

TOWN OF PLYMOUTH

SEPTEMBER EXPENSES

FOR 2026 03								
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	1,003,243.00	.00	1,003,243.00	241,276.37	.00	761,966.63	24.0%	
00101236 TOWN MANAGER OPERATING	461,950.00	9,914.53	471,864.53	36,962.10	271,344.53	163,557.90	65.3%	
TOTAL TOWN MANAGER	1,465,193.00	9,914.53	1,475,107.53	278,238.47	271,344.53	925,524.53	37.3%	
129 SALARY RESERVE FUND								
00101296 SALARY RESERVE TRANSFER	733,758.00	300,000.00	1,033,758.00	263,686.58	300,000.00	470,071.42	54.5%	
TOTAL SALARY RESERVE FUND	733,758.00	300,000.00	1,033,758.00	263,686.58	300,000.00	470,071.42	54.5%	
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	1,063,002.00	.00	1,063,002.00	223,066.19	.00	839,935.81	21.0%	
00101336 FINANCE ACCOUNTING OPE	147,400.00	16,072.88	163,472.88	3,907.50	22,535.38	137,030.00	16.2%	
TOTAL FINANCE AND ACCOUNTING	1,210,402.00	16,072.88	1,226,474.88	226,973.69	22,535.38	976,965.81	20.3%	
138 PROCUREMENT								
00101385 PROCUREMENT WAGES	220,859.00	.00	220,859.00	52,774.33	.00	168,084.67	23.9%	
00101386 PROCUREMENT OPERATING	211,545.00	43,911.12	255,456.12	31,305.36	134,765.59	89,385.17	65.0%	
TOTAL PROCUREMENT	432,404.00	43,911.12	476,315.12	84,079.69	134,765.59	257,469.84	45.9%	
141 ASSESSING								

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00101415	ASSESSING WAGES	638,262.00	.00	638,262.00	150,975.93	.00	487,286.07	23.7%
00101416	ASSESSING OPERATING	119,122.00	714.00	119,836.00	4,682.42	1,399.00	113,754.58	5.1%
TOTAL ASSESSING		757,384.00	714.00	758,098.00	155,658.35	1,399.00	601,040.65	20.7%
146 TREASURER AND COLLECTOR								
00101465	TREASURERCOLLECTOR WAGE	861,157.00	.00	861,157.00	206,413.97	.00	654,743.03	24.0%
00101466	TREASURERCOLLECTOR OPER	111,667.00	1,615.00	113,282.00	7,986.42	37,522.93	67,772.65	40.2%
TOTAL TREASURER AND COLLECTOR		972,824.00	1,615.00	974,439.00	214,400.39	37,522.93	722,515.68	25.9%
152 HUMAN RESOURCES								
00101525	HUMAN RESOURCES WAGES	457,885.00	.00	457,885.00	102,485.96	.00	355,399.04	22.4%
00101526	HUMAN RESOURCES OPERATI	157,750.00	9,514.00	167,264.00	31,085.95	54,615.52	81,562.53	51.2%
TOTAL HUMAN RESOURCES		615,635.00	9,514.00	625,149.00	133,571.91	54,615.52	436,961.57	30.1%
155 INFORMATION TECHNOLOGY								
00101555	INFORMATION TECH WAGES	934,554.00	.00	934,554.00	202,473.18	.00	732,080.82	21.7%
00101556	INFORMATION TECH OPERAT	2,216,477.00	194,728.41	2,411,205.41	906,452.95	1,140,932.11	363,820.35	84.9%
00101558	INFO TECHNOLOGY DEPT EQ	117,000.00	7,912.34	124,912.34	3,915.46	92,280.88	28,716.00	77.0%
TOTAL INFORMATION TECHNOLOGY		3,268,031.00	202,640.75	3,470,671.75	1,112,841.59	1,233,212.99	1,124,617.17	67.6%
158 TAX TITLE AND FORCLOSURE								
00101586	TAX TITLE AND FORCLOSUR	261,000.00	.00	261,000.00	4,022.59	151,977.41	105,000.00	59.8%
TOTAL TAX TITLE AND FORCLOSURE		261,000.00	.00	261,000.00	4,022.59	151,977.41	105,000.00	59.8%
161 TOWN CLERK								

