

1

BUDGET SCHEDULE

2

**NEW INITIATIVES &
BUDGET OVERVIEWS**

3

**BUDGET SUMMARY
& REVOLVING FUNDS**

4

ADMINISTRATIVE SVS

5

SCHOOL

6

**INFORMATION
TECHNOLOGY**

7

FINANCE

8

COMMUNITY RESOURCES

9

INSPECTIONAL SVS

10

PLANNING & DEVEL

11

PUBLIC SAFETY

12

MARINE & ENVIRON

13

PUBLIC WORKS

14

FIXED COSTS

15

COMMUNITY DEBT

16

ENTERPRISE FUNDS

FY 2023 New Initiative and Restore Request

Sub-Committee Report	Department	Dept Description	Description of Action	QTY/ FTE	DEPARTMENT REQUEST	TOWN MANAGER RECOMMEND	SELECT BOARD RECOMMEND	A & F RECOMMEND
NEW INITIATIVE								
A	123 - Town Manager	New Climate Position	NEW	1.00			95,000	
B	133 - Finance	PT-Add 5.5 hrs- Finance Admin Asst A537-5 K Dayie	NEW	0.15	8,810	8,810	8,810	
B	141 - Assessing	Part Time Inspector/Lister I2-1, 19 hrs/week\$26.1690/hr	NEW	0.51	25,955	25,955	25,955	
A	161 - Town Clerk	Administrative Assistant C-5	NEW	1.00	46,990	-	-	
C	220 - Fire	ADMINISTRATIVE ASSIST C5-37.5	NEW	1.00	43,685	43,685	43,685	
A	241- Building & Zoning	NEW LOCAL BUILDING INSPECTOR - I3/1	NEW	1.00	55,836	55,836	55,836	
A	241- Building & Zoning	NEW LOCAL BUILDING INSPECTOR - I3/1	NEW	1.00	55,836	-	-	
A	241- Building & Zoning	RECLASS OF NEW BLDG INSPECTOR DIFFERENCE - I4/1	RECLASS	1.00	5,182	-	-	
A	241- Building & Zoning	RECLASS OF NEW BLDG INSPECTOR DIFFERENCE - I4/1	RECLASS	1.00	5,182	5,182	5,182	
A	241- Building & Zoning	RECLASS OF BLDG INSP DIFFER - J CAMPBELL - I4/3-4	RECLASS	1.00	1,173	1,173	1,173	
A	241- Building & Zoning	RECLASS OF BLDG INSP DIFFER - S MASIELLO - I4/2	RECLASS	1.00	1,114	1,114	1,114	
A	241- Building & Zoning	NEW ZONING INSPECTOR - I2/1	NEW	1.00	48,616	-	-	
A	241- Building & Zoning	RECLASS OF NEW ZONING INSP DIFFERENCE - I3/1	RECLASS	1.00	4,610	-	-	
A	241- Building & Zoning	RECLASS OF ZONING INSP DIFF - S DANCAUSE - I3/1	RECLASS	1.00	2,830	2,830	2,830	
A	241- Building & Zoning	NEW PLUMBING/GAS INSPECTOR - I3/1	NEW	1.00	55,836	55,836	55,836	
A	241- Building & Zoning	NEW ASST DIRECTOR OF INSPECTIONAL SVCS - EM5 Step 1	NEW	1.00	76,374	76,374	76,374	
A	241- Building & Zoning	ANTICIP VACANCY SAVINGS BLDG INSP - P VECCHI I5/8	NEW	1.00	(83,103)	(83,103)	(83,103)	
A	241- Building & Zoning	MEETINGS FOR NEW BUILDING INSPECTOR	NEW	1.00	735	-	-	
A	241- Building & Zoning	MEETINGS FOR NEW BUILDING INSPECTOR	NEW	1.00	735	735	735	
A	241- Building & Zoning	MEETINGS FOR NEW BUILDING INSPECTOR	NEW	1.00	735	735	735	
A	241- Building & Zoning	DUES FOR NEW PLUMBING/GAS INSPECTOR	NEW	1.00	125	125	125	
A	241- Building & Zoning	MEETINGS FOR NEW PLUMBING/GAS INSPECTOR	NEW	1.00	480	480	480	
C	291 - Emergency Management	ADMINISTRATIVE ASSISTANT C5-3 37.5	NEW	0.50	23,586	23,586	23,586	
C	291 - Emergency Management	EMERGENCY OPERATIONS DIRECTR E34-37.5	NEW	0.50	36,412	36,412	36,412	
D	492 - Parks	LABORER OM1-1	NEW	1.00	48,636	-	-	
D	492 - Parks	LABORER OM1-1	NEW	1.00	48,636	-	-	
D	492 - Parks	UPGRADE CURRENT TREE CLIMBER TO FOREMAN TC OM7	RECLASS	1.00	6,153	6,153	6,153	
E	541 - Center for Active Living	Kitchen Supervisor Position (PT 19.5/wk)	NEW	0.52	28,502	28,502	28,502	
E	541 - Center for Active Living	CAL Cafe	NEW INITIATIVE	1.00	50,000	50,000	50,000	
E	541 - Center for Active Living	Commercial Freezer for Cafe	NEW INITIATIVE	1.00	4,170	4,170	4,170	
E	610 - Library	L5-1 LIBRARY LIBRARIAN	NEW INITIATIVE	1.00	48,465	48,465	48,465	
Total New Initiative					652,296	393,055	488,055	

FY 2023 New Initiative and Restore Request								
Sub-Committee Report	Department	Dept Description	Description of Action	QTY/ FTE	DEPARTMENT REQUEST	TOWN MANAGER RECOMMEND	SELECT BOARD RECOMMEND	A & F RECOMMEND
RESTORE PREVIOUSLY CUT POSITION - PART TIME								
E	610 - Library	Library Page - Misc D	RESTORE	0.27	7,928	-	-	
E	610 - Library	Library Page - Misc D	RESTORE	0.27	7,928	-	-	
E	610 - Library	Library Page - Misc D	RESTORE	0.27	7,928	-	-	
Total Restore Part Time					23,784	-	-	
RESTORE PREVIOUSLY CUT POSITION - FULL TIME								
D	420 - DPW Highway	Restore MEO position cut during Covid	RESTORE		50,418	-	-	
D	420 - DPW Highway	Restore HME position cut during Covid	RESTORE		52,281	-	-	
Total Restore Full Time					102,699	-	-	
RESTORE PREVIOUSLY CUT BUDGET LINE ITEMS								
E	610 - Library	Sunday Overtime	RESTORE		47,055	-	-	
Total Restore Other Line Items					47,055	-	-	
OTHER BUDGET CUTS								
A	123 - Legal Services	Legal Services	DECREASE		670,000	520,000	520,000	
C	220 - Fire	Fire OT	DECREASE		1,840,241	1,740,241	1,740,241	
Total Other Budget Cut Line Items					2,510,241	2,260,241	2,260,241	
Totals				6.18	3,336,075	2,653,296	2,748,296	

1/5/2022

Report 120Q

Page 1 of 17

GENERAL FUND

TOWN OF PLYMOUTH

DEPARTMENT EQUIPMENT BUDGET DETAIL REPORT

FY2023 - Projection 22301

ACCOUNT INFORMATION				
155 B - INFORMATION TECHNOLOGY				
580013	DEPARTMENTAL EQUIPMENT			
Docking Stations for Laptops - QTY: 50.00 @ \$12,500			12,500	12,500
Computers - QTY: 10.00 @ \$10,000			10,000	10,000
Folder Sealers - QTY: 2.00 @ \$11,030			11,030	11,030
DEPARTMENTAL EQUIPM PROPOSED BUDGET		-	33,530	33,530
TOTAL INFORMATION TECHNOLOGY				
		-	33,530	33,530
161 A - TOWN CLERK				
580013	DEPARTMENTAL EQUIPMENT			
Precinct maps with new precincts - QTY: 1.00 @ \$8,000			8,000	8,000
DEPARTMENTAL EQUIPM PROPOSED BUDGET		7,296	8,000	8,000
TOTAL TOWN CLERK				
		7,296	8,000	8,000
175 E - PLANNING & DEVELOPMENT				
580013	DEPARTMENTAL EQUIPMENT			
Relace a 15 year old handheld GPS unit - QTY: 1.00 @ \$7,500			7,500	7,500
DEPARTMENTAL EQUIPM PROPOSED BUDGET		-	7,500	7,500
TOTAL PLANNING & DEVELOPMENT				
		-	7,500	7,500
210 C - POLICE				
580013	DEPARTMENTAL EQUIPMENT			
CRUISER REPLACEMENTS- MARKED/UNMARKED UTILITY (8) - QTY: 10.00 @ \$536,700			536,700	536,700
NEW DEPARTMENT ISSUED BADGES - QTY: 1.00 @ \$28,150			28,150	28,150
BOOKING GUN LOCKER REPLACEMENTS - QTY: 2.00 @ \$2,260			2,260	2,260
DEPARTMENTAL EQUIPM PROPOSED BUDGET		430,600	567,110	567,110
TOTAL POLICE		430,600	567,110	567,110
220 C - FIRE				
580013	DEPARTMENTAL EQUIPMENT			
STATION MAINT 7 STATIONS/FACILITIES UP KEEP - QTY: 1.00 @ \$28,000			28,000	28,000
PORTABLE RADIOS - EMERGENCY COMMUNICATION - QTY: 1.00 @ \$51,534			51,534	51,534
OSHA COMPLNT BLOODBORNE PATHOGENS UTILITY COAT - QTY: 139.00 @ \$54,766			54,766	54,766
PERSONAL PROTECTIVE EQUIPMENT - QTY: 8.00 @ \$63,432			63,432	63,432
DEPARTMENTAL EQUIPM PROPOSED BUDGET		156,242	197,732	197,732
TOTAL FIRE		156,242	197,732	197,732
420 D - DPW HIGHWAY				
580013	DEPARTMENTAL EQUIPMENT			
1. BLADES FOR MINI EXCAVATOR W/MOWER - QTY: 2.00 @ \$1,438			1,438	1,438
2.BUCKET FOR H333 SKIDSTEER - QTY: 1.00 @ \$1,653			1,653	1,653
3. EPACM60 NEMA TS2 CONTROLLER - QTY: 2.00 @ \$6,380			6,380	6,380
DEPARTMENTAL EQUIPM PROPOSED BUDGET		43,913	9,471	9,471
TOTAL DPW HIGHWAY		43,913	9,471	9,471

ACCOUNT INFORMATION

427 C - NATURAL RESOURCES

580013 DEPARTMENTAL EQUIPMENT

TRUCK ME9 - BODY WORK REPAIRS - QTY: 1.00 @ \$8,000

TRUCK ME2 - BODY WORK REPAIRS - QTY: 1.00 @ \$6,000

DEPARTMENTAL EQUIPM PROPOSED BUDGET

TOTAL NATURAL RESOURCES

491 D - CEMETERY

580013 DEPARTMENTAL EQUIPMENT

SKAG LAWNMOWER - QTY: 2.00 @ \$13,500

18' ENCLOSED TRAILER - QTY: 1.00 @ \$14,500

DEPARTMENTAL EQUIPM PROPOSED BUDGET

TOTAL CEMETERY

541 E - CENTER FOR ACTIVE LIVING

580013 DEPARTMENTAL EQUIPMENT

Commercial Refrigerator for kitchen - QTY: 1.00 @ \$3,770

DEPARTMENTAL EQUIPM PROPOSED BUDGET

TOTAL CENTER FOR ACTIVE LIVING

610 E - LIBRARY

580013 DEPARTMENTAL EQUIPMENT

75 STACKING CHAIRS, DELIVERY - QTY: 1.00 @ \$12,975

DEPARTMENTAL EQUIPM PROPOSED BUDGET

TOTAL LIBRARY

630 E - RECREATION

580013 DEPARTMENTAL EQUIPMENT

new backboards for beaches - QTY: 5.00 @ \$3,000

AED Trainer for CPR/First Aid Trainings - QTY: 1.00 @ \$1,000

Field blanket to preserve lower football field - QTY: 3.00 @ \$7,200

DEPARTMENTAL EQUIPM PROPOSED BUDGET

TOTAL RECREATION

TOTAL GENERAL FUND

CABLE PUBLIC ACCESS ENTERPRISE

123 G - TOWN MANAGER

580013 DEPARTMENTAL EQUIPMENT

- QTY: 1.00 @ \$5,000

DEPARTMENTAL EQUIPM PROPOSED BUDGET

TOTAL TOWN MANAGER

TOTAL CABLE PUBLIC ACCESS ENTERPRISE

	2022 Revised Budget	2023 Department Request	2023 Town Mgr Recommendation	2023 Board of Selectmen
427 C - NATURAL RESOURCES				
580013 DEPARTMENTAL EQUIPMENT				
TRUCK ME9 - BODY WORK REPAIRS - QTY: 1.00 @ \$8,000		8,000	8,000	8,000
TRUCK ME2 - BODY WORK REPAIRS - QTY: 1.00 @ \$6,000		6,000	6,000	6,000
DEPARTMENTAL EQUIPM PROPOSED BUDGET	-	14,000	14,000	14,000
TOTAL NATURAL RESOURCES	-	14,000	14,000	14,000
491 D - CEMETERY				
580013 DEPARTMENTAL EQUIPMENT				
SKAG LAWNMOWER - QTY: 2.00 @ \$13,500		13,500	13,500	13,500
18' ENCLOSED TRAILER - QTY: 1.00 @ \$14,500		14,500	14,500	14,500
DEPARTMENTAL EQUIPM PROPOSED BUDGET	18,565	28,000	28,000	28,000
TOTAL CEMETERY	18,565	28,000	28,000	28,000
541 E - CENTER FOR ACTIVE LIVING				
580013 DEPARTMENTAL EQUIPMENT				
Commercial Refrigerator for kitchen - QTY: 1.00 @ \$3,770		3,770	3,770	3,770
DEPARTMENTAL EQUIPM PROPOSED BUDGET	7,752	3,770	3,770	3,770
TOTAL CENTER FOR ACTIVE LIVING	7,752	3,770	3,770	3,770
610 E - LIBRARY				
580013 DEPARTMENTAL EQUIPMENT				
75 STACKING CHAIRS, DELIVERY - QTY: 1.00 @ \$12,975		12,975	12,975	12,975
DEPARTMENTAL EQUIPM PROPOSED BUDGET	-	12,975	12,975	12,975
TOTAL LIBRARY	-	12,975	12,975	12,975
630 E - RECREATION				
580013 DEPARTMENTAL EQUIPMENT				
new backboards for beaches - QTY: 5.00 @ \$3,000		3,000	3,000	3,000
AED Trainer for CPR/First Aid Trainings - QTY: 1.00 @ \$1,000		1,000	1,000	1,000
Field blanket to preserve lower football field - QTY: 3.00 @ \$7,200		7,200	7,200	7,200
DEPARTMENTAL EQUIPM PROPOSED BUDGET	3,850	11,200	11,200	11,200
TOTAL RECREATION	3,850	11,200	11,200	11,200
TOTAL GENERAL FUND	758,163	893,288	893,288	893,288
CABLE PUBLIC ACCESS ENTERPRISE				
123 G - TOWN MANAGER				
580013 DEPARTMENTAL EQUIPMENT				
- QTY: 1.00 @ \$5,000		5,000	5,000	5,000
DEPARTMENTAL EQUIPM PROPOSED BUDGET	15,000	5,000	5,000	5,000
TOTAL TOWN MANAGER	15,000	5,000	5,000	5,000
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	15,000	5,000	5,000	5,000

INTEROFFICE MEMORANDUM

TO: FINANCE
FROM: PEARL M. SEARS, TOWN CLERK
SUBJECT: BUDGET FOR ADMINISTRATIVE ASSISTANT
DATE: NOVEMBER 18, 2021

Plymouth employed an Administrative Assistant as part of the Clerk's Office staff until 2017 when the position of Assistant Town Clerk was reinstated. The Assistant Town Clerk position allows for a higher level of responsibility, particularly in the absence of the Town Clerk.

Over the past few years, the general tasks of the Clerk's Office have grown substantially; the Town Clerk's Office currently handles over 12,000 dog licenses, 47,000 voters, and 64,000 residents. There has been a significant increase in vital record registration, certified copies, business certificates and marriage license applications.

In addition to the regular responsibilities of the Clerk's Office, some temporary state election laws are expected to become permanent, including mail out voting which is a tremendous amount of work! Having another employee to assist in the oversight of the day-to-day office responsibilities is essential to being able to keep up with the increasing demands, while maintaining the Clerk's Office high standards for customer service.

I propose that the Town of Plymouth fill the position of Administrative Assistant in the Clerk's Office to ensure that we can continue to serve the public in a timely manner with absolute accuracy.

Memo

To: Melissa G. Arrighi, Town Manager

CC: Lynne Barrett, Finance Director

From: Anne Dunn, Director of Assessing

Date: 11/22/2021

Re: FY2023 New Initiative

The Assessing Dept is requesting a part-time Inspector Lister, I2-1 at 19 hours per week. This position, I2-1 at \$26.1690/hour at 19 hours/week is \$25,955/year.

The Department of Revenue requires inspections of all improved residential properties every 10 years and commercial and personal property every five year. Due to employee turnover and vacancy, we have been unable to keep up with the mandated cyclical collection in Plymouth.

The number of improved residential properties is 24,020.
The number of improved commercial/industrial and personal property is 2,180.
Based on the current numbers that is 2,800 inspections each year.

Currently we have two full time Inspector/Lister and a part-time Inspector/Lister, they are doing inspections daily on sales, permits, abatements and miscellaneous daily.

As Town of Plymouth continues to grow the number of inspections grow. The information collected from the inspections leads to better valuations, growth and consistency.

Our goal is for this position to concentrate on meeting the requirement set by the Department of Revenue. This requires a full measure and list of the property, an interior inspection and call backs.

**Town of Plymouth
Finance Department**

DATE: November 22, 2021

TO: Melissa Arrighi, Town Manager
Marlene McCollem, Assistant Town Manager
Select Board
Advisory & Finance Committee

FROM: Lynne A. Barrett, Director of Finance
Kere Gillette, Accounting Officer

RE: **FY2023 Finance Budget – Request to Increase Hours – PT Finance Administrator**

We are looking to increase our Part-Time Finance Administrator position from 19.5 hours per week to 25 hours per week. This will increase the salary for this position by \$8,810 in FY2023 and is included in our proposed budget under Personal Services - New Initiative (00101335-511099).

The Part-Time Finance Administrator position was added to the Accounting & Finance Division in FY2017. It was created to add much-needed administrative support to the entire division.

With the increase in workload throughout the finance division between efforts to improve our financial transparency, public information requests, financial forecasting requests, administering new grants, managing increasingly more-complicated payrolls for the town and school, managing larger accounts payable warrants and its accompanying new payment methods, and among other new tasks, we are finding ourselves needing to add additional hours to the Finance Administrator position. This position plays a critical role in updating many data bases that we keep in the office, assists in the year end close of all funds and preparation of the many year-end reports.

The scope of work has been refined through the years and in return this position become an essential part of our team. The Finance Administrator has been instrumental in setting up the Transparency Center and creating and maintaining our Financial Report Center on our website including audits, borrowing projects, bond anticipation notes, debt statement, financial policies, monthly revenue and expense reports, annual reports, budget reports, Schedule A, free cash, enterprise retained earnings, OPEB reports, CPA project details, and reports on Meals Tax, Cannabis, Community Impact Fee, Environmental Fund, Transportation Network Fee, and stabilization funds.

Other duties include calculating and entering information on the Department of Revenue Gateway, filling in for our Payroll Manager and Accounts Payable Manager when they are absent, and taking on special projects as needed.

Thank you for your support and consideration of increasing the hours of this position.

The Center for Active Living Lunch Proposal: The Cal Café

Background

The Center for Active living (CAL) and Plymouth Public Schools (PPS) established an MOU in 2017 for PPS to provide daily, in-house congregate lunch meals (5 days per week, M-F) to CAL seniors at a cost of \$5.00 per meal paid directly to PPS. The meal cost consisted of a \$3.00 fee charged directly to the customer and an additional \$2.00 subsidization paid for out of the Center for Active Livings operational budget which amounted to an annual cost of \$20,000. For the combined \$5 per meal fee, PPS provided a staff person at the CAL each day that was responsible for menu creation, ordering of food supplies, collection of meal fees, and food preparation. Although this position was funded completely by PPS, the CAL provided support to the chef with a Meal Site Coordinator. During the pandemic, CAL moved to a 3 day per week lunch program schedule (M-W-F) which consisted of a drive-up Grab and Go program due to building closure and implemented safety health measures.

In July 2021, PPS informed CAL that due to COVID-19 Pandemic barriers, they would no longer be able to provide staff or meals to the CAL and could not honor the established MOU. Their cited reasons included: a high number of employment vacancies, supply and demand food supply issues, inconsistencies in food delivery, and a concern regarding fulfilling adequate lunch supply for their students. The partnership officially ended September 30, 2021.

In order to continue providing a nutritious lunch for seniors, CAL was forced to look at alternative outsourcing options. Utilizing the balance of the \$20,000 nutrition budget, CAL procured three (3) different catering vendors to provide lunch to our seniors. Each vendor could only commit to providing meals one day per week due to staffing shortages, which forced the CAL to stick to the established Grab and Go schedule. Due to budget constraints, we have been forced to limit these meals to only 15 patrons per day (Mondays, Wednesdays & Fridays). Due to increased prices were also forced to increase the patrons cost to \$4.00 per meal. Although this is a short-term solution it is not a sustainable option.

Long-Term Goals

CAL recognizes two major goals: 1) the need to provide nutritious meals to seniors, particularly those underserved and nutritionally deficient 2) to create a sustainable, self-sufficient in-house lunch program that best serve the needs and wants of our senior population.

Proposal

The Center for Active Living is proposing and requesting the implementation of an in-house, self-sustaining, and self-sufficient nutritional program called the "CAL Café." Currently, the budget for CAL's nutrition program is \$20,000, which was based on a partnership with Plymouth Public Schools. While this was an incredibly successful program, it is no longer

possible. In order to replicate the high quality meal offerings that this congregate meal program once provided, the CAL will need to operate an independent program on its own, which will require additional funding. Our estimate to execute an in-house café program that provides a variety of nutritious meal choices, is as follows: \$50,000 (to cover costs of food and food supplies), a one-time commercial freezer purchase of \$4,170, and a new initiative, 19.5 hour per week, non-union, non-benefit, position of "Kitchen Supervisor." *Based on comparisons with other successful town congregate meal programs, we are recommending this position range from \$28.00-\$34.00 (to include 4 Steps), with a yearly starting salary of \$28, 502. (see attached job description).

*Duxbury Senior Center

Food Service Supply Budget: FY'23= \$65,000

Kitchen Supervisor ("Food Service Manager") yearly salary= \$51,624 (32 hours per week)

*Falmouth Senior Center

Food Service Supply Budget: FY'23=Revolving fund already established, approximate average is \$60,000

Kitchen Supervisor pay scale: \$26.88-\$33.98 (20 hours per week)

Both comparable senior centers have a kitchen assistant position. CAL does not have to request a budget for this position, as it already exists as the established "Meal Site Coordinator" position.

The CAL Café would be projected to be open from 9am-1pm, either Monday through Thursday or Monday through Friday. Menu choices would include simple breakfast items to lunch essentials (i.e., sandwiches, soups, salads) at varying costs per item, and would also include one hot meal "special" per day at a set price for variety (for illustration purposes, see attached menu/specials sample).

Why a CAL Café?

There are several critical reasons why a CAL Café would be an incredible asset to CAL and Plymouth seniors!

- 1) The CAL Café would allow a nutritional structure of internal autonomy.
- 2) The CAL Café would allow for internal control regarding healthy, creative menu choices that best serve our seniors, and allow seniors the opportunity to be part of the creative choice process of the food they are purchasing.
- 3) The CAL Café would allow seniors a multitude of nutritional choices, versus the traditional one set menu choice per day.
- 4) Increased indoor dining hours (as opposed to the traditional 1 hour limited lunch time) give seniors the crucial opportunity to extend **Socialization**, thus providing a model to

form stronger peer bonds, explore commonalities and interests, and engage in active, meaningful communication.

5) **Socialization** is critical to senior physical and mental health well-being*

- **Social isolation significantly increased a person's risk of premature death from all causes, a risk that may rival those of smoking, obesity, and physical inactivity.¹*
- **Social isolation was associated with about a 50% percent increased risk of dementia.¹*
- **Poor social relationships (characterized by social isolation or loneliness) was associated with a 29% increased risk of heart disease and a 32% increased risk of stroke.¹*

- ¹ *National Academies of Sciences, Engineering, and Medicine. 2020. Social Isolation and Loneliness in Older Adults: Opportunities for the Health Care System. Washington, DC: The National Academies Press. <https://doi.org/10.17226/25663>external icon.*

- 6) The CAL Café is not about profit, rather, it is a community service that will provide nutritional sustenance, as well as a common gathering place to the senior residents of Plymouth.
- 7) Cost for cost, the CAL Café is projected to be more fiscally economical than outsourcing traditional lunch meals (projections based on comparables: CAL Café/50 served per day/\$80,000 including cost of Kitchen Supervisor position; Outsourced caterer based on current CAL operational budget/50 served per day/\$98,800).
- 8) The Plymouth senior population is growing exponentially! There are currently sixteen (16) 55 plus communities in Plymouth, and census projections estimate that close to approximately one-third (1/3) of our entire Town population will be age 55 plus. It is critical to expand senior nutritional opportunities in a manner that confidently encompasses the growing number of seniors in Plymouth.
- 9) Having an internal, self-sufficient food service allows CAL to avoid the lack of control over outside mitigating factors such as labor shortages and consumer increases passed on by external caterers.
- 10) The Center for Active Living takes immense pride in its community and is driven by community spirit. In this respect, we envision potentially expanding joint community opportunities within the CAL Café in the form of potential coops with the Culinary Program at Plymouth South High School. Not only would this provide culinary experiences for high school students, but it would also create an intergenerational partnership that debunks myths and stereotypes of Ageism, forges intergeneration friendships, and strengthens community cohesiveness across the life span.
- 11) CAL envisions the opportunity to invite local chefs/restaurants to our Café to do food demonstrations, cooking contests, and events such as the history of food by Plymouth region.

12) It is our hope that the CAL Café will attract seniors in Plymouth that are not currently affiliated with the Center for Active Living, thus broadening our marketing scope and attracting new patrons to the multitude of activities and services CAL has to offer.

We hope you will consider implementing and approving this proposal, and CAL thanks you greatly for your time and consideration!

Respectfully submitted,

Michelle Bratti
Director of Elder Affairs
Town of Plymouth
Center for Active Living

SAMPLE

TOWN OF FALMOUTH

Kitchen Supervisor
Grade 11 Non aligned

Definition:

Professional, supervisory and technical work in providing a full service food program for the Senior Center; all other related work as required.

Distinguishing Characteristics:

Works under the administrative direction of the Senior Center Director.

Performs varied duties requiring considerable judgment to work independently in formulating decisions regarding policies and procedures as the relate to the Senior Center kitchen.

Makes frequent contacts with the public and within the department.

Errors could result in monetary losses due to waste of material and could endanger public health and safety as a result of inadequate conditions of sanitation.

Essential Functions:

Responsible for the direction and implementation of a quality controlled daily operation of the Kitchen in accordance with current laws and regulations.

Plans, prepares and oversees the presentation of all menu items for retail service and special events. Oversees, and participates in the sanitation requirements and procedures according to regulations. Effective communication and customer service skills must be paramount to achieve maximum customer satisfaction.

Ensure the practice of hygienic food handling, preparation and service of all foods; Trains and oversees staff and volunteers in customer relations and service relative to the Kitchen and the Senior Center as a whole.

Works directly with the Senior Center Director in regards to daily operations, special events, promotions, and other uses of the Kitchen facility.

Monitors sanitary conditions in the physical kitchen and service areas.

Coordinates the implementation and maintenance of food service policies and procedures with Consultation with the Senior Center Director.

Reviews approved menus, checks supplies needed for ala carte service and special events, places required orders for the same.

Monitors deliveries for accuracy, breakage, spoilage.

Supervises for proper cash handling practices and credit/debit card sales. Reconciles and reviews all daily sales for monthly reporting purposes.

Schedules Kitchen Assistant and volunteers for proper daily operation and special event coverage. Completes monthly paperwork in an accurate and timely manner; all other duties as assigned.

RECOMMENDED MINIMUM QUALIFICATIONS

Education and Experience:

High School Diploma or equivalent and 3 years of managerial food service experience.

Knowledge, Ability and Skill:

Extensive food preparation/handling techniques including sanitary measures required by regulations; Strong interpersonal/communication and customer service skills.

Special Requirements:

Current ServSafe, Allergen and CPR Certification.

Physical Requirements:

Duties may require moderate physical effort in carrying, lifting or moving materials weighing approximately 40 lbs, walking or standing most of the time. Minor injuries could occur, however, through failure to follow safety procedures.

349MA2

Chappy Café at the Falmouth Senior Center

[OPEN Monday thru Thursday... 9:30AM-1:00PM]

WEEKLY SPECIALS available at 11:30AM

Monday September 27th

Trio Salad Plate-Cranberry Chicken Salad, Tuna & Egg Salad over Mixed Greens, Served with Fresh Fruit & Yogurt
\$5.00

Tuesday September 28th

Chicken Parmesan on Bulkie Roll, served with Marinated Green Beans
\$5.00

Wednesday September 29th

Butternut Ravioli served with a Light Bechamel Sauce
\$5.00

Thursday September 30th

Cheese Steak Sub served with Chips & Cookie
\$5.00

Friday October 1st - CAFÉ CLOSED

Please inform your food server of any food allergies!

Chappy Café at the Falmouth Senior Center

[OPEN Monday thru Thursday... 9:30AM-1:00PM]

Beverages:

Coffee (regular or decaf) \$1.00
Tea (regular or decaf) \$1.00
Iced Tea \$1.00
Hot Chocolate \$1.00
Juice (OJ, Cranberry, V8) \$1.00

Fruit/Yogurt:

Fresh Fruit Cup \$2.00
Yogurt Cup \$1.00

Breakfast:

Assorted Bagels \$1.50
Bagel Breakfast Sandwich \$2.50

Pastries:

Fresh Baked Muffin \$1.25
Fresh Baked Scones \$1.50
Assorted Danish \$1.25

Cold Sandwiches:

[Choice of bread: white, multigrain, rye or wrap]
Egg Salad \$3.00
Tuna Salad \$3.00
Chicken Salad \$3.00
Cranberry Walnut Chicken Salad \$3.00
Sliced Turkey \$4.00
Hot Dog \$2.00

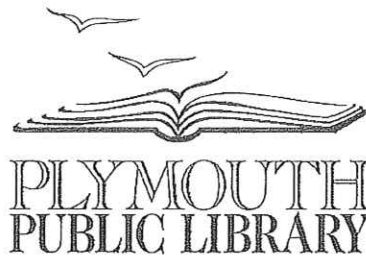
Soups:

New England Clam Chowder \$3.00

Misc. / Desserts:

Potato Chips .75
Cookie .50
Brownie \$1.25

Please inform your food server of any food allergies!

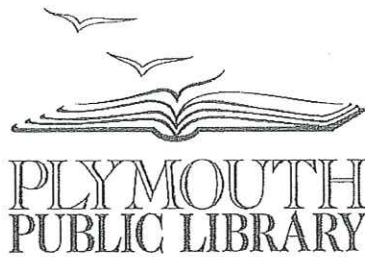


Plymouth Public Library requests to add a Library Librarian LIB-5 to the staff.

- Full time 37.5, MLS position within the reference department at \$48,465.00 to replace the Sunday overtime line at \$47,055.00.
- Sundays used to be funded through OT despite the contract stating that employees hired after 2014 shall have a work week of Monday through Sunday. Sunday hours were five hours and only from Columbus Day through Memorial Day. A full time librarian would allow for a 10-5:30 service day for the entire year, eliminating the need for the Sunday OT line.
- In our continuing community survey, 30% of people requested more hours or Sunday hours without being specifically asked that question. Historically, Sundays were the second most successful attendance day after Saturdays.
- Adding another Librarian will also give us the opportunity to expand the Manomet Branch hours to include Tuesdays and Fridays.

Added services we can offer beyond added hours

- Increase technology instruction and device advice. We currently offer one class every two months and a few hours of device advice a week. The reference department gets 1,000 questions a month and a large number of those are tech assistance
- Increase frequency of financial classes
- Engage with more Plymouth book clubs. We currently serve 30.



- Stronger marketing in the community. Increase social media activity and community engagement
- Increase the number of programs including local author events and genealogy classes
- Area libraries with lower population sizes and per capita income have 10 or more full time staff with an MLS. Plymouth has 9 when fully staffed
- Possibility to increase library services in the community. The main reason for not using the library is distance from people's homes. We can install library vending machines, create library pop ups or increase our programming at other venues with another staff member

Kelsey Casey

A handwritten signature in black ink, appearing to read "Kelsey Casey". The signature is fluid and cursive, with the first name "Kelsey" and last name "Casey" clearly distinguishable.

Library Director



Town of Plymouth
Department of Inspectional Services

26 Court Street
Plymouth, Massachusetts 02360
508-747-1620
Fax 508-830-4028

MEMORANDUM

TO: Melissa Arrighi and Lynne Barrett
FROM: Nicholas Mayo, Building Commissioner
DATE: November 18, 2021
RE: FY23 Budget Request

Hi Melissa and Lynne,

The proposed budget includes requests for two additional Local Building Inspectors, one additional Zoning Inspector, one additional Plumbing/Gas Inspector, and a new Assistant Director. Furthermore, the budget request includes the reclassification of the Local Building Inspector position within the OPEIU union, currently a Grade 3 to a Grade 4 and the Zoning Inspector position within the OPEIU union, currently a Grade 2 to a Grade 3. This budget proposal is reflective of the increase in the demand for service in all areas related to the permitting and inspection process. Additionally, the increased staffing levels will aid in the much-needed support with enforcement and public interaction related to complaints. The expansion of the Inspectional Services team will allow us to provide a more efficient plan review process reducing the overall time a permit will take from submission to issuance as well as enhance the quality of inspections performed by allowing individual inspectors more time per inspection. With this change, we will be able to supply a level of service the community expects and deserves.

Thank You

Nick Mayo
Director of Inspectional Services



Town of Plymouth
Fire Department
114 Sandwich Street
Plymouth, Massachusetts 02360
508-830-4213
Fax 508-830-4174

From: Chief Bradley

Date: November 8, 2021

RE: New Position Request Fire Department C5-1

During the early days of the Covid-19 pandemic, several town departments were affected by furloughs and eventually lay-offs of part-time personal with the intent of reducing the impact of an uncertain economic future. As a result, the Department lost its part-time (19 hours) Administrative Assistant/C4 position that had just been established in FY-2019 to meet the growing demand of the Chief and Deputy Chief's office and the Fire Prevention / Code Enforcement Division.

Before losing this position due to Covid-19 budget cuts the Department identified the workload of this position was greater than the part-time position could effectively handle. This shortcoming left certain office functions and tasks delayed or incomplete. Additionally, there were other office functions that the C4 classification was unable to perform due to the groups' Collective Bargaining Agreement (CBA) such as assisting with or submitting payroll and working with department personal records. All three Administrative positions should be able to cover each other so that critical functions can be completed regardless of what position is on vacation or out for an extended period.

The Department had intended to increase the part-time position to full-time before the pandemic and also reclassify the position to a C5. Now that the position was eliminated from our budget we are requesting a new full-time C5 position be established in the Fire Department Administrative Office. If approved, the Department's Administrative Office can begin to work more efficiently to meet the growing demand that is expected by both our internal and external customers.



Town of Plymouth
Fire Department
114 Sandwich Street
Plymouth, Massachusetts 02360
508-830-4213
Fax 508-830-4174

From: Chief Bradley

Date: November 8, 2021

RE: New Position Request Emergency Management Director and Administrative Assistant

The Plymouth Office of Emergency Management, working out of the Emergency Operations Center (EOC) coordinates efforts to protect life, property & the environment by developing and managing programs that prevent, prepare for, respond to, recover from, and mitigate natural disasters and emergencies.

Established in the 1970s to focus on the Power Plant, the EOC has taken on a much larger role in the town's Public Safety departments. During the recent October Nor'Easter that caused widespread road closures, electrical hazards, and devastating power outages. The EOC was open and its staff was on the job early to set plans in motion for the coordination of Police, Fire, and Emergency Medical Services, the DPW, and Eversource to work collectively to reduce the storm's impact.

The EOC continues to be involved in the ongoing Covid-19 pandemic by coordinating with State resources to provide food security for families in need as well as maintaining and distributing Personal Protective equipment (PPE) for public safety personnel and other Town departments. A critical function of the EOC and its staff is expense tracking during disasters following a declaration of a State of Emergency. This function provides the ability of the Town to accurately submit for Federal reimbursement and disaster relief. During the pandemic, the EOC staff tracked almost 9 million dollars in Covid related expenses resulting in nearly 6.25 million in federal reimbursements.

Currently, the EOC including its Director and Administrative assistant is 100% funded through an agreement between the Town of Plymouth and the owners of the Pilgrim Nuclear Power Station, Holtec. This agreement satisfied a Nuclear Regulatory Commission (NRC) requirement as part of the establishment of the Emergency Planning Zone (EPZ) to coordinate and manage emergency planning related to the Power Plant. Now that all energy production has ended these

NRC requirements are no longer mandated. While the contributions made by Holtec will assist with funding these resources in the short term, the long term will require Town funding to continue the Emergency Operations Center's Mission. Taking on the entire expense of the EOC and its staff would be difficult and not recommended. A more gradual approach is encouraged, by first incorporating 50 percent of the salaries and benefits of the EOC Director and the EOC Administrative Assistant and then over the next several years slowly assuming the responsibility of the Emergency Management operating budget and then the final percentage of the staff expenses.

While there are very few communities that are hosts to a nuclear power plant, most communities of our size and complexity do have a staffed Office of Emergency Management. We have enjoyed the resources provided to the Town through the EOC at no expense for decades and should continue supporting this vital Town asset.



Town of Plymouth
The Department of Public Works
Park and Forestry Division
169 Camelot Drive
Plymouth, Massachusetts 02360
508-830-4162 X12112
FAX 508-830-4147

MEMO

Date: November 22, 2021

To: Melissa Arrighi, Town Manager

CC: Lynne Barrett, Finance Director
Marlene McCollem, Assistant Town Manager
Jeanette White, Budget Analyst

From: Nicholas Faiella, Superintendent, Park/Forestry 

Through: Jonathan Beder, Director of Public Works

Ref: **FY23 Parks and Forestry, Proposed Service Initiatives**

Forman, Tree Climber/Arial Lift Operator – DPW Forestry
Upgrade Position, COBRA (from OM-4 to OM-7). \$6,153

With the frequency of severe storm events increasing and seeing that we do not currently have a foreman in the Forestry Division, we are requesting a change to the position of the Tree Climber/Aerial Lift operator position by adding Foreman responsibilities. Currently we have five employees in Forestry, and we are not adding a position, we just want to be more effective with the staff we have.

Parks, (2) Laborer Positions – DPW Parks
Increase staffing, COBRA (OM-1) \$48,636 (2) = \$97,272

These two new Laborer positions would be primarily responsible for bed maintenance, ball field maintenance, and litter removal throughout our parks and open spaces. They would not focus on grass cutting unless filling in for another employee that may be out sick or on vacation. Thus, they would not require additional mowers. Over the past few years, the Parks Division has become responsible for many newly landscaped areas including Jenney Gristmill, Holmes Park, Downtown Rotary Beds, and Burton Park. These areas require a great deal of additional bed maintenance. Due to this increased workload, it is essential that staffing is increased to allow more attention to these areas.

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	2022 Original Budget	2022 Revised Budget	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
B - Town Moderator							
Personal Services	\$ 4,000	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ -	- %
All Other Expenses	\$ 15,100	\$ 15,100	\$ 6,914	\$ 19,520	\$ 19,520	\$ 4,420	29.3%
Town Moderator Total Budget Request	\$ 19,100	\$ 19,100	\$ 8,914	\$ 23,520	\$ 23,520	\$ 4,420	23.1%
B - Finance And Accounting							
Personal Services	\$ 568,483	\$ 595,039	\$ 292,584	\$ 636,867	\$ 636,867	\$ 41,828	7.0%
All Other Expenses	\$ 134,045	\$ 134,045	\$ 44,736	\$ 130,095	\$ 130,095	\$ (3,950)	(2.9%)
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Finance And Accounting Total Budget Request	\$ 702,528	\$ 729,084	\$ 337,320	\$ 766,962	\$ 766,962	\$ 37,878	5.2%
B - Assessing							
Personal Services	\$ 511,860	\$ 511,860	\$ 207,411	\$ 531,021	\$ 531,021	\$ 19,161	3.7%
All Other Expenses	\$ 78,945	\$ 78,945	\$ 6,646	\$ 124,049	\$ 124,049	\$ 45,104	57.1%
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Assessing Total Budget Request	\$ 590,805	\$ 590,805	\$ 214,057	\$ 655,070	\$ 655,070	\$ 64,265	10.9%
B - Treasurer And Collector							
Personal Services	\$ 602,415	\$ 648,207	\$ 281,931	\$ 703,225	\$ 703,225	\$ 55,018	8.5%
All Other Expenses	\$ 115,560	\$ 115,560	\$ 21,459	\$ 114,985	\$ 114,985	\$ (575)	(0.5%)
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Treasurer And Collector Total Budget Request	\$ 717,975	\$ 763,767	\$ 303,390	\$ 818,210	\$ 818,210	\$ 54,443	7.1%
Finance Department Total	\$ 2,030,408	\$ 2,102,756	\$ 863,681	\$ 2,263,762	\$ 2,263,762	\$ 161,006	7.7%
INFORMATION TECHNOLOGY							
B - Information Technology							
Personal Services	\$ 653,579	\$ 653,579	\$ 233,335	\$ 677,955	\$ 677,955	\$ 24,376	3.7%
All Other Expenses	\$ 1,155,867	\$ 1,155,867	\$ 492,701	\$ 1,531,008	\$ 1,531,008	\$ 375,141	32.5%
Departmental Equipment	\$ -	\$ -	\$ -	\$ 33,530	\$ 33,530	\$ 33,530	- %
Information Technology Total Budget Request	\$ 1,809,446	\$ 1,809,446	\$ 726,036	\$ 2,242,493	\$ 2,242,493	\$ 433,047	23.9%
Information Technology Department Total	\$ 1,809,446	\$ 1,809,446	\$ 726,036	\$ 2,242,493	\$ 2,242,493	\$ 433,047	23.9%
COMMUNITY RESOURCES							
E - Center For Active Living							
Personal Services	\$ 423,135	\$ 424,155	\$ 195,140	\$ 455,975	\$ 455,975	\$ 31,820	7.5%
All Other Expenses	\$ 122,875	\$ 122,875	\$ 62,384	\$ 166,293	\$ 166,293	\$ 43,418	35.3%
Departmental Equipment	\$ 7,752	\$ 7,752	\$ 7,752	\$ 3,770	\$ 3,770	\$ (3,982)	(51.4%)
Center For Active Living Total Budget Request	\$ 553,762	\$ 554,782	\$ 265,276	\$ 626,038	\$ 626,038	\$ 71,256	12.8%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION									
	2022 Original Budget	2022 Revised Budget	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	Variance %		
E - Veterans Services									
Personal Services	\$ 128,633	\$ 128,633	\$ 63,108	\$ 130,992	\$ 130,992	\$ 2,359	1.8%		
All Other Expenses	\$ 662,530	\$ 662,530	\$ 233,829	\$ 662,530	\$ 612,530	\$ (50,000)	(7.5%)		
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %		
Veterans Services Total Budget Request	\$ 791,163	\$ 791,163	\$ 296,937	\$ 793,522	\$ 743,522	\$ (47,641)	(6.0%)		
E - Disabilities									
All Other Expenses	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ -	- %		
Disabilities Total Budget Request	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ -	- %		
E - Library									
Personal Services	\$ 1,260,979	\$ 1,349,861	\$ 624,317	\$ 1,418,663	\$ 1,418,663	\$ 68,802	5.1%		
All Other Expenses	\$ 537,417	\$ 537,417	\$ 274,860	\$ 537,614	\$ 537,614	\$ 197	- %		
Departmental Equipment	\$ -	\$ -	\$ -	\$ 12,975	\$ 12,975	\$ 12,975	- %		
Library Total Budget Request	\$ 1,798,396	\$ 1,887,278	\$ 899,177	\$ 1,969,252	\$ 1,969,252	\$ 81,974	4.3%		
E - Recreation									
Personal Services	\$ 562,475	\$ 562,475	\$ 319,745	\$ 580,962	\$ 580,962	\$ 18,487	3.3%		
All Other Expenses	\$ 21,262	\$ 21,262	\$ 12,112	\$ 21,750	\$ 21,750	\$ 488	2.3%		
Departmental Equipment	\$ 3,850	\$ 3,850	\$ 2,929	\$ 11,200	\$ 11,200	\$ 7,350	190.9%		
Recreation Total Budget Request	\$ 587,587	\$ 587,587	\$ 334,786	\$ 613,912	\$ 613,912	\$ 26,325	4.5%		
E - 1749 Court House									
Personal Services	\$ 16,875	\$ 16,875	\$ 8,423	\$ 17,022	\$ 17,022	\$ 147	0.9%		
All Other Expenses	\$ 6,000	\$ 6,000	\$ 2,887	\$ 6,000	\$ 6,000	\$ -	- %		
1749 Court House Total Budget Request	\$ 22,875	\$ 22,875	\$ 11,310	\$ 23,022	\$ 23,022	\$ 147	0.6%		
Community Resources Department Total	\$ 3,753,983	\$ 3,843,885	\$ 1,807,486	\$ 4,025,946	\$ 3,975,946	\$ 132,061	3.4%		
INSPECTIONAL SERVICES									
A - Building And Zoning									
Personal Services	\$ 811,733	\$ 811,733	\$ 349,127	\$ 900,121	\$ 900,121	\$ 88,388	10.9%		
All Other Expenses	\$ 11,165	\$ 11,165	\$ 2,329	\$ 13,240	\$ 13,240	\$ 2,075	18.6%		
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %		
Building And Zoning Total Budget Request	\$ 822,898	\$ 822,898	\$ 351,456	\$ 913,361	\$ 913,361	\$ 90,463	11.0%		
A - Public Health									
Personal Services	\$ 283,986	\$ 283,986	\$ 127,603	\$ 290,938	\$ 290,938	\$ 6,952	2.4%		
All Other Expenses	\$ 82,900	\$ 82,900	\$ 21,356	\$ 82,900	\$ 82,900	\$ -	- %		
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %		
Public Health Total Budget Request	\$ 366,886	\$ 366,886	\$ 148,959	\$ 373,838	\$ 373,838	\$ 6,952	1.9%		
Inspectional Services Department Total	\$ 1,189,784	\$ 1,189,784	\$ 500,416	\$ 1,287,199	\$ 1,287,199	\$ 97,415	8.2%		

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

PLANNING & DEVELOPMENT

E - Planning & Development
Personal Services
All Other Expenses
Departmental Equipment
Planning & Development Total Budget Request

E - Redevelopment Authority
All Other Expenses
Redevelopment Authority Total Budget Request

Planning & Development Department Total

PUBLIC SAFETY

C - Police

Personal Services
All Other Expenses
Departmental Equipment
Police Total Budget Request

C - Fire

Personal Services
All Other Expenses
Departmental Equipment
Fire Total Budget Request

C - Emergency Management

Personal Services
All Other Expenses
Departmental Equipment
Emergency Management Total Budget Request

Public Safety Department Total

MARINE & ENVIRONMENTAL AFFAIRS

C - Animal Control

Personal Services
All Other Expenses
Departmental Equipment
Animal Control Total Budget Request

	2022 Original Budget	2022 Revised Budget	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
PLANNING & DEVELOPMENT							
E - Planning & Development							
Personal Services	\$ 643,567	\$ 643,567	\$ 318,279	\$ 646,605	\$ 646,605	\$ 3,038	0.5%
All Other Expenses	\$ 181,322	\$ 181,322	\$ 97,311	\$ 186,145	\$ 186,145	\$ 4,823	2.7%
Departmental Equipment	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	- %
Planning & Development Total Budget Request	\$ 824,889	\$ 824,889	\$ 415,590	\$ 840,250	\$ 840,250	\$ 15,361	1.9%
E - Redevelopment Authority							
All Other Expenses	\$ 22,510	\$ 22,510	\$ 16,400	\$ 23,185	\$ 23,185	\$ 675	3.0%
Redevelopment Authority Total Budget Request	\$ 22,510	\$ 22,510	\$ 16,400	\$ 23,185	\$ 23,185	\$ 675	3.0%
Planning & Development Department Total	\$ 847,399	\$ 847,399	\$ 431,990	\$ 863,435	\$ 863,435	\$ 16,036	1.9%
PUBLIC SAFETY							
C - Police							
Personal Services	\$ 12,749,746	\$ 12,789,467	\$ 5,568,326	\$ 12,975,301	\$ 12,975,301	\$ 185,834	1.5%
All Other Expenses	\$ 573,094	\$ 573,094	\$ 193,588	\$ 484,514	\$ 484,514	\$ (88,580)	(15.5%)
Departmental Equipment	\$ 430,600	\$ 430,600	\$ 13,600	\$ 567,110	\$ 567,110	\$ 136,510	31.7%
Police Total Budget Request	\$ 13,753,440	\$ 13,793,161	\$ 5,775,514	\$ 14,026,925	\$ 14,026,925	\$ 233,764	1.7%
C - Fire							
Personal Services	\$ 13,330,885	\$ 13,602,000	\$ 6,843,797	\$ 14,396,261	\$ 14,396,261	\$ 794,261	5.8%
All Other Expenses	\$ 412,196	\$ 508,226	\$ 176,005	\$ 434,629	\$ 434,629	\$ (73,597)	(14.5%)
Departmental Equipment	\$ 156,242	\$ 156,242	\$ 48,420	\$ 197,732	\$ 197,732	\$ 41,490	26.6%
Fire Total Budget Request	\$ 13,899,323	\$ 14,266,468	\$ 7,068,222	\$ 15,028,622	\$ 15,028,622	\$ 762,154	5.3%
C - Emergency Management							
Personal Services	\$ -	\$ -	\$ -	\$ 59,998	\$ 59,998	\$ 59,998	- %
All Other Expenses	\$ 59,900	\$ 59,900	\$ 317	\$ 59,900	\$ 59,900	\$ -	- %
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Emergency Management Total Budget Request	\$ 59,900	\$ 59,900	\$ 317	\$ 119,898	\$ 119,898	\$ 59,998	100.2%
Public Safety Department Total	\$ 27,712,663	\$ 28,119,529	\$ 12,844,053	\$ 29,175,445	\$ 29,175,445	\$ 1,055,916	3.8%
MARINE & ENVIRONMENTAL AFFAIRS							
C - Animal Control							
Personal Services	\$ 167,829	\$ 167,829	\$ 84,661	\$ 170,707	\$ 170,707	\$ 2,878	1.7%
All Other Expenses	\$ 6,800	\$ 6,800	\$ 1,031	\$ 6,800	\$ 6,800	\$ -	- %
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Animal Control Total Budget Request	\$ 174,629	\$ 174,629	\$ 85,692	\$ 177,507	\$ 177,507	\$ 2,878	1.6%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	2022 Original Budget	2022 Revised Budget	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
C - Harbor Master							
Personal Services	\$ 405,269	\$ 405,269	\$ 220,899	\$ 407,847	\$ 407,847	\$ 2,578	0.6%
All Other Expenses	\$ 41,500	\$ 41,500	\$ 11,600	\$ 45,800	\$ 45,800	\$ 4,300	10.4%
Fuel & Utilities	\$ 19,000	\$ 19,000	\$ 9,494	\$ 25,000	\$ 25,000	\$ 6,000	31.6%
Departmental Equipment	\$ 26,350	\$ 26,350	\$ -	\$ -	\$ -	\$ (26,350)	(100.0%)
Harbor Master Total Budget Request	\$ 492,119	\$ 492,119	\$ 241,993	\$ 478,647	\$ 478,647	\$ (13,472)	(2.7%)
C - Natural Resources							
Personal Services	\$ 527,362	\$ 527,362	\$ 261,881	\$ 533,586	\$ 533,586	\$ 6,224	1.2%
All Other Expenses	\$ 84,840	\$ 84,840	\$ 31,743	\$ 85,340	\$ 85,340	\$ 500	0.6%
Departmental Equipment	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	- %
Natural Resources Total Budget Request	\$ 612,202	\$ 612,202	\$ 293,624	\$ 632,926	\$ 632,926	\$ 20,724	3.4%
Marine & Environmental Affairs Department Total	\$ 1,278,950	\$ 1,278,950	\$ 621,309	\$ 1,289,080	\$ 1,289,080	\$ 10,130	0.8%
PUBLIC WORKS							
D - DPW Engineering							
Personal Services	\$ 523,553	\$ 523,553	\$ 206,585	\$ 512,794	\$ 512,794	\$ (10,759)	(2.1%)
All Other Expenses	\$ 83,862	\$ 83,862	\$ 26,598	\$ 83,861	\$ 83,861	\$ (1)	- %
Departmental Equipment	\$ 17,075	\$ 17,075	\$ 16,805	\$ -	\$ -	\$ (17,075)	(100.0%)
DPW Engineering Total Budget Request	\$ 624,490	\$ 624,490	\$ 249,988	\$ 596,655	\$ 596,655	\$ (27,835)	(4.5%)
D - DPW Highway							
Personal Services	\$ 1,864,673	\$ 1,894,979	\$ 794,202	\$ 2,134,000	\$ 2,134,000	\$ 239,021	12.6%
All Other Expenses	\$ 210,570	\$ 210,570	\$ 75,463	\$ 235,570	\$ 235,570	\$ 25,000	11.9%
Fuel & Utilities	\$ 36,180	\$ 36,180	\$ 817	\$ 36,180	\$ 36,180	\$ -	- %
Departmental Equipment	\$ 43,913	\$ 43,913	\$ 5,936	\$ 9,471	\$ 9,471	\$ (34,442)	(78.4%)
DPW Highway Total Budget Request	\$ 2,155,336	\$ 2,185,642	\$ 876,418	\$ 2,415,221	\$ 2,415,221	\$ 229,579	10.5%
D - DPW Administration							
Personal Services	\$ 640,618	\$ 640,618	\$ 270,417	\$ 781,709	\$ 781,709	\$ 141,091	22.0%
All Other Expenses	\$ 16,131	\$ 16,131	\$ 3,868	\$ 41,132	\$ 41,132	\$ 25,001	155.0%
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
DPW Administration Total Budget Request	\$ 656,749	\$ 656,749	\$ 274,286	\$ 822,841	\$ 822,841	\$ 166,092	25.3%
D - Building Maintenance							
Personal Services	\$ 852,680	\$ 863,298	\$ 345,879	\$ 961,958	\$ 961,958	\$ 98,660	11.4%
All Other Expenses	\$ 947,272	\$ 947,272	\$ 559,042	\$ 967,272	\$ 967,272	\$ 20,000	2.1%
Fuel & Utilities	\$ 1,373,700	\$ 1,373,700	\$ 507,604	\$ 1,373,700	\$ 1,328,700	\$ (45,000)	(3.3%)
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Building Maintenance Total Budget Request	\$ 3,173,652	\$ 3,184,270	\$ 1,412,525	\$ 3,302,930	\$ 3,257,930	\$ 73,660	2.3%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	2022 Original Budget	2022 Revised Budget	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
D - Fleet Maintenance							
Personal Services	\$ 412,739	\$ 419,298	\$ 195,489	\$ 471,625	\$ 471,625	\$ 52,327	12.5%
All Other Expenses	\$ 458,090	\$ 458,090	\$ 166,959	\$ 458,090	\$ 458,090	\$ -	- %
Fuel & Utilities	\$ 560,700	\$ 560,700	\$ 290,070	\$ 560,700	\$ 560,700	\$ -	- %
Departmental Equipment	\$ 46,500	\$ 46,500	\$ -	\$ -	\$ -	\$ (46,500)	(100.0%)
Fleet Maintenance Total Budget Request	\$ 1,478,029	\$ 1,484,588	\$ 652,518	\$ 1,490,415	\$ 1,490,415	\$ 5,827	0.4%
D - Solid Waste							
Personal Services	\$ 66,832	\$ 67,791	\$ 34,018	\$ 72,845	\$ 72,845	\$ 5,054	7.5%
All Other Expenses	\$ 188,250	\$ 188,250	\$ 36,765	\$ 195,720	\$ 195,720	\$ 7,470	4.0%
Solid Waste Total Budget Request	\$ 255,082	\$ 256,041	\$ 70,783	\$ 268,565	\$ 268,565	\$ 12,524	4.9%
D - Crematory							
Personal Services	\$ 172,418	\$ 179,581	\$ 82,736	\$ 191,551	\$ 191,551	\$ 11,970	6.7%
All Other Expenses	\$ 44,600	\$ 44,600	\$ 13,416	\$ 50,100	\$ 50,100	\$ 5,500	12.3%
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Crematory Total Budget Request	\$ 217,018	\$ 224,181	\$ 96,151	\$ 241,651	\$ 241,651	\$ 17,470	7.8%
D - Cemetery							
Personal Services	\$ 437,177	\$ 527,432	\$ 179,067	\$ 717,529	\$ 717,529	\$ 190,097	36.0%
All Other Expenses	\$ 82,831	\$ 82,831	\$ 13,147	\$ 82,831	\$ 82,831	\$ -	- %
Departmental Equipment	\$ 18,585	\$ 18,585	\$ 6,999	\$ 28,000	\$ 28,000	\$ 9,415	50.7%
Cemetery Total Budget Request	\$ 538,593	\$ 628,848	\$ 199,214	\$ 828,360	\$ 828,360	\$ 199,512	31.7%
D - Parks And Forestry							
Personal Services	\$ 1,044,176	\$ 1,061,094	\$ 523,025	\$ 1,198,337	\$ 1,198,337	\$ 137,243	12.9%
All Other Expenses	\$ 249,978	\$ 249,978	\$ 87,404	\$ 252,578	\$ 252,578	\$ 2,600	1.0%
Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Parks And Forestry Total Budget Request	\$ 1,294,154	\$ 1,311,072	\$ 610,429	\$ 1,450,915	\$ 1,450,915	\$ 139,843	10.7%
Public Works Department Total	\$ 10,393,103	\$ 10,555,881	\$ 4,442,312	\$ 11,417,553	\$ 11,372,553	\$ 816,672	7.7%
Total Total Budget School & Town	\$ 155,858,409	\$ 158,269,191	\$ 63,208,779	\$ 164,989,211	\$ 164,989,211	\$ 6,720,020	4.2%

TOWN OF PLIMMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	2022 Original Budget	2022 Revised Budget	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
FIXED COSTS SCHOOL & TOWN							
B - Salary Reserve Account	\$ 998,826	\$ 1,468,389	\$ 31,376	1,253,000	1,794,836	\$ 326,447	22.2%
B - Finance Committee Reserve Account	\$ 150,000	\$ 73,800	\$ -	150,000	150,000	\$ 76,200	103.3%
B - Tax Title Foreclosures	\$ 296,000	\$ 296,000	\$ 86,059	296,000	296,000	\$ -	- %
F - Medicaid Program	\$ 310,058	\$ 310,058	\$ 130,642	316,930	316,930	\$ 6,872	2.2%
F - Out of District Transportation	\$ 33,840	\$ 33,840	\$ 15,632	35,220	35,220	\$ 1,380	4.1%
D - Snow & Ice Removal	\$ 629,250	\$ 629,250	\$ 117,734	680,638	680,638	\$ 51,388	8.2%
A - Member Benefits	\$ 8,208,792	\$ 8,292,792	\$ 4,233,178	9,023,458	8,990,905	\$ 698,113	8.4%
B - Pensions	\$ 16,203,128	\$ 16,203,128	\$ 16,202,128	17,086,548	17,034,198	\$ 831,070	5.1%
B - Unemployment Compensation	\$ 225,000	\$ 225,000	\$ 225,000	125,000	125,000	\$ (100,000)	(44.4%)
B - Member Insurance	\$ 37,687,546	\$ 37,687,546	\$ 16,539,739	40,265,318	39,911,705	\$ 2,224,159	5.9%
B - OPEB Trust Funding	\$ 1,109,956	\$ 1,109,956	\$ 1,109,956	1,149,501	1,149,501	\$ 39,545	3.6%
B - Compensated Absences	\$ 125,000	\$ 125,000	\$ 125,000	125,000	125,000	\$ -	- %
A - All Town Insurance	\$ 1,807,083	\$ 1,671,758	\$ 1,591,588	2,203,466	2,100,146	\$ 428,388	25.6%
Total Total Fixed Costs Budget School & Town	\$ 67,784,479	\$ 68,126,517	\$ 40,408,032	\$ 72,710,079	\$ 72,710,079	\$ 4,583,562	6.7%
COMMUNITY DEBT SCHOOL & TOWN							
B - Principal	\$ 10,124,514	\$ 9,848,987	\$ 184,736	9,672,799	9,672,799	\$ (176,188)	(1.8%)
B - Interest	\$ 6,759,538	\$ 6,297,978	\$ 3,077,200	6,001,616	6,001,616	\$ (296,362)	(4.7%)
B - Temporary Interest	\$ 48,221	\$ 48,221	\$ -	463,759	463,759	\$ 415,538	861.7%
B - Miscellaneous Interest	\$ 5,000	\$ 5,000	\$ 247	5,000	5,000	\$ -	- %
B - Bond Issuance	\$ 25,000	\$ 25,000	\$ -	25,000	25,000	\$ -	- %
Total Total Debt Budget	\$ 16,962,273	\$ 16,225,186	\$ 3,262,183	\$ 16,168,174	\$ 16,168,174	\$ (57,012)	(0.4%)
TOTAL GENERAL FUND	\$ 240,605,161	\$ 242,620,894	\$ 106,878,994	\$ 253,867,464	\$ 253,867,464	\$ 11,246,570	4.6%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

AIRPORT FUND

ACCOUNT INFORMATION

ENTERPRISE FUNDS

	2022 Original Budget	2022 Revised Budget	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
G - Personal Services	\$ 538,368	\$ 585,877	\$ 288,559	\$ 646,490	\$ 646,490	\$ 60,613	10.3%
G - All Other Expenses	\$ 1,882,975	\$ 1,882,975	\$ 669,512	\$ 2,197,550	\$ 2,197,550	\$ 314,575	16.7%
G - Airport Enterprise Debt	\$ 40,900	\$ 40,900	\$ 7,950	\$ 39,650	\$ 39,650	\$ (1,250)	(3.1%)
G - Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
G - Transfer to OPEB Trust	\$ 3,144	\$ 3,144	\$ 3,144	\$ 5,498	\$ 5,498	\$ 2,354	74.9%
Total Airport Budget	\$ 2,465,387	\$ 2,512,896	\$ 969,165	\$ 2,889,188	\$ 2,889,188	\$ 376,292	15.0%
G - Personal Services	\$ 313,823	\$ 315,761	\$ 138,423	\$ 340,516	\$ 340,516	\$ 24,755	7.8%
G - Other Expenditures	\$ 4,641,753	\$ 4,641,753	\$ 1,781,401	\$ 4,697,463	\$ 4,697,463	\$ 55,710	1.2%
G - Departmental Equipment	\$ 5,346	\$ 5,346	\$ 4,724	\$ -	\$ -	\$ (5,346)	(100.0%)
G - Sewer Enterprise Debt	\$ 3,217,583	\$ 3,051,130	\$ 2,040,409	\$ 3,085,432	\$ 3,085,432	\$ 34,302	1.1%
G - Transfer to OPEB Trust	\$ 2,002	\$ 2,002	\$ 2,002	\$ 1,368	\$ 1,368	\$ (634)	(31.7%)
Total Sewer Budget	\$ 8,180,507	\$ 8,015,992	\$ 3,966,959	\$ 8,124,779	\$ 8,124,779	\$ 108,787	1.4%
G - Personal Services	\$ 1,373,889	\$ 1,392,083	\$ 624,053	\$ 1,542,938	\$ 1,542,938	\$ 150,855	10.8%
G - Other Expenditures	\$ 1,281,123	\$ 1,281,123	\$ 436,042	\$ 1,281,123	\$ 1,281,123	\$ -	-
G - Departmental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
G - Water Enterprise Debt	\$ 2,351,928	\$ 2,249,502	\$ 342,691	\$ 2,305,436	\$ 2,305,436	\$ 55,934	2.5%
G - Transfer to OPEB Trust	\$ 16,746	\$ 16,746	\$ 16,746	\$ 13,060	\$ 13,060	\$ (3,686)	(22.0%)
Total Water Budget	\$ 5,023,686	\$ 4,939,454	\$ 1,419,532	\$ 5,142,557	\$ 5,142,557	\$ 203,103	4.1%
G - Personal Services	\$ 249,564	\$ 254,244	\$ 114,563	\$ 291,057	\$ 291,057	\$ 36,813	14.5%
G - Other Expenditures	\$ 484,973	\$ 484,973	\$ 193,545	\$ 521,770	\$ 521,770	\$ 36,797	7.6%
G - Departmental Equipment	\$ 11,900	\$ 11,900	\$ -	\$ -	\$ -	\$ (11,900)	(100.0%)
B - Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
G - Transfer to OPEB Trust	\$ 2,411	\$ 2,411	\$ 2,411	\$ 2,192	\$ 2,192	\$ (219)	(9.1%)
Total Solid Waste Budget	\$ 748,848	\$ 753,528	\$ 310,519	\$ 815,019	\$ 815,019	\$ 61,491	8.2%
G - Other Expenditures	\$ 1,575,000	\$ 1,575,000	\$ 738,253	\$ 1,490,000	\$ 1,490,000	\$ (85,000)	(5.4%)
G - Departmental Equipment	\$ 15,000	\$ 15,000	\$ -	\$ 5,000	\$ 5,000	\$ (10,000)	(66.7%)
Total Cable Budget	\$ 1,590,000	\$ 1,590,000	\$ 738,253	\$ 1,495,000	\$ 1,495,000	\$ (95,000)	(6.0%)
TOTAL ENTERPRISE FUNDS	\$ 18,008,428	\$ 17,811,870	\$ 7,404,428	\$ 18,466,543	\$ 18,466,543	\$ 654,673	3.7%
TOTAL FY2023 BUDGET	\$ 258,613,589	\$ 260,432,764	\$ 114,283,422	\$ 272,334,007	\$ 272,334,007	\$ 11,901,243	4.6%

TOWN OF FARMINGTON
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

AIRPORT FUND

ACCOUNT INFORMATION

INDIRECT COSTS

	2022 Original Budget	2022 Revised Budget	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
G - Airport Fund - Indirect Cost	\$ 212,432	\$ 212,432	\$ 106,216	\$ -	\$ -	\$(212,432)	(100.0%)
G - Sewer Fund - Indirect Cost	\$ 366,739	\$ 366,739	\$ 183,370	\$ -	\$ -	\$(366,739)	(100.0%)
G - Water Fund - Indirect Cost	\$ 1,276,599	\$ 1,276,599	\$ 638,300	\$ -	\$ -	\$(1,276,599)	(100.0%)
G - Solid Waste Fund - Indirect Cost	\$ 295,376	\$ 295,376	\$ 147,688	\$ -	\$ -	\$(295,376)	(100.0%)
Total Indirect Costs	\$ 2,151,146	\$ 2,151,146	\$ 1,075,573	\$ -	\$ -	\$(2,151,146)	(100.0%)

Revolving Funds



**Town of Plymouth
Finance Department**

TO: Select Board, Advisory & Finance Committee
 FROM: Lynne A. Barrett, Director of Finance
 RE: ATM Article 3 – FY2023 Revolving Fund Spending Caps
 DATE: December 14, 2021

Last year, in accordance with the Massachusetts Municipal Modernization Act changes to MGL Chapter 44: Section 53E ½ Revolving Funds, Plymouth's revolving funds were established by bylaw. The statute further states that the town "shall, on or before July 1 of each year, vote on the limit on the total amount that may be expended from each revolving fund established under this section." We are proposing the following FY2023 Revolving Fund Spending Caps:

Revolving Fund	FY 2023 Spending Cap
Manomet Village Parking	\$ 1
Cedarville Village Parking	\$ 1
West Plymouth Village Parking	\$ 1
No. Plymouth Village Parking	\$ 1
Plymouth Center Village Parking	\$ 1
Animal Shelter Adoption	\$ 5,000
State Boat Ramp	\$ 71,575
Recreation Fund	\$ 500,766
Vocational Technical Services Fund	\$ 350,000
Plymouth Beach Fund	\$ 481,992
Cemetery Repair & Beautification Fund	\$ 20,000
Council on Aging Programs Fund	\$ 65,000
Council on Aging Meals on Wheels	\$ 30,000
Fire Safety and Prevention	\$ 150,000
Fire Alarm Master Box Services	\$ 95,000
Local Hazardous Materials Program	\$ 60,000
Cedarville Community Center	\$ 12,000
Memorial Hall	\$ 150,248
Compost Bins	\$ 5,160
Hedges Pond	\$ 50,000
CPA Conservation Land	\$ 800
1820 Court House Maintenance	\$ 1
Shellfish Upweller	\$ 10,000
Plymouth County Outreach (PCO)	\$ 20,000
Little Red Schoolhouse	\$ 30,000

Thank you for your consideration of this article.

