TOWN OF PLYMOUTH

NOVEMBER EXPENSES

FOR 2026 05

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	115,000.00	1,118,243.00	402,239.40	.00	716,003.60	36.0%
00101236 TOWN MANAGER OPERATING	461,950.00	21,814.53	483,764.53	91,092.54	260,219.22	132,452.77	72.6%
TOTAL TOWN MANAGER	1,465,193.00	136,814.53	1,602,007.53	493,331.94	260,219.22	848,456.37	47.0%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFER	733,758.00	-104,161.00	629,597.00	300,092.58	300,000.00	29,504.42	95.3%
TOTAL SALARY RESERVE FUND	733,758.00	-104,161.00	629,597.00	300,092.58	300,000.00	29,504.42	95.3%
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	28,864.00	1,091,866.00	384,228.61	.00	707,637.39	35.2%
00101336 FINANCE ACCOUNTING OPE	147,400.00	16,072.88	163,472.88	5,589.68	111,658.38	46,224.82	71.7%
TOTAL FINANCE AND ACCOUNTING	1,210,402.00	44,936.88	1,255,338.88	389,818.29	111,658.38	753,862.21	39.9%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	220,859.00	9,518.00	230,377.00	106,356.78	.00	124,020.22	46.2%
00101386 PROCUREMENT OPERATING	211,545.00	60,532.12	272,077.12	57,801.44	110,062.49	104,213.19	61.7%
TOTAL PROCUREMENT	432,404.00	70,050.12	502,454.12	164,158.22	110,062.49	228,233.41	54.6%
141 ASSESSING							

FOR 2026 05

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101415 ASSESSING WAGES	638,262.00	35,770.00	674,032.00	264,739.35	.00	409,292.65	39.3%
00101416 ASSESSING OPERATING	119,122.00	714.00	119,836.00	12,742.83	1,635.75	105,457.42	12.0%
TOTAL ASSESSING	757,384.00	36,484.00	793,868.00	277,482.18	1,635.75	514,750.07	35.2%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGE	861,157.00	21,551.00	882,708.00	352,121.39	.00	530,586.61	39.9%
00101466 TREASURERCOLLECTOR OPER	111,667.00	1,615.00	113,282.00	12,388.19	57,357.47	43,536.34	61.6%
TOTAL TREASURER AND COLLECTOR	972,824.00	23,166.00	995,990.00	364,509.58	57,357.47	574,122.95	42.4%
152 HUMAN RESOURCES							
00101525 HUMAN RESOURCES WAGES	457,885.00	.00	457,885.00	180,114.17	.00	277,770.83	39.3%
00101526 HUMAN RESOURCES OPERATI	157,750.00	9,514.00	167,264.00	44,300.55	47,121.00	75,842.45	54.7%
TOTAL HUMAN RESOURCES	615,635.00	9,514.00	625,149.00	224,414.72	47,121.00	353,613.28	43.4%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	934,554.00	23,214.00	957,768.00	356,057.57	.00	601,710.43	37.2%
00101556 INFORMATION TECH OPERAT	2,216,477.00	194,728.41	2,411,205.41	1,048,532.80	1,098,266.38	264,406.23	89.0%
00101558 INFO TECHNOLOGY DEPT EQ	117,000.00	7,912.34	124,912.34	86,496.06	16,000.28	22,416.00	82.1%
TOTAL INFORMATION TECHNOLOGY	3,268,031.00	225,854.75	3,493,885.75	1,491,086.43	1,114,266.66	888,532.66	74.6%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	261,000.00	.00	261,000.00	14,010.34	141,989.66	105,000.00	59.8%
TOTAL TAX TITLE AND FORCLOSURE	261,000.00	.00	261,000.00	14,010.34	141,989.66	105,000.00	59.8%
161 TOWN CLERK							