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SEPTEMBER EXPENSES

FOR 2026 03								
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00101615 TOWN CLERK WAGES	454,631.00	.00	454,631.00	103,887.76	.00	350,743.24	22.9%	
00101616 TOWN CLERK OPERATING	244,465.00	16,238.17	260,703.17	66,527.32	22,248.25	171,927.60	34.1%	
00101618 TOWN CLERK DEPT EQUIPME	23,356.00	.00	23,356.00	11,677.50	.00	11,678.50	50.0%	
TOTAL TOWN CLERK	722,452.00	16,238.17	738,690.17	182,092.58	22,248.25	534,349.34	27.7%	
165 ELECTIONS & TOWN MEETING								
00101655 ELECTIONS & TM SALARIES	132,100.00	.00	132,100.00	1,609.24	.00	130,490.76	1.2%	
00101656 ELECTIONS & TM ALL OTHE	178,190.00	375.94	178,565.94	18,833.70	36,200.22	123,532.02	30.8%	
TOTAL ELECTIONS & TOWN MEETING	310,290.00	375.94	310,665.94	20,442.94	36,200.22	254,022.78	18.2%	
175 PLANNING & DEVELOPMENT								
00101755 PLAN DEVELOPMENT WAGES	839,967.00	.00	839,967.00	174,151.83	.00	665,815.17	20.7%	
00101756 PLAN DEVELOPMENT OPERAT	205,827.00	.00	205,827.00	53,581.88	112,522.78	39,722.34	80.7%	
TOTAL PLANNING & DEVELOPMENT	1,045,794.00	.00	1,045,794.00	227,733.71	112,522.78	705,537.51	32.5%	
189 REDEVELOPMENT AUTHORITY								
00101896 REDEV AUTHORITY OPERATI	24,848.00	.00	24,848.00	.00	.00	24,848.00	.0%	
TOTAL REDEVELOPMENT AUTHORITY	24,848.00	.00	24,848.00	.00	.00	24,848.00	.0%	
210 POLICE								
00102105 POLICE WAGE	15,710,764.00	.00	15,710,764.00	3,110,865.74	.00	12,599,898.26	19.8%	
00102106 POLICE OPERATING	911,548.00	85,907.92	997,455.92	200,103.84	177,359.42	619,992.66	37.8%	
00102108 POLICE DEPT EQUIPMENT	820,090.00	4,533.13	824,623.13	180,528.80	614,692.83	29,401.50	96.4%	
TOTAL POLICE	17,442,402.00	90,441.05	17,532,843.05	3,491,498.38	792,052.25	13,249,292.42	24.4%	
220 FIRE								

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00102205	FIRE WAGES	16,885,369.00	.00	16,885,369.00	3,980,029.24	.00	12,905,339.76	23.6%
00102206	FIRE OPERATING	582,025.00	72,317.43	654,342.43	106,854.88	108,791.34	438,696.21	33.0%
00102208	FIRE DEPT EQUIPMENT	385,184.00	141,301.57	526,485.57	80,870.06	73,577.14	372,038.37	29.3%
TOTAL FIRE		17,852,578.00	213,619.00	18,066,197.00	4,167,754.18	182,368.48	13,716,074.34	24.1%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	1,219,362.00	.00	1,219,362.00	278,146.15	.00	941,215.85	22.8%
00102416	BUILDING AND ZONING OPE	21,810.00	.00	21,810.00	3,578.22	8,548.10	9,683.68	55.6%
TOTAL BUILDING AND ZONING		1,241,172.00	.00	1,241,172.00	281,724.37	8,548.10	950,899.53	23.4%
291 EMERGENCY MANAGEMENT								
00102915	EMERGENCY MANAGMENT WAG	67,045.00	.00	67,045.00	16,714.11	.00	50,330.89	24.9%
00102916	EMERGENCY MGT OPERATING	1,391,020.00	2,554.41	1,393,574.41	665,242.76	665,705.65	62,626.00	95.5%
00102918	EMERGENCY MANAGE DEPT E	7,000.00	.00	7,000.00	.00	3,900.00	3,100.00	55.7%
TOTAL EMERGENCY MANAGEMENT		1,465,065.00	2,554.41	1,467,619.41	681,956.87	669,605.65	116,056.89	92.1%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	210,024.00	.00	210,024.00	40,651.78	.00	169,372.22	19.4%
00102926	ANIMAL CONTROL OPERATIN	6,800.00	3,028.79	9,828.79	3,028.79	600.00	6,200.00	36.9%
TOTAL ANIMAL CONTROL		216,824.00	3,028.79	219,852.79	43,680.57	600.00	175,572.22	20.1%
295 HARBOR MASTER								
00102955	HARBOR MASTER WAGES	545,868.00	.00	545,868.00	162,794.75	.00	383,073.25	29.8%
00102956	HARBOR MASTER OPERATING	73,100.00	3,234.83	76,334.83	8,873.58	16,849.96	50,611.29	33.7%
00102957	FUEL & UTILITY - HARBOR	30,000.00	2,025.40	32,025.40	2,025.40	30,000.00	.00	100.0%
00102958	HARBOR MASTER DEPT EQUI	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL HARBOR MASTER		673,968.00	5,260.23	679,228.23	173,693.73	46,849.96	458,684.54	32.5%
390 MEDICAID PROGRAM-SCHL REVOLV								

