



Advisory & Finance Committee

The following meeting of the Advisory & Finance Committee has been posted and will be held

At: Great Hall, Town Hall / Zoom Cloud Meetings Video Conference

On: Wednesday, January 14, 2026, 7:00 PM

Items on the agenda will include but are not limited to the following.

Other discussion may include items that were not reasonably anticipated by the Chair 48-hours in advance of the meeting posting.

Call to Order

RECEIVED

By Kelly A McElreath at 4:41 pm, Jan 07, 2026

Announcements

- **Hybrid Meeting:** This meeting is likely to be conducted in a hybrid format, with some participants attending physically and others attending virtually via a video conference application
- **Ways to Watch:** The meeting will be airing on Comcast 9, Verizon 47, or on The Local Seen Streaming Channel: www.youtube.com/@plymouthmeetingsls.
- **Public Comment:** Any speaker giving public comment is allotted up to 5 minutes in which to speak. Public Comment can be made at the beginning or end of each meeting, or in regard to a particular agenda item the speaker wishes to be heard on
- **Zoom Login Information:** Anyone who wants to attend the meeting virtually, including members of the public who wish to give public comment, can use one of the following methods in which to do so:
 - **Join via Zoom application:** Download the Zoom meeting application on your device, press/click on "Join", then enter Meeting ID: **995 2986 0638**, and then the Meeting Password: **100131**, or
 - **Join via website** (requires microphone): Go to www.zoom.us, click "Join A Meeting" on the top righthand side, and enter the meeting ID: **995 2986 0638**, and then the meeting password **100131**, or
 - **Join via Telephone (voice only):** Dial **929-205-6099** and Enter Meeting ID: **995 2986 0638** and enter Meeting Password: **100131**

Public Comment

Agenda Items

Approve Minutes of December 17, 2025, Meeting

Committee Membership Updates

Spring Town Meeting Article Review

- Article 1: Reports of Boards & Committees
- Article 3: Continuation of Committees
- Article 4: Salaries of Elected Officials
- Article 17: Chapter 90 Roads

Audit Subcommittee Update

Burke's Law Update

Schedule of Budget Subcommittee Meetings

Review A&F Calendar through Spring Town Meeting, April 11, 2026

Excel version of budget

Proposed format for budget subcommittee reports

- Chair will send presentation to White ahead of meeting

Committee Liaison Update:

Public Comment

Adjournment

ADVISORY AND FINANCE COMMITTEE
Minutes
December 17, 2025, Hybrid Meeting

PRESENT **11 members of the committee were present:** Gail Butler, Brian Dunn, Thomas Jacintho, Joe Lalley, Everett Malaguti, Lorenzo Pizarro, Myles Ramey, Vincent Renaut, Emily Tompkins, David Trudell and Scott Vecchi.

ABSENT **4 members of the committee were absent:** Briana Keating, Molly O'Connor, Christine Richards, and Mark Snyder.

Call to Order - The meeting was called to order by Chairman Joe Lalley at 7:00 PM.

Announcements

- **Hybrid Meeting:** This meeting is likely to be conducted in a hybrid format, with some participants attending physically and others attending virtually via a video conference application.
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Public Comment

Agenda Items

Presentation – Legislative Oversight Committee – Open Article Inventory – The Chair of the Legislative Oversight Committee, Alan Costello, discussed that the committee was formed to review and pay attention to articles that had been approved by Town Meeting and track their progress. He noted that the goal was transparency and accountability across departments. He identified the current members and the Select Board liaison. He said the key to this whole thing is the spreadsheet that Kristin Ford, COPC Admin. Assistant, worked hard to prepare and create a tool that everyone can use to see the status of the comprehensive list of open projects that Town Meeting has approved. Mr. Malaguti, a member of both the Legislative Oversight Committee and the Advisory & Finance Committee, felt that this document was exactly what the committee was formed to investigate and provide oversight on. Mr. Costello couldn't say enough about the positive support the committee received from the town departments. Their goal is to keep this document current with bi-annual updates after the Spring and Fall Town Meetings. Mr. Ramey asked why there were breaks in the document. Ms. Ford explained that some items are in the same article but separated by the different services

i.e., painting, HVAC work, etc. Mr. Costello hopes this will be a collaborative effort and welcomes suggestions and ideas for improvement. Mr. Malaguti suggested that if a completed project had a balance the Notes column indicate which fund the balance goes back to.

Minutes for prior meetings

Approve October 1, 2025, Minutes: Ms. Butler moved to approve the minutes as written. Mr. Dunn second. Motion carried 7-0-3, Mr. Dunn, Mr. Trudell and Mr. Vecchi abstained.

Approve October 18, 2025, Minutes: Mr. Pizarro moved to approve the minutes as written. Mr. Ramey second. Motion carried 6-0-4, Mr. Dunn, Mr. Malaguti, Mr. Renaut and Mr. Trudell abstained.

Fall Town Meeting Recap: None

Audit Sub-Committee Update: Mr. Ramey advised that the new audit company has been in Finance for the last 2 weeks and has begun their audit. He noted that the Finance Director, Lynne Barrett, received the draft CBiz 2024 audit on 12-2-25. He will update when there is more information.

Committee Liaison Update:

School Budget -Brian Dunn – Mr. Dunn updated the committee. They will meet with them at the Sub-Committee meeting sometime in January.

Capital Committee – Gail Butler – Ms. Butler will update the committee after the January Capital meeting.

Climate Action Net Zero – Everett Malaguti –

Recycling Committee – Everett Malaguti- Mr. Malaguti updated the committee and said the swap shop has been a tremendous success.

Budget Subcommittee Update – The committees should begin to schedule their sub-committee meetings.

Review 2026 A&F Calendar: The calendar was reviewed and important dates noted.

Public Comment – None.

Adjournment: Chairman Lalley wished everyone a Happy Holiday season.

Ms. Tompkins moved to adjourn. Mr. Trudell second. Motion carried unanimously. The meeting adjourned at 7:41 PM.

Submitted by
Jeanette White
Budget Analyst

ARTICLE 1: Reports of Boards, Officers, and Committees

To hear the reports of the several Boards and Officers and Committees of the Town thereon, or take any other action relative thereto.

