

TOWN OF PLYMOUTH

AUGUST EXPENSES

FOR 2025 02								
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	130,550.35	.00	862,268.65	13.1%	
00101236 TOWN MANAGER OPERATING	445,100.00	.00	445,100.00	29,357.20	-2,357.30	418,100.10	6.1%	
TOTAL TOWN MANAGER	1,437,919.00	.00	1,437,919.00	159,907.55	-2,357.30	1,280,368.75	11.0%	
129 SALARY RESERVE FUND								
00101296 SALARY RESERVE TRANSFER	3,604,049.00	.00	3,604,049.00	.00	.00	3,604,049.00	.0%	
TOTAL SALARY RESERVE FUND	3,604,049.00	.00	3,604,049.00	.00	.00	3,604,049.00	.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	137,233.43	.00	781,858.57	14.9%	
00101336 FINANCE ACCOUNTING OPE	125,142.00	.00	125,142.00	31,540.00	76,175.00	17,427.00	86.1%	
TOTAL FINANCE AND ACCOUNTING	1,044,234.00	.00	1,044,234.00	168,773.43	76,175.00	799,285.57	23.5%	
138 PROCUREMENT								
00101385 PROCUREMENT WAGES	222,411.00	.00	222,411.00	35,358.98	.00	187,052.02	15.9%	
00101386 PROCUREMENT OPERATING	213,889.00	.00	213,889.00	38,349.43	61,642.50	113,897.07	46.7%	
TOTAL PROCUREMENT	436,300.00	.00	436,300.00	73,708.41	61,642.50	300,949.09	31.0%	
141 ASSESSING								

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00101415	ASSESSING WAGES	638,151.00	.00	638,151.00	93,157.88	.00	544,993.12	14.6%
00101416	ASSESSING OPERATING	116,462.00	.00	116,462.00	12,404.65	60,088.15	43,969.20	62.2%
TOTAL ASSESSING		754,613.00	.00	754,613.00	105,562.53	60,088.15	588,962.32	22.0%
146 TREASURER AND COLLECTOR								
00101465	TREASURERCOLLECTOR WAGE	844,978.00	.00	844,978.00	123,204.60	.00	721,773.40	14.6%
00101466	TREASURERCOLLECTOR OPER	102,050.00	.00	102,050.00	15,323.85	12,546.15	74,180.00	27.3%
TOTAL TREASURER AND COLLECTOR		947,028.00	.00	947,028.00	138,528.45	12,546.15	795,953.40	16.0%
152 HUMAN RESOURCES								
00101525	HUMAN RESOURCES WAGES	455,662.00	.00	455,662.00	61,015.06	.00	394,646.94	13.4%
00101526	HUMAN RESOURCES OPERATI	139,050.00	.00	139,050.00	41,910.00	-4,530.00	101,670.00	26.9%
TOTAL HUMAN RESOURCES		594,712.00	.00	594,712.00	102,925.06	-4,530.00	496,316.94	16.5%
155 INFORMATION TECHNOLOGY								
00101555	INFORMATION TECH WAGES	833,403.00	.00	833,403.00	117,776.56	.00	715,626.44	14.1%
00101556	INFORMATION TECH OPERAT	2,104,458.00	.00	2,104,458.00	602,555.44	941,117.73	560,784.83	73.4%
00101558	INFO TECHNOLOGY DEPT EQ	62,500.00	.00	62,500.00	.00	.00	62,500.00	.0%
TOTAL INFORMATION TECHNOLOGY		3,000,361.00	.00	3,000,361.00	720,332.00	941,117.73	1,338,911.27	55.4%
158 TAX TITLE AND FORCLOSURE								
00101586	TAX TITLE AND FORCLOSUR	261,000.00	.00	261,000.00	8,988.14	147,011.86	105,000.00	59.8%
TOTAL TAX TITLE AND FORCLOSURE		261,000.00	.00	261,000.00	8,988.14	147,011.86	105,000.00	59.8%
161 TOWN CLERK								

