

Finance Director / Town Accountant

**The mission of the Finance department is to process the payroll and accounts payable for the Town's employees and vendors, account for all financial and budget transactions of the town and report on them to the Departments, Boards, Committees, Public, Department of Revenue and the Auditors.**

Included in my report this year are the following reports:

1. Combined Balance Sheet and Account Groups– All Funds
2. Combined Statement of Revenues, Expenses and Reconciliation of Fund Equities – All Funds
3. Combined Statement of Assets, Liabilities and Fund Equities – Enterprise Funds
4. Combined Statement of Revenues, Expenses and Reconciliation of Fund Equities – Enterprise Funds
5. General Fund – Budget versus Actual Revenue – State & Local Receipts
6. Changes in Long Term Debt – All Funds
7. Changes in Short Term Debt – All Funds
8. Changes in Authorized & Unissued Debt – All Funds
9. Ten Year History of Financial Information
10. Meals Tax Fund Update
11. Budget Report for all Budgeted Funds (General - Town, CPA, Enterprise & General - School)



**Town of Plymouth**  
**Combined Balance Sheet - All Fund Types and Account Groups**  
**as of June 30, 2021**

User fees				427,626				427,626
Utility liens added to taxes				9,206				9,206
Departmental	52,847			76,094				128,942
Deposits receivable								-
Other receivables		449,566		1,405,717				1,855,284
Due from other governments				352,974				352,974
Due to other governments								-
Due to/from other funds								-
Revenue Collected in Advance of FY				118,550				118,550
Tailings	75,041							75,041
Bonds payable						223,596,062		223,596,062
Notes payable		71,150						71,150
Vacation and sick leave liability								-
<b>Total Liabilities</b>	<u>\$ 7,814,065</u>	<u>\$ 1,136,457</u>	<u>\$ 55,666</u>	<u>\$ 2,966,040</u>	<u>\$ 3,708,007</u>	<u>\$ 2,351,646</u>	<u>\$ 223,596,062</u>	<u>\$ 241,627,944</u>
<b>Fund Equity:</b>								
Reserved for encumbrances	2,557,568	490,229		1,810,122				4,857,919
Reserved for expenditures	3,848,802			1,166,844				5,015,646
Reserved for continuing appropriations	6,690,107	2,333,719		3,500,214				12,524,039
Reserved for petty cash				50				50
Reserved for appropriation deficit	(1,052)							(1,052)
Reserved for snow and ice deficit	(523,725)							(523,725)
Reserved for COVID-19 deficit		(6,618,178)						(6,618,178)
Reserved for debt service				1,834,488				1,834,488
Reserved for premiums		541,953						541,953
Reserved for working deposit								-
Undesignated fund balance	23,919,234	22,021,555	7,088,547		10,867,449	42,195,174		106,091,959
Unreserved retained earnings				7,347,739				7,347,739
Investment in capital assets								-
<b>Total Fund Equity</b>	<u>\$ 36,490,934</u>	<u>\$ 18,769,277</u>	<u>\$ 7,088,547</u>	<u>\$ 15,659,456</u>	<u>\$ 10,867,449</u>	<u>\$ 42,195,174</u>	<u>\$ -</u>	<u>\$ 131,070,837</u>
<b>Total Liabilities and Fund Equity</b>	<u>\$ 44,304,999</u>	<u>\$ 19,905,734</u>	<u>\$ 7,144,213</u>	<u>\$ 18,625,496</u>	<u>\$ 14,575,456</u>	<u>\$ 44,546,820</u>	<u>\$ 223,596,062</u>	<u>\$ 372,698,781</u>

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Combined Statement of Revenues, Expenditures and Reconciliation of Fund Equity - All Funds**  
**For the Year Ended June 30, 2021**

	Special	Capital	Trust & Agency Funds (Including Internal Service Funds)	Enterprise Funds	TOTALS (Memorandum Only)
	General	Revenue	Projects	Funds	(Memorandum Only)
<b>Revenues</b>					
Property taxes and payments in lieu	190,093,196	2,970,636			193,063,832
Excise, Meals & Hotel Taxes	11,870,508	1,755,374			13,625,881
Licenses and permits	3,812,625				3,812,625
Penalties and interest	1,091,197			216,714	1,307,910
Investment income	209,326	37,032		3,670,447	4,150,980
Fines and forfeitures	247,850			6,900	254,750
Betterments and assessments		209,973		296,894	506,867
Charges for services	1,663,133			15,344,942	17,008,075
Contributions and donations		1,079,950		1,491,814	2,571,764
Departmental and other	2,296,716	3,968,024		9,911,027	21,458,728
Intergovernmental	34,777,867	25,297,702	9,540,348	4,379	69,620,296
<b>Total revenues</b>	<b>246,062,418</b>	<b>35,318,690</b>	<b>9,540,348</b>	<b>15,073,288</b>	<b>21,386,964</b>
<b>Expenditures</b>					
Current:					
General government	10,784,972	13,206,197	6,292,385	2,434,397	1,442,293
Public safety	29,312,558	1,587,386		9,089	30,909,033
Education	101,594,019	12,223,565		52,500	113,870,084
Public works	8,949,491	4,263,487	7,702,152		10,507,001
Human services	1,480,996	193,834			1,674,830
Culture and recreation	2,526,545	753,421			3,279,965
Pension and fringe benefits	24,659,819			45,994,860	70,654,678
State and county assessments	9,745,247				9,745,247
Debt service	16,376,912				5,752,276
<b>Total expenditures</b>	<b>205,430,558</b>	<b>32,227,889</b>	<b>13,994,537</b>	<b>48,490,846</b>	<b>17,701,570</b>
Revenues over (under) expenditures	40,631,860	3,090,801	(4,454,189)	(33,417,557)	3,685,393
<b>Other financing sources (uses)</b>					
Transfers in from other funds	7,347,952	103,600	1,705,579	41,348,421	997,817
Bond Proceeds & Other Financing Sources		1,235,565	35,991,724		37,227,288
Transfers out to other funds	(42,142,820)	(5,834,276)	(279,255)	(689,331)	(2,557,688)
<b>Total other financing sources (uses)</b>	<b>(34,794,868)</b>	<b>(4,495,111)</b>	<b>37,418,048</b>	<b>40,659,090</b>	<b>(1,559,870)</b>
Revenues and other financing sources (under) expenditures and other financing uses	5,836,992	(1,404,310)	32,963,859	7,241,532	2,125,523
<b>Fund equity, beginning of year</b>	<b>30,622,597</b>	<b>20,172,789</b>	<b>(25,875,311)</b>	<b>45,821,091</b>	<b>13,533,933</b>
<b>Fund equity, beginning of year (Adjustment)</b>	<b>31,345</b>	<b>797</b>			<b>32,142</b>
<b>Fund equity, end of year</b>	<b>\$ 36,490,934</b>	<b>\$ 18,769,277</b>	<b>\$ 7,088,548</b>	<b>\$ 53,062,623</b>	<b>\$ 15,659,456</b>
	<b>\$ 131,070,837</b>				

**TOWN OF PLYMOUTH**  
**Combining Statement of Assets, Liabilities and Fund Equity - Proprietary Funds**  
**as of June 30, 2021**

	<b>ENTERPRISE FUNDS</b>					<b>Total</b>
	<b>Sewer</b>	<b>Water</b>	<b>Airport</b>	<b>Solid Waste</b>	<b>Cable Access</b>	<b>Enterprise</b>
	<b>Enterprise</b>	<b>Enterprise</b>	<b>Enterprise</b>	<b>Enterprise</b>	<b>Enterprise</b>	<b>Funds</b>
<b>ASSETS</b>						
Cash & Investments	7,965,417	6,099,707	518,583	1,667,780	74,865	16,326,351
Due from other governments	352,974					352,974
Utility billings, liens & interest	327,362	116,365				443,727
Department & other receivable	1,417,576	50,200		34,669		1,502,445
Prepaid Expenses						-
Deposits						-
Total Assets	<u>\$ 10,063,328</u>	<u>\$ 6,266,272</u>	<u>\$ 518,583</u>	<u>\$ 1,702,449</u>	<u>\$ 74,865</u>	<u>\$ 18,625,496</u>
<b>LIABILITIES &amp; FUND EQUITY</b>						
Liabilities:						
Accounts payable & other liabilities	311,412	160,707	22,477	53,749		548,345
Claims payable						-
Deferred revenue	1,744,938	166,565		34,669		1,946,171
Deferred revenue - Next Years	352,974			118,550		471,524
Total Liabilities	<u>\$ 2,409,324</u>	<u>\$ 327,272</u>	<u>\$ 22,477</u>	<u>\$ 206,968</u>	<u>\$ -</u>	<u>\$ 2,966,040</u>
Fund Equity:						
Reserved for continuing appropriations	628,032	2,411,984	166,144	307,740		3,513,901
Reserved for expenditures	280,000	527,973	23,933	334,938		1,166,844
Reserved for encumbrances	627,761	673,561	173,433	321,679		1,796,434
Reserved for petty cash			50			50
Unreserved:						
Undesignated	4,283,723	2,325,481	132,546	531,124	74,865	7,347,739
Designated for Special Purpose	1,834,488					1,834,488
Designated for expenditures						-
Designated for appropriation deficit						-
Total Fund Equity	<u>\$ 7,654,004</u>	<u>\$ 5,939,000</u>	<u>\$ 496,106</u>	<u>\$ 1,495,481</u>	<u>\$ 74,865</u>	<u>\$ 15,659,456</u>
Total Liabilities and Fund Equity	<u>\$ 10,063,328</u>	<u>\$ 6,266,272</u>	<u>\$ 518,583</u>	<u>\$ 1,702,449</u>	<u>\$ 74,865</u>	<u>\$ 18,625,496</u>

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Combining Statement of Revenues, Expenditures and Reconciliation of Fund Equity - Proprietary Funds**  
**For the Year Ended June 30, 2021**

	<b>ENTERPRISE FUNDS</b>					<b>Total Enterprise Funds</b>
	<b>Sewer Enterprise</b>	<b>Water Enterprise</b>	<b>Airport Enterprise</b>	<b>Solid Waste Enterprise</b>	<b>Cable Access Enterprise</b>	
<b>Revenues</b>						
Penalties and interest	56,014	160,700				216,714
Investment income	180,860	47,734	551	5,028		234,175
Fines and forfeitures				6,900		6,900
Betterments and assessments	291,929	4,965				296,894
Charges for services	6,640,255	6,349,760	1,751,138	603,789		15,344,942
Departmental and other	2,356,249	630,196	418,817	424,415	1,453,283	5,282,960
Intergovernmental	4,379					4,379
<b>Total revenues</b>	<b>9,529,686</b>	<b>7,193,355</b>	<b>2,170,506</b>	<b>1,040,132</b>	<b>1,453,283</b>	<b>21,386,964</b>
<b>Expenditures</b>						
Current:						
General Government					1,442,293	1,442,293
Public Works - S & W	237,740	1,158,658	530,638	228,439		2,155,475
Public Works - Other Exps	3,728,060	1,071,494	1,299,489	444,565		6,543,608
Public Works - Capital Outlay	234,246	1,364,296	6,856	202,520		1,807,918
Debt service	3,564,098	2,146,029	42,150	-	-	5,752,276
<b>Total expenditures</b>	<b>7,764,144</b>	<b>5,740,477</b>	<b>1,879,133</b>	<b>875,524</b>	<b>1,442,293</b>	<b>17,701,570</b>
Revenues over (under) expenditures	<b>1,765,543</b>	<b>1,452,879</b>	<b>291,374</b>	<b>164,608</b>	<b>10,991</b>	<b>3,685,393</b>
<b>Other financing sources (uses)</b>						
Transfers in from other funds	685	742,108	255,024	-	-	997,817
Transfers out to other funds	(667,821)	(1,369,057)	(252,642)	(268,168)	-	(2,557,688)
<b>Total other financing sources (uses)</b>	<b>(667,136)</b>	<b>(626,949)</b>	<b>2,382</b>	<b>(268,168)</b>	<b>-</b>	<b>(1,559,870)</b>
Revenues and other financing sources (under) expenditures and other financing uses	1,098,407	825,930	293,756	(103,560)	10,991	2,125,523
<b>Fund equity, beginning of year</b>	<b>6,555,597</b>	<b>5,113,070</b>	<b>202,350</b>	<b>1,599,041</b>	<b>63,874</b>	<b>13,533,933</b>
<b>BOY Reclassification Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund equity, end of year</b>	<b>\$ 7,654,004</b>	<b>\$ 5,939,000</b>	<b>\$ 496,106</b>	<b>\$ 1,495,481</b>	<b>\$ 74,865</b>	<b>\$ 15,659,456</b>

