FY2022
GENERAL GOVERNMENT
PROPOSED
OPERATING BUDGET

Presented at the
April 3, 2021

SPRING ANNUAL
TOWN MEETING

TABLE OF CONTENTS

TABLE OF CONTENTS

ENTERPRISE FUND BUDGETS - G

OVERVIEW

- Budget Summary
- General Fund – Sources & Uses – Preliminary
- Property Taxes History
- State Aid History
- 10 Year Actual Revenue History
- 10 Year Actual Expenditure History
- Snow & Ice Expense History
- Tax Effect Worksheet
- Departmental Equipment Report

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION	2021 Original Budget	2021 Revised Budget	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
ADMINISTRATIVE SERVICES							
A - Town Manager							
Personal Services	$ 671,423	$ 671,423	$ 433,420	$ 694,051	$ 694,051	$ 22,628	3.4%
All Other Expenses	$ 700,160	$ 700,160	$ 221,440	$ 730,425	$ 730,425	$ 30,265	4.3%
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Town Manager Total Budget Request	**$ 1,371,583**	**$ 1,371,583**	**$ 654,860**	**$ 1,424,476**	**$ 1,424,476**	**$ 52,893**	**3.9%**
A - Procurement							
Personal Services	$ 183,535	$ 194,296	$ 99,570	$ 166,896	$ 166,896	$(27,400)	(14.1%)
All Other Expenses	$ 315,232	$ 315,232	$ 171,894	$ 317,922	$ 317,922	$ 2,690	0.9%
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Procurement Total Budget Request	**$ 498,767**	**$ 509,528**	**$ 271,464**	**$ 484,818**	**$ 484,818**	**$(24,710)**	**(4.8%)**
A - Human Resources							
Personal Services	$ 268,303	$ 268,303	$ 171,033	$ 272,465	$ 272,465	$ 4,162	1.6%
All Other Expenses	$ 188,450	$ 188,450	$ 57,863	$ 214,550	$ 214,550	$ 26,100	13.8%
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Human Resources Total Budget Request	**$ 456,753**	**$ 456,753**	**$ 228,896**	**$ 487,015**	**$ 487,015**	**$ 30,262**	**6.6%**
A - Town Clerk							
Personal Services	$ 413,225	$ 417,166	$ 225,702	$ 346,347	$ 346,347	$(70,819)	(17.0%)
All Other Expenses	$ 205,333	$ 205,333	$ 138,824	$ 202,943	$ 202,943	$(2,390)	(1.2%)
Departmental Equipment	$ 700	$ 700	$ 604	$ 7,296	$ 7,296	$ 6,596	942.3%
Town Clerk Total Budget Request	**$ 619,258**	**$ 623,199**	**$ 365,130**	**$ 556,586**	**$ 556,586**	**$(66,613)**	**(10.7%)**
Administrative Services Department Total	**$ 2,946,361**	**$ 2,961,063**	**$ 1,520,350**	**$ 2,952,895**	**$ 2,952,895**	**$(8,168)**	**-0.3%**
SCHOOL SERVICES							
F - School Services							
School Services	$ 104,082,663	$ 104,082,663	$ 51,839,133	$ 103,889,778	$ 103,889,778	$(192,885)	(0.2%)
School Services Total Budget Request	**$ 104,082,663**	**$ 104,082,663**	**$ 51,839,133**	**$ 103,889,778**	**$ 103,889,778**	**$(192,885)**	**(0.2%)**
School Services Department Total	**$ 104,082,663**	**$ 104,082,663**	**$ 51,839,133**	**$ 103,889,778**	**$ 103,889,778**	**$(192,885)**	**-0.2%**
FINANCE							
B - Town Moderator							
Personal Services	$ 4,000	$ 4,000	$ 2,333	$ 4,000	$ 4,000	$ -	- %
All Other Expenses	$ 15,050	$ 15,050	$ 20	$ 15,100	$ 15,100	$ 50	0.3%
Town Moderator Total Budget Request	**$ 19,050**	**$ 19,050**	**$ 2,353**	**$ 19,100**	**$ 19,100**	**$ 50**	**0.3%**

TOWN FUNDS

ACCOUNT INFORMATION	2021 Original Budget	2021 Revised Budget	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
B - Finance And Accounting							
Personal Services	$ 530,513	$ 553,433	$ 363,333	$ 568,483	$ 568,483	$ 15,050	2.7%
All Other Expenses	$ 114,275	$ 114,275	$ 38,349	$ 134,045	$ 134,045	$ 19,770	17.3%
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Finance And Accounting Total Budget Request	**$ 644,788**	**$ 667,708**	**$ 401,682**	**$ 702,528**	**$ 702,528**	**$ 34,820**	**5.2%**
B - Assessing							
Personal Services	$ 492,260	$ 511,606	$ 313,465	$ 511,860	$ 511,860	$ 254	- %
All Other Expenses	$ 77,507	$ 77,507	$ 10,066	$ 78,945	$ 78,945	$ 1,438	1.9%
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Assessing Total Budget Request	**$ 569,767**	**$ 589,113**	**$ 323,530**	**$ 590,805**	**$ 590,805**	**$ 1,692**	**0.3%**
B - Treasurer And Collector							
Personal Services	$ 563,103	$ 581,923	$ 365,164	$ 602,415	$ 602,415	$ 20,492	3.5%
All Other Expenses	$ 79,744	$ 79,744	$ 4,538	$ 115,560	$ 115,560	$ 35,816	44.9%
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Treasurer And Collector Total Budget Request	**$ 642,847**	**$ 661,667**	**$ 369,703**	**$ 717,975**	**$ 717,975**	**$ 56,308**	**8.5%**
Finance Department Total	**$ 1,876,452**	**$ 1,937,538**	**$ 1,097,268**	**$ 2,030,408**	**$ 2,030,408**	**$ 92,870**	**4.8%**
INFORMATION TECHNOLOGY							
B - Information Technology							
Personal Services	$ 509,076	$ 554,710	$ 267,643	$ 527,472	$ 653,579	$ 98,869	17.8%
All Other Expenses	$ 1,136,480	$ 1,136,480	$ 609,502	$ 1,125,867	$ 1,155,867	$ 19,387	1.7%
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Information Technology Total Budget Request	**$ 1,645,556**	**$ 1,691,190**	**$ 877,146**	**$ 1,653,339**	**$ 1,809,446**	**$ 118,256**	**7.0%**
Information Technology Department Total	**$ 1,645,556**	**$ 1,691,190**	**$ 877,146**	**$ 1,653,339**	**$ 1,809,446**	**$ 118,256**	**7.0%**
COMMUNITY RESOURCES							
E - Center For Active Living							
Personal Services	$ 404,823	$ 419,682	$ 257,685	$ 423,135	$ 423,135	$ 3,453	0.8%
All Other Expenses	$ 123,840	$ 123,840	$ 63,777	$ 122,875	$ 122,875	$(965)	(0.8%)
Departmental Equipment	$ 5,780	$ 5,780	$ -	$ 7,752	$ 7,752	$ 1,972	34.1%
Center For Active Living Total Budget Request	**$ 534,443**	**$ 549,302**	**$ 321,462**	**$ 553,762**	**$ 553,762**	**$ 4,460**	**0.8%**
E - Veterans Services							
Personal Services	$ 125,446	$ 130,535	$ 83,126	$ 128,633	$ 128,633	$(1,902)	(1.5%)
All Other Expenses	$ 661,980	$ 661,980	$ 362,453	$ 662,530	$ 662,530	$ 550	0.1%
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Veterans Services Total Budget Request	**$ 787,426**	**$ 792,515**	**$ 445,580**	**$ 791,163**	**$ 791,163**	**$(1,352)**	**(0.2%)**

TOWN FUNDS

ACCOUNT INFORMATION	2021 Original Budget	2021 Revised Budget	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
E - Disabilities							
All Other Expenses	$ 325	$ 325	$ -	$ 200	$ 200	$(125)	(38.5%)
Disabilities Total Budget Request	**$ 325**	**$ 325**	**$ -**	**$ 200**	**$ 200**	**$(125)**	**(38.5%)**
E - Library							
Personal Services	$ 1,262,731	$ 1,280,627	$ 620,173	$ 1,331,739	$ 1,260,979	$(19,648)	(1.5%)
All Other Expenses	$ 523,887	$ 523,887	$ 304,819	$ 537,417	$ 537,417	$ 13,530	2.6%
Departmental Equipment	$ 16,890	$ 16,890	$ 14,104	$ -	$ -	$(16,890)	(100.0%)
Library Total Budget Request	**$ 1,803,508**	**$ 1,821,404**	**$ 939,096**	**$ 1,869,156**	**$ 1,798,396**	**$(23,008)**	**(1.3%)**
E - Recreation							
Personal Services	$ 494,961	$ 503,261	$ 315,352	$ 562,475	$ 562,475	$ 59,214	11.8%
All Other Expenses	$ 20,262	$ 20,262	$ 10,612	$ 21,262	$ 21,262	$ 1,000	4.9%
Departmental Equipment	$ 27,500	$ 27,500	$ 2,519	$ 3,850	$ 3,850	$(23,650)	(86.0%)
Recreation Total Budget Request	**$ 542,723**	**$ 551,023**	**$ 328,482**	**$ 587,587**	**$ 587,587**	**$ 36,564**	**6.6%**
E - 1749 Court House							
Personal Services	$ 15,469	$ 15,469	$ -	$ 16,875	$ 16,875	$ 1,406	9.1%
All Other Expenses	$ 6,000	$ 6,000	$ 360	$ 6,000	$ 6,000	$ -	- %
1749 Court House Total Budget Request	**$ 21,469**	**$ 21,469**	**$ 360**	**$ 22,875**	**$ 22,875**	**$ 1,406**	**6.5%**
Community Resources Department Total	**$ 3,689,894**	**$ 3,736,038**	**$ 2,034,980**	**$ 3,824,743**	**$ 3,753,983**	**$ 17,945**	**0.5%**
INSPECTIONAL SERVICES							
A - Building And Zoning							
Personal Services	$ 775,471	$ 802,431	$ 488,351	$ 811,733	$ 811,733	$ 9,302	1.2%
All Other Expenses	$ 8,840	$ 8,840	$ 1,887	$ 11,165	$ 11,165	$ 2,325	26.3%
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Building And Zoning Total Budget Request	**$ 784,311**	**$ 811,271**	**$ 490,238**	**$ 822,898**	**$ 822,898**	**$ 11,627**	**1.4%**
A - Public Health							
Personal Services	$ 243,576	$ 255,333	$ 159,521	$ 283,986	$ 283,986	$ 28,653	11.2%
All Other Expenses	$ 65,600	$ 65,600	$ 22,622	$ 82,900	$ 82,900	$ 17,300	26.4%
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Public Health Total Budget Request	**$ 309,176**	**$ 320,933**	**$ 182,142**	**$ 366,886**	**$ 366,886**	**$ 45,953**	**14.3%**
Inspectional Services Department Total	**$ 1,093,487**	**$ 1,132,204**	**$ 672,380**	**$ 1,189,784**	**$ 1,189,784**	**$ 57,580**	**5.1%**
PLANNING & DEVELOPMENT							

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION	2021 Original Budget	2021 Revised Budget	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
E - Planning & Development							
Personal Services	$ 622,586	$ 637,133	$ 407,560	$ 643,567	$ 643,567	$ 6,434	1.0%
All Other Expenses	$ 252,254	$ 252,254	$ 170,065	$ 181,322	$ 181,322	$(70,932)	(28.1%)
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Planning & Development Total Budget Request	**$ 874,840**	**$ 889,387**	**$ 577,625**	**$ 824,889**	**$ 824,889**	**$(64,498)**	**(7.3%)**
E - Redevelopment Authority							
All Other Expenses	$ 22,430	$ 22,430	$ 22,430	$ 22,510	$ 22,510	$ 80	0.4%
Redevelopment Authority Total Budget Request	**$ 22,430**	**$ 22,430**	**$ 22,430**	**$ 22,510**	**$ 22,510**	**$ 80**	**0.4%**
Planning & Development Department Total	**$ 897,270**	**$ 911,817**	**$ 600,055**	**$ 847,399**	**$ 847,399**	**$(64,418)**	**-7.1%**
PUBLIC SAFETY							
C - Police							
Personal Services	$ 11,625,877	$ 12,767,462	$ 7,757,319	$ 12,749,746	$ 12,749,746	$(17,716)	(0.1%)
All Other Expenses	$ 543,240	$ 543,240	$ 287,639	$ 573,094	$ 573,094	$ 29,854	5.5%
Departmental Equipment	$ 389,108	$ 389,108	$ 50,293	$ 430,600	$ 430,600	$ 41,492	10.7%
Police Total Budget Request	**$ 12,558,225**	**$ 13,699,810**	**$ 8,095,251**	**$ 13,753,440**	**$ 13,753,440**	**$ 53,630**	**0.4%**
C - Fire							
Personal Services	$ 13,119,107	$ 13,140,266	$ 7,385,093	$ 13,330,885	$ 13,330,885	$ 190,619	1.5%
All Other Expenses	$ 388,660	$ 478,025	$ 210,680	$ 412,196	$ 412,196	$(65,829)	(13.8%)
Departmental Equipment	$ 123,962	$ 123,962	$ 39,945	$ 156,242	$ 156,242	$ 32,280	26.0%
Fire Total Budget Request	**$ 13,631,729**	**$ 13,742,253**	**$ 7,635,718**	**$ 13,899,323**	**$ 13,899,323**	**$ 157,070**	**1.1%**
C - Emergency Management							
All Other Expenses	$ 58,400	$ 58,400	$ 172	$ 59,900	$ 59,900	$ 1,500	2.6%
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Emergency Management Total Budget Request	**$ 58,400**	**$ 58,400**	**$ 172**	**$ 59,900**	**$ 59,900**	**$ 1,500**	**2.6%**
Public Safety Department Total	**$ 26,248,354**	**$ 27,500,463**	**$ 15,731,142**	**$ 27,712,663**	**$ 27,712,663**	**$ 212,200**	**0.8%**
MARINE & ENVIRONMENTAL AFFAIRS							
C - Animal Control							
Personal Services	$ 155,066	$ 165,956	$ 108,564	$ 167,829	$ 167,829	$ 1,873	1.1%
All Other Expenses	$ 6,800	$ 6,800	$ 2,252	$ 6,800	$ 6,800	$ -	- %
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Animal Control Total Budget Request	**$ 161,866**	**$ 172,756**	**$ 110,816**	**$ 174,629**	**$ 174,629**	**$ 1,873**	**1.1%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION	2021 Original Budget	2021 Revised Budget	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
C - Harbor Master							
Personal Services	$ 385,269	$ 402,235	$ 248,938	$ 405,269	$ 405,269	$ 3,034	0.8%
All Other Expenses	$ 40,600	$ 40,600	$ 27,568	$ 41,500	$ 41,500	$ 900	2.2%
Fuel & Utilities	$ 19,000	$ 19,000	$ 10,714	$ 19,000	$ 19,000	$ -	- %
Departmental Equipment	$ 52,000	$ 52,000	$ -	$ 26,350	$ 26,350	$(25,650)	(49.3%)
Harbor Master Total Budget Request	**$ 496,869**	**$ 513,835**	**$ 287,220**	**$ 492,119**	**$ 492,119**	**$(21,716)**	**(4.2%)**
C - Natural Resources							
Personal Services	$ 497,140	$ 517,708	$ 331,553	$ 527,362	$ 527,362	$ 9,654	1.9%
All Other Expenses	$ 83,000	$ 83,000	$ 39,970	$ 84,840	$ 84,840	$ 1,840	2.2%
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Natural Resources Total Budget Request	**$ 580,140**	**$ 600,708**	**$ 371,523**	**$ 612,202**	**$ 612,202**	**$ 11,494**	**1.9%**
Marine & Environmental Affairs Department Total	**$ 1,238,875**	**$ 1,287,299**	**$ 769,559**	**$ 1,278,950**	**$ 1,278,950**	**$(8,349)**	**-0.6%**
PUBLIC WORKS							
D - DPW Engineering							
Personal Services	$ 488,011	$ 549,188	$ 247,439	$ 523,553	$ 523,553	$(25,635)	(4.7%)
All Other Expenses	$ 83,263	$ 83,263	$ 33,585	$ 83,862	$ 83,862	$ 599	0.7%
Departmental Equipment	$ -	$ -	$ -	$ 17,075	$ 17,075	$ 17,075	- %
DPW Engineering Total Budget Request	**$ 571,274**	**$ 632,451**	**$ 281,024**	**$ 624,490**	**$ 624,490**	**$(7,961)**	**(1.3%)**
D - DPW Highway							
Personal Services	$ 1,830,870	$ 1,839,622	$ 1,097,057	$ 1,910,053	$ 1,864,673	$ 25,051	1.4%
All Other Expenses	$ 209,320	$ 209,320	$ 68,230	$ 210,570	$ 210,570	$ 1,250	0.6%
Fuel & Utilities	$ 36,180	$ 36,180	$ 9,476	$ 36,180	$ 36,180	$ -	- %
Departmental Equipment	$ 39,251	$ 39,251	$ -	$ 43,913	$ 43,913	$ 4,662	11.9%
DPW Highway Total Budget Request	**$ 2,115,621**	**$ 2,124,373**	**$ 1,174,763**	**$ 2,200,716**	**$ 2,155,336**	**$ 30,963**	**1.5%**
D - DPW Administration							
Personal Services	$ 621,298	$ 625,951	$ 387,471	$ 640,618	$ 640,618	$ 14,667	2.3%
All Other Expenses	$ 15,131	$ 15,131	$ 7,011	$ 16,131	$ 16,131	$ 1,000	6.6%
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
DPW Administration Total Budget Request	**$ 636,429**	**$ 641,082**	**$ 394,483**	**$ 656,749**	**$ 656,749**	**$ 15,667**	**2.4%**
D - Building Maintenance							
Personal Services	$ 827,903	$ 827,903	$ 397,128	$ 852,680	$ 852,680	$ 24,777	3.0%
All Other Expenses	$ 946,772	$ 946,772	$ 327,869	$ 947,272	$ 947,272	$ 500	0.1%
Fuel & Utilities	$ 1,370,200	$ 1,370,200	$ 680,308	$ 1,373,700	$ 1,373,700	$ 3,500	0.3%
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Building Maintenance Total Budget Request	**$ 3,144,875**	**$ 3,144,875**	**$ 1,405,306**	**$ 3,173,652**	**$ 3,173,652**	**$ 28,777**	**0.9%**

TOWN FUNDS

ACCOUNT INFORMATION	2021 Original Budget	2021 Revised Budget	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
D - Fleet Maintenance							
Personal Services	$ 411,807	$ 411,807	$ 225,594	$ 412,739	$ 412,739	$ 932	0.2%
All Other Expenses	$ 457,090	$ 457,090	$ 212,096	$ 458,090	$ 458,090	$ 1,000	0.2%
Fuel & Utilities	$ 560,700	$ 560,700	$ 227,950	$ 560,700	$ 560,700	$ -	- %
Departmental Equipment	$ 27,223	$ 27,223	$ -	$ 46,500	$ 46,500	$ 19,277	70.8%
Fleet Maintenance Total Budget Request	**$ 1,456,820**	**$ 1,456,820**	**$ 665,640**	**$ 1,478,029**	**$ 1,478,029**	**$ 21,209**	**1.5%**
D - Solid Waste							
Personal Services	$ 66,691	$ 66,691	$ 43,956	$ 66,832	$ 66,832	$ 141	0.2%
All Other Expenses	$ 178,770	$ 178,770	$ 64,295	$ 188,250	$ 188,250	$ 9,480	5.3%
Solid Waste Total Budget Request	**$ 245,461**	**$ 245,461**	**$ 108,251**	**$ 255,082**	**$ 255,082**	**$ 9,621**	**3.9%**
D - Crematory							
Personal Services	$ 135,212	$ 144,620	$ 91,224	$ 173,918	$ 172,418	$ 27,798	19.2%
All Other Expenses	$ 43,600	$ 43,600	$ 6,201	$ 44,600	$ 44,600	$ 1,000	2.3%
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Crematory Total Budget Request	**$ 178,812**	**$ 188,220**	**$ 97,425**	**$ 218,518**	**$ 217,018**	**$ 28,798**	**15.3%**
D - Cemetery							
Personal Services	$ 388,024	$ 392,728	$ 213,181	$ 437,177	$ 437,177	$ 44,449	11.3%
All Other Expenses	$ 82,831	$ 82,831	$ 13,342	$ 82,831	$ 82,831	$ -	- %
Departmental Equipment	$ 10,217	$ 10,217	$ 2,734	$ 18,585	$ 18,585	$ 8,368	81.9%
Cemetery Total Budget Request	**$ 481,072**	**$ 485,776**	**$ 229,258**	**$ 538,593**	**$ 538,593**	**$ 52,817**	**10.9%**
D - Parks And Forestry							
Personal Services	$ 1,023,488	$ 1,027,010	$ 624,214	$ 1,044,176	$ 1,044,176	$ 17,166	1.7%
All Other Expenses	$ 257,008	$ 257,008	$ 106,865	$ 249,978	$ 249,978	$(7,030)	(2.7%)
Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
Parks And Forestry Total Budget Request	**$ 1,280,496**	**$ 1,284,018**	**$ 731,080**	**$ 1,294,154**	**$ 1,294,154**	**$ 10,136**	**0.8%**
Public Works Department Total	**$ 10,110,860**	**$ 10,203,076**	**$ 5,087,229**	**$ 10,439,983**	**$ 10,393,103**	**$ 190,027**	**1.9%**
Total Total Budget School & Town	**$ 153,829,772**	**$ 155,443,351**	**$ 80,229,241**	**$ 155,819,942**	**$ 155,858,409**	**$ 415,058**	**0.3%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION	2021 Original Budget	2021 Revised Budget	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
FIXED COSTS SCHOOL & TOWN							
B - Salary Reserve Account	$ 1,749,200	$ 224,986	$ -	185,084	998,826	$ 773,840	344.0%
D - Fuel and Utilities	$ -	$ -	$ -	-	-	$ -	- %
B - Finance Committee Reserve Account	$ 150,000	$ 75,635	$ -	150,000	150,000	$ 74,365	98.3%
B - Tax Title Foreclosures	$ 296,000	$ 296,000	$ 70,978	296,000	296,000	$ -	- %
F - Medicaid Program	$ 311,070	$ 311,070	$ 162,630	310,058	310,058	$(1,012)	(0.3%)
F - Out of District Transportation	$ 33,120	$ 33,120	$ 11,186	33,840	33,840	$ 720	2.2%
D - Snow & Ice Removal	$ 604,250	$ 1,278,250	$ 947,418	629,250	629,250	$(649,000)	(50.8%)
A - Member Benefits	$ 7,796,161	$ 7,796,161	$ 4,958,509	8,208,792	8,208,792	$ 412,631	5.3%
B - Pensions	$ 15,453,678	$ 15,453,678	$ 15,452,678	16,203,128	16,203,128	$ 749,450	4.8%
B - Unemployment Compensation	$ 225,000	$ 225,000	$ 225,000	225,000	225,000	$ -	- %
B - Member Insurance	$ 36,938,871	$ 36,938,871	$ 21,826,666	37,687,546	37,687,546	$ 748,675	2.0%
B - OPEB Trust Funding	$ 500,000	$ 500,000	$ 500,000	1,109,956	1,109,956	$ 609,956	122.0%
B - Compensated Absences	$ 125,000	$ 125,000	$ 125,000	125,000	125,000	$ -	- %
A - All Town Insurance	$ 1,570,917	$ 1,570,917	$ 1,521,068	1,807,083	1,807,083	$ 236,166	15.0%
Total Total Fixed Costs Budget School & Town	**$ 65,753,267**	**$ 64,828,688**	**$ 45,801,133**	**$ 66,970,737**	**$ 67,784,479**	**$ 2,955,791**	**4.6%**
COMMUNITY DEBT SCHOOL & TOWN							
B - Principal	$ 9,534,394	$ 9,534,394	$ 786,344	10,124,514	10,124,514	$ 590,120	6.2%
B - Interest	$ 6,556,419	$ 6,556,419	$ 3,285,896	6,759,538	6,759,538	$ 203,119	3.1%
B - Temporary Interest	$ 306,353	$ 306,353	$ -	48,221	48,221	$(258,132)	(84.3%)
B - Miscellaneous Interest	$ 5,000	$ 5,000	$ 1,884	5,000	5,000	$ -	- %
B - Bond Issuance	$ 25,000	$ 25,000	$ 750	25,000	25,000	$ -	- %
Total Total Debt Budget	**$ 16,427,166**	**$ 16,427,166**	**$ 4,074,874**	**$ 16,962,273**	**$ 16,962,273**	**$ 535,107**	**3.3%**
TOTAL GENERAL FUND	**$ 236,010,205**	**$ 236,699,205**	**$ 130,105,248**	**$ 239,752,952**	**$ 240,605,161**	**$ 3,905,956**	**1.7%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

