

Finance Director / Town Accountant

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

Included in my report this year are the following reports:

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

Town of Plymouth
Combined Balance Sheet - All Fund Types and Account Groups
as of June 30, 2022

| | | | | | | | | |
|--|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Foreclosures/Possessions | 1,623,225 | 3,150 | 20,783 | 45 | | 1,647,202 | | |
| Motor vehicle excise | 2,102,620 | | | | | 2,102,620 | | |
| Other excises | 75,137 | | | | | 75,137 | | |
| User fees | | | 335,025 | | | 335,025 | | |
| Utility liens added to taxes | | | 5,562 | | | 5,562 | | |
| Departmental | 115,591 | | | | | 115,591 | | |
| Special assessments | | 490,354 | 1,191,706 | | | 1,682,060 | | |
| Due from other governments | | | 181,954 | | | 181,954 | | |
| Other receivables | | | 38,317 | | | 38,317 | | |
| Deposits receivable | | | | | | - | | |
| Revenue Collected in Advance of FY | | | 178,550 | | | 178,550 | | |
| Tailings | 68,531 | | | | | 68,531 | | |
| IBNR | | | | 2,757,000 | | 2,757,000 | | |
| Agency Funds | | | | | 1,887,475 | 1,887,475 | | |
| Notes payable | | 286,010 | 4,055,000 | | | 4,341,010 | | |
| Bonds payable | | | | | 204,538,039 | 204,538,039 | | |
| Vacation and sick leave liability | | | | | | - | | |
| Total Liabilities | 8,369,705 | 1,448,150 | 4,124,724 | 2,647,205 | 2,757,000 | 1,941,833 | 204,538,039 | 225,826,656 |
| Fund Equity: | | | | | | | | |
| Reserved for encumbrances | 5,692,253 | 533,426 | 1,904,165 | | | | | 8,129,844 |
| Reserved for expenditures | 7,125,793 | | 1,328,367 | | | | | 8,454,160 |
| Reserved for continuing appropriations | 5,362,554 | 2,225,690 | 3,237,615 | | | | | 10,825,858 |
| Reserved for petty cash | | | 50 | | | | | 50 |
| Reserved for appropriation deficit | (130,050) | | | | | | | (130,050) |
| Reserved for snow and ice deficit | (845,248) | | | | | | | (845,248) |
| Reserved for COVID-19 deficit | | | | | | | | - |
| Reserved for debt service | | | 1,750,074 | | | | | 1,750,074 |
| Reserved for premiums | | 377,715 | | | | | | 377,715 |
| Reserved for working deposit | | | | | | | | 0 |
| Undesignated fund balance | 18,625,528 | 36,929,091 | 1,455,455 | | 11,106,163 | 44,646,703 | | 112,762,940 |
| Unreserved retained earnings | | | 7,565,532 | | | | | 7,565,532 |
| Investment in capital assets | | | | | | | | 0 |
| Total Fund Equity | 35,830,829 | 40,065,922 | 1,455,455 | 15,785,803 | 11,106,163 | 44,646,703 | 0 | 148,890,876 |
| Total Liabilities and Fund Equity | 44,200,534 | 41,514,072 | 5,580,179 | 18,433,008 | 13,863,163 | 46,588,537 | 204,538,039 | 374,717,532 |

TOWN OF PLYMOUTH, MASSACHUSETTS
Combined Statement of Revenues, Expenditures and Reconciliation of Fund Equity - All Funds
For the Year Ended June 30, 2022

| | Special | Capital | Trust & Agency Funds (Including Internal Service Funds) | Enterprise | TOTALS |
|--|----------------------|----------------------|--|----------------------|-----------------------|
| | General | Revenue | Projects | Funds | (Memorandum Only) |
| Revenues | | | | | |
| Property taxes and payments in lieu | 193,295,736 | 3,053,138 | | | 196,348,874 |
| Excise, Meals & Hotel Taxes | 12,201,325 | 3,371,603 | | | 15,572,928 |
| Licenses and permits | 4,806,346 | | | | 4,806,346 |
| Penalties and interest | 938,723 | | | 228,486 | 1,167,209 |
| Investment income | 244,020 | 30,917 | | 81,346 | 8,381,367 |
| Fines and forfeitures | 222,363 | | | 575 | 222,938 |
| Betterments and assessments | | 182,881 | | 163,998 | 346,879 |
| Charges for services | 1,787,219 | | | 16,271,978 | 18,059,197 |
| Contributions and donations | | 420,808 | | 238,720 | 659,528 |
| Departmental and other | 2,495,142 | 5,333,920 | | 4,796,279 | 15,256,173 |
| Intergovernmental | 36,159,383 | 36,746,504 | 3,209,782 | 93,004 | 76,227,686 |
| Total revenues | <u>252,150,258</u> | <u>49,139,771</u> | <u>3,209,782</u> | <u>21,635,665</u> | <u>337,049,124</u> |
| Expenditures | | | | | |
| Current: | | | | | |
| General government | 11,950,305 | 3,802,557 | 935,061 | 1,046,682 | 19,215,190 |
| Public safety | 29,742,682 | 1,376,942 | | 71,250 | 31,190,874 |
| Education | 106,255,838 | 14,918,771 | | 52,500 | 121,227,108 |
| Public works | 11,078,762 | 2,975,361 | 7,893,061 | 13,071,095 | 35,018,279 |
| Human services | 1,425,549 | 252,070 | | | 1,677,619 |
| Culture and recreation | 2,832,722 | 1,040,622 | | | 3,873,343 |
| Pension and fringe benefits | 25,986,496 | | | 48,977,771 | 74,964,267 |
| State and county assessments | 9,746,073 | | | | 9,746,073 |
| Debt service | 16,145,120 | 851,935 | | 5,319,277 | 22,316,332 |
| Total expenditures | <u>215,163,546</u> | <u>25,218,258</u> | <u>8,828,122</u> | <u>50,148,203</u> | <u>319,229,085</u> |
| Revenues over (under) expenditures | 36,986,713 | 23,921,513 | (5,618,341) | (39,234,554) | 17,820,039 |
| Other financing sources (uses) | | | | | |
| Transfers in from other funds | 5,907,966 | | 96,144 | 42,963,914 | 49,601,256 |
| Bond Proceeds & Other Financing Sources | | | | | - |
| Transfers out to other funds | (43,554,783) | (2,624,868) | (110,896) | (1,039,116) | (49,601,256) |
| Total other financing sources (uses) | <u>(37,646,817)</u> | <u>(2,624,868)</u> | <u>(14,752)</u> | <u>41,924,798</u> | <u>0</u> |
| Revenues and other financing sources (under) expenditures and other financing uses | (660,104) | 21,296,645 | (5,633,092) | 2,690,244 | 17,820,039 |
| Fund equity, beginning of year | <u>36,490,934</u> | <u>18,769,277</u> | <u>7,088,547</u> | <u>53,062,623</u> | <u>131,070,837</u> |
| Fund equity, beginning of year (Adjustment) | | | | | |
| Fund equity, end of year | <u>\$ 35,830,829</u> | <u>\$ 40,065,922</u> | <u>\$ 1,455,455</u> | <u>\$ 55,752,867</u> | <u>\$ 148,890,876</u> |

TOWN OF PLYMOUTH
Combining Statement of Assets, Liabilities and Fund Equity - Proprietary Funds
as of June 30, 2022

| | ENTERPRISE FUNDS | | | | | Total Enterprise Funds |
|--|-----------------------------|-----------------------------|-------------------------------|-----------------------------------|------------------------------------|---------------------------------------|
| | Sewer Enterprise | Water Enterprise | Airport Enterprise | Solid Waste Enterprise | Cable Access Enterprise | |
| ASSETS | | | | | | |
| Cash & Investments | 8,239,873 | 6,034,879 | 739,782 | 1,557,618 | 84,249 | 16,656,402 |
| Due from other governments | 181,954 | | | | | 181,954 |
| Utility billings, liens & interest | 213,987 | 144,773 | | | | 358,760 |
| Department & other receivable | 1,206,621 | 8,152 | | 21,119 | | 1,235,892 |
| Prepaid Expenses | | | | | | - |
| Deposits | | | | | | - |
| Total Assets | <u>\$ 9,842,435</u> | <u>\$ 6,187,805</u> | <u>\$ 739,782</u> | <u>\$ 1,578,737</u> | <u>\$ 84,249</u> | <u>\$ 18,433,008</u> |
| LIABILITIES & FUND EQUITY | | | | | | |
| Liabilities: | | | | | | |
| Accounts payable & other liabilities | 362,888 | 211,958 | 24,507 | 91,536 | 1,160 | 692,049 |
| Claims payable | | | | | | - |
| Deferred revenue | 1,420,608 | 152,925 | | 21,119 | | 1,594,652 |
| Deferred revenue - Next Years | 181,954 | | | 178,550 | | 360,504 |
| Total Liabilities | <u>\$ 1,965,450</u> | <u>\$ 364,883</u> | <u>\$ 24,507</u> | <u>\$ 291,205</u> | <u>\$ 1,160</u> | <u>\$ 2,647,205</u> |
| Fund Equity: | | | | | | |
| Reserved for continuing appropriations | 610,718 | 2,122,536 | 67,313 | 5,380 | | 2,805,948 |
| Reserved for expenditures | 753,414 | 466,353 | | | | 1,219,767 |
| Reserved for encumbrances | 1,215,241 | 634,389 | 49,156 | 437,048 | | 2,335,833 |
| Reserved for petty cash | | | 50 | | | 50 |
| Unreserved: | | | | | | |
| Undesignated | 3,547,538 | 2,599,643 | 490,156 | 845,104 | 83,089 | 7,565,531 |
| Designated for Special Purpose | 1,750,074 | | | | | 1,750,074 |
| Designated for expenditures | | | 108,600 | | | 108,600 |
| Designated for appropriation deficit | | | | | | - |
| Total Fund Equity | <u>\$ 7,876,985</u> | <u>\$ 5,822,922</u> | <u>\$ 715,275</u> | <u>\$ 1,287,532</u> | <u>\$ 83,089</u> | <u>\$ 15,785,803</u> |
| Total Liabilities and Fund Equity | <u>\$ 9,842,435</u> | <u>\$ 6,187,805</u> | <u>\$ 739,782</u> | <u>\$ 1,578,737</u> | <u>\$ 84,249</u> | <u>\$ 18,433,008</u> |

TOWN OF PLYMOUTH, MASSACHUSETTS
Combining Statement of Revenues, Expenditures and Reconciliation of Fund Equity - Proprietary Funds
For the Year Ended June 30, 2022

| | ENTERPRISE FUNDS | | | | | Total Enterprise Funds |
|--|---------------------|---------------------|-----------------------|---------------------------|----------------------------|------------------------------|
| | Sewer Enterprise | Water Enterprise | Airport Enterprise | Solid Waste Enterprise | Cable Access Enterprise | |
| Revenues | | | | | | |
| Penalties and interest | 56,402 | 172,084 | | | | 228,486 |
| Investment income | 39,721 | 37,540 | 1,129 | 2,955 | | 81,346 |
| Fines and forfeitures | | | | 575 | | 575 |
| Betterments and assessments | 159,427 | 4,571 | | | | 163,998 |
| Charges for services | 7,101,577 | 5,896,093 | 2,626,479 | 647,828 | | 16,271,978 |
| Departmental and other | 1,902,775 | 521,958 | 449,247 | 433,489 | 1,488,810 | 4,796,279 |
| Intergovernmental | 3,804 | | 82,000 | 7,200 | | 93,004 |
| Total revenues | <u>9,263,706</u> | <u>6,632,246</u> | <u>3,158,856</u> | <u>1,092,047</u> | <u>1,488,810</u> | <u>21,635,665</u> |
| Expenditures | | | | | | |
| Current: | | | | | | |
| General Government | | | | | 1,480,585 | 1,480,585 |
| Public Works - S & W | 283,636 | 1,305,687 | 587,179 | 236,420 | | 2,412,921 |
| Public Works - Other Exps | 4,399,961 | 1,089,234 | 2,018,113 | 452,095 | | 7,959,403 |
| Public Works - Capital Outlay | 957,126 | 855,725 | 137,600 | 748,320 | | 2,698,771 |
| Debt service | 3,037,850 | 2,240,527 | 40,900 | - | - | 5,319,277 |
| Total expenditures | <u>8,678,572</u> | <u>5,491,174</u> | <u>2,783,792</u> | <u>1,436,834</u> | <u>1,480,585</u> | <u>19,870,957</u> |
| Revenues over (under) expenditures | <u>585,134</u> | <u>1,141,073</u> | <u>375,064</u> | <u>(344,787)</u> | <u>8,225</u> | <u>1,764,708</u> |
| Other financing sources (uses) | | | | | | |
| Transfers in from other funds | 6,588 | 36,194 | 155,825 | 434,625 | - | 633,232 |
| Transfers out to other funds | (368,741) | (1,293,345) | (311,720) | (297,787) | - | (2,271,593) |
| Total other financing sources (uses) | <u>(362,153)</u> | <u>(1,257,151)</u> | <u>(155,895)</u> | <u>136,838</u> | <u>-</u> | <u>(1,638,361)</u> |
| Revenues and other financing sources (under) expenditures and other financing uses | 222,981 | (116,078) | 219,169 | (207,949) | 8,225 | 126,347 |
| Fund equity, beginning of year | <u>7,654,004</u> | <u>5,939,000</u> | <u>496,106</u> | <u>1,495,481</u> | <u>74,865</u> | <u>15,659,456</u> |
| BOY Reclassification Adjustments | - | - | - | - | - | - |
| Fund equity, end of year | <u>\$ 7,876,985</u> | <u>\$ 5,822,922</u> | <u>\$ 715,275</u> | <u>\$ 1,287,532</u> | <u>\$ 83,090</u> | <u>\$ 15,785,803</u> |