**Town of Plymouth  
Budget vs. Actual - State and Local Revenue  
Fiscal Year 2021**

	Budget	Actual	Difference	%
<b>FROM THE COMMONWEALTH</b>				
Veteran's Benefits	\$ 482,239.00	\$ 494,166.00	\$ 11,927.00	102.47%
Exemptions	\$ 428,239.00	\$ 58,232.00	\$ (370,007.00)	13.60%
State Owned Land	\$ 716,193.00	\$ 716,193.00	\$ -	100.00%
Chapter 70	\$ 26,369,547.00	\$ 26,369,547.00	\$ -	100.00%
Charter School Reimbursement	\$ 1,358,466.00	\$ 574,529.00	\$ (783,937.00)	42.29%
General Municipal Aid	\$ 4,160,905.00	\$ 4,160,905.00	\$ -	100.00%
<b>Total from the Commonwealth</b>	<b>\$ 33,515,589.00</b>	<b>\$ 32,373,572.00</b>	<b>\$ (1,142,017.00)</b>	<b>96.59%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	\$ 8,334,522.00	\$ 10,161,133.91	\$ 1,826,611.91	121.92%
Other Excise (Hotel, Boat & Trailer)	\$ 740,000.00	\$ 1,755,353.28	\$ 1,015,353.28	237.21%
Penalties/Interest on Taxes	\$ 852,000.00	\$ 1,091,196.57	\$ 239,196.57	128.07%
Payment In Lieu of Taxes	\$ 72,000.00	\$ 73,969.54	\$ 1,969.54	102.74%
Fees	\$ 621,000.00	\$ 688,930.60	\$ 67,930.60	110.94%
Rentals	\$ 870,000.00	\$ 857,995.71	\$ (12,004.29)	98.62%
Departmental Revenue - School (Medicaid Reimb, Transportation & P-Card Rebate)	\$ 435,000.00	\$ 458,342.70	\$ 23,342.70	105.37%
Departmental Revenue - Cemeteries	\$ 71,000.00	\$ 84,625.00	\$ 13,625.00	119.19%
Departmental Revenue - Crematory	\$ 256,000.00	\$ 342,617.86	\$ 86,617.86	133.84%
Departmental Revenue - Recreation	\$ 159,300.00	\$ 216,928.50	\$ 57,628.50	136.18%
Other Departmental Revenue	\$ 420,000.00	\$ 504,106.12	\$ 84,106.12	120.03%
Licenses and Permits	\$ 2,560,000.00	\$ 3,766,644.96	\$ 1,206,644.96	147.13%
Fines and Forfeits	\$ 285,000.00	\$ 274,660.16	\$ (10,339.84)	96.37%
Investment Income	\$ 227,448.00	\$ 209,326.46	\$ (18,121.54)	92.03%
Other Miscellaneous Income	\$ 1,315,800.00	\$ 1,937,272.20	\$ 621,472.20	147.23%
Other Miscellaneous Income - Non -recurring		\$ 640,404.96	\$ 640,404.96	
<b>Total Local Receipts</b>	<b>\$ 17,219,070.00</b>	<b>\$ 23,063,508.53</b>	<b>\$ 5,844,438.53</b>	<b>133.94%</b>
<b>GRAND TOTAL - STATE &amp; LOCAL RECEIPTS</b>	<b>\$ 50,734,659.00</b>	<b>\$ 55,437,080.53</b>	<b>\$ 4,702,421.53</b>	<b>109.27%</b>

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2021**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2020	Additions	Refunding	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2021	Interest & Admin Fees Paid
\$77,770,000 GOB 5/4/2017	Airport Hanger Purchase (\$440,000)	Buildings	Inside	Airport	375,000.00			(25,000.00)		350,000.00	17,150.00
				<b>Airport Total</b>	<b>375,000.00</b>	-	-	<b>(25,000.00)</b>	-	<b>350,000.00</b>	<b>17,150.00</b>
\$41,070 GOB 6/9/2021	Memorial Meeting House Façade Rehab (\$815,466)	Buildings	Inside	CPA		815,466.00				815,466.00	
				<b>CPA Total</b>	-	<b>815,466.00</b>	-	-	-	<b>815,466.00</b>	-
\$77,770,000 GOB 5/4/2017	Salt Shed Repairs (\$225,000)	Buildings	Inside	GF	150,000.00			(25,000.00)		125,000.00	7,500.00
\$35,914 GOB 5/15/2009, 3.228%	169 CAMELOT \$2,300,000	Buildings	Inside	GF	963,665.00			(116,150.00)		847,515.00	35,424.00
\$35,914 GOB 5/15/2009, 3.228%	CREMATORY \$775,000	Buildings	Inside	GF	335,850.00			(39,150.00)		296,700.00	12,199.50
\$41,595 GOB 5/11/2011, 3.956%	SENIOR CNTR DEBT EXCLUSION \$199M (\$10M)	Buildings	Inside	GF	6,400,000.00		(1,025,176.00)	(400,000.00)		4,974,824.00	316,000.00
\$41,595 GOB 5/11/2011, 3.956%	EOC OPERATIONS CNTR \$500K	Buildings	Inside	GF	275,000.00		(38,750.00)	(25,000.00)		211,250.00	13,750.00
\$77,770,000 GOB 5/4/2017	Municipal Center Design & Construction (\$31,010,000)	Buildings	Inside	GF	29,315,000.00			(625,000.00)		28,690,000.00	1,173,343.76
\$35,180 GOB 6/13/19 2.429%	Parking Deck \$2.995M	Buildings	Inside	GF	2,940,000.00			(55,000.00)		2,885,000.00	103,800.00
\$35,180 GOB 6/13/19 2.429%	Library Roofs, Chillers, Ducts	Buildings	Inside	GF	2,410,000.00			(130,000.00)		2,280,000.00	100,500.00
\$41,070 GOB 6/9/2021	Library Roofs, Chillers, Ducts	Buildings	Inside	GF		241,386.64				241,386.64	
\$41,070 GOB 6/9/2021	N. Plymouth Fire Station \$6.5M	Buildings	Inside	GF		6,507,822.42				6,507,822.42	
\$41,070 GOB 6/9/2021	Maritime Facility Construction \$3.152M	Buildings	Inside	GF		3,152,805.08				3,152,805.08	
\$77,770,000 GOB 5/4/2017	Ten Wheeler (\$185,000)	Dept Equipment	Inside	GF	70,000.00			(35,000.00)		35,000.00	3,500.00
\$43,265 GOB 5/7/2015, 3.1616%	Fire Truck \$560K	Dept Equipment	Inside	GF	275,000.00			(55,000.00)		220,000.00	11,000.00
\$43,265 GOB 5/7/2015, 3.1616%	Fire Brush Breaker \$405K	Dept Equipment	Inside	GF	200,000.00			(40,000.00)		160,000.00	8,000.00
\$35,914 GOB 5/15/2009, 3.228%	FIRE TRUCKS \$1,193,000	Dept Equipment	Inside	GF	138,725.00			(87,950.00)		50,775.00	5,296.00
\$35,914 GOB 5/15/2009, 3.228%	1976 PUMPING ENGINE \$445,000	Dept Equipment	Inside	GF	90,900.00			(29,000.00)		61,900.00	3,474.00
\$35,914 GOB 5/15/2009, 3.228%	REPLACE ENGINE 8 \$475,000	Dept Equipment	Inside	GF	90,850.00			(29,000.00)		61,850.00	3,468.00
\$35,180 GOB 6/13/19 2.429%	Fire Engine \$390K	Dept Equipment	Inside	GF	350,000.00			(40,000.00)		310,000.00	17,500.00



**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2021**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2020	Additions	Refunding	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2021	Interest & Admin Fees Paid
\$41,070 GOB 6/9/2021	Pumping Engine #4 \$675,000	Dept Equipment	Inside	GF		675,000.00				675,000.00	
\$24,474,000 GOB 5/7/2013, 2.525%	Crematory Retort \$200K	Dept Equipment	Inside	GF	60,000.00			(20,000.00)		40,000.00	3,000.00
\$24,474,000 GOB 5/7/2013, 2.525%	Seawall Repairs \$300K	Other	Inside	GF	90,000.00			(30,000.00)		60,000.00	4,500.00
\$77,770,000 GOB 5/4/2017	T-Wharf (\$590,000)	Other	Inside	GF	500,000.00			(30,000.00)		470,000.00	21,375.00
\$77,770,000 GOB 5/4/2017	School Street Retaining Wall (\$55,000)	Other	Inside	GF	20,000.00			(10,000.00)		10,000.00	1,000.00
\$77,770,000 GOB 5/4/2017	Town Center Sidewalk Rehabilitation (\$440,000)	Other	Inside	GF	350,000.00			(30,000.00)		320,000.00	16,500.00
\$77,770,000 GOB 5/4/2017	Waterfront Promenade Design (\$1,055,000)	Other	Inside	GF	840,000.00			(70,000.00)		770,000.00	39,200.00
\$77,770,000 GOB 5/4/2017	Water St Promenade Construction - South Phase (\$3,325,000)	Other	Inside	GF	2,650,000.00			(225,000.00)		2,425,000.00	123,700.00
\$77,770,000 GOB 5/4/2017	Traffic Signal Installation (\$310,000)	Other	Inside	GF	225,000.00			(25,000.00)		200,000.00	10,750.00
\$77,770,000 GOB 5/4/2017	T Wharf Construction (\$1,150,000)	Other	Inside	GF	1,040,000.00			(40,000.00)		1,000,000.00	42,762.50
\$77,770,000 GOB 5/4/2017	Beach Restoration (\$30,000)	Other	Inside	GF	15,000.00			(5,000.00)		10,000.00	750.00
MWPAT, 3.0% - 5.25%, due 2020	Title V 2	Other	Outside	GF	9,870.98			(9,870.98)		-	
MWPAT, 2.5% - 5.25%, due 2024	Title V 3	Other	Outside	GF	40,000.00			(10,000.00)		30,000.00	
MWPAT,	Title V 4	Other	Outside	GF	70,000.00			(10,000.00)		60,000.00	
MWPAT,	Title V 5	Other	Outside	GF	80,000.00			(10,000.00)		70,000.00	
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP#4 1,300,000 (\$1,027,000)	Other	Inside	GF	151,025.00			(23,950.00)		127,075.00	5,678.00
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP #5 1,300,000 (\$1,079,000)	Other	Inside	GF	130,325.00			(14,650.00)		115,675.00	4,744.00
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP #6 \$1,300,000	Other	Inside	GF	225,550.00			(24,450.00)		201,100.00	8,169.00
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP #7 \$1,300,000	Other	Inside	GF	225,550.00			(24,450.00)		201,100.00	8,169.00
\$35,914 GOB 5/15/2009, 3.228%	RENOVATE SIEVER FIELD \$213,290	Other	Inside	GF	45,480.00			(14,500.00)		30,980.00	1,738.00
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP#8 \$1,300,000	Other	Inside	GF	245,600.00			(29,400.00)		216,200.00	8,930.00
MA EOEEA Dams & Seawalls	Plymco Dam Removal	Other	Outside	GF	548,057.20			(18,268.58)		529,788.62	

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2021**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2020	Additions	Refunding	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2021	Interest & Admin Fees Paid
MWPAT, Series 16, due 2023	Title V 6	Other	Outside	GF	60,314.99			(20,075.00)		40,239.99	
MWPAT, Series 17B, due 2028	Title V 7	Other	Outside	GF	106,664.00			(13,333.00)		93,331.00	
	DAM REMOVAL										
\$41,595 GOB 5/11/2011, 3.956%	\$200K	Other	Inside	GF	110,000.00		(16,000.00)	(10,000.00)		84,000.00	5,500.00
MWPAT, Series 17B, due 2028	Title V 8	Other	Outside	GF	106,664.00			(13,333.00)		93,331.00	
MWPAT, Series 17B, due 2028	Title V 9	Other	Outside	GF	213,331.00			(26,667.00)		186,664.00	
	Water Street Culvert Bridge Planning										
\$24,474,000 GOB 5/7/2013, 2.525%	\$250K	Other	Inside	GF	75,000.00			(25,000.00)		50,000.00	3,750.00
	Water Street Bridge & Culvert \$1.7M	Other	Inside	GF	1,275,000.00			(85,000.00)		1,190,000.00	48,428.74
\$43,265 GOB 5/7/2015, 3.1616%	Ryder Way Land Acquisition \$305K	Other	Inside	GF	225,000.00			(15,000.00)		210,000.00	8,546.26
	Water Street Bridge										
\$24,474,000 GOB 5/7/2013, 2.525%	\$100K	Other	Inside	GF	40,000.00			(5,000.00)		35,000.00	1,750.00
MCWT, Series 20, Due 2037	Title V 10	Other	Outside	GF	255,000.00			(15,000.00)		240,000.00	
MCWT, Series 18, due 2035	Title V 11	Other	Outside	GF	232,798.00			(12,944.00)		219,854.00	5,650.16
	Police Station Methane Mitigation										
\$43,265 GOB 5/7/2015, 3.1616%	\$1.635M	Other	Inside	GF	1,210,000.00			(85,000.00)		1,125,000.00	45,980.00
MCWT, Series 18, due 2040	Title V 12	Other	Outside	GF	191,910.00			(8,266.00)		183,644.00	4,037.20
MCWT, Series 23, due 2040	Title V 13	Other	Outside	GF		200,000.00				200,000.00	
	RENOVATE SIEVER FIELD \$256,278 & Forges \$94,425	Other	Inside	GF	55,550.00			(19,400.00)		36,150.00	2,122.00
\$35,914 GOB 5/15/2009, 3.228%	Road Pave (Public)										
\$35,180 GOB 6/13/19 2.429%	\$3.5M	Other	Inside	GF	3,250,000.00			(250,000.00)		3,000,000.00	152,500.00
	Road Pave (Private)										
\$35,180 GOB 6/13/19 2.429%	\$1.5M	Other	Inside	GF	1,400,000.00			(100,000.00)		1,300,000.00	64,000.00
	Newfield St Bridge										
\$35,180 GOB 6/13/19 2.429%	\$3.2M	Other	Inside	GF	3,040,000.00			(160,000.00)		2,880,000.00	126,400.00
	Newfield St Bridge										
\$41,070 GOB 6/9/2021	\$194,115	Other	Inside	GF		194,115.09				194,115.09	
	Road Pavement Pres Plan Ph2-1 \$251K	Other	Inside	GF		251,167.36				251,167.36	
\$41,070 GOB 6/9/2021	Road Pavement Pres Plan Ph2-2 \$2.575M	Other	Inside	GF		2,575,000.00				2,575,000.00	
	Rehab Ply Beach Seawall \$1.055M	Other	Inside	GF		1,055,860.95				1,055,860.95	
\$41,070 GOB 6/9/2021	Hedge Rd Culver Relocation \$107K	Other	Inside	GF		107,000.00				107,000.00	
	Market St Bridge Repair & Railing										
\$41,070 GOB 6/9/2021	\$126,185	Other	Inside	GF		126,185.94				126,185.94	
	Plymouth Harbor Dredging \$2.463M	Other	Inside	GF		2,463,128.96				2,463,128.96	
\$41,070 GOB 6/9/2021	Beach Restoration (\$40,000)	Other	Inside	GF		40,000.00				40,000.00	

