867	105,000	105,000	-	- %
530009	PLUMBING SERVICES	76,097	40,000	40,000	23,792	40,000	40,000	-	- %
530010	ELECTRICAL SERVICES	110,555	75,000	75,000	14,088	75,000	75,000	-	- %
530011	ELEVATOR SERVICES	15,490	28,010	28,010	-	28,010	28,010	-	- %
530012	GENERATOR MAINTENANCE SVCS	29,342	14,000	14,000	4,643	14,000	14,000	-	- %
530101	MEETINGS, EDUC & TRAINING	-	1,000	1,000	-	1,000	1,000	-	- %
538001	PEST CONTROL SERVICES	25,900	12,000	12,000	15,480	25,000	25,000	13,000	108.3%
543000	BUILDING MAINTENANCE SUPPLIES	67,688	50,000	50,000	25,907	50,000	50,000	-	- %
543003	HAND AND POWER TOOLS	15,397	12,500	12,500	3,681	12,500	12,500	-	- %
545000	CUSTODIAL SUPPLIES	79,918	50,000	50,000	50,367	50,000	50,000	-	- %
572001	MILEAGE REIMBURSEMENT	-	150	150	-	150	150	-	- %
580001	EQUIPMENT	39,114	-	-	-	-	-	-	- %
	OTHER EXPENSES	**1,025,143**	**1,011,107**	**1,011,107**	**334,230**	**1,011,107**	**1,011,107**	**-**	**- %**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
	DEPARTMENTAL EQUIPM	-	-	-	-	-	-	-	- %
521000 1749C	ELEC - 1749 COURT HOUSE	1,271	1,500	1,500	645	1,500	1,500	-	- %
521000 ANIML	ELEC - ANIMAL SHELTER	2,510	2,500	2,500	1,460	2,500	2,500	-	- %
521000 CEMCR	ELEC - CEMETERY / CREMATORY	7,533	8,525	8,525	2,393	8,525	8,525	-	- %
521000 CEMSU	ELEC - CEMETERY SUMMER STREET	2,064	250	250	616	250	250	-	- %
521000 COA	ELEC - COA	28,038	45,000	45,000	27,919	45,000	45,000	-	- %
521000 DPW59	ELEC - DPW 159 CAMELOT	27,498	35,000	35,000	9,675	35,000	35,000	-	- %
521000 DPW69	ELEC - DPW 169 CAMELOT	11,385	19,500	19,500	4,705	19,500	19,500	-	- %
521000 EVCH	ELEC - EV CHARGING STATIONS	16,938	9,200	9,200	7,497	13,500	13,500	4,300	46.7%
521000 FS1HQ	ELEC - FIRE STATION 1 HEADQUARTERS	29,649	21,000	21,000	12,511	21,000	21,000	-	- %
521000 FS2WS	ELEC - FIRE STATION 2 WEST	12,726	12,500	12,500	6,310	12,500	12,500	-	- %
521000 FS3PH	ELEC - FIRE STATION 3 PINE HILLS	9,014	8,500	8,500	4,727	8,500	8,500	-	- %
521000 FS4SP	ELEC - FIRE STATION 4 SOUTH PLYMOUT	4,405	4,800	4,800	2,660	4,800	4,800	-	- %
521000 FS5MA	ELEC - FIRE STATION 5 MANOMET	6,160	7,100	7,100	3,371	7,100	7,100	-	- %
521000 FS6CE	ELEC - FIRE STATION 6 CEDARVILLE	16,868	20,200	20,200	9,022	20,200	20,200	-	- %
521000 FS7NP	ELEC - FIRE STATION 7 NORTH PLYMOUT	19,253	5,900	5,900	7,721	5,900	5,900	-	- %
521000 HARBM	ELEC - HARBOR MASTER VARIOUS	5,333	5,800	5,800	1,388	5,800	5,800	-	- %
521000 HSALT	ELEC - HEDGES SALT BARN	4,011	2,000	2,000	1,325	2,000	2,000	-	- %
521000 JOSLN	ELEC - JOSLIN CENTER	-	-	-	-	-	-	-	- %
521000 LIB2	ELEC - MANOMET LIBRARY	2,682	6,000	6,000	1,480	6,000	6,000	-	- %
521000 LIBHQ	ELEC - MAIN LIBRARY	62,631	110,000	110,000	26,426	110,000	110,000	-	- %
521000 LRED	ELEC - LITTLE RED SCHOOL HOUSE	581	1,800	1,800	178	1,800	1,800	-	- %
521000 MARI	ELEC - MARITIME FACILITY	8,446	3,500	3,500	2,455	3,500	3,500	-	- %
521000 MEMHL	ELEC - MEMORIAL HALL	81,372	117,000	117,000	84,843	117,000	117,000	-	- %
521000 MYC	ELEC - MANOMET YOUTH CENTER	4,555	5,800	5,800	1,574	5,800	5,800	-	- %
521000 OTHER	ELEC - ALL OTHER - MISC	104,676	12,000	12,000	2,315	12,000	12,000	-	- %
521000 POLIC	ELEC - POLICE HEADQUARTERS	56,392	90,000	90,000	51,126	90,000	90,000	-	- %
521000 SCOAK	ELEC - OAK STREET SCHOOL	-	-	-	-	-	-	-	- %
521000 SCSMD	ELEC - OLD SCHOOL ADMIN BUILDING	9,404	4,300	4,300	-	-	-	(4,300)	(100.0%)
521000 SIMES	ELEC - SIMES HOUSE	-	9,600	9,600	873	9,600	9,600	-	- %
521000 TOWNH	ELEC - TOWN HALL	98,249	122,000	122,000	83,863	122,000	122,000	-	- %
	TOTAL ELECTRICITY	633,644	691,275	691,275	359,080	691,275	691,275	-	0.00
521001 1749C	HEAT - 1749 COURT HOUSE	3,730	4,000	4,000	192	4,000	4,000	-	- %
521001 ANIML	HEAT - ANIMAL SHELTER	4,568	4,800	4,800	996	4,800	4,800	-	- %
521001 CEMCR	HEAT - CEMETERY / CREMATORY	41,869	35,000	35,000	15,822	45,000	45,000	10,000	28.6%
521001 CEMSU	HEAT - CEMETERY SUMMER STREET	213	225	225	145	225	225	-	- %
521001 COA	HEAT - COA	15,747	18,000	18,000	2,011	18,000	18,000	-	- %
521001 DPW59	HEAT - DPW 159 CAMELOT	26,839	50,000	50,000	7,351	40,000	40,000	(10,000)	(20.0%)
521001 DPW69	HEAT - DPW 169 CAMELOT	20,220	19,500	19,500	4,854	19,500	19,500	-	- %
521001 FS1HQ	HEAT - FIRE STATION 1 HEADQUARTERS	7,923	6,600	6,600	977	6,600	6,600	-	- %

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
521001 FS2WS	HEAT - FIRE STATION 2 WEST	11,556	12,000	12,000	314	12,000	12,000	-	- %
521001 FS3PH	HEAT - FIRE STATION 3 PINE HILLS	4,370	4,500	4,500	1,071	4,500	4,500	-	- %
521001 FS4SP	HEAT - FIRE STATION 4 SOUTH PLYMOUT	5,536	5,200	5,200	910	5,200	5,200	-	- %
521001 FS5MA	HEAT - FIRE STATION 5 MANOMET	12,272	14,000	14,000	3,429	14,000	14,000	-	- %
521001 FS6CE	HEAT - FIRE STATION 6 CEDARVILLE	6,622	6,000	6,000	674	6,000	6,000	-	- %
521001 FS7NP	HEAT - FIRE STATION 7 NORTH PLYMOUT	4,132	3,800	3,800	501	3,800	3,800	-	- %
521001 HARBM	HEAT - HARBOR MASTER VARIOUS	-	-	-	-	-	-	-	- %
521001 HSALT	HEAT - HEDGES SALT BARN	441	1,200	1,200	49	1,200	1,200	-	- %
521001 JOSLN	HEAT - JOSLIN CENTER	-	-	-	-	-	-	-	- %
521001 LIB2	HEAT - MANOMET LIBRARY	3,878	4,000	4,000	824	4,000	4,000	-	- %
521001 LIBHQ	HEAT - MAIN LIBRARY	77,291	40,000	40,000	26,448	44,200	44,200	4,200	10.5%
521001 LRED	HEAT - LITTLE RED SCHOOL HOUSE	1,426	1,000	1,000	238	1,000	1,000	-	- %
521001 MARI	HEAT - MARITIME FACILITY	622	3,500	3,500	190	3,500	3,500	-	- %
521001 MEMHL	HEAT - MEMORIAL HALL	9,435	25,500	25,500	230	25,500	25,500	-	- %
521001 MYC	HEAT - MANOMET YOUTH CENTER	3,181	4,000	4,000	750	4,000	4,000	-	- %
521001 OTHER	HEAT - ALL OTHER - MISC	2,414	1,000	1,000	105	1,000	1,000	-	- %
521001 POLIC	HEAT - POLICE HEADQUARTERS	25,912	20,000	20,000	9,649	25,000	25,000	5,000	25.0%
521001 SCOAK	HEAT - OAK STREET SCHOOL	-	-	-	-	-	-	-	- %
521001 SCSMD	HEAT - OLD SCHOOL ADMIN BUILDING	5,932	4,200	4,200	-	-	-	(4,200)	(100.0%)
521001 SIMES	HEAT - SIMES HOUSE	-	1,000	1,000	2,710	1,000	1,000	-	- %
521001 TOWNH	HEAT - TOWN HALL	21,867	18,000	18,000	2,617	18,000	18,000	-	- %
	TOTAL HEAT	317,995	307,025	307,025	83,057	312,025	312,025	5,000	1.63
521003	STREET LIGHTS - ELECTRICITY	274,039	341,000	341,000	102,200	341,000	341,000	-	- %
521005 FS3PH	SEWER USAGE	1,269	1,000	1,000	-	2,000	2,000	1,000	100.0%
521006 FS3PH	WATER USAGE	750	1,000	1,000	1,485	2,000	2,000	1,000	100.0%
521012 TOWNH	DIESEL/GENERATOR	-	7,200	7,200	-	200	200	(7,000)	(97.2%)
	FUEL & UTILITIES	**1,227,697**	**1,348,500**	**1,348,500**	**545,821**	**1,348,500**	**1,348,500**	**-**	**- %**
TOTAL BUILDING MAINTENANCE		**3,181,361**	**3,450,254**	**3,450,254**	**1,320,966**	**3,468,042**	**3,468,042**	**17,788**	**0.5%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2025 - Projection 22501

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
423 D - DPW SNOW AND ICE									
513000	OVERTIME	192,777	144,484	281,264	44,322	281,264	281,264	-	- %
519005	STIPENDS	-	-	-	-	-	-	-	- %
	PERSONNEL SERVICES	**192,777**	**144,484**	**281,264**	**44,322**	**281,264**	**281,264**	**-**	**- %**
520000	PURCHASE OF SERVICES	9,984	6,500	6,500	-	6,500	6,500	-	- %
524200	R&M VEHICLES	155,903	80,500	156,489	22,839	156,489	156,489	-	- %
529002	SNOW REMOVAL CONTRACTS	79,296	168,750	328,658	1,210	328,658	328,658	-	- %
530101	MEETINGS, EDUC & TRAINING	132	600	600	-	600	600	-	- %
558000	SUPPLIES AND MATERIALS	265,302	304,804	592,904	1,358	592,904	592,904	-	- %
	OTHER EXPENSES	**510,617**	**561,154**	**1,085,151**	**25,407**	**1,085,151**	**1,085,151**	**-**	**- %**
TOTAL DPW SNOW AND ICE		**703,394**	**705,638**	**1,366,415**	**69,729**	**1,366,415**	**1,366,415**	**-**	**- %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2025 - Projection 22501