Town of Plymouth
Budget vs. Actual - State and Local Revenue
Fiscal Year 2022

| | Budget | Actual | Difference | % |
|--|-------------------------|-------------------------|------------------------|----------------|
| FROM THE COMMONWEALTH | | | | |
| Veteran's Benefits | \$ 467,125.00 | \$ 400,852.00 | \$ (66,273.00) | 85.81% |
| Exemptions | \$ 431,985.00 | \$ 969,929.00 | \$ 537,944.00 | 224.53% |
| State Owned Land | \$ 821,180.00 | \$ 821,180.00 | \$ - | 100.00% |
| Chapter 70 | \$ 26,600,787.00 | \$ 26,600,787.00 | \$ - | 100.00% |
| Charter School Reimbursement | \$ 714,083.00 | \$ 839,359.00 | \$ 125,276.00 | 117.54% |
| General Municipal Aid | \$ 4,306,537.00 | \$ 4,306,537.00 | \$ - | 100.00% |
| Total from the Commonwealth | \$ 33,341,697.00 | \$ 33,938,644.00 | \$ 596,947.00 | 101.79% |
| FROM LOCAL RECEIPTS | | | | |
| Motor Vehicle Excise | \$ 9,144,000.00 | \$ 10,642,012.70 | \$ 1,498,012.70 | 116.38% |
| Other Excise (Hotel, Boat & Trailer) | \$ 1,480,000.00 | \$ 1,601,562.42 | \$ 121,562.42 | 108.21% |
| Penalties/Interest on Taxes | \$ 903,000.00 | \$ 938,723.29 | \$ 35,723.29 | 103.96% |
| Payment In Lieu of Taxes | \$ 73,080.00 | \$ 76,322.79 | \$ 3,242.79 | 104.44% |
| Fees | \$ 652,000.00 | \$ 706,771.36 | \$ 54,771.36 | 108.40% |
| Rentals | \$ 850,000.00 | \$ 906,772.75 | \$ 56,772.75 | 106.68% |
| Departmental Revenue - School (Medicaid Reimb, Transportation & P-Card Rebate) | \$ 220,000.00 | \$ 898,908.34 | \$ 678,908.34 | 408.59% |
| Departmental Revenue - Cemeteries | \$ 80,000.00 | \$ 97,850.00 | \$ 17,850.00 | 122.31% |
| Departmental Revenue - Crematory | \$ 323,000.00 | \$ 390,103.87 | \$ 67,103.87 | 120.78% |
| Departmental Revenue - Recreation | \$ 203,000.00 | \$ 312,585.25 | \$ 109,585.25 | 153.98% |
| Other Departmental Revenue | \$ 475,000.00 | \$ 460,807.42 | \$ (14,192.58) | 97.01% |
| Licenses and Permits | \$ 2,800,000.00 | \$ 4,764,096.13 | \$ 1,964,096.13 | 170.15% |
| Fines and Forfeits | \$ 274,000.00 | \$ 274,321.75 | \$ 321.75 | 100.12% |
| Investment Income | \$ 190,000.00 | \$ 244,019.82 | \$ 54,019.82 | 128.43% |
| Other Miscellaneous Income | \$ 1,366,681.00 | \$ 2,167,919.59 | \$ 801,238.59 | 158.63% |
| Other Miscellaneous Income - Non -recurring | | \$ 746,069.47 | \$ 746,069.47 | |
| Total Local Receipts | \$ 19,033,761.00 | \$ 25,228,846.95 | \$ 6,195,085.95 | 132.55% |
| GRAND TOTAL - STATE & LOCAL RECEIPTS | \$ 52,375,458.00 | \$ 59,167,490.95 | \$ 6,792,032.95 | 112.97% |

TOWN OF PLYMOUTH, MASSACHUSETTS
Changes in Long-Term Debt
FY 2022

| Purpose | Description | Type | Inside / Outside | Fund | Balance July 1, 2021 | Additions | (Principal Payments) | (Principal Subsidy) | Balance June 30, 2022 | Interest & Admin Fees Paid |
|--------------------------------|--|-------------------|---------------------|----------------------|-------------------------|-----------|-------------------------|------------------------|--------------------------|-------------------------------|
| \$77,770,000 GOB 5/4/2017 | Airport Hanger Purchase (\$440,000) | Buildings | Inside | Airport | 350,000.00 | | (25,000.00) | | 325,000.00 | 15,900.00 |
| | | | | Airport Total | 350,000.00 | - | (25,000.00) | - | 325,000.00 | 15,900.00 |
| \$41,070 GOB 6/9/2021 | Memorial Meeting House Façade Rehab (\$815,466) | Buildings | Inside | CPA | 815,466.00 | | (815,466.00) | | - | 36,469.45 |
| | | | | CPA Total | 815,466.00 | - | (815,466.00) | - | - | 36,469.45 |
| \$77,770,000 GOB 5/4/2017 | Salt Shed Repairs (\$225,000) | Buildings | Inside | GF | 125,000.00 | | (25,000.00) | | 100,000.00 | 6,250.00 |
| \$35,914 GOB 5/15/2009, 3.228% | 169 CAMELOT \$2,300,000 | Buildings | Inside | GF | 847,515.00 | | (116,000.00) | (50,015.00) | 681,500.00 | 30,778.00 |
| \$35,914 GOB 5/15/2009, 3.228% | CREMATORY \$775,000 SENIOR CNTR DEBT EXCLUSION \$199M (\$10M) | Buildings | Inside | GF | 296,700.00 | | (39,100.00) | (14,450.00) | 243,150.00 | 10,633.50 |
| \$41,595 GOB 5/11/2011, 3.956% | EOC OPERATIONS CNTR \$500K | Buildings | Inside | GF | 4,974,824.00 | | (374,824.00) | | 4,600,000.00 | 184,739.63 |
| \$41,595 GOB 5/11/2011, 3.956% | | Buildings | Inside | GF | 211,250.00 | | (21,250.00) | | 190,000.00 | 9,268.68 |
| \$77,770,000 GOB 5/4/2017 | Municipal Center Design & Construction (\$31,010,000) | Buildings | Inside | GF | 28,690,000.00 | | (650,000.00) | | 28,040,000.00 | 1,142,093.76 |
| \$35,180 GOB 6/13/19 2.429% | Parking Deck \$2.995M | Buildings | Inside | GF | 2,885,000.00 | | (55,000.00) | | 2,830,000.00 | 101,050.00 |
| \$35,180 GOB 6/13/19 2.429% | Library Roofs, Chillers, Ducts | Buildings | Inside | GF | 2,280,000.00 | | (130,000.00) | | 2,150,000.00 | 94,000.00 |
| \$41,070 GOB 6/9/2021 | Library Roofs, Chillers, Ducts | Buildings | Inside | GF | 241,386.64 | | (16,386.64) | | 225,000.00 | 8,201.46 |
| \$41,070 GOB 6/9/2021 | N. Plymouth Fire Station \$6.5M | Buildings | Inside | GF | 6,507,822.42 | | (332,822.42) | | 6,175,000.00 | 206,742.92 |
| \$41,070 GOB 6/9/2021 | Maritime Facility Construction \$3.152M | Buildings | Inside | GF | 3,152,805.08 | | (162,805.08) | | 2,990,000.00 | 100,750.45 |
| \$77,770,000 GOB 5/4/2017 | Ten Wheeler (\$185,000) | Dept Equipment | Inside | GF | 35,000.00 | | (35,000.00) | | - | 1,750.00 |
| \$43,265 GOB 5/7/2015, 3.1616% | Fire Truck \$560K | Dept Equipment | Inside | GF | 220,000.00 | | (55,000.00) | | 165,000.00 | 8,800.00 |
| \$43,265 GOB 5/7/2015, 3.1616% | Fire Brush Breaker \$405K | Dept Equipment | Inside | GF | 160,000.00 | | (40,000.00) | | 120,000.00 | 6,400.00 |
| \$35,914 GOB 5/15/2009, 3.228% | FIRE TRUCKS \$1,193,000 | Dept Equipment | Inside | GF | 50,775.00 | | (44,450.00) | (6,325.00) | - | 1,778.00 |
| \$35,914 GOB 5/15/2009, 3.228% | 1976 PUMPING ENGINE \$445,000 | Dept Equipment | Inside | GF | 61,900.00 | | (28,950.00) | (4,200.00) | 28,750.00 | 2,314.00 |
| \$35,914 GOB 5/15/2009, 3.228% | REPLACE ENGINE 8 \$475,000 | Dept Equipment | Inside | GF | 61,850.00 | | (28,950.00) | (4,000.00) | 28,900.00 | 2,308.00 |

TOWN OF PLYMOUTH, MASSACHUSETTS
Changes in Long-Term Debt
FY 2022

| Purpose | Description | Type | Inside / Outside | Fund | Balance July 1, 2021 | Additions | (Principal Payments) | (Principal Subsidy) | Balance June 30, 2022 | Interest & Admin Fees Paid |
|-----------------------------------|---|-------------------|---------------------|------|-------------------------|-----------|-------------------------|------------------------|--------------------------|-------------------------------|
| \$35,180 GOB 6/13/19 2.429% | Fire Engine #390K | Dept Equipment | Inside | GF | 310,000.00 | | (40,000.00) | | 270,000.00 | 15,500.00 |
| \$41,070 GOB 6/9/2021 | Pumping Engine #4 \$675,000 | Dept Equipment | Inside | GF | 675,000.00 | | (70,000.00) | | 605,000.00 | 29,606.11 |
| \$24,474,000 GOB 5/7/2013, 2.525% | Crematory Retort \$200K | Dept Equipment | Inside | GF | 40,000.00 | | (20,000.00) | | 20,000.00 | 2,000.00 |
| \$24,474,000 GOB 5/7/2013, 2.525% | Seawall Repairs \$300K | Other | Inside | GF | 60,000.00 | | (30,000.00) | | 30,000.00 | 3,000.00 |
| \$77,770,000 GOB 5/4/2017 | T-Wharf (\$590,000) | Other | Inside | GF | 470,000.00 | | (30,000.00) | | 440,000.00 | 19,875.00 |
| \$77,770,000 GOB 5/4/2017 | School Street Retaining Wall (\$55,000) | Other | Inside | GF | 10,000.00 | | (10,000.00) | | - | 500.00 |
| \$77,770,000 GOB 5/4/2017 | Town Center Sidewalk Rehabilitation (\$440,000) | Other | Inside | GF | 320,000.00 | | (30,000.00) | | 290,000.00 | 15,000.00 |
| \$77,770,000 GOB 5/4/2017 | Waterfront Promenade Design (\$1,055,000) | Other | Inside | GF | 770,000.00 | | (70,000.00) | | 700,000.00 | 35,700.00 |
| \$77,770,000 GOB 5/4/2017 | Water St Promenade Construction - South Phase (\$3,325,000) | Other | Inside | GF | 2,425,000.00 | | (225,000.00) | | 2,200,000.00 | 112,450.00 |
| \$77,770,000 GOB 5/4/2017 | Traffic Signal Installation (\$310,000) | Other | Inside | GF | 200,000.00 | | (20,000.00) | | 180,000.00 | 9,500.00 |
| \$77,770,000 GOB 5/4/2017 | T Wharf Construction (\$1,150,000) | Other | Inside | GF | 1,000,000.00 | | (45,000.00) | | 955,000.00 | 40,762.50 |
| \$77,770,000 GOB 5/4/2017 | Beach Restoration (\$30,000) | Other | Inside | GF | 10,000.00 | | (5,000.00) | | 5,000.00 | 500.00 |
| MWPAT, 2.5% - 5.25%, due 2024 | Title V 3 | Other | Outside | GF | 30,000.00 | | (10,000.00) | | 20,000.00 | |
| MWPAT, | Title V 4 | Other | Outside | GF | 60,000.00 | | (10,000.00) | | 50,000.00 | |
| MWPAT, | Title V 5 | Other | Outside | GF | 70,000.00 | | (10,000.00) | | 60,000.00 | |
| \$35,914 GOB 5/15/2009, 3.228% | DPW IMP#4 1,300,000 (\$1,027,000) | Other | Inside | GF | 127,075.00 | | (23,900.00) | (9,075.00) | 94,100.00 | 4,720.00 |
| \$35,914 GOB 5/15/2009, 3.228% | DPW IMP #5 1,300,000 (\$1,079,000) | Other | Inside | GF | 115,675.00 | | (14,650.00) | (5,925.00) | 95,100.00 | 4,158.00 |
| \$35,914 GOB 5/15/2009, 3.228% | DPW IMP #6 \$1,300,000 | Other | Inside | GF | 201,100.00 | | (24,400.00) | (9,550.00) | 167,150.00 | 7,191.00 |
| \$35,914 GOB 5/15/2009, 3.228% | DPW IMP #7 \$1,300,000 | Other | Inside | GF | 201,100.00 | | (24,400.00) | (9,550.00) | 167,150.00 | 7,191.00 |
| \$35,914 GOB 5/15/2009, 3.228% | RENOVATE SIEVER FIELD \$213,290 | Other | Inside | GF | 30,980.00 | | (14,500.00) | (2,230.00) | 14,250.00 | 1,158.00 |

TOWN OF PLYMOUTH, MASSACHUSETTS
Changes in Long-Term Debt
FY 2022

| Purpose | Description | Type | Inside / Outside | Fund | Balance July 1, 2021 | Additions | (Principal Payments) | (Principal Subsidy) | Balance June 30, 2022 | Interest & Admin Fees Paid |
|-----------------------------------|---|-------|---------------------|------|-------------------------|-----------|-------------------------|------------------------|--------------------------|-------------------------------|
| \$35,914 GOB 5/15/2009, 3.228% | DPW IMP#8 \$1,300,000 | Other | Inside | GF | 216,200.00 | | (29,350.00) | (10,650.00) | 176,200.00 | 7,754.00 |
| MA EOEEA Dams & Seawalls | Plymco Dam Removal | Other | Outside | GF | 529,788.62 | | (36,537.16) | | 493,251.46 | |
| MWPAT, Series 16, due 2023 | Title V 6 | Other | Outside | GF | 40,239.99 | | (20,105.00) | 0.01 | 20,135.00 | |
| MWPAT, Series 17B, due 2028 | Title V 7 | Other | Outside | GF | 93,331.00 | | (13,333.00) | | 79,998.00 | |
| \$41,595 GOB 5/11/2011, 3.956% | DAM REMOVAL \$200K | Other | Inside | GF | 84,000.00 | | (4,000.00) | | 80,000.00 | 3,711.94 |
| MWPAT, Series 17B, due 2028 | Title V 8 | Other | Outside | GF | 93,331.00 | | (13,333.00) | | 79,998.00 | |
| MWPAT, Series 17B, due 2028 | Title V 9 | Other | Outside | GF | 186,664.00 | | (26,667.00) | | 159,997.00 | |
| \$24,474,000 GOB 5/7/2013, 2.525% | Water Street Culvert Bridge Planning \$250K | Other | Inside | GF | 50,000.00 | | (25,000.00) | | 25,000.00 | 2,500.00 |
| \$43,265 GOB 5/7/2015, 3.1616% | Water Street Bridge & Culvert \$1.7M | Other | Inside | GF | 1,190,000.00 | | (85,000.00) | | 1,105,000.00 | 45,028.75 |
| \$43,265 GOB 5/7/2015, 3.1616% | Ryder Way Land Acquisition \$305K | Other | Inside | GF | 210,000.00 | | (15,000.00) | | 195,000.00 | 7,946.25 |
| \$24,474,000 GOB 5/7/2013, 2.525% | Water Street Bridge \$100K | Other | Inside | GF | 35,000.00 | | (5,000.00) | | 30,000.00 | 1,500.00 |
| MCWT, Series 20, Due 2037 | Title V 10 | Other | Outside | GF | 240,000.00 | | (15,000.00) | (30,000.00) | 195,000.00 | |
| MCWT, Series 18, due 2035 | Title V 11 | Other | Outside | GF | 219,854.00 | | (13,225.00) | 30,000.00 | 236,629.00 | 5,371.86 |
| \$43,265 GOB 5/7/2015, 3.1616% | Police Station Methane Mitigation \$1.635M | Other | Inside | GF | 1,125,000.00 | | (85,000.00) | | 1,040,000.00 | 42,580.00 |
| MCWT, Series 18, due 2040 | Title V 12 | Other | Outside | GF | 183,644.00 | | (8,446.00) | | 175,198.00 | 3,857.55 |
| MCWT, Series 23, due 2040 | Title V 13 | Other | Outside | GF | 200,000.00 | | (8,089.99) | (0.01) | 191,910.00 | 2,914.43 |
| \$35,914 GOB 5/15/2009, 3.228% | RENOVATE SIEVER FIELD \$256,278 & Forges \$94,425 | Other | Inside | GF | 36,150.00 | | (19,400.00) | (2,300.00) | 14,450.00 | 1,346.00 |
| \$35,180 GOB 6/13/19 2.429% | Road Pave (Public) \$3.5M | Other | Inside | GF | 3,000,000.00 | | (250,000.00) | | 2,750,000.00 | 140,000.00 |
| \$35,180 GOB 6/13/19 2.429% | Road Pave (Private) \$1.5M | Other | Inside | GF | 1,300,000.00 | | (100,000.00) | | 1,200,000.00 | 59,000.00 |
| \$35,180 GOB 6/13/19 2.429% | Newfield St Bridge \$3.2M | Other | Inside | GF | 2,880,000.00 | | (160,000.00) | | 2,720,000.00 | 118,400.00 |
| \$41,070 GOB 6/9/2021 | Newfield St Bridge \$194,115 | Other | Inside | GF | 194,115.09 | | (24,115.09) | | 170,000.00 | 8,547.09 |
| \$41,070 GOB 6/9/2021 | Road Pavement Pres Plan Ph2-1 \$251K | Other | Inside | GF | 251,167.36 | | (21,167.36) | | 230,000.00 | 9,756.93 |
| \$41,070 GOB 6/9/2021 | Road Pavement Pres Plan Ph2-2 \$2.575M | Other | Inside | GF | 2,575,000.00 | | (175,000.00) | | 2,400,000.00 | 93,871.94 |
| \$41,070 GOB 6/9/2021 | Rehab Ply Beach Seawall \$1.055M | Other | Inside | GF | 1,055,860.95 | | (110,860.95) | | 945,000.00 | 46,281.28 |
| \$41,070 GOB 6/9/2021 | Hedge Rd Culvert Relocation \$107K | Other | Inside | GF | 107,000.00 | | (27,000.00) | | 80,000.00 | 4,785.28 |