AIRPORT FUND

ACCOUNT INFORMATION	2021 Original Budget	2021 Revised Budget	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
ENTERPRISE FUNDS							
G - Personal Services	$ 509,346	$ 522,917	$ 342,566	$ 538,368	$ 538,368	$ 15,451	3.0%
G - All Other Expenses	$ 2,045,075	$ 2,045,075	$ 706,750	$ 1,882,975	$ 1,882,975	$(162,100)	(7.9%)
G - Airport Enterprise Debt	$ 42,150	$ 42,150	$ 8,575	$ 40,900	$ 40,900	$(1,250)	(3.0%)
G - Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
G - Transfer to OPEB Trust	$ 3,735	$ 3,735	$ 3,735	$ 3,144	$ 3,144	$(591)	(15.8%)
Total Airport Budget	**$ 2,600,306**	**$ 2,613,877**	**$ 1,061,626**	**$ 2,465,387**	**$ 2,465,387**	**$(148,490)**	**(5.7%)**
G - Personal Services	$ 320,913	$ 321,598	$ 152,205	$ 313,823	$ 313,823	$(7,775)	(2.4%)
G - Other Expenditures	$ 4,585,207	$ 4,585,207	$ 1,660,704	$ 4,641,753	$ 4,641,753	$ 56,546	1.2%
G - Departmental Equipment	$ 11,124	$ 11,124	$ 10,482	$ 5,346	$ 5,346	$(5,778)	(51.9%)
G - Sewer Enterprise Debt	$ 3,778,232	$ 3,778,232	$ 2,614,169	$ 3,217,583	$ 3,217,583	$(560,649)	(14.8%)
G - Transfer to OPEB Trust	$ 2,565	$ 2,565	$ 2,565	$ 2,002	$ 2,002	$(563)	(21.9%)
Total Sewer Budget	**$ 8,698,041**	**$ 8,698,726**	**$ 4,440,125**	**$ 8,180,507**	**$ 8,180,507**	**$(518,219)**	**(6.0%)**
G - Personal Services	$ 1,359,532	$ 1,380,210	$ 714,264	$ 1,373,889	$ 1,373,889	$(6,321)	(0.5%)
G - Other Expenditures	$ 1,281,123	$ 1,281,123	$ 647,431	$ 1,281,123	$ 1,281,123	$ -	- %
G - Departmental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	- %
G - Water Enterprise Debt	$ 2,156,033	$ 2,156,033	$ 382,428	$ 2,351,928	$ 2,351,928	$ 195,895	9.1%
G - Transfer to OPEB Trust	$ 16,171	$ 16,171	$ 16,171	$ 16,746	$ 16,746	$ 575	3.6%
Total Water Budget	**$ 4,812,859**	**$ 4,833,537**	**$ 1,760,293**	**$ 5,023,686**	**$ 5,023,686**	**$ 190,149**	**3.9%**
G - Personal Services	$ 246,705	$ 246,705	$ 146,363	$ 249,564	$ 249,564	$ 2,859	1.2%
G - Other Expenditures	$ 465,630	$ 465,630	$ 261,498	$ 484,973	$ 484,973	$ 19,343	4.2%
G - Departmental Equipment	$ -	$ -	$ -	$ 11,900	$ 11,900	$ 11,900	- %
B - Reserve Fund	$ -	$ -	$ -	$ -	$ -	$ -	- %
G - Transfer to OPEB Trust	$ 3,037	$ 3,037	$ 3,037	$ 2,411	$ 2,411	$(626)	(20.6%)
Total Solid Waste Budget	**$ 715,372**	**$ 715,372**	**$ 410,898**	**$ 748,848**	**$ 748,848**	**$ 33,476**	**4.7%**
G - Other Expenditures	$ 1,635,000	$ 1,635,000	$ 1,093,496	$ 1,575,000	$ 1,575,000	$(60,000)	(3.7%)
G - Departmental Equipment	$ 50,000	$ 50,000	$ -	$ 15,000	$ 15,000	$(35,000)	(70.0%)
Total Cable Budget	**$ 1,685,000**	**$ 1,685,000**	**$ 1,093,496**	**$ 1,590,000**	**$ 1,590,000**	**$(95,000)**	**(5.6%)**
TOTAL ENTERPRISE FUNDS	**$ 18,511,578**	**$ 18,546,512**	**$ 8,766,438**	**$ 18,008,428**	**$ 18,008,428**	**$(538,084)**	**(2.9%)**
TOTAL FY2022 BUDGET	**$ 254,521,783**	**$ 255,245,717**	**$ 138,871,686**	**$ 257,761,380**	**$ 258,613,589**	**$ 3,367,872**	**1.3%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

AIRPORT FUND

ACCOUNT INFORMATION	2021 Original Budget	2021 Revised Budget	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
INDIRECT COSTS							
G - Airport Fund - Indirect Cost	$ 207,251	$ 207,251	$ 138,167	$ 212,432	$ 212,432	$ 5,181	2.5%
G - Sewer Fund - Indirect Cost	$ 444,606	$ 444,606	$ 296,404	$ 455,721	$ 366,739	$(77,867)	(17.5%)
G - Water Fund - Indirect Cost	$ 1,352,886	$ 1,352,886	$ 901,924	$ 1,386,708	$ 1,276,599	$(76,287)	(5.6%)
G - Solid Waste Fund - Indirect Cost	$ 265,131	$ 265,131	$ 176,754	$ 271,759	$ 295,376	$ 30,245	11.4%
Total Indirect Costs	**$ 2,269,874**	**$ 2,269,874**	**$ 1,513,249**	**$ 2,326,620**	**$ 2,151,146**	**$(118,728)**	**(5.2%)**

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

GENERAL FUND REVENUES	Final Budget 2020	Final Budget 2021	*Budget Projection 2022*	*Dollar Change over Prior Year*	*% Change over Prior Year*
Property Taxes					
Prior Year Tax Levy Limit	170,642,498	179,332,150	*188,298,109*		
Amended Prior Year New Growth					
2.5% Allowance	4,266,062	4,483,304	*4,707,453*		
New Growth	4,423,590	4,482,655	*3,000,000*		
Operational Override					
Levy Limit	**179,332,150**	**188,298,109**	***196,005,562***		
Debt Exclusion	8,066,208	7,841,843	*7,646,476*		
Other					
Maximum Allowable Levy Limit	**187,398,358**	**196,139,952**	***203,652,037***		
Unused Levy Capacity	(3,935,060)	(5,744,209)	*(6,436,454)*		
Total Property Taxes Raised	**183,463,299**	**190,395,743**	***197,215,583***	***6,819,840***	***3.58%***
Tax Rate	**$16.35**	**$16.16**	***$16.74***	***0.58***	***3.58%***
Values	**11,220,996,817**	**11,781,914,884**	***11,781,914,884***	***NO Change in Value***	
State Aid - Cherry Sheet					
Chapter 70	26,369,547	26,369,547	*26,369,547*		
Charter School Reimbursement	1,251,323	1,358,466	*1,358,466*		
School Lunch		0	*0*		
Lottery		0	*0*		
Hold Harmless Lottery		0	*0*		
General Municipal Aid	4,160,905	4,160,905	*4,160,905*		
Police Career Incentive		0	*0*		
Veterans Benefits	439,380	482,239	*482,239*		
Exemptions - Vets, Blind		0	*0*		
Exemptions - Elderly		0	*0*		
Exemption Reimbursement Total	373,700	428,239	*428,239*		
State Owned Land	698,033	716,193	*716,193*		
Public Libraries	68,994	87,622	*87,622*		
Total	**33,361,882**	**33,603,211**	***33,603,211***	***0***	***0.00%***
State Aid - MSBA					
School Construction Reimbursement	1,636,804	657,278	*0*		
Total	**1,636,804**	**657,278**	***0***	***(657,278)***	***-100.00%***
Local Receipts					
Motor Vehicle Excise	8,652,538	8,334,522	*8,459,540*		
Other Excise	920,000	740,000	*751,100*		
Penalties & Interest	910,000	852,000	*864,780*		
Payments in Lieu	75,000	72,000	*73,080*		
Fees	690,000	621,000	*630,315*		
Rentals	865,000	870,000	*883,050*		
Departmental Revenue - Recreation	175,000	159,300	*161,690*		
Departmental Revenue - School Med	435,000	435,000	*441,525*		
Departmental Revenue - Cemetery	80,000	77,000	*78,155*		
Departmental Revenue - Crematory	245,000	250,000	*253,750*		
Other Dept Revenue	450,000	420,000	*426,300*		
Licenses & Permits	3,000,000	2,560,000	*2,598,400*		
Fines & Forfeits	350,000	285,000	*289,275*		
Miscellaneous - Medicare D / Fringe / MOA's	1,275,000	1,157,000	*1,174,355*		
PGDC Parking Deck Reimbursement for Debt	158,208	158,800	*161,182*		
Investment Income	745,000	227,448	*230,860*		
Total	**19,025,747**	**17,219,070**	***17,477,356***	***258,286***	***1.50%***
Other Sources					
Sewer Fund Indirect Costs	402,599	444,606	*366,739*		
Water Fund Indirect Costs	1,283,026	1,352,886	*1,276,599*		
Airport Indirect Costs	217,196	207,251	*212,432*		
Solid Waste Fund Indirect Costs	243,697	265,131	*295,376*		
Total	**2,146,517**	**2,269,874**	***2,151,146***	***(118,728)***	***-5.23%***

Lynne A. Barrett
Director of Finance

3/4/2021

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

	Final Budget 2020	Final Budget 2021	*Budget Projection 2022*	*Dollar Change over Prior Year*	*% Change over Prior Year*
Available Funds					
Title V Loan Program - Debt Service ·	160,170	163,033	*163,567*		
Title V Loan Program - Administratior	31,491	29,492	*31,052*		
State Boat Ramp Revolving - Art 7	11,177	12,932	*3,174*		
Recreation Revolving - Art 7	32,496	31,866	*33,313*		
Memorial Hall Revolving - Art 7	11,462	27,761	*13,024*		
Plymouth Beach Revolving - Art 7	10,154	11,592	*10,816*		
Fire Safety & Prevention Revolving -	5,947	6,287	*8,835*		
Fire Alarm Maint Revolving - Art 7	10,151	10,731	*10,773*		
Cemetery Perpetual Care Art 7	22,511	35,000	*35,000*		
Municipal Waterways - Article 7	130,000	142,000	*130,000*		
Municipal Waterways - Article 7 - Del	84,763	82,763	*85,763*		
Cemetery Perpetual Care - Dept Equ	0	0			
Municipal Waterways - Dept Equip	0	0			
Fire Prevention Revolving - Dept Equ	0	0			
Projects Funds less than $50,000 for	0	5,308			
Pavement Management Debt Fund	576,199	614,731	*1,034,000*		
Meals Tax for Town Hall Project	1,792,844	1,798,344	*1,191,426*		
Premium for Debt Exclusion	168,550	158,517	*148,484*		
Free Cash for Stabilization & OPEB F	1,028,000	515,000	*500,000*		
Total	**$4,075,915**	**3,645,356**	***3,399,227***	***(246,129)***	***-6.75%***
Grand Total	**$243,710,163**	**247,790,533**	***253,846,523***	***6,055,991***	***2.44%***
GENERAL FUND EXPENDITURES					
Administrative Services	2,786,409	2,961,063	*2,952,895*	*(8,168)*	*-0.28%*
Department of Finance	3,412,949	1,937,538	*2,030,408*	*92,870*	*4.79%*
Department of Information Technology		1,691,190	*1,809,446*	*118,256*	*6.99%*
Department of Community Resources	3,665,866	3,736,038	*3,753,983*	*17,945*	*0.48%*
Department of Inspectional Services	1,100,456	1,132,204	*1,189,784*	*57,580*	*5.09%*
Department of Planning & Developm	984,612	911,817	*847,399*	*(64,418)*	*-7.06%*
Department of Public Safety	25,705,776	27,500,463	*27,712,663*	*212,200*	*0.77%*
Department of Marine & Environment	1,202,127	1,287,299	*1,278,950*	*(8,349)*	*-0.65%*
Department of Public Works	8,131,979	10,203,076	*10,393,103*	*190,027*	*1.86%*
Fixed Costs	65,121,430	64,154,688	*67,784,479*	*3,629,791*	*5.66%*
Debt Service	18,097,215	16,427,166	*16,962,273*	*535,107*	*3.26%*
School	100,220,185	104,082,663	*103,889,778*	*(192,885)*	*-0.19%*
Total	**230,429,004**	**236,025,205**	***240,605,161***	***4,579,956***	***1.94%***
General Articles					
Article 8 Dept Equip & Art 9					
Public & Private Gravel Roads	1,000,000				
Other Articles					
Unpaid Bills					
Total	**$1,000,000**	**0**	***0***	***(1,000,000)***	***-100.00%***
Off-Budget Expenditures					
Cherry Sheet Assessments	10,704,238	10,556,780	*11,295,754*		
Cherry Sheet Offsets	68,994	87,622	*87,622*		
Court Judgments	45,175	3,000	*0*		
Appropriation Deficits - Snow & Ice	304,873	0	*657,986*		
Appropriation Deficits - Other (Ch44,§	21,500	0	*0*		
Overlay Reserve	1,136,379	1,117,926	*1,200,000*		
Total	**$12,281,160**	**11,765,328**	***13,241,362***	***1,476,035***	***12.55%***
Total	**$243,710,164**	**$247,790,533**	***$253,846,523***	***6,055,991***	***2.44%***
Revenues Over (Under) Expenditures	**(0)**	**(0)**	***0***	***0***	
Debt Service as % Budget	**7.85%**	**6.96%**	**7.05%**		

Lynne A. Barrett
Director of Finance

3/4/2021

Town of Plymouth
Property Taxes History
Fiscal 2022 Estimate - Subject to Change

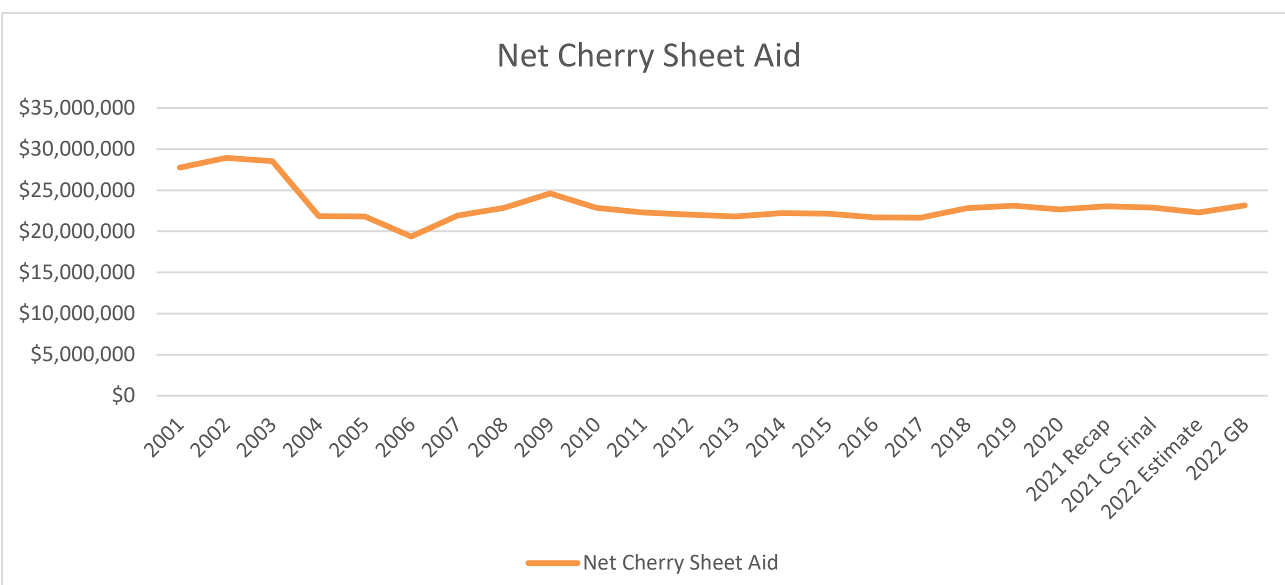
Fiscal Year	Calculated 21/2 Levy Limt Increase	New Growth	Debt Exclusion	Excess Levy Capacity	Increase (Decrease) in Excess Levy Capacity	Property Tax Revenue in Millions	$ Incease over Prior Year	% Inc (Dec) over Prior Year	Tax Rate	% Increase (Decrease) over Prior Year	Assesse d Value In Billions	% Increase (Decrease) over Prior Year
2001	1,883,115	1,460,963	759,211	4,270,372		75.16			16.30		4.61	
2002	1,966,716	1,532,811	773,561	6,548,225	2,277,853	76.39	1.24	1.64%	14.26	-12.52%	5.36	16.19%
2003	2,054,205	1,407,758	743,646	7,670,681	1,122,456	78.70	2.31	3.02%	12.30	-13.74%	6.40	19.44%
2004	2,140,754	1,447,407	716,657	3,330,561	(4,340,120)	86.59	7.88	10.02%	11.81	-3.98%	7.33	14.58%
2005	2,230,458	2,063,326	505,352	6,491,232	3,160,671	87.53	0.94	1.08%	10.43	-11.69%	8.39	14.46%
2006	2,337,802	3,390,352	425,107	6,195,848	(295,384)	93.47	5.94	6.79%	9.88	-5.27%	9.46	12.74%
2007	2,481,006	3,061,165	357,434	8,497,252	2,301,404	96.64	3.17	3.39%	9.71	-1.72%	9.95	5.20%
2008	2,619,560	1,777,968		8,286,759	(210,493)	100.89	4.25	4.40%	10.33	6.39%	9.77	-1.87%
2009	2,729,499	1,603,439		7,029,898	(1,256,861)	106.48	5.59	5.54%	11.07	7.16%	9.62	-1.51%
2010	2,837,822	1,068,931	23,827	5,817,173	(1,212,725)	111.63	5.14	4.83%	12.41	12.10%	8.99	-6.56%
2011	2,935,491	1,299,472	70,128	6,587,421	770,248	115.14	3.51	3.15%	13.04	5.08%	8.83	-1.76%
2012	3,041,365	1,273,934	3,033,583	6,850,811	263,390	122.15	7.02	6.09%	13.84	6.13%	8.83	-0.04%
2013	3,149,247	1,238,810	3,068,996	9,152,556	2,301,745	124.27	2.12	1.74%	14.43	4.26%	8.61	-2.42%
2014	3,258,949	1,544,707	3,879,110	8,880,795	(271,761)	130.16	5.89	4.74%	15.13	4.85%	8.60	-0.11%
2015	3,379,040	3,461,708	3,835,775	7,394,248	(1,486,547)	138.44	8.28	6.36%	15.54	2.71%	8.91	3.56%
2016	3,550,059	2,871,139	5,948,147	5,870,712	(1,523,536)	148.52	10.08	7.28%	16.27	4.70%	9.13	2.47%
2017	3,710,589	3,289,658	5,975,823	4,273,743	(1,596,969)	157.13	8.61	5.79%	16.58	1.91%	9.48	3.82%
2018	3,885,595	3,502,085	7,976,950	4,408,934	135,191	166.38	9.25	5.89%	16.46	-0.72%	10.11	6.66%
2019	4,070,287	3,760,724	7,985,660	3,870,663	(538,270)	174.76	8.38	5.04%	16.54	0.49%	10.57	4.53%
2020	4,266,062	4,423,590	8,066,208	3,935,060	64,397	183.46	8.71	4.98%	16.35	-1.15%	11.22	6.20%
2021	4,483,304	4,482,654	7,841,843	5,744,209	1,809,149	190.40	6.93	3.78%	16.16	-1.16%	11.78	5.00%
2022 Est	***$ 4,707,453***	***$ 3,000,000***	***$ 7,646,476***	***$ 6,436,454***	***$ 692,245***	***$ 197.22***	***6.82***	***3.58%***	***$ 16.74***	***1.21%***	***$ 11.78***	***0.00%***

