

TOWN OF PLYMOUTH

OCTOBER EXPENSES

FOR 2025 04								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
123 TOWN MANAGER								
00101235 TOWN MANAGER WAGES	992,819.00	.00	992,819.00	318,509.79	.00	674,309.21	32.1%	
00101236 TOWN MANAGER OPERATING	445,100.00	3,307.47	448,407.47	45,760.28	3,824.85	398,822.34	11.1%	
TOTAL TOWN MANAGER	1,437,919.00	3,307.47	1,441,226.47	364,270.07	3,824.85	1,073,131.55	25.5%	
129 SALARY RESERVE FUND								
00101296 SALARY RESERVE TRANSFER	3,604,049.00	-786,870.00	2,817,179.00	.00	.00	2,817,179.00	.0%	
TOTAL SALARY RESERVE FUND	3,604,049.00	-786,870.00	2,817,179.00	.00	.00	2,817,179.00	.0%	
132 FINCOMM RESERVE FUND								
00101326 ADVISORY FINANCE COMMIT	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%	
TOTAL FINCOMM RESERVE FUND	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%	
133 FINANCE AND ACCOUNTING								
00101335 FINANCE AND ACCOUNTING	919,092.00	.00	919,092.00	288,543.87	.00	630,548.13	31.4%	
00101336 FINANCE ACCOUNTING OPE	125,142.00	.00	125,142.00	85,203.30	22,926.88	17,011.82	86.4%	
TOTAL FINANCE AND ACCOUNTING	1,044,234.00	.00	1,044,234.00	373,747.17	22,926.88	647,559.95	38.0%	
138 PROCUREMENT								
00101385 PROCUREMENT WAGES	222,411.00	.00	222,411.00	73,072.49	.00	149,338.51	32.9%	
00101386 PROCUREMENT OPERATING	213,889.00	39,443.66	253,332.66	63,908.81	84,634.90	104,788.95	58.6%	
TOTAL PROCUREMENT	436,300.00	39,443.66	475,743.66	136,981.30	84,634.90	254,127.46	46.6%	
141 ASSESSING								

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00101415 ASSESSING WAGES	638,151.00	.00	638,151.00	194,909.88	.00	443,241.12	30.5%	
00101416 ASSESSING OPERATING	116,462.00	4,000.00	120,462.00	18,136.65	59,427.30	42,898.05	64.4%	
TOTAL ASSESSING	754,613.00	4,000.00	758,613.00	213,046.53	59,427.30	486,139.17	35.9%	
146 TREASURER AND COLLECTOR								
00101465 TREASURERCOLLECTOR WAGE	844,978.00	.00	844,978.00	253,853.36	.00	591,124.64	30.0%	
00101466 TREASURERCOLLECTOR OPER	102,050.00	8,910.16	110,960.16	22,109.99	21,865.33	66,984.84	39.6%	
TOTAL TREASURER AND COLLECTOR	947,028.00	8,910.16	955,938.16	275,963.35	21,865.33	658,109.48	31.2%	
152 HUMAN RESOURCES								
00101525 HUMAN RESOURCES WAGES	455,662.00	.00	455,662.00	134,585.57	.00	321,076.43	29.5%	
00101526 HUMAN RESOURCES OPERATI	139,050.00	17,131.00	156,181.00	50,527.50	20,461.00	85,192.50	45.5%	
TOTAL HUMAN RESOURCES	594,712.00	17,131.00	611,843.00	185,113.07	20,461.00	406,268.93	33.6%	
155 INFORMATION TECHNOLOGY								
00101555 INFORMATION TECH WAGES	833,403.00	.00	833,403.00	242,114.56	.00	591,288.44	29.1%	
00101556 INFORMATION TECH OPERAT	2,104,458.00	115,601.78	2,220,059.78	921,208.63	779,370.92	519,480.23	76.6%	
00101558 INFO TECHNOLOGY DEPT EQ	62,500.00	.00	62,500.00	7,158.70	1,241.30	54,100.00	13.4%	
TOTAL INFORMATION TECHNOLOGY	3,000,361.00	115,601.78	3,115,962.78	1,170,481.89	780,612.22	1,164,868.67	62.6%	
158 TAX TITLE AND FORCLOSURE								
00101586 TAX TITLE AND FORCLOSUR	261,000.00	.00	261,000.00	15,688.90	140,311.10	105,000.00	59.8%	
TOTAL TAX TITLE AND FORCLOSURE	261,000.00	.00	261,000.00	15,688.90	140,311.10	105,000.00	59.8%	
161 TOWN CLERK								

