

**TOWN OF PLYMOUTH - FY2017 OPERATING BUDGET (Revised)**

3/16/2016

ITEM #	DEPARTMENT/CATEGORY	2016 Original Budget	2016 Revised Budget	2016 Expended	2017 Advisory & Finance Recommendation	\$\$\$ Over/Under 2017 to 2016 Revised Budget
<b><u>ADMINISTRATIVE SERVICES</u></b>						
<b>TOWN MANAGER</b>						
1	Personal Services	498,082	501,437	287,112	506,558	5,121
2	All Other Expenses	420,200	420,200	235,685	423,560	2,360
	<b>Total Budget Request</b>	<b>918,282</b>	<b>921,637</b>	<b>522,798</b>	<b>930,118</b>	<b>7,481</b>
<b>PROCUREMENT</b>						
3	Personal Services	163,525	165,890	112,067	170,772	4,882
4	All Other Expenses	315,763	315,763	208,481	234,417	(84,461)
	<b>Total Budget Request</b>	<b>479,288</b>	<b>481,653</b>	<b>320,548</b>	<b>405,189</b>	<b>(79,579)</b>
<b>HUMAN RESOURCES</b>						
5	Personal Services	220,399	224,802	144,977	218,885	(5,917)
6	All Other Expenses	87,645	87,645	32,245	112,750	(9,004)
	<b>Total Budget Request</b>	<b>308,044</b>	<b>312,447</b>	<b>177,222</b>	<b>331,635</b>	<b>(14,921)</b>
<b>TOWN CLERK</b>						
7	Personal Services	295,647	297,212	191,531	315,502	18,290
8	All Other Expenses	201,890	201,890	89,517	201,510	(380)
	<b>Total Budget Request</b>	<b>497,537</b>	<b>499,102</b>	<b>281,047</b>	<b>517,012</b>	<b>17,910</b>
<b><u>DEPARTMENT OF FINANCE</u></b>						
<b>ALL DIVISIONS</b>						
9	Personal Services	1,725,795	1,750,990	1,193,322	1,887,939	136,949
10	All Other Expenses	622,589	622,589	422,020	770,304	134,240
	<b>Total Budget Request</b>	<b>2,348,384</b>	<b>2,373,579</b>	<b>1,615,342</b>	<b>2,658,243</b>	<b>271,189</b>
<b><u>DEPARTMENT OF COMMUNITY RESOURCES</u></b>						
<b>COUNCIL ON AGING</b>						
11	Personal Services	312,256	317,039	209,429	360,053	43,014
12	All Other Expenses	75,732	75,732	50,723	102,500	25,657
	<b>Total Budget Request</b>	<b>387,988</b>	<b>392,771</b>	<b>260,152</b>	<b>462,553</b>	<b>68,671</b>
<b>VETERANS SERVICES</b>						
13	Personal Services	109,102	110,404	77,121	115,830	5,426
14	All Other Expenses	860,125	860,125	435,541	810,625	(59,500)
	<b>Total Budget Request</b>	<b>969,227</b>	<b>970,529</b>	<b>512,662</b>	<b>926,455</b>	<b>(54,074)</b>
<b>DISABILITIES</b>						
15	All Other Expenses	250	250	-	250	-
	<b>Total Budget Request</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>-</b>
<b>LIBRARY</b>						
16	Personal Services	1,234,494	1,242,658	835,490	1,163,549	(79,109)
17	All Other Expenses	476,958	546,958	388,027	480,644	(66,314)
	<b>Total Budget Request</b>	<b>1,711,452</b>	<b>1,789,616</b>	<b>1,223,517</b>	<b>1,644,193</b>	<b>(145,423)</b>
<b>RECREATION</b>						
18	Personal Services	353,832	358,662	241,265	398,600	39,938
19	All Other Expenses	16,320	16,320	4,589	16,770	450
	<b>Total Budget Request</b>	<b>370,152</b>	<b>374,982</b>	<b>245,854</b>	<b>415,370</b>	<b>40,388</b>
<b>1749 COURT HOUSE</b>						
20	Personal Services	13,159	13,159	5,688	15,175	2,016
21	All Other Expenses	6,825	6,825	1,667	6,825	(667)