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00103905 MEDICAID PROGRAM SALARI	280,942.00	.00	280,942.00	42,386.54	.00	238,555.46	15.1%	
00103906 MEDICAID PROGRAM EXPEN	55,550.00	22,722.75	78,272.75	4,201.57	28,417.43	45,653.75	41.7%	
TOTAL MEDICAID PROGRAM-SCHL RE	336,492.00	22,722.75	359,214.75	46,588.11	28,417.43	284,209.21	20.9%	
391 OUT OF DISTRICT TRANSPORTATION								
00103915 OUT OF DISTRICT TRANSPO	82,045.00	.00	82,045.00	2,073.05	.00	79,971.95	2.5%	
TOTAL OUT OF DISTRICT TRANSPOR	82,045.00	.00	82,045.00	2,073.05	.00	79,971.95	2.5%	
411 DPW ENGINEERING								
00104115 ENGINEERING WAGES	655,295.00	.00	655,295.00	123,525.90	.00	531,769.10	18.9%	
00104116 ENGINEERING OPERATING	83,862.00	.00	83,862.00	54,374.29	24,472.36	5,015.35	94.0%	
TOTAL DPW ENGINEERING	739,157.00	.00	739,157.00	177,900.19	24,472.36	536,784.45	27.4%	
420 DPW HIGHWAY								
00104205 HIGHWAY WAGES	2,192,964.00	.00	2,192,964.00	416,329.78	.00	1,776,634.22	19.0%	
00104206 HIGHWAY OPERATING	239,070.00	27,997.13	267,067.13	64,068.07	101,629.07	101,369.99	62.0%	
00104207 FUEL & UTILITY - HIGHWA	36,180.00	19,900.00	56,080.00	3,189.13	31,960.87	20,930.00	62.7%	
TOTAL DPW HIGHWAY	2,468,214.00	47,897.13	2,516,111.13	483,586.98	133,589.94	1,898,934.21	24.5%	
421 DPW ADMINISTRATION								
00104215 DPW ADMINISTRATION WAGE	910,154.00	.00	910,154.00	188,768.50	19,094.62	702,290.88	22.8%	
00104216 DPW ADMINISTRATION OPER	41,132.00	.00	41,132.00	12,623.44	14,084.54	14,424.02	64.9%	
TOTAL DPW ADMINISTRATION	951,286.00	.00	951,286.00	201,391.94	33,179.16	716,714.90	24.7%	
422 BUILDING MAINTENANCE								

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00104225	MAINTENANCE WAGES	1,108,426.00	.00	1,108,426.00	239,085.12	.00	869,340.88	21.6%
00104226	MAINTENANCE OPERATING	1,011,107.00	.00	1,011,107.00	311,739.88	222,588.36	476,778.76	52.8%
00104227	FUEL & UTILITY - BLDG M	1,447,250.00	93,843.67	1,541,093.67	354,267.70	565,154.64	621,671.33	59.7%
TOTAL BUILDING MAINTENANCE		3,566,783.00	93,843.67	3,660,626.67	905,092.70	787,743.00	1,967,790.97	46.2%
423 DPW SNOW AND ICE								
00104235	SNOW AND ICE WAGES	281,264.00	.00	281,264.00	.00	.00	281,264.00	.0%
00104236	SNOW AND ICE OPERATING	1,085,151.00	.00	1,085,151.00	.00	88,000.00	997,151.00	8.1%
TOTAL DPW SNOW AND ICE		1,366,415.00	.00	1,366,415.00	.00	88,000.00	1,278,415.00	6.4%
425 FLEET MAINTENANCE								
00104255	FLEET MAINTENANCE	447,595.00	.00	447,595.00	80,274.24	.00	367,320.76	17.9%
00104256	FLEET MAINTENANCE	483,320.00	3,308.76	486,628.76	50,533.68	265,628.28	170,466.80	65.0%
00104257	FUEL & UTILITY - FLEET	1,109,700.00	1,697.97	1,111,397.97	115,193.90	471,504.07	524,700.00	52.8%
TOTAL FLEET MAINTENANCE		2,040,615.00	5,006.73	2,045,621.73	246,001.82	737,132.35	1,062,487.56	48.1%
427 ENERGY & ENVIRONMENT								
00104275	ENERGY & ENVIRONMENT WA	781,317.00	.00	781,317.00	179,152.32	.00	602,164.68	22.9%
00104276	ENERGY & ENVIRONMENT OP	131,200.00	4,132.26	135,332.26	7,135.03	19,644.32	108,552.91	19.8%
00104278	ENERGY & ENVIRONMENT DE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL ENERGY & ENVIRONMENT		932,517.00	4,132.26	936,649.26	186,287.35	19,644.32	730,717.59	22.0%
433 SOLID WASTE OPERATIONS								
00104335	TOWN/SCHOOL SW SAL/WAGE	177,425.00	.00	177,425.00	51,721.76	.00	125,703.24	29.2%
00104336	TOWN/SCHOOL SW EXPENSES	220,500.00	.00	220,500.00	19,183.05	137,616.95	63,700.00	71.1%
TOTAL SOLID WASTE OPERATIONS		397,925.00	.00	397,925.00	70,904.81	137,616.95	189,403.24	52.4%
490 CREMATORY								