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00101615	TOWN CLERK WAGES	413,067.00	.00	413,067.00	146,260.64	.00	266,806.36	35.4%
00101616	TOWN CLERK OPERATING	224,475.00	16,493.23	240,968.23	81,679.29	45,723.69	113,565.25	52.9%
00101618	TOWN CLERK DEPT EQUIPME	23,364.00	.00	23,364.00	11,677.50	.00	11,686.50	50.0%
TOTAL TOWN CLERK		660,906.00	16,493.23	677,399.23	239,617.43	45,723.69	392,058.11	42.1%
165 ELECTIONS & TOWN MEETING								
00101655	ELECTIONS & TM SALARIES	291,616.00	.00	291,616.00	85,688.72	.00	205,927.28	29.4%
00101656	ELECTIONS & TM ALL OTHE	189,750.00	.00	189,750.00	57,989.33	56,719.85	75,040.82	60.5%
00101658	ELECTIONS & TOWN MEETIN	5,532.00	.00	5,532.00	.00	.00	5,532.00	.0%
TOTAL ELECTIONS & TOWN MEETING		486,898.00	.00	486,898.00	143,678.05	56,719.85	286,500.10	41.2%
175 PLANNING & DEVELOPMENT								
00101755	PLAN DEVELOPMENT WAGES	799,262.00	.00	799,262.00	253,978.71	.00	545,283.29	31.8%
00101756	PLAN DEVELOPMENT OPERAT	188,191.00	9,507.50	197,698.50	76,605.28	87,543.38	33,549.84	83.0%
TOTAL PLANNING & DEVELOPMENT		987,453.00	9,507.50	996,960.50	330,583.99	87,543.38	578,833.13	41.9%
189 REDEVELOPMENT AUTHORITY								
00101896	REDEV AUTHORITY OPERATI	24,357.00	.00	24,357.00	.00	.00	24,357.00	.0%
TOTAL REDEVELOPMENT AUTHORITY		24,357.00	.00	24,357.00	.00	.00	24,357.00	.0%
210 POLICE								
00102105	POLICE WAGE	15,159,556.00	-104,544.00	15,055,012.00	4,363,486.02	.00	10,691,525.98	29.0%
00102106	POLICE OPERATING	676,607.00	275,276.86	951,883.86	251,270.49	165,441.52	535,171.85	43.8%
00102108	POLICE DEPT EQUIPMENT	594,527.00	5,720.00	600,247.00	11,115.75	987.75	588,143.50	2.0%
TOTAL POLICE		16,430,690.00	176,452.86	16,607,142.86	4,625,872.26	166,429.27	11,814,841.33	28.9%
220 FIRE								

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00102205	FIRE WAGES	15,421,668.00	.00	15,421,668.00	4,911,386.65	.00	10,510,281.35	31.8%
00102206	FIRE OPERATING	540,951.00	83,113.94	624,064.94	118,599.99	118,260.85	387,204.10	38.0%
00102208	FIRE DEPT EQUIPMENT	305,878.00	223,785.02	529,663.02	136,557.17	128,787.38	264,318.47	50.1%
TOTAL FIRE		16,268,497.00	306,898.96	16,575,395.96	5,166,543.81	247,048.23	11,161,803.92	32.7%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	1,088,548.00	.00	1,088,548.00	307,887.96	.00	780,660.04	28.3%
00102416	BUILDING AND ZONING OPE	20,739.00	100.00	20,839.00	4,750.81	3,384.19	12,704.00	39.0%
TOTAL BUILDING AND ZONING		1,109,287.00	100.00	1,109,387.00	312,638.77	3,384.19	793,364.04	28.5%
291 EMERGENCY MANAGEMENT								
00102915	EMERGENCY MANAGMENT WAG	57,471.00	.00	57,471.00	19,103.15	.00	38,367.85	33.2%
00102916	EMERGENCY MGT OPERATING	1,347,968.00	4,490.09	1,352,458.09	642,672.79	648,264.94	61,520.36	95.5%
TOTAL EMERGENCY MANAGEMENT		1,405,439.00	4,490.09	1,409,929.09	661,775.94	648,264.94	99,888.21	92.9%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	199,171.00	.00	199,171.00	67,315.60	.00	131,855.40	33.8%
00102926	ANIMAL CONTROL OPERATIN	6,800.00	2,257.60	9,057.60	2,107.48	3,503.91	3,446.21	62.0%
TOTAL ANIMAL CONTROL		205,971.00	2,257.60	208,228.60	69,423.08	3,503.91	135,301.61	35.0%
295 HARBOR MASTER								
00102955	HARBOR MASTER WAGES	538,255.00	.00	538,255.00	204,888.19	.00	333,366.81	38.1%
00102956	HARBOR MASTER OPERATING	63,100.00	5,825.33	68,925.33	26,067.16	1,982.75	40,875.42	40.7%
00102957	FUEL & UTILITY - HARBOR	30,000.00	4,000.00	34,000.00	3,183.25	30,816.75	.00	100.0%
00102958	HARBOR MASTER DEPT EQUI	11,000.00	.00	11,000.00	9,547.00	.00	1,453.00	86.8%
TOTAL HARBOR MASTER		642,355.00	9,825.33	652,180.33	243,685.60	32,799.50	375,695.23	42.4%
390 MEDICAID PROGRAM-SCHL REVOLV								