SELECT BOARD

ARTICLE 3: Continuation of Committees

To see what action the Town will take pursuant to Chapter 173 of the General By-Laws regarding the formation, reformation, organization, continuation or discharge of existing Committees created by vote of Town Meeting, or take any other action relative thereto. **SELECT BOARD**

ARTICLE 4: Salaries of Elected Town Officials

To see what action the Town will take pursuant to M.G.L. c.41, §108 with regard to fixing the salaries of elected Town Officials, or take any other action relative thereto.

SELECT BOARD

ARTICLE 17: Chapter 90 Roads

To see if the Town will vote to accept and expend such sum or sums of money allotted or to be allotted to the Town from the Commonwealth of Massachusetts under the provisions of M.G.L. c. 90 or under any other state roadway reimbursement programs for Fiscal Year 2027, and to authorize the Select Board to enter into a contract or contracts with the Massachusetts Department of Transportation Highway Division for such purposes; and further, to authorize the Treasurer with the approval of the Select Board, to borrow in anticipation of 100% reimbursement of said amounts, or to take any other action relative thereto.

DEPARTMENT OF PUBLIC WORKS—ENGINEERING DIVISION

**TOWN OF PLYMOUTH
FINANCE DEPARTMENT**

TO: Select Board
Advisory and Finance Committee

FROM: Jeanette White
Budget Analyst

RE: Article 3 – Town Meeting Committees

DATE: January 5, 2026

Attached please find data sheets corresponding to the Town Meeting Committees scheduled for review at the 2026 Annual Town Meeting - Article 3.

1749 Court Street Committee

Continue for review in three years at the 2029 Annual Town Meeting with no changes.
A report will be placed on file with the Town Clerk to be included in the Annual Town Report.
Please see the attached data sheet.

Plymouth Energy Committee

Continue for review in three years at the 2029 Annual Town Meeting with no changes.
A report will be placed on file with the Town Clerk to be included in the Annual Town Report.
Please see the attached data sheet.

North Plymouth Steering Committee

Continue for review in three years at the 2029 Annual Town Meeting with no changes.
A report will be placed on file with the Town Clerk to be included in the Annual Town Report.
Please see the attached data sheet.

TOWN MEETING COMMITTEES

<u>Committee:</u>	1749 Court Street Committee		
<u>Article/Year:</u>	Art. 27 - 1966 Annual Art. 102 - 1967 Annual Art. 64 - 1972 Annual		
<u>Term:</u>	Indefinite		
<u>Members:</u>	5		
<u>Appointing Authority:</u>	Board of Selectmen		
<u>Purpose:</u>	“...To explore the possibility of raising funds for the restoration of the interior of the building, by gifts from private and public sources, and if such financing is found, then the Committee, with the approval of the Board of Selectmen may accept such financing and proceed with the plans for restoration, in accordance with the terms of such gift or financing...(102,67)" and further "...the maintenance and continued restoration of said building, and furnishings therein...(64,72)".		
<u>Temporary/Permanent:</u>	Permanent		
<u>Review Dates:</u>	1987 ATM 1990 ATM 1993 ATM 1996 ATM 1999 ATM 2002 ATM	2005 ATM 2008 ATM 2011 ATM 2014 ATM 2017 ATM 2020 ATM	2023 ATM
<u>Next Review Date:</u>	2026 ATM		
<u>Term:</u>	Annual Appointment		
<u>Report Required:</u>	Oral report at Town Meeting or written report placed on file with Town Clerk for inclusion in Annual Report of the town.		
<u>2026 Recommendation:</u>	Continue for review at the 2029 Annual Town Meeting.		

TOWN MEETING COMMITTEE

<u>Committee:</u>	Plymouth Energy Committee	
<u>Article/Year:</u>	Article 27 - 2004 FATM Article 19 - 2005 FATM	
<u>Members:</u>	9	
<u>Appointing Authority:</u>	Board of Selectmen	
<u>Purpose:</u>	“to investigate the municipalization and/or aggregation of electric power and/or distribution and to review energy usage and sources for recommendation”	
<u>Temporary/Permanent:</u>	Temporary	
<u>Review Dates:</u>	2008 2011 ATM 2014 ATM 2017 ATM	2020 ATM 2023 ATM
<u>Next Review Date:</u>	2026 ATM	
<u>Term:</u>	3- year overlapping terms	
<u>Report Required:</u>	Oral report at Town Meeting or a written report placed on file with Town Clerk for inclusion in Annual Report of the town.	
<u>2026 Recommendation:</u>	Continue for review at the 2029 Annual Town Meeting.	

TOWN MEETING COMMITTEES

Committee: **North Plymouth Steering Committee**

Article/Year: Art. 7 - 12/7/92 STM

Members: 7

Appointing Authority: 6 - Planning Board
1 - Selectmen

Any Town Meeting members who live within the defined North Plymouth Village Service Area who are not appointed to the committee shall be non-voting "ex-officio" members.

Purpose: "...implementing the recommendations outlined in the North Plymouth Village Master Plan. The Committee to be advisory in nature and its primary function to assist in the implementation of the North Plymouth Village Master Plan, and to advocate for the needs of the area."

Temporary/Permanent: Permanent

<u>Review Dates:</u>	1996 ATM	2014 ATM
	1999 ATM	2017 ATM
	2002 ATM	2020 ATM
	2005 ATM	2023 ATM
	2008 ATM	
	2011 ATM	

Next Review Date: 2026 ATM

Term: 3-year overlapping terms

Report Required: Oral report at Town Meeting or written report placed on file with Town Clerk for inclusion in Annual Report of the town.

2026 Recommendation: Continue for review at the 2029 Annual Town Meeting.



TOWN OF PLYMOUTH

EXECUTIVE OFFICE OF THE TOWN MANAGER
26 COURT STREET
PLYMOUTH, MA 02360
(508) 322-3383

January 6, 2026

To: Select Board
Advisory and Finance Committee Members

From: Derek Brindisi, Town Manager

Re: Annual Town Meeting, Article 4 – Salaries of Elected Officials

ARTICLE 4: To see what action the Town will take pursuant to M.G.L. c.41, §108 with regard to fixing the salaries of elected Town Officials, or take any other action relative thereto.

SELECT BOARD

In order to comply with MGL Chapter 41, Section 108, the Town of Plymouth must annually vote at town meeting the salary and compensation of all elected officers.