Memo

To: Lynne A. Barrett, Finance Director
Director of Finance

From: Lee Hartmann
Director of Planning & Development

Date: November 22, 2021

Re: Revolving Funds – Annual Town Meeting

There are five (5) Off-Street Parking Funds established as Revolving Funds by Town Meeting. As provided by Section 205-23 of the Zoning Bylaw, these funds may be used within their respective village centers for parking related uses including land acquisition, facility construction, and the preparation of plans and specifications. Payments made to the Town in lieu of on-site parking are deposited in this account.

It is recommended that each of these funds be re-established for the coming year.

There are no expenditures requested at this time, therefore a one (\$1.00) dollar authorization is appropriate for each fund. Expenditures require authorization by both the Advisory and Finance Committee and the Board of Selectmen.

Thank you.



Town of Plymouth, Massachusetts
Department of Marine and Environmental Affairs
11 Lincoln Street, Plymouth, MA 02360 | 508-747-1620



MEMO

To: Lynne Barrett, Director of Finance

From: David Gould, Marine and Environmental Affairs Director

Re: Chapter 53E ½ Revolving Fund – Animal Shelter Adoption Fund

Date: October 12, 2021

This fund has been established to facilitate the adoption policy of the Plymouth Animal Control Facility. According to M.G.L C140 Sec.139, all animals placed for adoption must be spayed or neutered within sixty days of adoption or the animal becoming six months of age. Our adoption policy requires a thirty-dollar deposit, to be returned when proof of the procedure is provided. These deposits are placed in the revolving fund and refunds are made from this fund when proof of the procedure is received. Oversight responsibility of this fund lies with the Department of Marine and Environmental Affairs.

I would request the FY 2023 fund be renewed at the current \$5,000 cap on expenditures and will be used towards the care, health and welfare of the animals. As this fund is entirely funded by deposits from adopting parties no initial funding is needed. All expenditures will be refunds of monies deposited previously by adopting parties or as authorized by Sec.139. If you have any further questions, please do not hesitate to contact me at 508-747-1620 x 10134.

C: Jeanette White, Budget Analyst



Town of Plymouth, Massachusetts
Department of Marine and Environmental Affairs
11 Lincoln Street, Plymouth, MA 02360 | 508-747-1620





TOWN OF PLYMOUTH

HARBOR MASTER

26 Court St.

Plymouth, Massachusetts 02360

(508) 830-4182

To: Lynne Barrett, Director of Finance

From: Chad Hunter, Plymouth Harbormaster

Re: Re-authorization of Revolving Funds (State Boat Ramp)

Date: December 13, 2021

I would like to request the re-authorization of the revolving fund in place for the State Boat Ramp for FY 2023.

- This fund shall be for the purposes of managing, controlling and providing a higher level of public safety at the boat ramp.
- The departmental receipts credited to this fund shall be any and all revenue relevant to the State Boat Ramp program. Receipts will include parking ticket revenue for violations issued in the Boat Ramp parking area.
- The Harbormaster shall be empowered with the authorization to make expenditures from this fund.
- The limit for expenditure authorized for FY 2023 shall not exceed \$71,575.00
- This revolving fund will be used to provide partial-funding (56%) for one full-time Assistant Harbormaster (Boat Ramp Manager) with benefits and full-funding for three seasonal Harbormaster Assistants earning \$15.62 an hour without benefits.

FY2023 Boat Ramp Revolving Account Budget

Assistant Harbormaster (56% salary)	\$32,915
Assistant Harbormaster (56% benefits)	\$3,292
Seasonal Harbormaster Assistants	
(1) 20 Week and (1) 15 Week =	\$21,868
Maintenance and Materials	\$8,500
Floating Dock Maintenance	\$5,000
Total:	\$71,575



TOWN OF PLYMOUTH

HARBOR MASTER

26 Court St.

Plymouth, Massachusetts 02360

(508) 830-4182

Descriptions	Budget Detail	Budget Totals
FY21 Last Year Actual Budget		\$74,501
FY22 Approved Budget		\$70,031
FY23 Requested Budget		\$71,575
Breakdown		
Full Time Salary		\$32,915.00
Assistant Harbormaster (56%)	\$32,915.00	
Full Time Benefits		\$3,292.00
Assistant Harbormaster (10%)	\$3,292.00	
Seasonal Salaries		\$21,868.00
Seasonal Assistants		
(1) 20 Week @ \$15.62/hr	\$12,496.00	
(1) 15 Week @ \$15.62/hr	\$9,372	
Maintenance and Materials		\$13,500.00
General Maint. and Materials	\$8,500.00	
Floating Dock Maintenance	\$5,000.00	

C: David Gould, Director of Marine & Environmental Affairs

Memo

To: Jeannette White

From: Anne Slusser-Huff, Recreation Director

Date: 12/13/2021

Re: CH 44, Sec. 53E ½ Revolving Accounts (Recreation)

Recreation Department Revolving Fund

The Recreation Department Revolving fund is used primarily to pay for 100% of the part-time/seasonal staff salaries for Recreation Instructors (these positions include all our recreation program staff teaching at both half day playground programs, along with: swimming, art, tennis, basketball, baseball), Manomet Youth Center staff, and our referees. The revolving fund also covers the pay for our contracted instructors who generally have a specified teaching expertise or offer a program in a facility the Recreation Department does not operate (ice skating, yoga, kayaking, indoor tennis, archery, etc).

In addition, the funds are used to pay the full salary and benefits for the Recreation Program Supervisor and the Recreation Assistant and a portion of the Recreation Directors salary & benefits. The revolving account also pays certain facility expenses for Forges Field and Manomet Youth Center, such as electricity bills, security personnel and certain repair items.

Minimum wage going up will continue to have a significant impact on our spending cap through 2023, as we move towards \$15 per hour for minimum wage.

Income that is deposited into the account comes primarily from fees charged for Recreation classes, leagues, clinics and field rentals.

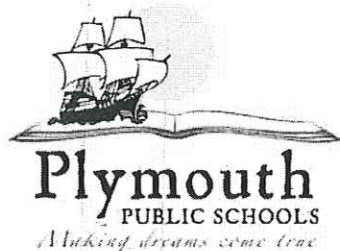
It is important to realize most of income is collected each year during April, May and June. The vast amount of expenses are paid in June, July, August and September of each year.

We are requesting that the fund be re-authorized, and the spending cap be set at \$500,766 for FY23 and that any balance at the end of FY23 be carried forward to FY24.

The Recreation Director is authorized to spend out of this fund.

Recreation Revolving Account

Descriptions		
FY21 Spending Cap		\$ 490,000.00
FY22 Spending Cap		\$ 500,000.00
FY23 Requested Spending Cap		\$ 500,766.00
FY23 Projected Revenue		\$ 540,000.00
Expense Breakdown	Budget Detail	Budget Totals
Full Time Salaries		\$ 123,190.00
Recreation Director (25%)	\$ 23,879.00	
Recreation Program Supervisor (100%)	\$ 53,924.00	
Recreation Assistant (100%)	\$ 45,387.00	
Benefits		\$ 32,576.00
Overtime		\$ 10,000.00
Total Personnel Cost		\$ 165,766.00
Temporary Salaries		\$ 110,000.00
Instructional Services		\$ 150,000.00
Total Instructional services		\$ 260,000.00
Equipment/Materials		\$ 75,000.00
Electric	\$ 15,000.00	
Printing	\$ 35,000.00	
Supplies/Materials	\$ 25,000.00	
Other		
Credit Card Fees	\$ 15,000.00	
Projected Revenue		\$ 540,000.00
Projected Total Expenses		\$ 500,766.00
Projected Net Revenue		\$ 39,234.00



Plymouth Public Schools

Administration Building
11 Lincoln Street
Plymouth, MA 02360

Telephone: 508-830-4300

Fax: 508-746-1873

Web: www.plymouth.k12.ma.us

CHRISTOPHER S. CAMPBELL, Ed.D.
Superintendent of Schools

STACEY ROGERS, Ed.D.
Assistant Superintendent
Administration and Instruction

ERIK CIOFFI
Assistant Superintendent
Human Resources

Brad Brothers.
School Business Administrator

TO: Melissa Arrighi, Town Manager
FROM: Brad Brothers, School Business Administrator
RE: FY23- Revolving Fund Reauthorization
DATE: November 4, 2021

BB

Please include the following request in on the Fiscal Year 2023 Spring Annual Town Meeting Warrant.

• **Chapter 44, Section 53 E 1/2 Revolving Accounts:**

Reauthorization for \$350,000. SCHOOL COMMITTEE. Explanation: This routine article authorizes a technical studies (culinary, auto, carpentry, child care, cosmetology, etc.) revolving account under Chapter 44, Section 53 1/2. Infrequent wages, which are paid to staff and students, will be charged to this account for additional services related to vocational activities. This provision requires an annual reauthorization by the town meeting. The school district reauthorization FY23 request is for a \$350,000 cap in total annual expenditures.

ORG	OBJ	DESCRIPTION	FY23 est.
24240030	500005	TECH VOCATIONAL MEDICAL ASST. - supplies	\$1,000.00
24242110	500005	TECH VOCATIONAL ADMIN - supplies	\$50,000.00
24242340	500004	TECH REVL CONTR SERV	\$20,000.00
24242340	500006	TECH REVL OTHER EXPENSES	\$50,000.00
24242431	500005	TECH VOCATIONAL AUTO/ACR - supplies	\$18,000.00
24242432	500005	TECH VOCATIONAL PS MARKETING- supplies	\$6,000.00
24242434	500005	TECH VOCATIONAL CHILD CARE - supplies	\$10,000.00
24242436	500005	TECH VOCATIONAL COSMETOLOGY - supplies	\$12,000.00
24242437	500005	TECH VOCATIONAL CULINARY - supplies	\$130,000.00
24242438	500005	TECH VOCATIONAL CONSTRUCTION CLUSTER - supplies	\$28,000.00
24243352	500001	TECH REVL PROFE/CERT SALARIES	\$4,000.00
24243430	500005	TECH VOCATIONAL PN MISC - supplies	\$4,000.00
24243432	500005	TECH VOCATIONAL PN MARKETING - supplies	\$10,000.00
24243440	500005	PN OTHER INSTRCL EXPENSES	\$2,000.00
24243440	500004	TECH REVL CONTR SERV - INSTRUCTIONAL	\$3,000.00
24243452	500006	PN EXTRA CURR OTHER	\$2,000.00
Fund 2424 not to exceed			
TOTAL			\$350,000.00

The Plymouth Public Schools does not discriminate on the basis of race, color, religious creed, national origin, sex, gender identity, sexual orientation, homelessness, genetic information, ancestry, status as a veteran or U.S. uniformed military service member, disability, or age in admission to, treatment in, or employment in its services, programs, and activities.



Town of Plymouth, Massachusetts
Department of Marine and Environmental Affairs
26 Court Street, Plymouth, MA 02360 | 508-747-1620



MEMO

To: Lynne Barrett, Director of Finance

From: Kerin McCall, Environmental Technician

Re: Plymouth Long Beach Revolving Fund FY23 Spending Cap

Date: December 9, 2021

The Plymouth Long Beach Revolving Fund is used for salaries of full-time and seasonal staff, police details, maintenance of Plymouth Long Beach, and implementation of the Plymouth Long Beach Management Plan.

Please see the attached spreadsheets for details of the estimated costs for FY23, including employee salaries and benefits. The estimated costs are approximately \$87,000 more than requested for FY22. The increase includes approximately \$47,000 for staff salaries and unemployment costs associated with keeping the Crossover open two additional weekends in September. Also included in the increase is approximately \$21,000 to increase the seasonal Natural Resources staff wages to a scale based on a starting wage of \$16/hour. The Department of Marine and Environmental Affairs intends to propose an increase to the hourly rates for the Natural Resources Officer, Technician and Assistant positions at Spring Annual Town Meeting. An increase in the hourly wage is needed to attract applicants in light of the staffing challenges of the 2021 season and to bring these positions up to the compensation level of similar positions in other towns. Costs also include the staffing and implementation costs required to participate in the statewide Habitat Conservation Plan for Piping Plover, which allows the Town some flexibility for recreational access when unfledged piping plover chicks are present.

The revenue sources for this account are the fees for Long Beach 4x4 Stickers and 75% of the daily parking fees at Plymouth Beach.

I would like to request that the spending cap for the Plymouth Long Beach Revolving Fund for FY23 be set at \$481,992 to provide for beach management and maintenance. The Director of Marine and Environmental Affairs is authorized to expend these funds.

cc: David Gould, Director of Marine & Environmental Affairs

FY23 Plymouth Long Beach Revolving Fund Request

Descriptions	Budget Detail	Budget Totals
FY21 Last Year Actual Budget		\$ 309,018.13
FY22 Approved Budget		\$ 394,950.00
FY23 Requested Budget		\$ 481,992.00
Breakdown		
Full Time Salaries		\$ 49,041.00
MEA Director (20%)	\$ 23,648.00	
Environmental Tech (33%)	\$ 25,393.00	
Benefits		\$ 11,066.00
Overtime		\$ 35,000.00
Seasonal Salaries		\$ 335,685.00
Natural Resources Assistant	\$ 141,578.00	
Natural Resources Officers	\$ 36,222.00	
Natural Resources Technicians	\$ 53,744.00	
HCP Implementation Staff	\$ 55,272.00	
Estimated Unemployment Cost	\$ 48,869.00	
Equipment/Materials		\$ 36,200.00
Education Materials	\$ 500.00	
Uniforms	\$ 1,000.00	
Equipment (Binocular, Mifi, etc.)	\$ 1,200.00	
Fencing/Posts	\$ 3,500.00	
Supplies (Signage, Tools, etc.)	\$ 5,000.00	
Fill	\$ 8,000.00	
HCP Implementation Costs	\$ 17,000.00	
Storm Damage Contingencies		\$ 15,000.00

FY23 Plymouth Long Beach Revolving Fund -- Estimated Salaries and Benefits for Full Time Staff

Title	Estimated Total Salary	Beach Revolving Fund %	Beach Revolving Fund Salary	Beach Revolving Fund Benefits %	Beach Revolving Fund Benefits	Beach Revolving Fund Total
MEA Director	\$118,242.00	20%	\$23,648.00	35%	\$8,277.00	\$31,925.00
Environmental Technician I	\$76,947.00	33%	\$25,393.00	10%	\$2,539.00	\$27,932.00
Uniform Allowance					\$250.00	
Total			\$49,041.00		\$11,066.00	\$59,857.00

FY23 Plymouth Long Beach Revolving Fund-- Estimated Costs for Seasonal Staff

Position	FY23 Jul-Dec 2022	Hourly	Weekly	No. of Weeks	Jul-Dec Total	FY23 Jan-Jun 2023	Hourly	Weekly	No. of Weeks	Jan-Jun Total	FY23 Total
Natural Resources Officers											
NRO	na	\$22.64	\$905.51	11.0	\$9,960.58	na	\$22.64	\$905.51	9	\$8,149.57	\$18,111.00
NRO	na	\$22.64	\$905.51	11.0	\$9,960.58	na	\$22.64	\$905.51	9	\$8,149.57	\$18,111.00
											\$36,222.00
Natural Resources Technicians											
Tech	4	\$17.48	\$699.35	11.0	\$7,692.80	4	\$17.48	\$699.35	9	\$6,294.11	\$13,987.00
Tech	2	\$16.48	\$659.20	11.0	\$7,251.20	3	\$16.97	\$678.98	9	\$6,110.78	\$13,362.00
Tech	2	\$16.48	\$659.20	11.0	\$7,251.20	3	\$16.97	\$678.98	9	\$6,110.78	\$13,362.00
Tech	2	\$16.48	\$659.20	10.5	\$6,921.60	3	\$16.97	\$678.98	9	\$6,110.78	\$13,033.00
											\$53,744.00
Natural Resources Assistants											
Asst	2	\$16.48	\$659.20	10.5	\$6,921.60	3	\$16.97	\$678.98	7	\$4,752.83	\$11,675.00
Asst	2	\$16.48	\$659.20	10.5	\$6,921.60	3	\$16.97	\$678.98	7	\$4,752.83	\$11,675.00
Asst	2	\$16.48	\$659.20	10.5	\$6,921.60	3	\$16.97	\$678.98	7	\$4,752.83	\$11,675.00
Asst	3	\$16.97	\$678.98	10.5	\$7,129.25	4	\$17.48	\$699.35	7	\$4,895.42	\$12,025.00
Asst	2	\$16.48	\$659.20	10.5	\$6,921.60	3	\$16.97	\$678.98	7	\$4,752.83	\$11,675.00
Asst	2	\$16.48	\$659.20	10.5	\$6,921.60	3	\$16.97	\$678.98	7	\$4,752.83	\$11,675.00
Asst	2	\$16.48	\$659.20	10.5	\$6,921.60	3	\$16.97	\$678.98	7	\$4,752.83	\$11,675.00
Asst	2	\$16.48	\$659.20	10.5	\$6,921.60	3	\$16.97	\$678.98	7	\$4,752.83	\$11,675.00
Asst	4	\$17.48	\$699.35	10.5	\$7,343.13	4	\$17.48	\$699.35	7	\$4,895.42	\$12,239.00
Asst	2	\$16.48	\$659.20	10.5	\$6,921.60	3	\$16.97	\$678.98	7	\$4,752.83	\$11,675.00
Asst	2	\$16.48	\$659.20	10.5	\$6,921.60	3	\$16.97	\$678.98	7	\$4,752.83	\$11,675.00
Asst	4	\$17.48	\$699.35	10.5	\$7,343.13	4	\$17.48	\$699.35	7	\$4,895.42	\$12,239.00
											\$141,578.00
HCP Implementation Staff (40 hours/week for 7 weeks)											
Asst	2	\$16.48	\$659.20	4	\$2,636.80	3	\$16.97	\$678.98	3	\$2,036.93	\$4,674.00
Asst	2	\$16.48	\$659.20	4	\$2,636.80	3	\$16.97	\$678.98	3	\$2,036.93	\$4,674.00
Tech	2	\$16.48	\$659.20	4	\$2,636.80	3	\$16.97	\$678.98	3	\$2,036.93	\$4,674.00
Tech	2	\$16.48	\$659.20	4	\$2,636.80	3	\$16.97	\$678.98	3	\$2,036.93	\$4,674.00
Tech	2	\$16.48	\$659.20	4	\$2,636.80	3	\$16.97	\$678.98	3	\$2,036.93	\$4,674.00
Tech	2	\$16.48	\$659.20	4	\$2,636.80	3	\$16.97	\$678.98	3	\$2,036.93	\$4,674.00
Tech	1	\$16.00	\$640.00	4	\$2,560.00	2	\$16.48	\$659.20	3	\$1,977.60	\$4,538.00
Tech	1	\$16.00	\$640.00	4	\$2,560.00	2	\$16.48	\$659.20	3	\$1,977.60	\$4,538.00
Tech	1	\$16.00	\$640.00	4	\$2,560.00	2	\$16.48	\$659.20	3	\$1,977.60	\$4,538.00
Tech	1	\$16.00	\$640.00	4	\$2,560.00	2	\$16.48	\$659.20	3	\$1,977.60	\$4,538.00
Tech	1	\$16.00	\$640.00	4	\$2,560.00	2	\$16.48	\$659.20	3	\$1,977.60	\$4,538.00
											\$55,272.00
FY23 Seasonal Payroll Budget											
FY23 Estimated Unemployment Costs											
Total FY23 Seasonal Staff Costs											
FY22 Seasonal Payroll Budget											
Increase											

Unemployment Costs (Varies by No. of Individuals Needed to Fill Shifts for 2 Weekends)	
Cost Per Person	Total Cost Range
\$6,193.67	
\$6,193.67	
\$4,783.52	
\$4,508.93	5 Staff
\$4,508.93	\$26,188.72
\$4,508.93	
\$4,508.93	
\$4,508.93	10 Staff
\$4,508.93	\$48,868.63
\$4,644.20	

Proposed Increased Wage Rates			
	Position	Step	Rate
Natural Resources Techs & Assistants		1	16.0000
		2	16.4800
		3	16.9744
		4	17.4836
Natural Resources Officers		na	22.6377

MEMO

To: Lynne Barrett, Director of Finance

From: Kenneth King, Cemetery Superintendent

RE: FY 2023 Cemetery Revolving Fund Reauthorization

Date: October 28, 2021

The cemetery revolving fund named Cemetery Repairs and Beautifications has a current balance of \$124,698.24. I am requesting the reauthorization of the spending cap to be set at \$ 20,000.00 for fiscal year 2023. The funds requested for reauthorization are used for cemetery beautification and other needs. These needs may include specialized equipment such as cranes for tree removal or the purchase of materials for needed road, fence, lot, headstone, drainage or water repairs. Funds accredited to this account come from the sale of cemetery foundations and the cemetery superintendent has the authority to expend these funds for cemetery needs.

To date receipts to this account for fiscal year 2021 are \$ 25,350.00

To: Jeannette White, Budget Analyst
From: Michelle Bratti, Director of Elder Affairs- Center for Active Living/Council on Aging
CC: Lynne Barrett, Director of Finance
Date: 11/29/21
Re: Revolving Funds FY23

The following revolving accounts are for the use in the Center for Active Living Division

2622-541 – Council on Aging Programs Fund

Identified as relating to the Center for Active Living/Council on Aging programs for contractual services related to senior programs and activities for senior citizens. Payments are made to each instructor for such programs and activities. Revenue received as reimbursement from The Friends charity group and expenses to include credit card banking fees.

The departmental receipts credited to this fund shall be those identified as relating to the Center for Active Living programs and activities.

Authorized to expend from such fund: Barry DeBlasio, Director of Community Resources; Michelle Bratti, Director of Elder Affairs; Caitlyn Correa, Center for Active Living Administrative Assistant.

The total amount that may be expended from this account - \$65,000.

There are no salaries or benefits paid from this fund.

2626-541- Meals on Wheels Nutrition Program

Program for Meals on Wheels; all payments to Old Colony Elder Services as well as collection for Congregate Meals program.

The departmental receipts credited to this fund shall be those identified as relating to donations to the Meals on Wheels Program supported by the Center for Active Living.

Authorized to expend from such fund: Barry DeBlasio, Director of Community Resources; Michelle Bratti, Director of Elder Affairs; Caitlyn Correa, Center for Active Living Administrative Assistant.

The total amount that may be expended from such fund - \$30,000.

There are no salaries or benefits paid from this fund.

Please see attached chart(s) for detailed information regarding these accounts.

Descriptions	Detail	Totals
FY21 Last Year Actual Spending Cap		\$ 65,000.00
FY22 Approved Spending Cap		\$ 65,000.00
FY23 Requested Spending Cap		\$ 65,000.00
Breakdown		
Revenue		
Instructor Fees FY19	\$ 50,628.99	
Instructor Fees Paid FY19	\$ 51,143.00	
Instructor Fees FY21	\$ 5,755.50	
Instructor Fees Paid FY21	\$ 4,875.40	
Instructor Fees Recieved FY22 (to date)	\$ 14,871.60	
Instructor Fees Paid FY22 (to date)	\$ 13,367.80	
Expense		
<i>Credit Card Fees FY21</i>		
Paid	\$ 288.53	
Reimbursed by The Friends	\$ 288.53	
<i>Credit Card Fees FY22 (to date)</i>		
Paid	\$ 585.24	
Reimbursed by The Friends	\$ 585.24	

***There are no salaries or benefits paid from this fund.**

****We anticipate an increase in both credit card fees
& instructor fees due to the Center reopening in July 2021***

COA Programs Fund - 2622

Descriptions	Detail	Totals
FY21 Last Year Actual Spending Cap		\$ 30,000.00
FY22 Approved Spending Cap		\$ 30,000.00
FY23 Requested Spending Cap		\$ 30,000.00
Breakdown		
Revenue		
FY22 Lunch Program Income (to date)	\$ 528.00	
<i>Total Revenue</i>		\$ 528.00
Expense		
Estimated MOW Donations FY21	\$ 7,189.52	
Actual MOW Donations FY21 Received	\$ 11,119.20	
Actual MOW Donations FY21 Paid	\$ 11,119.20	
Estimated MOW Donations FY22	\$ 11,413.41	
Actual MOW Donations FY22 Received(to date)	\$ 3,354.60	
Actual MOW Donations FY22 Paid(to date)	\$ 3,354.60	

***There are no salaries or benefits paid from this fund**

MOW Nutrition Program - 2626



Town of Plymouth
Fire Department
114 Sandwich Street
Plymouth, Massachusetts 02360
508-830-4213
Fax 508-830-4174

To: Jeanette White, Finance Department

From: Ed Bradley, Fire Chief

Date: December 8, 2021

RE: Fire Safety and Prevention Revolving Account FY 2023

The revenues from this account are to cover the costs to;

- support public fire and life safety education through the S.A.F.E. Program (Student Awareness of Fire Education),
- Identify and provide counseling and education of youths who light fires through the Juvenile Fire Setters Intervention Program
- Continue funding ½ the year's salary and benefits of a clerical position (Administrative Assistant C5) which supports the Fire Prevention Division.
- Supplies, materials and equipment used by Fire Prevention personnel.
- Purchase department safety and rescue equipment
- Purchase replacement thermal imaging cameras

The receipts that are deposited into this account are from fees of new permits and inspections, fees for plan reviews, 21E searches and other similar fire prevention requests.

The Fire Chief shall be authorized to expend such funds.

The yearly spending cap for this fund shall be \$150,000.00.

Descriptions	Budget Detail	Budget Totals
FY21 Last Year Actual Budget		\$ 284,060.22
FY22 Approved Budget		\$ 150,000.00
FY23 Requested Budget		\$ 150,000.00
Breakdown		
Full Time Salaries		\$ 25,243.14
Admin Assistant (50%)	\$ 25,243.14	
50486.28		
Benefits		\$ 8,835.00
Overtime		\$ 3,500.00
Expenses		\$ 65,300.00
Supplies & Materials	\$ 65,000.00	
Meetings , Educ & Training	\$ 300.00	
Funding Source		\$ -
Supplies & Materials		\$ -
Vehicle		
Fire Prevention Revolving Fund #		
2624		



Town of Plymouth
Fire Department
114 Sandwich Street
Plymouth, Massachusetts 02360
508-830-4213
Fax 508-830-4174

To: Jeanette White, Finance Department

From: Ed Bradley, Fire Chief

Date: December 8, 2021

RE: Fire Alarm Master Box Revolving Account FY 2023

The revenues from this account are to cover the costs of maintaining the current fire alarm master-box system and the costs of the radio communication system which extends throughout the town.

The revenues will also allow for the expansion and updating of these systems as needs arrive.

The revenues from this account are to cover the costs to;

- Overtime costs incurred in the use of fire and police personnel to assist with road details
- Equipment and supplies to maintain the radio boxes and hardwired systems
- Repairs from motor vehicle accidents and other maintenance issues and repairing and replacement of equipment
- Funding 40% the year's salary and benefits Fire Alarm Superintendent, PS-6.
- Supplies, materials, and equipment used to maintain the Department's radio systems.

The receipts that are deposited into this account are from licensing Alarm Technicians, fees due to nuisance false alarms, and yearly fees for Master Box connections.

The Fire Chief shall be authorized to expend such funds.

The yearly spending cap for this fund is \$95,000.00.

Descriptions	Budget Detail	Budget Totals
FY21 Last Year Actual Budget		\$ 52,736.44
FY22 Approved Budget		\$ 95,000.00
FY23 Requested Budget		\$ 95,000.00
Breakdown		
Full Time Salaries		\$ 46,168.19
Fire Alarm Operator (60%)	\$ 46,168.19	
76,946.98	\$ -	
Benefits		\$ 10,773.00
Overtime		\$ 3,000.00
		\$ -
Equipment/Materials		\$ 25,000.00
Supplies and Materials	\$ 25,000.00	
Funding Source		\$ -
Supplies and Materials		
Vehicle		
Fire Alarm Revolving Fund #		
2625		
		\$ -



Town of Plymouth
Fire Department
114 Sandwich Street
Plymouth, Massachusetts 02360
508-830-4213
Fax 508-830-4174

To: Jeanette White, Finance Department

From: Ed Bradley, Fire Chief

Date: December 8, 2021

RE: Local Haz Mat Revolving Account FY 2023

The revenues from this account are to cover costs to replace, repair or purchase equipment and supplies used during the mitigation of hazardous materials incidents.

The receipts that will be deposited into this account will be fees collected from responsible parties when the Fire Department responds to and mitigates hazardous materials incidents in Plymouth and when responding to mutual aid calls in other municipalities.

The Fire Chief shall be authorized to expend such funds.

The yearly spending cap for this fund shall be \$60,000.00.

Descriptions	Budget Detail	Budget Totals
FY21 Last Year Actual Budget		\$ -
FY22 Approved Budget		\$ 60,000.00
FY23 Requested Budget		\$ 60,000.00
Breakdown		
		\$ -
		-
		-
Expenses		\$ 2,000.00
Hazmat Supplies	\$ 2,000.00	
R &M Equipment		
		\$ -
Local Hazmat Fund #		
2228		



Town of Plymouth
Fire Department
114 Sandwich Street
Plymouth, Massachusetts 02360
508-830-4213
Fax 508-830-4174

To: Jeanette White, Finance Department

From: Ed Bradley, Fire Chief

Date: December 8, 2021

RE: Revolving Account for the Cedarville Community Center FY 2023

The revenue into this account is the fees collected from the hourly rental fees for the use of the Cedarville Community Center. The Town currently collects an hourly rate for the use of the room, town committees and boards are exempt from the rental fees.

The funds will be used to pay for regular cleaning of the facility as well as to replace, repair or purchase supplies used for the cleaning and up-keep of the Community Room.

This fund will ensure we are able to keep the room in great condition.

The Fire Chief shall be authorized to expend such funds.

The yearly spending cap for this fund shall be \$12,000.00.

[illegible]

Memo

To: Jeannette White

From: Anne Slusser-Huff, Recreation Director

CC:

Date: 12/13/2021

Re: CH 44, Sec. 53E ½ Revolving Accounts (Memorial Hall)

Memorial Hall Revolving Fund

The Memorial Hall Revolving fund is used primarily to pay for custodial overtime, an event assistant and minor hall improvements. In addition, 50% of the salary for the Memorial Hall Manager comes out of the revolving account, their overtime for managing the events and respective benefits are also charged to the account. Income that is deposited into the account comes primarily from rental fees & custodial reimbursements from scheduled events.

We are requesting the re-authorization of this account.

We are requesting that the spending cap be set at \$150,248 for FY23 and that any balance at the end of FY23 be carried forward to FY24. The individuals authorized to spend out of this account are the Recreation Director and Community Resources Director.

Memorial Hall Revolving Account

Descriptions	Budget Detail	Budget Totals
FY21 Spending Cap		\$ 155,000.00
FY22 Spending Cap		\$ 205,000.00
FY23 Requested Spending Cap		\$ 150,248.00
FY23 Projected Revenue		\$ 165,000.00
Expense Breakdown	Budget Detail	Budget Totals
Full Time Salaries		
Memorial Hall Director (50%)	\$ 33,147.00	
Benefits	\$ 11,601.00	
Overtime	\$ 85,000.00	
Total Personnel Costs		\$ 129,748.00
Equipment/Materials		\$ 20,500.00
Supplies for the Hall	\$ 5,500.00	
Repair and Maintenance	\$ 15,000.00	
Projected Revenue		\$ 165,000.00
Projected Total Expenses		\$ 150,248.00
Projected Net Revenue		\$ 14,752.00



TOWN OF PLYMOUTH
DEPARTMENT OF PUBLIC WORKS

159 Camelot Drive
Plymouth, Massachusetts 02360
(508) 830-4162
Fax (508) 830-4165

MEMO

To: Lynne Barrett, Director of Finance
From: Jonathan Beder, DPW Director *JB*
Date: December 8, 2021
Re: Reauthorization of the Compost Bin Revolving Fund

The Compost Bin Revolving Fund was established to maintain the Solid Waste Division's Compost Bin Program. The program was set up through a grant at the start up with funds from the MA Department of Environmental Protection.

The initial grant and any future grants that may be received, requires that the Bin program operate through an independent account, and that funds received be used to purchase additional compost bins. Monies credited to this account come from payments collected from residents for the purchase of compost bins.

I would like to request that the Compost Bin Revolving fund be reauthorized for FY2023 and that the spending cap remain at \$5,160 so that compost bins can be reordered as needed to maintain the program. This amount will allow for the purchase of 120 compost bins. When these bins are sold, \$5,160 will be collected. The revolving funds fall under the authority of the Director of Public Works.

Cc: Jeanette White, Budget Analyst

Memo

To: Jeanette White

From: Anne Slusser-Huff, Recreation Director

Date: 12/13/2021

Re: CH 44, Sec. 53E ½ Revolving Accounts (Hedges Pond)

Hedges Pond Revolving Fund

The Hedges Pond Revolving fund is used primarily to pay for seasonal operational expenses for the facility. Excess funds are used for future capital improvements. Income that is deposited into the account comes primarily from program fees and the day camp program. Other income will include daily parking fees, special event & rental fees.

We are requesting that the spending cap be set at \$50,000 for FY23 and that any balance at the end of FY23 be carried forward to FY24. The individual authorized to spend out of this account is the Recreation Director.

Hedges Pond Revolving Account

FY21 Spending Cap		\$ 50,000.00
FY22 Spending Cap		\$ 50,000.00
FY23 Requested Spending Cap		\$ 50,000.00
FY23 Projected Revenue		\$ 65,000.00
Expense Breakdown	Budget Detail	Budget Totals
Total Instructional services		\$ 35,000.00
Hedges Pond Recreation Staff	\$ 35,000.00	
Equipment/Materials		\$ 15,000.00
Uniforms	\$ 1,000.00	
Repairs/Maintenance	\$ 10,000.00	
Equipment and Supplies	\$ 4,000.00	
Projected Revenue		\$ 65,000.00
Projected Total Expenses		\$ 50,000.00
Projected Net Revenue		\$ 15,000.00



Town of Plymouth, Massachusetts
Department of Marine and Environmental Affairs
11 Lincoln Street, Plymouth, MA 02360 | 508-747-1620



MEMO

To: Lynne Barrett, Director of Finance

From: David Gould, Marine and Environmental Affairs Director

Re: Conservation Land Revolving Fund

Date: October 12, 2021

The Department of Marine and Environmental Affairs respectfully requests re-authorization of the Conservation Land Revolving Fund. This fund was established by the approval of Article 16B of the 2013 Spring Annual Town Meeting. Proceeds from the harvest and/or lease of the Center Hill Cranberry Bog are utilized for the care and maintenance of land acquired with Community Preservation Act funds including but not limited to signage, access and other capital improvements. Spending authority is with the Director of Marine and Environmental Affairs in consultation with the Community Preservation Committee.

We would request the FY 2023 cap on expenditures be set at \$800. Thank you.

C: Jeanette White, Budget Analyst



Town of Plymouth, Massachusetts
Department of Marine and Environmental Affairs

11 Lincoln Street, Plymouth, MA 02360 | 508-747-1620





TOWN OF PLYMOUTH

BOARD OF SELECTMEN / TOWN MANAGER
26 COURT STREET, PLYMOUTH, MA 02360
PHONE (508) 747-1620 EXTENSIONS 10100

MEMORANDUM

To: ADVISORY AND FINANCE COMMITTEE
Lynne Barrett, Director of Finance
Jeanette White, Budget Analyst

From: Lee Hartmann, Acting Town Manager

Subject: FY23 1820 Courthouse Maintenance Revolving Fund

Date: December 13, 2021

Please be advised that the Town Manager's Office is requesting that the 1820 Courthouse Maintenance Revolving Fund be continued through FY23 and that the Town Manager be authorized to expend up to \$1 from this fund.

Thank you for your consideration.



TOWN OF PLYMOUTH
HARBORMASTER
26 COURT STREET, PLYMOUTH, MA 02360
PHONE (508)830-4182



MEMORANDUM

TO: LYNNE BARRETT, FINANCE DIRECTOR

FROM: CHAD HUNTER, HARBORMASTER

SUBJECT: AQUACULTURE REVOLVING FUND

DATE: DECEMBER 14, 2021

Director Barrett,

We would like to re-authorize the Shellfish Upweller revolving account for FY 23 with a spending cap of Ten Thousand dollars (\$10,000). The revenue for the Shellfish Upweller revolving fund would be newly establish fees for upweller rental space (Town owned), or fees to be established for private upweller permits within jurisdictional Plymouth waters.

Due to COVID related setbacks, this program has been postponed as growers did not need additional seed due to the effects on sales in 2020 and 2021. We hope to have this program underway for spring 2022 and will need to establish a MOA with the Division of Marine Fisheries, approve upweller fees, and establish regulations to be approved by the Selectboard.

Once underway, the revenue generated will be used to enhance, protect, or preserve recreational shellfishing and the aquaculture industry. We are hopeful that the revenue in this account can be used for. match to state and federal grant opportunities to have a greater impact in its use.

Please let me know if you have any questions or comments.

Chad Hunter, Harbormaster

Cc: David Gould, DMEA Director



PLYMOUTH POLICE DEPARTMENT



20 Long Pond Road, Plymouth, MA 02360

Phone (508) 830-4218 - Fax (508) 830-4217

www.plymouthpolice.com

Dana A. Flynn
Chief of Police

To: Melissa Arrighi, Town Manager
From: Dana Flynn, Chief of Police
Date: 11/23/21
Re: Revolving Fund Continuation - Plymouth County Outreach

I would like to request the Town of Plymouth continue supporting the Revolving Fund Account for the operations of the Plymouth County Outreach Initiative. Plymouth County Outreach (PCO) is a collaboration of all 27 municipal police departments in Plymouth County, along with Bridgewater State University PD, who work under an inter-agency agreement with each other through their departments to assist those struggling with substance use disorders, mental health disorders and/or related issues within Behavioral Health.

Each Plymouth County Police Chief and their department, through a Memorandum of Understanding (MOU), agree to commit department resources and/or department personnel to the PCO Initiative. Direction and governance for PCO is managed through a PCO Chiefs Advisory Board, which is comprised of PCO Police Chiefs. The Advisory Board may assign non-voting members to assist as advisors, including non-law enforcement members. These advisors may include professionals in public health, healthcare, treatment, recovery, etc. who can assist in matters of PCO by bringing an expertise that warrants their expertise for PCO matters and/or chief executives of member agencies. All 28 Chiefs are eligible to participate in the Advisory Board.

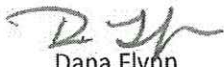
The PCO Chiefs Advisory Board will hold at least quarterly meetings to manage and/or oversee the PCO infrastructure and collaboration with the various hospitals, healthcare, treatment, recovery and/or other partner organizations. Partner organizations will commit resources and/or personnel to the PCO model through a signed MOU.

PCO member agencies will be assessed dues each fiscal year. The current dues schedule will be assessed at \$350.00 per year. All dues and/or funds deposited for PCO initiatives will be maintained in a municipal revolving account. I would request, the Town of Plymouth act as the fiduciary for PCO and maintain a town meeting authorized PCO revolving account.

This municipal PCO account may be utilized to accept not only PCO municipal funds in the form of fees or other town approved funds, but also to be utilized for the receipt of local donations, state and/or federal grant funds for PCO Behavioral Health purposes.

The PCO Revolving account is expected to raise and appropriate approximately \$10,000.00 in annual agency dues. PCO departments may also deposit other town approved funds to support PCO related services. The PCO revolving account threshold should be \$20,000.00.

The PCO Revolving fund will support the PCO infrastructure and day to day operations, which may include, PCO subscriptions, web hosting and media support, PCO related office supplies, PCO training-related costs, PCO information technology programs and support, Narcan and/or Substance Use Disorder tools and/or equipment, other equipment, tools and/or resources in support of the PCO Behavioral Health model. I appreciate your consideration.


Dana Flynn
Chief of Police

cc: Lynne Barrett, Director of Finance



TOWN OF PLYMOUTH

BOARD OF SELECTMEN / TOWN MANAGER
26 COURT STREET, PLYMOUTH, MA 02360
PHONE (508) 747-1620 EXTENSIONS 10100

MEMORANDUM

To: ADVISORY AND FINANCE COMMITTEE
Lynne Barrett, Director of Finance
Jeanette White, Budget Analyst

From: Lee Hartmann, Acting Town Manager

Subject: FY23 Little Red School House Revolving Fund

Date: December 13, 2021

Please be advised that the Town Manager's Office is requesting that the Little Red School House Revolving Fund be continued through FY23 and that the Town Manager be authorized to expend up to \$30,000 from this fund.

Thank you for your consideration.

ADMINISTRATIVE SERVICES

Town Manager's Office

Procurement

Human Resources

Town Clerk

TOWN OF PLIMMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
115 A - CHARTER COMMISSION	OVERTIME	997	-	8,003	4,663	10,000	10,000	1,997	25.0%
513000	PERSONNEL SERVICES	997	-	8,003	4,663	10,000	10,000	1,997	25.0%
530500	LEGAL SERVICES	-	-	8,000	-	30,000	30,000	22,000	275.0%
534004	PRINTING	-	-	500	-	5,000	5,000	4,500	900.0%
570000	OTHER CHARGES & EXPENDITURES	55	-	445	-	20,000	20,000	19,555	4,396.1%
	OTHER EXPENSES	55	-	8,945	-	55,000	55,000	46,055	514.9%
	TOTAL CHARTER COMMISSION	1,052	-	16,948	4,663	65,000	65,000	48,052	283.5%



TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
115 A - CHARTER COMMISSION								
513000 - OVERTIME								
Estimate from MT		1.00	10,000	10,000	-	8,003	1,997	25.0%
				10,000	-	8,003	1,997	25.0%
PERSONNEL SERVICES PROPOSED BUDGET				10,000				
530500 - LEGAL SERVICES								
Lynne's estimate waiting on Bill Abbott		1.00	30,000	30,000				
				30,000	-	8,000	22,000	275.0%
534004 - PRINTING								
Lynne's estimate waiting on Bill Abbott		1.00	5,000	5,000				
				5,000	-	500	4,500	900.0%
570000 - OTHER CHARGES & EXPENDITURES								
Lynne's estimate waiting on Bill Abbott		1.00	20,000	20,000				
				20,000	-	445	19,555	4,396.1%
OTHER EXPENSES PROPOSED BUDGET				55,000	-	8,945	46,055	514.9%
TOTAL CHARTER COMMISSION				65,000	-	15,948	48,052	283.5%

**TOWN OF PLACEMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
123 A - TOWN MANAGER									
511001	SALARIES AND WAGES- PERMANENT	616,342	635,968	670,968	312,382	867,138	962,138	291,170	43.4%
513000	OVERTIME	2,638	7,000	7,000	3,276	7,000	7,000	-	-
514005	LONGEVITY PAY	6,250	6,500	6,500	6,500	4,000	4,000	(2,500)	(38.5%)
515002	CELL PHONE REIMBURSEMENT	600	600	600	250	600	600	-	-
515007	CONTRACT BENEFITS	36,012	36,554	36,554	2,442	-	-	(36,554)	(100.0%)
519004	SICK-LTIA BUYBACK	2,759	2,750	2,750	2,759	2,759	2,759	9	0.3%
519005	STIPENDS	2,500	2,500	2,500	2,500	2,500	2,500	-	-
519010	VACATION-EARNED BUYBACK	-	2,179	2,179	4,442	2,639	2,639	460	21.1%
	PERSONNEL SERVICES	667,101	694,051	729,051	334,551	886,636	981,636	252,585	34.6%
524301	R&M COMPUTER EQUIPMENT	4,000	4,500	4,500	4,000	-	-	(4,500)	(100.0%)
530101	MEETINGS, EDUC & TRAINING	539	5,000	5,000	113	5,000	5,000	-	-
530107	RECORDS PRESERVATION	4,775	5,000	5,000	908	5,000	5,000	-	-
530500	LEGAL SERVICES	380,725	670,000	670,000	141,988	520,000	520,000	(150,000)	(22.4%)
541000	ART & HISTORY COLLECTION	4,654	5,000	5,000	253	5,000	5,000	-	-
558016	EMPLOYEE RECOGNITION & GIFTS	-	750	750	-	750	750	-	-
570003	SELECTMEN EXPENSES	-	3,000	3,000	2,588	3,000	3,000	-	-
572001	MILEAGE REIMBURSEMENT	-	500	500	468	500	500	-	-
573000	DUES AND MEMBERSHIPS	10,979	11,675	11,675	10,445	10,410	10,410	(1,265)	(10.8%)
578002	TOWN CELEBRATIONS	5,000	25,000	25,000	15,000	25,000	25,000	-	-
	OTHER EXPENSES	410,672	730,425	730,425	175,763	574,660	574,660	(155,765)	(21.3%)
	TOTAL TOWN MANAGER	1,077,774	1,424,476	1,459,476	510,315	1,461,296	1,556,296	96,820	6.6%



TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	%
GENERAL FUND							
Tiffany	1.00	1,379	1,379				
Lisa	1.00	1,379	1,379				
Round Up	1.00	-	-				
519005 - STIPENDS							
Hearing Officer				2,750	2,750	9	0.3%
	1.00	2,500	2,500				
519010 - VACATION-EARNED BUYBACK							
Potential 5 days ATM				2,500	2,500	-	- %
	1.00	2,639	2,639				
			2,639	2,179	2,179	460	21.1%
			981,636	694,051	729,051	252,585	34.6%
PERSONNEL SERVICES PROPOSED BUDGET							
524301 - R&M COMPUTER EQUIPMENT							
			-	4,500	4,500	(4,500)	(100.0%)
530101 - MEETINGS, EDUC & TRAINING							
Meetings and Training	1.00	5,000	5,000				
			5,000	5,000	5,000	-	- %
530107 - RECORDS PRESERVATION							
Preservation of Permanent Records	1.00	5,000	5,000				
			5,000	5,000	5,000	-	- %
530500 - LEGAL SERVICES							
KP Law - Estimate for Labor	0.35	420,000	147,000				
KP Law - Estimate for Other	0.65	420,000	273,000				
Special Counsel - Holtec & Other Estimate	1.00	100,000	100,000				
			520,000	670,000	670,000	(150,000)	(22.4%)
541000 - ART & HISTORY COLLECTION							
Previously called "Visit 1820 Working Group"	1.00	5,000	5,000				
			5,000	5,000	5,000	-	- %
558016 - EMPLOYEE RECOGNITION & GIFTS							
Meet & Greet or Leaving	1.00	250	250				
Gifts for Visitors/Dignitaries	1.00	500	500				
			750	750	750	-	- %
570003 - SELECTMEN EXPENSES							
Events & Other Expenses	1.00	3,000	3,000				
			3,000	3,000	3,000	-	- %

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
572001 - MILEAGE REIMBURSEMENT								
Mileage Reimb								
		1.00	500	500	500	500	-	- %
573000 - DUES AND MEMBERSHIPS								
Municipal Licensing Corp								
		1.00	75	75				
	MMA membership	1.00	8,500	8,500				
	Chamber	1.00	270	270				
	ASCAP	1.00	670	670				
	MMMA	1.00	225	225				
	BMI	1.00	670	670				
				10,410	11,675	11,675	(1,265)	(10.8%)
578002 - TOWN CELEBRATIONS								
JULY 4TH								
		1.00	10,000	10,000				
THANKSGIVING								
		1.00	10,000	10,000				
DISTINGUISHED VISITORS								
		1.00	5,000	5,000				
				25,000	25,000	25,000	-	- %
	OTHER EXPENSES PROPOSED BUDGET			674,660	730,426	730,426	(155,766)	(21.3%)
	DEPARTMENTAL EQUIPMENT PROPOSED BUDGET			-	-	-	-	- %
TOTAL TOWN MANAGER				1,556,296	1,424,476	1,459,476	96,820	6.6%

TOWN OF FAIRHAVEN

PRELIMINARY BUDGET REPORT BY OBJECT

FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021	2022	2022	2022 YTD	2023	2023	Variance	%
		Actual	Original	Revised	Actual	Town Mgr	Board of	2023 to 2022	Variance
						Recommendati	Selectmen		
GENERAL FUND									
138 A - PROCUREMENT									
511001	SALARIES AND WAGES- PERMANENT	151,008	161,014	161,014	73,472	169,734	169,734	8,720	5.4%
513000	OVERTIME	3,830	3,000	3,000	1,264	3,000	3,000	-	- %
514005	LONGEVITY PAY	2,400	1,200	1,200	1,600	1,600	1,600	400	33.3%
519004	SICK-LTIA BUYBACK	1,625	1,682	1,682	1,681	1,740	1,740	58	3.4%
	PERSONNEL SERVICES	158,863	166,896	166,896	78,018	176,074	176,074	9,178	5.5%
524400	R&M EQUIPMENT	9,024	25,650	25,650	3,816	25,650	25,650	-	- %
527300	EQUIPMENT RENTAL	68,175	58,600	58,600	33,554	-	-	(58,600)	(100.0%)
530101	MEETINGS, EDUC & TRAINING	1,964	2,390	2,390	-	2,300	2,300	(90)	(3.8%)
530102	ADVERTISING	29,538	45,000	45,000	5,481	45,000	45,000	-	- %
534004	PRINTING	31,103	35,500	35,500	3,829	58,000	58,000	22,500	63.4%
534005	COURIER AND DELIVERY SERVICES	844	800	800	248	800	800	-	- %
534008	CELL PHONE	30,926	34,320	34,320	14,626	36,000	36,000	1,680	4.9%
542000	OFFICE SUPPLIES	98,328	111,500	111,500	51,742	42,000	42,000	(69,500)	(62.3%)
558010	SUBSCRIPTIONS AND PUBLICATIONS	48	212	212	48	177	177	(35)	(16.5%)
572001	MILEAGE REIMBURSEMENT	67	600	600	-	300	300	(300)	(50.0%)
573000	DUES AND MEMBERSHIPS	200	350	350	129	200	200	(150)	(42.9%)
580000	OFFICE EQUIPMENT	-	3,000	3,000	-	3,000	3,000	-	- %
	OTHER EXPENSES	270,216	317,922	317,922	113,473	213,427	213,427	(104,495)	(32.9%)
	TOTAL PROCUREMENT	429,079	484,818	484,818	191,491	389,501	389,501	(95,317)	(19.7%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
138 A - PROCUREMENT								
511001 - SALARIES AND WAGES- PERMANENT								
PROCUREMENT OFFICER EM237-2 S STRASSEL	1.00	64,067		64,067				
PROCUREMENT ASST A5-4 M TURNER	1.00	56,754		56,754				
ADMINISTRATIVE ASST C5-4 D DECOSTE	1.00	48,913		48,913				
				161,014	161,014	8,720		5.4%
513000 - OVERTIME								
Monthly Migs	1.00	3,000		3,000				
				3,000	3,000	-		- %
514005 - LONGEVITY PAY								
PROCUREMENT OFFICER E237-2 S STRASSEL (5+ YRS)	1.00	400		400				
ADMINISTRATIVE ASSISTANT A5-4 M TURNER (20+ YRS)	1.00	1,200		1,200				
				1,600	1,200	400		33.3%
519004 - SICK-LTIA BUYBACK								
M TURNER (60 HRS)	1.00	1,740		1,740				
				1,740	1,682	58		3.4%
				176,074	166,896	9,178		5.5%
PERSONNEL SERVICES PROPOSED BUDGET								
524400 - R&M EQUIPMENT								
POSTAGE EQUIPMENT	1.00	11,000		11,000				
NON-LEASED/LEASED EQUIPMENT	1.00	10,500		10,500				
DUPLICATOR	1.00	850		850				
SHREDDERS	1.00	1,500		1,500				
MISCELLANEOUS EQUIPMENT	1.00	1,800		1,800				
				25,650	25,650	-		- %
527300 - EQUIPMENT RENTAL								
LEASED COPIERS	1.00	-		-				
				58,600	58,600	(58,600)		(100.0%)
530101 - MEETINGS, EDUC & TRAINING								
MEETINGS/EDUCATION/TRAINING	1.00	2,000		2,000				
MISCELLANEOUS TRAINING/MEETING EXPENSES	1.00	300		300				
				2,300	2,390	(90)		(3.8%)
530102 - ADVERTISING								
ADVERTISING / ALL DEPARTMENTS	1.00	45,000		45,000				
				45,000	45,000	-		- %

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
534004 - PRINTING	ANNUAL TOWN REPORTS	1.00	10,000	10,000				
	TAX BILLS	1.00	30,000	30,000				
	FORMS AND PRINTING FOR ALL DEPARTMENTS	1.00	16,000	16,000				
	STICKERS	1.00	2,000	2,000				
				58,000	35,500	22,500		63.4%
534005 - COURIER AND DELIVERY SERVICES	DELIVERY SERVICES FOR ALL DEPARTMENTS	1.00	800	800	800	-		- %
534008 - CELL PHONE	SERVICE AND EQUIPMENT	1.00	36,000	36,000				
				36,000	34,320	1,680		4.9%
542000 - OFFICE SUPPLIES	PAPER & OFFICE SUPPLIES	1.00	40,000	40,000				
	COPIER/PRINTER/DUPPLICATOR SUPPLIES	1.00	2,000	2,000				
				42,000	111,500	(69,500)		(62.3%)
558010 - SUBSCRIPTIONS AND PUBLICATIONS	STATE PUBLICATIONS	1.00	129	129				
	OCM subscription	1.00	48	48				
				177	212	(35)		(16.5%)
572001 - MILEAGE REIMBURSEMENT	MILEAGE REIMBURSEMENT	1.00	300	300				
				300	600	(300)		(50.0%)
573000 - DUES AND MEMBERSHIPS	2 MAPPO MEMBERSHIPS	1.00	200	200				
				200	350	(150)		(42.9%)
580000 - OFFICE EQUIPMENT	MISCELLANEOUS OFFICE EQUIPMENT	1.00	3,000	3,000				
				3,000	3,000	-		- %
	OTHER EXPENSES PROPOSED BUDGET			213,427	317,922	(104,495)		(32.9%)
	DEPARTMENTAL EQUIPMENT PROPOSED BUDGET			-	-	-		- %
	TOTAL PROCUREMENT			389,501	484,818	(95,317)		(19.7%)

TOWN OF PLANTATION
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021	2022	2022	2022 YTD	2023	2023	Variance	%
		Actual	Original	Revised	Actual	Town Mgr	Board of	2023 to 2022	Variance
						Recommendati	Selectmen		
GENERAL FUND									
152 A - HUMAN RESOURCES									
511001	SALARIES AND WAGES- PERMANENT	258,515	263,087	263,087	128,343	269,358	269,358	6,271	2.4%
513000	OVERTIME	1,854	2,500	2,500	543	3,000	3,000	500	20.0%
514005	LONGEVITY PAY	2,000	2,250	2,250	2,250	2,250	2,250	-	- %
519004	SICK-LTIA BUYBACK	-	2,314	2,314	2,323	2,381	2,381	67	2.9%
519010	VACATION-EARNED BUYBACK	2,265	2,314	2,314	-	2,381	2,381	67	2.9%
	PERSONNEL SERVICES	264,634	272,465	272,465	133,460	279,370	279,370	6,905	2.5%
530004	TECHNICAL SERVICES	50,931	75,850	75,850	24,124	84,100	84,100	8,250	10.9%
530100	STAFF DEVELOPMENT	1,452	15,000	15,000	1,665	15,000	15,000	-	- %
530101	MEETINGS, EDUC & TRAINING	595	1,200	1,200	-	1,200	1,200	-	- %
530201	MEDICAL SERVICES	25,854	102,000	102,000	12,564	102,000	102,000	-	- %
530203	DRUG TESTING	6,850	18,000	18,000	3,830	18,000	18,000	-	- %
558010	SUBSCRIPTIONS AND PUBLICATIONS	-	1,000	1,000	417	1,000	1,000	-	- %
572001	MILEAGE REIMBURSEMENT	56	500	500	-	500	500	-	- %
573000	DUES AND MEMBERSHIPS	325	1,000	1,000	325	1,000	1,000	-	- %
	OTHER EXPENSES	86,063	214,550	214,550	42,925	222,800	222,800	8,250	3.8%
	TOTAL HUMAN RESOURCES	350,696	487,015	487,015	176,385	502,170	502,170	15,155	3.1%



TOWN OF PLANTATION
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021	2022	2022	2022 YTD	2023	2023	Variance	%
		Actual	Original	Revised	Actual	Town Mgr	Board of	2023 to 2022	Variance
GENERAL FUND						Recommendati	Selectmen		
161 A - TOWN CLERK									
511001	SALARIES AND WAGES- PERMANENT	286,640	316,992	316,992	149,032	321,889	321,889	4,897	1.5%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	-
512000	SEASONAL / TEMPORARY	71,007	24,813	38,392	13,579	102,890	102,890	64,498	168.0%
513000	OVERTIME	11,402	3,342	6,047	4,313	21,864	21,864	15,817	261.6%
514005	LONGEVITY PAY	1,050	1,200	1,200	1,450	1,600	1,600	400	33.3%
	PERSONNEL SERVICES	370,099	346,347	362,631	168,374	448,243	448,243	85,612	23.6%
530004	TECHNICAL SERVICES	15,860	12,658	13,217	6,581	17,835	17,835	4,618	34.9%
530101	MEETINGS, EDUC & TRAINING	50	1,000	1,000	70	1,000	1,000	-	-
530106	BOOK BINDING	2,885	3,000	3,000	-	3,000	3,000	-	-
530107	RECORDS PRESERVATION	-	1,700	1,700	-	1,700	1,700	-	-
534003	POSTAGE	151,738	175,000	175,000	82,622	175,000	175,000	-	-
534004	PRINTING	2,554	2,900	7,412	2,692	2,900	2,900	(4,512)	(60.9%)
542007	ELECTION SUPPLIES	13,620	6,235	6,235	3,990	7,000	7,000	765	12.3%
573000	DUES AND MEMBERSHIPS	425	450	450	210	450	450	-	-
	OTHER EXPENSES	187,132	202,943	208,014	96,165	208,885	208,885	871	0.4%
580013	DEPARTMENTAL EQUIPMENT	604	7,296	7,296	-	8,000	8,000	704	9.6%
	DEPARTMENTAL EQUIPM	604	7,296	7,296	-	8,000	8,000	704	9.6%
	TOTAL TOWN CLERK	557,835	556,586	577,941	264,539	665,128	665,128	87,187	15.1%

TOWN FUNDS

ACCOUNT INFORMATION			2023	2022	2022	Variance	%
			Board of	Original	Revised	2023 to 2022	Variance
			Selectmen				
QTY	COST						
GENERAL FUND							
161 A - TOWN CLERK							
511001 - SALARIES AND WAGES- PERMANENT							
1.00	76,008	Town Clerk EM4-8	76,008				
1.00	58,776	Assistant Town Clerk AS 2/3- Anna	58,776				
1.00	47,171	Admin. Secretary C4-5 Renee	47,171				
1.00	1,500	Secy Board of Registrars	1,500				
1.00	1,616	Registrars & Tellers	1,616				
1.00	46,567	Admin. Secretary C4-4/5 Lisa	46,567				
1.00	45,405	Admin Sec C4-3/4 Mary	45,405				
1.00	44,846	Admin. Secretary C4-3 Debbie	44,846				
			321,889	316,992	4,897	1.5%	
512000 - SEASONAL / TEMPORARY							
918.00	20	Wardens	17,947				
4,590.00	15	Poll Workers	68,850				
144.50	20	Early Voting Wardens	2,825				
536.00	15	Early Voting Poll Workers	8,040				
30.00	25	Early Voting Friday Afternoons	735				
1.00	-	Rounding	-				
19.65	55	Municipal Early Voting Wardens	1,065				
163.50	15	Municipal Early Voting Poll Workers	2,453				
16.00	33	Municipal Early Voting Custodians	524				
18.00	25	Municipal Early Voting Clerk's Office Overtime	450				
1.00	1	Rounding	1				
			102,890	24,813	38,392	64,498	168.0%
513000 - OVERTIME							
1.00	786	Custodians	786				
1.00	10,758	Saturday Elections, Deadlines, and Late Hours	10,758				
1.00	2,700	Early Voting Custodians	2,700				
1.00	7,620	Early Voting Clerk Overtime	7,620				
			21,864	3,342	6,047	15,817	261.6%
514005 - LONGEVITY PAY							

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 28 of 176
Report: 107

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022		Variance 2023 to 2022	%
				Original	Revised		
GENERAL FUND							
L. O'Brien 5 years	1.00	150	150				
P. Sears 19 years	1.00	900	900				
R. Reardon 8 years	1.00	150	150				
A. Messner 7 years	1.00	400	400				
			1,600	1,200	1,200	400	33.3%
			448,243	346,347	362,631	85,612	23.6%
PERSONNEL SERVICES PROPOSED BUDGET							
530004 - TECHNICAL SERVICES							
PROGRAMMING PER CONTEST	72.00	15	1,080				
PROGRAMMING PER POSITION	588.00	9	4,998				
PROGRAMMING PER BALLOT STYLE	33.00	20	660				
PROGRAMMING PER PRECINCT	54.00	30	1,620				
PROGRAMMING PER WRITE-IN LINE	222.00	4	777				
PROGRAMMING FOR RTR	4.00	200	800				
PROGRAMMING FOR AUTOMARKS	15.00	160	2,400				
MAINTENANCE PER MACHINE	20.00	200	4,000				
LICENSING FEE EPOLLPADS	6.00	250	1,500				
			17,835	12,658	13,217	4,618	34.9%
530101 - MEETINGS, EDUC & TRAINING							
MTCA SUMMER CONFERENCE	1.00	150	150				
MTCA WINTER CONFERENCE	1.00	150	150				
MTCA FALL CONFERENCE	1.00	180	180				
TRI COUNTY CLERK'S ASSN	1.00	150	150				
STATE MEETINGS	1.00	370	370				
			1,000	1,000	1,000	-	-
530106 - BOOK BINDING							
Vital Records and Town Meeting Binding	1.00	3,000	3,000				
			3,000	3,000	3,000	-	-
530107 - RECORDS PRESERVATION							
Preservation of Records	1.00	1,700	1,700				
			1,700	1,700	1,700	-	-
534003 - POSTAGE							
Postage	1.00	175,000	175,000				
			175,000	175,000	175,000	-	-

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
534004 - PRINTING								
Dog Licenses								
		1.00	2,900	2,900				
				2,900	2,900	7,412	(4,512)	(60.9%)
542007 - ELECTION SUPPLIES								
Ballots								
		1.00	7,000	7,000				
				7,000	6,235	6,235	765	12.3%
573000 - DUES AND MEMBERSHIPS								
MEMBERSHIPS AND DUES								
		1.00	175	175				
MEMBERSHIPS AND DUES								
		1.00	35	35				
MEMBERSHIPS AND DUES								
		1.00	210	210				
MEMBERSHIPS AND DUES								
		1.00	30	30				
				450	450			
				208,885	202,943	208,014	871	0.4%
OTHER EXPENSES PROPOSED BUDGET								
580013 - DEPARTMENTAL EQUIPMENT								
Precinct maps with new precincts								
		1.00	8,000	8,000				
				8,000	7,296	7,296	704	9.6%
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET								
				8,000	7,296	7,296	704	9.6%
TOTAL TOWN CLERK								
				665,128	556,566	577,941	87,187	15.1%

Plymouth Public Schools

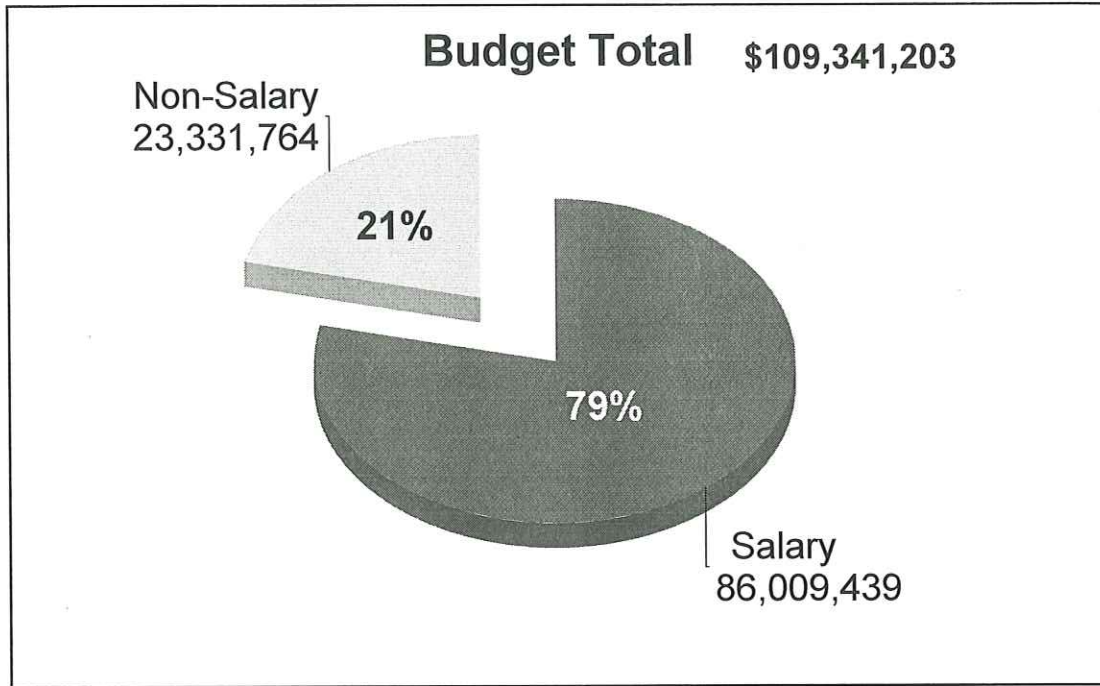
TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
390 F - MEDICAID PROGRAM-SCHL REVOLV								
511001 - SALARIES AND WAGES- PERMANENT								
NURSE LEADER		1.00	122,105	122,105				
DISTRICT WIDE NURSE		1.00	71,827	71,827				
SECRETARY		1.00	41,098	41,098				
HEALTH AID		1.00	27,100	27,100				
Rounding		-	-	-				
				262,130	256,158	256,158	5,972	2.3%
				262,130	256,158	256,158	5,972	2.3%
PERSONNEL-SERVICES PROPOSED BUDGET								
520000 - PURCHASE OF SERVICES								
Shred-It		1.00	1,500	1,500				
Software Support - PIF		1.00	6,000	6,000				
Bay Copy NMES		1.00	2,500	2,500				
UMASS - Fee		1.00	40,000	40,000				
Software Support - PSNI		1.00	1,800	1,800				
				51,800	50,400	50,400	1,400	2.8%
540000 - SUPPLIES AND MATERIALS								
Supplies		1.00	3,000	3,000				
				3,000	3,500	3,500	(500)	(14.3%)
OTHER EXPENSES PROPOSED BUDGET				54,800	53,900	53,900	900	1.7%
TOTAL MEDICAID PROGRAM-SCHL R				316,930	310,068	310,068	6,872	2.2%

PLYMOUTH SCHOOL DEPARTMENT FY2023 OPERATING BUDGET

School Committee FY2023 Budget



The School Department Budget, in its simplest form, is comprised of
SALARY and NON-SALARY accounts:

	FY 2021 Actual Expended	FY 2022 Revised Budget	FY 2023 CC Level Service	FY 2023 Supt Budget	FY 2023 School Committee	% FY 22 to 23
Salary	77,814,977	82,994,895	87,036,487	86,009,439	-	3.63 %
Non-Salary	22,757,590	22,500,468	23,480,911	23,331,764	-	3.69 %
Total Budget	100,572,566	105,495,363	110,517,398	109,341,203	-	3.65 %

PLYMOUTH SCHOOL DEPARTMENT FY2023 OPERATING BUDGET

COST CENTER SUMMARY with OBJECT CODES

The Education Reform Act requires "Site" or "Cost Center" based budgeting and accountability. Cost Centers are mostly school buildings (i.e. South Elementary School), but can also include budgetary identities such as Technology, Maintenance or Human Resources that deliver services on a district wide or multiple Cost Center basis. The Plymouth School Department has identified the following Cost Centers for budgeting and administrative purposes.