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00104905 CREMATORY WAGES	234,084.00	.00	234,084.00	56,302.47	.00	177,781.53	24.1%	
00104906 CREMATORY OPERATING	51,500.00	.00	51,500.00	7,237.05	1,039.93	43,223.02	16.1%	
TOTAL CREMATORY	285,584.00	.00	285,584.00	63,539.52	1,039.93	221,004.55	22.6%	
491 CEMETERY								
00104915 CEMETERY WAGES	790,720.00	.00	790,720.00	159,570.25	.00	631,149.75	20.2%	
00104916 CEMETERY OPERATING	57,831.00	.00	57,831.00	10,384.40	2,163.92	45,282.68	21.7%	
00104918 CEMETERY DEPT EQUIPMENT	16,000.00	.00	16,000.00	7,429.15	3,336.00	5,234.85	67.3%	
TOTAL CEMETERY	864,551.00	.00	864,551.00	177,383.80	5,499.92	681,667.28	21.2%	
492 PARKS AND FORESTRY								
00104925 PARKS & FORESTRY WAGES	1,304,679.00	.00	1,304,679.00	266,978.09	.00	1,037,700.91	20.5%	
00104926 PARKS & FORESTRY OPERAT	274,556.00	1,412.55	275,968.55	45,908.57	90,438.45	139,621.53	49.4%	
TOTAL PARKS AND FORESTRY	1,579,235.00	1,412.55	1,580,647.55	312,886.66	90,438.45	1,177,322.44	25.5%	
510 PUBLIC HEALTH								
00105105 PUBLIC HEALTH WAGES	347,672.00	.00	347,672.00	82,278.26	.00	265,393.74	23.7%	
00105106 PUBLIC HEALTH OPERATING	92,400.00	.00	92,400.00	11,506.00	41,873.70	39,020.30	57.8%	
TOTAL PUBLIC HEALTH	440,072.00	.00	440,072.00	93,784.26	41,873.70	304,414.04	30.8%	
541 CENTER FOR ACTIVE LIVING								
00105415 CENTER FOR ACTIVE LIVIN	818,134.00	.00	818,134.00	174,242.83	.00	643,891.17	21.3%	
00105416 CENTER FOR ACTIVE LIV O	78,650.00	29.95	78,679.95	17,398.64	39,630.15	21,651.16	72.5%	
TOTAL CENTER FOR ACTIVE LIVING	896,784.00	29.95	896,813.95	191,641.47	39,630.15	665,542.33	25.8%	
543 VETERANS SERVICES								

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00105435 VETERANS WAGES	159,694.00	.00	159,694.00	37,651.98	.00	122,042.02	23.6%	
00105436 VETERANS OPERATING	463,788.00	10,000.00	473,788.00	76,203.72	30,212.36	367,371.92	22.5%	
TOTAL VETERANS SERVICES	623,482.00	10,000.00	633,482.00	113,855.70	30,212.36	489,413.94	22.7%	
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	1,745,750.00	.00	1,745,750.00	381,825.62	.00	1,363,924.38	21.9%	
00106106 LIBRARY OPERATING	609,798.00	629.70	610,427.70	291,934.88	245,832.96	72,659.86	88.1%	
00106108 LIBRARY DEPT EQUIPMENT	10,844.00	9,380.94	20,224.94	9,380.94	905.00	9,939.00	50.9%	
TOTAL LIBRARY	2,366,392.00	10,010.64	2,376,402.64	683,141.44	246,737.96	1,446,523.24	39.1%	
630 RECREATION								
00106305 RECREATION WAGES	578,828.00	.00	578,828.00	295,048.88	.00	283,779.12	51.0%	
00106306 RECREATION OPERATING	29,610.00	600.00	30,210.00	5,067.20	3,453.30	21,689.50	28.2%	
TOTAL RECREATION	608,438.00	600.00	609,038.00	300,116.08	3,453.30	305,468.62	49.8%	
695 1749 COURT HOUSE								
00106955 1749 COURT HOUSE WAGES	19,497.00	.00	19,497.00	7,935.00	.00	11,562.00	40.7%	
00106956 1749 COURT HOUSE OPERAT	6,250.00	.00	6,250.00	1,348.80	1,958.66	2,942.54	52.9%	
TOTAL 1749 COURT HOUSE	25,747.00	.00	25,747.00	9,283.80	1,958.66	14,504.54	43.7%	
710 LONG TERM PRINCIPAL								

