

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

TOWN FUNDS

ACCOUNT INFORMATION	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendation	Variance 2025 to 2024	% Variance
ADMINISTRATIVE SERVICES							
A - Town Manager							
Personal Services	\$ 1,067,519	\$ 844,834	\$ 386,588	\$ 1,090,319	\$ 1,090,319	\$ 245,485	29.1%
All Other Expenses	\$ 733,340	\$ 595,565	\$ 193,531	\$ 467,600	\$ 445,100	\$(150,465)	(25.3%)
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Town Manager Total Budget Request	\$ 1,800,860	\$ 1,440,399	\$ 580,119	\$ 1,557,919	\$ 1,535,419	\$ 95,020	6.6%
A - Human Resources							
Personal Services	\$ 319,783	\$ 427,118	\$ 183,509	\$ 455,662	\$ 455,662	\$ 28,544	6.7%
All Other Expenses	\$ 92,432	\$ 135,175	\$ 43,163	\$ 154,050	\$ 139,050	\$ 3,875	2.9%
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Human Resources Total Budget Request	\$ 412,215	\$ 562,293	\$ 226,672	\$ 609,712	\$ 594,712	\$ 32,419	5.8%
A - Town Clerk							
Personal Services	\$ 470,246	\$ 395,201	\$ 183,029	\$ 413,067	\$ 413,067	\$ 17,866	4.5%
All Other Expenses	\$ 234,613	\$ 216,180	\$ 105,011	\$ 224,475	\$ 224,475	\$ 8,295	3.8%
Departmental Equipment	\$ 28,029	\$ 11,700	\$ -	\$ 23,364	\$ 23,364	\$ 11,664	99.7%
Town Clerk Total Budget Request	\$ 732,888	\$ 623,081	\$ 288,040	\$ 660,906	\$ 660,906	\$ 37,825	6.1%
A - Elections & Town Meeting							
Personal Services	\$ -	\$ 180,601	\$ 13,834	\$ 294,116	\$ 291,616	\$ 111,015	61.5%
All Other Expenses	\$ -	\$ 162,567	\$ 32,981	\$ 222,000	\$ 189,750	\$ 27,183	16.7%
Departmental Equipment	\$ -	\$ 40,450	\$ 4,788	\$ 5,532	\$ 5,532	\$(34,918)	(86.3%)
Elections & Town Meeting Total Budget Request	\$ -	\$ 383,618	\$ 51,603	\$ 521,648	\$ 486,898	\$ 103,280	26.9%
Administrative Services Department Total	\$ 2,945,963	\$ 3,009,391	\$ 1,146,434	\$ 3,350,185	\$ 3,277,935	\$ 268,544	8.9%
SCHOOL SERVICES							
F - School Services							
School Services	\$ 108,782,236	\$ 113,490,770	\$ 40,919,644	\$ 120,365,150	\$ 118,734,770	\$ 5,244,000	4.6%
School Services Total Budget Request	\$ 108,782,236	\$ 113,490,770	\$ 40,919,644	\$ 120,365,150	\$ 118,734,770	\$ 5,244,000	4.6%
School Services Department Total	\$ 108,782,236	\$ 113,490,770	\$ 40,919,644	\$ 120,365,150	\$ 118,734,770	\$ 5,244,000	4.6%