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00101615	TOWN CLERK WAGES	413,067.00	.00	413,067.00	66,903.63	.00	346,163.37	16.2%
00101616	TOWN CLERK OPERATING	224,475.00	.00	224,475.00	62,627.93	-16,323.23	178,170.30	20.6%
00101618	TOWN CLERK DEPT EQUIPME	23,364.00	.00	23,364.00	.00	.00	23,364.00	.0%
TOTAL TOWN CLERK		660,906.00	.00	660,906.00	129,531.56	-16,323.23	547,697.67	17.1%
165 ELECTIONS & TOWN MEETING								
00101655	ELECTIONS & TM SALARIES	291,616.00	.00	291,616.00	8,122.15	.00	283,493.85	2.8%
00101656	ELECTIONS & TM ALL OTHE	189,750.00	.00	189,750.00	32,250.79	50,000.00	107,499.21	43.3%
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	40,372.94	50,000.00	396,525.06	18.6%
175 PLANNING & DEVELOPMENT								
00101755	PLAN DEVELOPMENT WAGES	799,262.00	.00	799,262.00	119,148.80	.00	680,113.20	14.9%
00101756	PLAN DEVELOPMENT OPERAT	188,191.00	.00	188,191.00	48,129.31	102,521.49	37,540.20	80.1%
TOTAL PLANNING & DEVELOPMENT		987,453.00	.00	987,453.00	167,278.11	102,521.49	717,653.40	27.3%
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	.00	15,159,556.00	2,148,952.34	.00	13,010,603.66	14.2%
00102106	POLICE OPERATING	676,607.00	.00	676,607.00	193,799.00	8,873.50	473,934.50	30.0%
00102108	POLICE DEPT EQUIPMENT	594,527.00	.00	594,527.00	5,395.75	987.75	588,143.50	1.1%
TOTAL POLICE		16,430,690.00	.00	16,430,690.00	2,348,147.09	9,861.25	14,072,681.66	14.4%
220 FIRE								

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00102205	FIRE WAGES	15,421,668.00	.00	15,421,668.00	2,421,903.56	.00	12,999,764.44	15.7%
00102206	FIRE OPERATING	540,951.00	.00	540,951.00	40,396.08	20,691.38	479,863.54	11.3%
00102208	FIRE DEPT EQUIPMENT	305,878.00	.00	305,878.00	55,485.25	-49,755.27	300,148.02	1.9%
TOTAL FIRE		16,268,497.00	.00	16,268,497.00	2,517,784.89	-29,063.89	13,779,776.00	15.3%
241 BUILDING AND ZONING								
00102415	BUILDING AND ZONING WAG	1,088,548.00	.00	1,088,548.00	147,706.21	.00	940,841.79	13.6%
00102416	BUILDING AND ZONING OPE	20,739.00	.00	20,739.00	3,475.00	1,855.00	15,409.00	25.7%
TOTAL BUILDING AND ZONING		1,109,287.00	.00	1,109,287.00	151,181.21	1,855.00	956,250.79	13.8%
291 EMERGENCY MANAGEMENT								
00102915	EMERGENCY MANAGMENT WAG	57,471.00	.00	57,471.00	8,986.61	.00	48,484.39	15.6%
00102916	EMERGENCY MGT OPERATING	1,347,968.00	.00	1,347,968.00	313,575.23	940,129.81	94,262.96	93.0%
TOTAL EMERGENCY MANAGEMENT		1,405,439.00	.00	1,405,439.00	322,561.84	940,129.81	142,747.35	89.8%
292 ANIMAL CONTROL								
00102925	ANIMAL CONTROL WAGES	199,171.00	.00	199,171.00	31,693.51	.00	167,477.49	15.9%
00102926	ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	1,808.20	1,220.59	3,771.21	44.5%
TOTAL ANIMAL CONTROL		205,971.00	.00	205,971.00	33,501.71	1,220.59	171,248.70	16.9%
295 HARBOR MASTER								
00102955	HARBOR MASTER WAGES	538,255.00	.00	538,255.00	116,181.94	.00	422,073.06	21.6%
00102956	HARBOR MASTER OPERATING	63,100.00	.00	63,100.00	18,045.97	-3,441.43	48,495.46	23.1%
00102957	FUEL & UTILITY - HARBOR	30,000.00	.00	30,000.00	3,183.25	26,816.75	.00	100.0%
00102958	HARBOR MASTER DEPT EQUI	11,000.00	.00	11,000.00	1,870.00	.00	9,130.00	17.0%
TOTAL HARBOR MASTER		642,355.00	.00	642,355.00	139,281.16	23,375.32	479,698.52	25.3%
390 MEDICAID PROGRAM-SCHL REVOLV								