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10710001	INSIDE LIMIT BUILDINGS	2,371,000.00	.00	2,371,000.00	.00	.00	2,371,000.00	.0%	
10710002	INSIDE LIMIT DEPT EQUIP	110,000.00	.00	110,000.00	.00	.00	110,000.00	.0%	
10710003	INSIDE LIMIT SCHOOL BUI	94,450.00	.00	94,450.00	.00	.00	94,450.00	.0%	
10710004	INSIDE LIMIT SCHOOL OTH	1,544,900.00	.00	1,544,900.00	.00	.00	1,544,900.00	.0%	
10710007	INSIDE LIMIT ALL OTHER	2,416,004.00	.00	2,416,004.00	47,472.58	.00	2,368,531.42	2.0%	
10710009	DEBT EXCLUSION DEBT PRI	4,130,000.00	.00	4,130,000.00	.00	.00	4,130,000.00	.0%	
TOTAL LONG TERM PRINCIPAL		10,666,354.00	.00	10,666,354.00	47,472.58	.00	10,618,881.42	.4%	
750 LONG TERM INTEREST									
10750001	INSIDE LIMIT BUILDINGS	2,292,295.00	.00	2,292,295.00	.00	.00	2,292,295.00	.0%	
10750002	INSIDE LIMIT DEPT EQUIP	26,600.00	.00	26,600.00	.00	.00	26,600.00	.0%	
10750003	INSIDE LIMIT SCHOOL BUI	10,886.00	.00	10,886.00	.00	.00	10,886.00	.0%	
10750004	INSIDE LIMIT SCHOOL OTH	241,607.00	.00	241,607.00	.00	.00	241,607.00	.0%	
10750007	INSIDE LIMIT OTHER	1,003,848.00	.00	1,003,848.00	10,916.79	.00	992,931.21	1.1%	
10750009	DEBT EXCLUSION DEBT INT	2,339,212.00	.00	2,339,212.00	.00	.00	2,339,212.00	.0%	
TOTAL LONG TERM INTEREST		5,914,448.00	.00	5,914,448.00	10,916.79	.00	5,903,531.21	.2%	
752 SHORT TERM INTEREST									
10752002	BOND ANTICIPATION NOTE	1,598,489.00	.00	1,598,489.00	.00	.00	1,598,489.00	.0%	
TOTAL SHORT TERM INTEREST		1,598,489.00	.00	1,598,489.00	.00	.00	1,598,489.00	.0%	
753 MISC INTEREST									
00107536	MISC INTEREST OPERATING	5,000.00	.00	5,000.00	1,029.43	.00	3,970.57	20.6%	
TOTAL MISC INTEREST		5,000.00	.00	5,000.00	1,029.43	.00	3,970.57	20.6%	
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

SEPTEMBER EXPENSES

FOR 2026 03								
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	2,303,142.00	.00	-2,303,142.00	100.0%	
TOTAL STATE ASSESSMENTS	.00	.00	.00	2,303,142.00	.00	-2,303,142.00	100.0%	
830 COUNTY ASSESSMENTS								
00108309 COUNTY ASSESSMENTS	.00	.00	.00	.00	257,801.91	-257,801.91	100.0%	
TOTAL COUNTY ASSESSMENTS	.00	.00	.00	.00	257,801.91	-257,801.91	100.0%	
910 MEMBER BENEFITS								
10910152 TOWN BENEFITS	3,474,513.00	95,495.49	3,570,008.49	971,370.85	528,358.24	2,070,279.40	42.0%	
10910300 SCHOOL BENEFITS	6,139,062.00	138,072.90	6,277,134.90	1,438,930.76	2,359,772.17	2,478,431.97	60.5%	
TOTAL MEMBER BENEFITS	9,613,575.00	233,568.39	9,847,143.39	2,410,301.61	2,888,130.41	4,548,711.37	53.8%	
911 PENSION CONTRIBUTIONS								
10911152 PENSIONS CONTRIBUTIONS	16,144,694.00	.00	16,144,694.00	16,144,694.00	.00	.00	100.0%	
10911300 PENSION CONTRIBUTIONS S	5,380,099.00	.00	5,380,099.00	5,380,099.00	.00	.00	100.0%	
TOTAL PENSION CONTRIBUTIONS	21,524,793.00	.00	21,524,793.00	21,524,793.00	.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

SEPTEMBER EXPENSES

FOR 2026 03								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10914152 TOWN MEMBER INSURANCE	14,471,130.00	.00	14,471,130.00	3,448,595.59	.00	11,022,534.41	23.8%	
10914300 SCHOOL MEMBER INSURANCE	24,654,843.00	.00	24,654,843.00	3,524,638.98	.00	21,130,204.02	14.3%	
TOTAL MEMBER INSURANCE	39,125,973.00	.00	39,125,973.00	6,973,234.57	.00	32,152,738.43	17.8%	
915 OPEB TRUST FUNDING								
00109156 OPEB TRUST FUNDING	1,290,740.00	.00	1,290,740.00	1,290,740.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	1,290,740.00	.00	1,290,740.00	1,290,740.00	.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	2,659,024.00	.00	2,659,024.00	2,170,723.56	166,560.44	321,740.00	87.9%	
TOTAL TOWN INSURANCE	2,659,024.00	.00	2,659,024.00	2,170,723.56	166,560.44	321,740.00	87.9%	
990 TRANSFERS								
00109909 GENERAL FUND	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	.00	100.0%	
TOTAL TRANSFERS	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	.00	100.0%	
TOTAL GENERAL FUND	164,067,724.00	2,345,123.94	166,412,847.94	53,952,083.81	9,841,501.74	102,619,262.39	38.3%	