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FINANCE							
B - Finance And Accounting							
Personal Services	\$ 699,558	\$ 814,187	\$ 401,071	\$ 919,092	\$ 919,092	\$ 104,905	12.9%
All Other Expenses	\$ 122,178	\$ 121,792	\$ 43,393	\$ 127,142	\$ 125,142	\$ 3,350	2.8%
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Finance And Accounting Total Budget Request	\$ 821,735	\$ 935,979	\$ 444,464	\$ 1,046,234	\$ 1,044,234	\$ 108,255	11.6%
B - Procurement							
Personal Services	\$ 198,072	\$ 220,648	\$ 100,535	\$ 222,411	\$ 222,411	\$ 1,763	0.8%
All Other Expenses	\$ 181,553	\$ 222,569	\$ 68,148	\$ 215,889	\$ 213,889	\$ (8,680)	(3.9%)
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Procurement Total Budget Request	\$ 379,625	\$ 443,217	\$ 168,682	\$ 438,300	\$ 436,300	\$ (6,917)	(1.6%)
B - Assessing							
Personal Services	\$ 541,468	\$ 635,758	\$ 279,116	\$ 638,151	\$ 638,151	\$ 2,393	0.4%
All Other Expenses	\$ 119,223	\$ 124,462	\$ 7,498	\$ 116,462	\$ 116,462	\$ (8,000)	(6.4%)
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Assessing Total Budget Request	\$ 660,691	\$ 760,220	\$ 286,614	\$ 754,613	\$ 754,613	\$ (5,607)	(0.7%)
B - Treasurer And Collector							
Personal Services	\$ 737,330	\$ 805,422	\$ 379,763	\$ 844,978	\$ 844,978	\$ 39,556	4.9%
All Other Expenses	\$ 40,507	\$ 92,669	\$ 17,958	\$ 102,050	\$ 102,050	\$ 9,381	10.1%
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Treasurer And Collector Total Budget Request	\$ 777,838	\$ 898,091	\$ 397,721	\$ 947,028	\$ 947,028	\$ 48,937	5.4%
Finance Department Total	\$ 2,639,889	\$ 3,037,507	\$ 1,297,481	\$ 3,186,175	\$ 3,182,175	\$ 144,668	4.8%
INFORMATION TECHNOLOGY							
B - Information Technology							
Personal Services	\$ 694,605	\$ 751,199	\$ 344,035	\$ 990,238	\$ 833,403	\$ 82,204	10.9%
All Other Expenses	\$ 1,326,452	\$ 1,668,452	\$ 881,501	\$ 2,134,458	\$ 2,104,458	\$ 436,006	26.1%
Departmental Equipment	\$ 21,303	\$ 18,750	\$ 9,631	\$ 92,500	\$ 62,500	\$ 43,750	233.3%
Information Technology Total Budget Request	\$ 2,042,360	\$ 2,438,401	\$ 1,235,167	\$ 3,217,196	\$ 3,000,361	\$ 561,960	23.0%
Information Technology Department Total	\$ 2,042,360	\$ 2,438,401	\$ 1,235,167	\$ 3,217,196	\$ 3,000,361	\$ 561,960	23.0%