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2021**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2020	Additions	Refunding	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2021	Interest & Admin Fees Paid
\$35,914 GOB 5/15/2009, 3.228%	PCIS HVAC 3,000,000 (\$2,838,034)	School All Other	Inside	GF	1,076,250.00			(148,600.00)		927,650.00	40,370.00
\$35,914 GOB 5/15/2009, 3.228%	PSHS ROOF 1,600,000 (\$194,000)	School All Other	Inside	GF	70,300.00			(9,700.00)		60,600.00	2,612.00
\$24,474,000 GOB 5/7/2013, 2.525%	WEST SCHOOL HVAC (\$1.3M)	School All Other	Inside	GF	680,000.00			(85,000.00)		595,000.00	29,750.00
\$35,914 GOB 5/15/2009, 3.228%	WEST SCHOOL HVAC	School All Other	Inside	GF	200,800.00			(24,200.00)		176,600.00	7,382.00
\$35,914 GOB 5/15/2009, 3.228%	PCIS HVAC 8,000,000	School All Other	Inside	GF	3,372,705.00			(406,450.00)		2,966,255.00	123,968.50
\$35,914 GOB 5/15/2009, 3.228%	BUTLER BUILDING HVAC \$125,000	School All Other	Inside	GF	30,200.00			(4,800.00)		25,400.00	1,138.00
\$35,914 GOB 5/15/2009, 3.228%	SCHOOL EXTERIOR DOORS \$86,400	School All Other	Inside	GF	30,200.00			(4,800.00)		25,400.00	1,136.00
\$35,914 GOB 5/15/2009, 3.228%	SCHOOL BDLG REPAIR \$510,651	School All Other	Inside	GF	200,800.00			(24,200.00)		176,600.00	7,382.00
\$24,474,000 GOB 5/7/2013, 2.525%	PCIS Roof \$1.290M	School All Other	Inside	GF	680,000.00			(85,000.00)		595,000.00	29,750.00
\$24,474,000 GOB 5/7/2013, 2.525%	Indian Brook HVAC \$5.6M	School All Other	Inside	GF	2,960,000.00			(370,000.00)		2,590,000.00	129,500.00
\$24,474,000 GOB 5/7/2013, 2.525%	PSMS Building Repairs \$2.560M	School All Other	Inside	GF	1,360,000.00			(170,000.00)		1,190,000.00	59,500.00
\$43,265 GOB 5/7/2015, 3.1616%	PSMS Building Repairs \$361,877)	School All Other	Inside	GF	260,000.00			(20,000.00)		240,000.00	9,895.00
\$24,474,000 GOB 5/7/2013, 2.525%	School Window Replacement \$184K	School All Other	Inside	GF	45,000.00			(15,000.00)		30,000.00	2,250.00
\$24,474,000 GOB 5/7/2013, 2.525%	School Bathroom Remodeling \$157K	School All Other	Inside	GF	45,000.00			(15,000.00)		30,000.00	2,250.00
\$43,265 GOB 5/7/2015, 3.1616%	Federal Furnace HVAC \$5,770M	School All Other	Inside	GF	4,240,000.00			(305,000.00)		3,935,000.00	161,975.00
\$35,180 GOB 6/13/19 2.429%	South High School \$5.005M	School Buildings	Outside	GF	4,795,000.00			(210,000.00)		4,585,000.00	190,050.00
\$24,474,000 GOB 5/7/2013, 2.525%	PNHS DEBT EXCLUSION \$199M (\$11.125M)	School Buildings	Outside	GF	8,010,000.00			(445,000.00)		7,565,000.00	299,818.78
\$41,595 GOB 5/11/2011, 3.956%	PNHS DEBT EXCLUSION \$199M (\$28M)	School Buildings	Outside	GF	17,920,000.00		(2,880,000.00)	(1,120,000.00)		13,920,000.00	884,800.00
\$43,265 GOB 5/7/2015, 3.1616%	PNHS Debt Exclusion \$199M (\$3,571,186)	School Buildings	Outside	GF	2,845,000.00			(145,000.00)		2,700,000.00	108,420.00
\$43,265 GOB 5/7/2015, 3.1616%	PSHS Debt Exclusion \$199M (\$24,755M)	School Buildings	Outside	GF	19,800,000.00			(990,000.00)		18,810,000.00	754,627.50
\$77,770,000 GOB 5/4/2017	South High School (\$30,000,000)	School Buildings	Outside	GF	26,925,000.00			(1,025,000.00)		25,900,000.00	1,111,643.72
\$19,535 GOB Refunding 6/3/2009	Manomet & South Elementary	School Buildings	Inside	GF	530,000.00			(530,000.00)		-	9,275.00

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2021**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2020	Additions	Refunding	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2021	Interest & Admin Fees Paid
	MANOMET GAS CONTAIN \$150,000 (\$75,000 Manomet & Cedarville)	Solid Waste	Outside	GF	20,150.00			(4,800.00)		15,350.00	764.00
\$35,914 GOB 5/15/2009, 3.228%	Landfill Closure II	Solid Waste	Outside	GF	20,000.00			(13,608.99)	(6,391.01)	-	15.00
MWPAT, 4.5% - 5.375%, due 2020	Landfill Closure II	Solid Waste	Outside	GF	105,000.00			(74,977.04)	(30,022.96)	-	78.75
				<b>GF Total</b>	<b>159,635,085.17</b>	<b>17,589,472.44</b>	<b>(3,959,926.00)</b>	<b>(9,515,943.59)</b>	<b>(36,413.97)</b>	<b>163,712,274.05</b>	<b>6,552,736.37</b>
MCWT-CWP 16-07A \$3,986,181 2.4%	Sewer Improvements	Sewer	Inside	Sewer	3,853,308.00	(7,044.00)		(132,873.00)		3,713,391.00	96,503.36
MCWT-CWP 16-07A \$7,319,662 2.4%	Sewer Improvements Water St Pump Stn	Sewer	Inside	Sewer	7,075,673.00			(243,989.00)		6,831,684.00	177,318.80
\$35,180 GOB 6/13/19 2.429%	Upgrades \$6M Water St Pump Stn	Sewer	Inside	Sewer	5,700,000.00			(300,000.00)		5,400,000.00	237,000.00
\$35,180 GOB 6/13/19 2.429%	Upgrades \$1.32M	Sewer	Inside	Sewer	1,255,000.00			(70,000.00)		1,185,000.00	52,350.00
MWPAT, 3.5% - 5.25%, due 2021	WWTF Construction	Sewer	Inside	Sewer	1,830,000.02			(1,218,897.42)	(611,102.60)	-	2,745.00
MWPAT, 3.0% - 5.25%, due 2022	WWTF Construction	Sewer	Inside	Sewer	1,869,230.19			(437,161.62)	(169,075.20)	1,262,993.37	20,283.21
MWPAT, 2.0% - 5.5%, due 2023	WWTF Construction	Sewer	Inside	Sewer	87,582.24			(20,850.67)	(169.20)	66,562.37	631.56
	WASTEWATER FACILITY (\$600,000)	Sewer	Inside	Sewer	270,650.00			(29,350.00)		241,300.00	9,801.00
\$35,914 GOB 5/15/2009, 3.228%	Russell Mills Dam	Sewer	Inside	Sewer	26,784.00			(8,928.00)		17,856.00	33.48
	SEWER INTERCEPTOR \$800,000	Sewer	Inside	Sewer	440,000.00		(63,500.00)	(40,000.00)		336,500.00	22,000.00
\$77,770,000 GOB 5/4/2017	Sewer Planning - Samoset Street Extension (\$475,000)	Sewer	Inside	Sewer	430,000.00			(15,000.00)		415,000.00	17,631.26
MCWT, Series 23, CWP-16-07B	Sewer Force Main Emergency Project \$13,241M	Sewer	Inside	Sewer		13,241,047.00				13,241,047.00	
\$77,770,000 GOB 5/4/2017	Sewer System Expansion - Samoset Street (\$3,360,000)	Sewer - O	Outside	Sewer	3,030,000.00			(120,000.00)		2,910,000.00	124,393.76
\$43,265 GOB 5/7/2015, 3.1616%	Sewer Interceptor \$1,549,800	Sewer - O	Outside	Sewer	1,150,000.00			(80,000.00)		1,070,000.00	43,731.26
\$41,070 GOB 6/9/2021	Cordage Gravity Sewer Reloc \$903,237	Sewer - O	Outside	Sewer		903,237.56				903,237.56	
\$41,070 GOB 6/9/2021	Sewer Collection Syst Rehab & Repair #1 \$132,500	Sewer - O	Outside	Sewer		132,500.00				132,500.00	
\$41,070 GOB 6/9/2021	Sewer Collection Syst Rehab & Repair #2 \$300,000	Sewer - O	Outside	Sewer		300,000.00				300,000.00	
\$77,770,000 GOB 5/4/2017	Warren Ave Sewer Expansion (\$95,000)	Sewer	Inside	Sewer	20,000.00			(20,000.00)		-	1,000.00
				<b>Sewer Total</b>	<b>27,038,227.45</b>	<b>14,569,740.56</b>	<b>(63,500.00)</b>	<b>(2,737,049.71)</b>	<b>(780,347.00)</b>	<b>38,027,071.30</b>	<b>805,422.69</b>

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2021**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2020	Additions	Refunding	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2021	Interest & Admin Fees Paid	
\$77,770,000 GOB 5/4/2017	Water Meter Replacement Program (\$3,570,000)	Water	Outside	Water	2,460,000.00			(370,000.00)		2,090,000.00	123,000.00	
\$77,770,000 GOB 5/4/2017	Replace Water Mains - Stafford & Towns Streets (\$745,000)	Water	Outside	Water	625,000.00			(40,000.00)		585,000.00	26,831.26	
\$35,914 GOB 5/15/2009, 3.228%	N. PLYMOUTH WELL \$750,000 (\$56,849)	Water	Outside	Water	50.00					50.00		
\$35,914 GOB 5/15/2009, 3.228%	BRADFORD WELL \$600,000	Water	Outside	Water	270,650.00			(29,350.00)		241,300.00	9,803.00	
\$24,474,000 GOB 5/7/2013, 2.525%	REPLACE LOU POND WELL \$1M (\$900K)	Water	Outside	Water	515,100.00		(63,500.00)	(54,900.00)		396,700.00	25,133.50	
\$24,474,000 GOB 5/7/2013, 2.525%	WANNOS POND Well BRADFORD FILTERS \$3M	Water	Outside	Water	665,475.00		(38,750.00)	(114,550.00)		512,175.00	30,783.50	
\$35,914 GOB 5/15/2009, 3.228%	Water Main Replacement \$2,652,137	Water	Outside	Water	1,347,600.00			(147,250.00)		1,200,350.00	48,815.00	
\$77,770,000 GOB 5/4/2017	Water Main Replacement (\$90,000)	Water	Outside	Water	75,000.00			(5,000.00)		70,000.00	3,281.26	
\$77,770,000 GOB 5/4/2017	Samoset Water Tank Restoration 1 (\$620,000)	Water	Outside	Water	405,000.00			(70,000.00)		335,000.00	20,250.00	
MWPAT, 3.5% - 5.25%, due 2021	North Plymouth Well	Water	Outside	Water	44,805.00			(28,677.60)	(16,127.40)	-	67.50	
\$35,180 GOB 6/13/19 2.429%	Forges Fld Well \$5.4M	Water	Outside	Water	5,145,000.00			(275,000.00)		4,870,000.00	214,050.00	
\$35,180 GOB 6/13/19 2.429%	Water System Exp \$1.6M	Water	Outside	Water	1,520,000.00			(80,000.00)		1,440,000.00	63,200.00	
\$35,180 GOB 6/13/19 2.429%	Taylor Ave Water Mains	Water	Outside	Water	1,615,000.00			(85,000.00)		1,530,000.00	67,150.00	
\$41,070 GOB 6/9/2021	Stafford Water Storage Tank Rest \$1.455M	Water	Outside	Water		1,455,000.00				1,455,000.00		
					<b>Water Total</b>	<b>16,663,680.00</b>	<b>1,455,000.00</b>	<b>(102,250.00)</b>	<b>(1,434,727.60)</b>	<b>(16,127.40)</b>	<b>16,565,575.00</b>	<b>707,432.52</b>
					<b>Grand Total</b>	<b>203,711,992.62</b>	<b>34,429,679.00</b>	<b>(4,125,676.00)</b>	<b>(13,712,720.90)</b>	<b>(832,888.37)</b>	<b>219,470,386.35</b>	<b>8,082,741.58</b>