Lynne A. Barrett
Director of Finance

3/4/2021

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 Estimate	*$0*	*$27,728,013*	*$5,875,198*	*$33,603,211*	*$11,295,754*	*$22,307,457*
2022 GB	***$0***	***$27,826,851***	***$6,020,600***	***$33,847,451***	***$10,691,583***	***$23,155,868***



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

	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
Veteran's Benefits	470,952	443,358	487,240	489,240	584,382	620,724	646,769	590,344	624,956
Exemptions	58,232	473,648	374,202	328,681	303,568	283,949	73,292	285,182	274,498
Police Career Incentive	-	-	-	-	-	-	-	-	-
State Owned Land	698,033	564,764	547,686	548,207	550,733	550,733	501,304	491,584	491,425
Chapter 70	26,371,106	26,128,197	25,884,957	24,315,047	23,872,517	23,670,917	23,291,788	22,208,459	21,778,007
Charter School Reimbursement	1,141,480	1,411,008	432,007	929,189	984,100	1,051,423	1,471,448	1,246,742	1,066,193
General Municipal Aid	4,160,905	4,051,514	3,914,506	3,767,571	3,612,244	3,486,722	3,392,638	3,314,295	3,314,295
TOTAL FROM THE COMMONWEALTH	**32,900,708**	**33,072,489**	**31,640,598**	**30,377,935**	**29,907,544**	**29,664,468**	**29,377,239**	**28,136,606**	**27,549,374**
Motor Vehicle Excise	9,350,011	9,513,398	9,477,773	8,843,191	8,619,741	7,841,721	7,709,633	6,713,669	6,390,921
Other Excise	1,089,925	925,723	969,311	940,386	945,929	872,422	760,614	739,889	716,483
Penalties/Interest on Taxes	760,873	920,672	814,233	909,458	857,112	679,256	708,936	715,245	628,420
Payment in Lieu of Taxes	72,674	76,149	84,997	74,724	79,405	65,771	60,193	69,883	71,399
Fees	645,763	691,021	574,642	591,563	591,145	513,776	492,333	479,346	441,747
Rental	895,926	870,017	851,945	922,670	803,732	934,978	732,444	700,378	796,752
Departmental Revenue - School	532,239	737,567	985,380	1,134,303	876,135	793,652	843,727	635,293	430,597
Departmental Revenue - Cemeteries	77,325	81,250	67,750	73,875	80,625	76,970	89,425	79,825	69,750
Departmental Revenue - Crematory	267,702	250,562	198,425	201,397	212,923	378,439	343,779	345,335	305,825
Departmental Revenue - Recreation	228,798	177,882	114,181	132,434	170,063	138,756	137,950	129,173	104,224
Other Departmental Revenue	483,676	483,018	351,512	370,191	433,969	331,141	314,121	409,417	358,414
Licenses & Permits	2,880,878	3,329,718	2,982,709	3,027,152	2,572,767	2,406,420	2,423,943	1,905,136	1,657,936
Fines and Forfeits	247,838	354,139	304,391	326,358	288,999	327,002	433,529	358,231	343,197
Investment Income	752,424	1,137,239	579,924	396,302	332,548	201,870	183,948	245,127	328,496
Other Miscellaneous Income	1,611,741	1,360,272	1,376,905	977,878	930,591	954,092	2,921,435	827,431	702,787
Other Miscellaneous Income - Non-Recurring	428,809	64,321	350,372	387,049	653,294	1,024,394	490,552	1,966,682	251,932
TOTAL FROM LOCAL RECEIPTS	**20,326,601**	**20,972,949**	**20,084,451**	**19,308,932**	**18,448,977**	**17,540,659**	**18,646,563**	**16,320,060**	**13,598,880**
TOTAL TOTAL STATE & LOCAL RECEIPTS	**53,227,309**	**54,045,438**	**51,725,049**	**49,686,868**	**48,356,521**	**47,205,127**	**48,023,802**	**44,456,666**	**41,148,254**
Property Taxes	181,861,605	173,172,209	165,039,134	155,883,464	147,441,973	136,256,031	128,558,478	122,691,891	120,094,036
Tax Liens	449,957	534,973	480,436	795,987	994,431	927,016	1,136,460	812,741	1,242,307
Tax Foreclosures	-	250,673	254,242	612,925	18,267	3,021	4,320	1,505	1,040
School Construction	1,636,805	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	8,854	57,764	-	45,472	89,828	7,005	-	31,311	46,798
Transfer from SRF	2,449,205	2,504,638	2,688,424	1,281,583	683,746	646,910	397,625	322,172	273,958
Transfer from CPF	-	13,766	-	-	-	-	226,739	362,954	230,195
Transfer from Ent	2,146,518	2,088,538	2,059,478	2,076,093	1,991,878	1,971,105	1,945,583	1,867,435	1,815,377
Transfer from Trust	598,710	187,186	38,315	23,863	35,314	35,314	34,001	33,714	730,454
Transfer from GF	-	432,355	-	169,149	-	52,720	6,450	112,516	-
TOTAL OTHER REVENUES	**189,151,655**	**180,878,907**	**172,196,834**	**162,525,340**	**152,892,242**	**141,535,927**	**133,946,461**	**127,873,044**	**126,070,970**
TOTAL GENERAL FUND REVENUE	**242,378,964**	**234,924,345**	**223,921,883**	**212,212,208**	**201,248,763**	**188,741,054**	**181,970,262**	**172,329,710**	**167,219,224**

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

Department	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
114 - TOWN MODERATOR	9,589	20,009	16,055	8,990	2,020	2,020	2,000	442	300
123 - TOWN MANAGER	1,258,633	1,368,239	1,366,933	1,200,943	974,970	868,133	847,768	786,059	754,517
129 - SALARY RESERVE FUND	231,386	26,284	45,684	-	10,019	627,397	241,828	-	-
130 - FUEL & UTILITY	1,659,240	1,841,012	1,693,696	1,470,812	1,422,196	1,856,537	1,939,734	1,794,356	1,594,977
133 - FINANCE AND ACCOUNTING	686,602	643,973	653,378	629,536	593,155	571,270	533,924	517,338	475,307
138 - PROCUREMENT	466,966	449,812	446,898	382,630	459,002	442,098	465,182	436,533	383,840
141 - ASSESSING	479,320	433,725	519,929	433,434	402,927	495,839	395,551	361,876	407,221
146 - TREASURER AND COLLECTOR	574,542	548,965	558,409	559,813	530,285	536,066	541,919	494,238	481,203
152 - HUMAN RESOURCES	366,233	347,824	301,060	277,105	302,805	272,751	257,650	268,728	249,882
155 - INFORMATION TECHNOLOGY	1,472,681	1,338,639	1,199,694	889,552	723,251	679,914	632,564	588,041	489,044
158 - TAX TITLE AND FORCLOSURE	95,936	132,279	115,792	139,031	187,085	214,552	238,354	227,075	298,093
161 - TOWN CLERK	581,248	598,482	525,491	522,060	481,777	487,172	473,119	440,763	471,675
175 - PLANNING & DEVELOPMENT	943,171	800,575	807,283	831,762	766,116	672,687	534,563	496,919	483,412
189 - REDEVELOPMENT AUTHORITY	21,977	21,977	21,977	21,977	21,340	21,340	37,331	41,140	21,340
210 - POLICE	11,678,582	11,276,479	10,769,036	10,654,987	9,873,330	9,689,242	8,583,880	8,465,594	8,619,707
220 - FIRE	12,263,192	12,114,228	11,184,443	10,448,566	10,086,390	9,848,949	9,311,577	8,763,848	8,481,475
241 - BUILDING AND ZONING	724,217	715,279	688,497	645,291	637,150	591,783	564,795	539,078	529,280
291 - EMERGENCY MANAGEMENT	8,660	49,202	63,102	19,684	19,820	20,162	19,020	21,818	23,221
292 - ANIMAL CONTROL	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	36,747
295 - HARBOR MASTER	386,210	399,945	396,094	403,508	348,395	341,689	323,776	290,213	303,102
300 - SCHOOL DEPARTMENT	97,484,230	96,952,259	93,911,973	89,511,740	85,668,536	82,140,550	78,961,598	77,661,285	75,637,691
390 - MEDICAID PROGRAM-SCHL REVOLV	285,203	257,795	259,112	252,051	231,502	224,809	163,163	-	-
391 - OUT OF DISTRICT TRANSPORTATION	21,488	24,999	30,461	29,500	17,229	15,292	62,977	-	-
392 - SCHOOL DISPOSAL COSTS	-	-	-	-	-	-	11,399	-	-
411 - DPW ENGINEERING	611,698	597,487	591,063	557,587	543,163	507,857	572,148	502,003	587,186
420 - DPW HIGHWAY	1,946,046	1,920,133	1,924,967	1,821,035	1,760,797	1,649,557	1,551,419	1,544,753	1,265,076
421 - DPW ADMINISTRATION	534,950	515,220	569,339	510,699	502,737	501,768	459,038	391,941	572,621
422 - BUILDING MAINTENANCE	1,649,727	1,219,095	837,926	674,335	578,402	552,726	489,670	473,274	489,429
423 - DPW SNOW AND ICE	438,647	1,017,623	1,304,873	1,427,274	1,394,332	2,904,314	1,505,433	1,142,315	390,436

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

Department	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
425 - FLEET MAINTENANCE	802,446	817,766	723,751	704,536	624,172	592,521	513,440	536,352	505,102
427 - NATURAL RESOURCES	570,826	519,908	539,919	490,477	486,625	369,298	359,252	181,774	169,890
433 - TRANSFER STATION OPERATIONS	201,699	182,908	238,872	153,901	170,037	139,533	-	-	-
490 - CREMATORY	159,209	147,668	148,239	130,296	151,622	143,581	146,176	151,955	110,304
491 - CEMETERY	388,640	336,525	302,130	293,144	272,379	274,952	246,151	250,167	230,762
492 - PARKS AND FORESTRY	1,121,474	1,196,131	1,107,164	1,041,319	986,906	952,096	829,807	774,878	807,415
510 - PUBLIC HEALTH	258,594	287,883	268,748	231,170	236,770	231,625	255,440	234,325	223,025
541 - CENTER FOR ACTIVE LIVING	478,083	491,212	467,423	431,419	379,046	364,829	297,526	280,483	277,054
543 - VETERANS SERVICES	784,895	760,680	714,888	771,930	769,324	889,352	928,271	963,474	881,970
549 - DISABILITIES	-	85	-	-	-	-	-	-	-
610 - LIBRARY	1,706,424	1,842,040	1,726,131	1,663,441	1,759,333	1,653,603	1,565,487	1,530,282	1,511,076
630 - RECREATION	489,419	465,582	425,331	384,090	335,474	321,596	329,449	354,974	299,332
695 - 1749 COURT HOUSE	9,638	9,649	8,447	12,827	9,118	9,145	6,927	6,973	5,780
710 - LONG TERM PRINCIPAL	10,712,230	9,792,765	10,043,608	8,103,169	8,372,667	6,616,093	7,157,299	6,333,287	6,887,182
750 - LONG TERM INTEREST	6,988,322	6,647,899	7,069,119	4,592,696	4,959,358	3,766,681	3,982,699	3,206,075	3,346,083
752 - SHORT TERM INTEREST	81,544	374,078	700	801,292	86,424	136,130	2,812	340,765	64,022
753 - MISC INTEREST	539	4,350	84	717	2,733	244	2,057	55,348	2,871
755 - BOND ISSUANCE COSTS	2,500	14,788	10,500	27,349	29,299	20,841	1,500	17,596	44,246
820 - STATE ASSESSMENTS	9,573,647	9,304,831	8,004,264	8,523,360	7,957,687	7,372,490	6,665,862	5,882,850	5,023,528
830 - COUNTY ASSESSMENTS	213,187	207,228	202,174	198,084	193,253	189,687	185,060	180,168	175,773
910 - MEMBER BENEFITS	7,339,065	6,880,689	6,406,111	5,870,057	5,268,583	4,862,856	4,608,946	4,226,676	3,871,727
911 - PENSION CONTRIBUTIONS	14,287,734	13,240,525	12,282,001	11,396,079	10,575,493	9,797,679	9,086,569	8,550,277	7,902,283
913 - UNEMPLOYMENT COMPENSATION	125,000	125,000	125,000	125,000	200,000	100,000	100,000	-	-
914 - MEMBER INSURANCE	34,681,754	33,753,403	33,214,329	31,824,112	30,802,931	28,420,506	26,491,562	25,146,489	26,368,425
915 - OPEB TRUST FUNDING	1,016,568	950,119	853,740	711,950	650,000	145,000	146,564	-	-
916 - COMPENSATED ABSENCES	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	1,272,575	1,178,459	925,912	918,569	964,215	852,084	794,373	742,026	583,845
TOTAL GENERAL FUND	**230,441,432**	**225,665,109**	**218,047,768**	**204,060,817**	**207,967,516**	**185,212,857**	**174,573,219**	**166,345,908**	**162,338,476**

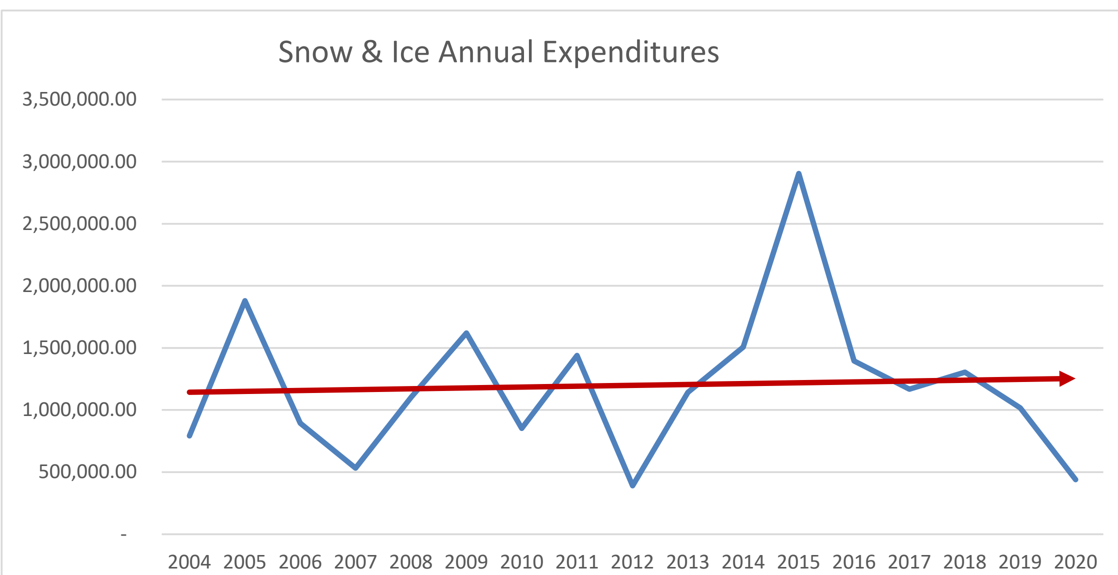
Town of Plymouth
Snow Ice Expenditure History

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
Averages	***420,654.11***	***101,759.41***	***1,198,745.83***			***(657,986.81)***
2021 Estimate	**604,250.00**	**-**	**1,123,502.37**	**Exps as of 3/4/2021**		**(519,252.37)**

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; therefore you will see an estimate of the 17 year average deficit on the General Fund Sources & Uses Chart.



Tax Rate Effect Worksheet

Item Description:	Item
Amount $:	$1,000,000
Fiscal Year:	2021
Property Values (Fiscal 2021 Valuation):	**11,781,914,784**
Enter the 2021 Value of your Home	**$389,019.00**
2021 Cost for that Homeowner:	**$33.02**
Cost per thousand of Home Value	$0.0849

NOTE: This worksheet demonstrates, based on 2021 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**	**$16.98**
How will $1 M appropriation effect my tax bill?	**$300,000 Home**	**$25.46**
	$400,000 Home	**$33.95**
	$500,000 Home	**$42.44**
	$600,000 Home	**$50.93**
	$700,000 Home	**$59.41**
	$800,000 Home	**$67.90**
	$900,000 Home	**$76.39**
	$1,000,000 Home	**$84.88**

TOWN OF PLYMOUTH
DEPARTMENT EQUIPMENT BUDGET DETAIL REPORT
FY2022 - Projection 22201

GENERAL FUND	DEPT QTY	Unit Cost	2022 Department	2022 Select Board	2022 FINCOM
161 A - TOWN CLERK					
VOTING BOOTHS FOR NEW PRECINCTS	32	228	7,296	7,296	7,296
TOTAL TOWN CLERK			**7,296**	**7,296**	**7,296**
210 C - POLICE					
BARRACUDA- DEPT DATA BACKUP DEVICE/SOFTWARE MTCE	1	13,600	13,600	13,600	13,600
CRUISER REPLACEMENTS- MARKED/UNMARKED UTILITY (8)	8	52,125	417,000	417,000	417,000
TOTAL POLICE			**430,600**	**430,600**	**430,600**
220 C - FIRE					
PORTABLE RADIOS - EMERGENCY COMMUNICATION	1	51,534	51,534	51,534	51,534
REPLACEMENT OF DRY SUITS	3	7,440	22,320	22,320	22,320
BRUSH BREAKER FLEET HOSE REPLACEMMNT	2	3,904	7,808	7,808	7,808
REPLACMENT OF TASK FORCE TIPS HYDRANT ASSIST VALVE	2	4,890	9,780	9,780	9,780
THERMAL IMAGERS	2	11,330	22,660	22,660	22,660
STATION MAINT 7 STATIONS/FACILITIES UP KEEP	1	28,000	28,000	28,000	28,000
REPLACEMENTOF BALL INTAKE VALVES	2	4,678	9,356	9,356	9,356
2.5" TASK FORCE TIP NOZZELS	2	2,392	4,784	4,784	4,784
TOTAL FIRE			**156,242**	**156,242**	**156,242**
295 C - HARBOR MASTER					
SURVIVIAL SUITS	2	1,800	3,600	3,600	3,600
BALLISTIC VESTS	4	2,000	8,000	8,000	8,000
FINALIZED MOORING FIELD GRID (WATERWAYS ACCT)	1	14,750	14,750	14,750	14,750
TOTAL HARBOR MASTER			**26,350**	**26,350**	**26,350**
411 D - DPW ENGINEERING					
36" COLOR DESIGN JET PRINTER/COPIER/SCANNER W/ 5YR	1	11,824	11,824	11,824	11,824
DATA COLLECTOR -LEICA TPS 205 ROBOTIC PACKAGE	1	5,251	5,251	5,251	5,251
TOTAL DPW ENGINEERING			**17,075**	**17,075**	**17,075**
420 D - DPW HIGHWAY					
1. 20 TON TRAILER	1	14,500	14,500	14,500	14,500
2. 6000 GALLON MAGNESIUM STORAGE TANK	1	11,116	11,116	11,116	11,116
3. GAS-POWERED POST DRIVER/POUNDER	1	3,780	3,780	3,780	3,780
4. TRENCH COMPACTOR	1	6,955	6,955	6,955	6,955
5. 14" BAR CHAINSAWS	2	464	928	928	928
6. POWER BROOMS AND PADDLES KIT	2	666.5	1,333	1,333	1,333
7. 60 LB JACK HAMMER	1	1,475	1,475	1,475	1,475
8. CONFINED SPACE PORTABLE HAND HELD COMPACTOR	1	3,826	3,826	3,826	3,826
TOTAL DPW HIGHWAY			**43,913**	**43,913**	**43,913**

425 D - FLEET MAINTENANCE					
AIR DRYER	1	4,000	4,000	4,000	4,000
FUEL CADDY/OIL BUCKETS	1	3,000	3,000	3,000	3,000
JUMP STARTER	1	2,500	2,500	2,500	2,500
INDUSTRIAL VACUUM (2)	2	5,000	10,000	10,000	10,000
WALL POWER WASHER (2)	2	3,500	7,000	7,000	7,000
TIRE DOLLY	1	2,500	2,500	2,500	2,500
DUMP BED SAFETY SUPPORTS	1	3,000	3,000	3,000	3,000
AIR COMPRESSOR	1	14,500	14,500	14,500	14,500
TOTAL FLEET MAINTENANCE			**46,500**	**46,500**	**46,500**
491 D - CEMETERY					
HYDRAULIC HAMMER FOR WINTER BURIALS	1	12,315	12,315	12,315	12,315
CEMETERY STORAGE CONTAINER FOR EQUIPMENT	1	6,270	6,270	6,270	6,270
TOTAL CEMETERY			**18,585**	**18,585**	**18,585**
541 E - CENTER FOR ACTIVE LIVING					
8 New Computers for Computer Lab	8	969	7,752	7,752	7,752
TOTAL CENTER FOR ACTIVE LIVING			**7,752**	**7,752**	**7,752**
630 E - RECREATION					
new swim bouys for PB for swimmer safety	1	3,850	3,850	3,850	3,850
TOTAL RECREATION			**3,850**	**3,850**	**3,850**
TOTAL GENERAL FUND			**758,163**	**758,163**	**758,163**