NOVEMBER EXPENSES

FOR 2026 05

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101615 TOWN CLERK WAGES	454,631.00	7,565.00	462,196.00	182,838.19	.00	279,357.81	39.6%
00101616 TOWN CLERK OPERATING	244,465.00	76,238.17	320,703.17	105,695.35	23,291.71	191,716.11	40.2%
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	83,803.17	806,255.17	300,211.04	23,291.71	482,752.42	40.1%
165 ELECTIONS & TOWN MEETING							
00101655 ELECTIONS & TM SALARIES	132,100.00	.00	132,100.00	7,709.34	.00	124,390.66	5.8%
00101656 ELECTIONS & TM ALL OTHE	178,190.00	375.94	178,565.94	36,846.39	18,787.53	122,932.02	31.2%
TOTAL ELECTIONS & TOWN MEETING	310,290.00	375.94	310,665.94	44,555.73	18,787.53	247,322.68	20.4%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	839,967.00	8,236.00	848,203.00	293,992.82	.00	554,210.18	34.7%
00101756 PLAN DEVELOPMENT OPERAT	205,827.00	75,000.00	280,827.00	93,069.38	77,096.38	110,661.24	60.6%
TOTAL PLANNING & DEVELOPMENT	1,045,794.00	83,236.00	1,129,030.00	387,062.20	77,096.38	664,871.42	41.1%
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	160,925.00	15,871,689.00	5,294,848.37	.00	10,576,840.63	33.4%
00102106 POLICE OPERATING	911,548.00	85,907.92	997,455.92	267,176.31	167,950.08	562,329.53	43.6%
00102108 POLICE DEPT EQUIPMENT	820,090.00	4,533.13	824,623.13	646,238.62	152,983.01	25,401.50	96.9%
TOTAL POLICE	17,442,402.00	251,366.05	17,693,768.05	6,208,263.30	320,933.09	11,164,571.66	36.9%
220 FIRE							

NOVEMBER EXPENSES

FOR 2026 05

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102205 FIRE WAGES	16,885,369.00	40,437.00	16,925,806.00	6,590,975.31	.00	10,334,830.69	38.9%
00102206 FIRE OPERATING	582,025.00	72,317.43	654,342.43	162,590.89	157,856.83	333,894.71	49.0%
00102208 FIRE DEPT EQUIPMENT	385,184.00	141,301.57	526,485.57	87,556.57	70,132.35	368,796.65	30.0%
TOTAL FIRE	17,852,578.00	254,056.00	18,106,634.00	6,841,122.77	227,989.18	11,037,522.05	39.0%
241 INSPECTIONAL SERVICES							
00102415 INSPECTIONAL SERVICES W	1,219,362.00	39,565.00	1,258,927.00	483,221.81	.00	775,705.19	38.4%
00102416 INSPECTIONAL SERVICES O	21,810.00	.00	21,810.00	5,560.06	9,652.94	6,597.00	69.8%
TOTAL INSPECTIONAL SERVICES	1,241,172.00	39,565.00	1,280,737.00	488,781.87	9,652.94	782,302.19	38.9%
291 EMERGENCY MANAGEMENT							
00102915 EMERGENCY MANAGMENT WAG	67,045.00	3,567.00	70,612.00	29,462.16	.00	41,149.84	41.7%
00102916 EMERGENCY MGT OPERATING	1,391,020.00	2,554.41	1,393,574.41	665,242.76	665,704.67	62,626.98	95.5%
00102918 EMERGENCY MANAGE DEPT E	7,000.00	.00	7,000.00	3,900.00	.00	3,100.00	55.7%
TOTAL EMERGENCY MANAGEMENT	1,465,065.00	6,121.41	1,471,186.41	698,604.92	665,704.67	106,876.82	92.7%
292 ANIMAL CONTROL							
00102925 ANIMAL CONTROL WAGES	210,024.00	10,570.00	220,594.00	76,173.68	.00	144,420.32	34.5%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	3,028.79	9,828.79	4,281.44	139.89	5,407.46	45.0%
TOTAL ANIMAL CONTROL	216,824.00	13,598.79	230,422.79	80,455.12	139.89	149,827.78	35.0%
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	545,868.00	17,674.00	563,542.00	248,083.04	.00	315,458.96	44.0%
00102956 HARBOR MASTER OPERATING	73,100.00	3,234.83	76,334.83	19,253.96	21,254.28	35,826.59	53.1%
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	22,934.23	696,902.23	269,362.40	51,254.28	376,285.55	46.0%
390 MEDICAID PROGRAM-SCHL REVOLV							