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
425 D - FLEET MAINTENANCE									
511001	SALARIES AND WAGES- PERMANENT	436,312	454,480	454,480	151,724	413,498	413,498	(40,982)	(9.0%)
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	20,765	24,100	24,100	23,010	24,100	24,100	-	- %
514005	LONGEVITY PAY	2,774	3,125	3,125	1,511	2,635	2,635	(490)	(15.7%)
519006	ATTENDANCE BONUS	-	500	500	-	500	500	-	- %
519007	TOOL ALLOWANCE	1,950	1,950	1,950	975	1,950	1,950	-	- %
519010	VACATION-EARNED BUYBACK	-	2,192	2,192	-	4,219	4,219	2,027	92.5%
	PERSONNEL SERVICES	**461,802**	**486,347**	**486,347**	**177,220**	**446,902**	**446,902**	**(39,445)**	**(8.1%)**
520000	PURCHASE OF SERVICES	121,590	30,000	30,000	2,960	30,000	30,000	-	- %
520003	VEHICLE INSPECTIONS	3,396	10,000	10,000	3,272	10,000	10,000	-	- %
520004	DIAGNOSTIC SOFTWARE UPGRADE	3,000	4,000	4,000	1,500	4,000	4,000	-	- %
524008	PAINTING SERVICES	-	24,000	24,000	-	24,000	24,000	-	- %
530014	TOWING	4,479	5,000	5,000	2,387	5,000	5,000	-	- %
530015	TIRE REPAIRS	55,046	70,000	70,000	32,417	70,000	70,000	-	- %
530101	MEETINGS, EDUC & TRAINING	5	2,000	2,000	-	5,000	5,000	3,000	150.0%
548001	VEHICLE MAINTENANCE SUPPLIES	220,151	328,320	328,320	165,915	335,320	335,320	7,000	2.1%
580001	EQUIPMENT	1,647	-	-	1,140	-	-	-	- %
	OTHER EXPENSES	**409,314**	**473,320**	**473,320**	**209,591**	**483,320**	**483,320**	**10,000**	**2.1%**
580013	DEPARTMENTAL EQUIPMENT	10,302	17,514	17,514	-	15,973	15,973	(1,541)	(8.8%)
	DEPARTMENTAL EQUIPM	**10,302**	**17,514**	**17,514**	**-**	**15,973**	**15,973**	**(1,541)**	**(8.8%)**
521002 DPW	VEHICLE FUEL	434,298	589,000	589,000	118,308	589,000	589,000	-	- %
521002 FIRE	VEHICLE FUEL	128,899	172,200	172,200	53,245	172,200	172,200	-	- %
521002 POL	VEHICLE FUEL	252,926	348,500	348,500	96,200	348,500	348,500	-	- %
	FUEL & UTILITIES	**816,124**	**1,109,700**	**1,109,700**	**267,754**	**1,109,700**	**1,109,700**	**-**	**- %**
TOTAL FLEET MAINTENANCE		**1,697,541**	**2,086,881**	**2,086,881**	**654,565**	**2,055,895**	**2,055,895**	**(30,986)**	**(1.5%)**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2025 - Projection 22501

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
427 C - ENERGY AND ENVIRONMENT									
511001	SALARIES AND WAGES- PERMANENT	592,747	601,255	601,255	288,224	715,133	715,133	113,878	18.9%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	13,650	5,000	5,000	3,342	8,000	8,000	3,000	60.0%
514005	LONGEVITY PAY	4,453	4,503	4,503	1,861	5,457	5,457	954	21.2%
515002	CELL PHONE REIMBURSEMENT	600	600	600	150	600	600	-	- %
519003	UNIFORM ALLOWANCE	-	-	-	-	-	-	-	- %
519004	SICK-LTIA BUYBACK	2,611	5,554	5,554	2,725	8,535	8,535	2,981	53.7%
519005	STIPENDS	2,509	-	-	1,158	-	-	-	- %
519010	VACATION-EARNED BUYBACK	2,752	5,416	5,416	1,703	10,061	10,061	4,645	85.8%
	PERSONNEL SERVICES	**619,323**	**622,328**	**622,328**	**299,164**	**747,786**	**747,786**	**125,458**	**20.2%**
520002	HAZARDOUS WASTE CLEANUP	38,107	39,860	39,860	11,486	36,860	36,860	(3,000)	(7.5%)
520005	ENVIRONMENTAL SERVICES	-	-	-	-	-	-	-	- %
520015	WHITE HORSE BEACH MANAGEMENT	6,471	10,000	10,000	4,024	10,000	10,000	-	- %
521013	CLIMATE ACTION PROGRAM EXPENSE	-	-	-	-	25,000	25,000	25,000	- %
529500	LAKES & PONDS PROGRAM	7,500	7,500	7,500	-	7,500	7,500	-	- %
530101	MEETINGS, EDUC & TRAINING	3,493	3,840	3,840	-	3,840	3,840	-	- %
538003	ENVIRONMENTAL ANNUAL COMPLIANC	6,750	10,000	10,000	6,320	10,000	10,000	-	- %
540000	SUPPLIES AND MATERIALS	5,972	6,500	6,500	1,667	6,500	6,500	-	- %
558013	UNIFORM SUPPLIES	1,700	1,500	1,500	824	1,500	1,500	-	- %
581550	ENERGY EFFICIENCY IMPROVMENTS	-	-	-	-	30,000	30,000	30,000	- %
	OTHER EXPENSES	**69,993**	**79,200**	**79,200**	**24,321**	**131,200**	**131,200**	**52,000**	**65.7%**
580013	DEPARTMENTAL EQUIPMENT	-	28,900	28,900	13,111	-	-	(28,900)	(100.0%)
	DEPARTMENTAL EQUIPM	**-**	**28,900**	**28,900**	**13,111**	**-**	**-**	**(28,900)**	**(100.0%)**
TOTAL ENERGY AND ENVIRONMENT		**689,316**	**730,428**	**730,428**	**336,597**	**878,986**	**878,986**	**148,558**	**20.3%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
433 D - SOLID WASTE OPERATIONS									
511001	SALARIES AND WAGES- PERMANENT	41,090	42,155	42,155	17,709	59,747	59,747	17,592	41.7%
513000	OVERTIME	79,570	65,000	65,000	66,862	65,000	65,000	-	- %
514005	LONGEVITY PAY	63	143	143	69	176	176	33	23.1%
519006	ATTENDANCE BONUS	-	-	-	-	150	150	150	- %
519010	VACATION-EARNED BUYBACK	-	218	218	-	218	218	-	- %
	PERSONNEL SERVICES	**120,722**	**107,516**	**107,516**	**84,640**	**125,291**	**125,291**	**17,775**	**16.5%**
521002	VEHICLE FUEL	-	-	-	-	-	-	-	- %
529504	SOLID WASTE OPERATIONS	28,364	10,000	10,000	270	10,000	10,000	-	- %
530013	TECHNICAL SERVICES	-	40,000	40,000	-	40,000	40,000	-	- %
530701	LANDFILL WELL MONITORING	48,459	45,000	45,000	9,523	55,000	55,000	10,000	22.2%
530703	TIPPING & DISPOSAL - TOWN	46,284	42,476	42,476	20,043	43,488	43,488	1,012	2.4%
530704	TIPPING & DISPOSAL - SCHOOL	56,786	60,714	60,714	21,049	62,232	62,232	1,518	2.5%
530707	TIPPING & DISPOSAL RECYCLING	-	-	-	-	-	-	-	- %
580001	EQUIPMENT	5,000	-	-	-	-	-	-	- %
	OTHER EXPENSES	**184,892**	**198,190**	**198,190**	**50,885**	**210,720**	**210,720**	**12,530**	**6.3%**
580013	DEPARTMENTAL EQUIPMENT	-	14,000	14,000	-	-	-	(14,000)	(100.0%)
	DEPARTMENTAL EQUIPM	**-**	**14,000**	**14,000**	**-**	**-**	**-**	**(14,000)**	**(100.0%)**
TOTAL SOLID WASTE OPERATIONS		**305,614**	**319,706**	**319,706**	**135,525**	**336,011**	**336,011**	**16,305**	**5.1%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
490 D - CREMATORY									
511001	SALARIES AND WAGES- PERMANENT	209,971	229,579	229,579	88,300	229,579	229,579	-	- %
511098	RESTORE	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	2,272	5,700	5,700	1,714	5,700	5,700	-	- %
514005	LONGEVITY PAY	963	1,450	1,450	409	850	850	(600)	(41.4%)
519004	SICK-LTIA BUYBACK	-	1,803	1,803	-	-	-	(1,803)	(100.0%)
519005	STIPENDS	-	-	-	-	-	-	-	- %
519010	VACATION-EARNED BUYBACK	-	1,757	1,757	-	933	933	(824)	(46.9%)
	PERSONNEL SERVICES	**213,206**	**240,289**	**240,289**	**90,423**	**237,062**	**237,062**	**(3,227)**	**(1.3%)**
520010	RETORT INSPECTION	5,095	3,100	3,100	-	3,100	3,100	-	- %
524400	R&M EQUIPMENT	4,788	20,000	20,000	3,797	20,000	20,000	-	- %
530101	MEETINGS, EDUC & TRAINING	1,500	1,500	1,500	-	1,500	1,500	-	- %
530102	ADVERTISING	2,894	2,500	2,500	1,483	2,500	2,500	-	- %
542010	CREMATORY SUPPLIES	17,638	23,000	23,000	896	23,000	23,000	-	- %
559000	NEW INITIATIVE EXPENSES	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**31,915**	**50,100**	**50,100**	**6,177**	**50,100**	**50,100**	**-**	**- %**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
TOTAL CREMATORY		**245,121**	**290,389**	**290,389**	**96,600**	**287,162**	**287,162**	**(3,227)**	**(1.1%)**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
491 D - CEMETERY									
511001	SALARIES AND WAGES- PERMANENT	642,847	707,383	707,383	314,184	754,960	754,960	47,577	6.7%
511002	OUT OF GRADE PAY	-	6,300	6,300	-	6,300	6,300	-	- %
511005	SALARIES & WAGES PARTTIME SEAS	-	-	-	-	-	-	-	- %
511098	RESTORE	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	36,147	42,305	42,305	12,910	43,205	43,205	900	2.1%
514005	LONGEVITY PAY	2,148	3,050	3,050	1,106	2,639	2,639	(411)	(13.5%)
519004	SICK-LTIA BUYBACK	-	1,803	1,803	-	-	-	(1,803)	(100.0%)
519005	STIPENDS	-	600	600	-	600	600	-	- %
519006	ATTENDANCE BONUS	250	1,000	1,000	-	500	500	(500)	(50.0%)
519010	VACATION-EARNED BUYBACK	-	3,150	3,150	-	2,272	2,272	(878)	(27.9%)
	PERSONNEL SERVICES	**681,392**	**765,591**	**765,591**	**328,200**	**810,476**	**810,476**	**44,885**	**5.9%**
520013	CEMETERY MAINTENANCE	53,820	19,705	19,705	5,100	19,705	19,705	-	- %
524001	R&M GROUNDS	7,111	7,150	7,150	2,751	7,150	7,150	-	- %
524400	R&M EQUIPMENT	13,708	14,862	14,862	4,972	14,862	14,862	-	- %
527300	EQUIPMENT RENTAL	3,039	5,000	5,000	1,811	5,000	5,000	-	- %
546000	GROUNDSKEEPING SUPPLIES	5,806	5,819	5,819	2,953	5,819	5,819	-	- %
570010	BUY BACK CEMETERY PLOT	-	5,000	5,000	-	5,000	5,000	-	- %
580001	EQUIPMENT	3,000	-	-	-	-	-	-	- %
	OTHER EXPENSES	**86,484**	**57,536**	**57,536**	**17,588**	**57,536**	**57,536**	**-**	**- %**
580013	DEPARTMENTAL EQUIPMENT	28,000	14,519	14,519	14,519	8,000	8,000	(6,519)	(44.9%)
	DEPARTMENTAL EQUIPM	**28,000**	**14,519**	**14,519**	**14,519**	**8,000**	**8,000**	**(6,519)**	**(44.9%)**
TOTAL CEMETERY		**795,876**	**837,646**	**837,646**	**360,307**	**876,012**	**876,012**	**38,366**	**4.6%**