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00103905	MEDICAID PROGRAM SALARI	274,696.00	.00	274,696.00	21,001.00	.00	253,695.00	7.6%	
00103906	MEDICAID PROGRAM EXPEN	54,738.00	.00	54,738.00	1,152.77	5,535.23	48,050.00	12.2%	
TOTAL MEDICAID PROGRAM-SCHL RE		329,434.00	.00	329,434.00	22,153.77	5,535.23	301,745.00	8.4%	
391 OUT OF DISTRICT TRANSPORTATION									
00103915	OUT OF DISTRICT TRANSPO	80,040.00	.00	80,040.00	.00	.00	80,040.00	.0%	
TOTAL OUT OF DISTRICT TRANSPOR		80,040.00	.00	80,040.00	.00	.00	80,040.00	.0%	
411 DPW ENGINEERING									
00104115	ENGINEERING WAGES	648,679.00	.00	648,679.00	58,212.16	.00	590,466.84	9.0%	
00104116	ENGINEERING OPERATING	83,862.00	.00	83,862.00	64,163.41	14,714.71	4,983.88	94.1%	
TOTAL DPW ENGINEERING		732,541.00	.00	732,541.00	122,375.57	14,714.71	595,450.72	18.7%	
420 DPW HIGHWAY									
00104205	HIGHWAY WAGES	2,123,528.00	.00	2,123,528.00	288,292.33	.00	1,835,235.67	13.6%	
00104206	HIGHWAY OPERATING	264,070.00	.00	264,070.00	21,029.90	98,470.10	144,570.00	45.3%	
00104207	FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	206.97	6,493.03	29,480.00	18.5%	
00104208	HIGHWAY DEPT EQUIPMENT	5,224.00	.00	5,224.00	.00	.00	5,224.00	.0%	
TOTAL DPW HIGHWAY		2,429,002.00	.00	2,429,002.00	309,529.20	104,963.13	2,014,509.67	17.1%	
421 DPW ADMINISTRATION									
00104215	DPW ADMINISTRATION WAGE	831,987.00	.00	831,987.00	110,063.23	659.65	721,264.12	13.3%	
00104216	DPW ADMINISTRATION OPER	41,132.00	.00	41,132.00	6,738.97	12,108.44	22,284.59	45.8%	
TOTAL DPW ADMINISTRATION		873,119.00	.00	873,119.00	116,802.20	12,768.09	743,548.71	14.8%	
422 BUILDING MAINTENANCE									