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HEALTH & HUMAN SERVICES							
E - Animal Control							
Personal Services	\$ 181,718	\$ 186,739	\$ 94,471	\$ 199,171	\$ 199,171	\$ 12,432	6.7%
All Other Expenses	\$ 5,006	\$ 6,800	\$ 1,108	\$ 6,800	\$ 6,800	\$ -	- %
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Animal Control Total Budget Request	\$ 186,724	\$ 193,539	\$ 95,579	\$ 205,971	\$ 205,971	\$ 12,432	6.4%
E - Public Health							
Personal Services	\$ 332,335	\$ 323,920	\$ 157,172	\$ 336,231	\$ 336,231	\$ 12,311	3.8%
All Other Expenses	\$ 62,844	\$ 82,900	\$ 35,335	\$ 83,400	\$ 83,400	\$ 500	0.6%
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Public Health Total Budget Request	\$ 395,178	\$ 406,820	\$ 192,507	\$ 419,631	\$ 419,631	\$ 12,811	3.1%
E - Center For Active Living							
Personal Services	\$ 482,294	\$ 537,023	\$ 231,709	\$ 734,280	\$ 734,280	\$ 197,257	36.7%
All Other Expenses	\$ 146,224	\$ 154,150	\$ 82,332	\$ 103,950	\$ 103,950	\$(50,200)	(32.6%)
Departmental Equipment	\$ 3,770	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Center For Active Living Total Budget Request	\$ 632,288	\$ 691,173	\$ 314,041	\$ 838,230	\$ 838,230	\$ 147,057	21.3%
E - Veterans Services							
Personal Services	\$ 149,231	\$ 150,665	\$ 74,148	\$ 154,955	\$ 154,955	\$ 4,290	2.8%
All Other Expenses	\$ 388,300	\$ 512,530	\$ 193,905	\$ 513,088	\$ 463,088	\$(49,442)	(9.6%)
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Veterans Services Total Budget Request	\$ 537,530	\$ 663,195	\$ 268,053	\$ 668,043	\$ 618,043	\$(45,152)	(6.8%)
E - Disabilities							
All Other Expenses	\$ 36	\$ 300	\$ -	\$ 350	\$ 350	\$ 50	16.7%
Disabilities Total Budget Request	\$ 36	\$ 300	\$ -	\$ 350	\$ 350	\$ 50	16.7%
E - Library							
Personal Services	\$ 1,582,986	\$ 1,587,655	\$ 708,677	\$ 1,645,818	\$ 1,645,818	\$ 58,163	3.7%
All Other Expenses	\$ 499,704	\$ 522,675	\$ 313,480	\$ 606,060	\$ 581,060	\$ 58,385	11.2%
Departmental Equipment	\$ 12,975	\$ 9,030	\$ -	\$ 29,200	\$ 29,200	\$ 20,170	223.4%
Library Total Budget Request	\$ 2,095,665	\$ 2,119,360	\$ 1,022,157	\$ 2,281,078	\$ 2,256,078	\$ 136,718	6.5%
E - Recreation							
Personal Services	\$ 516,186	\$ 577,921	\$ 324,094	\$ 581,455	\$ 581,455	\$ 3,534	0.6%
All Other Expenses	\$ 20,392	\$ 22,925	\$ 12,740	\$ 28,110	\$ 28,110	\$ 5,185	22.6%
Departmental Equipment	\$ 10,392	\$ 2,400	\$ 1,451	\$ 2,065	\$ 2,065	\$(335)	(14.0%)
Recreation Total Budget Request	\$ 546,970	\$ 603,246	\$ 338,285	\$ 611,630	\$ 611,630	\$ 8,384	1.4%