TOWN OF PLYMOUTH

SEPTEMBER EXPENSES

FOR 2026 03										
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	38,939.00	.00	38,939.00	7,897.97	.00	31,041.03	20.3%			
27001856 CPA FUND OPERATING	120,587.00	.00	120,587.00	8,670.00	11,230.00	100,687.00	16.5%			
TOTAL COMMUNITY PRESERVATION	159,526.00	.00	159,526.00	16,567.97	11,230.00	131,728.03	17.4%			
752 SHORT TERM INTEREST										
27752004 OTHER SHORT TERM DEBT	297,375.00	.00	297,375.00	.00	.00	297,375.00	.0%			
TOTAL SHORT TERM INTEREST	297,375.00	.00	297,375.00	.00	.00	297,375.00	.0%			
TOTAL COMMUNITY PRESERVATION A	456,901.00	.00	456,901.00	16,567.97	11,230.00	429,103.03	6.1%			

TOWN OF PLYMOUTH

SEPTEMBER EXPENSES

FOR 2026 03									
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	409,647.00	.00	409,647.00	84,403.97	.00	325,243.03	20.6%		
60014406 SEWER OPERATING EXPENSE	5,674,866.00	590,899.72	6,265,765.72	1,393,293.03	2,425,540.80	2,446,931.89	60.9%		
6001IND SEWER INDIRECTS	511,173.00	.00	511,173.00	127,793.25	.00	383,379.75	25.0%		
TOTAL SEWER	6,595,686.00	590,899.72	7,186,585.72	1,605,490.25	2,425,540.80	3,155,554.67	56.1%		
710 LONG TERM PRINCIPAL									
60710005 INSIDE LIMIT SEWER	1,606,588.00	.00	1,606,588.00	376,668.68	.00	1,229,919.32	23.4%		
TOTAL LONG TERM PRINCIPAL	1,606,588.00	.00	1,606,588.00	376,668.68	.00	1,229,919.32	23.4%		
750 LONG TERM INTEREST									
60750005 INSIDE LIMIT SEWER	903,939.00	.00	903,939.00	250,076.97	.00	653,862.03	27.7%		
TOTAL LONG TERM INTEREST	903,939.00	.00	903,939.00	250,076.97	.00	653,862.03	27.7%		
752 SHORT TERM INTEREST									
60752002 BOND ANTICIPATION INTER	374,600.00	.00	374,600.00	.00	.00	374,600.00	.0%		
TOTAL SHORT TERM INTEREST	374,600.00	.00	374,600.00	.00	.00	374,600.00	.0%		
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									

TOWN OF PLYMOUTH

SEPTEMBER EXPENSES

FOR 2026 03									
ACCOUNTS FOR:	SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6001									
60019156	OPEB TRUST FUNDING	2,632.00	.00	2,632.00	2,632.00	.00	.00	100.0%	
	TOTAL OPEB TRUST FUNDING	2,632.00	.00	2,632.00	2,632.00	.00	.00	100.0%	
	TOTAL SEWER ENTERPRISE OPERATI	9,488,445.00	590,899.72	10,079,344.72	2,234,867.90	2,425,540.80	5,418,936.02	46.2%	

TOWN OF PLYMOUTH

SEPTEMBER EXPENSES

FOR 2026 03										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
6101	WATER	ENTERPRISE	FUND - OPERAT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED	
450 WATER										
61014505	WATER	SALARY & WAGES		1,748,895.00	.00	1,748,895.00	365,378.83	4,551.40	1,378,964.77	21.2%
61014506	WATER	OPERATING EXPENSE		1,500,423.00	12,263.10	1,512,686.10	266,299.93	645,713.30	600,672.87	60.3%
6101IND	WATER	INDIRECT COSTS		1,776,968.00	.00	1,776,968.00	444,248.00	.00	1,332,720.00	25.0%
TOTAL WATER				5,026,286.00	12,263.10	5,038,549.10	1,075,926.76	650,264.70	3,312,357.64	34.3%
710 LONG TERM PRINCIPAL										
61710017	OUTSIDE	LIMIT WATER		1,602,400.00	.00	1,602,400.00	.00	.00	1,602,400.00	.0%
TOTAL LONG TERM PRINCIPAL				1,602,400.00	.00	1,602,400.00	.00	.00	1,602,400.00	.0%
750 LONG TERM INTEREST										
61750017	OUTSIDE	LIMIT WATER		654,946.00	.00	654,946.00	.00	.00	654,946.00	.0%
TOTAL LONG TERM INTEREST				654,946.00	.00	654,946.00	.00	.00	654,946.00	.0%
752 SHORT TERM INTEREST										
61752002	BOND	ANTICIPATION INTER		805,540.00	.00	805,540.00	.00	.00	805,540.00	.0%
TOTAL SHORT TERM INTEREST				805,540.00	.00	805,540.00	.00	.00	805,540.00	.0%
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										