TOWN OF PLYMOUTH, MASSACHUSETTS  
Short-Term Debt  
FY 2021

Type	Purpose	Dept	Funding Source	MUNIS Fund #	Inside / Outside	Type	Balance July 1, 2020	New BANS Issued	Retirements / Pay Downs / Premium Funded	BAN Rolled into Bond Issue	Balance June 30, 2021	Interest Paid
BAN	1820 Courthouse Rehabilitation	185	CPA	2710	Inside	Buildings	500,000.00		(500,000.00)		-	9,944.46
BAN	Meeting House	185	CPA	2710	Inside	Buildings	950,000.00		(134,534.00)	(815,466.00)	-	18,894.44
<b>CPA Total</b>							<b>1,450,000.00</b>	<b>-</b>	<b>(634,534.00)</b>	<b>(815,466.00)</b>	<b>-</b>	<b>28,838.90</b>
BAN	North Plymouth Fire Station	220	GF	3410	Inside	Buildings	6,250,000.00			(6,250,000.00)	-	124,305.56
BAN	Road Pavement Preservation Plan	411	GF	3405	Inside	Other	2,425,000.00			(2,425,000.00)	-	48,230.56
BAN	Drains	422	GF	3405	Inside	Other	245,000.00		(3,613.36)	(241,386.64)	-	4,872.78
BAN	Plymouth Beach Seawall Rehab	427	GF	3405		Other	600,000.00		(33,340.00)	(566,660.00)	-	11,933.33
BAN	Newfield St. Bridge Construction	427	GF	3405		Other	60,000.00			(60,000.00)	-	1,193.33
BAN	Maritime Facility	295	GF	3405		Buildings	3,200,000.00		(47,194.92)	(3,152,805.08)	-	63,644.44
BAN	Market St Bridge	411	GF	3405		Other	123,000.00			(123,000.00)	-	2,446.33
BAN	Plymouth Harbor Dredging	427	GF	3405		Other	2,500,000.00		(36,871.04)	(2,463,128.96)	-	49,722.22
<b>GF Total</b>							<b>15,403,000.00</b>	<b>-</b>	<b>(121,019.32)</b>	<b>(15,281,980.68)</b>	<b>-</b>	<b>306,348.55</b>
BAN	and Replacement	440	Sewer	6002	Inside	Sewer	35,014,105.25	1,128,850.75	(22,901,909.00)	(13,241,047.00)	-	
BAN	Collection System Rehab	440	Sewer	6002		Sewer	284,000.00		(151,500.00)	(132,500.00)	-	5,648.44
BAN	Cordage Gravity Intercept Relocation	440	Sewer	6002		Sewer	119,500.00			(119,500.00)	-	2,376.72
<b>Sewer Total</b>							<b>35,417,605.25</b>	<b>1,128,850.75</b>	<b>(23,053,409.00)</b>	<b>(13,493,047.00)</b>	<b>-</b>	<b>8,025.16</b>
BAN	Title V (13) Interim Loan	181	Title V	2707	Inside	Sewer	196,150.00	3,850.00		(200,000.00)	-	
BAN	Title V (14) Interim Loan	181	Title V	2707	Inside	Sewer		71,150.00			71,150.00	
<b>Title V Total</b>							<b>196,150.00</b>	<b>75,000.00</b>	<b>-</b>	<b>(200,000.00)</b>	<b>71,150.00</b>	<b>-</b>
BAN	Stafford Water Tank Restoration	450	Water	6102		Water	194,500.00			(194,500.00)	-	3,868.39
<b>Water Total</b>							<b>194,500.00</b>	<b>-</b>	<b>-</b>	<b>(194,500.00)</b>	<b>-</b>	<b>3,868.39</b>
<b>Grand Total</b>							<b>52,661,255.25</b>	<b>1,203,850.75</b>	<b>(23,808,962.32)</b>	<b>(29,984,993.68)</b>	<b>71,150.00</b>	<b>347,081.00</b>

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Schedule of Authorized and Unissued Debt**  
**FY 2021**

Purpose	Date	Funding Source	Inside / Outside	CPF #	MUNIS FUND #	Article	Authorization	7/1/2020	Additions	BONDS Issued	Rescissions / MSBA Reimb. / Bond Premium	
											Received	6/30/2021
General Society of Mayflower Descendants - National Memorial Meeting House Town Square	10/21/2018	CPA	Inside	2710	9106	Art 9D	1,990,000	990,000		(815,466)	(134,534)	40,000
Stephens Field Renovation Project	4/11/2015 ATM	CPA	Inside	2710	9106	Art 16B	2,000,000	1,800,000				1,800,000
1820 Courthouse Reconstruction	4/5/2014 ATM & Several	CPA	Inside	2710	9106	Art 16A	5,000,000	500,000			(500,000)	-
<b>CPA Total</b>								<b>3,290,000</b>	<b>-</b>	<b>(815,466)</b>	<b>(634,534)</b>	<b>1,840,000</b>
Beach Nourishment	6/10/1996	GF	Inside	3405	9101	10	3,200,000	2,546,000		(40,000)		2,506,000
North Plymouth Fire Station	4/7/2018	GF	Inside	3410	9101	Art10	7,500,000	7,500,000		(6,507,822)	(92,178)	900,000
Title V Septic Program with MCWT #13	10/21/2018	GF	Outside	2707	9101	Art 11	200,000	200,000		(200,000)		-
Rehab Plymouth Beach Revetment	10/15/2016 FATM	GF	Inside	3405	9101	Art 4E	815,000	815,000				815,000
Rehab Plymouth Beach Seawall	10/15/2016 FATM	GF	Inside	3405	9101	Art 4F	1,100,000	1,100,000		(1,055,861)	(44,139)	-
Town (T) Wharf Project	10/17/2015 FATM	GF	Inside	3405	9101	Art 5	750,000	80,000			(80,000)	-
Rehab Holmes Park	10/21/2017 FATM	GF	Inside	3405	9101	Art 4F	348,000	348,000			(348,000)	-
Library Roof / Chillers / Ducts / Drains	4/1/2017 ATM & 4/7/2018 STM & 10/21/2018 FATM	GF	Inside	3405	9101	Art 9BC & Art17 & Art 5	2,042,077	400,077		(241,387)	(3,613)	155,077
School Street Retaining Wall	4/11/2015 ATM	GF	Inside	3405	9101	Art 9B1	1,250,000	988,000				988,000
Newfield St. Bridge Construction	4/2/2016 ATM	GF	Inside	3405	9101	Art 9B2	3,400,000	200,000		(194,115)	(885)	5,000
Maritime Facility Construction	4/7/2018 ATM & 4/6/2019 STM	GF	Inside	3410	9101	Art 9B2 & Art 13	4,500,000	3,200,000		(3,152,805)	(47,195)	-
2 Schools and Senior Center	6/26/2006 & 4/1/2017 STM	GF	Outside	3435	9101	Arts 1 & 13	201,000,000	924,475			(924,475)	-

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Schedule of Authorized and Unissued Debt**  
**FY 2021**

Purpose	Date	Funding Source	Inside / Outside	CPF #	MUNIS FUND #	Article	Authorization	7/1/2020	Additions	BONDS Issued	Rescissions / MSBA Reimb. / Bond Premium	
											Received	6/30/2021
Plymouth Harbor Dredging	4/6/2019 ATM	GF	Inside	3405	9101	Art 9B1	2,500,000	2,500,000		(2,463,129)	(36,871)	-
Market St Bridge Repair & Rail Painting	4/6/2019 ATM	GF	Inside	3405	9101	Art 9B2	200,000	200,000		(126,186)	(1,814)	72,000
Hedge Road Culvert Relocation	4/6/2019 ATM	GF	Inside	3405	9101	Art 9B3	750,000	750,000		(107,000)		643,000
Road Pavement Preservation Plan - Phase II	4/6/2019 ATM	GF	Inside	3405	9101	Art 11	5,000,000	5,000,000		(2,826,167)	(2,173,833)	-
Pumping Engine #4	10/19/2019 FATM	GF	Inside	3405	9101	Art 4F		675,000		(675,000)		-
MCWT Title V Loan Program #14	10/19/2019 FATM	GF	Inside	2707	9101	Art 11		300,000				300,000
MCWT Title V Loan Program #15	4/3/2021 ATM	GF	Inside	2707	9101	Art 15			300,000			300,000
DMEA - Plymouth Harbor Dredging	4/3/2021 ATM	GF	Inside	3405	9101	Art 9B1			2,600,000			2,600,000
Fire Station Renovation Program	8/10/20 STM	GF	Inside	3410	9101	Art 6	1,607,356		1,607,356			1,607,356
<b>GF Total</b>								<b>27,726,552</b>	<b>4,507,356</b>	<b>(17,589,472)</b>	<b>(3,753,003)</b>	<b>10,891,433</b>
Collection system rehabilitation	4/6/2019 ATM	Sewer	Inside	6002	9102	Art 9B4	1,000,000	1,000,000		(300,000)		700,000
Cordage gravity interceptor relocation	4/6/2019 ATM	Sewer	Inside	6002	9102	Art 9B5	1,300,000	1,300,000		(903,238)	(1,762)	395,000
Collection System Rehabilitation & Repair	4/7/2018	Sewer	Inside	6002	9102	Art 9B3	484,000	284,000		(132,500)	(151,500)	-
Sewer Line Repair & Construction	4/2/2016 ATM	Sewer	Inside	6002	9102	Art 8	48,200,000	13,241,046		(13,241,047)	1	-
Warren Ave Sewer Extension	4/5/2014 ATM	Sewer	Inside	6002	9102	Art 9B5	190,000	90,000			(90,000)	-
<b>Sewer Total</b>								<b>15,915,046</b>	<b>-</b>	<b>(14,576,785)</b>	<b>(243,261)</b>	<b>1,095,000</b>
Stafford water storage tank restoration	4/6/2019 ATM	Water	Outside	6102	9103	Art 9B6	1,750,000	1,750,000		(1,455,000)	(295,000)	-
Forges Field Well & System Expansion	4/7/2018	Water	Outside	6102	9103	Art9B4	7,905,000	1,605,000				1,605,000
Taylor Ave Water Main	4/1/2017 STM	Water	Outside	6102	9103	Art 4	2,200,000	500,000			(500,000)	-



**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Schedule of Authorized and Unissued Debt**  
**FY 2021**

Purpose	Date	Funding Source	Inside / Outside	CPF #	MUNIS FUND #	Article	Authorization	7/1/2020	Additions	BONDS Issued	Rescissions / MSBA Reimb. / Bond Premium	
											Received	6/30/2021
Water Meter Replacement Program	4/11/2015 ATM	Water	Outside	6102	9103	Art 9C5	4,500,000	240,200			(240,200)	-
Manomet Zone Pipe Upgrades	10/17/2020 FATM	Water	Outside	6102	9103	Art 4E			5,100,000			5,100,000
<b>Water Total</b>								<b>4,095,200</b>	<b>5,100,000</b>	<b>(1,455,000)</b>	<b>(1,035,200)</b>	<b>6,705,000</b>
<b>Grand Total</b>								<b>51,026,798</b>	<b>9,607,356</b>	<b>(34,436,723)</b>	<b>(5,665,998)</b>	<b>20,531,433</b>

**Town Hall / Courthouse Fund - Meals Tax (2600) - Special Act Voted 2014 Chapter 363**

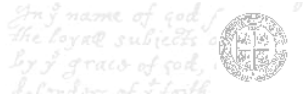
<b>Month Collected by Restaurants</b>	<b>Month Collected by Mass DOR</b>	<b>Fiscal Year</b>	<b>Received by Town</b>	<b>Meals Tax Amount (Cumulative in Total)</b>	<b>Interest Earned on Fund (Cumulative in Total)</b>	<b>Appropriated at Town Meeting for Town Hall Project</b>	<b>Cumulative Running Balance</b>	<b>Description of Appropriation Purpose</b>
Jun-20	Jul-20	2021			605.67		2,229,318.92	
Jul-20	Aug-20	2021			775.19	(1,798,344.00)	431,750.11	Art 7A Debt Service Budget
Aug-20	Sep-20	2021	9/30/2020	350,215.05	513.95		782,479.11	
Sep-20	Oct-20	2021			479.57		782,958.68	
Oct-20	Nov-20	2021			378.63		783,337.31	
Nov-20	Dec-20	2021	12/30/2020	407,723.14	366.24		1,191,426.69	
Dec-20	Jan-21	2021			365.08		1,191,791.77	
Jan-21	Feb-21	2021			291.02		1,192,082.79	
Feb-21	Mar-21	2021	3/31/2021	276,600.63	285.22		1,468,968.64	
Mar-21	Apr-21	2021			254.01		1,469,222.65	
Apr-21	May-21	2021			220.68		1,469,443.33	
May-21	Jun-21	2021	6/29/2021	340,667.04	193.90		1,810,304.27	
Jun-21	Jul-21	2022			123.27	(1,191,426.00)	619,001.54	Art 7A Debt Service Budget
Jul-21	Aug-21	2022			119.75		619,121.29	
Aug-21	Sep-21	2022	9/30/2021	544,335.22	110.25		1,163,566.76	
<b>Sub-totals</b>				<b>10,107,978.28</b>	<b>121,693.48</b>	<b>(9,066,105.00)</b>		