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00103905	MEDICAID PROGRAM SALARI	274,696.00	.00	274,696.00	58,207.74	177,275.84	39,212.42	85.7%	
00103906	MEDICAID PROGRAM EXPEN	54,738.00	38,707.94	93,445.94	12,000.46	35,603.74	45,841.74	50.9%	
TOTAL MEDICAID PROGRAM-SCHL RE		329,434.00	38,707.94	368,141.94	70,208.20	212,879.58	85,054.16	76.9%	
391 OUT OF DISTRICT TRANSPORTATION									
00103915	OUT OF DISTRICT TRANSPO	80,040.00	.00	80,040.00	9,328.80	.00	70,711.20	11.7%	
TOTAL OUT OF DISTRICT TRANSPOR		80,040.00	.00	80,040.00	9,328.80	.00	70,711.20	11.7%	
411 DPW ENGINEERING									
00104115	ENGINEERING WAGES	648,679.00	.00	648,679.00	123,700.84	.00	524,978.16	19.1%	
00104116	ENGINEERING OPERATING	83,862.00	.00	83,862.00	78,233.71	300.00	5,328.29	93.6%	
TOTAL DPW ENGINEERING		732,541.00	.00	732,541.00	201,934.55	300.00	530,306.45	27.6%	
420 DPW HIGHWAY									
00104205	HIGHWAY WAGES	2,123,528.00	.00	2,123,528.00	610,501.18	.00	1,513,026.82	28.7%	
00104206	HIGHWAY OPERATING	264,070.00	839.50	264,909.50	50,333.19	79,925.76	134,650.55	49.2%	
00104207	FUEL & UTILITY - HIGHWA	36,180.00	206.97	36,386.97	1,810.10	13,096.87	21,480.00	41.0%	
00104208	HIGHWAY DEPT EQUIPMENT	5,224.00	.00	5,224.00	.00	.00	5,224.00	.0%	
TOTAL DPW HIGHWAY		2,429,002.00	1,046.47	2,430,048.47	662,644.47	93,022.63	1,674,381.37	31.1%	
421 DPW ADMINISTRATION									
00104215	DPW ADMINISTRATION WAGE	831,987.00	1,238.80	833,225.80	242,327.79	757.65	590,140.36	29.2%	
00104216	DPW ADMINISTRATION OPER	41,132.00	2,867.80	43,999.80	10,682.66	22,683.62	10,633.52	75.8%	
TOTAL DPW ADMINISTRATION		873,119.00	4,106.60	877,225.60	253,010.45	23,441.27	600,773.88	31.5%	
422 BUILDING MAINTENANCE									

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00104225 MAINTENANCE WAGES	1,108,435.00	.00	1,108,435.00	336,902.22	.00	771,532.78	30.4%	
00104226 MAINTENANCE OPERATING	1,011,107.00	80,902.79	1,092,009.79	372,617.41	220,563.67	498,828.71	54.3%	
00104227 FUEL & UTILITY - BLDG M	1,348,500.00	55,172.63	1,403,672.63	342,966.80	472,922.08	587,783.75	58.1%	
TOTAL BUILDING MAINTENANCE	3,468,042.00	136,075.42	3,604,117.42	1,052,486.43	693,485.75	1,858,145.24	48.4%	
423 DPW SNOW AND ICE								
00104235 SNOW AND ICE WAGES	281,264.00	.00	281,264.00	3,612.50	.00	277,651.50	1.3%	
00104236 SNOW AND ICE OPERATING	1,085,151.00	7,596.00	1,092,747.00	7,596.00	69,291.00	1,015,860.00	7.0%	
TOTAL DPW SNOW AND ICE	1,366,415.00	7,596.00	1,374,011.00	11,208.50	69,291.00	1,293,511.50	5.9%	
425 FLEET MAINTENANCE								
00104255 FLEET MAINTENANCE	446,902.00	.00	446,902.00	104,340.57	.00	342,561.43	23.3%	
00104256 FLEET MAINTENANCE	483,320.00	5,887.42	489,207.42	98,333.36	119,484.82	271,389.24	44.5%	
00104257 FUEL & UTILITY - FLEET	1,109,700.00	.00	1,109,700.00	133,420.89	196,579.11	779,700.00	29.7%	
00104258 FLEET MAINT DEPT EQUIPM	15,973.00	.00	15,973.00	.00	.00	15,973.00	.0%	
TOTAL FLEET MAINTENANCE	2,055,895.00	5,887.42	2,061,782.42	336,094.82	316,063.93	1,409,623.67	31.6%	
427 ENERGY & ENVIRONMENT								
00104275 ENERGY & ENVIRONMENT WA	747,786.00	.00	747,786.00	232,420.28	.00	515,365.72	31.1%	
00104276 ENERGY & ENVIRONMENT OP	131,200.00	8,797.58	139,997.58	13,288.23	48,171.91	78,537.44	43.9%	
TOTAL ENERGY & ENVIRONMENT	878,986.00	8,797.58	887,783.58	245,708.51	48,171.91	593,903.16	33.1%	
433 SOLID WASTE OPERATIONS								
00104335 TOWN/SCHOOL SW SAL/WAGE	125,291.00	.00	125,291.00	76,764.62	.00	48,526.38	61.3%	
00104336 TOWN/SCHOOL SW EXPENSES	210,720.00	.00	210,720.00	20,931.13	143,703.36	46,085.51	78.1%	
00104338 SOLID WASTE DEPT EQUIPM	.00	13,200.00	13,200.00	13,200.00	.00	.00	100.0%	
TOTAL SOLID WASTE OPERATIONS	336,011.00	13,200.00	349,211.00	110,895.75	143,703.36	94,611.89	72.9%	
490 CREMATORY								