CC #	Cost Center Description	2021 Actual Expended	2022 Revised Budget	2023 CC Level Service	2023 Supt Budget	2023 School Committee	Line #
1	Certificated Salaries	1,140,348	1,216,072	1,320,037	1,318,037		1
2	Clerical Salaries	41,191	46,817	39,801	39,801		2
3	Other Salaries	394,296	430,116	461,346	461,346		3
5	Supplies & Materials	-	1,215	1,275	1,275		4
301	PLYMOUTH EARLY CHILDHOOD CNTR	1,575,835	1,694,220	1,822,459	1,820,459		5
1	Certificated Salaries	1,696,490	1,723,218	1,781,548	1,779,548		6
2	Clerical Salaries	47,149	47,349	45,613	45,613		7
3	Other Salaries	241,818	290,718	309,057	309,057		8
4	Contracted Services	1,630	561	816	816		9
5	Supplies & Materials	41,189	36,001	40,796	40,550		10
6	Other Expenses	7,575	9,000	10,085	10,085		11
305	COLD SPRING ELEMENTARY SCHOOL	2,035,851	2,106,847	2,187,915	2,185,669		12
1	Certificated Salaries	2,696,569	3,218,318	3,371,416	3,369,416		13
2	Clerical Salaries	45,199	45,649	47,316	47,316		14
3	Other Salaries	606,765	680,219	679,518	679,518		15
4	Contracted Services	-	557	1,166	1,166		16
5	Supplies & Materials	77,156	68,122	74,763	75,146		17
6	Other Expenses	-	1,300	800	800		18
306	FEDERAL FURNACE ELEM SCHOOL	3,425,689	4,014,165	4,174,979	4,173,362		19
1	Certificated Salaries	1,495,525	1,514,279	1,614,448	1,612,448		20
2	Clerical Salaries	45,099	45,199	46,916	46,916		21
3	Other Salaries	214,668	241,744	268,838	268,838		22
4	Contracted Services	3,666	989	1,402	1,402		23
5	Supplies & Materials	36,957	34,271	55,459	42,230		24
6	Other Expenses	248	1,450	1,450	1,450		25
307	HEDGE ELEMENTARY SCHOOL	1,796,162	1,837,932	1,988,513	1,973,284		26
1	Certificated Salaries	4,008,707	4,093,136	4,387,157	4,385,157		27
2	Clerical Salaries	44,174	44,174	46,716	46,716		28
3	Other Salaries	542,905	693,152	753,133	753,133		29
4	Contracted Services	150	561	891	816		30
5	Supplies & Materials	101,197	88,778	96,999	93,938		31
6	Other Expenses	221	1,622	1,622	1,622		32
308	INDIAN BROOK ELEMENTARY SCHOOL	4,697,354	4,921,423	5,286,518	5,281,382		33

PLYMOUTH SCHOOL DEPARTMENT FY2023 OPERATING BUDGET

COST CENTER SUMMARY with OBJECT CODES

The Education Reform Act requires "Site" or "Cost Center" based budgeting and accountability. Cost Centers are mostly school buildings (i.e. South Elementary School), but can also include budgetary identities such as Technology, Maintenance or Human Resources that deliver services on a district wide or multiple Cost Center basis. The Plymouth School Department has identified the following Cost Centers for budgeting and administrative purposes.

CC #	Cost Center Description	2021 Actual Expended	2022 Revised Budget	2023 CC Level Service	2023 Supt Budget	2023 School Committee	Line #
	1 Certificated Salaries	2,116,162	2,250,137	2,246,003	2,244,003		34
	2 Clerical Salaries	46,649	47,746	48,666	48,666		35
	3 Other Salaries	287,931	325,481	339,083	339,083		36
	4 Contracted Services	-	561	780	780		37
	5 Supplies & Materials	53,617	45,433	52,045	51,760		38
	6 Other Expenses	270	1,350	1,415	1,415		39
309	MANOMET ELEMENTARY SCHOOL	2,504,629	2,670,708	2,687,992	2,685,707		40
	1 Certificated Salaries	3,786,805	3,996,389	4,321,551	4,319,551		41
	2 Clerical Salaries	55,763	57,078	58,092	58,092		42
	3 Other Salaries	610,438	701,593	720,563	720,563		43
	4 Contracted Services	(310)	547	991	991		44
	5 Supplies & Materials	79,119	70,422	85,065	81,894		45
	6 Other Expenses	-	300	-	-		46
310	NATHANIEL MORTON ELEM SCHOOL	4,531,815	4,826,329	5,186,262	5,181,091		47
	1 Certificated Salaries	4,007,988	4,251,802	4,612,772	4,610,772		48
	2 Clerical Salaries	74,602	78,271	80,276	80,276		49
	3 Other Salaries	749,368	867,716	906,647	906,647		50
	4 Contracted Services	-	822	1,026	1,046		51
	5 Supplies & Materials	108,851	89,812	97,012	96,286		52
	6 Other Expenses	12,434	10,735	11,200	11,200		53
312	SOUTH ELEMENTARY SCHOOL	4,953,243	5,299,158	5,708,933	5,706,227		54
	1 Certificated Salaries	2,714,716	2,870,552	3,131,831	3,068,224		55
	2 Clerical Salaries	45,749	46,471	48,366	48,366		56
	3 Other Salaries	495,197	575,419	598,703	598,703		57
	4 Contracted Services	-	562	1,236	1,236		58
	5 Supplies & Materials	58,512	46,181	54,371	53,319		59
	6 Other Expenses	506	2,070	2,270	2,270		60
314	WEST ELEMENTARY SCHOOL	3,314,680	3,541,255	3,836,777	3,772,118		61
	1 Certificated Salaries	621,675	715,744	664,648	664,648		62
	5 Supplies & Materials	-	1,727	1,919	1,919		63
319	DW ELEMENTARY	621,675	717,471	666,567	666,567		64
	1 Certificated Salaries	8,026,828	8,330,023	8,600,641	8,598,641		65
	2 Clerical Salaries	276,023	280,418	284,641	284,641		66
	3 Other Salaries	875,835	908,121	962,833	962,151		67
	4 Contracted Services	11,274	39,940	42,360	42,360		68
	5 Supplies & Materials	187,338	177,921	166,558	166,262		69
	6 Other Expenses	6,456	10,950	11,914	11,914		70
321	PLYMOUTH COMMUNITY INTRM SCHL	9,383,753	9,747,373	10,068,947	10,065,969		71

PLYMOUTH SCHOOL DEPARTMENT FY2023 OPERATING BUDGET

COST CENTER SUMMARY with OBJECT CODES

The Education Reform Act requires "Site" or "Cost Center" based budgeting and accountability. Cost Centers are mostly school buildings (i.e. South Elementary School), but can also include budgetary identities such as Technology, Maintenance or Human Resources that deliver services on a district wide or multiple Cost Center basis. The Plymouth School Department has identified the following Cost Centers for budgeting and administrative purposes.

CC #	Cost Center Description	2021 Actual Expended	2022 Revised Budget	2023 CC Level Service	2023 Supt Budget	2023 School Committee	Line #
1	Certificated Salaries	5,676,802	5,901,972	6,144,306	6,142,306		72
2	Clerical Salaries	210,206	211,260	218,188	218,188		73
3	Other Salaries	944,081	1,019,324	1,024,406	1,024,406		74
4	Contracted Services	4,391	16,414	18,470	18,470		75
5	Supplies & Materials	128,110	111,042	130,203	129,358		76
6	Other Expenses	596	1,550	1,613	1,613		77
322	PLYMOUTH SOUTH MIDDLE SCHOOL	6,964,185	7,261,562	7,537,186	7,534,341		78
1	Certificated Salaries	9,613,577	9,849,785	10,538,499	10,534,499		79
2	Clerical Salaries	352,885	360,953	381,812	381,812		80
3	Other Salaries	1,566,412	1,696,138	1,784,334	1,784,334		81
4	Contracted Services	92,148	120,933	135,353	135,480		82
5	Supplies & Materials	267,705	232,618	260,377	256,726		83
6	Other Expenses	57,413	83,024	84,910	84,940		84
331	PLYMOUTH NORTH HIGH SCHOOL	11,950,140	12,343,451	13,185,285	13,177,791		85
1	Certificated Salaries	6,266,725	6,494,132	6,788,392	6,777,797		86
2	Clerical Salaries	289,655	301,748	328,272	328,272		87
3	Other Salaries	1,150,666	1,239,485	1,300,626	1,300,701		88
4	Contracted Services	97,406	159,866	163,536	163,836		89
5	Supplies & Materials	131,620	166,194	189,802	186,016		90
6	Other Expenses	46,439	59,446	66,144	66,146		91
332	PLYMOUTH SOUTH HIGH SCHOOL	7,982,511	8,420,871	8,836,772	8,822,768		92
1	Certificated Salaries	4,183,040	4,310,470	4,454,767	4,452,767		93
2	Clerical Salaries	74,319	76,406	81,947	81,947		94
3	Other Salaries	213,359	230,094	241,139	241,139		95
4	Contracted Services	27,288	69,600	69,600	69,600		96
5	Supplies & Materials	160,190	121,603	145,808	145,808		97
6	Other Expenses	2,033	5,100	5,100	5,100		98
333	PLYMOUTH SOUTH VOCATIONAL HS	4,660,229	4,813,273	4,998,361	4,996,361		99
1	Certificated Salaries	567,822	611,784	585,772	585,772		100
3	Other Salaries	20,722	25,414	26,426	26,426		101
4	Contracted Services	4,945	13,800	13,800	13,800		102
5	Supplies & Materials	47,161	35,981	47,725	47,725		103
334	PLYMOUTH NORTH VOCATIONAL HS	640,650	686,979	673,723	673,723		104

PLYMOUTH SCHOOL DEPARTMENT FY2023 OPERATING BUDGET

COST CENTER SUMMARY with OBJECT CODES

The Education Reform Act requires "Site" or "Cost Center" based budgeting and accountability. Cost Centers are mostly school buildings (i.e. South Elementary School), but can also include budgetary identities such as Technology, Maintenance or Human Resources that deliver services on a district wide or multiple Cost Center basis. The Plymouth School Department has identified the following Cost Centers for budgeting and administrative purposes.

CC #	Cost Center Description	2021 Actual Expended	2022 Revised Budget	2023 CC Level Service	2023 Supt Budget	2023 School Committee	Line #
	1 Certificated Salaries	434,897	441,670	477,191	477,191		105
	3 Other Salaries	17,711	17,093	41,899	18,332		106
	4 Contracted Services	1,191	-	-	-		107
	5 Supplies & Materials	9,182	7,992	9,865	9,865		108
	6 Other Expenses	2,342	2,122	2,335	2,335		109
335	HARBOR ACADEMY	465,323	468,877	531,290	507,723		110
	4 Contracted Services	124,694	171,248	280,000	276,240		111
336	REGIONAL VOC./TECH SCHL TUITIO	124,694	171,248	280,000	276,240		112
	1 Certificated Salaries	113,177	114,377	118,950	118,950		113
	2 Clerical Salaries	42,303	42,699	44,455	44,455		114
	3 Other Salaries	7,605	16,000	16,000	16,000		115
	4 Contracted Services	8,910	58,802	62,687	62,687		116
	5 Supplies & Materials	57,211	5,028	5,714	5,714		117
	6 Other Expenses	5,843	13,870	13,870	13,870		118
347	DW VISUAL AND PERFORMING ARTS	235,048	250,776	261,676	261,676		119
	1 Certificated Salaries	637,571	718,538	781,546	781,546		120
	2 Clerical Salaries	20,162	21,211	45,719	23,304		121
	3 Other Salaries	26,813	30,000	31,212	31,212		122
	4 Contracted Services	548,463	555,800	1,085,800	1,085,800		123
	5 Supplies & Materials	7,485	7,792	8,183	9,945		124
	6 Other Expenses	4,687	6,400	6,400	6,400		125
348	DW STUDENT SUPPORT SERVICES	1,245,182	1,339,741	1,958,860	1,938,207		126
	1 Certificated Salaries	216,821	1,291,695	619,018	(150,982)		127
	2 Clerical Salaries	71,252	40,000	40,000	40,000		128
	3 Other Salaries	108,189	91,000	589,561	589,561		129
	4 Contracted Services	114,674	211,309	235,840	235,840		130
	5 Supplies & Materials	5,190	103,600	128,000	128,000		131
350	DW UNDISTRIBUTED	516,127	1,737,604	1,612,419	842,419		132
	1 Certificated Salaries	119,177	119,177	123,750	123,750		133
	3 Other Salaries	4,968	-	3,496	3,496		134
	4 Contracted Services	146,546	156,190	158,400	158,400		135
	5 Supplies & Materials	949	810	900	900		136
351	DW ACCOUNTABILITY & MEASUREMNT	271,640	276,177	286,546	286,546		137

PLYMOUTH SCHOOL DEPARTMENT FY2023 OPERATING BUDGET

COST CENTER SUMMARY with OBJECT CODES

The Education Reform Act requires "Site" or "Cost Center" based budgeting and accountability. Cost Centers are mostly school buildings (i.e. South Elementary School), but can also include budgetary identities such as Technology, Maintenance or Human Resources that deliver services on a district wide or multiple Cost Center basis. The Plymouth School Department has identified the following Cost Centers for budgeting and administrative purposes.

CC #	Cost Center Description	2021 Actual Expended	2022 Revised Budget	2023 CC Level Service	2023 Supt Budget	2023 School Committee	Line #
	1 Certificated Salaries	124,722	141,317	142,190	142,190		138
	2 Clerical Salaries	20,162	21,211	23,104	23,104		139
	4 Contracted Services	326,522	383,395	356,715	356,715		140
	5 Supplies & Materials	29,646	239,499	264,499	264,499		141
	6 Other Expenses	1,865	6,300	6,300	6,300		142
352	DW EDUCATIONAL TECHNOLOGY	502,918	791,722	792,808	792,808		143
	1 Certificated Salaries	1,882,595	1,962,070	2,001,795	1,999,795		144
	2 Clerical Salaries	106,279	102,065	106,969	106,969		145
	3 Other Salaries	449,786	476,572	513,624	513,624		146
	4 Contracted Services	7,552,191	7,309,340	6,684,574	6,566,986		147
	5 Supplies & Materials	84,167	100,675	109,861	109,861		148
	6 Other Expenses	170,315	220,290	229,180	229,180		149
353	DW SPECIAL EDUCATION SERVICES	10,245,333	10,171,012	9,646,003	9,526,415		150
	1 Certificated Salaries	474,108	474,308	492,599	492,599		151
	2 Clerical Salaries	79,622	97,591	95,210	95,210		152
	4 Contracted Services	10,023	12,500	12,000	13,000		153
	5 Supplies & Materials	8,589	8,100	8,500	8,500		154
	6 Other Expenses	3,294	8,500	9,500	8,500		155
354	DW COORDINATORS' SERVICES	575,637	600,999	617,809	617,809		156
	1 Certificated Salaries	835,331	687,187	693,329	665,305		157
	2 Clerical Salaries	988,398	1,042,495	1,055,400	1,041,083		158
	3 Other Salaries	113,001	128,857	256,425	256,425		159
	4 Contracted Services	16,152	33,300	33,300	33,300		160
	5 Supplies & Materials	10,351	12,870	14,300	14,300		161
	6 Other Expenses	43,337	52,485	52,485	52,485		162
355	DW CENTRAL ADMINISTRATION SVCS	2,006,570	1,957,194	2,105,239	2,062,898		163
	1 Certificated Salaries	81,612	78,462	78,462	78,462		164
	4 Contracted Services	87,108	64,000	74,000	74,000		165
	5 Supplies & Materials	284,518	8,060	11,555	11,555		166
	6 Other Expenses	184,638	372,932	361,932	361,932		167
356	DW CURRICULUM & PROF DVLPMNT	637,876	523,454	525,949	525,949		168
	1 Certificated Salaries	3,000	4,500	6,000	4,500		169
	4 Contracted Services	72,549	129,500	129,500	129,500		170
	5 Supplies & Materials	8,098	7,290	6,600	6,600		171
	6 Other Expenses	1,000	13,160	14,160	14,160		172
357	DW HUMAN RESOURCES	84,647	154,450	156,260	154,760		173

PLYMOUTH SCHOOL DEPARTMENT FY2023 OPERATING BUDGET

COST CENTER SUMMARY with OBJECT CODES

The Education Reform Act requires "Site" or "Cost Center" based budgeting and accountability. Cost Centers are mostly school buildings (i.e. South Elementary School), but can also include budgetary identities such as Technology, Maintenance or Human Resources that deliver services on a district wide or multiple Cost Center basis. The Plymouth School Department has identified the following Cost Centers for budgeting and administrative purposes.

CC #	Cost Center Description	2021 Actual Expended	2022 Revised Budget	2023 CC Level Service	2023 Supt Budget	2023 School Committee	Line #
	3 Other Salaries	175,218	206,006	184,246	184,246		174
	4 Contracted Services	6,178,008	6,510,355	7,016,586	7,016,586		175
	5 Supplies & Materials	46,285	64,610	77,705	77,705		176
	6 Other Expenses	1,785	6,175	6,250	6,250		177
358	DW BUSINESS SERV & OPERATION	6,401,296	6,787,146	7,284,787	7,284,787		178
	2 Clerical Salaries	60,153	86,098	89,566	89,566		179
	3 Other Salaries	925,619	964,267	1,037,421	980,251		180
	4 Contracted Services	1,198,660	764,869	783,507	783,507		181
	5 Supplies & Materials	573,775	509,485	536,657	536,657		182
	6 Other Expenses	6,945	12,369	12,670	12,670		183
359	DW FACILITIES DEPARTMENT	2,765,152	2,337,088	2,459,821	2,402,651		184
	2 Clerical Salaries	49,475	49,621	45,221	45,221		185
	3 Other Salaries	419,785	545,572	562,576	555,330		186
	4 Contracted Services	447,595	589,816	646,576	646,576		187
	5 Supplies & Materials	186,354	199,376	264,376	264,376		188
	6 Other Expenses	2,843	3,250	7,250	7,250		189
362	TECHNOLOGY CENTER	1,106,053	1,387,635	1,525,999	1,518,753		190
	4 Contracted Services	1,943,672	1,202,778	1,177,544	1,177,544		191
363	SOLAR RENEWABLE ENERGY	1,943,672	1,202,778	1,177,544	1,177,544		192
	3 Other Salaries	22,560	21,150	22,491	22,491		193
	4 Contracted Services	384,439	413,295	424,708	424,708		194
371	CHARTER SCHOOLS - RISING TIDE	406,999	434,445	447,199	447,199		195
Total All Cost Centers		100,572,566	105,495,363	110,517,398	109,341,203		

INFORMATION TECHNOLOGY

IT

Information Technology FY 2023 Budget Narrative

This budget reflects another step forward in the evolution of IT as a department, as we continue to implement the findings of our 2020 Strategic Plan. The biggest adjustment you will see are the transfers of budgetary items from to IT from various other departments. This budget reflects a transfer of \$314,046.

\$176,471 from Police

\$9,475 from Fire

\$4,500 from Town Manager

\$123,600 from Procurement

Repair and Maintenance of Equipment (00101556-524301)

Items in Orange are increases due to contractual terms

Blue are items relocated from Police Budget and Fire as marked

Peach item relocated from Town Manager's budget

Yellow Items are new

Tyler - Munis Maintenance	\$367,282
ESRI - ArcGIS software Maint.	\$19,550
Alpine Software – Maint. on Fire Dispatching Software	\$12,747
Patriot Properties – Maint. on Assessors AssesPro program	\$18,600
Sophos Endpoint Protection	\$24,150
Formax Folder Sealer AP and Payroll checks	\$1,800
VMWare Maintenance	\$11,200
Barracuda Essentials and Sentinel	\$51,164
Zobrio Cash Management Maint	\$32,910
Open checkbook Transparency Portal	\$14,323
Hosted E-Mail + Cloud Storage Gov Cloud 375 users	\$94,893
Eaton UPS Maintenance	\$5,800
Wasabi Cloud Storage 25 TB 30 days (New item IT)	\$2,500
Veeam local data backup (New item IT)	\$2,500
NearMap (New item Assessors)	\$14,000
Debt Book Software (New item Collectors)	\$9,750
Cyber Comm -Radio Network Maintenance Police \$20720 Fire\$9,475)	\$30,195
Cyber Comm -Radio Network Dish Alignment(Police \$5000 Fire\$5500)	\$10,500
Transcor AVL maintenance	\$6,911
TriTech/EMC Software Maintenanceand RMS	\$31,010
ENE Town and School Security Camera Maint	\$36,195
ENE Access Control	\$5,000
Barracuda Data Backup with Cloud Services	\$12,660
FOIA Software	\$4,500

Equipment Rental (00101556-527300)

This is a new line item for IT, transferred from Procurement \$103,600. Covers the lease costs for printers and copiers.

Management & Consulting (00101556-530001)

Slight decrease in one of the line items RMS Software reduced by \$2500

Meetings Education and Training (00101556-530101)

Slight increase due to staff increase from last year

Web Page Development (00101556-530302)

Slight increase due to Town's website maintenance and addition of Police website maintenance

Telephone (00101556-534001)

Slight increase as we continue the migration to all VOIP phone systems

Network Communications (00101556-534001)

Increase is due to moving firewall and internet budget items from Police Budget

Supplies (00101556-542001)

Increase of \$20,000 in printer and copier supplies moved from Procurement

Uniform Supplies (00101556-572001)

Small increase due to additional staff

Mileage Reimbursement (00101556-573000)

Small increase due to additional staff

Membership and Dues (00101556-573000)

No change

Departmental Equipment (00101556-580013)

Docking Stations

During Covid the Town purchased laptops for employees to work remotely, instead of replacing desktop computers we are going to utilize the laptops and provide docking stations for everyday use. This decreases the cost of replacing computers by 75% and provides power stability during power failures. If the need arises to once again work remotely, the laptops are ready to go. This will also decrease the cost of endpoint protection as the number of devices in use will decrease.

Computers

There is still the need to replace a smaller quantity of desktop computers, these devices are in areas that do not require the mobility of laptops.

Folder Sealers

The current equipment is approximately 10 years old and in need of replacement. These devices are used to fold and seal all our specialized forms (payroll advices, end of year forms etc.)

TOWN OF PLUMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
155 B - INFORMATION TECHNOLOGY									
511001	SALARIES AND WAGES- PERMANENT	390,843	508,557	508,557	221,510	655,500	655,500	146,943	28.9%
511099	NEW INITIATIVE	-	126,107	126,107	-	-	-	(126,107)	(100.0%)
512501	PROJECT DETAILS	3,100	2,500	2,500	151	2,500	2,500	-	- %
513000	OVERTIME	1,453	3,500	3,500	-	3,500	3,500	-	- %
514005	LONGEVITY PAY	4,200	4,700	4,700	4,850	4,850	4,850	150	3.2%
515002	CELL PHONE REIMBURSEMENT	720	1,080	1,080	300	2,640	2,640	1,560	144.4%
519004	SICK-LTIA BUYBACK	4,618	4,757	4,757	6,524	6,586	6,586	1,829	38.4%
519010	VACATION-EARNED BUYBACK	2,378	2,378	2,378	-	2,379	2,379	1	- %
	PERSONNEL SERVICES	407,313	653,579	653,579	233,335	677,955	677,955	24,376	3.7%
524301	R&M COMPUTER EQUIPMENT	560,563	610,742	610,742	311,490	860,040	860,040	249,298	40.8%
527300	EQUIPMENT RENTAL	-	-	-	-	103,600	103,600	103,600	- %
530001	MANAGEMENT AND CONSULTING	176,105	287,670	287,670	76,138	285,170	285,170	(2,500)	(0.9%)
530101	MEETINGS, EDUC & TRAINING	6,064	40,275	40,275	6,367	19,700	19,700	(20,575)	(51.1%)
530302	WEB PAGE DEVELOPMENT	2,867	14,200	14,200	9,484	15,100	15,100	900	6.3%
534000	TELEPHONE	77,028	79,400	79,400	62,512	91,400	91,400	12,000	15.1%
534001	NETWORK COMMUNICATIONS	115,830	118,230	118,230	15,185	127,848	127,848	9,618	8.1%
542001	INFORMATION TECHNOLOGY SUPPLIE	3,480	2,500	2,500	11,527	22,500	22,500	20,000	800.0%
558013	UNIFORM SUPPLIES	234	1,500	1,500	-	2,000	2,000	500	33.3%
572001	MILEAGE REIMBURSEMENT	639	1,200	1,200	-	3,500	3,500	2,300	191.7%
573000	DUES AND MEMBERSHIPS	-	150	150	-	150	150	-	- %
	OTHER EXPENSES	942,810	1,155,867	1,155,867	492,701	1,531,008	1,531,008	375,141	32.5%
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	33,530	33,530	33,530	- %
	DEPARTMENTAL EQUIPM	-	-	-	-	33,530	33,530	33,530	- %
	TOTAL INFORMATION TECHNOLOGY	1,350,123	1,809,446	1,809,446	726,036	2,242,493	2,242,493	433,047	23.9%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
155 B - INFORMATION TECHNOLOGY								
511001 - SALARIES AND WAGES- PERMANENT								
IT Director E4	1.00	123,678	123,678	123,678				
GIS Coordinator T6-5-6	1.00	81,071	81,071	81,071				
Asst IT Director EM 7 4-5	1.00	96,084	96,084	96,084				
PC/Network Tech T 5-2	1.00	67,754	67,754	67,754				
PC/Network Tech T 5-2M.MacQuarrie	1.00	67,754	67,754	67,754				
Applications Manager T6-6/7	1.00	85,670	85,670	85,670				
Potential Merit for IT Director	1.00	3,000	3,000	3,000				
Help Desk Tech T 4-2 A.Thal	1.00	62,735	62,735	62,735				
PC/Network Tech T 5-2 J.Gendreau	1.00	67,754	67,754	67,754				
				655,500	508,557	508,557	146,943	28.9%
511099 - NEW INITIATIVE								
HELP DESK SPECIALIST T-4	-	-	-	-				
IT TECHNICIAN T-5	-	-	-	-	126,107	126,107	(126,107)	(100.0%)
512501 - PROJECT DETAILS								
Police Details for Fiber Repairs	1.00	2,500	2,500	2,500	2,500	2,500	-	- %
513000 - OVERTIME								
Overtime for employees	1.00	3,500	3,500	3,500	3,500	3,500	-	- %
514005 - LONGEVITY PAY								
IT Director hired 8-28-95	1.00	2,000	2,000	2,000				
PC/Network Tech hired	1.00	-	-	-				
GIS Coordinator hired 2-12-2001	1.00	1,200	1,200	1,200				
Asst IT Director hired 8-15-2011	1.00	750	750	750				
Applications Manager hired 3-29-04	1.00	900	900	900				
				4,850	4,700	4,700	150	3.2%
515002 - CELL PHONE REIMBURSEMENT								
IT Director	1.00	600	600	600				
Asst IT Direc	1.00	600	600	600				
PC Network Techs	3.00	480	480	1,440				
				2,640	1,080	1,080	1,560	144.4%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
Tyler -		1.00	367,282	367,282				
ESRI -		1.00	19,550	19,550				
DLT -		1.00	6,200	6,200				
Alpine Software -		1.00	12,747	12,747				
Patriot Properties -		1.00	18,600	18,600				
Sophos Endpoint Protection		1.00	24,150	24,150				
HP Plotter Maint		-	-	-				
Digicert		1.00	2,500	2,500				
Formax		1.00	1,800	1,800				
VMWare		1.00	11,200	11,200				
Barracuda Essentials and Sentinel		1.00	51,164	51,164				
CIVIC Clerk		1.00	13,000	13,000				
Zobrio -		1.00	32,910	32,910				
Tyler Transparency		1.00	14,323	14,323				
Government Cloud Office 365		1.00	94,893	94,893				
Digitech		1.00	500	500				
EATON		1.00	5,800	5,800				
Threat Ready Cyber Security Campaign		1.00	13,500	13,500				
Deploy Sophos Endpoint Protection to Public Safety		-	-	-				
Zobrio Kiosk Maintenance		1.00	1,200	1,200				
City Base Software Kiosk Maint		1.00	3,000	3,000				
WASABI Cloud Storage 25 TB		1.00	2,500	2,500				
Veeam Local Data Backup		1.00	2,500	2,500				
NearMap GIS flyovers		1.00	14,000	14,000				
Debt Book Software		1.00	9,750	9,750				
Cyber Communications		1.00	30,195	30,195				
Cyber Communications		1.00	10,500	10,500				
Transcor		1.00	6,911	6,911				
TriTech		1.00	31,010	31,010				
ENE		1.00	36,195	36,195				
ENE		1.00	5,000	5,000				

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
Barracuda	1.00	12,660	12,660				
FOIA Software	1.00	4,500	4,500				
527300 - EQUIPMENT RENTAL			860,040	610,742	610,742	249,298	40.8%
Copier Leases	1.00	70,600	70,600				
Printer Leases	1.00	33,000	33,000				
			103,600	-	103,600	-	- %
530001 - MANAGEMENT AND CONSULTING							
Crystal Reports	1.00	5,000	5,000				
Digiland	1.00	1,000	1,000				
RMS Software	1.00	2,500	2,500				
GreenPages	1.00	52,000	52,000				
24x7x365 Managed Services Network and Servers Combined	1.00	140,000	140,000				
Cloud Based Disaster Recovery Infrastcale	1.00	54,670	54,670				
Help Desk Function Software	1.00	15,000	15,000				
Cyber Security Readiness	1.00	15,000	15,000				
			285,170	287,670	287,670	(2,500)	(0.9%)
530101 - MEETINGS, EDUC & TRAINING							
IT Employee's Training	1.00	8,000	8,000				
Town Wide Technology Training	1.00	5,000	5,000				
Munis Planned Advanced Continuing Education 5 days plus 3 free con	1.00	6,700	6,700				
Munis Functional 3 days Assess + 5 Implementation	-	-	-				
CYBER SECURITY TRAINING	-	-	-				
			19,700	40,275	40,275	(20,575)	(51.1%)
530302 - WEB PAGE DEVELOPMENT							
AGI - GIS Maps for Web Site	1.00	3,700	3,700				
Civic Plus Web Hosting & Support	1.00	7,200	7,200				
CapeCod E-Com Video Stream	1.00	2,700	2,700				
DOT Gov Domain Reg	1.00	500	500				
GO Daddy Webmail Domain Registration	1.00	400	400				
Masscot Internet Inc	1.00	600	600				
			15,100	14,200	14,200	900	6.3%
534000 - TELEPHONE							

TOWN FUNDS

ACCOUNT INFORMATION			2023	2022	Variance	%
QTY	COST	Board of Selectmen	Original	Revised	2023 to 2022	Variance
GENERAL FUND						
1.00	91,400	91,400	79,400	12,000	15.1%	
Phone related expenses						
534001 - NETWORK COMMUNICATIONS						
1.00	26,250	26,250				
Comm-tract						
1.00	18,780	18,780				
Comcast Business Internet 3 sites						
1.00	72,000	72,000				
Internet Access 150 Mbps						
1.00	1,500	1,500				
Aruba Wireless						
1.00	9,318	9,318				
Managed Firewalls 3 sites						
		118,230	118,230	9,618	8.1%	
542001 - INFORMATION TECHNOLOGY SUPPLIE						
1.00	2,500	2,500				
Misc Supplies						
1.00	20,000	20,000				
Copier and Printer Supplies						
		2,500	2,500	20,000	800.0%	
558013 - UNIFORM SUPPLIES						
1.00	2,000	2,000				
Uniforms						
		1,500	1,500	500	33.3%	
572001 - MILEAGE REIMBURSEMENT						
1.00	3,500	3,500				
Mileage for IT Staff						
		1,200	1,200	2,300	191.7%	
573000 - DUES AND MEMBERSHIPS						
1.00	150	150				
MGISA						
		150	150	-	- %	
OTHER EXPENSES PROPOSED BUDGET						
		1,531,008	1,155,867	375,141	32.5%	
580013 - DEPARTMENTAL EQUIPMENT						
50.00	250	12,500				
Docking Stations for Laptops						
10.00	1,000	10,000				
Computers						
2.00	5,515	11,030				
Folder Sealers						
		33,530	-	33,530	- %	
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET						
		33,530	-	33,530	- %	
TOTAL INFORMATION TECHNOLOGY						
		2,242,493	1,809,446	1,809,446	433,047	23.9%

FINANCE

Town Moderator

Finance & Accounting

Assessing

Treasury/Collections

TOWN OF PLANTAGUENET
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
114 B - TOWN MODERATOR									
511001	SALARIES AND WAGES- PERMANENT	2,000	2,000	2,000	1,000	2,000	2,000	-	- %
519005	STIPENDS	2,000	2,000	2,000	1,000	2,000	2,000	-	- %
	PERSONNEL SERVICES	4,000	4,000	4,000	2,000	4,000	4,000	-	- %
521200	ELECTRONIC VOTING	6,892	15,000	15,000	6,884	19,420	19,420	4,420	29.5%
530101	MEETINGS, EDUC & TRAINING	20	100	100	30	100	100	-	- %
	OTHER EXPENSES	6,912	15,100	15,100	6,914	19,520	19,520	4,420	29.3%
	TOTAL TOWN MODERATOR	10,912	19,100	19,100	8,914	23,520	23,520	4,420	23.1%

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
114 B - TOWN MODERATOR							
511001 - SALARIES AND WAGES- PERMANENT	1.00	2,000	2,000				
ANNUAL STIPEND - S Triffetti			2,000	2,000	2,000	-	- %
519005 - STIPENDS							
Added Support for Moderator and TM's	1.00	2,000	2,000				
			2,000	2,000	2,000	-	- %
			4,000	4,000	4,000	-	- %
PERSONNEL SERVICES PROPOSED BUDGET							
521200 - ELECTRONIC VOTING							
Electronic Voting Fall 2022 Town Meeting	1.00	9,710	9,710				
Electronic Voting Spring 2023 Town Meeting	1.00	9,710					
			19,420	15,000	15,000	4,420	29.5%
530101 - MEETINGS, EDUC & TRAINING							
Moderators Association Conferences	1.00	100	100				
			100	100	100	-	- %
OTHER EXPENSES PROPOSED BUDGET							
			19,520	15,100	15,100	4,420	29.3%
TOTAL TOWN MODERATOR			23,520	19,100	19,100	4,420	23.1%

TOWN OF FALMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021	2022	2022	2022 YTD	2023	2023	Variance	
		Actual	Original	Revised	Actual	Town Mgr	Board of	2023 to 2022	%
						Recommendati	Selectmen		Variance
GENERAL FUND									
133 B - FINANCE AND ACCOUNTING									
SALARIES AND WAGES- PERMANENT									
511001	NEW INITIATIVE	529,712	542,926	569,482	270,664	599,789	599,789	30,307	5.3%
511099	OVERTIME	-	-	-	-	8,810	8,810	8,810	- %
513000	LONGEVITY PAY	9,638	9,000	9,000	4,184	11,000	11,000	2,000	22.2%
514005	CELL PHONE REIMBURSEMENT	4,450	5,150	5,150	5,150	5,600	5,600	450	8.7%
515002	SICK-LTIA BUYBACK	600	600	600	300	600	600	-	- %
519004	VACATION-EARNED BUYBACK	7,285	7,389	7,389	8,856	7,520	7,520	131	1.8%
519010		3,315	3,418	3,418	3,430	3,548	3,548	130	3.8%
PERSONNEL SERVICES		555,001	568,483	595,039	292,584	636,867	636,867	41,828	7.0%
530005	PROFESSIONAL SERVICES	9,488	8,250	8,250	5,693	9,900	9,900	1,650	20.0%
530101	MEETINGS, EDUC & TRAINING	1,430	9,055	9,055	1,275	9,055	9,055	-	- %
530400	ACCOUNTING AND AUDITING	92,000	100,000	100,000	30,000	93,500	93,500	(6,500)	(6.5%)
530404	PAYROLL SERVICES - TOWN	-	1,600	1,600	1,690	2,000	2,000	400	25.0%
534004	PRINTING	9,397	13,500	13,500	5,400	14,000	14,000	500	3.7%
540000	SUPPLIES AND MATERIALS	345	-	-	(86)	-	-	-	- %
572001	MILEAGE REIMBURSEMENT	-	800	800	144	800	800	-	- %
573000	DUES AND MEMBERSHIPS	660	840	840	620	840	840	-	- %
OTHER EXPENSES		113,320	134,045	134,045	44,736	130,095	130,095	(3,950)	(2.9%)
TOTAL FINANCE AND ACCOUNTING		668,321	702,528	729,084	337,320	766,962	766,962	37,878	5.2%

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 9 of 176
Report: 107

TOWN FUNDS

ACCOUNT INFORMATION		2023	Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
L Barrett - 1 week	1.00	3,548	3,548				
C Thomsen - 8 days	1.60	1,241	1,986				
J Cristani - 8 days	1.60	1,241	1,986				
Round up	1.00	1	1				
			7,520	7,389	131	1.8%	
519010 - VACATION-EARNED BUYBACK							
L Barrett - 1 week	1.00	3,548	3,548				
			3,548	3,418	130	3.8%	
PERSONNEL SERVICES PROPOSED BUDGET							
			536,867	568,483	595,039	41,828	7.0%
530005 - PROFESSIONAL SERVICES							
Crystal Report Services	1.00	9,900	9,900				
			9,900	8,250	1,650	20.0%	
530101 - MEETINGS, EDUC & TRAINING							
MMAAAA Fall registration	1.00	120	120				
MMAAAA Spring registration	2.00	100	200				
MMAAAA Annual registration	2.00	350	700				
MMAAAA Annual hotel	2.00	325	650				
Abrahams - Municipal Law	1.00	600	600				
Abrahams - Boot Camp	1.00	600	600				
DOR Update @ Lantana	3.00	50	150				
MUNIS registration	3.00	950	2,850				
MUNIS airfare	3.00	350	1,050				
MUNIS hotel - 2 rooms, 3 nights	3.00	500	1,500				
Other various - PNB, MGFOA, etc.	4.00	50	200				
MMA Annual Meeting & Trade Show	1.00	185	185				
MMA One Night	1.00	250	250				
			9,055	9,055	-	-	
530400 - ACCOUNTING AND AUDITING							
FY2023 Annual Audit-Powers & Sullivan	1.00	89,500	89,500				
OPEB Valuation 7/1/21	1.00	4,000	4,000				
			93,500	100,000	(6,500)	(6.5%)	
530404 - PAYROLL SERVICES - TOWN							
W-2s, 1099s, 1095s	1.00	2,000	2,000				

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
534004 - PRINTING								
Fall Annual Town Meeting Book		1.00	5,500	2,000	1,600	1,600	400	25.0%
Spring Annual, Special & Budget Book		1.00	8,500	5,500				
				8,500				
				14,000	13,500	13,500	500	3.7%
572001 - MILEAGE REIMBURSEMENT								
Directly assoc w/mtgs & conf		1.00	800	800	800	800	-	- %
573000 - DUES AND MEMBERSHIPS								
MMAAA Full membership		1.00	80	80				
MMAAA Assoc membership		3.00	45	135				
PNB County Assoc membership		2.00	35	70				
Assoc Town Finance Comm		1.00	345	345				
MGFOA for Finance Director		1.00	60	60				
Assoc of Certified Fraud		1.00	150	150				
				840	840	840	-	- %
OTHER EXPENSES PROPOSED BUDGET				130,095	134,045	134,045	(3,950)	(2.9%)
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET				-	-	-	-	- %
TOTAL FINANCE AND ACCOUNTING				766,962	702,528	729,084	37,878	5.2%

TOWN OF PLANTAGUENT
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021	2022	2022	2022 YTD	2023	2023	Variance	%
		Actual	Original	Revised	Actual	Town Mgr Recommendation	Board of Selectmen	2023 to 2022	Variance
GENERAL FUND									
141 B - ASSESSING									
511001	SALARIES AND WAGES- PERMANENT	463,280	501,967	501,967	196,331	494,920	494,920	(7,047)	(1.4%)
511099	NEW INITIATIVE	-	-	-	-	25,955	25,955	25,955	- %
513000	OVERTIME	3,757	1,700	1,700	2,287	1,700	1,700	-	- %
514005	LONGEVITY PAY	2,750	2,850	2,850	2,850	3,103	3,103	253	8.9%
519004	SICK-LTIA BUYBACK	5,343	5,343	5,343	5,343	5,343	5,343	-	- %
	PERSONNEL SERVICES	475,130	511,860	511,860	207,411	531,021	531,021	19,161	3.7%
530101	MEETINGS, EDUC & TRAINING	410	2,915	2,915	-	2,915	2,915	-	- %
530402	APPRAISAL SERVICES	-	5,000	5,000	-	5,000	5,000	-	- %
530403	REVALUATION SERVICES	25,598	65,000	65,000	3,778	110,000	110,000	45,000	69.2%
530600	COUNTY AND STATE RECORDINGS	2,565	2,400	2,400	1,205	2,500	2,500	100	4.2%
558010	SUBSCRIPTIONS AND PUBLICATIONS	1,376	1,622	1,622	1,028	1,622	1,622	-	- %
572001	MILEAGE REIMBURSEMENT	-	1,000	1,000	22	1,000	1,000	-	- %
573000	DUES AND MEMBERSHIPS	895	1,008	1,008	613	1,012	1,012	4	0.4%
	OTHER EXPENSES	30,844	78,945	78,945	6,646	124,049	124,049	45,104	57.1%
	TOTAL ASSESSING	505,974	590,805	590,805	214,057	655,070	655,070	64,265	10.9%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

TOWN FUNDS		2023		2022		2023 to 2022		Variance	
ACCOUNT INFORMATION		Board of	2022	2022	Revised	2023 to 2022	Variance		
		Selectmen	Original	Original					
		QTY	COST						
GENERAL FUND									
141 B - ASSESSING									
511001 - SALARIES AND WAGES- PERMANENT	EM6-8 Director of Assessing - Anne Dunn	1.00	103,721	103,721					
	A6-8- Asst Assessor- Donna Pendexter	1.00	70,594	70,594					
	I2-2 Lister/Inspector- Neal Keane	1.00	53,006	53,006					
	I2-2 Lister/Inspector - Vacant	1.00	53,006	53,006					
	C5-6 Admin Assistant - Deborah Cavicchi	1.00	50,487	50,487					
	C4-5 Admin Secretary - Rachel St Croix	1.00	47,172	47,172					
	C4-1/2 Admin Secretary-Lori Brighton	1.00	43,287	43,287					
	C4-1 Admin Secretary - Theresa Renaud	1.00	42,858	42,858					
	I2-6 PT Lister/Inspector-Jeff Bartlett	1.00	30,789	30,789					
	Round Up	-	-	-					
			494,920	501,967	501,967	(7,047)	(1.4%)		
511099 - NEW INITIATIVE	Part Time Inspector/Lister I2-1, 19 hrs/week	1.00	25,955	25,955					
			25,955	25,955					
513000 - OVERTIME	Overtime	1.00	1,700	1,700	1,700	-	-		
			1,700	1,700	1,700	-	-		
514005 - LONGEVITY PAY	D. Cavicchi - 16 yrs	1.00	300	300					
	R. St Croix -10 yrs	1.00	200	200					
	AD + DP - 20 yrs	2.00	1,200	2,400					
	Jeff Bartlett - 5 years	1.00	203	203					
			3,103	2,850	2,850	253	8.9%		
519004 - SICK-LTIA BUYBACK	Director of Assessing - Buy Back 8 days	1.00	3,179	3,179					
	Asst. Assessor - Buy Back 8 days	1.00	2,164	2,164					
			5,343	5,343	5,343	-	-		
			531,021	511,860	511,860	19,161	3.7%		
PERSONNEL SERVICES PROPOSED BUDGET									
530101 - MEETINGS, EDUC & TRAINING									

**TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301**

TOWN FUNDS

ACCOUNT INFORMATION					
2023 Board of Selectmen					
QTY	COST	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND					
MAAO Summer Conf	200	800			
PCAA Workshop	50	250			
MAAO Workshop	65	260			
MAAO Annual Mtg	50	200			
PCAA Annual Mtg	50	200			
MAAO - Summer Conference	1.00	655			
MAAO - Annual School	1.00	550			
		2,915	2,915	-	- %
530402 - APPRAISAL SERVICES					
Appraisal Services	1.00	5,000			
		5,000	5,000	-	- %
530403 - REVALUATION SERVICES					
Valuation Services	1.00	85,000			
Appraisal Services Power Plant	1.00	25,000			
		110,000	65,000	45,000	69.2%
530600 - COUNTY AND STATE RECORDINGS					
Copies of deeds - \$0.25/page	1.00	2,500			
		2,500	2,400	100	4.2%
558010 - SUBSCRIPTIONS AND PUBLICATIONS					
Marshall & Swift - Res	1.00	370			
Marshall & Swift - Comm	1.00	800			
Old Colony Memorial	1.00	102			
MLS	1.00	350			
		1,622	1,622	-	- %
572001 - MILEAGE REIMBURSEMENT					
reimbursement	1.00	1,000			
		1,000	1,000	-	- %
573000 - DUES AND MEMBERSHIPS					
MAAO	9.00	63			
PCAA	9.00	25			
IAAO	1.00	220			
		1,012	1,008	4	0.4%
OTHER EXPENSES PROPOSED BUDGET					
		124,049	78,945	45,104	57.1%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

GENERAL FUND

DEPARTMENTAL EQUIPMENT PROPOSED BUDGET

QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
TOTAL ASSESSING						
		655,070	590,805	590,805	64,265	10.9%

- %

**TOWN OF PLIMMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
146 B - TREASURER AND COLLECTOR									
511001	SALARIES AND WAGES- PERMANENT	567,911	565,380	611,172	275,098	697,367	697,367	86,195	14.1%
511098	RESTORE	-	25,955	25,955	-	-	-	(25,955)	(100.0%)
513000	OVERTIME	11,609	4,500	4,500	45	3,000	3,000	(1,500)	(33.3%)
514005	LONGEVITY PAY	3,300	3,400	3,400	3,608	2,858	2,858	(542)	(15.9%)
519004	SICK-LTIA BUYBACK	3,179	3,180	3,180	3,179	-	-	(3,180)	(100.0%)
	PERSONNEL SERVICES	586,000	602,415	648,207	281,931	703,225	703,225	55,018	8.5%
530101	MEETINGS, EDUC & TRAINING	-	2,350	2,350	825	2,350	2,350	-	- %
530401	FINANCIAL AND BANKING SERVICES	33,055	110,950	110,950	20,189	110,375	110,375	(575)	(0.5%)
572001	MILEAGE REIMBURSEMENT	795	1,765	1,765	-	1,765	1,765	-	- %
573000	DUES AND MEMBERSHIPS	620	495	495	445	495	495	-	- %
	OTHER EXPENSES	34,470	115,560	115,560	21,459	114,985	114,985	(575)	(0.5%)
	TOTAL TREASURER AND COLLECTOR	620,469	717,975	763,767	303,390	818,210	818,210	54,443	7.1%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
146 B - TREASURER AND COLLECTOR								
511001 - SALARIES AND WAGES- PERMANENT								
Treasurer/Collector - P. Borgatti, EM6-8	1.00	103,717	103,717	103,717				
Administrative Assistant - B. Walulik, A5-7	1.00	31,859	31,859	31,859				
Assistant Treasurer - P. Meachen, A6-8	1.00	70,594	70,594	70,594				
Cash Manager - H. Stevenson, A5-5	1.00	58,726	58,726	58,726				
Admin Secretary - Collectors - J. Scallia, C4-1/2	1.00	43,287	43,287	43,287				
Admin Secretary- Collectors -I. Provo, C4-2/3	1.00	44,326	44,326	44,326				
Admin Secretary -Collectors -L. Lewis, C4-4	1.00	45,968	45,968	45,968				
Admin Secretary - Collectors - Vacant, C4-3	1.00	44,847	44,847	44,847				
Admin Secretary - Collectors -T. Ibbittson, C4-3/4	1.00	45,405	45,405	45,405				
Assistant Collector - J. Hart, A6-6/7	1.00	67,383	67,383	67,383				
Admin Secretary - Treasury - L. Sealey, C4-6	1.00	48,115	48,115	48,115				
Admin Asst - Treasury New Position Vacant, C5-3	1.00	45,968	45,968	45,968				
Admin Asst - Collector New Position Vacant, C5-4	1.00	47,172	47,172	47,172				
		697,367		697,367	565,380	611,172	86,195	14.1%
511098 - RESTORE					25,955	25,955	(25,955)	(100.0%)
513000 - OVERTIME								
Proc of E-Ck/Reg Mail, Atty Pmt, MLC's, Final WTR	1.00	3,000	3,000	3,000				
					4,500	4,500	(1,500)	(33.3%)
514005 - LONGEVITY PAY								
P. Meachen -15 Years of Service	1.00	900	900	900				
J. Hart - 20 Years of Service	1.00	1,200	1,200	1,200				
H. Stevenson - 7 Years of Service	1.00	400	400	400				
L. Sealey - 7 Years of Service	1.00	150	150	150				
B. Walulik - 6 Years of Service	0.52	400	400	208				
				2,858	3,400	3,400	(542)	(15.9%)
519004 - SICK-LTIA BUYBACK								
					3,180	3,180	(3,180)	(100.0%)
					602,415	648,207	55,018	8.5%
PERSONNEL SERVICES PROPOSED BUDGET				703,225				

530101 - MEETINGS, EDUC & TRAINING

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
MCTA Annual Conference Registration - August								
Lodging for MCTA Annual Conference		2.00	175	350				
MCTA Annual Conference June		2.00	635	1,270				
Plymouth County Coll/Treas Meetings		3.00	80	240				
MCTA Training - Staff School		6.00	25	150				
MCTA Spring Annual - April		2.00	120	240				
MCTA Fall Annual - November		2.00	25	50				
		2.00	25	50				
				2,350	2,350			- %
530401 - FINANCIAL AND BANKING SERVICES								
Veribank Rating Services		1.00	225	225				
Banking Supplies/Checks & Fees & Misc		1.00	5,000	5,000				
Jet Scan Currency Counters Annual Maintenance		1.00	950	950				
Rhumblin Investment Services - OPEB		1.00	9,000	9,000				
Rebate Calculation Services		1.00	15,000	15,000				
Lock Box Processing Services		1.00	24,000	24,000				
CHS - Beach Sticker Fulfillment Svcs		1.00	39,830	39,830				
CHS - State Boat Ramp - Fulfillment Svcs		1.00	1,120	1,120				
Bank of America Svc Fees - Kiosk		1.00	3,000	3,000				
CHS Transfer Station Fulfillment Svcs		1.00	12,250	12,250				
				110,375	110,950	(575)	(0.5%)	
572001 - MILEAGE REIMBURSEMENT								
Daily Travel to Banks		1.00	825	825				
MCTA Summer Conference		1.00	135	135				
MCTA Amherst Collector/Treasurer School		1.00	310	310				
MCTA Staff School		1.00	180	180				
Plymouth County Treasurer Association		1.00	125	125				
MCTA Fall Annual Meeting		1.00	90	90				
MCTA Spring Annual Meeting		1.00	100	100				
				1,765	1,765			- %
573000 - DUES AND MEMBERSHIPS								
MCTA Annual Membership		3.00	140	420				
Plymouth County Annual Membership		1.00	75	75				
				495	495			- %

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

GENERAL FUND

	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
OTHER EXPENSES PROPOSED BUDGET			114,985	115,560	115,560	(575)	(0.5%)
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET			-	-	-	-	- %
TOTAL TREASURER AND COLLECTOR			818,210	717,975	763,767	54,443	7.1%

COMMUNITY RESOURCES

Center for Active Living

Veterans Services

Disabilities Commission

Library

Recreation

1749 Court House

TOWN OF PLACER DOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021	2022	2022	2022 YTD	2023	2023	Variance	%
		Actual	Original	Revised	Actual	Town Mgr	Board of	2023 to 2022	Variance
						Recommendati	Selectmen		
GENERAL FUND									
541 E - CENTER FOR ACTIVE LIVING									
511001	SALARIES AND WAGES- PERMANENT	400,715	412,230	413,194	191,465	416,638	416,638	3,444	0.8%
511099	NEW INITIATIVE	-	-	-	-	28,502	28,502	28,502	-
513000	OVERTIME	2,022	2,800	2,856	-	3,300	3,300	444	15.5%
514005	LONGEVITY PAY	3,430	4,430	4,430	2,830	4,230	4,230	(200)	(4.5%)
519004	SICK-LTIA BUYBACK	6,332	2,523	2,523	845	861	861	(1,662)	(65.9%)
519006	ATTENDANCE BONUS	-	300	300	-	500	500	200	66.7%
519010	VACATION-EARNED BUYBACK	2,745	852	852	-	1,944	1,944	1,092	128.2%
	PERSONNEL SERVICES	415,244	423,135	424,155	195,140	455,975	455,975	31,820	7.5%
524001	R&M GROUNDS	12,300	15,300	15,300	6,250	15,300	15,300	-	-
524400	R&M EQUIPMENT	57,962	55,525	55,525	32,697	57,573	57,573	2,048	3.7%
530005	PROFESSIONAL SERVICES	2,236	4,000	4,000	1,201	11,200	11,200	7,200	180.0%
530101	MEETINGS, EDUC & TRAINING	377	2,500	2,500	35	2,500	2,500	-	-
534003	POSTAGE	7,800	7,800	7,800	7,800	7,800	7,800	-	-
534004	PRINTING	932	1,200	1,200	622	1,200	1,200	-	-
542000	OFFICE SUPPLIES	2,081	2,500	2,500	774	2,500	2,500	-	-
542008	TECHNICAL SERVICES SUPPLIES	6,947	8,300	8,300	7,233	8,300	8,300	-	-
549500	NUTRITION PROGRAM	2,500	20,000	20,000	1,834	-	-	(20,000)	(100.0%)
558019	COA CONSUMABLES	348	500	500	211	500	500	-	-
559000	NEW INITIATIVE EXPENSES	-	-	-	-	54,170	54,170	54,170	-
572001	MILEAGE REIMBURSEMENT	497	1,500	1,500	390	1,500	1,500	-	-
573000	DUES AND MEMBERSHIPS	427	3,750	3,750	3,337	3,750	3,750	-	-
	OTHER EXPENSES	94,406	122,875	122,875	62,384	166,293	166,293	43,418	35.3%
	DEPARTMENTAL EQUIPMENT	-	7,752	7,752	7,752	3,770	3,770	(3,982)	(51.4%)
580013	DEPARTMENTAL EQUIPM	-	7,752	7,752	7,752	3,770	3,770	(3,982)	(51.4%)
	TOTAL CENTER FOR ACTIVE LIVING	509,650	553,762	554,782	265,276	626,038	626,038	71,256	12.8%

541 E - CENTER FOR ACTIVE LIVING

[illegible]

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	%
GENERAL FUND								
B DEBLASIO		0.33	2,609	861				
Round Up		1.00	-	-				
519006 - ATTENDANCE BONUS				861	2,523	2,523	(1,662)	(65.9%)
Attendance Bonus- P.Brzykcy		1.00	500	500				
Round Up		-	-	-				
519010 - VACATION-EARNED BUYBACK				500	300	300	200	66.7%
B DEBLASIO		0.33	2,666	880				
Round Up		1.00	-	-				
P BRZYKCY (VACATION)		1.00	1,064	1,064				
				1,944	852	852	1,092	128.2%
				455,975	423,135	424,155	31,820	7.5%
PERSONNEL SERVICES PROPOSED BUDGET								
524001 - R&M GROUNDS								
Maintenance of Grounds		1.00	15,300	15,300	15,300	15,300	-	-
				15,300				
524400 - R&M EQUIPMENT								
Misc. Repairs including plumbing, electrical		1.00	5,400	5,400				
HVAC: Contract Preventative		1.00	27,418	27,418				
Elevator: Contract increase over last FY .05		1.00	3,150	3,150				
Elevator: Inspection		1.00	1,800	1,800				
Fire: Hood Suppression, Sprinklers, Extinguishers repairs and inspectic		1.00	2,830	2,830				
Misc. Preventative Maintenance: grease traps, pest control etc		1.00	2,600	2,600				
HVAC: FMC		1.00	4,000	4,000				
MISC Supplies		1.00	7,500	7,500				
Generator: Maintenance and Various Inspections .05		1.00	1,375	1,375				
Alarm Concepts: Various Inspections and Various Monitoring		1.00	1,500	1,500				
Refridgeration Repair and Maintenance		-	-	-				
				57,573	55,525	55,525	2,048	3.7%
530005 - PROFESSIONAL SERVICES								
Wifi Maint., Utility Repair, Outside Services		1.00	11,200	11,200				
				11,200	4,000	4,000	7,200	180.0%
530101 - MEETINGS, EDUC & TRAINING								

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
Staff Professional Education, Conferences, NCOA and Accreditation	1.00	2,500	2,500	2,500	2,500	-	- %
534003 - POSTAGE							
NEWSLETTERS, BROCHURES, RETURN MAIL, ETC.	1.00	7,800	7,800	7,800	7,800	-	- %
534004 - PRINTING							
BROCHURES, ADVERTISEMENTS, INVITATIONS, HANDBOOKS	1.00	1,200	1,200	1,200	1,200	-	- %
542000 - OFFICE SUPPLIES							
SPECIALIZED FOLDERS, LAMINATE SUPPLIES,PENS/PENCIL	1.00	2,500	2,500	2,500	2,500	-	- %
542008 - TECHNICAL SERVICES SUPPLIES							
Electronics, Purchase of tech, MySeniorCenter, Computer lab mainten	1.00	8,300	8,300	8,300	8,300	-	- %
549500 - NUTRITION PROGRAM							
Nutrition Program With Plymouth Public Schools	-	-	-	20,000	20,000	(20,000)	(100.0%)
558019 - COA CONSUMABLES							
Paper cups, water, napkins, paper products, tissues	1.00	500	500	500	500	-	- %
559000 - NEW INITIATIVE EXPENSES							
CAL Cafe	1.00	50,000	50,000				
Commercial Freezer for Cafe	1.00	4,170	4,170				
			54,170	-	-	54,170	- %
572001 - MILEAGE REIMBURSEMENT							
OUTREACH, COMM. PARTNERSHIPS (CHAMBER, PNG, COUNCIL	1.00	1,500	1,500	1,500	1,500	-	- %
573000 - DUES AND MEMBERSHIPS							
MCOA, NCOA, OCPC, SUBSCRIPTIONS, Chamber of Commerce, Co	1.00	3,750	3,750	3,750	3,750	-	- %
			166,293	122,875	122,875	43,418	35.3%
OTHER EXPENSES PROPOSED BUDGET							
580013 - DEPARTMENTAL EQUIPMENT							
Commercial Refrigerator for kitchen	1.00	3,770	3,770	7,752	7,752	(3,982)	(51.4%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
---------------------	-----	------	-------------------------------	------------------	-----------------	--------------------------	---------------

GENERAL FUND

DEPARTMENTAL EQUIPMENT PROPOSED BUDGET			3,770	7,752	7,752	(3,982)	(51.4%)
--	--	--	-------	-------	-------	---------	---------

TOTAL CENTER FOR ACTIVE LIVING			626,038	553,762	554,782	71,256	12.8%
--------------------------------	--	--	---------	---------	---------	--------	-------

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
543 E - VETERANS SERVICES									
511001	SALARIES AND WAGES- PERMANENT	129,434	127,433	127,433	62,008	127,433	127,433	-	- %
514005	LONGEVITY PAY	1,100	1,200	1,200	1,100	1,200	1,200	-	- %
519004	SICK-LTIA BUYBACK	-	-	-	-	2,359	2,359	2,359	- %
	PERSONNEL SERVICES	130,534	128,633	128,633	63,108	130,992	130,992	2,359	1.8%
530101	MEETINGS, EDUC & TRAINING	60	1,100	1,100	50	1,100	1,100	-	- %
540000	SUPPLIES AND MATERIALS	1,114	1,150	1,150	-	1,150	1,150	-	- %
558010	SUBSCRIPTIONS AND PUBLICATIONS	136	130	130	136	130	130	-	- %
572001	MILEAGE REIMBURSEMENT	131	1,600	1,600	60	1,600	1,600	-	- %
573000	DUES AND MEMBERSHIPS	85	100	100	35	100	100	-	- %
577000	VETERANS BENEFITS	538,495	650,000	650,000	230,706	650,000	600,000	(50,000)	(7.7%)
577001	VETERAN HEADSTONES AND MARKERS	993	1,000	1,000	982	1,000	1,000	-	- %
577002	HOLIDAY REMEMBRANCES	3,202	7,450	7,450	1,860	7,450	7,450	-	- %
	OTHER EXPENSES	544,215	662,530	662,530	233,829	662,530	612,530	(50,000)	(7.5%)
	TOTAL VETERANS SERVICES	674,749	791,163	791,163	296,937	793,522	743,522	(47,641)	(6.0%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
543 E - VETERANS SERVICES							
511001 - SALARIES AND WAGES- PERMANENT							
Veteran Services Officer Roxanne Whitbeck E2 Step 8	1.00	76,947	76,947				
Administrative Assistant Joanne Ewers C5 Step 6	1.00	50,486	50,486				
Merit Pay for SEIU employee	-	-	127,433	127,433			- %
514005 - LONGEVITY PAY							
Roxanne Whitbeck hire date 12/08/2003	1.00	900	900				
Joanne Ewers hire date 11/16/2007	1.00	300	300				
519004 - SICK-LTIA BUYBACK							
LTIA BUYBACK	1.60	1,474	2,359	1,200	1,200		- %
ROUNDING	1.00	-	-	-	-		- %
			2,359	128,633	128,633	2,359	1.8%
PERSONNEL SERVICES PROPOSED BUDGET							
530101 - MEETINGS, EDUC & TRAINING							
SEMVSOA MEETINGS	1.00	200	200				
DVS TRAINING SPRING	1.00	200	200				
DVS TRAINING FALL	1.00	200	200				
A&F INCREASE - ADDITIONAL TRAINING REQUIRED	1.00	500	500				- %
			1,100	1,100	1,100		- %
540000 - SUPPLIES AND MATERIALS							
VeiraSpec software for VA claims	1.00	400	400				
911 Memorial Flags	1.00	750	750				- %
			1,150	1,150	1,150		- %
558010 - SUBSCRIPTIONS AND PUBLICATIONS							
VETERANS INFORMATION & GATE HOUSE MEDIA	1.00	130	130				- %
572001 - MILEAGE REIMBURSEMENT							
OUTREACH, HOME VISITS	1.00	1,600	1,600				- %
			1,600	1,600	1,600		- %
573000 - DUES AND MEMBERSHIPS							
SEMVSOA	1.00	50	50				
MVSOA	1.00	50	50				

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
577000 - VETERANS BENEFITS			100	100	100	-	- %
VETERAN BENEFITS							
	1.00	650,000	650,000				
	1.00	(50,000)	(50,000)				
			600,000	650,000	(50,000)	(7.7%)	
577001 - VETERAN HEADSTONES AND MARKERS							
HEADSTONE AND MEDALLIONS	1.00	1,000	1,000				
			1,000	1,000	-	- %	
577002 - HOLIDAY REMEMBRANCES							
MEMORIAL DAY PARADE	1.00	5,150	5,150				
VETERANS DAY PARADE	1.00	2,300	2,300				
			7,450	7,450	-	- %	
OTHER EXPENSES PROPOSED BUDGET			612,550	662,530	(50,000)	(7.5%)	
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET			-	-	-	- %	
TOTAL VETERANS SERVICES			743,522	791,163	(47,641)	(6.0%)	

TOWN OF PLIMMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND								
549 E - DISABILITIES								
530101 MEETINGS, EDUC & TRAINING	-	200	200	-	200	200	-	- %
542000 OFFICE SUPPLIES	-	-	-	-	-	-	-	- %
558010 SUBSCRIPTIONS AND PUBLICATIONS	-	-	-	-	-	-	-	- %
OTHER EXPENSES	-	200	200	-	200	200	-	- %
TOTAL DISABILITIES	-	200	200	-	200	200	-	- %