NOVEMBER EXPENSES

FOR 2026 05

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00103905 MEDICAID PROGRAM SALARI	280,942.00	.00	280,942.00	95,265.29	177,566.83	8,109.88	97.1%
00103906 MEDICAID PROGRAM EXPEN	55,550.00	22,722.75	78,272.75	9,306.09	23,312.91	45,653.75	41.7%
TOTAL MEDICAID PROGRAM-SCHL RE	336,492.00	22,722.75	359,214.75	104,571.38	200,879.74	53,763.63	85.0%
391 OUT OF DISTRICT TRANSPORTATION							
00103915 OUT OF DISTRICT TRANSPO	82,045.00	.00	82,045.00	12,461.68	.00	69,583.32	15.2%
TOTAL OUT OF DISTRICT TRANSPOR	82,045.00	.00	82,045.00	12,461.68	.00	69,583.32	15.2%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	655,295.00	22,700.00	677,995.00	217,738.09	.00	460,256.91	32.1%
00104116 ENGINEERING OPERATING	83,862.00	.00	83,862.00	54,724.07	24,472.36	4,665.57	94.4%
TOTAL DPW ENGINEERING	739,157.00	22,700.00	761,857.00	272,462.16	24,472.36	464,922.48	39.0%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	2,192,964.00	85,777.00	2,278,741.00	751,601.91	.00	1,527,139.09	33.0%
00104206 HIGHWAY OPERATING	239,070.00	27,997.13	267,067.13	74,425.54	98,213.60	94,427.99	64.6%
00104207 FUEL & UTILITY - HIGHWA	36,180.00	19,900.00	56,080.00	3,631.62	31,518.38	20,930.00	62.7%
TOTAL DPW HIGHWAY	2,468,214.00	133,674.13	2,601,888.13	829,659.07	129,731.98	1,642,497.08	36.9%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGE	910,154.00	4,625.00	914,779.00	328,365.23	17,603.32	568,810.45	37.8%
00104216 DPW ADMINISTRATION OPER	41,132.00	.00	41,132.00	14,699.29	14,285.15	12,147.56	70.5%
TOTAL DPW ADMINISTRATION	951,286.00	4,625.00	955,911.00	343,064.52	31,888.47	580,958.01	39.2%
422 BUILDING MAINTENANCE							