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00104905 CREMATORY WAGES	237,062.00	.00	237,062.00	65,109.62	.00	171,952.38	27.5%	
00104906 CREMATORY OPERATING	50,100.00	.00	50,100.00	3,541.45	14,271.67	32,286.88	35.6%	
TOTAL CREMATORY	287,162.00	.00	287,162.00	68,651.07	14,271.67	204,239.26	28.9%	
491 CEMETERY								
00104915 CEMETERY WAGES	810,476.00	.00	810,476.00	222,952.83	.00	587,523.17	27.5%	
00104916 CEMETERY OPERATING	57,536.00	441.04	57,977.04	7,072.97	3,339.12	47,564.95	18.0%	
00104918 CEMETERY DEPT EQUIPMENT	8,000.00	.00	8,000.00	2,999.00	735.94	4,265.06	46.7%	
TOTAL CEMETERY	876,012.00	441.04	876,453.04	233,024.80	4,075.06	639,353.18	27.1%	
492 PARKS AND FORESTRY								
00104925 PARKS & FORESTRY WAGES	1,260,113.00	.00	1,260,113.00	366,854.52	.00	893,258.48	29.1%	
00104926 PARKS & FORESTRY OPERAT	271,332.00	2,727.00	274,059.00	98,914.50	71,153.14	103,991.36	62.1%	
TOTAL PARKS AND FORESTRY	1,531,445.00	2,727.00	1,534,172.00	465,769.02	71,153.14	997,249.84	35.0%	
510 PUBLIC HEALTH								
00105105 PUBLIC HEALTH WAGES	336,231.00	.00	336,231.00	108,723.79	.00	227,507.21	32.3%	
00105106 PUBLIC HEALTH OPERATING	83,400.00	.00	83,400.00	22,119.43	39,015.02	22,265.55	73.3%	
TOTAL PUBLIC HEALTH	419,631.00	.00	419,631.00	130,843.22	39,015.02	249,772.76	40.5%	
541 CENTER FOR ACTIVE LIVING								
00105415 CENTER FOR ACTIVE LIVIN	734,280.00	.00	734,280.00	234,732.47	.00	499,547.53	32.0%	
00105416 CENTER FOR ACTIVE LIV O	103,950.00	299.79	104,249.79	25,670.04	72,659.14	5,920.61	94.3%	
TOTAL CENTER FOR ACTIVE LIVING	838,230.00	299.79	838,529.79	260,402.51	72,659.14	505,468.14	39.7%	
543 VETERANS SERVICES								

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00105435 VETERANS WAGES	154,955.00	.00	154,955.00	50,358.05	.00	104,596.95	32.5%	
00105436 VETERANS OPERATING	463,088.00	10,000.00	473,088.00	120,093.22	43,744.53	309,250.25	34.6%	
TOTAL VETERANS SERVICES	618,043.00	10,000.00	628,043.00	170,451.27	43,744.53	413,847.20	34.1%	
549 DISABILITIES								
00105496 DISABILITIES	350.00	.00	350.00	.00	.00	350.00	.0%	
TOTAL DISABILITIES	350.00	.00	350.00	.00	.00	350.00	.0%	
610 LIBRARY								
00106105 LIBRARY WAGES	1,645,818.00	.00	1,645,818.00	503,563.43	.00	1,142,254.57	30.6%	
00106106 LIBRARY OPERATING	581,060.00	485.00	581,545.00	279,064.33	191,692.95	110,787.72	80.9%	
00106108 LIBRARY DEPT EQUIPMENT	29,200.00	.00	29,200.00	.00	10,750.00	18,450.00	36.8%	
TOTAL LIBRARY	2,256,078.00	485.00	2,256,563.00	782,627.76	202,442.95	1,271,492.29	43.7%	
630 RECREATION								
00106305 RECREATION WAGES	581,455.00	.00	581,455.00	341,023.16	.00	240,431.84	58.6%	
00106306 RECREATION OPERATING	28,110.00	1,267.00	29,377.00	17,572.91	2,312.83	9,491.26	67.7%	
00106308 RECREATION DEPT EQUIPME	2,065.00	.00	2,065.00	2,025.10	.00	39.90	98.1%	
TOTAL RECREATION	611,630.00	1,267.00	612,897.00	360,621.17	2,312.83	249,963.00	59.2%	
695 1749 COURT HOUSE								
00106955 1749 COURT HOUSE WAGES	18,447.00	.00	18,447.00	10,629.88	.00	7,817.12	57.6%	
00106956 1749 COURT HOUSE OPERAT	6,250.00	1,733.82	7,983.82	4,021.42	1,610.09	2,352.31	70.5%	
TOTAL 1749 COURT HOUSE	24,697.00	1,733.82	26,430.82	14,651.30	1,610.09	10,169.43	61.5%	
710 LONG TERM PRINCIPAL								