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
549 E - DISABILITIES								
530101 - MEETINGS, EDUC & TRAINING								
Annual Conference		1.00	200	200	200	200	-	- %
OTHER EXPENSES PROPOSED BUDGET				200	200	200	-	- %
TOTAL DISABILITIES				200	200	200	-	- %

TOWN OF PLOUHA
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
610 E - LIBRARY									
511001	SALARIES AND WAGES- PERMANENT	952,214	1,163,884	1,250,951	545,240	1,256,665	1,256,665	5,714	0.5%
511098	RESTORE	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	48,465	48,465	48,465	- %
513000	OVERTIME	52,795	90,759	92,574	73,576	102,481	102,481	9,907	10.7%
514005	LONGEVITY PAY	6,430	3,980	3,980	4,330	6,130	6,130	2,150	54.0%
519004	SICK-LTIA BUYBACK	3,780	878	878	871	887	887	9	1.0%
519006	ATTENDANCE BONUS	-	600	600	300	1,000	1,000	400	66.7%
519010	VACATION-EARNED BUYBACK	-	878	878	-	3,035	3,035	2,157	245.7%
	PERSONNEL SERVICES	1,015,219	1,260,979	1,349,861	624,317	1,418,663	1,418,663	68,802	5.1%
524000	R&M BUILDINGS	39,589	44,094	44,094	2,190	48,246	48,246	4,152	9.4%
524301	R&M COMPUTER EQUIPMENT	11,978	12,833	12,833	7,876	30,627	30,627	17,794	138.7%
524400	R&M EQUIPMENT	48,588	42,714	42,714	18,240	21,095	21,095	(21,619)	(50.6%)
530101	MEETINGS, EDUC & TRAINING	2,553	6,823	6,823	1,000	6,948	6,948	125	1.8%
534003	POSTAGE	8,426	9,000	9,000	171	9,000	9,000	-	- %
538001	PEST CONTROL SERVICES	1,045	1,452	1,452	280	1,452	1,452	-	- %
542008	TECHNICAL SERVICES SUPPLIES	10,233	13,655	13,655	4,003	8,300	8,300	(5,355)	(39.2%)
558011	BOOKS AND PERIODICALS	306,837	332,852	332,852	183,405	336,181	336,181	3,329	1.0%
558014	LIBRARY SUPPLIES	14,047	10,190	10,190	2,577	9,550	9,550	(640)	(6.3%)
558015	LIBRARY PUBLIC USE SUPPLIES	8,460	7,325	7,325	2,244	8,150	8,150	825	11.3%
573000	DUES AND MEMBERSHIPS	56,040	55,479	55,479	52,437	57,065	57,065	1,586	2.9%
580016	LSPD SOFTWARE & EQUIPMENT	303	1,000	1,000	437	1,000	1,000	-	- %
	OTHER EXPENSES	508,101	537,417	537,417	274,860	537,614	537,614	197	- %
580013	DEPARTMENTAL EQUIPMENT	16,514	-	-	-	12,975	12,975	12,975	- %
	DEPARTMENTAL EQUIPM	16,514	-	-	-	12,975	12,975	12,975	- %
	TOTAL LIBRARY	1,539,833	1,798,396	1,887,278	899,177	1,969,252	1,969,252	81,974	4.3%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
610 E - LIBRARY								
511001 - SALARIES AND WAGES- PERMANENT								
E-4 DIRECTOR COMMUNITY RESOURCES (DEBLASIO B)		0.34	123,678	42,050				
E-4 DIR COM RESOURCESFY 21 MERIT (DEBLASIO B)		0.34	2,000	680				
E-4 DIR COM RESOURCES P/FY 22 MERIT (DEBLASIO B)		0.34	3,000	1,020				
E-4 DIR COM RESOURCES P/FY 23 MERIT (DEBLASIO B)		0.34	1,500	510				
E-4 DIR COM RESOURCES EDUC INCENTIVE (DEBLASIO B)		0.34	7,500	2,550				
E-4 DIRECTOR COMMUNITY RESOURCES ADJ (DEBLASIO B)		1.00	1	1				
E537-2 LIBRARY DIRECTOR (CASEY K)		1.00	80,706	80,706				
E537-2 ASSISTANT LIBRARY DIRECTOR (GOMES K)		1.00	69,192	69,192				
A637-7/8 LITERACY COORDINATOR (ENOS K)		0.60	69,562	41,737				
A637-7/8 LITERACY COORDINATOR (ENOS K) ADJ		1.00	1	1				
A537-8 LIBRARY ACCOUNT MANAGER (HYNES B)		1.00	64,765	64,765				
LIB5-2/3 LIBRARY LIBRARIAN (COLEMAN M) CIRC		1.00	51,172	51,172				
LIB5-5 LIBRARY LIBRARIAN (CUMMISKEY T) OTR		1.00	55,722	55,722				
LIB5-5 LIBRARY LIBRARIAN (INDEGLIA S) REF		1.00	55,722	55,722				
LIB5-5 LIBRARY LIBRARIAN (MAHONY M) YTH		1.00	55,681	55,681				
LIB5-6 LIBRARY LIBRARIAN (MCGRATH M) PLM		1.00	56,824	56,824				
LIB5-2/3 LIBRARY LIBRARIAN (SHOLES S) YTH/PLM		1.00	51,172	51,172				
LIB5-2 LIBRARY LIBRARIAN (VACANT) TS		1.00	50,013	50,013				
LIB4-5 LIBRARY ASSOCIATE (AXFORD T) TS		1.00	48,229	48,229				
LIB4-5 LIBRARY ASSOCIATE (BOYLES K) CIRC		1.00	48,428	48,428				
LIB4-5 LIBRARY ASSOCIATE (BURREY J) REF		1.00	48,428	48,428				
LIB4-5/6 LIBRARY ASSOCIATE (CHISHOLM L) TS		1.00	48,710	48,710				
LIB4-3 LIBRARY ASSOCIATE (FORD L) YTH		1.00	45,587	45,587				
LIB4-2 LIBRARY ASSOCIATE (TAIT P) REF/PLM/CIRC		1.00	44,117	44,117				
LIB2-3 LIBRARY SR TECHNICIAN (WHITE B) CIRC/PLM		1.00	39,218	39,218				
LIB1-2 LIBRARY TECHNICIAN (DALEY B) CIRC		1.00	35,202	35,202				
LIB1-5 LIBRARY TECHNICIAN (TAYLOR L) PLM/CIRC		1.00	37,997	37,997				
LIB1-6 LIBRARY TECHNICIAN (WOOD S) CIRC		1.00	38,757	38,757				
LIB1-5/6 LIBRARY TECHNICIAN (NIELSEN K) CIRC/PLM		0.40	38,189	15,275				
LIB1-5/6 LIBRARY TECH ADJ (NIELSEN K) CIRC/PLM		1.00	247	247				

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
LIB1-2 LIBRARY TECHNICIAN (VACANT) CIRC	0.45	35,030	15,764				
LIB1-2 LIBRARY TECH ADJ (VACANT) CIRC	1.00	98	98				
OM1-8 BUILDING CUSTODIAN (DELANO J)	1.00	55,545	55,545				
OM1-8 BUILDING CUSTODIAN (ONEILL S)	1.00	55,545	55,545				
Library Pages-3 (RIF)	3.00	-	-				
			1,256,665	1,163,884	1,250,951	5,714	0.5%
511099 - NEW INITIATIVE							
L5-1 LIBRARY LIBRARIAN	1.00	48,465	48,465				
			48,465	-	-	48,465	- %
513000 - OVERTIME	1.00	102,481	102,481				
OVERTIME	-	47,055	-				
SUNDAY OVERTIME							
			102,481	90,759	92,574	9,907	10.7%
514005 - LONGEVITY PAY							

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
AXFORD TORY - 2016 - 6 YEARS		1.00	100	100				
BURREY JULIE - 2017 - 5 YEARS		1.00	100	100				
CHISHOLM LISA - 2015 - 7 YEARS		1.00	100	100				
CUMMISKEY THOMAS - 2016 - 6 YEARS		1.00	100	100				
DEBLASIO BARRY - 2003 - 19 YEARS		0.34	1,000	340				
DELANO JAMES - 1994 - 28 YEARS		1.00	1,625	1,625				
ENOS KRISTEN - 2015 - 6 YEARS		1.00	400	400				
FORD, LAURA - 2021 - 1 YEAR		-	-	-				
GOMES KATHERINE - 2012 - 10 YEARS		1.00	600	600				
CASEY, KELSEY - 2020 - 2 YEARS		-	-	-				
HYNES BARBARA - 2008 - 14 YEARS		1.00	600	600				
INDEGLIA SHANE - 2017 - 5 YEARS		1.00	100	100				
MAHONY MADELINE - 2016 - 6 YEARS		1.00	100	100				
MCGRATH MARGARET - 2002 - 20 YEARS		1.00	550	550				
NIELSEN KRISTEL - 2013 - 9 YEARS		0.40	100	40				
ONEILL STEVEN - 2006 - 16 YEARS		1.00	725	725				
TAIT PRIYA - 2021 - 1 YEAR		-	-	-				
TAYLOR LYNN - 2017 - 5 YEARS		1.00	100	100				
COLEMAN MAUREEN - 2019 - 3 YEARS		-	-	-				
WHITE BENJAMIN - 2018 - 4 YEARS		-	-	-				
WOOD STEPHANIE - 2001 - 21 YEARS		1.00	550	550				
BOYLES KRISTINE - 2018 - 4 YEARS		-	-	-				
				6,130	3,980	3,980	2,150	54.0%
519004 - SICK-LTIA BUYBACK								
DEBLASIO BARRY		0.34	2,608	887				
DEBLASIO BARRY ADJ		1.00	-	-				
GOMES KATHERINE		-	-	-				
CASEY KELSEY		-	-	-				
ENOS KRISTEN		-	-	-				
HYNES BARBARA		-	-	-				
				887	878	878	9	1.0%
519006 - ATTENDANCE BONUS								

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
DELANO JAMES	1.00	500	500				
ONEILL STEVEN	1.00	500	500				
			1,000	600	400	66.7%	
519010 - VACATION-EARNED BUYBACK							
DEBLASIO BARRY	0.34	2,666	907				
ADJ	1.00	-	-				
DELANO JAMES	1.00	1,064	1,064				
ONEILL STEVEN	1.00	1,064	1,064				
			3,035	878	2,157	245.7%	
			1,418,663	1,260,979	157,684	11.7%	
PERSONNEL SERVICES PROPOSED BUDGET							
524000 - R&M BUILDINGS							
HVAC - PL MAINTENANCE	1.00	30,000	30,000				
MISC CUSTODIAL SUPPLY	1.00	5,000	5,000				
HVAC - PLM BRANCH MAINTENANCE	1.00	1,000	1,000				
SMOKE DETECTOR CLEANING AND INSPECTION	1.00	570	570				
FIRE AND SECURITY MONITORING SOUNDER /PLPLM	1.00	888	888				
MISC PLM REPAIRS	1.00	1,500	1,500				
PLUMBING REPAIR	1.00	1,000	1,000				
FIRE SPRINKLER SYSTEM ANNUAL INSPECTION	1.00	700	700				
ELEVATOR REPAIRS AND INSPECTION	1.00	5,700	5,700				
MISC PL REPAIRS	1.00	1,000	1,000				
GARDEN DOOR PROGRAMMING	1.00	210	210				
OPEN/CLOSE SPRINKLER SYSTEM	1.00	678	678				
			48,246	44,094	4,152	9.4%	
524301 - R&M COMPUTER EQUIPMENT							

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
CLOUD LIBRARY CHECKOUT SUBSCRIPTIN		1.00	1,788	1,788				
LIBRARY CONNECT DEVICE SUBSCRIPTION 4 @ 325		1.00	1,300	1,300				
PUBLIC COMPUTER MANAGED SERVICES		1.00	5,600	5,600				
STAFFCONNECT GATE SOFTWARE LICENSE		1.00	99	99				
SNAP SCHEDULE 365 - 3 SCHEDULERS, 40 EMPLOYEES		1.00	2,970	2,970				
PUBLIC COMPUTER UPGRADES		1.00	6,000	6,000				
PRINCH PRINTING SERVICES		1.00	3,500	3,500				
CHROME ENTERPRISE		1.00	2,060	2,060				
DEEP FREEZE CLOUD		1.00	2,109	2,109				
DEEP FREEZE CLOUD INSITE MAINTENANCE		1.00	201	201				
COMPUTER MAINTENANCE SUPPLIES		1.00	5,000	5,000				
				12,833	12,833	17,794		138.7%
				30,627				
524400 - R&M EQUIPMENT								
AV EQUIP MAINTENANCE CONTRACT CENTRAL COMM		1.00	3,750	3,750				
PHONE SYSTEM MAINTENANCE PLYMOUTH		1.00	600	600				
PHONE SYSTEM MAINTENANCE PLM		1.00	300	300				
TECH SERVICES COPIER MAINTENANCE CONTRACT		1.00	505	505				
RISOGRAPH MAINTENANCE CONTRACT		1.00	840	840				
MICROFILM MA (1) MACHINE DONNEGAN		1.00	795	795				
LAMINATOR MAINTENANCE AMAZING SERVICES		1.00	500	500				
DISC REPAIR SYSTEM ELM USA		1.00	500	500				
FIRE EXTINGUISHERS PL PLM RALPH PERRY		1.00	90	90				
ELEVATOR EMERGENCY PHONE BILL VERIZON		1.00	1,395	1,395				
AED ANNUAL SERVICE CONTRACT PL AND PLM 3 UNITS		1.00	885	885				
SCANPRO 2200 MAINTENANCE CONTRACT		1.00	510	510				
FISH TANK MAINTENANCE KEITH HAMLIN		1.00	2,000	2,000				
ACCT MGR COPIER MA AXION		1.00	556	556				
RFID STF WKSTN:895 MAINTENANCE CONTRACT 8 UNITS		1.00	1,592	1,592				
SELF CHECK 100 MAINTENANCE CONTRACT 3 UNITS		1.00	2,588	2,588				
RFID GATE DIRECT MOUNT MAINTENANCE CONTRACT		1.00	1,949	1,949				
AED UNIT		1.00	1,740	1,740				
				21,085	42,714	42,714	(21,619)	(50.6%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
530101 - MEETINGS, EDUC & TRAINING								
OPEIU CONTRACT		1.00	1,948	1,948				
COBRA - LIBRARY CONTRACT		1.00	5,000	5,000				
				6,948	6,823	125		1.8%
534003 - POSTAGE								
POSTAGE AND SUPPLIES		1.00	9,000	9,000				
				9,000	9,000	-		- %
538001 - PEST CONTROL SERVICES								
PEST CONTROL PL & PLM PBPC		1.00	1,452	1,452				
				1,452	1,452	-		- %
542008 - TECHNICAL SERVICES SUPPLIES								
PROCESSING AND MENDING		1.00	2,300	2,300				
BAGS AND CASES		1.00	3,000	3,000				
RFID TAGS		1.00	3,000	3,000				
				8,300	13,655	(5,355)		(39.2%)
558011 - BOOKS AND PERIODICALS								
BOOKS AND MATERIALS (1%)		1.00	336,181	336,181				
				336,181	332,852	3,329		1.0%
558014 - LIBRARY SUPPLIES								
OFFICE SUPPLIES		1.00	500	500				
LIBRARY CARDS		1.00	2,500	2,500				
GRAPHIC SUPPLIES		1.00	500	500				
POSTERS		1.00	300	300				
SELF CHECK REGISTER TAPE		1.00	200	200				
PRE-PRINTED SIGNS		1.00	300	300				
THERMAL REGISTER TAPE		1.00	200	200				
PROGRAM NON-CONSUMABLE SUPPLIES		1.00	1,000	1,000				
SIGNAGE		1.00	1,500	1,500				
LITERACY PROGRAM SUPPLIES		1.00	550	550				
MISC SUPPLIES		1.00	500	500				
BULLETIN BOARDS		1.00	1,500	1,500				
				9,550	10,190	(640)		(6.3%)
558015 - LIBRARY PUBLIC USE SUPPLIES								

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
GOLF PENCILS		1.00	100	100				
GIVEAWAY BOOKS		1.00	3,000	3,000				
LITERACY PROGRAM SUPPLIES		1.00	550	550				
MISC		1.00	500	500				
GRAPHICS		1.00	500	500				
MARKETING		1.00	1,000	1,000				
BOOK MARKS		1.00	500	500				
PROGRAM PRIZES		1.00	1,000	1,000				
PROGRAMMING CONSUMABLE SUPPLIES		1.00	1,000	1,000	7,325	7,325	825	11.3%
573000 - DUES AND MEMBERSHIPS								
OCLN MEMBERSHIP DUES		1.00	56,065	56,065				
MLS DELIVERY HOLD/RETURN DUES		1.00	1,000	1,000	55,479	55,479	1,586	2.9%
580016 - LSPD SOFTWARE & EQUIPMENT								
JAWS		1.00	250	250				
MAGIC		1.00	250	250				
KURZWEIL SOFTWARE MAINTENANCE		1.00	250	250				
PRINTER CARTRIDGE		1.00	200	200				
PEBBLE HAND-HELD PORTABLE MAGNIFIER		1.00	50	50				
				1,000	1,000	1,000	-	- %
OTHER EXPENSES PROPOSED BUDGET				537,514	537,417	537,417	197	- %
580013 - DEPARTMENTAL EQUIPMENT								
75 STACKING CHAIRS, DELIVERY		1.00	12,975	12,975			12,975	- %
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET				12,975			12,975	- %
TOTAL LIBRARY				1,969,252	1,798,396	1,887,278	81,974	4.3%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021	2022	2022	2022 YTD	2023	2023	Variance	%
		Actual	Original	Revised	Actual	Town Mgr	Board of	2023 to 2022	Variance
						Recommendati	Selectmen		
GENERAL FUND									
630 E - RECREATION									
511001	SALARIES AND WAGES- PERMANENT	413,627	504,051	504,051	299,675	203,019	203,019	(301,032)	(59.7%)
511098	RESTORE	-	37,210	37,210	-	-	-	(37,210)	(100.0%)
512000	SEASONAL / TEMPORARY	-	-	-	-	356,123	356,123	356,123	- %
512501	PROJECT DETAILS	12,628	15,200	15,200	8,134	16,269	16,269	1,069	7.0%
513000	OVERTIME	871	1,500	1,500	235	1,500	1,500	-	- %
514005	LONGEVITY PAY	730	1,730	1,730	730	1,230	1,230	(500)	(28.9%)
515002	CELL PHONE REIMBURSEMENT	1,080	1,080	1,080	540	1,080	1,080	-	- %
519004	SICK-LTIA BUYBACK	785	852	852	845	861	861	9	1.1%
519010	VACATION-EARNED BUYBACK	782	852	852	9,586	880	880	28	3.3%
	PERSONNEL SERVICES	430,502	562,475	562,475	319,745	580,962	580,962	18,487	3.3%
524400	R&M EQUIPMENT	1,015	1,400	1,400	61	1,400	1,400	-	- %
530004	TECHNICAL SERVICES	3,570	3,570	3,570	3,570	3,570	3,570	-	- %
530101	MEETINGS, EDUC & TRAINING	1,277	3,000	3,000	2,271	3,500	3,500	500	16.7%
530401	FINANCIAL AND BANKING SERVICES	424	750	750	453	750	750	-	- %
534000	TELEPHONE	1,080	1,092	1,092	540	1,080	1,080	(12)	(1.1%)
534004	PRINTING	914	900	900	-	900	900	-	- %
558012	RECREATION SUPPLIES	7,692	9,500	9,500	4,753	9,500	9,500	-	- %
572001	MILEAGE REIMBURSEMENT	55	500	500	-	500	500	-	- %
573000	DUES AND MEMBERSHIPS	450	550	550	465	550	550	-	- %
	OTHER EXPENSES	16,476	21,262	21,262	12,112	21,750	21,750	488	2.3%
580013	DEPARTMENTAL EQUIPMENT	24,157	3,850	3,850	2,929	11,200	11,200	7,350	190.9%
	DEPARTMENTAL EQUIPM	24,157	3,850	3,850	2,929	11,200	11,200	7,350	190.9%
	TOTAL RECREATION	471,135	587,587	587,587	334,786	613,912	613,912	26,325	4.5%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2023	Board of	2022	2022	Variance	%
			Selectmen	Original	Revised	2023 to 2022	
GENERAL FUND							
	Anne	12.00	40	480			
	Barry	12.00	50	600			
				1,080	1,080	-	- %
519004 - SICK-LTIA BUYBACK							
	Community Resource Director	0.33	2,609	861			
	Round Up	1.00	-	-			
				861	852	9	1.1%
519010 - VACATION-EARNED BUYBACK							
	Community Resources	0.33	2,666	880			
	Round Up	1.00	-	-			
				880	852	28	3.3%
				580,962	562,475	18,487	3.3%
PERSONNEL SERVICES PROPOSED BUDGET							
524400 - R&M EQUIPMENT							
	Contract Services MYC/Forges	1.00	700	700			
	Locks, paint, cleaning supplie	1.00	500	500			
	field paint	1.00	200	200			
				1,400	1,400	-	- %
530004 - TECHNICAL SERVICES							
	my rec.com fees	1.00	3,570	3,570			
				3,570	3,570	-	- %
530101 - MEETINGS, EDUC & TRAINING							
	Red Cross recertification and new guards	1.00	1,500	1,500			
	MRPA/ NRPA Conference	1.00	1,500	1,500			
	CEU Trainings	1.00	500	500			
				3,500	3,000	500	16.7%
530401 - FINANCIAL AND BANKING SERVICES							
	beach credit card fees	1.00	750	750			
				750	750	-	- %
534000 - TELEPHONE							
	MYC Telephone/Internet	12.00	90	1,080			
				1,080	1,092	(12)	(1.1%)
534004 - PRINTING							
	Beach/pond parking tickets	1.00	900	900			
				900	900	-	- %

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
558012 - RECREATION SUPPLIES								
uniforms for 60+ p/t staff	1.00	2,000		2,000				
field & playground equipment	1.00	2,000		2,000				
arts & crafts supplies	1.00	1,000		1,000				
tennis supplies	1.00	500		500				
Lifeguard teaching materials	1.00	2,000		2,000				
trophies	1.00	500		500				
Supplies for 15 1st aid kits	1.00	1,000		1,000				
Red Cross Swim Cards	1.00	500		500				
				9,500	9,500			- %
572001 - MILEAGE REIMBURSEMENT								
Recreation Assistant	1.00	100		100				
Office Manager	1.00	100		100				
Program Supervisor	1.00	100		100				
Recreation Director	1.00	100		100				
LG Coordinator	1.00	100		100				
				500	500			- %
573000 - DUES AND MEMBERSHIPS								
MRPA Membership	1.00	550		550				
				550	550			- %
OTHER EXPENSES PROPOSED BUDGET				21,750	21,262	488		2.3%
580013 - DEPARTMENTAL EQUIPMENT								
new backboards for beaches	5.00	600		3,000				
AED Trainer for CPR/First Aid Trainings	1.00	1,000		1,000				
Field blanket to preserve lower football field	3.00	2,400		7,200				
				11,200	3,850	3,850	7,350	190.9%
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET				11,200	3,850	3,850	7,350	190.9%
TOTAL RECREATION				613,912	587,587	587,587	26,325	4.5%

TOWN OF PLANTATION
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
695 E - 1749 COURT HOUSE									
511001	SALARIES AND WAGES- PERMANENT	390	16,875	16,875	8,423	17,022	17,022	147	0.9%
	PERSONNEL SERVICES	390	16,875	16,875	8,423	17,022	17,022	147	0.9%
543001	BUILDING SUPPLIES	4,206	6,000	6,000	2,887	6,000	6,000	-	- %
	OTHER EXPENSES	4,206	6,000	6,000	2,887	6,000	6,000	-	- %
	TOTAL 1749 COURT HOUSE	4,596	22,875	22,875	11,310	23,022	23,022	147	0.6%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION			2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
695 E - 1749 COURT HOUSE							
511001 - SALARIES AND WAGES- PERMANENT							
MISC D - 4 MUSEUM DIRECTOR (BAGNI C)	1.00	5,901	5,901				
MISC D - 4 MUSEUM DIRECTOR (KELLY C)	1.00	11,121	11,121				
			17,022	16,875	16,875	147	0.9%
			17,022	16,875	16,875	147	0.9%
PERSONNEL SERVICES PROPOSED BUDGET							
543001 - BUILDING SUPPLIES							
BUILDING SUPPLIES & INTERNET	1.00	640	640				
ALARM MONITORING & REMOTE ACCESS	1.00	360	360				
LAWN MAINTENANCE	1.00	5,000	5,000				
			6,000	6,000	6,000	-	- %
			6,000	6,000	6,000	-	- %
OTHER EXPENSES PROPOSED BUDGET							
			23,022	22,875	22,875	147	0.6%
TOTAL 1749 COURT HOUSE							

INSPECTIONAL SERVICES

Building & Zoning

Public Health

TOWN OF FALMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
241 A - BUILDING AND ZONING									
511001	SALARIES AND WAGES- PERMANENT	703,333	736,644	736,644	322,122	713,343	713,343	(23,301)	(3.2%)
511099	NEW INITIATIVE	-	-	-	-	115,244	115,244	115,244	- %
512000	SEASONAL / TEMPORARY	25,961	59,160	59,160	19,901	59,160	59,160	-	- %
513000	OVERTIME	5,254	5,000	5,000	1,804	5,000	5,000	-	- %
514005	LONGEVITY PAY	3,700	3,850	3,850	2,753	2,903	2,903	(947)	(24.6%)
519004	SICK-LTIA BUYBACK	4,880	4,813	4,813	2,547	2,547	2,547	(2,266)	(47.1%)
519010	VACATION-EARNED BUYBACK	-	2,266	2,266	-	1,924	1,924	(342)	(15.1%)
	PERSONNEL SERVICES	743,127	811,733	811,733	349,127	900,121	900,121	88,388	10.9%
530101	MEETINGS, EDUC & TRAINING	147	4,325	4,325	275	4,325	4,325	-	- %
558010	SUBSCRIPTIONS AND PUBLICATIONS	71	1,750	1,750	827	1,750	1,750	-	- %
558013	UNIFORM SUPPLIES	-	-	-	776	-	-	-	- %
558020	PERSONAL PROTECTION EQUIPMENT	1,206	2,500	2,500	-	2,500	2,500	-	- %
559000	NEW INITIATIVE EXPENSES	-	-	-	-	2,075	2,075	2,075	- %
572001	MILEAGE REIMBURSEMENT	570	1,600	1,600	67	1,600	1,600	-	- %
573000	DUES AND MEMBERSHIPS	755	990	990	385	990	990	-	- %
	OTHER EXPENSES	2,750	11,165	11,165	2,329	13,240	13,240	2,075	18.6%
	TOTAL BUILDING AND ZONING	745,877	822,898	822,898	351,456	913,361	913,361	90,463	11.0%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

GENERAL FUND

241 A - BUILDING AND ZONING

511001 - SALARIES AND WAGES- PERMANENT

WIRING INSP I3-6 MATTERAZZO J - JULY ANNIV/3 YRS
ADMIN ASST C5-4 BURKE D - JULY ANNIV/5 YRS
PLUMB INSP I3-8 HAWTHORNE D - MAX
INSP SERV DIR. E3-1 MAYO NICHOLAS - JULY ANNIV/1 Y
SEALER OF WEIGHTS I1-7 MAZZOLA P - JULY ANNIV/6 YRS
BLDG INSP I3-5/6 CAMPBELL J - JAN ANNIV/4 YRS
ADMIN SEC C4-1/2 WILSON-MEDEIROS J - JAN ANNIV
BLDG INSP I3-4 MASIELLO S - JULY ANNIV/3 YRS
ADMIN SEC C4-6 HOWLEY K - JULY ANNIV/7 YRS
BLDG INSP I5-8 VECCHI P - MAX
ADMIN SEC C4-0 VACANT - JULY ANNIV/0 YRS
ZONING I2-2 DANCAUSE S - JULY ANNIV/1 YR
ROUNDING UP
POTENTIAL MERIT 2022 MAYO N

511099 - NEW INITIATIVE

NEW LOCAL BUILDING INSPECTOR - I3/1
NEW LOCAL BUILDING INSPECTOR - I3/1
RECLASS OF NEW BLDG INSPECTOR DIFFERENCE - I4/1
RECLASS OF NEW BLDG INSPECTOR DIFFERENCE - I4/1
RECLASS OF BLDG INSP DIFFER - J CAMPBELL - I4/3-4
RECLASS OF BLDG INSP DIFFER - S MASIELLO - I4/2
NEW ZONING INSPECTOR - I2/1
RECLASS OF NEW ZONING INSP DIFFERENCE - I3/1
RECLASS OF ZONING INSP DIFF - S DANCAUSE - I3/1
NEW PLUMBING/GAS INSPECTOR - I3/1
NEW ASST DIRECTOR OF INSPECTIONAL SVCS - EM/5
ANTICIP VACANCY SAVINGS BLDG INSP - P VECCHI I5/8

	2023	Board of		2022	2022	Variance	%
	QTY	COST	Selectmen	Original	Revised	2023 to 2022	Variance
	1.00	66,236	66,236				
	1.00	48,297	48,297				
	1.00	70,594	70,594				
	1.00	100,000	100,000				
	1.00	29,997	29,997				
	1.00	65,119	65,119				
	1.00	43,287	43,287				
	1.00	61,862	61,862				
	1.00	47,171	47,171				
	1.00	83,103	83,103				
	1.00	41,670	41,670				
	1.00	53,006	53,006				
	1.00	1	1				
	1.00	3,000	3,000				
			713,343	736,644	736,644	(23,301)	(3.2%)
	1.00	55,836	55,836				
	-	55,836	-				
	1.00	5,182	5,182				
	-	5,182	-				
	1.00	1,173	1,173				
	1.00	1,114	1,114				
	-	48,616	-				
	-	4,610	-				
	1.00	2,830	2,830				
	1.00	55,836	55,836				
	1.00	76,374	76,374				
	1.00	(83,103)	(83,103)				
	1.00	1	1				
			115,244	-	-	115,244	- %

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 60 of 176
Report: 107

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
512000 - SEASONAL / TEMPORARY								
ALT. WIRING INSPECTOR -		1.00	28,080	28,080				
ALT. PLUMBING/GAS INSPECTOR -		1.00	28,080	28,080				
ALT. BUILDING INSPECTOR		1.00	3,000	3,000				
				59,160	59,160			- %
513000 - OVERTIME								
OVERTIME		1.00	5,000	5,000				
				5,000	5,000			- %
514005 - LONGEVITY PAY								
11-7 (5 YRS) TAVEKELIAN COLLEEN (5) 9/28/2016		1.00	203	203				
13-8 (20 YRS) HAWTHORNE DOUGLAS (22) 1/31/2000		1.00	1,200	1,200				
15-8 (20 YRS) VECCHI PAUL (36) 10/14/1986		1.00	1,200	1,200				
C5-4 (5 YRS) BURKE DANA (5) 01/09/2017		1.00	150	150				
C4-4 (5 YRS) HOWLEY KRISTIN (6) 5/5/2016		1.00	150	150				
				2,903	3,850	3,850	(947)	(24.6%)
519004 - SICK-LTIA BUYBACK								
PAUL VECCHI		1.00	2,547	2,547				
PAUL MCAULIFFE		-	-	-				
SICK LEAVE BUYBACK ROUNDUP		-	-	-				
				2,547	4,813	4,813	(2,266)	(47.1%)
519010 - VACATION-EARNED BUYBACK								
MAYO NICHOLAS		1.00	1,923	1,923				
ROUND UP		1.00	1	1				
				1,924	2,266	2,266	(342)	(15.1%)
				900,121	811,733	811,733	88,388	10.9%
PERSONNEL SERVICES PROPOSED BUDGET								
530101 - MEETINGS, EDUC & TRAINING								

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
SE MA BUILDING OFFICIAL ASSOC.	1.00	300	300				
NE MUNI BLDG OFFICIALS SEMINAR	1.00	2,325	2,325				
DEPT OF PUBLIC SAFETY SEMINARS	1.00	500	500				
PLUMBING CONT EDUC COMM OF MA	1.00	400	400				
MUNICIPAL WIRING INSPEC ASSOC	1.00	300	300				
MASS CONF OF WEIGHTS & MEAS	1.00	300	300				
EASTERN MA WEIGHTS & MEAS	1.00	100	100				
NAT'L CONF OF WEIGHTS & MEAS	-	-	-				
MA WEIGHTS & MEAS	1.00	100	100				
			4,325	4,325			- %
558010 - SUBSCRIPTIONS AND PUBLICATIONS	1.00	1,750	1,750				
International Code Council - Mandated Bldg Codes			1,750	1,750			- %
558020 - PERSONAL PROTECTION EQUIPMENT	1.00	2,500	2,500				
			2,500	2,500			- %
559000 - NEW INITIATIVE EXPENSES	-	735	-				
MEETINGS FOR NEW BUILDING INSPECTOR	1.00	735	735				
MEETINGS FOR NEW BUILDING INSPECTOR	1.00	735	735				
MEETINGS FOR NEW BUILDING INSPECTOR	1.00	125	125				
DUES FOR NEW PLUMBING/GAS INSPECTOR	1.00	480	480				
MEETINGS FOR NEW PLUMBING/GAS INSPECTOR			2,075	-	2,075		- %
572001 - MILEAGE REIMBURSEMENT	1.00	1,600	1,600				
REIMBURSE FOR STAFF OF EIGHT			1,600	1,600			- %
573000 - DUES AND MEMBERSHIPS							

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 82 of 176
Report: 107

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022	2022	Variance	%
				Original	Revised	2023 to 2022	Variance
GENERAL FUND							
S.E. MA BUILD OFFICIALS ASSOC	1.00	375	375				
MA WEIGHTS & MEASURES ASSOC	1.00	100	100				
EASTERN MA WEIGHTS & MEASURE	1.00	60	60				
MA ELECTRICAL CONT ASSOC	1.00	120	120				
MUNICIPAL WIRING INSP ASSOC	1.00	50	50				
NAT'L CONF OF WEIGHTS & MEAS	1.00	35	35				
SO SHORE PLUMB & GAS ASSOC	1.00	250	250				
			990	990		-	- %
OTHER EXPENSES PROPOSED BUDGET							
			13,240	11,165	2,075		18.6%
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET							
			-	-	-		- %
TOTAL BUILDING AND ZONING							
			913,361	822,898	90,463		11.0%

TOWN OF PLIMMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND								
510 A - PUBLIC HEALTH								
511001 SALARIES AND WAGES- PERMANENT	246,531	253,120	253,120	124,732	283,670	283,670	30,550	12.1%
511098 RESTORE	-	23,876	23,876	-	-	-	(23,876)	(100.0%)
513000 OVERTIME	3,607	5,000	5,000	2,154	5,000	5,000	-	- %
514005 LONGEVITY PAY	400	550	550	478	828	828	278	50.5%
515002 CELL PHONE REIMBURSEMENT	480	1,440	1,440	240	1,440	1,440	-	- %
PERSONNEL SERVICES	251,018	283,986	283,986	127,603	290,938	290,938	6,952	2.4%
530101 MEETINGS, EDUC & TRAINING	423	1,700	1,700	875	1,700	1,700	-	- %
530109 PUBLIC HEALTH SERVICES	30,058	69,100	69,100	17,590	69,100	69,100	-	- %
530202 LABORATORY SERVICES	7,030	9,000	9,000	2,640	9,000	9,000	-	- %
538001 PEST CONTROL SERVICES	-	600	600	-	600	600	-	- %
558009 HEALTH INSPECTION SUPPLIES	366	500	500	101	500	500	-	- %
572001 MILEAGE REIMBURSEMENT	346	1,000	1,000	-	1,000	1,000	-	- %
573000 DUES AND MEMBERSHIPS	620	1,000	1,000	150	1,000	1,000	-	- %
OTHER EXPENSES	38,843	82,900	82,900	21,356	82,900	82,900	-	- %
TOTAL PUBLIC HEALTH	289,861	366,886	366,886	148,959	373,838	373,838	6,952	1.9%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
510 A - PUBLIC HEALTH							
511001 - SALARIES AND WAGES- PERMANENT							
E6-3 HEALTH DIR (KEANE K)	1.00	90,888	90,888				
I3-3/4 HEALTH AGENT (KELLEHER K)	1.00	60,819	60,819				
T3-3/4 HEALTH TECH (MILROY R)	1.00	60,819	60,819				
C5-4/5 CLERK 5 (COE M)	1.00	48,913	48,913				
C3-4 CLERK 3 (WALSH E)	1.00	22,231	22,231				
ROUND UP	1.00	1	1				
			283,670	253,120	253,120	30,550	12.1%
511098 - RESTORE							
C3-6 PART-TIME CLERK	-	-	-	23,876	23,876	(23,876)	(100.0%)
513000 - OVERTIME							
NIGHT MEETINGS/CLERICAL OT	1.00	3,000	3,000				
WEEKEND EVENT INSPECTIONS	1.00	2,000	2,000				
			5,000	5,000	5,000	-	- %
514005 - LONGEVITY PAY							
E6-3 HEALTH DIR (KEANE K)	1.00	600	600				
C5-3/4 CLERK 5 (COE M)	1.00	150	150				
C3-4 CLERK 3 (WALSH E)	1.00	78	78				
			828	550	550	278	50.5%
515002 - CELL PHONE REIMBURSEMENT							
HEALTH DIRECTOR CELL PHONE REIMBURSEMENT	1.00	480	480				
HEALTH AGENT CELL PHONE REIMBURSEMENT	1.00	480	480				
HEALTH TECH CELL PHONE REIMBURSEMENT	1.00	480	480				
			1,440	1,440	1,440	-	- %
			290,938	283,986	283,986	6,952	2.4%
PERSONNEL SERVICES PROPOSED BUDGET							
530101 - MEETINGS, EDUC & TRAINING							
STAFF TRAINING/CONFERENCE	1.00	1,700	1,700	1,700	1,700	-	- %
530109 - PUBLIC HEALTH SERVICES							
NURSE/COMMUNICABLE DISEASE INVESTIGATOR	1.00	15,000	15,000				
FOOD INSPECTOR 1	1.00	37,500	37,500				
FOOD INSPECTOR 2	1.00	16,600	16,600				

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 106 of 176
Report: 107

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
530202 - LABORATORY SERVICES			69,100	69,100	69,100	-	-
BEACH/POND LAB TESTING	1.00	9,000	9,000				
			9,000	9,000	9,000	-	-
538001 - PEST CONTROL SERVICES			600				
PEST CONTROL SERVICES	1.00	600	600	600	600	-	-
			500				
558009 - HEALTH INSPECTION SUPPLIES			500				
HEALTH INSPECTION SUPPLIES	1.00	500	500	500	500	-	-
			1,000				
572001 - MILEAGE REIMBURSEMENT			1,000				
STAFF MILEAGE REIMBURSEMENT	1.00	1,000	1,000	1,000	1,000	-	-
			1,000	1,000	1,000	-	-
573000 - DUES AND MEMBERSHIPS			1,000				
ANNUAL MEMBERSHIP DUES	1.00	1,000	1,000	1,000	1,000	-	-
			1,000	1,000	1,000	-	-
OTHER EXPENSES PROPOSED BUDGET			82,900	82,900	82,900	-	-
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET			-	-	-	-	-
TOTAL PUBLIC HEALTH			373,838	366,886	366,886	6,952	1.9%

PLANNING & DEVELOPMENT

Community Planning

Redevelopment Authority

TOWN OF PLANTATION
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		Actual	Original	Revised	Actual	Recommendati	Selectmen	2023 to 2022	Variance
GENERAL FUND									
175 E - PLANNING & DEVELOPMENT									
511001	SALARIES AND WAGES- PERMANENT	604,987	614,283	614,283	297,065	615,891	615,891	1,608	0.3%
513000	OVERTIME	16,324	16,500	16,500	8,463	17,000	17,000	500	3.0%
514005	LONGEVITY PAY	3,086	3,700	3,700	3,936	4,600	4,600	900	24.3%
515002	CELL PHONE REIMBURSEMENT	600	600	600	300	600	600	-	-
519004	SICK-LTIA BUYBACK	5,561	5,656	5,656	5,677	5,676	5,676	20	0.4%
519010	VACATION-EARNED BUYBACK	2,781	2,828	2,828	2,838	2,838	2,838	10	0.4%
	PERSONNEL SERVICES	633,340	643,567	643,567	318,279	646,605	646,605	3,038	0.5%
530004	TECHNICAL SERVICES	18,746	23,025	23,025	12,828	35,025	35,025	12,060	52.1%
530101	MEETINGS, EDUC & TRAINING	430	4,250	4,250	130	4,250	4,250	-	-
530108	ADMINISTRATIVE SERVICES	212,957	140,700	140,700	82,075	143,514	143,514	2,814	2.0%
558010	SUBSCRIPTIONS AND PUBLICATIONS	91	292	292	91	301	301	9	3.1%
572001	MILEAGE REIMBURSEMENT	-	200	200	-	200	200	-	-
573000	DUES AND MEMBERSHIPS	1,978	2,855	2,855	2,187	2,855	2,855	-	-
599998	RESTORE	-	10,000	10,000	-	-	-	(10,000)	(100.0%)
	OTHER EXPENSES	234,202	181,322	181,322	97,311	186,145	186,145	4,823	2.7%
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	7,500	7,500	7,500	-
	DEPARTMENTAL EQUIPM	-	-	-	-	7,500	7,500	7,500	-
	TOTAL PLANNING & DEVELOPMENT	867,541	824,889	824,889	415,590	840,250	840,250	15,361	1.9%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
175 E - PLANNING & DEVELOPMENT								
511001 - SALARIES AND WAGES- PERMANENT								
Director E5 - L. Hartmann	1.00	131,099		131,099				
Admin Asst C5-6 -E. Hawthorne	1.00	50,486		50,486				
Admin Asst C5-2 M. Sampson	1.00	45,968		45,968				
Admin Asst C4-5 T. Brennan	1.00	47,171		47,171				
Admin Asst C5-5 L. Maiolini-Ayotte 25 hr	0.67	49,307		33,036				
Town Planner E 4-8 - R. Carver	1.00	89,751		89,751				
Conservation Planner I4-8 - R. Vaoca	0.63	76,947		48,477				
Planning Technician/Energy Officer T4-8 - P. Farah	1.00	76,947		76,947				
Round Up	1.00	1		1				
Town Planner C. Tavekelian E4-1	1.00	73,456		73,456				
L. Hartmann Education Incentive	1.00	7,500		7,500				
L. Hartmann Merit	3.00	3,000		9,000				
L. Hartmann Potential Merit	1.00	3,000		3,000				
				615,891	614,283	1,608		0.3%
513000 - OVERTIME								
Clerical	1.00	11,000		11,000				
OPEIU	1.00	6,000		6,000				
				17,000	16,500	500		3.0%
514005 - LONGEVITY PAY								
Director's Longevity	1.00	1,500		1,500				
Planning Technician Longevity	1.00	900		900				
Planning Admin	1.00	750		750				
Town Planner 1	1.00	400		400				
Zoning Admin	1.00	150		150				
Economic Admin	1.00	100		100				
Conservation Planner	1.00	400		400				
Town Planner 2	1.00	400		400				
				4,600	3,700	900		24.3%
515002 - CELL PHONE REIMBURSEMENT								
Director Cellphone Stipend	1.00	600		600				
				600	600			- %

TOWN FUNDS

ACCOUNT INFORMATION			Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	%
GENERAL FUND	QTY	COST					
519004 - SICK-LTIA BUYBACK Planning Director Buyback	2.00	2,838	5,676	5,656	5,656	20	0.4%
519010 - VACATION-EARNED BUYBACK Director's Buyback	1.00	2,838	2,838				
PERSONNEL SERVICES PROPOSED BUDGET							
530004 - TECHNICAL SERVICES			2,838	2,828	2,828	10	0.4%
Printing Reports & Plans	1.00	2,400	846,605	843,567	843,567	3,038	0.5%
Registry Filings	1.00	225	2,400				
Computer & GIS Supplies	1.00	400	225				
Energy Efficiency	1.00	30,000	400				
Other Expenses	1.00	2,000	30,000				
			2,000				
530101 - MEETINGS, EDUC & TRAINING			35,025	23,025	23,025	12,000	52.1%
Conservation	1.00	250	250				
Planning	1.00	2,500	2,500				
Board and Committee Training	1.00	1,500	1,500				
			4,250	4,250	4,250	-	- %
530108 - ADMINISTRATIVE SERVICES			143,514				
Economic Development Support	1.00	143,514	143,514	140,700	140,700	2,814	2.0%
558010 - SUBSCRIPTIONS AND PUBLICATIONS							
Books	1.00	50	50				
MPG	-	91	91				
Training Material	1.00	160	160				
			301	292	292	9	3.1%
572001 - MILEAGE REIMBURSEMENT							
Travel to sites & meetings	1.00	200	200				
			200	200	200	-	- %
573000 - DUES AND MEMBERSHIPS							

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
Mass Assoc of Planning Directors		2.00	90	180				
Planning Directors APA Membership		1.00	700	700				
Town Planner APA Membership		1.00	600	600				
Mass Assoc of Conservation Commissions		1.00	750	750				
Mass Soc. for Municipal Conservation Professionals		1.00	25	25				
Town Planner 2 APA Membership		1.00	600	600				
				2,855	2,855	-	-	- %
599998 - RESTORE								
Restore \$10,000 of the Energy Eff. cut					10,000	10,000	(10,000)	(100.0%)
OTHER EXPENSES PROPOSED BUDGET				186,145	181,322	4,823		2.7%
580013 - DEPARTMENTAL EQUIPMENT								
Relace a 15 year old handheld GPS unit		1.00	7,500	7,500			7,500	- %
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET				7,500			7,500	- %
TOTAL PLANNING & DEVELOPMENT				840,250	824,889	824,889	15,361	1.9%

TOWN OF PLANTAGUENET
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
189 E - REDEVELOPMENT AUTHORITY									
530004	TECHNICAL SERVICES	10,930	11,000	11,000	8,000	11,330	11,330	330	3.0%
530108	ADMINISTRATIVE SERVICES	11,390	11,400	11,400	8,400	11,742	11,742	342	3.0%
574002	SURETY BONDS	110	110	110	-	113	113	3	2.7%
	OTHER EXPENSES	22,430	22,510	22,510	16,400	23,185	23,185	675	3.0%
	TOTAL REDEVELOPMENT AUTHORITY	22,430	22,510	22,510	16,400	23,185	23,185	675	3.0%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
189 E - REDEVELOPMENT AUTHORITY								
530004 - TECHNICAL SERVICES								
Match for State and Federal Grants								
		1.00	11,330	11,330	11,000	11,000	330	3.0%
530108 - ADMINISTRATIVE SERVICES								
PT Adm'n. Services								
		1.00	11,742	11,742	11,400	11,400	342	3.0%
574002 - SURETY BONDS								
Eastern Ins. Group								
		1.00	113	113	110	110	3	2.7%
OTHER EXPENSES PROPOSED BUDGET				23,185	22,510	22,510	675	3.0%
TOTAL REDEVELOPMENT AUTHORIT				23,185	22,510	22,510	675	3.0%

PUBLIC SAFETY

Police Department

Fire Department

Emergency Management

TOWN FUNDS

ACCOUNT INFORMATION								
	2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	Town Mgr Recommendati	Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND								
210 C - POLICE								
511001	12,033,558	11,475,253	11,514,974	4,598,932	11,499,901	11,499,901	(15,073)	(0.1%)
512000	-	3,000	3,000	-	3,000	3,000	-	- %
513000	1,027,534	1,023,923	1,023,923	826,662	1,217,836	1,217,836	193,913	18.9%
514005	32,100	32,500	32,500	26,050	27,225	27,225	(5,275)	(16.2%)
519003	92,925	119,850	119,850	107,850	120,400	120,400	550	0.5%
519004	14,735	15,322	15,322	8,832	14,239	14,239	(1,063)	(7.1%)
519005	39,800	75,200	75,200	-	87,700	87,700	12,500	16.6%
519006	-	1,000	1,000	-	1,800	1,800	800	80.0%
519010	30,805	3,698	3,698	-	3,200	3,200	(498)	(13.5%)
	13,271,456	12,749,746	12,789,467	5,568,326	12,975,301	12,975,301	185,834	1.5%
PERSONNEL SERVICES								
521007	339	2,000	2,000	-	2,000	2,000	-	- %
524400	176,803	275,704	275,704	101,996	150,124	150,124	(125,580)	(45.5%)
530004	35,158	39,790	39,790	12,172	41,290	41,290	1,500	3.8%
530005	15,662	31,000	31,000	16,089	31,000	31,000	-	- %
530101	15,559	26,650	26,650	7,175	53,830	53,830	27,180	102.0%
534000	9,934	14,000	14,000	3,896	14,000	14,000	-	- %
534001	7,434	7,500	7,500	3,107	-	-	(7,500)	(100.0%)
534005	336	500	500	-	500	500	-	- %
549000	3,198	3,000	3,000	1,406	3,000	3,000	-	- %
558000	137,837	103,870	103,870	15,266	105,870	105,870	2,000	1.9%
558010	18,537	16,198	16,198	9,212	15,993	15,993	(205)	(1.3%)
558013	37,986	34,819	34,819	10,749	47,954	47,954	13,135	37.7%
573000	16,509	18,063	18,063	12,519	18,953	18,953	890	4.9%
	475,292	573,094	573,094	193,588	484,514	484,514	(88,580)	(15.5%)
OTHER EXPENSES								
580013	358,791	430,600	430,600	13,600	567,110	567,110	136,510	31.7%
	358,791	430,600	430,600	13,600	567,110	567,110	136,510	31.7%
	14,105,539	13,753,440	13,793,161	5,775,514	14,026,925	14,026,925	233,764	1.7%
TOTAL POLICE								

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

GENERAL FUND

210 C - POLICE

511001 - SALARIES AND WAGES- PERMANENT

POLICE CHIEF-E6 (FLYNN,D)

POLICE CAPTAIN-EM8-4 (PENDING)

POLICE CAPTAIN-EM8-4/5 (LEBRETON)

POLICE CAPTAIN-EM8-6 (MANUEL)

MERIT 2023

POLICE LIEUTENANT-P3A-2 (DRISCOLL)

POLICE LIEUTENANT-P3A-4 (HIGGINS,J)

POLICE LIEUTENANT-P3A-4 (HIGGINS, V)

POLICE LIEUTENANT-P3A-2/3 (MANFREDI)

POLICE LIEUTENANT-P3A-4 (MASON,M)

POLICE LIEUTENANT-P3A-4 (REID)

POLICE LIEUTENANT-P3A-4 (REIMER)

POLICE SERGEANT-P3A-4 (TAVEKELIAN)

POLICE SERGEANT-P3-3 (BONASERA)

POLICE SERGEANT-P3-4 (BUTLER)

POLICE SERGEANT-P3-2 (CARNEY)

POLICE SERGEANT-P3-3 (DEXTER)

POLICE SERGEANT-P3-4 (DIANGELO)

POLICE SERGEANT-P3-4 (FERGUSON)

POLICE SERGEANT-P3-3 (GIBBONS,S)

POLICE SERGEANT-P3-4 (GLOWKA,M)

POLICE SERGEANT-P3-2 (LARSON)

POLICE SERGEANT-P3-3 (LIS)

POLICE SERGEANT-P3-4 (MACMILLAN)

POLICE SERGEANT-P3-2 (PROVO)

POLICE SERGEANT-P3-2 (REDDINGTON)

POLICE SERGEANT-P3-4 (VECCHI)

POLICE OFFICER-P1-2 (ALZENED)

POLICE OFFICER-P1-4/5 (ANDERSON)

POLICE OFFICER-P1-6 (ANTONSON)

	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
	1.00	125,481	125,481				
	1.00	100,203	100,203				
	1.00	105,466	105,466				
	1.00	107,289	107,289				
	1.00	3,000	3,000				
	1.00	87,016	87,016				
	1.00	93,945	93,945				
	1.00	93,945	93,945				
	1.00	89,088	89,088				
	1.00	93,945	93,945				
	1.00	93,945	93,945				
	1.00	93,945	93,945				
	1.00	78,628	78,628				
	1.00	80,987	80,987				
	1.00	75,307	75,307				
	1.00	78,628	78,628				
	1.00	80,987	80,987				
	1.00	80,987	80,987				
	1.00	78,628	78,628				
	1.00	80,987	80,987				
	1.00	54,427	54,427				
	1.00	78,628	78,628				
	1.00	80,987	80,987				
	1.00	75,307	75,307				
	1.00	75,307	75,307				
	1.00	80,987	80,987				
	1.00	59,049	59,049				
	1.00	63,972	63,972				
	1.00	66,920	66,920				

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	%
GENERAL FUND							
POLICE OFFICER-P1-2 (AYERS)	1.00	59,049	59,049				
POLICE OFFICER-P1-5 (BARRY)	1.00	64,972	64,972				
POLICE OFFICER-P1-2 (BEANE)	1.00	59,049	59,049				
POLICE OFFICER-P1-1/2 (BENNETT,Z)	1.00	58,056	58,056				
POLICE OFFICER-P1-3 (BERGER)	1.00	61,030	61,030				
POLICE OFFICER-P1-4/5 (BEST)	1.00	63,972	63,972				
POLICE OFFICER-P1-3/4 (BURCHILL)	1.00	62,001	62,001				
POLICE OFFICER-P1-4/5 (BURKE)	1.00	63,972	63,972				
POLICE OFFICER-P1-3/4 (CARAHER)	1.00	62,001	62,001				
POLICE OFFICER-P1-1/2 (CARDE)	1.00	58,056	58,056				
POLICE OFFICER-P1-2 (CASSFORD)	1.00	59,049	59,049				
POLICE OFFICER-P1-6 (CIAVARRA)	1.00	66,920	66,920				
POLICE OFFICER-P1-6 (COMEAU)	1.00	66,920	66,920				
POLICE OFFICER-P1-6 (COYER)	1.00	66,920	66,920				
POLICE OFFICER-P1-5 (CROAK)	1.00	64,972	64,972				
POLICE OFFICER-P1-6 (CURLEY)	1.00	66,920	66,920				
POLICE OFFICER-P1-6 (DECELLE)	1.00	66,920	66,920				
POLICE OFFICER-P1-6 (DELAURA,C)	1.00	66,920	66,920				
POLICE OFFICER-P1-6 (DELAURA,T)	1.00	66,920	66,920				
POLICE OFFICER-P1-6 (DEMONTIGNY)	1.00	66,920	66,920				
POLICE OFFICER-P1-2 (DIGIANTOMASSO)	1.00	59,049	59,049				
POLICE OFFICER-P1-6 (DITMARS)	1.00	66,920	66,920				
POLICE OFFICER-P1-6 (ELIASON)	1.00	66,920	66,920				
POLICE OFFICER-P1-6 (ELLIOTT)	1.00	66,920	66,920				
POLICE OFFICER-P1-6 (FEIN)	1.00	66,920	66,920				
POLICE OFFICER-P1-6 (FEURTADO)	1.00	66,920	66,920				
POLICE OFFICER-P1-3 (FLEMING)	1.00	61,030	61,030				
POLICE OFFICER-P1-5 (FOLEY)	1.00	64,972	64,972				
POLICE OFFICER-P1-4/5 (GAILES)	1.00	63,972	63,972				
POLICE OFFICER-P1-6 (GARVIN)	1.00	66,920	66,920				
POLICE OFFICER-P1-4/5 (GEORGE)	1.00	63,972	63,972				

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
POLICE OFFICER-P1-1/2 (GRASSI)	1.00	58,056	58,056				
POLICE OFFICER-P1-4 (GRASSO)	1.00	62,995	62,995				
POLICE OFFICER-P1-4/5 (GUEVREMENT)	1.00	63,972	63,972				
POLICE OFFICER-P1-6 (HACKETT)	1.00	66,920	66,920				
POLICE OFFICER-P1-6 (HALE)	1.00	66,920	66,920				
POLICE OFFICER-P1-6 (HEARD)	1.00	66,920	66,920				
POLICE OFFICER-P1-3/4 (HICKS)	1.00	66,920	66,920				
POLICE OFFICER-P1-1/2 (HALPIN)	1.00	62,001	62,001				
POLICE OFFICER-P1-6 (HINES)	1.00	58,056	58,056				
POLICE OFFICER-P1-6 (IRELAND)	1.00	66,920	66,920				
POLICE OFFICER-P1-6 (JOHNSON)	1.00	66,920	66,920				
POLICE OFFICER-P1-6 (KANE)	1.00	66,920	66,920				
POLICE OFFICER-P1-6 (KEEGAN) SRO - SCHOOLS	1.00	-	-				
POLICE OFFICER-P1-6 (KELLEY)	1.00	66,920	66,920				
POLICE OFFICER-P1-6 (KETTERER, C)	1.00	66,920	66,920				
POLICE OFFICER-P1-6 (KETTERER, S)	1.00	66,920	66,920				
POLICE OFFICER-P1-3/4 (KIERSTEAD, J)	1.00	62,001	62,001				
POLICE OFFICER-P1-2 (KIERSTEAD, Z)	1.00	59,049	59,049				
POLICE OFFICER-P1-2/3 (KILCUP)	1.00	60,028	60,028				
POLICE OFFICER-P1-6 (KREITZER)	1.00	66,920	66,920				
POLICE OFFICER-P1-1/2 (LAMBERT)	1.00	58,056	58,056				
POLICE OFFICER-P1-6 (LAPOLLO)	1.00	66,920	66,920				
POLICE OFFICER-P1-4/5 (LEONARD)	1.00	63,972	63,972				
POLICE OFFICER-P1-1/2 (LIDDELL)	1.00	58,056	58,056				
POLICE OFFICER-P1-4 (LINSOTT)	1.00	62,995	62,995				
POLICE OFFICER-P1-6 (LOPES) SRO-SCHOOLS	1.00	-	-				
POLICE OFFICER-P1-3/4 (MACDONALD)	1.00	62,001	62,001				
POLICE OFFICER-P1-3/4 (MANSFIELD)	1.00	62,001	62,001				
POLICE OFFICER-P1-6 (MASON)	1.00	66,920	66,920				
POLICE OFFICER-P1-6 (MCCASSIE)	1.00	66,920	66,920				
POLICE OFFICER-P1-4 (MCELMAN)	1.00	62,995	62,995				

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION							
GENERAL FUND							
2023	Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance		

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
POLICE OFFICER-P1-6 (VOLKRINGER)	1.00	66,920	66,920				
POLICE OFFICER-P1-1/2 (VOUTSELAS)	1.00	58,056	58,056				
POLICE OFFICER-P1-6 (WALLACE)	1.00	66,920	66,920				
POLICE OFFICER-P1-6 (WARD)	1.00	66,920	66,920				
POLICE OFFICER-P1-6 (WEBBER)	1.00	66,920	66,920				
POLICE OFFICER-P1-4 (WETTERBERG)	1.00	62,995	62,995				
POLICE OFFICER-P1-1/2 (WHALEN)	1.00	58,056	58,056				
POLICE OFFICER-P1-2/3 (WHELAN)	1.00	60,028	60,028				
POLICE OFFICERS - NIGHT DIFFERENTIAL	1.00	166,153	166,153				
SUPERIOR OFFICERS- NIGHT DIFFERENTIAL	1.00	77,001	77,001				
DISPATCHER-D1-4/6 (BREEN)	1.00	51,778	51,778				
DISPATCHER-D1-6 (FORGE)	1.00	52,293	52,293				
DISPATCHER-D1-2 (FRANCIOSO)	1.00	45,158	45,158				
DISPATCHER-D1-3/4 (LARSON,J)	1.00	48,342	48,342				
DISPATCHER-D1-2/3 (OLIVER)	1.00	46,283	46,283				
DISPATCHER-D1-6 (OTTINO)	1.00	52,293	52,293				
DISPATCHER-D1-6 (QUINLAN)	1.00	52,293	52,293				
DISPATCHER-D1-5/6 (SULLIVAN)	1.00	51,778	51,778				
DISPATCHER-D1-2 (BACKFILL)	1.00	47,416	47,416				
DISPATCHER- NIGHT DIFFERENTIAL	1.00	23,690	23,690				
ADMINISTRATIVE ASSISTANT-C5-5 (BEGLEY)	1.00	49,496	49,496				
ADMINISTRATIVE ASSISTANT-C5-6 (BRUILLARD)	1.00	53,852	53,852				
ADMINISTRATIVE SECRETARY-C4-5/6 (DILLON)	1.00	47,641	47,641				
ADMINISTRATIVE SECRETARY-C4-4 (NASH)	1.00	45,968	45,968				
POLICE DEPT BUSINESS MANAGER-A6-7 (CAVANAUGH)	1.00	68,538	68,538				
CUSTODIAN-OM1-7 (COADY)	1.00	56,466	56,466				
CUSTODIAN-OM1-4 (PALM)	1.00	53,361	53,361				
HOLIDAY PAY- DISPATCHERS	1.00	23,309	23,309				
HOLIDAY PAY- UNIFORMED OFFICERS	1.00	505,752	505,752				
PROJECTED INCENTIVE PAY	1.00	55,500	55,500				
CURRENT INCENTIVE PAY	1.00	973,208	973,208				

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
5 AND 2 SCHEDULE	1.00	83,200	83,200				
SEIU MERIT BONUS	1.00	-	-				
round	1.00	13	13				
			11,499,901	11,475,253	11,514,974	(15,073)	(0.1%)
512000 - SEASONAL / TEMPORARY ON CALL POLICE MATRONS	1.00	3,000	3,000				
			3,000	3,000	3,000	-	- %
513000 - OVERTIME							
MINIMUM STAFFING	1.00	750,828	750,828				
SPECIAL DETAILS-ELECTIONS	1.00	24,840	24,840				
INVESTIGATIONS	1.00	53,003	53,003				
COURT OVERTIME	1.00	128,541	128,541				
SUPPLEMENTAL SERVICES	1.00	155,128	155,128				
TRAINING/FIELD TRAINING	1.00	105,496	105,496				
			1,217,836	1,023,923	1,023,923	193,913	18.9%
514005 - LONGEVITY PAY							
SUPERIOR OFFICERS	1.00	12,100	12,100				
NON-UNION GROUP	1.00	4,000	4,000				
DISPATCHERS	1.00	550	550				
CLERICAL	1.00	900	900				
PATROLMEN	1.00	8,900	8,900				
BUSINESS MANAGER	1.00	600	600				
CUSTODIAN	1.00	175	175				
			27,225	32,500	32,500	(5,275)	(16.2%)
519003 - UNIFORM ALLOWANCE							
OFFICERS	1.00	90,900	90,900				
DISPATCHERS	1.00	4,500	4,500				
SUPERIOR OFFICERS	1.00	25,000	25,000				
			120,400	119,850	119,850	550	0.5%
519004 - SICK-LTIA BUYBACK							

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022	2022	Variance 2023 to 2022	% Variance
				Original	Revised		
GENERAL FUND							
LTIA BUY BACK-Chief- 2 weeks (Flynn)	1.00	6,399	6,399				
LTIA BUY BACK-Captain Prof. Standards-1 week	1.00	2,672	2,672				
LTIA BUY BACK-Captain Operations- 1 week (Manuel)	1.00	2,672	2,672				
LTIA BUY BACK-Captain Admin- 1 week (LeBretton)	1.00	2,496	2,496				
			14,239	15,322	(1,083)		(7.1%)
519005 - STIPENDS							
SPECIALTY PAY FOR SUPERIOR OFFICERS	1.00	9,600	9,600				
SPECIALTY PAY FOR POLICE OFFICERS	1.00	32,900	32,900				
MEDICAL STIPEND FOR UNIFORMED OFFICERS	1.00	32,000	32,000				
SPECIALTY PAY (FUTURE APPOINTMENTS)	1.00	2,400	2,400				
TRAINING STIPEND FOR DISPATCHERS	1.00	10,800	10,800				
			87,700	75,200	12,500		16.6%
519006 - ATTENDANCE BONUS							
DISPATCHERS	1.00	1,200	1,200				
CUSTODIANS	1.00	600	600				
			1,800	1,000	800		80.0%
519010 - VACATION-EARNED BUYBACK							
ET BENEFIT FOR DEPARTMENT HEADS-Chief (Flynn, D)	1.00	3,200	3,200				
			3,200	3,698	(498)		(13.5%)
PERSONNEL SERVICES PROPOSED BUDGET				12,975,301	12,749,746	185,834	1.5%
521007 - MARINE FUEL							
FUEL FOR POLICE BOAT	1.00	2,000	2,000				
			2,000	2,000	-		- %
524400 - R&M EQUIPMENT							

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
HARDWARE MAINTENANCE	1.00	3,637	3,637				
TRANSCOR/TRACKSTAR MAINTENANCE	-	-	-				
TOWN CAMERA PROJECT MAINTENANCE	-	-	-				
IDENTI-KIT ANNUAL LICENSE	-	-	-				
TRITECH/IMC SOFTWARE MAINTENANCE-IMC	-	-	-				
PORTER LEE-BARCODE SYSTEM ANNUAL FEE	1.00	920	920				
SMART SHOT BOOKING CAMERA	1.00	399	399				
ESI-CAPEWIDE TELEPHONE MAINTENANCE	1.00	2,000	2,000				
RADIO MAINTENANCE AND REPAIRS	1.00	12,800	12,800				
RADAR/RADAR TRAILER MAINTENANCE	1.00	5,200	5,200				
MOTOR VEHICLE MAINTENANCE	1.00	5,300	5,300				
BICYCLE EQUIPMENT & MAINTENANCE	1.00	4,500	4,500				
K-9 MAINTENANCE	1.00	2,000	2,000				
ENE-DEPARTMENT CAMERA MAINTENANCE	-	-	-				
TRACKING PRODUCTS-GPS	1.00	450	450				
BARRACUDA ESSENTIALS	-	-	-				
FORTINET SUPPORT FIREWALL	-	-	-				
OFFICE 365	-	-	-				
PMAM MAINTENANCE AGREEMENT	-	-	-				
MICROSOFT PRODUCT SUPPORT	1.00	1,132	1,132				
MISCELLANEOUS REPAIRS/EQUIPMENT	1.00	8,800	8,800				
BREATHALYZER MAINTENANCE	1.00	838	838				
AFIS MAINTENANCE	1.00	5,400	5,400				
MINI WAREHOUSING	1.00	1,800	1,800				
ENE- ACCESS CONTROL MAINTENANCE AGREEMENT	-	-	-				
LEASE FOR 2 MC'S	1.00	10,000	10,000				
MOTORCYCLE MAINTENANCE- 2 MC'S	1.00	4,500	4,500				
TASER MAINTENANCE PROGRAM	1.00	69,010	69,010				
BARRACUDA DATA BACKUP WITH CLOUD SERVICES	-	-	-				
VIRTA-ANNUAL MAINTENANCE & RECALIBRATION	1.00	10,878	10,878				
UNITED SITE SERVICES- PORTABLE TOILETS WHB	1.00	560	560				
			150,124	275,704	275,704	(125,580)	(45.5%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
5300004 - TECHNICAL SERVICES								
ON-LINE CHARGE FOR MDT'S	1.00	38,790		38,790				
LANGUAGE LINE	1.00	2,500		2,500				
				41,290	39,790	1,500		3.8%
5300005 - PROFESSIONAL SERVICES								
DEPUTY SHERIFFS-WHITE HORSE BEACH	1.00	11,000		11,000				
POLICE MATRON SERVICES-DEPUTY SHERIFFS	1.00	20,000		20,000				
				31,000	31,000	-		- %
530101 - MEETINGS, EDUC & TRAINING								
CHIEF'S ASSOCIATION MEETINGS	1.00	3,330		3,330				
FBI MEETINGS	-	-		-				
PROSECUTORS MEETINGS	1.00	500		500				
TRAINING	1.00	50,000		50,000				
				53,830	26,650	27,180		102.0%
534000 - TELEPHONE								
DEPARTMENT PHONES	1.00	2,000		2,000				
DEPARTMENT CELL PHONES-VERIZON WIRELESS	1.00	12,000		12,000				
				14,000	14,000	-		- %
534001 - NETWORK COMMUNICATIONS								
COMCAST - DEDICATED INTERNET SERVICE	-	-		-				
COMCAST - DEVICE RENTAL	-	-		-				
				-	7,500	7,500	(7,500)	(100.0%)
534005 - COURIER AND DELIVERY SERVICES								
POSTAGE	1.00	500		500				
				500	500	-		- %
549000 - PRISONER MEALS								
PRISONER MEALS	1.00	3,000		3,000				
				3,000	3,000	-		- %
558000 - SUPPLIES AND MATERIALS								