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E - 1749 Court House							
Personal Services	\$ 12,198	\$ 18,135	\$ 10,275	\$ 18,447	\$ 18,447	\$ 312	1.7%
All Other Expenses	\$ 3,497	\$ 6,000	\$ 693	\$ 6,250	\$ 6,250	\$ 250	4.2%
1749 Court House Total Budget Request	\$ 15,695	\$ 24,135	\$ 10,969	\$ 24,697	\$ 24,697	\$ 562	2.3%
Health & Human Services Department Total	\$ 4,410,086	\$ 4,701,768	\$ 2,241,591	\$ 5,049,630	\$ 4,974,630	\$ 272,862	5.8%
INSPECTIONAL SERVICES							
A - Building And Zoning							
Personal Services	\$ 909,567	\$ 1,057,780	\$ 499,933	\$ 1,154,039	\$ 1,088,548	\$ 30,768	2.9%
All Other Expenses	\$ 9,908	\$ 20,124	\$ 7,916	\$ 20,739	\$ 20,739	\$ 615	3.1%
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Building And Zoning Total Budget Request	\$ 919,475	\$ 1,077,904	\$ 507,848	\$ 1,174,778	\$ 1,109,287	\$ 31,383	2.9%
Inspectional Services Department Total	\$ 919,475	\$ 1,077,904	\$ 507,848	\$ 1,174,778	\$ 1,109,287	\$ 31,383	2.9%
PLANNING & DEVELOPMENT							
E - Planning & Development							
Personal Services	\$ 708,273	\$ 749,956	\$ 364,261	\$ 799,262	\$ 799,262	\$ 49,306	6.6%
All Other Expenses	\$ 181,061	\$ 213,609	\$ 95,312	\$ 188,191	\$ 188,191	\$(25,418)	(11.9%)
Departmental Equipment	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Planning & Development Total Budget Request	\$ 896,834	\$ 963,565	\$ 459,573	\$ 987,453	\$ 987,453	\$ 23,888	2.5%
E - Redevelopment Authority							
All Other Expenses	\$ 23,185	\$ 23,880	\$ -	\$ 24,357	\$ 24,357	\$ 477	2.0%
Redevelopment Authority Total Budget Request	\$ 23,185	\$ 23,880	\$ -	\$ 24,357	\$ 24,357	\$ 477	2.0%
Planning & Development Department Total	\$ 920,019	\$ 987,445	\$ 459,573	\$ 1,011,810	\$ 1,011,810	\$ 24,365	2.5%
PUBLIC SAFETY							
C - Police							
Personal Services	\$ 14,134,547	\$ 14,775,642	\$ 6,137,721	\$ 15,821,303	\$ 15,159,556	\$ 383,914	2.6%
All Other Expenses	\$ 435,192	\$ 1,828,110	\$ 860,421	\$ 726,607	\$ 676,607	\$(1,151,503)	(63.0%)
Departmental Equipment	\$ 493,341	\$ 549,360	\$ 841	\$ 794,527	\$ 594,527	\$ 45,167	8.2%
Police Total Budget Request	\$ 15,063,080	\$ 17,153,112	\$ 6,998,983	\$ 17,342,437	\$ 16,430,690	\$(722,422)	(4.2%)
C - Harbor Master							
Personal Services	\$ 463,944	\$ 476,321	\$ 258,212	\$ 538,255	\$ 538,255	\$ 61,934	13.0%
All Other Expenses	\$ 94,196	\$ 45,800	\$ 20,089	\$ 63,100	\$ 63,100	\$ 17,300	37.8%
Fuel & Utilities	\$ 17,563	\$ 30,000	\$ 8,027	\$ 30,000	\$ 30,000	\$ -	- %
Departmental Equipment	\$ 12,000	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ 11,000	- %
Harbor Master Total Budget Request	\$ 587,703	\$ 552,121	\$ 286,329	\$ 642,355	\$ 642,355	\$ 90,234	16.3%