ENTERPRISE FUNDS

123 G - CABLE					
Dept Equipment	1	15,000	15,000	15,000	15,000
TOTAL CABLE ENTERPRISE FUND			**15,000**	**15,000**	**15,000**
440 G - SEWER					
Body Ladder Rack S-59	1	1,056	1,056	1,056	1,056
Mega Duty Magnets	3	1,100	3,300	3,300	3,300
Bedcover and Toolbox S-501	1	990	990	990	990
TOTAL SEWER ENTERPRISE FUND			**5,346**	**5,346**	**5,346**
433 G - TRANSFER STATION OPERATIONS					
8 YARD DUMPSTERS	7	1,700	11,900	11,900	11,900
TOTAL SOLID WASTE ENTERPRISE FUND			**11,900**	**11,900**	**11,900**

DEPARTMENT OF

ADMINISTRATIVE SERVICES – Sub-Committee A

- **Town Manager's Office**
- **Procurement**
- **Human Resources**
- **Town Clerk**

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
123 A - TOWN MANAGER									
511001	SALARIES AND WAGES- PERMANENT	600,533	619,095	619,095	396,951	635,968	635,968	16,873	2.7%
511005	SALARIES & WAGES PARTTIME SEAS	1,103	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	1,037	7,000	7,000	940	7,000	7,000	-	- %
514005	LONGEVITY PAY	6,250	6,250	6,250	6,250	6,500	6,500	250	4.0%
515002	CELL PHONE REIMBURSEMENT	600	600	600	400	600	600	-	- %
515007	CONTRACT BENEFITS	24,548	31,100	31,100	23,621	36,554	36,554	5,454	17.5%
519004	SICK LEAVE BUYBACK	2,652	2,759	2,759	2,759	2,750	2,750	(9)	(0.3%)
519005	STIPENDS	2,500	2,500	2,500	2,500	2,500	2,500	-	- %
519010	EARNED TIME BUYBACK	-	2,119	2,119	-	2,179	2,179	60	2.8%
	PERSONNEL SERVICES	**639,222**	**671,423**	**671,423**	**433,420**	**694,051**	**694,051**	**22,628**	**3.4%**
524301	R&M COMPUTER EQUIPMENT	4,000	4,500	4,500	4,000	4,500	4,500	-	- %
524700	TITLE RESEARCH	312	-	-	-	-	-	-	- %
530101	MEETINGS, EDUC & TRAINING	1,299	1,000	1,000	161	5,000	5,000	4,000	400.0%
530107	RECORDS PRESERVATION	6,529	5,000	5,000	-	5,000	5,000	-	- %
530402	APPRAISAL SERVICES	-	-	-	-	-	-	-	- %
530406	CH61 REAL ESTATE & APPRAISALS	-	-	-	-	-	-	-	- %
530500	LEGAL SERVICES	568,751	660,000	660,000	206,528	670,000	670,000	10,000	1.5%
541000	ART & HISTORY COLLECTION	-	5,000	5,000	506	5,000	5,000	-	- %
558010	SUBSCRIPTIONS AND PUBLICATIONS	-	-	-	-	-	-	-	- %
558016	EMPLOYEE RECOGNITION & GIFTS	-	750	750	-	750	750	-	- %
559000	NEW INITIATIVE EXPENSES	1,472	-	-	-	-	-	-	- %
570003	SELECTMEN EXPENSES	972	3,000	3,000	-	3,000	3,000	-	- %
572001	MILEAGE REIMBURSEMENT	119	500	500	-	500	500	-	- %
573000	DUES AND MEMBERSHIPS	10,957	10,410	10,410	10,245	11,675	11,675	1,265	12.2%
578002	TOWN CELEBRATIONS	25,000	10,000	10,000	-	25,000	25,000	15,000	150.0%
	OTHER EXPENSES	**619,410**	**700,160**	**700,160**	**221,440**	**730,425**	**730,425**	**30,265**	**4.3%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL TOWN MANAGER	**1,258,633**	**1,371,583**	**1,371,583**	**654,860**	**1,424,476**	**1,424,476**	**52,893**	**3.9%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
138 A - PROCUREMENT									
511001	SALARIES AND WAGES- PERMANENT	184,894	179,285	188,196	92,455	161,014	161,014	(27,182)	(14.4%)
513000	OVERTIME	-	3,000	3,000	3,091	3,000	3,000	-	- %
514005	LONGEVITY PAY	1,250	1,250	3,100	2,400	1,200	1,200	(1,900)	(61.3%)
519004	SICK LEAVE BUYBACK	-	-	-	1,625	1,682	1,682	1,682	- %
	PERSONNEL SERVICES	**186,144**	**183,535**	**194,296**	**99,570**	**166,896**	**166,896**	**(27,400)**	**(14.1%)**
524400	R&M EQUIPMENT	21,909	25,350	25,350	7,174	25,650	25,650	300	1.2%
527300	EQUIPMENT RENTAL	56,746	57,600	57,600	42,312	58,600	58,600	1,000	1.7%
530101	MEETINGS, EDUC & TRAINING	145	1,000	1,000	1,938	2,390	2,390	1,390	139.0%
530102	ADVERTISING	37,581	45,000	45,000	17,983	45,000	45,000	-	- %
534000	TELEPHONE	-	-	-	-	-	-	-	- %
534004	PRINTING	20,641	35,500	35,500	15,511	35,500	35,500	-	- %
534005	COURIER AND DELIVERY SERVICES	504	800	800	405	800	800	-	- %
534008	CELL PHONE	36,526	34,320	34,320	19,062	34,320	34,320	-	- %
542000	OFFICE SUPPLIES	102,834	111,500	111,500	67,260	111,500	111,500	-	- %
558010	SUBSCRIPTIONS AND PUBLICATIONS	172	212	212	48	212	212	-	- %
572001	MILEAGE REIMBURSEMENT	146	600	600	-	600	600	-	- %
573000	DUES AND MEMBERSHIPS	200	350	350	200	350	350	-	- %
580000	OFFICE EQUIPMENT	3,418	3,000	3,000	-	3,000	3,000	-	- %
	OTHER EXPENSES	**280,822**	**315,232**	**315,232**	**171,894**	**317,922**	**317,922**	**2,690**	**0.9%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL PROCUREMENT	**466,966**	**498,767**	**509,528**	**271,464**	**484,818**	**484,818**	**(24,710)**	**(4.8%)**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
152 A - HUMAN RESOURCES									
511001	SALARIES AND WAGES- PERMANENT	247,507	257,785	257,785	166,012	263,087	263,087	5,302	2.1%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	1,329	2,500	2,500	756	2,500	2,500	-	- %
514005	LONGEVITY PAY	1,500	2,000	2,000	2,000	2,250	2,250	250	12.5%
519004	SICK LEAVE BUYBACK	-	3,761	3,761	-	2,314	2,314	(1,447)	(38.5%)
519010	EARNED TIME BUYBACK	2,156	2,257	2,257	2,265	2,314	2,314	57	2.5%
	PERSONNEL SERVICES	**252,491**	**268,303**	**268,303**	**171,033**	**272,465**	**272,465**	**4,162**	**1.6%**
520017	OSHA COMPLIANCE	14,769	-	-	-	-	-	-	- %
530004	TECHNICAL SERVICES	33,250	85,850	85,850	39,206	75,850	75,850	(10,000)	(11.6%)
530100	STAFF DEVELOPMENT	3,713	15,000	15,000	1,452	15,000	15,000	-	- %
530101	MEETINGS, EDUC & TRAINING	-	600	600	-	1,200	1,200	600	100.0%
530102	ADVERTISING	-	-	-	-	-	-	-	- %
530201	MEDICAL SERVICES	51,822	69,500	69,500	12,475	102,000	102,000	32,500	46.8%
530203	DRUG TESTING	9,383	15,000	15,000	4,350	18,000	18,000	3,000	20.0%
558010	SUBSCRIPTIONS AND PUBLICATIONS	417	1,000	1,000	-	1,000	1,000	-	- %
572001	MILEAGE REIMBURSEMENT	63	500	500	56	500	500	-	- %
573000	DUES AND MEMBERSHIPS	325	1,000	1,000	325	1,000	1,000	-	- %
	OTHER EXPENSES	**113,741**	**188,450**	**188,450**	**57,863**	**214,550**	**214,550**	**26,100**	**13.8%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL HUMAN RESOURCES	**366,233**	**456,753**	**456,753**	**228,896**	**487,015**	**487,015**	**30,262**	**6.6%**

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
161 A - TOWN CLERK									
511001	SALARIES AND WAGES- PERMANENT	321,325	321,998	325,289	165,713	316,992	316,992	(8,297)	(2.6%)
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
512000	SEASONAL / TEMPORARY	48,226	79,716	79,716	51,778	24,813	24,813	(54,903)	(68.9%)
513000	OVERTIME	18,530	10,961	10,961	7,162	3,342	3,342	(7,619)	(69.5%)
514005	LONGEVITY PAY	750	550	1,200	1,050	1,200	1,200	-	- %
519004	SICK LEAVE BUYBACK	2,697	-	-	-	-	-	-	- %
519005	STIPENDS	421	-	-	-	-	-	-	- %
	PERSONNEL SERVICES	**391,949**	**413,225**	**417,166**	**225,702**	**346,347**	**346,347**	**(70,819)**	**(17.0%)**
530004	TECHNICAL SERVICES	11,480	16,046	16,046	8,415	12,658	12,658	(3,388)	(21.1%)
530101	MEETINGS, EDUC & TRAINING	551	737	737	-	1,000	1,000	263	35.7%
530106	BOOK BINDING	600	3,000	3,000	-	3,000	3,000	-	- %
530107	RECORDS PRESERVATION	1,540	1,700	1,700	-	1,700	1,700	-	- %
534003	POSTAGE	165,360	175,000	175,000	127,365	175,000	175,000	-	- %
534004	PRINTING	2,657	2,900	2,900	2,554	2,900	2,900	-	- %
542007	ELECTION SUPPLIES	6,666	5,500	5,500	125	6,235	6,235	735	13.4%
559000	NEW INITIATIVE EXPENSES	-	-	-	-	-	-	-	- %
573000	DUES AND MEMBERSHIPS	445	450	450	365	450	450	-	- %
	OTHER EXPENSES	**189,299**	**205,333**	**205,333**	**138,824**	**202,943**	**202,943**	**(2,390)**	**(1.2%)**
580013	DEPARTMENTAL EQUIPMENT	-	700	700	604	7,296	7,296	6,596	942.3%
	DEPARTMENTAL EQUIPM	**-**	**700**	**700**	**604**	**7,296**	**7,296**	**6,596**	**942.3%**
	TOTAL TOWN CLERK	**581,248**	**619,258**	**623,199**	**365,130**	**556,586**	**556,586**	**(66,613)**	**(10.7%)**

DEPARTMENT OF

FINANCE – Sub-Committee B

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

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% 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	5,569	15,000	15,000	-	15,000	15,000	-	- %
530101	MEETINGS, EDUC & TRAINING	20	50	50	20	100	100	50	100.0%
530500	LEGAL SERVICES	-	-	-	-	-	-	-	- %
534004	PRINTING	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**5,589**	**15,050**	**15,050**	**20**	**15,100**	**15,100**	**50**	**0.3%**
	TOTAL TOWN MODERATOR	**9,589**	**19,050**	**19,050**	**2,353**	**19,100**	**19,100**	**50**	**0.3%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
133 B - FINANCE AND ACCOUNTING									
511001	SALARIES AND WAGES- PERMANENT	538,640	508,466	529,036	340,969	542,926	542,926	13,890	2.6%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	10,035	9,000	9,000	6,913	9,000	9,000	-	- %
514005	LONGEVITY PAY	2,100	2,100	4,450	4,450	5,150	5,150	700	15.7%
515002	CELL PHONE REIMBURSEMENT	600	600	600	400	600	600	-	- %
519004	SICK LEAVE BUYBACK	5,148	7,044	7,044	7,285	7,389	7,389	345	4.9%
519010	EARNED TIME BUYBACK	3,202	3,303	3,303	3,315	3,418	3,418	115	3.5%
	PERSONNEL SERVICES	**559,726**	**530,513**	**553,433**	**363,333**	**568,483**	**568,483**	**15,050**	**2.7%**
530005	PROFESSIONAL SERVICES	14,385	8,250	8,250	4,785	8,250	8,250	-	- %
530101	MEETINGS, EDUC & TRAINING	2,715	2,735	2,735	-	9,055	9,055	6,320	231.1%
530400	ACCOUNTING AND AUDITING	94,500	88,000	88,000	30,000	100,000	100,000	12,000	13.6%
530404	PAYROLL SERVICES - TOWN	2,023	-	-	-	1,600	1,600	1,600	- %
530405	PAYROLL SERVICES - SCHOOL	-	-	-	-	-	-	-	- %
534004	PRINTING	11,237	13,500	13,500	2,592	13,500	13,500	-	- %
540000	SUPPLIES AND MATERIALS	421	-	-	313	-	-	-	- %
570000	OTHER CHARGES & EXPENDITURES	-	-	-	-	-	-	-	- %
572001	MILEAGE REIMBURSEMENT	916	800	800	-	800	800	-	- %
573000	DUES AND MEMBERSHIPS	680	990	990	660	840	840	(150)	(15.2%)
	OTHER EXPENSES	**126,876**	**114,275**	**114,275**	**38,349**	**134,045**	**134,045**	**19,770**	**17.3%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL FINANCE AND ACCOUNTING	**686,602**	**644,788**	**667,708**	**401,682**	**702,528**	**702,528**	**34,820**	**5.2%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
141 B - ASSESSING									
511001	SALARIES AND WAGES- PERMANENT	462,361	484,165	502,111	304,557	501,967	501,967	(144)	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	2,328	1,710	1,710	815	1,700	1,700	(10)	(0.6%)
514005	LONGEVITY PAY	1,350	1,350	2,750	2,750	2,850	2,850	100	3.6%
519004	SICK LEAVE BUYBACK	5,238	5,035	5,035	5,343	5,343	5,343	308	6.1%
	PERSONNEL SERVICES	**471,278**	**492,260**	**511,606**	**313,465**	**511,860**	**511,860**	**254**	**- %**
530101	MEETINGS, EDUC & TRAINING	358	1,515	1,515	110	2,915	2,915	1,400	92.4%
530402	APPRAISAL SERVICES	-	5,000	5,000	-	5,000	5,000	-	- %
530403	REVALUATION SERVICES	3,000	65,000	65,000	6,650	65,000	65,000	-	- %
530600	COUNTY AND STATE RECORDINGS	2,068	2,400	2,400	1,383	2,400	2,400	-	- %
540000	SUPPLIES AND MATERIALS	-	-	-	-	-	-	-	- %
558010	SUBSCRIPTIONS AND PUBLICATIONS	1,445	1,667	1,667	1,028	1,622	1,622	(45)	(2.7%)
572001	MILEAGE REIMBURSEMENT	191	1,000	1,000	-	1,000	1,000	-	- %
573000	DUES AND MEMBERSHIPS	980	925	925	895	1,008	1,008	83	8.9%
	OTHER EXPENSES	**8,042**	**77,507**	**77,507**	**10,066**	**78,945**	**78,945**	**1,438**	**1.9%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL ASSESSING	**479,320**	**569,767**	**589,113**	**323,530**	**590,805**	**590,805**	**1,692**	**0.3%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
146 B - TREASURER AND COLLECTOR									
511001	SALARIES AND WAGES- PERMANENT	553,559	554,257	570,977	355,918	565,380	565,380	(5,597)	(1.0%)
511005	SALARIES & WAGES PARTTIME SEAS	6,071	-	-	-	-	-	-	- %
511098	RESTORE	-	-	-	-	25,955	25,955	25,955	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	4,384	4,500	4,500	2,768	4,500	4,500	-	- %
514005	LONGEVITY PAY	1,100	1,350	3,450	3,300	3,400	3,400	(50)	(1.4%)
519004	SICK LEAVE BUYBACK	3,117	2,996	2,996	3,179	3,180	3,180	184	6.1%
	PERSONNEL SERVICES	**568,231**	**563,103**	**581,923**	**365,164**	**602,415**	**602,415**	**20,492**	**3.5%**
530101	MEETINGS, EDUC & TRAINING	126	750	750	-	2,350	2,350	1,600	213.3%
530401	FINANCIAL AND BANKING SERVICES	4,978	77,179	77,179	4,412	110,950	110,950	33,771	43.8%
572001	MILEAGE REIMBURSEMENT	902	1,590	1,590	-	1,765	1,765	175	11.0%
573000	DUES AND MEMBERSHIPS	305	225	225	620	495	495	270	120.0%
	OTHER EXPENSES	**6,311**	**79,744**	**79,744**	**5,032**	**115,560**	**115,560**	**35,816**	**44.9%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL TREASURER AND COLLECTOR	**574,542**	**642,847**	**661,667**	**370,197**	**717,975**	**717,975**	**56,308**	**8.5%**

DEPARTMENT OF

Information Technology – Sub-Committee B

- **Information Technology**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
155 B - INFORMATION TECHNOLOGY									
511001	SALARIES AND WAGES- PERMANENT	516,177	496,313	540,347	255,981	508,557	508,557	(31,790)	(5.9%)
511099	NEW INITIATIVE	-	-	-	-	-	126,107	126,107	- %
512501	PROJECT DETAILS	4,401	2,500	2,500	1,079	2,500	2,500	-	- %
513000	OVERTIME	1,609	4,750	4,750	1,246	3,500	3,500	(1,250)	(26.3%)
514005	LONGEVITY PAY	1,250	1,250	2,850	4,200	4,700	4,700	1,850	64.9%
515002	CELL PHONE REIMBURSEMENT	990	960	960	520	1,080	1,080	120	12.5%
519004	SICK LEAVE BUYBACK	3,436	3,303	3,303	4,618	4,757	4,757	1,454	44.0%
519010	EARNED TIME BUYBACK	2,264	-	-	-	2,378	2,378	2,378	- %
	PERSONNEL SERVICES	**530,128**	**509,076**	**554,710**	**267,643**	**527,472**	**653,579**	**98,869**	**17.8%**
524301	R&M COMPUTER EQUIPMENT	509,855	639,455	639,455	402,990	610,742	610,742	(28,713)	(4.5%)
530001	MANAGEMENT AND CONSULTING	179,945	261,270	261,270	90,873	257,670	287,670	26,400	10.1%
530101	MEETINGS, EDUC & TRAINING	6,380	15,775	15,775	6,064	40,275	40,275	24,500	155.3%
530302	WEB PAGE DEVELOPMENT	10,260	16,000	16,000	2,867	14,200	14,200	(1,800)	(11.3%)
534000	TELEPHONE	46,406	79,400	79,400	65,141	79,400	79,400	-	- %
534001	NETWORK COMMUNICATIONS	162,597	118,230	118,230	40,225	118,230	118,230	-	- %
542001	INFORMATION TECHNOLOGY SUPPLIE	2,963	3,500	3,500	1,342	2,500	2,500	(1,000)	(28.6%)
558013	UNIFORM SUPPLIES	1,453	1,500	1,500	-	1,500	1,500	-	- %
572001	MILEAGE REIMBURSEMENT	844	1,200	1,200	-	1,200	1,200	-	- %
573000	DUES AND MEMBERSHIPS	100	150	150	-	150	150	-	- %
	OTHER EXPENSES	**920,803**	**1,136,480**	**1,136,480**	**609,502**	**1,125,867**	**1,155,867**	**19,387**	**1.7%**
580013	DEPARTMENTAL EQUIPMENT	21,750	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**21,750**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL INFORMATION TECHNOLOGY	**1,472,681**	**1,645,556**	**1,691,190**	**877,146**	**1,653,339**	**1,809,446**	**118,256**	**7.0%**