NOVEMBER EXPENSES

FOR 2026 05

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104225 MAINTENANCE WAGES	1,108,426.00	21,141.00	1,129,567.00	408,476.80	.00	721,090.20	36.2%
00104226 MAINTENANCE OPERATING	1,011,107.00	.00	1,011,107.00	442,916.84	225,552.75	342,637.41	66.1%
00104227 FUEL & UTILITY - BLDG M	1,447,250.00	93,843.67	1,541,093.67	606,421.12	444,596.78	490,075.77	68.2%
TOTAL BUILDING MAINTENANCE	3,566,783.00	114,984.67	3,681,767.67	1,457,814.76	670,149.53	1,553,803.38	57.8%
423 DPW SNOW AND ICE							
00104235 SNOW AND ICE WAGES	281,264.00	.00	281,264.00	3,661.25	.00	277,602.75	1.3%
00104236 SNOW AND ICE OPERATING	1,085,151.00	.00	1,085,151.00	18,997.41	316,274.59	749,879.00	30.9%
TOTAL DPW SNOW AND ICE	1,366,415.00	.00	1,366,415.00	22,658.66	316,274.59	1,027,481.75	24.8%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	447,595.00	20,169.00	467,764.00	140,449.55	.00	327,314.45	30.0%
00104256 FLEET MAINTENANCE	483,320.00	3,308.76	486,628.76	96,622.35	238,327.78	151,678.63	68.8%
00104257 FUEL & UTILITY - FLEET	1,109,700.00	1,697.97	1,111,397.97	183,876.16	402,821.81	524,700.00	52.8%
TOTAL FLEET MAINTENANCE	2,040,615.00	25,175.73	2,065,790.73	420,948.06	641,149.59	1,003,693.08	51.4%
427 ENERGY & ENVIRONMENT							
00104275 ENERGY & ENVIRONMENT WA	781,317.00	21,103.00	802,420.00	315,168.12	.00	487,251.88	39.3%
00104276 ENERGY & ENVIRONMENT OP	131,200.00	4,132.26	135,332.26	14,163.00	20,091.95	101,077.31	25.3%
00104278 ENERGY & ENVIRONMENT DE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL ENERGY & ENVIRONMENT	932,517.00	25,235.26	957,752.26	329,331.12	20,091.95	608,329.19	36.5%
433 SOLID WASTE OPERATIONS							
00104335 TOWN/SCHOOL SW SAL/WAGE	177,425.00	.00	177,425.00	87,103.05	.00	90,321.95	49.1%
00104336 TOWN/SCHOOL SW EXPENSES	220,500.00	.00	220,500.00	46,296.05	114,503.95	59,700.00	72.9%
TOTAL SOLID WASTE OPERATIONS	397,925.00	.00	397,925.00	133,399.10	114,503.95	150,021.95	62.3%
490 CREMATORY							

NOVEMBER EXPENSES

FOR 2026 05

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104905 CREMATORY WAGES	234,084.00	9,125.00	243,209.00	98,407.58	.00	144,801.42	40.5%
00104906 CREMATORY OPERATING	51,500.00	.00	51,500.00	9,060.14	292.51	42,147.35	18.2%
TOTAL CREMATORY	285,584.00	9,125.00	294,709.00	107,467.72	292.51	186,948.77	36.6%
491 CEMETERY							
00104915 CEMETERY WAGES	790,720.00	25,559.00	816,279.00	283,976.49	.00	532,302.51	34.8%
00104916 CEMETERY OPERATING	57,831.00	.00	57,831.00	13,128.32	4,042.25	40,660.43	29.7%
00104918 CEMETERY DEPT EQUIPMENT	16,000.00	.00	16,000.00	10,765.15	.00	5,234.85	67.3%
TOTAL CEMETERY	864,551.00	25,559.00	890,110.00	307,869.96	4,042.25	578,197.79	35.0%
492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,304,679.00	38,829.00	1,343,508.00	454,764.93	.00	888,743.07	33.8%
00104926 PARKS & FORESTRY OPERAT	274,556.00	1,412.55	275,968.55	74,986.20	78,832.77	122,149.58	55.7%
TOTAL PARKS AND FORESTRY	1,579,235.00	40,241.55	1,619,476.55	529,751.13	78,832.77	1,010,892.65	37.6%
510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	347,672.00	14,131.00	361,803.00	143,488.32	.00	218,314.68	39.7%
00105106 PUBLIC HEALTH OPERATING	92,400.00	.00	92,400.00	24,914.70	28,960.00	38,525.30	58.3%
TOTAL PUBLIC HEALTH	440,072.00	14,131.00	454,203.00	168,403.02	28,960.00	256,839.98	43.5%
541 CENTER FOR ACTIVE LIVING							
00105415 CENTER FOR ACTIVE LIVIN	818,134.00	29,871.00	848,005.00	312,426.82	.00	535,578.18	36.8%
00105416 CENTER FOR ACTIVE LIV O	78,650.00	29.95	78,679.95	27,048.44	34,142.30	17,489.21	77.8%
TOTAL CENTER FOR ACTIVE LIVING	896,784.00	29,900.95	926,684.95	339,475.26	34,142.30	553,067.39	40.3%
543 VETERANS SERVICES							