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TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
492 D - PARKS AND FORESTRY									
511001	SALARIES AND WAGES- PERMANENT	1,019,053	1,128,646	1,128,646	457,803	1,128,400	1,128,400	(246)	- %
511002	OUT OF GRADE PAY	1,548	2,500	2,500	612	2,500	2,500	-	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
512000	SEASONAL / TEMPORARY	20,518	56,800	56,800	21,556	56,800	56,800	-	- %
513000	OVERTIME	65,855	49,688	49,688	35,117	49,688	49,688	-	- %
514005	LONGEVITY PAY	9,295	10,075	10,075	4,393	9,989	9,989	(86)	(0.9%)
515002	CELL PHONE REIMBURSEMENT	-	-	-	-	-	-	-	- %
519004	SICK-LTIA BUYBACK	-	-	-	-	-	-	-	- %
519006	ATTENDANCE BONUS	375	500	500	-	500	500	-	- %
519010	VACATION-EARNED BUYBACK	-	11,179	11,179	-	12,236	12,236	1,057	9.5%
	PERSONNEL SERVICES	**1,116,644**	**1,259,388**	**1,259,388**	**519,482**	**1,260,113**	**1,260,113**	**725**	**0.1%**
520016	FORESTRY SERVICES	2,000	-	-	-	-	-	-	- %
524000	R&M BUILDINGS	594	5,650	5,650	-	5,650	5,650	-	- %
524001	R&M GROUNDS	100,549	95,851	105,851	38,590	104,470	104,470	(1,381)	(1.3%)
524003	R&M PLAYGROUNDS	27,012	50,000	50,000	19,090	50,000	50,000	-	- %
524400	R&M EQUIPMENT	10,996	17,000	17,000	5,473	17,000	17,000	-	- %
527300	EQUIPMENT RENTAL	30,529	20,200	20,200	14,559	20,200	20,200	-	- %
530101	MEETINGS, EDUC & TRAINING	440	1,325	1,325	2,798	1,325	1,325	-	- %
543000	BUILDING MAINTENANCE SUPPLIES	747	10,000	10,000	1,139	10,000	10,000	-	- %
546001	LANDSCAPE SUPPLIES	41,173	31,492	31,492	17,331	31,492	31,492	-	- %
546002	PLAYGROUND SUPPLIES	9,818	9,750	9,750	1,204	9,750	9,750	-	- %
546003	TREE PLANTING SUPPLIES	36	2,500	2,500	-	2,500	2,500	-	- %
546004	SHADE TREE SUPPLIES	14,118	14,100	14,100	4,759	14,100	14,100	-	- %
558013	UNIFORM SUPPLIES	2,165	2,070	2,070	1,937	2,070	2,070	-	- %
573000	DUES AND MEMBERSHIPS	-	325	325	-	325	325	-	- %
580001	EQUIPMENT	10,927	2,450	2,450	559	2,450	2,450	-	- %
	OTHER EXPENSES	**251,104**	**262,713**	**272,713**	**107,440**	**271,332**	**271,332**	**(1,381)**	**(0.5%)**
580013	DEPARTMENTAL EQUIPMENT	-	4,809	4,809	4,809	-	-	(4,809)	(100.0%)
	DEPARTMENTAL EQUIPM	**-**	**4,809**	**4,809**	**4,809**	**-**	**-**	**(4,809)**	**(100.0%)**
TOTAL PARKS AND FORESTRY		**1,367,747**	**1,526,910**	**1,536,910**	**631,731**	**1,531,445**	**1,531,445**	**(5,465)**	**(0.4%)**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
510 E - PUBLIC HEALTH									
511001	SALARIES AND WAGES- PERMANENT	323,166	313,135	313,135	150,697	326,225	326,225	13,090	4.2%
511098	RESTORE	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	678	678	-	-	-	(678)	(100.0%)
513000	OVERTIME	6,878	5,000	5,000	3,488	5,000	5,000	-	- %
514005	LONGEVITY PAY	1,810	1,608	1,608	650	1,400	1,400	(208)	(12.9%)
515002	CELL PHONE REIMBURSEMENT	480	1,440	1,440	240	1,440	1,440	-	- %
519004	SICK-LTIA BUYBACK	-	-	-	-	-	-	-	- %
519010	VACATION-EARNED BUYBACK	-	2,059	2,059	2,097	2,166	2,166	107	5.2%
	PERSONNEL SERVICES	**332,335**	**323,920**	**323,920**	**157,172**	**336,231**	**336,231**	**12,311**	**3.8%**
520006	TITLE V INSPECTORS	-	-	-	-	-	-	-	- %
520007	PERC WITNESSER	-	-	-	-	-	-	-	- %
530101	MEETINGS, EDUC & TRAINING	628	1,700	1,700	-	1,700	1,700	-	- %
530109	PUBLIC HEALTH SERVICES	52,460	69,100	69,100	28,940	69,100	69,100	-	- %
530202	LABORATORY SERVICES	9,588	9,000	9,000	6,395	9,000	9,000	-	- %
530500	LEGAL SERVICES	-	-	-	-	-	-	-	- %
534004	PRINTING	-	-	-	-	500	500	500	- %
538001	PEST CONTROL SERVICES	-	600	600	-	600	600	-	- %
558009	HEALTH INSPECTION SUPPLIES	-	500	500	-	500	500	-	- %
559000	NEW INITIATIVE EXPENSES	-	-	-	-	-	-	-	- %
572001	MILEAGE REIMBURSEMENT	168	1,000	1,000	-	1,000	1,000	-	- %
573000	DUES AND MEMBERSHIPS	-	1,000	1,000	-	1,000	1,000	-	- %
	OTHER EXPENSES	**62,844**	**82,900**	**82,900**	**35,335**	**83,400**	**83,400**	**500**	**0.6%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
TOTAL PUBLIC HEALTH		**395,178**	**406,820**	**406,820**	**192,507**	**419,631**	**419,631**	**12,811**	**3.1%**

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TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
541 E - CENTER FOR ACTIVE LIVING									
511001	SALARIES AND WAGES- PERMANENT	453,717	522,809	522,809	214,515	708,054	708,054	185,245	35.4%
511099	NEW INITIATIVE	18,791	-	-	14,103	12,093	12,093	12,093	- %
513000	OVERTIME	3,664	5,000	5,000	1,722	5,000	5,000	-	- %
514005	LONGEVITY PAY	5,201	4,725	4,725	1,369	3,815	3,815	(910)	(19.3%)
519004	SICK-LTIA BUYBACK	921	1,824	1,824	-	590	590	(1,234)	(67.7%)
519006	ATTENDANCE BONUS	-	500	500	-	500	500	-	- %
519010	VACATION-EARNED BUYBACK	-	2,165	2,165	-	4,228	4,228	2,063	95.3%
	PERSONNEL SERVICES	**482,294**	**537,023**	**537,023**	**231,709**	**734,280**	**734,280**	**197,257**	**36.7%**
524001	R&M GROUNDS	10,990	15,300	15,300	7,500	15,300	15,300	-	- %
524400	R&M EQUIPMENT	53,350	47,700	47,700	39,464	15,400	15,400	(32,300)	(67.7%)
530005	PROFESSIONAL SERVICES	10,137	11,200	11,200	223	11,200	11,200	-	- %
530101	MEETINGS, EDUC & TRAINING	485	3,000	3,000	2,678	4,000	4,000	1,000	33.3%
534003	POSTAGE	7,800	14,000	14,000	7,000	14,000	14,000	-	- %
534004	PRINTING	968	1,200	1,200	1,165	2,000	2,000	800	66.7%
542000	OFFICE SUPPLIES	2,420	2,500	2,500	682	2,500	2,500	-	- %
542008	TECHNICAL SERVICES SUPPLIES	7,417	8,300	8,300	5,473	8,300	8,300	-	- %
549500	CAL CAFE/NUTRITION PROGRAM	-	45,000	45,000	13,758	25,000	25,000	(20,000)	(44.4%)
558019	COA CONSUMABLES	590	700	700	548	700	700	-	- %
558021	ACCREDITATION	-	-	-	-	-	-	-	- %
559000	NEW INITIATIVE EXPENSES	47,326	-	-	-	-	-	-	- %
572001	MILEAGE REIMBURSEMENT	1,005	1,500	1,500	617	1,800	1,800	300	20.0%
573000	DUES AND MEMBERSHIPS	3,734	3,750	3,750	3,224	3,750	3,750	-	- %
	OTHER EXPENSES	**146,224**	**154,150**	**154,150**	**82,332**	**103,950**	**103,950**	**(50,200)**	**(32.6%)**
580013	DEPARTMENTAL EQUIPMENT	3,770	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**3,770**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
TOTAL CENTER FOR ACTIVE LIVING		**632,288**	**691,173**	**691,173**	**314,041**	**838,230**	**838,230**	**147,057**	**21.3%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
543 E - VETERANS SERVICES									
511001	SALARIES AND WAGES- PERMANENT	144,431	146,755	146,755	70,556	147,320	147,320	565	0.4%
513000	OVERTIME	-	-	-	-	-	-	-	- %
514005	LONGEVITY PAY	2,143	1,200	1,200	883	2,102	2,102	902	75.2%
519004	SICK-LTIA BUYBACK	2,657	2,710	2,710	2,710	2,710	2,710	-	- %
519010	VACATION-EARNED BUYBACK	-	-	-	-	2,823	2,823	2,823	- %
	PERSONNEL SERVICES	**149,231**	**150,665**	**150,665**	**74,148**	**154,955**	**154,955**	**4,290**	**2.8%**
530101	MEETINGS, EDUC & TRAINING	705	1,100	1,100	55	1,100	1,100	-	- %
534004	PRINTING	-	-	-	-	500	500	500	- %
540000	SUPPLIES AND MATERIALS	481	1,150	1,150	700	1,200	1,200	50	4.3%
558010	SUBSCRIPTIONS AND PUBLICATIONS	138	130	130	138	138	138	8	6.2%
572001	MILEAGE REIMBURSEMENT	568	1,600	1,600	141	1,600	1,600	-	- %
573000	DUES AND MEMBERSHIPS	85	100	100	85	100	100	-	- %
577000	VETERANS BENEFITS	378,502	500,000	500,000	190,486	500,000	450,000	(50,000)	(10.0%)
577001	VETERAN HEADSTONES AND MARKERS	1,000	1,000	1,000	1,000	1,000	1,000	-	- %
577002	HOLIDAY REMEMBERANCES	6,822	7,450	7,450	1,300	7,450	7,450	-	- %
	OTHER EXPENSES	**388,300**	**512,530**	**512,530**	**193,905**	**513,088**	**463,088**	**(49,442)**	**(9.6%)**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
TOTAL VETERANS SERVICES		**537,530**	**663,195**	**663,195**	**268,053**	**668,043**	**618,043**	**(45,152)**	**(6.8%)**