## Ten Year History of Financial Information

Fiscal Year	Tax Rate	Total Property Value	Total Property Tax Revenue		
			Raised	Debt Exclusion	New Growth
2012	\$13.84	\$8,826,060,115	\$122,152,672	\$3,033,583	\$1,273,934
2013	\$14.43	\$8,612,224,368	\$124,274,398	\$3,068,996	\$1,238,810
2014	\$15.13	\$8,602,771,227	\$130,159,929	\$3,879,110	\$1,544,707
2015	\$15.54	\$8,908,873,083	\$138,443,888	\$3,835,776	\$3,461,708
2016	\$16.27	\$9,128,500,223	\$148,520,699	\$5,948,147	\$2,871,139
2017	\$16.58	\$9,476,832,775	\$157,125,887	\$5,975,823	\$3,289,658
2018	\$16.46	\$10,108,110,771	\$166,379,503	\$7,976,950	\$3,502,085
2019	\$16.54	\$10,565,749,378	\$174,757,495	\$7,985,660	\$3,870,663
2020	\$16.35	\$11,220,996,817	\$183,463,298	\$8,066,208	\$4,423,590
2021	\$16.16	\$11,781,914,784	\$190,395,743	\$7,841,843	\$4,482,655

Fiscal Year	Excess Levy Capacity	Stabilization Fund Balance	Certified Free Cash	General Fund Budget	Actual State Aid - Cherry Sheet
2012	\$6,850,811	\$7,921,751	\$4,867,562	\$158,694,540	\$27,309,737
2013	\$9,152,556	\$8,733,473	\$5,583,455	\$161,317,782	\$28,136,606
2014	\$8,880,795	\$8,830,522	\$7,183,390	\$167,752,920	\$29,377,239
2015	\$7,394,250	\$9,040,818	\$4,184,129	\$178,258,834	\$29,664,468
2016	\$5,870,712	\$9,673,476	\$7,583,971	\$189,102,186	\$29,907,544
2017	\$4,273,743	\$10,018,653	\$5,145,208	\$197,769,405	\$30,377,935
2018	\$4,408,934	\$10,055,441	\$5,686,497	\$210,279,320	\$31,640,598
2019	\$3,870,663	\$10,835,131	\$10,236,076	\$219,764,609	\$33,222,720
2020	\$4,062,142	\$11,448,337	\$10,127,293	\$229,681,169	\$33,361,882
2021	\$5,744,209	\$12,386,907	\$19,713,396	\$254,521,783	\$32,839,009

Fiscal Year	Water Retained Earnings	Sewer Retained Earnings	Solid Waste Retained Earnings	Airport Retained Earnings	Cable Access Retained Earnings
2012	\$1,695,479	\$1,470,172	\$650,791	\$156,887	
2013	\$1,442,097	\$1,548,852	\$434,404	\$315,767	
2014	\$894,461	\$770,832	\$228,050	\$3,227	
2015	\$984,514	\$769,624	\$454,126	\$117,480	
2016	\$1,830,871	\$342,541	\$800,160	\$124,948	
2017	\$2,479,779	\$679,870	\$1,127,555	\$42,787	
2018	\$2,742,808	\$1,286,622	\$1,202,498	\$179,317	
2019	\$2,870,192	\$1,855,842	\$1,184,771	\$22,252	\$52,847
2020	\$2,301,653	\$2,155,887	\$851,141	\$116,334	\$63,874
2021	\$2,325,481	\$4,283,723	\$531,124	\$132,546	\$74,865



Town of **Plymouth** Massachusetts

In the name of God Amen. We whose names are underwritten the loyal subjects of our dread Sovereign Lord King James the first by the grace of God, of Great Brittain, France, & Ireland King, one of another, Covenant, & combine our selves together into a

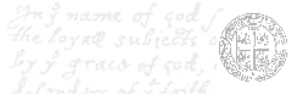
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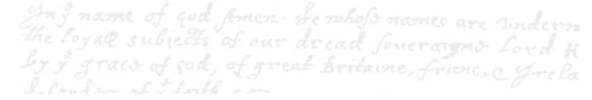
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FOR 2021 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>114 TOWN MODERATOR</b>							
00101145 TOWN MODERATOR WAGES	4,000.00	.00	4,000.00	3,999.92	.00	.08	100.0%
00101146 TOWN MODERATOR EXPENSES	15,050.00	.00	15,050.00	6,912.31	.00	8,137.69	45.9%
TOTAL TOWN MODERATOR	19,050.00	.00	19,050.00	10,912.23	.00	8,137.77	57.3%
<b>115 CHARTER COMMISSION</b>							
00101155 CHARTER COMMISSION - SA	.00	.00	.00	996.97	.00	-996.97	100.0%
00101156 CHARTER COMMISSION - EX	.00	.00	.00	55.17	.00	-55.17	100.0%
TOTAL CHARTER COMMISSION	.00	.00	.00	1,052.14	.00	-1,052.14	100.0%
<b>123 TOWN MANAGER</b>							
00101235 TOWN MANAGER WAGES	671,423.00	.00	671,423.00	667,101.31	.00	4,321.69	99.4%
00101236 TOWN MANAGER OPERATING	700,160.00	.00	700,160.00	408,274.37	2,981.71	288,903.92	58.7%
TOTAL TOWN MANAGER	1,371,583.00	.00	1,371,583.00	1,075,375.68	2,981.71	293,225.61	78.6%
<b>129 SALARY RESERVE FUND</b>							
00101296 SALARY RESERVE TRANSFER	1,749,200.00	-1,524,214.00	224,986.00	.00	.00	224,986.00	.0%
TOTAL SALARY RESERVE FUND	1,749,200.00	-1,524,214.00	224,986.00	.00	.00	224,986.00	.0%
<b>132 FINCOMM RESERVE FUND</b>							
00101326 ADVISORY FINANCE COMMIT	150,000.00	-150,000.00	.00	.00	.00	.00	.0%
TOTAL FINCOMM RESERVE FUND	150,000.00	-150,000.00	.00	.00	.00	.00	.0%
<b>133 FINANCE AND ACCOUNTING</b>							



Town of **Plymouth** Massachusetts



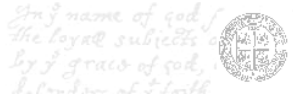
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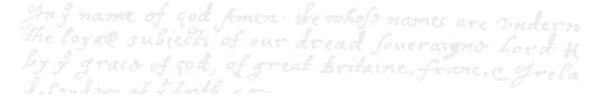
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FOR 2021 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101335 FINANCE AND ACCOUNTING	530,513.00	22,920.00	553,433.00	555,000.64	.00	-1,567.64	100.3%
00101336 FINANCE ACCOUNTING OPE	114,275.00	.00	114,275.00	109,319.89	.00	4,955.11	95.7%
TOTAL FINANCE AND ACCOUNTING	644,788.00	22,920.00	667,708.00	664,320.53	.00	3,387.47	99.5%
<hr/> 138 PROCUREMENT <hr/>							
00101385 PROCUREMENT WAGES	183,535.00	10,761.00	194,296.00	158,862.92	.00	35,433.08	81.8%
00101386 PROCUREMENT OPERATING	315,232.00	.00	315,232.00	260,664.59	17,689.37	36,878.04	88.3%
TOTAL PROCUREMENT	498,767.00	10,761.00	509,528.00	419,527.51	17,689.37	72,311.12	85.8%
<hr/> 141 ASSESSING <hr/>							
00101415 ASSESSING WAGES	492,260.00	19,346.00	511,606.00	475,129.83	.00	36,476.17	92.9%
00101416 ASSESSING OPERATING	77,507.00	.00	77,507.00	30,632.42	16,836.75	30,037.83	61.2%
TOTAL ASSESSING	569,767.00	19,346.00	589,113.00	505,762.25	16,836.75	66,514.00	88.7%
<hr/> 146 TREASURER AND COLLECTOR <hr/>							
00101465 TREASURERCOLLECTOR WAGE	563,103.00	18,820.00	581,923.00	585,999.65	.00	-4,076.65	100.7%
00101466 TREASURERCOLLECTOR OPER	79,744.00	.00	79,744.00	48,196.72	15,682.00	15,865.28	80.1%
TOTAL TREASURER AND COLLECTOR	642,847.00	18,820.00	661,667.00	634,196.37	15,682.00	11,788.63	98.2%
<hr/> 152 HUMAN RESOURCES <hr/>							
00101525 HUMAN RESOURCES WAGES	268,303.00	.00	268,303.00	264,633.62	.00	3,669.38	98.6%
00101526 HUMAN RESOURCES OPERATI	188,450.00	.00	188,450.00	86,062.82	1,500.00	100,887.18	46.5%
TOTAL HUMAN RESOURCES	456,753.00	.00	456,753.00	350,696.44	1,500.00	104,556.56	77.1%
<hr/> 155 INFORMATION TECHNOLOGY <hr/>							



Town of **Plymouth** Massachusetts



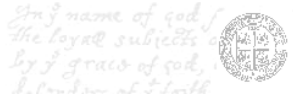
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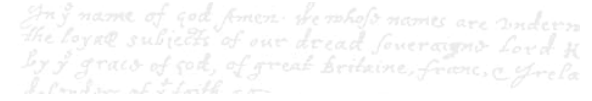
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FOR 2021 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101555 INFORMATION TECH WAGES	509,076.00	45,634.00	554,710.00	407,312.89	.00	147,397.11	73.4%
00101556 INFORMATION TECH OPERAT	1,136,480.00	.00	1,136,480.00	900,505.16	52,440.37	183,534.47	83.9%
TOTAL INFORMATION TECHNOLOGY	1,645,556.00	45,634.00	1,691,190.00	1,307,818.05	52,440.37	330,931.58	80.4%
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158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSUR	296,000.00	.00	296,000.00	127,672.36	.00	168,327.64	43.1%
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	127,672.36	.00	168,327.64	43.1%
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161 TOWN CLERK							
00101615 TOWN CLERK WAGES	413,225.00	3,941.00	417,166.00	367,064.83	.00	50,101.17	88.0%
00101616 TOWN CLERK OPERATING	205,333.00	.00	205,333.00	187,132.16	14,027.40	4,173.44	98.0%
00101618 TOWN CLERK DEPT EQUIPME	700.00	.00	700.00	603.98	.00	96.02	86.3%
TOTAL TOWN CLERK	619,258.00	3,941.00	623,199.00	554,800.97	14,027.40	54,370.63	91.3%
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175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	622,586.00	14,547.00	637,133.00	633,339.74	.00	3,793.26	99.4%
00101756 PLAN DEVELOPMENT OPERAT	252,254.00	.00	252,254.00	230,201.65	6,779.50	15,272.85	93.9%
TOTAL PLANNING & DEVELOPMENT	874,840.00	14,547.00	889,387.00	863,541.39	6,779.50	19,066.11	97.9%
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189 REDEVELOPMENT AUTHORITY							
00101896 REDEV AUTHORITY OPERATI	22,430.00	.00	22,430.00	22,430.00	.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	22,430.00	.00	22,430.00	22,430.00	.00	.00	100.0%
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210 POLICE							



Town of **Plymouth** Massachusetts



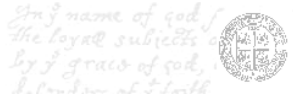
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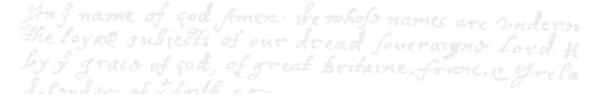
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FOR 2021 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>220 FIRE</b>							
00102105 POLICE WAGE	11,625,877.00	1,141,585.00	12,767,462.00	12,324,128.77	.00	443,333.23	96.5%
00102106 POLICE OPERATING	543,240.00	.00	543,240.00	453,660.45	36,865.76	52,713.79	90.3%
00102108 POLICE DEPT EQUIPMENT	389,108.00	.00	389,108.00	348,432.54	38,711.88	1,963.58	99.5%
TOTAL POLICE	12,558,225.00	1,141,585.00	13,699,810.00	13,126,221.76	75,577.64	498,010.60	96.4%
<b>241 BUILDING AND ZONING</b>							
00102205 FIRE WAGES	13,119,107.00	10,675.29	13,129,782.29	11,789,783.99	.00	1,339,998.30	89.8%
00102206 FIRE OPERATING	388,660.00	99,848.71	488,508.71	420,953.25	38,202.96	29,352.50	94.0%
00102208 FIRE DEPT EQUIPMENT	123,962.00	.00	123,962.00	75,242.05	49,591.29	-871.34	100.7%
TOTAL FIRE	13,631,729.00	110,524.00	13,742,253.00	12,285,979.29	87,794.25	1,368,479.46	90.0%
<b>291 EMERGENCY MANAGEMENT</b>							
00102415 BUILDING AND ZONING WAG	775,471.00	26,960.00	802,431.00	743,126.92	.00	59,304.08	92.6%
00102416 BUILDING AND ZONING OPE	8,840.00	.00	8,840.00	2,749.78	.00	6,090.22	31.1%
TOTAL BUILDING AND ZONING	784,311.00	26,960.00	811,271.00	745,876.70	.00	65,394.30	91.9%
<b>292 ANIMAL CONTROL</b>							
00102925 ANIMAL CONTROL WAGES	155,066.00	10,890.00	165,956.00	165,750.02	.00	205.98	99.9%
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	6,730.08	.00	69.92	99.0%
TOTAL ANIMAL CONTROL	161,866.00	10,890.00	172,756.00	172,480.10	.00	275.90	99.8%
<b>295 HARBOR MASTER</b>							