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C - Fire							
Personal Services	\$ 14,305,392	\$ 14,957,730	\$ 7,013,923	\$ 15,626,625	\$ 15,421,668	\$ 463,938	3.1%
All Other Expenses	\$ 412,856	\$ 490,334	\$ 153,706	\$ 540,951	\$ 540,951	\$ 50,617	10.3%
Departmental Equipment	\$ 134,172	\$ 260,264	\$ 24,915	\$ 305,878	\$ 305,878	\$ 45,614	17.5%
Fire Total Budget Request	\$ 14,852,421	\$ 15,708,328	\$ 7,192,543	\$ 16,473,454	\$ 16,268,497	\$ 560,169	3.6%
C - Emergency Management							
Personal Services	\$ 68,438	\$ 51,954	\$ 22,683	\$ 57,471	\$ 57,471	\$ 5,517	10.6%
All Other Expenses	\$ 25,064	\$ 54,900	\$ 387	\$ 1,347,968	\$ 1,347,968	\$ 1,293,068	2,355.3%
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Emergency Management Total Budget Request	\$ 93,503	\$ 106,854	\$ 23,070	\$ 1,405,439	\$ 1,405,439	\$ 1,298,585	1,215.3%
Public Safety Department Total	\$ 30,596,707	\$ 33,520,415	\$ 14,500,925	\$ 35,863,685	\$ 34,746,981	\$ 1,226,566	3.7%
ENERGY AND ENVIRONMENT							
C - Energy & Environment							
Personal Services	\$ 619,323	\$ 622,328	\$ 299,164	\$ 747,786	\$ 747,786	\$ 125,458	20.2%
All Other Expenses	\$ 69,993	\$ 79,200	\$ 24,321	\$ 131,200	\$ 131,200	\$ 52,000	65.7%
Departmental Equipment	\$ -	\$ 28,900	\$ 13,111	\$ -	\$ -	\$(28,900)	(100.0%)
Energy & Environment Total Budget Request	\$ 689,316	\$ 730,428	\$ 336,597	\$ 878,986	\$ 878,986	\$ 148,558	20.3%
Energy And Environment Department Total	\$ 689,316	\$ 730,428	\$ 336,597	\$ 878,986	\$ 878,986	\$ 148,558	20.3%
PUBLIC WORKS							
D - DPW Engineering							
Personal Services	\$ 484,656	\$ 621,866	\$ 246,945	\$ 648,679	\$ 648,679	\$ 26,813	4.3%
All Other Expenses	\$ 72,149	\$ 83,862	\$ 42,582	\$ 83,862	\$ 83,862	\$ -	- %
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
DPW Engineering Total Budget Request	\$ 556,805	\$ 705,728	\$ 289,526	\$ 732,541	\$ 732,541	\$ 26,813	3.8%
D - DPW Highway							
Personal Services	\$ 1,844,974	\$ 2,148,662	\$ 916,911	\$ 2,217,785	\$ 2,123,528	\$(25,134)	(1.2%)
All Other Expenses	\$ 238,752	\$ 239,070	\$ 54,173	\$ 264,070	\$ 264,070	\$ 25,000	10.5%
Fuel & Utilities	\$ 16,930	\$ 36,180	\$ 12,695	\$ 36,180	\$ 36,180	\$ -	- %
Departmental Equipment	\$ 9,240	\$ 10,720	\$ 4,728	\$ 5,224	\$ 5,224	\$(5,496)	(51.3%)
DPW Highway Total Budget Request	\$ 2,109,897	\$ 2,434,632	\$ 988,507	\$ 2,523,259	\$ 2,429,002	\$(5,630)	(0.2%)
D - DPW Administration							
Personal Services	\$ 783,249	\$ 854,164	\$ 296,656	\$ 831,987	\$ 831,987	\$(22,177)	(2.6%)
All Other Expenses	\$ 29,530	\$ 41,132	\$ 13,780	\$ 41,132	\$ 41,132	\$ -	- %
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
DPW Administration Total Budget Request	\$ 812,779	\$ 895,296	\$ 310,436	\$ 873,119	\$ 873,119	\$(22,177)	(2.5%)