There are no changes to the salaries of elected officials for FY26, therefore I am recommending the following:

\$4,500 – Chairman of the Select Board

\$4,000 – Select Board Member

\$2,000 – Moderator

Thank you for your consideration.



TOWN OF PLYMOUTH

Department of Public Works
159 Camelot Drive
Plymouth, Massachusetts 02360
508-830-4162

MEMO

To: Advisory & Finance Committee

From: James Downey, Assistant Director of Public Works JD

Through: William A. Coyle, P.E., Director of Public Works

CC: Derek Brindisi, Town Manager

Date: January 6, 2026

Subject: 2026 Spring Annual Town Meeting
Article 17 - Accepting Chapter 90 Funds

Please be advised that this Annual Article authorizes the Town to accept funding provided by the Commonwealth of Massachusetts under G.L., Chapter 90, for the maintenance of public roads. In the previous round of Fiscal Year 2026 appropriations, the Town received \$2,377,409.24.

The estimated amount for Fiscal Year 2027 is currently unknown. However, the Town can expect a similar amount to last year, unless there is a change in policy and/or the Commonwealth's financial health.

There is no need for funding for Article 17.

The DPW recommends that the Advisory & Finance Committee members vote to support Article 17 as presented.

BURKE'S LAW - OUTSTANDING ARTICLE BALANCES
NON-DPW ARTICLES

Account #	Article Month & Year	Multi Year	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
2022F8	FATM OCTOBER 2022	Y	PROPERTY ACQUISITION STATE RD	90,000.00	78,881.00	11,119.00	-	-	11,119.00
20251301	ATM APRIL 2025	Y	1749 COURTHOUSE	39,434.00	-	39,434.00	-	-	39,434.00
			TOTAL 123 - TOWN MANAGER	129,434.00	78,881.00	50,553.00	-	-	50,553.00
20229A2	ATM APRIL 2022	Y	ASSESSPRO APS SERVER UPGRADE	39,000.00	29,000.00	10,000.00	-	-	10,000.00
20229A3	ATM APRIL 2022	Y	ACTIVITY DIRECTORY STRUCTURE	50,000.00	31,820.25	18,179.75	-	10,511.75	7,668.00
20239A1	ATM APRIL 2023	Y	PUBLIC SAFETY MDT REPLACEMENTS	190,565.00	72,584.86	117,980.14	28,897.36	89,082.78	-
20239A2	ATM APRIL 2023	Y	MUNICIPAL NETWORK EXPANSION	250,000.00	208,022.89	41,977.11	-	-	41,977.11
20239A3	ATM APRIL 2023	Y	RECORDS DIGITIZATION	604,681.00	578,798.41	25,882.59	25,569.85	62.50	250.24
20239A4	ATM APRIL 2023	Y	VOIP IMPLEMENTATION COMPLETION	20,000.00	8,342.98	11,657.02	-	-	11,657.02
20239A5	ATM APRIL 2023	Y	MFA IMPLEMENTATION	42,000.00	33,751.75	8,248.25	-	8,248.25	-
20239A6	ATM APRIL 2023	Y	CYBER POSTURE ASSESSMENT & IMP	50,000.00	41,817.00	8,183.00	-	8,183.00	-
20239A7	ATM APRIL 2023	Y	EXPAND WIRELESS INFRASTRUCTURE	78,500.00	-	78,500.00	-	-	78,500.00
20249A1	ATM APRIL 2024	Y	VM UPGRADE	300,000.00	-	300,000.00	94,991.00	13,650.00	191,359.00
20249A2	ATM APRIL 2024	Y	NETWORK SWITCH UPGRADE	445,071.00	444,157.88	913.12	-	-	913.12
20249A3	ATM APRIL 2024	Y	FIBER NETWORK EXPANSION	250,000.00	-	250,000.00	160,720.24	85,241.59	4,038.17
20249A4	ATM APRIL 2024	Y	LASERFICHE UPGRADE	407,000.00	153,099.64	253,900.36	205,232.89	48,667.47	-
20251302	ATM APRIL 2025	Y	FIBER OVER LASH PHASE 3	250,000.00	-	250,000.00	-	-	250,000.00
20251303	ATM APRIL 2025	Y	STRATEGIC PLAN REFRESH	50,000.00	-	50,000.00	-	-	50,000.00
20251304	ATM APRIL 2025	Y	DOCUMENT DIGITIZATION PHASE 3	398,500.00	-	398,500.00	17,791.26	191,284.04	189,424.70
2025S4	STM APRIL 2025	Y	CRYSTAL REPORT CONV PROJECT	175,875.00	-	175,875.00	-	106,750.00	69,125.00
			TOTAL 155 - INFORMATION TECHNOLOGY	3,601,192.00	1,601,395.66	1,999,796.34	533,202.60	561,681.38	904,912.36
2023S4A1	STM APRIL 2023	Y	CHARTER & BYLAW CODIFICATION	16,290.00	10,286.50	6,003.50	2,939.00	1,469.50	1,595.00
			TOTAL 161 - TOWN CLERK	16,290.00	10,286.50	6,003.50	2,939.00	1,469.50	1,595.00
2023F8	FATM OCTOBER 2023	Y	MASTER PLAN	430,000.00	268,546.61	161,453.39	84,659.25	70,063.59	6,730.55
2025S7	STM APRIL 2025	Y	TAX TITLE PROPERTIES PROJECT	100,000.00	-	100,000.00	1,156.58	-	98,843.42
			TOTAL 175 - PLANNING & DEVELOPMENT	530,000.00	268,546.61	261,453.39	85,815.83	70,063.59	105,573.97