TOWN OF PLYMOUTH

SEPTEMBER EXPENSES

FOR 2026 03									
ACCOUNTS FOR: 6101	WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61019156	OPEB TRUST FUNDING	14,083.00	.00	14,083.00	14,083.00	.00	.00	100.0%	
	TOTAL OPEB TRUST FUNDING	14,083.00	.00	14,083.00	14,083.00	.00	.00	100.0%	
	TOTAL WATER ENTERPRISE FUND -	8,123,255.00	12,263.10	8,135,518.10	1,090,009.76	650,264.70	6,395,243.64	21.4%	

TOWN OF PLYMOUTH

SEPTEMBER EXPENSES

FOR 2026 03								
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	732,065.00	.00	732,065.00	168,989.64	.00	563,075.36	23.1%	
65014826 AIRPORT OPERATING EXPEN	3,024,350.00	9,972.46	3,034,322.46	439,316.86	132,946.22	2,462,059.38	18.9%	
6501IND AIRPORT INDIRECT COSTS	433,477.00	.00	433,477.00	108,370.00	.00	325,107.00	25.0%	
TOTAL AIRPORT	4,189,892.00	9,972.46	4,199,864.46	716,676.50	132,946.22	3,350,241.74	20.2%	
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	10,650.00	.00	10,650.00	.00	.00	10,650.00	.0%	
TOTAL LONG TERM INTEREST	10,650.00	.00	10,650.00	.00	.00	10,650.00	.0%	
915 OPEB TRUST FUNDING								
65019156 OPEB TRUST FUNDING	5,659.00	.00	5,659.00	5,659.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	5,659.00	.00	5,659.00	5,659.00	.00	.00	100.0%	
TOTAL AIRPORT ENTERPRISE FUND	4,236,201.00	9,972.46	4,246,173.46	722,335.50	132,946.22	3,390,891.74	20.1%	

TOWN OF PLYMOUTH

SEPTEMBER EXPENSES

FOR 2026 03									
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	343,132.00	.00	343,132.00	76,993.32	.00	266,138.68	22.4%	
66014336	SOLID WASTE OPERATING E	612,258.00	22,607.12	634,865.12	93,074.28	405,296.44	136,494.40	78.5%	
6601IND	SOLID WASTE INDIRECT COS	430,722.00	.00	430,722.00	107,685.00	.00	323,037.00	25.0%	
TOTAL SOLID WASTE OPERATIONS		1,386,112.00	22,607.12	1,408,719.12	277,752.60	405,296.44	725,670.08	48.5%	
915 OPEB TRUST FUNDING									
66019156	OPEB TRUST FUNDING	3,027.00	.00	3,027.00	3,027.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING		3,027.00	.00	3,027.00	3,027.00	.00	.00	100.0%	
TOTAL SOLID WASTE ENTERPRISE F		1,389,139.00	22,607.12	1,411,746.12	280,779.60	405,296.44	725,670.08	48.6%	

TOWN OF PLYMOUTH

SEPTEMBER EXPENSES

FOR 2026 03

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	345,219.52	1,179,780.48	20,000.00	98.7%
	TOTAL TOWN MANAGER	1,545,000.00	.00	1,545,000.00	345,219.52	1,179,780.48	20,000.00	98.7%
	TOTAL CABLE PUBLIC ACCESS ENTE	1,545,000.00	.00	1,545,000.00	345,219.52	1,179,780.48	20,000.00	98.7%

TOWN OF PLYMOUTH

SEPTEMBER EXPENSES

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	189,306,665.00	2,980,866.34	192,287,531.34	58,641,864.06	14,646,560.38	118,999,106.90	38.1%