Town of **Plymouth** Massachusetts



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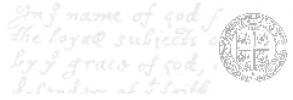
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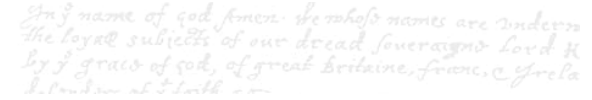
FOR 2021 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>00102955 HARBOR MASTER WAGES</b>							
	385,269.00	16,966.00	402,235.00	378,045.91	.00	24,189.09	94.0%
<b>00102956 HARBOR MASTER OPERATING</b>							
	40,600.00	.00	40,600.00	37,294.95	3,261.41	43.64	99.9%
<b>00102957 FUEL &amp; UTILITY - HARBOR</b>							
	19,000.00	.00	19,000.00	17,430.25	1,569.75	.00	100.0%
<b>00102958 HARBOR MASTER DEPT EQUI</b>							
	52,000.00	.00	52,000.00	35,890.00	16,110.00	.00	100.0%
TOTAL HARBOR MASTER	496,869.00	16,966.00	513,835.00	468,661.11	20,941.16	24,232.73	95.3%
<b>390 MEDICAID PROGRAM-SCHL REVOLV</b>							
<hr/>							
<b>00103905 MEDICAID PROGRAM SALARI</b>							
	257,170.00	.00	257,170.00	241,945.32	.00	15,224.68	94.1%
<b>00103906 MEDICAID PROGRAM EXPEN</b>							
	53,900.00	.00	53,900.00	18,770.66	50,354.02	-15,224.68	128.2%
TOTAL MEDICAID PROGRAM-SCHL RE	311,070.00	.00	311,070.00	260,715.98	50,354.02	.00	100.0%
<b>391 OUT OF DISTRICT TRANSPORTATION</b>							
<hr/>							
<b>00103915 OUT OF DISTRICT TRANSPO</b>							
	33,120.00	.00	33,120.00	22,466.00	.00	10,654.00	67.8%
TOTAL OUT OF DISTRICT TRANSPOR	33,120.00	.00	33,120.00	22,466.00	.00	10,654.00	67.8%
<b>411 DPW ENGINEERING</b>							
<hr/>							
<b>00104115 ENGINEERING WAGES</b>							
	488,011.00	61,177.00	549,188.00	396,872.33	.00	152,315.67	72.3%
<b>00104116 ENGINEERING OPERATING</b>							
	83,263.00	.00	83,263.00	74,286.19	1,500.00	7,476.81	91.0%
TOTAL DPW ENGINEERING	571,274.00	61,177.00	632,451.00	471,158.52	1,500.00	159,792.48	74.7%
<b>420 DPW HIGHWAY</b>							
<hr/>							
<b>00104205 HIGHWAY WAGES</b>							
	1,830,870.00	5,252.00	1,836,122.00	1,665,677.03	.00	170,444.97	90.7%
<b>00104206 HIGHWAY OPERATING</b>							
	209,320.00	.00	209,320.00	155,001.47	9,073.95	45,244.58	78.4%
<b>00104207 FUEL &amp; UTILITY - HIGHWA</b>							
	36,180.00	.00	36,180.00	25,595.85	.00	10,584.15	70.7%
<b>00104208 HIGHWAY DEPT EQUIPMENT</b>							
	39,251.00	.00	39,251.00	39,204.00	.00	47.00	99.9%
TOTAL DPW HIGHWAY	2,115,621.00	5,252.00	2,120,873.00	1,885,478.35	9,073.95	226,320.70	89.3%
<b>421 DPW ADMINISTRATION</b>							
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Town of **Plymouth** Massachusetts



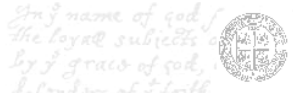
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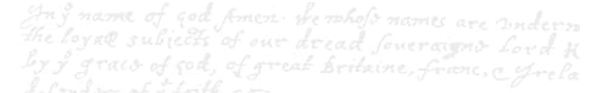
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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104215 DPW ADMINISTRATION WAGE	621,298.00	4,653.00	625,951.00	582,697.84	875.78	42,377.38	93.2%
00104216 DPW ADMINISTRATION OPER	15,131.00	.00	15,131.00	14,898.61	220.00	12.39	99.9%
TOTAL DPW ADMINISTRATION	636,429.00	4,653.00	641,082.00	597,596.45	1,095.78	42,389.77	93.4%
<hr/> 422 BUILDING MAINTENANCE <hr/>							
00104225 MAINTENANCE WAGES	827,903.00	.00	827,903.00	668,907.61	.00	158,995.39	80.8%
00104226 MAINTENANCE OPERATING	946,772.00	.00	946,772.00	738,901.79	120,522.99	87,347.22	90.8%
00104227 FUEL & UTILITY - BLDG M	1,370,200.00	.00	1,370,200.00	1,171,143.98	2,921.74	196,134.28	85.7%
TOTAL BUILDING MAINTENANCE	3,144,875.00	.00	3,144,875.00	2,578,953.38	123,444.73	442,476.89	85.9%
<hr/> 423 DPW SNOW AND ICE <hr/>							
00104235 SNOW AND ICE WAGES	109,250.00	75,635.00	184,885.00	362,903.91	.00	-178,018.91	196.3%
00104236 SNOW AND ICE OPERATING	495,000.00	.00	495,000.00	840,706.55	.00	-345,706.55	169.8%
TOTAL DPW SNOW AND ICE	604,250.00	75,635.00	679,885.00	1,203,610.46	.00	-523,725.46	177.0%
<hr/> 425 FLEET MAINTENANCE <hr/>							
00104255 FLEET MAINTENANCE	411,807.00	.00	411,807.00	375,190.62	.00	36,616.38	91.1%
00104256 FLEET MAINTENANCE	457,090.00	.00	457,090.00	406,390.68	6,862.89	43,836.43	90.4%
00104257 FUEL & UTILITY - FLEET	560,700.00	.00	560,700.00	463,943.52	3,619.65	93,136.83	83.4%
00104258 FLEET MAINT DEPT EQUIPM	27,223.00	.00	27,223.00	7,745.00	.00	19,478.00	28.5%
TOTAL FLEET MAINTENANCE	1,456,820.00	.00	1,456,820.00	1,253,269.82	10,482.54	193,067.64	86.7%
<hr/> 427 NATURAL RESOURCES <hr/>							
00104275 NATURAL RESOURCES WAGES	497,140.00	20,568.00	517,708.00	509,763.52	.00	7,944.48	98.5%
00104276 NATURAL RESOURCES OPERA	83,000.00	.00	83,000.00	70,410.48	8,102.91	4,486.61	94.6%
TOTAL NATURAL RESOURCES	580,140.00	20,568.00	600,708.00	580,174.00	8,102.91	12,431.09	97.9%
<hr/> 433 TRANSFER STATION OPERATIONS <hr/>							



Town of **Plymouth** Massachusetts



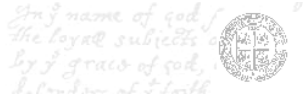
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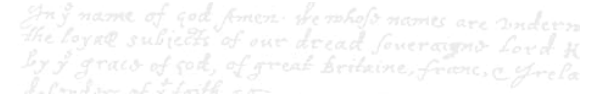
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FOR 2021 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104335 TOWN/SCHOOL SW SAL/WAGE	66,691.00	3,500.00	70,191.00	69,479.18	.00	711.82	99.0%
00104336 TOWN/SCHOOL SW EXPENSES	178,770.00	.00	178,770.00	133,393.17	.00	45,376.83	74.6%
TOTAL TRANSFER STATION OPERATI	245,461.00	3,500.00	248,961.00	202,872.35	.00	46,088.65	81.5%
<hr/> 490 CREMATORY							
00104905 CREMATORY WAGES	135,212.00	9,408.00	144,620.00	141,999.61	.00	2,620.39	98.2%
00104906 CREMATORY OPERATING	43,600.00	.00	43,600.00	41,387.27	.00	2,212.73	94.9%
TOTAL CREMATORY	178,812.00	9,408.00	188,220.00	183,386.88	.00	4,833.12	97.4%
<hr/> 491 CEMETERY							
00104915 CEMETERY WAGES	388,024.00	4,704.00	392,728.00	329,711.38	.00	63,016.62	84.0%
00104916 CEMETERY OPERATING	82,831.00	.00	82,831.00	39,920.28	16,600.00	26,310.72	68.2%
00104918 CEMETERY DEPT EQUIPMENT	10,217.00	.00	10,217.00	9,253.06	.00	963.94	90.6%
TOTAL CEMETERY	481,072.00	4,704.00	485,776.00	378,884.72	16,600.00	90,291.28	81.4%
<hr/> 492 PARKS AND FORESTRY							
00104925 PARKS & FORESTRY WAGES	1,023,488.00	3,522.00	1,027,010.00	995,510.96	.00	31,499.04	96.9%
00104926 PARKS & FORESTRY OPERAT	257,008.00	.00	257,008.00	245,075.92	5,258.00	6,674.08	97.4%
TOTAL PARKS AND FORESTRY	1,280,496.00	3,522.00	1,284,018.00	1,240,586.88	5,258.00	38,173.12	97.0%
<hr/> 510 PUBLIC HEALTH							
00105105 PUBLIC HEALTH WAGES	243,576.00	11,757.00	255,333.00	251,017.75	.00	4,315.25	98.3%
00105106 PUBLIC HEALTH OPERATING	65,600.00	.00	65,600.00	38,388.94	.00	27,211.06	58.5%
TOTAL PUBLIC HEALTH	309,176.00	11,757.00	320,933.00	289,406.69	.00	31,526.31	90.2%
<hr/> 541 CENTER FOR ACTIVE LIVING							



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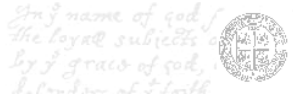
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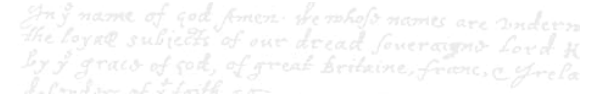
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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>543 VETERANS SERVICES</b>							
00105415 CENTER FOR ACTIVE LIVIN	404,823.00	14,859.00	419,682.00	415,244.35	.00	4,437.65	98.9%
00105416 CENTER FOR ACTIVE LIV O	123,840.00	.00	123,840.00	94,405.82	.00	29,434.18	76.2%
00105418 CENTER FOR ACTIVE LIVIN	5,780.00	.00	5,780.00	.00	.00	5,780.00	.0%
TOTAL CENTER FOR ACTIVE LIVING	534,443.00	14,859.00	549,302.00	509,650.17	.00	39,651.83	92.8%
<b>549 DISABILITIES</b>							
00105435 VETERANS WAGES	125,446.00	5,089.00	130,535.00	130,533.76	.00	1.24	100.0%
00105436 VETERANS OPERATING	661,980.00	.00	661,980.00	541,866.65	10,000.00	110,113.35	83.4%
TOTAL VETERANS SERVICES	787,426.00	5,089.00	792,515.00	672,400.41	10,000.00	110,114.59	86.1%
<b>610 LIBRARY</b>							
00106105 LIBRARY WAGES	1,262,731.00	17,896.00	1,280,627.00	1,015,218.63	.00	265,408.37	79.3%
00106106 LIBRARY OPERATING	523,887.00	.00	523,887.00	507,679.60	10,661.80	5,545.60	98.9%
00106108 LIBRARY DEPT EQUIPMENT	16,890.00	.00	16,890.00	16,514.00	.00	376.00	97.8%
TOTAL LIBRARY	1,803,508.00	17,896.00	1,821,404.00	1,539,412.23	10,661.80	271,329.97	85.1%
<b>630 RECREATION</b>							
00106305 RECREATION WAGES	494,961.00	8,300.00	503,261.00	430,502.46	.00	72,758.54	85.5%
00106306 RECREATION OPERATING	20,262.00	.00	20,262.00	16,386.01	1,775.78	2,100.21	89.6%
00106308 RECREATION DEPT EQUIPME	27,500.00	.00	27,500.00	23,325.23	.00	4,174.77	84.8%
TOTAL RECREATION	542,723.00	8,300.00	551,023.00	470,213.70	1,775.78	79,033.52	85.7%
<b>695 1749 COURT HOUSE</b>							