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TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
549 E - DISABILITIES									
530101	MEETINGS, EDUC & TRAINING	-	300	300	-	300	300	-	- %
542000	OFFICE SUPPLIES	36	-	-	-	50	50	50	- %
558010	SUBSCRIPTIONS AND PUBLICATIONS	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**36**	**300**	**300**	**-**	**350**	**350**	**50**	**16.7%**
TOTAL DISABILITIES		**36**	**300**	**300**	**-**	**350**	**350**	**50**	**16.7%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
610 E - LIBRARY									
511001	SALARIES AND WAGES- PERMANENT	1,400,141	1,409,339	1,450,673	611,050	1,496,921	1,496,921	46,248	3.2%
511098	RESTORE	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	173,462	126,150	126,150	94,784	138,272	138,272	12,122	9.6%
514005	LONGEVITY PAY	7,863	7,660	7,660	2,643	6,141	6,141	(1,519)	(19.8%)
515002	CELL PHONE REIMBURSEMENT	320	-	-	200	960	960	960	- %
519004	SICK-LTIA BUYBACK	950	-	-	-	-	-	-	- %
519006	ATTENDANCE BONUS	250	1,000	1,000	-	1,000	1,000	-	- %
519010	VACATION-EARNED BUYBACK	-	2,172	2,172	-	2,524	2,524	352	16.2%
	PERSONNEL SERVICES	**1,582,986**	**1,546,321**	**1,587,655**	**708,677**	**1,645,818**	**1,645,818**	**58,163**	**3.7%**
524000	R&M BUILDINGS	20,905	800	800	694	18,272	18,272	17,472	2,184.0%
524301	R&M COMPUTER EQUIPMENT	24,434	36,742	36,742	21,404	53,154	53,154	16,412	44.7%
524400	R&M EQUIPMENT	24,309	20,837	20,837	11,787	23,298	23,298	2,461	11.8%
530101	MEETINGS, EDUC & TRAINING	5,000	14,000	14,000	-	10,000	10,000	(4,000)	(28.6%)
534003	POSTAGE	2,773	9,000	9,000	37	5,000	5,000	(4,000)	(44.4%)
538001	PEST CONTROL SERVICES	865	1,527	1,527	285	1,601	1,601	74	4.8%
542008	TECHNICAL SERVICES SUPPLIES	16,868	17,020	17,020	6,806	12,944	12,944	(4,076)	(23.9%)
558011	BOOKS AND PERIODICALS	317,470	337,497	337,497	207,332	388,122	363,122	25,625	7.6%
558014	LIBRARY SUPPLIES	20,348	17,530	17,530	5,387	8,358	8,358	(9,172)	(52.3%)
558015	LIBRARY PUBLIC USE SUPPLIES	10,170	9,730	9,730	8,376	23,420	23,420	13,690	140.7%
572001	MILEAGE REIMBURSEMENT	-	-	-	-	500	500	500	- %
573000	DUES AND MEMBERSHIPS	56,564	56,992	56,992	51,373	60,241	60,241	3,249	5.7%
580016	LSPD SOFTWARE & EQUIPMENT	-	1,000	1,000	-	1,150	1,150	150	15.0%
	OTHER EXPENSES	**499,704**	**522,675**	**522,675**	**313,480**	**606,060**	**581,060**	**58,385**	**11.2%**
580013	DEPARTMENTAL EQUIPMENT	12,975	9,030	9,030	-	29,200	29,200	20,170	223.4%
	DEPARTMENTAL EQUIPM	**12,975**	**9,030**	**9,030**	**-**	**29,200**	**29,200**	**20,170**	**223.4%**
TOTAL LIBRARY		**2,095,665**	**2,078,026**	**2,119,360**	**1,022,157**	**2,281,078**	**2,256,078**	**136,718**	**6.5%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
630 E - RECREATION									
511001	SALARIES AND WAGES- PERMANENT	224,649	198,649	198,649	90,876	153,798	153,798	(44,851)	(22.6%)
511098	RESTORE	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
512000	SEASONAL / TEMPORARY	279,629	356,799	356,799	221,873	402,384	402,384	45,585	12.8%
512501	PROJECT DETAILS	8,795	18,743	18,743	9,927	19,933	19,933	1,190	6.3%
513000	OVERTIME	353	1,750	1,750	854	2,000	2,000	250	14.3%
514005	LONGEVITY PAY	907	900	900	325	675	675	(225)	(25.0%)
515002	CELL PHONE REIMBURSEMENT	930	1,080	1,080	240	1,080	1,080	-	- %
519004	SICK-LTIA BUYBACK	922	-	-	-	-	-	-	- %
519010	VACATION-EARNED BUYBACK	-	-	-	-	1,585	1,585	1,585	- %
	PERSONNEL SERVICES	**516,186**	**577,921**	**577,921**	**324,094**	**581,455**	**581,455**	**3,534**	**0.6%**
524400	R&M EQUIPMENT	1,417	1,550	1,550	699	1,700	1,700	150	9.7%
530004	TECHNICAL SERVICES	3,570	4,195	4,195	4,195	6,500	6,500	2,305	54.9%
530101	MEETINGS, EDUC & TRAINING	2,622	4,000	4,000	2,868	5,500	5,500	1,500	37.5%
530401	FINANCIAL AND BANKING SERVICES	447	-	-	-	-	-	-	- %
534000	TELEPHONE	1,080	1,080	1,080	540	1,080	1,080	-	- %
534004	PRINTING	900	1,200	1,200	-	1,700	1,700	500	41.7%
558012	RECREATION SUPPLIES	9,806	10,050	10,050	3,987	10,750	10,750	700	7.0%
572001	MILEAGE REIMBURSEMENT	-	250	250	-	250	250	-	- %
573000	DUES AND MEMBERSHIPS	550	600	600	450	630	630	30	5.0%
	OTHER EXPENSES	**20,392**	**22,925**	**22,925**	**12,740**	**28,110**	**28,110**	**5,185**	**22.6%**
580013	DEPARTMENTAL EQUIPMENT	10,392	2,400	2,400	1,451	2,065	2,065	(335)	(14.0%)
	DEPARTMENTAL EQUIPM	**10,392**	**2,400**	**2,400**	**1,451**	**2,065**	**2,065**	**(335)**	**(14.0%)**
TOTAL RECREATION		**546,970**	**603,246**	**603,246**	**338,285**	**611,630**	**611,630**	**8,384**	**1.4%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2025 - Projection 22501

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
695 E - 1749 COURT HOUSE									
511001	SALARIES AND WAGES- PERMANENT	12,198	18,135	18,135	10,275	18,447	18,447	312	1.7%
	PERSONNEL SERVICES	**12,198**	**18,135**	**18,135**	**10,275**	**18,447**	**18,447**	**312**	**1.7%**
524000	R&M BUILDINGS	391	4,800	4,800	360	4,500	4,500	(300)	(6.3%)
543001	BUILDING SUPPLIES	3,106	1,200	1,200	333	1,750	1,750	550	45.8%
	OTHER EXPENSES	**3,497**	**6,000**	**6,000**	**693**	**6,250**	**6,250**	**250**	**4.2%**
TOTAL 1749 COURT HOUSE		**15,695**	**24,135**	**24,135**	**10,969**	**24,697**	**24,697**	**562**	**2.3%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
710 B - LONG TERM PRINCIPAL									
591000	LONG TERM DEBT	2,195,000	2,205,000	2,205,000	-	4,043,266	4,043,266	1,838,266	83.4%
591011	BEACH NOURISHMENT	5,000	-	-	-	-	-	-	- %
591018	TITLE V DEBT	-	-	-	-	30,000	30,000	30,000	- %
591020	TITLE V 3	10,000	5,000	5,000	5,000	5,000	5,000	-	- %
591030	TITLE V 4	10,000	10,000	10,000	10,000	10,000	10,000	-	- %
591031	TITLE V 5	10,000	10,000	10,000	10,000	10,000	10,000	-	- %
591032	PCIS HVAC 3,000,000	147,600	146,250	146,250	-	145,900	145,900	(350)	(0.2%)
591033	PSHS ROOF 1,600,000	9,650	9,550	9,550	-	9,550	9,550	-	- %
591034	DPW IMP#4 1,300,000	23,800	23,600	23,600	-	23,500	23,500	(100)	(0.4%)
591035	DPW IMP #5 1,300,000	14,500	14,450	14,450	-	14,450	14,450	-	- %
591036	WEST SCHOOL HVAC 2,000,000	109,050	108,850	108,850	-	108,800	108,800	(50)	- %
591038	FIRE TRUCKS	95,000	95,000	95,000	-	95,000	95,000	-	- %
591040	PCIS HVAC 8,000,000	403,900	400,600	400,600	-	399,800	399,800	(800)	(0.2%)
591042	BUTLER BUILDING HVAC $125,000	4,800	4,700	4,700	-	4,700	4,700	-	- %
591043	SCHOOL EXTERIOR DOORS $86,400	4,750	4,700	4,700	-	4,700	4,700	-	- %
591044	1976 PUMPING ENGINE $445,000	28,900	-	-	-	-	-	-	- %
591046	DPW IMP #6 $1,300,000	24,300	24,100	24,100	-	24,100	24,100	-	- %
591052	RENOVATE SIEVER FIELD $256,278	10,403	-	-	-	-	-	-	- %
591053	FORGES FIELD PAVILION $94,425	3,848	-	-	-	-	-	-	- %
591055	DPW IMP #7 $1,300,000	24,300	24,100	24,100	-	24,100	24,100	-	- %
591056	REPLACE ENGINE 8 $475,000	28,750	-	-	-	-	-	-	- %
591058	RENOVATE SIEVER FIELD $213,290	14,450	-	-	-	-	-	-	- %
591059	169 CAMELOT $2,300,000	115,300	114,450	114,450	-	114,250	114,250	(200)	(0.2%)
591072	MANOMET GAS CONTAIN $150,000	4,750	4,750	4,750	-	-	-	(4,750)	(100.0%)
591074	CREMATORY $775,000	38,950	38,650	38,650	-	33,600	33,600	(5,050)	(13.1%)
591080	DPW IMP#8 $1,300,000	29,200	29,000	29,000	-	23,950	23,950	(5,050)	(17.4%)
591081	PLYMCO DAM PROJECT	36,537	36,538	36,538	18,269	36,538	36,538	-	- %
591086	TITLE V 6	20,135	-	-	-	-	-	-	- %
591087	SCHOOL BDLG REPAIR $510,651	24,050	23,850	23,850	-	23,800	23,800	(50)	(0.2%)
591089	TITLE V 7	13,333	13,333	13,333	-	13,333	13,333	-	- %
591090	NORTH HS DEBT EXCLUSION	1,580,000	1,570,000	1,570,000	-	1,565,000	1,565,000	(5,000)	(0.3%)
591094	SENIOR CENTER DEBT EXCLUSION	355,000	350,000	350,000	-	350,000	350,000	-	- %
591095	OFF BILLINGTON DAM $200,000	10,000	10,000	10,000	-	10,000	10,000	-	- %
591097	EMERGENCY OP CNTR $500,000	25,000	25,000	25,000	-	20,000	20,000	(5,000)	(20.0%)
591099	TITLE V 8	13,333	13,333	13,333	-	13,333	13,333	-	- %
591100	PCIS ROOF $5.65M	85,000	85,000	85,000	-	-	-	(85,000)	(100.0%)
591102	TITLE V 9	26,667	26,666	26,666	-	26,666	26,666	-	- %
591103	WATER ST CULVERT & BRIDGE	110,000	85,000	85,000	-	85,000	85,000	-	- %
591104	PLYMOUTH BCH SEAWALL 300K	30,000	-	-	-	-	-	-	- %
591105	RETORT 200K	20,000	-	-	-	-	-	-	- %

