TOWN OF PLYMOUTH

FY2023
GENERAL GOVERNMENT
PROPOSED
OPERATING BUDGET

Presented at the
April 2, 2022

SPRING ANNUAL
TOWN MEETING

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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 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
ADMINISTRATIVE SERVICES							
A - Charter Commission							
Personal Services	$ -	$ 8,003	$ 6,295	$ 10,000	$ 10,000	$ 1,997	25.0%
All Other Expenses	$ -	$ 8,945	$ -	$ 55,000	$ 55,000	$ 46,055	514.9%
Charter Commission Total Budget Request	**$ -**	**$ 16,948**	**$ 6,295**	**$ 65,000**	**$ 65,000**	**$ 48,052**	**283.5%**
A - Town Manager							
Personal Services	$ 694,051	$ 729,051	$ 450,615	$ 886,636	$ 981,636	$ 252,585	34.6%
All Other Expenses	$ 730,425	$ 730,425	$ 280,047	$ 724,660	$ 574,660	$(155,765)	(21.3%)
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Town Manager Total Budget Request	**$ 1,424,476**	**$ 1,459,476**	**$ 730,662**	**$ 1,611,296**	**$ 1,556,296**	**$ 96,820**	**6.6%**
A - Procurement							
Personal Services	$ 166,896	$ 166,896	$ 107,186	$ 176,074	$ 176,074	$ 9,178	5.5%
All Other Expenses	$ 317,922	$ 317,922	$ 155,421	$ 213,427	$ 213,427	$(104,495)	(32.9%)
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Procurement Total Budget Request	**$ 484,818**	**$ 484,818**	**$ 262,606**	**$ 389,501**	**$ 389,501**	**$(95,317)**	**(19.7%)**
A - Human Resources							
Personal Services	$ 272,465	$ 272,465	$ 179,867	$ 279,370	$ 279,370	$ 6,905	2.5%
All Other Expenses	$ 214,550	$ 214,550	$ 71,735	$ 222,800	$ 222,800	$ 8,250	3.8%
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Human Resources Total Budget Request	**$ 487,015**	**$ 487,015**	**$ 251,602**	**$ 502,170**	**$ 502,170**	**$ 15,155**	**3.1%**
A - Town Clerk							
Personal Services	$ 346,347	$ 362,631	$ 222,287	$ 495,233	$ 448,243	$ 85,612	23.6%
All Other Expenses	$ 202,943	$ 208,014	$ 202,103	$ 208,885	$ 208,885	$ 871	0.4%
Departmental Equipment	$ 7,296	$ 7,296	$ 7,296	$ 8,000	$ 8,000	$ 704	9.6%
Town Clerk Total Budget Request	**$ 556,586**	**$ 577,941**	**$ 431,686**	**$ 712,118**	**$ 665,128**	**$ 87,187**	**15.1%**
Administrative Services Department Total	**$ 2,952,895**	**$ 3,026,198**	**$ 1,682,851**	**$ 3,280,085**	**$ 3,178,095**	**$ 151,897**	**5.0%**
SCHOOL SERVICES							
F - School Services							
School Services	$ 103,889,778	$ 105,485,190	$ 54,753,599	$ 110,517,398	$ 109,341,203	$ 3,856,013	3.7%
School Services Total Budget Request	**$ 103,889,778**	**$ 105,485,190**	**$ 54,753,599**	**$ 110,517,398**	**$ 109,341,203**	**$ 3,856,013**	**3.7%**
School Services Department Total	**$ 103,889,778**	**$ 105,485,190**	**$ 54,753,599**	**$ 110,517,398**	**$ 109,341,203**	**$ 3,856,013**	**3.7%**

TOWN FUNDS

ACCOUNT INFORMATION	2022 Original Budget	2022 Revised Budget	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
FINANCE							
B - Town Moderator							
Personal Services	$ 4,000	$ 4,000	$ 2,333	$ 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**	**$ 9,248**	**$ 23,520**	**$ 23,520**	**$ 4,420**	**23.1%**
B - Finance And Accounting							
Personal Services	$ 568,483	$ 595,039	$ 394,927	$ 636,867	$ 636,867	$ 41,828	7.0%
All Other Expenses	$ 134,045	$ 134,045	$ 57,311	$ 130,095	$ 130,095	$(3,950)	(2.9%)
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Finance And Accounting Total Budget Request	**$ 702,528**	**$ 729,084**	**$ 452,237**	**$ 766,962**	**$ 766,962**	**$ 37,878**	**5.2%**
B - Assessing							
Personal Services	$ 511,860	$ 511,860	$ 278,192	$ 531,021	$ 531,021	$ 19,161	3.7%
All Other Expenses	$ 78,945	$ 78,945	$ 8,596	$ 124,049	$ 124,049	$ 45,104	57.1%
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Assessing Total Budget Request	**$ 590,805**	**$ 590,805**	**$ 286,787**	**$ 655,070**	**$ 655,070**	**$ 64,265**	**10.9%**
B - Treasurer And Collector							
Personal Services	$ 602,415	$ 648,207	$ 377,646	$ 703,225	$ 703,225	$ 55,018	8.5%
All Other Expenses	$ 115,560	$ 115,560	$ 22,370	$ 114,985	$ 114,985	$(575)	(0.5%)
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Treasurer And Collector Total Budget Request	**$ 717,975**	**$ 763,767**	**$ 400,016**	**$ 818,210**	**$ 818,210**	**$ 54,443**	**7.1%**
Finance Department Total	**$ 2,030,408**	**$ 2,102,756**	**$ 1,148,288**	**$ 2,263,762**	**$ 2,263,762**	**$ 161,006**	**7.7%**
INFORMATION TECHNOLOGY							
B - Information Technology							
Personal Services	$ 653,579	$ 653,579	$ 348,586	$ 677,955	$ 677,955	$ 24,376	3.7%
All Other Expenses	$ 1,155,867	$ 1,155,867	$ 670,117	$ 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**	**$ 1,018,703**	**$ 2,242,493**	**$ 2,242,493**	**$ 433,047**	**23.9%**
Information Technology Department Total	**$ 1,809,446**	**$ 1,809,446**	**$ 1,018,703**	**$ 2,242,493**	**$ 2,242,493**	**$ 433,047**	**23.9%**
COMMUNITY RESOURCES							
E - Center For Active Living							
Personal Services	$ 423,135	$ 424,155	$ 257,747	$ 455,975	$ 455,975	$ 31,820	7.5%
All Other Expenses	$ 122,875	$ 122,875	$ 69,609	$ 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**	**$ 335,109**	**$ 626,038**	**$ 626,038**	**$ 71,256**	**12.8%**

TOWN FUNDS

ACCOUNT INFORMATION	2022 Original Budget	2022 Revised Budget	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
E - Veterans Services							
Personal Services	$ 128,633	$ 128,633	$ 85,079	$ 130,992	$ 130,992	$ 2,359	1.8%
All Other Expenses	$ 662,530	$ 662,530	$ 292,907	$ 662,530	$ 612,530	$(50,000)	(7.5%)
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Veterans Services Total Budget Request	**$ 791,163**	**$ 791,163**	**$ 377,986**	**$ 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	$ 844,116	$ 1,489,502	$ 1,418,663	$ 68,802	5.1%
All Other Expenses	$ 537,417	$ 537,417	$ 334,980	$ 537,614	$ 537,614	$ 197	- %
Departmental Equipment	$ -	$ -	$ -	$ 12,975	$ 12,975	$ 12,975	- %
Library Total Budget Request	**$ 1,798,396**	**$ 1,887,278**	**$ 1,179,096**	**$ 2,040,091**	**$ 1,969,252**	**$ 81,974**	**4.3%**
E - Recreation							
Personal Services	$ 562,475	$ 562,475	$ 344,650	$ 580,962	$ 580,962	$ 18,487	3.3%
All Other Expenses	$ 21,262	$ 21,262	$ 12,780	$ 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**	**$ 360,359**	**$ 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**	**$ 2,263,860**	**$ 4,096,785**	**$ 3,975,946**	**$ 132,061**	**3.4%**
INSPECTIONAL SERVICES							
A - Building And Zoning							
Personal Services	$ 811,733	$ 811,733	$ 462,866	$ 1,014,365	$ 900,121	$ 88,388	10.9%
All Other Expenses	$ 11,165	$ 11,165	$ 3,132	$ 13,975	$ 13,240	$ 2,075	18.6%
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Building And Zoning Total Budget Request	**$ 822,898**	**$ 822,898**	**$ 465,998**	**$ 1,028,340**	**$ 913,361**	**$ 90,463**	**11.0%**
A - Public Health							
Personal Services	$ 283,986	$ 283,986	$ 175,500	$ 290,938	$ 290,938	$ 6,952	2.4%
All Other Expenses	$ 82,900	$ 82,900	$ 34,986	$ 82,900	$ 82,900	$ -	- %
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Public Health Total Budget Request	**$ 366,886**	**$ 366,886**	**$ 210,486**	**$ 373,838**	**$ 373,838**	**$ 6,952**	**1.9%**
Inspectional Services Department Total	**$ 1,189,784**	**$ 1,189,784**	**$ 676,483**	**$ 1,402,178**	**$ 1,287,199**	**$ 97,415**	**8.2%**

TOWN FUNDS

ACCOUNT INFORMATION	2022 Original Budget	2022 Revised Budget	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
PLANNING & DEVELOPMENT							
E - Planning & Development							
Personal Services	$ 643,567	$ 643,567	$ 425,637	$ 646,605	$ 646,605	$ 3,038	0.5%
All Other Expenses	$ 181,322	$ 181,322	$ 122,440	$ 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**	**$ 548,076**	**$ 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**	**$ 564,476**	**$ 863,435**	**$ 863,435**	**$ 16,036**	**1.9%**
PUBLIC SAFETY							
C - Police							
Personal Services	$ 12,749,746	$ 12,819,467	$ 7,517,909	$ 12,975,301	$ 12,975,301	$ 155,834	1.2%
All Other Expenses	$ 573,094	$ 573,094	$ 317,756	$ 484,514	$ 484,514	$(88,580)	(15.5%)
Departmental Equipment	$ 430,600	$ 430,600	$ 325,648	$ 567,110	$ 567,110	$ 136,510	31.7%
Police Total Budget Request	**$ 13,753,440**	**$ 13,823,161**	**$ 8,161,313**	**$ 14,026,925**	**$ 14,026,925**	**$ 203,764**	**1.5%**
C - Fire							
Personal Services	$ 13,330,885	$ 13,602,000	$ 9,023,177	$ 14,496,261	$ 14,396,261	$ 794,261	5.8%
All Other Expenses	$ 412,196	$ 508,226	$ 238,752	$ 434,629	$ 434,629	$(73,597)	(14.5%)
Departmental Equipment	$ 156,242	$ 156,242	$ 67,952	$ 197,732	$ 197,732	$ 41,490	26.6%
Fire Total Budget Request	**$ 13,899,323**	**$ 14,266,468**	**$ 9,329,880**	**$ 15,128,622**	**$ 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	$ 40,317	$ 59,900	$ 59,900	$ -	- %
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Emergency Management Total Budget Request	**$ 59,900**	**$ 59,900**	**$ 40,317**	**$ 119,898**	**$ 119,898**	**$ 59,998**	**100.2%**
Public Safety Department Total	**$ 27,712,663**	**$ 28,149,529**	**$ 17,531,511**	**$ 29,275,445**	**$ 29,175,445**	**$ 1,025,916**	**3.6%**
MARINE & ENVIRONMENTAL AFFAIRS							
C - Animal Control							
Personal Services	$ 167,829	$ 167,829	$ 112,583	$ 170,707	$ 170,707	$ 2,878	1.7%
All Other Expenses	$ 6,800	$ 6,800	$ 1,200	$ 6,800	$ 6,800	$ -	- %
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Animal Control Total Budget Request	**$ 174,629**	**$ 174,629**	**$ 113,783**	**$ 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 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
C - Harbor Master							
Personal Services	$ 405,269	$ 405,269	$ 270,433	$ 407,847	$ 407,847	$ 2,578	0.6%
All Other Expenses	$ 41,500	$ 41,500	$ 15,756	$ 45,800	$ 45,800	$ 4,300	10.4%
Fuel & Utilities	$ 19,000	$ 19,000	$ 12,327	$ 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**	**$ 298,516**	**$ 478,647**	**$ 478,647**	**$(13,472)**	**(2.7%)**
C - Natural Resources							
Personal Services	$ 527,362	$ 527,362	$ 348,295	$ 533,586	$ 533,586	$ 6,224	1.2%
All Other Expenses	$ 84,840	$ 84,840	$ 34,554	$ 85,340	$ 85,340	$ 500	0.6%
Departmental Equipment	$ -	$ -	$ -	$ 14,000	$ 14,000	$ 14,000	- %
Natural Resources Total Budget Request	**$ 612,202**	**$ 612,202**	**$ 382,849**	**$ 632,926**	**$ 632,926**	**$ 20,724**	**3.4%**
Marine & Environmental Affairs Department Total	**$ 1,278,950**	**$ 1,278,950**	**$ 795,148**	**$ 1,289,080**	**$ 1,289,080**	**$ 10,130**	**0.8%**
PUBLIC WORKS							
D - DPW Engineering							
Personal Services	$ 523,553	$ 523,553	$ 279,461	$ 512,794	$ 512,794	$(10,759)	(2.1%)
All Other Expenses	$ 83,862	$ 83,862	$ 28,673	$ 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**	**$ 324,939**	**$ 596,655**	**$ 596,655**	**$(27,835)**	**(4.5%)**
D - DPW Highway							
Personal Services	$ 1,864,673	$ 1,894,979	$ 1,038,083	$ 2,236,699	$ 2,134,000	$ 239,021	12.6%
All Other Expenses	$ 210,570	$ 210,570	$ 91,821	$ 235,570	$ 235,570	$ 25,000	11.9%
Fuel & Utilities	$ 36,180	$ 36,180	$ 1,469	$ 36,180	$ 36,180	$ -	- %
Departmental Equipment	$ 43,913	$ 43,913	$ 10,611	$ 9,471	$ 9,471	$(34,442)	(78.4%)
DPW Highway Total Budget Request	**$ 2,155,336**	**$ 2,185,642**	**$ 1,141,985**	**$ 2,517,920**	**$ 2,415,221**	**$ 229,579**	**10.5%**
D - DPW Administration							
Personal Services	$ 640,618	$ 640,618	$ 397,038	$ 781,709	$ 781,709	$ 141,091	22.0%
All Other Expenses	$ 16,131	$ 16,131	$ 6,017	$ 41,132	$ 41,132	$ 25,001	155.0%
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
DPW Administration Total Budget Request	**$ 656,749**	**$ 656,749**	**$ 403,055**	**$ 822,841**	**$ 822,841**	**$ 166,092**	**25.3%**
D - Building Maintenance							
Personal Services	$ 852,680	$ 863,298	$ 487,248	$ 961,958	$ 961,958	$ 98,660	11.4%
All Other Expenses	$ 947,272	$ 947,272	$ 656,420	$ 967,272	$ 967,272	$ 20,000	2.1%
Fuel & Utilities	$ 1,373,700	$ 1,373,700	$ 784,169	$ 1,373,700	$ 1,328,700	$(45,000)	(3.3%)
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Building Maintenance Total Budget Request	**$ 3,173,652**	**$ 3,184,270**	**$ 1,927,838**	**$ 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 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
D - Fleet Maintenance							
Personal Services	$ 412,739	$ 419,298	$ 266,639	$ 471,625	$ 471,625	$ 52,327	12.5%
All Other Expenses	$ 458,090	$ 458,090	$ 233,672	$ 458,090	$ 458,090	$ -	- %
Fuel & Utilities	$ 560,700	$ 560,700	$ 392,807	$ 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**	**$ 893,117**	**$ 1,490,415**	**$ 1,490,415**	**$ 5,827**	**0.4%**
D - Solid Waste							
Personal Services	$ 66,832	$ 67,791	$ 47,578	$ 72,845	$ 72,845	$ 5,054	7.5%
All Other Expenses	$ 188,250	$ 188,250	$ 60,836	$ 195,720	$ 195,720	$ 7,470	4.0%
Solid Waste Total Budget Request	**$ 255,082**	**$ 256,041**	**$ 108,414**	**$ 268,565**	**$ 268,565**	**$ 12,524**	**4.9%**
D - Crematory							
Personal Services	$ 172,418	$ 179,581	$ 113,194	$ 191,551	$ 191,551	$ 11,970	6.7%
All Other Expenses	$ 44,600	$ 44,600	$ 23,899	$ 50,100	$ 50,100	$ 5,500	12.3%
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Crematory Total Budget Request	**$ 217,018**	**$ 224,181**	**$ 137,094**	**$ 241,651**	**$ 241,651**	**$ 17,470**	**7.8%**
D - Cemetery							
Personal Services	$ 437,177	$ 527,432	$ 244,864	$ 717,529	$ 717,529	$ 190,097	36.0%
All Other Expenses	$ 82,831	$ 82,831	$ 17,678	$ 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**	**$ 269,542**	**$ 828,360**	**$ 828,360**	**$ 199,512**	**31.7%**
D - Parks And Forestry							
Personal Services	$ 1,044,176	$ 1,061,094	$ 685,863	$ 1,295,609	$ 1,198,337	$ 137,243	12.9%
All Other Expenses	$ 249,978	$ 249,978	$ 124,427	$ 252,578	$ 252,578	$ 2,600	1.0%
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Parks And Forestry Total Budget Request	**$ 1,294,154**	**$ 1,311,072**	**$ 810,290**	**$ 1,548,187**	**$ 1,450,915**	**$ 139,843**	**10.7%**
Public Works Department Total	**$ 10,393,103**	**$ 10,555,881**	**$ 6,016,273**	**$ 11,617,524**	**$ 11,372,553**	**$ 816,672**	**7.7%**
Total Total Budget School & Town	**$ 155,858,409**	**$ 158,289,018**	**$ 86,451,193**	**$ 166,848,185**	**$ 164,989,211**	**$ 6,700,193**	**4.2%**

TOWN FUNDS

ACCOUNT INFORMATION	2022 Original Budget	2022 Revised Budget	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
FIXED COSTS SCHOOL & TOWN							
B - Salary Reserve Account	$ 998,826	$ 1,438,389	$ 31,376	1,253,000	4,134,143	$ 2,695,754	187.4%
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	$ 89,583	296,000	296,000	$ -	- %
F - Medicaid Program	$ 310,058	$ 310,058	$ 171,964	316,930	316,930	$ 6,872	2.2%
F - Out of District Transportation	$ 33,840	$ 33,840	$ 21,316	35,220	35,220	$ 1,380	4.1%
D - Snow & Ice Removal	$ 629,250	$ 1,429,250	$ 1,260,948	680,638	680,638	$(748,612)	(52.4%)
A - Member Benefits	$ 8,208,792	$ 8,292,792	$ 5,177,477	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	$ 22,552,197	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	$ 1,593,109	2,203,466	2,100,146	$ 428,388	25.6%
Total Total Fixed Costs Budget School & Town	**$ 67,784,479**	**$ 68,896,517**	**$ 48,560,052**	**$ 72,710,079**	**$ 75,049,386**	**$ 6,152,869**	**8.9%**
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	$ 407	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**	**$ 3,262,343**	**$ 16,168,174**	**$ 16,168,174**	**$(57,012)**	**(0.4%)**
TOTAL GENERAL FUND	**$ 240,605,161**	**$ 243,410,721**	**$ 138,273,588**	**$ 255,726,438**	**$ 256,206,771**	**$ 12,796,050**	**5.3%**