TOWN OF PLYMOUTH, MASSACHUSETTS
Changes in Long-Term Debt
FY 2022

| Purpose | Description | Type | Inside / Outside | Fund | Balance July 1, 2021 | Additions | (Principal Payments) | (Principal Subsidy) | Balance June 30, 2022 | Interest & Admin Fees Paid |
|-----------------------------------|---|---------------------|---------------------|------|-------------------------|-----------|-------------------------|------------------------|--------------------------|-------------------------------|
| \$41,070 GOB 6/9/2021 | Market St Bridge Repair & Railing \$126,185 | Other | Inside | GF | 126,185.94 | | (16,185.94) | | 110,000.00 | 5,553.87 |
| \$41,070 GOB 6/9/2021 | Plymouth Harbor Dredging \$2.463M | Other | Inside | GF | 2,463,128.96 | | (88,128.96) | | 2,375,000.00 | 70,163.75 |
| \$41,070 GOB 6/9/2021 | Beach Restoration (\$40,000) | Other | Inside | GF | 40,000.00 | | (10,000.00) | | 30,000.00 | 1,788.89 |
| \$35,914 GOB 5/15/2009, 3.228% | PCIS HVAC 3,000,000 (\$2,838,034) | School All Other | Inside | GF | 927,650.00 | | (148,350.00) | (67,000.00) | 712,300.00 | 34,426.00 |
| \$35,914 GOB 5/15/2009, 3.228% | PSHS ROOF 1,600,000 (\$194,000) | School All Other | Inside | GF | 60,600.00 | | (9,700.00) | (3,900.00) | 47,000.00 | 2,224.00 |
| \$24,474,000 GOB 5/7/2013, 2.525% | WEST SCHOOL HVAC (\$1.3M) | School All Other | Inside | GF | 595,000.00 | | (85,000.00) | | 510,000.00 | 25,500.00 |
| \$35,914 GOB 5/15/2009, 3.228% | WEST SCHOOL HVAC | School All Other | Inside | GF | 176,600.00 | | (24,150.00) | (10,400.00) | 142,050.00 | 6,414.00 |
| \$35,914 GOB 5/15/2009, 3.228% | PCIS HVAC 8,000,000 | School All Other | Inside | GF | 2,966,255.00 | | (405,900.00) | (175,305.00) | 2,385,050.00 | 107,710.50 |
| \$35,914 GOB 5/15/2009, 3.228% | BUTLER BUILDING HVAC \$125,000 | School All Other | Inside | GF | 25,400.00 | | (4,800.00) | (1,750.00) | 18,850.00 | 946.00 |
| \$35,914 GOB 5/15/2009, 3.228% | SCHOOL EXTERIOR DOORS \$86,400 | School All Other | Inside | GF | 25,400.00 | | (4,800.00) | (1,800.00) | 18,800.00 | 944.00 |
| \$35,914 GOB 5/15/2009, 3.228% | SCHOOL BDLG REPAIR \$510,651 | School All Other | Inside | GF | 176,600.00 | | (24,150.00) | (10,400.00) | 142,050.00 | 6,414.00 |
| \$24,474,000 GOB 5/7/2013, 2.525% | PCIS Roof \$1.290M | School All Other | Inside | GF | 595,000.00 | | (85,000.00) | | 510,000.00 | 25,500.00 |
| \$24,474,000 GOB 5/7/2013, 2.525% | Indian Brook HVAC \$5.6M | School All Other | Inside | GF | 2,590,000.00 | | (370,000.00) | | 2,220,000.00 | 111,000.00 |
| \$24,474,000 GOB 5/7/2013, 2.525% | PSMS Building Repairs \$2.560M | School All Other | Inside | GF | 1,190,000.00 | | (170,000.00) | | 1,020,000.00 | 51,000.00 |
| \$43,265 GOB 5/7/2015, 3.1616% | PSMS Building Repairs \$361,877 | School All Other | Inside | GF | 240,000.00 | | (20,000.00) | | 220,000.00 | 9,095.00 |
| \$24,474,000 GOB 5/7/2013, 2.525% | School Window Replacement \$184K | School All Other | Inside | GF | 30,000.00 | | (15,000.00) | | 15,000.00 | 1,500.00 |
| \$24,474,000 GOB 5/7/2013, 2.525% | School Bathroom Remodeling \$157K | School All Other | Inside | GF | 30,000.00 | | (15,000.00) | | 15,000.00 | 1,500.00 |
| \$43,265 GOB 5/7/2015, 3.1616% | Federal Furnace HVAC \$5,770M | School All Other | Inside | GF | 3,935,000.00 | | (305,000.00) | | 3,630,000.00 | 149,775.00 |
| \$35,180 GOB 6/13/19 2.429% | South High School \$5.005M | School Buildings | Outside | GF | 4,585,000.00 | | (210,000.00) | | 4,375,000.00 | 179,550.00 |
| \$24,474,000 GOB 5/7/2013, 2.525% | PNHS DEBT EXCLUSION \$199M (\$11.125M) | School Buildings | Outside | GF | 7,565,000.00 | | (445,000.00) | | 7,120,000.00 | 277,568.78 |
| \$41,595 GOB 5/11/2011, 3.956% | PNHS DEBT EXCLUSION \$199M (\$28M) | School Buildings | Outside | GF | 13,920,000.00 | | (1,055,000.00) | | 12,865,000.00 | 516,720.56 |

TOWN OF PLYMOUTH, MASSACHUSETTS
Changes in Long-Term Debt
FY 2022

| Purpose | Description | Type | Inside / Outside | Fund | Balance July 1, 2021 | Additions | (Principal Payments) | (Principal Subsidy) | Balance June 30, 2022 | Interest & Admin Fees Paid |
|----------------------------------|--|---------------------|------------------|-------|-------------------------|-----------|-------------------------|------------------------|--------------------------|-------------------------------|
| \$43,265 GOB 5/7/2015, 3.1616% | PNHS Debt Exclusion \$199M (\$3,571,186) | School Buildings | Outside | GF | 2,700,000.00 | | (145,000.00) | | 2,555,000.00 | 102,620.00 |
| \$43,265 GOB 5/7/2015, 3.1616% | PSHS Debt Exclusion \$199M (\$24,755M) | School Buildings | Outside | GF | 18,810,000.00 | | (990,000.00) | | 17,820,000.00 | 715,027.50 |
| \$77,770,000 GOB 5/4/2017 | South High School (\$30,000,000) | School Buildings | Outside | GF | 25,900,000.00 | | (1,025,000.00) | | 24,875,000.00 | 1,060,393.72 |
| \$35,914 GOB 5/15/2009, 3.228% | MANOMET GAS CONTAIN \$150,000 (\$75,000 Manomet & Cedarville) | Solid Waste | Outside | GF | 15,350.00 | | (4,800.00) | (1,050.00) | 9,500.00 | 572.00 |
| GF Total | | | | | 163,712,274.05 | - | (9,848,982.59) | (399,875.00) | 153,463,416.46 | 6,295,730.88 |
| MCWT-CWP 16-07A \$3,986,181 2.4% | Sewer Improvements | Sewer | Inside | Sewer | 3,713,391.00 | | (132,698.43) | (0.02) | 3,580,692.55 | 92,999.56 |
| MCWT-CWP 16-07A \$7,319,662 2.4% | Sewer Improvements Water St Pump Stn | Sewer | Inside | Sewer | 6,831,684.00 | | (243,989.00) | | 6,587,695.00 | 171,097.08 |
| \$35,180 GOB 6/13/19 2.429% | Upgrades \$6M Water St Pump Stn | Sewer | Inside | Sewer | 5,400,000.00 | | (300,000.00) | | 5,100,000.00 | 222,000.00 |
| \$35,180 GOB 6/13/19 2.429% | Upgrades \$1.32M | Sewer | Inside | Sewer | 1,185,000.00 | | (70,000.00) | | 1,115,000.00 | 48,850.00 |
| MWPAT, 3.0% - 5.25%, due 2022 | WWTF Construction | Sewer | Inside | Sewer | 1,262,993.37 | | (454,102.05) | (170,505.58) | 638,385.74 | 10,425.43 |
| MWPAT, 2.0% - 5.5%, due 2023 | WWTF Construction WASTEWATER | Sewer | Inside | Sewer | 66,562.37 | | (20,505.28) | (514.04) | 45,543.05 | 306.10 |
| \$35,914 GOB 5/15/2009, 3.228% | FACILITY (\$600,000) | Sewer | Inside | Sewer | 241,300.00 | | (29,300.00) | (11,500.00) | 200,500.00 | 8,627.00 |
| MWPAT | Russell Mills Dam | Sewer | Inside | Sewer | 17,856.00 | | (8,928.00) | | 8,928.00 | 20.09 |
| \$41,070 GOB 6/9/2021 | SEWER INTERCEPTOR \$800,000 | Sewer | Inside | Sewer | 336,500.00 | | (31,500.00) | | 305,000.00 | 14,780.69 |
| \$77,770,000 GOB 5/4/2017 | Sewer Planning - Samoset Street Extension (\$475,000) | Sewer | Inside | Sewer | 415,000.00 | | (20,000.00) | | 395,000.00 | 16,881.26 |
| MCWT, Series 23, CWP-16-07B | Sewer Force Main Emergency Project \$13,241M | Sewer | Inside | Sewer | 13,241,047.00 | | (441,369.00) | | 12,799,678.00 | 210,900.47 |
| \$77,770,000 GOB 5/4/2017 | Sewer System Expansion - Samoset Street (\$3,360,000) | Sewer - O | Outside | Sewer | 2,910,000.00 | | (125,000.00) | | 2,785,000.00 | 118,393.76 |
| \$43,265 GOB 5/7/2015, 3.1616% | Sewer Interceptor \$1,549,800 | Sewer - O | Outside | Sewer | 1,070,000.00 | | (80,000.00) | | 990,000.00 | 40,531.26 |
| \$41,070 GOB 6/9/2021 | Cordage Gravity Sewer Reloc \$903,237 | Sewer - O | Outside | Sewer | 903,237.56 | | (48,237.56) | | 855,000.00 | 28,722.29 |
| \$41,070 GOB 6/9/2021 | Sewer Collection Syst Rehab & Repair #1 \$132,500 | Sewer - O | Outside | Sewer | 132,500.00 | | (17,500.00) | | 115,000.00 | 4,628.75 |
| \$41,070 GOB 6/9/2021 | Sewer Collection Syst Rehab & Repair #2 \$300,000 | Sewer - O | Outside | Sewer | 300,000.00 | | (15,000.00) | | 285,000.00 | 9,525.83 |
| Sewer Total | | | | | 38,027,071.30 | - | (2,038,129.32) | (182,519.64) | 35,806,422.34 | 998,689.57 |

TOWN OF PLYMOUTH, MASSACHUSETTS
Changes in Long-Term Debt
FY 2022

| Purpose | Description | Type | Inside / Outside | Fund | Balance July 1, 2021 | Additions | (Principal Payments) | (Principal Subsidy) | Balance June 30, 2022 | Interest & Admin Fees Paid |
|--------------------------------|--|-------|---------------------|-------|-------------------------|-----------|-------------------------|------------------------|--------------------------|-------------------------------|
| \$77,770,000 GOB 5/4/2017 | Water Meter Replacement Program (\$3,570,000) | Water | Outside | Water | 2,090,000.00 | | (370,000.00) | | 1,720,000.00 | 104,500.00 |
| \$77,770,000 GOB 5/4/2017 | Replace Water Mains - Stafford & Towns Streets (\$745,000) | Water | Outside | Water | 585,000.00 | | (40,000.00) | | 545,000.00 | 24,831.26 |
| \$35,914 GOB 5/15/2009, 3.228% | N. PLYMOUTH WELL \$750,000 (\$56,849) | Water | Outside | Water | 50.00 | | | (50.00) | - | |
| \$35,914 GOB 5/15/2009, 3.228% | BRADFORD WELL \$600,000 | Water | Outside | Water | 241,300.00 | | (29,300.00) | (11,450.00) | 200,550.00 | 8,629.00 |
| \$41,070 GOB 6/9/2021 | REPLACE LOU T POND WELL \$1M (\$900K) | Water | Outside | Water | 396,700.00 | | (46,400.00) | (1,900.00) | 348,400.00 | 17,218.19 |
| \$41,070 GOB 6/9/2021 | WANNOS POND Well BRADFORD FILTERS \$3M | Water | Outside | Water | 512,175.00 | | (110,800.00) | (7,725.00) | 393,650.00 | 22,020.18 |
| \$35,914 GOB 5/15/2009, 3.228% | Water Main Replacement \$2,652,137 | Water | Outside | Water | 1,200,350.00 | | (147,250.00) | (57,500.00) | 995,600.00 | 42,925.00 |
| \$43,265 GOB 5/7/2015, 3.1616% | Water Main Replacement (\$90,000) | Water | Outside | Water | 1,840,000.00 | | (135,000.00) | | 1,705,000.00 | 69,667.50 |
| \$77,770,000 GOB 5/4/2017 | Water Main Replacement (\$90,000) | Water | Outside | Water | 70,000.00 | | (5,000.00) | | 65,000.00 | 3,031.26 |
| \$77,770,000 GOB 5/4/2017 | Samoset Water Tank Restoration 1 (\$620,000) | Water | Outside | Water | 335,000.00 | | (70,000.00) | | 265,000.00 | 16,750.00 |
| \$35,180 GOB 6/13/19 2.429% | Forges Fld Well \$5.4M | Water | Outside | Water | 4,870,000.00 | | (275,000.00) | | 4,595,000.00 | 200,300.00 |
| \$35,180 GOB 6/13/19 2.429% | Water System Exp \$1.6M | Water | Outside | Water | 1,440,000.00 | | (80,000.00) | | 1,360,000.00 | 59,200.00 |
| \$35,180 GOB 6/13/19 2.429% | Taylor Ave Water Mains | Water | Outside | Water | 1,530,000.00 | | (85,000.00) | | 1,445,000.00 | 62,900.00 |
| \$41,070 GOB 6/9/2021 | Stafford Water Storage Tank Rest \$1.455M | Water | Outside | Water | 1,455,000.00 | | (150,000.00) | | 1,305,000.00 | 63,773.89 |
| | Water Total | | | | 16,565,575.00 | - | (1,543,750.00) | (78,625.00) | 14,943,200.00 | 695,746.28 |
| | Grand Total | | | | 219,470,386.35 | - | (14,271,327.91) | (661,019.64) | 204,538,038.80 | 8,042,536.18 |