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00104225	MAINTENANCE WAGES	1,108,435.00	.00	1,108,435.00	156,483.06	.00	951,951.94	14.1%
00104226	MAINTENANCE OPERATING	1,011,107.00	.00	1,011,107.00	188,220.25	209,940.91	612,945.84	39.4%
00104227	FUEL & UTILITY - BLDG M	1,348,500.00	.00	1,348,500.00	98,909.67	637,258.98	612,331.35	54.6%
TOTAL BUILDING MAINTENANCE		3,468,042.00	.00	3,468,042.00	443,612.98	847,199.89	2,177,229.13	37.2%
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	7,596.00	-7,596.00	1,085,151.00	.0%
TOTAL DPW SNOW AND ICE		1,366,415.00	.00	1,366,415.00	7,596.00	-7,596.00	1,366,415.00	.0%
425 FLEET MAINTENANCE								
00104255	FLEET MAINTENANCE	446,902.00	.00	446,902.00	47,525.87	.00	399,376.13	10.6%
00104256	FLEET MAINTENANCE	483,320.00	.00	483,320.00	56,764.16	126,756.93	299,798.91	38.0%
00104257	FUEL & UTILITY - FLEET	1,109,700.00	.00	1,109,700.00	52,635.93	117,364.07	939,700.00	15.3%
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	.00	2,055,895.00	156,925.96	244,121.00	1,654,848.04	19.5%
427 ENERGY & ENVIRONMENT								
00104275	ENERGY & ENVIRONMENT WA	747,786.00	.00	747,786.00	104,454.91	.00	643,331.09	14.0%
00104276	ENERGY & ENVIRONMENT OP	131,200.00	.00	131,200.00	10,673.02	15,501.01	105,025.97	19.9%
TOTAL ENERGY & ENVIRONMENT		878,986.00	.00	878,986.00	115,127.93	15,501.01	748,357.06	14.9%
433 SOLID WASTE OPERATIONS								
00104335	TOWN/SCHOOL SW SAL/WAGE	125,291.00	.00	125,291.00	34,690.12	.00	90,600.88	27.7%
00104336	TOWN/SCHOOL SW EXPENSES	210,720.00	.00	210,720.00	7,942.85	101,241.64	101,535.51	51.8%
TOTAL SOLID WASTE OPERATIONS		336,011.00	.00	336,011.00	42,632.97	101,241.64	192,136.39	42.8%
490 CREMATORY								

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00104905 CREMATORY WAGES	237,062.00	.00	237,062.00	31,791.02	.00	205,270.98	13.4%	
00104906 CREMATORY OPERATING	50,100.00	.00	50,100.00	197.64	.00	49,902.36	.4%	
TOTAL CREMATORY	287,162.00	.00	287,162.00	31,988.66	.00	255,173.34	11.1%	
491 CEMETERY								
00104915 CEMETERY WAGES	810,476.00	.00	810,476.00	104,183.13	.00	706,292.87	12.9%	
00104916 CEMETERY OPERATING	57,536.00	.00	57,536.00	2,270.03	2,127.90	53,138.07	7.6%	
00104918 CEMETERY DEPT EQUIPMENT	8,000.00	.00	8,000.00	.00	735.94	7,264.06	9.2%	
TOTAL CEMETERY	876,012.00	.00	876,012.00	106,453.16	2,863.84	766,695.00	12.5%	
492 PARKS AND FORESTRY								
00104925 PARKS & FORESTRY WAGES	1,260,113.00	.00	1,260,113.00	179,762.62	.00	1,080,350.38	14.3%	
00104926 PARKS & FORESTRY OPERAT	271,332.00	.00	271,332.00	31,515.58	72,927.01	166,889.41	38.5%	
TOTAL PARKS AND FORESTRY	1,531,445.00	.00	1,531,445.00	211,278.20	72,927.01	1,247,239.79	18.6%	
510 PUBLIC HEALTH								
00105105 PUBLIC HEALTH WAGES	336,231.00	.00	336,231.00	52,397.17	.00	283,833.83	15.6%	
00105106 PUBLIC HEALTH OPERATING	83,400.00	.00	83,400.00	3,265.98	48,339.02	31,795.00	61.9%	
TOTAL PUBLIC HEALTH	419,631.00	.00	419,631.00	55,663.15	48,339.02	315,628.83	24.8%	
541 CENTER FOR ACTIVE LIVING								
00105415 CENTER FOR ACTIVE LIVIN	734,280.00	.00	734,280.00	108,643.67	.00	625,636.33	14.8%	
00105416 CENTER FOR ACTIVE LIV O	103,950.00	.00	103,950.00	17,122.41	79,466.79	7,360.80	92.9%	
TOTAL CENTER FOR ACTIVE LIVING	838,230.00	.00	838,230.00	125,766.08	79,466.79	632,997.13	24.5%	
543 VETERANS SERVICES								