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FOR 2026 05

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105435 VETERANS WAGES	159,694.00	4,616.00	164,310.00	65,010.36	.00	99,299.64	39.6%
00105436 VETERANS OPERATING	463,788.00	10,000.00	473,788.00	128,186.66	29,356.41	316,244.93	33.3%
TOTAL VETERANS SERVICES	623,482.00	14,616.00	638,098.00	193,197.02	29,356.41	415,544.57	34.9%
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	22,271.00	1,768,021.00	665,921.64	.00	1,102,099.36	37.7%
00106106 LIBRARY OPERATING	609,798.00	629.70	610,427.70	344,032.14	207,963.57	58,431.99	90.4%
00106108 LIBRARY DEPT EQUIPMENT	10,844.00	9,380.94	20,224.94	11,400.07	2,240.86	6,584.01	67.4%
TOTAL LIBRARY	2,366,392.00	32,281.64	2,398,673.64	1,021,353.85	210,204.43	1,167,115.36	51.3%
630 RECREATION							
00106305 RECREATION WAGES	578,828.00	8,772.00	587,600.00	322,643.17	.00	264,956.83	54.9%
00106306 RECREATION OPERATING	29,610.00	600.00	30,210.00	15,652.85	1,732.66	12,824.49	57.5%
TOTAL RECREATION	608,438.00	9,372.00	617,810.00	338,296.02	1,732.66	277,781.32	55.0%
695 1749 COURT HOUSE							
00106955 1749 COURT HOUSE WAGES	19,497.00	.00	19,497.00	10,309.50	.00	9,187.50	52.9%
00106956 1749 COURT HOUSE OPERAT	6,250.00	.00	6,250.00	1,777.14	1,530.32	2,942.54	52.9%
TOTAL 1749 COURT HOUSE	25,747.00	.00	25,747.00	12,086.64	1,530.32	12,130.04	52.9%
710 LONG TERM PRINCIPAL							

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FOR 2026 05

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	717,646.63	.00	1,574,648.37	31.3%
10750002 INSIDE LIMIT DEPT EQUIP	26,600.00	.00	26,600.00	13,300.00	.00	13,300.00	50.0%
10750003 INSIDE LIMIT SCHOOL BUI	10,886.00	.00	10,886.00	5,443.00	.00	5,443.00	50.0%
10750004 INSIDE LIMIT SCHOOL OTH	241,607.00	.00	241,607.00	120,803.25	.00	120,803.75	50.0%
10750007 INSIDE LIMIT OTHER	1,003,848.00	.00	1,003,848.00	323,675.79	.00	680,172.21	32.2%
10750009 DEBT EXCLUSION DEBT INT	2,339,212.00	.00	2,339,212.00	1,169,605.00	.00	1,169,607.00	50.0%
TOTAL LONG TERM INTEREST	5,914,448.00	.00	5,914,448.00	2,350,473.67	.00	3,563,974.33	39.7%
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%

NOVEMBER EXPENSES

FOR 2026 05

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
820 STATE ASSESSMENTS							
00108209 STATE ASSESSMENTS	.00	.00	.00	3,838,570.00	.00	-3,838,570.00	100.0%
TOTAL STATE ASSESSMENTS	.00	.00	.00	3,838,570.00	.00	-3,838,570.00	100.0%
830 COUNTY ASSESSMENTS							
00108309 COUNTY ASSESSMENTS	.00	.00	.00	128,900.96	128,900.95	-257,801.91	100.0%
TOTAL COUNTY ASSESSMENTS	.00	.00	.00	128,900.96	128,900.95	-257,801.91	100.0%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	3,474,513.00	95,495.49	3,570,008.49	1,291,102.66	424,302.70	1,854,603.13	48.1%
10910300 SCHOOL BENEFITS	6,139,062.00	138,072.90	6,277,134.90	2,039,454.99	2,037,218.14	2,200,461.77	64.9%
TOTAL MEMBER BENEFITS	9,613,575.00	233,568.39	9,847,143.39	3,330,557.65	2,461,520.84	4,055,064.90	58.8%
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							