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
591106	LONG BEACH OPEN SPACE PURCHASE	15,000	15,000	15,000	-	15,000	15,000	-	- %
591107	INDIAN BROOK HVAC 6.5M	370,000	370,000	370,000	-	370,000	370,000	-	- %
591108	PSMS BRICK VENEER/FLASH 3.436M	190,000	190,000	190,000	-	190,000	190,000	-	- %
591109	WATER STREET BRIDGE	5,000	5,000	5,000	-	5,000	5,000	-	- %
591110	SCHOOL WINDOW REPLACEMENT	15,000	-	-	-	85,000	85,000	85,000	- %
591111	SCHOOL BATHROOM REMODELING	15,000	-	-	-	-	-	-	- %
591112	SOUTH HIGH SCHOOL DEBT EXCLUSI	2,225,000	2,225,000	2,225,000	-	2,225,000	2,225,000	-	- %
591113	FEDRL FURNACE HVAC 7,150,000M	305,000	305,000	305,000	-	305,000	305,000	-	- %
591114	TITLE V 10	15,000	15,000	15,000	-	15,000	15,000	-	- %
591118	TITLE V 11	13,513	13,806	13,806	-	14,107	14,107	301	2.2%
591119	POL STATION METHANE MITIGATION	80,000	80,000	80,000	-	80,000	80,000	-	- %
591122	NEW TOWN HALL COMPLEX	680,000	725,000	725,000	-	760,000	760,000	35,000	4.8%
591126	TITLE V 12	8,629	8,817	8,817	8,817	9,008	9,008	191	2.2%
591127	TITLE V 13	8,266	8,446	8,446	-	8,629	8,629	183	2.2%
591128	TITLE V 14	-	30,000	30,000	-	30,000	30,000	-	- %
596700	TRS TO CAPITAL PROJECTS	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**9,660,663**	**9,502,539**	**9,502,539**	**52,086**	**11,380,080**	**11,380,080**	**1,877,541**	**19.8%**
TOTAL LONG TERM PRINCIPAL		**9,660,663**	**9,502,539**	**9,502,539**	**52,086**	**11,380,080**	**11,380,080**	**1,877,541**	**19.8%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
750 B - LONG TERM INTEREST									
591000	LONG TERM DEBT	1,310,975	1,201,226	1,201,226	600,613	2,919,510	2,919,510	1,718,284	143.0%
591011	BEACH NOURISHMENT	250	-	-	-	-	-	-	- %
591018	TITLE V DEBT	-	-	-	-	5,483	5,483	5,483	- %
591032	PCIS HVAC 3,000,000	28,492	22,588	22,588	11,294	16,738	16,738	(5,850)	(25.9%)
591033	PSHS ROOF 1,600,000	1,836	1,450	1,450	725	1,068	1,068	(382)	(26.3%)
591034	DPW IMP#4 1,300,000	3,764	2,812	2,812	1,406	1,868	1,868	(944)	(33.6%)
591035	DPW IMP #5 1,300,000	3,572	2,992	2,992	1,496	2,414	2,414	(578)	(19.3%)
591036	WEST SCHOOL HVAC 2,000,000	26,698	21,486	21,486	10,743	17,132	17,132	(4,354)	(20.3%)
591038	FIRE TRUCKS	11,400	7,600	7,600	3,800	3,800	3,800	(3,800)	(50.0%)
591040	PCIS HVAC 8,000,000	91,475	75,319	75,319	37,659	59,295	59,295	(16,024)	(21.3%)
591042	BUTLER BUILDING HVAC $125,000	754	562	562	281	374	374	(188)	(33.5%)
591043	SCHOOL EXTERIOR DOORS $86,400	752	562	562	281	374	374	(188)	(33.5%)
591044	1976 PUMPING ENGINE $445,000	1,156	-	-	-	-	-	-	- %
591046	DPW IMP #6 $1,300,000	6,215	5,243	5,243	2,622	4,279	4,279	(964)	(18.4%)
591052	RENOVATE SIEVER FIELD $256,278	570	-	-	-	-	-	-	- %
591053	FORGES FIELD PAVILION $94,425	-	-	-	-	-	-	-	- %
591055	DPW IMP #7 $1,300,000	6,215	5,243	5,243	2,622	4,279	4,279	(964)	(18.4%)
591056	REPLACE ENGINE 8 $475,000	1,150	-	-	-	-	-	-	- %
591058	RENOVATE SIEVER FIELD $213,290	578	-	-	-	-	-	-	- %
591059	169 CAMELOT $2,300,000	26,138	21,526	21,526	10,763	16,948	16,948	(4,578)	(21.3%)
591072	MANOMET GAS CONTAIN $150,000	380	190	190	95	-	-	(190)	(100.0%)
591074	CREMATORY $775,000	9,070	7,512	7,512	3,756	5,966	5,966	(1,546)	(20.6%)
591080	DPW IMP#8 $1,300,000	6,580	5,412	5,412	2,706	4,252	4,252	(1,160)	(21.4%)
591086	TITLE V 6	-	-	-	-	-	-	-	- %
591087	SCHOOL BDLG REPAIR $510,651	5,448	4,486	4,486	2,243	3,532	3,532	(954)	(21.3%)
591089	TITLE V 7	-	-	-	-	-	-	-	- %
591090	NORTH HS DEBT EXCLUSION	877,089	799,539	799,539	399,769	726,940	726,940	(72,599)	(9.1%)
591094	SENIOR CENTER DEBT EXCLUSION	187,800	170,050	170,050	85,025	152,550	152,550	(17,500)	(10.3%)
591095	OFF BILLINGTON DAM $200,000	3,950	3,450	3,450	1,725	2,950	2,950	(500)	(14.5%)
591097	EMERGENCY OP CNTR $500,000	9,300	8,050	8,050	4,025	6,800	6,800	(1,250)	(15.5%)
591099	TITLE V 8	-	-	-	-	-	-	-	- %
591100	PCIS ROOF $5.65M	21,250	17,000	17,000	8,500	13,600	13,600	(3,400)	(20.0%)
591102	TITLE V 9	-	-	-	-	-	-	-	- %
591103	WATER ST CULVERT & BRIDGE	42,879	38,229	38,229	19,114	34,829	34,829	(3,400)	(8.9%)
591104	PLYMOUTH BCH SEAWALL 300K	1,500	-	-	-	-	-	-	- %
591105	RETORT 200K	1,000	-	-	-	-	-	-	- %
591106	LONG BEACH OPEN SPACE PURCHASE	7,346	6,747	6,747	3,373	6,147	6,147	(600)	(8.9%)
591107	INDIAN BROOK HVAC 6.5M	92,500	74,000	74,000	37,000	59,200	59,200	(14,800)	(20.0%)
591108	PSMS BRICK VENEER/FLASH 3.436M	50,795	41,495	41,495	20,748	33,895	33,895	(7,600)	(18.3%)
591109	WATER STREET BRIDGE	1,250	1,000	1,000	500	800	800	(200)	(20.0%)

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
591110	SCHOOL WINDOW REPLACEMENT	750	-	-	-	-	-	-	- %
591111	SCHOOL BATHROOM REMODELING	750	-	-	-	-	-	-	- %
591112	SOUTH HIGH SCHOOL DEBT EXCLUSI	1,853,621	1,752,273	1,752,273	876,136	1,650,923	1,650,923	(101,350)	(5.8%)
591113	FEDRL FURNACE HVAC 7,150,000M	137,575	125,375	125,375	62,688	113,175	113,175	(12,200)	(9.7%)
591114	TITLE V 10	-	-	-	-	-	-	-	- %
591118	TITLE V 11	5,088	4,799	4,799	2,399	4,501	4,501	(298)	(6.2%)
591119	POL STATION METHANE MITIGATION	39,180	35,980	35,980	17,990	32,780	32,780	(3,200)	(8.9%)
591122	NEW TOWN HALL COMPLEX	1,109,594	1,075,595	1,075,595	537,797	1,039,345	1,039,345	(36,250)	(3.4%)
591126	TITLE V 12	3,674	3,488	3,488	1,791	3,295	3,295	(193)	(5.5%)
591127	TITLE V 13	4,126	3,950	3,950	1,974	3,767	3,767	(183)	(4.6%)
591128	TITLE V 14	-	7,006	7,006	3,780	5,805	5,805	(1,201)	(17.1%)
	OTHER EXPENSES	**5,994,483**	**5,554,235**	**5,554,235**	**2,777,437**	**6,958,614**	**6,958,614**	**1,404,379**	**25.3%**
TOTAL LONG TERM INTEREST		**5,994,483**	**5,554,235**	**5,554,235**	**2,777,437**	**6,958,614**	**6,958,614**	**1,404,379**	**25.3%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
752 B - SHORT TERM INTEREST									
592000	SHORT TERM INTEREST	81,000	1,219,022	1,219,022	-	-	-	(1,219,022)	(100.0%)
	OTHER EXPENSES	**81,000**	**1,219,022**	**1,219,022**	**-**	**-**	**-**	**(1,219,022)**	**(100.0%)**
TOTAL SHORT TERM INTEREST		**81,000**	**1,219,022**	**1,219,022**	**-**	**-**	**-**	**(1,219,022)**	**(100.0%)**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
753 B - MISC INTEREST									
592550	MISC INTEREST	1,059	5,000	5,000	1,944	5,000	5,000	-	- %
	OTHER EXPENSES	**1,059**	**5,000**	**5,000**	**1,944**	**5,000**	**5,000**	**-**	**- %**
TOTAL MISC INTEREST		**1,059**	**5,000**	**5,000**	**1,944**	**5,000**	**5,000**	**-**	**- %**

TOWN OF PLYMOUTH
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TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
755 B - BOND ISSUANCE COSTS									
593100	ISSUANCE COSTS	6,500	-	-	-	25,000	25,000	25,000	- %
	OTHER EXPENSES	**6,500**	**-**	**-**	**-**	**25,000**	**25,000**	**25,000**	**- %**
TOTAL BOND ISSUANCE COSTS		**6,500**	**-**	**-**	**-**	**25,000**	**25,000**	**25,000**	**- %**