DEPARTMENT OF

COMMUNITY RESOURCES – Sub-Committee E

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

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
541 E - CENTER FOR ACTIVE LIVING									
511001	SALARIES AND WAGES- PERMANENT	383,674	396,554	410,413	251,800	412,230	412,230	1,817	0.4%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	2,293	2,800	2,800	-	2,800	2,800	-	- %
514005	LONGEVITY PAY	2,430	2,030	3,030	3,430	4,430	4,430	1,400	46.2%
519004	SICK LEAVE BUYBACK	747	2,357	2,357	2,455	2,523	2,523	166	7.0%
519006	ATTENDANCE BONUS	-	300	300	-	300	300	-	- %
519010	EARNED TIME BUYBACK	718	782	782	-	852	852	70	9.0%
	PERSONNEL SERVICES	**389,862**	**404,823**	**419,682**	**257,685**	**423,135**	**423,135**	**3,453**	**0.8%**
524001	R&M GROUNDS	12,550	15,300	15,300	10,000	15,300	15,300	-	- %
524400	R&M EQUIPMENT	44,244	57,990	57,990	43,292	55,525	55,525	(2,465)	(4.3%)
530005	PROFESSIONAL SERVICES	1,269	4,000	4,000	803	4,000	4,000	-	- %
530101	MEETINGS, EDUC & TRAINING	2,105	1,000	1,000	165	2,500	2,500	1,500	150.0%
534003	POSTAGE	7,500	7,800	7,800	4,010	7,800	7,800	-	- %
534004	PRINTING	810	1,200	1,200	907	1,200	1,200	-	- %
542000	OFFICE SUPPLIES	636	2,500	2,500	957	2,500	2,500	-	- %
542008	TECHNICAL SERVICES SUPPLIES	5,028	8,300	8,300	2,715	8,300	8,300	-	- %
549500	NUTRITION PROGRAM	9,779	20,000	20,000	-	20,000	20,000	-	- %
558019	COA CONSUMABLES	232	500	500	171	500	500	-	- %
558021	ACCREDITATION	-	-	-	-	-	-	-	- %
572001	MILEAGE REIMBURSEMENT	818	1,500	1,500	330	1,500	1,500	-	- %
573000	DUES AND MEMBERSHIPS	3,250	3,750	3,750	427	3,750	3,750	-	- %
	OTHER EXPENSES	**88,220**	**123,840**	**123,840**	**63,777**	**122,875**	**122,875**	**(965)**	**(0.8%)**
580013	DEPARTMENTAL EQUIPMENT	-	5,780	5,780	-	7,752	7,752	1,972	34.1%
	DEPARTMENTAL EQUIPM	**-**	**5,780**	**5,780**	**-**	**7,752**	**7,752**	**1,972**	**34.1%**
	TOTAL CENTER FOR ACTIVE LIVING	**478,083**	**534,443**	**549,302**	**321,462**	**553,762**	**553,762**	**4,460**	**0.8%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
543 E - VETERANS SERVICES									
511001	SALARIES AND WAGES- PERMANENT	125,414	124,996	129,435	82,026	127,433	127,433	(2,002)	(1.5%)
513000	OVERTIME	-	-	-	-	-	-	-	- %
514005	LONGEVITY PAY	450	450	1,100	1,100	1,200	1,200	100	9.1%
519004	SICK LEAVE BUYBACK	-	-	-	-	-	-	-	- %
	PERSONNEL SERVICES	**125,864**	**125,446**	**130,535**	**83,126**	**128,633**	**128,633**	**(1,902)**	**(1.5%)**
530101	MEETINGS, EDUC & TRAINING	266	550	550	45	1,100	1,100	550	100.0%
540000	SUPPLIES AND MATERIALS	540	1,150	1,150	84	1,150	1,150	-	- %
558010	SUBSCRIPTIONS AND PUBLICATIONS	136	130	130	136	130	130	-	- %
572001	MILEAGE REIMBURSEMENT	574	1,600	1,600	69	1,600	1,600	-	- %
573000	DUES AND MEMBERSHIPS	85	100	100	85	100	100	-	- %
577000	VETERANS BENEFITS	651,754	650,000	650,000	361,042	650,000	650,000	-	- %
577001	VETERAN HEADSTONES AND MARKERS	981	1,000	1,000	993	1,000	1,000	-	- %
577002	HOLIDAY REMEMBERANCES	4,695	7,450	7,450	-	7,450	7,450	-	- %
	OTHER EXPENSES	**659,031**	**661,980**	**661,980**	**362,453**	**662,530**	**662,530**	**550**	**0.1%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL VETERANS SERVICES	**784,895**	**787,426**	**792,515**	**445,580**	**791,163**	**791,163**	**(1,352)**	**(0.2%)**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
549 E - DISABILITIES									
530101	MEETINGS, EDUC & TRAINING	-	150	150	-	200	200	50	33.3%
542000	OFFICE SUPPLIES	-	100	100	-	-	-	(100)	(100.0%)
558010	SUBSCRIPTIONS AND PUBLICATIONS	-	75	75	-	-	-	(75)	(100.0%)
	OTHER EXPENSES	**-**	**325**	**325**	**-**	**200**	**200**	**(125)**	**(38.5%)**
	TOTAL DISABILITIES	**-**	**325**	**325**	**-**	**200**	**200**	**(125)**	**(38.5%)**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
610 E - LIBRARY									
511001	SALARIES AND WAGES- PERMANENT	1,159,313	1,151,121	1,166,917	591,369	1,163,884	1,163,884	(3,033)	(0.3%)
511098	RESTORE	-	-	-	-	70,760	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	107,348	99,685	99,685	18,594	90,759	90,759	(8,926)	(9.0%)
514005	LONGEVITY PAY	4,680	4,880	6,980	6,430	3,980	3,980	(3,000)	(43.0%)
519004	SICK LEAVE BUYBACK	3,683	5,639	5,639	3,780	878	878	(4,761)	(84.4%)
519006	ATTENDANCE BONUS	-	600	600	-	600	600	-	- %
519010	EARNED TIME BUYBACK	844	806	806	-	878	878	72	8.9%
	PERSONNEL SERVICES	**1,275,868**	**1,262,731**	**1,280,627**	**620,173**	**1,331,739**	**1,260,979**	**(19,648)**	**(1.5%)**
524000	R&M BUILDINGS	31,579	39,251	39,251	11,338	44,094	44,094	4,843	12.3%
524301	R&M COMPUTER EQUIPMENT	15,256	12,702	12,702	3,895	12,833	12,833	131	1.0%
524400	R&M EQUIPMENT	32,335	43,042	43,042	28,073	42,714	42,714	(328)	(0.8%)
530101	MEETINGS, EDUC & TRAINING	5,525	6,823	6,823	2,053	6,823	6,823	-	- %
534003	POSTAGE	273	9,000	9,000	80	9,000	9,000	-	- %
538001	PEST CONTROL SERVICES	1,325	1,452	1,452	280	1,452	1,452	-	- %
542008	TECHNICAL SERVICES SUPPLIES	5,936	13,655	13,655	8,602	13,655	13,655	-	- %
558011	BOOKS AND PERIODICALS	260,047	323,157	323,157	190,166	332,852	332,852	9,695	3.0%
558014	LIBRARY SUPPLIES	7,360	10,190	10,190	2,258	10,190	10,190	-	- %
558015	LIBRARY PUBLIC USE SUPPLIES	5,923	7,325	7,325	2,034	7,325	7,325	-	- %
573000	DUES AND MEMBERSHIPS	54,679	56,290	56,290	56,040	55,479	55,479	(811)	(1.4%)
580016	LSPD SOFTWARE & EQUIPMENT	515	1,000	1,000	-	1,000	1,000	-	- %
	OTHER EXPENSES	**420,753**	**523,887**	**523,887**	**304,819**	**537,417**	**537,417**	**13,530**	**2.6%**
580013	DEPARTMENTAL EQUIPMENT	9,804	16,890	16,890	14,104	-	-	(16,890)	(100.0%)
	DEPARTMENTAL EQUIPM	**9,804**	**16,890**	**16,890**	**14,104**	**-**	**-**	**(16,890)**	**(100.0%)**
	TOTAL LIBRARY	**1,706,424**	**1,803,508**	**1,821,404**	**939,096**	**1,869,156**	**1,798,396**	**(23,008)**	**(1.3%)**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
630 E - RECREATION									
511001	SALARIES AND WAGES- PERMANENT	447,293	477,137	484,387	301,546	504,051	504,051	19,664	4.1%
511098	RESTORE	-	-	-	-	37,210	37,210	37,210	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
512501	PROJECT DETAILS	9,855	13,000	13,000	8,493	15,200	15,200	2,200	16.9%
513000	OVERTIME	1,191	1,500	1,500	361	1,500	1,500	-	- %
514005	LONGEVITY PAY	580	680	1,730	730	1,730	1,730	-	- %
515002	CELL PHONE REIMBURSEMENT	1,080	1,080	1,080	720	1,080	1,080	-	- %
519004	SICK LEAVE BUYBACK	747	782	782	785	852	852	70	9.0%
519010	EARNED TIME BUYBACK	769	782	782	2,717	852	852	70	9.0%
	PERSONNEL SERVICES	**461,516**	**494,961**	**503,261**	**315,352**	**562,475**	**562,475**	**59,214**	**11.8%**
524400	R&M EQUIPMENT	1,078	1,400	1,400	669	1,400	1,400	-	- %
530004	TECHNICAL SERVICES	3,570	3,570	3,570	3,570	3,570	3,570	-	- %
530101	MEETINGS, EDUC & TRAINING	2,312	2,000	2,000	350	3,000	3,000	1,000	50.0%
530401	FINANCIAL AND BANKING SERVICES	-	750	750	222	750	750	-	- %
534000	TELEPHONE	1,080	1,092	1,092	720	1,092	1,092	-	- %
534004	PRINTING	-	900	900	300	900	900	-	- %
558012	RECREATION SUPPLIES	9,197	9,500	9,500	4,421	9,500	9,500	-	- %
572001	MILEAGE REIMBURSEMENT	258	500	500	-	500	500	-	- %
573000	DUES AND MEMBERSHIPS	540	550	550	450	550	550	-	- %
	OTHER EXPENSES	**18,035**	**20,262**	**20,262**	**10,702**	**21,262**	**21,262**	**1,000**	**4.9%**
580013	DEPARTMENTAL EQUIPMENT	9,868	27,500	27,500	2,519	3,850	3,850	(23,650)	(86.0%)
	DEPARTMENTAL EQUIPM	**9,868**	**27,500**	**27,500**	**2,519**	**3,850**	**3,850**	**(23,650)**	**(86.0%)**
	TOTAL RECREATION	**489,419**	**542,723**	**551,023**	**328,572**	**587,587**	**587,587**	**36,564**	**6.6%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
695 E - 1749 COURT HOUSE									
511001	SALARIES AND WAGES- PERMANENT	9,194	15,469	15,469	-	16,875	16,875	1,406	9.1%
	PERSONNEL SERVICES	**9,194**	**15,469**	**15,469**	**-**	**16,875**	**16,875**	**1,406**	**9.1%**
543001	BUILDING SUPPLIES	444	6,000	6,000	360	6,000	6,000	-	- %
	OTHER EXPENSES	**444**	**6,000**	**6,000**	**360**	**6,000**	**6,000**	**-**	**- %**
	TOTAL 1749 COURT HOUSE	**9,638**	**21,469**	**21,469**	**360**	**22,875**	**22,875**	**1,406**	**6.5%**

DEPARTMENT OF

INSPECTIONAL SERVICES – Sub-Committee A

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

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
241 A - BUILDING AND ZONING									
511001	SALARIES AND WAGES- PERMANENT	653,659	702,540	727,800	462,828	736,644	736,644	8,844	1.2%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
512000	SEASONAL / TEMPORARY	52,184	59,160	59,160	14,297	59,160	59,160	-	- %
513000	OVERTIME	4,887	5,000	5,000	2,646	5,000	5,000	-	- %
514005	LONGEVITY PAY	1,500	1,850	3,550	3,700	3,850	3,850	300	8.5%
519004	SICK LEAVE BUYBACK	4,756	4,661	4,661	4,880	4,813	4,813	152	3.3%
519010	EARNED TIME BUYBACK	-	2,260	2,260	-	2,266	2,266	6	0.3%
	PERSONNEL SERVICES	**716,987**	**775,471**	**802,431**	**488,351**	**811,733**	**811,733**	**9,302**	**1.2%**
530101	MEETINGS, EDUC & TRAINING	1,641	2,000	2,000	147	4,325	4,325	2,325	116.3%
558010	SUBSCRIPTIONS AND PUBLICATIONS	1,401	1,750	1,750	-	1,750	1,750	-	- %
558020	PERSONAL PROTECTION EQUIPMENT	2,236	2,500	2,500	866	2,500	2,500	-	- %
572001	MILEAGE REIMBURSEMENT	1,202	1,600	1,600	118	1,600	1,600	-	- %
573000	DUES AND MEMBERSHIPS	750	990	990	755	990	990	-	- %
	OTHER EXPENSES	**7,231**	**8,840**	**8,840**	**1,887**	**11,165**	**11,165**	**2,325**	**26.3%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL BUILDING AND ZONING	**724,217**	**784,311**	**811,271**	**490,238**	**822,898**	**822,898**	**11,627**	**1.4%**

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
510 A - PUBLIC HEALTH									
511001	SALARIES AND WAGES- PERMANENT	189,846	237,591	249,048	156,303	253,120	253,120	4,072	1.6%
511098	RESTORE	-	-	-	-	23,876	23,876	23,876	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	2,891	5,000	5,000	2,498	5,000	5,000	-	- %
514005	LONGEVITY PAY	393	505	805	400	550	550	(255)	(31.7%)
515002	CELL PHONE REIMBURSEMENT	480	480	480	320	1,440	1,440	960	200.0%
519004	SICK LEAVE BUYBACK	-	-	-	-	-	-	-	- %
	PERSONNEL SERVICES	**193,610**	**243,576**	**255,333**	**159,521**	**283,986**	**283,986**	**28,653**	**11.2%**
520006	TITLE V INSPECTORS	23,940	-	-	-	-	-	-	- %
520007	PERC WITNESSER	-	-	-	-	-	-	-	- %
530101	MEETINGS, EDUC & TRAINING	1,520	1,300	1,300	505	1,700	1,700	400	30.8%
530109	PUBLIC HEALTH SERVICES	32,588	54,100	54,100	14,690	69,100	69,100	15,000	27.7%
530202	LABORATORY SERVICES	6,450	7,000	7,000	7,030	9,000	9,000	2,000	28.6%
530500	LEGAL SERVICES	-	-	-	-	-	-	-	- %
538001	PEST CONTROL SERVICES	-	-	-	-	600	600	600	- %
558009	HEALTH INSPECTION SUPPLIES	276	500	500	7	500	500	-	- %
559000	NEW INITIATIVE EXPENSES	-	-	-	-	-	-	-	- %
572001	MILEAGE REIMBURSEMENT	-	1,200	1,200	-	1,000	1,000	(200)	(16.7%)
573000	DUES AND MEMBERSHIPS	210	1,500	1,500	390	1,000	1,000	(500)	(33.3%)
	OTHER EXPENSES	**64,984**	**65,600**	**65,600**	**22,622**	**82,900**	**82,900**	**17,300**	**26.4%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL PUBLIC HEALTH	**258,594**	**309,176**	**320,933**	**182,142**	**366,886**	**366,886**	**45,953**	**14.3%**

DEPARTMENT OF

PLANNING & DEVELOPMENT- Sub-Committee E

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

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
175 E - PLANNING & DEVELOPMENT									
511001	SALARIES AND WAGES- PERMANENT	603,180	595,657	609,154	383,032	614,283	614,283	5,129	0.8%
511098	RESTORE	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	11,674	16,500	16,500	12,700	16,500	16,500	-	- %
514005	LONGEVITY PAY	1,900	2,296	3,346	3,086	3,700	3,700	354	10.6%
515002	CELL PHONE REIMBURSEMENT	600	600	600	400	600	600	-	- %
519004	SICK LEAVE BUYBACK	5,347	5,022	5,022	5,561	5,656	5,656	634	12.6%
519010	EARNED TIME BUYBACK	2,674	2,511	2,511	2,781	2,828	2,828	317	12.6%
	PERSONNEL SERVICES	**625,374**	**622,586**	**637,133**	**407,560**	**643,567**	**643,567**	**6,434**	**1.0%**
530004	TECHNICAL SERVICES	29,283	23,025	23,025	4,366	23,025	23,025	-	- %
530101	MEETINGS, EDUC & TRAINING	1,412	1,750	1,750	130	4,250	4,250	2,500	142.9%
530108	ADMINISTRATIVE SERVICES	285,252	224,412	224,412	163,500	140,700	140,700	(83,712)	(37.3%)
558010	SUBSCRIPTIONS AND PUBLICATIONS	82	292	292	91	292	292	-	- %
570000	OTHER CHARGES & EXPENDITURES	-	-	-	-	-	-	-	- %
572001	MILEAGE REIMBURSEMENT	9	200	200	-	200	200	-	- %
573000	DUES AND MEMBERSHIPS	1,758	2,575	2,575	1,978	2,855	2,855	280	10.9%
599998	RESTORE	-	-	-	-	10,000	10,000	10,000	- %
	OTHER EXPENSES	**317,796**	**252,254**	**252,254**	**170,065**	**181,322**	**181,322**	**(70,932)**	**(28.1%)**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL PLANNING & DEVELOPMENT	**943,171**	**874,840**	**889,387**	**577,625**	**824,889**	**824,889**	**(64,498)**	**(7.3%)**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
189 E - REDEVELOPMENT AUTHORITY									
530004	TECHNICAL SERVICES	10,712	10,930	10,930	10,930	11,000	11,000	70	0.6%
530108	ADMINISTRATIVE SERVICES	11,265	11,390	11,390	11,390	11,400	11,400	10	0.1%
574002	SURETY BONDS	-	110	110	110	110	110	-	- %
	OTHER EXPENSES	**21,977**	**22,430**	**22,430**	**22,430**	**22,510**	**22,510**	**80**	**0.4%**
	TOTAL REDEVELOPMENT AUTHORIT	**21,977**	**22,430**	**22,430**	**22,430**	**22,510**	**22,510**	**80**	**0.4%**

DEPARTMENT OF

PUBLIC SAFETY- Sub-Committee C

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

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
210 C - POLICE									
511001	SALARIES AND WAGES- PERMANENT	9,758,389	10,365,469	11,390,710	6,966,312	11,475,253	11,475,253	84,543	0.7%
511098	RESTORE	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
512000	SEASONAL / TEMPORARY	-	3,000	3,000	-	3,000	3,000	-	- %
513000	OVERTIME	947,249	1,013,923	1,129,567	611,447	1,023,923	1,023,923	(105,644)	(9.4%)
514005	LONGEVITY PAY	30,700	30,100	30,800	32,100	32,500	32,500	1,700	5.5%
515007	CONTRACT BENEFITS	-	-	-	-	-	-	-	- %
519003	UNIFORM ALLOWANCE	95,100	116,250	116,250	92,925	119,850	119,850	3,600	3.1%
519004	SICK LEAVE BUYBACK	14,055	15,125	15,125	14,735	15,322	15,322	197	1.3%
519005	STIPENDS	43,400	77,400	77,400	39,800	75,200	75,200	(2,200)	(2.8%)
519006	ATTENDANCE BONUS	-	1,000	1,000	-	1,000	1,000	-	- %
519010	EARNED TIME BUYBACK	3,481	3,610	3,610	-	3,698	3,698	88	2.4%
	PERSONNEL SERVICES	**10,892,374**	**11,625,877**	**12,767,462**	**7,757,319**	**12,749,746**	**12,749,746**	**(17,716)**	**(0.1%)**
521007	MARINE FUEL	114	2,000	2,000	339	2,000	2,000	-	- %
524400	R&M EQUIPMENT	146,140	235,215	235,215	146,303	275,704	275,704	40,489	17.2%
530004	TECHNICAL SERVICES	38,427	38,590	38,590	18,033	39,790	39,790	1,200	3.1%
530005	PROFESSIONAL SERVICES	20,341	25,000	25,000	12,742	31,000	31,000	6,000	24.0%
530101	MEETINGS, EDUC & TRAINING	27,586	24,110	24,110	8,012	26,650	26,650	2,540	10.5%
534000	TELEPHONE	10,220	14,000	14,000	4,921	14,000	14,000	-	- %
534001	NETWORK COMMUNICATIONS	5,593	7,500	7,500	4,956	7,500	7,500	-	- %
534005	COURIER AND DELIVERY SERVICES	194	500	500	137	500	500	-	- %
543000	BUILDING MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	- %
549000	PRISONER MEALS	1,226	2,000	2,000	2,308	3,000	3,000	1,000	50.0%
558000	SUPPLIES AND MATERIALS	137,923	125,870	125,870	46,447	103,870	103,870	(22,000)	(17.5%)
558010	SUBSCRIPTIONS AND PUBLICATIONS	18,787	15,808	15,808	11,693	16,198	16,198	390	2.5%
558013	UNIFORM SUPPLIES	45,734	36,504	36,504	17,388	34,819	34,819	(1,685)	(4.6%)
559000	NEW INITIATIVE EXPENSES	-	-	-	-	-	-	-	- %
573000	DUES AND MEMBERSHIPS	15,129	16,143	16,143	14,359	18,063	18,063	1,920	11.9%
	OTHER EXPENSES	**467,417**	**543,240**	**543,240**	**287,639**	**573,094**	**573,094**	**29,854**	**5.5%**
580013	DEPARTMENTAL EQUIPMENT	318,791	389,108	389,108	50,293	430,600	430,600	41,492	10.7%
	DEPARTMENTAL EQUIPM	**318,791**	**389,108**	**389,108**	**50,293**	**430,600**	**430,600**	**41,492**	**10.7%**
	TOTAL POLICE	**11,678,582**	**12,558,225**	**13,699,810**	**8,095,251**	**13,753,440**	**13,753,440**	**53,630**	**0.4%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
220 C - FIRE									
511001	SALARIES AND WAGES- PERMANENT	9,742,433	10,788,467	10,806,926	6,235,745	10,609,225	10,609,225	(197,701)	(1.8%)
511001 SAFER	SALARIES AND WAGES- PERMANENT	192,730	341,896	341,896	138,029	732,946	732,946	391,050	114.4%
511098	RESTORE	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	1,695,618	1,840,241	1,840,241	880,792	1,840,241	1,840,241	-	- %
514005	LONGEVITY PAY	19,000	20,650	23,350	18,100	20,350	20,350	(3,000)	(12.8%)
515002	CELL PHONE REIMBURSEMENT	600	1,800	1,800	400	1,800	1,800	-	- %
519003	UNIFORM ALLOWANCE	90,750	97,250	97,250	92,063	97,250	97,250	-	- %
519003 SAFER	UNIFORM ALLOWANCE	2,250	9,000	9,000	2,250	9,000	9,000	-	- %
519004	SICK LEAVE BUYBACK	14,309	16,929	16,929	14,829	17,188	17,188	259	1.5%
519010	EARNED TIME BUYBACK	2,817	2,874	2,874	2,885	2,885	2,885	11	0.4%
519900	JLMC AWARD	-	-	-	-	-	-	-	- %
	PERSONNEL SERVICES	**11,760,508**	**13,119,107**	**13,140,266**	**7,385,093**	**13,330,885**	**13,330,885**	**190,619**	**1.5%**
524200	R&M -	30,953	26,235	82,600	17,057	26,235	26,235	(56,365)	(68.2%)
	TOTAL R&M VEHICLES W/ PROJECTS	30,953	26,235	82,600	17,057	26,235	26,235	(56,365)	-68.24
524300	R&M COMMUNICATION LINES	-	10,000	10,000	8,175	10,000	10,000	-	- %
524400	R&M EQUIPMENT	13,311	11,575	11,575	5,663	11,575	11,575	-	- %
530004	TECHNICAL SERVICES	37,754	43,400	43,400	18,761	43,400	43,400	-	- %
530101	MEETINGS, EDUC & TRAINING	6,502	5,500	5,500	1,384	9,516	9,516	4,016	73.0%
530204	AMBULANCE SERVICES	-	-	-	-	-	-	-	- %
530303	COMMUNICATIONS SERVICES	10,604	-	33,000	21,000	18,000	18,000	(15,000)	(45.5%)
540000	SUPPLIES AND MATERIALS	2,253	1,310	1,310	916	1,310	1,310	-	- %
542001	INFORMATION TECHNOLOGY SUPPLIE	5,106	5,700	5,700	4,123	5,700	5,700	-	- %
543003	HAND AND POWER TOOLS	5,572	5,500	5,500	463	5,500	5,500	-	- %
545000	CUSTODIAL SUPPLIES	14,910	-	-	312	-	-	-	- %
548001	VEHICLE MAINTENANCE SUPPLIES	108,961	117,395	117,395	79,985	117,395	117,395	-	- %
550000	FIRST AID SUPPLIES	12,982	22,284	22,284	7,008	22,284	22,284	-	- %
551000	TRAINING SUPPLIES	1,091	8,750	8,750	1,171	10,750	10,750	2,000	22.9%
558006	COMMUNICATIONS EQUIP SUPPLIES	3,921	6,500	6,500	5,733	6,500	6,500	-	- %
558010	SUBSCRIPTIONS AND PUBLICATIONS	792	640	640	712	640	640	-	- %
558013	UNIFORM SUPPLIES	5,632	5,884	5,884	1,749	4,804	4,804	(1,080)	(18.4%)
570500	SPECIAL OPERATIONS	15,160	13,200	13,200	9,577	13,200	13,200	-	- %
572001	MILEAGE REIMBURSEMENT	210	500	500	320	500	500	-	- %
573000	DUES AND MEMBERSHIPS	1,485	1,700	1,700	1,550	2,300	2,300	600	35.3%
580001	EQUIPMENT	14,290	10,370	10,370	7,341	10,370	10,370	-	- %
580002	FURNISHINGS AND FIXTURES	3,889	4,250	4,250	2,245	4,250	4,250	-	- %
580003	FIRE HOSES AND FIXTURES	22,830	14,000	14,000	2,196	14,000	14,000	-	- %
580004	AIR PACKS	24,116	35,075	35,075	8,989	35,075	35,075	-	- %
580005	TURNOUT GEAR	28,225	38,892	38,892	5,304	38,892	38,892	-	- %