AIRPORT FUND

ACCOUNT INFORMATION	2022 Original Budget	2022 Revised Budget	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
ENTERPRISE FUNDS							
G - Personal Services	$ 538,368	$ 585,877	$ 387,393	$ 646,490	$ 646,490	$ 60,613	10.3%
G - All Other Expenses	$ 1,882,975	$ 1,882,975	$ 1,030,641	$ 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**	**$ 1,429,128**	**$ 2,889,188**	**$ 2,889,188**	**$ 376,292**	**15.0%**
G - Personal Services	$ 313,823	$ 315,761	$ 186,429	$ 340,516	$ 340,516	$ 24,755	7.8%
G - Other Expenditures	$ 4,641,753	$ 4,641,753	$ 2,543,218	$ 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**	**$ 4,776,781**	**$ 8,124,779**	**$ 8,124,779**	**$ 108,787**	**1.4%**
G - Personal Services	$ 1,373,889	$ 1,392,083	$ 842,523	$ 1,542,938	$ 1,542,938	$ 150,855	10.8%
G - Other Expenditures	$ 1,281,123	$ 1,281,123	$ 615,737	$ 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**	**$ 1,817,698**	**$ 5,142,557**	**$ 5,142,557**	**$ 203,103**	**4.1%**
G - Personal Services	$ 249,564	$ 254,244	$ 157,924	$ 291,057	$ 291,057	$ 36,813	14.5%
G - Other Expenditures	$ 484,973	$ 484,973	$ 269,142	$ 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**	**$ 429,477**	**$ 815,019**	**$ 815,019**	**$ 61,491**	**8.2%**
G - Other Expenditures	$ 1,575,000	$ 1,575,000	$ 1,115,248	$ 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**	**$ 1,115,248**	**$ 1,495,000**	**$ 1,495,000**	**$(95,000)**	**(6.0%)**
TOTAL ENTERPRISE FUNDS	**$ 18,008,428**	**$ 17,811,870**	**$ 9,568,332**	**$ 18,466,543**	**$ 18,466,543**	**$ 654,673**	**3.7%**
TOTAL FY2023 BUDGET	**$ 258,613,589**	**$ 261,222,591**	**$ 147,841,921**	**$ 274,192,981**	**$ 274,673,314**	**$ 13,450,723**	**5.1%**

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

AIRPORT FUND

ACCOUNT INFORMATION	2022 Original Budget	2022 Revised Budget	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
INDIRECT COSTS							
G - Airport Fund - Indirect Cost	$ 212,432	$ 212,432	$ 141,621	$ -	$ 218,805	$ 6,373	3.0%
G - Sewer Fund - Indirect Cost	$ 366,739	$ 366,739	$ 244,493	$ -	$ 438,991	$ 72,252	19.7%
G - Water Fund - Indirect Cost	$ 1,276,599	$ 1,276,599	$ 851,066	$ -	$ 1,555,267	$ 278,668	21.8%
G - Solid Waste Fund - Indirect Cost	$ 295,376	$ 295,376	$ 196,917	$ -	$ 309,142	$ 13,766	4.7%
Total Indirect Costs	**$ 2,151,146**	**$ 2,151,146**	**$ 1,434,097**	**$ -**	**$ 2,522,205**	**$ 371,059**	**17.2%**

Town of Plymouth
General Fund Budget - ESTIMATE
Sources Uses - Budget 2022 Town Meeting

GENERAL FUND REVENUES

	Final Budget 2021	Final Budget 2022	Select Board Budget 2023	Dollar Change over Prior Year	% Change over Prior Year
Property Taxes					
Prior Year Tax Levy Limit	179,332,150	188,298,109	197,013,956		
2.5% Allowance	4,483,304	4,707,453	4,925,349		
New Growth	4,482,655	4,008,394	3,000,000		
Levy Limit	**188,298,109**	**197,013,956**	**204,939,305**		
Debt Exclusion	7,841,843	7,281,445	7,078,510		
Maximum Allowable Levy Limit	**196,139,952**	**204,295,400**	**212,017,815**		
Unused Levy Capacity	(5,744,209)	(10,255,040)	(6,582,385)		
Total Property Taxes Raised	**190,395,743**	**194,040,360**	**205,435,430**	**11,395,070**	**5.87%**
Tax Rate	**$16.16**	**$15.43**	**$16.34**	**0.91**	**5.87%**
Values	**11,781,914,884**	**12,575,525,606**	**12,575,525,606**	**Level Funded Value**	
State Aid - Cherry Sheet					
Chapter 70	26,369,547	26,600,787	26,833,827		
Charter School Reimbursement	1,358,466	714,083	1,905,997		
General Municipal Aid	4,160,905	4,306,537	4,422,814		
Veterans Benefits	482,239	467,125	404,077		
Exemption Reimbursement Total	428,239	431,985	420,055		
State Owned Land	716,193	821,180	820,729		
Public Libraries	87,622	98,432	95,482		
Total	**33,603,211**	**33,440,129**	**34,902,981**	**1,462,852**	**4.37%**
State Aid - MSBA					
School Construction Reimbursement	657,278	0	0		
Total	**657,278**	**0**	**0**	**0**	**0.00%**
Local Receipts					
Motor Vehicle Excise	8,334,522	9,144,000			
Other Excise	740,000	1,480,000			
Penalties & Interest	852,000	903,000			
Payments in Lieu	72,000	73,080			
Fees	621,000	652,000			
Rentals	870,000	850,000			
Departmental Revenue - Recreation	159,300	203,000			
Departmental Revenue - School Medicaid	435,000	220,000			
Departmental Revenue - Cemetery	77,000	79,000			
Departmental Revenue - Crematory	250,000	324,000			
Other Dept Revenue	420,000	475,000			
Licenses & Permits	2,560,000	2,800,000			
Fines & Forfeits	285,000	274,000			
Miscellaneous - Medicare D / Fringe / MOA's	1,157,000	1,205,500			
PGDC Parking Deck Reimbursement for Debt	158,800	161,182			
Investment Income	227,448	190,000			
Total	**17,219,070**	**19,033,761**	**20,515,094**	**1,481,333**	**7.78%**
Other Sources					
Sewer Fund Indirect Costs	444,606	366,739	438,991		
Water Fund Indirect Costs	1,352,886	1,276,599	1,555,267		
Airport Indirect Costs	207,251	212,432	218,805		
Solid Waste Fund Indirect Costs	265,131	295,376	309,142		
Total	**2,269,874**	**2,151,146**	**2,522,205**	**371,059**	**17.25%**

Lynne A. Barrett
Director of Finance

3/3/2022

Town of Plymouth
General Fund Budget - ESTIMATE
Sources Uses - Budget 2022 Town Meeting

	Final Budget 2021	FATM Final Budget	Select Board Budget 2023	Dollar Change over Prior Year	% Change over Prior Year
Available Funds					
Title V Loan Program - Debt Service - Art 7	163,033	163,567	173,001		
Title V Loan Program - Administration - Art 7	29,492	31,052	31,052		
State Boat Ramp Revolving - Art 7	12,932	3,174	3,292		
Recreation Revolving - Art 7	31,866	33,313	32,576		
Memorial Hall Revolving - Art 7	27,761	13,024	11,601		
Plymouth Beach Revolving - Art 7	11,592	10,816	10,816		
Fire Safety & Prevention Revolving - Art 7	6,287	8,835	8,835		
Fire Alarm Maint Revolving - Art 7	10,731	10,773	10,773		
Cemetery Perpetual Care Art 7	35,000	35,000	35,000		
Municipal Waterways - Article 7	142,000	130,000	130,000		
Municipal Waterways - Article 7 - Debt	82,763	85,763	83,512		
Projects Funds less than $50,000 for Debt Service	5,308	92,836			
Pavement Management Debt Fund	614,731	848,797	832,550		
Meals Tax / Free Cash / Stabilization for Town Hall Project	1,798,344	1,191,426	1,789,594		
Premium for Debt Exclusion	158,517	0	0		
Free Cash / Nuclear Mitigation Fund		2,000,000	2,636,403		
Free Cash OPEB & Stabilization for TH Debt	515,000	1,100,667	500,000		
Total	**3,645,356**	**5,759,043**	**6,289,005**	**529,962**	**109.20%**
Grand Total	**247,790,533**	**254,424,439**	**269,664,715**	**15,240,275**	**105.99%**
GENERAL FUND BUDGETS					
Administrative Services	2,961,063	3,009,250	3,178,095	168,845	5.61%
Department of Finance	1,937,538	2,107,900	2,263,762	155,862	7.39%
Department of Information Technology	1,691,190	1,809,446	2,242,493	433,047	23.93%
Department of Community Resources	3,736,038	3,753,983	3,975,946	221,963	5.91%
Department of Inspectional Services	1,132,204	1,189,784	1,287,199	97,415	8.19%
Department of Planning & Development	911,817	847,399	863,435	16,036	1.89%
Department of Public Safety	27,500,463	27,732,493	29,175,445	1,442,952	5.20%
Department of Marine & Environmental Affairs	1,287,299	1,278,950	1,289,080	10,130	0.79%
Department of Public Works	10,203,076	10,483,106	11,372,553	889,447	8.48%
Fixed Costs	64,154,688	68,681,586	75,049,386	6,367,800	9.27%
Debt Service	16,427,166	16,225,186	16,168,174	(57,012)	-0.35%
School	104,082,663	105,495,363	109,341,203	3,845,840	3.65%
Total	**236,025,205**	**242,614,446**	**256,206,771**	**13,592,325**	**5.60%**
Off-Budget Expenditures					
Cherry Sheet Assessments	10,556,780	10,008,306	11,332,462	**1,324,156**	**13.23%**
Cherry Sheet Offsets	87,622	98,432	95,482	**(2,950)**	**-3.00%**
Court Judgments	3,000	0	0	**0**	**#DIV/0!**
Appropriation Deficits - Snow & Ice	0	523,725	800,000	**276,275**	**52.75%**
Appropriation Deficits - Other (Ch44,S31)	0	0		**0**	**#DIV/0!**
Charter Commission Exps		7,500	0	**(7,500)**	**-100.00%**
Overlay Reserve	1,117,926	1,172,030	1,230,000	**57,970**	**4.95%**
Total	**11,765,328**	**11,809,994**	**13,457,944**	**44,666**	**0.38%**
Total	**$247,790,533**	**$254,424,440**	**$269,664,715**	**15,240,275**	**5.99%**
Revenues Over (Under) Expenditures	**(0)**	**(0)**	**(0)**	**0**	
Debt Service as % Budget	**6.96%**	**6.69%**	**6.31%**		

Lynne A. Barrett
Director of Finance

3/3/2022

Town of Plymouth
Property Taxes History

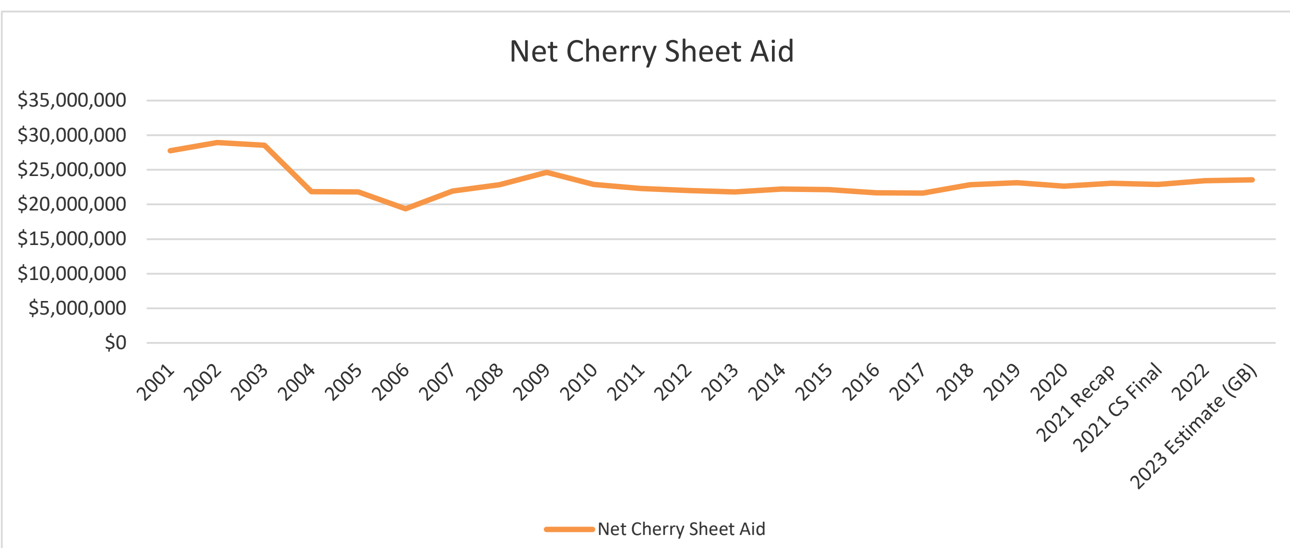
Fiscal Year	Calculated 21/2 Levy Limt Increase	New Growth	Debt Exclusion	Excess Levy Capacity	Increase (Decrease) in Excess Levy Capacity	Property Tax Revenue	Property Tax Revenue in Millions	$ Incease over Prior Year	% Inc (Dec) over Prior Year	Tax Rate	% Increase (Decrease) over Prior Year	Assessed Value	Assessed Value In Billions	% Increase (Decrease) over Prior Year
2001	1,883,115	1,460,963	759,211	4,270,372		75,157,498	75.16			16.30		4,610,889,466	4.61	
2002	1,966,716	1,532,811	773,561	6,548,225	2,277,853	76,393,522	76.39	1.24	1.64%	14.26	-12.52%	5,357,189,482	5.36	16.19%
2003	2,054,205	1,407,758	743,646	7,670,681	1,122,456	78,703,111	78.70	2.31	3.02%	12.30	-13.74%	6,398,626,890	6.40	19.44%
2004	2,140,754	1,447,407	716,657	3,330,561	(4,340,120)	86,587,205	86.59	7.88	10.02%	11.81	-3.98%	7,331,685,422	7.33	14.58%
2005	2,230,458	2,063,326	505,352	6,491,232	3,160,671	87,526,214	87.53	0.94	1.08%	10.43	-11.69%	8,391,775,064	8.39	14.46%
2006	2,337,802	3,390,352	425,107	6,195,848	(295,384)	93,469,507	93.47	5.94	6.79%	9.88	-5.27%	9,460,476,381	9.46	12.74%
2007	2,481,006	3,061,165	357,434	8,497,252	2,301,404	96,642,600	96.64	3.17	3.39%	9.71	-1.72%	9,952,893,947	9.95	5.20%
2008	2,619,560	1,777,968		8,286,759	(210,493)	100,893,188	100.89	4.25	4.40%	10.33	6.39%	9,767,007,525	9.77	-1.87%
2009	2,729,499	1,603,439		7,029,898	(1,256,861)	106,482,987	106.48	5.59	5.54%	11.07	7.16%	9,619,059,316	9.62	-1.51%
2010	2,837,822	1,068,931	23,827	5,817,173	(1,212,725)	111,626,292	111.63	5.14	4.83%	12.41	12.10%	8,987,624,130	8.99	-6.56%
2011	2,935,491	1,299,472	70,128	6,587,421	770,248	115,137,308	115.14	3.51	3.15%	13.04	5.08%	8,829,548,161	8.83	-1.76%
2012	3,041,365	1,273,934	3,033,583	6,850,811	263,390	122,152,672	122.15	7.02	6.09%	13.84	6.13%	8,826,060,115	8.83	-0.04%
2013	3,149,247	1,238,810	3,068,996	9,152,556	2,301,745	124,274,398	124.27	2.12	1.74%	14.43	4.26%	8,612,224,368	8.61	-2.42%
2014	3,258,949	1,544,707	3,879,110	8,880,795	(271,761)	130,159,929	130.16	5.89	4.74%	15.13	4.85%	8,602,771,227	8.60	-0.11%
2015	3,379,040	3,461,708	3,835,775	7,394,248	(1,486,547)	138,443,889	138.44	8.28	6.36%	15.54	2.71%	8,908,873,083	8.91	3.56%
2016	3,550,059	2,871,139	5,948,147	5,870,712	(1,523,536)	148,520,699	148.52	10.08	7.28%	16.27	4.70%	9,128,500,223	9.13	2.47%
2017	3,710,589	3,289,658	5,975,823	4,273,743	(1,596,969)	157,125,887	157.13	8.61	5.79%	16.58	1.91%	9,476,832,775	9.48	3.82%
2018	3,885,595	3,502,085	7,976,950	4,408,934	135,191	166,379,503	166.38	9.25	5.89%	16.46	-0.72%	10,108,110,771	10.11	6.66%
2019	4,070,287	3,760,724	7,985,660	3,870,663	(538,270)	174,757,495	174.76	8.38	5.04%	16.54	0.49%	10,565,749,378	10.57	4.53%
2020	4,266,062	4,423,590	8,066,208	3,935,060	64,397	183,463,298	183.46	8.71	4.98%	16.35	-1.15%	11,220,996,817	11.22	6.20%
2021	4,483,304	4,482,654	7,841,843	5,744,209	1,809,149	190,395,743	190.40	6.93	3.78%	16.16	-1.16%	11,781,914,884	11.78	5.00%
2022	4,707,453	4,008,394	7,281,445	10,255,040	4,510,831	194,040,360	194.04	3.64	1.91%	15.43	-4.52%	12,575,525,606	12.58	6.74%
2023 Est	***$ 4,925,349***	***$ 3,000,000***	***$ 7,078,510***	***$ 6,582,385***	***$ (3,672,655)***	***205,435,430***	***$ 205.44***	***11.40***	***5.87%***	***$ 16.32***	***5.77%***	***12,575,525,606***	***$ 12.58***	***0.00%***

Lynne A. Barrett
Director of Finance

3/3/2022

Town of Plymouth
State Aid History

Fiscal Year	MSBA School Construction (Prior Programs)	Education Aid	General Government Aid	Total Cherry Sheet Receipts	State & County Charges	Net Cherry Sheet Aid
2001	$2,948,639	$22,889,878	$5,300,303	$28,190,181	$417,410	$27,772,771
2002	$3,273,503	$24,378,938	$4,971,127	$29,350,065	$412,188	$28,937,877
2003	$3,273,503	$24,249,364	$4,797,850	$29,047,214	$494,936	$28,552,278
2004	$3,240,768	$19,671,188	$4,143,952	$23,815,140	$1,982,981	$21,832,159
2005	$3,273,500	$20,259,054	$4,289,028	$24,548,082	$2,744,254	$21,803,828
2006	$1,553,356	$17,423,406	$4,984,465	$22,407,871	$3,036,052	$19,371,819
2007	$1,553,356	$19,541,692	$6,168,134	$25,709,826	$3,779,844	$21,929,982
2008	$1,553,356	$20,430,024	$6,471,834	$26,901,858	$4,054,650	$22,847,208
2009	$1,722,333	$22,394,140	$6,636,374	$29,030,514	$4,412,257	$24,618,257
2010	$1,722,333	$22,146,881	$5,283,943	$27,430,824	$4,562,312	$22,868,512
2011	$1,636,805	$22,318,089	$4,680,518	$26,998,607	$4,712,800	$22,285,807
2012	$1,636,805	$23,066,436	$4,412,073	$27,478,509	$5,445,535	$22,032,974
2013	$1,636,805	$23,625,107	$4,684,142	$28,309,249	$6,487,125	$21,822,124
2014	$1,636,805	$24,675,547	$4,821,928	$29,497,475	$7,271,444	$22,226,031
2015	$1,636,805	$24,982,360	$4,924,497	$29,906,857	$7,765,782	$22,141,075
2016	$1,636,805	$25,244,725	$5,070,763	$30,315,488	$8,635,516	$21,679,972
2017	$1,636,805	$25,248,856	$5,120,433	$30,369,289	$8,716,280	$21,653,009
2018	$1,636,804	$26,401,253	$5,261,622	$31,662,875	$8,829,064	$22,833,811
2019	$1,636,804	$27,712,259	$5,510,461	$33,222,720	$10,101,264	$23,121,456
2020	$1,636,804	$27,620,870	$5,741,012	$33,361,882	$10,704,238	$22,657,644
2021 Recap	$657,278	$27,728,013	$5,875,198	$33,603,211	$10,556,780	$23,046,431
2021 CS Final	$657,278	$26,963,811	$5,875,198	$32,839,009	$9,942,617	$22,896,392
2022	$0	$27,314,870	$6,125,259	$33,440,129	$10,008,306	$23,431,823
2023 Estimate (GB)	*$0*	*$28,739,824*	*$6,163,157*	*$34,902,981*	*$11,332,462*	*$23,570,519*