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D - Building Maintenance							
Personal Services	\$ 928,520	\$ 1,090,647	\$ 440,916	\$ 1,108,435	\$ 1,108,435	\$ 17,788	1.6%
All Other Expenses	\$ 1,025,143	\$ 1,011,107	\$ 334,230	\$ 1,011,107	\$ 1,011,107	\$ -	- %
Fuel & Utilities	\$ 1,227,697	\$ 1,348,500	\$ 545,821	\$ 1,348,500	\$ 1,348,500	\$ -	- %
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Building Maintenance Total Budget Request	\$ 3,181,361	\$ 3,450,254	\$ 1,320,966	\$ 3,468,042	\$ 3,468,042	\$ 17,788	0.5%
D - Fleet Maintenance							
Personal Services	\$ 461,802	\$ 486,347	\$ 177,220	\$ 446,902	\$ 446,902	\$(39,445)	(8.1%)
All Other Expenses	\$ 409,314	\$ 473,320	\$ 209,591	\$ 483,320	\$ 483,320	\$ 10,000	2.1%
Fuel & Utilities	\$ 816,124	\$ 1,109,700	\$ 267,754	\$ 1,109,700	\$ 1,109,700	\$ -	- %
Departmental Equipment	\$ 10,302	\$ 17,514	\$ -	\$ 15,973	\$ 15,973	\$(1,541)	(8.8%)
Fleet Maintenance Total Budget Request	\$ 1,697,541	\$ 2,086,881	\$ 654,565	\$ 2,055,895	\$ 2,055,895	\$(30,986)	(1.5%)
D - Solid Waste							
Personal Services	\$ 120,722	\$ 107,516	\$ 84,640	\$ 125,291	\$ 125,291	\$ 17,775	16.5%
All Other Expenses	\$ 184,892	\$ 198,190	\$ 50,885	\$ 210,720	\$ 210,720	\$ 12,530	6.3%
Departmental Equipment	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$(14,000)	(100.0%)
Solid Waste Total Budget Request	\$ 305,614	\$ 319,706	\$ 135,525	\$ 336,011	\$ 336,011	\$ 16,305	5.1%
D - Crematory							
Personal Services	\$ 213,206	\$ 240,289	\$ 90,423	\$ 237,062	\$ 237,062	\$(3,227)	(1.3%)
All Other Expenses	\$ 31,915	\$ 50,100	\$ 6,177	\$ 50,100	\$ 50,100	\$ -	- %
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Crematory Total Budget Request	\$ 245,121	\$ 290,389	\$ 96,600	\$ 287,162	\$ 287,162	\$(3,227)	(1.1%)
D - Cemetery							
Personal Services	\$ 681,392	\$ 765,591	\$ 328,200	\$ 810,476	\$ 810,476	\$ 44,885	5.9%
All Other Expenses	\$ 86,484	\$ 57,536	\$ 17,588	\$ 57,536	\$ 57,536	\$ -	- %
Departmental Equipment	\$ 28,000	\$ 14,519	\$ 14,519	\$ 8,000	\$ 8,000	\$(6,519)	(44.9%)
Cemetery Total Budget Request	\$ 795,876	\$ 837,646	\$ 360,307	\$ 876,012	\$ 876,012	\$ 38,366	4.6%
D - Parks And Forestry							
Personal Services	\$ 1,116,644	\$ 1,259,388	\$ 519,482	\$ 1,260,113	\$ 1,260,113	\$ 725	0.1%
All Other Expenses	\$ 251,104	\$ 272,713	\$ 107,440	\$ 271,332	\$ 271,332	\$(1,381)	(0.5%)
Departmental Equipment	\$ -	\$ 4,809	\$ 4,809	\$ -	\$ -	\$(4,809)	(100.0%)
Parks And Forestry Total Budget Request	\$ 1,367,747	\$ 1,536,910	\$ 631,731	\$ 1,531,445	\$ 1,531,445	\$(5,465)	(0.4%)
Public Works Department Total	\$ 11,072,740	\$ 12,557,442	\$ 4,788,162	\$ 12,683,486	\$ 12,589,229	\$ 31,787	0.3%
Total Budget School & Town	\$ 165,018,792	\$ 175,551,471	\$ 67,433,421	\$ 186,781,081	\$ 183,506,164	\$ 7,954,693	4.5%