TOWN OF PLYMOUTH
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TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
910 A - MEMBER BENEFITS									
516001	WORKERS COMPENSATION	630,583	706,253	706,253	681,785	878,101	878,101	171,848	24.3%
516005	DEFERRED COMPENSATION MATCH	381,270	371,000	364,467	179,474	427,023	427,023	62,556	17.2%
516008	EMPLOYER MEDICARE	1,923,344	2,181,494	2,179,354	817,157	2,312,385	2,312,385	133,031	6.1%
516012	100 B CLAIMS	68,229	180,000	180,000	27,282	180,000	180,000	-	- %
516013	111 F CLAIMS	266,713	240,000	240,000	142,249	249,700	249,700	9,700	4.0%
516015	WELLNESS PROGRAM	288	10,000	10,000	374	12,000	12,000	2,000	20.0%
516019	DISABILITY INSURANCE	109,729	122,129	122,129	43,191	122,129	122,129	-	- %
516020	LIFE INSURANCE	48,750	131,380	131,164	22,484	131,380	131,380	216	0.2%
516021	MANAGED BLUE	3,717,108	3,922,408	3,922,408	1,163,293	3,111,285	3,111,285	(811,123)	(20.7%)
516103	MEDICARE PART B PREMIUM	1,392,680	1,418,950	1,418,950	342,663	1,362,125	1,362,125	(56,825)	(4.0%)
516106	MEDICARE PART B PENALTY	45,354	48,071	48,071	9,614	40,597	40,597	(7,474)	(15.5%)
	PERSONNEL SERVICES	**8,584,048**	**9,331,685**	**9,322,796**	**3,429,567**	**8,826,725**	**8,826,725**	**(496,071)**	**(5.3%)**
152 A - HUMAN RESOURCES									
516001	WORKERS COMPENSATION	189,175	211,876	211,876	211,353	258,009	258,009	46,133	21.8%
516005	DEFERRED COMPENSATION MATCH	381,270	371,000	364,467	179,474	427,023	427,023	62,556	17.2%
516008	EMPLOYER MEDICARE	714,656	752,715	750,575	344,597	797,879	797,879	47,304	6.3%
516012	100 B CLAIMS	68,229	180,000	180,000	27,282	180,000	180,000	-	- %
516013	111 F CLAIMS	266,713	240,000	240,000	142,249	249,700	249,700	9,700	4.0%
516015	WELLNESS PROGRAM	288	10,000	10,000	374	12,000	12,000	2,000	20.0%
516019	DISABILITY INSURANCE	87,618	85,280	85,280	36,338	85,280	85,280	-	- %
516020	LIFE INSURANCE	27,210	69,180	68,964	12,218	69,180	69,180	216	0.3%
516021	MANAGED BLUE	754,944	833,307	833,307	275,647	675,279	675,279	(158,028)	(19.0%)
516103	MEDICARE PART B PREMIUM	446,965	455,400	455,400	109,338	434,200	434,200	(21,200)	(4.7%)
516106	MEDICARE PART B PENALTY	22,579	22,514	22,514	4,963	20,298	20,298	(2,216)	(9.8%)
	PERSONNEL SERVICES	**2,959,647**	**3,231,272**	**3,222,383**	**1,343,833**	**3,208,848**	**3,208,848**	**(13,535)**	**(0.4%)**
300 A - SCHOOL									
516001	WORKERS COMPENSATION	441,408	494,377	494,377	470,432	620,092	620,092	125,715	25.4%
516008	EMPLOYER MEDICARE	1,208,689	1,428,779	1,428,779	472,561	1,514,506	1,514,506	85,727	6.0%
516019	DISABILITY INSURANCE	22,111	36,849	36,849	6,853	36,849	36,849	-	- %
516020	LIFE INSURANCE	21,540	62,200	62,200	10,267	62,200	62,200	-	- %
516021	MANAGED BLUE	2,962,164	3,089,101	3,089,101	887,646	2,436,006	2,436,006	(653,095)	(21.1%)
516103	MEDICARE PART B PREMIUM	945,715	963,550	963,550	233,325	927,925	927,925	(35,625)	(3.7%)
516106	MEDICARE PART B PENALTY	22,775	25,557	25,557	4,650	20,299	20,299	(5,258)	(20.6%)
	PERSONNEL SERVICES	**5,624,401**	**6,100,413**	**6,100,413**	**2,085,734**	**5,617,877**	**5,617,877**	**(482,536)**	**(7.9%)**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2025 - Projection 22501

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
911 B - PENSION CONTRIBUTIONS									
516004	RETIREMENT	17,033,198	18,418,703	18,418,703	18,418,703	19,886,375	19,886,375	1,467,672	8.0%
	PERSONNEL SERVICES	**17,033,198**	**18,418,703**	**18,418,703**	**18,418,703**	**19,886,375**	**19,886,375**	**1,467,672**	**8.0%**
152 B - HUMAN RESOURCES									
516004	RETIREMENT	12,448,141	13,816,851	13,816,851	13,816,851	14,839,061	14,839,061	1,022,210	7.4%
	PERSONNEL SERVICES	**12,448,141**	**13,816,851**	**13,816,851**	**13,816,851**	**14,839,061**	**14,839,061**	**1,022,210**	**7.4%**
300 B - SCHOOL									
516004	RETIREMENT	4,585,057	4,601,852	4,601,852	4,601,852	5,047,314	5,047,314	445,462	9.7%
	PERSONNEL SERVICES	**4,585,057**	**4,601,852**	**4,601,852**	**4,601,852**	**5,047,314**	**5,047,314**	**445,462**	**9.7%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
913 B - UNEMPLOYMENT COMPENSATION									
596909	TRANSFER TO UNEMPLOYMENT TRUST	125,000	20,000	20,000	20,000	60,220	60,220	40,220	201.1%
	OTHER EXPENSES	**125,000**	**20,000**	**20,000**	**20,000**	**60,220**	**60,220**	**40,220**	**201.1%**
TOTAL UNEMPLOYMENT COMPENSATION		**125,000**	**20,000**	**20,000**	**20,000**	**60,220**	**60,220**	**40,220**	**201.1%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
914 B - MEMBER INSURANCE									
516010	MEDEX PREMIUMS	5,798,845	6,352,960	6,352,960	1,851,432	3,950,773	3,950,773	(2,402,187)	(37.8%)
516104	BLUE CHOICE MEDICAL	29,421,280	30,768,249	30,565,043	13,170,769	32,032,887	32,032,887	1,467,844	4.8%
516105	BLUE CARE ELECT PPO	1,773,865	1,879,861	1,879,861	852,215	1,869,129	1,869,129	(10,732)	(0.6%)
516107	BCBS DENTAL	2,089,882	2,120,008	2,109,313	938,603	2,080,767	2,080,767	(28,546)	(1.4%)
516108	ACCESS BLUE NEW ENGLAND	98,175	110,781	94,836	49,853	121,717	121,717	26,881	28.3%
516110	HSA EMPLOYER CONTRIBUTION	9,000	12,000	10,000	10,000	12,000	12,000	2,000	20.0%
	PERSONNEL SERVICES	**39,191,047**	**41,243,859**	**41,012,013**	**16,872,873**	**40,067,273**	**40,067,273**	**(944,740)**	**(2.3%)**
152 B - HUMAN RESOURCES									
516010	MEDEX PREMIUMS	2,492,318	2,725,364	2,725,364	796,752	1,694,047	1,694,047	(1,031,317)	(37.8%)
516104	BLUE CHOICE MEDICAL	10,725,727	11,177,896	10,974,690	5,396,056	11,560,438	11,560,438	585,748	5.3%
516105	BLUE CARE ELECT PPO	718,079	757,144	757,144	350,076	722,458	722,458	(34,686)	(4.6%)
516107	BCBS DENTAL	710,540	721,260	710,565	343,786	697,990	697,990	(12,575)	(1.8%)
516108	ACCESS BLUE NEW ENGLAND	62,936	73,854	57,909	23,097	50,445	50,445	(7,464)	(12.9%)
516110	HSA EMPLOYER CONTRIBUTION	8,000	8,000	6,000	5,000	5,000	5,000	(1,000)	(16.7%)
	PERSONNEL SERVICES	**14,717,600**	**15,463,518**	**15,231,672**	**6,914,767**	**14,730,378**	**14,730,378**	**(501,294)**	**(3.3%)**
300 B - SCHOOL									
516010	MEDEX PREMIUMS	3,306,527	3,627,596	3,627,596	1,054,680	2,256,726	2,256,726	(1,370,870)	(37.8%)
516104	BLUE CHOICE MEDICAL	18,695,554	19,590,353	19,590,353	7,774,714	20,472,449	20,472,449	882,096	4.5%
516105	BLUE CARE ELECT PPO	1,055,786	1,122,717	1,122,717	502,139	1,146,671	1,146,671	23,954	2.1%
516107	BCBS DENTAL	1,379,342	1,398,748	1,398,748	594,817	1,382,777	1,382,777	(15,971)	(1.1%)
516108	ACCESS BLUE NEW ENGLAND	35,239	36,927	36,927	26,756	71,272	71,272	34,345	93.0%
516110	HSA EMPLOYER CONTRIBUTION	1,000	4,000	4,000	5,000	7,000	7,000	3,000	75.0%
	PERSONNEL SERVICES	**24,473,447**	**25,780,341**	**25,780,341**	**9,958,106**	**25,336,895**	**25,336,895**	**(443,446)**	**(1.7%)**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2025 - Projection 22501