TOWN OF PLYMOUTH, MASSACHUSETTS
Short-Term Debt
FY 2022

| Type | Purpose | Dept | Funding Source | MUNIS Fund # | Inside / Outside | Type | Balance July 1, 2021 | New BANS Issued | Retirements / Pay Downs / | | Balance June 30, 2022 | Interest Paid |
|----------------------|--|------|----------------|--------------|------------------|---------------------|----------------------|---------------------|---------------------------|----------------------------|-----------------------|---------------|
| | | | | | | | | | Premium Funded | BAN Rolled into Bond Issue | | |
| BAN | Beach Nourishment | 427 | GF | 3405 | Inside | Other | - | 20,000.00 | | | 20,000.00 | |
| BAN | Plymouth Harbor Dredging | 527 | GF | 3405 | Inside | Other | - | 1,300,000.00 | | | 1,300,000.00 | |
| BAN | Fire Station Renovations Program | 220 | GF | 3410 | Inside | Buildings | - | 600,000.00 | | | 600,000.00 | |
| BAN | Fire Station #2 West Plymouth | 220 | GF | 3410 | Inside | Buildings | - | 1,000,000.00 | | | 1,000,000.00 | |
| BAN | Federal Furnace Roof | 300 | GF | 3430 | Inside | Buildings School | - | 100,000.00 | | | 100,000.00 | |
| BAN | West Elementary Roof | 300 | GF | 3430 | Inside | Buildings School | - | 100,000.00 | | | 100,000.00 | |
| BAN | Indian Brook Elementary Roof | 300 | GF | 3430 | Inside | Buildings School | - | 120,000.00 | | | 120,000.00 | |
| GF Total | | | | | | | - | 3,240,000.00 | - | - | 3,240,000.00 | - |
| BAN | Collection System Rehab Cordage Gravity Interceptor | 440 | Sewer | 6002 | Inside | Sewer | - | 325,000.00 | | | 325,000.00 | |
| BAN | Relocation | 440 | Sewer | 6002 | Outside | Sewer | - | 90,000.00 | | | 90,000.00 | |
| Sewer Total | | | | | | | - | 415,000.00 | - | - | 415,000.00 | - |
| BAN | Title V (14) Interim Loan | 181 | Title V | 2707 | Inside | Sewer | 71,150.00 | 214,860.00 | | | 286,010.00 | |
| Title V Total | | | | | | | 71,150.00 | 214,860.00 | - | - | 286,010.00 | - |
| BAN | Manomet Pipe Zone Upgrades | 450 | Water | 6102 | Outside | Water | - | 400,000.00 | | | 400,000.00 | |
| Water Total | | | | | | | - | 400,000.00 | - | - | 400,000.00 | - |
| Grand Total | | | | | | | 71,150.00 | 4,269,860.00 | - | - | 4,341,010.00 | - |

TOWN OF PLYMOUTH, MASSACHUSETTS
Schedule of Authorized and Unissued Debt
FY 2022

| Purpose | Date | Funding Source | Inside / Outside | CPF # | MUNIS FUND # | Article | Authorization | 7/1/2021 | Additions | BONDS Issued | Rescissions / MSBA Reimb. / Bond Premium Received | 6/30/2022 |
|--|---|----------------|------------------|--------|--------------|---------|-------------------------|------------------|------------------|--------------|---|------------------|
| Sewer Treatment Plant Upgrade | 4/2/2022 | STM | Airport | Inside | 6502 | 9104 | Art 4B1 | | 2,250,000 | | | 2,250,000 |
| Airport Total | | | | | | | | - | 2,250,000 | - | - | 2,250,000 |
| General Society of Mayflower Descendants - National Memorial Meeting House Town Square | 10/21/2018 | CPA | Inside | 2710 | 9106 | Art 9D | 1,990,000 | 40,000 | | | (40,000) | - |
| Stephens Field Renovation Project | 4/11/2015 | ATM | CPA | Inside | 2710 | 9106 | Art 16B | 2,000,000 | 1,800,000 | 2,950,000 | | 4,750,000 |
| Jenney Pond Dredging | 4/2/2022 | ATM | CPA | Inside | 2710 | 9106 | Art 16B | | | 2,201,000 | | 2,201,000 |
| CPA Total | | | | | | | | 1,840,000 | 5,151,000 | - | (40,000) | 6,951,000 |
| Fire Station #5 Renovation | 4/2/2022 | STM | GF | Inside | 0012 | 9101 | Art 5 | | 9,100,000 | | | 9,100,000 |
| MCWT Title V Loan Program #14 | 10/19/2019 | | GF | Inside | 2707 | 9101 | | | | | | 300,000 |
| MCWT Title V Loan Program #15 | 4/3/2021 | | GF | Inside | 2707 | 9101 | Art 11 | | 300,000 | | | 300,000 |
| Beach Nourishment | 6/10/1996 | | GF | Inside | 3405 | 9101 | 10 | 3,200,000 | 2,506,000 | | | 2,506,000 |
| DMEA - Plymouth Harbor Dredging | 4/3/2021 | | GF | Inside | 3405 | 9101 | Art 9B1 | | 2,600,000 | | | 2,600,000 |
| Rehab Plymouth Beach Revetment | 10/15/2016 | FATM | GF | Inside | 3405 | 9101 | Art 4E | 815,000 | 815,000 | | (815,000) | - |
| Library Roof / Chillers / Ducts / Drains | 4/1/2017 ATM & 4/7/2018 STM & 10/21/2018 FATM | | GF | Inside | 3405 | 9101 | Art 9BC & Art17 & Art 5 | 2,042,077 | 155,077 | | (155,077) | - |
| School Street Retaining Wall | 4/11/2015 | ATM | GF | Inside | 3405 | 9101 | Art 9B1 | 1,250,000 | 988,000 | | (988,000) | - |
| Newfield St. Bridge Construction | 4/2/2016 | ATM | GF | Inside | 3405 | 9101 | Art 9B2 | 3,400,000 | 5,000 | | (5,000) | - |
| Court/Cherry Traffic Signal Improvements | 4/2/2022 | ATM | GF | Inside | 3405 | 9101 | Art 9B2 | | 2,700,000 | | | 2,700,000 |

TOWN OF PLYMOUTH, MASSACHUSETTS
Schedule of Authorized and Unissued Debt
FY 2022

| Purpose | Date | Funding Source | Inside / Outside | CPF # | MUNIS FUND # | Article | Authorization | 7/1/2021 | Additions | BONDS Issued | Rescissions / MSBA Reimb. / Bond Premium Received | 6/30/2022 |
|---|---------------|----------------|------------------|---------|--------------|---------|---------------|-------------------|-------------------|--------------|---|-------------------|
| Road & Bridge Improvements | 4/2/2022 ATM | GF | Inside | 3405 | 9101 | Art 10 | | | 5,000,000 | | | 5,000,000 |
| Plympton Road Sidewalks | 4/2/2022 ATM | GF | Inside | 3405 | 9101 | Art 19 | | | 1,500,000 | | | 1,500,000 |
| Market St Bridge Repair & Rail Painting | 4/6/2019 ATM | GF | Inside | 3405 | 9101 | Art 9B2 | 200,000 | 72,000 | | | (72,000) | - |
| Hedge Road Culvert Relocation | 4/6/2019 ATM | GF | Inside | 3405 | 9101 | Art 9B3 | 750,000 | 643,000 | | | | 643,000 |
| North Plymouth Fire Station | 4/7/2018 | GF | Inside | 3410 | 9101 | Art10 | 7,500,000 | 900,000 | | | (900,000) | - |
| Fire Station # 2 West Plymouth | 10/16/2021 | FATM | GF | Inside | 3410 | 9101 | Art 5 | 9,200,000 | 9,200,000 | | | 9,200,000 |
| Fire Stations Renovation Program | 8/10/2020 STM | GF | Inside | 3410 | 9101 | Art 6 | 1,607,356 | 1,607,356 | | | | 1,607,356 |
| Federal Furnace Elementary Roof | 10/16/2021 | FATM | GF | Inside | 3430 | 9101 | Art 8 | 3,800,000 | 3,800,000 | | | 3,800,000 |
| West Elementary Roof | 10/16/2021 | FATM | GF | Inside | 3430 | 9101 | Art 8 | 3,800,000 | 3,800,000 | | | 3,800,000 |
| Indian Brook Elementary Roof | 10/16/2021 | FATM | GF | Inside | 3430 | 9101 | Art 8 | 4,000,000 | 4,000,000 | | | 4,000,000 |
| School HVAC Replacement | 4/2/2022 ATM | GF | Inside | 3430 | 9101 | Art 9B1 | | | 1,000,000 | | | 1,000,000 |
| GF Total | | | | | | | | 10,891,433 | 40,100,000 | - | (2,935,077) | 48,056,356 |
| Collection system rehabilitation | 4/6/2019 ATM | Sewer | Inside | 6002 | 9102 | Art 9B4 | 1,000,000 | 700,000 | | | | 700,000 |
| Cordage gravity interceptor relocation | 4/6/2019 ATM | Sewer | Inside | 6002 | 9102 | Art 9B5 | 1,300,000 | 395,000 | | | (305,000) | 90,000 |
| Sewer Total | | | | | | | | 1,095,000 | - | - | (305,000) | 790,000 |
| Forges Field Well & System Expansion | 4/7/2018 | Water | Outside | 6102 | 9103 | Art9B4 | 7,905,000 | 1,605,000 | | | (1,605,000) | - |
| Manomet Zone Pipe Upgrades | 10/17/2020 | FATM | Water | Outside | 6102 | 9103 | Art 4E | 5,100,000 | | | | 5,100,000 |
| Water Infrastructure Improvements | 4/2/2022 ATM | Water | Outside | 6102 | 9103 | Art 9B3 | | | 5,242,600 | | | 5,242,600 |
| Water Total | | | | | | | | 6,705,000 | 5,242,600 | - | (1,605,000) | 10,342,600 |

TOWN OF PLYMOUTH, MASSACHUSETTS
 Schedule of Authorized and Unissued Debt
 FY 2022

| Purpose | Date | Funding Source | Inside / Outside | CPF # | MUNIS FUND # | Article | Authorization | 7/1/2021 | Additions | BONDS Issued | Rescissions / MSBA Reimb. / Bond Premium Received | 6/30/2022 |
|-------------|------|----------------|------------------|-------|--------------|---------|---------------|------------|------------|--------------|---|------------|
| Grand Total | | | | | | | | 20,531,433 | 52,743,600 | - | (4,885,077) | 68,389,956 |

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

| Month Collected by Restaurants | Month Collected by Mass DOR | Fiscal Year | Received by Town | Meals Tax Amount (Cumulative in Total) | Interest Earned on Fund (Cumulative in Total) | Appropriated at Town Meeting for Town Hall Project | Cumulative Running Balance | Description of Appropriation Purpose |
|---------------------------------------|------------------------------------|--------------------|-------------------------|---|--|---|-----------------------------------|---|
| Jun-21 | Jul-21 | 2022 | | | 123.27 | (1,191,426.00) | 619,001.54 | Art 7A Debt Service Budget |
| Jul-21 | Aug-21 | 2022 | | | 119.75 | | 619,121.29 | |
| Aug-21 | Sep-21 | 2022 | 9/30/2021 | 544,335.22 | 110.25 | | 1,163,566.76 | |
| Sep-21 | Oct-21 | 2022 | | | 115.59 | | 1,163,682.35 | |
| Oct-21 | Nov-21 | 2022 | | | 122.73 | | 1,163,805.08 | |
| Nov-21 | Dec-21 | 2022 | 12/31/2021 | 563,320.90 | 156.11 | | 1,727,282.09 | |
| Dec-21 | Jan-22 | 2022 | | | 167.05 | | 1,727,449.14 | |
| Jan-22 | Feb-22 | 2022 | | | 168.50 | | 1,727,617.64 | |
| Feb-22 | Mar-22 | 2022 | 3/31/2022 | 373,387.42 | 380.56 | | 2,101,385.62 | |
| Mar-22 | Apr-22 | 2022 | | | 580.21 | | 2,101,965.83 | |
| Apr-22 | May-22 | 2022 | | | 1,108.69 | | 2,103,074.52 | |
| May-22 | Jun-22 | 2022 | 6/30/2022 | 392,341.38 | 1,563.89 | | 2,496,979.79 | |
| Jun-22 | Jul-22 | 2023 | | | 2,206.88 | | 2,499,186.67 | |
| Jul-22 | Aug-22 | 2023 | | | 2,946.88 | | 2,502,133.55 | |
| Aug-22 | Sep-22 | 2023 | 9/28/2022 | 565,406.04 | 3,208.80 | | 3,070,748.39 | |
| Sub-totals | | | | 12,002,434.02 | 134,419.37 | (9,066,105.00) | | |