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
SUPPLIES/FOOD FOR K-9	1.00	2,000	2,000				
SUPPLIES FOR MOUNTED UNIT	1.00	1,000	1,000				
AMMUNITION	1.00	54,000	54,000				
BADGES	1.00	5,370	5,370				
MISC. SUPPLIES & EQUIPMENT	1.00	6,000	6,000				
ISSUED MISC. EQUIPMENT FOR OFFICERS	1.00	21,500	21,500				
RADIO BATTERIES AND SUPPLIES	1.00	6,000	6,000				
DETECTIVE SUPPLIES & MATERIALS	1.00	10,000	10,000				
			105,870	103,870	2,000	1.9%	
558010 - SUBSCRIPTIONS AND PUBLICATIONS							
MASS. PROSECUTOR'S GUIDE	1.00	125	125				
WEST CLEAR-BACKGROUND INVESTIGATIONS	1.00	6,435	6,435				
MASSCOT ANNUAL WEBSITE HOSTING FEE	-	-	-				
LAW ENFORCEMENT DIMENSIONS - JOHN SCHEFT PUBLICATION	1.00	2,750	2,750				
LEADS ONLINE- STATE/NATL DATABASE PAWN SHOPS	1.00	6,683	6,683				
			15,993	16,198	(205)	(1.3%)	
558013 - UNIFORM SUPPLIES							
POLICE PATCHES & FLAGS	1.00	3,000	3,000				
INITIAL CHANGE OF UNIFORMS FOR PROMOTIONS	1.00	3,000	3,000				
RECRUIT UNIFORMS-ACADEMY	1.00	3,000	3,000				
DRESS UNIFORMS FOR REPLACEMENT OFFICERS	1.00	26,000	26,000				
REPLACEMENT DISPATCHER	1.00	2,000	2,000				
UNIFORM FOR 1 REPLACEMENT K-9 OFFICER	1.00	1,250	1,250				
UNIFORM FOR 3 REPLACEMENT BICYCLE OFFICERS	1.00	4,800	4,800				
UNIFORM FOR 1 REPLACEMENT METRO/RT	1.00	904	904				
UNIFORM REPLACEMENT FOR 2 MC OFFICERS	1.00	4,000	4,000				
			47,954	34,819	13,135	37.7%	
573000 - DUES AND MEMBERSHIPS							

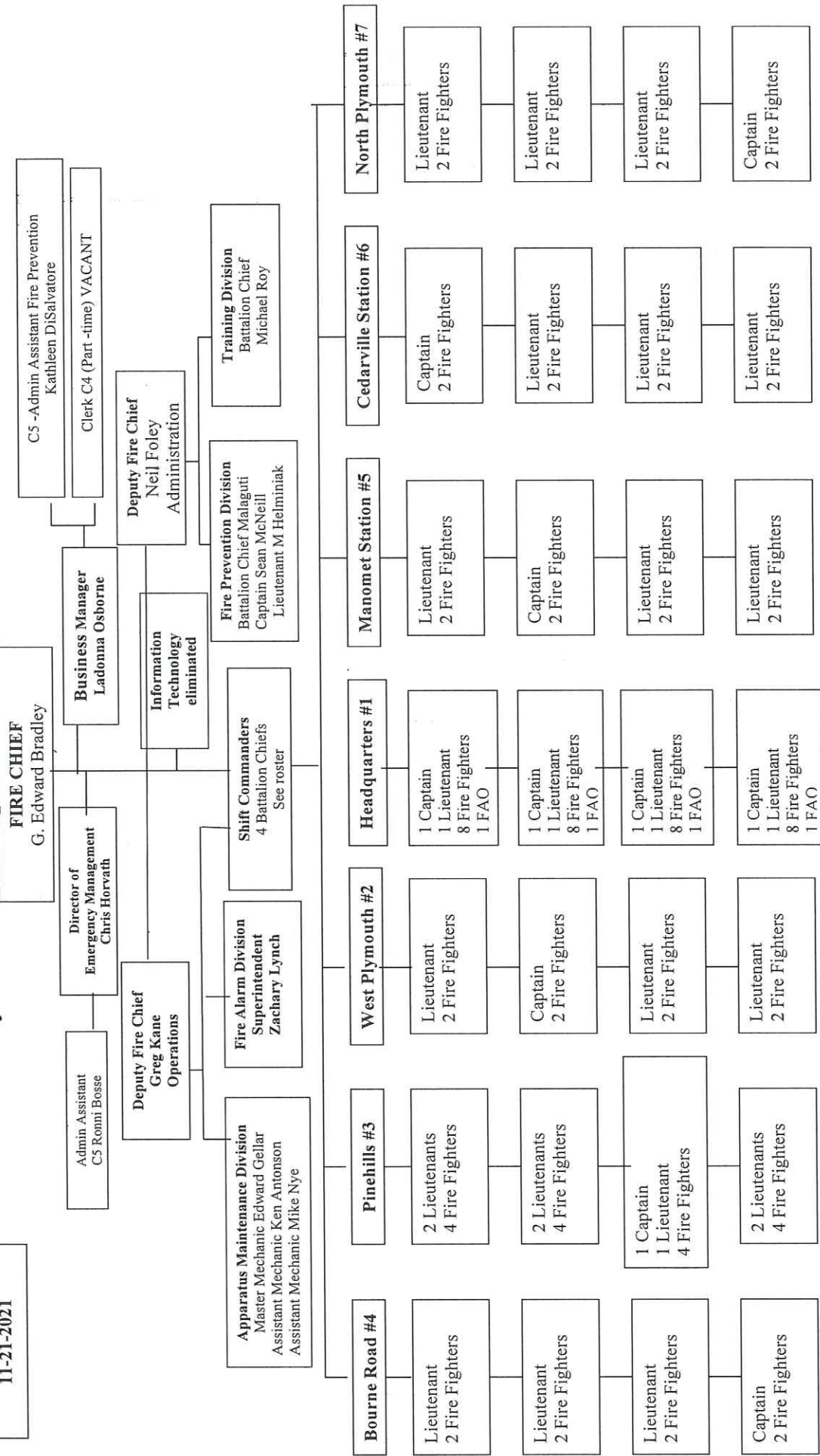
TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
BAPERN								
MASS CHIEFS OF POLICE DUES	1.00	3,200		3,200				
PLYMOUTH COUNTY BID FOR VEHICLES & EQUIP	1.00	3,368		3,368				
SOUTHEASTERN MASS POLICE CHIEFS DUES	1.00	750		750				
INTERNATIONAL ASSOC OF CHIEFS OF POLICE-IACP	1.00	705		705				
FBI DUES	1.00	190		190				
MAJOR CITY CHIEFS DUES	1.00	750		750				
PROSECUTOR DUES	1.00	100		100				
LEEDA	1.00	50		50				
PLYMOUTH COUNTY CHIEFS ASSOC DUES	1.00	300		300				
NESPIN	1.00	300		300				
SOUTHEASTERN MA DETECTIVES ASSOC- SEMDA	1.00	140		140				
ROTARY DUES	1.00	4,500		4,500				
METRO-LEC DUES	1.00	350		350				
PLYMOUTH COUNTY OUTREACH DUES-PCO	1.00	2,900		2,900				
MPAC-ACCREDITATION DUES	1.00	850		850				
INTERNATIONAL ASSOC FINANCE CRIMES INVESTIG-IAFCI	1.00	500		500				
PERF-POLICE EXECUTIVE RESEARCH FORUM DUES	1.00	18,953		18,953	18,063	890	4.9%	
OTHER EXPENSES PROPOSED BUDGET				464,514	573,084	(88,580)	(15.5%)	
580013 - DEPARTMENTAL EQUIPMENT								
CRUISER REPLACEMENTS- MARKED/UNMARKED UTILITY (8)	10.00	53,670		536,700				
NEW DEPARTMENT ISSUED BADGES	1.00	28,150		28,150				
WEBSITE REBUILD-UPDATE	2.00	1,130		2,260				
BOOKING GUN LOCKER REPLACEMENTS	567.110			567,110	430,600	136,510	31.7%	
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET				567,110	430,600	136,510	31.7%	
TOTAL POLICE				14,026,925	13,753,440	233,764	1.7%	

Plymouth Fire Department Organizational Chart

Status as of FY22
11-21-2021



STATION 1			GROUP 1			GROUP 2			GROUP 3			GROUP 4		
CHIEF	189	DELTORTO DEAN	CHIEF	220	MANUEL, SCOTT	CHIEF	198	HART, JEROME	CHIEF	183	BRALEY, DANIEL			
Capt	185	PIGEON, DOUGLAS	Capt	252	DELAPPE, JEFF	Capt.	268	BARAGWANATH, BRIAN	Capt	196	BUCHER, WAYNE			
LT.	299	SEXTON, NATHANIEL	LT.	289	GENOVESE, SAMUEL	LT.	288	SOELL, JOSHUA	LT.	297	GEHL, KENNETH			
FAO	270	ANDERSON, KYLE	FAO	285	CORREA, CHAD	FAO	233	NORTON, THOMAS	FAO	240	MURPHY, STEPHEN			
	283	DEMAIO, MATTHEW		306	BRENNAN, MICHAEL		207	MILROY, MARK		257	ENRIGHT, MAUREEN			
	307	COELHO, CHRIS		284	GARBER, WESLEY		312	BEANE, BRENDAN		258	LACHANCE, JEFFREY			
	311	KIERSTEAD, NATHAN		310	REYNOLDS, JOHN		321	GALOFARO, JOSEPH		295	DEORIO, BRIAN			
	313	HARRINGTON, STEVE		329	CYR, STEFAN		334	LITVAY, BRYSON		296	WYLIE, DAVID			
	318	ROSSI, TABOR		335	REILLY, PATRICK		325	COBURN, SHAWN		305	ABBOTT, RICHARD			
	341	GREENE, AUSTIN		348	MCHUGH, COLIN		349	COSGROVE, LIAM		342	COON, ERIC			
	344	MCCARTHY, JANET		354	BARRON, TIMOTHY		350	THOMAS, TYLER		353	MASON, KYLE			
	351	GELLAR JR, EDWARD		355	SOELL, ANDREW		356	WOODS, MICHAEL		357	CUNNIFF, COREY			
STATION 2														
LT.	287	MURRAY, THOMAS	CAPT.	131	GRAY, MONTGOMERY	LT.	225	PRESTON, JAMES	LT.	255	PALAGI, SAMUEL			
	286	MILNE, JOHN		292	PHAIR, JASON		291	LOVENDALE, DANIEL		294	HARGIS, MICHAEL			
	327	DEAN, JUSTIN		300	SANTINO, CARL		338	KNEELAND, JAMES		308	LARIVEE, PATRICK			
STATION 3														
LT.	274	COOK, GREGORY	LT.	276	PRADA, JOSHUA	CAPT.	161	STODDART MARK	LT.	191	KIERSTEAD, RANDY			
	214	DARBYSHIRE, MICHAEL		319	TREFRY, BRYAN		222	ANTHROP, ERIC		201	KITTREDGE JAMIE			
	322	CORBO, STEPHEN		328	SAVOIA, JOHN		234	MELANSON, DALE		256	FRENCH, CRAIG			
LT.	277	THOMAS, ERIK	LT.	253	KELLY, JAMES	LT.	278	BROWN, MATHEW	LT.	254	MALONE, PATRICK			
	324	FLYNN, JOSEPH		SHORT			325	COBURN, SHAWN		315	DAUBERT, JOSHUA			
	264	SULLIVAN, MATTHEW		336	TASSINARI, DAVID		271	TRIPP, CHRISTOPHER		309	PIMENTAL, RICHARD			
STATION 4														
LT.	218	RICHMOND, JEREMIAH	LT.	219	RUSSO, BRYAN	LT.	235	SMITH, ERIC	CAPT.	238	SULLIVAN, DENNIS			
	267	LESCARBEAU, BEN		216	LESCARBEAU, JESSE		244	TELFORD, AMBER		203	HOUSTON, DOUGLAS			
	343	MCGRATH, DANIEL		331	DUNPHY, JASON		273	PARMLEY, LANE		301	BRUMBLE, JOSHUA			
STATION 5														
LT.	221	MCDONALD, KEITH	CAPT.	229	CONNOR, MICHAEL	LT.	215	PIERCE, JASON	LT	202	TORRANCE, NATHAN			
	266	BARRETT, WILLIAM		279	GUERRA, SCOTT		248	SABA, SCOTT		223	FLORA, SCOTT			
	339	SULLIVAN, MATTHEW D		314	WEYMOUTH, MICHAEL		281	NADILE, TREVOR		303	JOHNSON, JACK			
STATION 6														
CAPT.	239	CUSACK, BRIAN	LT.	195	AZULAY, ANTHONY	LT.	217	HAWTHORNE DOUG	LT.	243	BELL, SHAWN			
	204	BRIAN, MALONE		241	HOAGLAND, DEREK		302	YULE, BRIAN		246	HOUSTON, KEVIN			
	227	PAGE, SEAN		250	GREENE, CHRISTOPHER		316	SMYTHE, RICHARD		265	ROTONDO, PHILLIP			
STATION 7														
LT.	197	GREY, DOUGLAS	LT.	228	WALSH, PETER	LT.	224	JOYCE, JOHN	CAPT.	187	ALDEN, PAUL			
	237	MORRILL, MICHAEL		275	HOFFER, JASON		193	FOX III, JAY		247	HANNON, KEVIN			
	230	PINO, NICHOLAS		251	RISSO, ERIN		280	BROWN, JAMES		304	MASCIO, MICHAEL			
STAFF														
CHIEF OF DEPARTMENT			DEPUTY CHIEF OPERATIONS			DEPUTY CHIEF ADMINISTRATION			TRAINING					
	106	BRADLEY, ED		199	KANE, GREGORY		259	FOLEY, NEIL	CHIEF	226	ROY, MICHAEL			
FIRE PREVENTION			FIRE PREVENTION											
CHIEF	194	MALAGUTI, DAVID												
CAPT.	242	MCNEILL, SEAN												
LT.	210	HELMINIAK, MARC												



Town of Plymouth
Fire Department
114 Sandwich Street
Plymouth, Massachusetts 02360
508-830-4213
Fax 508-830-4174

From: Chief Bradley

Date: October 26, 2021

RE: Increase to "R & M Vehicles"

Org. 00102206

Obj. 524200

Increase of \$600.00 - from \$26,235.00 to \$26,835.00

The Department is requesting an increase of \$600.00 in the above account for FY23.

This amount will cover the increased cost of Annual Fire Pump and Annual Ladder Testing as regulated by the National Fire Protection Association NFPA.

All department water pumps, and ground ladders are tested annually, and our three arial ladders are tested semi-annually to meet this safety standard. We have been notified by our vendors that there will be a cost increase for next year.



Town of Plymouth
Fire Department
114 Sandwich Street
Plymouth, Massachusetts 02360
508-830-4213
Fax 508-830-4174

From: Chief Bradley

Date: October 26, 2021

RE: Increase to "R & M Equipment"

Org. 00102206

Obj. 524400

Increase of \$3,300.00 - from \$11,575.00 to \$14,875.00

The Department is requesting an increase of \$3,300.00 in the above account for FY23.

This amount will cover the increased cost of maintaining the department radio equipment and the associated service agreements. It also covers the increased cost of the calibration supplies for departments supply of 14 QRAE3 Multi-gas meters to ensure accurate readings. These meters are used to test air quality and safety such as oxygen and carbon monoxide levels as well as measure and detect flammable and explosive gas.



Town of Plymouth
Fire Department
114 Sandwich Street
Plymouth, Massachusetts 02360
508-830-4213
Fax 508-830-4174

From: Chief Bradley

Date: October 26, 2021

RE: Increase to "Technical Services"

Org. 00102206

Obj. 530004

Increase of \$500.00 - from \$43,400.00 to \$43,900.00

The Department is requesting an increase of \$500.00 in the above account for FY23.

This amount will cover the increased cost of the departments public safety cellular service contracts used in the mobile data terminals (MDT) used by the departments command staff and Code Compliance division.



Town of Plymouth
Fire Department
114 Sandwich Street
Plymouth, Massachusetts 02360
508-830-4213
Fax 508-830-4174

From: Chief Bradley

Date: October 26, 2021

RE: Increase to "Supplies and Materials"

Org. 00102206

Obj. 540000

Increase of \$1,000.00 - from \$1,310.00 to \$2,310.00

The Department is requesting an increase of \$1,000.00 in the above account for FY23.

This amount will cover the increased cost of various supplies and materials used by the department. We have been tracking a gradual increase in this line item over the last several years necessitating this request.



Town of Plymouth
Fire Department
114 Sandwich Street
Plymouth, Massachusetts 02360
508-830-4213
Fax 508-830-4174

From: Chief Bradley

Date: October 26, 2021

RE: Increase to "Information Technology Supplies"

Org. 00102206

Obj. 542001

Increase of \$2,200.00 - from \$5,700.00 to \$7,900.00

The Department is requesting an increase of \$2,200.00 in the above account for FY23.

This amount will cover the increased cost of Automated External Defibrillator (AED) batteries. We anticipate needing to replace at least 5 of these non-rechargeable battery packs which are specially made for these AED's.



Town of Plymouth
Fire Department
114 Sandwich Street
Plymouth, Massachusetts 02360
508-830-4213
Fax 508-830-4174

From: Chief Bradley

Date: October 26, 2021

RE: Increase to "Hand and Power Tools"

Org. 00102206

Obj. 543003

Increase of \$660.00 - from \$5,500.00 to \$6,160.00

The Department is requesting an increase of \$660.00 in the above account for FY23.

This amount will cover the price increases to specialty tools needed in support of the departments vehicle maintenance shop.



Town of Plymouth
Fire Department
114 Sandwich Street
Plymouth, Massachusetts 02360
508-830-4213
Fax 508-830-4174

From: Chief Bradley

Date: October 26, 2021

RE: Increase to "Vehicle Maintenance Supplies"

Org. 00102206

Obj. 548001

Increase of \$8,388.00 - from \$117,395.00 to \$125,783.00

The Department is requesting an increase of \$8,388.00 in the above account for FY23.

This amount will cover the increased cost of vehicle parts and supplies required for regular maintenance of vehicles. The vehicle maintenance division has been challenged with the global supply shortage making it both difficult and expensive to maintain the departments fleet of apparatus. Some parts have doubled or more in price due to supply and demand causing a cost increase greater than the usual 3% annual increase we have been used to experiencing.



Town of Plymouth
Fire Department
114 Sandwich Street
Plymouth, Massachusetts 02360
508-830-4213
Fax 508-830-4174

From: Chief Bradley

Date: October 26, 2021

RE: Increase to "Subscriptions and Publications"
Org. 00102206
Obj. 558010
Increase of \$300.00 - from \$640.00 to \$940.00

The Department is requesting an increase of \$300.00 in the above account for FY23

This amount will cover the increased prices of subscriptions.



Town of Plymouth
Fire Department
114 Sandwich Street
Plymouth, Massachusetts 02360
508-830-4213
Fax 508-830-4174

From: Chief Bradley

Date: October 26, 2021

RE: Increase to "Uniform Supplies"

Org. 00102206

Obj. 558013

Increase of \$2,889.00 - from \$4,804.00 to \$7,693.00

The Department is requesting an increase of \$2,889.00 in the above account for FY23.

This amount will cover the increased cost of contractual uniform supplies as stipulated in the current collective bargaining agreement (CBA). Uniform costs have increased over the last several years.



Town of Plymouth
Fire Department
114 Sandwich Street
Plymouth, Massachusetts 02360
508-830-4213
Fax 508-830-4174

From: Chief Bradley

Date: October 26, 2021

RE: Increase to "Special Ops"

Org. 00102206

Obj. 570500

Increase of \$5,000.00 - from \$13,200.00 to \$18,200.00

The Department is requesting an increase of \$9,371.00 in the above account for FY23.

This amount will cover the cost of the department's second Sterilis machine yearly service plan installed at the new Station 7. The Sterilis machine is used to sterilize and process used sharps and medical injectors dropped off by the public.



Town of Plymouth
Fire Department
114 Sandwich Street
Plymouth, Massachusetts 02360
508-830-4213
Fax 508-830-4174

From: Chief Bradley

Date: October 26, 2021

RE: Increase to "Equipment"

Org. 00102206

Obj. 580001

Increase of \$500.00 - from \$10,370.00 to \$10,870.00

The Department is requesting an increase of \$500.00 in the above account for FY23.

This amount will cover the increased cost and use of calibration gas to properly maintain the departments supply of 14 QRAE3 Multi-gas meters to ensure accurate readings. These meters are used to test air quality and safety such as oxygen and carbon monoxide levels as well as measure and detect flammable and explosive gas.



Town of Plymouth
Fire Department
114 Sandwich Street
Plymouth, Massachusetts 02360
508-830-4213
Fax 508-830-4174

From: Chief Bradley

Date: October 26, 2021

RE: Increase to "Air Packs"

Org. 00102206

Obj. 580004

Increase of \$8,000.00 - from \$35,075.00 to \$43,075.00

The Department is requesting an increase of \$8,000.00 in the above account for FY23.

This amount will cover the increased costs of servicing the departments three Self Contained Breathing Apparatus (SCBA) air compressors, along with the increased cost of the maintenance and annual testing of the SCBA's. The SCBA's are the air packs firefighters wear into fires and other hazardous environments to provide them clean breathing air.

For over 20 years the air compressors located at Station 1 and Station 6 were maintained through an agreement with the nuclear power plant (Holtec) in compliance with the Nuclear Regulatory Commissions' (NRC) licensing regulations. Holtec is no longer required to maintain this NRC requirement requiring the department to absorb the associated costs of these two compressors along with the new compressor the is located in the new North Plymouth Station which will be out of warranty.



Town of Plymouth
Fire Department
114 Sandwich Street
Plymouth, Massachusetts 02360
508-830-4213
Fax 508-830-4174

From: Chief Bradley

Date: October 26, 2021

RE: Increase to "Turnout Gear"

Org. 00102206

Obj. 580005

Increase of \$12,089.00 - from \$38,892.00 to \$50,981.76

The Department is requesting an increase of \$12,089.00 in the above account for FY23.

This amount will cover the increased cost of turnout gear plus the replacement of 16 sets of expiring turnout gear. National Fire Protection Association standards require replace of turnout gear after ten years of use. We have been notified by our vendors that there is a 15% cost increase to turnout gear this coming year.

TOWN OF FLORENCE
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
220 C - FIRE									
511001	SALARIES AND WAGES- PERMANENT	9,835,811	10,609,225	10,843,535	5,328,903	12,461,361	12,461,361	1,617,826	14.9%
511001	SALARIES AND WAGES- PERMANENT	237,642	732,946	732,946	366,164	-	-	(732,946)	(100.0%)
511099	NEW INITIATIVE	-	-	-	-	43,685	43,685	43,685	-
513000	OVERTIME	1,585,605	1,840,241	1,877,046	1,008,219	1,740,241	1,740,241	(136,805)	(7.3%)
514005	LONGEVITY PAY	18,100	20,350	20,350	20,000	25,650	25,650	5,300	26.0%
515002	CELL PHONE REIMBURSEMENT	600	1,800	1,800	300	1,800	1,800	-	-
519003	UNIFORM ALLOWANCE	92,063	97,250	97,250	102,125	106,250	106,250	9,000	9.3%
519003	UNIFORM ALLOWANCE	2,250	9,000	9,000	-	-	-	(9,000)	(100.0%)
519004	SICK-LTIA BUYBACK	14,829	17,188	17,188	15,143	14,679	14,679	(2,509)	(14.6%)
519010	VACATION-EARNED BUYBACK	2,885	2,885	2,885	2,942	2,595	2,595	(290)	(10.1%)
	PERSONNEL SERVICES	11,789,784	13,330,885	13,602,000	6,843,797	14,396,261	14,396,261	794,261	5.8%
524200	R&M -	92,979	26,235	102,435	3,956	26,835	26,835	(75,600)	(73.8%)
	TOTAL R&M VEHICLES W/ PROJECTS	92,979	26,235	102,435	3,956	26,835	26,835	(75,600)	-73.80
524300	R&M COMMUNICATION LINES	8,535	10,000	10,000	3,140	5,000	5,000	(5,000)	(50.0%)
524400	R&M EQUIPMENT	5,982	11,575	11,575	9,188	14,875	14,875	3,300	28.5%
530004	TECHNICAL SERVICES	45,109	43,400	43,400	19,720	43,900	43,900	500	1.2%
530101	MEETINGS, EDUC & TRAINING	1,929	9,516	9,516	556	9,516	9,516	-	-
530303	COMMUNICATIONS SERVICES	62,357	18,000	27,000	18,200	-	-	(27,000)	(100.0%)
540000	SUPPLIES AND MATERIALS	2,251	1,310	1,310	785	2,315	2,315	1,005	76.7%
542001	INFORMATION TECHNOLOGY SUPPLIE	5,683	5,700	5,700	1,468	7,900	7,900	2,200	38.6%
543003	HAND AND POWER TOOLS	5,503	5,500	5,500	2,014	6,160	6,160	660	12.0%
545000	CUSTODIAL SUPPLIES	70	-	-	-	-	-	-	-
548001	VEHICLE MAINTENANCE SUPPLIES	125,693	117,395	128,225	74,978	125,784	125,784	(2,441)	(1.9%)
550000	FIRST AID SUPPLIES	24,681	22,284	22,284	4,237	22,284	22,284	-	-
551000	TRAINING SUPPLIES	3,763	10,750	10,750	35	10,750	10,750	-	-
558006	COMMUNICATIONS EQUIP SUPPLIES	5,992	6,500	6,500	1,112	6,500	6,500	-	-
558010	SUBSCRIPTIONS AND PUBLICATIONS	812	640	640	595	940	940	300	46.9%
558013	UNIFORM SUPPLIES	1,942	4,804	4,804	2,422	7,693	7,693	2,889	60.1%
570500	SPECIAL OPERATIONS	43,151	13,200	13,200	7,899	18,200	18,200	5,000	37.9%
572001	MILEAGE REIMBURSEMENT	354	500	500	26	500	500	-	-
573000	DUES AND MEMBERSHIPS	1,550	2,300	2,300	1,850	2,300	2,300	-	-
580001	EQUIPMENT	11,243	10,370	10,370	2,346	10,870	10,870	500	4.8%
580002	FURNISHINGS AND FIXTURES	3,094	4,250	4,250	29	4,250	4,250	-	-
580003	FIRE HOSES AND FIXTURES	5,078	14,000	14,000	645	14,000	14,000	-	-
580004	AIR PACKS	25,229	35,075	35,075	10,631	43,075	43,075	8,000	22.8%
580005	TURNOUT GEAR	7,943	38,892	38,892	10,172	50,982	50,982	12,090	31.1%
	OTHER EXPENSES	490,924	412,196	508,226	176,005	434,629	434,629	(73,597)	(14.5%)
580013	DEPARTMENTAL EQUIPMENT	80,579	156,242	156,242	48,420	197,732	197,732	41,490	26.6%

TOWN OF PORTSMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	580013 SAFER	80,579	156,242	156,242	48,420	197,732	197,732	41,490	26.6%
	DEPARTMENTAL EQUIPM	-	-	-	-	-	-	-	- %
TOTAL FIRE		12,361,287	13,899,323	14,266,468	7,068,222	15,028,622	15,028,622	762,154	5.3%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

GENERAL FUND

220 C - FIRE

511001 - SALARIES AND WAGES- PERMANENT

FIRE CHIEF NEIL FOLEY E6	1.00	135,436	135,436				
DEPUTY FIRE KANE EM8-40-8	1.00	114,347	114,347				
DEPUTY FIRE EM3-40-7 (IN PROCESS)	1.00	111,016	111,016				
BATTALION CHIEFS BC-4 BRALEY	1.00	103,961	103,961				
BATTALION CHIEF BC-4 DELTORTO	1.00	103,961	103,961				
BATTALION CHIEF BC-4 ROY	1.00	103,961	103,961				
BATTALION CHIEF BC-3 MALAGUIT	1.00	100,933	100,933				
BATTALION CHIEF BC-3 HART	1.00	100,933	100,933				
BATTALION CHIEF BC-2/3 MANUEL	1.00	99,078	99,078				
CAPTAIN CAPT-4 ALDEN	1.00	87,932	87,932				
CAPTAIN CAPT-4 STODDART	1.00	87,932	87,932				
CAPTAIN CAPT-4 DELAPPE	1.00	87,932	87,932				
CAPTAIN CAPT-4 SULLIVAN	1.00	87,932	87,932				
CAPTAIN CAPT-4 MCNEILL	1.00	87,932	87,932				
CAPTAIN CAPT-3 CONNOR	1.00	85,372	85,372				
CAPTAIN CAPT-3 CUSACK	1.00	85,372	85,372				
CAPTAIN CAPT-3 BUCHER	1.00	85,372	85,372				
CAPTAIN CAPT-3 PIGEON	1.00	85,372	85,372				
CAPTAIN CAPT-3 GRAY, M	1.00	85,372	85,372				
LIEUTENANT LT-4 WALSH	1.00	79,482	79,482				
LIEUTENANT LT-4 DGREY	1.00	79,482	79,482				
LIEUTENANT LT-4 JOYCE	1.00	79,482	79,482				
LIEUTENANT LT-4 AZULAY	1.00	79,482	79,482				
LIEUTENANT LT-4 PIERCE	1.00	79,482	79,482				
LIEUTENANT LT-4 TORRANCE	1.00	79,482	79,482				
LIEUTENANT LT-4 KIERSTEAD	1.00	79,482	79,482				
LIEUTENANT LT-4 HELMINIAK	1.00	79,482	79,482				
LIEUTENANT LT-4 KELLY	1.00	79,482	79,482				
LIEUTENANT LT-4 MALONE	1.00	79,482	79,482				
LIEUTENANT LT-4 BROWNM	1.00	79,482	79,482				

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION							2023 to 2022	Variance
GENERAL FUND								
	QTY	COST	Selectmen	Original	Revised			
LIEUTENANT LT-4 RICHMOND	1.00	79,482	79,482					
LIEUTENANT LT-4 HAWTHORNE	1.00	79,482	79,482					
LIEUTENANT LT-3 THOMAS	1.00	77,166	77,166					
LIEUTENANT LT-3 PRADA	1.00	77,166	77,166					
LIEUTENANT LT-3 PRESTON	1.00	77,166	77,166					
LIEUTENANT LT-3 MURRAY	1.00	77,166	77,166					
LIEUTENANT LT-3 PALAGI	1.00	77,166	77,166					
LIEUTENANT LT-3 RUSSO	1.00	77,166	77,166					
LIEUTENANT LT-3 COOK	1.00	77,166	77,166					
LIEUTENANT LT-3 SMITH	1.00	77,166	77,166					
LIEUTENANT LT-3 McDONALD	1.00	77,166	77,166					
LIEUTENANT LT-3 BELL	1.00	77,166	77,166					
LIEUTENANT LT-3 GEHL	1.00	77,166	77,166					
LIEUTENANT LT-2/3 SOELLJ	1.00	75,757	75,757					
LIEUTENANT LT-2 GENOVESE	1.00	74,358	74,358					
LIEUTENANT LT-2 SEXTON	1.00	74,358	74,358					
FIREFIGHTER FIRE-6 ANDERSON	1.00	71,291	71,291					
FIREFIGHTER FIRE-6 ANTHROP	1.00	71,291	71,291					
FIREFIGHTER FIRE-6 BARRETT	1.00	71,291	71,291					
FIREFIGHTER FIRE-6 DARBYSHIRE	1.00	71,291	71,291					
FIREFIGHTER FIRE-6 ENRIGHT	1.00	71,291	71,291					
FIREFIGHTER FIRE-6 FLORA	1.00	71,291	71,291					
FIREFIGHTER FIRE-6 FOX	1.00	71,291	71,291					
FIREFIGHTER FIRE-6 FRENCH	1.00	71,291	71,291					
FIREFIGHTER FIRE-6 GREENE,C	1.00	71,291	71,291					
FIREFIGHTER FIRE-6 HANNON	1.00	71,291	71,291					
FIREFIGHTER FIRE-6 HOAGLAND	1.00	71,291	71,291					
FIREFIGHTER FIRE-6 HOFFER	1.00	71,291	71,291					
FIREFIGHTER FIRE-6 HOUSTOND	1.00	71,291	71,291					
FIREFIGHTER FIRE-6 HOUSTONK	1.00	71,291	71,291					
FIREFIGHTER FIRE-6 KITTREDGE	1.00	71,291	71,291					

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
FIREFIGHTER FIRE-6 LACHANCE	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 LESCARBEAU	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 LESCARBEAU	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 MALONE,B	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 MELANSON	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 MILROY	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 MORRILL	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 MURPHY	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 NORTON	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 PAGE	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 PARMLEY	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 RISSO	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 ROTONDO	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 SABA	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 SULLIVAN,MJ	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 TELEFORD	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 TRIPP	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 BROWNJ	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 GUERRA	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 GABER	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 DEMAIO	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 NADILLE	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 MILNE	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 PINO	1.00	71,291	71,291				
FIREFIGHTER FIRE-6 CORREA	1.00	71,291	71,291				
FIREFIGHTER FIRE-5 REYNOLDS	1.00	69,838	69,838				
FIREFIGHTER FIRE-5 LOVENDALE	1.00	69,838	69,838				
FIREFIGHTER FIRE-5 BRUMBLE	1.00	69,838	69,838				
FIREFIGHTER FIRE-5 SANTINO	1.00	69,838	69,838				
FIREFIGHTER FIRE-5 YULE	1.00	69,838	69,838				
FIREFIGHTER FIRE-5 BRENNAN	1.00	69,838	69,838				

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION							
2023	Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	%		
						QTY	COST
GENERAL FUND							
	69,838					1.00	69,838
FIREFIGHTER FIRE-5 DEORIO	69,838					1.00	69,838
FIREFIGHTER FIRE-5 PHAIR	69,838					1.00	69,838
FIREFIGHTER FIRE-5 MASCO	69,838					1.00	69,838
FIREFIGHTER FIRE-5 WYLIE	69,838					1.00	69,838
FIREFIGHTER FIRE-5 HARGIS	69,838					1.00	69,838
FIREFIGHTER FIRE-5 JOHNSON	69,838					1.00	69,838
FIREFIGHTER FIRE-5 ABBOTT	69,838					1.00	69,838
FIREFIGHTER FIRE-5 COELHO	69,838					1.00	69,838
FIREFIGHTER FIRE-5 KIERSTEADN	69,838					1.00	69,838
FIREFIGHTER FIRE-5 BEANE	69,838					1.00	69,838
FIREFIGHTER FIRE-5 LARVEE	69,838					1.00	69,838
FIREFIGHTER FIRE-4/5 SMYTHE	68,580					1.00	68,580
FIREFIGHTER FIRE-4/5 DUNPHY	68,580					1.00	68,580
FIREFIGHTER FIRE-4 PIMENTAL	67,331					1.00	67,331
FIREFIGHTER FIRE-4 GREENE,A	67,331					1.00	67,331
FIREFIGHTER FIRE-4 KNEELAND,J	67,331					1.00	67,331
FIREFIGHTER FIRE-4 LITVAY	67,331					1.00	67,331
FIREFIGHTER FIRE-4 REILLY	67,331					1.00	67,331
FIREFIGHTER FIRE-4 SULLIVANMD	67,331					1.00	67,331
FIREFIGHTER FIRE-4 TASSINARI	67,331					1.00	67,331
FIREFIGHTER FIRE-3/4 DELANO	66,076					1.00	66,076
FIREFIGHTER FIRE-3/4 MCHUGH	66,076					1.00	66,076
FIREFIGHTER FIRE-3/4 COON	66,076					1.00	66,076
FIREFIGHTER FIRE-3/4 MCCARTHY	66,076					1.00	66,076
FIREFIGHTER FIRE-3/4 MCGRATH	66,076					1.00	66,076
FIREFIGHTER FIRE-2/3 COSGROVE	66,076					1.00	66,076
FIREFIGHTER FIRE-2/3 THOMS, TYLER	63,571					1.00	63,571
FIREFIGHTER FIRE-2/3 GELLAR,EDJR	63,571					1.00	63,571
FIREFIGHTER FIRE-2/3 MASON, K	63,571					1.00	63,571
FIREFIGHTER FIRE-2/3 BARRON, T	63,571					1.00	63,571
BUSINESS MANAGER A6-8 OSBORNE	70,593					1.00	70,593

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

GENERAL FUND

	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
CHIEF MASTER MECHANIC EX4-8 GELLAR	1.00	89,751	89,751				
FIRE APPARTUS MECHANIC PS5-3/4 ANTONSON	1.00	60,819	60,819				
FIRE APPARTUS MECHANIC PS5-4 NYE	1.00	61,862	61,862				
FIRE ALARM SUPERINTENDANT LYNCH PS6-40	0.60	76,947	46,168				
ADMINISTRATIVE ASSISTANT C5-37.5 DISALVATORE	0.50	50,486	25,243				
STAFF STIPEND BC TRAING & FIRE PREVENTION (\$300/MO)	2.00	3,600	7,200				
STAFF STIPEND CAPT & LT FIRE PREVENTION (\$300/MO)	2.00	3,600	7,200				
EMT STIPEND (731)	40.00	2,000	80,000				
ACADEMY STIPEND 10 WEEKS @50.	8.00	500	4,000				
CERTIFICATION STIPENDS (820)	1.00	291,333	291,333				
EDUCATIONAL STIPENDS	1.00	167,175	167,175				
AUXILARY DUTY STIPEND	139.00	3,000	417,000				
ASSOCIATES DEGREE	30.00	2,500	75,000				
NIGHT DIFFERENTIAL	1.00	140,978	140,978				
12 HOLIDAY PAY	1.00	488,556	488,556				
MECHANICS STIPE, F3-F8 , EGELLAR & MNYE	1.00	19,200	19,200				
MECHANICS STIPEND KANTONSON	1.00	6,000	6,000				
INTERN - PLYMOUTH SOUTH APPROX 28 WEEKS	1.00	6,500	6,500				
FIREFIGHTER FIRE-2 CUNNIFF	1.00	62,322	62,322				
FIREFIGHTER FIRE-2 WOODS	1.00	62,322	62,322				
FIREFIGHTER FIRE-2 SOELA	1.00	62,322	62,322				
CAPTAIN-CAPT- 2 BARAGWANATHB	1.00	82,226	82,226				
FIREFIGHTER FIRE-4/5 COBURN	1.00	68,580	68,580				
FIREFIGHTER FIRE-4/5 CORBO	1.00	68,580	68,580				
FIREFIGHTER FIRE-4/5 CYR	1.00	68,580	68,580				
FIREFIGHTER FIRE-4/5 DAUBERT	1.00	68,580	68,580				
FIREFIGHTER FIRE-4/5 DEAN	1.00	68,580	68,580				
FIREFIGHTER FIRE-4/5 FLYNN	1.00	68,580	68,580				
FIREFIGHTER FIRE-4/5 GALOFARO	1.00	68,580	68,580				
FIREFIGHTER FIRE-4/5 HARRINGTON	1.00	68,580	68,580				
FIREFIGHTER FIRE-4/5 ROSSI	1.00	68,580	68,580				

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
FIREFIGHTER FIRE-4/5 SAVOIA	1.00	68,580	68,580				
FIREFIGHTER FIRE-4/5 TREFRY	1.00	68,580	68,580				
FIREFIGHTER FIRE-4/5 WEYMOUTH	1.00	68,580	68,580				
FIREFIGHTER FIRE-2 IN PROCESS	1.00	62,322	62,322				
ROUND UP	1.00	-	-				
			12,461,361	10,609,225	10,843,535	1,617,826	14.9%
511001 SAFER - SALARIES AND WAGES- PERMANENT							
1							
FIREFIGHTER FIRE-3/4 CORBO	-	-	-				
FIREFIGHTER FIRE-3/4 CYR	-	-	-				
FIREFIGHTER FIRE-3/4 DAUBERT	-	-	-				
FIREFIGHTER FIRE-3/4 DEAN	-	-	-				
FIREFIGHTER FIRE-3/4 FLYNN	-	-	-				
FIREFIGHTER FIRE-3/4 GALOFARO	-	-	-				
FIREFIGHTER FIRE-3/4 HARRINGTON	-	-	-				
FIREFIGHTER FIRE-3/4 ROSSI	-	-	-				
FIREFIGHTER FIRE-3/4 SAVOIA	-	-	-				
FIREFIGHTER FIRE-3/4 TREFRY	-	-	-				
FIREFIGHTER FIRE-3/4 WEYMOUTH	-	-	-				
NIGHT DIFFERENTIAL	-	-	-				
HOLIDAY JUL-DEC \$238.75, JAN-MAY \$247.95	-	-	-				
MEDICAL STIPEND \$250	-	-	-				
FIRE EDUCATION \$1,200	-	-	-				
EMT \$1,200	-	-	-				
ASSOCIATES DEGREE \$2,500	-	-	-				
CERTIFICATES	-	-	-				
FIREFIGHTER FIRE-4 COBURN 2/19/2021 3RD YR	-	-	-				
FIREFIGHTER FIRE-4 CORBO 2/19/2021 3RD YR	-	-	-				
FIREFIGHTER FIRE-4CYR 2/19/2021 3RD YR	-	-	-				
FIREFIGHTER FIRE-3 DAUBERT 2/19/2021 3RD YR	-	-	-				
FIREFIGHTER FIRE-3 DEAN 2/19/2021 3RD YR	-	-	-				
FIREFIGHTER FIRE-3 FLYNN 2/19/2021 3RD YR	-	-	-				

8:36:03AM

[illegible]

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 52 of 176
Report: 107

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
515002 - CELL PHONE REIMBURSEMENT								
CHIEF FOLEY	12.00	50		600				
DEPUTY KANE	12.00	50		600				
DEPUTY IN PROCESS	12.00	50		600				
				1,800	1,800		-	- %
519003 - UNIFORM ALLOWANCE								
FF UNION CONTRACTUAL AGREEMENT	139.00	750		104,250				
OPIEU UNION CONTRACTUAL AGREEM	4.00	500		2,000				
				106,250	97,250	9,000	9,000	9.3%
519003 SAFER - UNIFORM ALLOWANCE								
UNIFORM ALLOWANCE PER CONTRACT \$750. PD IN JULY	-	-		-	9,000	9,000	(9,000)	(100.0%)
519004 - SICK-LTIA BUYBACK								
LTIA BUY BACK CHIEF NEIL FOLEY	80.00	65		5,189				
LITA BUY BACK DEPUTY KANE	80.00	55		4,381				
LITA BUY BACK DEPUTY IN PROCESS	80.00	-		-				
LIIA OPIEU GELLAR	64.00	43		2,751				
LTIA OPIEU LYNCH	64.00	37		2,358				
ROUND UP	1.00	-		-				
				14,679	17,188	17,188	(2,509)	(14.6%)
519010 - VACATION-EARNED BUYBACK								
CHIEF NEIL FOLEY	40.00	65		2,594				
ROUNDIG	1.00	1		1				
				2,595	2,885	2,885	(290)	(10.1%)
PERSONNEL SERVICES PROPOSED BUDGET								
				14,396,261	13,330,885	13,602,000	794,261	5.8%
524200 - R&M VEHICLES								
WORK OUTSIDE DEPTMENT	1.00	8,524		8,524				
TIRE WORK	1.00	3,846		3,846				
WHEEL BALANCING/ALIGNMENT	1.00	4,298		4,298				
MACHINE SHOP WORK	1.00	2,847		2,847				
OUTSIDE REPAIR WORK	1.00	5,172		5,172				
BODY WORK/ WELDING SUPPLIES	1.00	2,148		2,148				
				26,835	26,235	102,435	(75,600)	(73.8%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
524300 - R&M COMMUNICATION LINES							
CAPE ELECTRONICS	3.00	833	2,500				
PORTABLE & MOBILE RADIOS	3.00	833	2,500				
MICROWAVE SYSTEM SERVICE YRLY SRVC AGREEMENT	1.00	-	-				
round up	1.00	-	-				
			5,000	10,000	(5,000)	(50.0%)	
524400 - R&M EQUIPMENT							
MOTOROLA	1.00	5,475	5,475				
CONSOLE MAINT AGREEMENT	1.00	4,000	4,000				
MULTI GAS METER GAS TESTING	1.00	5,400	5,400				
			14,875	11,575	3,300	28.5%	
530004 - TECHNICAL SERVICES							
SRVC CONTRACT & CELLULAR SRVC	1.00	24,000	24,000				
ROIP	1.00	5,250	5,250				
911	1.00	14,650	14,650				
			43,900	43,400	500	1.2%	
530101 - MEETINGS, EDUC & TRAINING							
CERTS AND LIC FOR MECHANICS	3.00	1,350	4,050				
CHIEF'S SHOW	3.00	250	750				
CLASS B LICENSES	3.00	47	141				
MASS INST OF FIRE DEPT INSTRUC	3.00	25	75				
FIRE DEPT TRAIN NETWORK FDTN	3.00	1,500	4,500				
			9,516	9,516	-	-	
530303 - COMMUNICATIONS SERVICES							
	-	-	-	18,000	27,000	(27,000)	(100.0%)
540000 - SUPPLIES AND MATERIALS							
NYLON FLAGS	11.00	64	704				
POLYESTER FLAGS	15.00	85	1,275				
CERMONIAL FLAGS	6.00	56	336				
			2,315	1,310	1,005	76.7%	
542001 - INFORMATION TECHNOLOGY SUPPLIE							

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	%
GENERAL FUND							
BATTERIES FOR PORTABLE UHF &	5.00	100	500				
THRMAL IMAGN CAMERATIC BATTERY	9.00	375	3,375				
AA BATTERIES 2 PACK & AAA BATTERIES	60.00	8	480				
C BATTERIES 2 PACK	80.00	5	400				
D BATTERIES 2 PACK	80.00	7	560				
9 VOLT 3 PACK	90.00	8	720				
UNINTERRUPTED POWER SUPPLY	3.00	100	300				
DEFIBRILLATOR BATTERIES	3.00	335	1,005				
POPER DISPOSEL OF BATTEREIS	1.00	300	300				
M-40 FOR CO DETECTORS	2.00	130	260				
			7,900	5,700	5,700	2,200	38.6%
543003 - HAND AND POWER TOOLS							
WELDING EQUIPMENT	1.00	1,920	1,920				
HOLE SAWS, SPECIAL DRILLS	1.00	1,720	1,720				
COMMON HAND TOOLS	1.00	2,520	2,520				
			6,160	5,500	5,500	660	12.0%
548001 - VEHICLE MAINTENANCE SUPPLIES							
FILTERS,LIG145,667.00HTS,FIXTURES	1.00	16,685	16,685				
BATTERIES FOR APPARATUS	1.00	7,069	7,069				
RAGS, MIRRORS WINCH CABLE	1.00	13,538	13,538				
EXHAUST PARTS WELDING SUPPLIES	1.00	15,038	15,038				
CHASSIS GREASE PRIMING FLUID	1.00	10,098	10,098				
NUTS & BULTS - TRUCK HARDWARE	1.00	15,375	15,375				
MISC SUPPLIES TRUCK FAB EQP	1.00	23,947	23,947				
SPECIALTY PARTS AND PAINTS	1.00	24,034	24,034				
			125,784	117,395	128,225	(2,441)	(1.9%)
550000 - FIRST AID SUPPLIES							

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
250 CT, BIO HAZARD BAGS 30 GAL		1.00	89	89				
AED PADS		2.00	265	530				
REPLACE 02 TANKS		2.00	71	142				
DEMAND VALVES		1.00	236	236				
V-VAC		1.00	82	82				
CARTRIDGES		6.00	15	90				
AIRWAY KITS		10.00	4	40				
AMBU BAGS		7.00	17	119				
AMBU BAGS CHILD SIZE		2.00	12	24				
BASIC TRAUMA BAGS & REFILL KITS		1.00	252	252				
HAND SANITIZER		30.00	3	90				
FIRST AID JUMP KIT		20.00	12	240				
DRESSINGS / GUAZE 2X2		8.00	5	40				
DRESSINGS / GUAZE 4 X 4		8.00	11	88				
BANDAGES, MEDICAL TAPE,		2.00	11	22				
NARCAN AND ATOMIZERS		1.00	2,200	2,200				
EPINEPRINE AUTO-EJECTORS		1.00	18,000	18,000				
				22,284	22,284			- %
551000 - TRAINING SUPPLIES								
JONES & BARLETT TRAINING BOOKS		2.00	1,950	3,900				
essential study guide		1.00	1,000	1,000				
lifesta hazardous materials for		1.00	1,500	1,500				
haz mat study guides		1.00	250	250				
lifesta/bradley fire services		1.00	100	100				
TRAINING ACADEMY (2 visits)		2.00	2,000	4,000				
				10,750	10,750			- %
556006 - COMMUNICATIONS EQUIP SUPPLIES								

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 56 of 176
Report: 107

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	%
GENERAL FUND							
RADIO REPAIR, WIRE CABLE	1.00	1,250	1,250				
RF CONNECTORS ANTENNAS	1.00	1,500	1,500				
TONE DECODER, STA. ALERTG DEVI	1.00	1,000	1,000				
INTERCOM REPAIR AND SUPPLIES	1.00	1,000	1,000				
COLE REVERSE PHONE BOOK UPDATE	1.00	1,250	1,250				
VHF MOBILE RADIO	1.00	500	500				
			6,500	6,500		-	-
558010 - SUBSCRIPTIONS AND PUBLICATIONS							
FIRE CHIEFS ASSOC OF MA SUBSCR	1.00	400	400				
ONSTAR WIFI - C1 - CHIEF'S VEHICLE	12.00	20	240				
ONSTAR WIFI - C2 - DEPUTY CHIEF'S VEHICLE	12.00	25	300				
			940	640	640	300	46.9%
558013 - UNIFORM SUPPLIES							
CONTRACTUAL AGREEMENT -8 UNIFORM SHIRTS & PANTS	8.00	721	5,768				
LAUNDRY SOAP FOR TURNOUT GEAR	1.00	1,925	1,925				
			7,693	4,804	4,804	2,889	60.1%
570500 - SPECIAL OPERATIONS							
DAMAGED COLD WATER RESCUE SUIT	1.00	2,420	2,420				
SAFETY CHECKS SCUBA EQUIP BC	16.00	180	2,880				
RESCUE ROPE	9.00	100	900				
REPLACE DRY SUITS	1.00	2,000	2,000				
STERILIS STATION 1 & STATION 7	2.00	5,000	10,000				
			18,200	13,200	13,200	5,000	37.9%
572001 - MILEAGE REIMBURSEMENT							
STATION TO STATION MILEAGE REIMBURSEMENT	1.00	500	500				
			500	500	500	-	-
573000 - DUES AND MEMBERSHIPS							
PLYMOUTH COUNTY CHIEF'S ASSC & SHARED RESOURCES	1.00	550	550				
INTERNATIONAL FIRE CHIEFS ASSC	2.00	400	800				
IMSA	1.00	75	75				
NEFAMA	1.00	75	75				
FIRE CHIEFS ASSOC OF MA & SHARE HAZMAT	1.00	400	400				
NEW ENGLAND CHIEF'S DIVISION	2.00	200	400				

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
580001 - EQUIPMENT				2,300	2,300	2,300	-	- %
CAL GAS		1.00	1,250					
PLYWOOD, ROPES AND SHOVELS		1.00	200					
HEDGE CLIPPERS, ICE MELT		1.00	100					
PAINT, STATION HARDWARE SUPPLI		1.00	230					
MULTI GAS METERS		7.00	560					
EXTINGUISHERS & RECHARGERS		7.00	60					
ADDTNL COLD WATER RESCUE S		1.00	2,500					
HAZ-MAT SUPPLIES		1.00	2,250					
				10,870	10,370	500		4.8%
580002 - FURNISHINGS AND FIXTURES								
FIXTURES		1.00	1,000					
STATION/COMMUNITY ROOM REPAIRS		1.00	2,000					
APPLIANCE REPAIRS & REPLACEMENT		1.00	1,250					
				4,250	4,250	-		- %
580003 - FIRE HOSES AND FIXTURES								
FOAM		4.00	1,100					
HOSES AND NOZZLES		5.00	800					
RPL LRG DIAMETR HOSE APPLIANCE		7.00	800					
				14,000	14,000	-		- %
580004 - AIR PACKS								
REPAIR MAINT OF AIR PACKS		1.00	10,000					
HYRO & FLOW TESTING		4.00	3,750					
TEST DIVING EQUIPMENT		2.00	950					
PARTS FROM IPS		1.00	3,150					
COMPRESSOR MAINAINANCE		1.00	13,025					
				43,075	35,075	8,000		22.8%
580005 - TURNOUT GEAR								
PERSONAL PROTECTIVE EQUIP		1.00	50,982					
FORESTRY GEAR		-	-					
				50,982	38,892	12,090		31.1%
OTHER EXPENSES PROPOSED BUDGET								
				434,629	412,196	508,226	(73,597)	(14.5%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND						
580013 - DEPARTMENTAL EQUIPMENT						
STATION MAINT 7 STATIONS/FACILITIES UP KEEP	1.00	28,000				
PORTABLE RADIOS - EMERGENCY COMMUNICATION	1.00	51,534				
OSHA COMPLINT BLOODBORNE PATHOGENS UTILITY COAT	139.00	394				
PERSONAL PROTECTIVE EQUIPMENT	8.00	7,929				
		197,732	156,242	156,242	41,490	26.6%
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET		197,732	156,242	156,242	41,490	26.6%
TOTAL FIRE		15,028,622	13,899,323	14,266,468	762,154	5.3%

TOWN OF PLANTAGUENET
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
291 C - EMERGENCY MANAGEMENT	NEW INITIATIVE	-	-	-	-	59,998	59,998	59,998	- %
511099	PERSONNEL SERVICES	-	-	-	-	59,998	59,998	59,998	- %
520012	DEBRIS MANAGEMENT	-	40,000	40,000	-	40,000	40,000	-	- %
530101	MEETINGS, EDUC & TRAINING	-	2,000	2,000	-	2,000	2,000	-	- %
580001	EQUIPMENT	2,420	17,900	17,900	317	17,900	17,900	-	- %
	OTHER EXPENSES	2,420	59,900	59,900	317	59,900	59,900	-	- %
	TOTAL EMERGENCY MANAGEMENT	2,420	59,900	59,900	317	119,898	119,898	59,998	100.2%

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 63 of 176
Report: 107

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
291 C - EMERGENCY MANAGEMENT								
511099 - NEW INITIATIVE								
ADMINISTRATIVE ASSISTANT C5-3 37.5								
EMERGENCY OPERATIONS DIRECTR E34-37.5								
ROUND UP								
		0.50	47,171	23,586				
		0.50	72,824	36,412				
		1.00	1	1				
				59,998	-	-	59,998	- %
PERSONNEL SERVICES PROPOSED BUDGET								
				59,998	-	-	59,998	- %
520012 - DEBRIS MANAGEMENT								
		1.00	40,000	40,000	40,000	40,000	-	- %
530101 - MEETINGS, EDUC & TRAINING								
Training Administrative Costs &								
		1.00	2,000	2,000	2,000	2,000	-	- %
580001 - EQUIPMENT								
(HAZMAT) Radiological Equipment Annual Recalibration (39 units)								
		1.00	17,900	17,900	17,900	17,900	-	- %
OTHER EXPENSES PROPOSED BUDGET								
				59,900	59,900	59,900	-	- %
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET								
				-	-	-	-	- %
TOTAL EMERGENCY MANAGEMENT								
				119,898	59,900	59,900	59,998	100.2%

MARINE & ENVIRONMENTAL

Animal Control

Harbor Master

Natural Resources

TOWN OF PLANTATION
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
292 C - ANIMAL CONTROL									
511001	SALARIES AND WAGES- PERMANENT	160,169	161,948	161,948	78,801	163,536	163,536	1,588	1.0%
513000	OVERTIME	1,710	1,710	1,710	1,688	3,000	3,000	1,290	75.4%
514005	LONGEVITY PAY	2,200	2,500	2,500	2,500	2,500	2,500	-	- %
519004	SICK-LTIA BUYBACK	1,671	1,671	1,671	1,671	1,671	1,671	-	- %
	PERSONNEL SERVICES	165,750	167,829	167,829	84,661	170,707	170,707	2,878	1.7%
558000	SUPPLIES AND MATERIALS	7,060	6,000	6,000	1,031	6,000	6,000	-	- %
558013	UNIFORM SUPPLIES	886	800	800	-	800	800	-	- %
	OTHER EXPENSES	7,946	6,800	6,800	1,031	6,800	6,800	-	- %
	TOTAL ANIMAL CONTROL	173,696	174,629	174,629	85,692	177,507	177,507	2,878	1.6%

8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 64 of 176

Report: 107

TOWN FUNDS

TOWN FUNDS								
ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
292 C - ANIMAL CONTROL								
511001 - SALARIES AND WAGES- PERMANENT								
P240-8 ANIMAL CONTROL OFFICE (JOAN ANZALONE)		1.00	54,512	54,512				
P240-8 ANIMAL CONTROL OFFICE (LAURIE STUNDIS)		1.00	54,512	54,512				
P240-8 ANIMAL CONTROL OFFICE (CASSANDRA THAYER)		1.00	54,512	54,512				
				163,536	161,948	1,588		1.0%
513000 - OVERTIME								
OVERTIME ANIMAL CONTROL		1.00	3,000	3,000				
				3,000	1,710	1,290		75.4%
514005 - LONGEVITY PAY								
Laurie Stundis 22 years longevity		1.00	1,200	1,200				
Joan Anzalone 17 years longevity		1.00	900	900				
Cassandra Thayer 9 years longevity		1.00	400	400				
				2,500	2,500	-		- %
519004 - SICK-LTIA BUYBACK								
LAURIE STUNDIS - 8 DAYS LTIA BUYBACK		1.00	1,671	1,671				
				1,671	1,671	-		- %
				170,707	167,829	2,878		1.7%
PERSONNEL SERVICES PROPOSED BUDGET								
558000 - SUPPLIES AND MATERIALS								
KENNEL SUPPLIES		1.00	6,000	6,000				
				6,000	6,000	-		- %
558013 - UNIFORM SUPPLIES								
UNIFORM SUPPLIES		1.00	800	800				
				800	800	-		- %
				6,800	6,800	-		- %
OTHER EXPENSES PROPOSED BUDGET								
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET								
				-	-	-		- %
TOTAL ANIMAL CONTROL				177,507	174,629	2,878		1.6%

TOWN OF PLACID
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
295 C - HARBOR MASTER									
511001	SALARIES AND WAGES- PERMANENT	260,681	267,789	267,789	130,891	270,767	270,767	2,978	1.1%
511005	SALARIES & WAGES PARTTIME SEAS	97,012	119,000	119,000	69,017	109,000	109,000	(10,000)	(8.4%)
513000	OVERTIME	16,174	13,000	13,000	16,512	23,000	23,000	10,000	76.9%
514005	LONGEVITY PAY	1,000	1,700	1,700	1,300	1,900	1,900	200	11.8%
515002	CELL PHONE REIMBURSEMENT	-	600	600	-	-	-	(600)	(100.0%)
519004	SICK-LTIA BUYBACK	3,179	3,180	3,180	3,179	3,180	3,180	-	- %
	PERSONNEL SERVICES	378,046	405,269	405,269	220,899	407,847	407,847	2,578	0.6%
524400	R&M EQUIPMENT	16,785	17,000	17,000	4,062	20,000	20,000	3,000	17.6%
529505	MOORING OPERATIONS	7,506	10,000	10,000	3,819	11,300	11,300	1,300	13.0%
530101	MEETINGS, EDUC & TRAINING	2,525	4,600	4,600	2,007	4,600	4,600	-	- %
558000	SUPPLIES AND MATERIALS	7,153	5,900	5,900	1,281	5,900	5,900	-	- %
558013	UNIFORM SUPPLIES	3,496	3,500	3,500	432	3,500	3,500	-	- %
573000	DUES AND MEMBERSHIPS	-	500	500	-	500	500	-	- %
	OTHER EXPENSES	37,464	41,500	41,500	11,600	45,800	45,800	4,300	10.4%
521007	MARINE FUEL	17,430	19,000	19,000	9,494	25,000	25,000	6,000	31.6%
	FUEL & UTILITIES	17,430	19,000	19,000	9,494	25,000	25,000	6,000	31.6%
	DEPARTMENTAL EQUIPMENT	35,890	26,350	26,350	-	-	-	(26,350)	(100.0%)
580013	DEPARTMENTAL EQUIPM	35,890	26,350	26,350	-	-	-	(26,350)	(100.0%)
	TOTAL HARBOR MASTER	468,830	492,119	492,119	241,993	478,647	478,647	(13,472)	(2.7%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

1/5/2022
8:36:03AM

TOWN FUNDS

ACCOUNT INFORMATION				2023	2022	Variance	%
				Board of	Revised	2023 to 2022	Variance
				Selectmen	Original		
				QTY	COST		
GENERAL FUND							
295 C - HARBOR MASTER							
511001 - SALARIES AND WAGES- PERMANENT							
EM640-8 HARBOR MASTER (CHAD HUNTER)				1.00	103,717	103,717	
P540-8 ASST. HARBOR MASTER (ROBERT BECHTOLD)				1.00	70,594	70,594	
P540-8 ASST. HARBOR MASTER (ROBERT 'MIKE' DAWLEY)				1.00	70,594	70,594	
P540-2/3 (C.WENTWORTH) /44% PAYROLL-56% BT RAMP				0.44	58,777	25,862	
ROUND UP				1.00	-	-	1.1%
				270,767	267,789	2,978	
511005 - SALARIES & WAGES PARTTIME SEAS							
SEASONAL/PART TIME HARBOR MASTERS				1.00	109,000		
				109,000	119,000	(10,000)	(8.4%)
513000 - OVERTIME							
OVERTIME FOR FULL TIME HARBOR MASTERS				1.00	18,000		
OVERTIME FOR PART TIME/SEASONAL HARBOR MASTERS				1.00	5,000		
				23,000	13,000	10,000	76.9%
514005 - LONGEVITY PAY							
Chad Hunter 17 years longevity				1.00	900		
Robert "Mike" Dawley 8 years longevity				1.00	400		
Robert Bechtold 11 years longevity				1.00	600		
				1,900	1,700	200	11.8%
515002 - CELL PHONE REIMBURSEMENT							
				-	600	(600)	(100.0%)
519004 - SICK-LTIA BUYBACK							
Chad Hunter - 8 days				1.00	3,180		
				3,180	3,180	-	- %
				407,847	405,269	2,578	0.6%
PERSONNEL SERVICES PROPOSED BUDGET							
524400 - R&M EQUIPMENT							
R&M 5 patrol vessels				5.00	2,500	12,500	
Haul and maintain floats (20)				1.00	4,000	4,000	
Pier Maintenance				1.00	3,500	3,500	
				20,000	17,000	3,000	17.6%
529505 - MOORING OPERATIONS							

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	%
GENERAL FUND							
Annual service for town moorings	1.00	1,800	1,800				
Dockwa Contract	1.00	5,500	5,500				
Mooring Maintenance	1.00	4,000	4,000				
			11,300	10,000	1,300	13.0%	
530101 - MEETINGS, EDUC & TRAINING							
Annual In-Service Including firearms qualification	1.00	1,300	1,300				
License updates	1.00	400	400				
Training Equipment & Materials	1.00	500	500				
Certifications and Licenses	1.00	2,400	2,400				
			4,600	4,600	-	-	
558000 - SUPPLIES AND MATERIALS							
Patrol Vessels	1.00	2,000	2,000				
Medical/lifesaving equipment	1.00	1,000	1,000				
Narcan/Epi-Pens	1.00	2,900	2,900				
			5,900	5,900	-	-	
558013 - UNIFORM SUPPLIES							
Harbormaster uniform	1.00	800	800				
FT Assistant	3.00	500	1,500				
Seasonal	1.00	1,200	1,200				
			3,500	3,500	-	-	
573000 - DUES AND MEMBERSHIPS							
South Shore Harbormaster Association	1.00	250	250				
Cape & Islands Harbormaster Association	1.00	250	250				
			500	500	-	-	
OTHER EXPENSES PROPOSED BUDGET			45,800	41,500	4,300	10.4%	
521007 - MARINE FUEL							
MARINE FUEL	1.00	25,000	25,000				
			25,000	19,000	6,000	31.6%	
FUEL & UTILITIES PROPOSED BUDGET			25,000	19,000	6,000	31.6%	
580013 - DEPARTMENTAL EQUIPMENT							
			-	26,350	(26,350)	(100.0%)	
			-	26,350	(26,350)	(100.0%)	
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET			478,647	492,119	(13,472)	(2.7%)	
TOTAL HARBOR MASTER			478,647	492,119	(13,472)	(2.7%)	