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
	OTHER EXPENSES	**370,549**	**388,660**	**478,025**	**211,734**	**412,196**	**412,196**	**(65,829)**	**(13.8%)**
580013	DEPARTMENTAL EQUIPMENT	119,976	123,962	123,962	39,945	156,242	156,242	32,280	26.0%
580013 SAFER	DEPARTMENTAL EQUIPMENT	11,738	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**131,714**	**123,962**	**123,962**	**39,945**	**156,242**	**156,242**	**32,280**	**26.0%**
	TOTAL FIRE	**12,262,771**	**13,631,729**	**13,742,253**	**7,636,772**	**13,899,323**	**13,899,323**	**157,070**	**1.1%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
291 C - EMERGENCY MANAGEMENT									
520012	DEBRIS MANAGEMENT	-	40,000	40,000	-	40,000	40,000	-	- %
530101	MEETINGS, EDUC & TRAINING	567	500	500	-	2,000	2,000	1,500	300.0%
580001	EQUIPMENT	8,093	17,900	17,900	172	17,900	17,900	-	- %
	OTHER EXPENSES	**8,660**	**58,400**	**58,400**	**172**	**59,900**	**59,900**	**1,500**	**2.6%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL EMERGENCY MANAGEMENT	**8,660**	**58,400**	**58,400**	**172**	**59,900**	**59,900**	**1,500**	**2.6%**

DEPARTMENT OF

MARINE & ENVIRONMENTAL AFFAIRS – Sub-Committee C

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

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
292 C - ANIMAL CONTROL									
511001	SALARIES AND WAGES- PERMANENT	155,939	150,931	160,171	103,098	161,948	161,948	1,777	1.1%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	1,778	1,710	1,710	1,596	1,710	1,710	-	- %
514005	LONGEVITY PAY	750	850	2,500	2,200	2,500	2,500	-	- %
519004	SICK LEAVE BUYBACK	1,638	1,575	1,575	1,671	1,671	1,671	96	6.1%
	PERSONNEL SERVICES	**160,105**	**155,066**	**165,956**	**108,564**	**167,829**	**167,829**	**1,873**	**1.1%**
558000	SUPPLIES AND MATERIALS	6,461	6,000	6,000	1,997	6,000	6,000	-	- %
558013	UNIFORM SUPPLIES	481	800	800	255	800	800	-	- %
	OTHER EXPENSES	**6,942**	**6,800**	**6,800**	**2,252**	**6,800**	**6,800**	**-**	**- %**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL ANIMAL CONTROL	**167,046**	**161,866**	**172,756**	**110,816**	**174,629**	**174,629**	**1,873**	**1.1%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
295 C - HARBOR MASTER									
511001	SALARIES AND WAGES- PERMANENT	221,745	249,823	265,539	167,599	267,789	267,789	2,250	0.8%
511005	SALARIES & WAGES PARTTIME SEAS	84,100	119,000	119,000	64,109	119,000	119,000	-	- %
513000	OVERTIME	25,042	13,000	13,000	13,051	13,000	13,000	-	- %
514005	LONGEVITY PAY	250	450	1,700	1,000	1,700	1,700	-	- %
515002	CELL PHONE REIMBURSEMENT	-	-	-	-	600	600	600	- %
519004	SICK LEAVE BUYBACK	3,117	2,996	2,996	3,179	3,180	3,180	184	6.1%
	PERSONNEL SERVICES	**334,254**	**385,269**	**402,235**	**248,938**	**405,269**	**405,269**	**3,034**	**0.8%**
524400	R&M EQUIPMENT	22,256	17,000	17,000	11,511	17,000	17,000	-	- %
529505	MOORING OPERATIONS	3,932	10,000	10,000	5,728	10,000	10,000	-	- %
530101	MEETINGS, EDUC & TRAINING	2,200	3,700	3,700	1,965	4,600	4,600	900	24.3%
553008	SHELLFISH PROPAGATION PROGRAM	-	-	-	-	-	-	-	- %
558000	SUPPLIES AND MATERIALS	6,976	5,900	5,900	6,012	5,900	5,900	-	- %
558013	UNIFORM SUPPLIES	1,548	3,500	3,500	2,352	3,500	3,500	-	- %
573000	DUES AND MEMBERSHIPS	200	500	500	-	500	500	-	- %
	OTHER EXPENSES	**37,112**	**40,600**	**40,600**	**27,568**	**41,500**	**41,500**	**900**	**2.2%**
521007	MARINE FUEL	-	19,000	19,000	10,714	19,000	19,000	-	- %
	FUEL & UTILITIES	**-**	**19,000**	**19,000**	**10,714**	**19,000**	**19,000**	**-**	**- %**
580013	DEPARTMENTAL EQUIPMENT	14,845	52,000	52,000	-	26,350	26,350	(25,650)	(49.3%)
	DEPARTMENTAL EQUIPM	**14,845**	**52,000**	**52,000**	**-**	**26,350**	**26,350**	**(25,650)**	**(49.3%)**
	TOTAL HARBOR MASTER	**386,210**	**496,869**	**513,835**	**287,220**	**492,119**	**492,119**	**(21,716)**	**(4.2%)**

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
427 C - NATURAL RESOURCES									
511001	SALARIES AND WAGES- PERMANENT	474,225	482,724	501,092	315,930	509,633	509,633	8,541	1.7%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	2,483	2,375	2,375	2,375	2,375	2,375	-	- %
514005	LONGEVITY PAY	400	1,950	4,150	1,700	4,650	4,650	500	12.0%
515002	CELL PHONE REIMBURSEMENT	-	600	600	-	600	600	-	- %
519003	UNIFORM ALLOWANCE	-	-	-	-	-	-	-	- %
519004	SICK LEAVE BUYBACK	7,158	7,068	7,068	7,408	7,522	7,522	454	6.4%
519005	STIPENDS	2,423	-	-	1,615	-	-	-	- %
519010	EARNED TIME BUYBACK	2,423	2,423	2,423	2,525	2,582	2,582	159	6.6%
	PERSONNEL SERVICES	**489,111**	**497,140**	**517,708**	**331,553**	**527,362**	**527,362**	**9,654**	**1.9%**
520002	HAZARDOUS WASTE CLEANUP	56,982	50,000	50,000	30,245	50,000	50,000	-	- %
520005	ENVIRONMENTAL SERVICES	-	-	-	-	-	-	-	- %
520015	WHITE HORSE BEACH MANAGEMENT	4,194	10,000	10,000	510	10,000	10,000	-	- %
529500	LAKES & PONDS PROGRAM	4,000	7,500	7,500	1,430	7,500	7,500	-	- %
530101	MEETINGS, EDUC & TRAINING	2,174	2,000	2,000	300	3,840	3,840	1,840	92.0%
538003	ENVIRONMENTAL ANNUAL COMPLIANC	6,419	7,000	7,000	3,630	7,000	7,000	-	- %
540000	SUPPLIES AND MATERIALS	4,641	5,000	5,000	2,862	5,000	5,000	-	- %
558013	UNIFORM SUPPLIES	3,304	1,500	1,500	992	1,500	1,500	-	- %
	OTHER EXPENSES	**81,715**	**83,000**	**83,000**	**39,970**	**84,840**	**84,840**	**1,840**	**2.2%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL NATURAL RESOURCES	**570,826**	**580,140**	**600,708**	**371,523**	**612,202**	**612,202**	**11,494**	**1.9%**

DEPARTMENT OF

PUBLIC WORKS – Sub-Committee D

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

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
411 D - DPW ENGINEERING									
511001	SALARIES AND WAGES- PERMANENT	523,564	481,231	540,758	243,789	514,076	514,076	(26,682)	(4.9%)
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	-	2,500	2,500	-	2,500	2,500	-	- %
514005	LONGEVITY PAY	2,050	1,400	3,050	3,650	3,950	3,950	900	29.5%
515002	CELL PHONE REIMBURSEMENT	480	480	480	-	480	480	-	- %
519004	SICK LEAVE BUYBACK	6,349	2,400	2,400	-	2,547	2,547	147	6.1%
	PERSONNEL SERVICES	**532,443**	**488,011**	**549,188**	**247,439**	**523,553**	**523,553**	**(25,635)**	**(4.7%)**
524400	R&M EQUIPMENT	-	1,000	1,000	-	1,000	1,000	-	- %
530101	MEETINGS, EDUC & TRAINING	255	600	600	-	1,200	1,200	600	100.0%
534004	PRINTING	-	1,700	1,700	870	1,700	1,700	-	- %
542005	DRAFTING SUPPLIES	1,674	3,197	3,197	377	3,197	3,197	-	- %
542006	SURVEY SUPPLIES	983	876	876	867	875	875	(1)	(0.1%)
558013	UNIFORM SUPPLIES	1,057	-	-	-	-	-	-	- %
572001	MILEAGE REIMBURSEMENT	-	75	75	-	75	75	-	- %
573000	DUES AND MEMBERSHIPS	285	815	815	260	815	815	-	- %
584007	PAVEMENT MARKING	75,000	75,000	75,000	31,210	75,000	75,000	-	- %
	OTHER EXPENSES	**79,255**	**83,263**	**83,263**	**33,585**	**83,862**	**83,862**	**599**	**0.7%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	17,075	17,075	17,075	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**17,075**	**17,075**	**17,075**	**- %**
	TOTAL DPW ENGINEERING	**611,698**	**571,274**	**632,451**	**281,024**	**624,490**	**624,490**	**(7,961)**	**(1.3%)**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
420 D - DPW HIGHWAY									
511001	SALARIES AND WAGES- PERMANENT	1,505,822	1,719,874	1,727,926	1,007,480	1,797,907	1,752,527	24,601	1.4%
511002	OUT OF GRADE PAY	804	4,196	4,196	1,919	4,196	4,196	-	- %
511098	RESTORE	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	185,712	97,000	97,000	77,333	97,000	97,000	-	- %
514005	LONGEVITY PAY	8,450	9,150	9,850	9,650	10,250	10,250	400	4.1%
515002	CELL PHONE REIMBURSEMENT	-	-	-	-	-	-	-	- %
519004	SICK LEAVE BUYBACK	-	-	-	-	-	-	-	- %
519006	ATTENDANCE BONUS	150	650	650	675	700	700	50	7.7%
	PERSONNEL SERVICES	**1,700,937**	**1,830,870**	**1,839,622**	**1,097,057**	**1,910,053**	**1,864,673**	**25,051**	**1.4%**
520009	CRUSHING SERVICE	25,000	-	-	-	-	-	-	- %
524009	SIGNAL MAINTENANCE	11,188	12,500	12,500	4,160	12,500	12,500	-	- %
524100	R&M - ROADS	39,351	30,000	30,000	14,659	30,000	30,000	-	- %
527300	EQUIPMENT RENTAL	6,763	4,000	4,000	4,273	4,000	4,000	-	- %
530101	MEETINGS, EDUC & TRAINING	1,153	1,250	1,250	543	2,500	2,500	1,250	100.0%
543002	EQUIPMENT MAINT SUPPLIES	30,985	15,000	15,000	9,013	15,000	15,000	-	- %
543003	HAND AND POWER TOOLS	7,490	8,000	8,000	3,177	8,000	8,000	-	- %
550000	FIRST AID SUPPLIES	-	400	400	48	400	400	-	- %
553000	PRIVATE ROAD MAINTENANCE SUPPL	6,885	16,000	16,000	2,421	16,000	16,000	-	- %
553001	SIDEWALK MAINTENANCE SUPPLIES	2,948	3,000	3,000	-	3,000	3,000	-	- %
553002	PUBLIC RD MAINTENANCE SUPPLIES	36,866	76,000	76,000	16,518	76,000	76,000	-	- %
553003	SIGNAGE AND PAINT SUPPLIES	21,410	25,000	25,000	10,509	25,000	25,000	-	- %
558013	UNIFORM SUPPLIES	2,342	2,000	2,000	2,909	2,000	2,000	-	- %
572001	MILEAGE REIMBURSEMENT	-	120	120	-	120	120	-	- %
573000	DUES AND MEMBERSHIPS	182	1,050	1,050	-	1,050	1,050	-	- %
584004	GUARD RAIL/FENCE	1,366	15,000	15,000	-	15,000	15,000	-	- %
	OTHER EXPENSES	**193,931**	**209,320**	**209,320**	**68,230**	**210,570**	**210,570**	**1,250**	**0.6%**
524303	R&M STREET LIGHTS	-	36,180	36,180	9,476	36,180	36,180	-	- %
	FUEL & UTILITIES	**-**	**36,180**	**36,180**	**9,476**	**36,180**	**36,180**	**-**	**- %**
580013	DEPARTMENTAL EQUIPMENT	51,178	39,251	39,251	-	43,913	43,913	4,662	11.9%
	DEPARTMENTAL EQUIPM	**51,178**	**39,251**	**39,251**	**-**	**43,913**	**43,913**	**4,662**	**11.9%**
	TOTAL DPW HIGHWAY	**1,946,046**	**2,115,621**	**2,124,373**	**1,174,763**	**2,200,716**	**2,155,336**	**30,963**	**1.5%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
421 D - DPW ADMINISTRATION									
511001	SALARIES AND WAGES- PERMANENT	315,635	320,735	324,688	212,806	420,292	420,292	95,604	29.4%
511099	NEW INITIATIVE	-	89,000	89,000	-	-	-	(89,000)	(100.0%)
512501	PROJECT DETAILS	193,196	200,000	200,000	158,067	200,000	200,000	-	- %
513000	OVERTIME	3,623	2,200	2,200	1,348	2,200	2,200	-	- %
514005	LONGEVITY PAY	2,500	2,000	2,700	3,200	3,450	3,450	750	27.8%
515002	CELL PHONE REIMBURSEMENT	1,200	1,200	1,200	800	1,200	1,200	-	- %
519004	SICK LEAVE BUYBACK	-	-	-	4,918	4,988	4,988	4,988	- %
519006	ATTENDANCE BONUS	-	-	-	-	-	-	-	- %
519008	RANDOM DRUG TEST	3,700	3,500	3,500	3,400	3,500	3,500	-	- %
519010	EARNED TIME BUYBACK	2,822	2,663	2,663	2,932	4,988	4,988	2,325	87.3%
	PERSONNEL SERVICES	**522,676**	**621,298**	**625,951**	**387,471**	**640,618**	**640,618**	**14,667**	**2.3%**
520017	OSHA COMPLIANCE	-	-	-	-	-	-	-	- %
530101	MEETINGS, EDUC & TRAINING	190	1,000	1,000	-	2,000	2,000	1,000	100.0%
538000	LAUNDRY SERVICES	3,784	3,501	3,501	2,452	3,501	3,501	-	- %
572001	MILEAGE REIMBURSEMENT	-	125	125	-	125	125	-	- %
573000	DUES AND MEMBERSHIPS	1,100	505	505	260	505	505	-	- %
573001	LICENSE RENEWALS	6,912	10,000	10,000	4,299	10,000	10,000	-	- %
	OTHER EXPENSES	**11,986**	**15,131**	**15,131**	**7,011**	**16,131**	**16,131**	**1,000**	**6.6%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL DPW ADMINISTRATION	**534,662**	**636,429**	**641,082**	**394,483**	**656,749**	**656,749**	**15,667**	**2.4%**

TOWN FUNDS

GENERAL FUND

422 D - BUILDING MAINTENANCE

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
511001	SALARIES AND WAGES- PERMANENT	643,661	796,878	796,878	372,859	822,280	822,280	25,402	3.2%
511098	RESTORE	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	56,895	25,000	25,000	20,544	25,000	25,000	-	- %
514005	LONGEVITY PAY	3,950	3,200	3,200	3,200	3,200	3,200	-	- %
519006	ATTENDANCE BONUS	75	1,200	1,200	525	900	900	(300)	(25.0%)
519007	TOOL ALLOWANCE	975	1,625	1,625	-	1,300	1,300	(325)	(20.0%)
	PERSONNEL SERVICES	**705,557**	**827,903**	**827,903**	**397,128**	**852,680**	**852,680**	**24,777**	**3.0%**
520000	PURCHASE OF SERVICES	327,581	271,734	271,734	100,446	271,734	271,734	-	- %
524000	R&M BUILDINGS	4,082	-	-	-	-	-	-	- %
524008	PAINTING SERVICES	-	50,000	50,000	-	50,000	50,000	-	- %
524011	CARPENTRY SERVICES	-	50,000	50,000	-	50,000	50,000	-	- %
524012	ROOFING SERVICES	-	150,000	150,000	-	150,000	150,000	-	- %
524301	R&M COMPUTER EQUIPMENT	21,627	21,628	21,628	22,652	21,628	21,628	-	- %
524500	OVERHEAD DOOR REPAIRS	104,935	23,700	23,700	1,651	23,700	23,700	-	- %
524501	FIRE EXTINGUISHER INSPECTIONS	1,952	1,400	1,400	7,925	1,400	1,400	-	- %
524502	SPRINKLER INSPECTION & REPAIR	5,300	10,000	10,000	7,612	10,000	10,000	-	- %
524503	ALARM SERVICES	10,492	14,100	14,100	6,471	14,100	14,100	-	- %
524504	MISC REPAIRS & SERVICES	38,970	17,000	17,000	7,353	17,000	17,000	-	- %
530007	HVAC SERVICES	163,402	163,100	163,100	51,645	163,100	163,100	-	- %
530009	PLUMBING SERVICES	46,237	16,450	16,450	17,700	16,450	16,450	-	- %
530010	ELECTRICAL SERVICES	87,030	19,500	19,500	26,194	19,500	19,500	-	- %
530011	ELEVATOR SERVICES	15,380	25,210	25,210	9,800	25,210	25,210	-	- %
530012	GENERATOR MAINTENANCE SVCS	3,565	14,000	14,000	2,837	14,000	14,000	-	- %
530101	MEETINGS, EDUC & TRAINING	95	500	500	-	1,000	1,000	500	100.0%
538001	PEST CONTROL SERVICES	6,060	2,000	2,000	3,315	2,000	2,000	-	- %
543000	BUILDING MAINTENANCE SUPPLIES	64,132	41,000	41,000	28,503	41,000	41,000	-	- %
543003	HAND AND POWER TOOLS	2,560	12,500	12,500	2,676	12,500	12,500	-	- %
545000	CUSTODIAL SUPPLIES	40,476	42,800	42,800	31,090	42,800	42,800	-	- %
572001	MILEAGE REIMBURSEMENT	-	150	150	-	150	150	-	- %
	OTHER EXPENSES	**943,876**	**946,772**	**946,772**	**327,869**	**947,272**	**947,272**	**500**	**0.1%**
521000 1749C	ELEC - 1749 COURT HOUSE	-	1,500	1,500	605	1,500	1,500	-	- %
521000 ANIML	ELEC - ANIMAL SHELTER	-	2,500	2,500	1,768	2,500	2,500	-	- %
521000 CEMCR	ELEC - CEMETERY / CREMATORY	-	8,525	8,525	4,562	8,525	8,525	-	- %
521000 CEMSU	ELEC - CEMETERY SUMMER STREET	-	250	250	635	250	250	-	- %
521000 COA	ELEC - COA	-	45,000	45,000	23,734	45,000	45,000	-	- %
521000 DPW59	ELEC - DPW 159 CAMELOT	-	35,000	35,000	11,866	35,000	35,000	-	- %
521000 DPW69	ELEC - DPW 169 CAMELOT	-	19,500	19,500	5,998	19,500	19,500	-	- %
521000 FS1HQ	ELEC - FIRE STATION 1 HEADQUARTERS	-	21,000	21,000	16,188	21,000	21,000	-	- %