Ten Year History of Financial Information

| Fiscal Year | Tax Rate | Total Property Value | Total Property Tax Revenue | | |
|-------------|----------|----------------------|----------------------------|----------------|-------------|
| | | | Raised | Debt Exclusion | New Growth |
| 2013 | \$14.43 | \$8,612,224,368 | \$124,274,398 | \$3,068,996 | \$1,238,810 |
| 2014 | \$15.13 | \$8,602,771,227 | \$130,159,929 | \$3,879,110 | \$1,544,707 |
| 2015 | \$15.54 | \$8,908,873,083 | \$138,443,888 | \$3,835,776 | \$3,461,708 |
| 2016 | \$16.27 | \$9,128,500,223 | \$148,520,699 | \$5,948,147 | \$2,871,139 |
| 2017 | \$16.58 | \$9,476,832,775 | \$157,125,887 | \$5,975,823 | \$3,289,658 |
| 2018 | \$16.46 | \$10,108,110,771 | \$166,379,503 | \$7,976,950 | \$3,502,085 |
| 2019 | \$16.54 | \$10,565,749,378 | \$174,757,495 | \$7,985,660 | \$3,870,663 |
| 2020 | \$16.35 | \$11,220,996,817 | \$183,463,298 | \$8,066,208 | \$4,423,590 |
| 2021 | \$16.16 | \$11,781,914,784 | \$190,395,743 | \$7,841,843 | \$4,482,655 |
| 2022 | \$15.43 | \$12,575,525,606 | \$194,040,360 | \$7,281,445 | \$4,008,394 |

| Fiscal Year | Excess Levy Capacity | Stabilization Fund Balance | Certified Free Cash | General Fund Budget | Actual State Aid - Cherry Sheet |
|-------------|----------------------|----------------------------|---------------------|---------------------|---------------------------------|
| 2013 | \$9,152,556 | \$8,733,473 | \$5,583,455 | \$161,317,782 | \$28,136,606 |
| 2014 | \$8,880,795 | \$8,830,522 | \$7,183,390 | \$167,752,920 | \$29,377,239 |
| 2015 | \$7,394,250 | \$9,040,818 | \$4,184,129 | \$178,258,834 | \$29,664,468 |
| 2016 | \$5,870,712 | \$9,673,476 | \$7,583,971 | \$189,102,186 | \$29,907,544 |
| 2017 | \$4,273,743 | \$10,018,653 | \$5,145,208 | \$197,769,405 | \$30,377,935 |
| 2018 | \$4,408,934 | \$10,055,441 | \$5,686,497 | \$210,279,320 | \$31,640,598 |
| 2019 | \$3,870,663 | \$10,835,131 | \$10,236,076 | \$219,764,609 | \$33,222,720 |
| 2020 | \$4,062,142 | \$11,448,337 | \$10,127,293 | \$229,681,169 | \$33,361,882 |
| 2021 | \$5,744,209 | \$12,386,907 | \$19,713,396 | \$236,010,205 | \$32,839,009 |
| 2022 | \$10,255,040 | \$12,269,388 | \$14,895,506 | \$240,605,161 | \$33,440,129 |

| Fiscal Year | Water Retained Earnings | Sewer Retained Earnings | Solid Waste Retained Earnings | Airport Retained Earnings | Cable Access Retained Earnings |
|-------------|-------------------------|-------------------------|-------------------------------|---------------------------|--------------------------------|
| 2013 | \$1,442,097 | \$1,548,852 | \$434,404 | \$315,767 | |
| 2014 | \$894,461 | \$770,832 | \$228,050 | \$3,227 | |
| 2015 | \$984,514 | \$769,624 | \$454,126 | \$117,480 | |
| 2016 | \$1,830,871 | \$342,541 | \$800,160 | \$124,948 | |
| 2017 | \$2,479,779 | \$679,870 | \$1,127,555 | \$42,787 | |
| 2018 | \$2,742,808 | \$1,286,622 | \$1,202,498 | \$179,317 | |
| 2019 | \$2,870,192 | \$1,855,842 | \$1,184,771 | \$22,252 | \$52,847 |
| 2020 | \$2,301,653 | \$2,155,887 | \$851,141 | \$116,334 | \$63,874 |
| 2021 | \$2,325,481 | \$4,283,723 | \$531,124 | \$132,546 | \$74,865 |
| 2022 | \$2,599,643 | \$3,547,538 | \$845,104 | \$490,156 | \$83,089 |

TOWN OF PLYMOUTH



FY22 BUDGET REPORT

| FOR 2022 12 | | | | | | | | | |
|-----------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------|--|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT | | |
| 0010 GENERAL FUND | APPROP | ADJSTMTS | BUDGET | | | BUDGET | USED | | |
| 114 TOWN MODERATOR | | | | | | | | | |
| 00101145 TOWN MODERATOR WAGES | 4,000.00 | .00 | 4,000.00 | 3,999.92 | .00 | .08 | 100.0% | | |
| 00101146 TOWN MODERATOR EXPENSES | 15,100.00 | 7,680.00 | 22,780.00 | 21,343.34 | .00 | 1,436.66 | 93.7% | | |
| TOTAL TOWN MODERATOR | 19,100.00 | 7,680.00 | 26,780.00 | 25,343.26 | .00 | 1,436.74 | 94.6% | | |
| 115 CHARTER COMMISSION | | | | | | | | | |
| 00101155 CHARTER COMMISSION - SA | .00 | 12,362.88 | 12,362.88 | 12,362.88 | .00 | .00 | 100.0% | | |
| 00101156 CHARTER COMMISSION - EX | .00 | 6,044.83 | 6,044.83 | 6,000.00 | .00 | 44.83 | 99.3% | | |
| TOTAL CHARTER COMMISSION | .00 | 18,407.71 | 18,407.71 | 18,362.88 | .00 | 44.83 | 99.8% | | |
| 123 TOWN MANAGER | | | | | | | | | |
| 00101235 TOWN MANAGER WAGES | 694,051.00 | 92,146.61 | 786,197.61 | 786,197.61 | .00 | .00 | 100.0% | | |
| 00101236 TOWN MANAGER OPERATING | 730,425.00 | 2,981.71 | 733,406.71 | 472,462.57 | 33,746.90 | 227,197.24 | 69.0% | | |
| TOTAL TOWN MANAGER | 1,424,476.00 | 95,128.32 | 1,519,604.32 | 1,258,660.18 | 33,746.90 | 227,197.24 | 85.0% | | |
| 129 SALARY RESERVE FUND | | | | | | | | | |
| 00101296 SALARY RESERVE TRANSFER | 998,826.00 | 335,027.91 | 1,333,853.91 | 60,727.16 | .00 | 1,273,126.75 | 4.6% | | |
| TOTAL SALARY RESERVE FUND | 998,826.00 | 335,027.91 | 1,333,853.91 | 60,727.16 | .00 | 1,273,126.75 | 4.6% | | |
| 132 FINCOMM RESERVE FUND | | | | | | | | | |
| 00101326 ADVISORY FINANCE COMMIT | 150,000.00 | -150,000.00 | .00 | .00 | .00 | .00 | .0% | | |
| TOTAL FINCOMM RESERVE FUND | 150,000.00 | -150,000.00 | .00 | .00 | .00 | .00 | .0% | | |
| 133 FINANCE AND ACCOUNTING | | | | | | | | | |

TOWN OF PLYMOUTH



FY22 BUDGET REPORT

| FOR 2022 12 | | | | | | | | |
|------------------------------------|-------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| ACCOUNTS FOR: 0010 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 00101335 | FINANCE AND ACCOUNTING | 568,483.00 | 37,449.79 | 605,932.79 | 605,932.79 | .00 | .00 | 100.0% |
| 00101336 | FINANCE ACCOUNTING OPE | 134,045.00 | -7,680.00 | 126,365.00 | 122,787.63 | 80.00 | 3,497.37 | 97.2% |
| TOTAL FINANCE AND ACCOUNTING | | 702,528.00 | 29,769.79 | 732,297.79 | 728,720.42 | 80.00 | 3,497.37 | 99.5% |
| 138 PROCUREMENT | | | | | | | | |
| 00101385 | PROCUREMENT WAGES | 166,896.00 | 476.71 | 167,372.71 | 167,372.71 | .00 | .00 | 100.0% |
| 00101386 | PROCUREMENT OPERATING | 317,922.00 | 17,689.37 | 335,611.37 | 287,933.01 | 9,610.44 | 38,067.92 | 88.7% |
| TOTAL PROCUREMENT | | 484,818.00 | 18,166.08 | 502,984.08 | 455,305.72 | 9,610.44 | 38,067.92 | 92.4% |
| 141 ASSESSING | | | | | | | | |
| 00101415 | ASSESSING WAGES | 511,860.00 | .00 | 511,860.00 | 425,029.75 | .00 | 86,830.25 | 83.0% |
| 00101416 | ASSESSING OPERATING | 78,945.00 | 16,836.75 | 95,781.75 | 74,319.25 | 15,000.00 | 6,462.50 | 93.3% |
| TOTAL ASSESSING | | 590,805.00 | 16,836.75 | 607,641.75 | 499,349.00 | 15,000.00 | 93,292.75 | 84.6% |
| 146 TREASURER AND COLLECTOR | | | | | | | | |
| 00101465 | TREASURERCOLLECTOR WAGE | 602,415.00 | 45,792.00 | 648,207.00 | 581,644.24 | .00 | 66,562.76 | 89.7% |
| 00101466 | TREASURERCOLLECTOR OPER | 115,560.00 | 30,682.00 | 146,242.00 | 86,210.74 | 1,000.00 | 59,031.26 | 59.6% |
| TOTAL TREASURER AND COLLECTOR | | 717,975.00 | 76,474.00 | 794,449.00 | 667,854.98 | 1,000.00 | 125,594.02 | 84.2% |
| 152 HUMAN RESOURCES | | | | | | | | |
| 00101525 | HUMAN RESOURCES WAGES | 272,465.00 | .00 | 272,465.00 | 270,364.07 | .00 | 2,100.93 | 99.2% |
| 00101526 | HUMAN RESOURCES OPERATI | 214,550.00 | -23,500.00 | 191,050.00 | 113,305.00 | 6,564.00 | 71,181.00 | 62.7% |
| TOTAL HUMAN RESOURCES | | 487,015.00 | -23,500.00 | 463,515.00 | 383,669.07 | 6,564.00 | 73,281.93 | 84.2% |
| 155 INFORMATION TECHNOLOGY | | | | | | | | |

TOWN OF PLYMOUTH

FY22 BUDGET REPORT

| FOR 2022 12 | | | | | | | | |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 00101555 INFORMATION TECH WAGES | 653,579.00 | .00 | 653,579.00 | 581,791.26 | .00 | 71,787.74 | 89.0% | |
| 00101556 INFORMATION TECH OPERAT | 1,155,867.00 | 52,440.37 | 1,208,307.37 | 1,005,805.86 | 12,405.16 | 190,096.35 | 84.3% | |
| TOTAL INFORMATION TECHNOLOGY | 1,809,446.00 | 52,440.37 | 1,861,886.37 | 1,587,597.12 | 12,405.16 | 261,884.09 | 85.9% | |
| 158 TAX TITLE AND FORCLOSURE | | | | | | | | |
| 00101586 TAX TITLE AND FORCLOSUR | 296,000.00 | -35,000.00 | 261,000.00 | 141,374.65 | .00 | 119,625.35 | 54.2% | |
| TOTAL TAX TITLE AND FORCLOSURE | 296,000.00 | -35,000.00 | 261,000.00 | 141,374.65 | .00 | 119,625.35 | 54.2% | |
| 161 TOWN CLERK | | | | | | | | |
| 00101615 TOWN CLERK WAGES | 346,347.00 | 17,534.00 | 363,881.00 | 362,535.75 | .00 | 1,345.25 | 99.6% | |
| 00101616 TOWN CLERK OPERATING | 202,943.00 | 58,370.40 | 261,313.40 | 250,205.12 | 7,066.22 | 4,042.06 | 98.5% | |
| 00101618 TOWN CLERK DEPT EQUIPME | 7,296.00 | .00 | 7,296.00 | 7,296.00 | .00 | .00 | 100.0% | |
| TOTAL TOWN CLERK | 556,586.00 | 75,904.40 | 632,490.40 | 620,036.87 | 7,066.22 | 5,387.31 | 99.1% | |
| 175 PLANNING & DEVELOPMENT | | | | | | | | |
| 00101755 PLAN DEVELOPMENT WAGES | 643,567.00 | 8,602.92 | 652,169.92 | 652,169.92 | .00 | .00 | 100.0% | |
| 00101756 PLAN DEVELOPMENT OPERAT | 181,322.00 | 14,279.50 | 195,601.50 | 187,994.26 | 2,436.94 | 5,170.30 | 97.4% | |
| TOTAL PLANNING & DEVELOPMENT | 824,889.00 | 22,882.42 | 847,771.42 | 840,164.18 | 2,436.94 | 5,170.30 | 99.4% | |
| 189 REDEVELOPMENT AUTHORITY | | | | | | | | |
| 00101896 REDEV AUTHORITY OPERATI | 22,510.00 | .00 | 22,510.00 | 22,510.00 | .00 | .00 | 100.0% | |
| TOTAL REDEVELOPMENT AUTHORITY | 22,510.00 | .00 | 22,510.00 | 22,510.00 | .00 | .00 | 100.0% | |
| 210 POLICE | | | | | | | | |

FY22 BUDGET REPORT

| FOR 2022 12 | | | | | | | | | |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|--|--|
| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 00102105 POLICE WAGE | 12,749,746.00 | 2,721.00 | 12,752,467.00 | 12,160,585.48 | .00 | 591,881.52 | 95.4% | | |
| 00102106 POLICE OPERATING | 573,094.00 | 36,865.76 | 609,959.76 | 518,405.12 | 36,627.57 | 54,927.07 | 91.0% | | |
| 00102108 POLICE DEPT EQUIPMENT | 430,600.00 | 38,711.88 | 469,311.88 | 465,613.01 | 3,600.00 | 98.87 | 100.0% | | |
| TOTAL POLICE | 13,753,440.00 | 78,298.64 | 13,831,738.64 | 13,144,603.61 | 40,227.57 | 646,907.46 | 95.3% | | |
| 220 FIRE | | | | | | | | | |
| 00102205 FIRE WAGES | 13,330,885.00 | 225,115.00 | 13,556,000.00 | 13,352,215.01 | .00 | 203,784.99 | 98.5% | | |
| 00102206 FIRE OPERATING | 412,196.00 | 141,526.96 | 553,722.96 | 477,240.78 | 71,614.60 | 4,867.58 | 99.1% | | |
| 00102208 FIRE DEPT EQUIPMENT | 156,242.00 | 54,694.13 | 210,936.13 | 137,782.26 | 46,778.24 | 26,375.63 | 87.5% | | |
| TOTAL FIRE | 13,899,323.00 | 421,336.09 | 14,320,659.09 | 13,967,238.05 | 118,392.84 | 235,028.20 | 98.4% | | |
| 241 BUILDING AND ZONING | | | | | | | | | |
| 00102415 BUILDING AND ZONING WAG | 811,733.00 | .00 | 811,733.00 | 721,047.29 | .00 | 90,685.71 | 88.8% | | |
| 00102416 BUILDING AND ZONING OPE | 11,165.00 | .00 | 11,165.00 | 5,498.81 | 640.00 | 5,026.19 | 55.0% | | |
| TOTAL BUILDING AND ZONING | 822,898.00 | .00 | 822,898.00 | 726,546.10 | 640.00 | 95,711.90 | 88.4% | | |
| 291 EMERGENCY MANAGEMENT | | | | | | | | | |
| 00102916 EMERGENCY MGT OPERATING | 59,900.00 | 14,090.71 | 73,990.71 | 54,407.95 | 15,230.00 | 4,352.76 | 94.1% | | |
| TOTAL EMERGENCY MANAGEMENT | 59,900.00 | 14,090.71 | 73,990.71 | 54,407.95 | 15,230.00 | 4,352.76 | 94.1% | | |
| 292 ANIMAL CONTROL | | | | | | | | | |
| 00102925 ANIMAL CONTROL WAGES | 167,829.00 | -3,407.80 | 164,421.20 | 164,421.20 | .00 | .00 | 100.0% | | |
| 00102926 ANIMAL CONTROL OPERATIN | 6,800.00 | .00 | 6,800.00 | 6,447.70 | 178.00 | 174.30 | 97.4% | | |
| TOTAL ANIMAL CONTROL | 174,629.00 | -3,407.80 | 171,221.20 | 170,868.90 | 178.00 | 174.30 | 99.9% | | |
| 295 HARBOR MASTER | | | | | | | | | |