Town of Plymouth
General Fund State & Local Revenue
Ten Year Revenue Report Through End of Year

	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
Veteran's Benefits	494,166	470,952	443,358	487,240	489,240	584,382	620,724	646,769	590,344
Exemptions	58,232	58,232	473,648	374,202	328,681	303,568	283,949	73,292	285,182
Police Career Incentive	-	-	-	-	-	-	-	-	-
State Owned Land	716,193	698,033	564,764	547,686	548,207	550,733	550,733	501,304	491,584
Chapter 70	26,369,547	26,371,106	26,128,197	25,884,957	24,315,047	23,872,517	23,670,917	23,291,788	22,208,459
Charter School Reimbursement	574,529	1,141,480	1,411,008	432,007	929,189	984,100	1,051,423	1,471,448	1,246,742
General Municipal Aid	4,160,905	4,160,905	4,051,514	3,914,506	3,767,571	3,612,244	3,486,722	3,392,638	3,314,295
TOTAL FROM THE COMMONWEALTH	**32,373,572**	**32,900,708**	**33,072,489**	**31,640,598**	**30,377,935**	**29,907,544**	**29,664,468**	**29,377,239**	**28,136,606**
Motor Vehicle Excise	10,161,134	9,350,011	9,513,398	9,477,773	8,843,191	8,619,741	7,841,721	7,709,633	6,713,669
Other Excise	1,755,353	1,089,925	925,723	969,311	940,386	945,929	872,422	760,614	739,889
Penalties/Interest on Taxes	1,091,197	760,873	920,672	814,233	909,458	857,112	679,256	708,936	715,245
Payment in Lieu of Taxes	73,970	72,674	76,149	84,997	74,724	79,405	65,771	60,193	69,883
Fees	688,931	645,763	691,021	574,642	591,563	591,145	513,776	492,333	479,346
Rental	857,996	895,926	870,017	851,945	922,670	803,732	934,978	732,444	700,378
Departmental Revenue - School	458,343	532,239	737,567	985,380	1,134,303	876,135	793,652	843,727	635,293
Departmental Revenue - Cemeteries	84,625	77,325	81,250	67,750	73,875	80,625	76,970	89,425	79,825
Departmental Revenue - Crematory	342,618	267,702	250,562	198,425	201,397	212,923	378,439	343,779	345,335
Departmental Revenue - Recreation	216,929	228,798	177,882	114,181	132,434	170,063	138,756	137,950	129,173
Other Departmental Revenue	504,931	483,676	483,018	351,512	370,191	433,969	331,141	314,121	409,417
Licenses & Permits	3,766,645	2,880,878	3,329,718	2,982,709	3,027,152	2,572,767	2,406,420	2,423,943	1,905,136
Fines and Forfeits	273,835	247,838	354,139	304,391	326,358	288,999	327,002	433,529	358,231
Investment Income	209,326	752,424	1,137,239	579,924	396,302	332,548	201,870	183,948	245,127
Other Miscellaneous Income	1,937,272	1,611,741	1,360,272	1,376,905	977,878	930,591	954,092	2,921,435	827,431
Other Miscellaneous Income - Non-Recurring	640,405	428,809	64,321	350,372	387,049	653,294	1,024,394	490,552	1,966,682
TOTAL FROM LOCAL RECEIPTS	**23,063,509**	**20,326,601**	**20,972,949**	**20,084,451**	**19,308,932**	**18,448,977**	**17,540,659**	**18,646,563**	**16,320,060**
TOTAL TOTAL STATE & LOCAL RECEIPTS	**55,437,081**	**53,227,309**	**54,045,438**	**51,725,049**	**49,686,868**	**48,356,521**	**47,205,127**	**48,023,802**	**44,456,666**
Property Taxes	189,418,768	181,861,605	173,172,209	165,039,134	155,883,464	147,441,973	136,256,031	128,558,478	122,691,891
Tax Liens	465,594	449,957	534,973	480,436	795,987	994,431	927,016	1,136,460	812,741
Tax Foreclosures	-	-	250,673	254,242	612,925	18,267	3,021	4,320	1,505
School Construction	657,279	1,636,805	1,636,805	1,636,805	1,636,805	1,636,805	1,636,805	1,636,805	1,636,805
Tax Deferrals	46,196	8,854	57,764	-	45,472	89,828	7,005	-	31,311
Transfer from SRF	2,475,318	2,449,205	2,504,638	2,688,424	1,281,583	683,746	646,910	397,625	322,172
Transfer from CPF	5,308	-	13,766	-	-	-	-	226,739	362,954
Transfer from Ent	2,269,874	2,146,518	2,088,538	2,059,478	2,076,093	1,991,878	1,971,105	1,945,583	1,867,435
Transfer from Trust	649,731	598,710	187,186	38,315	23,863	35,314	35,314	34,001	33,714
Transfer from GF	387,262	-	432,355	-	169,149	-	52,720	6,450	112,516
TOTAL OTHER REVENUES	**196,375,330**	**189,151,655**	**180,878,907**	**172,196,834**	**162,525,340**	**152,892,242**	**141,535,927**	**133,946,461**	**127,873,044**
TOTAL GENERAL FUND REVENUE	**251,812,411**	**242,378,964**	**234,924,345**	**223,921,883**	**212,212,208**	**201,248,763**	**188,741,054**	**181,970,262**	**172,329,710**

Town of Plymouth
General Fund - Ten Year Expenditure Report
Department Summary Through End of Year

Department	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
114 - TOWN MODERATOR	10,912	9,589	20,009	16,055	8,990	2,020	2,020	2,000	442
115 - CHARTER COMMISSION	1,052	-	-	-	-	-	-	-	-
123 - TOWN MANAGER	1,077,774	1,258,633	1,368,239	1,366,933	1,200,943	974,970	868,133	847,768	786,059
129 - SALARY RESERVE FUND	468,327	231,386	26,284	45,684	-	10,019	627,397	241,828	-
130 - FUEL & UTILITY	60,421	1,659,240	1,841,012	1,693,696	1,470,812	1,422,196	1,856,537	1,939,734	1,794,356
133 - FINANCE AND ACCOUNTING	668,321	686,602	643,973	653,378	629,536	593,155	571,270	533,924	517,338
138 - PROCUREMENT	429,079	466,966	449,812	446,898	382,630	459,002	442,098	465,182	436,533
141 - ASSESSING	505,974	479,320	433,725	519,929	433,434	402,927	495,839	395,551	361,876
146 - TREASURER AND COLLECTOR	620,469	574,542	548,965	558,409	559,813	530,285	536,066	541,919	494,238
152 - HUMAN RESOURCES	350,696	366,233	347,824	301,060	277,105	302,805	272,751	257,650	268,728
155 - INFORMATION TECHNOLOGY	1,350,123	1,472,681	1,338,639	1,199,694	889,552	723,251	679,914	632,564	588,041
158 - TAX TITLE AND FORCLOSURE	127,672	95,936	132,279	115,792	139,031	187,085	214,552	238,354	227,075
161 - TOWN CLERK	557,835	581,248	598,482	525,491	522,060	481,777	487,172	473,119	440,763
175 - PLANNING & DEVELOPMENT	867,541	943,171	800,575	807,283	831,762	766,116	672,687	534,563	496,919
189 - REDEVELOPMENT AUTHORITY	22,430	21,977	21,977	21,977	21,977	21,340	21,340	37,331	41,140
210 - POLICE	14,105,539	11,678,582	11,276,479	10,769,036	10,654,987	9,873,330	9,689,242	8,583,880	8,465,594
220 - FIRE	12,361,421	12,263,192	12,114,228	11,184,443	10,448,566	10,086,390	9,848,949	9,311,577	8,763,848
241 - BUILDING AND ZONING	745,877	724,217	715,279	688,497	645,291	637,150	591,783	564,795	539,078
291 - EMERGENCY MANAGEMENT	2,420	8,660	49,202	63,102	19,684	19,820	20,162	19,020	21,818
292 - ANIMAL CONTROL	173,696	167,046	158,114	154,044	150,400	132,385	120,729	117,405	-
293 - PARKING ENFORCEMENT	-	-	-	9,097	35,532	34,019	33,235	31,204	31,086
295 - HARBOR MASTER	468,830	386,210	399,945	396,094	403,508	348,395	341,689	323,776	290,213
300 - SCHOOL DEPARTMENT	100,866,898	97,484,230	96,952,259	93,911,973	89,511,740	85,668,536	82,140,550	78,961,598	77,661,285
390 - MEDICAID PROGRAM-SCHL REVOLV	275,370	285,203	257,795	259,112	252,051	231,502	224,809	163,163	-
391 - OUT OF DISTRICT TRANSPORTATION	22,466	21,488	24,999	30,461	29,500	17,229	15,292	62,977	-
392 - SCH DISPOSAL COSTS / TECH REV	-	-	-	-	-	-	-	11,399	-
411 - DPW ENGINEERING	471,159	611,698	597,487	591,063	557,587	543,163	507,857	572,148	502,003
420 - DPW HIGHWAY	1,890,031	1,946,046	1,920,133	1,924,967	1,821,035	1,760,797	1,649,557	1,551,419	1,544,753
421 - DPW ADMINISTRATION	598,072	534,950	515,220	569,339	510,699	502,737	501,768	459,038	391,941
422 - BUILDING MAINTENANCE	2,655,533	1,649,727	1,219,095	837,926	674,335	578,402	552,726	489,670	473,274

Town of Plymouth
General Fund - Ten Year Expenditure Report
Department Summary Through End of Year

Department	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
423 - DPW SNOW AND ICE	1,203,610	438,647	1,017,623	1,304,873	1,427,274	1,394,332	2,904,314	1,505,433	1,142,315
425 - FLEET MAINTENANCE	1,254,246	802,446	817,766	723,751	704,536	624,172	592,521	513,440	536,352
427 - NATURAL RESOURCES	594,053	570,826	519,908	539,919	490,477	486,625	369,298	359,252	181,774
433 - TRANSFER STATION OPERATIONS	226,666	201,699	182,908	238,872	153,901	170,037	139,533	-	-
490 - CREMATORY	183,387	159,209	147,668	148,239	130,296	151,622	143,581	146,176	151,955
491 - CEMETERY	384,351	388,640	336,525	302,130	293,144	272,379	274,952	246,151	250,167
492 - PARKS AND FORESTRY	1,240,587	1,121,474	1,196,131	1,107,164	1,041,319	986,906	952,096	829,807	774,878
510 - PUBLIC HEALTH	289,861	258,594	287,883	268,748	231,170	236,770	231,625	255,440	234,325
541 - CENTER FOR ACTIVE LIVING	509,650	478,083	491,212	467,423	431,419	379,046	364,829	297,526	280,483
543 - VETERANS SERVICES	674,749	784,895	760,680	714,888	771,930	769,324	889,352	928,271	963,474
549 - DISABILITIES	-	-	85	-	-	-	-	-	-
610 - LIBRARY	1,539,833	1,706,424	1,842,040	1,726,131	1,663,441	1,759,333	1,653,603	1,565,487	1,530,282
630 - RECREATION	471,135	489,419	465,582	425,331	384,090	335,474	321,596	329,449	354,974
695 - 1749 COURT HOUSE	4,596	9,638	9,649	8,447	12,827	9,118	9,145	6,927	6,973
710 - LONG TERM PRINCIPAL	9,551,234	10,712,230	9,792,765	10,043,608	8,103,169	8,372,667	6,616,093	7,157,299	6,333,287
750 - LONG TERM INTEREST	6,552,736	6,988,322	6,647,899	7,069,119	4,592,696	4,959,358	3,766,681	3,982,699	3,206,075
752 - SHORT TERM INTEREST	306,349	81,544	374,078	700	801,292	86,424	136,130	2,812	340,765
753 - MISC INTEREST	1,884	539	4,350	84	717	2,733	244	2,057	55,348
755 - BOND ISSUANCE COSTS	4,750	2,500	14,788	10,500	27,349	29,299	20,841	1,500	17,596
820 - STATE ASSESSMENTS	9,526,730	9,573,647	9,304,831	8,004,264	8,523,360	7,957,687	7,372,490	6,665,862	5,882,850
830 - COUNTY ASSESSMENTS	218,517	213,187	207,228	202,174	198,084	193,253	189,687	185,060	180,168
910 - MEMBER BENEFITS	7,666,820	7,339,065	6,880,689	6,406,111	5,870,057	5,268,583	4,862,856	4,608,946	4,226,676
911 - PENSION CONTRIBUTIONS	15,452,678	14,287,734	13,240,525	12,282,001	11,396,079	10,575,493	9,797,679	9,086,569	8,550,277
913 - UNEMPLOYMENT COMPENSATION	225,000	125,000	125,000	125,000	125,000	200,000	100,000	100,000	-
914 - MEMBER INSURANCE	36,275,440	34,681,754	33,753,403	33,214,329	31,824,112	30,802,931	28,420,506	26,491,562	25,146,489
915 - OPEB TRUST FUNDING	500,000	1,016,568	950,119	853,740	711,950	650,000	145,000	146,564	-
916 - COMPENSATED ABSENCES	125,000	125,000	125,000	175,000	150,000	125,000	100,000	-	-
940 - CH 44 SEC 31 EMERGENCY	-	-	173,108	1,097,877	-	12,893,931	-	-	118,001
941 - COURT JUDGMENTS	-	3,000	45,175	-	-	-	-	-	-
945 - TOWN INSURANCE	1,535,571	1,272,575	1,178,459	925,912	918,569	964,215	852,084	794,373	742,026

Town of Plymouth
General Fund - Ten Year Expenditure Report
Department Summary Through End of Year

Department	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
TOTAL GENERAL FUND	**238,275,370**	**230,441,432**	**225,665,109**	**218,047,768**	**204,060,817**	**207,967,516**	**185,212,857**	**174,573,219**	**166,345,908**

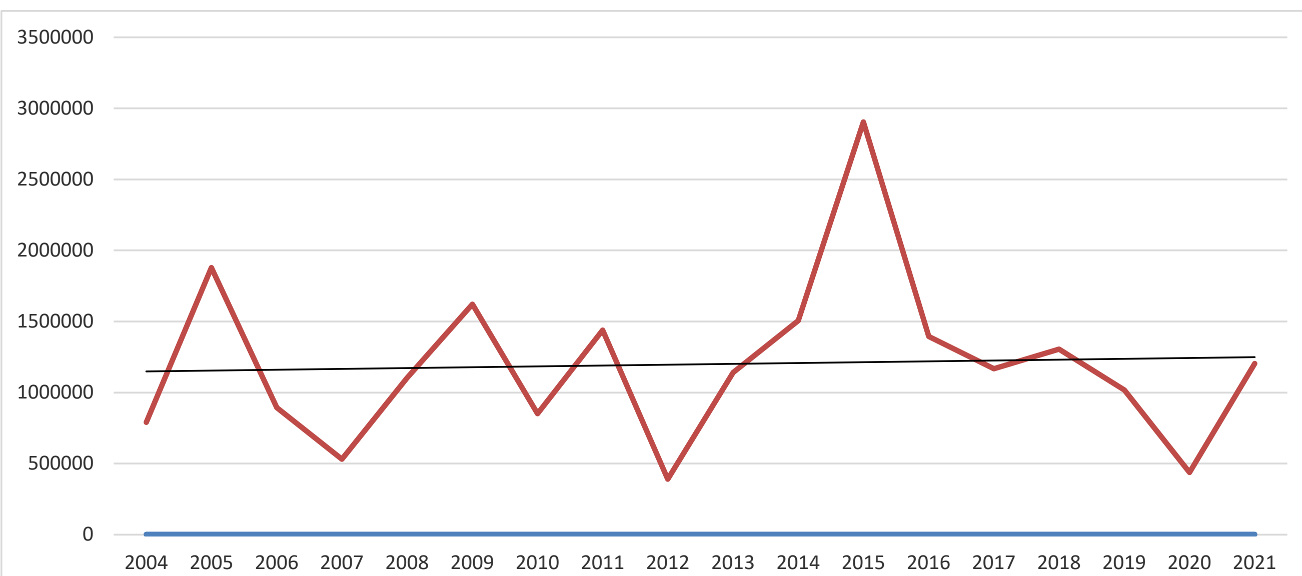
Town of Plymouth
Snow Ice Expenditure History

Fiscal Year	Original Appropriation	Supplemental Appropriations & Transfers	Expenditures & Encumbrances	State Reimbursement Received	Federal Reimbursement Received	Deficits Reported on Balance Sheet as of June 30
2004	283,807.00	-	791,403.63	130,052.49	-	(377,544.14)
2005	283,807.00	63,433.00	1,879,241.39	-	222,437.79	(1,309,563.60)
2006	283,807.00	-	894,041.53	-	-	(610,234.53)
2007	290,491.88	-	531,445.13	-	-	(240,953.25)
2008	326,527.00	-	1,103,513.43	-	-	(776,986.43)
2009	359,180.00	-	1,621,056.12			(1,261,876.12)
2010	360,000.00	16,997.14	851,997.14			(475,000.00)
2011	385,000.00	225,049.00	1,439,444.17			(829,395.17)
2012	410,000.00	-	390,435.55			19,564.45
2013	435,000.00		1,142,315.18			(707,315.18)
2014	460,000.00	115,000.00	1,505,433.32			(930,433.32)
2015	485,000.00	719,768.00	2,904,313.66			(1,699,545.66)
2016	510,000.00	42,664.53	1,394,733.05	22,702.52		(819,366.00)
2017	535,000.00		1,168,161.95	241,958.99		(391,202.96)
2018	560,000.00	108,220.00	1,304,873.16			(636,653.16)
2019	579,250.00	133,500.00	1,017,623.41			(304,873.41)
2020	604,250.00		438,647.32			165,602.68
2021	604,250.00	75,635.00	1,203,610.46			(523,725.46)
Averages	***430,853.88***		***1,199,016.09***			***(650,527.85)***
2022 Estimate	629,250.00		1,270,059.28	Exps as of 3/3/2022		(640,809.28)

Lynne Barrett:
FEMA / MEMA Reimbursement for 2015

Lynne Barrett:
FEMA / MEMA Reimbursement for 2015

NOTE: Any Snow & Ice Deficit remaining at the end of the fiscal year requires to be raised in the following years tax rate; with the unusal weather we are estimating a deficit of $800,000 right now on the Sources & Uses Chart.



Tax Rate Effect Worksheet

Item Description:	Item
Amount $:	$1,000,000
Fiscal Year:	2022
Property Values (Fiscal 2022 Valuation):	12,575,525,606
2022 Average Value Home in Plymouth	**$417,246.00**
2022 Cost for that Homeowner:	**$33.18**
Cost per thousand of Home Value	$0.0795

NOTE: This worksheet demonstrates, based on 2022 Homes Values, what a $1,000,000 ($1 million) appropriation will have an effect on the Tax Rate.