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00105435 VETERANS WAGES	154,955.00	.00	154,955.00	24,594.56	.00	130,360.44	15.9%	
00105436 VETERANS OPERATING	463,088.00	.00	463,088.00	52,319.79	33,322.31	377,445.90	18.5%	
TOTAL VETERANS SERVICES	618,043.00	.00	618,043.00	76,914.35	33,322.31	507,806.34	17.8%	
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	230,261.98	.00	1,415,556.02	14.0%	
00106106 LIBRARY OPERATING	581,060.00	.00	581,060.00	155,847.82	297,794.46	127,417.72	78.1%	
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	.00	2,256,078.00	386,109.80	308,544.46	1,561,423.74	30.8%	
630 RECREATION								
00106305 RECREATION WAGES	581,455.00	.00	581,455.00	283,339.49	.00	298,115.51	48.7%	
00106306 RECREATION OPERATING	28,110.00	.00	28,110.00	15,015.21	935.10	12,159.69	56.7%	
00106308 RECREATION DEPT EQUIPME	2,065.00	.00	2,065.00	2,025.10	.00	39.90	98.1%	
TOTAL RECREATION	611,630.00	.00	611,630.00	300,379.80	935.10	310,315.10	49.3%	
695 1749 COURT HOUSE								
00106955 1749 COURT HOUSE WAGES	18,447.00	.00	18,447.00	5,613.50	.00	12,833.50	30.4%	
00106956 1749 COURT HOUSE OPERAT	6,250.00	.00	6,250.00	2,345.00	-1,576.53	5,481.53	12.3%	
TOTAL 1749 COURT HOUSE	24,697.00	.00	24,697.00	7,958.50	-1,576.53	18,315.03	25.8%	
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	.00	2,750,771.00	54,028.56	.00	2,696,742.44	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	.00	11,380,080.00	54,028.56	.00	11,326,051.44	.5%	
750 LONG TERM INTEREST									
10750001	INSIDE LIMIT BUILDINGS	2,758,482.00	.00	2,758,482.00	.00	.00	2,758,482.00	.0%	
10750002	INSIDE LIMIT DEPT EQUIP	35,900.00	.00	35,900.00	.00	.00	35,900.00	.0%	
10750003	INSIDE LIMIT SCHOOL BUI	14,668.00	.00	14,668.00	.00	.00	14,668.00	.0%	
10750004	INSIDE LIMIT SCHOOL OTH	303,715.00	.00	303,715.00	.00	.00	303,715.00	.0%	
10750007	INSIDE LIMIT OTHER	1,315,436.00	.00	1,315,436.00	6,979.81	.00	1,308,456.19	.5%	
10750009	DEBT EXCLUSION DEBT INT	2,530,413.00	.00	2,530,413.00	.00	.00	2,530,413.00	.0%	
TOTAL LONG TERM INTEREST		6,958,614.00	.00	6,958,614.00	6,979.81	.00	6,951,634.19	.1%	
753 MISC INTEREST									
00107536	MISC INTEREST OPERATING	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
TOTAL MISC INTEREST		5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
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%	
820 STATE ASSESSMENTS									
00108209	STATE ASSESSMENTS	.00	.00	.00	1,687,101.00	.00	-1,687,101.00	100.0%	
TOTAL STATE ASSESSMENTS		.00	.00	.00	1,687,101.00	.00	-1,687,101.00	100.0%	

TOWN OF PLYMOUTH

AUGUST EXPENSES

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
910 MEMBER BENEFITS								
10910152 TOWN BENEFITS	3,208,848.00	.00	3,208,848.00	705,394.50	422,691.48	2,080,762.02	35.2%	
10910300 SCHOOL BENEFITS	5,617,877.00	.00	5,617,877.00	933,035.91	2,092,449.41	2,592,391.68	53.9%	
TOTAL MEMBER BENEFITS	8,826,725.00	.00	8,826,725.00	1,638,430.41	2,515,140.89	4,673,153.70	47.1%	
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								
10914152 TOWN MEMBER INSURANCE	14,730,378.00	.00	14,730,378.00	2,296,260.01	.00	12,434,117.99	15.6%	
10914300 SCHOOL MEMBER INSURANCE	25,336,895.00	.00	25,336,895.00	1,518,537.02	.00	23,818,357.98	6.0%	
TOTAL MEMBER INSURANCE	40,067,273.00	.00	40,067,273.00	3,814,797.03	.00	36,252,475.97	9.5%	
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								