	<b>Total Budget Request</b>	<b>19,984</b>	<b>19,984</b>	<b>7,355</b>	<b>22,000</b>	<b>1,349</b>

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<b><u>DEPARTMENT OF INSPECTIONAL SERVICES</u></b>						
<b>ALL DIVISIONS</b>						
22	Personal Services	864,475	875,342	564,712	896,864	21,522
23	All Other Expenses	48,706	48,706	39,676	49,206	(19,163)
	<b>Total Budget Request</b>	<b>913,181</b>	<b>924,048</b>	<b>604,388</b>	<b>946,070</b>	<b>2,359</b>
<b><u>DEPARTMENT OF PLANNING &amp; DEVELOPMENT</u></b>						
<b>PLANNING &amp; DEVELOPMENT</b>						
24	Personal Services	447,787	453,793	321,848	474,950	21,157
25	All Other Expenses	309,511	309,511	234,260	343,060	33,549
	<b>Total Budget Request</b>	<b>757,298</b>	<b>763,304</b>	<b>556,108</b>	<b>818,010</b>	<b>54,706</b>
<b>REDEVELOPMENT AUTHORITY</b>						
26	All Other Expenses	21,340	21,340	21,340	21,977	637
	<b>Total Budget Request</b>	<b>21,340</b>	<b>21,340</b>	<b>21,340</b>	<b>21,977</b>	<b>637</b>
<b><u>DEPARTMENT OF PUBLIC SAFETY</u></b>						
<b>POLICE DEPARTMENT</b>						
27	Personal Services	9,873,501	9,883,064	6,391,188	10,209,963	326,899
28	All Other Expenses	338,139	338,139	187,633	456,014	100,851
	<b>Total Budget Request</b>	<b>10,211,640</b>	<b>10,221,203</b>	<b>6,578,821</b>	<b>10,665,977</b>	<b>427,750</b>
<b>FIRE DEPARTMENT</b>						
29	Personal Services	9,750,303	9,761,827	6,992,289	10,518,073	756,246
30	All Other Expenses	252,998	252,998	160,805	268,798	(10,759)
	<b>Total Budget Request</b>	<b>10,003,301</b>	<b>10,014,825</b>	<b>7,153,094</b>	<b>10,786,871</b>	<b>745,487</b>
<b>EMERGENCY MANAGEMENT</b>						
31	All Other Expenses	69,900	69,900	17,958	69,900	-
	<b>Total Budget Request</b>	<b>69,900</b>	<b>69,900</b>	<b>17,958</b>	<b>69,900</b>	<b>-</b>
<b>PARKING ENFORCEMENT</b>						
32	Personal Services	33,361	33,361	23,437	33,361	-
	<b>Total Budget Request</b>	<b>33,361</b>	<b>33,361</b>	<b>23,437</b>	<b>33,361</b>	<b>-</b>
<b><u>DEPARTMENT OF MARINE &amp; ENVIRONMENTAL AFFAIRS</u></b>						
<b>ALL DIVISIONS</b>						
33	Personal Services	810,941	824,483	575,049	902,150	77,667
34	All Other Expenses	106,250	106,250	36,349	112,600	(84,097)
	<b>Total Budget Request</b>	<b>917,191</b>	<b>930,733</b>	<b>611,398</b>	<b>1,014,750</b>	<b>(6,431)</b>
<b><u>DEPARTMENT OF PUBLIC WORKS</u></b>						
<b>ALL DIVISIONS</b>						
35	Personal Services	4,571,764	4,593,274	2,983,786	4,765,627	172,353
36	All Other Expenses	1,215,055	1,215,055	759,428	1,341,830	64,981
	<b>Total Budget Request</b>	<b>5,786,819</b>	<b>5,808,329</b>	<b>3,743,214</b>	<b>6,107,457</b>	<b>237,334</b>
<b>TOTAL TOWN DEPARTMENTS</b>		<b>36,724,619</b>	<b>36,923,593</b>	<b>24,476,256</b>	<b>38,777,391</b>	<b>1,574,833</b>

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<b><u>FIXED COSTS</u></b>						
<b>Salary Reserve Account</b>						
37	Personal Services	-	539,093	10,019	-	(539,093)
38	Personal Services	100,000	100,000	-	575,000	475,000