TOWN OF PLYMOUTH

FY22 BUDGET REPORT

| FOR 2022 12 | | | | | | | | | |
|---|-------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR: 0010 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 00102955 | HARBOR MASTER WAGES | 405,269.00 | 8,092.05 | 413,361.05 | 413,361.55 | .00 | - .50 | 100.0% | |
| 00102956 | HARBOR MASTER OPERATING | 41,500.00 | 9,315.12 | 50,815.12 | 47,786.39 | 1,469.02 | 1,559.71 | 96.9% | |
| 00102957 | FUEL & UTILITY - HARBOR | 19,000.00 | 1,569.75 | 20,569.75 | 17,902.01 | 1,247.59 | 1,420.15 | 93.1% | |
| 00102958 | HARBOR MASTER DEPT EQUI | 26,350.00 | 16,110.00 | 42,460.00 | 13,585.51 | 12,000.00 | 16,874.49 | 60.3% | |
| TOTAL HARBOR MASTER | | 492,119.00 | 35,086.92 | 527,205.92 | 492,635.46 | 14,716.61 | 19,853.85 | 96.2% | |
| 390 MEDICAID PROGRAM-SCHL REVOLV | | | | | | | | | |
| 00103905 | MEDICAID PROGRAM SALARI | 256,158.00 | .00 | 256,158.00 | 252,293.73 | .00 | 3,864.27 | 98.5% | |
| 00103906 | MEDICAID PROGRAM EXPEN | 53,900.00 | 50,354.02 | 104,254.02 | 39,185.01 | 40,003.75 | 25,065.26 | 76.0% | |
| TOTAL MEDICAID PROGRAM-SCHL RE | | 310,058.00 | 50,354.02 | 360,412.02 | 291,478.74 | 40,003.75 | 28,929.53 | 92.0% | |
| 391 OUT OF DISTRICT TRANSPORTATION | | | | | | | | | |
| 00103915 | OUT OF DISTRICT TRANSPO | 33,840.00 | .00 | 33,840.00 | 33,823.25 | .00 | 16.75 | 100.0% | |
| TOTAL OUT OF DISTRICT TRANSPOR | | 33,840.00 | .00 | 33,840.00 | 33,823.25 | .00 | 16.75 | 100.0% | |
| 411 DPW ENGINEERING | | | | | | | | | |
| 00104115 | ENGINEERING WAGES | 523,553.00 | -40,000.00 | 483,553.00 | 436,094.41 | .00 | 47,458.59 | 90.2% | |
| 00104116 | ENGINEERING OPERATING | 83,862.00 | 1,500.00 | 85,362.00 | 81,515.12 | .00 | 3,846.88 | 95.5% | |
| 00104118 | ENGINEERING DEPT EQUIPM | 17,075.00 | .00 | 17,075.00 | 16,804.91 | .00 | 270.09 | 98.4% | |
| TOTAL DPW ENGINEERING | | 624,490.00 | -38,500.00 | 585,990.00 | 534,414.44 | .00 | 51,575.56 | 91.2% | |
| 420 DPW HIGHWAY | | | | | | | | | |
| 00104205 | HIGHWAY WAGES | 1,864,673.00 | -16,694.00 | 1,847,979.00 | 1,621,847.72 | .00 | 226,131.28 | 87.8% | |
| 00104206 | HIGHWAY OPERATING | 210,570.00 | 29,073.95 | 239,643.95 | 197,193.08 | 23,165.00 | 19,285.87 | 92.0% | |
| 00104207 | FUEL & UTILITY - HIGHWA | 36,180.00 | .00 | 36,180.00 | 29,302.55 | .00 | 6,877.45 | 81.0% | |
| 00104208 | HIGHWAY DEPT EQUIPMENT | 43,913.00 | .00 | 43,913.00 | 28,387.16 | .00 | 15,525.84 | 64.6% | |
| TOTAL DPW HIGHWAY | | 2,155,336.00 | 12,379.95 | 2,167,715.95 | 1,876,730.51 | 23,165.00 | 267,820.44 | 87.6% | |
| 421 DPW ADMINISTRATION | | | | | | | | | |

TOWN OF PLYMOUTH

FY22 BUDGET REPORT

| FOR 2022 12 | | | | | | | | |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 00104215 DPW ADMINISTRATION WAGE | 640,618.00 | 875.78 | 641,493.78 | 577,165.33 | 1,119.60 | 63,208.85 | 90.1% | |
| 00104216 DPW ADMINISTRATION OPER | 16,131.00 | 220.00 | 16,351.00 | 12,253.17 | 1,200.00 | 2,897.83 | 82.3% | |
| TOTAL DPW ADMINISTRATION | 656,749.00 | 1,095.78 | 657,844.78 | 589,418.50 | 2,319.60 | 66,106.68 | 90.0% | |
| 422 BUILDING MAINTENANCE | | | | | | | | |
| 00104225 MAINTENANCE WAGES | 852,680.00 | -80,705.35 | 771,974.65 | 770,837.06 | .00 | 1,137.59 | 99.9% | |
| 00104226 MAINTENANCE OPERATING | 947,272.00 | 220,522.99 | 1,167,794.99 | 1,060,752.77 | 94,048.00 | 12,994.22 | 98.9% | |
| 00104227 FUEL & UTILITY - BLDG M | 1,373,700.00 | -15,078.26 | 1,358,621.74 | 1,328,379.01 | 5,042.64 | 25,200.09 | 98.1% | |
| TOTAL BUILDING MAINTENANCE | 3,173,652.00 | 124,739.38 | 3,298,391.38 | 3,159,968.84 | 99,090.64 | 39,331.90 | 98.8% | |
| 423 DPW SNOW AND ICE | | | | | | | | |
| 00104235 SNOW AND ICE WAGES | 109,250.00 | 73,800.00 | 183,050.00 | 335,496.38 | .00 | -152,446.38 | 183.3% | |
| 00104236 SNOW AND ICE OPERATING | 520,000.00 | .00 | 520,000.00 | 1,212,801.77 | .00 | -692,801.77 | 233.2% | |
| TOTAL DPW SNOW AND ICE | 629,250.00 | 73,800.00 | 703,050.00 | 1,548,298.15 | .00 | -845,248.15 | 220.2% | |
| 425 FLEET MAINTENANCE | | | | | | | | |
| 00104255 FLEET MAINTENANCE | 412,739.00 | 10,455.67 | 423,194.67 | 423,194.67 | .00 | .00 | 100.0% | |
| 00104256 FLEET MAINTENANCE | 458,090.00 | 6,862.89 | 464,952.89 | 441,896.17 | 6,777.96 | 16,278.76 | 96.5% | |
| 00104257 FUEL & UTILITY - FLEET | 560,700.00 | 215,619.65 | 776,319.65 | 773,130.80 | .00 | 3,188.85 | 99.6% | |
| 00104258 FLEET MAINT DEPT EQUIPM | 46,500.00 | .00 | 46,500.00 | 20,234.27 | 10,301.73 | 15,964.00 | 65.7% | |
| TOTAL FLEET MAINTENANCE | 1,478,029.00 | 232,938.21 | 1,710,967.21 | 1,658,455.91 | 17,079.69 | 35,431.61 | 97.9% | |
| 427 NATURAL RESOURCES | | | | | | | | |
| 00104275 NATURAL RESOURCES WAGES | 527,362.00 | 14,777.14 | 542,139.14 | 542,139.14 | .00 | .00 | 100.0% | |
| 00104276 NATURAL RESOURCES OPERA | 84,840.00 | 12,975.91 | 97,815.91 | 85,604.03 | 1,373.57 | 10,838.31 | 88.9% | |
| TOTAL NATURAL RESOURCES | 612,202.00 | 27,753.05 | 639,955.05 | 627,743.17 | 1,373.57 | 10,838.31 | 98.3% | |
| 433 SOLID WASTE OPERATIONS | | | | | | | | |

TOWN OF PLYMOUTH

FY22 BUDGET REPORT

| FOR 2022 12 | | | | | | | | |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 00104335 TOWN/SCHOOL SW SAL/WAGE | 66,832.00 | 5,959.00 | 72,791.00 | 71,072.24 | .00 | 1,718.76 | 97.6% | |
| 00104336 TOWN/SCHOOL SW EXPENSES | 188,250.00 | .00 | 188,250.00 | 151,807.00 | .00 | 36,443.00 | 80.6% | |
| TOTAL SOLID WASTE OPERATIONS | 255,082.00 | 5,959.00 | 261,041.00 | 222,879.24 | .00 | 38,161.76 | 85.4% | |
| 490 CREMATORY | | | | | | | | |
| 00104905 CREMATORY WAGES | 172,418.00 | 7,163.00 | 179,581.00 | 179,194.58 | .00 | 386.42 | 99.8% | |
| 00104906 CREMATORY OPERATING | 44,600.00 | .00 | 44,600.00 | 30,502.34 | 1,995.00 | 12,102.66 | 72.9% | |
| TOTAL CREMATORY | 217,018.00 | 7,163.00 | 224,181.00 | 209,696.92 | 1,995.00 | 12,489.08 | 94.4% | |
| 491 CEMETERY | | | | | | | | |
| 00104915 CEMETERY WAGES | 437,177.00 | 42,755.00 | 479,932.00 | 434,602.05 | .00 | 45,329.95 | 90.6% | |
| 00104916 CEMETERY OPERATING | 82,831.00 | 23,100.00 | 105,931.00 | 49,420.25 | 8,300.00 | 48,210.75 | 54.5% | |
| 00104918 CEMETERY DEPT EQUIPMENT | 18,585.00 | .00 | 18,585.00 | 18,513.25 | .00 | 71.75 | 99.6% | |
| TOTAL CEMETERY | 538,593.00 | 65,855.00 | 604,448.00 | 502,535.55 | 8,300.00 | 93,612.45 | 84.5% | |
| 492 PARKS AND FORESTRY | | | | | | | | |
| 00104925 PARKS & FORESTRY WAGES | 1,044,176.00 | 26,918.00 | 1,071,094.00 | 1,062,426.24 | .00 | 8,667.76 | 99.2% | |
| 00104926 PARKS & FORESTRY OPERAT | 249,978.00 | 5,258.00 | 255,236.00 | 241,331.85 | 8,609.21 | 5,294.94 | 97.9% | |
| TOTAL PARKS AND FORESTRY | 1,294,154.00 | 32,176.00 | 1,326,330.00 | 1,303,758.09 | 8,609.21 | 13,962.70 | 98.9% | |
| 510 PUBLIC HEALTH | | | | | | | | |
| 00105105 PUBLIC HEALTH WAGES | 283,986.00 | .00 | 283,986.00 | 275,680.25 | .00 | 8,305.75 | 97.1% | |
| 00105106 PUBLIC HEALTH OPERATING | 82,900.00 | -3,240.00 | 79,660.00 | 63,575.00 | 5,076.00 | 11,009.00 | 86.2% | |
| TOTAL PUBLIC HEALTH | 366,886.00 | -3,240.00 | 363,646.00 | 339,255.25 | 5,076.00 | 19,314.75 | 94.7% | |
| 541 CENTER FOR ACTIVE LIVING | | | | | | | | |

FY22 BUDGET REPORT

| FOR 2022 12 | | | | | | | | |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 00105415 CENTER FOR ACTIVE LIVIN | 423,135.00 | 1,020.00 | 424,155.00 | 393,315.60 | .00 | 30,839.40 | 92.7% | |
| 00105416 CENTER FOR ACTIVE LIV O | 122,875.00 | .00 | 122,875.00 | 115,128.12 | .00 | 7,746.88 | 93.7% | |
| 00105418 CENTER FOR ACTIVE LIVIN | 7,752.00 | .00 | 7,752.00 | 7,752.00 | .00 | .00 | 100.0% | |
| TOTAL CENTER FOR ACTIVE LIVING | 553,762.00 | 1,020.00 | 554,782.00 | 516,195.72 | .00 | 38,586.28 | 93.0% | |
| 543 VETERANS SERVICES | | | | | | | | |
| 00105435 VETERANS WAGES | 128,633.00 | 2,597.15 | 131,230.15 | 131,230.15 | .00 | .00 | 100.0% | |
| 00105436 VETERANS OPERATING | 662,530.00 | -90,000.00 | 572,530.00 | 420,137.22 | 10,000.00 | 142,392.78 | 75.1% | |
| TOTAL VETERANS SERVICES | 791,163.00 | -87,402.85 | 703,760.15 | 551,367.37 | 10,000.00 | 142,392.78 | 79.8% | |
| 549 DISABILITIES | | | | | | | | |
| 00105496 DISABILITIES | 200.00 | .00 | 200.00 | .00 | .00 | 200.00 | .0% | |
| TOTAL DISABILITIES | 200.00 | .00 | 200.00 | .00 | .00 | 200.00 | .0% | |
| 610 LIBRARY | | | | | | | | |
| 00106105 LIBRARY WAGES | 1,260,979.00 | 88,882.00 | 1,349,861.00 | 1,348,071.16 | .00 | 1,789.84 | 99.9% | |
| 00106106 LIBRARY OPERATING | 537,417.00 | 10,661.80 | 548,078.80 | 536,983.42 | .00 | 11,095.38 | 98.0% | |
| TOTAL LIBRARY | 1,798,396.00 | 99,543.80 | 1,897,939.80 | 1,885,054.58 | .00 | 12,885.22 | 99.3% | |
| 630 RECREATION | | | | | | | | |
| 00106305 RECREATION WAGES | 562,475.00 | .00 | 562,475.00 | 472,677.35 | .00 | 89,797.65 | 84.0% | |
| 00106306 RECREATION OPERATING | 21,262.00 | 1,775.78 | 23,037.78 | 20,953.25 | 405.96 | 1,678.57 | 92.7% | |
| 00106308 RECREATION DEPT EQUIPME | 3,850.00 | .00 | 3,850.00 | 3,746.04 | .00 | 103.96 | 97.3% | |
| TOTAL RECREATION | 587,587.00 | 1,775.78 | 589,362.78 | 497,376.64 | 405.96 | 91,580.18 | 84.5% | |
| 695 1749 COURT HOUSE | | | | | | | | |