BURKE'S LAW - OUTSTANDING ARTICLE BALANCES
NON-DPW ARTICLES

Account #	Article Month & Year	Multi Year	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
20169A36	ATM APRIL 2016	Y	CAD RMS SYSTEM	320,537.00	316,335.85	4,201.15	-	-	4,201.15
20219A2	ATM APRIL 2021	Y	STORAGE BUILDING IMPROVEMENTS	37,259.00	34,761.51	2,497.49	-	600.00	1,897.49
2021FA2	FATM OCTOBER 2021	Y	RADIO REPLACEMENT CRUISERS	230,970.95	225,529.69	5,441.26	-	5,441.26	-
20229A5	ATM APRIL 2022	Y	MOBILE DATA TERMINAL REPLACMNT	214,314.00	194,211.80	20,102.20	-	1,927.82	18,174.38
20239A10	ATM APRIL 2023	Y	TRAINING/ROLLCALL RM AV UPDATE	66,000.00	-	66,000.00	54,281.33	10,410.81	1,307.86
20249A5	ATM APRIL 2024	Y	FIREARMS REPLACEMENT	154,000.00	140,974.60	13,025.40	2,004.50	11,020.90	-
20249A6	ATM APRIL 2024	Y	SECURITY GATE REPLACEMENT	20,975.00	20,565.00	410.00	-	-	410.00
20249A7	ATM APRIL 2024	Y	STREET LIGHTING	40,000.00	-	40,000.00	-	-	40,000.00
20251305	ATM APRIL 2025	Y	PROPERTY/EVIDENCE CLIMATE CONT	67,850.00	-	67,850.00	-	-	67,850.00
20251306	ATM APRIL 2025	Y	FEASIBILITY STUDY POLICE HQ	150,000.00	-	150,000.00	-	-	150,000.00
20251307	ATM APRIL 2025	Y	ARMORED VEHICLE REPLACEMENT	202,467.00	-	202,467.00	-	-	202,467.00
TOTAL 210 - POLICE				1,504,372.95	932,378.45	572,293.83	56,285.83	29,400.79	486,307.88
20249A8	ATM APRIL 2024	Y	PUMPING ENGINE 7 REHAB	176,748.00	-	176,748.00	174,920.70	-	1,827.30
20249A9	ATM APRIL 2024	Y	33 SAFEBOAT REHAB & REPOWER	179,747.00	98,559.00	81,188.00	2,048.89	-	79,139.11
2024F4A1	FATM OCTOBER 2024	Y	REHAB 1993 BRUSH BREAKER	290,000.00	-	290,000.00	-	290,000.00	-
2024F4A2	FATM OCTOBER 2024	Y	UTILITY TASK VEHICLE - FIRE	52,069.00	-	52,069.00	-	52,069.00	-
2024F4A3	FATM OCTOBER 2024	Y	WILDFIRE PROTECTION PLAN	96,000.00	2,467.74	93,532.26	40,379.73	47,152.53	6,000.00
20251308	ATM APRIL 2025	Y	COMMAND VEHICLES	166,238.00	-	166,238.00	-	-	166,238.00
TOTAL 220 - FIRE				960,802.00	101,026.74	859,775.26	217,349.32	389,221.53	253,204.41
2022S4A2	STM APRIL 2022	Y	E-PERMITTING SYSTEM	137,893.00	127,356.10	10,536.90	5,499.95	-	5,036.95
TOTAL 241 - INSPECTIONAL SERVICES				137,893.00	127,356.10	10,536.90	5,499.95	-	5,036.95
20249A31	ATM APRIL 2024	Y	ANIMAL CONTROL VEHICLE	60,000.00	-	60,000.00	58,680.00	-	1,320.00
TOTAL 292 - ANIMAL CONTROL				60,000.00	-	60,000.00	58,680.00	-	1,320.00

BURKE'S LAW - OUTSTANDING ARTICLE BALANCES
NON-DPW ARTICLES

Account #	Article Month & Year	Multi Year	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
2018F4D	FATM OCTOBER 2018	Y	MOORING PLAN	69,747.00	50,896.98	18,850.02	-	-	18,850.02
20219A19	ATM APRIL 2021	Y	TOWN WHARF BULKHEAD	1,331,000.00	1,265,703.89	65,296.11	-	-	65,296.11
20229A20	ATM APRIL 2022	Y	REPOWER MU-5	30,000.00	29,588.48	411.52	-	-	411.52
20239A36	ATM APRIL 2023	Y	PUMP-OUT BOAT REPLACEMENT	120,000.00	52,229.68	67,770.32	-	-	67,770.32
20249A10	ATM APRIL 2024	Y	STATE PIER FLOAT MAINTENANCE	25,000.00	6,450.04	18,549.96	-	6,318.96	12,231.00
20249A11	ATM APRIL 2024	Y	SKIFF DOCK REPLACEMENT	110,000.00	-	110,000.00	-	-	110,000.00
20251309	ATM APRIL 2025	Y	TOWN WHARF EXTENSION	750,000.00	-	750,000.00	-	16,700.00	733,300.00
20251310	ATM APRIL 2025	Y	CALVIN BEAL REFIT	120,000.00	-	120,000.00	-	-	120,000.00
			TOTAL 295 - HARBOR MASTER	2,555,747.00	1,404,869.07	1,150,877.93	-	23,018.96	1,127,858.97
20209A10	ATM AUGUST 2020	Y	ROOF SCHOOLS - FFES WES IBES	247,100.00	234,031.24	13,068.76	-	13,068.76	-
20209A9	ATM AUGUST 2020	Y	IBES MODULAR ENVELOPES	61,500.00	61,006.04	493.96	-	493.96	-
20219A11	ATM APRIL 2021	Y	SES ROOF TOP UNIT DESIGN	35,000.00	29,950.00	5,050.00	-	-	5,050.00
20229A10	ATM APRIL 2022	Y	SIDING ASSESSMENT SES & FFES	26,000.00	-	26,000.00	-	-	26,000.00
20229A9	ATM APRIL 2022	Y	ROOF ASSESSMENT & ADA REVIEW	85,500.00	22,000.00	63,500.00	5,250.00	-	58,250.00
20239A23	ATM APRIL 2023	Y	FORD F250 UTILITY W/ PLOW	74,145.00	67,696.44	6,448.56	-	-	6,448.56
20249A15	ATM APRIL 2024	Y	DUMP TRUCK REPLACEMENT	108,741.00	105,117.69	3,623.31	-	-	3,623.31
20251313	ATM APRIL 2025	Y	7D VANS	88,765.00	-	88,765.00	88,700.51	-	64.49
20251314	ATM APRIL 2025	Y	SCHOOL BUS	147,302.00	-	147,302.00	133,074.34	-	14,227.66
20251318	ATM APRIL 2025	Y	HVAC REPAIRS DISTRICT-WIDE	500,000.00	-	500,000.00	107,123.83	62,928.00	329,948.17
20251327	ATM APRIL 2025	Y	FFES TRACTOR	57,221.00	-	57,221.00	7,761.96	44,674.00	4,785.04
			TOTAL 300 - SCHOOL	1,431,274.00	519,801.41	911,472.59	341,910.64	121,164.72	448,397.23
20251317	ATM APRIL 2025	Y	MES RUBBER ROOF	240,000.00	-	240,000.00	124,926.65	71,073.35	44,000.00
			TOTAL 309 - MANOMET ELEMENTARY SCHOO	240,000.00	-	240,000.00	124,926.65	71,073.35	44,000.00