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
521000 FS2WS	ELEC - FIRE STATION 2 WEST	-	12,500	12,500	7,724	12,500	12,500	-	- %
521000 FS3PH	ELEC - FIRE STATION 3 PINE HILLS	-	8,500	8,500	4,462	8,500	8,500	-	- %
521000 FS4SP	ELEC - FIRE STATION 4 SOUTH PLYMOUT	-	4,800	4,800	2,838	4,800	4,800	-	- %
521000 FS5MA	ELEC - FIRE STATION 5 MANOMET	-	7,100	7,100	3,795	7,100	7,100	-	- %
521000 FS6CE	ELEC - FIRE STATION 6 CEDARVILLE	-	20,200	20,200	11,695	20,200	20,200	-	- %
521000 FS7NP	ELEC - FIRE STATION 7 NORTH PLYMOUT	-	5,900	5,900	12,044	5,900	5,900	-	- %
521000 HARBM	ELEC - HARBOR MASTER VARIOUS	-	5,800	5,800	2,338	5,800	5,800	-	- %
521000 HSALT	ELEC - HEDGES SALT BARN	-	2,000	2,000	2,364	2,000	2,000	-	- %
521000 JOSLN	ELEC - JOSLIN CENTER	-	-	-	-	-	-	-	- %
521000 LIB2	ELEC - MANOMET LIBRARY	-	6,000	6,000	3,338	6,000	6,000	-	- %
521000 LIBHQ	ELEC - MAIN LIBRARY	-	110,000	110,000	38,090	110,000	110,000	-	- %
521000 LRED	ELEC - LITTLE RED SCHOOL HOUSE	-	1,800	1,800	288	1,800	1,800	-	- %
521000 MARI	ELEC - MARITIME FACILITY	-	-	-	3,005	3,500	3,500	3,500	- %
521000 MEMHL	ELEC - MEMORIAL HALL	-	117,000	117,000	26,418	117,000	117,000	-	- %
521000 MYC	ELEC - MANOMET YOUTH CENTER	-	5,800	5,800	2,919	5,800	5,800	-	- %
521000 OTHER	ELEC - ALL OTHER - MISC	-	12,000	12,000	6,240	12,000	12,000	-	- %
521000 POLIC	ELEC - POLICE HEADQUARTERS	-	100,000	100,000	49,819	100,000	100,000	-	- %
521000 SCOAK	ELEC - OAK STREET SCHOOL	-	-	-	-	-	-	-	- %
521000 SCSMD	ELEC - OLD SCHOOL ADMIN BUILDING	-	4,300	4,300	5,120	4,300	4,300	-	- %
521000 TOWNH	ELEC - TOWN HALL	-	132,000	132,000	72,733	132,000	132,000	-	- %
	TOTAL ELECTRICITY	-	688,975	688,975	320,587	692,475	692,475	3,500	0.51
521001 1749C	HEAT - 1749 COURT HOUSE	-	4,000	4,000	1,160	4,000	4,000	-	- %
521001 ANIML	HEAT - ANIMAL SHELTER	-	4,800	4,800	2,202	4,800	4,800	-	- %
521001 CEMCR	HEAT - CEMETERY / CREMATORY	-	35,000	35,000	21,900	35,000	35,000	-	- %
521001 CEMSU	HEAT - CEMETERY SUMMER STREET	-	225	225	179	225	225	-	- %
521001 COA	HEAT - COA	-	18,000	18,000	9,096	18,000	18,000	-	- %
521001 DPW59	HEAT - DPW 159 CAMELOT	-	50,000	50,000	16,542	50,000	50,000	-	- %
521001 DPW69	HEAT - DPW 169 CAMELOT	-	19,500	19,500	12,080	19,500	19,500	-	- %
521001 FS1HQ	HEAT - FIRE STATION 1 HEADQUARTERS	-	6,600	6,600	2,792	6,600	6,600	-	- %
521001 FS2WS	HEAT - FIRE STATION 2 WEST	-	12,000	12,000	6,775	12,000	12,000	-	- %
521001 FS3PH	HEAT - FIRE STATION 3 PINE HILLS	-	4,500	4,500	2,193	4,500	4,500	-	- %
521001 FS4SP	HEAT - FIRE STATION 4 SOUTH PLYMOUT	-	5,200	5,200	2,134	5,200	5,200	-	- %
521001 FS5MA	HEAT - FIRE STATION 5 MANOMET	-	14,000	14,000	6,993	14,000	14,000	-	- %
521001 FS6CE	HEAT - FIRE STATION 6 CEDARVILLE	-	6,000	6,000	3,982	6,000	6,000	-	- %
521001 FS7NP	HEAT - FIRE STATION 7 NORTH PLYMOUT	-	3,800	3,800	2,265	3,800	3,800	-	- %
521001 HARBM	HEAT - HARBOR MASTER VARIOUS	-	-	-	-	-	-	-	- %
521001 HSALT	HEAT - HEDGES SALT BARN	-	1,200	1,200	495	1,200	1,200	-	- %
521001 JOSLN	HEAT - JOSLIN CENTER	-	-	-	-	-	-	-	- %
521001 LIB2	HEAT - MANOMET LIBRARY	-	4,000	4,000	1,882	4,000	4,000	-	- %
521001 LIBHQ	HEAT - MAIN LIBRARY	-	40,000	40,000	23,041	40,000	40,000	-	- %

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
521001 LRED	HEAT - LITTLE RED SCHOOL HOUSE	-	1,000	1,000	498	1,000	1,000	-	- %
521001 MARI	HEAT - MARITIME FACILITY	-	3,500	3,500	355	3,500	3,500	-	- %
521001 MEMHL	HEAT - MEMORIAL HALL	-	25,500	25,500	16,278	25,500	25,500	-	- %
521001 MYC	HEAT - MANOMET YOUTH CENTER	-	4,000	4,000	563	4,000	4,000	-	- %
521001 OTHER	HEAT - ALL OTHER - MISC	-	1,000	1,000	387	1,000	1,000	-	- %
521001 POLIC	HEAT - POLICE HEADQUARTERS	-	20,000	20,000	8,758	20,000	20,000	-	- %
521001 SCOAK	HEAT - OAK STREET SCHOOL	-	-	-	-	-	-	-	- %
521001 SCSMD	HEAT - OLD SCHOOL ADMIN BUILDING	-	4,200	4,200	2,101	4,200	4,200	-	- %
521001 TOWNH	HEAT - TOWN HALL	-	18,000	18,000	8,714	18,000	18,000	-	- %
	TOTAL HEAT	-	306,025	306,025	153,364	306,025	306,025	-	0.00
521003	STREET LIGHTS - ELECTRICITY	-	366,000	366,000	205,214	366,000	366,000	-	- %
521005 FS3PH	SEWER USAGE	-	1,000	1,000	782	1,000	1,000	-	- %
521006 FS3PH	WATER USAGE	-	1,000	1,000	361	1,000	1,000	-	- %
521012 TOWNH	DIESEL/GENERATOR	-	7,200	7,200	-	7,200	7,200	-	- %
	FUEL & UTILITIES	**-**	**1,370,200**	**1,370,200**	**680,308**	**1,373,700**	**1,373,700**	**3,500**	**0.3%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL BUILDING MAINTENANCE	**1,649,433**	**3,144,875**	**3,144,875**	**1,405,306**	**3,173,652**	**3,173,652**	**28,777**	**0.9%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
425 D - FLEET MAINTENANCE									
511001	SALARIES AND WAGES- PERMANENT	325,370	390,307	390,307	215,727	391,089	391,089	782	0.2%
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	40,954	18,000	18,000	7,641	18,000	18,000	-	- %
514005	LONGEVITY PAY	1,250	1,250	1,250	1,250	1,400	1,400	150	12.0%
519006	ATTENDANCE BONUS	-	300	300	-	300	300	-	- %
519007	TOOL ALLOWANCE	1,625	1,950	1,950	975	1,950	1,950	-	- %
	PERSONNEL SERVICES	**369,199**	**411,807**	**411,807**	**225,594**	**412,739**	**412,739**	**932**	**0.2%**
520000	PURCHASE OF SERVICES	16,697	10,450	10,450	14,711	10,450	10,450	-	- %
520003	VEHICLE INSPECTIONS	4,542	4,320	4,320	2,248	4,320	4,320	-	- %
520004	DIAGNOSTIC SOFTWARE UPGRADE	2,800	4,000	4,000	1,500	4,000	4,000	-	- %
524008	PAINTING SERVICES	6,800	24,000	24,000	-	24,000	24,000	-	- %
530014	TOWING	4,506	5,000	5,000	1,881	5,000	5,000	-	- %
530015	TIRE REPAIRS	45,256	82,000	82,000	25,757	82,000	82,000	-	- %
530101	MEETINGS, EDUC & TRAINING	12	1,000	1,000	-	2,000	2,000	1,000	100.0%
548001	VEHICLE MAINTENANCE SUPPLIES	339,968	326,320	326,320	166,000	326,320	326,320	-	- %
	OTHER EXPENSES	**420,581**	**457,090**	**457,090**	**212,096**	**458,090**	**458,090**	**1,000**	**0.2%**
521002 DPW	VEHICLE FUEL	-	311,000	311,000	108,219	311,000	311,000	-	- %
521002 FIRE	VEHICLE FUEL	-	72,200	72,200	31,544	72,200	72,200	-	- %
521002 POL	VEHICLE FUEL	-	177,500	177,500	88,187	177,500	177,500	-	- %
	FUEL & UTILITIES	**-**	**560,700**	**560,700**	**227,950**	**560,700**	**560,700**	**-**	**- %**
580013	DEPARTMENTAL EQUIPMENT	11,615	27,223	27,223	-	46,500	46,500	19,277	70.8%
	DEPARTMENTAL EQUIPM	**11,615**	**27,223**	**27,223**	**-**	**46,500**	**46,500**	**19,277**	**70.8%**
	TOTAL FLEET MAINTENANCE	**801,395**	**1,456,820**	**1,456,820**	**665,640**	**1,478,029**	**1,478,029**	**21,209**	**1.5%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
433 D - TRANSFER STATION OPERATIONS									
511001	SALARIES AND WAGES- PERMANENT	33,957	36,491	36,491	23,236	36,632	36,632	141	0.4%
513000	OVERTIME	26,299	30,000	30,000	20,520	30,000	30,000	-	- %
514005	LONGEVITY PAY	200	200	200	200	200	200	-	- %
	PERSONNEL SERVICES	**60,456**	**66,691**	**66,691**	**43,956**	**66,832**	**66,832**	**141**	**0.2%**
521002	VEHICLE FUEL	-	-	-	-	-	-	-	- %
529504	SOLID WASTE OPERATIONS	35,050	10,000	10,000	4,264	10,000	10,000	-	- %
530013	TECHNICAL SERVICES	7,480	40,000	40,000	-	40,000	40,000	-	- %
530701	LANDFILL WELL MONITORING	30,178	45,000	45,000	12,902	45,000	45,000	-	- %
530703	TIPPING & DISPOSAL - TOWN	36,945	34,708	34,708	30,315	38,500	38,500	3,792	10.9%
530704	TIPPING & DISPOSAL - SCHOOL	31,591	49,062	49,062	16,815	54,750	54,750	5,688	11.6%
530707	TIPPING & DISPOSAL RECYCLING	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**141,244**	**178,770**	**178,770**	**64,295**	**188,250**	**188,250**	**9,480**	**5.3%**
	TOTAL TRANSFER STATION OPERAT	**201,699**	**245,461**	**245,461**	**108,251**	**255,082**	**255,082**	**9,621**	**3.9%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
490 D - CREMATORY									
511001	SALARIES AND WAGES- PERMANENT	130,073	127,637	136,520	88,113	140,695	140,695	4,175	3.1%
511098	RESTORE	-	-	-	-	-	-	-	- %
511099	NEW INITIATIVE	-	-	-	-	24,973	24,973	24,973	- %
513000	OVERTIME	3,566	5,700	5,700	3,111	5,700	5,700	-	- %
514005	LONGEVITY PAY	-	375	900	-	1,050	1,050	150	16.7%
519004	SICK LEAVE BUYBACK	-	-	-	-	-	-	-	- %
519005	STIPENDS	-	1,500	1,500	-	1,500	-	(1,500)	(100.0%)
	PERSONNEL SERVICES	**133,639**	**135,212**	**144,620**	**91,224**	**173,918**	**172,418**	**27,798**	**19.2%**
520010	RETORT INSPECTION	2,645	3,100	3,100	-	3,100	3,100	-	- %
524400	R&M EQUIPMENT	1,810	20,000	20,000	350	20,000	20,000	-	- %
530101	MEETINGS, EDUC & TRAINING	1,180	500	500	675	1,500	1,500	1,000	200.0%
530102	ADVERTISING	1,938	2,500	2,500	225	2,500	2,500	-	- %
542010	CREMATORY SUPPLIES	17,998	17,500	17,500	4,951	17,500	17,500	-	- %
559000	NEW INITIATIVE EXPENSES	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**25,570**	**43,600**	**43,600**	**6,201**	**44,600**	**44,600**	**1,000**	**2.3%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL CREMATORY	**159,209**	**178,812**	**188,220**	**97,425**	**218,518**	**217,018**	**28,798**	**15.3%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
491 D - CEMETERY									
511001	SALARIES AND WAGES- PERMANENT	292,372	311,632	315,811	186,987	318,222	318,222	2,411	0.8%
511002	OUT OF GRADE PAY	-	4,300	4,300	412	4,300	4,300	-	- %
511005	SALARIES & WAGES PARTTIME SEAS	7,884	30,000	30,000	7,222	30,000	30,000	-	- %
511098	RESTORE	-	-	-	-	41,955	41,955	41,955	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	40,995	37,513	37,513	15,102	36,913	36,913	(600)	(1.6%)
514005	LONGEVITY PAY	1,250	1,525	2,050	750	1,800	1,800	(250)	(12.2%)
519004	SICK LEAVE BUYBACK	2,467	2,454	2,454	2,604	2,787	2,787	333	13.6%
519005	STIPENDS	-	-	-	30	600	600	600	- %
519006	ATTENDANCE BONUS	225	600	600	75	600	600	-	- %
	PERSONNEL SERVICES	**345,194**	**388,024**	**392,728**	**213,181**	**437,177**	**437,177**	**44,449**	**11.3%**
520013	CEMETERY MAINTENANCE	10,453	50,000	50,000	6,033	50,000	50,000	-	- %
524001	R&M GROUNDS	8,077	7,150	7,150	1,386	7,150	7,150	-	- %
524400	R&M EQUIPMENT	4,842	14,862	14,862	3,352	14,862	14,862	-	- %
527300	EQUIPMENT RENTAL	-	5,000	5,000	304	5,000	5,000	-	- %
546000	GROUNDSKEEPING SUPPLIES	5,769	5,819	5,819	2,268	5,819	5,819	-	- %
	OTHER EXPENSES	**29,141**	**82,831**	**82,831**	**13,342**	**82,831**	**82,831**	**-**	**- %**
580013	DEPARTMENTAL EQUIPMENT	14,161	10,217	10,217	2,734	18,585	18,585	8,368	81.9%
	DEPARTMENTAL EQUIPM	**14,161**	**10,217**	**10,217**	**2,734**	**18,585**	**18,585**	**8,368**	**81.9%**
	TOTAL CEMETERY	**388,496**	**481,072**	**485,776**	**229,258**	**538,593**	**538,593**	**52,817**	**10.9%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
492 D - PARKS AND FORESTRY									
511001	SALARIES AND WAGES- PERMANENT	837,809	932,924	936,446	557,697	952,262	952,262	15,816	1.7%
511002	OUT OF GRADE PAY	145	1,422	1,422	500	1,422	1,422	-	- %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
512000	SEASONAL / TEMPORARY	21,506	46,080	46,080	27,837	46,080	46,080	-	- %
513000	OVERTIME	54,839	39,012	39,012	33,530	39,012	39,012	-	- %
514005	LONGEVITY PAY	3,500	3,750	3,750	4,350	5,100	5,100	1,350	36.0%
515002	CELL PHONE REIMBURSEMENT	-	-	-	-	-	-	-	- %
519004	SICK LEAVE BUYBACK	-	-	-	-	-	-	-	- %
519006	ATTENDANCE BONUS	-	300	300	300	300	300	-	- %
	PERSONNEL SERVICES	**917,799**	**1,023,488**	**1,027,010**	**624,214**	**1,044,176**	**1,044,176**	**17,166**	**1.7%**
520016	FORESTRY SERVICES	-	-	-	-	-	-	-	- %
524000	R&M BUILDINGS	7,187	5,650	5,650	2,492	5,650	5,650	-	- %
524001	R&M GROUNDS	66,165	94,323	94,323	30,935	86,991	86,991	(7,332)	(7.8%)
524003	R&M PLAYGROUNDS	44,197	50,000	50,000	4,809	50,000	50,000	-	- %
524400	R&M EQUIPMENT	7,001	7,725	7,725	6,761	7,725	7,725	-	- %
527300	EQUIPMENT RENTAL	13,235	25,600	25,600	26,039	25,600	25,600	-	- %
530101	MEETINGS, EDUC & TRAINING	323	1,023	1,023	-	1,325	1,325	302	29.5%
543000	BUILDING MAINTENANCE SUPPLIES	5,004	10,000	10,000	2,675	10,000	10,000	-	- %
546001	LANDSCAPE SUPPLIES	27,590	31,492	31,492	21,044	31,492	31,492	-	- %
546002	PLAYGROUND SUPPLIES	1,328	9,750	9,750	1,100	9,750	9,750	-	- %
546003	TREE PLANTING SUPPLIES	5,080	2,500	2,500	990	2,500	2,500	-	- %
546004	SHADE TREE SUPPLIES	14,699	14,100	14,100	5,461	14,100	14,100	-	- %
558013	UNIFORM SUPPLIES	4,028	2,070	2,070	1,911	2,070	2,070	-	- %
573000	DUES AND MEMBERSHIPS	180	325	325	-	325	325	-	- %
580001	EQUIPMENT	7,656	2,450	2,450	2,648	2,450	2,450	-	- %
	OTHER EXPENSES	**203,675**	**257,008**	**257,008**	**106,865**	**249,978**	**249,978**	**(7,030)**	**(2.7%)**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL PARKS AND FORESTRY	**1,121,474**	**1,280,496**	**1,284,018**	**731,080**	**1,294,154**	**1,294,154**	**10,136**	**0.8%**

FIXED COSTS – Sub-Committee:

- Salary Reserve Fund - B
- Fuel & Utilities - D
- 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
- Compensated Absences - B
- OPEB Trust Funding - B
- All Town Insurance - A