	<b>Total Budget Request</b>	<b>100,000</b>	<b>639,093</b>	<b>10,019</b>	<b>575,000</b>	<b>(64,093)</b>
<b>Fuel and Utilities</b>						
39	All Other Expenses	1,894,000	1,894,000	951,039	1,820,050	(74,258)
	<b>Total Budget Request</b>	<b>1,894,000</b>	<b>1,894,000</b>	<b>951,039</b>	<b>1,820,050</b>	<b>(74,258)</b>
<b>Finance Committee Reserve Account</b>						
40	Reserve Fund	130,000	60,000	-	150,000	90,000
	<b>Total Budget Request</b>	<b>130,000</b>	<b>60,000</b>	<b>-</b>	<b>150,000</b>	<b>90,000</b>
<b>Tax Title Foreclosures</b>						
41	All Other Expenses	365,202	365,202	9,575	315,202	(82,755)
	<b>Total Budget Request</b>	<b>365,202</b>	<b>365,202</b>	<b>9,575</b>	<b>315,202</b>	<b>(82,755)</b>
<b>Medicaid Program</b>						
42	Personal Services	187,453	187,453	133,650	197,276	9,823
43	All Other Expenses	55,300	55,300	17,854	55,300	(26,149)
	<b>Total Budget Request</b>	<b>242,753</b>	<b>242,753</b>	<b>151,504</b>	<b>252,576</b>	<b>(16,326)</b>
<b>Out of District Transportation</b>						
44	All Other Expenses	29,500	29,500	11,079	29,500	-
	<b>Total Budget Request</b>	<b>29,500</b>	<b>29,500</b>	<b>11,079</b>	<b>29,500</b>	<b>-</b>
<b>Snow &amp; Ice Removal</b>						
45	All Other Expenses	510,000	1,510,000	1,177,972	535,000	(975,000)
	<b>Total Budget Request</b>	<b>510,000</b>	<b>1,510,000</b>	<b>1,177,972</b>	<b>535,000</b>	<b>(975,000)</b>
<b>Member Benefits</b>						
46	All Other Expenses	5,592,454	5,592,454	3,958,822	5,638,550	(1,480)
	<b>Total Budget Request</b>	<b>5,592,454</b>	<b>5,592,454</b>	<b>3,958,822</b>	<b>5,638,550</b>	<b>(1,480)</b>
<b>Pensions</b>						
47	All Other Expenses	10,575,494	10,575,494	10,575,493	11,397,079	821,585
	<b>Total Budget Request</b>	<b>10,575,494</b>	<b>10,575,494</b>	<b>10,575,493</b>	<b>11,397,079</b>	<b>821,585</b>
<b>Unemployment Compensation</b>						
48	All Other Expenses	200,000	200,000	200,000	125,000	(75,000)
	<b>Total Budget Request</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>125,000</b>	<b>(75,000)</b>
<b>Member Insurance</b>						
49	All Other Expenses	31,541,090	31,541,090	20,971,735	32,042,763	501,673
	<b>Total Budget Request</b>	<b>31,541,090</b>	<b>31,541,090</b>	<b>20,971,735</b>	<b>32,042,763</b>	<b>501,673</b>
<b>OPEB Trust Funding</b>						
50	All Other Expenses	650,000	650,000	650,000	711,950	61,950
	<b>Total Budget Request</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>711,950</b>	<b>61,950</b>
<b>Compensated Absences</b>						
51	All Other Expenses	125,000	125,000	125,000	150,000	25,000
	<b>Total Budget Request</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>150,000</b>	<b>25,000</b>
<b>All Town Insurance</b>						
52	All Other Expenses	983,510	983,510	963,153	1,140,155	156,645
	<b>Total Budget Request</b>	<b>983,510</b>	<b>983,510</b>	<b>963,153</b>	<b>1,140,155</b>	<b>156,645</b>
<b>TOTAL FIXED COSTS</b>		<b>52,939,003</b>	<b>54,408,096</b>	<b>39,755,392</b>	<b>54,882,825</b>	<b>367,942</b>

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<b>NON-ENTERPRISE DEBT</b>						