NOVEMBER EXPENSES

FOR 2026 05

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	5,750.00	14,476,880.00	5,900,393.60	.00	8,576,486.40	40.8%
10914300 SCHOOL MEMBER INSURANCE	24,654,843.00	.00	24,654,843.00	8,145,460.77	.00	16,509,382.23	33.0%
TOTAL MEMBER INSURANCE	39,125,973.00	5,750.00	39,131,723.00	14,045,854.37	.00	25,085,868.63	35.9%
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	2,171,721.56	165,562.44	321,740.00	87.9%
TOTAL TOWN INSURANCE	2,659,024.00	.00	2,659,024.00	2,171,721.56	165,562.44	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	2,961,378.94	167,029,102.94	75,921,927.98	8,833,380.34	82,273,794.62	50.7%

TOWN OF PLYMOUTH

NOVEMBER EXPENSES

FOR 2026 05

ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001855 CPA FUND WAGES	38,939.00	.00	38,939.00	13,921.85	.00	25,017.15	35.8%
27001856 CPA FUND OPERATING	120,587.00	.00	120,587.00	12,675.53	7,224.47	100,687.00	16.5%
TOTAL COMMUNITY PRESERVATION	159,526.00	.00	159,526.00	26,597.38	7,224.47	125,704.15	21.2%
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	26,597.38	7,224.47	423,079.15	7.4%

NOVEMBER EXPENSES

FOR 2026 05

ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER							
60014405 SEWER SALARY & WAGES	409,647.00	8,654.00	418,301.00	154,485.37	.00	263,815.63	36.9%
60014406 SEWER OPERATING EXPENSE	5,674,866.00	590,899.72	6,265,765.72	2,337,850.08	1,824,599.25	2,103,316.39	66.4%
6001IND SEWER INDIRECTS	511,173.00	.00	511,173.00	212,988.75	.00	298,184.25	41.7%
TOTAL SEWER	6,595,686.00	599,553.72	7,195,239.72	2,705,324.20	1,824,599.25	2,665,316.27	63.0%
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	438,043.61	.00	465,895.39	48.5%
TOTAL LONG TERM INTEREST	903,939.00	.00	903,939.00	438,043.61	.00	465,895.39	48.5%
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							

NOVEMBER EXPENSES

FOR 2026 05

ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	599,553.72	10,087,998.72	3,522,668.49	1,824,599.25	4,740,730.98	53.0%

NOVEMBER EXPENSES

FOR 2026 05

ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER							
61014505 WATER SALARY & WAGES	1,748,895.00	13,787.00	1,762,682.00	623,547.62	3,827.10	1,135,307.28	35.6%
61014506 WATER OPERATING EXPENSE	1,500,423.00	12,263.10	1,512,686.10	472,760.08	568,020.58	471,905.44	68.8%
6101IND WATER INDIRECT COSTS	1,776,968.00	.00	1,776,968.00	740,408.00	.00	1,036,560.00	41.7%
TOTAL WATER	5,026,286.00	26,050.10	5,052,336.10	1,836,715.70	571,847.68	2,643,772.72	47.7%
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	209,871.51	.00	445,074.49	32.0%
TOTAL LONG TERM INTEREST	654,946.00	.00	654,946.00	209,871.51	.00	445,074.49	32.0%
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							

NOVEMBER EXPENSES

FOR 2026 05

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	26,050.10	8,149,305.10	2,060,670.21	571,847.68	5,516,787.21	32.3%