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10710001	INSIDE LIMIT BUILDINGS	2,535,206.00	.00	2,535,206.00	.00	.00	2,535,206.00	.0%	
10710002	INSIDE LIMIT DEPT EQUIP	306,853.00	.00	306,853.00	.00	.00	306,853.00	.0%	
10710003	INSIDE LIMIT SCHOOL BUI	9,550.00	.00	9,550.00	.00	.00	9,550.00	.0%	
10710004	INSIDE LIMIT SCHOOL OTH	1,637,700.00	.00	1,637,700.00	.00	.00	1,637,700.00	.0%	
10710007	INSIDE LIMIT ALL OTHER	2,750,771.00	-99,356.00	2,651,415.00	54,028.56	.00	2,597,386.44	2.0%	
10710009	DEBT EXCLUSION DEBT PRI	4,140,000.00	.00	4,140,000.00	.00	.00	4,140,000.00	.0%	
TOTAL LONG TERM PRINCIPAL		11,380,080.00	-99,356.00	11,280,724.00	54,028.56	.00	11,226,695.44	.5%	
750 LONG TERM INTEREST									
10750001	INSIDE LIMIT BUILDINGS	2,758,482.00	-173,040.00	2,585,442.00	663,246.88	.00	1,922,195.12	25.7%	
10750002	INSIDE LIMIT DEPT EQUIP	35,900.00	.00	35,900.00	13,200.00	.00	22,700.00	36.8%	
10750003	INSIDE LIMIT SCHOOL BUI	14,668.00	.00	14,668.00	6,800.00	.00	7,868.00	46.4%	
10750004	INSIDE LIMIT SCHOOL OTH	303,715.00	.00	303,715.00	109,935.00	.00	193,780.00	36.2%	
10750007	INSIDE LIMIT OTHER	1,315,436.00	-60,047.00	1,255,389.00	231,269.81	.00	1,024,119.19	18.4%	
10750009	DEBT EXCLUSION DEBT INT	2,530,413.00	.00	2,530,413.00	1,191,180.00	.00	1,339,233.00	47.1%	
TOTAL LONG TERM INTEREST		6,958,614.00	-233,087.00	6,725,527.00	2,215,631.69	.00	4,509,895.31	32.9%	
752 SHORT TERM INTEREST									
10752002	BOND ANTICIPATION NOTE	.00	173,040.00	173,040.00	.00	.00	173,040.00	.0%	
TOTAL SHORT TERM INTEREST		.00	173,040.00	173,040.00	.00	.00	173,040.00	.0%	
753 MISC INTEREST									
00107536	MISC INTEREST OPERATING	5,000.00	.00	5,000.00	1,032.72	.00	3,967.28	20.7%	
TOTAL MISC INTEREST		5,000.00	.00	5,000.00	1,032.72	.00	3,967.28	20.7%	
755 BOND ISSUANCE COSTS									
00107556	BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%	
TOTAL BOND ISSUANCE COSTS		25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%	

TOWN OF PLYMOUTH

OCTOBER EXPENSES

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
820 STATE ASSESSMENTS								
00108209 STATE ASSESSMENTS	.00	.00	.00	3,374,201.00	.00	-3,374,201.00	100.0%	
TOTAL STATE ASSESSMENTS	.00	.00	.00	3,374,201.00	.00	-3,374,201.00	100.0%	
830 COUNTY ASSESSMENTS								
00108309 COUNTY ASSESSMENTS	.00	.00	.00	121,764.45	121,764.45	-243,528.90	100.0%	
TOTAL COUNTY ASSESSMENTS	.00	.00	.00	121,764.45	121,764.45	-243,528.90	100.0%	
910 MEMBER BENEFITS								
10910152 TOWN BENEFITS	3,208,848.00	280,610.00	3,489,458.00	1,242,655.47	637,853.11	1,608,949.42	53.9%	
10910300 SCHOOL BENEFITS	5,617,877.00	425,629.17	6,043,506.17	1,756,345.94	2,128,510.00	2,158,650.23	64.3%	
TOTAL MEMBER BENEFITS	8,826,725.00	706,239.17	9,532,964.17	2,999,001.41	2,766,363.11	3,767,599.65	60.5%	
911 PENSION CONTRIBUTIONS								
10911152 PENSIONS CONTRIBUTIONS	14,839,061.00	.00	14,839,061.00	14,839,061.00	.00	.00	100.0%	
10911300 PENSION CONTRIBUTIONS S	5,047,314.00	.00	5,047,314.00	5,047,314.00	.00	.00	100.0%	
TOTAL PENSION CONTRIBUTIONS	19,886,375.00	.00	19,886,375.00	19,886,375.00	.00	.00	100.0%	
913 UNEMPLOYMENT COMPENSATION								
00109136 UNEMPLOYMENT TRUST EXPE	60,220.00	.00	60,220.00	60,220.00	.00	.00	100.0%	
TOTAL UNEMPLOYMENT COMPENSATIO	60,220.00	.00	60,220.00	60,220.00	.00	.00	100.0%	
914 MEMBER INSURANCE								

TOWN OF PLYMOUTH

OCTOBER EXPENSES

FOR 2025 04								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10914152 TOWN MEMBER INSURANCE	14,730,378.00	.00	14,730,378.00	4,743,494.34	.00	9,986,883.66	32.2%	
10914300 SCHOOL MEMBER INSURANCE	25,336,895.00	.00	25,336,895.00	5,446,995.48	.00	19,889,899.52	21.5%	
TOTAL MEMBER INSURANCE	40,067,273.00	.00	40,067,273.00	10,190,489.82	.00	29,876,783.18	25.4%	
915 OPEB TRUST FUNDING								
00109156 OPEB TRUST FUNDING	1,263,179.00	.00	1,263,179.00	1,263,179.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	1,263,179.00	.00	1,263,179.00	1,263,179.00	.00	.00	100.0%	
916 COMPENSATED ABSENCES								
00109166 COMPENSATED ABSENCES	150,000.00	.00	150,000.00	150,000.00	.00	.00	100.0%	
TOTAL COMPENSATED ABSENCES	150,000.00	.00	150,000.00	150,000.00	.00	.00	100.0%	
945 TOWN INSURANCE								
00109456 TOWN INSURANCE	2,422,869.00	.00	2,422,869.00	2,190,130.03	83,243.37	149,495.60	93.8%	
TOTAL TOWN INSURANCE	2,422,869.00	.00	2,422,869.00	2,190,130.03	83,243.37	149,495.60	93.8%	
990 TRANSFERS								
00109909 GENERAL FUND	.00	4,930,159.00	4,930,159.00	4,930,159.00	.00	.00	100.0%	
TOTAL TRANSFERS	.00	4,930,159.00	4,930,159.00	4,930,159.00	.00	.00	100.0%	
TOTAL GENERAL FUND	161,510,167.00	5,636,915.89	167,147,082.89	67,405,886.49	7,448,495.33	92,292,701.07	44.8%	