What if I don't have the average home?	**$200,000 Home**	**$15.90**
How will $1 M appropriation effect my tax bill?	**$300,000 Home**	**$23.86**
	$400,000 Home	**$31.81**
	$500,000 Home	**$39.76**
	$600,000 Home	**$47.71**
	$700,000 Home	**$55.66**
	$800,000 Home	**$63.62**
	$900,000 Home	**$71.57**
	$1,000,000 Home	**$79.52**

TOWN OF PLYMOUTH
DEPARTMENT EQUIPMENT BUDGET DETAIL REPORT
FY2023 - Projection 22301

ACCOUNT INFORMATION	2022 Revised Budget	2023 Department Request	2023 Select Board	2023 FINCOM
155 B - INFORMATION TECHNOLOGY				
580013 DEPARTMENTAL EQUIPMENT				
Docking Stations for Laptops - QTY: 50.00 @ $12,500		12,500	12,500	12,500
Computers - QTY: 10.00 @ $10,000		10,000	10,000	10,000
Folder Sealers - QTY: 2.00 @ $11,030		11,030	11,030	11,030
DEPARTMENTAL EQUIPM PROPOSED BUDGET	-	33,530	33,530	33,530
TOTAL INFORMATION TECHNOLOGY	**-**	**33,530**	**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	8,000
DEPARTMENTAL EQUIPM PROPOSED BUDGET	7,296	8,000	8,000	8,000
TOTAL TOWN CLERK	**7,296**	**8,000**	**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	7,500
DEPARTMENTAL EQUIPM PROPOSED BUDGET	-	7,500	7,500	7,500
TOTAL PLANNING & DEVELOPMENT	**-**	**7,500**	**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	536,700
NEW DEPARTMENT ISSUED BADGES - QTY: 1.00 @ $28,150		28,150	28,150	28,150
BOOKING GUN LOCKER REPLACEMENTS - QTY: 2.00 @ $2,260		2,260	2,260	2,260
DEPARTMENTAL EQUIPM PROPOSED BUDGET	430,600	567,110	567,110	567,110
TOTAL POLICE	**430,600**	**567,110**	**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	28,000
PORTABLE RADIOS - EMERGENCY COMMUNICATION - QTY: 1.00 @ $51,534		51,534	51,534	51,534
OSHA COMPLNT BLOODBORNE PATHOGENS UTILITY COAT - QTY: 139.00 @ $54,766		54,766	54,766	54,766
PERSONAL PROTECTIVE EQUIPMENT - QTY: 8.00 @ $63,432		63,432	63,432	63,432
DEPARTMENTAL EQUIPM PROPOSED BUDGET	156,242	197,732	197,732	197,732
TOTAL FIRE	**156,242**	**197,732**	**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	1,438
2.BUCKET FOR H333 SKIDSTEER - QTY: 1.00 @ $1,653		1,653	1,653	1,653
3. EPACM60 NEMA TS2 CONTROLLER - QTY: 2.00 @ $6,380		6,380	6,380	6,380
DEPARTMENTAL EQUIPM PROPOSED BUDGET	43,913	9,471	9,471	9,471
TOTAL DPW HIGHWAY	**43,913**	**9,471**	**9,471**	**9,471**

ACCOUNT INFORMATION	2022 Revised Budget	2023 Department Request	2023 Select Board	2023 FINCOM
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	18,585	28,000	28,000	28,000
TOTAL CEMETERY	**18,585**	**28,000**	**28,000**	**28,000**
541 E - CENTER FOR ACTIVE LIVING				
580013 DEPARTMENTAL EQUIPMENT				
Commerical 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

ACCOUNT INFORMATION	2022 Revised Budget	2023 Department Request	2023 Select Board	2023 FINCOM
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**

DEPARTMENT OF

ADMINISTRATIVE SERVICES – Sub-Committee A

- Charter Commission
- Town Manager’s Office
- Procurement
- Human Resources
- Town Clerk

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
115 A - CHARTER COMMISSION									
513000	OVERTIME	997	-	8,003	5,951	10,000	10,000	1,997	25.0%
	PERSONNEL SERVICES	**997**	**-**	**8,003**	**5,951**	**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**	**5,951**	**65,000**	**65,000**	**48,052**	**283.5%**

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 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
123 A - TOWN MANAGER									
511001	SALARIES AND WAGES- PERMANENT	616,342	635,968	670,968	401,909	867,138	962,138	291,170	43.4%
511005	SALARIES & WAGES PARTTIME SEAS	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	2,638	7,000	7,000	4,519	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	3,115	-	-	(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	-	2,639	2,639	460	21.1%
	PERSONNEL SERVICES	**667,101**	**694,051**	**729,051**	**421,552**	**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%)
524700	TITLE RESEARCH	-	-	-	-	-	-	-	- %
530101	MEETINGS, EDUC & TRAINING	539	5,000	5,000	133	5,000	5,000	-	- %
530107	RECORDS PRESERVATION	4,775	5,000	5,000	908	5,000	5,000	-	- %
530402	APPRAISAL SERVICES	-	-	-	-	-	-	-	- %
530406	CH61 REAL ESTATE & APPRAISALS	-	-	-	-	-	-	-	- %
530500	LEGAL SERVICES	380,725	670,000	670,000	214,754	670,000	520,000	(150,000)	(22.4%)
541000	ART & HISTORY COLLECTION	4,654	5,000	5,000	298	5,000	5,000	-	- %
558010	SUBSCRIPTIONS AND PUBLICATIONS	-	-	-	-	-	-	-	- %
558016	EMPLOYEE RECOGNITION & GIFTS	-	750	750	-	750	750	-	- %
559000	NEW INITIATIVE EXPENSES	-	-	-	-	-	-	-	- %
570003	SELECTMEN EXPENSES	-	3,000	3,000	2,664	3,000	3,000	-	- %
572001	MILEAGE REIMBURSEMENT	-	500	500	468	500	500	-	- %
573000	DUES AND MEMBERSHIPS	10,979	11,675	11,675	11,225	10,410	10,410	(1,265)	(10.8%)
578002	TOWN CELEBRATIONS	5,000	25,000	25,000	25,000	25,000	25,000	-	- %
	OTHER EXPENSES	**410,672**	**730,425**	**730,425**	**259,450**	**724,660**	**574,660**	**(155,765)**	**(21.3%)**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL TOWN MANAGER	**1,077,774**	**1,424,476**	**1,459,476**	**681,002**	**1,611,296**	**1,556,296**	**96,820**	**6.6%**

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 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
138 A - PROCUREMENT									
511001	SALARIES AND WAGES- PERMANENT	151,008	161,014	161,014	95,691	169,734	169,734	8,720	5.4%
513000	OVERTIME	3,830	3,000	3,000	1,847	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**	**100,819**	**176,074**	**176,074**	**9,178**	**5.5%**
524400	R&M EQUIPMENT	9,024	25,650	25,650	5,667	25,650	25,650	-	- %
527300	EQUIPMENT RENTAL	68,175	58,600	58,600	41,211	-	-	(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	6,025	45,000	45,000	-	- %
534000	TELEPHONE	-	-	-	-	-	-	-	- %
534004	PRINTING	31,103	35,500	35,500	12,815	58,000	58,000	22,500	63.4%
534005	COURIER AND DELIVERY SERVICES	844	800	800	378	800	800	-	- %
534008	CELL PHONE	30,926	34,320	34,320	18,160	36,000	36,000	1,680	4.9%
542000	OFFICE SUPPLIES	98,328	111,500	111,500	58,327	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**	**142,759**	**213,427**	**213,427**	**(104,495)**	**(32.9%)**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL PROCUREMENT	**429,079**	**484,818**	**484,818**	**243,578**	**389,501**	**389,501**	**(95,317)**	**(19.7%)**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
152 A - HUMAN RESOURCES									
511001	SALARIES AND WAGES- PERMANENT	258,515	263,087	263,087	163,968	269,358	269,358	6,271	2.4%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	1,854	2,500	2,500	874	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**	**169,414**	**279,370**	**279,370**	**6,905**	**2.5%**
520017	OSHA COMPLIANCE	-	-	-	-	-	-	-	- %
530004	TECHNICAL SERVICES	50,931	75,850	75,850	36,824	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	-	- %
530102	ADVERTISING	-	-	-	-	-	-	-	- %
530201	MEDICAL SERVICES	25,854	102,000	102,000	13,904	102,000	102,000	-	- %
530203	DRUG TESTING	6,850	18,000	18,000	5,310	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**	**58,445**	**222,800**	**222,800**	**8,250**	**3.8%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL HUMAN RESOURCES	**350,696**	**487,015**	**487,015**	**227,859**	**502,170**	**502,170**	**15,155**	**3.1%**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
161 A - TOWN CLERK									
511001	SALARIES AND WAGES- PERMANENT	286,640	316,992	316,992	190,952	321,889	321,889	4,897	1.5%
511099	NEW INITIATIVE	-	-	-	-	46,990	-	-	- %
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%
519004	SICK-LTIA BUYBACK	-	-	-	-	-	-	-	- %
519005	STIPENDS	-	-	-	-	-	-	-	- %
	PERSONNEL SERVICES	**370,099**	**346,347**	**362,631**	**210,293**	**495,233**	**448,243**	**85,612**	**23.6%**
530004	TECHNICAL SERVICES	15,860	12,658	13,217	7,103	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	179,654	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	12,159	7,000	7,000	765	12.3%
559000	NEW INITIATIVE EXPENSES	-	-	-	-	-	-	-	- %
573000	DUES AND MEMBERSHIPS	425	450	450	425	450	450	-	- %
	OTHER EXPENSES	**187,132**	**202,943**	**208,014**	**202,103**	**208,885**	**208,885**	**871**	**0.4%**
580013	DEPARTMENTAL EQUIPMENT	604	7,296	7,296	7,296	8,000	8,000	704	9.6%
	DEPARTMENTAL EQUIPM	**604**	**7,296**	**7,296**	**7,296**	**8,000**	**8,000**	**704**	**9.6%**
	TOTAL TOWN CLERK	**557,835**	**556,586**	**577,941**	**419,692**	**712,118**	**665,128**	**87,187**	**15.1%**

DEPARTMENT OF

FINANCE – Sub-Committee B

- Town Moderator
- Finance & Accounting
- Assessing
- Treasury/Collections

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 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
114 B - TOWN MODERATOR									
511001	SALARIES AND WAGES- PERMANENT	2,000	2,000	2,000	1,333	2,000	2,000	-	- %
513000	OVERTIME	-	-	-	-	-	-	-	- %
519005	STIPENDS	2,000	2,000	2,000	1,000	2,000	2,000	-	- %
	PERSONNEL SERVICES	**4,000**	**4,000**	**4,000**	**2,333**	**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	-	- %
530500	LEGAL SERVICES	-	-	-	-	-	-	-	- %
534004	PRINTING	-	-	-	-	-	-	-	- %
	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**	**9,248**	**23,520**	**23,520**	**4,420**	**23.1%**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
133 B - FINANCE AND ACCOUNTING									
511001	SALARIES AND WAGES- PERMANENT	529,712	542,926	569,482	349,788	599,789	599,789	30,307	5.3%
511099	NEW INITIATIVE	-	-	-	-	8,810	8,810	8,810	- %
513000	OVERTIME	9,638	9,000	9,000	5,654	11,000	11,000	2,000	22.2%
514005	LONGEVITY PAY	4,450	5,150	5,150	5,150	5,600	5,600	450	8.7%
515002	CELL PHONE REIMBURSEMENT	600	600	600	350	600	600	-	- %
519004	SICK-LTIA BUYBACK	7,285	7,389	7,389	7,564	7,520	7,520	131	1.8%
519010	VACATION-EARNED BUYBACK	3,315	3,418	3,418	3,430	3,548	3,548	130	3.8%
	PERSONNEL SERVICES	**555,001**	**568,483**	**595,039**	**371,937**	**636,867**	**636,867**	**41,828**	**7.0%**
530005	PROFESSIONAL SERVICES	9,488	8,250	8,250	6,353	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	41,915	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)	-	-	-	- %
570000	OTHER CHARGES & EXPENDITURES	-	-	-	-	-	-	-	- %
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**	**57,311**	**130,095**	**130,095**	**(3,950)**	**(2.9%)**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL FINANCE AND ACCOUNTING	**668,321**	**702,528**	**729,084**	**429,248**	**766,962**	**766,962**	**37,878**	**5.2%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
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TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
141 B - ASSESSING									
511001	SALARIES AND WAGES- PERMANENT	463,280	501,967	501,967	252,916	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**	**263,396**	**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	5,091	110,000	110,000	45,000	69.2%
530600	COUNTY AND STATE RECORDINGS	2,565	2,400	2,400	1,618	2,500	2,500	100	4.2%
540000	SUPPLIES AND MATERIALS	-	-	-	-	-	-	-	- %
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**	**8,371**	**124,049**	**124,049**	**45,104**	**57.1%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL ASSESSING	**505,974**	**590,805**	**590,805**	**271,767**	**655,070**	**655,070**	**64,265**	**10.9%**

TOWN OF PLYMOUTH
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TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
146 B - TREASURER AND COLLECTOR									
511001	SALARIES AND WAGES- PERMANENT	567,911	565,380	611,172	351,332	697,367	697,367	86,195	14.1%
511005	SALARIES & WAGES PARTTIME SEAS	-	-	-	-	-	-	-	- %
511098	RESTORE	-	25,955	25,955	-	-	-	(25,955)	(100.0%)
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	11,609	4,500	4,500	517	3,000	3,000	(1,500)	(33.3%)
514005	LONGEVITY PAY	3,300	3,400	3,400	3,458	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**	**358,486**	**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	21,019	110,375	110,375	(575)	(0.5%)
572001	MILEAGE REIMBURSEMENT	795	1,765	1,765	81	1,765	1,765	-	- %
573000	DUES AND MEMBERSHIPS	620	495	495	445	495	495	-	- %
	OTHER EXPENSES	**34,470**	**115,560**	**115,560**	**22,370**	**114,985**	**114,985**	**(575)**	**(0.5%)**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL TREASURER AND COLLECTOR	**620,469**	**717,975**	**763,767**	**380,856**	**818,210**	**818,210**	**54,443**	**7.1%**

DEPARTMENT OF

Information Technology – Sub-Committee B

- **Information Technology**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
155 B - INFORMATION TECHNOLOGY									
511001	SALARIES AND WAGES- PERMANENT	390,843	508,557	508,557	309,465	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	350	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	2,436	2,379	2,379	1	- %
	PERSONNEL SERVICES	**407,313**	**653,579**	**653,579**	**323,776**	**677,955**	**677,955**	**24,376**	**3.7%**
524301	R&M COMPUTER EQUIPMENT	560,563	610,742	610,742	397,514	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	101,288	285,170	285,170	(2,500)	(0.9%)
530101	MEETINGS, EDUC & TRAINING	6,064	40,275	40,275	7,867	19,700	19,700	(20,575)	(51.1%)
530302	WEB PAGE DEVELOPMENT	2,867	14,200	14,200	9,564	15,100	15,100	900	6.3%
534000	TELEPHONE	77,028	79,400	79,400	68,145	91,400	91,400	12,000	15.1%
534001	NETWORK COMMUNICATIONS	115,830	118,230	118,230	40,031	127,848	127,848	9,618	8.1%
542001	INFORMATION TECHNOLOGY SUPPLIE	3,480	2,500	2,500	12,316	22,500	22,500	20,000	800.0%
558013	UNIFORM SUPPLIES	234	1,500	1,500	1,744	2,000	2,000	500	33.3%
572001	MILEAGE REIMBURSEMENT	639	1,200	1,200	497	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**	**638,965**	**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**	**962,741**	**2,242,493**	**2,242,493**	**433,047**	**23.9%**

DEPARTMENT OF

COMMUNITY RESOURCES – Sub-Committee E

- Center for Active Living
- Veterans Services
- Disabilities Commission
- Library
- Recreation
- 1749 Court House

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
541 E - CENTER FOR ACTIVE LIVING									
511001	SALARIES AND WAGES- PERMANENT	400,715	412,230	413,194	240,305	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**	**243,980**	**455,975**	**455,975**	**31,820**	**7.5%**
524001	R&M GROUNDS	12,300	15,300	15,300	8,750	15,300	15,300	-	- %
524400	R&M EQUIPMENT	57,962	55,525	55,525	35,122	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	95	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	1,059	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	3,190	-	-	(20,000)	(100.0%)
558019	COA CONSUMABLES	348	500	500	251	500	500	-	- %
558021	ACCREDITATION	-	-	-	-	-	-	-	- %
559000	NEW INITIATIVE EXPENSES	-	-	-	-	54,170	54,170	54,170	- %
572001	MILEAGE REIMBURSEMENT	497	1,500	1,500	515	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**	**69,175**	**166,293**	**166,293**	**43,418**	**35.3%**
580013	DEPARTMENTAL EQUIPMENT	-	7,752	7,752	7,752	3,770	3,770	(3,982)	(51.4%)
	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**	**320,907**	**626,038**	**626,038**	**71,256**	**12.8%**

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TOWN FUNDS

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GENERAL FUND									
543 E - VETERANS SERVICES									
511001	SALARIES AND WAGES- PERMANENT	129,434	127,433	127,433	79,097	127,433	127,433	-	- %
513000	OVERTIME	-	-	-	-	-	-	-	- %
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**	**80,197**	**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	286,315	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 REMEMBERANCES	3,202	7,450	7,450	1,860	7,450	7,450	-	- %
	OTHER EXPENSES	**544,215**	**662,530**	**662,530**	**289,438**	**662,530**	**612,530**	**(50,000)**	**(7.5%)**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL VETERANS SERVICES	**674,749**	**791,163**	**791,163**	**369,635**	**793,522**	**743,522**	**(47,641)**	**(6.0%)**

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TOWN FUNDS

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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**	**-**	**- %**

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TOWN FUNDS

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GENERAL FUND									
610 E - LIBRARY									
511001	SALARIES AND WAGES- PERMANENT	952,214	1,163,884	1,250,951	699,134	1,256,665	1,256,665	5,714	0.5%
511098	RESTORE	-	-	-	-	23,784	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	48,465	48,465	48,465	- %
513000	OVERTIME	52,795	90,759	92,574	90,385	149,536	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**	**795,020**	**1,489,502**	**1,418,663**	**68,802**	**5.1%**
524000	R&M BUILDINGS	39,589	44,094	44,094	2,624	48,246	48,246	4,152	9.4%
524301	R&M COMPUTER EQUIPMENT	11,978	12,833	12,833	9,076	30,627	30,627	17,794	138.7%
524400	R&M EQUIPMENT	48,588	42,714	42,714	18,738	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	5,094	8,300	8,300	(5,355)	(39.2%)
558011	BOOKS AND PERIODICALS	306,837	332,852	332,852	218,992	336,181	336,181	3,329	1.0%
558014	LIBRARY SUPPLIES	14,047	10,190	10,190	2,937	9,550	9,550	(640)	(6.3%)
558015	LIBRARY PUBLIC USE SUPPLIES	8,460	7,325	7,325	2,753	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**	**314,541**	**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**	**1,109,561**	**2,040,091**	**1,969,252**	**81,974**	**4.3%**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
630 E - RECREATION									
511001	SALARIES AND WAGES- PERMANENT	413,627	504,051	504,051	326,343	203,019	203,019	(301,032)	(59.7%)
511098	RESTORE	-	37,210	37,210	-	-	-	(37,210)	(100.0%)
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
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	630	1,080	1,080	-	- %
519004	SICK-LTIA BUYBACK	785	852	852	845	861	861	9	1.1%
519010	VACATION-EARNED BUYBACK	782	852	852	-	880	880	28	3.3%
	PERSONNEL SERVICES	**430,502**	**562,475**	**562,475**	**336,917**	**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	630	1,080	1,080	(12)	(1.1%)
534004	PRINTING	914	900	900	-	900	900	-	- %
558012	RECREATION SUPPLIES	7,692	9,500	9,500	5,240	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**	**12,690**	**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**	**352,536**	**613,912**	**613,912**	**26,325**	**4.5%**

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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%**