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FIXED COSTS SCHOOL & TOWN							
B - Salary Reserve Account	\$ 120,137	\$ 940,820	\$ -	2,406,849	3,604,049	\$ 2,663,229	283.1%
B - Finance Committee Reserve Account	\$ -	\$ 150,000	\$ -	150,000	150,000	\$ -	- %
B - Tax Title Foreclosures	\$ 99,525	\$ 261,000	\$ 46,546	261,000	261,000	\$ -	- %
F - Medicaid Program	\$ 294,121	\$ 319,337	\$ 140,951	329,434	329,434	\$ 10,097	3.2%
F - Out of District Transportation	\$ 35,220	\$ 77,416	\$ 27,120	80,040	80,040	\$ 2,624	3.4%
D - Snow & Ice Removal	\$ 703,394	\$ 1,366,415	\$ 69,729	1,366,415	1,366,415	\$ -	- %
A - Member Benefits	\$ 8,584,048	\$ 9,322,796	\$ 3,429,567	8,826,725	8,826,725	\$(496,071)	(5.3%)
B - Pensions	\$ 17,033,198	\$ 18,418,703	\$ 18,418,703	19,886,375	19,886,375	\$ 1,467,672	8.0%
B - Unemployment Compensation	\$ 125,000	\$ 20,000	\$ 20,000	60,220	60,220	\$ 40,220	201.1%
B - Member Insurance	\$ 39,191,047	\$ 41,012,013	\$ 16,872,873	40,067,273	40,067,273	\$(944,740)	(2.3%)
B - OPEB Trust Funding	\$ 1,149,501	\$ 1,172,491	\$ 1,172,491	1,263,179	1,263,179	\$ 90,688	7.7%
B - Compensated Absences	\$ 125,000	\$ 125,000	\$ 125,000	150,000	150,000	\$ 25,000	20.0%
A - All Town Insurance	\$ 1,876,747	\$ 2,106,524	\$ 2,028,506	2,422,869	2,422,869	\$ 316,345	15.0%
Total Fixed Costs Budget School & Town	\$ 69,336,938	\$ 75,292,515	\$ 42,351,486	\$ 77,270,379	\$ 78,467,579	\$ 3,175,064	4.2%
COMMUNITY DEBT SCHOOL & TOWN							
B - Principal	\$ 9,660,663	\$ 9,502,539	\$ 52,086	11,380,080	11,380,080	\$ 1,877,541	19.8%
B - Interest	\$ 5,994,483	\$ 5,554,235	\$ 2,777,437	6,958,614	6,958,614	\$ 1,404,379	25.3%
B - Temporary Interest	\$ 81,000	\$ 1,219,022	\$ -	-	-	\$(1,219,022)	(100.0%)
B - Miscellaneous Interest	\$ 1,059	\$ 5,000	\$ 1,944	5,000	5,000	\$ -	- %
B - Bond Issuance	\$ 6,500	\$ -	\$ -	25,000	25,000	\$ 25,000	- %
Total Debt Service	\$ 15,743,706	\$ 16,280,796	\$ 2,831,466	\$ 18,368,694	\$ 18,368,694	\$ 2,087,898	12.8%
TOTAL GENERAL FUND	\$ 250,099,435	\$ 267,124,782	\$ 112,616,373	\$ 282,420,154	\$ 280,342,437	\$ 13,217,655	4.9%