TOWN OF PLYMOUTH

OCTOBER EXPENSES

FOR 2025 04										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT			
2700 COMMUNITY PRESERVATION ACT FUN	APPROP	ADJSTMTS	BUDGET			BUDGET	USED			
185 COMMUNITY PRESERVATION										
27001855 CPA FUND WAGES	.00	.00	.00	1,750.07	.00	-1,750.07	100.0%			
27001856 CPA FUND OPERATING	160,511.00	.00	160,511.00	22,655.00	8,471.00	129,385.00	19.4%			
TOTAL COMMUNITY PRESERVATION	160,511.00	.00	160,511.00	24,405.07	8,471.00	127,634.93	20.5%			
752 SHORT TERM INTEREST										
27752004 OTHER SHORT TERM DEBT	.00	56,747.00	56,747.00	.00	.00	56,747.00	.0%			
TOTAL SHORT TERM INTEREST	.00	56,747.00	56,747.00	.00	.00	56,747.00	.0%			
TOTAL COMMUNITY PRESERVATION A	160,511.00	56,747.00	217,258.00	24,405.07	8,471.00	184,381.93	15.1%			

TOWN OF PLYMOUTH

OCTOBER EXPENSES

FOR 2025 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
6001 SEWER ENTERPRISE OPERATING	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
440 SEWER									
60014405 SEWER SALARY & WAGES	397,900.00	326.00	398,226.00	117,831.22	.00	280,394.78	29.6%		
60014406 SEWER OPERATING EXPENSE	5,613,976.00	370,882.14	5,984,858.14	1,514,166.48	1,963,676.76	2,507,014.90	58.1%		
60014408 SEWER DEPT EQUIPMENT	10,122.00	.00	10,122.00	8,182.37	717.50	1,222.13	87.9%		
6001IND SEWER INDIRECTS	520,500.00	.00	520,500.00	173,500.00	.00	347,000.00	33.3%		
TOTAL SEWER	6,542,498.00	371,208.14	6,913,706.14	1,813,680.07	1,964,394.26	3,135,631.81	54.6%		
710 LONG TERM PRINCIPAL									
60710005 INSIDE LIMIT SEWER	1,601,943.00	.00	1,601,943.00	376,673.55	.00	1,225,269.45	23.5%		
TOTAL LONG TERM PRINCIPAL	1,601,943.00	.00	1,601,943.00	376,673.55	.00	1,225,269.45	23.5%		
750 LONG TERM INTEREST									
60750005 INSIDE LIMIT SEWER	958,648.00	.00	958,648.00	355,843.78	.00	602,804.22	37.1%		
TOTAL LONG TERM INTEREST	958,648.00	.00	958,648.00	355,843.78	.00	602,804.22	37.1%		
755 BOND ISSUANCE COSTS									
60017556 SEWER ENTERPRISE BOND I	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%		
TOTAL BOND ISSUANCE COSTS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%		
915 OPEB TRUST FUNDING									
60019156 OPEB TRUST FUNDING	2,446.00	.00	2,446.00	2,446.00	.00	.00	100.0%		
TOTAL OPEB TRUST FUNDING	2,446.00	.00	2,446.00	2,446.00	.00	.00	100.0%		
TOTAL SEWER ENTERPRISE OPERATI	9,110,535.00	371,208.14	9,481,743.14	2,548,643.40	1,964,394.26	4,968,705.48	47.6%		