TOWN OF PLACEMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021	2022	2022	2022 YTD	2023	2023	Variance	%
		Actual	Original	Revised	Actual	Town Mgr	Board of	2023 to 2022	Variance
						Recommendati	Selectmen		
GENERAL FUND									
427 C - NATURAL RESOURCES									
511001	SALARIES AND WAGES- PERMANENT	493,247	509,633	509,633	244,015	511,465	511,465	1,832	0.4%
513000	OVERTIME	2,375	2,375	2,375	2,025	5,000	5,000	2,625	110.5%
514005	LONGEVITY PAY	1,700	4,650	4,650	2,250	4,253	4,253	(397)	(8.5%)
515002	CELL PHONE REIMBURSEMENT	-	600	600	100	600	600	-	- %
519004	SICK-LTIA BUYBACK	7,408	7,522	7,522	9,687	9,686	9,686	2,164	28.8%
519005	STIPENDS	2,509	-	-	1,221	-	-	-	- %
519010	VACATION-EARNED BUYBACK	2,525	2,582	2,582	2,582	2,582	2,582	-	- %
PERSONNEL SERVICES		509,764	527,362	527,362	251,881	533,586	533,586	6,224	1.2%
520002	HAZARDOUS WASTE CLEANUP	49,399	50,000	50,000	21,776	50,000	50,000	-	- %
520015	WHITE HORSE BEACH MANAGEMENT	8,893	10,000	10,000	-	10,000	10,000	-	- %
529500	LAKES & PONDS PROGRAM	11,000	7,500	7,500	76	7,500	7,500	-	- %
530101	MEETINGS, EDUC & TRAINING	496	3,840	3,840	2,613	3,840	3,840	-	- %
538003	ENVIRONMENTAL ANNUAL COMPLIANC	7,496	7,000	7,000	4,028	7,000	7,000	-	- %
540000	SUPPLIES AND MATERIALS	5,322	5,000	5,000	2,839	5,500	5,500	500	10.0%
558013	UNIFORM SUPPLIES	1,684	1,500	1,500	411	1,500	1,500	-	- %
OTHER EXPENSES		84,290	84,840	84,840	31,743	85,340	85,340	500	0.6%
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	14,000	14,000	14,000	- %
DEPARTMENTAL EQUIPM		-	-	-	-	14,000	14,000	14,000	- %
TOTAL NATURAL RESOURCES		594,053	612,202	612,202	293,624	632,926	632,926	20,724	3.4%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

1/5/2022
8:36:03AM

TOWN FUNDS

ACCOUNT INFORMATION			2023	2022	2022	Variance	%
QTY	COST	Board of Selectmen	Original	Revised	2023 to 2022		
GENERAL FUND							
427 C - NATURAL RESOURCES							
511001 - SALARIES AND WAGES- PERMANENT							
		E-3 DIRECTOR (DAVID GOULD) 80%					
0.80	118,242		94,594				
1.00	83,103		83,103				
0.67	76,947		51,554				
1.00	70,594		70,594				
1.00	70,594		70,594				
1.00	68,538		68,538				
1.00	50,487		50,487				
1.00	7,500		7,500				
1.00	3,000		3,000				
1.00	3,000		3,000				
1.00	3,000		3,000				
1.00	3,000		3,000				
1.00	2,500		2,500				
1.00	1		1				
			509,633	509,633	1,832	0.4%	
513000 - OVERTIME							
1.00	5,000		5,000				
			2,375	2,375	2,625	110.5%	
514005 - LONGEVITY PAY							
0.80	1,500		1,200				
1.00	900		900				
0.67	900		603				
1.00	600		600				
1.00	400		400				
1.00	400		400				
1.00	150		150				
			4,253	4,650	(397)	(8.5%)	
515002 - CELL PHONE REIMBURSEMENT							
1.00	600		600				
			600	600	-	- %	
519004 - SICK-LTIA BUYBACK							

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 90 of 176

Report: 107

TOWN FUNDS

ACCOUNT INFORMATION		2023	2022	2022	2022	Variance	%
		Board of	Original	Revised	2023 to 2022		
		Selectmen					
GENERAL FUND							
David Gould, Director (10 Days buyback)	1.00	5,163					
Kein McCall (8 Days buyback)	1.00	2,359					
Nathan Cristofori (8 Days buyback)	1.00	2,164					
519010 - VACATION-EARNED BUYBACK		9,686	7,522	7,522	2,164		28.8%
D.GOULD- 5 DAYS BUYBACK	1.00	2,582					
		2,582	2,582	2,582	-		- %
PERSONNEL SERVICES PROPOSED BUDGET		533,586	527,362	527,362	6,224		1.2%
520002 - HAZARDOUS WASTE CLEANUP							
HOUSEHOLD HAZARDOUS WASTE DAY	1.00	50,000					
		50,000	50,000	50,000	-		- %
520015 - WHITE HORSE BEACH MANAGEMENT							
SANDFENCE + POSTS	1.00	3,000					
SIGNAGE	1.00	3,000					
TRUCKING/PLANTINGS	1.00	4,000					
		10,000	10,000	10,000	-		- %
529500 - LAKES & PONDS PROGRAM							
POND SAMPLING	1.00	7,500					
		7,500	7,500	7,500	-		- %
530101 - MEETINGS, EDUC & TRAINING							
SHELLFISH TRAINING	2.00	50					
UMASS FISHERIES CONFERENCE	2.00	300					
NUTRIENT WORKSHOPS	1.00	100					
IN-SERVICE TRAINING	4.00	200					
ANIMAL CONTROL TRAINING/CERTIFICATES	4.00	100					
OPEIU TUITION REIMBURSEMENT (M.CAHILL)	1.00	420					
SEIU TUITION REIMBURSEMENT (K.LEWIS)	1.00	1,000					
OPEIU TUITION REIMBURSEMENT (C.THAYER)	1.00	420					
		3,840	3,840	3,840	-		- %
538003 - ENVIRONMENTAL ANNUAL COMPLIANC							
ANNUAL COMPLIANCE	1.00	7,000					
		7,000	7,000	7,000	-		- %
540000 - SUPPLIES AND MATERIALS							

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
LUMBER		1.00	1,000	1,000				
MEDICAL/LIFESAVING		1.00	300	300				
REPLACEMENT PARTS		1.00	800	800				
GATES/SIGNAGE/BOLLARDS		1.00	2,000	2,000				
FISHERIES/SUPPLIES		1.00	650	650				
MAINTENANCE		1.00	750	750				
				5,500	5,000	500		10.0%
558013 - UNIFORM SUPPLIES								
UNIFORM SUPPLIES		1.00	1,500	1,500				
				1,500	1,500			- %
				84,840	84,840	500		0.6%
				85,340				
				OTHER EXPENSES PROPOSED BUDGET				
580013 - DEPARTMENTAL EQUIPMENT								
TRUCK ME9 - BODY WORK REPAIRS		1.00	8,000	8,000				
TRUCK ME2 - BODY WORK REPAIRS		1.00	6,000	6,000				
				14,000			14,000	- %
				14,000			14,000	- %
				DEPARTMENTAL EQUIPMENT PROPOSED BUDGET				
				632,926	612,202	20,724		3.4%
				TOTAL NATURAL RESOURCES				

PUBLIC WORKS

Engineering

Highway

Administration

Building Maintenance

Fleet Maintenance

Solid Waste General Fund

Crematory

Cemetery

Parks & Forestry

**TOWN OF PLACID
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
411 D - DPW ENGINEERING									
511001	SALARIES AND WAGES- PERMANENT	393,222	514,076	514,076	203,835	503,892	503,892	(10,184)	(2.0%)
513000	OVERTIME	-	2,500	2,500	-	2,500	2,500	-	- %
514005	LONGEVITY PAY	3,650	3,950	3,950	2,750	2,950	2,950	(1,000)	(25.3%)
515002	CELL PHONE REIMBURSEMENT	-	480	480	-	480	480	-	- %
519004	SICK-LTIA BUYBACK	-	2,547	2,547	-	2,972	2,972	425	16.7%
	PERSONNEL SERVICES	396,872	523,553	523,553	206,585	512,794	512,794	(10,759)	(2.1%)
524400	R&M EQUIPMENT	-	1,000	1,000	-	1,000	1,000	-	- %
530101	MEETINGS, EDUC & TRAINING	-	1,200	1,200	140	1,200	1,200	-	- %
534004	PRINTING	870	1,700	1,700	1,190	1,700	1,700	-	- %
542005	DRAFTING SUPPLIES	1,265	3,197	3,197	1,881	3,196	3,196	(1)	- %
542006	SURVEY SUPPLIES	867	875	875	145	875	875	-	- %
558013	UNIFORM SUPPLIES	519	-	-	-	-	-	-	- %
572001	MILEAGE REIMBURSEMENT	-	75	75	-	75	75	-	- %
573000	DUES AND MEMBERSHIPS	514	815	815	340	815	815	-	- %
584007	PAVEMENT MARKING	70,252	75,000	75,000	22,902	75,000	75,000	-	- %
	OTHER EXPENSES	74,286	83,862	83,862	26,598	83,861	83,861	(1)	- %
	DEPARTMENTAL EQUIPMENT	-	17,075	17,075	16,805	-	-	(17,075)	(100.0%)
580013	DEPARTMENTAL EQUIPM	-	17,075	17,075	16,805	-	-	(17,075)	(100.0%)
	TOTAL DPW ENGINEERING	471,159	624,490	624,490	249,988	596,655	596,655	(27,835)	(4.5%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS	ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022	Variance	%
					Original	2023 to 2022	Variance
	GENERAL FUND						
	411 D - DPW ENGINEERING						
	511001 - SALARIES AND WAGES- PERMANENT						
	EM8-7 TOWN ENGR (SGARZI S)	1.00	111,017	111,017			
	E5-8 TRANSPORTATION ENGR (DOWNEY J)	1.00	96,932	96,932			
	T7-8 CIVIL ENGR (BOSSE R)	1.00	96,932	96,932			
	T7-2 TOWN SURVEYOR / GIS ANALYSIS (VACANT)	1.00	79,332	79,332			
	T5-2/3 CHIEF OF PARTY (SYLVIA W)	1.00	69,192	69,192			
	C5-6 ADMINISTRATIVE ASST (CALLAHAN L)	1.00	50,487	50,487			
				514,076	514,076	(10,184)	(2.0%)
	513000 - OVERTIME			503,892			
	On Site Engineer for Inspection Work on Construction Projects	1.00	2,500	2,500	2,500	-	- %
	514005 - LONGEVITY PAY						
	TOWN ENGINEER SGARZI S 5/23/05, (17)	1.00	900	900			
	TRANSPORTATION ENGINEER DOWNEY J 3/13/2006 (16)	1.00	900	900			
	CIVIL ENGINEER BOSSE R 9/10/2012 (10)	1.00	600	600			
	ADMIN ASST CALLAHAN L 12/7/1998 (24)	1.00	550	550			
				2,950	3,950	(1,000)	(25.3%)
	515002 - CELL PHONE REIMBURSEMENT						
	S Sgarzi	1.00	480	480			
				480	480	-	- %
	519004 - SICK-LTIA BUYBACK						
	TRANSPORTATION ENGINEER DOWNEY J	1.00	2,972	2,972			
				2,972	2,547	425	16.7%
				512,794	523,553	(10,759)	(2.1%)
	PERSONNEL SERVICES PROPOSED BUDGET						
	524400 - R&M EQUIPMENT						
	PURCHASE OF NEEDED OR REQUIRED TOOLS AND MATERIALS	1.00	1,000	1,000	1,000	-	- %
	530101 - MEETINGS, EDUC & TRAINING						

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
BAYSTATE ROADS PROGRAMS	6.00	100	600				
NEW ENGLAND INSTITUTE OF TRANS ENGRS	1.00	100	100				
COMM OF MASS LAND SURVEYORS	1.00	180	180				
NE CHAPTER APWA	1.00	220	220				
MASS HIGHWAY ASSOC	1.00	100	100				
			1,200	1,200		- %	
534004 - PRINTING	1.00	1,700	1,700	1,700		- %	
ASSESSORS MAPS							
542005 - DRAFTING SUPPLIES	8.00	50	400				
PAPER ENGINEERING PLOTTER	12.00	150	1,800				
INK FOR PLOTTER/SCANNER	1.00	500	500				
DEPARTMENT CAMERA	10.00	25	250				
SAFETY VESTS	2.00	123	246				
DIGITAL BOX LEVEL			3,196	3,197	(1)	- %	
542006 - SURVEY SUPPLIES	1.00	500	500				
SURVEY STAKES	2.00	30	60				
PAINT WHEEL	1.00	215	215				
RECHARGEABLE BATTERIES FOR DATA COLLECTOR	1.00	100	100				
FLAGGING TAPE			875	875		- %	
572001 - MILEAGE REIMBURSEMENT	1.00	75	75	75		- %	
MILEAGE REIMBURSEMENT FOR ENGINEERS ATTENDING TRAIN							
573000 - DUES AND MEMBERSHIPS	1.00	300	300				
ASCE - AMER SOC OF CIVIL ENGINEERS	1.00	200	200				
MA HIGHWAY ASSOC	1.00	100	100				
PLY CNTY HIGHWAY ASSOC	1.00	100	100				
COMM OF MASS DUE FOR SURVEY ENG	1.00	115	115				
MALSCD DUES FOR GIS TECH			815	815		- %	
584007 - PAVEMENT MARKING							

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
PAVMENT MARKINGS		1.00	75,000	75,000	75,000	75,000	-	- %
OTHER EXPENSES PROPOSED BUDGET				83,861	83,862	83,862	(1)	- %
580013 - DEPARTMENTAL EQUIPMENT								
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET				-	17,075	17,075	(17,075)	(100.0%)
TOTAL DPW ENGINEERING				596,655	624,490	624,490	(27,835)	(4.5%)

TOWN OF PLUMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021	2022	2022	2022 YTD	2023	2023	Variance	%
		Actual	Original	Revised	Actual	Town Mgr	Board of	2023 to 2022	Variance
						Recommendati	Selectmen		
GENERAL FUND									
420 D - DPW HIGHWAY									
511001	SALARIES AND WAGES- PERMANENT	1,521,321	1,752,527	1,778,909	667,119	1,975,086	1,975,086	196,177	11.0%
511002	OUT OF GRADE PAY	1,992	4,196	4,196	189	4,196	4,196	-	- %
511098	RESTORE	-	-	-	-	-	-	-	- %
513000	OVERTIME	132,039	97,000	100,924	116,244	120,700	120,700	19,776	19.6%
514005	LONGEVITY PAY	9,650	10,250	10,250	10,050	20,225	20,225	9,975	97.3%
519006	ATTENDANCE BONUS	675	700	700	600	1,000	1,000	300	42.9%
519010	VACATION-EARNED BUYBACK	-	-	-	-	12,793	12,793	12,793	- %
	PERSONNEL SERVICES	1,665,677	1,864,673	1,894,979	794,202	2,134,000	2,134,000	239,021	12.6%
520009	CRUSHING SERVICE	-	-	-	-	25,000	25,000	25,000	- %
524009	SIGNAL MAINTENANCE	11,436	12,500	12,500	9,282	12,500	12,500	-	- %
524100	R&M - ROADS	21,221	30,000	30,000	12,895	30,000	30,000	-	- %
527300	EQUIPMENT RENTAL	10,858	4,000	4,000	2,010	4,000	4,000	-	- %
530101	MEETINGS, EDUC & TRAINING	543	2,500	2,500	-	2,500	2,500	-	- %
543002	EQUIPMENT MAINT SUPPLIES	22,329	15,000	15,000	9,441	15,000	15,000	-	- %
543003	HAND AND POWER TOOLS	6,917	8,000	8,000	456	8,000	8,000	-	- %
550000	FIRST AID SUPPLIES	48	400	400	-	400	400	-	- %
553000	PRIVATE ROAD MAINTENANCE SUPPL	11,752	16,000	16,000	8,055	16,000	16,000	-	- %
553001	SIDEWALK MAINTENANCE SUPPLIES	-	3,000	3,000	-	3,000	3,000	-	- %
553002	PUBLIC RD MAINTENANCE SUPPLIES	44,887	76,000	76,000	20,186	76,000	76,000	-	- %
553003	SIGNAGE AND PAINT SUPPLIES	25,699	25,000	25,000	12,433	25,000	25,000	-	- %
558013	UNIFORM SUPPLIES	3,864	2,000	2,000	704	2,000	2,000	-	- %
572001	MILEAGE REIMBURSEMENT	-	120	120	-	120	120	-	- %
573000	DUES AND MEMBERSHIPS	-	1,050	1,050	-	1,050	1,050	-	- %
584004	GUARD RAIL/FENCE	-	15,000	15,000	-	15,000	15,000	-	- %
	OTHER EXPENSES	159,554	210,570	210,570	75,463	235,570	235,570	25,000	11.9%
524303	R&M STREET LIGHTS	25,596	36,180	36,180	817	36,180	36,180	-	- %
	FUEL & UTILITIES	25,596	36,180	36,180	817	36,180	36,180	-	- %
580013	DEPARTMENTAL EQUIPMENT	39,204	43,913	43,913	5,936	9,471	9,471	(34,442)	(78.4%)
	DEPARTMENTAL EQUIPM	39,204	43,913	43,913	5,936	9,471	9,471	(34,442)	(78.4%)
	TOTAL DPW HIGHWAY	1,890,031	2,155,336	2,185,642	876,418	2,415,221	2,415,221	229,579	10.5%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
420 D - DPW HIGHWAY							
511001 - SALARIES AND WAGES- PERMANENT							
E6 5/6 HIGHWAY MANAGER (BALBONI, T)	1.00	95,674	95,674				
T2-1 CIVIL ENGINEER TECH (VACANT)	1.00	51,226	51,226				
C5-5 ADMIN ASST (FERGUSON C)	1.00	53,853	53,853				
OM6-8 FOREMAN (BERARDI, F)	1.00	71,244	71,244				
OM6-8 FOREMAN (BIRKENHEAD, B)	1.00	71,244	71,244				
OM6 7/8 FOREMAN (BLANCHARD, J)	1.00	70,543	70,543				
OM6 4/5 FOREMAN (GALLAGHER, S)	1.00	66,600	66,600				
OM6-7 HIGHWAY SAFETY LDM (GOMES, F)	1.00	69,847	69,847				
OM5-8 SHMEO TRAINER (MALLOZZI, M)	1.00	66,274	66,274				
OM5-8 SHMEO TRAINER (OLINGER, T)	1.00	66,274	66,274				
OM5-8 CONST MAINT LEADMAN (HOLMES, R)	1.00	66,274	66,274				
OM5-8 CONST MAINT LEADMAN (RINNE,C)	1.00	66,274	66,274				
OM5 7/8 CONST MAINT LDMN (LOESHER, J)	1.00	65,622	65,622				
OM5 4/5 CONST MAINT LDMN (MCDONNELL T)	1.00	61,970	61,970				
OM5-3 CONST MAINT LDMN (B-MACHADO J)	1.00	60,218	60,218				
OM4-8 SHMEO (MACHADO, D)	1.00	61,671	61,671				
OM4-8 SHMEO (WARD, J)	1.00	61,671	61,671				
OM4-8 SHMEO (BENEDICT, D)	1.00	61,671	61,671				
OM4-6 SHMEO (DEMEIRELES, W)	1.00	59,357	59,357				
OM3-6 HMEO (HICKS, T)	1.00	57,491	57,491				
OM3-3 HMEO (SERRILLA, M)	1.00	54,306	54,306				
OM3-1 HMEO (VACANT POSITION)	1.00	52,281	52,281				
OM2-8 MAINT (EATON, M)	1.00	57,595	57,595				
OM2-1 MAINT (2 POSITIONS - VACANT)	2.00	50,418	100,836				
OM2 4/5 MEO (CROWELL, J)	1.00	53,872	53,872				
OM2-1 MEO (MALAGUTI, M)	1.00	50,418	50,418				
OM2-1 MEO (4 VACANT POSITIONS)	4.00	50,418	201,672				
OM1-2 LAB (S CANNUCCI)	1.00	49,554	49,554				
OM1-2 LAB (R VILLANO)	1.00	49,554	49,554				
OM2-MEO (RIF)	1.00	-	-				

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
OM3-HMEO (RIF)	1.00	-	1,975,086	1,752,527	1,778,909	196,177	11.0%
511002 - OUT OF GRADE PAY							
EST ANNUAL OUT OF GRADE PAY FOR VARIOUS	1.00	4,196	4,196				
SUPERVISORY & EQUIP OP POSITIONS	-	-	-				
513000 - OVERTIME							
SWEETING, CALL OUTS, BRUSHCUTTING, ASPHALT, EVENTS	1.00	97,000	97,000				
10% CONTRACTUAL INCREASE OT RATE	1.00	9,700	9,700				
SALARY INCREASE EFFECT	1.00	14,000	14,000				
			120,700	97,000	100,924	19,776	19.6%
514005 - LONGEVITY PAY							
BALBONI, T 6/1995 27 YRS	1.00	1,200	1,200				
BENEDICT, D 2/2012 10 YRS	1.00	375	375				
BERARDI, F 3/1995 27 YRS	1.00	1,600	1,600				
BIRKENHEAD, B 9/1999 23 YRS	1.00	1,450	1,450				
BLANCHARD J 2/2012 10 YRS	1.00	375	375				
DEMEIRELES, W 9/2016 6 YRS	1.00	175	175				
EATON, M 10/2007 15 YRS	1.00	650	650				
GALLAGHER, S 9/1997 25 YRS	1.00	1,600	1,600				
GOMES, F 9/2015 7 YRS	1.00	225	225				
HICKS, T 1/2016 6 YRS	1.00	175	175				
HOLMES, R 5/1987 35 YRS	1.00	2,150	2,150				
LOESHER, J 5/2004 18 YRS	1.00	875	875				
MACHADO, D 8/1986 36 YRS	1.00	2,225	2,225				
MALLOZZI, M 3/1992 30 YRS	1.00	1,775	1,775				
MCDONNELL, T 8/2010 12 YRS	1.00	475	475				
OLINGER, T 10/2007 15 YRS	1.00	650	650				
RINNE, C 4/1990 32 YRS	1.00	1,925	1,925				
WARD, J 9/1999 23 YRS	1.00	1,450	1,450				
FERGUSON, C 8/1997 25 YRS	1.00	750	750				
BROUGHTON-MACHADO J 2/2017 5 YRS	1.00	125	125				
			20,225	10,250	10,250	9,975	97.3%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
519006 - ATTENDANCE BONUS	PER CONTRACT/POSSIBLE \$125/ QUARTER PER EMPLOYEE	1.00	1,000	1,000				
				1,000	700	700	300	42.9%
519010 - VACATION-EARNED BUYBACK	25% OF STAFF/POTENTIAL FOR VACATION BUYBACK	8.75	1,462	12,793				
	Rounding	1.00	1	1				
				12,793	-	-	12,793	- %
PERSONNEL SERVICES PROPOSED BUDGET				2,134,000	1,864,673	1,894,979	239,021	12.6%
520009 - CRUSHING SERVICE	CRUSHING SERVICES FOR RECYCLING CONSTRUCTIO	1.00	25,000	25,000				
				25,000	-	-	25,000	- %
524009 - SIGNAL MAINTENANCE	MAINTENANCE TO TRAFFIC SIGNALS	1.00	12,500	12,500				
				12,500	12,500	12,500	-	- %
524100 - R&M - ROADS	CATCH BASIN COVERS, FRAMES, PIPES, CEMENT, BRICK, BLOC	1.00	30,000	30,000				
				30,000	30,000	30,000	-	- %
527300 - EQUIPMENT RENTAL	WIRELESS INTERNET, EQUIPMENT RENTAL	1.00	4,000	4,000				
				4,000	4,000	4,000	-	- %
530101 - MEETINGS, EDUC & TRAINING	TRAFFIC SAFETY & TRAINING, BAYSTATE RDS, PCHS, APWA, MI	1.00	2,500	2,500				
				2,500	2,500	2,500	-	- %
543002 - EQUIPMENT MAINT SUPPLIES	SWEEPER BROOMS/GRADER, LOADER BLADES, MAINT & HARD	1.00	15,000	15,000				
				15,000	15,000	15,000	-	- %
543003 - HAND AND POWER TOOLS	BRUSHCUTTING,CHAIN SWS, CONCRETE CUTTING, SURVEYIN	1.00	8,000	8,000				
				8,000	8,000	8,000	-	- %
550000 - FIRST AID SUPPLIES	FIRST AID SUPPLIES	1.00	400	400				
				400	400	400	-	- %
553000 - PRIVATE ROAD MAINTENANCE SUPPL	ROAD MATERIALS FOR EMERGENCY REPAIRS ON PRIVATE RDS	1.00	16,000	16,000				

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
553001 - SIDEWALK MAINTENANCE SUPPLIES			16,000	16,000	16,000	-	- %
EMERGENCY SIDEWALK REPAIRS	1.00	3,000	3,000	3,000	3,000	-	- %
553002 - PUBLIC RD MAINTENANCE SUPPLIES			76,000	76,000	76,000	-	- %
WASHED STONE, GRAVEL, COLD PATCH, HOT MIX FOR POTHOL	1.00	76,000	76,000	76,000	76,000	-	- %
553003 - SIGNAGE AND PAINT SUPPLIES			25,000	25,000	25,000	-	- %
SIGN, PRINTING & PAINTING SUPPLIES	1.00	25,000	25,000	25,000	25,000	-	- %
558013 - UNIFORM SUPPLIES			2,000	2,000	2,000	-	- %
SANITARY GEAR, SAFETY GEAR, VESTS, HARD HATS, GLASSES	1.00	2,000	2,000	2,000	2,000	-	- %
572001 - MILEAGE REIMBURSEMENT			120	120	120	-	- %
PERSONAL VEHICLE REIMBURSEMT	1.00	120	120	120	120	-	- %
573000 - DUES AND MEMBERSHIPS			1,050	1,050	1,050	-	- %
IMSA TRAFFIC & SIGNAL SAFETY, APWA, PLYMOUTH CO HWY A	1.00	1,050	1,050	1,050	1,050	-	- %
584004 - GUARD RAIL/FENCE			15,000	15,000	15,000	-	- %
GUARDRAIL/FENCE	1.00	15,000	15,000	15,000	15,000	-	- %
OTHER EXPENSES PROPOSED BUDGET							
			235,570	210,570	210,570	25,000	11.9%
524303 - R&M STREET LIGHTS			36,180	36,180	36,180	-	- %
REPAIR & MAINT OF STREET LIGHTS	1.00	36,180	36,180	36,180	36,180	-	- %
FUEL & UTILITIES PROPOSED BUDGET							
			36,180	36,180	36,180	-	- %
580013 - DEPARTMENTAL EQUIPMENT			1,438	1,438	1,438	-	- %
1. BLADES FOR MINI EXCAVATOR W/MOWER	2.00	719	719	719	719	-	- %
2. BUCKET FOR H333 SKIDSTEER	1.00	1,653	1,653	1,653	1,653	-	- %
3. EPACM60 NEMA TS2 CONTROLLER	2.00	3,190	6,380	6,380	6,380	-	- %
ROUNDING	1.00	-	-	-	-	-	- %
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET							
			9,471	43,913	43,913	(34,442)	(78.4%)
			9,471	43,913	43,913	(34,442)	(78.4%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

GENERAL FUND

QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
TOTAL DPW HIGHWAY		2,415,221	2,155,336	2,185,642	229,579	10.5%

TOWN OF PLANTATION
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
421 D - DPW ADMINISTRATION									
511001	SALARIES AND WAGES- PERMANENT	356,723	420,292	420,292	200,049	430,083	430,083	9,791	2.3%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	-
512501	PROJECT DETAILS	207,501	200,000	200,000	57,658	200,000	200,000	-	-
513000	OVERTIME	2,398	2,200	2,200	276	2,200	2,200	-	-
514005	LONGEVITY PAY	3,200	3,450	3,450	3,450	3,450	3,450	-	-
515002	CELL PHONE REIMBURSEMENT	1,200	1,200	1,200	600	1,200	1,200	-	-
519004	SICK-LTIA BUYBACK	4,918	4,988	4,988	7,285	7,502	7,502	-	-
519005	STIPENDS	-	-	-	-	134,000	134,000	2,514	50.4%
519008	RANDOM DRUG TEST	4,300	3,500	3,500	1,100	-	-	134,000	-
519010	VACATION-EARNED BUYBACK	2,932	4,988	4,988	-	3,274	3,274	(3,500)	(100.0%)
	PERSONNEL SERVICES	583,173	640,618	640,618	270,417	781,709	781,709	141,091	22.0%
520017	OSHA COMPLIANCE	-	-	-	-	25,000	25,000	25,000	-
530101	MEETINGS, EDUC & TRAINING	-	2,000	2,000	-	2,000	2,000	-	-
538000	LAUNDRY SERVICES	3,489	3,501	3,501	1,894	3,501	3,501	-	-
572001	MILEAGE REIMBURSEMENT	-	125	125	-	125	125	-	-
573000	DUES AND MEMBERSHIPS	529	505	505	269	506	506	1	0.2%
573001	LICENSE RENEWALS	8,309	10,000	10,000	1,706	10,000	10,000	-	-
	OTHER EXPENSES	12,327	16,131	16,131	3,868	41,132	41,132	25,001	155.0%
	TOTAL DPW ADMINISTRATION	595,500	656,749	656,749	274,286	822,841	822,841	166,092	25.3%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
421 D - DPW ADMINISTRATION								
511001 - SALARIES AND WAGES- PERMANENT								
DPW Director J. Beder E-6		1.00	170,172	170,172				
Asst DPW Director D. Wood E840-7		1.00	111,017	111,017				
Business Manager J. Volta A6-7		1.00	69,562	69,562				
OSHA Safety Officer M. Newell M5-1		1.00	79,332	79,332				
				430,083	420,292	9,791		2.3%
512501 - PROJECT DETAILS								
Police Details for all DPW work for year		1.00	200,000	200,000	200,000			- %
513000 - OVERTIME								
Overtime		1.00	2,200	2,200	2,200			- %
514005 - LONGEVITY PAY								
Longevity J Beder 11/ 10 Years		1.00	750	750				
Longevity J. Volta 99/22 Years		1.00	1,200	1,200				
Longevity D. Wood 99/22 Years		1.00	1,500	1,500				
				3,450	3,450			- %
515002 - CELL PHONE REIMBURSEMENT								
\$50.00 a month reimbursement for DPW Director		1.00	600	600				
\$50.00 a month reimbursement for Asst. DPW Director		1.00	600	600				
				1,200	1,200			- %
519004 - SICK-LTIA BUYBACK								
LTIA Buy Back 5-Days - D.Wood		1.00	2,127	2,127				
LTIA Buy Back 5-Days - J.Beder		1.00	3,274	3,274				
LTIA Buy Back 8-Days - J.Volta		1.00	2,101	2,101				
				7,502	4,988	2,514		50.4%
519005 - STIPENDS								
LICENSE STIPENDS COBRA EMPLOYEES		1.00	134,000	134,000				
				134,000	-	134,000		- %
519008 - RANDOM DRUG TEST								
				-	3,500	3,500		(100.0%)
519010 - VACATION-EARNED BUYBACK								
Public Works Director J.Beder Buy Back - 1 Week		1.00	3,274	3,274				

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 78 of 176
Report: 107

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022		Variance 2023 to 2022	%
					Original	Revised		
GENERAL FUND								
PERSONNEL SERVICES PROPOSED BUDGET								
520017 - OSHA COMPLIANCE				3,274	4,988	4,988	(1,714)	(34.4%)
PPE & Safety Equipment/Training	1.00	25,000		25,000				
				25,000	-	-	25,000	- %
530101 - MEETINGS, EDUC & TRAINING				2,000				
APWA, conf & workshops	1.00	2,000		2,000				
				2,000	2,000	2,000	-	- %
538000 - LAUNDRY SERVICES				3,501				
Laundry svc for maint dept	1.00	3,501		3,501				
				3,501	3,501	3,501	-	- %
572001 - MILEAGE REIMBURSEMENT				125				
Mileage	1.00	125		125				
				125	125	125	-	- %
573000 - DUES AND MEMBERSHIPS				253				
APWA - J Beder	1.00	253		253				
APWA - D Wood	1.00	253		253				
				506	505	505	1	0.2%
573001 - LICENSE RENEWALS				10,000				
Contract Reim-Hoisting,CDL, CEU Cont. Training	1.00	10,000		10,000				
				10,000	10,000	10,000	-	- %
OTHER EXPENSES PROPOSED BUDGET								
				41,132	16,131	16,131	25,001	155.0%
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET								
				-	-	-	-	- %
TOTAL DPW ADMINISTRATION				822,841	656,749	656,749	166,092	25.3%

TOWN OF PLUMBOOTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

GENERAL FUND

422 D - BUILDING MAINTENANCE

511001 SALARIES AND WAGES- PERMANENT

513000 OVERTIME

514005 LONGEVITY PAY

519006 ATTENDANCE BONUS

519007 TOOL ALLOWANCE

519010 VACATION-EARNED BUYBACK

PERSONNEL SERVICES

PURCHASE OF SERVICES

PAINTING SERVICES

CARPENTRY SERVICES

ROOFING SERVICES

R&M COMPUTER EQUIPMENT

OVERHEAD DOOR REPAIRS

FIRE EXTINGUISHER INSPECTIONS

SPRINKLER INSPECTION & REPAIR

ALARM SERVICES

MISC REPAIRS & SERVICES

HVAC SERVICES

PLUMBING SERVICES

ELECTRICAL SERVICES

ELEVATOR SERVICES

GENERATOR MAINTENANCE SVCS

MEETINGS, EDUC & TRAINING

PEST CONTROL SERVICES

BUILDING MAINTENANCE SUPPLIES

HAND AND POWER TOOLS

CUSTODIAL SUPPLIES

MILEAGE REIMBURSEMENT

OTHER EXPENSES

ELEC - 1749 COURT HOUSE

ELEC - ANIMAL SHELTER

ELEC - CEMETERY / CREMATORY

ELEC - CEMETERY SUMMER STREET

ELEC - COA

ELEC - DPW 159 CAMELOT

ELEC - DPW 169 CAMELOT

ELEC - FIRE STATION 1 HEADQUARTERS

ELEC - FIRE STATION 2 WEST

ELEC - FIRE STATION 3 PINE HILLS

521000 1749C

521000 ANIML

521000 CEMCR

521000 CEMSU

521000 COA

521000 DPW59

521000 DPW69

521000 FS1HQ

521000 FS2WS

521000 FS3PH

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
422 D - BUILDING MAINTENANCE									
511001	SALARIES AND WAGES- PERMANENT	624,666	822,280	832,398	328,932	916,675	916,675	84,277	10.1%
513000	OVERTIME	39,877	25,000	25,500	13,147	31,500	31,500	6,000	23.5%
514005	LONGEVITY PAY	3,200	3,200	3,200	3,150	6,600	6,600	3,400	106.3%
519006	ATTENDANCE BONUS	525	900	900	-	1,500	1,500	600	66.7%
519007	TOOL ALLOWANCE	650	1,300	1,300	650	1,300	1,300	-	-
519010	VACATION-EARNED BUYBACK	-	-	-	-	4,383	4,383	4,383	-
PERSONNEL SERVICES		668,908	852,680	863,298	345,879	961,958	961,958	98,660	11.4%
520000	PURCHASE OF SERVICES	361,874	271,734	271,734	251,645	271,734	271,734	-	-
524008	PAINTING SERVICES	-	50,000	50,000	10,175	50,000	50,000	-	-
524011	CARPENTRY SERVICES	-	50,000	50,000	-	50,000	50,000	-	-
524012	ROOFING SERVICES	-	150,000	150,000	4,274	150,000	150,000	-	-
524301	R&M COMPUTER EQUIPMENT	22,652	21,628	21,628	24,163	21,628	21,628	-	-
524500	OVERHEAD DOOR REPAIRS	12,526	23,700	23,700	10,186	23,700	23,700	-	-
524501	FIRE EXTINGUISHER INSPECTIONS	8,332	1,400	1,400	5,206	1,400	1,400	-	-
524502	SPRINKLER INSPECTION & REPAIR	7,612	10,000	10,000	5,700	10,000	10,000	-	-
524503	ALARM SERVICES	10,538	14,100	14,100	6,788	14,100	14,100	-	-
524504	MISC REPAIRS & SERVICES	25,625	17,000	17,000	20,528	37,000	37,000	20,000	117.6%
530007	HVAC SERVICES	117,328	163,100	163,100	61,963	163,100	163,100	-	-
530009	PLUMBING SERVICES	25,388	16,450	16,450	33,221	16,450	16,450	-	-
530010	ELECTRICAL SERVICES	64,122	19,500	19,500	60,124	19,500	19,500	-	-
530011	ELEVATOR SERVICES	14,600	25,210	25,210	8,400	25,210	25,210	-	-
530012	GENERATOR MAINTENANCE SVCS	10,425	14,000	14,000	969	14,000	14,000	-	-
530101	MEETINGS, EDUC & TRAINING	-	1,000	1,000	-	1,000	1,000	-	-
538001	PEST CONTROL SERVICES	5,750	2,000	2,000	3,670	2,000	2,000	-	-
543000	BUILDING MAINTENANCE SUPPLIES	75,171	41,000	41,000	19,850	41,000	41,000	-	-
543003	HAND AND POWER TOOLS	8,135	12,500	12,500	539	12,500	12,500	-	-
545000	CUSTODIAL SUPPLIES	45,404	42,800	42,800	31,641	42,800	42,800	-	-
572001	MILEAGE REIMBURSEMENT	-	150	150	-	150	150	-	-
OTHER EXPENSES		815,481	947,272	947,272	559,042	967,272	967,272	20,000	2.1%
521000 1749C	ELEC - 1749 COURT HOUSE	937	1,500	1,500	664	1,500	1,500	-	-
521000 ANIML	ELEC - ANIMAL SHELTER	3,123	2,500	2,500	1,228	2,500	2,500	-	-
521000 CEMCR	ELEC - CEMETERY / CREMATORY	8,374	8,525	8,525	4,401	8,525	8,525	-	-
521000 CEMSU	ELEC - CEMETERY SUMMER STREET	1,694	250	250	421	250	250	-	-
521000 COA	ELEC - COA	39,417	45,000	45,000	20,819	45,000	45,000	-	-
521000 DPW59	ELEC - DPW 159 CAMELOT	20,533	35,000	35,000	9,291	35,000	35,000	-	-
521000 DPW69	ELEC - DPW 169 CAMELOT	10,733	19,500	19,500	4,236	19,500	19,500	-	-
521000 FS1HQ	ELEC - FIRE STATION 1 HEADQUARTERS	27,919	21,000	21,000	13,757	21,000	21,000	-	-
521000 FS2WS	ELEC - FIRE STATION 2 WEST	13,652	12,500	12,500	5,690	12,500	12,500	-	-
521000 FS3PH	ELEC - FIRE STATION 3 PINE HILLS	7,580	8,500	8,500	3,510	8,500	8,500	-	-

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
521000 FS4SP	ELEC - FIRE STATION 4 SOUTH PLYMOUTH	4,463	4,800	4,800	2,352	4,800	4,800	-	- %
521000 FS5MA	ELEC - FIRE STATION 5 MANOMET	6,584	7,100	7,100	3,072	7,100	7,100	-	- %
521000 FS6CE	ELEC - FIRE STATION 6 CEDARVILLE	18,733	20,200	20,200	8,331	20,200	20,200	-	- %
521000 FS7NP	ELEC - FIRE STATION 7 NORTH PLYMOUTH	20,556	5,900	5,900	7,471	5,900	5,900	-	- %
521000 HARBM	ELEC - HARBOR MASTER VARIOUS	4,310	5,800	5,800	1,230	5,800	5,800	-	- %
521000 HSALT	ELEC - HEDGES SALT BARN	4,562	2,000	2,000	607	2,000	2,000	-	- %
521000 LIB2	ELEC - MANOMET LIBRARY	5,724	6,000	6,000	2,208	6,000	6,000	-	- %
521000 LIBHQ	ELEC - MAIN LIBRARY	66,072	110,000	110,000	32,150	110,000	110,000	-	- %
521000 LRED	ELEC - LITTLE RED SCHOOL HOUSE	598	1,800	1,800	125	1,800	1,800	-	- %
521000 MARI	ELEC - MARITIME FACILITY	6,172	3,500	3,500	2,871	3,500	3,500	-	- %
521000 MEMHL	ELEC - MEMORIAL HALL	48,969	117,000	117,000	42,803	117,000	117,000	-	- %
521000 MYC	ELEC - MANOMET YOUTH CENTER	4,877	5,800	5,800	1,285	5,800	5,800	-	- %
521000 OTHER	ELEC - ALL OTHER - MISC	10,613	12,000	12,000	5,830	12,000	12,000	-	- %
521000 POLIC	ELEC - POLICE HEADQUARTERS	79,717	100,000	100,000	44,280	100,000	90,000	(10,000)	(10.0%)
521000 SCSMD	ELEC - OLD SCHOOL ADMIN BUILDING	8,685	4,300	4,300	4,798	4,300	4,300	-	- %
521000 TOWNH	ELEC - TOWN HALL	118,973	132,000	132,000	61,675	132,000	122,000	(10,000)	(7.6%)
TOTAL ELECTRICITY		543,568	692,475	692,475	285,105	692,475	672,475	-	0.00
521001 1749C	HEAT - 1749 COURT HOUSE	2,273	4,000	4,000	338	4,000	4,000	-	- %
521001 ANIML	HEAT - ANIMAL SHELTER	3,906	4,800	4,800	917	4,800	4,800	-	- %
521001 CEMCR	HEAT - CEMETERY / CREMATORY	42,403	35,000	35,000	19,503	35,000	35,000	-	- %
521001 CEMSU	HEAT - CEMETERY SUMMER STREET	366	225	225	144	225	225	-	- %
521001 COA	HEAT - COA	18,236	18,000	18,000	3,859	18,000	18,000	-	- %
521001 DPW59	HEAT - DPW 159 CAMELOT	27,208	50,000	50,000	8,533	50,000	50,000	-	- %
521001 DPW69	HEAT - DPW 169 CAMELOT	18,444	19,500	19,500	4,807	19,500	19,500	-	- %
521001 FS1HQ	HEAT - FIRE STATION 1 HEADQUARTERS	6,505	6,600	6,600	694	6,600	6,600	-	- %
521001 FS2WS	HEAT - FIRE STATION 2 WEST	12,729	12,000	12,000	2,584	12,000	12,000	-	- %
521001 FS3PH	HEAT - FIRE STATION 3 PINE HILLS	4,442	4,500	4,500	921	4,500	4,500	-	- %
521001 FS4SP	HEAT - FIRE STATION 4 SOUTH PLYMOUTH	4,159	5,200	5,200	965	5,200	5,200	-	- %
521001 FS5MA	HEAT - FIRE STATION 5 MANOMET	11,203	14,000	14,000	3,314	14,000	14,000	-	- %
521001 FS6CE	HEAT - FIRE STATION 6 CEDARVILLE	7,593	6,000	6,000	1,057	6,000	6,000	-	- %
521001 FS7NP	HEAT - FIRE STATION 7 NORTH PLYMOUTH	4,279	3,800	3,800	372	3,800	3,800	-	- %
521001 HSALT	HEAT - HEDGES SALT BARN	756	1,200	1,200	201	1,200	1,200	-	- %
521001 LIB2	HEAT - MANOMET LIBRARY	3,108	4,000	4,000	683	4,000	4,000	-	- %
521001 LIBHQ	HEAT - MAIN LIBRARY	43,424	40,000	40,000	21,661	40,000	40,000	-	- %
521001 LRED	HEAT - LITTLE RED SCHOOL HOUSE	1,089	1,000	1,000	205	1,000	1,000	-	- %
521001 MARI	HEAT - MARITIME FACILITY	670	3,500	3,500	252	3,500	3,500	-	- %
521001 MEMHL	HEAT - MEMORIAL HALL	33,883	25,500	25,500	3,152	25,500	25,500	-	- %
521001 MYC	HEAT - MANOMET YOUTH CENTER	1,000	4,000	4,000	695	4,000	4,000	-	- %
521001 OTHER	HEAT - ALL OTHER - MISC	387	1,000	1,000	105	1,000	1,000	-	- %
521001 POLIC	HEAT - POLICE HEADQUARTERS	16,056	20,000	20,000	8,284	20,000	20,000	-	- %

**TOWN OF PLACID
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301**

TOWN FUNDS

ACCOUNT INFORMATION

		2021	2022	2022	2022 YTD	2023	2023	Variance	%
		Actual	Original	Revised	Actual	Town Mgr	Board of	2023 to 2022	Variance
						Recommendati	Selectmen		
GENERAL FUND									
521001 SCSD	HEAT - OLD SCHOOL ADMIN BUILDING	5,597	4,200	4,200	533	4,200	4,200	-	- %
521001 TOWNH	HEAT - TOWN HALL	18,001	18,000	18,000	2,928	18,000	18,000	-	- %
	TOTAL HEAT	287,718	306,025	306,025	86,708	306,025	306,025	-	0.00
521003	STREET LIGHTS - ELECTRICITY	338,714	366,000	366,000	135,792	366,000	341,000	(25,000)	(6.8%)
521005 FS3PH	SEWER USAGE	782	1,000	1,000	-	1,000	1,000	-	- %
521006 FS3PH	WATER USAGE	361	1,000	1,000	-	1,000	1,000	-	- %
521012 TOWNH	DIESEL/GENERATOR	-	7,200	7,200	-	7,200	7,200	-	- %
	FUEL & UTILITIES	1,171,144	1,373,700	1,373,700	507,604	1,373,700	1,328,700	(45,000)	(3.3%)
	TOTAL BUILDING MAINTENANCE	2,655,533	3,173,652	3,184,270	1,412,525	3,302,930	3,257,930	73,660	2.3%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

GENERAL FUND

422 D - BUILDING MAINTENANCE

511001 - SALARIES AND WAGES- PERMANENT

OM3-8 APPRENTICE CRAFTSMAN (GALANTE)

OM7-8 CRAFTSMAN (NUGENT)

OM1-8 MEMORIAL HALL CUSTODIAN (MACCORMACK)

OM1-8 DPW BUILDING CUSTODIAN (PALMERINO)

OM1-8 MYC-CREMO CUSTODIAN (MCNALLY)

OM1-7 DPW BUILDING CUSTODIAN (ALEGRIA)

OM1-7 TH NIGHT CUSTODIAN (GURNEY)

OM1-5/6 TH DAY CUSTODIAN (LOGAN)

OM1-4/5 TH DAY CUSTODIAN (GODFREY)

OM1-1 TH NIGHT CUSTODIAN (MURPHY)

E640-3 FACILITY MANAGER (HILL)

E440-3 OPERATIONS MANAGER (BORSARI)

OM7-1 CRAFTSMAN (VACANT)

OM7-1 CRAFTSMAN (VACANT)

OM7-1 ELECTRICIAN (RIF)

OM7-1 GENERAL FOREMAN (RIF)

OM7-1 HVAC TECHNICIAN (RIF)

C4-5 ADMINISTRATIVE SECRETARY (CAZECAULT)

STIPEND FOR FLOATING CUSTODIAN

OM7-1 CRAFTSMAN (RIF)

513000 - OVERTIME

OVERTIME/CUSTODIANS/CRAFTSM

10% CONTRACTUAL INCREASE TO OVERTIME RATE

SALARY INCREASE EFFECT

514005 - LONGEVITY PAY

2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
59,730				
76,272				
55,545				
55,545				
55,545				
54,457				
54,457				
52,961				
51,955				
48,636				
87,836				
76,009				
66,615				
66,615				
-				
-				
-				
50,321				
4,176				
-				
916,675	822,280	832,398	84,277	10.1%
25,000				
2,500				
4,000				
31,500	25,000	25,500	6,000	23.5%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2023		2022		2022		2023 to 2022		%	
		QTY	COST	Board of Selectmen	Original	Revised	Variance	Variance			
GENERAL FUND											
GALANTE 89/33 Years		1.00	2,000	2,000							
NUGENT 92/30 YEARS		1.00	1,775	1,775							
MACCORMACK 02/20 YEARS		1.00	1,225	1,225							
MCNALLY 12/10 YEARS		1.00	375	375							
PALMERINO 08/14 YEARS		1.00	575	575							
ALEGRIA 14/8 YEARS		1.00	275	275							
GURNEY 15/7 YEARS		1.00	225	225							
CAZEAULT 16/5		1.00	150	150							
519006 - ATTENDANCE BONUS				6,600	3,200	3,200	3,400	106.3%			
3 EMPLOYEES POTENTIAL FOR \$125.00 A QUARTER		1.00	1,500	1,500							
519007 - TOOL ALLOWANCE				1,500	900	900	600	66.7%			
CONTRACTUAL TOOL ALLOWANCE-CRAFTSMEN		3.00	325	975							
CONTRACTUAL TOOL ALLOWANCE-APPRENTICE		1.00	325	325							
519010 - VACATION-EARNED BUYBACK				1,300	1,300	1,300	-	-			
25% of staff for potential buy back		3.00	1,461	4,383							
				4,383	-	-	4,383	-			
				961,958	852,680	863,296	98,660	11.4%			
PERSONNEL SERVICES PROPOSED BUDGET											
520000 - PURCHASE OF SERVICES				271,734							
PURCHASE OF SERVICES		1.00	271,734	271,734	271,734	271,734	-	-			
524008 - PAINTING SERVICES				50,000							
PAINTING SERVICES		1.00	50,000	50,000	50,000	50,000	-	-			
524011 - CARPENTRY SERVICES				50,000							
CARPENTRY SERVICES		1.00	50,000	50,000	50,000	50,000	-	-			
524012 - ROOFING SERVICES				150,000							
ROOFING SERVICES		1.00	150,000	150,000	150,000	150,000	-	-			
524301 - R&M COMPUTER EQUIPMENT				150,000							

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 81 of 176
Report: 107

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
DUDE SOLUTIONS - DIGITAL WORK ORDER SYSTEM		1.00	21,628	21,628	21,628	21,628	-	- %
524500 - OVERHEAD DOOR REPAIRS		1.00	23,700	23,700	23,700	23,700	-	- %
REPAIRS TO DPW/ANNEX/FIRE/POLICE								
524501 - FIRE EXTINGUISHER INSPECTIONS		1.00	1,400	1,400	1,400	1,400	-	- %
FIRE EXTINGUISHER INSPECTIONS								
524502 - SPRINKLER INSPECTION & REPAIR		1.00	10,000	10,000	10,000	10,000	-	- %
YEARLY INSPECTIONS/REPAIRS								
524503 - ALARM SERVICES		1.00	14,100	14,100	14,100	14,100	-	- %
ALARM MONITORING/TESTING								
524504 - MISC REPAIRS & SERVICES		1.00	17,000	17,000	17,000	17,000	20,000	117.6%
Misc Repairs and Services		1.00	20,000	20,000	17,000	17,000	20,000	117.6%
Annual Parking Deck Maintenance								
530007 - HVAC SERVICES		1.00	163,100	163,100	163,100	163,100	-	- %
HVAC SERVICES								
530009 - PLUMBING SERVICES		1.00	16,450	16,450	16,450	16,450	-	- %
PLUMBING PARTS/SERVICES								
530010 - ELECTRICAL SERVICES		1.00	19,500	19,500	19,500	19,500	-	- %
ELECTRICIAN SERVICES/REPAIRS/PARTS								
530011 - ELEVATOR SERVICES		1.00	25,210	25,210	25,210	25,210	-	- %
TOWNHALL/MEMORIAL HALL/POLICE/COALIBRARY								
530012 - GENERATOR MAINTENANCE SVCS		1.00	14,000	14,000	14,000	14,000	-	- %
GENERATOR REPAIR/SERVICE								
530101 - MEETINGS, EDUC & TRAINING								

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
MEETINGS/TRAINING								
538001 - PEST CONTROL SERVICES		1.00	1,000	1,000				
PEST CONTROL SERVICES/TOWN BUILDINGS				1,000	1,000	1,000	-	- %
543000 - BUILDING MAINTENANCE SUPPLIES		1.00	2,000	2,000				
BUILDING MAINTENANCE SUPPLIES				2,000	2,000	2,000	-	- %
543003 - HAND AND POWER TOOLS		1.00	41,000	41,000				
HAND/POWER TOOLS				41,000	41,000	41,000	-	- %
545000 - CUSTODIAL SUPPLIES		1.00	12,500	12,500				
CUSTODIAL SUPPLIES/TOWN BUILDINGS				12,500	12,500	12,500	-	- %
CUSTODIAL SUPPLIES/FIRE DEPARTMENTS		1.00	11,000	11,000				
572001 - MILEAGE REIMBURSEMENT		1.00	150	150				
EMPLOYEE REIMBURSEMENT				150	150	150	-	- %
OTHER EXPENSES PROPOSED BUDGET								
521000 - ELECTRICITY				967,272	947,272	947,272	20,000	2.1 %
1749C - 1749 COURTHOUSE-4 TOWN SQUARE		1.00	1,500	1,500				
ANIML - ANIMAL SHELTER-2199 STATE ROAD		1.00	2,500	2,500				
CEMCR - CREMATORY/CEMETERY - 102 SAMOSET STREET		1.00	8,525	8,525				
CEMSU - CEMETERY - SUMMER STREET		1.00	250	250				
COA - CENTER FOR ACTIVE LIVING - 44 NOOK ROAD		1.00	45,000	45,000				
DPW69 - DPW FACILITY - 169 CAMELOT DRIVE		1.00	35,000	35,000				
DPW69 - DPW ANNEX FACILITY - 169 CAMELOT DR BAYS 1,2,3,4,1		1.00	19,500	19,500				
FS1HQ - FIRE STATION 1 HQ - 114 SANDWICH STREET		1.00	21,000	21,000				
FS2WS - FIRE STATION 2 - WEST - 240 SAMOSET STREET		1.00	12,500	12,500				
FS3PH - FIRE STATION 3 - PINE HILLS - 12 PINEHILLS DRIVE		1.00	8,500	8,500				
FS4SP - FIRE STATION 4-SOUTH PLYMOUTH-533 BOURNE ROAD		1.00	4,800	4,800				
FS5MA - FIRE STATION 5 - MANOMET - 827 STATE ROAD		1.00	7,100	7,100				
FS6CE - FIRE STATION 6 - CEDARVILLE/EOC - 2209 STATE ROAD		1.00	20,200	20,200				

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

GENERAL FUND

	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
FS7NP - FIRE STATION 7 - N PLYMOUTH - 15 HEDGE RD	1.00	5,900	5,900				
FS7NP - OLD FIRE STATION 7 - N PLYMOUTH - SPOONER STREE	-	-					
HARBM - HARBOR MASTER/TOWN WHARF PUBLIC	1.00	3,300	3,300				
HARBM - HARBOR MASTER/10 TOWN WHARF	1.00	2,500	2,500				
HSALT - SALT SHED/CEDARVILLE CARPENTERS SHOP/BARN	1.00	2,000	2,000				
LIB2 - LIBRARY/MANOMET - 12 STRAND AVENUE	1.00	6,000	6,000				
LIBHQ - LIBRARY MAIN - 132 SOUTH STREET	1.00	110,000	110,000				
LRED - LITTLE RED SCHOOLHOUSE - 1144 LONG POND ROAD	1.00	1,800	1,800				
MARI - MARITIME FACILITY/BOAT RAMP 185 WATER STREET	1.00	3,500	3,500				
MEMHL - MEMORIAL HALL - 83 COURT STREET	1.00	117,000	117,000				
MYC - MANOMET YOUTH CENTER - STATE/BARTLETT ROAD	1.00	5,800	5,800				
OTHER - ALL OTHER TOWN BLDGS & EV CHARGING STATIONS	1.00	12,000	12,000				
POLIC - POLICE HQ - 20 LONG POND RD & TOWERS B/C OFF BOI	1.00	100,000	100,000				
POLIC -	1.00	(10,000)	(10,000)				
SCSMD - OLD SCHOOL ADMIN BLDG - 253 SOUTH MEADOW RD	1.00	4,300	4,300				
TOWNH - TOWN HALL - 28 COURT STREET	1.00	132,000	132,000				
TOWNH -	1.00	(10,000)	(10,000)				
			672,475	692,475	132,000	540,475	409.5%
521001 - HEAT							
1749C - 1749 COURTHOUSE - 4 TOWN SQUARE	1.00	4,000	4,000				
ANIML - ANIMAL SHELTER - 2199 STATE ROAD	1.00	4,800	4,800				
CEMCR - CREMATORY/CEMETERY - 102 SAMOSET STREET	1.00	35,000	35,000				
CEMSU - CEMETERY SUMMER STREET	1.00	225	225				
COA - CENTER FOR ACTIVE LIVING - 44 NOOK ROAD	1.00	18,000	18,000				
DPW69 - DPW FACILITY - 159 CAMELOT DRIVE	1.00	50,000	50,000				
DPW69 - DPW ANNEX FACILITY - 169 CAMELOT DRIVE	1.00	19,500	19,500				
FS1HQ - FIRE STATION 1 - HQ - 114 SANDWICH STREET	1.00	6,600	6,600				
FS2WS - FIRE STATION 2 - WEST - 240 SAMOSET STREET	1.00	12,000	12,000				
FS3PH - FIRE STATION 3 - PINE HILLS - 12 PINEHILLS DRIVE	1.00	4,500	4,500				
FS4SP - FIRE STATION 4 - 533 BOURNE ROAD	1.00	5,200	5,200				
FS5MA - FIRE STATION 5 - MANOMET - 827 STATE ROAD	1.00	14,000	14,000				
FS6CE - FIRE STATION 6/EOC - CEDARVILLE - 2209 STATE ROAD	1.00	6,000	6,000				

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
FS7NP - FIRE STATION 7 - N PLYMOUTH - 15 HEDGE RD	1.00	3,800	3,800				
FS7NP - OLD FIRE STATION 7 - N PLYMOUTH - ZERO SPOONER C	-	-	-				
HSALT - SALT BARN/CEDARVILLE CARPENTERS SHOP/BARN	1.00	1,200	1,200				
LIB2 - LIBRARY/MANOMET - 12 STRAND AVENUE	1.00	4,000	4,000				
LIBHQ - MAIN LIBRARY - 132 SOUTH STREET	1.00	40,000	40,000				
LRED - LITTLE RED SCHOOL HOUSE - 1144 LONG POND ROAD	1.00	1,000	1,000				
MARI - MARITIME FACILITY/BOAT RAMP 185 WATER ST	1.00	3,500	3,500				
MEMHL - MEMORIAL HALL - 83 COURT STREET	1.00	25,500	25,500				
MYC - MANOMET YOUTH CENTER - STATE/BARTLETT ROAD	1.00	4,000	4,000				
OTHER - WARDEN'S BLDG 85 BEAVER DAM RD Tig-Marsh DMEA E	1.00	1,000	1,000				
POLIC - POLICE - 20 LONG POND ROAD	1.00	20,000	20,000				
SCSMD - OLD SCHOOL ADMIN BLDG- 253 SOUTH MEADOW ROAD	1.00	4,200	4,200				
TOWNH - TOWN HALL - 26 COURT STREET	1.00	18,000	18,000				
			306,025	306,025	18,000	288,025	1,600.1%
521003 - STREET LIGHTS - ELECTRICITY	1.00	366,000	366,000				
STREET/SIGNAL LIGHTS - TOWN WIDE	1.00	(25,000)	(25,000)				
			341,000	366,000	366,000	(25,000)	(6.8%)
521005 FS3PH - SEWER USAGE	1.00	1,000	1,000				
FIRE STATION 3 - SEWER USAGE			1,000	1,000	1,000	-	-%
521006 FS3PH - WATER USAGE	1.00	1,000	1,000				
FIRE STATION 3 - WATER USAGE			1,000	1,000	1,000	-	-%
521012 TOWNH - DIESEL/GENERATOR	1.00	7,200	7,200				
TOWN HALL GENERATOR - 26 COURT STREET			7,200	7,200	7,200	-	-%
			1,328,700	1,373,700	1,373,700	(45,000)	(3.3%)
FUEL & UTILITIES PROPOSED BUDGET							
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET							
TOTAL BUILDING MAINTENANCE							
			3,257,930	3,173,662	3,184,270	73,660	2.3%

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 85 of 176
Report: 107

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
423 D - DPW SNOW AND ICE								
513000 - OVERTIME								
EMPLOYEE OVERTIME		1.00	109,250	109,250				
15% INCREASE TO S/I PER CONTRACT		1.00	16,388	16,388				
				125,638	109,250	16,388	16,388	15.0%
				125,638	109,250	16,388	16,388	15.0%
PERSONNEL SERVICES PROPOSED BUDGET								
520000 - PURCHASE OF SERVICES								
WEATHER SERVICES NEEDED FOR STORM TRACKING		1.00	6,500	6,500	6,500	6,500	-	- %
524200 - R&M VEHICLES								
REPAIR PARTS AND SUPPLIES FOR SNOW-ICE VEHICLES		1.00	80,500	80,500	80,500	80,500	-	- %
529002 - SNOW REMOVAL CONTRACTS								
CONTRACTED VENDORS NEEDED FOR SANDING AND PLOWING		1.00	162,500	162,500	162,500	162,500	-	- %
530101 - MEETINGS, EDUC & TRAINING								
ANNUAL SNOW & ICE TRAINING		1.00	600	600				
CONFERENCE FOR HIGHWAY DIV		-	-	-				
& OUTSIDE DIVISIONS		-	-	-				
				600	600	600	-	- %
558000 - SUPPLIES AND MATERIALS								
SALT, LIQUID MAG AND COLD PATCH NEEDED FOR SAFE WINT		1.00	304,900	304,900				
				304,900	269,900	269,900	35,000	13.0%
OTHER EXPENSES PROPOSED BUDGET				555,000	520,000	520,000	35,000	6.7%
TOTAL DPW SNOW AND ICE				680,638	629,250	629,250	51,388	8.2%

**TOWN OF PORTSMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301**

TOWN FUNDS

ACCOUNT INFORMATION

GENERAL FUND

	2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
425 D - FLEET MAINTENANCE								
511001 SALARIES AND WAGES- PERMANENT	347,850	391,089	397,288	174,940	440,058	440,058	42,770	10.8%
513000 OVERTIME	24,140	18,000	18,360	18,423	24,100	24,100	5,740	31.3%
514005 LONGEVITY PAY	1,250	1,400	1,400	1,400	2,825	2,825	1,425	101.8%
519006 ATTENDANCE BONUS	-	300	300	75	500	500	200	66.7%
519007 TOOL ALLOWANCE	1,950	1,950	1,950	650	1,950	1,950	-	-%
519010 VACATION-EARNED BUYBACK	-	-	-	-	2,192	2,192	2,192	-%
PERSONNEL SERVICES	375,191	412,739	419,298	195,489	471,625	471,625	52,327	12.5%
520000 PURCHASE OF SERVICES	24,544	10,450	10,450	4,677	10,450	10,450	-	-%
520003 VEHICLE INSPECTIONS	3,849	4,320	4,320	5,022	4,320	4,320	-	-%
520004 DIAGNOSTIC SOFTWARE UPGRADE	3,000	4,000	4,000	-	4,000	4,000	-	-%
524008 PAINTING SERVICES	2,775	24,000	24,000	-	24,000	24,000	-	-%
530014 TOWING	4,118	5,000	5,000	2,901	5,000	5,000	-	-%
530015 TIRE REPAIRS	58,065	82,000	82,000	22,882	82,000	82,000	-	-%
530101 MEETINGS, EDUC & TRAINING	3	2,000	2,000	-	2,000	2,000	-	-%
548001 VEHICLE MAINTENANCE SUPPLIES	304,782	326,320	326,320	131,477	326,320	326,320	-	-%
OTHER EXPENSES	401,137	458,090	458,090	166,959	458,090	458,090	-	-%
521002 DPW VEHICLE FUEL	246,801	311,000	311,000	145,066	311,000	311,000	-	-%
521002 FIRE VEHICLE FUEL	62,801	72,200	72,200	46,285	72,200	72,200	-	-%
521002 POL VEHICLE FUEL	154,342	177,500	177,500	98,720	177,500	177,500	-	-%
FUEL & UTILITIES	463,944	560,700	560,700	290,070	560,700	560,700	-	-%
580013 DEPARTMENTAL EQUIPMENT	7,745	46,500	46,500	-	-	-	(46,500)	(100.0%)
DEPARTMENTAL EQUIPM	7,745	46,500	46,500	-	-	-	(46,500)	(100.0%)
TOTAL FLEET MAINTENANCE	1,248,016	1,478,029	1,484,588	652,518	1,490,415	1,490,415	5,827	0.4%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

520000 - PURCHASE OF SERVICES

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
OUTSOURCED VEHICLE REPAIRS	1.00	2,450	2,450				
OUTSOURCED TRUCK REPAIRS	1.00	8,000	8,000				
			10,450	10,450		-	- %
520003 - VEHICLE INSPECTIONS	1.00	4,320	4,320				
INSPECTIONS			4,320	4,320	4,320		- %
520004 - DIAGNOSTIC SOFTWARE UPGRADE	1.00	4,000	4,000				
UPGRADE COMPUTERS FOR TRUCKS			4,000	4,000	4,000		- %
524008 - PAINTING SERVICES	1.00	10,000	10,000				
HEAVY EQUIPMENT PAINTING	1.00	14,000	14,000				
SMALL TRUCK/POLICE CAR PAINTING			24,000	24,000	24,000		- %
530014 - TOWING	1.00	1,500	1,500				
TOWN VEHICLE TOWING	1.00	3,500	3,500				
POLICE TOWING			5,000	5,000	5,000		- %
530015 - TIRE REPAIRS	1.00	32,000	32,000				
POLICE TIRES	1.00	15,000	15,000				
TOWN TIRES	1.00	15,000	15,000				
HEAVY EQUIPMENT TIRES	1.00	20,000	20,000				
TRUCK TIRE/RECAPING			82,000	82,000	82,000		- %
530101 - MEETINGS, EDUC & TRAINING	1.00	2,000	2,000				
MECHANIC TRAINING			2,000	2,000	2,000		- %
548001 - VEHICLE MAINTENANCE SUPPLIES							

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

GENERAL FUND

	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
ADDITIVES FOR FUEL	1.00	4,000	4,000				
SM MISC PARTS FOR TRUCKS	1.00	5,000	5,000				
CRUISER/ONE TON TRUCK PARTS	1.00	40,000	40,000				
CRUISER EQUIPMENT	1.00	5,000	5,000				
BATTERIES	1.00	4,500	4,500				
RADIO SUPPLIES	1.00	1,320	1,320				
VOLVO/GMC TRUCK PARTS	1.00	122,000	122,000				
HEAVY EQUIPMENT PARTS	1.00	50,000	50,000				
HARDWARE FOR TRUCK REPAIRS	1.00	2,000	2,000				
TORCHWELDING SUPPLIES	1.00	3,500	3,500				
INTERNATIONAL VEHICLE PARTS	1.00	70,000	70,000				
SMALL PART SUPPLY	1.00	1,500	1,500				
FILTERS/WIPERS/BRAKE PADS	1.00	15,000	15,000				
SPRINGS/TARP SYSTEMS	1.00	2,000	2,000				
FIRST AID SUPPLIES	1.00	500	500				
			326,320	326,320	-	-	- %
			458,090	458,090	-	-	- %

OTHER EXPENSES PROPOSED BUDGET

521002 DPW - VEHICLE FUEL	1.00	311,000	311,000				
VEHICLE FUEL - DPW			311,000	311,000	-	-	- %
521002 FIRE - VEHICLE FUEL	1.00	72,200	72,200				
VEHICLE FUEL - FIRE			72,200	72,200	-	-	- %
521002 POL - VEHICLE FUEL	1.00	177,500	177,500				
VEHICLE FUEL - POLICE			177,500	177,500	-	-	- %

FUEL & UTILITIES PROPOSED BUDGET

			560,700	560,700	-	-	- %
			46,500	46,500	(46,500)	(100.0%)	
			46,500	46,500	(46,500)	(100.0%)	