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

AIRPORT FUND

ACCOUNT INFORMATION	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendation	Variance 2025 to 2024	% Variance
ENTERPRISE FUNDS							
G - Personal Services	\$ 635,249	\$ 705,733	\$ 324,816	\$ 724,074	\$ 724,074	\$ 18,341	2.6%
G - All Other Expenses	\$ 2,358,076	\$ 2,919,750	\$ 963,386	\$ 2,974,850	\$ 2,974,850	\$ 55,100	1.9%
G - Airport Enterprise Debt	\$ 39,650	\$ 38,400	\$ 6,700	\$ 42,150	\$ 42,150	\$ 3,750	9.8%
G - Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
G - Transfer to OPEB Trust	\$ 5,498	\$ 5,608	\$ 5,608	\$ 6,284	\$ 6,284	\$ 676	12.1%
Total Airport Budget	\$ 3,038,473	\$ 3,669,491	\$ 1,300,510	\$ 3,747,358	\$ 3,747,358	\$ 77,867	2.1%
G - Personal Services	\$ 338,814	\$ 388,528	\$ 169,917	\$ 397,900	\$ 397,900	\$ 9,372	2.4%
G - Other Expenditures	\$ 4,772,891	\$ 5,510,566	\$ 2,163,909	\$ 5,613,976	\$ 5,613,976	\$ 103,410	1.9%
G - Departmental Equipment	\$ -	\$ -	\$ -	\$ 10,122	\$ 10,122	\$ 10,122	- %
G - Sewer Enterprise Debt	\$ 3,095,340	\$ 2,609,559	\$ 893,747	\$ 2,565,591	\$ 2,565,591	\$(43,968)	(1.7%)
G - Transfer to OPEB Trust	\$ 1,368	\$ 2,117	\$ 2,117	\$ 2,446	\$ 2,446	\$ 329	15.5%
Total Sewer Budget	\$ 8,208,413	\$ 8,510,770	\$ 3,229,689	\$ 8,590,035	\$ 8,590,035	\$ 79,265	0.9%
G - Personal Services	\$ 1,438,857	\$ 1,635,158	\$ 728,884	\$ 1,632,241	\$ 1,632,241	\$(2,917)	(0.2%)
G - Other Expenditures	\$ 1,229,638	\$ 1,500,423	\$ 498,325	\$ 1,500,423	\$ 1,500,423	\$ -	- %
G - Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
G - Water Enterprise Debt	\$ 2,187,933	\$ 2,385,269	\$ 279,179	\$ 3,259,992	\$ 3,259,992	\$ 874,723	36.7%
G - Transfer to OPEB Trust	\$ 13,060	\$ 13,321	\$ 13,321	\$ 14,192	\$ 14,192	\$ 871	6.5%
Total Water Budget	\$ 4,869,489	\$ 5,534,171	\$ 1,519,709	\$ 6,406,848	\$ 6,406,848	\$ 872,677	15.8%
G - Personal Services	\$ 266,833	\$ 289,337	\$ 152,172	\$ 319,784	\$ 319,784	\$ 30,447	10.5%
G - Other Expenditures	\$ 430,547	\$ 575,586	\$ 206,055	\$ 597,342	\$ 597,342	\$ 21,756	3.8%
G - Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
G - Transfer to OPEB Trust	\$ 2,192	\$ 2,675	\$ 2,675	\$ 2,495	\$ 2,495	\$(180)	(6.7%)
Total Solid Waste Budget	\$ 699,572	\$ 867,598	\$ 360,903	\$ 919,621	\$ 919,621	\$ 52,023	6.0%
G - Other Expenditures	\$ 1,486,150	\$ 1,556,000	\$ 746,582	\$ 1,540,000	\$ 1,540,000	\$(16,000)	(1.0%)
G - Departmental Equipment	\$ 2,362	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	- %
Total Cable Budget	\$ 1,488,512	\$ 1,561,000	\$ 746,582	\$ 1,545,000	\$ 1,545,000	\$(16,000)	(1.0%)
TOTAL ENTERPRISE FUNDS	\$ 18,304,460	\$ 20,143,030	\$ 7,157,392	\$ 21,208,862	\$ 21,208,862	\$ 1,065,832	5.3%
TOTAL FY2025 BUDGET	\$ 268,403,895	\$ 287,267,812	\$ 119,773,765	\$ 303,629,016	\$ 301,551,299	\$ 14,283,487	5.0%

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

AIRPORT FUND

ACCOUNT INFORMATION	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Department Request	2025 Town Mgr Recommendation	Variance 2025 to 2024	% Variance
INDIRECT COSTS							
G - Airport Fund - Indirect Cost	\$ 218,805	\$ 340,000	\$ 170,000	\$ 446,834	\$ 446,834	\$ 106,834	31.4%
G - Sewer Fund - Indirect Cost	\$ 438,991	\$ 454,438	\$ 227,219	\$ 520,500	\$ 520,500	\$ 66,062	14.5%
G - Water Fund - Indirect Cost	\$ 1,555,267	\$ 1,621,014	\$ 810,507	\$ 1,703,260	\$ 1,703,260	\$ 82,246	5.1%
G - Solid Waste Fund - Indirect Cost	\$ 309,142	\$ 328,923	\$ 164,462	\$ 361,756	\$ 361,756	\$ 32,833	10.0%
Total Indirect Costs	\$ 2,522,205	\$ 2,744,375	\$ 1,372,188	\$ 3,032,350	\$ 3,032,350	\$ 287,975	10.5%