53	All Other Expenses	12,499,491	13,562,463	4,495,278	13,759,731	197,268
<b>TOTAL DEBT SERVICE</b>		<b>12,499,491</b>	<b>13,562,463</b>	<b>4,495,278</b>	<b>13,759,731</b>	<b>197,268</b>
<b>PLYMOUTH SCHOOLS</b>						
54	School Budget Request	84,166,901	85,199,071	51,566,327	90,102,258	3,939,707
<b>TOTAL SCHOOL REQUEST</b>		<b>84,166,901</b>	<b>85,199,071</b>	<b>51,566,327</b>	<b>90,102,258</b>	<b>3,939,707</b>
<b>TOTAL GENERAL FUND</b>		<b>186,330,014</b>	<b>190,093,223</b>	<b>120,293,253</b>	<b>197,522,205</b>	<b>6,079,750</b>
<b>AIRPORT BUDGET</b>						
<b>AIRPORT OPERATING</b>						
55	Personal Services	490,175	493,681	300,721	509,431	15,750
56	All Other Expenses	2,282,415	2,282,415	982,284	2,099,215	(183,200)
<b>Total Airport Operating</b>		<b>2,772,590</b>	<b>2,776,096</b>	<b>1,283,005</b>	<b>2,608,646</b>	<b>(167,450)</b>
57	Indirect Cost	194,979	194,979	194,979	194,979	-
<b>Total Airport</b>		<b>2,967,569</b>	<b>2,971,075</b>	<b>1,477,984</b>	<b>2,803,625</b>	<b>(167,450)</b>
<b>SEWER BUDGET</b>						
<b>SEWER OPERATING</b>						
58	Personal Services	282,147	285,326	225,371	346,165	60,839
59	Other Expenditures	2,025,633	2,025,633	1,270,655	2,024,311	(48,013)
60	Sewer Enterprise Debt	2,191,444	2,212,137	1,933,300	2,128,923	(83,214)
<b>Total Sewer Operating</b>		<b>4,499,224</b>	<b>4,523,096</b>	<b>3,429,325</b>	<b>4,499,399</b>	<b>(70,388)</b>
61	Indirect Cost	288,161	288,161	288,161	293,124	4,963
<b>Total Sewer</b>		<b>4,787,385</b>	<b>4,811,257</b>	<b>3,717,486</b>	<b>4,792,523</b>	<b>(65,425)</b>
<b>WATER BUDGET</b>						
<b>WATER OPERATING</b>						
62	Personal Services	1,068,529	1,071,607	759,047	1,123,375	51,768
63	Other Expenditures	1,231,610	1,231,610	504,834	1,246,458	(47,510)
64	Water Enterprise Debt	1,186,892	1,176,521	212,965	1,139,917	(36,604)
<b>Total Water Operating</b>		<b>3,487,031</b>	<b>3,479,738</b>	<b>1,476,846</b>	<b>3,509,750</b>	<b>(32,346)</b>
65	Indirect Cost	1,240,540	1,240,540	1,240,540	1,293,076	52,536
<b>Total Water</b>		<b>4,727,571</b>	<b>4,720,278</b>	<b>2,717,386</b>	<b>4,802,826</b>	<b>20,190</b>
<b>SOLID WASTE BUDGET</b>						
<b>SOLID WASTE OPERATING</b>						
66	Personal Services	315,689	315,689	169,342	314,354	(1,335)
67	Other Expenditures	1,961,554	1,828,414	1,039,055	1,890,770	(76,147)
<b>Total Solid Waste Operating</b>		<b>2,277,243</b>	<b>2,144,103</b>	<b>1,208,397</b>	<b>2,205,124</b>	<b>(77,482)</b>
68	Indirect Cost	268,198	268,198	268,198	294,914	26,716
<b>Total Solid Waste</b>		<b>2,545,441</b>	<b>2,412,301</b>	<b>1,476,595</b>	<b>2,500,038</b>	<b>(50,766)</b>
<b>TOTAL ENTERPRISE OPERATING</b>		<b>13,036,088</b>	<b>12,923,033</b>	<b>7,397,573</b>	<b>12,822,919</b>	<b>(347,666)</b>
<b>TOTAL FY2017 APPROPRIATION</b>		<b>199,366,102</b>	<b>203,016,256</b>	<b>127,690,826</b>	<b>210,345,124</b>	<b>5,732,084</b>
<b>TOTAL ENTERPRISE INDIRECTS</b>		<b>1,991,878</b>	<b>1,991,878</b>	<b>1,991,878</b>	<b>2,076,093</b>	<b>84,215</b>