DEPARTMENTAL EQUIPMENT PROPOSED BUDGET

TOTAL FLEET MAINTENANCE	1,490,415	1,478,029	1,484,588	5,827	0.4%
-------------------------	-----------	-----------	-----------	-------	------

TOWN OF PLIMMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
433 D - TRANSFER STATION OPERATIONS									
511001	SALARIES AND WAGES- PERMANENT	35,814	36,632	36,991	16,733	39,730	39,730	2,739	7.4%
513000	OVERTIME	33,465	30,000	30,600	17,085	33,000	33,000	2,400	7.8%
514005	LONGEVITY PAY	200	200	200	200	115	115	(85)	(42.5%)
	PERSONNEL SERVICES	69,479	66,832	67,791	34,018	72,845	72,845	5,054	7.5%
529504	SOLID WASTE OPERATIONS	7,137	10,000	10,000	2,976	10,000	10,000	-	- %
530013	TECHNICAL SERVICES	-	40,000	40,000	-	40,000	40,000	-	- %
530701	LANDFILL WELL MONITORING	67,490	45,000	45,000	-	45,000	45,000	-	- %
530703	TIPPING & DISPOSAL - TOWN	44,067	38,500	38,500	18,020	41,488	41,488	2,988	7.8%
530704	TIPPING & DISPOSAL - SCHOOL	38,493	54,750	54,750	15,769	59,232	59,232	4,482	8.2%
	OTHER EXPENSES	157,187	188,250	188,250	36,765	195,720	195,720	7,470	4.0%
	TOTAL TRANSFER STATION OPERAT	226,666	255,082	256,041	70,783	268,565	268,565	12,524	4.9%

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 92 of 176
Report: 107

TOWN FUNDS

2023		Board of		2022		Variance	
ACCOUNT INFORMATION		Selectmen		Original		2023 to 2022	
		QTY	COST				%
GENERAL FUND							
433 D - TRANSFER STATION OPERATIONS							
511001 - SALARIES AND WAGES- PERMANENT							
SPECIAL HEAVY EQUIPMENT OM4-5 M. SPRAGUE		0.10	58,220	5,822			
HEAVY MOTOR EQUIPMENT OM3-4 A. FERNANDES		0.10	55,331	5,533			
TRANSFER STATION OPERATOR OM1-8 R. STEPHENS		0.20	55,545	11,109			
TRANSFER STATION OPERATOR OM1-2 M.SANTOS		0.20	49,554	9,911			
ADMINISTRATIVE ASSISTANT C5-2 STOCKEL		0.15	49,032	7,355			
Rounding		1.00	-	-			
				38,730	36,991	2,739	7.4%
513000 - OVERTIME							
OT FOR PACKER EMPLOYEES(2) WEEKEND TRASH		1.00	30,000	30,000			
10% OVERTIME INCREASE COBRA CONTRACT		1.00	3,000	3,000			
				33,000	30,600	2,400	7.8%
514005 - LONGEVITY PAY							
STEPHENS/ 08/14 YEARS		0.20	575	115			
				115	200	(85)	(42.5%)
				72,845	67,791	5,054	7.5%
PERSONNEL SERVICES PROPOSED BUDGET							
529504 - SOLID WASTE OPERATIONS				10,000			
REPAIRS/MAINTENANCE FOR 44 CONTAINERS -SCHOOL/TOWN		1.00	10,000	10,000	10,000	-	-
530013 - TECHNICAL SERVICES							
		1.00	40,000	40,000			
				40,000	40,000	-	-
530701 - LANDFILL WELL MONITORING							
LANDFILL MONITORING		1.00	45,000	45,000			
				45,000	45,000	-	-
530703 - TIPPING & DISPOSAL - TOWN							
200 TONS X \$ \$97.50 FOR 6 MONTHS		200.00	98	19,500			
MIXED C & D DISPOSAL		1.00	2,000	2,000			
200 TONS X \$99.94 FOR 6 MONTHS		200.00	100	19,988			
				41,488	38,500	2,988	7.8%
530704 - TIPPING & DISPOSAL - SCHOOL							
300 TONS X \$99.94 FOR 6 MONTHS		300.00	100	29,982			
300 TONS X \$97.50 FOR 6 MONTHS		300.00	98	29,250			

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
OTHER EXPENSES PROPOSED BUDGET			59,232	54,750	54,750	4,482	8.2%
			196,720	188,260	188,250	7,470	4.0%
TOTAL TRANSFER STATION OPERAT			268,565	255,082	255,041	12,524	4.9%

TOWN OF PLANTATION
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
490 D - CREMATORY									
511001	SALARIES AND WAGES- PERMANENT	137,578	140,695	147,744	80,380	183,361	183,361	35,617	24.1%
511099	NEW INITIATIVE	-	24,973	24,973	-	-	-	(24,973)	(100.0%)
513000	OVERTIME	4,422	5,700	5,814	2,356	5,700	5,700	(114)	(2.0%)
514005	LONGEVITY PAY	-	1,050	1,050	-	1,050	1,050	-	- %
519004	SICK-LTIA BUYBACK	-	-	-	-	1,440	1,440	1,440	- %
519005	STIPENDS	-	-	-	-	-	-	-	- %
	PERSONNEL SERVICES	142,000	172,418	179,581	82,736	191,551	191,551	11,970	6.7%
520010	RETORT INSPECTION	3,100	3,100	3,100	-	3,100	3,100	-	- %
524400	R&M EQUIPMENT	17,705	20,000	20,000	624	20,000	20,000	-	- %
530101	MEETINGS, EDUC & TRAINING	675	1,500	1,500	-	1,500	1,500	-	- %
530102	ADVERTISING	2,500	2,500	2,500	489	2,500	2,500	-	- %
542010	CREMATORY SUPPLIES	17,407	17,500	17,500	12,303	23,000	23,000	5,500	31.4%
	OTHER EXPENSES	41,387	44,600	44,600	13,416	50,100	50,100	5,500	12.3%
	TOTAL CREMATORY	183,387	217,018	224,181	96,151	241,651	241,651	17,470	7.8%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance	
						2023 to 2022	%
GENERAL FUND							
490 D - CREMATORY							
511001 - SALARIES AND WAGES- PERMANENT							
CREMATIONIST - J. HAMPTON T4 - 4/5	1.00	68,596	68,596				
ADMIN. ASST. - D. MAGUIRE - A4 - 8	0.50	59,417	29,709				
SUPERINTENDENT - K. KING - E5 - 6/7	0.50	92,522	46,261				
ADM. SECRETARY - VACANT C4 - 1 - PART TIME	0.50	20,835	10,418				
ASST. CREMATIONIST - J. VICTORIA-TIBBETTS T2/4 PT	0.50	56,754	28,377				
Rounding	1.00	1	1				
			183,361	140,695	147,744	35,617	24.1%
511099 - NEW INITIATIVE							
513000 - OVERTIME							
AFTER HOUR CREMATIONS	1.00	5,700	5,700	5,700	5,814	(114)	(2.0%)
514005 - LONGEVITY PAY							
K. King, 1990	0.50	1,200	600				
D. Maguire 2005	0.50	900	450				
			1,050	1,050	1,050	-	-%
519004 - SICK-LTIA BUYBACK							
Kenneth King	0.50	2,879	1,439				
Rounding	1.00	1	1				
			1,440	-	-	1,440	-%
PERSONNEL SERVICES PROPOSED BUDGET			191,561	172,418	179,581	11,970	6.7%
520010 - RETORT INSPECTION							
ANNUAL INSPECTION	1.00	3,100	3,100	3,100	3,100	-	-%
524400 - R&M EQUIPMENT							
RETORT AND CREMATORY MACHINE REPAIRS	1.00	20,000	20,000	20,000	20,000	-	-%
530101 - MEETINGS, EDUC & TRAINING							
CANA & STAFF TRAINING	1.00	1,500	1,500	1,500	1,500	-	-%
530102 - ADVERTISING							
ADVERTISING	1.00	2,500	2,500				

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
542010 - CREMATORY SUPPLIES							
SUPPLIES, ROLLERS, CONTAINERS, TAGS, EM SYSTEM	1.00	23,000	23,000	2,500	2,500	-	- %
			23,000	17,500	17,500	5,500	31.4%
OTHER EXPENSES PROPOSED BUDGET			50,100	44,600	44,600	5,500	12.3%
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET			-	-	-	-	- %
TOTAL CREMATORY			241,661	217,018	224,181	17,470	7.8%

**TOWN OF PLACID
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
491 D - CEMETERY									
511001	SALARIES AND WAGES- PERMANENT	285,991	318,222	407,739	151,993	661,627	661,627	253,888	62.3%
511002	OUT OF GRADE PAY	412	4,300	4,300	-	4,300	4,300	-	- %
511005	SALARIES & WAGES PARTTIME SEAS	7,222	30,000	30,000	6,696	-	-	(30,000)	(100.0%)
511098	RESTORE	-	41,955	41,955	-	-	-	(41,955)	(100.0%)
513000	OVERTIME	31,980	36,913	37,651	15,704	42,305	42,305	4,654	12.4%
514005	LONGEVITY PAY	750	1,800	1,800	750	2,650	2,650	850	47.2%
519004	SICK-LTIA BUYBACK	2,604	2,787	2,787	2,694	1,394	1,394	(1,393)	(50.0%)
519005	STIPENDS	30	600	600	1,230	600	600	-	- %
519006	ATTENDANCE BONUS	75	600	600	-	1,000	1,000	400	66.7%
519010	VACATION-EARNED BUYBACK	-	-	-	-	3,653	3,653	3,653	- %
	PERSONNEL SERVICES	329,063	437,177	527,432	179,067	717,529	717,529	190,097	36.0%
520013	CEMETERY MAINTENANCE	19,765	50,000	50,000	3,290	50,000	50,000	-	- %
524001	R&M GROUNDS	7,470	7,150	7,150	3,043	7,150	7,150	-	- %
524400	R&M EQUIPMENT	13,787	14,862	14,862	1,388	14,862	14,862	-	- %
527300	EQUIPMENT RENTAL	579	5,000	5,000	716	5,000	5,000	-	- %
546000	GROUNDSKEEPING SUPPLIES	4,086	5,819	5,819	4,710	5,819	5,819	-	- %
	OTHER EXPENSES	45,387	82,831	82,831	13,147	82,831	82,831	-	- %
580013	DEPARTMENTAL EQUIPMENT	9,253	18,585	18,585	6,999	28,000	28,000	9,415	50.7%
	DEPARTMENTAL EQUIPM	9,253	18,585	18,585	6,999	28,000	28,000	9,415	50.7%
	TOTAL CEMETERY	383,703	538,593	628,848	199,214	828,360	828,360	199,512	31.7%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
491 D - CEMETERY							
511001 - SALARIES AND WAGES- PERMANENT							
FOREMAN - A. GAGNON - OM6 - 8	1.00	71,244	71,244				
ADM. ASST. - D. MAGUIRE - A4 - 8	0.50	59,417	29,709				
GRAVEDIGGER - M. AGUILAR - OM1 - 2	1.00	49,554	49,554				
GRAVEDIGGER - D. GUNDBERG - OM1 - 4	1.00	50,499	50,499				
GRAVEDIGGER - M. GULLINS OM1 - 2	1.00	49,554	49,554				
UTILITY MAIN. WORKER - VACANT - OM2-1	1.00	50,418	50,418				
LEADMAN - M. LUNETTA OM5 - 3/4	1.00	60,795	60,795				
SUPERINTENDENT - K. KING - E5 - 8/7	0.50	92,522	46,261				
ADM. SECRETARY - VACANT - C4 - 1	0.50	20,835	10,418				
GRAVEDIGGER - VACANT - OM 1 - 1	1.00	48,635	48,635				
GRAVEDIGGER - VACANT - OM 1 - 1	1.00	48,635	48,635				
GRAVEDIGGER - VACANT - OM 1 - 1	1.00	48,635	48,635				
GRAVEDIGGER - VACANT - OM 1 - 1	1.00	48,635	48,635				
GRAVEDIGGER - VACANT - OM 1 - 1	1.00	48,635	48,635				
Rounding	1.00	-	-	318,222	407,739	253,888	62.3%
511002 - OUT OF GRADE PAY							
Vacation Coverage for OM5 to cover OM6	1.00	3,000					
Vacation Coverage for OM2 to cover OM5	1.00	1,300					
			4,300	4,300	4,300	-	- %
511005 - SALARIES & WAGES PARTTIME SEAS							
Seasonal Laborer -1	-	-	-				
Seasonal Laborer - 2	-	-	-				
Seasonal Laborer -3	-	-	-				
			-	30,000	30,000	(30,000)	(100.0%)
511098 - RESTORE							
			-	41,955	41,955	(41,955)	(100.0%)
513000 - OVERTIME							
LEAVES, MEMORIAL DAY, WEEKEND BURIALS, FOUNDATIONS	1.00	36,913	36,913				
10% contractual increase to OT rates	1.00	3,692	3,692				
SALARY INCREASE EFFECT	1.00	1,700	1,700				

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
514005 - LONGEVITY PAY			42,305	36,913	37,651	4,654	12.4%
A. GAGNON, 1995	1.00	1,600	1,600				
D. MAGUIRE, 2005	0.50	900	450				
K. KING 1990	0.50	1,200	600				
519004 - SICK-LTIA BUYBACK			2,650	1,800	1,800	850	47.2%
K.KING	0.50	2,788	1,394				
Rounding	1.00	-	-				
519005 - STIPENDS			1,394	2,787	2,787	(1,393)	(50.0%)
OPENING AND CLOSING GRAVES	1.00	600	600				
519006 - ATTENDANCE BONUS			600	600	600	-	- %
ATTENDANCE BONUS	1.00	1,000	1,000				
519010 - VACATION-EARNED BUYBACK			1,000	600	600	400	66.7%
25% of staff-potential vacation buyback	2.50	1,461	3,653				
rounding	1.00	1	1				
PERSONNEL SERVICES PROPOSED BUDGET							
			3,653	-	-	3,653	- %
520013 - CEMETERY MAINTENANCE			717,529	437,177	527,432	190,097	36.0%
ANNUAL MAINTENANCE	1.00	50,000	50,000				
524001 - R&M GROUNDS			50,000	50,000	50,000	-	- %
GRAVE STONE REPAIR	1.00	3,500	3,500				
GROUNDS MAINTENANCE	1.00	2,000	2,000				
ROAD AND PATHWAY MAINTENANCE	1.00	650	650				
MISC SUPPLIES	1.00	1,000	1,000				
524400 - R&M EQUIPMENT			7,150	7,150	7,150	-	- %

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2023	2022	2022	2022	Variance	%
		Board of	Original	Revised	2023 to 2022		
		Selectmen					
GENERAL FUND	QTY	COST					
SCAG MOWERS	1.00	3,200					
PUSH MOWERS	1.00	2,150					
WEED WACKERS	1.00	2,000					
TRAILERS	1.00	2,400					
BACKPACK BLOWERS	1.00	2,200					
MISC SUPPLIES	1.00	2,912					
			14,862	14,862	-	-	-
527300 - EQUIPMENT RENTAL	1.00	5,000					
Departmental Equipment Rentals			5,000	5,000	-	-	-
546000 - GROUNDSKEEPING SUPPLIES	1.00	1,000					
GRAVE MARKERS	1.00	1,819					
LOAM	1.00	1,240					
CONCRETE FOUNDATION FORMS	1.00	1,760					
MISC SUPPLIES - GRAVE COVER, GREENS	1.00	5,819					
			5,819	5,819	-	-	-
			82,831	82,831	-	-	-
OTHER EXPENSES PROPOSED BUDGET							
580013 - DEPARTMENTAL EQUIPMENT	2.00	6,750					
SKAG LAWNMOWER	1.00	14,500					
18' ENCLOSED TRAILER							
			18,585	18,585	9,415	50.7%	
			18,585	18,585	9,415	50.7%	
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET							
			538,593	628,848	199,512	31.7%	
TOTAL CEMETERY							

TOWN OF PLACEMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
492 D - PARKS AND FORESTRY									
511001	SALARIES AND WAGES- PERMANENT	894,814	952,262	968,400	467,383	1,079,169	1,079,169	110,769	11.4%
511002	OUT OF GRADE PAY	500	1,422	1,422	1,301	1,874	1,874	452	31.8%
511099	NEW INITIATIVE	-	-	-	-	6,153	6,153	6,153	- %
512000	SEASONAL / TEMPORARY	42,819	46,080	46,080	17,604	46,080	46,080	-	- %
513000	OVERTIME	52,728	39,012	39,792	31,562	49,688	49,688	9,896	24.9%
514005	LONGEVITY PAY	4,350	5,100	5,100	5,100	9,025	9,025	3,925	77.0%
519006	ATTENDANCE BONUS	300	300	300	75	500	500	200	66.7%
519010	VACATION-EARNED BUYBACK	-	-	-	-	5,848	5,848	5,848	- %
	PERSONNEL SERVICES	995,511	1,044,176	1,061,094	523,025	1,198,337	1,198,337	137,243	12.9%
524000	R&M BUILDINGS	6,208	5,650	5,650	-	5,650	5,650	-	- %
524001	R&M GROUNDS	79,088	86,991	86,991	18,873	89,591	89,591	2,600	3.0%
524003	R&M PLAYGROUNDS	51,269	50,000	50,000	3,758	50,000	50,000	-	- %
524400	R&M EQUIPMENT	9,395	7,725	7,725	4,627	7,725	7,725	-	- %
527300	EQUIPMENT RENTAL	26,164	25,600	25,600	24,832	25,600	25,600	-	- %
530101	MEETINGS, EDUC & TRAINING	-	1,325	1,325	1,710	1,325	1,325	-	- %
543000	BUILDING MAINTENANCE SUPPLIES	3,645	10,000	10,000	396	10,000	10,000	-	- %
546001	LANDSCAPE SUPPLIES	34,112	31,492	31,492	19,069	31,492	31,492	-	- %
546002	PLAYGROUND SUPPLIES	7,874	9,750	9,750	1,030	9,750	9,750	-	- %
546003	TREE PLANTING SUPPLIES	1,053	2,500	2,500	-	2,500	2,500	-	- %
546004	SHADE TREE SUPPLIES	12,808	14,100	14,100	10,903	14,100	14,100	-	- %
558013	UNIFORM SUPPLIES	4,443	2,070	2,070	1,013	2,070	2,070	-	- %
573000	DUES AND MEMBERSHIPS	85	325	325	-	325	325	-	- %
580001	EQUIPMENT	8,932	2,450	2,450	1,194	2,450	2,450	-	- %
	OTHER EXPENSES	245,076	249,978	249,978	87,404	252,578	252,578	2,600	1.0%
	TOTAL PARKS AND FORESTRY	1,240,587	1,294,154	1,311,072	610,429	1,450,915	1,450,915	139,843	10.7%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

1/5/2022
8:36:03AM

TOWN FUNDS

ACCOUNT INFORMATION			2023	2022	2022	2023 to 2022	%
QTY	COST	Board of Selectmen	Original	Revised	Variance		
GENERAL FUND							
492 D - PARKS AND FORESTRY							
511001 - SALARIES AND WAGES- PERMANENT							
1.00	71,244	71,244					
1.00	65,968	65,968					
1.00	66,274	66,274					
1.00	66,274	66,274					
1.00	60,462	60,462					
1.00	56,466	56,466					
1.00	56,466	56,466					
1.00	56,466	56,466					
1.00	56,466	56,466					
1.00	56,466	56,466					
1.00	53,872	53,872					
1.00	53,872	53,872					
1.00	55,545	55,545					
1.00	52,443	52,443					
1.00	51,471	51,471					
1.00	92,461	92,461					
1.00	50,487	50,487					
		1,079,169	952,262	968,400	110,769	11.4%	
511002 - OUT OF GRADE PAY							
1.00	1,874	1,874					
-	-	-					
		1,874	1,422	1,422	452	31.8%	
511099 - NEW INITIATIVE							
-	48,636	-					
-	48,636	-					
1.00	6,153	6,153					
		6,153			6,153	- %	

Item	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
71,244				
65,968				
66,274				
66,274				
60,462				
56,466				
56,466				
56,466				
56,466				
56,466				
56,466				
53,872				
53,872				
55,545				
52,443				
51,471				
92,461				
50,487				
1,079,169	952,262	968,400	110,769	11.4%
1,874				
-				
1,874	1,422	1,422	452	31.8%
-				
-				
6,153				
6,153	-	-	6,153	- %

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
SEASONAL LABORER - 1	1.00	10,000	10,000				
SEASONAL LABORER - 2	1.00	10,000	10,000				
SEASONAL LABORER - 3	1.00	10,000	10,000				
SEASONAL LABORER - 4	1.00	10,000	10,000				
SEASONAL LABORER - 5	1.00	6,080	6,080				
			46,080	46,080			- %
513000 - OVERTIME							
10 EVENTS X 4 MEN X 3 HRS EACH @ \$52	120.00	52	6,240				
SUMMER LITTER 16 WKS X 4 MEN X 3 HRS @ \$52	192.00	52	9,984				
TREE CALLS 10 X 2 MEN X 3 HRS X @ \$52	60.00	52	3,120				
EMERGENCY CALLS 5 X 2 MEN X 4 HRS EACH @ \$52	40.00	52	2,080				
WATER 90 X 2 MEN X 2 HRS @ \$52	360.00	52	18,720				
10% COBRA OVERTIME INCREASE	1.00	4,144	4,144				
SALARY INCREASE EFFECT	1.00	5,400	5,400				
			49,688	39,012	39,792	9,896	24.9%
514005 - LONGEVITY PAY							
J. PRINCE, 1986	1.00	2,225	2,225				
A. SIMMONS, 1988	1.00	2,075	2,075				
C. KNIGHT, 2000	1.00	1,375	1,375				
A. MEDEIROS, 2006	1.00	300	300				
P. BOYLE, 2011	1.00	425	425				
M. BONGIOVANNI, 2012	1.00	375	375				
N. FAIELLA, 2013	1.00	400	400				
C. LOVENDALE, 2013	1.00	325	325				
P. FISHER, 2013	1.00	325	325				
G. FOSTER, 2014	1.00	275	275				
D. O'MALLEY, 2014	1.00	275	275				
J. HART, 2016	1.00	175	175				
J. MARSH, 2016	1.00	175	175				
M. MCLAUGHLIN, 2016	1.00	175	175				
C. SULLIVAN, 2017	1.00	125	125				
			9,025	5,100	5,100	3,925	77.0%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
519006 - ATTENDANCE BONUS							
COBRA EMPLOYEES NOT USING SICK TIME	1.00	500	500	300	300	200	66.7%
519010 - VACATION-EARNED BUYBACK							
ONE WEEK BUYBACK BY 25% OFF STAFF	4.00	1,462	5,848	-	-	5,848	- %
			5,848	-	-	5,848	- %
			1,198,337	1,044,176	1,061,094	137,243	12.9%
PERSONNEL SERVICES PROPOSED BUDGET							
524000 - R&M BUILDINGS							
NELSON ST. LITTER	1.00	750	750				
STEPHEN'S FIELD LITTER	1.00	700	700				
MORTON PARK LITTER	1.00	700	700				
FRESH POND LITTER	1.00	700	700				
BRIGGS FIELD	1.00	200	200				
FORGES PUMP HOUSE	1.00	700	700				
HEDGES POND	1.00	1,000	1,000				
MBO ANNEX	1.00	900	900				
			5,650	5,650	5,650	-	- %
524001 - R&M GROUNDS							
FORGES FIELD CONTRACT	1.00	35,787	35,787				
RUBBISH ALT 2	1.00	18,826	18,826				
INFIELD ALT 3	1.00	7,978	7,978				
1 APP LIME 25 BAGS AN ACRE X \$5 PER BAG X 20 ACRES	1.00	2,500	2,500				
SEED 220 LBS PER ACRE \$3 PER LB X 10 ACRES	1.00	6,600	6,600				
1 HERBICIDE APP 20 ACRES @ \$180 PER ACRE	1.00	3,600	3,600				
2 APPS FERT 5 BAGS PER ACRE \$29 PER BAG X 20 ACRES	1.00	5,800	5,800				
CONTRACT WORK	1.00	2,000	2,000				
IRRIGATION	1.00	4,000	4,000				
INFRASTRUCTURE MAIN-FENCE, DUGOUT, BENCH, CLAY	1.00	2,500	2,500				
			89,591	86,991	86,991	2,600	3.0%
524003 - R&M PLAYGROUNDS							

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
12 PLAY STRUCTURES	12.00	200	2,400				
10 TENNIS NETS	10.00	75	750				
40 TABLES	40.00	20	800				
MISC NUTS, BOLTS, FENCING PARTS	1.00	950	950				
BENCHES, PICNIC TABLES, ETC	1.00	3,000	3,000				
PLAYGROUND REPAIR	1.00	12,100	12,100				
ADA COMPLIANCE UPGRADES	1.00	30,000	30,000				
			50,000	50,000		-	- %
524400 - R&M EQUIPMENT							
9 SCAG MOWERS	9.00	300	2,700				
5 PUSH MOWERS	5.00	75	375				
12 WEEDWACKERS	12.00	50	600				
6 TRAILERS	6.00	150	900				
1 SPRAY TANK	1.00	200	200				
1 WALK BEHIND AERATOR	1.00	100	100				
1 THREE POINT HITCH AERATOR	1.00	200	200				
1 INFIELD PRO	1.00	200	200				
6 BACKPACK BLOWERS	6.00	50	300				
4 HUSTLER MOWERS	4.00	300	1,200				
4 CHAIN SAWS	1.00	950	950				
			7,725	7,725		-	- %
527300 - EQUIPMENT RENTAL							
TOOLS AND EQUIPMENT	1.00	3,420	3,420				
PORTABLE TOILETS FORGES	1.00	7,870	7,870				
PORTABLE TOILETS MORTON	1.00	7,360	7,360				
PORTABLE TOILETS MORTON 4 EXTRA WEEKS	1.00	1,350	1,350				
PORTABLE TOILETS WHITEHORSE	1.00	5,600	5,600				
			25,600	25,600		-	- %
530101 - MEETINGS, EDUC & TRAINING							
BUCKET TRUCK TRAINING	5.00	265	1,325				
			1,325	1,325		-	- %
543000 - BUILDING MAINTENANCE SUPPLIES							

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022			% Variance
				Original	Revised	Variance 2023 to 2022	
GENERAL FUND							
2 SAW REPLACEMENTS	2.00	750	1,500				
CRANE RENTAL	5.00	1,520	7,600				
STUMP GRINDING	1.00	5,000	5,000				
			14,100	14,100	14,100	-	- %
558013 - UNIFORM SUPPLIES							
HELMETS	12.00	65	780				
SAFETY GLASSES	20.00	15	300				
GLOVES	48.00	10	480				
SAFETY VESTS	30.00	17	510				
			2,070	2,070	2,070	-	- %
573000 - DUES AND MEMBERSHIPS							
MASS ARBORIST	1.00	195	195				
ARBOR DAY FOUNDATION	1.00	35	35				
NESTMA	1.00	95	95				
			325	325	325	-	- %
580001 - EQUIPMENT							
LEAF BLOWER	1.00	500	500				
PUSH MOWER	1.00	600	600				
WEED WACKER	2.00	450	900				
HAND TOOLS	1.00	450	450				
			2,450	2,450	2,450	-	- %
OTHER EXPENSES PROPOSED BUDGET			252,578	249,978	249,978	2,600	1.0%
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET			-	-	-	-	- %
TOTAL PARKS AND FORESTRY			1,450,915	1,294,154	1,311,072	139,843	10.7%

FIXED COSTS

Salary Reserve Fund
Finance Committee Reserve
Fund Tax Title Foreclosure
Medicaid Program
Out of District Transportation
Snow & Ice Removal
Member Benefits
Pension Contributions
Unemployment Compensation
Member Insurance
OPEB Trust Funding
Compensated Absences
All Town Insurance

**TOWN OF PORTSMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
129 B - SALARY RESERVE FUND									
511001	SALARIES AND WAGES- PERMANENT	-	30,000	(55,084)	-	-	-	55,084	(100.0%)
511098	RESTORE	-	868,826	868,826	-	-	-	(868,826)	(100.0%)
513100	400TH ANNIVERSARY OT	-	-	-	-	-	-	-	- %
	PERSONNEL SERVICES	-	898,826	813,742	-	-	-	(813,742)	(100.0%)
530502	CONTRACT BARGAINING	-	100,000	1,048,432	-	1,253,000	1,794,836	746,404	71.2%
597100	RESERVE FUND TRANSFERS	468,327	-	(393,785)	31,376	-	-	393,785	(100.0%)
	OTHER EXPENSES	468,327	100,000	654,647	31,376	1,253,000	1,794,836	1,140,189	174.2%
	TOTAL SALARY RESERVE FUND	468,327	998,826	1,468,389	31,376	1,253,000	1,794,836	326,447	22.2%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
129 B - SALARY RESERVE FUND								
511001 - SALARIES AND WAGES- PERMANENT								
511098 - RESTORE								
PERSONNEL SERVICES PROPOSED BUDGET								
530502 - CONTRACT BARGAINING								
TM Contract		1.00	22,000	22,000				
7 Groups not settled (2 Years of COLA)		1.00	908,000	908,000				
Other		1.00	864,836	864,836				
				1,794,836	100,000	1,048,432	746,404	71.2%
597100 - RESERVE FUND TRANSFERS								
OTHER EXPENSES PROPOSED BUDGET								
				1,794,836	100,000	(393,785)	393,785	(100.0%)
						654,647	1,140,189	174.2%
TOTAL SALARY RESERVE FUND				1,794,836	998,826	1,468,389	326,447	22.2%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
132 B - FINCOMM RESERVE FUND		-	150,000	73,800	-	150,000	150,000	76,200	103.3%
597100	RESERVE FUND TRANSFERS	-	150,000	73,800	-	150,000	150,000	76,200	103.3%
	OTHER EXPENSES	-	-	-	-	-	-	-	-
	TOTAL FINCOMM RESERVE FUND	-	150,000	73,800	-	150,000	150,000	76,200	103.3%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
132 B - FINCOMM RESERVE FUND							
597100 - RESERVE FUND TRANSFERS	1.00	150,000	150,000	150,000	73,800	76,200	103.3%
Unforseen/Extraordinary Expenses							
				150,000	73,800	76,200	103.3%
OTHER EXPENSES PROPOSED BUDGET			150,000	150,000	73,800	76,200	103.3%
TOTAL FINCOMM RESERVE FUND			150,000	150,000	73,800	76,200	103.3%

TOWN OF PLANTATION
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
158 B - TAX TITLE AND FORCLOSURE									
530102	ADVERTISING	-	-	-	8	-	-	-	- %
530500	LEGAL SERVICES	93,029	148,000	148,000	83,167	148,000	148,000	-	- %
530601	LAND COURT RECORDINGS	22,145	115,000	115,000	-	115,000	115,000	-	- %
538002	RELEASE FEES	12,498	33,000	33,000	2,884	33,000	33,000	-	- %
OTHER EXPENSES		127,672	296,000	296,000	86,059	296,000	296,000	-	- %
TOTAL TAX TITLE AND FORCLOSURE		127,672	296,000	296,000	86,059	296,000	296,000	-	- %

1/5/2022

8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 26 of 176

Report: 107

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
158 B - TAX TITLE AND FORCLOSURE								
530500 - LEGAL SERVICES								
Pending Cases in Litigation/Land Court and New Takings								
		1.00	148,000	148,000	148,000	148,000	-	- %
530601 - LAND COURT RECORDINGS								
Submissions to the Land Court								
		1.00	115,000	115,000	115,000	115,000	-	- %
538002 - RELEASE FEES								
Tax Title Releases								
		1.00	33,000	33,000	33,000	33,000	-	- %
OTHER EXPENSES PROPOSED BUDGET								
				296,000	296,000	296,000	-	- %
TOTAL TAX TITLE AND FORCLOSURE								
				296,000	296,000	296,000	-	- %

TOWN OF PLIMMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
390 F - MEDICAID PROGRAM-SCHL REVOLV									
511001	SALARIES AND WAGES- PERMANENT	241,945	256,158	256,158	118,532	262,130	262,130	5,972	2.3%
	PERSONNEL SERVICES	241,945	256,158	256,158	118,532	262,130	262,130	5,972	2.3%
520000	PURCHASE OF SERVICES	29,924	50,400	50,400	9,396	51,800	51,800	1,400	2.8%
540000	SUPPLIES AND MATERIALS	3,500	3,500	3,500	2,714	3,000	3,000	(500)	(14.3%)
	OTHER EXPENSES	33,424	53,900	53,900	12,110	54,800	54,800	900	1.7%
	TOTAL MEDICAID PROGRAM-SCHL R	275,370	310,058	310,058	130,642	316,930	316,930	6,872	2.2%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

GENERAL FUND

391 F - OUT OF DISTRICT TRANSPORTATION	2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
511001	22,466	33,840	33,840	15,632	35,220	35,220	1,380	4.1%
SALARIES AND WAGES- PERMANENT	22,466	33,840	33,840	15,632	35,220	35,220	1,380	4.1%
PERSONNEL SERVICES								
TOTAL OUT OF DISTRICT TRANSPOR	22,466	33,840	33,840	15,632	35,220	35,220	1,380	4.1%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
390 F - MEDICAID PROGRAM-SCHL REVOLV								
511001 - SALARIES AND WAGES- PERMANENT								
NURSE LEADER		1.00	122,105	122,105				
DISTRICT WIDE NURSE		1.00	71,827	71,827				
SECRETARY		1.00	41,098	41,098				
HEALTH AID		1.00	27,100	27,100				
Rounding		-	-	-				
				262,130	256,158	256,158	5,972	2.3%
				262,130	256,158	256,158	5,972	2.3%
PERSONNEL SERVICES PROPOSED BUDGET								
520000 - PURCHASE OF SERVICES								
Shred-It		1.00	1,500	1,500				
Software Support - PIF		1.00	6,000	6,000				
Bay Copy NMES		1.00	2,500	2,500				
UMASS - Fee		1.00	40,000	40,000				
Software Support - PSNI		1.00	1,800	1,800				
				51,800	50,400	50,400	1,400	2.8%
Supplies		1.00	3,000	3,000				
				3,000	3,500	3,500	(500)	(14.3%)
				54,800	53,900	53,900	900	1.7%
OTHER EXPENSES PROPOSED BUDGET								
				316,930	310,058	310,058	6,872	2.2%
TOTAL MEDICAID PROGRAM-SCHL R								

540000 - SUPPLIES AND MATERIALS

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 68 of 176

Report: 107

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
391 F - OUT OF DISTRICT TRANSPORTATION							
511001 - SALARIES AND WAGES- PERMANENT							
Driver for (9) Bristol Agricultural Students	1.00	35,220	35,220				
			35,220	33,840	33,840	1,380	4.1%
PERSONNEL SERVICES PROPOSED BUDGET			35,220	33,840	33,840	1,380	4.1%
OTHER EXPENSES PROPOSED BUDGET			-	-	-	-	- %
TOTAL OUT OF DISTRICT TRANSPOR			35,220	33,840	33,840	1,380	4.1%

TOWN OF PLACASOTHS
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
423 D - DPW SNOW AND ICE									
513000	OVERTIME	242,904	109,250	109,250	19,030	125,638	125,638	16,388	15.0%
519005	STIPENDS	120,000	-	-	-	-	-	-	- %
	PERSONNEL SERVICES	362,904	109,250	109,250	19,030	125,638	125,638	16,388	15.0%
520000	PURCHASE OF SERVICES	22,739	6,500	6,500	3,415	6,500	6,500	-	- %
524200	R&M -	72,781	80,500	80,500	33,951	80,500	80,500	-	- %
529002	SNOW REMOVAL CONTRACTS	450,264	162,500	162,500	-	162,500	162,500	-	- %
530101	MEETINGS, EDUC & TRAINING	675	600	600	847	600	600	-	- %
558000	SUPPLIES AND MATERIALS	294,248	269,900	269,900	60,491	304,900	304,900	35,000	13.0%
	OTHER EXPENSES	840,707	520,000	520,000	98,704	555,000	555,000	35,000	6.7%
	TOTAL DPW SNOW AND ICE	1,203,610	629,250	629,250	117,734	680,638	680,638	51,388	8.2%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
423 D - DPW SNOW AND ICE								
513000 - OVERTIME								
EMPLOYEE OVERTIME								
15% INCREASE TO \$11 PER CONTRACT								
		1.00	109,250	109,250				
		1.00	16,388	16,388				
				125,638	109,250	109,250	16,388	15.0%
PERSONNEL SERVICES PROPOSED BUDGET								
				125,638	109,250	109,250	16,388	15.0%
520000 - PURCHASE OF SERVICES								
WEATHER SERVICES NEEDED FOR STORM TRACKING								
		1.00	6,500	6,500	6,500			- %
524200 - R&M VEHICLES								
REPAIR PARTS AND SUPPLIES FOR SNOW-ICE VEHICLES								
		1.00	80,500	80,500	80,500			- %
529002 - SNOW REMOVAL CONTRACTS								
CONTRACTED VENDORS NEEDED FOR SANDING AND PLOWING								
		1.00	162,500	162,500	162,500			- %
530101 - MEETINGS, EDUC & TRAINING								
ANNUAL SNOW & ICE TRAINING								
		1.00	600	600				
CONFERENCE FOR HIGHWAY DIV								
		-	-	-				
& OUTSIDE DIVISIONS								
		-	-	-				
		600	600	600	600			- %
558000 - SUPPLIES AND MATERIALS								
SALT, LIQUID MAG AND COLD PATCH NEEDED FOR SAFE WINT								
		1.00	304,900	304,900				
				304,900	269,900	269,900	35,000	13.0%
OTHER EXPENSES PROPOSED BUDGET								
				555,000	520,000	520,000	35,000	6.7%
TOTAL DPW SNOW AND ICE								
				680,638	629,250	629,250	51,388	8.2%

TOWN OF FLORENCE
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

GENERAL FUND

910 A - MEMBER BENEFITS	2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
516001 WORKERS COMPENSATION	724,518	833,200	747,200	725,974	882,092	882,092	134,892	18.1%
516005 DEFERRED COMPENSATION MATCH	307,092	314,601	338,601	160,321	340,460	340,460	1,859	0.5%
516008 EMPLOYER MEDICARE	1,736,703	1,949,000	1,949,000	740,113	2,058,012	2,058,012	109,012	5.6%
516012 100 B CLAIMS	173,741	175,000	175,000	44,557	183,245	183,245	8,245	4.7%
516013 111 F CLAIMS	223,850	236,130	236,130	156,297	241,961	241,961	5,831	2.5%
516015 WELLNESS PROGRAM	197	10,000	10,000	-	10,000	10,000	-	- %
516019 DISABILITY INSURANCE	112,625	117,027	117,027	48,236	115,215	115,215	(1,812)	(1.5%)
516020 LIFE INSURANCE	41,922	45,000	100,000	54,719	110,360	110,360	10,360	10.4%
516021 MANAGED BLUE	2,899,796	3,011,439	3,102,439	1,569,809	3,515,557	3,483,004	380,555	12.3%
516103 MEDICARE PART B PREMIUM	1,397,350	1,452,213	1,452,213	704,342	1,491,801	1,491,801	39,588	2.7%
516106 MEDICARE PART B PENALTY	59,026	65,182	65,182	28,809	74,755	74,755	9,573	14.7%
PERSONNEL SERVICES	7,666,820	8,208,792	8,292,792	4,233,178	9,023,458	8,990,905	698,113	8.4%

152 A - HUMAN RESOURCES

516001 WORKERS COMPENSATION	217,355	241,628	212,958	217,793	264,628	264,628	51,670	24.3%
516005 DEFERRED COMPENSATION MATCH	307,092	314,601	338,601	160,321	340,460	340,460	1,859	0.5%
516008 EMPLOYER MEDICARE	602,104	647,000	647,000	293,176	710,108	710,108	63,108	9.8%
516012 100 B CLAIMS	173,741	175,000	175,000	44,557	183,245	183,245	8,245	4.7%
516013 111 F CLAIMS	223,850	236,130	236,130	156,297	241,961	241,961	5,831	2.5%
516015 WELLNESS PROGRAM	197	10,000	10,000	-	10,000	10,000	-	- %
516019 DISABILITY INSURANCE	82,391	85,975	85,975	33,315	80,452	80,452	(5,523)	(6.4%)
516020 LIFE INSURANCE	18,605	22,000	40,333	28,853	57,180	57,180	16,847	41.8%
516021 MANAGED BLUE	580,907	618,535	648,868	328,168	766,020	766,020	110,058	17.0%
516103 MEDICARE PART B PREMIUM	454,713	470,138	470,138	230,117	480,606	480,606	10,468	2.2%
516106 MEDICARE PART B PENALTY	22,158	23,875	23,875	11,227	29,140	29,140	5,265	22.1%
PERSONNEL SERVICES	2,683,112	2,844,882	2,888,878	1,503,823	3,163,800	3,156,706	267,828	9.3%

300 A - SCHOOL

516001 WORKERS COMPENSATION	507,163	591,572	534,242	508,181	617,464	617,464	83,222	15.6%
516008 EMPLOYER MEDICARE	1,134,600	1,302,000	1,302,000	446,937	1,347,904	1,347,904	45,904	3.5%
516019 DISABILITY INSURANCE	30,235	31,052	31,052	14,922	34,763	34,763	3,711	12.0%
516020 LIFE INSURANCE	23,317	23,000	59,667	25,866	53,180	53,180	(6,487)	(10.9%)
516021 MANAGED BLUE	2,308,889	2,392,904	2,453,571	1,241,642	2,749,537	2,724,078	270,507	11.0%
516103 MEDICARE PART B PREMIUM	942,638	982,075	982,075	474,225	1,011,195	1,011,195	29,120	3.0%
516106 MEDICARE PART B PENALTY	36,867	41,307	41,307	17,592	45,615	45,615	4,308	10.4%
PERSONNEL SERVICES	4,983,707	5,363,910	5,403,914	2,729,355	5,859,658	5,834,199	430,285	8.0%
TOTAL MEMBER BENEFITS	7,666,820	8,208,792	8,292,792	4,233,178	9,023,458	8,990,905	698,113	8.4%

GENERAL FUND						
910 A - MEMBER BENEFITS						
516001 - WORKERS COMPENSATION						
Town	Town FY22 Premium	1.00	225,936	225,936		
Town	15% Potential Increase for FY23	1.00	33,890	33,890		
Town	2.5% Potential Prepayment discount FY23	1.00	(6,495)	(6,495)		
Town	5% Estimated Audit Fee for FY22	1.00	11,297	11,297		
School	School FY22 Premium	1.00	527,184	527,184		
School	15% Potential Increase FY23	1.00	79,078	79,078		
School	2.5% Prepayment discount FY23	1.00	(15,157)	(15,157)		
School	5% Etsimate for FY22 Audit	1.00	26,359	26,359		
			882,092	833,200	534,242	65.1%
516005 - DEFERRED COMPENSATION MATCH						
Town	Town Departments 91.13%	1.00	278,592	278,592		
Town	Solid Waste Enterprise .26%	1.00	806	806		
Town	Sewer Enterprise (0%)	1.00	-	-		
Town	Water Enterprise 3.93%	1.00	12,003	12,003		
Town	Airport 4.68%	1.00	14,297	14,297		
Town	New potential at 2022 MAX	13.00	34,762	34,762		
			340,460	314,601	338,601	0.5%
516008 - EMPLOYER MEDICARE						
Town	Town General Fund	1.00	675,360	675,360		
Town	Solid Waste	1.00	5,435	5,435		
Town	Sewer Enterprise	1.00	3,040	3,040		
Town	Water Enterprise	1.00	18,963	18,963		
Town	Airport	1.00	7,310	7,310		
School		1.00	1,347,904	1,347,904		
			2,058,012	1,949,000	1,302,000	58.1%
516012 - 100 B CLAIMS						
Town	Estimated 100B Claims	1.00	183,245	183,245		
Town	TPA - See HR Technical Services	-	-	-		
			183,245	175,000	8,245	4.7%
516013 - 111 F CLAIMS						

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	Board of Selectmen	2023		
					2022 Original	2022 Revised	Variance 2023 to 2022
GENERAL FUND							
910 A - MEMBER BENEFITS							
Town	111F Premium Estimate	1.00	116,961	116,961			
Town	Deductible	1.00	100,000	100,000			
Town	TPA - See HR Budget Tech Servs	-	-	-			
Town	Other Medical	1.00	25,000	25,000			
				241,961	236,130	236,130	5,831
							2.5%
516015 - WELLNESS PROGRAM							
Town	Health and Wellnes Fair, Seminars, demonstrations, fitness programs,	1.00	10,000	10,000			
				10,000	10,000	10,000	-
							- %
516019 - DISABILITY INSURANCE							
Town	Town Share 75%	1.00	80,452	80,452			
School	School Share 75%	1.00	34,763	34,763			
				115,215	117,027	31,052	84,163
							271.0%
516020 - LIFE INSURANCE							
Town	Town Share 75%	1.00	57,180	57,180			
School		1.00	53,180	53,180			
				110,360	45,000	59,667	50,693
							85.0%
516021 - MANAGED BLUE							
Town		1.00	758,926	758,926			
School		1.00	2,724,078	2,724,078			
				3,483,004	3,011,439	2,453,571	1,029,433
							42.0%
516103 - MEDICARE PART B PREMIUM							
Town	Current Eligible in FY2023	1.00	460,550	460,550			
Town	"In the Queue" PEC Agreement	1.00	9,606	9,606			
Town	Potential "Retire by 7/1/22 & Age 65"	11.00	950	10,450			
School	Current in Fiscal 2023 - PCR	1.00	26,250	26,250			
School	Current in Fiscal 2023 - PPS	1.00	933,600	933,600			
School	"In the Queue" PEC Agreement	1.00	23,795	23,795			
School	Potential Retire by 7/1/22 & age 65	29.00	950	27,550			
				1,491,801	1,452,213	982,075	509,726
							51.9%
516106 - MEDICARE PART B PENALTY							
Town	Town 30 Retirees	1.00	29,140	29,140			
School	School 29 Retirees	1.00	34,652	34,652			
School	PCR 8 Retirees	1.00	10,963	10,963			

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023		2022 Original	2022 Revised	Variance 2023 to 2022	%
			Board of Selectmen					
GENERAL FUND								
910 A - MEMBER BENEFITS								
			74,755		65,182	41,307	33,448	81.0%
		PERSONNEL SERVICES PROPOSED BUDGET	8,990,905		8,208,792	8,292,792	698,113	8.4%
		TOTAL MEMBER BENEFITS	8,990,905		8,208,792	8,292,792	698,113	8.4%

TOWN OF PORTSMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

GENERAL FUND

	2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023		Variance 2023 to 2022	%
					Town Mgr Recommendati	Board of Selectmen		
911 B - PENSION CONTRIBUTIONS								
516004 RETIREMENT	15,452,678	16,203,128	16,203,128	16,202,128	17,086,548	17,034,198	831,070	5.1%
PERSONNEL SERVICES	15,452,678	16,203,128	16,203,128	16,202,128	17,086,548	17,034,198	831,070	5.1%
152 B - HUMAN RESOURCES								
516004 RETIREMENT	11,289,180	11,867,955	11,867,955	11,866,955	12,483,625	12,449,141	581,186	4.9%
PERSONNEL SERVICES	11,289,180	11,867,955	11,867,955	11,866,955	12,483,625	12,449,141	581,186	4.9%
300 B - SCHOOL								
516004 RETIREMENT	4,163,498	4,335,173	4,335,173	4,335,173	4,602,923	4,585,057	249,884	5.8%
PERSONNEL SERVICES	4,163,498	4,335,173	4,335,173	4,335,173	4,602,923	4,585,057	249,884	5.8%
TOTAL PENSION CONTRIBUTIONS	15,452,678	16,203,128	16,203,128	16,202,128	17,086,548	17,034,198	831,070	5.1%

TOWN OF FARMINGTON
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
913 B - UNEMPLOYMENT COMPENSATION	TRANSFER TO UNEMPLOYMENT TRUST	225,000	225,000	225,000	225,000	125,000	125,000	(100,000)	(44.4%)
596909	OTHER EXPENSES	225,000	225,000	225,000	225,000	125,000	125,000	(100,000)	(44.4%)
	TOTAL UNEMPLOYMENT COMPENSA	225,000	225,000	225,000	225,000	125,000	125,000	(100,000)	(44.4%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION			2023	2022	2022	Variance	%	
		QTY	COST	Board of Selectmen	Original	Revised	2023 to 2022	Variance
GENERAL FUND								
911 B - PENSION CONTRIBUTIONS								
516004 - RETIREMENT								
Town	General Government	1.00	11,722,414	11,722,414				
Town	Solid Waste Enterprise Employees	1.00	82,158	82,158				
Town	Sewer Enterprise Employees	1.00	68,465	68,465				
Town	Water Enterprise Employees	1.00	397,096	397,096				
Town	Airport Enterprise Employees	1.00	178,008	178,008				
Town	Military Stipend Estimate	1.00	1,000	1,000				
School	Educational Portion (School Employees)	1.00	4,372,447	4,372,447				
School	School Lunch	1.00	212,610	212,610				
				17,034,198	16,203,128	4,335,173	12,699,025	292.9%
PERSONNEL SERVICES PROPOSED BUDGET				17,034,198	16,203,128	16,203,128	831,070	5.1%
TOTAL PENSION CONTRIBUTIONS				17,034,198	16,203,128	16,203,128	831,070	5.1%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
913 B - UNEMPLOYMENT COMPENSATION							
596909 - TRANSFER TO UNEMPLOYMENT TRUST							
Estimate School	1.00	75,000	75,000				
Estimate Town	1.00	50,000	50,000				
			125,000	225,000	225,000	(100,000)	(44.4%)
OTHER EXPENSES PROPOSED BUDGET			125,000	225,000	225,000	(100,000)	(44.4%)
TOTAL UNEMPLOYMENT COMPENSA			125,000	225,000	225,000	(100,000)	(44.4%)

TOWN OF FALMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

GENERAL FUND

ACCOUNT INFORMATION	2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	%
914 B - MEMBER INSURANCE								
516010 MEDEX PREMIUMS	5,571,940	5,794,121	5,794,121	2,873,316	6,230,234	6,231,990	437,869	7.6%
516104 BLUE CHOICE MEDICAL	26,928,393	27,979,946	27,979,946	11,852,831	29,904,100	29,627,211	1,847,265	5.9%
516105 BLUE CARE ELECT PPO	1,665,498	1,723,440	1,723,440	828,230	1,871,194	1,853,668	130,428	7.6%
516107 BCBS DENTAL	2,096,238	2,190,039	2,190,039	927,406	2,061,236	2,061,236	(128,803)	(5.9%)
516108 ACCESS BLUE NEW ENGLAND	7,370	-	-	49,956	124,554	123,400	123,400	-
516110 HSA EMPLOYER CONTRIBUTION	6,000	-	-	8,000	14,000	14,000	14,000	-
PERSONNEL SERVICES	36,275,440	37,687,546	37,687,546	16,539,739	40,265,318	39,911,705	2,224,159	5.9%

152 B - HUMAN RESOURCES

516010 MEDEX PREMIUMS	2,390,350	2,458,141	2,458,141	1,233,703	2,697,524	2,672,547	214,406	8.7%
516104 BLUE CHOICE MEDICAL	9,326,420	9,770,728	9,770,728	4,735,048	10,630,401	10,531,972	761,244	7.8%
516105 BLUE CARE ELECT PPO	751,974	777,045	777,045	367,354	782,622	775,375	(1,670)	(0.2%)
516107 BCBS DENTAL	692,112	725,190	725,190	340,916	694,790	694,790	(30,400)	(4.2%)
516108 ACCESS BLUE NEW ENGLAND	5,364	-	-	31,173	81,344	80,591	80,591	-
516110 HSA EMPLOYER CONTRIBUTION	6,000	-	-	3,000	9,000	9,000	9,000	-
PERSONNEL SERVICES	13,172,220	13,731,104	13,731,104	6,711,194	14,895,681	14,764,275	1,033,171	7.5%

300 B - SCHOOL

516010 MEDEX PREMIUMS	3,181,590	3,335,980	3,335,980	1,639,613	3,592,710	3,559,443	223,463	6.7%
516104 BLUE CHOICE MEDICAL	17,601,973	18,209,218	18,209,218	7,117,784	19,273,699	19,095,239	886,021	4.9%
516105 BLUE CARE ELECT PPO	913,525	946,395	946,395	460,876	1,088,572	1,078,493	132,098	14.0%
516107 BCBS DENTAL	1,404,126	1,464,849	1,464,849	586,490	1,366,446	1,366,446	(98,403)	(6.7%)
516108 ACCESS BLUE NEW ENGLAND	2,006	-	-	18,783	43,210	42,809	42,809	-
516110 HSA EMPLOYER CONTRIBUTION	-	-	-	5,000	5,000	5,000	5,000	-
PERSONNEL SERVICES	23,103,220	23,956,442	23,956,442	9,828,545	25,369,637	25,147,430	1,190,988	5.0%
TOTAL MEMBER INSURANCE	36,275,440	37,687,546	37,687,546	16,539,739	40,265,318	39,911,705	2,224,159	5.9%

TOWN OF FLORENCE
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
915 B - OPEB TRUST FUNDING									
596910	TRANSFER TO OPEB TRUST	500,000	1,109,956	1,109,956	1,109,956	1,149,501	1,149,501	39,545	3.6%
	OTHER EXPENSES	500,000	1,109,956	1,109,956	1,109,956	1,149,501	1,149,501	39,545	3.6%
	TOTAL OPEB TRUST FUNDING	500,000	1,109,956	1,109,956	1,109,956	1,149,501	1,149,501	39,545	3.6%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
2023								
GENERAL FUND								
914 B - MEMBER INSURANCE								
516010 - MEDEX PREMIUMS								
Town	1.00	2,672,547		2,672,547				
School	1.00	3,559,443		3,559,443				
				6,231,990	5,794,121	3,335,980	2,896,010	86.8%
516104 - BLUE CHOICE MEDICAL								
Town	1.00	10,531,972		10,531,972				
School	1.00	19,095,239		19,095,239				
				29,627,211	27,979,946	18,209,218	11,417,993	62.7%
516105 - BLUE CARE ELECT PPO								
Town	1.00	775,375		775,375				
School	1.00	1,078,493		1,078,493				
				1,853,868	1,723,440	946,395	907,473	95.9%
516107 - BCBS DENTAL								
Town	1.00	694,790		694,790				
School	1.00	1,366,446		1,366,446				
				2,061,236	2,190,039	1,464,849	596,387	40.7%
516108 - ACCESS BLUE NEW ENGLAND								
Town	1.00	80,591		80,591				
School	1.00	42,809		42,809				
				123,400	-	-	123,400	-
516110 - HSA EMPLOYER CONTRIBUTION								
Town	1.00	9,000		9,000				
School	1.00	5,000		5,000				
				14,000	-	-	14,000	-
PERSONNEL SERVICES PROPOSED BUDGET								
				39,911,705	37,687,546	37,687,546	2,224,159	5.9%
TOTAL MEMBER INSURANCE								
				39,911,705	37,687,546	37,687,546	2,224,159	5.9%

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 135 of 176

Report: 107

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
915 B - OPEB TRUST FUNDING							
596910 - TRANSFER TO OPEB TRUST							
Town	1.00	392,611	392,611				
School	1.00	756,890	756,890				
			1,149,501	1,109,956	1,109,956	39,545	3.6%
OTHER EXPENSES PROPOSED BUDGET			1,149,501	1,109,956	1,109,956	39,545	3.6%
TOTAL OPEB TRUST FUNDING			1,149,501	1,109,956	1,109,956	39,545	3.6%

TOWN FUNDS

ACCOUNT INFORMATION		Actual	Original	Revised	Actual	Recommendati	Selectmen	2023 to 2022	Variance
GENERAL FUND									
916 B - COMPENSATED ABSENCES									- %
596916									- %
	TR TO COMPENSATED ABSENCES	125,000	125,000	125,000	125,000		125,000	-	- %
	OTHER EXPENSES	125,000	125,000	125,000	125,000		125,000	-	- %
	TOTAL COMPENSATED ABSENCES	125,000	125,000	125,000	125,000		125,000	-	- %



**TOWN OF PORTSMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301**

TOWN FUNDS

ACCOUNT INFORMATION	2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND								
945 A - TOWN INSURANCE								
574001 TOWN PROPERTY & LIABILITY	1,532,706	1,805,583	1,670,258	1,589,482	2,200,466	2,097,146	426,888	25.6%
574002 SURETY BONDS	2,865	1,500	1,500	2,106	3,000	3,000	1,500	100.0%
OTHER EXPENSES	1,535,571	1,807,083	1,671,758	1,591,588	2,203,466	2,100,146	428,388	25.6%
TOTAL TOWN INSURANCE	1,535,571	1,807,083	1,671,758	1,591,588	2,203,466	2,100,146	428,388	25.6%
TOTAL GENERAL FUND	127,893,221	136,715,383	137,125,531	67,054,890	144,526,261	144,526,261	7,400,730	5.4%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION			2022	2022	Variance	%
	QTY	COST	Board of Selectmen	Original	Revised	2023 to 2022
GENERAL FUND						
916 B - COMPENSATED ABSENCES						
596916 - TR TO COMPENSATED ABSENCES	1.00	125,000	125,000			
			125,000	125,000	125,000	- %
OTHER EXPENSES PROPOSED BUDGET			125,000	125,000	125,000	- %
TOTAL COMPENSATED ABSENCES			125,000	125,000	125,000	- %

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
945 A - TOWN INSURANCE								
574001 - TOWN PROPERTY & LIABILITY								
MIA Policy with 15% Inc		1.15	1,796,882	2,066,414				
Harbor Policy Estimate		1.15	13,922	16,010				
Travel Policy Estimate		1.00	2,500	2,500				
Vacant Building Riders		1.15	7,051	8,109				
Veterans Council Policy		1.15	672	773				
Deductible Payments		1.00	30,000	30,000				
Other		1.00	25,000	25,000				
Potential 2.5% Discount		1.00	(51,660)	(51,660)				
				2,097,146	1,805,583	1,670,258	426,888	25.6%
574002 - SURETY BONDS								
Surety Bonds for T/C, Asst Treas & Coll, Cash Manager, Town Clerk		1.00	3,000	3,000				
				3,000	1,500	1,500	1,500	100.0%
OTHER EXPENSES PROPOSED BUDGET				2,100,146	1,807,083	1,671,758	428,388	25.6%
TOTAL TOWN INSURANCE				2,100,146	1,807,083	1,671,758	428,388	25.6%

COMMUNITY DEBT

Long Term Debt

Long Term Interest

Short Term Interest

Miscellaneous Interest

Bond Issuance Costs

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

GENERAL FUND

		2021	2022	2022	2022 YTD	2023	2023	Variance	%
		Actual	Original	Revised	Actual	Town Mgr	Board of	2023 to 2022	Variance
						Recommendati	Selectmen		
710 B - LONG TERM PRINCIPAL									
591000	LONG TERM DEBT	1,225,000	2,455,077	2,279,476	-	2,195,000	2,195,000	(84,476)	(3.7%)
591011	BEACH NOURISHMENT	5,000	5,000	5,000	-	5,000	5,000	-	- %
591019	TITLE V 2	9,871	-	-	-	-	-	-	- %
591020	TITLE V 3	10,000	10,000	10,000	10,000	10,000	10,000	-	- %
591030	TITLE V 4	10,000	10,000	10,000	10,000	10,000	10,000	-	- %
591031	TITLE V 5	10,000	10,000	10,000	10,000	10,000	10,000	-	- %
591032	PCIS HVAC 3,000,000	148,600	148,350	148,350	-	147,600	147,600	(750)	(0.5%)
591033	PSHS ROOF 1,600,000	9,700	9,700	9,700	-	9,650	9,650	(50)	(0.5%)
591034	DPW IMP#4 1,300,000	23,950	23,900	23,900	-	23,800	23,800	(100)	(0.4%)
591035	DPW IMP #5 1,300,000	14,650	14,650	14,650	-	14,500	14,500	(150)	(1.0%)
591036	WEST SCHOOL HVAC 2,000,000	109,200	109,150	109,150	-	109,050	109,050	(100)	(0.1%)
591038	FIRE TRUCKS	182,950	139,450	139,450	-	95,000	95,000	(44,450)	(31.9%)
591040	PCIS HVAC 8,000,000	406,450	405,900	405,900	-	403,900	403,900	(2,000)	(0.5%)
591042	BUTLER BUILDING HVAC \$125,000	4,800	4,800	4,800	-	4,800	4,800	-	- %
591043	SCHOOL EXTERIOR DOORS \$86,400	4,800	4,800	4,800	-	4,750	4,750	(50)	(1.0%)
591044	1976 PUMPING ENGINE \$445,000	29,000	28,950	28,950	-	28,900	28,900	(50)	(0.2%)
591046	DPW IMP #6 \$1,300,000	24,450	24,400	24,400	-	24,300	24,300	(100)	(0.4%)
591052	RENOVATE SIEVER FIELD \$256,278	14,162	19,400	19,400	-	14,250	14,250	(5,150)	(26.5%)
591053	FORGES FIELD PAVILION \$94,425	5,238	-	-	-	-	-	-	- %
591055	DPW IMP #7 \$1,300,000	24,450	24,400	24,400	-	24,300	24,300	(100)	(0.4%)
591056	REPLACE ENGINE 8 \$475,000	29,000	28,950	28,950	-	28,750	28,750	(200)	(0.7%)
591058	RENOVATE SIEVER FIELD \$213,290	14,500	14,500	14,500	-	14,450	14,450	(50)	(0.3%)
591059	169 CAMELOT \$2,300,000	116,150	116,000	116,000	-	115,300	115,300	(700)	(0.6%)
591072	MANOMET GAS CONTAIN \$150,000	4,800	4,800	4,800	-	4,750	4,750	(50)	(1.0%)
591074	CREMATORY \$775,000	39,150	39,100	39,100	-	38,950	38,950	(150)	(0.4%)
591080	DPW IMP#8 \$1,300,000	29,400	29,350	29,350	-	29,200	29,200	(150)	(0.5%)
591081	PLYMCO DAM PROJECT	18,269	36,538	36,538	36,537	36,538	36,538	-	- %
591086	TITLE V 6	20,075	20,105	20,105	20,105	20,135	20,135	30	0.1%
591087	SCHOOL BDLG REPAIR \$510,651	24,200	24,150	24,150	-	24,050	24,050	(100)	(0.4%)
591089	TITLE V 7	13,333	13,333	13,333	13,333	13,333	13,333	-	- %
591090	NORTH HS DEBT EXCLUSION	1,710,000	1,645,000	1,645,000	-	1,580,000	1,580,000	(65,000)	(4.0%)
591094	SENIOR CENTER DEBT EXCLUSION	400,000	400,000	374,824	-	355,000	355,000	(19,824)	(5.3%)
591095	OFF BILLINGTON DAM \$200,000	10,000	10,000	4,000	-	10,000	10,000	6,000	150.0%
591097	EMERGENCY OP CNTR \$500,000	25,000	25,000	21,250	-	25,000	25,000	3,750	17.6%
591099	TITLE V 8	13,333	13,333	13,333	13,333	13,333	13,333	-	- %
591100	PCIS ROOF \$5.65M	85,000	85,000	85,000	-	85,000	85,000	-	- %
591102	TITLE V 9	26,667	26,667	26,667	26,667	26,667	26,667	-	- %
591103	WATER ST CULVERT & BRIDGE	110,000	110,000	110,000	-	110,000	110,000	-	- %
591104	PLYMOUTH BCH SEAWALL 300K	30,000	30,000	30,000	-	30,000	30,000	-	- %
591105	RETORT 200K	20,000	20,000	20,000	-	20,000	20,000	-	- %

TOWN OF FLYING CLOUD
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

GENERAL FUND

	2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
591106	15,000	15,000	15,000	-	15,000	15,000	-	- %
591107	370,000	370,000	370,000	-	370,000	370,000	-	- %
591108	190,000	190,000	190,000	-	190,000	190,000	-	- %
591109	5,000	5,000	5,000	-	5,000	5,000	-	- %
591110	15,000	15,000	15,000	-	15,000	15,000	-	- %
591111	15,000	15,000	15,000	-	15,000	15,000	-	- %
591112	2,225,000	2,225,000	2,225,000	-	2,225,000	2,225,000	-	- %
591113	305,000	305,000	305,000	-	305,000	305,000	-	- %
591114	15,000	15,000	15,000	15,000	15,000	15,000	-	- %
591118	12,944	13,225	13,225	13,225	13,513	13,513	288	2.2%
591119	85,000	85,000	85,000	-	80,000	80,000	(5,000)	(5.9%)
591122	625,000	650,000	650,000	-	680,000	680,000	30,000	4.6%
591126	8,266	8,446	8,446	8,446	8,629	8,629	183	2.2%
591127	-	8,090	8,090	8,090	8,266	8,266	176	2.2%
591128	-	-	-	-	12,135	12,135	12,135	- %
591250	530,000	-	-	-	-	-	-	- %
591254	13,609	-	-	-	-	-	-	- %
591255	74,977	-	-	-	-	-	-	- %
596700	35,290	-	-	-	-	-	-	- %
OTHER EXPENSES	9,551,234	10,124,514	9,848,987	184,736	9,672,799	9,672,799	(176,188)	(1.8%)
TOTAL LONG TERM PRINCIPAL	9,551,234	10,124,514	9,848,987	184,736	9,672,799	9,672,799	(176,188)	(1.8%)