BURKE'S LAW - OUTSTANDING ARTICLE BALANCES
NON-DPW ARTICLES

Account #	Article Month & Year	Multi Year	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
20239A13	ATM APRIL 2023	Y	REPAIR & PAINT WALLS - NMES	185,767.00	127,392.79	58,374.21	2,430.00	-	55,944.21
20249A14	ATM APRIL 2024	Y	NMES 3RD FL CEILING REPLACEMNT	267,500.00	149,000.00	118,500.00	43,980.00	-	74,520.00
20251324	ATM APRIL 2025	Y	NMES STAIRWELL RENOVATIONS	110,250.00	-	110,250.00	-	-	110,250.00
			TOTAL 310 - NATHANIEL MORTON ELEM SCHO	563,517.00	276,392.79	287,124.21	46,410.00	-	240,714.21
20251315	ATM APRIL 2025	Y	SES RTU REPLACEMENT & CONTROLS	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00
20251321	ATM APRIL 2025	Y	SES SIDE PARKING LOT	51,975.00	-	51,975.00	47,000.00	-	4,975.00
			TOTAL 312 - SOUTH ELEMENTARY SCHOOL	2,051,975.00	-	2,051,975.00	47,000.00	-	2,004,975.00
20251323	ATM APRIL 2025	Y	WES BALL COURTS & SIDEWALKS	104,160.00	-	104,160.00	70,750.00	-	33,410.00
			TOTAL 314 - WEST ELEMENTARY SCHOOL	104,160.00	-	104,160.00	70,750.00	-	33,410.00
20251311	ATM APRIL 2025	Y	PCIS FIRE ALARM SYSTEM UPGRADE	104,251.00	-	104,251.00	-	-	104,251.00
20251316	ATM APRIL 2025	Y	PCIS PARKING LOT	1,196,000.00	-	1,196,000.00	1,195,572.00	-	428.00
			TOTAL 321 - PLYMOUTH COMMUNITY INTRM	1,300,251.00	-	1,300,251.00	1,195,572.00	-	104,679.00
20251320	ATM APRIL 2025	Y	ADMIN BLDG GENERATOR	110,000.00	-	110,000.00	-	-	110,000.00
20251326	ATM APRIL 2025	Y	ADMIN BLDG EXTERIOR & CUPOLA	46,988.00	-	46,988.00	-	-	46,988.00
			TOTAL 330 - SCHOOL ADMIN BLDG 11 LINCOL	156,988.00	-	156,988.00	-	-	156,988.00
20251312	ATM APRIL 2025	Y	PNHS MAIN ENTRY DRAIN INSTALL	33,653.00	-	33,653.00	8,600.00	1,300.00	23,753.00
20251322	ATM APRIL 2025	Y	PNHS TURF REPLACEMENT	763,158.00	-	763,158.00	-	330,823.00	432,335.00
			TOTAL 331 - PLYMOUTH NORTH HIGH SCHOO	796,811.00	-	796,811.00	8,600.00	332,123.00	456,088.00
20251325	ATM APRIL 2025	Y	PSHS MAINTENANCE GARAGE	69,390.00	-	69,390.00	60,290.80	-	9,099.20
			TOTAL 332 - PLYMOUTH SOUTH HIGH SCHOOL	69,390.00	-	69,390.00	60,290.80	-	9,099.20

BURKE'S LAW - OUTSTANDING ARTICLE BALANCES
NON-DPW ARTICLES

Account #	Article Month & Year	Multi Year	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
2020F6	FATM OCTOBER 2020	Y	CYANOBACTERIA SAMPLING	17,500.00	10,369.00	7,131.00	425.00	4,036.00	2,670.00
2023F4A6	FATM OCTOBER 2023	Y	STORE POND REHAB ENGIN & PERM	246,300.00	134,212.33	112,087.67	20,100.00	91,987.67	-
2023F4A7	FATM OCTOBER 2023	Y	HERRING PONDS MGT PLAN IMPLMNT	32,800.00	10,523.00	22,277.00	11,912.00	10,365.00	-
2023F4A8	FATM OCTOBER 2023	Y	SAVERY POND GW FLOW MODEL	32,800.00	-	32,800.00	-	32,800.00	-
2025F4A3	FATM OCTOBER 2025	Y	COASTAL RESILIENCY PILOT PROJ	32,715.00	-	32,715.00	-	-	32,715.00
2025S3A1	STM APRIL 2025	Y	VEHICLE REPLACEMENT - DEE	52,805.00	-	52,805.00	41,619.60	-	11,185.40
2025S3A2	STM APRIL 2025	Y	ENGINEERING BLACK CAT BOG REST	98,243.00	-	98,243.00	43,746.30	54,496.70	-
TOTAL 427 - ENERGY & ENVIRONMENT				513,163.00	155,104.33	358,058.67	117,802.90	193,685.37	46,570.40
2022S4A5	STM APRIL 2022	Y	MEMORIAL HALL SOUND SYSTEM	350,000.00	349,602.68	397.32	-	-	397.32
20249A38	ATM APRIL 2024	Y	MASTER PLAN FORGES FIELD	250,000.00	53,291.31	196,708.69	107,066.76	89,641.93	-
20251339	ATM APRIL 2025	Y	FORGES PICKLEBALL DRAINAGE	97,000.00	-	97,000.00	3,537.00	11,600.00	81,863.00
TOTAL 630 - RECREATION				697,000.00	402,893.99	294,106.01	110,603.76	101,241.93	82,260.32
2024A13	ATM APRIL 2024	Y	FY25 PROMOTION FUND	1,332,583.00	727,982.74	604,600.26	150,573.78	34,079.10	419,947.38
2025A15	ATM APRIL 2025	Y	TOWN PROMOTION FUND	1,355,872.00	-	1,355,872.00	375,092.74	12,527.25	968,252.01
TOTAL 699 - TOWN PROMOTION				2,688,455.00	727,982.74	1,960,472.26	525,666.52	46,606.35	1,388,199.39
TOTAL NON-DPW ARTICLES				20,108,714.95	6,606,915.39	13,502,098.89	3,609,305.80	1,940,750.47	7,951,743.29