TOWN OF PLYMOUTH

AUGUST EXPENSES

FOR 2025 02								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	2,189,376.03	83,243.37	150,249.60	93.8%	
TOTAL TOWN INSURANCE	2,422,869.00	.00	2,422,869.00	2,189,376.03	83,243.37	150,249.60	93.8%	
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	161,510,167.00	1,000,000.00	162,510,167.00	41,718,121.20	6,856,925.39	113,935,120.41	29.9%	

TOWN OF PLYMOUTH

AUGUST EXPENSES

FOR 2025 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
2700 COMMUNITY PRESERVATION ACT FUN	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
185 COMMUNITY PRESERVATION									
27001855 CPA FUND WAGES	.00	.00	.00	1,552.37	.00	-1,552.37	100.0%		
27001856 CPA FUND OPERATING	160,511.00	.00	160,511.00	22,126.00	4,000.00	134,385.00	16.3%		
TOTAL COMMUNITY PRESERVATION	160,511.00	.00	160,511.00	23,678.37	4,000.00	132,832.63	17.2%		
TOTAL COMMUNITY PRESERVATION A	160,511.00	.00	160,511.00	23,678.37	4,000.00	132,832.63	17.2%		

TOWN OF PLYMOUTH

AUGUST EXPENSES

FOR 2025 02									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
6001	SEWER	ENTERPRISE	OPERATING	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	USED
440 SEWER									
60014405		SEWER SALARY & WAGES		.00	397,900.00	54,608.88		-326.00	13.6%
60014406		SEWER OPERATING EXPENSE		.00	5,613,976.00	672,836.00	2,079,012.77	2,862,127.23	49.0%
60014408		SEWER DEPT EQUIPMENT		.00	10,122.00	2,704.37	5,478.00	1,939.63	80.8%
6001IND		SEWER INDIRECTS		.00	520,500.00	86,750.00	.00	433,750.00	16.7%
TOTAL SEWER				.00	6,542,498.00	816,899.25	2,084,164.77	3,641,433.98	44.3%
710 LONG TERM PRINCIPAL									
60710005		INSIDE LIMIT SEWER		.00	1,601,943.00	416,457.26	.00	1,185,485.74	26.0%
TOTAL LONG TERM PRINCIPAL				.00	1,601,943.00	416,457.26	.00	1,185,485.74	26.0%
750 LONG TERM INTEREST									
60750005		INSIDE LIMIT SEWER		.00	958,648.00	220,281.93	.00	738,366.07	23.0%
TOTAL LONG TERM INTEREST				.00	958,648.00	220,281.93	.00	738,366.07	23.0%
755 BOND ISSUANCE COSTS									
60017556		SEWER ENTERPRISE BOND I		.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL BOND ISSUANCE COSTS				.00	5,000.00	.00	.00	5,000.00	.0%
915 OPEB TRUST FUNDING									
60019156		OPEB TRUST FUNDING		.00	2,446.00	2,446.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING				.00	2,446.00	2,446.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE OPERATI				.00	9,110,535.00	1,456,084.44	2,084,164.77	5,570,285.79	38.9%

TOWN OF PLYMOUTH

AUGUST EXPENSES

FOR 2025 02									
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	226,145.20	1,359.20	1,404,736.60	13.9%
61014506	WATER OPERATING EXPENSE		1,500,423.00	.00	1,500,423.00	147,397.68	725,932.49	627,092.83	58.2%
6101IND	WATER INDIRECT COSTS		1,703,260.00	.00	1,703,260.00	283,880.00	.00	1,419,380.00	16.7%
TOTAL WATER			4,835,924.00	.00	4,835,924.00	657,422.88	727,291.69	3,451,209.43	28.6%
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	.00	.00	1,263,542.00	.0%
TOTAL LONG TERM INTEREST			1,263,542.00	.00	1,263,542.00	.00	.00	1,263,542.00	.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									
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	.00	8,110,108.00	671,614.88	727,291.69	6,711,201.43	17.2%