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
915 B - OPEB TRUST FUNDING									
596910	TRANSFER TO OPEB TRUST	1,149,501	1,172,491	1,172,491	1,172,491	1,263,179	1,263,179	90,688	7.7%
	OTHER EXPENSES	**1,149,501**	**1,172,491**	**1,172,491**	**1,172,491**	**1,263,179**	**1,263,179**	**90,688**	**7.7%**
TOTAL OPEB TRUST FUNDING		**1,149,501**	**1,172,491**	**1,172,491**	**1,172,491**	**1,263,179**	**1,263,179**	**90,688**	**7.7%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
916 B - COMPENSATED ABSENCES									
596916	TR TO COMPENSATED ABSENCES	125,000	-	125,000	125,000	150,000	150,000	25,000	20.0%
	OTHER EXPENSES	**125,000**	**-**	**125,000**	**125,000**	**150,000**	**150,000**	**25,000**	**20.0%**
TOTAL COMPENSATED ABSENCES		**125,000**	**-**	**125,000**	**125,000**	**150,000**	**150,000**	**25,000**	**20.0%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
GENERAL FUND									
945 A - TOWN INSURANCE									
574001	TOWN PROPERTY & LIABILITY	1,872,534	2,103,524	2,103,524	2,027,375	2,418,134	2,418,134	314,610	15.0%
574002	SURETY BONDS	4,213	3,000	3,000	1,131	4,735	4,735	1,735	57.8%
574004	SELF INSURED LIABILITY	-	-	-	-	-	-	-	- %
574006	DEDUCTIBLES	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**1,876,747**	**2,106,524**	**2,106,524**	**2,028,506**	**2,422,869**	**2,422,869**	**316,345**	**15.0%**
TOTAL TOWN INSURANCE		**1,876,747**	**2,106,524**	**2,106,524**	**2,028,506**	**2,422,869**	**2,422,869**	**316,345**	**15.0%**
TOTAL GENERAL FUND		**141,317,199**	**152,595,811**	**153,634,012**	**71,696,729**	**162,055,004**	**161,607,667**	**7,973,655**	**5.2%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
SEWER ENTERPRISE FUND									
440 G - SEWER									
511001	SALARIES AND WAGES- PERMANENT	319,517	331,953	331,953	158,651	341,041	341,041	9,088	2.7%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
512501	PROJECT DETAILS	13,360	21,600	21,600	7,526	21,600	21,600	-	- %
513000	OVERTIME	4,738	33,420	33,420	3,137	33,420	33,420	-	- %
514005	LONGEVITY PAY	718	575	575	363	859	859	284	49.4%
515002	CELL PHONE REIMBURSEMENT	480	480	480	240	480	480	-	- %
519004	SICK-LTIA BUYBACK	-	-	-	-	-	-	-	- %
519006	ATTENDANCE BONUS	-	500	500	-	500	500	-	- %
519010	VACATION-EARNED BUYBACK	-	-	-	-	-	-	-	- %
	PERSONNEL SERVICES	**338,814**	**388,528**	**388,528**	**169,917**	**397,900**	**397,900**	**9,372**	**2.4%**
521000	ELECTRICITY	507,578	647,000	732,000	333,583	776,880	776,880	44,880	6.1%
521001	HEAT	15,614	6,500	21,500	1,953	21,500	21,500	-	- %
521002	VEHICLE FUEL	11,769	25,000	25,000	6,952	25,000	25,000	-	- %
521010	FUEL OIL WWTP	36,947	100,000	100,000	22,333	100,000	100,000	-	- %
521011	NATURAL GAS/PROPANE	-	5,000	5,000	427	5,000	5,000	-	- %
524004	R&M WWTP	171,054	200,000	200,000	9,988	200,000	200,000	-	- %
524006	R&M PUMP STATIONS/COLLECT SYST	113,459	175,000	175,000	4,423	175,000	175,000	-	- %
524007	R&M OF SEWER SYSTEM	2,319,962	2,377,066	2,377,066	1,188,533	2,435,596	2,435,596	58,530	2.5%
524010	FORCE MAIN CLEANING & INSPECT	-	20,000	20,000	-	20,000	20,000	-	- %
524013	PUMP STATION H25 MONITORING	-	-	200,000	106,483	200,000	200,000	-	- %
524200	R&M VEHICLES	11,950	25,000	25,000	6,160	25,000	25,000	-	- %
524400	R&M EQUIPMENT	-	-	-	-	-	-	-	- %
530013	TECHNICAL SERVICES	117,280	115,000	115,000	20,383	115,000	115,000	-	- %
530040	CHEMICALS	633,895	514,000	670,000	183,797	670,000	670,000	-	- %
530101	MEETINGS, EDUC & TRAINING	784	4,000	4,000	225	4,000	4,000	-	- %
530202	LABORATORY SERVICES	4,486	5,000	5,000	-	5,000	5,000	-	- %
530750	BIOSOLIDS DISPOSAL	821,521	700,000	800,000	276,854	800,000	800,000	-	- %
530755	GRIT & SCREENINGS DISPOSAL	6,018	25,000	25,000	1,595	25,000	25,000	-	- %
534000	TELEPHONE	574	1,000	1,000	221	1,000	1,000	-	- %
558020	PERSONAL PROTECTION EQUIPMENT	-	10,000	10,000	-	10,000	10,000	-	- %
580014	SOFTWARE	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**4,772,891**	**4,954,566**	**5,510,566**	**2,163,909**	**5,613,976**	**5,613,976**	**103,410**	**1.9%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	10,122	10,122	10,122	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**10,122**	**10,122**	**10,122**	**- %**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
SEWER ENTERPRISE FUND									
710 G - DEBT SERVICE									
591000	LONG TERM DEBT	1,258,052	1,258,048	1,258,048	376,678	1,293,043	1,293,043	34,995	2.8%
591027	WWTP FACILITIES DESIGN V	459,011	-	-	-	-	-	-	- %
591028	WWTP FACILITIES DESIGN VI	20,041	23,553	23,553	22,922	-	-	(23,553)	(100.0%)
591063	WASTEWATER FACILITY	29,100	28,950	28,950	-	28,900	28,900	(50)	(0.2%)
591088	RUSSELL MILLS DAM $125K	8,928	-	-	-	-	-	-	- %
591101	SEWER INTERCEPTOR PROJ $800K	35,000	35,000	35,000	-	35,000	35,000	-	- %
591115	SAMOSET ST SEWER EXTENSION	155,000	160,000	160,000	-	165,000	165,000	5,000	3.1%
591116	SEWER INTERCEPTOR REPLACE	80,000	80,000	80,000	-	80,000	80,000	-	- %
	OTHER EXPENSES	**2,045,133**	**1,585,551**	**1,585,551**	**399,600**	**1,601,943**	**1,601,943**	**16,392**	**1.0%**
750 G - DEBT SERVICE									
591000	LONG TERM DEBT	851,534	809,559	809,559	407,179	803,857	803,857	(5,702)	(0.7%)
591027	WWTP FACILITIES DESIGN V	479	-	-	-	-	-	-	- %
591028	WWTP FACILITIES DESIGN VI	53	-	-	18	-	-	-	- %
591063	WASTEWATER FACILITY	7,455	6,291	6,291	3,146	5,133	5,133	(1,158)	(18.4%)
591088	RUSSELL MILLS DAM $125K	7	-	-	-	-	-	-	- %
591101	SEWER INTERCEPTOR PROJ $800K	14,950	13,200	13,200	6,600	11,450	11,450	(1,750)	(13.3%)
591115	SAMOSET ST SEWER EXTENSION	128,025	120,276	120,276	60,138	107,276	107,276	(13,000)	(10.8%)
591116	SEWER INTERCEPTOR REPLACE	37,331	34,132	34,132	17,066	30,932	30,932	(3,200)	(9.4%)
	OTHER EXPENSES	**1,039,833**	**983,458**	**983,458**	**494,146**	**958,648**	**958,648**	**(24,810)**	**(2.5%)**
752 G - DEBT SERVICE									
592000	SHORT TERM INTEREST	10,375	35,550	35,550	-	-	-	(35,550)	(100.0%)
	OTHER EXPENSES	**10,375**	**35,550**	**35,550**	**-**	**-**	**-**	**(35,550)**	**(100.0%)**
755 G - DEBT SERVICE									
593100	ISSUANCE COSTS	-	5,000	5,000	-	5,000	5,000	-	- %
	OTHER EXPENSES	**-**	**5,000**	**5,000**	**-**	**5,000**	**5,000**	**-**	**- %**
TOTAL DEBT SERVICE		**3,095,340**	**2,609,559**	**2,609,559**	**893,747**	**2,565,591**	**2,565,591**	**(43,968)**	**(1.7%)**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
SEWER ENTERPRISE FUND									
915 G - OPEB TRUST FUNDING									
596910	TRANSFER TO OPEB TRUST	1,368	2,117	2,117	2,117	2,446	2,446	329	15.5%
	OTHER EXPENSES	**1,368**	**2,117**	**2,117**	**2,117**	**2,446**	**2,446**	**329**	**15.5%**
TOTAL SEWER ENTERPRISE FUND		**8,208,413**	**7,954,770**	**8,510,770**	**3,229,689**	**8,590,035**	**8,590,035**	**599,765**	**7.0%**
TRANSFERS TO GENERAL FUND									
596000	TRS TO GENERAL FUND	438,991	454,438	454,438	227,219	520,500	520,500	66,062	14.5%
	TRANSFERS TO GF	**438,991**	**454,438**	**454,438**	**227,219**	**520,500**	**520,500**	**66,062**	**14.5%**
TOTAL SEWER ENTERPRISE FUND + TRANSFERS		**8,647,404**	**8,409,208**	**8,965,208**	**3,456,908**	**9,110,535**	**9,110,535**	**145,327**	**1.6%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
WATER ENTERPRISE FUND									
450 G - WATER									
511001	SALARIES AND WAGES- PERMANENT	1,225,645	1,464,188	1,464,188	624,536	1,460,871	1,460,871	(3,317)	(0.2%)
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
512501	PROJECT DETAILS	19,892	18,000	18,000	7,358	18,000	18,000	-	- %
513000	OVERTIME	182,528	132,700	132,700	91,978	132,700	132,700	-	- %
514005	LONGEVITY PAY	9,689	10,225	10,225	5,012	10,460	10,460	235	2.3%
519004	SICK-LTIA BUYBACK	-	200	200	-	200	200	-	- %
519006	ATTENDANCE BONUS	-	500	500	-	500	500	-	- %
519010	VACATION-EARNED BUYBACK	1,103	9,345	9,345	-	9,510	9,510	165	1.8%
	PERSONNEL SERVICES	**1,438,857**	**1,635,158**	**1,635,158**	**728,884**	**1,632,241**	**1,632,241**	**(2,917)**	**(0.2%)**
520000	PURCHASE OF SERVICES	1,157	10,000	10,000	2,883	10,000	10,000	-	- %
521000	ELECTRICITY	448,142	440,000	440,000	195,406	440,000	440,000	-	- %
521001	HEAT	43,118	49,500	49,500	16,143	49,500	49,500	-	- %
521002	VEHICLE FUEL	23,530	80,188	80,188	15,297	80,188	80,188	-	- %
524006	R&M PUMP STATIONS/COLLECT SYST	145,341	150,000	150,000	45,037	150,000	150,000	-	- %
524200	R&M VEHICLES	22,706	40,000	40,000	14,858	40,000	40,000	-	- %
529502	WATER CONSERVATION PROGRAM	566	15,000	15,000	-	15,000	15,000	-	- %
530004	TECHNICAL SERVICES	44,352	100,000	100,000	2,400	100,000	100,000	-	- %
530039	WATER TESTING	31,308	81,000	81,000	22,363	81,000	81,000	-	- %
530040	CHEMICALS	253,673	137,500	237,500	111,821	237,500	237,500	-	- %
530041	WATER METERS & SERVICES	62,430	100,000	100,000	23,060	100,000	100,000	-	- %
530101	MEETINGS, EDUC & TRAINING	4,090	4,500	4,500	970	4,500	4,500	-	- %
530102	ADVERTISING	334	4,500	4,500	-	4,500	4,500	-	- %
534000	TELEPHONE	2,700	4,000	4,000	1,033	4,000	4,000	-	- %
534004	PRINTING	-	2,000	2,000	790	2,000	2,000	-	- %
540000	SUPPLIES AND MATERIALS	(246)	-	-	-	-	-	-	- %
543003	HAND AND POWER TOOLS	893	8,000	8,000	239	8,000	8,000	-	- %
553002	PUBLIC RD MAINTENANCE SUPPLIES	74,455	89,500	89,500	35,770	89,500	89,500	-	- %
553006	MAINS & HYDRANT SUPPLIES	45,392	65,900	65,900	10,034	65,900	65,900	-	- %
558013	UNIFORM SUPPLIES	-	-	-	-	-	-	-	- %
559000	NEW INITIATIVE EXPENSES	-	-	-	-	-	-	-	- %
565003	OTHER STATE ASSESSMENTS	14,300	14,300	14,300	-	14,300	14,300	-	- %
573000	DUES AND MEMBERSHIPS	2,399	4,535	4,535	222	4,535	4,535	-	- %
573001	LICENSE RENEWALS	-	-	-	-	-	-	-	- %
580001	EQUIPMENT	9,000	-	-	-	-	-	-	- %
	OTHER EXPENSES	**1,229,638**	**1,400,423**	**1,500,423**	**498,325**	**1,500,423**	**1,500,423**	**-**	**- %**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
WATER ENTERPRISE FUND									
710 G - DEBT SERVICE									
591000	LONG TERM DEBT	995,000	990,000	990,000	-	1,515,550	1,515,550	525,550	53.1%
591065	BRADFORD WELL $600,000	29,150	28,950	28,950	-	28,900	28,900	(50)	(0.2%)
591067	REPLACE LOUT POND WELL $1M	49,850	39,800	39,800	-	39,800	39,800	-	- %
591079	WANNOS POND $1,000,000	114,400	44,300	44,300	-	39,250	39,250	(5,050)	(11.4%)
591085	BRADFORD FILTERS $3,750,000	147,250	146,400	146,400	-	142,950	142,950	(3,450)	(2.4%)
591117	JACKET WATER MAIN REPLACEMENT	140,000	140,000	140,000	-	140,000	140,000	-	- %
591125	SAMOSET WATER TANK RESTORATION	70,000	70,000	70,000	-	70,000	70,000	-	- %
	OTHER EXPENSES	**1,545,650**	**1,459,450**	**1,459,450**	**-**	**1,976,450**	**1,976,450**	**517,000**	**35.4%**
750 G - DEBT SERVICE									
591000	LONG TERM DEBT	473,031	423,282	423,282	211,641	1,148,592	1,148,592	725,310	171.4%
591065	BRADFORD WELL $600,000	7,457	6,291	6,291	3,146	5,133	5,133	(1,158)	(18.4%)
591067	REPLACE LOUT POND WELL $1M	16,692	14,248	14,248	7,124	12,306	12,306	(1,942)	(13.6%)
591079	WANNOS POND $1,000,000	17,770	12,244	12,244	6,122	10,222	10,222	(2,022)	(16.5%)
591085	BRADFORD FILTERS $3,750,000	37,035	31,145	31,145	15,573	25,289	25,289	(5,856)	(18.8%)
591117	JACKET WATER MAIN REPLACEMENT	67,049	61,400	61,400	30,699	55,750	55,750	(5,650)	(9.2%)
591125	SAMOSET WATER TANK RESTORATION	13,250	9,750	9,750	4,875	6,250	6,250	(3,500)	(35.9%)
	OTHER EXPENSES	**632,283**	**558,360**	**558,360**	**279,179**	**1,263,542**	**1,263,542**	**705,182**	**126.3%**
752 G - DEBT SERVICE									
592000	SHORT TERM INTEREST	10,000	347,459	347,459	-	-	-	(347,459)	(100.0%)
	OTHER EXPENSES	**10,000**	**347,459**	**347,459**	**-**	**-**	**-**	**(347,459)**	**(100.0%)**
755 G - DEBT SERVICE									
593100	ISSUANCE COSTS	-	20,000	20,000	-	20,000	20,000	-	- %
	OTHER EXPENSES	**-**	**20,000**	**20,000**	**-**	**20,000**	**20,000**	**-**	**- %**
TOTAL DEBT SERVICE		**2,187,933**	**2,385,269**	**2,385,269**	**279,179**	**3,259,992**	**3,259,992**	**874,723**	**36.7%**
915 G - OPEB TRUST FUNDING									
596910	TRANSFER TO OPEB TRUST	13,060	13,321	13,321	13,321	14,192	14,192	871	6.5%
	OTHER EXPENSES	**13,060**	**13,321**	**13,321**	**13,321**	**14,192**	**14,192**	**871**	**6.5%**
TOTAL WATER ENTERPRISE FUND		**4,869,489**	**5,434,171**	**5,534,171**	**1,519,709**	**6,406,848**	**6,406,848**	**2,575,937**	**46.5%**
TRANSFERS TO GENERAL FUND									
596000	TRS TO GENERAL FUND	1,555,267	1,621,014	1,621,014	810,507	1,703,260	1,703,260	82,246	5.1%
	TRANSFERS TO GF	**1,555,267**	**1,621,014**	**1,621,014**	**810,507**	**1,703,260**	**1,703,260**	**82,246**	**5.1%**
TOTAL WATER ENTERPRISE FUND + TRANSFERS		**6,424,756**	**7,055,185**	**7,155,185**	**2,330,216**	**8,110,108**	**8,110,108**	**954,923**	**13.3%**