BURKE'S LAW - OUTSTANDING ARTICLE BALANCES
DPW ARTICLES

Account #	Article Month & Year	Multi Year	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
20139A11	ATM APRIL 2013	Y	RESTRIPE PART SAMOSET ST ART9	100,000.00	-	100,000.00	-	-	100,000.00
20179ABB	ATM APRIL 2017	Y	OBERY ST RDWY IMP ART9	250,000.00	226,113.72	23,886.28	7,914.33	-	15,971.95
20179ACC	ATM APRIL 2017	Y	BRIDGE & CULVERT INSPECT ART9	150,000.00	122,919.00	27,081.00	-	22,510.00	4,571.00
20199A8	ATM APRIL 2019	Y	EPA PERMIT - STORMWATER	500,000.00	362,878.81	137,121.19	-	67,300.00	69,821.19
2019A12	ATM APRIL 2019	Y	FY20 GRAVEL ROAD IMPROVEMENTS	1,000,000.00	310,942.33	689,057.67	104,600.00	1,740.29	582,717.38
20219A14	ATM APRIL 2021	Y	TRAFFIC SIGN & SIGNL ASSET MGT	150,000.00	147,950.00	2,050.00	-	-	2,050.00
20229A14	ATM APRIL 2022	Y	PAVEMENT MGT & ADA COMPLIANCE	175,000.00	170,731.00	4,269.00	-	4,269.00	-
20239A28	ATM APRIL 2023	Y	TRAFFIC SIGNAL UPGRADES	194,820.00	16,303.50	178,516.50	34,901.25	-	143,615.25
20249A19	ATM APRIL 2024	Y	STORMWATER COMPLIANCE IMPLEMEN	190,000.00	-	190,000.00	51,527.76	13,972.24	124,500.00
20249A20	ATM APRIL 2024	Y	SANDWICH ST CULVERT ENGINEERIN	342,000.00	-	342,000.00	-	-	342,000.00
20249A21	ATM APRIL 2024	Y	TOWNWIDE DRAINAGE REPAIRS	500,000.00	201,951.44	298,048.56	140,581.96	-	157,466.60
20251328	ATM APRIL 2025	Y	ROADWAY IMPROVEMENT PROGRAM	5,500,000.00	-	5,500,000.00	2,755,804.99	13,178.52	2,731,016.49
			TOTAL 411 - DPW ENGINEERING	9,051,820.00	1,559,789.80	7,585,578.28	3,095,330.29	122,970.05	4,273,729.86
20249A22	ATM APRIL 2024	Y	SWEEPER H304 REPLACEMENT	456,000.00	418,432.00	37,568.00	-	-	37,568.00
20249A23	ATM APRIL 2024	Y	2 10 WHEEL DUMP TRUCKS	756,000.00	-	756,000.00	-	613,750.00	142,250.00
20249A24	ATM APRIL 2024	Y	3 6 WHEEL DUMP TRUCKS	1,025,010.00	-	1,025,010.00	-	845,067.00	179,943.00
20249A25	ATM APRIL 2024	Y	F350 DUMP TRUCK REPLACEMENT	140,400.00	117,495.00	22,905.00	-	-	22,905.00
20249A26	ATM APRIL 2024	Y	F350 DUMP TRUCK REPLACEMENT	140,400.00	-	140,400.00	124,470.00	-	15,930.00
20251329	ATM APRIL 2025	Y	F550 BUCKET TRUCK	267,623.00	-	267,623.00	-	-	267,623.00
20251330	ATM APRIL 2025	Y	ROADSIDE MOWER	245,421.00	-	245,421.00	215,150.00	-	30,271.00
20251331	ATM APRIL 2025	Y	F350 UTILITY BODY	112,830.00	-	112,830.00	91,110.00	500.00	21,220.00
20251332	ATM APRIL 2025	Y	JOHN DEERE SKID STEER	112,800.00	-	112,800.00	90,000.00	-	22,800.00
			TOTAL 420 - DPW HIGHWAY	3,256,484.00	535,927.00	2,720,557.00	520,730.00	1,459,317.00	740,510.00