DEPARTMENT OF

INSPECTIONAL SERVICES – Sub-Committee A

- **Building & Zoning**
- **Public Health**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
241 A - BUILDING AND ZONING									
511001	SALARIES AND WAGES- PERMANENT	703,333	736,644	736,644	402,265	713,343	713,343	(23,301)	(3.2%)
511099	NEW INITIATIVE	-	-	-	-	229,488	115,244	115,244	- %
512000	SEASONAL / TEMPORARY	25,961	59,160	59,160	28,308	59,160	59,160	-	- %
513000	OVERTIME	5,254	5,000	5,000	1,895	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**	**437,768**	**1,014,365**	**900,121**	**88,388**	**10.9%**
530101	MEETINGS, EDUC & TRAINING	147	4,325	4,325	675	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	-	-	-	-	2,810	2,075	2,075	- %
572001	MILEAGE REIMBURSEMENT	570	1,600	1,600	219	1,600	1,600	-	- %
573000	DUES AND MEMBERSHIPS	755	990	990	530	990	990	-	- %
	OTHER EXPENSES	**2,750**	**11,165**	**11,165**	**3,027**	**13,975**	**13,240**	**2,075**	**18.6%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL BUILDING AND ZONING	**745,877**	**822,898**	**822,898**	**440,795**	**1,028,340**	**913,361**	**90,463**	**11.0%**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
510 A - PUBLIC HEALTH									
511001	SALARIES AND WAGES- PERMANENT	246,531	253,120	253,120	160,300	283,670	283,670	30,550	12.1%
511098	RESTORE	-	23,876	23,876	-	-	-	(23,876)	(100.0%)
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	3,607	5,000	5,000	3,733	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	280	1,440	1,440	-	- %
519004	SICK-LTIA BUYBACK	-	-	-	-	-	-	-	- %
	PERSONNEL SERVICES	**251,018**	**283,986**	**283,986**	**164,791**	**290,938**	**290,938**	**6,952**	**2.4%**
520006	TITLE V INSPECTORS	-	-	-	-	-	-	-	- %
520007	PERC WITNESSER	-	-	-	-	-	-	-	- %
530101	MEETINGS, EDUC & TRAINING	423	1,700	1,700	875	1,700	1,700	-	- %
530109	PUBLIC HEALTH SERVICES	30,058	69,100	69,100	24,820	69,100	69,100	-	- %
530202	LABORATORY SERVICES	7,030	9,000	9,000	5,720	9,000	9,000	-	- %
530500	LEGAL SERVICES	-	-	-	-	-	-	-	- %
538001	PEST CONTROL SERVICES	-	600	600	-	600	600	-	- %
558009	HEALTH INSPECTION SUPPLIES	366	500	500	101	500	500	-	- %
559000	NEW INITIATIVE EXPENSES	-	-	-	-	-	-	-	- %
572001	MILEAGE REIMBURSEMENT	346	1,000	1,000	-	1,000	1,000	-	- %
573000	DUES AND MEMBERSHIPS	620	1,000	1,000	330	1,000	1,000	-	- %
	OTHER EXPENSES	**38,843**	**82,900**	**82,900**	**31,846**	**82,900**	**82,900**	**-**	**- %**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL PUBLIC HEALTH	**289,861**	**366,886**	**366,886**	**196,637**	**373,838**	**373,838**	**6,952**	**1.9%**

DEPARTMENT OF

PLANNING & DEVELOPMENT- Sub-Committee E

- **Community Planning**
- **Redevelopment Authority**

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 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
175 E - PLANNING & DEVELOPMENT									
511001	SALARIES AND WAGES- PERMANENT	604,987	614,283	614,283	378,843	615,891	615,891	1,608	0.3%
511098	RESTORE	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	16,324	16,500	16,500	10,074	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	350	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**	**401,719**	**646,605**	**646,605**	**3,038**	**0.5%**
530004	TECHNICAL SERVICES	18,746	23,025	23,025	14,507	35,025	35,025	12,000	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	105,525	143,514	143,514	2,814	2.0%
558010	SUBSCRIPTIONS AND PUBLICATIONS	91	292	292	91	301	301	9	3.1%
570000	OTHER CHARGES & EXPENDITURES	-	-	-	-	-	-	-	- %
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**	**122,440**	**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**	**524,158**	**840,250**	**840,250**	**15,361**	**1.9%**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	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 AUTHORIT	**22,430**	**22,510**	**22,510**	**16,400**	**23,185**	**23,185**	**675**	**3.0%**

DEPARTMENT OF

PUBLIC SAFETY- Sub-Committee C

- **Police Department**
- **Fire Department**
- **Emergency Management**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
210 C - POLICE									
511001	SALARIES AND WAGES- PERMANENT	12,033,558	11,475,253	11,514,974	5,896,044	11,499,901	11,499,901	(15,073)	(0.1%)
511098	RESTORE	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
512000	SEASONAL / TEMPORARY	-	3,000	3,000	-	3,000	3,000	-	- %
513000	OVERTIME	1,027,534	1,023,923	1,053,923	1,018,099	1,217,836	1,217,836	163,913	15.6%
514005	LONGEVITY PAY	32,100	32,500	32,500	26,050	27,225	27,225	(5,275)	(16.2%)
515007	CONTRACT BENEFITS	-	-	-	-	-	-	-	- %
519003	UNIFORM ALLOWANCE	92,925	119,850	119,850	107,850	120,400	120,400	550	0.5%
519004	SICK-LTIA BUYBACK	14,735	15,322	15,322	8,832	14,239	14,239	(1,083)	(7.1%)
519005	STIPENDS	39,800	75,200	75,200	38,600	87,700	87,700	12,500	16.6%
519006	ATTENDANCE BONUS	-	1,000	1,000	-	1,800	1,800	800	80.0%
519010	VACATION-EARNED BUYBACK	30,805	3,698	3,698	-	3,200	3,200	(498)	(13.5%)
	PERSONNEL SERVICES	**13,271,456**	**12,749,746**	**12,819,467**	**7,095,476**	**12,975,301**	**12,975,301**	**155,834**	**1.2%**
521007	MARINE FUEL	339	2,000	2,000	-	2,000	2,000	-	- %
524400	R&M EQUIPMENT	176,803	275,704	275,704	180,261	150,124	150,124	(125,580)	(45.5%)
530004	TECHNICAL SERVICES	35,158	39,790	39,790	18,057	41,290	41,290	1,500	3.8%
530005	PROFESSIONAL SERVICES	15,662	31,000	31,000	16,289	31,000	31,000	-	- %
530101	MEETINGS, EDUC & TRAINING	15,559	26,650	26,650	9,470	53,830	53,830	27,180	102.0%
534000	TELEPHONE	9,934	14,000	14,000	5,766	14,000	14,000	-	- %
534001	NETWORK COMMUNICATIONS	7,434	7,500	7,500	5,075	-	-	(7,500)	(100.0%)
534005	COURIER AND DELIVERY SERVICES	336	500	500	-	500	500	-	- %
543000	BUILDING MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	- %
549000	PRISONER MEALS	3,198	3,000	3,000	1,491	3,000	3,000	-	- %
558000	SUPPLIES AND MATERIALS	137,837	103,870	103,870	27,348	105,870	105,870	2,000	1.9%
558010	SUBSCRIPTIONS AND PUBLICATIONS	18,537	16,198	16,198	10,233	15,993	15,993	(205)	(1.3%)
558013	UNIFORM SUPPLIES	37,986	34,819	34,819	15,110	47,954	47,954	13,135	37.7%
559000	NEW INITIATIVE EXPENSES	-	-	-	-	-	-	-	- %
573000	DUES AND MEMBERSHIPS	16,509	18,063	18,063	15,474	18,953	18,953	890	4.9%
	OTHER EXPENSES	**475,292**	**573,094**	**573,094**	**304,575**	**484,514**	**484,514**	**(88,580)**	**(15.5%)**
580013	DEPARTMENTAL EQUIPMENT	358,791	430,600	430,600	325,648	567,110	567,110	136,510	31.7%
	DEPARTMENTAL EQUIPM	**358,791**	**430,600**	**430,600**	**325,648**	**567,110**	**567,110**	**136,510**	**31.7%**
	TOTAL POLICE	**14,105,539**	**13,753,440**	**13,823,161**	**7,725,699**	**14,026,925**	**14,026,925**	**203,764**	**1.5%**

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 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
220 C - FIRE									
511001	SALARIES AND WAGES- PERMANENT	9,835,811	10,609,225	10,843,535	6,742,587	12,461,361	12,461,361	1,617,826	14.9%
511001 SAFER	SALARIES AND WAGES- PERMANENT	237,642	732,946	732,946	439,235	-	-	(732,946)	(100.0%)
511098	RESTORE	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	43,685	43,685	43,685	- %
513000	OVERTIME	1,585,605	1,840,241	1,877,046	1,228,101	1,840,241	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	350	1,800	1,800	-	- %
519003	UNIFORM ALLOWANCE	92,063	97,250	97,250	102,125	106,250	106,250	9,000	9.3%
519003 SAFER	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%)
519900	JLMC AWARD	-	-	-	-	-	-	-	- %
	PERSONNEL SERVICES	**11,789,784**	**13,330,885**	**13,602,000**	**8,550,485**	**14,496,261**	**14,396,261**	**794,261**	**5.8%**
524200	R&M -	92,979	26,235	102,435	9,816	26,835	26,835	(75,600)	(73.8%)
	TOTAL R&M VEHICLES W/ PROJECTS	92,979	26,235	102,435	9,816	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	13,372	14,875	14,875	3,300	28.5%
530004	TECHNICAL SERVICES	45,109	43,400	43,400	34,922	43,900	43,900	500	1.2%
530101	MEETINGS, EDUC & TRAINING	1,929	9,516	9,516	632	9,516	9,516	-	- %
530204	AMBULANCE SERVICES	-	-	-	-	-	-	-	- %
530303	COMMUNICATIONS SERVICES	62,357	18,000	27,000	21,280	-	-	(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	90,426	125,784	125,784	(2,441)	(1.9%)
550000	FIRST AID SUPPLIES	24,681	22,284	22,284	4,961	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	1,858	6,500	6,500	-	- %
558010	SUBSCRIPTIONS AND PUBLICATIONS	812	640	640	640	940	940	300	46.9%
558013	UNIFORM SUPPLIES	1,942	4,804	4,804	2,541	7,693	7,693	2,889	60.1%
570500	SPECIAL OPERATIONS	43,151	13,200	13,200	9,567	18,200	18,200	5,000	37.9%
572001	MILEAGE REIMBURSEMENT	354	500	500	39	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	5,309	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	12,753	43,075	43,075	8,000	22.8%
580005	TURNOUT GEAR	7,943	38,892	38,892	10,946	50,982	50,982	12,090	31.1%

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 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
	OTHER EXPENSES	**490,924**	**412,196**	**508,226**	**229,028**	**434,629**	**434,629**	**(73,597)**	**(14.5%)**
580013	DEPARTMENTAL EQUIPMENT	80,579	156,242	156,242	67,888	197,732	197,732	41,490	26.6%
580013 SAFER	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**80,579**	**156,242**	**156,242**	**67,888**	**197,732**	**197,732**	**41,490**	**26.6%**
	TOTAL FIRE	**12,361,287**	**13,899,323**	**14,266,468**	**8,847,400**	**15,128,622**	**15,028,622**	**762,154**	**5.3%**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
291 C - EMERGENCY MANAGEMENT									
511099	NEW INITIATIVE	-	-	-	-	59,998	59,998	59,998	- %
	PERSONNEL SERVICES	**-**	**-**	**-**	**-**	**59,998**	**59,998**	**59,998**	**- %**
520012	DEBRIS MANAGEMENT	-	40,000	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**	**40,317**	**59,900**	**59,900**	**-**	**- %**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL EMERGENCY MANAGEMENT	**2,420**	**59,900**	**59,900**	**40,317**	**119,898**	**119,898**	**59,998**	**100.2%**

DEPARTMENT OF

MARINE & ENVIRONMENTAL AFFAIRS – Sub-Committee C

- **Animal Control**
- **Harbor Master**
- **Natural Resources**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
292 C - ANIMAL CONTROL									
511001	SALARIES AND WAGES- PERMANENT	160,169	161,948	161,948	100,518	163,536	163,536	1,588	1.0%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
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**	**106,378**	**170,707**	**170,707**	**2,878**	**1.7%**
558000	SUPPLIES AND MATERIALS	7,060	6,000	6,000	1,160	6,000	6,000	-	- %
558013	UNIFORM SUPPLIES	886	800	800	-	800	800	-	- %
	OTHER EXPENSES	**7,946**	**6,800**	**6,800**	**1,160**	**6,800**	**6,800**	**-**	**- %**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL ANIMAL CONTROL	**173,696**	**174,629**	**174,629**	**107,538**	**177,507**	**177,507**	**2,878**	**1.6%**

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 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
295 C - HARBOR MASTER									
511001	SALARIES AND WAGES- PERMANENT	260,681	267,789	267,789	166,967	270,767	270,767	2,978	1.1%
511005	SALARIES & WAGES PARTTIME SEAS	97,012	119,000	119,000	70,022	109,000	109,000	(10,000)	(8.4%)
513000	OVERTIME	16,174	13,000	13,000	17,624	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**	**259,093**	**407,847**	**407,847**	**2,578**	**0.6%**
524400	R&M EQUIPMENT	16,785	17,000	17,000	6,854	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	-	- %
553008	SHELLFISH PROPAGATION PROGRAM	-	-	-	-	-	-	-	- %
558000	SUPPLIES AND MATERIALS	7,153	5,900	5,900	1,760	5,900	5,900	-	- %
558013	UNIFORM SUPPLIES	3,496	3,500	3,500	926	3,500	3,500	-	- %
573000	DUES AND MEMBERSHIPS	-	500	500	-	500	500	-	- %
	OTHER EXPENSES	**37,464**	**41,500**	**41,500**	**15,365**	**45,800**	**45,800**	**4,300**	**10.4%**
521007	MARINE FUEL	17,430	19,000	19,000	12,327	25,000	25,000	6,000	31.6%
	FUEL & UTILITIES	**17,430**	**19,000**	**19,000**	**12,327**	**25,000**	**25,000**	**6,000**	**31.6%**
580013	DEPARTMENTAL EQUIPMENT	35,890	26,350	26,350	-	-	-	(26,350)	(100.0%)
	DEPARTMENTAL EQUIPM	**35,890**	**26,350**	**26,350**	**-**	**-**	**-**	**(26,350)**	**(100.0%)**
	TOTAL HARBOR MASTER	**468,830**	**492,119**	**492,119**	**286,785**	**478,647**	**478,647**	**(13,472)**	**(2.7%)**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
427 C - NATURAL RESOURCES									
511001	SALARIES AND WAGES- PERMANENT	493,247	509,633	509,633	310,712	511,465	511,465	1,832	0.4%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	2,375	2,375	2,375	2,154	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	150	600	600	-	- %
519003	UNIFORM ALLOWANCE	-	-	-	-	-	-	-	- %
519004	SICK-LTIA BUYBACK	7,408	7,522	7,522	9,687	9,686	9,686	2,164	28.8%
519005	STIPENDS	2,509	-	-	1,557	-	-	-	- %
519010	VACATION-EARNED BUYBACK	2,525	2,582	2,582	2,582	2,582	2,582	-	- %
	PERSONNEL SERVICES	**509,764**	**527,362**	**527,362**	**329,093**	**533,586**	**533,586**	**6,224**	**1.2%**
520002	HAZARDOUS WASTE CLEANUP	49,399	50,000	50,000	21,776	50,000	50,000	-	- %
520005	ENVIRONMENTAL SERVICES	-	-	-	-	-	-	-	- %
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	4,103	7,000	7,000	-	- %
540000	SUPPLIES AND MATERIALS	5,322	5,000	5,000	2,940	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**	**31,919**	**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**	**361,012**	**632,926**	**632,926**	**20,724**	**3.4%**

DEPARTMENT OF

PUBLIC WORKS – Sub-Committee D

- Engineering
- Highway
- DPW Administration
- Building Maintenance
- Fleet Maintenance
- Solid Waste General
- Crematory
- Cemetery
- Parks & Forestry

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 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
411 D - DPW ENGINEERING									
511001	SALARIES AND WAGES- PERMANENT	393,222	514,076	514,076	260,202	503,892	503,892	(10,184)	(2.0%)
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
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	120	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**	**263,072**	**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	483	875	875	-	- %
558013	UNIFORM SUPPLIES	519	-	-	-	-	-	-	- %
572001	MILEAGE REIMBURSEMENT	-	75	75	-	75	75	-	- %
573000	DUES AND MEMBERSHIPS	514	815	815	465	815	815	-	- %
584007	PAVEMENT MARKING	70,252	75,000	75,000	24,514	75,000	75,000	-	- %
	OTHER EXPENSES	**74,286**	**83,862**	**83,862**	**28,673**	**83,861**	**83,861**	**(1)**	**- %**
580013	DEPARTMENTAL EQUIPMENT	-	17,075	17,075	16,805	-	-	(17,075)	(100.0%)
	DEPARTMENTAL EQUIPM	**-**	**17,075**	**17,075**	**16,805**	**-**	**-**	**(17,075)**	**(100.0%)**
	TOTAL DPW ENGINEERING	**471,159**	**624,490**	**624,490**	**308,550**	**596,655**	**596,655**	**(27,835)**	**(4.5%)**

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 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
420 D - DPW HIGHWAY									
511001	SALARIES AND WAGES- PERMANENT	1,521,321	1,752,527	1,778,909	850,417	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	-	-	-	-	102,699	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	132,039	97,000	100,924	122,438	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%
515002	CELL PHONE REIMBURSEMENT	-	-	-	-	-	-	-	- %
519004	SICK-LTIA BUYBACK	-	-	-	-	-	-	-	- %
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**	**983,695**	**2,236,699**	**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	10,909	12,500	12,500	-	- %
524100	R&M - ROADS	21,221	30,000	30,000	13,964	30,000	30,000	-	- %
527300	EQUIPMENT RENTAL	10,858	4,000	4,000	3,886	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	12,062	15,000	15,000	-	- %
543003	HAND AND POWER TOOLS	6,917	8,000	8,000	984	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	23,242	76,000	76,000	-	- %
553003	SIGNAGE AND PAINT SUPPLIES	25,699	25,000	25,000	16,084	25,000	25,000	-	- %
558013	UNIFORM SUPPLIES	3,864	2,000	2,000	1,033	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**	**90,219**	**235,570**	**235,570**	**25,000**	**11.9%**
524303	R&M STREET LIGHTS	25,596	36,180	36,180	987	36,180	36,180	-	- %
	FUEL & UTILITIES	**25,596**	**36,180**	**36,180**	**987**	**36,180**	**36,180**	**-**	**- %**
580013	DEPARTMENTAL EQUIPMENT	39,204	43,913	43,913	7,411	9,471	9,471	(34,442)	(78.4%)
	DEPARTMENTAL EQUIPM	**39,204**	**43,913**	**43,913**	**7,411**	**9,471**	**9,471**	**(34,442)**	**(78.4%)**
	TOTAL DPW HIGHWAY	**1,890,031**	**2,155,336**	**2,185,642**	**1,082,312**	**2,517,920**	**2,415,221**	**229,579**	**10.5%**