TOWN OF PLYMOUTH

AUGUST EXPENSES

FOR 2025 02								
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	99,958.10	.00	624,115.90	13.8%	
65014826 AIRPORT OPERATING EXPEN	2,974,850.00	.00	2,974,850.00	396,449.46	114,983.70	2,463,416.84	17.2%	
6501IND AIRPORT INDIRECT COSTS	446,834.00	.00	446,834.00	74,474.00	.00	372,360.00	16.7%	
TOTAL AIRPORT	4,145,758.00	.00	4,145,758.00	570,881.56	114,983.70	3,459,892.74	16.5%	
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	.00	.00	12,150.00	.0%	
TOTAL LONG TERM INTEREST	12,150.00	.00	12,150.00	.00	.00	12,150.00	.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%	
TOTAL AIRPORT ENTERPRISE FUND	4,194,192.00	.00	4,194,192.00	577,165.56	114,983.70	3,502,042.74	16.5%	

TOWN OF PLYMOUTH

AUGUST EXPENSES

FOR 2025 02									
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	47,032.27	.00	272,751.73	14.7%	
66014336	SOLID WASTE OPERATING E	597,342.00	.00	597,342.00	62,494.64	411,530.36	123,317.00	79.4%	
6601IND	SOLID WASTE INDIRECT COS	361,756.00	.00	361,756.00	60,296.00	.00	301,460.00	16.7%	
	TOTAL SOLID WASTE OPERATIONS	1,278,882.00	.00	1,278,882.00	169,822.91	411,530.36	697,528.73	45.5%	
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	.00	1,281,377.00	172,317.91	411,530.36	697,528.73	45.6%	

TOWN OF PLYMOUTH

AUGUST EXPENSES

FOR 2025 02										
ACCOUNTS FOR:				ORIGINAL		TRANFRS/	REVISED		AVAILABLE	PCT
6801	CABLE PUBLIC ACCESS ENTERPRISE			APPROP		ADJSTMTS	BUDGET	YTD EXPENDED	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

AUGUST EXPENSES

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	185,911,890.00	1,000,000.00	186,911,890.00	44,979,239.22	11,363,639.05	130,569,011.73	30.1%