BURKE'S LAW - OUTSTANDING ARTICLE BALANCES
DPW ARTICLES

Account #	Article Month & Year	Multi Year	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
20209A40	ATM AUGUST 2020	Y	WATER ST SEAWALL INSPCT-PERMIT	75,000.00	42,000.00	33,000.00	-	18,000.00	15,000.00
20209A41	ATM AUGUST 2020	Y	DPW OSHA COMPLIANCE	20,000.00	17,069.85	2,930.15	1,283.43	949.38	697.34
2023F4A5	FATM OCTOBER 2023	Y	DPW ADMIN BLDG SCHEM DESIGN	25,000.00	12,600.00	12,400.00	-	-	12,400.00
			TOTAL 421 - DPW ADMINISTRATION	120,000.00	71,669.85	48,330.15	1,283.43	18,949.38	28,097.34
20129A11	ATM APRIL 2012	Y	ROOF REPLACE 5 LOC ART 9	110,555.00	46,937.00	63,618.00	-	-	63,618.00
20169A18	ATM APRIL 2016	Y	FLR DRAINS/OIL/WTR SEP-CAMELO	264,550.00	5,460.79	259,089.21	-	-	259,089.21
20169A19	ATM APRIL 2016	Y	BRICK REPOINTING-MEMORIAL HALL	28,407.00	-	28,407.00	-	-	28,407.00
20169A20	ATM APRIL 2016	Y	REPAIR BRICK VENEER-MEMORIAL H	17,910.00	-	17,910.00	9,132.63	2,257.29	6,520.08
20169A21	ATM APRIL 2016	Y	MASONRY SEALING-MEMORIAL HALL	39,714.00	-	39,714.00	-	-	39,714.00
20199A1	ATM APRIL 2019	Y	FIRE STATN 1 ROOF & SUMP PUMP	483,914.00	480,013.30	3,900.70	-	-	3,900.70
20209A2	ATM AUGUST 2020	Y	ROOF-ANMLSHEL PINEH&CEDAR FIRE	352,000.00	302,972.20	49,027.80	5,000.00	-	44,027.80
20209A5	ATM AUGUST 2020	Y	PAVING-FIRE STATIONS AND DPW	550,000.00	217,468.25	332,531.75	108,259.21	-	224,272.54
20229A17	ATM APRIL 2022	Y	POLICE STATION HVAC REPLACEMNT	1,426,000.00	68,088.00	1,357,912.00	1,072.00	1,295,760.00	61,080.00
20229A18	ATM APRIL 2022	Y	TOWN BUILDING PLUMBING UPGRADE	157,323.00	14,869.39	142,453.61	4,444.22	-	138,009.39
20229A19	ATM APRIL 2022	Y	TOWN BUILDING PAINTING REPAIRS	160,799.00	79,872.00	80,927.00	2,310.00	-	78,617.00
20239A29	ATM APRIL 2023	Y	HVAC REPAIRS	157,724.00	15,421.00	142,303.00	38,914.52	-	103,388.48
20239A30	ATM APRIL 2023	Y	FIRE ALARM / SPRINKLER SYSTEM	238,991.00	3,990.00	235,001.00	7,307.62	-	227,693.38
20239A31	ATM APRIL 2023	Y	INTERIOR UPGRADES / REPAIRS	379,277.00	227.94	379,049.06	23,655.13	-	355,393.93
20249A28	ATM APRIL 2024	Y	MAIN LIBRARY WINDOW REPLACEMNT	101,545.00	-	101,545.00	-	-	101,545.00
20251333	ATM APRIL 2025	Y	FS1 HQ BRICK REPOINTING	161,710.00	-	161,710.00	-	-	161,710.00
20251334	ATM APRIL 2025	Y	PD HQ LOCKER ROOM & RESTROOM	458,390.00	-	458,390.00	-	-	458,390.00
2025F4A8	FATM OCTOBER 2025	Y	FIRE DEPT OVERHEAD DOORS	144,440.00	-	144,440.00	-	-	144,440.00
2025F4A9	FATM OCTOBER 2025	Y	VISTORS CENTER ADDITION	378,518.00	-	378,518.00	-	-	378,518.00
			TOTAL 422 - BUILDING MAINTENANCE	5,611,767.00	1,235,319.87	4,376,447.13	200,095.33	1,298,017.29	2,878,334.51

BURKE'S LAW - OUTSTANDING ARTICLE BALANCES
DPW ARTICLES

Account #	Article Month & Year	Multi Year	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
20239A34	ATM APRIL 2023	Y	VEHICLE LIFT REPLACEMENT	58,138.00	8,230.51	49,907.49	1,645.00	-	48,262.49
20249A29	ATM APRIL 2024	Y	2 VEHICLE LIFTS	59,686.00	-	59,686.00	50,869.77	-	8,816.23
			TOTAL 425 - FLEET MAINTENANCE	117,824.00	8,230.51	109,593.49	52,514.77	-	57,078.72
20139A22	ATM APRIL 2013	Y	VINE HILLS/RD WATER REPAI ART9	80,000.00	79,073.85	926.15	-	-	926.15
20199A10	ATM APRIL 2019	Y	VINE HILLS WATER LINE & PAVING	75,000.00	43,019.52	31,980.48	-	-	31,980.48
20209A42	ATM AUGUST 2020	Y	CEDARVILLE CEMETERY EXPANSION	20,250.00	-	20,250.00	-	-	20,250.00
20209A44	ATM AUGUST 2020	Y	HEARSE HOUSE RENOVATIONS	50,000.00	21,000.00	29,000.00	2,500.00	-	26,500.00
20209A45	ATM AUGUST 2020	Y	BURIAL HILL WALKWAYS & RAILING	55,000.00	49,513.27	5,486.73	-	-	5,486.73
20219A20	ATM APRIL 2021	Y	CHILTONVILLE NICHE WALL	140,000.00	33,384.84	106,615.16	-	-	106,615.16
20239A38	ATM APRIL 2023	Y	DESIGN CEMETERY SPACE	430,000.00	343,162.60	86,837.40	15,132.17	14,830.23	56,875.00
20251335	ATM APRIL 2025	Y	WHITE HORSE CEMETERY EASEMENT	192,000.00	-	192,000.00	-	-	192,000.00
			TOTAL 491 - CEMETERY	1,042,250.00	569,154.08	473,095.92	17,632.17	14,830.23	440,633.52
20189A19	ATM APRIL 2018	Y	JENNEY GRIST MILL IMPROVEMENTS	750,000.00	743,735.36	6,264.64	6,251.74	12.90	-
2022S4A4	STM APRIL 2022	Y	BREWSTER GARDEN STAIRS	73,500.00	59,923.24	13,576.76	-	3,757.25	9,819.51
20239A40	ATM APRIL 2023	Y	COMPACT UTILITY LOADER	105,028.00	103,020.55	2,007.45	-	-	2,007.45
20251336	ATM APRIL 2025	Y	BRIGGS & ELMER TENNIS COURTS	801,060.00	-	801,060.00	-	-	801,060.00
20251337	ATM APRIL 2025	Y	UTILITY PICKUP TRUCK #23	112,830.00	-	112,830.00	101,460.00	-	11,370.00
			TOTAL 492 - PARKS AND FORESTRY	1,842,418.00	906,679.15	935,738.85	107,711.74	3,770.15	824,256.96
			TOTAL DPW ARTICLES	21,042,563.00	4,886,770.26	16,249,340.82	3,995,297.73	2,917,854.10	9,242,640.91