TOWN OF PLYMOUTH

FY22 BUDGET REPORT

| FOR 2022 12 | | | | | | | | | |
|--------------------------------|-------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 00106955 | 1749 COURT HOUSE WAGES | 16,875.00 | .00 | 16,875.00 | 10,233.27 | .00 | 6,641.73 | 60.6% | |
| 00106956 | 1749 COURT HOUSE OPERAT | 6,000.00 | .00 | 6,000.00 | 5,483.03 | 33.37 | 483.60 | 91.9% | |
| TOTAL 1749 COURT HOUSE | | 22,875.00 | .00 | 22,875.00 | 15,716.30 | 33.37 | 7,125.33 | 68.9% | |
| 710 LONG TERM PRINCIPAL | | | | | | | | | |
| 10710001 | INSIDE LIMIT BUILDINGS | 1,550,177.00 | -1,811.00 | 1,548,366.00 | 1,548,364.14 | .00 | 1.86 | 100.0% | |
| 10710002 | INSIDE LIMIT DEPT EQUIP | 392,350.00 | .00 | 392,350.00 | 392,350.00 | .00 | .00 | 100.0% | |
| 10710003 | INSIDE LIMIT SCHOOL BUI | 94,700.00 | .00 | 94,700.00 | 94,700.00 | .00 | .00 | 100.0% | |
| 10710004 | INSIDE LIMIT SCHOOL OTH | 1,592,150.00 | .00 | 1,592,150.00 | 1,592,150.00 | .00 | .00 | 100.0% | |
| 10710007 | INSIDE LIMIT ALL OTHER | 2,155,337.00 | -183,540.00 | 1,971,797.00 | 1,971,794.45 | .00 | 2.55 | 100.0% | |
| 10710009 | DEBT EXCLUSION DEBT PRI | 4,335,000.00 | -90,176.00 | 4,244,824.00 | 4,244,824.00 | .00 | .00 | 100.0% | |
| 10710016 | OUTSIDE LIMIT SOLID WAS | 4,800.00 | .00 | 4,800.00 | 4,800.00 | .00 | .00 | 100.0% | |
| TOTAL LONG TERM PRINCIPAL | | 10,124,514.00 | -275,527.00 | 9,848,987.00 | 9,848,982.59 | .00 | 4.41 | 100.0% | |
| 750 LONG TERM INTEREST | | | | | | | | | |
| 10750001 | INSIDE LIMIT BUILDINGS | 1,703,314.00 | 6,463.00 | 1,709,777.00 | 1,709,768.77 | .00 | 8.23 | 100.0% | |
| 10750002 | INSIDE LIMIT DEPT EQUIP | 64,100.00 | 9,357.00 | 73,457.00 | 73,456.11 | .00 | .89 | 100.0% | |
| 10750003 | INSIDE LIMIT SCHOOL BUI | 27,724.00 | .00 | 27,724.00 | 27,724.00 | .00 | .00 | 100.0% | |
| 10750004 | INSIDE LIMIT SCHOOL OTH | 506,228.00 | .00 | 506,228.00 | 506,224.50 | .00 | 3.50 | 100.0% | |
| 10750007 | INSIDE LIMIT OTHER | 997,636.00 | -54,041.00 | 943,595.00 | 941,365.31 | .00 | 2,229.69 | 99.8% | |
| 10750009 | DEBT EXCLUSION DEBT INT | 3,459,964.00 | -423,339.00 | 3,036,625.00 | 3,036,620.19 | .00 | 4.81 | 100.0% | |
| 10750016 | OUTSIDE LIMIT SOLID WAS | 572.00 | .00 | 572.00 | 572.00 | .00 | .00 | 100.0% | |
| TOTAL LONG TERM INTEREST | | 6,759,538.00 | -461,560.00 | 6,297,978.00 | 6,295,730.88 | .00 | 2,247.12 | 100.0% | |
| 752 SHORT TERM INTEREST | | | | | | | | | |
| 10752002 | BOND ANTICIPATION NOTE | 48,221.00 | .00 | 48,221.00 | .00 | .00 | 48,221.00 | .0% | |
| TOTAL SHORT TERM INTEREST | | 48,221.00 | .00 | 48,221.00 | .00 | .00 | 48,221.00 | .0% | |
| 753 MISC INTEREST | | | | | | | | | |

FY22 BUDGET REPORT

| FOR 2022 12 | | | | | | | | |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 00107536 MISC INTEREST OPERATING | 5,000.00 | .00 | 5,000.00 | 406.80 | .00 | 4,593.20 | 8.1% | |
| TOTAL MISC INTEREST | 5,000.00 | .00 | 5,000.00 | 406.80 | .00 | 4,593.20 | 8.1% | |
| 755 BOND ISSUANCE COSTS | | | | | | | | |
| 00107556 BOND ISSUANCE COSTS | 25,000.00 | .00 | 25,000.00 | 10,746.00 | 2,800.00 | 11,454.00 | 54.2% | |
| TOTAL BOND ISSUANCE COSTS | 25,000.00 | .00 | 25,000.00 | 10,746.00 | 2,800.00 | 11,454.00 | 54.2% | |
| 820 STATE ASSESSMENTS | | | | | | | | |
| 00108209 STATE ASSESSMENTS | .00 | 9,780,606.00 | 9,780,606.00 | 9,518,373.00 | .00 | 262,233.00 | 97.3% | |
| TOTAL STATE ASSESSMENTS | .00 | 9,780,606.00 | 9,780,606.00 | 9,518,373.00 | .00 | 262,233.00 | 97.3% | |
| 830 COUNTY ASSESSMENTS | | | | | | | | |
| 00108309 COUNTY ASSESSMENTS | .00 | 227,700.00 | 227,700.00 | 227,699.39 | .00 | .61 | 100.0% | |
| TOTAL COUNTY ASSESSMENTS | .00 | 227,700.00 | 227,700.00 | 227,699.39 | .00 | .61 | 100.0% | |
| 910 MEMBER BENEFITS | | | | | | | | |
| 10910152 TOWN BENEFITS | 2,844,882.00 | 183,371.50 | 3,028,253.50 | 2,926,396.56 | 113,205.75 | -11,348.81 | 100.4% | |
| 10910300 SCHOOL BENEFITS | 5,363,910.00 | 40,004.00 | 5,403,914.00 | 5,241,152.18 | 29,638.65 | 133,123.17 | 97.5% | |
| TOTAL MEMBER BENEFITS | 8,208,792.00 | 223,375.50 | 8,432,167.50 | 8,167,548.74 | 142,844.40 | 121,774.36 | 98.6% | |
| 911 PENSION CONTRIBUTIONS | | | | | | | | |
| 10911152 PENSIONS CONTRIBUTIONS | 11,867,955.00 | .00 | 11,867,955.00 | 11,866,955.00 | .00 | 1,000.00 | 100.0% | |
| 10911300 PENSION CONTRIBUTIONS S | 4,335,173.00 | .00 | 4,335,173.00 | 4,335,173.00 | .00 | .00 | 100.0% | |
| TOTAL PENSION CONTRIBUTIONS | 16,203,128.00 | .00 | 16,203,128.00 | 16,202,128.00 | .00 | 1,000.00 | 100.0% | |

TOWN OF PLYMOUTH



FY22 BUDGET REPORT

| FOR 2022 12 | | | | | | | | |
|--------------------------------------|---------------|----------|---------------|---------------|--------------|-------------|-----------|-----|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 0010 GENERAL FUND | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 913 UNEMPLOYMENT COMPENSATION | | | | | | | | |
| 00109136 UNEMPLOYMENT TRUST EXPE | 225,000.00 | .00 | 225,000.00 | 225,000.00 | .00 | .00 | 100.0% | |
| TOTAL UNEMPLOYMENT COMPENSATIO | 225,000.00 | .00 | 225,000.00 | 225,000.00 | .00 | .00 | 100.0% | |
| 914 MEMBER INSURANCE | | | | | | | | |
| 10914152 TOWN MEMBER INSURANCE | 13,731,104.00 | .00 | 13,731,104.00 | 13,683,745.55 | .00 | 47,358.45 | 99.7% | |
| 10914300 SCHOOL MEMBER INSURANCE | 23,956,442.00 | .00 | 23,956,442.00 | 23,469,297.75 | .00 | 487,144.25 | 98.0% | |
| TOTAL MEMBER INSURANCE | 37,687,546.00 | .00 | 37,687,546.00 | 37,153,043.30 | .00 | 534,502.70 | 98.6% | |
| 915 OPEB TRUST FUNDING | | | | | | | | |
| 00109156 OPEB TRUST FUNDING | 1,109,956.00 | .00 | 1,109,956.00 | 1,109,956.00 | .00 | .00 | 100.0% | |
| TOTAL OPEB TRUST FUNDING | 1,109,956.00 | .00 | 1,109,956.00 | 1,109,956.00 | .00 | .00 | 100.0% | |
| 916 COMPENSATED ABSENCES | | | | | | | | |
| 00109166 COMPENSATED ABSENCES | 125,000.00 | .00 | 125,000.00 | 125,000.00 | .00 | .00 | 100.0% | |
| TOTAL COMPENSATED ABSENCES | 125,000.00 | .00 | 125,000.00 | 125,000.00 | .00 | .00 | 100.0% | |
| 940 CH 44 SEC 31 EMERGENCY | | | | | | | | |
| 00109409 CH 44 SEC 31 EMERGENCY | .00 | .00 | .00 | 130,050.15 | .00 | -130,050.15 | 100.0% | |
| TOTAL CH 44 SEC 31 EMERGENCY | .00 | .00 | .00 | 130,050.15 | .00 | -130,050.15 | 100.0% | |
| 945 TOWN INSURANCE | | | | | | | | |

FY22 BUDGET REPORT

| FOR 2022 12 | | | | | | | | |
|-----------------------|----------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| ACCOUNTS FOR: 0010 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 00109456 | TOWN INSURANCE | 1,807,083.00 | -135,325.00 | 1,671,758.00 | 1,606,073.10 | 29,802.00 | 35,882.90 | 97.9% |
| | TOTAL TOWN INSURANCE | 1,807,083.00 | -135,325.00 | 1,671,758.00 | 1,606,073.10 | 29,802.00 | 35,882.90 | 97.9% |
| 990 TRANSFERS | | | | | | | | |
| 00109909 | GENERAL FUND | .00 | 4,679,207.00 | 4,679,207.00 | 4,881,057.00 | .00 | -201,850.00 | 104.3% |
| | TOTAL TRANSFERS | .00 | 4,679,207.00 | 4,679,207.00 | 4,881,057.00 | .00 | -201,850.00 | 104.3% |
| | TOTAL GENERAL FUND | 136,715,383.00 | 15,731,508.93 | 152,446,891.93 | 147,731,937.68 | 670,192.87 | 4,044,761.38 | 97.3% |

TOWN OF PLYMOUTH



FY22 BUDGET REPORT

| FOR 2022 12 | | | | | | | | | | |
|-----------------------------------|--------------------------------|-----|-----|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR: | COMMUNITY PRESERVATION | ACT | FUN | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 185 COMMUNITY PRESERVATION | | | | | | | | | | |
| 27001856 | CPA FUND OPERATING | | | 140,613.00 | 6,938.00 | 147,551.00 | 54,782.12 | 17,000.00 | 75,768.88 | 48.6% |
| | TOTAL COMMUNITY PRESERVATION | | | 140,613.00 | 6,938.00 | 147,551.00 | 54,782.12 | 17,000.00 | 75,768.88 | 48.6% |
| 710 LONG TERM PRINCIPAL | | | | | | | | | | |
| 27710007 | INSIDE LIMIT ALL OTHER | | | .00 | 815,466.00 | 815,466.00 | 815,466.00 | .00 | .00 | 100.0% |
| | TOTAL LONG TERM PRINCIPAL | | | .00 | 815,466.00 | 815,466.00 | 815,466.00 | .00 | .00 | 100.0% |
| 750 LONG TERM INTEREST | | | | | | | | | | |
| 27750007 | INSIDE LIMIT ALL OTHER | | | .00 | 36,470.00 | 36,470.00 | 36,469.45 | .00 | .55 | 100.0% |
| | TOTAL LONG TERM INTEREST | | | .00 | 36,470.00 | 36,470.00 | 36,469.45 | .00 | .55 | 100.0% |
| 752 SHORT TERM INTEREST | | | | | | | | | | |
| 27752004 | OTHER SHORT TERM DEBT | | | 45,000.00 | -45,000.00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL SHORT TERM INTEREST | | | 45,000.00 | -45,000.00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL COMMUNITY PRESERVATION A | | | 185,613.00 | 813,874.00 | 999,487.00 | 906,717.57 | 17,000.00 | 75,769.43 | 92.4% |

TOWN OF PLYMOUTH



FY22 BUDGET REPORT

| FOR 2022 12 | | | | | | | | | |
|--------------------------------|----------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|--|
| ACCOUNTS FOR: | SEWER ENTERPRISE OPERATING | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 440 SEWER | | | | | | | | | |
| 60014405 | SEWER SALARY & WAGES | 313,823.00 | 6,588.00 | 320,411.00 | 283,635.81 | .00 | 36,775.19 | 88.5% | |
| 60014406 | SEWER OPERATING EXPENSE | 4,641,753.00 | 170,975.35 | 4,812,728.35 | 4,399,961.05 | 326,542.85 | 86,224.45 | 98.2% | |
| 60014408 | SEWER DEPT EQUIPMENT | 5,346.00 | .00 | 5,346.00 | 4,723.78 | .00 | 622.22 | 88.4% | |
| 6001IND | SEWER INDIRECTS | 366,739.00 | .00 | 366,739.00 | 366,739.00 | .00 | .00 | 100.0% | |
| TOTAL SEWER | | 5,327,661.00 | 177,563.35 | 5,505,224.35 | 5,055,059.64 | 326,542.85 | 123,621.86 | 97.8% | |
| 710 LONG TERM PRINCIPAL | | | | | | | | | |
| 60710005 | INSIDE LIMIT SEWER | 2,050,370.00 | -11,762.00 | 2,038,608.00 | 2,038,129.32 | .00 | 478.68 | 100.0% | |
| TOTAL LONG TERM PRINCIPAL | | 2,050,370.00 | -11,762.00 | 2,038,608.00 | 2,038,129.32 | .00 | 478.68 | 100.0% | |
| 750 LONG TERM INTEREST | | | | | | | | | |
| 60750005 | INSIDE LIMIT SEWER | 1,122,213.00 | -124,691.00 | 997,522.00 | 998,689.57 | .00 | -1,167.57 | 100.1% | |
| TOTAL LONG TERM INTEREST | | 1,122,213.00 | -124,691.00 | 997,522.00 | 998,689.57 | .00 | -1,167.57 | 100.1% | |
| 752 SHORT TERM INTEREST | | | | | | | | | |
| 60752002 | BOND ANTICIPATION INTER | 30,000.00 | -30,000.00 | .00 | .00 | .00 | .00 | .0% | |
| TOTAL SHORT TERM INTEREST | | 30,000.00 | -30,000.00 | .00 | .00 | .00 | .00 | .0% | |
| 755 BOND ISSUANCE COSTS | | | | | | | | | |
| 60017556 | SEWER ENTERPRISE BOND I | 15,000.00 | .00 | 15,000.00 | 1,030.75 | .00 | 13,969.25 | 6.9% | |
| TOTAL BOND ISSUANCE COSTS | | 15,000.00 | .00 | 15,000.00 | 1,030.75 | .00 | 13,969.25 | 6.9% | |
| 915 OPEB TRUST FUNDING | | | | | | | | | |

FY22 BUDGET REPORT

| FOR 2022 12 | | | | | | | | | |
|---------------|--------------------------------|--|--------------|-----------|--------------|--------------|--------------|------------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 6001 | SEWER ENTERPRISE OPERATING | | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 60019156 | OPEB TRUST FUNDING | | 2,002.00 | .00 | 2,002.00 | 2,002.00 | .00 | .00 | 100.0% |
| | TOTAL OPEB TRUST FUNDING | | 2,002.00 | .00 | 2,002.00 | 2,002.00 | .00 | .00 | 100.0% |
| | TOTAL SEWER ENTERPRISE OPERATI | | 8,547,246.00 | 11,110.35 | 8,558,356.35 | 8,094,911.28 | 326,542.85 | 136,902.22 | 98.4% |