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

TOWN OF PLYMOUTH

SEPTEMBER EXPENSES

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	2,123,073.00	131,102.83	2,254,175.83	286,092.55	59,788.43	1,908,294.85	15.3%
305 COLD SPRING ELEMENTARY SCH	2,393,902.00	519.86	2,394,421.86	219,814.45	12,684.00	2,161,923.41	9.7%
306 FEDERAL FURNACE ELEM SCHOO	4,934,267.00	18,417.19	4,952,684.19	447,080.95	14,490.85	4,491,112.39	9.3%
307 HEDGE ELEMENTARY SCHOOL	2,375,741.00	636.46	2,376,377.46	227,437.50	9,961.18	2,138,978.78	10.0%
308 INDIAN BROOK ELEMENTARY SC	5,572,153.00	1,678.26	5,573,831.26	493,780.89	23,765.18	5,056,285.19	9.3%
309 MANOMET ELEMENTARY SCHOOL	2,943,330.00	519.86	2,943,849.86	271,683.23	13,255.31	2,658,911.32	9.7%
310 NATHANIEL MORTON ELEM SCHO	5,483,970.00	519.93	5,484,489.93	474,533.17	21,701.12	4,988,255.64	9.0%
312 SOUTH ELEMENTARY SCHOOL	6,342,207.00	3,904.81	6,346,111.81	582,443.74	39,300.41	5,724,367.66	9.8%
314 WEST ELEMENTARY SCHOOL	4,413,509.00	519.86	4,414,028.86	409,458.92	7,345.34	3,997,224.60	9.4%
319 DW ELEMENTARY	818,657.00	.00	818,657.00	54,891.86	.00	763,765.14	6.7%
321 PLYMOUTH COMMUNITY INTRM S	10,876,195.00	2,545.05	10,878,740.05	999,753.55	49,864.82	9,829,121.68	9.6%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,668,543.00	2,610.75	7,671,153.75	745,988.20	23,423.66	6,901,741.89	10.0%
331 PLYMOUTH NORTH HIGH SCHOOL	14,530,874.00	58,884.28	14,589,758.28	1,454,909.26	193,031.69	12,941,817.33	11.3%
332 PLYMOUTH SOUTH HIGH SCHOOL	9,474,767.00	126,242.76	9,601,009.76	1,117,811.72	153,966.66	8,329,231.38	13.2%
333 PLYMOUTH SOUTH VOCATIONAL	5,394,862.00	1,600.00	5,396,462.00	475,792.77	29,724.22	4,890,945.01	9.4%
334 PLYMOUTH NORTH VOCATIONAL	761,043.00	.00	761,043.00	65,754.22	8,508.45	686,780.33	9.8%
335 HARBOR ACADEMY	627,560.00	1,008.40	628,568.40	55,734.32	509.86	572,324.22	8.9%
336 REGIONAL VOC./TECH SCHL TU	327,420.00	.00	327,420.00	.00	262,210.59	65,209.41	80.1%
347 DW VISUAL AND PERFORMING A	287,436.00	171.72	287,607.72	60,579.36	13,275.61	213,752.75	25.7%
348 DW STUDENT SUPPORT SERVICE	1,451,924.00	5,460.56	1,457,384.56	126,602.69	8,559.55	1,322,222.32	9.3%
350 DW UNDISTRIBUTED	3,188,074.00	38,820.40	3,226,894.40	156,350.26	26,831.25	3,043,712.89	5.7%
351 DW ACCOUNTABILITY & MEASUR	316,174.00	.00	316,174.00	193,779.40	.00	122,394.60	61.3%
352 DW EDUCATIONAL TECHNOLOGY	797,985.00	.00	797,985.00	629,529.19	200.00	168,255.81	78.9%
353 DW SPECIAL EDUCATION SERVI	11,149,650.00	215,693.27	11,365,343.27	903,521.85	6,864,397.88	3,597,423.54	68.3%
354 DW COORDINATORS' SERVICES	626,964.00	89.15	627,053.15	105,408.97	7,124.33	514,519.85	17.9%
355 DW CENTRAL ADMINISTRATION	2,218,472.00	3,672.50	2,222,144.50	550,314.66	7,283.54	1,664,546.30	25.1%
356 DW CURRICULUM & PROF DVLPM	665,410.00	11,829.55	677,239.55	189,043.80	377,655.82	110,539.93	83.7%
357 DW HUMAN RESOURCES	133,419.00	5,975.00	139,394.00	26,564.74	13,622.70	99,206.56	28.8%
358 DW BUSINESS SERV & OPERATI	1,889,282.00	26,084.77	1,915,366.77	130,035.10	1,540,191.98	245,139.69	87.2%
359 DW FACILITIES DEPARTMENT	2,654,000.95	773,697.02	3,427,697.97	867,704.64	571,595.91	1,988,397.42	42.0%
362 TECHNOLOGY CENTER	2,028,578.00	67,465.60	2,096,043.60	799,485.45	214,882.23	1,081,675.92	48.4%
363 SOLAR RENEWABLE ENERGY	1,190,903.00	7,138.85	1,198,041.85	229,242.68	754,396.17	214,403.00	82.1%
370 DW TRANSPORTATION	10,677,399.00	.00	10,677,399.00	132,658.70	9,627,331.80	917,408.50	91.4%
371 CHARTER SCHOOLS - RISING T	441,287.00	.00	441,287.00	5,550.33	331,819.97	103,916.70	76.5%

GRAND TOTAL 126,779,030.95 1,506,808.69 128,285,839.64 13,489,333.12 21,282,700.51 93,513,806.01 27.1%

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