BURKE'S LAW - OUTSTANDING ARTICLE BALANCES
ENTERPRISE FUND ARTICLES

Account #	Article Month & Year	Multi Year	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
20199A28	ATM APRIL 2019	Y	MANOMET TRANSFER STAT MAINTENA	200,000.00	139,421.67	60,578.33	-	4,755.48	55,822.85
20219A29	ATM APRIL 2021	Y	REPLACE COMPACTORS	158,540.00	96,745.60	61,794.40	-	-	61,794.40
20229A29	ATM APRIL 2022	Y	CONTAINERS/DUMPSTERS	94,572.00	79,252.00	15,320.00	-	-	15,320.00
			TOTAL 433 - SOLID WASTE OPERATIONS	453,112.00	315,419.27	137,692.73	-	4,755.48	132,937.25
20189A23	ATM APRIL 2018	Y	SCADA UPGRADES	55,000.00	54,305.57	694.43	-	-	694.43
2019F4D	FATM OCTOBER 2019	Y	WWTP GROUNDWATER DISCHARGE	130,000.00	100,417.04	29,582.96	24,758.21	4,824.75	-
2019S15	STM APRIL 2019	Y	WASTEWATER OP CONTRACT DEV	185,000.00	144,871.02	40,128.98	-	-	40,128.98
20239A41	ATM APRIL 2023	Y	EFFLUENT AIR RELEASE VALVES	210,000.00	-	210,000.00	-	65,480.00	144,520.00
20239A43	ATM APRIL 2023	Y	SBR #3 PUMP	180,299.00	4,773.73	175,525.27	160,841.00	-	14,684.27
20239A44	ATM APRIL 2023	Y	COMPREHENSIVE WATER MGT PLAN	800,000.00	326,508.41	473,491.59	74,693.14	348,798.45	50,000.00
2023F410	FATM OCTOBER 2023	Y	CMOM PROGRAM	500,000.00	464,284.10	35,715.90	16,837.00	0.50	18,878.40
2023F411	FATM OCTOBER 2023	Y	SEWER INFRASTRUCTURE IMPROV	100,000.00	95,600.00	4,400.00	400.00	-	4,000.00
20249A40	ATM APRIL 2024	Y	SEWER SYSTEM IMPROVEMENTS	200,000.00	13,710.08	186,289.92	39,754.00	-	146,535.92
20251340	ATM APRIL 2025	Y	SEWER SYSTEM IMPROVEMENTS	200,000.00	-	200,000.00	-	-	200,000.00
20251341	ATM APRIL 2025	Y	TRUCK REPLACEMENT #S55	160,000.00	-	160,000.00	122,424.00	10,822.00	26,754.00
			TOTAL 440 - SEWER	2,720,299.00	1,204,469.95	1,515,829.05	439,707.35	429,925.70	646,196.00

BURKE'S LAW - OUTSTANDING ARTICLE BALANCES
ENTERPRISE FUND ARTICLES

Account #	Article Month & Year	Multi Year	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
20169A40	ATM APRIL 2016	Y	WATER INFRASTRUCTURE	500,000.00	486,835.48	13,164.52	-	-	13,164.52
20199A24	ATM APRIL 2019	Y	WATER INSERTION VALVES DOWNTWN	750,000.00	669,192.24	80,807.76	-	-	80,807.76
20209A50	ATM AUGUST 2020	Y	NEW WELL SOURCE EXPLORATION	200,000.00	85,673.27	114,326.73	-	114,326.73	-
2021S4A	STM APRIL 2021	Y	WARREN AVE BRIDGE WATER MAIN	390,000.00	350,944.73	39,055.27	-	-	39,055.27
2021S4B	STM APRIL 2021	Y	JORDAN RD BRIDGE WATER MAIN	558,000.00	491,122.17	66,877.83	-	-	66,877.83
20229A26	ATM APRIL 2022	Y	PUMP STATION UPGRADES	500,000.00	492,224.33	7,775.67	-	-	7,775.67
20229A27	ATM APRIL 2022	Y	REPLACE PICKUP W42	79,440.00	74,518.84	4,921.16	-	-	4,921.16
20239A45	ATM APRIL 2023	Y	N PLY & S PH WATER TANK REHABS	1,635,288.00	1,248,047.10	387,240.90	315,036.15	-	72,204.75
20239A46	ATM APRIL 2023	Y	NEW SOURCE EXPLORATION	551,688.00	433,266.00	118,422.00	39,734.00	9,000.00	69,688.00
2023F412	FATM OCTOBER 2023	Y	WATER INFRASTRUCTURE IMPROV	100,000.00	23,948.77	76,051.23	-	10,407.10	65,644.13
2024F4A6	FATM OCTOBER 2024	Y	WEST PLYM BOOSTER STATN DESIGN	261,900.00	77,210.00	184,690.00	98,590.00	86,100.00	-
20251342	ATM APRIL 2025	Y	WATER DISTRIBUTION SYSTEM IMPR	750,000.00	-	750,000.00	-	-	750,000.00
20251343	ATM APRIL 2025	Y	WATER SYSTEM IMPROVEMENTS	100,000.00	-	100,000.00	-	-	100,000.00
TOTAL 450 - WATER				6,376,316.00	4,432,982.93	1,943,333.07	453,360.15	219,833.83	1,270,139.09
20219A30	ATM APRIL 2021	Y	RW LENGTH ANALYSIS/ENV ASMT	8,333.00	-	8,333.00	-	-	8,333.00
2025F4A5	FATM OCTOBER 2025	Y	RUNWAY 6/24 CONSTRUCTION	460,000.00	-	460,000.00	5,000.00	-	455,000.00
2025F4A6	FATM OCTOBER 2025	Y	GATE 3 TAXI LANE RECONSTRUCTN	59,000.00	-	59,000.00	-	4,000.00	55,000.00
TOTAL 482 - AIRPORT				527,333.00	-	527,333.00	5,000.00	4,000.00	518,333.00
TOTAL ENTERPRISE FUND ARTICLES				10,077,060.00	5,952,872.15	4,124,187.85	898,067.50	658,515.01	2,567,605.34
GRAND TOTAL				51,228,337.95	17,446,557.80	33,875,627.56	8,502,671.03	5,517,119.58	19,761,989.54

BURKE'S LAW - OUTSTANDING ARTICLE BALANCES
ENTERPRISE FUND ARTICLES

Account #	Article Month & Year	Multi Year	Description of Article	Original Appropriation (in MUNIS)	Prior Years Actual Exp	Current MUNIS Budget	Current Year Expended	Current Year Encumb	Balance
			TOTAL NON-DPW ARTICLES	20,108,714.95	6,606,915.39	13,502,098.89	3,609,305.80	1,940,750.47	7,951,743.29
			TOTAL DPW ARTICLES	21,042,563.00	4,886,770.26	16,249,340.82	3,995,297.73	2,917,854.10	9,242,640.91
			TOTAL ENTERPRISE FUND ARTICLES	10,077,060.00	5,952,872.15	4,124,187.85	898,067.50	658,515.01	2,567,605.34
			GRAND TOTAL	51,228,337.95	17,446,557.80	33,875,627.56	8,502,671.03	5,517,119.58	19,761,989.54