AIRPORT FUND

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
AIRPORT ENTERPRISE FUND									
482 G - AIRPORT									
511001	SALARIES AND WAGES- PERMANENT	540,965	609,733	609,733	283,308	622,599	622,599	12,866	2.1%
511098	RESTORE	-	-	-	-	-	-	-	- %
513000	OVERTIME	88,406	90,000	90,000	38,775	90,000	90,000	-	- %
514005	LONGEVITY PAY	5,878	6,000	6,000	2,733	6,175	6,175	175	2.9%
515002	CELL PHONE REIMBURSEMENT	-	-	-	-	-	-	-	- %
519004	SICK-LTIA BUYBACK	-	-	-	-	-	-	-	- %
519006	ATTENDANCE BONUS	-	-	-	-	2,500	2,500	2,500	- %
519010	VACATION-EARNED BUYBACK	-	-	-	-	2,800	2,800	2,800	- %
	PERSONNEL SERVICES	**635,249**	**705,733**	**705,733**	**324,816**	**724,074**	**724,074**	**18,341**	**2.6%**
521000	ELECTRICITY	70,644	90,000	90,000	44,495	90,000	90,000	-	- %
521001	HEAT	9,987	12,000	12,000	5,936	12,000	12,000	-	- %
521002	VEHICLE FUEL	10,933	21,000	21,000	7,696	21,000	21,000	-	- %
521004	AVIATION FUEL	2,162,004	2,700,000	2,700,000	848,857	2,700,000	2,700,000	-	- %
524000	R&M BUILDINGS	10,643	12,500	12,500	5,681	12,500	12,500	-	- %
524200	R&M VEHICLES	8,003	10,000	10,000	945	10,000	10,000	-	- %
530004	TECHNICAL SERVICES	21,899	27,000	27,000	16,269	27,000	27,000	-	- %
530038	LEGAL SERVICES AIRPORT	3,549	3,500	3,500	915	3,500	3,500	-	- %
530050	SEWER MAINTENANCE	-	-	-	-	50,000	50,000	50,000	- %
530101	MEETINGS, EDUC & TRAINING	1,946	2,000	2,000	3,244	2,000	2,000	-	- %
530102	ADVERTISING	900	500	500	463	500	500	-	- %
534000	TELEPHONE	1,973	2,400	2,400	812	2,400	2,400	-	- %
542000	OFFICE SUPPLIES	2,538	3,000	3,000	-	3,000	3,000	-	- %
543002	EQUIPMENT MAINT SUPPLIES	4,994	6,000	6,000	2,525	6,000	6,000	-	- %
570000	OTHER CHARGES & EXPENDITURES	3,262	3,000	3,000	3,804	3,000	3,000	-	- %
573000	DUES AND MEMBERSHIPS	523	1,350	1,350	380	1,350	1,350	-	- %
574003	INSURANCE PREMIUMS	25,270	23,500	23,500	21,363	28,600	28,600	5,100	21.7%
580001	EQUIPMENT	19,009	2,000	2,000	-	2,000	2,000	-	- %
	OTHER EXPENSES	**2,358,076**	**2,919,750**	**2,919,750**	**963,386**	**2,974,850**	**2,974,850**	**55,100**	**1.9%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**

AIRPORT FUND

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
AIRPORT ENTERPRISE FUND									
710 G - DEBT SERVICE									
591000	LONG TERM DEBT	25,000	25,000	25,000	-	30,000	30,000	5,000	20.0%
	OTHER EXPENSES	**25,000**	**25,000**	**25,000**	**-**	**30,000**	**30,000**	**5,000**	**20.0%**
750 G - DEBT SERVICE									
591000	LONG TERM DEBT	14,650	13,400	13,400	6,700	12,150	12,150	(1,250)	(9.3%)
	OTHER EXPENSES	**14,650**	**13,400**	**13,400**	**6,700**	**12,150**	**12,150**	**(1,250)**	**(9.3%)**
752 G - DEBT SERVICE									
592000	SHORT TERM INTEREST	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
755 G - DEBT SERVICE									
593100	ISSUANCE COSTS	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
TOTAL DEBT SERVICE		**39,650**	**38,400**	**38,400**	**6,700**	**42,150**	**42,150**	**3,750**	**9.8%**
915 G - OPEB TRUST FUNDING									
596910	TRANSFER TO OPEB TRUST	5,498	5,608	5,608	5,608	6,284	6,284	676	12.1%
	OTHER EXPENSES	**5,498**	**5,608**	**5,608**	**5,608**	**6,284**	**6,284**	**676**	**12.1%**
TOTAL AIRPORT ENTERPRISE FUND		**3,038,473**	**3,669,491**	**3,669,491**	**1,300,510**	**3,747,358**	**3,747,358**	**524,701**	**14.3%**
TRANSFERS TO GENERAL FUND									
596000	TRS TO GENERAL FUND	218,805	340,000	340,000	170,000	446,834	446,834	106,834	31.4%
	TRANSFERS TO GF	**218,805**	**340,000**	**340,000**	**170,000**	**446,834**	**446,834**	**106,834**	**31.4%**
TOTAL AIRPORT ENTERPRISE FUND + TRANSFERS		**3,257,278**	**4,009,491**	**4,009,491**	**1,470,510**	**4,194,192**	**4,194,192**	**184,701**	**4.6%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
SOLID WASTE ENTERPRISE FUND									
433 G - SOLID WASTE OPERATIONS									
511001	SALARIES AND WAGES- PERMANENT	243,659	234,220	234,220	123,031	243,503	243,503	9,283	4.0%
511099	NEW INITIATIVE	-	-	-	-	19,844	19,844	19,844	- %
513000	OVERTIME	22,899	53,615	53,615	28,837	53,615	53,615	-	- %
514005	LONGEVITY PAY	276	633	633	304	903	903	270	42.7%
519004	SICK-LTIA BUYBACK	-	-	-	-	-	-	-	- %
519006	ATTENDANCE BONUS	-	-	-	-	1,050	1,050	1,050	- %
519010	VACATION-EARNED BUYBACK	-	869	869	-	869	869	-	- %
	PERSONNEL SERVICES	**266,833**	**289,337**	**289,337**	**152,172**	**319,784**	**319,784**	**30,447**	**10.5%**
521000	ELECTRICITY	6,039	9,000	9,000	1,778	9,000	9,000	-	- %
521002	VEHICLE FUEL	27,259	48,550	48,550	15,515	48,550	48,550	-	- %
527300	EQUIPMENT RENTAL	12,385	14,000	14,000	6,505	14,000	14,000	-	- %
529503	OPERATION OF TRANSFER STATION	17,701	37,000	37,000	2,306	37,000	37,000	-	- %
530013	TECHNICAL SERVICES	13,285	21,945	21,945	7,500	21,945	21,945	-	- %
530101	MEETINGS, EDUC & TRAINING	2,032	500	500	-	500	500	-	- %
530702	RECYCLING SERVICES	29,368	47,550	47,550	11,347	47,550	47,550	-	- %
530703	TIPPING & DISPOSAL - TOWN	180,594	206,428	206,428	95,728	228,184	228,184	21,756	10.5%
530704	TIPPING & DISPOSAL - SCHOOL	-	-	-	-	-	-	-	- %
530707	TIPPING & DISPOSAL RECYCLING	28,303	28,000	28,000	11,213	28,000	28,000	-	- %
534004	PRINTING	-	800	800	-	800	800	-	- %
542009	PAYT BAGS	99,068	106,298	106,298	43,401	106,298	106,298	-	- %
548001	VEHICLE MAINTENANCE SUPPLIES	9,537	45,540	45,540	5,771	45,540	45,540	-	- %
553005	RECYCLING SUPPLIES	-	5,000	5,000	-	5,000	5,000	-	- %
572001	MILEAGE REIMBURSEMENT	127	300	300	141	300	300	-	- %
573000	DUES AND MEMBERSHIPS	4,850	4,675	4,675	4,850	4,675	4,675	-	- %
	OTHER EXPENSES	**430,547**	**575,586**	**575,586**	**206,055**	**597,342**	**597,342**	**21,756**	**3.8%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
915 G - OPEB TRUST FUNDING									
596910	TRANSFER TO OPEB TRUST	2,192	2,675	2,675	2,675	2,495	2,495	(180)	(6.7%)
	OTHER EXPENSES	**2,192**	**2,675**	**2,675**	**2,675**	**2,495**	**2,495**	**(180)**	**(6.7%)**
TOTAL SOLID WASTE ENTERPRISE FUND		**699,572**	**867,598**	**867,598**	**360,903**	**919,621**	**919,621**	**413,779**	**47.7%**
TRANSFERS TO GENERAL FUND									
596000	TRS TO GENERAL FUND	309,142	328,923	328,923	164,462	361,756	361,756	32,833	10.0%
	TRANSFERS TO GF	**309,142**	**328,923**	**328,923**	**164,462**	**361,756**	**361,756**	**32,833**	**10.0%**
TOTAL SOLID WASTE ENTERPRISE FUND + TRANSFE		**1,008,714**	**1,196,521**	**1,196,521**	**525,364**	**1,281,377**	**1,281,377**	**84,856**	**7.1%**

TOWN FUNDS

ACCOUNT INFORMATION		2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendatio	Variance 2025 to 2024	% Variance
CABLE PUBLIC ACCESS ENTERPRISE FUND									
123 G - CABLE PUBLIC ACCESS									
520100	PURCHASE OF SERVICES GOV'T	969,298	1,000,000	1,000,000	492,744	1,000,000	1,000,000	-	- %
520300	PURCHASE OF SERVICES SCHOOL	499,336	550,000	550,000	253,838	525,000	525,000	(25,000)	(4.5%)
530500	LEGAL SERVICES	17,516	5,000	5,000	-	10,000	10,000	5,000	100.0%
570000	OTHER CHARGES & EXPENDITURES	-	1,000	1,000	-	5,000	5,000	4,000	400.0%
580013	DEPARTMENTAL EQUIPMENT	2,362	5,000	5,000	-	5,000	5,000	-	- %
	OTHER EXPENSES	**1,488,512**	**1,561,000**	**1,561,000**	**746,582**	**1,545,000**	**1,545,000**	**(16,000)**	**(1.0%)**
TOTAL CABLE PUBLIC ACCESS ENTERPRISE F		**1,488,512**	**1,561,000**	**1,561,000**	**746,582**	**1,545,000**	**1,545,000**	**(16,000)**	**(1.0%)**