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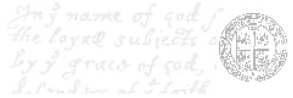
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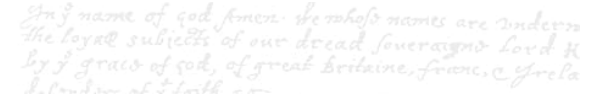
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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106955 1749 COURT HOUSE WAGES	15,469.00	.00	15,469.00	390.00	.00	15,079.00	2.5%
00106956 1749 COURT HOUSE OPERAT	6,000.00	.00	6,000.00	4,206.00	.00	1,794.00	70.1%
TOTAL 1749 COURT HOUSE	21,469.00	.00	21,469.00	4,596.00	.00	16,873.00	21.4%
<hr/>							
710 LONG TERM PRINCIPAL							
10710001 INSIDE LIMIT BUILDINGS	1,015,300.00	.00	1,015,300.00	1,015,300.00	.00	.00	100.0%
10710002 INSIDE LIMIT DEPT EQUIP	365,950.00	.00	365,950.00	365,950.00	.00	.00	100.0%
10710003 INSIDE LIMIT SCHOOL BUI	94,700.00	.00	94,700.00	94,700.00	.00	.00	100.0%
10710004 INSIDE LIMIT SCHOOL OTH	1,593,050.00	.00	1,593,050.00	1,593,050.00	.00	.00	100.0%
10710007 INSIDE LIMIT ALL OTHER	1,507,007.00	.00	1,507,007.00	1,523,847.56	.00	-16,840.56	101.1%
10710009 DEBT EXCLUSION DEBT PRI	4,335,000.00	.00	4,335,000.00	4,335,000.00	.00	.00	100.0%
10710014 OUTSIDE LIMIT SCHOOL BU	530,000.00	.00	530,000.00	530,000.00	.00	.00	100.0%
10710016 OUTSIDE LIMIT SOLID WAS	93,387.00	.00	93,387.00	93,386.03	.00	.97	100.0%
TOTAL LONG TERM PRINCIPAL	9,534,394.00	.00	9,534,394.00	9,551,233.59	.00	-16,839.59	100.2%
<hr/>							
750 LONG TERM INTEREST							
10750001 INSIDE LIMIT BUILDINGS	1,446,519.00	.00	1,446,519.00	1,446,517.26	.00	1.74	100.0%
10750002 INSIDE LIMIT DEPT EQUIP	59,738.00	.00	59,738.00	59,738.00	.00	.00	100.0%
10750003 INSIDE LIMIT SCHOOL BUI	32,362.00	.00	32,362.00	32,362.00	.00	.00	100.0%
10750004 INSIDE LIMIT SCHOOL OTH	576,497.00	.00	576,497.00	576,496.50	.00	.50	100.0%
10750007 INSIDE LIMIT OTHER	765,808.00	.00	765,808.00	762,129.86	.00	3,678.14	99.5%
10750009 DEBT EXCLUSION DEBT INT	3,665,362.00	.00	3,665,362.00	3,665,360.00	.00	2.00	100.0%
10750014 OUTSIDE LIMIT SCHOOL BU	9,275.00	.00	9,275.00	9,275.00	.00	.00	100.0%
10750016 OUTSIDE LIMIT SOLID WAS	858.00	.00	858.00	857.75	.00	.25	100.0%
TOTAL LONG TERM INTEREST	6,556,419.00	.00	6,556,419.00	6,552,736.37	.00	3,682.63	99.9%
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752 SHORT TERM INTEREST							
10752002 BOND ANTICIPATION NOTE	306,353.00	.00	306,353.00	306,348.55	.00	4.45	100.0%
TOTAL SHORT TERM INTEREST	306,353.00	.00	306,353.00	306,348.55	.00	4.45	100.0%
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753 MISC INTEREST							



Town of **Plymouth** Massachusetts



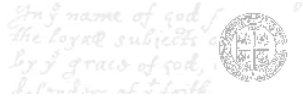
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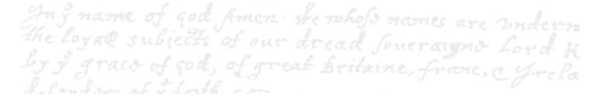
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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00107536 MISC INTEREST OPERATING	5,000.00	.00	5,000.00	1,883.84	.00	3,116.16	37.7%
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	1,883.84	.00	3,116.16	37.7%
<hr/> 755 BOND ISSUANCE COSTS							
00107556 BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	4,750.00	.00	20,250.00	19.0%
TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	4,750.00	.00	20,250.00	19.0%
<hr/> 820 STATE ASSESSMENTS							
00108209 STATE ASSESSMENTS	.00	10,338,264.00	10,338,264.00	9,526,730.00	.00	811,534.00	92.2%
TOTAL STATE ASSESSMENTS	.00	10,338,264.00	10,338,264.00	9,526,730.00	.00	811,534.00	92.2%
<hr/> 830 COUNTY ASSESSMENTS							
00108309 COUNTY ASSESSMENTS	.00	218,516.00	218,516.00	218,516.57	.00	-.57	100.0%
TOTAL COUNTY ASSESSMENTS	.00	218,516.00	218,516.00	218,516.57	.00	-.57	100.0%
<hr/> 910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	2,706,864.00	.00	2,706,864.00	2,680,634.38	139,375.50	-113,145.88	104.2%
10910300 SCHOOL BENEFITS	5,089,297.00	.00	5,089,297.00	4,976,151.12	.00	113,145.88	97.8%
TOTAL MEMBER BENEFITS	7,796,161.00	.00	7,796,161.00	7,656,785.50	139,375.50	.00	100.0%
<hr/> 911 PENSION CONTRIBUTIONS							
10911152 PENSIONS CONTRIBUTIONS	11,290,180.00	.00	11,290,180.00	11,289,180.00	.00	1,000.00	100.0%
10911300 PENSION CONTRIBUTIONS S	4,163,498.00	.00	4,163,498.00	4,163,498.00	.00	.00	100.0%
TOTAL PENSION CONTRIBUTIONS	15,453,678.00	.00	15,453,678.00	15,452,678.00	.00	1,000.00	100.0%



Town of **Plymouth** Massachusetts



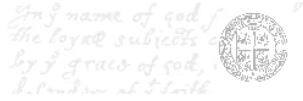
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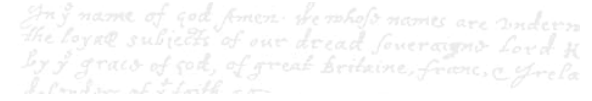
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FOR 2021 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>913 UNEMPLOYMENT COMPENSATION</u>							
00109136 UNEMPLOYMENT TRUST EXPE	225,000.00	.00	225,000.00	225,000.00	.00	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATIO	225,000.00	.00	225,000.00	225,000.00	.00	.00	100.0%
<u>914 MEMBER INSURANCE</u>							
10914152 TOWN MEMBER INSURANCE	13,511,481.00	.00	13,511,481.00	13,172,220.19	.00	339,260.81	97.5%
10914300 SCHOOL MEMBER INSURANCE	23,427,390.00	.00	23,427,390.00	23,103,219.50	.00	324,170.50	98.6%
TOTAL MEMBER INSURANCE	36,938,871.00	.00	36,938,871.00	36,275,439.69	.00	663,431.31	98.2%
<u>915 OPEB TRUST FUNDING</u>							
00109156 OPEB TRUST FUNDING	500,000.00	.00	500,000.00	500,000.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	500,000.00	.00	500,000.00	500,000.00	.00	.00	100.0%
<u>916 COMPENSATED ABSENCES</u>							
00109166 COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%
TOTAL COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%
<u>940 CH 44 SEC 31 EMERGENCY</u>							
00109409 CH 44 SEC 31 EMERGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CH 44 SEC 31 EMERGENCY	.00	.00	.00	.00	.00	.00	.0%
<u>945 TOWN INSURANCE</u>							



Town of **Plymouth** Massachusetts



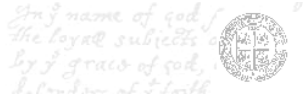
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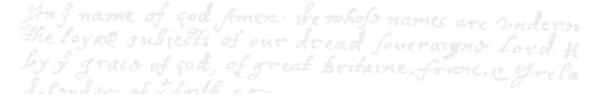
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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109456 TOWN INSURANCE	1,570,917.00	.00	1,570,917.00	1,521,931.12	.00	48,985.88	96.9%
TOTAL TOWN INSURANCE	1,570,917.00	.00	1,570,917.00	1,521,931.12	.00	48,985.88	96.9%
990 TRANSFERS							
00109909 GENERAL FUND	.00	4,452,473.00	4,452,473.00	4,452,473.00	.00	.00	100.0%
TOTAL TRANSFERS	.00	4,452,473.00	4,452,473.00	4,452,473.00	.00	.00	100.0%
TOTAL GENERAL FUND	131,927,542.00	15,024,253.00	146,951,795.00	140,056,083.66	714,065.87	6,181,645.47	95.8%



Town of **Plymouth** Massachusetts



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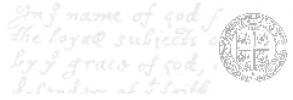
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ACCOUNTS FOR: 2700	COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>185 COMMUNITY PRESERVATION</u>								
27001856	CPA FUND OPERATING	140,830.00	-10,538.00	130,292.00	119,955.89	6,938.00	3,398.11	97.4%
TOTAL COMMUNITY PRESERVATION		140,830.00	-10,538.00	130,292.00	119,955.89	6,938.00	3,398.11	97.4%
<u>752 SHORT TERM INTEREST</u>								
27752004	OTHER SHORT TERM DEBT	28,840.00	.00	28,840.00	28,838.90	.00	1.10	100.0%
TOTAL SHORT TERM INTEREST		28,840.00	.00	28,840.00	28,838.90	.00	1.10	100.0%
TOTAL COMMUNITY PRESERVATION A		169,670.00	-10,538.00	159,132.00	148,794.79	6,938.00	3,399.21	97.9%





Town of **Plymouth** Massachusetts

In the name of God Amen. We whose names are underwritten the loyal subjects of our dread Sovereign Lord King James the first by the grace of God, of Great Brittain, France, & Ireland King, one of another, Covenant, & Combine our selves together into a

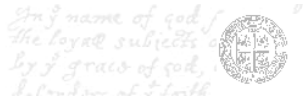
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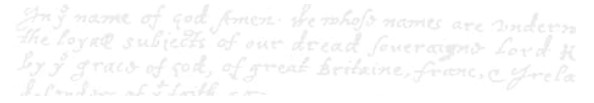
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6001 SEWER ENTERPRISE OPERATING	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>440 SEWER</b>							
60014405 SEWER SALARY & WAGES	320,913.00	685.00	321,598.00	237,740.01	.00	83,857.99	73.9%
60014406 SEWER OPERATING EXPENSE	4,585,207.00	.00	4,585,207.00	3,650,711.03	170,975.35	763,520.62	83.3%
60014408 SEWER DEPT EQUIPMENT	11,124.00	.00	11,124.00	10,481.78	.00	642.22	94.2%
6001IND SEWER INDIRECTS	444,606.00	.00	444,606.00	444,606.00	.00	.00	100.0%
TOTAL SEWER	5,361,850.00	685.00	5,362,535.00	4,343,538.82	170,975.35	848,020.83	84.2%
<b>710 LONG TERM PRINCIPAL</b>							
60710005 INSIDE LIMIT SEWER	2,737,220.00	.00	2,737,220.00	2,737,049.71	.00	170.29	100.0%
TOTAL LONG TERM PRINCIPAL	2,737,220.00	.00	2,737,220.00	2,737,049.71	.00	170.29	100.0%
<b>750 LONG TERM INTEREST</b>							
60750005 INSIDE LIMIT SEWER	1,017,986.00	.00	1,017,986.00	805,422.69	.00	212,563.31	79.1%
TOTAL LONG TERM INTEREST	1,017,986.00	.00	1,017,986.00	805,422.69	.00	212,563.31	79.1%
<b>752 SHORT TERM INTEREST</b>							
60752002 BOND ANTICIPATION INTER	8,026.00	.00	8,026.00	8,025.16	.00	.84	100.0%
TOTAL SHORT TERM INTEREST	8,026.00	.00	8,026.00	8,025.16	.00	.84	100.0%
<b>755 BOND ISSUANCE COSTS</b>							
60017556 SEWER ENTERPRISE BOND I	15,000.00	.00	15,000.00	13,600.00	.00	1,400.00	90.7%
TOTAL BOND ISSUANCE COSTS	15,000.00	.00	15,000.00	13,600.00	.00	1,400.00	90.7%
<b>915 OPEB TRUST FUNDING</b>							



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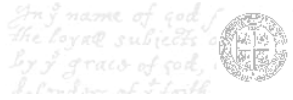
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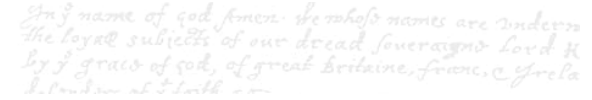
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FOR 2021 12