TOWN OF PLYMOUTH

OCTOBER EXPENSES

FOR 2025 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
6101 WATER ENTERPRISE FUND - OPERAT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
450 WATER									
61014505 WATER SALARY & WAGES	1,632,241.00	.00	1,632,241.00	504,898.43	1,359.20	1,125,983.37	31.0%		
61014506 WATER OPERATING EXPENSE	1,500,423.00	13,219.78	1,513,642.78	344,279.55	587,310.04	582,053.19	61.5%		
6101IND WATER INDIRECT COSTS	1,703,260.00	.00	1,703,260.00	567,756.00	.00	1,135,504.00	33.3%		
TOTAL WATER	4,835,924.00	13,219.78	4,849,143.78	1,416,933.98	588,669.24	2,843,540.56	41.4%		
710 LONG TERM PRINCIPAL									
61710017 OUTSIDE LIMIT WATER	1,976,450.00	.00	1,976,450.00	.00	.00	1,976,450.00	.0%		
TOTAL LONG TERM PRINCIPAL	1,976,450.00	.00	1,976,450.00	.00	.00	1,976,450.00	.0%		
750 LONG TERM INTEREST									
61750017 OUTSIDE LIMIT WATER	1,263,542.00	.00	1,263,542.00	98,690.01	.00	1,164,851.99	7.8%		
TOTAL LONG TERM INTEREST	1,263,542.00	.00	1,263,542.00	98,690.01	.00	1,164,851.99	7.8%		
755 BOND ISSUANCE COSTS									
61017556 WATER ENTERPRISE FUND	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%		
TOTAL BOND ISSUANCE COSTS	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%		
915 OPEB TRUST FUNDING									
61019156 OPEB TRUST FUNDING	14,192.00	.00	14,192.00	14,192.00	.00	.00	100.0%		
TOTAL OPEB TRUST FUNDING	14,192.00	.00	14,192.00	14,192.00	.00	.00	100.0%		
TOTAL WATER ENTERPRISE FUND -	8,110,108.00	13,219.78	8,123,327.78	1,529,815.99	588,669.24	6,004,842.55	26.1%		

TOWN OF PLYMOUTH

OCTOBER EXPENSES

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
6501 AIRPORT ENTERPRISE FUND - OPER	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
482 AIRPORT								
65014825 AIRPORT SALARY & WAGES	724,074.00	.00	724,074.00	215,677.40	.00	508,396.60	29.8%	
65014826 AIRPORT OPERATING EXPEN	2,974,850.00	13,619.86	2,988,469.86	596,788.72	107,461.46	2,284,219.68	23.6%	
6501IND AIRPORT INDIRECT COSTS	446,834.00	.00	446,834.00	148,946.00	.00	297,888.00	33.3%	
TOTAL AIRPORT	4,145,758.00	13,619.86	4,159,377.86	961,412.12	107,461.46	3,090,504.28	25.7%	
710 LONG TERM PRINCIPAL								
65710001 LONG TERM PRINCIPAL	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%	
TOTAL LONG TERM PRINCIPAL	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%	
750 LONG TERM INTEREST								
65750001 LONG TERM INTEREST	12,150.00	.00	12,150.00	6,075.00	.00	6,075.00	50.0%	
TOTAL LONG TERM INTEREST	12,150.00	.00	12,150.00	6,075.00	.00	6,075.00	50.0%	
915 OPEB TRUST FUNDING								
65019156 OPEB TRUST FUNDING	6,284.00	.00	6,284.00	6,284.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	6,284.00	.00	6,284.00	6,284.00	.00	.00	100.0%	
990 TRANSFERS								
65019909 AIRPORT OPERATING - TRA	.00	18,000.00	18,000.00	18,000.00	.00	.00	100.0%	
TOTAL TRANSFERS	.00	18,000.00	18,000.00	18,000.00	.00	.00	100.0%	
TOTAL AIRPORT ENTERPRISE FUND	4,194,192.00	31,619.86	4,225,811.86	991,771.12	107,461.46	3,126,579.28	26.0%	

TOWN OF PLYMOUTH

OCTOBER EXPENSES

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
6601 SOLID WASTE ENTERPRISE FUND -	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	

433 SOLID WASTE OPERATIONS

66014335 SOLID WASTE SALARY & WA	319,784.00	.00	319,784.00	106,204.07	.00	213,579.93	33.2%
66014336 SOLID WASTE OPERATING E	597,342.00	273.42	597,615.42	131,815.51	352,382.91	113,417.00	81.0%
6601IND SOLID WASTE INDIRECT COS	361,756.00	.00	361,756.00	120,588.00	.00	241,168.00	33.3%
TOTAL SOLID WASTE OPERATIONS	1,278,882.00	273.42	1,279,155.42	358,607.58	352,382.91	568,164.93	55.6%

915 OPEB TRUST FUNDING

66019156 OPEB TRUST FUNDING	2,495.00	.00	2,495.00	2,495.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	2,495.00	.00	2,495.00	2,495.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE F	1,281,377.00	273.42	1,281,650.42	361,102.58	352,382.91	568,164.93	55.7%

TOWN OF PLYMOUTH

OCTOBER EXPENSES

FOR 2025 04

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
6801	CABLE PUBLIC ACCESS ENTERPRISE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

123 TOWN MANAGER

68011236	CABLE PUBLIC ACCESS ENT	1,545,000.00	.00	1,545,000.00	360,256.86	1,164,743.14	20,000.00	98.7%
	TOTAL TOWN MANAGER	1,545,000.00	.00	1,545,000.00	360,256.86	1,164,743.14	20,000.00	98.7%
	TOTAL CABLE PUBLIC ACCESS ENTE	1,545,000.00	.00	1,545,000.00	360,256.86	1,164,743.14	20,000.00	98.7%

TOWN OF PLYMOUTH

OCTOBER EXPENSES

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	185,911,890.00	6,109,984.09	192,021,874.09	73,221,881.51	11,634,617.34	107,165,375.24	44.2%