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

TOWN OF PLYMOUTH

AUGUST EXPENSES

FOR 2025 02

	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	30,885.13	1,354.45	1,857,031.87	1.7%
305 COLD SPRING ELEMENTARY SCH	2,234,510.00	-1,545.00	2,232,965.00	67,454.49	20,171.67	2,145,338.84	3.9%
306 FEDERAL FURNACE ELEM SCHOO	4,323,234.00	558.42	4,323,792.42	61,236.71	24,223.74	4,238,331.97	2.0%
307 HEDGE ELEMENTARY SCHOOL	2,168,993.00	-1,367.08	2,167,625.92	48,516.05	21,324.46	2,097,785.41	3.2%
308 INDIAN BROOK ELEMENTARY SC	5,383,727.00	4,698.32	5,388,425.32	64,282.00	39,422.05	5,284,721.27	1.9%
309 MANOMET ELEMENTARY SCHOOL	2,748,338.00	-72.14	2,748,265.86	50,522.02	25,008.90	2,672,734.94	2.7%
310 NATHANIEL MORTON ELEM SCHO	5,189,518.00	-2,022.05	5,187,495.95	79,925.04	30,555.01	5,077,015.90	2.1%
312 SOUTH ELEMENTARY SCHOOL	6,052,021.00	2,864.38	6,054,885.38	103,251.88	35,639.49	5,915,994.01	2.3%
314 WEST ELEMENTARY SCHOOL	4,171,855.00	-4,182.90	4,167,672.10	60,412.78	15,262.05	4,091,997.27	1.8%
319 DW ELEMENTARY	650,789.00	.00	650,789.00	.00	.00	650,789.00	.0%
321 PLYMOUTH COMMUNITY INTRM S	10,240,531.00	-12,849.95	10,227,681.05	166,430.77	51,296.77	10,009,953.51	2.1%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,703,391.00	-2,675.26	7,700,715.74	173,110.58	40,564.18	7,487,040.98	2.8%
331 PLYMOUTH NORTH HIGH SCHOOL	13,727,651.00	-8,225.37	13,719,425.63	370,004.07	148,723.65	13,200,697.91	3.8%
332 PLYMOUTH SOUTH HIGH SCHOOL	9,327,460.00	-34,152.57	9,293,307.43	281,952.04	104,362.54	8,906,992.85	4.2%
333 PLYMOUTH SOUTH VOCATIONAL	4,943,756.00	54,616.20	4,998,372.20	81,465.26	136,769.16	4,780,137.78	4.4%
334 PLYMOUTH NORTH VOCATIONAL	772,628.00	-5,303.00	767,325.00	12,424.00	10,089.64	744,811.36	2.9%
335 HARBOR ACADEMY	558,140.00	-738.00	557,402.00	7,262.94	2,000.00	548,139.06	1.7%
336 REGIONAL VOC./TECH SCHL TU	663,407.00	.00	663,407.00	.00	27,905.00	635,502.00	4.2%
347 DW VISUAL AND PERFORMING A	282,930.00	9,195.28	292,125.28	31,272.97	39,857.61	220,994.70	24.3%
348 DW STUDENT SUPPORT SERVICE	1,675,159.00	-1,305.00	1,673,854.00	29,001.93	259,881.08	1,384,970.99	17.3%
350 DW UNDISTRIBUTED	1,446,325.00	610,001.27	2,056,326.27	54,512.90	261,066.57	1,740,746.80	15.3%
351 DW ACCOUNTABILITY & MEASUR	297,979.00	700.00	298,679.00	142,044.15	39,537.24	117,097.61	60.8%
352 DW EDUCATIONAL TECHNOLOGY	722,699.00	-1,450.00	721,249.00	534,368.70	118,844.53	68,035.77	90.6%
353 DW SPECIAL EDUCATION SERVI	13,166,508.00	84,548.38	13,251,056.38	503,782.15	9,942,300.65	2,804,973.58	78.8%
354 DW COORDINATORS' SERVICES	701,884.00	284.25	702,168.25	77,456.57	7,958.17	616,753.51	12.2%
355 DW CENTRAL ADMINISTRATION	2,193,455.00	-1,430.00	2,192,025.00	320,370.06	23,221.90	1,848,433.04	15.7%
356 DW CURRICULUM & PROF DVLPM	590,649.00	121,301.40	711,950.40	70,686.79	334,957.00	306,306.61	57.0%
357 DW HUMAN RESOURCES	162,935.00	-660.00	162,275.00	10,786.52	89,961.71	61,526.77	62.1%
358 DW BUSINESS SERV & OPERATI	8,733,581.00	36,568.89	8,770,149.89	51,378.77	6,970,410.60	1,748,360.52	80.1%
359 DW FACILITIES DEPARTMENT	2,842,581.00	107,679.27	2,950,260.27	599,452.00	959,511.90	1,391,296.37	52.8%
362 TECHNOLOGY CENTER	1,951,087.00	150,774.33	2,101,861.33	718,685.41	314,373.51	1,068,802.41	49.1%
363 SOLAR RENEWABLE ENERGY	771,826.00	112,150.44	883,976.44	85,387.73	699,762.71	98,826.00	88.8%
371 CHARTER SCHOOLS - RISING T	446,025.00	-5,389.00	440,636.00	.00	294,939.00	145,697.00	66.9%
GRAND TOTAL	118,734,770.00	1,212,646.96	119,947,416.96	4,888,322.41	21,091,256.94	93,967,837.61	21.7%

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