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 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
421 D - DPW ADMINISTRATION									
511001	SALARIES AND WAGES- PERMANENT	356,723	420,292	420,292	252,714	430,083	430,083	9,791	2.3%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
512501	PROJECT DETAILS	207,501	200,000	200,000	114,790	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	700	1,200	1,200	-	- %
519004	SICK-LTIA BUYBACK	4,918	4,988	4,988	7,285	7,502	7,502	2,514	50.4%
519005	STIPENDS	-	-	-	-	134,000	134,000	134,000	- %
519006	ATTENDANCE BONUS	-	-	-	-	-	-	-	- %
519008	RANDOM DRUG TEST	4,300	3,500	3,500	1,100	-	-	(3,500)	(100.0%)
519010	VACATION-EARNED BUYBACK	2,932	4,988	4,988	-	3,274	3,274	(1,714)	(34.4%)
	PERSONNEL SERVICES	**583,173**	**640,618**	**640,618**	**380,315**	**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	2,267	3,501	3,501	-	- %
572001	MILEAGE REIMBURSEMENT	-	125	125	-	125	125	-	- %
573000	DUES AND MEMBERSHIPS	529	505	505	394	506	506	1	0.2%
573001	LICENSE RENEWALS	8,309	10,000	10,000	2,072	10,000	10,000	-	- %
	OTHER EXPENSES	**12,327**	**16,131**	**16,131**	**4,733**	**41,132**	**41,132**	**25,001**	**155.0%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL DPW ADMINISTRATION	**595,500**	**656,749**	**656,749**	**385,047**	**822,841**	**822,841**	**166,092**	**25.3%**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
422 D - BUILDING MAINTENANCE									
511001	SALARIES AND WAGES- PERMANENT	624,656	822,280	832,398	419,626	916,675	916,675	84,277	10.1%
511098	RESTORE	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	39,877	25,000	25,500	33,727	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**	**457,153**	**961,958**	**961,958**	**98,660**	**11.4%**
520000	PURCHASE OF SERVICES	361,874	271,734	271,734	261,026	271,734	271,734	-	- %
524000	R&M BUILDINGS	-	-	-	-	-	-	-	- %
524008	PAINTING SERVICES	-	50,000	50,000	15,095	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	11,974	23,700	23,700	-	- %
524501	FIRE EXTINGUISHER INSPECTIONS	8,332	1,400	1,400	5,886	1,400	1,400	-	- %
524502	SPRINKLER INSPECTION & REPAIR	7,612	10,000	10,000	5,975	10,000	10,000	-	- %
524503	ALARM SERVICES	10,538	14,100	14,100	8,529	14,100	14,100	-	- %
524504	MISC REPAIRS & SERVICES	25,625	17,000	17,000	26,591	37,000	37,000	20,000	117.6%
530007	HVAC SERVICES	117,328	163,100	163,100	81,547	163,100	163,100	-	- %
530009	PLUMBING SERVICES	25,388	16,450	16,450	40,389	16,450	16,450	-	- %
530010	ELECTRICAL SERVICES	64,122	19,500	19,500	70,576	19,500	19,500	-	- %
530011	ELEVATOR SERVICES	14,600	25,210	25,210	9,140	25,210	25,210	-	- %
530012	GENERATOR MAINTENANCE SVCS	10,425	14,000	14,000	1,938	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	4,795	2,000	2,000	-	- %
543000	BUILDING MAINTENANCE SUPPLIES	75,171	41,000	41,000	23,534	41,000	41,000	-	- %
543003	HAND AND POWER TOOLS	8,135	12,500	12,500	788	12,500	12,500	-	- %
545000	CUSTODIAL SUPPLIES	45,404	42,800	42,800	37,128	42,800	42,800	-	- %
572001	MILEAGE REIMBURSEMENT	-	150	150	-	150	150	-	- %
	OTHER EXPENSES	**815,481**	**947,272**	**947,272**	**633,347**	**967,272**	**967,272**	**20,000**	**2.1%**
521000 1749C	ELEC - 1749 COURT HOUSE	937	1,500	1,500	1,262	1,500	1,500	-	- %
521000 ANIML	ELEC - ANIMAL SHELTER	3,123	2,500	2,500	1,681	2,500	2,500	-	- %
521000 CEMCR	ELEC - CEMETERY / CREMATORY	8,374	8,525	8,525	6,084	8,525	8,525	-	- %
521000 CEMSU	ELEC - CEMETERY SUMMER STREET	1,694	250	250	989	250	250	-	- %
521000 COA	ELEC - COA	39,417	45,000	45,000	26,443	45,000	45,000	-	- %
521000 DPW59	ELEC - DPW 159 CAMELOT	20,533	35,000	35,000	15,056	35,000	35,000	-	- %
521000 DPW69	ELEC - DPW 169 CAMELOT	10,733	19,500	19,500	6,264	19,500	19,500	-	- %

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
521000 FS1HQ	ELEC - FIRE STATION 1 HEADQUARTERS	27,919	21,000	21,000	18,787	21,000	21,000	-	- %
521000 FS2WS	ELEC - FIRE STATION 2 WEST	13,652	12,500	12,500	7,935	12,500	12,500	-	- %
521000 FS3PH	ELEC - FIRE STATION 3 PINE HILLS	7,580	8,500	8,500	5,179	8,500	8,500	-	- %
521000 FS4SP	ELEC - FIRE STATION 4 SOUTH PLYMOUT	4,463	4,800	4,800	3,115	4,800	4,800	-	- %
521000 FS5MA	ELEC - FIRE STATION 5 MANOMET	6,584	7,100	7,100	4,234	7,100	7,100	-	- %
521000 FS6CE	ELEC - FIRE STATION 6 CEDARVILLE	18,733	20,200	20,200	11,142	20,200	20,200	-	- %
521000 FS7NP	ELEC - FIRE STATION 7 NORTH PLYMOUT	20,556	5,900	5,900	12,074	5,900	5,900	-	- %
521000 HARBM	ELEC - HARBOR MASTER VARIOUS	4,310	5,800	5,800	2,702	5,800	5,800	-	- %
521000 HSALT	ELEC - HEDGES SALT BARN	4,562	2,000	2,000	2,029	2,000	2,000	-	- %
521000 JOSLN	ELEC - JOSLIN CENTER	-	-	-	-	-	-	-	- %
521000 LIB2	ELEC - MANOMET LIBRARY	5,724	6,000	6,000	2,663	6,000	6,000	-	- %
521000 LIBHQ	ELEC - MAIN LIBRARY	66,072	110,000	110,000	38,132	110,000	110,000	-	- %
521000 LRED	ELEC - LITTLE RED SCHOOL HOUSE	598	1,800	1,800	289	1,800	1,800	-	- %
521000 MARI	ELEC - MARITIME FACILITY	6,172	3,500	3,500	4,563	3,500	3,500	-	- %
521000 MEMHL	ELEC - MEMORIAL HALL	48,969	117,000	117,000	54,211	117,000	117,000	-	- %
521000 MYC	ELEC - MANOMET YOUTH CENTER	4,877	5,800	5,800	2,785	5,800	5,800	-	- %
521000 OTHER	ELEC - ALL OTHER - MISC	10,613	12,000	12,000	8,375	12,000	12,000	-	- %
521000 POLIC	ELEC - POLICE HEADQUARTERS	79,717	100,000	100,000	55,155	100,000	90,000	(10,000)	(10.0%)
521000 SCOAK	ELEC - OAK STREET SCHOOL	-	-	-	-	-	-	-	- %
521000 SCSMD	ELEC - OLD SCHOOL ADMIN BUILDING	8,685	4,300	4,300	7,198	4,300	4,300	-	- %
521000 TOWNH	ELEC - TOWN HALL	118,973	132,000	132,000	80,346	132,000	122,000	(10,000)	(7.6%)
	TOTAL ELECTRICITY	543,568	692,475	692,475	378,696	692,475	672,475	(20,000)	-2.89
521001 1749C	HEAT - 1749 COURT HOUSE	2,273	4,000	4,000	1,294	4,000	4,000	-	- %
521001 ANIML	HEAT - ANIMAL SHELTER	3,906	4,800	4,800	2,067	4,800	4,800	-	- %
521001 CEMCR	HEAT - CEMETERY / CREMATORY	42,403	35,000	35,000	29,355	35,000	35,000	-	- %
521001 CEMSU	HEAT - CEMETERY SUMMER STREET	366	225	225	348	225	225	-	- %
521001 COA	HEAT - COA	18,236	18,000	18,000	9,026	18,000	18,000	-	- %
521001 DPW59	HEAT - DPW 159 CAMELOT	27,208	50,000	50,000	19,136	50,000	50,000	-	- %
521001 DPW69	HEAT - DPW 169 CAMELOT	18,444	19,500	19,500	11,968	19,500	19,500	-	- %
521001 FS1HQ	HEAT - FIRE STATION 1 HEADQUARTERS	6,505	6,600	6,600	2,925	6,600	6,600	-	- %
521001 FS2WS	HEAT - FIRE STATION 2 WEST	12,729	12,000	12,000	6,951	12,000	12,000	-	- %
521001 FS3PH	HEAT - FIRE STATION 3 PINE HILLS	4,442	4,500	4,500	2,604	4,500	4,500	-	- %
521001 FS4SP	HEAT - FIRE STATION 4 SOUTH PLYMOUT	4,159	5,200	5,200	2,478	5,200	5,200	-	- %
521001 FS5MA	HEAT - FIRE STATION 5 MANOMET	11,203	14,000	14,000	6,951	14,000	14,000	-	- %
521001 FS6CE	HEAT - FIRE STATION 6 CEDARVILLE	7,593	6,000	6,000	2,073	6,000	6,000	-	- %
521001 FS7NP	HEAT - FIRE STATION 7 NORTH PLYMOUT	4,279	3,800	3,800	1,629	3,800	3,800	-	- %
521001 HARBM	HEAT - HARBOR MASTER VARIOUS	-	-	-	-	-	-	-	- %
521001 HSALT	HEAT - HEDGES SALT BARN	756	1,200	1,200	509	1,200	1,200	-	- %
521001 JOSLN	HEAT - JOSLIN CENTER	-	-	-	-	-	-	-	- %
521001 LIB2	HEAT - MANOMET LIBRARY	3,108	4,000	4,000	2,028	4,000	4,000	-	- %

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
521001 LIBHQ	HEAT - MAIN LIBRARY	43,424	40,000	40,000	38,405	40,000	40,000	-	- %
521001 LRED	HEAT - LITTLE RED SCHOOL HOUSE	1,089	1,000	1,000	480	1,000	1,000	-	- %
521001 MARI	HEAT - MARITIME FACILITY	670	3,500	3,500	432	3,500	3,500	-	- %
521001 MEMHL	HEAT - MEMORIAL HALL	33,883	25,500	25,500	22,015	25,500	25,500	-	- %
521001 MYC	HEAT - MANOMET YOUTH CENTER	1,000	4,000	4,000	2,064	4,000	4,000	-	- %
521001 OTHER	HEAT - ALL OTHER - MISC	387	1,000	1,000	297	1,000	1,000	-	- %
521001 POLIC	HEAT - POLICE HEADQUARTERS	16,056	20,000	20,000	13,001	20,000	20,000	-	- %
521001 SCOAK	HEAT - OAK STREET SCHOOL	-	-	-	-	-	-	-	- %
521001 SCSMD	HEAT - OLD SCHOOL ADMIN BUILDING	5,597	4,200	4,200	2,414	4,200	4,200	-	- %
521001 TOWNH	HEAT - TOWN HALL	18,001	18,000	18,000	10,373	18,000	18,000	-	- %
	TOTAL HEAT	287,718	306,025	306,025	190,823	306,025	306,025	-	0.00
521003	STREET LIGHTS - ELECTRICITY	338,714	366,000	366,000	199,878	366,000	341,000	(25,000)	(6.8%)
521005 FS3PH	SEWER USAGE	782	1,000	1,000	662	1,000	1,000	-	- %
521006 FS3PH	WATER USAGE	361	1,000	1,000	326	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**	**770,386**	**1,373,700**	**1,328,700**	**(45,000)**	**(3.3%)**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL BUILDING MAINTENANCE	**2,655,533**	**3,173,652**	**3,184,270**	**1,860,885**	**3,302,930**	**3,257,930**	**73,660**	**2.3%**

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GENERAL FUND									
425 D - FLEET MAINTENANCE									
511001	SALARIES AND WAGES- PERMANENT	347,850	391,089	397,288	228,200	440,058	440,058	42,770	10.8%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	24,140	18,000	18,360	20,368	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**	**250,694**	**471,625**	**471,625**	**52,327**	**12.5%**
520000	PURCHASE OF SERVICES	24,544	10,450	10,450	5,654	10,450	10,450	-	- %
520003	VEHICLE INSPECTIONS	3,849	4,320	4,320	5,359	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	3,826	5,000	5,000	-	- %
530015	TIRE REPAIRS	58,065	82,000	82,000	37,555	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	167,452	326,320	326,320	-	- %
	OTHER EXPENSES	**401,137**	**458,090**	**458,090**	**219,846**	**458,090**	**458,090**	**-**	**- %**
521002 DPW	VEHICLE FUEL	246,801	311,000	311,000	182,901	311,000	311,000	-	- %
521002 FIRE	VEHICLE FUEL	62,801	72,200	72,200	62,132	72,200	72,200	-	- %
521002 POL	VEHICLE FUEL	154,342	177,500	177,500	134,041	177,500	177,500	-	- %
	FUEL & UTILITIES	**463,944**	**560,700**	**560,700**	**379,075**	**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**	**849,614**	**1,490,415**	**1,490,415**	**5,827**	**0.4%**

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GENERAL FUND									
433 D - TRANSFER STATION OPERATIONS									
511001	SALARIES AND WAGES- PERMANENT	35,814	36,632	36,991	22,196	39,730	39,730	2,739	7.4%
513000	OVERTIME	33,465	30,000	30,600	23,588	33,000	33,000	2,400	7.8%
514005	LONGEVITY PAY	200	200	200	200	115	115	(85)	(42.5%)
519010	VACATION-EARNED BUYBACK	-	-	-	-	-	-	-	- %
	PERSONNEL SERVICES	**69,479**	**66,832**	**67,791**	**45,983**	**72,845**	**72,845**	**5,054**	**7.5%**
521002	VEHICLE FUEL	-	-	-	-	-	-	-	- %
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	11,684	45,000	45,000	-	- %
530703	TIPPING & DISPOSAL - TOWN	44,067	38,500	38,500	22,918	41,488	41,488	2,988	7.8%
530704	TIPPING & DISPOSAL - SCHOOL	38,493	54,750	54,750	23,259	59,232	59,232	4,482	8.2%
530707	TIPPING & DISPOSAL RECYCLING	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**157,187**	**188,250**	**188,250**	**60,836**	**195,720**	**195,720**	**7,470**	**4.0%**
	TOTAL TRANSFER STATION OPERAT	**226,666**	**255,082**	**256,041**	**106,820**	**268,565**	**268,565**	**12,524**	**4.9%**

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GENERAL FUND									
490 D - CREMATORY									
511001	SALARIES AND WAGES- PERMANENT	137,578	140,695	147,744	103,017	183,361	183,361	35,617	24.1%
511098	RESTORE	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	24,973	24,973	-	-	-	(24,973)	(100.0%)
513000	OVERTIME	4,422	5,700	5,814	3,433	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**	**106,450**	**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	10,013	20,000	20,000	-	- %
530101	MEETINGS, EDUC & TRAINING	675	1,500	1,500	495	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	12,903	23,000	23,000	5,500	31.4%
559000	NEW INITIATIVE EXPENSES	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**41,387**	**44,600**	**44,600**	**23,899**	**50,100**	**50,100**	**5,500**	**12.3%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL CREMATORY	**183,387**	**217,018**	**224,181**	**130,349**	**241,651**	**241,651**	**17,470**	**7.8%**

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TOWN FUNDS

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GENERAL FUND									
491 D - CEMETERY									
511001	SALARIES AND WAGES- PERMANENT	285,991	318,222	407,739	199,789	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%)
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	31,980	36,913	37,651	17,355	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	1,290	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**	**228,575**	**717,529**	**717,529**	**190,097**	**36.0%**
520013	CEMETERY MAINTENANCE	19,765	50,000	50,000	4,185	50,000	50,000	-	- %
524001	R&M GROUNDS	7,170	7,150	7,150	3,089	7,150	7,150	-	- %
524400	R&M EQUIPMENT	13,787	14,862	14,862	3,941	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	4,937	5,819	5,819	-	- %
	OTHER EXPENSES	**45,387**	**82,831**	**82,831**	**16,868**	**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**	**252,441**	**828,360**	**828,360**	**199,512**	**31.7%**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
492 D - PARKS AND FORESTRY									
511001	SALARIES AND WAGES- PERMANENT	894,814	952,262	968,400	590,914	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	-	-	-	-	103,425	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	33,981	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%
515002	CELL PHONE REIMBURSEMENT	-	-	-	-	-	-	-	- %
519004	SICK-LTIA BUYBACK	-	-	-	-	-	-	-	- %
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**	**648,975**	**1,295,609**	**1,198,337**	**137,243**	**12.9%**
520016	FORESTRY SERVICES	-	-	-	-	-	-	-	- %
524000	R&M BUILDINGS	6,208	5,650	5,650	-	5,650	5,650	-	- %
524001	R&M GROUNDS	79,088	86,991	86,991	50,114	89,591	89,591	2,600	3.0%
524003	R&M PLAYGROUNDS	51,269	50,000	50,000	6,843	50,000	50,000	-	- %
524400	R&M EQUIPMENT	9,395	7,725	7,725	5,879	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	543	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	11,207	14,100	14,100	-	- %
558013	UNIFORM SUPPLIES	4,443	2,070	2,070	1,347	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**	**123,767**	**252,578**	**252,578**	**2,600**	**1.0%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL PARKS AND FORESTRY	**1,240,587**	**1,294,154**	**1,311,072**	**772,742**	**1,548,187**	**1,450,915**	**139,843**	**10.7%**

FIXED COSTS – Sub-Committee:

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

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GENERAL FUND									
129 B - SALARY RESERVE FUND									
511001	SALARIES AND WAGES- PERMANENT	-	30,000	(85,084)	-	-	-	85,084	(100.0%)
511098	RESTORE	-	868,826	868,826	-	-	-	(868,826)	(100.0%)
511900	RETROACTIVE PAY	-	-	-	-	-	-	-	- %
513000	OVERTIME	-	-	-	-	-	-	-	- %
513100	400TH ANNIVERSARY OT	-	-	-	-	-	-	-	- %
514005	LONGEVITY PAY	-	-	-	-	-	-	-	- %
519004	SICK-LTIA BUYBACK	-	-	-	-	-	-	-	- %
	PERSONNEL SERVICES	**-**	**898,826**	**783,742**	**-**	**-**	**-**	**(783,742)**	**(100.0%)**
530502	CONTRACT BARGAINING	-	100,000	1,048,432	-	1,253,000	4,134,143	3,085,711	294.3%
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**	**4,134,143**	**3,479,496**	**531.5%**
	TOTAL SALARY RESERVE FUND	**468,327**	**998,826**	**1,438,389**	**31,376**	**1,253,000**	**4,134,143**	**2,695,754**	**187.4%**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
132 B - FINCOMM RESERVE FUND									
597100	RESERVE FUND TRANSFERS	-	150,000	73,800	-	150,000	150,000	76,200	103.3%
	OTHER EXPENSES	**-**	**150,000**	**73,800**	**-**	**150,000**	**150,000**	**76,200**	**103.3%**
	TOTAL FINCOMM RESERVE FUND	**-**	**150,000**	**73,800**	**-**	**150,000**	**150,000**	**76,200**	**103.3%**

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GENERAL FUND									
158 B - TAX TITLE AND FORCLOSURE									
520000	PURCHASE OF SERVICES	-	-	-	-	-	-	-	- %
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	4,806	33,000	33,000	-	- %
	OTHER EXPENSES	**127,672**	**296,000**	**296,000**	**87,981**	**296,000**	**296,000**	**-**	**- %**
	TOTAL TAX TITLE AND FORCLOSURE	**127,672**	**296,000**	**296,000**	**87,981**	**296,000**	**296,000**	**-**	**- %**