TOWN OF FALMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

GENERAL FUND

	2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
750 B - LONG TERM INTEREST								
591000 LONG TERM DEBT	830,988	1,388,492	1,355,795	643,313	1,310,977	1,310,977	(44,818)	(3.3%)
591011 BEACH NOURISHMENT	750	500	500	250	250	250	(250)	(50.0%)
591032 PCIS HVAC 3,000,000	40,370	34,426	34,426	17,213	28,492	28,492	(5,934)	(17.2%)
591033 PSHS ROOF 1,600,000	2,612	2,224	2,224	1,112	1,836	1,836	(388)	(17.4%)
591034 DPW IMP#4 1,300,000	5,678	4,720	4,720	2,360	3,764	3,764	(956)	(20.3%)
591035 DPW IMP #5 1,300,000	4,744	4,158	4,158	2,079	3,572	3,572	(586)	(14.1%)
591036 WEST SCHOOL HVAC 2,000,000	37,132	31,914	31,914	15,957	26,698	26,698	(5,216)	(16.3%)
591038 FIRE TRUCKS	24,296	16,978	16,978	8,489	11,400	11,400	(5,578)	(32.9%)
591040 PCIS HVAC 8,000,000	123,969	107,712	107,712	53,855	91,476	91,476	(16,236)	(15.1%)
591042 BUTLER BUILDING HVAC \$125,000	1,138	946	946	473	754	754	(192)	(20.3%)
591043 SCHOOL EXTERIOR DOORS \$86,400	1,136	944	944	472	752	752	(192)	(20.3%)
591044 1976 PUMPING ENGINE \$445,000	3,474	2,314	2,314	1,157	1,156	1,156	(1,158)	(50.0%)
591046 DPW IMP #6 \$1,300,000	8,169	7,192	7,192	3,596	6,215	6,215	(977)	(13.6%)
591052 RENOVATE SIEVER FIELD \$256,278	2,122	1,346	1,346	673	570	570	(776)	(57.7%)
591055 DPW IMP #7 \$1,300,000	8,169	7,192	7,192	3,596	6,215	6,215	(977)	(13.6%)
591056 REPLACE ENGINE 8 \$475,000	3,468	2,308	2,308	1,154	1,150	1,150	(1,158)	(50.2%)
591058 RENOVATE SIEVER FIELD \$213,290	1,738	1,158	1,158	579	578	578	(580)	(50.1%)
591059 169 CAMELOT \$2,300,000	35,424	30,778	30,778	15,389	26,138	26,138	(4,840)	(15.1%)
591072 MANOMET GAS CONTAIN \$150,000	764	572	572	286	380	380	(192)	(33.6%)
591074 CREMATORY \$775,000	12,200	10,636	10,636	5,317	9,070	9,070	(1,566)	(14.7%)
591080 DPW IMP#8 \$1,300,000	8,930	7,754	7,754	3,877	6,580	6,580	(1,174)	(15.1%)
591086 TITLE V 6	-	46	46	-	16	16	(30)	(65.2%)
591087 SCHOOL BDLG REPAIR \$510,651	7,382	6,414	6,414	3,207	5,448	5,448	(966)	(15.1%)
591090 NORTH HS DEBT EXCLUSION	1,293,039	1,208,990	896,911	417,965	877,089	877,089	(19,822)	(2.2%)
591094 SENIOR CENTER DEBT EXCLUSION	316,000	296,000	184,740	81,469	187,800	187,800	3,060	1.7%
591095 OFF BILLINGTON DAM \$200,000	5,500	5,000	3,712	1,637	3,950	3,950	238	6.4%
591097 EMERGENCY OP CNTR \$500,000	13,750	12,500	9,269	4,087	9,300	9,300	31	0.3%
591100 PCIS ROOF \$5.65M	29,750	25,500	25,500	12,750	21,250	21,250	(4,250)	(16.7%)
591103 WATER ST CULVERT & BRIDGE	52,179	47,530	47,530	23,764	42,880	42,880	(4,650)	(9.8%)
591104 PLYMOUTH BCH SEAWALL 300K	4,500	3,000	3,000	1,500	1,500	1,500	(1,500)	(50.0%)
591105 RETORT 200K	3,000	2,000	2,000	1,000	1,000	1,000	(1,000)	(50.0%)
591106 LONG BEACH OPEN SPACE PURCHASE	8,546	7,948	7,948	3,973	7,348	7,348	(600)	(7.5%)
591107 INDIAN BROOK HVAC 6.5M	129,500	111,000	111,000	55,500	92,500	92,500	(18,500)	(16.7%)
591108 PSMS BRICK VENEER/FLASH 3.436M	69,395	60,096	60,096	30,048	50,795	50,795	(9,301)	(15.5%)
591109 WATER STREET BRIDGE	1,750	1,500	1,500	750	1,250	1,250	(250)	(16.7%)
591110 SCHOOL WINDOW REPLACEMENT	2,250	1,500	1,500	750	750	750	(750)	(50.0%)
591111 SCHOOL BATHROOM REMODELING	2,056,321	1,954,974	1,954,974	977,486	1,853,624	1,853,624	(101,350)	(5.2%)
591112 SOUTH HIGH SCHOOL DEBT EXCLUSI	161,975	149,776	149,776	74,888	137,575	137,575	(12,201)	(8.1%)
591113 FEDRL FURNACE HVAC 7,150,000M	5,650	5,374	5,374	5,372	5,088	5,088	(286)	(5.3%)
591118 TITLE V 11								

TOWN OF FLORENCE
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

		2021	2022	2022	2022 YTD	2023	2023		
		Actual	Original	Revised	Actual	Town Mgr	Board of	Variance	%
						Recommendati	Selectmen	2023 to 2022	Variance
GENERAL FUND									
591119	POL STATION METHANE MITIGATION	45,980	42,580	42,580	21,290	39,180	39,180	(3,400)	(8.0%)
591122	NEW TOWN HALL COMPLEX	1,173,344	1,142,098	1,142,098	571,047	1,109,598	1,109,598	(32,500)	(2.8%)
591126	TITLE V 12	4,037	3,859	3,859	3,858	3,675	3,675	(184)	(4.8%)
591127	TITLE V 13	-	4,214	3,209	2,914	4,127	4,127	918	28.6%
591128	TITLE V 14	-	1,875	1,875	-	7,100	7,100	5,225	278.7%
591250	MANOMET & SOUTH RENOVATIONS	9,275	-	-	-	-	-	-	- %
591254	LANDFILL CLOSURE II	15	-	-	-	-	-	-	- %
591255	LANDFILL CLOSURE III	79	-	-	-	-	-	-	- %
OTHER EXPENSES		6,552,736	6,759,538	6,297,978	3,077,200	6,001,616	6,001,616	(296,362)	(4.7%)
TOTAL LONG TERM INTEREST		6,552,736	6,759,538	6,297,978	3,077,200	6,001,616	6,001,616	(296,362)	(4.7%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

GENERAL FUND
710 B - LONG TERM PRINCIPAL

	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
OTHER EXPENSES PROPOSED BUDGET			9,672,799	10,124,514	9,848,987	(176,188)	(1.8%)
TOTAL LONG TERM PRINCIPAL			9,672,799	10,124,514	9,848,987	(176,188)	(1.8%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
760 B - LONG TERM INTEREST							
OTHER EXPENSES PROPOSED BUDGET			6,001,616	6,759,538	6,297,978	(296,362)	(4.7%)
TOTAL LONG TERM INTEREST			6,001,616	6,759,538	6,297,978	(296,362)	(4.7%)

TOWN OF FLOUETH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND									
752 B - SHORT TERM INTEREST		306,349	48,221	48,221	-	463,759	463,759	415,538	861.7%
592000	SHORT TERM INTEREST	306,349	48,221	48,221	-	463,759	463,759	415,538	861.7%
	OTHER EXPENSES								
	TOTAL SHORT TERM INTEREST	306,349	48,221	48,221	-	463,759	463,759	415,538	861.7%

TOWN OF PLIMMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND								
753 B - MISC INTEREST								
592550	1,884	5,000	5,000	247	5,000	5,000	-	- %
MISC INTEREST	1,884	5,000	5,000	247	5,000	5,000	-	- %
OTHER EXPENSES								
TOTAL MISC INTEREST	1,884	5,000	5,000	247	5,000	5,000	-	- %

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

GENERAL FUND

752 B - SHORT TERM INTEREST

	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
OTHER EXPENSES PROPOSED BUDGET			463,759	48,221	48,221	415,538	861.7%
TOTAL SHORT TERM INTEREST			463,759	48,221	48,221	415,538	861.7%

**TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301**

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND							
753 B - MISC INTEREST							
OTHER EXPENSES PROPOSED BUDGET							
			5,000	5,000	5,000	-	- %
TOTAL MISC INTEREST							
			5,000	5,000	5,000	-	- %

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
GENERAL FUND								
755 B - BOND ISSUANCE COSTS								
593100	4,750	25,000	25,000	-	25,000	25,000	-	- %
ISSUANCE COSTS								
OTHER EXPENSES	4,750	25,000	25,000	-	25,000	25,000	-	- %
TOTAL BOND ISSUANCE COSTS	4,750	25,000	25,000	-	25,000	25,000	-	- %

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
GENERAL FUND								
755 B - BOND ISSUANCE COSTS								
593100 - ISSUANCE COSTS								
Bond Issuance Costs		1.00	25,000	25,000				
				25,000	25,000	25,000	-	- %
OTHER EXPENSES PROPOSED BUDGET				25,000	25,000	25,000	-	- %
TOTAL BOND ISSUANCE COSTS				25,000	25,000	25,000	-	- %

SOLID WASTE

TOWN OF FARMINGTON
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
SOLID WASTE ENTERPRISE FUND									
915 G - OPEB TRUST FUNDING	TRANSFER TO OPEB TRUST	3,037	2,411	2,411	2,411	2,192	2,192	(219)	(9.1%)
596910	OTHER EXPENSES	3,037	2,411	2,411	2,411	2,192	2,192	(219)	(9.1%)
	TOTAL OPEB TRUST FUNDING	3,037	2,411	2,411	2,411	2,192	2,192	(219)	(9.1%)
TOTAL SOLID WASTE ENTERPRISE FUND		933,169	1,044,224	1,048,904	458,207	815,019	815,019	(233,885)	(22.3%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
SOLID WASTE ENTERPRISE FUND								
433 G - TRANSFER STATION OPERATIONS								
511001 - SALARIES AND WAGES- PERMANENT								
SPECIAL HEAVY EQUIPMENT OM4-5 M. SPRAGUE		0.90	58,220	52,398				
HEAVY MOTOR EQUIPMENT OM3-4 A. FERNANDES		0.90	55,331	49,798				
TRANSFER STATION OPERATOR OM1-8 R. STEPHENS		0.80	55,545	44,436				
PT TRANSFER STATION OPERATOR OM1-4/5 A. MAZZILLI		1.00	20,782	20,782				
TRANSFER STATION OPERATOR OM1-2 M. SANTOS		1.00	49,554	49,554				
ADMINISTRATIVE ASSISTANT C5-2 D. STOCKEL		0.35	49,032	17,161				
Rounding		1.00	1	1				
				234,130	200,214	203,941	30,189	14.8%
513000 - OVERTIME								
OVERTIME		1.00	47,650	47,650				
10% INCREASE FOR COBRA CONTRACT		1.00	4,765	4,765				
SALARY INCREASE EFFECT		1.00	1,200	1,200				
				53,615	47,650	48,603	5,012	10.3%
514005 - LONGEVITY PAY								
STEPHENS/08-14 YEARS		0.80	575	460				
				460	800	800	(340)	(42.5%)
519006 - ATTENDANCE BONUS								
Potential Vacation Buyback-COBRA		2.00	1,426	2,852	900	900	(900)	(100.0%)
				2,852	-	-	2,852	- %
PERSONNEL SERVICES PROPOSED BUDGET				291,057	249,564	254,244	36,813	14.5%
521000 - ELECTRICITY								
- ELECTRICITY		1.00	9,000	9,000	9,000	9,000	-	- %
521002 - VEHICLE FUEL								
Vehicle Fuel		1.00	31,550	31,550	31,550	31,550	-	- %
527300 - EQUIPMENT RENTAL								
PORTABLE TOILET SERVICE (\$200/MONTH)		1.00	2,400	2,400				
3-YARD COMPACTOR (\$275/MONTH)		1.00	3,300	3,300				
STORAGE CONTAINER (\$79.99/MONTH)		1.00	960	960				

1/5/2022
8:36:03AM

**TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301**

Page 172 of 176

Report: 107

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
SOLID WASTE ENTERPRISE FUND							
529503 - OPERATION OF TRANSFER STATION OPERATIONS	1.00	37,000	37,000	37,000	37,000	-	- %
530013 - TECHNICAL SERVICES	1.00	21,945	21,945	21,945	21,945	-	- %
530101 - MEETINGS, EDUC & TRAINING MEETINGS	1.00	500	500	500	500	-	- %
530702 - RECYCLING SERVICES							
CRT REMOVAL	1.00	22,650	22,650				
FREON REMOVAL	1.00	7,000	7,000				
MERCURY REMOVAL	1.00	14,000	14,000				
TIRE RECYCLING	1.00	3,900	3,900				
			47,550	47,550	47,550	-	- %
530703 - TIPPING & DISPOSAL - TOWN							
1020 TONS X \$97.50 A TON FOR 6 MONTHS	1,020.00	98	99,450				
1020 TONS X \$99.94 A TON FOR 6 MONTH	1,020.00	100	101,939				
Rounding	1.00	-	-				
			201,389	186,160	186,150	15,239	8.2%
530707 - TIPPING & DISPOSAL RECYCLING TIPPING RECYCLING (\$1500/MONTH)	1.00	18,000	18,000	18,000	18,000	-	- %
534004 - PRINTING PRINTING	1.00	800	800	800	800	-	- %
542009 - PAYT BAGS							
30 GALLON BAGS	851.00	81	68,650				
15 GALLON BAGS	260.00	89	23,210				
ROUNDING	1.00	1	1				
			91,861	83,843	83,843	8,018	9.6%
548001 - VEHICLE MAINTENANCE SUPPLIES							

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
SOLID WASTE ENTERPRISE FUND								
ROLL OFF REPAIRS		1.00	32,000	32,000				
EXTENDED WARRANTY ON TOTAL LOSS VEHICLE		1.00	13,540	13,540				
				45,540	32,000	13,540		42.3%
553005 - RECYCLING SUPPLIES								
RECYCLING SUPPLIES		1.00	5,000	5,000				
				5,000	5,000	-		- %
572001 - MILEAGE REIMBURSEMENT								
MILEAGE		1.00	300	300				
				300	300	-		- %
573000 - DUES AND MEMBERSHIPS								
Solid Waste Assoc of N America		1.00	175	175				
SOUTH SHORE RECYCLING COOPERATIVE		1.00	4,500	4,500				
				4,675	4,675	-		- %
596000 - TRS TO GENERAL FUND								
				-	295,376	295,376	(295,376)	(100.0%)
OTHER EXPENSES PROPOSED BUDGET				521,770	780,349	780,349	(258,579)	(33.1%)
580013 - DEPARTMENTAL EQUIPMENT								
				-	11,900	11,900	(11,900)	(100.0%)
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET				-	11,900	11,900	(11,900)	(100.0%)
TOTAL TRANSFER STATION OPERAT				812,827	1,041,813	1,046,493	(233,666)	(22.3%)

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 174 of 176
Report: 107

TOWN FUNDS

ACCOUNT INFORMATION

SOLID WASTE ENTERPRISE FUND
915 G - OPEB TRUST FUNDING
596910 - TRANSFER TO OPEB TRUST

	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	%
	1.00	2,192	2,192	2,411	2,411	(219)	(9.1%)
OTHER EXPENSES PROPOSED BUDGET			2,192	2,411	2,411	(219)	(9.1%)
TOTAL OPEB TRUST FUNDING			2,192	2,411	2,411	(219)	(9.1%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

SOLID WASTE ENTERPRISE FUND

990 A - TRANSFERS

OTHER EXPENSES PROPOSED BUDGET

TOTAL TRANSFERS

TOTAL SOLID WASTE ENTERPRISE FUND

2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
815,019	1,044,224	1,048,904	(233,885)	(22.3%)

SEWER

TOWN OF FARMINGTON
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

SEWER ENTERPRISE FUND

440 G - SEWER

	2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
511001	222,053	257,743	259,017	129,097	284,241	284,241	25,224	9.7%
512501	5,568	21,600	21,600	4,550	21,600	21,600	-	-%
513000	9,359	33,220	33,884	4,417	33,420	33,420	(464)	(1.4%)
514005	480	480	480	120	275	275	(205)	(42.7%)
515002	280	480	480	240	480	480	-	-%
519006	-	300	300	-	500	500	200	66.7%
PERSONNEL SERVICES	237,740	313,823	315,761	138,423	340,516	340,516	24,755	7.8%
521000	396,131	647,000	647,000	228,636	647,000	647,000	-	-%
521001	13,451	6,500	6,500	2,745	6,500	6,500	-	-%
521002	7,435	25,000	25,000	3,906	25,000	25,000	-	-%
521010	26,137	100,000	100,000	-	100,000	100,000	-	-%
521011	304	5,000	5,000	248	5,000	5,000	-	-%
524004	162,004	150,000	150,000	45,269	150,000	150,000	-	-%
524006	135,256	125,000	125,000	26,366	125,000	125,000	-	-%
524007	2,208,460	2,264,253	2,264,253	1,132,126	2,319,963	2,319,963	55,710	2.5%
524010	-	20,000	20,000	-	20,000	20,000	-	-%
524200	17,849	25,000	25,000	14,123	25,000	25,000	-	-%
530013	34,813	115,000	115,000	10,617	115,000	115,000	-	-%
530040	325,577	514,000	514,000	153,890	514,000	514,000	-	-%
530101	1,118	4,000	4,000	75	4,000	4,000	-	-%
530202	-	5,000	5,000	-	5,000	5,000	-	-%
530750	382,647	600,000	600,000	160,342	600,000	600,000	-	-%
530755	5,303	25,000	25,000	2,558	25,000	25,000	-	-%
534000	1,095	1,000	1,000	500	1,000	1,000	-	-%
558020	-	10,000	10,000	-	10,000	10,000	-	-%
596000	444,606	366,739	366,739	183,370	-	-	(366,739)	(100.0%)
OTHER EXPENSES	4,162,184	5,008,492	5,008,492	1,964,770	4,697,463	4,697,463	(311,029)	(6.2%)
580013	10,482	5,346	5,346	4,724	-	-	(5,346)	(100.0%)
DEPARTMENTAL EQUIPMENT	10,482	5,346	5,346	4,724	-	-	(5,346)	(100.0%)
DEPARTMENTAL EQUIP	4,410,406	5,327,661	5,329,599	2,107,917	5,037,979	5,037,979	(291,620)	(5.5%)
TOTAL SEWER								

**TOWN OF PORTSMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301**

TOWN FUNDS

ACCOUNT INFORMATION

SEWER ENTERPRISE FUND

		2021	2022	2022	2022 YTD	2023	2023	Variance	%
		Actual	Original	Revised	Actual	Town Mgr	Board of	2023 to 2022	Variance
						Recommendati	Selectmen		
710 G - LONG TERM PRINCIPAL									
591000	LONG TERM DEBT	746,862	1,272,231	1,268,969	818,056	1,258,052	1,258,052	(10,917)	(0.9%)
591026	WWTP FACILITIES DESIGN IV	1,218,897	-	-	-	-	-	-	-%
591027	WWTP FACILITIES DESIGN V	437,162	454,103	454,102	454,102	459,012	459,012	4,909	1.1%
591028	WWTP FACILITIES DESIGN VI	20,851	20,808	20,808	20,505	20,429	20,429	(379)	(1.8%)
591063	WASTEWATER FACILITY	29,350	29,300	29,300	-	29,100	29,100	(200)	(0.7%)
591088	RUSSELL MILLS DAM \$125K	8,928	8,928	8,928	8,928	8,928	8,928	-	-%
591101	SEWER INTERCEPTOR PROJ \$800K	40,000	40,000	31,500	-	35,000	35,000	3,500	11.1%
591115	SAMOSET ST SEWER EXTENSION	135,000	145,000	145,000	-	155,000	155,000	10,000	6.9%
591116	SEWER INTERCEPTOR REPLACE	80,000	80,000	80,000	-	80,000	80,000	-	-%
591124	WARREN AVE SEWER EXTENSION	20,000	-	-	-	-	-	-	-%
OTHER EXPENSES		2,737,050	2,050,370	2,038,608	1,301,592	2,045,521	2,045,521	6,913	0.3%
TOTAL LONG TERM PRINCIPAL		2,737,050	2,050,370	2,038,608	1,301,592	2,045,521	2,045,521	6,913	0.3%

750 G - LONG TERM INTEREST	908,379	788,907	629,331	832,338	832,338	43,431	5.5%
LONG TERM DEBT	563,172	-	-	-	-	-	-
591000	2,745	-	-	-	-	(9,000)	(100.0%)
591026	20,283	9,000	10,425	-	-	(324)	(85.9%)
591027	632	377	306	53	53	(1,173)	(13.6%)
591028	9,801	8,628	4,314	7,455	7,455	(14)	(66.7%)
591063	33	21	20	7	7	169	1.1%
591088	22,000	14,781	6,518	14,950	14,950	(7,250)	(5.4%)
591101	142,025	135,276	67,638	128,026	128,026	(3,200)	(7.9%)
591115	43,731	40,532	20,266	37,332	37,332	-	-
591116	1,000	-	-	-	-	-	-
591124	-	-	-	-	-	-	-
OTHER EXPENSES	805,423	997,522	738,817	1,020,161	1,020,161	22,639	2.3%
TOTAL LONG TERM INTEREST	805,423	997,522	738,817	1,020,161	1,020,161	22,639	2.3%

TOWN FUNDS									
ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
SEWER ENTERPRISE FUND									
752 G - SHORT TERM INTEREST		8,025	30,000	-	-	19,750	19,750	19,750	- %
592000	SHORT TERM INTEREST								
	OTHER EXPENSES	8,025	30,000	-	-	19,750	19,750	19,750	- %
	TOTAL SHORT TERM INTEREST	8,025	30,000	-	-	19,750	19,750	19,750	- %

TOWN OF FARMINGTON
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
SEWER ENTERPRISE FUND								
755 G - BOND ISSUANCE COSTS								
593100	13,600	15,000	15,000	-	-	-	(15,000)	(100.0%)
ISSUANCE COSTS								
OTHER EXPENSES	13,600	15,000	15,000	-	-	-	(15,000)	(100.0%)
TOTAL BOND ISSUANCE COSTS	13,600	15,000	15,000	-	-	-	(15,000)	(100.0%)

ACCOUNT INFORMATION

SEWER ENTERPRISE FUND						
915 G - OPEB TRUST FUNDING						
596910						
TRANSFER TO OPEB TRUST	2,565	2,002	2,002	2,002	1,368	(31.7%)
OTHER EXPENSES	2,565	2,002	2,002	2,002	1,368	(31.7%)
TOTAL OPEB TRUST FUNDING	2,565	2,002	2,002	2,002	1,368	(31.7%)
TOTAL SEWER ENTERPRISE FUND	7,977,069	8,547,246	8,382,731	4,150,328	8,124,779	(3.1%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
SEWER ENTERPRISE FUND								
440 G - SEWER								
511001 - SALARIES AND WAGES- PERMANENT								
E640-2 WASTEWATER SUPERINTENDENT (D PINARD)	1.00	86,355		86,355				
E540-3 WATERWASTEWATER ENGINEER (K MARTIN)	0.50	82,089		41,045				
OM7-6 WASTEWATER FOREMAN (J DRIES)	1.00	74,081		74,081				
A640-3 BILLING COORDINATOR (H COTTER)	0.20	54,849		10,970				
C6-5 ADMINISTRATIVE SECRETARY (A CARBONE)	1.00	52,797		52,797				
TEMP EMPLOYEE (G FRIZZELL)	1.00	18,993		18,993				
ROUNDING	1.00	1		1				
				284,241	257,743	259,017	25,224	9.7%
512501 - PROJECT DETAILS								
Police Details - Sewer Division	1.00	21,600		21,600	21,600		-	- %
513000 - OVERTIME								
Sewer OT	1.00	33,220		33,220				
SALARY INCREASE EFFECT	1.00	200		200				
				33,420	33,220	33,884	(464)	(1.4%)
514005 - LONGEVITY PAY								
Jon Dries 5 years of service	1.00	125		125				
Anna Carbone 5 years of service	1.00	150		150				
				275	480	480	(205)	(42.7%)
515002 - CELL PHONE REIMBURSEMENT								
Cell Phone Reimbursement	1.00	480		480	480		-	- %
519006 - ATTENDANCE BONUS								
Attendance Bonus - Contractual	1.00	500		500				
				500	300	300	200	66.7%
PERSONNEL SERVICES PROPOSED BUDGET				340,516	313,823	315,761	24,755	7.8%
521000 - ELECTRICITY								
- Plant and Pump Stations Electrical Cost	1.00	647,000		647,000	647,000		-	- %
521001 - HEAT								
- Pump Stations Heat / Gas	1.00	6,500		6,500	6,500		-	- %

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 140 of 176
Report: 107

TOWN FUNDS

ACCOUNT INFORMATION		2023	2022				%
		Board of Selectmen	QTY	COST	Original	Revised	Variance
SEWER ENTERPRISE FUND							
521002 - VEHICLE FUEL							
521010 - FUEL OIL WWTP			1.00	25,000	25,000	25,000	- %
521011 - NATURAL GAS/PROPANE			1.00	100,000	100,000	100,000	- %
524004 - R&M WWTP			1.00	5,000	5,000	5,000	- %
524006 - R&M PUMP STATIONS/COLLECT SYST			1.00	150,000	150,000	150,000	- %
524007 - R&M OF SEWER SYSTEM			1.00	125,000	125,000	125,000	- %
524010 - FORCE MAIN CLEANING & INSPECT			1.00	2,319,963	2,319,963	2,264,253	55,710 2.5%
524200 - R&M VEHICLES			1.00	20,000	20,000	20,000	- %
530013 - TECHNICAL SERVICES			1.00	25,000	25,000	25,000	- %
530040 - CHEMICALS			1.00	115,000	115,000	115,000	- %
530101 - MEETINGS, EDUC & TRAINING			1.00	514,000	514,000	514,000	- %
530202 - LABORATORY SERVICES			1.00	4,000	4,000	4,000	- %

1/5/2022

8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 141 of 176

Report: 107

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
SEWER ENTERPRISE FUND								
		1.00	5,000	5,000	5,000	5,000	-	- %
530750 - BIOSOLIDS DISPOSAL		1.00	600,000	600,000	600,000	600,000	-	- %
530755 - GRIT & SCREENINGS DISPOSAL		1.00	25,000	25,000	25,000	25,000	-	- %
534000 - TELEPHONE	Pump Station Telephone/Alarms	1.00	1,000	1,000	1,000	1,000	-	- %
558020 - PERSONAL PROTECTION EQUIPMENT	Includes Safety	1.00	10,000	10,000	10,000	10,000	-	- %
596000 - TRS TO GENERAL FUND					366,739	366,739	(366,739)	(100.0%)
OTHER EXPENSES PROPOSED BUDGET				4,697,463	5,008,492	5,008,492	(311,029)	(6.2%)
580013 - DEPARTMENTAL EQUIPMENT					5,346	5,346	(5,346)	(100.0%)
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET					5,346	5,346	(5,346)	(100.0%)
TOTAL SEWER				5,037,979	5,327,661	5,329,599	(291,620)	(5.5%)

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 142 of 176
Report: 107

TOWN FUNDS

ACCOUNT INFORMATION

SEWER ENTERPRISE FUND
710 G - LONG TERM PRINCIPAL

ACCOUNT INFORMATION	QTY	COST	2023	2022 Original	2022 Revised	Variance 2023 to 2022	%
			Board of Selectmen				
SEWER ENTERPRISE FUND							
710 G - LONG TERM PRINCIPAL							
OTHER EXPENSES PROPOSED BUDGET			2,045,521	2,050,370	2,038,808	6,913	0.3%
TOTAL LONG TERM PRINCIPAL			2,045,521	2,050,370	2,038,608	6,913	0.3%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

SEWER ENTERPRISE FUND
760 G - LONG TERM INTEREST

QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
OTHER EXPENSES PROPOSED BUDGET						
		1,020,161	1,122,213	997,522	22,639	2.3%
TOTAL LONG TERM INTEREST		1,020,161	1,122,213	997,522	22,639	2.3%

1/6/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 144 of 176
Report: 107

TOWN FUNDS

ACCOUNT INFORMATION

SEWER ENTERPRISE FUND
752 G - SHORT TERM INTEREST

	2023 Board of Selectmen	QTY	COST	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
OTHER EXPENSES PROPOSED BUDGET	19,750			30,000	-	19,750	- %
TOTAL SHORT TERM INTEREST	19,750			30,000	-	19,750	- %

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

SEWER ENTERPRISE FUND
755 G - BOND ISSUANCE COSTS
593100 - ISSUANCE COSTS
Bond Issuance - Sewer CWT

QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
-	-	-	15,000	15,000	(15,000)	(100.0%)
OTHER EXPENSES PROPOSED BUDGET						
-	-	-	15,000	15,000	(15,000)	(100.0%)
TOTAL BOND ISSUANCE COSTS						
-	-	-	15,000	15,000	(15,000)	(100.0%)

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 146 of 176

Report: 107

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
SEWER ENTERPRISE FUND							
915 G - OPEB TRUST FUNDING							
596910 - TRANSFER TO OPEB TRUST	1.00	1,368	1,368				
			1,368	2,002	2,002	(634)	(31.7%)
OTHER EXPENSES PROPOSED BUDGET			1,368	2,002	2,002	(634)	(31.7%)
TOTAL OPEB TRUST FUNDING			1,368	2,002	2,002	(634)	(31.7%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

SEWER ENTERPRISE FUND

990 A - TRANSFERS

		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
OTHER EXPENSES PROPOSED BUDGET								
TOTAL TRANSFERS				8,124,779	8,547,246	8,382,731	(257,952)	(3.1%)
TOTAL SEWER ENTERPRISE FUND								

WATER

TOWN OF FALMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021	2022	2022	2022 YTD	2023	2023	Variance	%
		Actual	Original	Revised	Actual	Town Mgr	Board of	2023 to 2022	Variance
						Recommendati	Selectmen		
WATER ENTERPRISE FUND									
450 G - WATER									
511001	SALARIES AND WAGES- PERMANENT	1,026,783	1,237,089	1,253,003	561,436	1,377,505	1,377,505	124,502	9.9%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
512501	PROJECT DETAILS	9,478	18,000	18,000	2,187	18,000	18,000	-	- %
513000	OVERTIME	117,926	114,000	116,280	55,850	132,700	132,700	16,420	14.1%
514005	LONGEVITY PAY	4,470	4,300	4,300	4,580	8,750	8,750	4,450	103.5%
519004	SICK-LTIA BUYBACK	-	-	-	-	-	-	-	- %
519006	ATTENDANCE BONUS	-	500	500	-	500	500	-	- %
519010	VACATION-EARNED BUYBACK	-	-	-	-	5,483	5,483	5,483	- %
	PERSONNEL SERVICES	1,158,658	1,373,889	1,392,083	624,053	1,542,938	1,542,938	150,855	10.8%
520000	PURCHASE OF SERVICES	2,620	10,000	10,000	128	10,000	10,000	-	- %
521000	ELEC -	429,854	400,000	400,000	191,810	400,000	400,000	-	- %
521001	HEAT -	20,525	45,000	45,000	13,876	45,000	45,000	-	- %
521002	VEHICLE FUEL	26,044	42,188	42,188	12,163	42,188	42,188	-	- %
524006	R&M PUMP STATIONS/COLLECT SYST	128,258	150,000	150,000	58,200	150,000	150,000	-	- %
524200	R&M -	26,927	40,000	40,000	17,819	40,000	40,000	-	- %
529502	WATER CONSERVATION PROGRAM	-	15,000	15,000	691	15,000	15,000	-	- %
530004	TECHNICAL SERVICES	60,637	100,000	100,000	12,989	100,000	100,000	-	- %
530039	WATER TESTING	48,195	56,700	56,700	29,537	56,700	56,700	-	- %
530040	CHEMICALS	154,910	125,000	125,000	48,486	125,000	125,000	-	- %
530041	WATER METERS & SERVICES	93,429	100,000	100,000	23,566	100,000	100,000	-	- %
530101	MEETINGS, EDUC & TRAINING	3,016	4,500	4,500	-	4,500	4,500	-	- %
530102	ADVERTISING	659	4,500	4,500	2,142	4,500	4,500	-	- %
534000	TELEPHONE	2,780	4,000	4,000	1,288	4,000	4,000	-	- %
534004	PRINTING	180	2,000	2,000	309	2,000	2,000	-	- %
540000	SUPPLIES AND MATERIALS	149	-	-	-	-	-	-	- %
543003	HAND AND POWER TOOLS	1,258	8,000	8,000	443	8,000	8,000	-	- %
553002	PUBLIC RD MAINTENANCE SUPPLIES	11,479	89,500	89,500	11,736	89,500	89,500	-	- %
553006	MAINS & HYDRANT SUPPLIES	45,771	65,900	65,900	8,401	65,900	65,900	-	- %
558013	UNIFORM SUPPLIES	453	-	-	-	-	-	-	- %
565003	OTHER STATE ASSESSMENTS	14,300	14,300	14,300	-	14,300	14,300	-	- %
573000	DUES AND MEMBERSHIPS	50	4,535	4,535	2,460	4,535	4,535	-	- %
596000	TRS TO GENERAL FUND	1,352,886	1,276,599	1,276,599	638,300	-	-	(1,276,599)	(100.0%)
	OTHER EXPENSES	2,424,380	2,557,722	2,557,722	1,074,342	1,281,123	1,281,123	(1,276,599)	(49.9%)
	TOTAL WATER	3,583,038	3,931,611	3,949,805	1,698,394	2,824,061	2,824,061	(1,125,744)	(28.5%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
WATER ENTERPRISE FUND									
710 G - LONG TERM PRINCIPAL									
591000	LONG TERM DEBT	850,000	940,000	1,000,000	-	995,000	995,000	(5,000)	(0.5%)
591065	BRADFORD WELL \$600,000	29,350	29,300	29,300	-	29,150	29,150	(150)	(0.5%)
591067	REPLACE LOUT POND WELL \$1M	54,900	54,900	46,400	-	49,850	49,850	3,450	7.4%
591079	WANNOS POND \$1,000,000	114,550	114,550	110,800	-	114,400	114,400	3,600	3.2%
591085	BRADFORD FILTERS \$3,750,000	147,250	147,250	147,250	-	147,250	147,250	-	- %
591117	JACKET WATER MAIN REPLACEMENT	140,000	140,000	140,000	-	140,000	140,000	-	- %
591125	SAMOSET WATER TANK RESTORATION	70,000	70,000	70,000	-	70,000	70,000	-	- %
591261	NORTH PLYMOUTH WELL DESIGN	28,678	-	-	-	-	-	-	- %
	OTHER EXPENSES	1,434,728	1,496,000	1,543,750	-	1,545,650	1,545,650	1,900	0.1%
	TOTAL LONG TERM PRINCIPAL	1,434,728	1,496,000	1,543,750	-	1,545,650	1,545,650	1,900	0.1%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

WATER ENTERPRISE FUND

ACCOUNT INFORMATION	2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
750 G - LONG TERM INTEREST								
591000 LONG TERM DEBT	494,231	504,232	515,506	253,990	473,032	473,032	(42,474)	(8.2%)
591065 BRADFORD WELL \$600,000	9,803	8,630	8,630	4,315	7,457	7,457	(1,173)	(13.6%)
591067 REPLACE LOUT POND WELL \$1M	25,134	22,438	17,219	7,737	16,692	16,692	(527)	(3.1%)
591079 WANNOS POND \$1,000,000	30,784	25,252	22,021	10,463	17,770	17,770	(4,251)	(19.3%)
591085 BRADFORD FILTERS \$3,750,000	48,815	42,926	42,926	21,463	37,035	37,035	(5,891)	(13.7%)
591117 JACKET WATER MAIN REPLACEMENT	78,349	72,700	72,700	36,349	67,050	67,050	(5,650)	(7.8%)
591125 SAMOSET WATER TANK RESTORATION	20,250	16,750	16,750	8,375	13,250	13,250	(3,500)	(20.9%)
591261 NORTH PLYMOUTH WELL DESIGN	68	-	-	-	-	-	-	- %
OTHER EXPENSES	707,433	692,928	695,752	342,691	632,286	632,286	(63,466)	(9.1%)
TOTAL LONG TERM INTEREST	707,433	692,928	695,752	342,691	632,286	632,286	(63,466)	(9.1%)

TOWN OF FARMINGTON
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
WATER ENTERPRISE FUND									
752 G - SHORT TERM INTEREST	592000	3,868	153,000	-	-	127,500	127,500	127,500	- %
SHORT TERM INTEREST									
OTHER EXPENSES		3,868	153,000	-	-	127,500	127,500	127,500	- %
TOTAL SHORT TERM INTEREST		3,868	153,000	-	-	127,500	127,500	127,500	- %

TOWN OF FARMINGTON
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

WATER ENTERPRISE FUND

755 G - BOND ISSUANCE COSTS

593100

ISSUANCE COSTS

OTHER EXPENSES

TOTAL BOND ISSUANCE COSTS

	2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
	-	10,000	10,000	-	-	-	(10,000)	(100.0%)
	-	10,000	10,000	-	-	-	(10,000)	(100.0%)
	-	10,000	10,000	-	-	-	(10,000)	(100.0%)

TOWN OF FARMINGTON
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
WATER ENTERPRISE FUND									
915 G - OPEB TRUST FUNDING	TRANSFER TO OPEB TRUST	16,171	16,746	16,746	16,746	13,060	13,060	(3,686)	(22.0%)
596910	OTHER EXPENSES	16,171	16,746	16,746	16,746	13,060	13,060	(3,686)	(22.0%)
	TOTAL OPEB TRUST FUNDING	16,171	16,746	16,746	16,746	13,060	13,060	(3,686)	(22.0%)
	TOTAL WATER ENTERPRISE FUND	5,745,237	6,300,285	6,216,053	2,057,831	5,142,557	5,142,557	(1,073,496)	(17.3%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

WATER ENTERPRISE FUND

450 G - WATER

511001 - SALARIES AND WAGES- PERMANENT

OM7-8 Foreman (Pinto J)

OM7-8 Pump Stat Op (Carbone T)

OM7-8 Pump Stat Op (McGill J)

OM7-8 CTRL Meter Foreman (Arnold M)

OM7-3 Asst Pump Stat Oper (Beane S)

OM6-4 Constr. Maint. Lead Wtr(Arwood J)

OM6-4 Asst.Operator Pump Stat.(CaseyB)

OM6-2Asst.Operator Pump Stat(Buckley D)

OM5-4 Cross Conn. Inspector (Heath M)

OM2-8 Meter reader (Becker D)

OM4-4 Hvy Motor Equip.Oper.(Wamock L)

OM2-7 Maintenance Worker(Robertson J)

OM 2-7 Meter Reader(Oldfield R)

OM3-5 Maintenance Worker(Garnache N)

OM2-5 Maintenance Worker (Ruel J)

OM2-1 Maintenance Worker (Vacant)

EM6-7 Water Superintendent (Gordon P)

EM4-4 Asst. Superintendent (M.Pacheco)

A5-2 Billing Coordinator (CotterH)

C5-6 Admin.Asst. (McNulty J)

C4-1 Admin. (Tobin J)

EM5-3 Water Sewer Engineer (Martin K)

ROUNDING

512501 - PROJECT DETAILS

Water Division Police Details

513000 - OVERTIME

2023							
INFORMATION			Board of	2022	2022	Variance	%
			Selectmen	Original	Revised	2023 to 2022	Variance
ENTERPRISE FUND							
SALARIES AND WAGES- PERMANENT							
OM7-8 Foreman (Pinto J)	1.00	76,272	76,272				
OM7-8 Pump Stat Op (Carbone T)	1.00	76,272	76,272				
OM7-8 Pump Stat Op (McGill J)	1.00	76,272	76,272				
OM7-8 CTRL Meter Foreman (Arnold M)	1.00	76,272	76,272				
OM7-3 Asst Pump Stat Oper (Beane S)	1.00	69,236	69,236				
OM6-4 Constr. Maint. Lead Wtr(Arwood J)	1.00	65,968	65,968				
OM6-4 Asst.Operator Pump Stat.(CaseyB)	1.00	65,968	65,968				
OM6-2Asst.Operator Pump Stat(Buckley D)	1.00	63,457	63,457				
OM5-4 Cross Conn. Inspector (Heath M)	1.00	61,378	61,378				
OM2-8 Meter reader (Becker D)	1.00	57,595	57,595				
OM4-4 Hvy Motor Equip.Oper.(Wamock L)	1.00	57,140	57,140				
OM2-7 Maintenance Worker(Robertson J)	1.00	56,466	56,466				
OM 2-7 Meter Reader(Oldfield R)	1.00	56,466	56,466				
OM3-5 Maintenance Worker(Garnache N)	1.00	56,411	56,411				
OM2-5 Maintenance Worker (Ruel J)	1.00	54,387	54,387				
OM2-1 Maintenance Worker (Vacant)	1.00	50,418	50,418				
EM6-7 Water Superintendent (Gordon P)	1.00	100,696	100,696				
EM4-4 Asst. Superintendent (M.Pacheco)	1.00	78,650	78,650				
A5-2 Billing Coordinator (CotterH)	0.80	54,848	43,878				
C5-6 Admin.Asst. (McNulty J)	1.00	50,487	50,487				
C4-1 Admin. (Tobin J)	1.00	42,771	42,771				
EM5-3 Water Sewer Engineer (Marlin K)	0.50	82,089	41,045				
ROUNDING	1.00	-	-				
			1,377,505	1,237,089	1,253,003	124,502	9.9%
PROJECT DETAILS							
Water Division Police Details							
	1.00	18,000	18,000	18,000	18,000	-	- %

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

WATER ENTERPRISE FUND

	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
Pump Sta. Scheduled OT	1.00	20,000	20,000				
Pump Sta. OT - Other	1.00	14,000	14,000				
Distr. OT	1.00	45,000	45,000				
Meter OT	1.00	20,000	20,000				
Clerical OT	1.00	15,000	15,000				
10% Contractual increase to Overtime Rate	1.00	11,400	11,400				
SALARY INCREASE EFFECT	1.00	7,300	7,300				
			132,700	114,000	116,280	16,420	14.1%
514005 - LONGEVITY PAY							
John Pinto 5/8/1978	1.00	2,525	2,525				
Dave Becker 1/12/1998	1.00	1,525	1,525				
Tim Carbone 5/30/2006	1.00	725	725				
Jim McGill 8/14/2006	1.00	725	725				
Michelle Arnold 4/28/2008	1.00	575	575				
Scott Beane 3/24/2014	1.00	275	275				
Ron Oldfield 10/20/2014	1.00	275	275				
Brian Casey 1/20/2015	1.00	225	225				
Heidi Cotter 11/26/2007	1.00	900	900				
Peter Gordon 11/14/16	1.00	400	400				
Joanne McNulty 4/5/2004	1.00	300	300				
Liam Warnock 8/14/2017	1.00	125	125				
Nick Gamache 6/13/2016	1.00	175	175				
			8,750	4,300	4,300	4,450	103.5%
519006 - ATTENDANCE BONUS							
	1.00	500	500				
			500	500	500	-	- %
519010 - VACATION-EARNED BUYBACK							
25% OF STAFF POTENTIAL BUYBACK	3.75	1,462	5,483				
ROUNDING	1.00	1	1				
			5,483	-	-	5,483	- %

PERSONNEL SERVICES PROPOSED BUDGET

1,542,938	1,373,889	1,392,083	150,855	10.9%
-----------	-----------	-----------	---------	-------

520000 - PURCHASE OF SERVICES

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
WATER ENTERPRISE FUND							
COUNTY OFFICER DETAILS							
521000 - ELECTRICITY	1.00	10,000	10,000	10,000	10,000	-	- %
- Electricity	1.00	400,000	400,000	400,000	400,000	-	- %
521001 - HEAT	1.00	45,000	45,000	45,000	45,000	-	- %
- Propane	1.00	37,188	37,188	37,188	37,188	-	- %
521002 - VEHICLE FUEL	1.00	5,000	5,000	5,000	5,000	-	- %
Gasoline	1.00	42,188	42,188	42,188	42,188	-	- %
Diesel	1.00	20,000	20,000	20,000	20,000	-	- %
524006 - R&M PUMP STATIONS/COLLECT SYST	1.00	10,000	10,000	10,000	10,000	-	- %
Bldg & Grounds M..	1.00	5,000	5,000	5,000	5,000	-	- %
Flow Meter Replacement	1.00	15,000	15,000	15,000	15,000	-	- %
Hydraulic Syst. Maint.	1.00	27,000	27,000	27,000	27,000	-	- %
Instrumt. Maint.	1.00	7,500	7,500	7,500	7,500	-	- %
SCADA Tech. Serv.	1.00	8,000	8,000	8,000	8,000	-	- %
Generator Maint.	1.00	25,000	25,000	25,000	25,000	-	- %
Chem. Feed Pump Replacements	1.00	8,000	8,000	8,000	8,000	-	- %
Well Pump & Motor Maint.	1.00	7,500	7,500	7,500	7,500	-	- %
Chem. Storage & Feed Maint.	1.00	2,000	2,000	2,000	2,000	-	- %
SCADA Hardware	1.00	15,000	15,000	15,000	15,000	-	- %
Electrical Maint.	1.00	40,000	40,000	40,000	40,000	-	- %
Tank Cleaning	1.00	10,000	10,000	10,000	10,000	-	- %
524200 - R&M VEHICLES	1.00	40,000	40,000	40,000	40,000	-	- %
Fleet Maintenance	1.00	5,000	5,000	5,000	5,000	-	- %
529502 - WATER CONSERVATION PROGRAM	1.00	15,000	15,000	15,000	15,000	-	- %
Leak Detection	1.00	10,000	10,000	10,000	10,000	-	- %
Water Conserv Kifs	1.00	5,000	5,000	5,000	5,000	-	- %
530004 - TECHNICAL SERVICES	1.00	15,000	15,000	15,000	15,000	-	- %

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
WATER ENTERPRISE FUND								
Regulatory Assist., Flow Tests								
530039 - WATER TESTING		1.00	100,000	100,000	100,000	100,000	-	- %
HAA5's		1.00	1,000	1,000				
TTHM's		1.00	1,750	1,750				
Nitrates		1.00	2,250	2,250				
Perchlorate		1.00	3,750	3,750				
Secondary Contaminants		1.00	3,250	3,250				
SOC's		1.00	5,000	5,000				
PCE		1.00	2,000	2,000				
VOC's		1.00	2,000	2,000				
Bacteria w/HPC		1.00	35,700	35,700				
				56,700	56,700	56,700	-	- %
530040 - CHEMICALS		1.00	91,000	91,000				
25% NaOH - Causitic		1.00	31,500	31,500				
15% NaOCl - Bleach		1.00	2,500	2,500				
Aqua-Mag				125,000	125,000	125,000	-	- %
530041 - WATER METERS & SERVICES		1.00	80,000	80,000				
5/8-in. Meters		1.00	5,000	5,000				
Large Meters		1.00	4,000	4,000				
Misc. Supplies		1.00	6,000	6,000				
Plumbers		1.00	5,000	5,000				
Meter Testing and Repair				100,000	100,000	100,000	-	- %
530101 - MEETINGS, EDUC & TRAINING		1.00	3,500	3,500				
Misc. Seminars		1.00	600	600				
Subscriptions/ Texts		1.00	400	400				
PCWWA/ MWWA Meetings				4,500	4,500	4,500	-	- %
530102 - ADVERTISING		1.00	4,500	4,500				
Flushing Notices & Water Restr				4,500	4,500	4,500	-	- %

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
WATER ENTERPRISE FUND								
534000 - TELEPHONE								
Verizon								
		1.00	4,000	4,000	4,000	4,000	-	- %
534004 - PRINTING								
Consumer Confidence Reports								
		1.00	1,000	1,000				
CCR Prep								
		1.00	1,000	1,000	2,000	2,000	-	- %
543003 - HAND AND POWER TOOLS								
Misc. Tools & Repairs								
		1.00	8,000	8,000	8,000	8,000	-	- %
553002 - PUBLIC RD MAINTENANCE SUPPLIES								
Hot Mix								
		1.00	30,000	30,000				
Cold patch								
		1.00	5,000	5,000				
Gravel								
		1.00	5,000	5,000				
Misc Concrete Panels								
		1.00	25,000	25,000				
Misc. Safety Supplies								
		1.00	4,500	4,500				
Asbestos Cement Pipe Special Waste								
		1.00	20,000	20,000	89,500	89,500	-	- %
553006 - MAINS & HYDRANT SUPPLIES								
Hydrants								
		1.00	22,500	22,500				
Hydrant Parts								
		1.00	3,500	3,500				
Gate & Service Boxes								
		1.00	8,500	8,500				
Pipe, Fittings & Tubing								
		1.00	10,000	10,000				
Repair Sleeves								
		1.00	9,400	9,400				
Service Brass								
		1.00	12,000	12,000	65,900	65,900	-	- %
565003 - OTHER STATE ASSESSMENTS								
MA SDWA Assessment								
		1.00	14,300	14,300	14,300	14,300	-	- %
573000 - DUES AND MEMBERSHIPS								
Plym. County Waterworks Assn.								
		1.00	400	400				
MWWA Utility Membership								
		1.00	1,200	1,200				
NEWWA Utility Membership								
		1.00	2,935	2,935	4,535	4,535	-	- %

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

WATER ENTERPRISE FUND
596000 - TRS TO GENERAL FUND

	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
1.00							
OTHER EXPENSES PROPOSED BUDGET			1,281,123	1,276,599	1,276,599	(1,276,599)	(100.0%)
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET				2,557,722	2,557,722	(1,276,599)	(49.9%)
							- %
TOTAL WATER			2,824,061	3,931,511	3,949,805	(1,125,744)	(28.5%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

WATER ENTERPRISE FUND
710 G - LONG TERM PRINCIPAL

QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
OTHER EXPENSES PROPOSED BUDGET						
		1,545,650	1,496,000	1,543,750	1,900	0.1%
TOTAL LONG TERM PRINCIPAL		1,545,650	1,496,000	1,543,750	1,900	0.1%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
WATER ENTERPRISE FUND							
750 G - LONG TERM INTEREST							
OTHER EXPENSES/PROPOSED BUDGET							
			632,286	692,928	695,752	(63,466)	(9.1%)
TOTAL LONG TERM INTEREST			632,286	692,928	695,752	(63,466)	(9.1%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION

WATER ENTERPRISE FUND
752 G - SHORT TERM INTEREST

QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
OTHER EXPENSES PROPOSED BUDGET						
		127,500	153,000	-	127,500	- %
TOTAL SHORT TERM INTEREST						
		127,500	153,000	-	127,500	- %

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION			2023				
	QTY	COST	Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
WATER ENTERPRISE FUND							
755 G - BOND ISSUANCE COSTS							
593100 - ISSUANCE COSTS							
Water - Bond Issuance Costs							
	-	-	-	10,000	10,000	(10,000)	(100.0%)
OTHER EXPENSES PROPOSED BUDGET							
	-	-	-	10,000	10,000	(10,000)	(100.0%)
TOTAL BOND ISSUANCE COSTS							
	-	-	-	10,000	10,000	(10,000)	(100.0%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
WATER ENTERPRISE FUND								
915 G - OPEB TRUST FUNDING								
596910 - TRANSFER TO OPEB TRUST		1.00	13,060	13,060	16,746	16,746	(3,686)	(22.0%)
				13,060	16,746	16,746	(3,686)	(22.0%)
OTHER EXPENSES PROPOSED BUDGET				13,060	16,746	16,746	(3,686)	(22.0%)
TOTAL OPEB TRUST FUNDING				13,060	16,746	16,746	(3,686)	(22.0%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION	QTY	COST	Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
WATER ENTERPRISE FUND							
990 A - TRANSFERS							
OTHER EXPENSES PROPOSED BUDGET							
TOTAL TRANSFERS							
TOTAL WATER ENTERPRISE FUND			5,142,557	6,300,285	6,216,053	(1,073,496)	(17.3%)

AIRPORT

TOWN OF PORTSMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

AIRPORT FUND

ACCOUNT INFORMATION

AIRPORT ENTERPRISE FUND

482 G - AIRPORT

	2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
511001	469,574	476,809	523,258	249,605	566,140	566,140	42,882	8.2%
513000	53,345	53,000	54,060	30,846	65,000	65,000	10,940	20.2%
514005	4,000	4,200	4,200	4,600	7,825	7,825	3,625	86.3%
515002	480	480	480	240	480	480	-	-
519004	3,179	3,129	3,129	3,179	3,180	3,180	51	1.6%
519006	60	750	750	90	-	-	(750)	(100.0%)
519010	-	-	-	-	3,865	3,865	3,865	-
	530,638	538,368	585,877	288,559	646,490	646,490	60,613	10.3%
PERSONNEL SERVICES								
ELEC -	50,278	64,000	64,000	21,232	80,000	80,000	16,000	25.0%
HEAT -	3,996	10,000	10,000	11,715	10,000	10,000	-	-
VEHICLE FUEL	-	17,500	17,500	4,833	17,000	17,000	(500)	(2.9%)
AVIATION FUEL	1,173,268	1,680,000	1,680,000	582,871	1,995,000	1,995,000	315,000	18.8%
R&M BUILDINGS	10,620	12,500	12,500	8,743	12,500	12,500	-	-
R&M -	8,179	9,500	9,500	4,628	10,000	10,000	500	5.3%
TECHNICAL SERVICES	19,171	37,000	37,000	9,351	27,000	27,000	(10,000)	(27.0%)
LEGAL SERVICES AIRPORT	2,532	10,000	10,000	155	3,500	3,500	(6,500)	(65.0%)
MEETINGS, EDUC & TRAINING	60	1,800	1,800	746	1,800	1,800	-	-
ADVERTISING	-	500	500	-	500	500	-	-
TELEPHONE	1,636	2,400	2,400	743	2,400	2,400	-	-
OFFICE SUPPLIES	1,188	3,000	3,000	1,077	3,000	3,000	-	-
EQUIPMENT MAINT SUPPLIES	4,271	6,000	6,000	1,807	5,000	5,000	(1,000)	(16.7%)
OTHER CHARGES & EXPENDITURES	4,453	2,400	2,400	2,926	3,000	3,000	600	25.0%
DUES AND MEMBERSHIPS	1,100	1,375	1,375	496	1,350	1,350	(25)	(1.8%)
INSURANCE PREMIUMS	15,681	23,500	23,500	18,187	23,500	23,500	-	-
EQUIPMENT	3,055	1,500	1,500	-	2,000	2,000	500	33.3%
TRS TO GENERAL FUND	207,251	212,432	212,432	106,216	-	-	(212,432)	(100.0%)
OTHER EXPENSES	1,506,740	2,095,407	2,095,407	775,728	2,197,550	2,197,550	102,143	4.9%
TOTAL AIRPORT	2,037,378	2,633,775	2,681,284	1,064,287	2,844,040	2,844,040	162,756	6.1%

TOWN OF PORTSMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

AIRPORT FUND

ACCOUNT INFORMATION

AIRPORT ENTERPRISE FUND
710 G - LONG TERM PRINCIPAL
591000
LONG TERM DEBT
OTHER EXPENSES
TOTAL LONG TERM PRINCIPAL

	2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
	25,000	25,000	25,000	-	25,000	25,000	-	- %
	25,000	25,000	25,000	-	25,000	25,000	-	- %
	25,000	25,000	25,000	-	25,000	25,000	-	- %

AIRPORT ENTERPRISE FUND
750 G - LONG TERM INTEREST
591000
LONG TERM DEBT
OTHER EXPENSES
TOTAL LONG TERM INTEREST

DESCRIPTION	2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023		Variance 2023 to 2022	Variance %
					Town Mgr Recommendati	Board of Selectmen		
PRPRISE FUND								
MININTEREST								
LONG TERM DEBT	17,150	15,900	15,900	7,950	14,650	14,650	(1,250)	(7.9%)
OTHER EXPENSES	17,150	15,900	15,900	7,950	14,650	14,650	(1,250)	(7.9%)
TOTAL LONG TERM INTEREST	17,150	15,900	15,900	7,950	14,650	14,650	(1,250)	(7.9%)

TOWN OF FLYING CLOUD
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

AIRPORT FUND

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
AIRPORT ENTERPRISE FUND									
915 G - OPEB TRUST FUNDING	TRANSFER TO OPEB TRUST	3,735	3,144	3,144	3,144	5,498	5,498	2,354	74.9%
596910	OTHER EXPENSES	3,735	3,144	3,144	3,144	5,498	5,498	2,354	74.9%
	TOTAL OPEB TRUST FUNDING	3,735	3,144	3,144	3,144	5,498	5,498	2,354	74.9%
	TOTAL AIRPORT ENTERPRISE FUND	2,083,263	2,677,819	2,725,328	1,075,381	2,889,188	2,889,188	163,860	6.0%

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

AIRPORT FUND

ACCOUNT INFORMATION

AIRPORT ENTERPRISE FUND

482 G - AIRPORT

511001 - SALARIES AND WAGES- PERMANENT

Matthew Cardillo, Airport Coordinator T240 40 hrs
AIRPORT OFFICE MANAGER KJohnson A537 37.5hrs
OPERATIONS SUPERVISOR MSwift OM7-max
ASSISTANT OPERATIONS SUPERVISOR WHayes OM5-max
OPERATIONS (HOISING & CLASS B) MLanders OM3-max
OPERATIONS WORKER (CLASS B) RPartridge OM3-6/7 Jan
Airport Manager Tom Maher E640 8 Max
OPERATIONS LABORER PT Paul Tassanarl 16hr OM-1-1
OPERATIONS LABORER Steve Donahue OM3-2

vacant

Rounding

Mike Swift, class A CDL(700), Hoisting (200)

Will Hayes, Class B CDL (500), hoisting (200)

Mike Landers, Class B CDL (500), hoisting (200)

Ron Partridge, Class B CDL (500), hoisting (200)

Steve Donahue, Class B Cdl (500), hoisting (200)

PT Airport Operator OM1 (RIF)

513000 - OVERTIME

Snow, Ice and night shift, State Police call in

514005 - LONGEVITY PAY

Mike Landers

MIKE SWIFT

WILL HAYES

Thomas Maher

Ron Partridge

Matt Cardillo

Steve Donahue

Kim Johnson

	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
	1.00	64,516	64,516				
	1.00	62,638	62,638				
	1.00	74,776	74,776				
	1.00	64,974	64,974				
	1.00	61,670	61,670				
	1.00	58,022	58,022				
	1.00	103,319	103,319				
	1.00	19,746	19,746				
	1.00	52,778	52,778				
	-	-	-				
	1.00	-	-				
	1.00	900	900				
	1.00	700	700				
	1.00	700	700				
	1.00	700	700				
	1.00	700	700				
	1.00	-	-				
	1.00	-	566,140	476,809	523,258	42,882	8.2%
	1.00	65,000	65,000				
	1.00	65,000	65,000	53,000	54,060	10,940	20.2%
	1.00	875	875				
	1.00	2,450	2,450				
	1.00	2,150	2,150				
	1.00	1,200	1,200				
	1.00	225	225				
	1.00	400	400				
	1.00	125	125				
	1.00	400	400				
			7,825	4,200	4,200	3,625	86.3%

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 162 of 176
Report: 107

AIRPORT FUND

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
AIRPORT ENTERPRISE FUND								
Electrical mx		1.00	5,000	5,000				
Security gates		1.00	2,000	2,000				
HVAC, more complex HVAC system in new building		1.00	2,000	2,000				
Pump station service WWTP		1.00	2,500	2,500				
Alarm service new "radio" alarm with monitoring		1.00	1,000	1,000				
Security gate Mx		-	-	-	12,500	12,500	-	- %
524200 - R&M VEHICLES								
Tractor/lawn service		1.00	1,000	1,000				
Truck/Auto parts		1.00	3,500	3,500				
Plow cutting edges		1.00	3,000	3,000				
Tires all vehicles		1.00	2,500	2,500	9,500	9,500	500	5.3%
530004 - TECHNICAL SERVICES								
Water testing New DEP permit		1.00	23,000	23,000				
Chemicals WWTP, sodium bicarb, methanol		1.00	4,000	4,000	37,000	37,000	(10,000)	(27.0%)
530038 - LEGAL SERVICES AIRPORT								
Airport Legal -Galvin, Aviation Attorney		1.00	3,500	3,500				
530101 - MEETINGS, EDUC & TRAINING								
meeting/conf with FAA and MassDOT		1.00	1,800	1,800	10,000	10,000	(6,500)	(65.0%)
530102 - ADVERTISING								
Legal Adverts projects, 1 project		1.00	500	500	1,800	1,800	-	- %
534000 - TELEPHONE								
based on previous year plus new town phone system		1.00	2,400	2,400	500	500	-	- %
542000 - OFFICE SUPPLIES								
Copy supplies, paper, POS supplies ext		1.00	3,000	3,000	2,400	2,400	-	- %
543002 - EQUIPMENT MAINT SUPPLIES								
					3,000	3,000	-	- %

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 163 of 176

Report: 107

AIRPORT FUND

ACCOUNT INFORMATION		2023		2022		2022		Variance	
		QTY	COST	Board of Selectmen	Original	Revised	2023 to 2022	%	Variance
AIRPORT ENTERPRISE FUND									
Av fuel Dispenser Mx		1.00	1,500	1,500					
Runway lights parts		1.00	2,000	2,000					
Spill supplies		1.00	500	500					
Ramp/approach lights		1.00	500	500					
Copy machine		1.00	500	500					
				5,000	6,000	6,000	(1,000)	(16.7%)	
570000 - OTHER CHARGES & EXPENDITURES									
RE taxes in Carver, Bogs		1.00	1,750	1,750					
RE taxes Middleboro NDB		1.00	1,250	1,250					
				3,000	2,400	2,400	600	25.0%	
573000 - DUES AND MEMBERSHIPS									
licenses, Hoisting CDL		1.00	750	750					
Internet site fee		1.00	300	300					
Mass Airport Mfg Assoc. membership		1.00	300	300					
				1,350	1,375	1,375	(25)	(1.8%)	
574003 - INSURANCE PREMIUMS									
Airport liability ins. 20 mil, projected increase		1.00	18,000	18,000					
NW-8 State Police building		1.00	3,000	3,000					
D&O Insurance Airport Commission, rate increase		1.00	2,500	2,500					
				23,500	23,500	23,500	-	-	
580001 - EQUIPMENT									
Aviation repeater base station for new building		1.00	2,000	2,000					
				2,000	1,500	1,500	500	33.3%	
596000 - TRS TO GENERAL FUND									
AIRPORT INDIRECT COSTS 2.5% Increase				-					
				-	212,432	212,432	(212,432)	(100.0%)	
OTHER EXPENSES PROPOSED BUDGET				2,197,550	2,095,407	2,095,407	102,143	4.9%	
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET				-	-	-	-	-	
TOTAL AIRPORT				2,844,040	2,833,775	2,681,284	162,756	6.1%	

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

AIRPORT FUND

ACCOUNT INFORMATION

AIRPORT ENTERPRISE FUND
710 G - LONG TERM PRINCIPAL

	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	%
OTHER EXPENSES PROPOSED BUDGET							
			25,000	25,000	25,000	-	- %
TOTAL LONG TERM PRINCIPAL							
			25,000	25,000	25,000	-	- %

1/5/2022
8:36:03AM

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

Page 165 of 176

Report: 107

AIRPORT FUND

ACCOUNT INFORMATION		2023		2022		Variance	
QTY	COST	Board of Selectmen	2022 Original	2022 Revised	2023 to 2022	% Variance	
AIRPORT ENTERPRISE FUND							
750 G - LONG TERM INTEREST							
OTHER EXPENSES PROPOSED BUDGET		14,650	15,900	15,900	(1,250)	(7.9%)	
TOTAL LONG TERM INTEREST		14,650	15,900	15,900	(1,250)	(7.9%)	

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

1/5/2022
8:36:03AM

AIRPORT FUND

ACCOUNT INFORMATION

AIRPORT ENTERPRISE FUND
752 G - SHORT TERM INTEREST

	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
OTHER EXPENSES PROPOSED BUDGET							- %
TOTAL SHORT TERM INTEREST							- %

**TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301**

Page 167 of 176
Report: 107

AIRPORT FUND

ACCOUNT INFORMATION

AIRPORT ENTERPRISE FUND
755 G - BOND ISSUANCE COSTS

ACCOUNT INFORMATION	QTY	COST	2023	2022 Original	2022 Revised	Variance 2023 to 2022	Variance %
			Board of Selectmen				
AIRPORT ENTERPRISE FUND							
755 G - BOND ISSUANCE COSTS							
OTHER EXPENSES PROPOSED BUDGET							
			-	-	-	-	- %
TOTAL BOND ISSUANCE COSTS			-	-	-	-	- %

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

AIRPORT FUND

ACCOUNT INFORMATION

AIRPORT ENTERPRISE FUND
915 G - OPEB TRUST FUNDING
596910 - TRANSFER TO OPEB TRUST

	QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
	1.00	5,498	5,498				
			5,498	3,144	3,144	2,354	74.9%
OTHER EXPENSES PROPOSED BUDGET			5,498	3,144	3,144	2,354	74.9%
TOTAL OPEB TRUST FUNDING			5,498	3,144	3,144	2,354	74.9%

CABLE ACCESS

TOWN OF FLYING WOODS
PRELIMINARY BUDGET REPORT BY OBJECT
FY2023 - Projection 22301

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Town Mgr Recommendati	2023 Board of Selectmen	Variance 2023 to 2022	% Variance
CABLE PUBLIC ACCESS ENTERPRISE									
123 G - CABLE PUBLIC ACCESS									
520100	PURCHASE OF SERVICES GOVT	951,913	1,020,000	1,020,000	487,247	980,000	980,000	(40,000)	(3.9%)
520300	PURCHASE OF SERVICES SCHOOL	490,380	540,000	540,000	251,006	504,000	504,000	(36,000)	(6.7%)
530500	LEGAL SERVICES	-	10,000	10,000	-	5,000	5,000	(5,000)	(50.0%)
570000	OTHER CHARGES & EXPENDITURES	-	5,000	5,000	-	1,000	1,000	(4,000)	(80.0%)
	OTHER EXPENSES	1,442,293	1,575,000	1,575,000	738,253	1,490,000	1,490,000	(85,000)	(5.4%)
580013	DEPARTMENTAL EQUIPMENT	-	15,000	15,000	-	5,000	5,000	(10,000)	(66.7%)
	DEPARTMENTAL EQUIPM	-	15,000	15,000	-	5,000	5,000	(10,000)	(66.7%)
	TOTAL CABLE PUBLIC ACCESS	1,442,293	1,590,000	1,590,000	738,253	1,495,000	1,495,000	(95,000)	(6.0%)
	TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,442,293	1,590,000	1,590,000	738,253	1,495,000	1,495,000	(95,000)	(6.0%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET DETAIL REPORT
FY2023 - Projection 22301

ACCOUNT INFORMATION		QTY	COST	2023 Board of Selectmen	2022 Original	2022 Revised	Variance 2023 to 2022	% Variance
CABLE PUBLIC ACCESS ENTERPRISE								
123 G - CABLE PUBLIC ACCESS								
520100 - PURCHASE OF SERVICES GOV'T PACTV								
		4.00	245,000	980,000	1,020,000	1,020,000	(40,000)	(3.9%)
520300 - PURCHASE OF SERVICES SCHOOL								
Schools								
		4.00	126,000	504,000	540,000	540,000	(36,000)	(6.7%)
530500 - LEGAL SERVICES								
		1.00	5,000	5,000	10,000	10,000	(5,000)	(50.0%)
570000 - OTHER CHARGES & EXPENDITURES								
		1.00	1,000	1,000				
OTHER EXPENSES PROPOSED BUDGET								
				1,490,000	1,575,000	1,575,000	(85,000)	(5.4%)
580013 - DEPARTMENTAL EQUIPMENT								
		1.00	5,000	5,000				
DEPARTMENTAL EQUIPMENT PROPOSED BUDGET								
				5,000	15,000	15,000	(10,000)	(66.7%)
TOTAL CABLE PUBLIC ACCESS								
				1,495,000	1,590,000	1,590,000	(95,000)	(6.0%)
TOTAL CABLE PUBLIC ACCESS ENTERPRISE								
				1,495,000	1,590,000	1,590,000	(95,000)	(6.0%)