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

TOWN OF PLYMOUTH

OCTOBER EXPENSES

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,889,198.00	73.45	1,889,271.45	337,423.28	1,578,419.58	-26,571.41	101.4%
305 COLD SPRING ELEMENTARY SCH	2,234,510.00	-1,545.00	2,232,965.00	433,235.51	1,812,943.31	-13,213.82	100.6%
306 FEDERAL FURNACE ELEM SCHOO	4,323,234.00	558.42	4,323,792.42	750,976.27	3,790,523.92	-217,707.77	105.0%
307 HEDGE ELEMENTARY SCHOOL	2,168,993.00	-1,367.08	2,167,625.92	401,103.25	1,809,297.46	-42,774.79	102.0%
308 INDIAN BROOK ELEMENTARY SC	5,383,727.00	4,698.32	5,388,425.32	873,625.30	4,265,761.04	249,038.98	95.4%
309 MANOMET ELEMENTARY SCHOOL	2,748,338.00	-72.14	2,748,265.86	478,404.44	2,166,325.83	103,535.59	96.2%
310 NATHANIEL MORTON ELEM SCHO	5,189,518.00	-2,022.05	5,187,495.95	882,064.59	4,158,785.45	146,645.91	97.2%
312 SOUTH ELEMENTARY SCHOOL	6,052,021.00	2,864.38	6,054,885.38	1,025,134.35	4,870,199.17	159,551.86	97.4%
314 WEST ELEMENTARY SCHOOL	4,171,855.00	-4,182.90	4,167,672.10	596,909.79	3,406,081.34	164,680.97	96.0%
319 DW ELEMENTARY	650,789.00	.00	650,789.00	92,621.72	559,684.56	-1,517.28	100.2%
321 PLYMOUTH COMMUNITY INTRM S	10,240,531.00	-12,849.95	10,227,681.05	1,477,958.04	8,216,198.71	533,524.30	94.8%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,703,391.00	-2,675.26	7,700,715.74	1,072,603.52	5,703,254.70	924,857.52	88.0%
331 PLYMOUTH NORTH HIGH SCHOOL	13,727,651.00	-8,225.37	13,719,425.63	2,360,891.89	10,516,391.07	842,142.67	93.9%
332 PLYMOUTH SOUTH HIGH SCHOOL	9,327,460.00	-34,152.57	9,293,307.43	1,590,134.80	6,715,899.16	987,273.47	89.4%
333 PLYMOUTH SOUTH VOCATIONAL	4,943,756.00	54,616.20	4,998,372.20	890,986.15	4,113,026.73	-5,640.68	100.1%
334 PLYMOUTH NORTH VOCATIONAL	772,628.00	-5,303.00	767,325.00	120,636.84	574,514.81	72,173.35	90.6%
335 HARBOR ACADEMY	558,140.00	-738.00	557,402.00	92,801.90	473,699.23	-9,099.13	101.6%
336 REGIONAL VOC./TECH SCHL TU	663,407.00	.00	663,407.00	313,061.10	27,905.00	322,440.90	51.4%
347 DW VISUAL AND PERFORMING A	282,930.00	9,195.28	292,125.28	78,574.01	162,105.40	51,445.87	82.4%
348 DW STUDENT SUPPORT SERVICE	1,675,159.00	-1,305.00	1,673,854.00	244,867.90	1,353,594.69	75,391.41	95.5%
350 DW UNDISTRIBUTED	1,446,325.00	2,542,001.27	3,988,326.27	175,671.03	276,458.98	3,536,196.26	11.3%
351 DW ACCOUNTABILITY & MEASUR	297,979.00	700.00	298,679.00	202,625.39	99,750.00	-3,696.39	101.2%
352 DW EDUCATIONAL TECHNOLOGY	722,699.00	-1,450.00	721,249.00	657,133.05	117,782.26	-53,666.31	107.4%
353 DW SPECIAL EDUCATION SERVI	13,166,508.00	84,548.38	13,251,056.38	1,796,530.23	13,505,871.68	-2,051,345.53	115.5%
354 DW COORDINATORS' SERVICES	701,884.00	284.25	702,168.25	157,097.49	418,951.53	126,119.23	82.0%
355 DW CENTRAL ADMINISTRATION	2,193,455.00	-1,430.00	2,192,025.00	633,417.18	1,447,366.85	111,240.97	94.9%
356 DW CURRICULUM & PROF DVLPM	590,649.00	121,301.40	711,950.40	198,430.84	360,290.30	153,229.26	78.5%
357 DW HUMAN RESOURCES	162,935.00	-660.00	162,275.00	43,034.12	66,503.68	52,737.20	67.5%
358 DW BUSINESS SERV & OPERATI	8,733,581.00	36,568.89	8,770,149.89	705,779.66	6,849,488.98	1,214,881.25	86.1%
359 DW FACILITIES DEPARTMENT	2,842,581.00	107,679.27	2,950,260.27	1,045,003.88	1,597,728.05	307,528.34	89.6%
362 TECHNOLOGY CENTER	1,951,087.00	150,774.33	2,101,861.33	1,001,306.01	611,328.57	489,226.75	76.7%
363 SOLAR RENEWABLE ENERGY	771,826.00	112,150.44	883,976.44	87,243.20	880,942.60	-84,209.36	109.5%
371 CHARTER SCHOOLS - RISING T	446,025.00	-5,389.00	440,636.00	42,488.70	265,445.10	132,702.20	69.9%
GRAND TOTAL	118,734,770.00	3,144,646.96	121,879,416.96	20,859,775.43	92,772,519.74	8,247,121.79	93.2%

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