TOWN OF PLYMOUTH



FY22 BUDGET REPORT

| FOR 2022 12 | | | | | | | | | |
|--------------------------------|----------------------------------|---------------------|--------------------|---------------------|---------------------|-----------------|-------------------|---------------|--|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 6101 | WATER ENTERPRISE FUND - OPERAT | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 450 WATER | | | | | | | | | |
| 61014505 | WATER SALARY & WAGES | 1,373,889.00 | 36,194.00 | 1,410,083.00 | 1,305,687.34 | .00 | 104,395.66 | 92.6% | |
| 61014506 | WATER OPERATING EXPENSE | 1,281,123.00 | 4,431.21 | 1,285,554.21 | 1,089,233.74 | 3,562.81 | 192,757.66 | 85.0% | |
| 6101IND | WATER INDIRECT COSTS | 1,276,599.00 | .00 | 1,276,599.00 | 1,276,599.00 | .00 | .00 | 100.0% | |
| | TOTAL WATER | 3,931,611.00 | 40,625.21 | 3,972,236.21 | 3,671,520.08 | 3,562.81 | 297,153.32 | 92.5% | |
| 710 LONG TERM PRINCIPAL | | | | | | | | | |
| 61710017 | OUTSIDE LIMIT WATER | 1,496,000.00 | 47,750.00 | 1,543,750.00 | 1,543,750.00 | .00 | .00 | 100.0% | |
| | TOTAL LONG TERM PRINCIPAL | 1,496,000.00 | 47,750.00 | 1,543,750.00 | 1,543,750.00 | .00 | .00 | 100.0% | |
| 750 LONG TERM INTEREST | | | | | | | | | |
| 61750017 | OUTSIDE LIMIT WATER | 692,928.00 | 2,824.00 | 695,752.00 | 695,746.28 | .00 | 5.72 | 100.0% | |
| | TOTAL LONG TERM INTEREST | 692,928.00 | 2,824.00 | 695,752.00 | 695,746.28 | .00 | 5.72 | 100.0% | |
| 752 SHORT TERM INTEREST | | | | | | | | | |
| 61752002 | BOND ANTICIPATION INTER | 153,000.00 | -153,000.00 | .00 | .00 | .00 | .00 | .0% | |
| | TOTAL SHORT TERM INTEREST | 153,000.00 | -153,000.00 | .00 | .00 | .00 | .00 | .0% | |
| 755 BOND ISSUANCE COSTS | | | | | | | | | |
| 61017556 | WATER ENTERPRISE FUND | 10,000.00 | .00 | 10,000.00 | 1,030.75 | .00 | 8,969.25 | 10.3% | |
| | TOTAL BOND ISSUANCE COSTS | 10,000.00 | .00 | 10,000.00 | 1,030.75 | .00 | 8,969.25 | 10.3% | |
| 915 OPEB TRUST FUNDING | | | | | | | | | |

FY22 BUDGET REPORT

| FOR 2022 12 | | | | | | | | | | |
|---------------|--------------------------------|--|--------------|------------|--------------|--------------|--------------|------------|-----------|-----|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 6101 | WATER ENTERPRISE FUND - OPERAT | | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 61019156 | OPEB TRUST FUNDING | | 16,746.00 | .00 | 16,746.00 | 16,746.00 | .00 | .00 | 100.0% | |
| | TOTAL OPEB TRUST FUNDING | | 16,746.00 | .00 | 16,746.00 | 16,746.00 | .00 | .00 | 100.0% | |
| | TOTAL WATER ENTERPRISE FUND - | | 6,300,285.00 | -61,800.79 | 6,238,484.21 | 5,928,793.11 | 3,562.81 | 306,128.29 | 95.1% | |

TOWN OF PLYMOUTH



FY22 BUDGET REPORT

| FOR 2022 12 | | | | | | | | | |
|-------------------------------------|--------------|------------|--------------|--------------|--------------|-----------|-----------|-----|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 6501 AIRPORT ENTERPRISE FUND - OPER | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | | |
| 482 AIRPORT | | | | | | | | | |
| 65014825 AIRPORT SALARY & WAGES | 538,368.44 | 53,709.72 | 592,078.16 | 587,178.60 | .00 | 4,899.56 | 99.2% | | |
| 65014826 AIRPORT OPERATING EXPEN | 1,882,975.00 | 126,433.30 | 2,009,408.30 | 2,018,113.25 | 135.50 | -8,840.45 | 100.4% | | |
| 6501IND AIRPORT INDIRECT COSTS | 212,432.00 | .00 | 212,432.00 | 212,432.00 | .00 | .00 | 100.0% | | |
| TOTAL AIRPORT | 2,633,775.44 | 180,143.02 | 2,813,918.46 | 2,817,723.85 | 135.50 | -3,940.89 | 100.1% | | |
| 710 LONG TERM PRINCIPAL | | | | | | | | | |
| 65710001 LONG TERM PRINCIPAL | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .00 | .00 | 100.0% | | |
| TOTAL LONG TERM PRINCIPAL | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .00 | .00 | 100.0% | | |
| 750 LONG TERM INTEREST | | | | | | | | | |
| 65750001 LONG TERM INTEREST | 15,900.00 | .00 | 15,900.00 | 15,900.00 | .00 | .00 | 100.0% | | |
| TOTAL LONG TERM INTEREST | 15,900.00 | .00 | 15,900.00 | 15,900.00 | .00 | .00 | 100.0% | | |
| 915 OPEB TRUST FUNDING | | | | | | | | | |
| 65019156 OPEB TRUST FUNDING | 3,144.00 | .00 | 3,144.00 | 3,144.00 | .00 | .00 | 100.0% | | |
| TOTAL OPEB TRUST FUNDING | 3,144.00 | .00 | 3,144.00 | 3,144.00 | .00 | .00 | 100.0% | | |
| 990 TRANSFERS | | | | | | | | | |
| 65019909 AIRPORT OPERATING - TRA | .00 | 23,933.00 | 23,933.00 | 23,933.00 | .00 | .00 | 100.0% | | |
| TOTAL TRANSFERS | .00 | 23,933.00 | 23,933.00 | 23,933.00 | .00 | .00 | 100.0% | | |
| TOTAL AIRPORT ENTERPRISE FUND | 2,677,819.44 | 204,076.02 | 2,881,895.46 | 2,885,700.85 | 135.50 | -3,940.89 | 100.1% | | |

FY22 BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: 6601 | SOLID WASTE ENTERPRISE FUND - | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 433 SOLID WASTE OPERATIONS | | | | | | | | |
| 66014335 | SOLID WASTE SALARY & WA | 249,564.00 | 5,180.00 | 254,744.00 | 236,419.59 | .00 | 18,324.41 | 92.8% |
| 66014336 | SOLID WASTE OPERATING E | 484,973.00 | 1,828.99 | 486,801.99 | 452,094.51 | 624.88 | 34,082.60 | 93.0% |
| 66014338 | SOLID WASTE DEPT EQUIPM | 11,900.00 | .00 | 11,900.00 | .00 | .00 | 11,900.00 | .0% |
| 6601IND | SOLID WASTE INDIRECT COS | 295,376.00 | .00 | 295,376.00 | 295,376.00 | .00 | .00 | 100.0% |
| TOTAL SOLID WASTE OPERATIONS | | 1,041,813.00 | 7,008.99 | 1,048,821.99 | 983,890.10 | 624.88 | 64,307.01 | 93.9% |
| 915 OPEB TRUST FUNDING | | | | | | | | |
| 66019156 | OPEB TRUST FUNDING | 2,411.00 | .00 | 2,411.00 | 2,411.00 | .00 | .00 | 100.0% |
| TOTAL OPEB TRUST FUNDING | | 2,411.00 | .00 | 2,411.00 | 2,411.00 | .00 | .00 | 100.0% |
| TOTAL SOLID WASTE ENTERPRISE F | | 1,044,224.00 | 7,008.99 | 1,051,232.99 | 986,301.10 | 624.88 | 64,307.01 | 93.9% |

FY22 BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
|--------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|------------|-------|
| 6801 | CABLE PUBLIC ACCESS ENTERPRISE | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 123 TOWN MANAGER | | | | | | | | |
| 68011236 | CABLE PUBLIC ACCESS ENT | 1,590,000.00 | -15,000.00 | 1,575,000.00 | 1,480,585.38 | .00 | 94,414.62 | 94.0% |
| 68011238 | CABLE ENTERPRISE DEPT E | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | .0% |
| TOTAL TOWN MANAGER | | 1,590,000.00 | .00 | 1,590,000.00 | 1,480,585.38 | .00 | 109,414.62 | 93.1% |
| TOTAL CABLE PUBLIC ACCESS ENTE | | 1,590,000.00 | .00 | 1,590,000.00 | 1,480,585.38 | .00 | 109,414.62 | 93.1% |

FY22 BUDGET REPORT

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|

| | | | | | | | |
|-------------|----------------|---------------|----------------|----------------|--------------|--------------|-------|
| GRAND TOTAL | 157,060,570.44 | 16,705,777.50 | 173,766,347.94 | 168,014,946.97 | 1,018,058.91 | 4,733,342.06 | 97.3% |
|-------------|----------------|---------------|----------------|----------------|--------------|--------------|-------|

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

TOWN OF PLYMOUTH



FY22 BUDGET REPORT

FOR 2022 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| 301 PLYMOUTH EARLY CHILDHOOD C | 1,694,220.00 | 27,605.67 | 1,721,825.67 | 1,721,825.67 | .00 | .00 | 100.0% |
| 305 COLD SPRING ELEMENTARY SCH | 2,106,847.00 | -119,453.06 | 1,987,393.94 | 1,966,995.40 | 20,398.54 | .00 | 100.0% |
| 306 FEDERAL FURNACE ELEM SCHOO | 4,014,165.00 | -150,967.84 | 3,863,197.16 | 3,841,830.43 | 21,366.73 | .00 | 100.0% |
| 307 HEDGE ELEMENTARY SCHOOL | 1,837,932.00 | 43,143.69 | 1,881,075.69 | 1,859,610.75 | 21,464.94 | .00 | 100.0% |
| 308 INDIAN BROOK ELEMENTARY SC | 4,921,423.00 | 66,227.62 | 4,987,650.62 | 4,966,591.03 | 21,059.59 | .00 | 100.0% |
| 309 MANOMET ELEMENTARY SCHOOL | 2,670,708.00 | -98,614.53 | 2,572,093.47 | 2,550,749.77 | 21,343.70 | .00 | 100.0% |
| 310 NATHANIEL MORTON ELEM SCHO | 4,826,329.00 | -18,512.86 | 4,807,816.14 | 4,780,585.01 | 27,231.13 | .00 | 100.0% |
| 312 SOUTH ELEMENTARY SCHOOL | 5,299,158.00 | 126,408.22 | 5,425,566.22 | 5,403,384.95 | 22,181.27 | .00 | 100.0% |
| 314 WEST ELEMENTARY SCHOOL | 3,541,255.00 | 74,921.94 | 3,616,176.94 | 3,592,056.03 | 24,120.91 | .00 | 100.0% |
| 319 DW ELEMENTARY | 717,471.00 | -175,702.32 | 541,768.68 | 541,768.68 | .00 | .00 | 100.0% |
| 321 PLYMOUTH COMMUNITY INTRM S | 9,747,373.00 | -180,477.83 | 9,566,895.17 | 9,566,235.60 | 659.57 | .00 | 100.0% |
| 322 PLYMOUTH SOUTH MIDDLE SCHO | 7,261,562.00 | -8,278.52 | 7,253,283.48 | 7,252,656.74 | 626.74 | .00 | 100.0% |
| 331 PLYMOUTH NORTH HIGH SCHOOL | 12,343,451.00 | 118,309.14 | 12,461,760.14 | 12,442,190.53 | 19,569.61 | .00 | 100.0% |
| 332 PLYMOUTH SOUTH HIGH SCHOOL | 8,420,871.00 | 14,337.70 | 8,435,208.70 | 8,434,873.25 | 335.45 | .00 | 100.0% |
| 333 PLYMOUTH SOUTH VOCATIONAL | 4,813,273.00 | 103,394.46 | 4,916,667.46 | 4,909,051.46 | 7,616.00 | .00 | 100.0% |
| 334 PLYMOUTH NORTH VOCATIONAL | 686,979.00 | -105,810.17 | 581,168.83 | 581,168.83 | .00 | .00 | 100.0% |
| 335 HARBOR ACADEMY | 468,877.00 | 44,494.98 | 513,371.98 | 513,371.98 | .00 | .00 | 100.0% |
| 336 REGIONAL VOC./TECH SCHL TU | 171,248.00 | 46,076.08 | 217,324.08 | 217,324.08 | .00 | .00 | 100.0% |
| 347 DW VISUAL AND PERFORMING A | 250,776.00 | 113,765.38 | 364,541.38 | 330,785.97 | 33,755.41 | .00 | 100.0% |
| 348 DW STUDENT SUPPORT SERVICE | 1,339,741.00 | 513,656.49 | 1,853,397.49 | 1,818,522.00 | 26,301.14 | 8,574.65 | 99.9% |
| 350 DW UNDISTRIBUTED | 132,019.00 | 632,628.68 | 764,647.68 | 710,566.68 | 23,442.06 | 30,638.94 | 96.0% |
| 351 DW ACCOUNTABILITY & MEASUR | 276,177.00 | -14,728.95 | 261,448.05 | 261,448.05 | .00 | .00 | 100.0% |
| 352 DW EDUCATIONAL TECHNOLOGY | 791,722.00 | -298,472.17 | 493,249.83 | 478,031.83 | 15,218.00 | .00 | 100.0% |
| 353 DW SPECIAL EDUCATION SERVI | 10,171,012.00 | 669,088.49 | 10,840,100.49 | 10,797,121.97 | 42,978.52 | .00 | 100.0% |
| 354 DW COORDINATORS' SERVICES | 600,999.00 | 1,648.00 | 602,647.00 | 602,319.57 | 327.43 | .00 | 100.0% |
| 355 DW CENTRAL ADMINISTRATION | 1,957,194.00 | -125,464.92 | 1,831,729.08 | 1,830,705.29 | 1,023.79 | .00 | 100.0% |
| 356 DW CURRICULUM & PROF DVLPM | 523,454.00 | 12,420.32 | 535,874.32 | 510,426.68 | 22,288.22 | 3,159.42 | 99.4% |
| 357 DW HUMAN RESOURCES | 154,450.00 | -42,541.88 | 111,908.12 | 110,359.37 | 1,548.75 | .00 | 100.0% |
| 358 DW BUSINESS SERV & OPERATI | 6,787,146.00 | 557,717.34 | 7,344,863.34 | 7,220,023.77 | 124,839.57 | .00 | 100.0% |
| 359 DW FACILITIES DEPARTMENT | 2,337,088.00 | 340,589.54 | 2,677,677.54 | 2,264,181.63 | 413,495.91 | .00 | 100.0% |
| 362 TECHNOLOGY CENTER | 1,387,635.00 | 152,431.27 | 1,540,066.27 | 1,333,404.60 | 206,661.67 | .00 | 100.0% |
| 363 SOLAR RENEWABLE ENERGY | 1,202,778.00 | -285,694.85 | 917,083.15 | 863,206.13 | 53,877.02 | .00 | 100.0% |
| 371 CHARTER SCHOOLS - RISING T | 434,445.00 | 12,047.00 | 446,492.00 | 446,492.00 | .00 | .00 | 100.0% |
| GRAND TOTAL | 103,889,778.00 | 2,046,192.11 | 105,935,970.11 | 104,719,865.73 | 1,173,731.67 | 42,372.71 | 100.0% |

** END OF REPORT - Generated by KERE GILLETTE **