NOVEMBER EXPENSES

FOR 2026 05

ACCOUNTS FOR: 6501 AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT							
65014825 AIRPORT SALARY & WAGES	732,065.00	13,965.00	746,030.00	296,849.50	.00	449,180.50	39.8%
65014826 AIRPORT OPERATING EXPEN	3,024,350.00	9,972.46	3,034,322.46	914,079.01	124,182.43	1,996,061.02	34.2%
6501IND AIRPORT INDIRECT COSTS	433,477.00	.00	433,477.00	180,616.00	.00	252,861.00	41.7%
TOTAL AIRPORT	4,189,892.00	23,937.46	4,213,829.46	1,391,544.51	124,182.43	2,698,102.52	36.0%
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	5,325.00	.00	5,325.00	50.0%
TOTAL LONG TERM INTEREST	10,650.00	.00	10,650.00	5,325.00	.00	5,325.00	50.0%
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%
990 TRANSFERS							
65019909 AIRPORT OPERATING - TRA	.00	519,000.00	519,000.00	519,000.00	.00	.00	100.0%
TOTAL TRANSFERS	.00	519,000.00	519,000.00	519,000.00	.00	.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND	4,236,201.00	542,937.46	4,779,138.46	1,921,528.51	124,182.43	2,733,427.52	42.8%

TOWN OF PLYMOUTH

NOVEMBER EXPENSES

FOR 2026 05

ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 SOLID WASTE OPERATIONS							
66014335 SOLID WASTE SALARY & WA	343,132.00	.00	343,132.00	128,032.02	.00	215,099.98	37.3%
66014336 SOLID WASTE OPERATING E	612,258.00	22,607.12	634,865.12	208,708.01	317,942.02	108,215.09	83.0%
6601IND SOLID WASTE INDIRECT COS	430,722.00	.00	430,722.00	179,471.00	.00	251,251.00	41.7%
TOTAL SOLID WASTE OPERATIONS	1,386,112.00	22,607.12	1,408,719.12	516,211.03	317,942.02	574,566.07	59.2%
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	519,238.03	317,942.02	574,566.07	59.3%

NOVEMBER EXPENSES

FOR 2026 05

ACCOUNTS FOR: 6801 CABLE PUBLIC ACCESS ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER							
68011236 CABLE PUBLIC ACCESS ENT	1,545,000.00	.00	1,545,000.00	687,709.35	837,290.65	20,000.00	98.7%
TOTAL TOWN MANAGER	1,545,000.00	.00	1,545,000.00	687,709.35	837,290.65	20,000.00	98.7%
TOTAL CABLE PUBLIC ACCESS ENTE	1,545,000.00	.00	1,545,000.00	687,709.35	837,290.65	20,000.00	98.7%

NOVEMBER EXPENSES

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	189,306,665.00	4,152,527.34	193,459,192.34	84,660,339.95	12,516,466.84	96,282,385.55	50.2%