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GENERAL FUND									
390 F - MEDICAID PROGRAM-SCHL REVOLV									
511001	SALARIES AND WAGES- PERMANENT	241,945	256,158	256,158	149,523	262,130	262,130	5,972	2.3%
	PERSONNEL SERVICES	**241,945**	**256,158**	**256,158**	**149,523**	**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**	**161,633**	**316,930**	**316,930**	**6,872**	**2.2%**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
391 F - OUT OF DISTRICT TRANSPORTATION									
511001	SALARIES AND WAGES- PERMANENT	22,466	33,840	33,840	19,356	35,220	35,220	1,380	4.1%
	PERSONNEL SERVICES	**22,466**	**33,840**	**33,840**	**19,356**	**35,220**	**35,220**	**1,380**	**4.1%**
520008	AGRICULTURE VOCATION STUDENTS	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL OUT OF DISTRICT TRANSPOR	**22,466**	**33,840**	**33,840**	**19,356**	**35,220**	**35,220**	**1,380**	**4.1%**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
423 D - DPW SNOW AND ICE									
512501 31318	PROJECT DETAILS	-	-	-	-	-	-	-	- %
513000	OVERTIME	242,904	109,250	329,250	248,656	125,638	125,638	(203,612)	(61.8%)
513000 31318	OVERTIME	-	-	-	-	-	-	-	- %
519005	STIPENDS	120,000	-	-	-	-	-	-	- %
	PERSONNEL SERVICES	**362,904**	**109,250**	**329,250**	**248,656**	**125,638**	**125,638**	**(203,612)**	**(61.8%)**
520000	PURCHASE OF SERVICES	22,739	6,500	6,500	3,922	6,500	6,500	-	- %
520000 31318	PURCHASE OF SERVICES	-	-	-	-	-	-	-	- %
520000 RILEY	PURCHASE OF SERVICES	-	-	-	-	-	-	-	- %
524200	R&M -	72,781	80,500	105,500	60,310	80,500	80,500	(25,000)	(23.7%)
529002	SNOW REMOVAL CONTRACTS	450,264	162,500	562,500	375,436	162,500	162,500	(400,000)	(71.1%)
529002 31318	SNOW REMOVAL CONTRACTS	-	-	-	-	-	-	-	- %
530101	MEETINGS, EDUC & TRAINING	675	600	600	847	600	600	-	- %
558000	SUPPLIES AND MATERIALS	294,248	269,900	424,900	222,306	304,900	304,900	(120,000)	(28.2%)
	OTHER EXPENSES	**840,707**	**520,000**	**1,100,000**	**662,821**	**555,000**	**555,000**	**(545,000)**	**(49.5%)**
	TOTAL DPW SNOW AND ICE	**1,203,610**	**629,250**	**1,429,250**	**911,477**	**680,638**	**680,638**	**(748,612)**	**(52.4%)**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
910 A - MEMBER BENEFITS									
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	206,038	340,460	340,460	1,859	0.5%
516008	EMPLOYER MEDICARE	1,736,703	1,949,000	1,949,000	959,006	2,058,012	2,058,012	109,012	5.6%
516012	100 B CLAIMS	173,741	175,000	175,000	64,827	183,245	183,245	8,245	4.7%
516013	111 F CLAIMS	223,850	236,130	236,130	164,826	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	64,666	115,215	115,215	(1,812)	(1.5%)
516020	LIFE INSURANCE	41,922	45,000	100,000	73,847	110,360	110,360	10,360	10.4%
516021	MANAGED BLUE	2,889,796	3,011,439	3,102,439	2,106,121	3,515,557	3,483,004	380,565	12.3%
516103	MEDICARE PART B PREMIUM	1,397,350	1,452,213	1,452,213	702,307	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**	**5,096,422**	**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	206,038	340,460	340,460	1,859	0.5%
516008	EMPLOYER MEDICARE	602,104	647,000	647,000	372,460	710,108	710,108	63,108	9.8%
516012	100 B CLAIMS	173,741	175,000	175,000	64,827	183,245	183,245	8,245	4.7%
516013	111 F CLAIMS	223,850	236,130	236,130	164,826	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	44,829	80,452	80,452	(5,523)	(6.4%)
516020	LIFE INSURANCE	18,605	22,000	40,333	38,765	57,180	57,180	16,847	41.8%
516021	MANAGED BLUE	580,907	618,535	648,868	442,313	766,020	758,926	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**	**1,793,194**	**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	586,547	1,347,904	1,347,904	45,904	3.5%
516019	DISABILITY INSURANCE	30,235	31,052	31,052	19,838	34,763	34,763	3,711	12.0%
516020	LIFE INSURANCE	23,317	23,000	59,667	35,083	53,180	53,180	(6,487)	(10.9%)
516021	MANAGED BLUE	2,308,889	2,392,904	2,453,571	1,663,808	2,749,537	2,724,078	270,507	11.0%
516103	MEDICARE PART B PREMIUM	942,638	982,075	982,075	472,190	1,011,195	1,011,195	29,120	3.0%
516106	MEDICARE PART B PENALTY	36,867	41,307	41,307	17,582	45,615	45,615	4,308	10.4%
	PERSONNEL SERVICES	**4,983,707**	**5,363,910**	**5,403,914**	**3,303,229**	**5,859,658**	**5,834,199**	**430,285**	**8.0%**
	TOTAL MEMBER BENEFITS	**7,666,820**	**8,208,792**	**8,292,792**	**5,096,422**	**9,023,458**	**8,990,905**	**698,113**	**8.4%**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
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 FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
913 B - UNEMPLOYMENT COMPENSATION									
596909	TRANSFER TO UNEMPLOYMENT TRUST	225,000	225,000	225,000	225,000	125,000	125,000	(100,000)	(44.4%)
	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 FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
914 B - MEMBER INSURANCE									
516010	MEDEX PREMIUMS	5,571,940	5,794,121	5,794,121	3,826,729	6,290,234	6,231,990	437,869	7.6%
516104	BLUE CHOICE MEDICAL	26,928,393	27,979,946	27,979,946	15,399,220	29,904,100	29,627,211	1,647,265	5.9%
516105	BLUE CARE ELECT PPO	1,665,498	1,723,440	1,723,440	1,083,709	1,871,194	1,853,868	130,428	7.6%
516107	BCBS DENTAL	2,096,238	2,190,039	2,190,039	1,218,899	2,061,236	2,061,236	(128,803)	(5.9%)
516108	ACCESS BLUE NEW ENGLAND	7,370	-	-	67,066	124,554	123,400	123,400	- %
516110	HSA EMPLOYER CONTRIBUTION	6,000	-	-	9,000	14,000	14,000	14,000	- %
	PERSONNEL SERVICES	**36,275,440**	**37,687,546**	**37,687,546**	**21,604,623**	**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	1,643,388	2,697,524	2,672,547	214,406	8.7%
516104	BLUE CHOICE MEDICAL	9,326,420	9,770,728	9,770,728	6,092,778	10,630,401	10,531,972	761,244	7.8%
516105	BLUE CARE ELECT PPO	751,974	777,045	777,045	474,733	782,622	775,375	(1,670)	(0.2%)
516107	BCBS DENTAL	692,112	725,190	725,190	444,005	694,790	694,790	(30,400)	(4.2%)
516108	ACCESS BLUE NEW ENGLAND	5,364	-	-	43,667	81,344	80,591	80,591	- %
516110	HSA EMPLOYER CONTRIBUTION	6,000	-	-	4,000	9,000	9,000	9,000	- %
	PERSONNEL SERVICES	**13,172,220**	**13,731,104**	**13,731,104**	**8,702,571**	**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	2,183,341	3,592,710	3,559,443	223,463	6.7%
516104	BLUE CHOICE MEDICAL	17,601,973	18,209,218	18,209,218	9,306,442	19,273,699	19,095,239	886,021	4.9%
516105	BLUE CARE ELECT PPO	913,525	946,395	946,395	608,976	1,088,572	1,078,493	132,098	14.0%
516107	BCBS DENTAL	1,404,126	1,464,849	1,464,849	774,893	1,366,446	1,366,446	(98,403)	(6.7%)
516108	ACCESS BLUE NEW ENGLAND	2,006	-	-	23,399	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**	**12,902,051**	**25,369,637**	**25,147,430**	**1,190,988**	**5.0%**
	TOTAL MEMBER INSURANCE	**36,275,440**	**37,687,546**	**37,687,546**	**21,604,623**	**40,265,318**	**39,911,705**	**2,224,159**	**5.9%**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	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 REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
916 B - COMPENSATED ABSENCES									
596900	TRS TO SPEC PURP,TRUST,AGENCY	-	-	-	-	-	-	-	- %
596916	TR TO COMPENSATED ABSENCES	125,000	125,000	125,000	125,000	125,000	125,000	-	- %
	OTHER EXPENSES	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**-**	**- %**
	TOTAL COMPENSATED ABSENCES	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**-**	**- %**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
945 A - TOWN INSURANCE									
574001	TOWN PROPERTY & LIABILITY	1,532,706	1,805,583	1,670,258	1,591,003	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%
574004	SELF INSURED LIABILITY	-	-	-	-	-	-	-	- %
574006	DEDUCTIBLES	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**1,535,571**	**1,807,083**	**1,671,758**	**1,593,109**	**2,203,466**	**2,100,146**	**428,388**	**25.6%**
	TOTAL TOWN INSURANCE	**1,535,571**	**1,807,083**	**1,671,758**	**1,593,109**	**2,203,466**	**2,100,146**	**428,388**	**25.6%**
TOTAL GENERAL FUND		**127,593,221**	**136,715,383**	**137,925,531**	**83,519,989**	**145,209,040**	**146,865,568**	**8,940,037**	**6.5%**

COMMUNITY DEBT – Sub-Committee B

- Long Term Debt
- Long Term Interest
- Short Term Interest
- Miscellaneous Interest
- Bond Issuance Costs

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
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%)
591004	LIBRARY CONSTRUCTION	-	-	-	-	-	-	-	- %
591005	POLICE FACILITY	-	-	-	-	-	-	-	- %
591006	CEDARVILLE FIRE STATION	-	-	-	-	-	-	-	- %
591007	TOWN HALL RENOVATIONS	-	-	-	-	-	-	-	- %
591008	MEMORIAL HALL RENOVATIONS	-	-	-	-	-	-	-	- %
591009	SENIOR CENTER PURCHASE I	-	-	-	-	-	-	-	- %
591011	BEACH NOURISHMENT	5,000	5,000	5,000	-	5,000	5,000	-	- %
591018	TITLE V 1	-	-	-	-	-	-	-	- %
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%)
591037	INFO TECHNOLOGY #1 1,101,000	-	-	-	-	-	-	-	- %
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%)
591047	INFO TECHNOLOGY #2 $1,097,000	-	-	-	-	-	-	-	- %
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%)
591057	INFO TECH FIBER OPTIC $394,891	-	-	-	-	-	-	-	- %
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%)
591075	INFO TECHNOLOGY #3 $450,000	-	-	-	-	-	-	-	- %
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%)

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
591089	TITLE V 7	13,333	13,333	13,333	13,333	13,333	13,333	-	- %
591090	NORTH HS DEBT EXCLUSION	1,710,000	1,710,000	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%
591096	STANDISH AVE $750,000	-	-	-	-	-	-	-	- %
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	-	- %
591106	LONG BEACH OPEN SPACE PURCHASE	15,000	15,000	15,000	-	15,000	15,000	-	- %
591107	INDIAN BROOK HVAC 6.5M	370,000	370,000	370,000	-	370,000	370,000	-	- %
591108	PSMS BRICK VENEER/FLASH 3.436M	190,000	190,000	190,000	-	190,000	190,000	-	- %
591109	WATER STREET BRIDGE	5,000	5,000	5,000	-	5,000	5,000	-	- %
591110	SCHOOL WINDOW REPLACEMENT	15,000	15,000	15,000	-	15,000	15,000	-	- %
591111	SCHOOL BATHROOM REMODELING	15,000	15,000	15,000	-	15,000	15,000	-	- %
591112	SOUTH HIGH SCHOOL DEBT EXCLUSI	2,225,000	2,225,000	2,225,000	-	2,225,000	2,225,000	-	- %
591113	FEDRL FURNACE HVAC 7,150,000M	305,000	305,000	305,000	-	305,000	305,000	-	- %
591114	TITLE V 10	15,000	15,000	15,000	15,000	15,000	15,000	-	- %
591118	TITLE V 11	12,944	13,225	13,225	13,225	13,513	13,513	288	2.2%
591119	POL STATION METHANE MITIGATION	85,000	85,000	85,000	-	80,000	80,000	(5,000)	(5.9%)
591120	WATERFRONT PROMENADE	-	-	-	-	-	-	-	- %
591121	SOUTH ST SIGNALIZATION	-	-	-	-	-	-	-	- %
591122	NEW TOWN HALL COMPLEX	625,000	650,000	650,000	-	680,000	680,000	30,000	4.6%
591123	T-WHARF PROJECT	-	-	-	-	-	-	-	- %
591126	TITLE V 12	8,266	8,446	8,446	8,446	8,629	8,629	183	2.2%
591127	TITLE V 13	-	8,090	8,090	8,090	8,266	8,266	176	2.2%
591128	TITLE V 14	-	-	-	-	12,135	12,135	12,135	- %
591250	MANOMET & SOUTH RENOVATIONS	530,000	-	-	-	-	-	-	- %
591251	PSMS CONSTRUCTION	-	-	-	-	-	-	-	- %
591254	LANDFILL CLOSURE II	13,609	-	-	-	-	-	-	- %
591255	LANDFILL CLOSURE III	74,977	-	-	-	-	-	-	- %
596700	TRS TO CAPITAL PROJECTS	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 FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
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%)
591037	INFO TECHNOLOGY #1 1,101,000	-	-	-	-	-	-	-	- %
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%)
591047	INFO TECHNOLOGY #2 $1,097,000	-	-	-	-	-	-	-	- %
591052	RENOVATE SIEVER FIELD $256,278	2,122	1,346	1,346	673	570	570	(776)	(57.7%)
591053	FORGES FIELD PAVILION $94,425	-	-	-	-	-	-	-	- %
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%)
591057	INFO TECH FIBER OPTIC $394,891	-	-	-	-	-	-	-	- %
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	(4,640)	(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%)
591075	INFO TECHNOLOGY #3 $450,000	-	-	-	-	-	-	-	- %
591080	DPW IMP#8 $1,300,000	8,930	7,754	7,754	3,877	6,580	6,580	(1,174)	(15.1%)
591081	PLYMCO DAM PROJECT	-	-	-	-	-	-	-	- %
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%)
591089	TITLE V 7	-	-	-	-	-	-	-	- %
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%
591096	STANDISH AVE $750,000	-	-	-	-	-	-	-	- %
591097	EMERGENCY OP CNTR $500,000	13,750	12,500	9,269	4,087	9,300	9,300	31	0.3%
591099	TITLE V 8	-	-	-	-	-	-	-	- %
591100	PCIS ROOF $5.65M	29,750	25,500	25,500	12,750	21,250	21,250	(4,250)	(16.7%)
591102	TITLE V 9	-	-	-	-	-	-	-	- %
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%)

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
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	2,250	1,500	1,500	750	750	750	(750)	(50.0%)
591112	SOUTH HIGH SCHOOL DEBT EXCLUSI	2,056,321	1,954,974	1,954,974	977,486	1,853,624	1,853,624	(101,350)	(5.2%)
591113	FEDRL FURNACE HVAC 7,150,000M	161,975	149,776	149,776	74,888	137,575	137,575	(12,201)	(8.1%)
591114	TITLE V 10	-	-	-	-	-	-	-	- %
591118	TITLE V 11	5,650	5,374	5,374	5,372	5,088	5,088	(286)	(5.3%)
591119	POL STATION METHANE MITIGATION	45,980	42,580	42,580	21,290	39,180	39,180	(3,400)	(8.0%)
591120	WATERFRONT PROMENADE	-	-	-	-	-	-	-	- %
591121	SOUTH ST SIGNALIZATION	-	-	-	-	-	-	-	- %
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%)
591123	T-WHARF PROJECT	-	-	-	-	-	-	-	- %
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	-	-	-	-	-	-	- %
591251	PSMS CONSTRUCTION	-	-	-	-	-	-	-	- %
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 REPORT BY OBJECT
FY2023 - Projection 22301

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
752 B - SHORT TERM INTEREST									
592000	SHORT TERM INTEREST	306,349	48,221	48,221	-	463,759	463,759	415,538	861.7%
	OTHER EXPENSES	**306,349**	**48,221**	**48,221**	**-**	**463,759**	**463,759**	**415,538**	**861.7%**
	TOTAL SHORT TERM INTEREST	**306,349**	**48,221**	**48,221**	**-**	**463,759**	**463,759**	**415,538**	**861.7%**

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 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
753 B - MISC INTEREST									
592550	MISC INTEREST	1,884	5,000	5,000	407	5,000	5,000	-	- %
	OTHER EXPENSES	**1,884**	**5,000**	**5,000**	**407**	**5,000**	**5,000**	**-**	**- %**
	TOTAL MISC INTEREST	**1,884**	**5,000**	**5,000**	**407**	**5,000**	**5,000**	**-**	**- %**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
GENERAL FUND									
755 B - BOND ISSUANCE COSTS									
593100	ISSUANCE COSTS	4,750	25,000	25,000	-	25,000	25,000	-	- %
	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**	**-**	**- %**

ENTERPRISE FUNDS – Sub-Committee G

- **Sewer Enterprise**
- **Water Enterprise**
- **Airport Enterprise**
- **Solid Waste Enterprise**
- **Cable Public Access Enterprise**

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 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
SEWER ENTERPRISE FUND									
440 G - SEWER									
511001	SALARIES AND WAGES- PERMANENT	222,053	257,743	259,017	165,471	284,241	284,241	25,224	9.7%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
512501	PROJECT DETAILS	5,568	21,600	21,600	5,353	21,600	21,600	-	- %
513000	OVERTIME	9,359	33,220	33,884	4,685	33,420	33,420	(464)	(1.4%)
514005	LONGEVITY PAY	480	480	480	120	275	275	(205)	(42.7%)
515002	CELL PHONE REIMBURSEMENT	280	480	480	280	480	480	-	- %
519004	SICK-LTIA BUYBACK	-	-	-	-	-	-	-	- %
519006	ATTENDANCE BONUS	-	300	300	-	500	500	200	66.7%
519010	VACATION-EARNED BUYBACK	-	-	-	-	-	-	-	- %
	PERSONNEL SERVICES	**237,740**	**313,823**	**315,761**	**175,909**	**340,516**	**340,516**	**24,755**	**7.8%**
521000	ELEC -	396,131	647,000	647,000	324,962	647,000	647,000	-	- %
521001	HEAT -	13,451	6,500	6,500	8,441	6,500	6,500	-	- %
521002	VEHICLE FUEL	7,435	25,000	25,000	5,677	25,000	25,000	-	- %
521010	FUEL OIL WWTP	26,137	100,000	100,000	25,303	100,000	100,000	-	- %
521011	NATURAL GAS/PROPANE	304	5,000	5,000	248	5,000	5,000	-	- %
524004	R&M WWTP	162,004	150,000	150,000	73,720	150,000	150,000	-	- %
524006	R&M PUMP STATIONS/COLLECT SYST	135,256	125,000	125,000	38,605	125,000	125,000	-	- %
524007	R&M OF SEWER SYSTEM	2,208,460	2,264,253	2,264,253	1,509,501	2,319,963	2,319,963	55,710	2.5%
524010	FORCE MAIN CLEANING & INSPECT	-	20,000	20,000	-	20,000	20,000	-	- %
524200	R&M -	17,849	25,000	25,000	14,518	25,000	25,000	-	- %
524400	R&M EQUIPMENT	-	-	-	-	-	-	-	- %
530013	TECHNICAL SERVICES	34,813	115,000	115,000	20,357	115,000	115,000	-	- %
530040	CHEMICALS	325,577	514,000	514,000	240,754	514,000	514,000	-	- %
530101	MEETINGS, EDUC & TRAINING	1,118	4,000	4,000	588	4,000	4,000	-	- %
530202	LABORATORY SERVICES	-	5,000	5,000	-	5,000	5,000	-	- %
530750	BIOSOLIDS DISPOSAL	382,647	600,000	600,000	274,900	600,000	600,000	-	- %
530755	GRIT & SCREENINGS DISPOSAL	5,303	25,000	25,000	3,627	25,000	25,000	-	- %
534000	TELEPHONE	1,095	1,000	1,000	608	1,000	1,000	-	- %
558020	PERSONAL PROTECTION EQUIPMENT	-	10,000	10,000	-	10,000	10,000	-	- %
580014	SOFTWARE	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**3,717,578**	**4,641,753**	**4,641,753**	**2,541,808**	**4,697,463**	**4,697,463**	**55,710**	**1.2%**
580013	DEPARTMENTAL EQUIPMENT	10,482	5,346	5,346	4,724	-	-	(5,346)	(100.0%)
	DEPARTMENTAL EQUIPM	**10,482**	**5,346**	**5,346**	**4,724**	**-**	**-**	**(5,346)**	**(100.0%)**
	TOTAL SEWER	**3,965,800**	**4,960,922**	**4,962,860**	**2,722,441**	**5,037,979**	**5,037,979**	**75,119**	**1.5%**
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	454,103	454,102	459,012	459,012	4,909	1.1%