ACCOUNTS FOR: 6001	SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60019156	OPEB TRUST FUNDING	2,565.00	.00	2,565.00	2,565.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	2,565.00	.00	2,565.00	2,565.00	.00	.00	100.0%
	TOTAL SEWER ENTERPRISE OPERATI	9,142,647.00	685.00	9,143,332.00	7,910,201.38	170,975.35	1,062,155.27	88.4%



Town of **Plymouth** Massachusetts



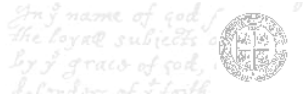
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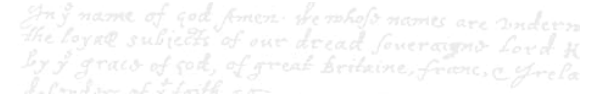
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6101 WATER ENTERPRISE FUND - OPERAT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>450 WATER</u>							
61014505 WATER SALARY & WAGES	1,359,532.00	20,678.00	1,380,210.00	1,158,657.61	.00	221,552.39	83.9%
61014506 WATER OPERATING EXPENSE	1,281,123.00	.00	1,281,123.00	1,043,972.56	4,431.21	232,719.23	81.8%
6101IND WATER INDIRECT COSTS	1,352,886.00	.00	1,352,886.00	1,352,886.00	.00	.00	100.0%
TOTAL WATER	3,993,541.00	20,678.00	4,014,219.00	3,555,516.17	4,431.21	454,271.62	88.7%
<u>710 LONG TERM PRINCIPAL</u>							
61710017 OUTSIDE LIMIT WATER	1,434,728.00	.00	1,434,728.00	1,434,727.60	.00	.40	100.0%
TOTAL LONG TERM PRINCIPAL	1,434,728.00	.00	1,434,728.00	1,434,727.60	.00	.40	100.0%
<u>750 LONG TERM INTEREST</u>							
61750017 OUTSIDE LIMIT WATER	707,436.00	.00	707,436.00	707,432.52	.00	3.48	100.0%
TOTAL LONG TERM INTEREST	707,436.00	.00	707,436.00	707,432.52	.00	3.48	100.0%
<u>752 SHORT TERM INTEREST</u>							
61752002 BOND ANTICIPATION INTER	3,869.00	.00	3,869.00	3,868.39	.00	.61	100.0%
TOTAL SHORT TERM INTEREST	3,869.00	.00	3,869.00	3,868.39	.00	.61	100.0%
<u>755 BOND ISSUANCE COSTS</u>							
61017556 WATER ENTERPRISE FUND	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL BOND ISSUANCE COSTS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
<u>915 OPEB TRUST FUNDING</u>							



Town of **Plymouth** Massachusetts



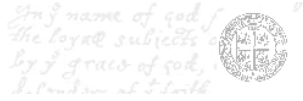
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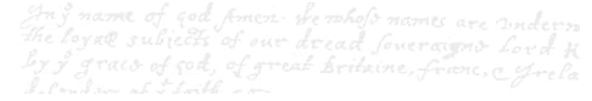
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FOR 2021 12

ACCOUNTS FOR: 6101	WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61019156	OPEB TRUST FUNDING	16,171.00	.00	16,171.00	16,171.00	.00	.00	100.0%
	TOTAL OPEB TRUST FUNDING	16,171.00	.00	16,171.00	16,171.00	.00	.00	100.0%
	TOTAL WATER ENTERPRISE FUND -	6,165,745.00	20,678.00	6,186,423.00	5,717,715.68	4,431.21	464,276.11	92.5%



Town of **Plymouth** Massachusetts



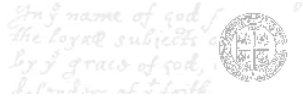
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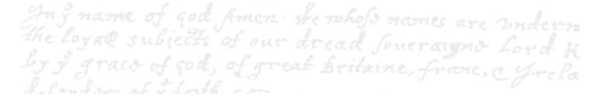
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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6501 AIRPORT ENTERPRISE FUND - OPER							
<b>482 AIRPORT</b>							
65014825 AIRPORT SALARY & WAGES	509,346.00	13,571.00	522,917.00	530,638.37	.00	-7,721.37	101.5%
65014826 AIRPORT OPERATING EXPEN	2,045,075.00	.00	2,045,075.00	1,297,207.73	.00	747,867.27	63.4%
6501IND AIRPORT INDIRECT COSTS	207,251.00	.00	207,251.00	207,251.00	.00	.00	100.0%
TOTAL AIRPORT	2,761,672.00	13,571.00	2,775,243.00	2,035,097.10	.00	740,145.90	73.3%
<b>710 LONG TERM PRINCIPAL</b>							
65710001 LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%
<b>750 LONG TERM INTEREST</b>							
65750001 LONG TERM INTEREST	17,150.00	.00	17,150.00	17,150.00	.00	.00	100.0%
TOTAL LONG TERM INTEREST	17,150.00	.00	17,150.00	17,150.00	.00	.00	100.0%
<b>915 OPEB TRUST FUNDING</b>							
65019156 OPEB TRUST FUNDING	3,735.00	.00	3,735.00	3,735.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	3,735.00	.00	3,735.00	3,735.00	.00	.00	100.0%
TOTAL AIRPORT ENTERPRISE FUND	2,807,557.00	13,571.00	2,821,128.00	2,080,982.10	.00	740,145.90	73.8%



Town of **Plymouth** Massachusetts



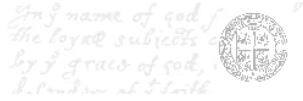
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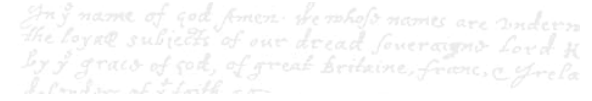
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ACCOUNTS FOR: 6601	SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 TRANSFER STATION OPERATIONS								
66014335	SOLID WASTE SALARY & WA	246,705.00	.00	246,705.00	228,438.91	.00	18,266.09	92.6%
66014336	SOLID WASTE OPERATING E	465,630.00	.00	465,630.00	443,737.25	1,828.99	20,063.76	95.7%
6601IND	SOLID WASTE INDIRECT COS	265,131.00	.00	265,131.00	265,131.00	.00	.00	100.0%
TOTAL TRANSFER STATION OPERATI		977,466.00	.00	977,466.00	937,307.16	1,828.99	38,329.85	96.1%
915 OPEB TRUST FUNDING								
66019156	OPEB TRUST FUNDING	3,037.00	.00	3,037.00	3,037.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING		3,037.00	.00	3,037.00	3,037.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE F		980,503.00	.00	980,503.00	940,344.16	1,828.99	38,329.85	96.1%



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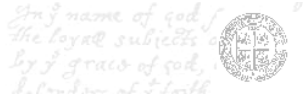
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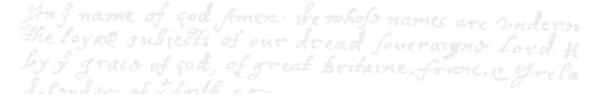
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ACCOUNTS FOR: 6801	CABLE PUBLIC ACCESS ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER								
68011236	CABLE PUBLIC ACCESS ENT	1,685,000.00	.00	1,685,000.00	1,442,292.97	.00	242,707.03	85.6%
TOTAL TOWN MANAGER		1,685,000.00	.00	1,685,000.00	1,442,292.97	.00	242,707.03	85.6%
TOTAL CABLE PUBLIC ACCESS ENTE		1,685,000.00	.00	1,685,000.00	1,442,292.97	.00	242,707.03	85.6%



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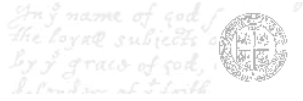
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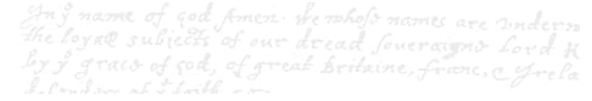
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	152,878,664.00	15,048,649.00	167,927,313.00	158,296,414.74	898,239.42	8,732,658.84	94.8%

\*\* END OF REPORT - Generated by LYNNE BARRETT \*\*





Town of **Plymouth** Massachusetts



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**LIVE DATABASE**  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,619,429.00	-43,591.00	1,575,838.00	1,574,218.66	1,616.05	3.29	100.0%
305 COLD SPRING ELEMENTARY SCH	1,951,227.00	84,646.00	2,035,873.00	2,031,005.36	4,845.52	22.12	100.0%
306 FEDERAL FURNACE ELEM SCHOO	3,743,327.00	-317,619.00	3,425,708.00	3,418,125.50	7,563.91	18.59	100.0%
307 HEDGE ELEMENTARY SCHOOL	1,880,176.00	-83,993.00	1,796,183.00	1,792,778.15	3,384.34	20.51	100.0%
308 INDIAN BROOK ELEMENTARY SC	4,645,445.00	51,926.00	4,697,371.00	4,693,496.26	3,857.60	17.14	100.0%
309 MANOMET ELEMENTARY SCHOOL	2,655,939.00	-151,294.00	2,504,645.00	2,502,813.37	1,815.24	16.39	100.0%
310 NATHANIEL MORTON ELEM SCHO	4,926,853.00	-395,013.00	4,531,840.00	4,524,703.61	7,110.89	25.50	100.0%
312 SOUTH ELEMENTARY SCHOOL	5,375,681.00	-422,417.00	4,953,264.00	4,945,775.93	7,467.32	20.75	100.0%
314 WEST ELEMENTARY SCHOOL	3,954,901.00	-640,200.00	3,314,701.00	3,298,715.63	15,964.28	21.09	100.0%
319 DW ELEMENTARY	710,505.00	-88,829.00	621,676.00	621,675.04	.00	.96	100.0%
321 PLYMOUTH COMMUNITY INTRM S	9,490,541.00	-106,756.00	9,383,785.00	9,370,554.84	13,198.31	31.85	100.0%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,174,202.00	-209,988.00	6,964,214.00	6,946,450.84	17,733.89	29.27	100.0%
331 PLYMOUTH NORTH HIGH SCHOOL	12,087,366.00	-137,185.00	11,950,181.00	11,930,111.04	20,028.50	41.46	100.0%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,407,876.00	-425,324.00	7,982,552.00	7,960,172.07	22,339.00	40.93	100.0%
333 PLYMOUTH SOUTH VOCATIONAL	4,739,560.00	-79,315.00	4,660,245.00	4,656,057.44	4,171.85	15.71	100.0%
334 PLYMOUTH NORTH VOCATIONAL	678,947.00	-38,293.00	640,654.00	640,650.10	.00	3.90	100.0%
335 HARBOR ACADEMY	447,502.00	17,825.00	465,327.00	465,322.70	.00	4.30	100.0%
336 REGIONAL VOC./TECH SCHL TU	127,650.00	-2,956.00	124,694.00	124,693.86	.00	.14	100.0%
347 DW VISUAL AND PERFORMING A	246,736.00	-11,684.00	235,052.00	198,898.58	36,149.68	3.74	100.0%
348 DW STUDENT SUPPORT SERVICE	1,288,554.00	-43,364.00	1,245,190.00	1,245,181.87	.00	8.13	100.0%
350 DW UNDISTRIBUTED	1,637,328.00	2,388,475.00	4,025,803.00	500,773.42	15,353.11	3,509,676.47	12.8%
351 DW ACCOUNTABILITY & MEASUR	291,877.00	-20,236.00	271,641.00	271,639.51	.00	1.49	100.0%
352 DW EDUCATIONAL TECHNOLOGY	733,048.00	-230,125.00	502,923.00	502,918.09	.00	4.91	100.0%
353 DW SPECIAL EDUCATION SERVI	10,599,964.00	-354,616.00	10,245,348.00	10,234,860.75	10,471.91	15.34	100.0%
354 DW COORDINATORS' SERVICES	588,374.00	-12,733.00	575,641.00	575,636.87	.00	4.13	100.0%
355 DW CENTRAL ADMINISTRATION	1,972,022.00	34,556.00	2,006,578.00	1,984,595.23	21,974.75	8.02	100.0%
356 DW CURRICULUM & PROF DVLPM	522,333.00	115,555.00	637,888.00	589,602.40	48,273.86	11.74	100.0%
357 DW HUMAN RESOURCES	155,260.00	-70,611.00	84,649.00	84,646.96	.00	2.04	100.0%
358 DW BUSINESS SERV & OPERATI	6,538,449.00	-137,144.00	6,401,305.00	6,386,866.52	14,429.79	8.69	100.0%
359 DW FACILITIES DEPARTMENT	2,277,600.00	487,562.00	2,765,162.00	2,659,116.58	106,035.84	9.58	100.0%
362 TECHNOLOGY CENTER	1,182,698.00	-76,638.00	1,106,060.00	1,049,231.51	56,821.49	7.00	100.0%
363 SOLAR RENEWABLE ENERGY	1,008,318.00	935,355.00	1,943,673.00	1,943,671.64	.00	1.36	100.0%
371 CHARTER SCHOOLS - RISING T	422,975.00	-15,976.00	406,999.00	406,998.95	.00	.05	100.0%
GRAND TOTAL	104,082,663.00	.00	104,082,663.00	100,131,959.28	440,607.13	3,510,096.59	96.6%

\*\* END OF REPORT - Generated by LYNNE BARRETT \*\*