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

TOWN OF PLYMOUTH

NOVEMBER EXPENSES

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	2,123,073.00	441,990.35	2,565,063.35	783,658.62	1,762,250.71	19,154.02	99.3%
305 COLD SPRING ELEMENTARY SCH	2,393,902.00	-64,223.70	2,329,678.30	686,195.57	1,626,260.52	17,222.21	99.3%
306 FEDERAL FURNACE ELEM SCHOO	4,934,267.00	38,072.46	4,972,339.46	1,424,748.29	3,483,212.25	64,378.92	98.7%
307 HEDGE ELEMENTARY SCHOOL	2,375,741.00	-76,335.53	2,299,405.47	680,019.69	1,594,100.91	25,284.87	98.9%
308 INDIAN BROOK ELEMENTARY SC	5,572,153.00	222,222.34	5,794,375.34	1,616,386.32	3,892,948.32	285,040.70	95.1%
309 MANOMET ELEMENTARY SCHOOL	2,943,330.00	-126,639.44	2,816,690.56	826,765.37	1,982,113.92	7,811.27	99.7%
310 NATHANIEL MORTON ELEM SCHO	5,483,970.00	-147,748.80	5,336,221.20	1,520,660.63	3,620,922.71	194,637.86	96.4%
312 SOUTH ELEMENTARY SCHOOL	6,342,207.00	98,466.58	6,440,673.58	1,866,155.09	4,536,974.65	37,543.84	99.4%
314 WEST ELEMENTARY SCHOOL	4,413,509.00	76,047.86	4,489,556.86	1,285,387.97	3,166,081.53	38,087.36	99.2%
319 DW ELEMENTARY	818,657.00	-27,238.04	791,418.96	192,121.51	525,845.93	73,451.52	90.7%
321 PLYMOUTH COMMUNITY INTRM S	10,876,195.00	90,184.65	10,966,379.65	3,082,838.35	7,390,656.00	492,885.30	95.5%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,668,543.00	18,169.87	7,686,712.87	2,239,316.99	5,301,441.76	145,954.12	98.1%
331 PLYMOUTH NORTH HIGH SCHOOL	14,530,874.00	-71,345.09	14,459,528.91	4,283,549.96	9,743,842.71	432,136.24	97.0%
332 PLYMOUTH SOUTH HIGH SCHOOL	9,474,767.00	319,768.24	9,794,535.24	3,012,892.46	6,349,840.98	431,801.80	95.6%
333 PLYMOUTH SOUTH VOCATIONAL	5,394,862.00	-114,334.61	5,280,527.39	1,483,319.78	3,641,339.68	155,867.93	97.0%
334 PLYMOUTH NORTH VOCATIONAL	761,043.00	11,315.10	772,358.10	205,444.15	498,832.99	68,080.96	91.2%
335 HARBOR ACADEMY	627,560.00	29,054.07	656,614.07	183,088.66	468,527.80	4,997.61	99.2%
336 REGIONAL VOC./TECH SCHL TU	327,420.00	.00	327,420.00	131,105.30	187,886.29	8,428.41	97.4%
347 DW VISUAL AND PERFORMING A	287,436.00	-70.54	287,365.46	105,913.69	115,457.02	65,994.75	77.0%
348 DW STUDENT SUPPORT SERVICE	1,451,924.00	4,079.45	1,456,003.45	389,726.78	969,931.45	96,345.22	93.4%
350 DW UNDISTRIBUTED	3,188,074.00	1,417,059.25	4,605,133.25	197,461.38	133,738.16	4,273,933.71	7.2%
351 DW ACCOUNTABILITY & MEASUR	316,174.00	-1.16	316,172.84	222,973.60	84,677.60	8,521.64	97.3%
352 DW EDUCATIONAL TECHNOLOGY	797,985.00	1,405.76	799,390.76	670,400.89	101,200.10	27,789.77	96.5%
353 DW SPECIAL EDUCATION SERVI	11,149,650.00	-193,197.37	10,956,452.63	1,852,920.55	8,636,460.95	467,071.13	95.7%
354 DW COORDINATORS' SERVICES	626,964.00	-142,035.95	484,928.05	199,483.23	264,739.56	20,705.26	95.7%
355 DW CENTRAL ADMINISTRATION	2,218,472.00	179,222.00	2,397,694.00	999,722.54	1,335,147.19	62,824.27	97.4%
356 DW CURRICULUM & PROF DVLPM	665,410.00	26,412.90	691,822.90	255,225.95	335,521.36	101,075.59	85.4%
357 DW HUMAN RESOURCES	133,419.00	5,975.00	139,394.00	41,808.70	18,400.88	79,184.42	43.2%
358 DW BUSINESS SERV & OPERATI	1,889,282.00	25,289.77	1,914,571.77	339,558.97	1,750,906.29	-175,893.49	109.2%
359 DW FACILITIES DEPARTMENT	2,654,000.95	757,818.60	3,411,819.55	1,487,632.79	1,221,175.52	703,011.24	79.4%
362 TECHNOLOGY CENTER	2,028,578.00	67,223.34	2,095,801.34	1,012,648.71	637,438.18	445,714.45	78.7%
363 SOLAR RENEWABLE ENERGY	1,190,903.00	7,138.85	1,198,041.85	377,373.67	606,265.18	214,403.00	82.1%
370 DW TRANSPORTATION	10,677,399.00	148,165.48	10,825,564.48	1,525,027.74	8,291,020.99	1,009,515.75	90.7%
371 CHARTER SCHOOLS - RISING T	441,287.00	.00	441,287.00	54,686.45	300,567.53	86,033.02	80.5%
GRAND TOTAL	126,779,030.95	3,021,911.69	129,800,942.64	35,236,220.35	84,575,727.62	9,988,994.67	92.3%

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