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
SEWER ENTERPRISE FUND									
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									
591000	LONG TERM DEBT	563,172	908,379	788,907	629,331	832,338	832,338	43,431	5.5%
591026	WWTP FACILITIES DESIGN IV	2,745	-	-	-	-	-	-	- %
591027	WWTP FACILITIES DESIGN V	20,283	9,000	9,000	10,425	-	-	(9,000)	(100.0%)
591028	WWTP FACILITIES DESIGN VI	632	377	377	306	53	53	(324)	(85.9%)
591063	WASTEWATER FACILITY	9,801	8,628	8,628	4,314	7,455	7,455	(1,173)	(13.6%)
591088	RUSSELL MILLS DAM $125K	33	21	21	20	7	7	(14)	(66.7%)
591101	SEWER INTERCEPTOR PROJ $800K	22,000	20,000	14,781	6,518	14,950	14,950	169	1.1%
591115	SAMOSET ST SEWER EXTENSION	142,025	135,276	135,276	67,638	128,026	128,026	(7,250)	(5.4%)
591116	SEWER INTERCEPTOR REPLACE	43,731	40,532	40,532	20,266	37,332	37,332	(3,200)	(7.9%)
591124	WARREN AVE SEWER EXTENSION	1,000	-	-	-	-	-	-	- %
	OTHER EXPENSES	**805,423**	**1,122,213**	**997,522**	**738,817**	**1,020,161**	**1,020,161**	**22,639**	**2.3%**
	TOTAL LONG TERM INTEREST	**805,423**	**1,122,213**	**997,522**	**738,817**	**1,020,161**	**1,020,161**	**22,639**	**2.3%**
752 G - SHORT TERM INTEREST									
591029	WWTP FACILITIES REFUNDING	-	-	-	-	-	-	-	- %
591060	SEWER PLANNING $350,000	-	-	-	-	-	-	-	- %
591061	WASTEWATER TRUCK	-	-	-	-	-	-	-	- %
591062	SEWER PLANNING $70,000	-	-	-	-	-	-	-	- %
591063	WASTEWATER FACILITY	-	-	-	-	-	-	-	- %
591101	SEWER INTERCEPTOR PROJ $800K	-	-	-	-	-	-	-	- %
591115	SAMOSET ST SEWER EXTENSION	-	-	-	-	-	-	-	- %
591116	SEWER INTERCEPTOR REPLACE	-	-	-	-	-	-	-	- %
591124	WARREN AVE SEWER EXTENSION	-	-	-	-	-	-	-	- %
592000	SHORT TERM INTEREST	8,025	30,000	-	-	19,750	19,750	19,750	- %
	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**	**- %**
755 G - BOND ISSUANCE COSTS									
593100	ISSUANCE COSTS	13,600	15,000	15,000	-	-	-	(15,000)	(100.0%)

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
SEWER ENTERPRISE FUND									
	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%)**
915 G - OPEB TRUST FUNDING									
596910	TRANSFER TO OPEB TRUST	2,565	2,002	2,002	2,002	1,368	1,368	(634)	(31.7%)
	OTHER EXPENSES	**2,565**	**2,002**	**2,002**	**2,002**	**1,368**	**1,368**	**(634)**	**(31.7%)**
	TOTAL OPEB TRUST FUNDING	**2,565**	**2,002**	**2,002**	**2,002**	**1,368**	**1,368**	**(634)**	**(31.7%)**
TOTAL SEWER ENTERPRISE FUND		**7,532,463**	**8,180,507**	**8,015,992**	**4,764,852**	**8,124,779**	**8,124,779**	**108,787**	**1.4%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
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TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
WATER ENTERPRISE FUND									
450 G - WATER									
511001	SALARIES AND WAGES- PERMANENT	1,026,783	1,237,089	1,253,003	719,021	1,377,505	1,377,505	124,502	9.9%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
512501	PROJECT DETAILS	9,478	18,000	18,000	2,599	18,000	18,000	-	- %
513000	OVERTIME	117,926	114,000	116,280	67,706	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**	**793,907**	**1,542,938**	**1,542,938**	**150,855**	**10.8%**
520000	PURCHASE OF SERVICES	2,620	10,000	10,000	557	10,000	10,000	-	- %
521000	ELEC -	429,854	400,000	400,000	249,943	400,000	400,000	-	- %
521001	HEAT -	20,525	45,000	45,000	23,395	45,000	45,000	-	- %
521002	VEHICLE FUEL	26,044	42,188	42,188	19,993	42,188	42,188	-	- %
524006	R&M PUMP STATIONS/COLLECT SYST	128,258	150,000	150,000	80,869	150,000	150,000	-	- %
524200	R&M -	26,927	40,000	40,000	23,961	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	13,595	100,000	100,000	-	- %
530039	WATER TESTING	48,195	56,700	56,700	34,562	56,700	56,700	-	- %
530040	CHEMICALS	154,910	125,000	125,000	71,286	125,000	125,000	-	- %
530041	WATER METERS & SERVICES	93,429	100,000	100,000	32,834	100,000	100,000	-	- %
530101	MEETINGS, EDUC & TRAINING	3,016	4,500	4,500	450	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	1,428	4,000	4,000	-	- %
534004	PRINTING	180	2,000	2,000	388	2,000	2,000	-	- %
540000	SUPPLIES AND MATERIALS	149	-	-	-	-	-	-	- %
543003	HAND AND POWER TOOLS	1,258	8,000	8,000	483	8,000	8,000	-	- %
553002	PUBLIC RD MAINTENANCE SUPPLIES	11,479	89,500	89,500	16,404	89,500	89,500	-	- %
553006	MAINS & HYDRANT SUPPLIES	45,771	65,900	65,900	8,401	65,900	65,900	-	- %
558013	UNIFORM SUPPLIES	453	-	-	-	-	-	-	- %
559000	NEW INITIATIVE EXPENSES	-	-	-	-	-	-	-	- %
565003	OTHER STATE ASSESSMENTS	14,300	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	-	- %
573001	LICENSE RENEWALS	-	-	-	-	-	-	-	- %
580001	EQUIPMENT	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**1,071,494**	**1,281,123**	**1,281,123**	**598,140**	**1,281,123**	**1,281,123**	**-**	**- %**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL WATER	**2,230,152**	**2,655,012**	**2,673,206**	**1,392,047**	**2,824,061**	**2,824,061**	**150,855**	**5.6%**

TOWN OF PLYMOUTH
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TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	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%)
591064	N. PLYMOUTH WELL $750,000	-	-	-	-	-	-	-	- %
591065	BRADFORD WELL $600,000	29,350	29,300	29,300	-	29,150	29,150	(150)	(0.5%)
591066	WATER GENERATORS $720,000	-	-	-	-	-	-	-	- %
591067	REPLACE LOUT POND WELL $1M	54,900	54,900	46,400	-	49,850	49,850	3,450	7.4%
591069	TEST WELLS $600,000	-	-	-	-	-	-	-	- %
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%**
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%)
591064	N. PLYMOUTH WELL $750,000	-	-	-	-	-	-	-	- %
591065	BRADFORD WELL $600,000	9,803	8,630	8,630	4,315	7,457	7,457	(1,173)	(13.6%)
591066	WATER GENERATORS $720,000	-	-	-	-	-	-	-	- %
591067	REPLACE LOUT POND WELL $1M	25,134	22,438	17,219	7,737	16,692	16,692	(527)	(3.1%)
591068	REHAB HARRINGTON WATER TANK	-	-	-	-	-	-	-	- %
591069	TEST WELLS $600,000	-	-	-	-	-	-	-	- %
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%)**
752 G - SHORT TERM INTEREST									
592000	SHORT TERM INTEREST	3,868	153,000	-	-	127,500	127,500	127,500	- %
	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**	**- %**
755 G - BOND ISSUANCE COSTS									
593100	ISSUANCE COSTS	-	10,000	10,000	-	-	-	(10,000)	(100.0%)
	OTHER EXPENSES	**-**	**10,000**	**10,000**	**-**	**-**	**-**	**(10,000)**	**(100.0%)**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
WATER ENTERPRISE FUND									
	TOTAL BOND ISSUANCE COSTS	**-**	**10,000**	**10,000**	**-**	**-**	**-**	**(10,000)**	**(100.0%)**
915 G - OPEB TRUST FUNDING									
596910	TRANSFER TO OPEB TRUST	16,171	16,746	16,746	16,746	13,060	13,060	(3,686)	(22.0%)
	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		**4,392,351**	**5,023,686**	**4,939,454**	**1,751,484**	**5,142,557**	**5,142,557**	**203,103**	**4.1%**

AIRPORT FUND

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
AIRPORT ENTERPRISE FUND									
482 G - AIRPORT									
511001	SALARIES AND WAGES- PERMANENT	469,574	476,809	523,258	314,529	566,140	566,140	42,882	8.2%
511098	RESTORE	-	-	-	-	-	-	-	- %
513000	OVERTIME	53,345	53,000	54,060	42,851	65,000	65,000	10,940	20.2%
514005	LONGEVITY PAY	4,000	4,200	4,200	4,600	7,825	7,825	3,625	86.3%
515002	CELL PHONE REIMBURSEMENT	480	480	480	280	480	480	-	- %
519004	SICK-LTIA BUYBACK	3,179	3,129	3,129	3,179	3,180	3,180	51	1.6%
519006	ATTENDANCE BONUS	60	750	750	90	-	-	(750)	(100.0%)
519010	VACATION-EARNED BUYBACK	-	-	-	-	3,865	3,865	3,865	- %
	PERSONNEL SERVICES	**530,638**	**538,368**	**585,877**	**365,529**	**646,490**	**646,490**	**60,613**	**10.3%**
521000	ELEC -	50,278	64,000	64,000	33,878	80,000	80,000	16,000	25.0%
521001	HEAT -	3,996	10,000	10,000	11,715	10,000	10,000	-	- %
521002	VEHICLE FUEL	-	17,500	17,500	8,286	17,000	17,000	(500)	(2.9%)
521004	AVIATION FUEL	1,173,268	1,680,000	1,680,000	810,939	1,995,000	1,995,000	315,000	18.8%
524000	R&M BUILDINGS	10,620	12,500	12,500	9,405	12,500	12,500	-	- %
524200	R&M -	8,179	9,500	9,500	6,307	10,000	10,000	500	5.3%
530004	TECHNICAL SERVICES	19,171	37,000	37,000	12,359	27,000	27,000	(10,000)	(27.0%)
530038	LEGAL SERVICES AIRPORT	2,532	10,000	10,000	155	3,500	3,500	(6,500)	(65.0%)
530101	MEETINGS, EDUC & TRAINING	60	1,800	1,800	1,171	1,800	1,800	-	- %
530102	ADVERTISING	-	500	500	315	500	500	-	- %
534000	TELEPHONE	1,636	2,400	2,400	979	2,400	2,400	-	- %
542000	OFFICE SUPPLIES	1,188	3,000	3,000	1,557	3,000	3,000	-	- %
543002	EQUIPMENT MAINT SUPPLIES	4,271	6,000	6,000	2,594	5,000	5,000	(1,000)	(16.7%)
570000	OTHER CHARGES & EXPENDITURES	4,453	2,400	2,400	4,577	3,000	3,000	600	25.0%
573000	DUES AND MEMBERSHIPS	1,100	1,375	1,375	496	1,350	1,350	(25)	(1.8%)
574003	INSURANCE PREMIUMS	15,681	23,500	23,500	18,187	23,500	23,500	-	- %
580001	EQUIPMENT	3,055	1,500	1,500	-	2,000	2,000	500	33.3%
	OTHER EXPENSES	**1,299,489**	**1,882,975**	**1,882,975**	**922,922**	**2,197,550**	**2,197,550**	**314,575**	**16.7%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL AIRPORT	**1,830,127**	**2,421,343**	**2,468,852**	**1,288,451**	**2,844,040**	**2,844,040**	**375,188**	**15.2%**
710 G - LONG TERM PRINCIPAL									
591000	LONG TERM DEBT	25,000	25,000	25,000	-	25,000	25,000	-	- %
	OTHER EXPENSES	**25,000**	**25,000**	**25,000**	**-**	**25,000**	**25,000**	**-**	**- %**
	TOTAL LONG TERM PRINCIPAL	**25,000**	**25,000**	**25,000**	**-**	**25,000**	**25,000**	**-**	**- %**
750 G - LONG TERM INTEREST									
591000	LONG TERM DEBT	17,150	15,900	15,900	7,950	14,650	14,650	(1,250)	(7.9%)

AIRPORT FUND

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
AIRPORT ENTERPRISE FUND									
	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%)**
752 G - SHORT TERM INTEREST									
592000	SHORT TERM INTEREST	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL SHORT TERM INTEREST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
755 G - BOND ISSUANCE COSTS									
593100	ISSUANCE COSTS	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL BOND ISSUANCE COSTS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
915 G - OPEB TRUST FUNDING									
596910	TRANSFER TO OPEB TRUST	3,735	3,144	3,144	3,144	5,498	5,498	2,354	74.9%
	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		**1,876,012**	**2,465,387**	**2,512,896**	**1,299,545**	**2,889,188**	**2,889,188**	**376,292**	**15.0%**

TOWN FUNDS

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
SOLID WASTE ENTERPRISE FUND									
132 B - FINCOMM RESERVE FUND									
597100	RESERVE FUND TRANSFERS	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL FINCOMM RESERVE FUND	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
433 G - TRANSFER STATION OPERATIONS									
511001	SALARIES AND WAGES- PERMANENT	194,439	200,214	203,941	127,129	234,130	234,130	30,189	14.8%
513000	OVERTIME	33,065	47,650	48,603	20,312	53,615	53,615	5,012	10.3%
514005	LONGEVITY PAY	800	800	800	800	460	460	(340)	(42.5%)
519004	SICK-LTIA BUYBACK	-	-	-	-	-	-	-	- %
519006	ATTENDANCE BONUS	135	900	900	-	-	-	(900)	(100.0%)
519010	VACATION-EARNED BUYBACK	-	-	-	-	2,852	2,852	2,852	- %
	PERSONNEL SERVICES	**228,439**	**249,564**	**254,244**	**148,241**	**291,057**	**291,057**	**36,813**	**14.5%**
521000	ELEC -	8,969	9,000	9,000	3,498	9,000	9,000	-	- %
521002	VEHICLE FUEL	22,792	31,550	31,550	17,648	31,550	31,550	-	- %
527300	EQUIPMENT RENTAL	21,400	6,660	6,660	8,954	6,660	6,660	-	- %
529503	OPERATION OF TRANSFER STATION	12,511	37,000	37,000	4,241	37,000	37,000	-	- %
530013	TECHNICAL SERVICES	7,500	21,945	21,945	-	21,945	21,945	-	- %
530101	MEETINGS, EDUC & TRAINING	-	500	500	-	500	500	-	- %
530702	RECYCLING SERVICES	33,831	47,550	47,550	21,894	47,550	47,550	-	- %
530703	TIPPING & DISPOSAL - TOWN	166,801	186,150	186,150	111,318	201,389	201,389	15,239	8.2%
530704	TIPPING & DISPOSAL - SCHOOL	-	-	-	-	-	-	-	- %
530707	TIPPING & DISPOSAL RECYCLING	35,083	18,000	18,000	16,050	18,000	18,000	-	- %
534004	PRINTING	-	800	800	-	800	800	-	- %
542009	PAYT BAGS	87,060	83,843	83,843	65,629	91,861	91,861	8,018	9.6%
548001	VEHICLE MAINTENANCE SUPPLIES	36,380	32,000	32,000	12,870	45,540	45,540	13,540	42.3%
553005	RECYCLING SUPPLIES	-	5,000	5,000	27	5,000	5,000	-	- %
572001	MILEAGE REIMBURSEMENT	136	300	300	74	300	300	-	- %
573000	DUES AND MEMBERSHIPS	4,100	4,675	4,675	4,850	4,675	4,675	-	- %
	OTHER EXPENSES	**436,562**	**484,973**	**484,973**	**267,052**	**521,770**	**521,770**	**36,797**	**7.6%**
580013	DEPARTMENTAL EQUIPMENT	-	11,900	11,900	-	-	-	(11,900)	(100.0%)
	DEPARTMENTAL EQUIPM	**-**	**11,900**	**11,900**	**-**	**-**	**-**	**(11,900)**	**(100.0%)**
	TOTAL TRANSFER STATION OPERAT	**665,001**	**746,437**	**751,117**	**415,293**	**812,827**	**812,827**	**61,710**	**8.2%**
915 G - OPEB TRUST FUNDING									
596910	TRANSFER TO OPEB TRUST	3,037	2,411	2,411	2,411	2,192	2,192	(219)	(9.1%)
	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%)**

TOWN OF PLYMOUTH
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TOWN FUNDS

ACCOUNT INFORMATION	2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
TOTAL SOLID WASTE ENTERPRISE FUND	**668,038**	**748,848**	**753,528**	**417,704**	**815,019**	**815,019**	**61,491**	**8.2%**

ACCOUNT INFORMATION		2021 Actual	2022 Original	2022 Revised	2022 YTD Actual	2023 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
CABLE ACCESS ENTERPRISE FUND									
123 G - CABLE PUBLIC ACCESS									
520100	PURCHASE OF SERVICES GOV'T	951,913	1,020,000	1,020,000	736,064	980,000	980,000	(40,000)	(3.9%)
520300	PURCHASE OF SERVICES SCHOOL	490,380	540,000	540,000	379,184	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**	**1,115,248**	**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**	**1,115,248**	**1,495,000**	**1,495,000**	**(95,000)**	**(6.0%)**
TOTAL CABLE ACCESS ENTERPRISE FUND		**1,442,293**	**1,590,000**	**1,590,000**	**1,115,248**	**1,495,000**	**1,495,000**	**(95,000)**	**(6.0%)**
TOTAL ENTERPRISE FUNDS		**15,911,157**	**18,008,428**	**17,811,870**	**9,568,332**	**18,466,543**	**18,466,543**	**654,673**	**3.7%**
TOTAL BUDGET		**143,504,377**	**154,723,811**	**155,737,401**	**93,088,322**	**163,675,583**	**165,332,111**	**9,594,710**	**6.2%**

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 Department Request	2023 Finance Committee	Variance 2023 to 2022	% Variance
INDIRECT ENTERPRISE COSTS									
433 G - TRANSFER STATION OPERATIONS									
596000	TRS TO GENERAL FUND	265,131	295,376	295,376	196,917	-	309,142	13,766	4.7%
440 G - SEWER									
596000	TRS TO GENERAL FUND	444,606	366,739	366,739	244,493	-	438,991	72,252	19.7%
450 G - WATER									
596000	TRS TO GENERAL FUND	1,352,886	1,276,599	1,276,599	851,066	-	1,555,267	278,668	21.8%
482 G - AIRPORT									
596000	TRS TO GENERAL FUND	207,251	212,432	212,432	141,621	-	218,805	6,373	3.0%
TOTAL INDIRECT ENTERPRISE COSTS		**2,269,874**	**2,151,146**	**2,151,146**	**1,434,097**	**-**	**2,522,205**	**371,059**	**17.2%**