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
129 B - SALARY RESERVE FUND									
511001	SALARIES AND WAGES- PERMANENT	124,475	-	-	-	-	30,000	30,000	- %
511098	RESTORE	-	-	-	-	85,084	868,826	868,826	- %
511900	RETROACTIVE PAY	-	-	-	-	-	-	-	- %
513000	OVERTIME	4,425	-	-	-	-	-	-	- %
513100	400TH ANNIVERSARY OT	-	47,000	47,000	-	-	-	(47,000)	(100.0%)
514005	LONGEVITY PAY	850	-	-	-	-	-	-	- %
519004	SICK LEAVE BUYBACK	-	-	-	-	-	-	-	- %
	PERSONNEL SERVICES	**129,750**	**47,000**	**47,000**	**-**	**85,084**	**898,826**	**851,826**	**1,812.4%**
530502	CONTRACT BARGAINING	-	-	-	-	100,000	100,000	100,000	- %
597100	RESERVE FUND TRANSFERS	101,636	1,702,200	177,986	-	-	-	(177,986)	(100.0%)
	OTHER EXPENSES	**101,636**	**1,702,200**	**177,986**	**-**	**100,000**	**100,000**	**(77,986)**	**(43.8%)**
	TOTAL SALARY RESERVE FUND	**231,386**	**1,749,200**	**224,986**	**-**	**185,084**	**998,826**	**773,840**	**344.0%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
132 B - FINCOMM RESERVE FUND									
597100	RESERVE FUND TRANSFERS	-	150,000	75,635	-	150,000	150,000	74,365	98.3%
	OTHER EXPENSES	**-**	**150,000**	**75,635**	**-**	**150,000**	**150,000**	**74,365**	**98.3%**
	TOTAL FINCOMM RESERVE FUND	**-**	**150,000**	**75,635**	**-**	**150,000**	**150,000**	**74,365**	**98.3%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
158 B - TAX TITLE AND FORCLOSURE									
520000	PURCHASE OF SERVICES	-	-	-	-	-	-	-	- %
530102	ADVERTISING	-	-	-	-	-	-	-	- %
530500	LEGAL SERVICES	55,547	148,000	148,000	66,705	148,000	148,000	-	- %
530601	LAND COURT RECORDINGS	30,685	115,000	115,000	-	115,000	115,000	-	- %
538002	RELEASE FEES	9,704	33,000	33,000	4,273	33,000	33,000	-	- %
	OTHER EXPENSES	**95,936**	**296,000**	**296,000**	**70,978**	**296,000**	**296,000**	**-**	**- %**
	TOTAL TAX TITLE AND FORCLOSURE	**95,936**	**296,000**	**296,000**	**70,978**	**296,000**	**296,000**	**-**	**- %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
390 F - MEDICAID PROGRAM-SCHL REVOLV									
511001	SALARIES AND WAGES- PERMANENT	244,346	257,170	257,170	153,208	256,158	256,158	(1,012)	(0.4%)
	PERSONNEL SERVICES	**244,346**	**257,170**	**257,170**	**153,208**	**256,158**	**256,158**	**(1,012)**	**(0.4%)**
520000	PURCHASE OF SERVICES	37,357	50,400	50,400	7,279	50,400	50,400	-	- %
540000	SUPPLIES AND MATERIALS	3,500	3,500	3,500	2,144	3,500	3,500	-	- %
	OTHER EXPENSES	**40,857**	**53,900**	**53,900**	**9,423**	**53,900**	**53,900**	**-**	**- %**
	TOTAL MEDICAID PROGRAM-SCHL R	**285,203**	**311,070**	**311,070**	**162,630**	**310,058**	**310,058**	**(1,012)**	**(0.3%)**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
391 F - OUT OF DISTRICT TRANSPORTATION									
511001	SALARIES AND WAGES- PERMANENT	21,488	33,120	33,120	11,186	33,840	33,840	720	2.2%
	PERSONNEL SERVICES	**21,488**	**33,120**	**33,120**	**11,186**	**33,840**	**33,840**	**720**	**2.2%**
520008	AGRICULTURE VOCATION STUDENTS	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL OUT OF DISTRICT TRANSPOR	**21,488**	**33,120**	**33,120**	**11,186**	**33,840**	**33,840**	**720**	**2.2%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
423 D - DPW SNOW AND ICE									
512501 31318	PROJECT DETAILS	-	-	-	-	-	-	-	- %
513000	OVERTIME	66,380	109,250	203,250	238,893	109,250	109,250	(94,000)	(46.2%)
513000 31318	OVERTIME	-	-	-	-	-	-	-	- %
	PERSONNEL SERVICES	**66,380**	**109,250**	**203,250**	**238,893**	**109,250**	**109,250**	**(94,000)**	**(46.2%)**
520000	PURCHASE OF SERVICES	14,503	6,500	6,500	13,040	6,500	6,500	-	- %
520000 31318	PURCHASE OF SERVICES	-	-	-	-	-	-	-	- %
520000 RILEY	PURCHASE OF SERVICES	-	-	-	-	-	-	-	- %
524200	R&M -	41,951	80,500	105,500	56,957	80,500	80,500	(25,000)	(23.7%)
529002	SNOW REMOVAL CONTRACTS	131,203	137,500	537,500	384,827	162,500	162,500	(375,000)	(69.8%)
529002 31318	SNOW REMOVAL CONTRACTS	-	-	-	-	-	-	-	- %
530101	MEETINGS, EDUC & TRAINING	1,171	600	600	675	600	600	-	- %
558000	SUPPLIES AND MATERIALS	183,439	269,900	424,900	253,026	269,900	269,900	(155,000)	(36.5%)
	OTHER EXPENSES	**372,267**	**495,000**	**1,075,000**	**708,525**	**520,000**	**520,000**	**(555,000)**	**(51.6%)**
	TOTAL DPW SNOW AND ICE	**438,647**	**604,250**	**1,278,250**	**947,418**	**629,250**	**629,250**	**(649,000)**	**(50.8%)**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
910 A - MEMBER BENEFITS									
516001	WORKERS COMPENSATION	856,114	759,258	759,258	716,257	833,200	833,200	73,942	9.7%
516005	DEFERRED COMPENSATION MATCH	296,917	314,601	314,601	192,910	314,601	314,601	-	- %
516008	EMPLOYER MEDICARE	1,660,228	1,863,000	1,863,000	1,000,719	1,949,000	1,949,000	86,000	4.6%
516012	100 B CLAIMS	114,808	180,200	180,200	112,691	175,000	175,000	(5,200)	(2.9%)
516013	111 F CLAIMS	215,858	248,270	248,270	205,248	236,130	236,130	(12,140)	(4.9%)
516015	WELLNESS PROGRAM	-	10,000	10,000	-	10,000	10,000	-	- %
516019	DISABILITY INSURANCE	105,926	110,800	110,800	70,037	117,027	117,027	6,227	5.6%
516020	LIFE INSURANCE	38,541	41,000	41,000	26,982	45,000	45,000	4,000	9.8%
516021	MANAGED BLUE	2,599,719	2,732,868	2,732,868	1,906,620	3,011,439	3,011,439	278,571	10.2%
516103	MEDICARE PART B PREMIUM	1,383,548	1,460,550	1,460,550	697,200	1,452,213	1,452,213	(8,337)	(0.6%)
516106	MEDICARE PART B PENALTY	67,406	75,614	75,614	29,845	65,182	65,182	(10,432)	(13.8%)
	PERSONNEL SERVICES	**7,339,065**	**7,796,161**	**7,796,161**	**4,958,509**	**8,208,792**	**8,208,792**	**412,631**	**5.3%**
152 A - HUMAN RESOURCES									
516001	WORKERS COMPENSATION	249,727	220,185	220,185	214,877	241,628	241,628	21,443	9.7%
516005	DEFERRED COMPENSATION MATCH	296,917	314,601	314,601	192,910	314,601	314,601	-	- %
516008	EMPLOYER MEDICARE	562,393	618,800	618,800	392,440	647,000	647,000	28,200	4.6%
516012	100 B CLAIMS	114,808	180,200	180,200	112,691	175,000	175,000	(5,200)	(2.9%)
516013	111 F CLAIMS	215,858	248,270	248,270	205,248	236,130	236,130	(12,140)	(4.9%)
516015	WELLNESS PROGRAM	-	10,000	10,000	-	10,000	10,000	-	- %
516019	DISABILITY INSURANCE	78,135	81,400	81,400	49,984	85,975	85,975	4,575	5.6%
516020	LIFE INSURANCE	19,164	18,000	18,000	12,496	22,000	22,000	4,000	22.2%
516021	MANAGED BLUE	496,328	510,888	510,888	378,388	618,535	618,535	107,647	21.1%
516103	MEDICARE PART B PREMIUM	454,738	476,700	476,700	225,575	470,138	470,138	(6,562)	(1.4%)
516106	MEDICARE PART B PENALTY	25,164	27,820	27,820	10,932	23,875	23,875	(3,945)	(14.2%)
	PERSONNEL SERVICES	**2,513,232**	**2,706,864**	**2,706,864**	**1,795,541**	**2,844,882**	**2,844,882**	**138,018**	**5.1%**
300 A - SCHOOL									
516001	WORKERS COMPENSATION	606,387	539,073	539,073	501,380	591,572	591,572	52,499	9.7%
516008	EMPLOYER MEDICARE	1,097,835	1,244,200	1,244,200	608,278	1,302,000	1,302,000	57,800	4.6%
516019	DISABILITY INSURANCE	27,791	29,400	29,400	20,053	31,052	31,052	1,652	5.6%
516020	LIFE INSURANCE	19,377	23,000	23,000	14,486	23,000	23,000	-	- %
516021	MANAGED BLUE	2,103,392	2,221,980	2,221,980	1,528,232	2,392,904	2,392,904	170,924	7.7%
516103	MEDICARE PART B PREMIUM	928,810	983,850	983,850	471,625	982,075	982,075	(1,775)	(0.2%)
516106	MEDICARE PART B PENALTY	42,242	47,794	47,794	18,914	41,307	41,307	(6,487)	(13.6%)
	PERSONNEL SERVICES	**4,825,833**	**5,089,297**	**5,089,297**	**3,162,968**	**5,363,910**	**5,363,910**	**274,613**	**5.4%**
	TOTAL MEMBER BENEFITS	**7,339,065**	**7,796,161**	**7,796,161**	**4,958,509**	**8,208,792**	**8,208,792**	**412,631**	**5.3%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
911 B - PENSION CONTRIBUTIONS									
516004	RETIREMENT	14,287,734	15,453,678	15,453,678	15,452,678	16,203,128	16,203,128	749,450	4.8%
	PERSONNEL SERVICES	**14,287,734**	**15,453,678**	**15,453,678**	**15,452,678**	**16,203,128**	**16,203,128**	**749,450**	**4.8%**
152 B - HUMAN RESOURCES									
516004	RETIREMENT	10,438,555	11,290,180	11,290,180	11,289,180	11,867,955	11,867,955	577,775	5.1%
	PERSONNEL SERVICES	**10,438,555**	**11,290,180**	**11,290,180**	**11,289,180**	**11,867,955**	**11,867,955**	**577,775**	**5.1%**
300 B - SCHOOL									
516004	RETIREMENT	3,849,179	4,163,498	4,163,498	4,163,498	4,335,173	4,335,173	171,675	4.1%
	PERSONNEL SERVICES	**3,849,179**	**4,163,498**	**4,163,498**	**4,163,498**	**4,335,173**	**4,335,173**	**171,675**	**4.1%**
	TOTAL PENSION CONTRIBUTIONS	**14,287,734**	**15,453,678**	**15,453,678**	**15,452,678**	**16,203,128**	**16,203,128**	**749,450**	**4.8%**

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
913 B - UNEMPLOYMENT COMPENSATION									
596909	TRANSFER TO UNEMPLOYMENT TRUST	125,000	225,000	225,000	225,000	225,000	225,000	-	- %
	OTHER EXPENSES	**125,000**	**225,000**	**225,000**	**225,000**	**225,000**	**225,000**	**-**	**- %**
	TOTAL UNEMPLOYMENT COMPENSA	**125,000**	**225,000**	**225,000**	**225,000**	**225,000**	**225,000**	**-**	**- %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
914 B - MEMBER INSURANCE									
516010	MEDEX PREMIUMS	5,264,955	5,663,838	5,663,838	3,712,529	5,794,121	5,794,121	130,283	2.3%
516104	BLUE CHOICE MEDICAL	25,583,519	27,301,619	27,301,619	15,781,977	27,979,946	27,979,946	678,327	2.5%
516105	BLUE CARE ELECT PPO	1,741,859	1,855,485	1,855,485	1,051,804	1,723,440	1,723,440	(132,045)	(7.1%)
516107	BCBS DENTAL	2,091,422	2,117,929	2,117,929	1,280,356	2,190,039	2,190,039	72,110	3.4%
	PERSONNEL SERVICES	**34,681,754**	**36,938,871**	**36,938,871**	**21,826,666**	**37,687,546**	**37,687,546**	**748,675**	**2.0%**
152 B - HUMAN RESOURCES									
516010	MEDEX PREMIUMS	2,237,740	2,406,365	2,406,365	1,587,332	2,458,141	2,458,141	51,776	2.2%
516104	BLUE CHOICE MEDICAL	8,922,420	9,546,258	9,546,258	5,954,550	9,770,728	9,770,728	224,470	2.4%
516105	BLUE CARE ELECT PPO	779,199	857,664	857,664	495,171	777,045	777,045	(80,619)	(9.4%)
516107	BCBS DENTAL	692,878	701,194	701,194	449,377	725,190	725,190	23,996	3.4%
	PERSONNEL SERVICES	**12,632,237**	**13,511,481**	**13,511,481**	**8,486,430**	**13,731,104**	**13,731,104**	**219,623**	**1.6%**
300 B - SCHOOL									
516010	MEDEX PREMIUMS	3,027,215	3,257,473	3,257,473	2,125,197	3,335,980	3,335,980	78,507	2.4%
516104	BLUE CHOICE MEDICAL	16,661,099	17,755,361	17,755,361	9,827,427	18,209,218	18,209,218	453,857	2.6%
516105	BLUE CARE ELECT PPO	962,660	997,821	997,821	556,634	946,395	946,395	(51,426)	(5.2%)
516107	BCBS DENTAL	1,398,543	1,416,735	1,416,735	830,979	1,464,849	1,464,849	48,114	3.4%
	PERSONNEL SERVICES	**22,049,517**	**23,427,390**	**23,427,390**	**13,340,236**	**23,956,442**	**23,956,442**	**529,052**	**2.3%**
	TOTAL MEMBER INSURANCE	**34,681,754**	**36,938,871**	**36,938,871**	**21,826,666**	**37,687,546**	**37,687,546**	**748,675**	**2.0%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
915 B - OPEB TRUST FUNDING									
596910	TRANSFER TO OPEB TRUST	1,016,568	500,000	500,000	500,000	1,109,956	1,109,956	609,956	122.0%
	OTHER EXPENSES	**1,016,568**	**500,000**	**500,000**	**500,000**	**1,109,956**	**1,109,956**	**609,956**	**122.0%**
	TOTAL OPEB TRUST FUNDING	**1,016,568**	**500,000**	**500,000**	**500,000**	**1,109,956**	**1,109,956**	**609,956**	**122.0%**

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% 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		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
945 A - TOWN INSURANCE									
574001	TOWN PROPERTY & LIABILITY	1,269,810	1,569,417	1,569,417	1,518,962	1,805,583	1,805,583	236,166	15.0%
574002	SURETY BONDS	2,765	1,500	1,500	2,106	1,500	1,500	-	- %
574004	SELF INSURED LIABILITY	-	-	-	-	-	-	-	- %
574006	DEDUCTIBLES	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**1,272,575**	**1,570,917**	**1,570,917**	**1,521,068**	**1,807,083**	**1,807,083**	**236,166**	**15.0%**
	TOTAL TOWN INSURANCE	**1,272,575**	**1,570,917**	**1,570,917**	**1,521,068**	**1,807,083**	**1,807,083**	**236,166**	**15.0%**
TOTAL GENERAL FUND		**123,115,448**	**131,927,542**	**132,616,542**	**78,267,753**	**135,863,174**	**136,715,383**	**4,098,841**	**3.1%**

COMMUNITY DEBT – Sub-Committee B

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

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
710 B - LONG TERM PRINCIPAL									
591000	LONG TERM DEBT	1,227,200	1,230,000	1,230,000	-	2,455,077	2,455,077	1,225,077	99.6%
591011	BEACH NOURISHMENT	5,000	-	-	-	5,000	5,000	5,000	- %
591018	TITLE V 1	-	-	-	-	-	-	-	- %
591019	TITLE V 2	9,871	9,871	9,871	9,871	-	-	(9,871)	(100.0%)
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	148,750	148,600	148,600	-	148,350	148,350	(250)	(0.2%)
591033	PSHS ROOF 1,600,000	9,700	9,700	9,700	-	9,700	9,700	-	- %
591034	DPW IMP#4 1,300,000	23,975	23,950	23,950	-	23,900	23,900	(50)	(0.2%)
591035	DPW IMP #5 1,300,000	14,675	14,650	14,650	-	14,650	14,650	-	- %
591036	WEST SCHOOL HVAC 2,000,000	109,200	109,200	109,200	-	109,150	109,150	(50)	- %
591037	INFO TECHNOLOGY #1 1,101,000	-	-	-	-	-	-	-	- %
591038	FIRE TRUCKS	186,275	182,950	182,950	-	139,450	139,450	(43,500)	(23.8%)
591040	PCIS HVAC 8,000,000	407,295	406,450	406,450	-	405,900	405,900	(550)	(0.1%)
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	-	4,800	4,800	-	- %
591044	1976 PUMPING ENGINE $445,000	29,100	29,000	29,000	-	28,950	28,950	(50)	(0.2%)
591046	DPW IMP #6 $1,300,000	24,450	24,450	24,450	-	24,400	24,400	(50)	(0.2%)
591047	INFO TECHNOLOGY #2 $1,097,000	-	-	-	-	-	-	-	- %
591052	RENOVATE SIEVER FIELD $256,278	19,450	19,400	19,400	-	19,400	19,400	-	- %
591053	FORGES FIELD PAVILION $94,425	-	-	-	-	-	-	-	- %
591055	DPW IMP #7 $1,300,000	24,450	24,450	24,450	-	24,400	24,400	(50)	(0.2%)
591056	REPLACE ENGINE 8 $475,000	34,150	29,000	29,000	-	28,950	28,950	(50)	(0.2%)
591057	INFO TECH FIBER OPTIC $394,891	-	-	-	-	-	-	-	- %
591058	RENOVATE SIEVER FIELD $213,290	14,520	14,500	14,500	-	14,500	14,500	-	- %
591059	169 CAMELOT $2,300,000	116,335	116,150	116,150	-	116,000	116,000	(150)	(0.1%)
591072	MANOMET GAS CONTAIN $150,000	4,850	4,800	4,800	-	4,800	4,800	-	- %
591074	CREMATORY $775,000	39,150	39,150	39,150	-	39,100	39,100	(50)	(0.1%)
591075	INFO TECHNOLOGY #3 $450,000	-	-	-	-	-	-	-	- %
591080	DPW IMP#8 $1,300,000	29,400	29,400	29,400	-	29,350	29,350	(50)	(0.2%)
591081	PLYMCO DAM PROJECT	36,537	36,538	36,538	18,269	36,538	36,538	-	- %
591086	TITLE V 6	20,045	20,075	20,075	20,075	20,105	20,105	30	0.1%
591087	SCHOOL BDLG REPAIR $510,651	24,200	24,200	24,200	-	24,150	24,150	(50)	(0.2%)
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	1,710,000	-	1,710,000	1,710,000	-	- %
591094	SENIOR CENTER DEBT EXCLUSION	400,000	400,000	400,000	-	400,000	400,000	-	- %
591095	OFF BILLINGTON DAM $200,000	10,000	10,000	10,000	-	10,000	10,000	-	- %
591096	STANDISH AVE $750,000	80,000	-	-	-	-	-	-	- %
591097	EMERGENCY OP CNTR $500,000	25,000	25,000	25,000	-	25,000	25,000	-	- %

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
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	12,669	12,944	12,944	12,944	13,225	13,225	281	2.2%
591119	POL STATION METHANE MITIGATION	85,000	85,000	85,000	-	85,000	85,000	-	- %
591120	WATERFRONT PROMENADE	-	-	-	-	-	-	-	- %
591121	SOUTH ST SIGNALIZATION	-	-	-	-	-	-	-	- %
591122	NEW TOWN HALL COMPLEX	590,000	625,000	625,000	-	650,000	650,000	25,000	4.0%
591123	T-WHARF PROJECT	-	-	-	-	-	-	-	- %
591126	TITLE V 12	8,090	8,446	8,446	8,266	8,446	8,446	-	- %
591127	TITLE V 13	-	-	-	-	8,090	8,090	8,090	- %
591128	TITLE V 14	-	-	-	-	-	-	-	- %
591250	MANOMET & SOUTH RENOVATIONS	538,000	530,000	530,000	530,000	-	-	(530,000)	(100.0%)
591251	PSMS CONSTRUCTION	1,117,000	-	-	-	-	-	-	- %
591254	LANDFILL CLOSURE II	13,839	13,609	13,609	13,609	-	-	(13,609)	(100.0%)
591255	LANDFILL CLOSURE III	71,121	74,978	74,978	74,977	-	-	(74,978)	(100.0%)
	OTHER EXPENSES	**10,712,230**	**9,534,394**	**9,534,394**	**786,344**	**10,124,514**	**10,124,514**	**590,120**	**6.2%**
	TOTAL LONG TERM PRINCIPAL	**10,712,230**	**9,534,394**	**9,534,394**	**786,344**	**10,124,514**	**10,124,514**	**590,120**	**6.2%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
750 B - LONG TERM INTEREST									
591000	LONG TERM DEBT	872,296	830,988	830,988	415,494	1,388,492	1,388,492	557,504	67.1%
591011	BEACH NOURISHMENT	1,000	750	750	375	500	500	(250)	(33.3%)
591032	PCIS HVAC 3,000,000	46,320	40,370	40,370	20,185	34,426	34,426	(5,944)	(14.7%)
591033	PSHS ROOF 1,600,000	3,000	2,612	2,612	1,306	2,224	2,224	(388)	(14.9%)
591034	DPW IMP#4 1,300,000	6,637	5,678	5,678	2,839	4,720	4,720	(958)	(16.9%)
591035	DPW IMP #5 1,300,000	5,331	4,744	4,744	2,372	4,158	4,158	(586)	(12.4%)
591036	WEST SCHOOL HVAC 2,000,000	42,350	37,132	37,132	18,566	31,914	31,914	(5,218)	(14.1%)
591037	INFO TECHNOLOGY #1 1,101,000	-	-	-	-	-	-	-	- %
591038	FIRE TRUCKS	31,747	24,296	24,296	12,148	16,978	16,978	(7,318)	(30.1%)
591040	PCIS HVAC 8,000,000	140,260	123,969	123,969	61,984	107,712	107,712	(16,257)	(13.1%)
591042	BUTLER BUILDING HVAC $125,000	1,330	1,138	1,138	569	946	946	(192)	(16.9%)
591043	SCHOOL EXTERIOR DOORS $86,400	1,328	1,136	1,136	568	944	944	(192)	(16.9%)
591044	1976 PUMPING ENGINE $445,000	4,638	3,474	3,474	1,737	2,314	2,314	(1,160)	(33.4%)
591046	DPW IMP #6 $1,300,000	9,147	8,169	8,169	4,085	7,192	7,192	(977)	(12.0%)
591047	INFO TECHNOLOGY #2 $1,097,000	-	-	-	-	-	-	-	- %
591052	RENOVATE SIEVER FIELD $256,278	2,900	2,122	2,122	1,061	1,346	1,346	(776)	(36.6%)
591053	FORGES FIELD PAVILION $94,425	-	-	-	-	-	-	-	- %
591055	DPW IMP #7 $1,300,000	9,147	8,169	8,169	4,085	7,192	7,192	(977)	(12.0%)
591056	REPLACE ENGINE 8 $475,000	4,834	3,468	3,468	1,734	2,308	2,308	(1,160)	(33.4%)
591057	INFO TECH FIBER OPTIC $394,891	-	-	-	-	-	-	-	- %
591058	RENOVATE SIEVER FIELD $213,290	2,319	1,738	1,738	869	1,158	1,158	(580)	(33.4%)
591059	169 CAMELOT $2,300,000	40,077	35,424	35,424	17,712	30,778	30,778	(4,646)	(13.1%)
591072	MANOMET GAS CONTAIN $150,000	958	764	764	382	572	572	(192)	(25.1%)
591074	CREMATORY $775,000	13,766	12,200	12,200	6,100	10,636	10,636	(1,564)	(12.8%)
591075	INFO TECHNOLOGY #3 $450,000	-	-	-	-	-	-	-	- %
591080	DPW IMP#8 $1,300,000	10,106	8,930	8,930	4,465	7,754	7,754	(1,176)	(13.2%)
591081	PLYMCO DAM PROJECT	-	-	-	-	-	-	-	- %
591086	TITLE V 6	-	168	168	-	46	46	(122)	(72.6%)
591087	SCHOOL BDLG REPAIR $510,651	8,350	7,382	7,382	3,691	6,414	6,414	(968)	(13.1%)
591089	TITLE V 7	-	-	-	-	-	-	-	- %
591090	NORTH HS DEBT EXCLUSION	1,377,089	1,293,039	1,293,039	646,519	1,208,990	1,208,990	(84,049)	(6.5%)
591094	SENIOR CENTER DEBT EXCLUSION	336,000	316,000	316,000	158,000	296,000	296,000	(20,000)	(6.3%)
591095	OFF BILLINGTON DAM $200,000	6,000	5,500	5,500	2,750	5,000	5,000	(500)	(9.1%)
591096	STANDISH AVE $750,000	4,000	-	-	-	-	-	-	- %
591097	EMERGENCY OP CNTR $500,000	15,000	13,750	13,750	6,875	12,500	12,500	(1,250)	(9.1%)
591099	TITLE V 8	-	-	-	-	-	-	-	- %
591100	PCIS ROOF $5.65M	34,000	29,750	29,750	14,875	25,500	25,500	(4,250)	(14.3%)
591102	TITLE V 9	-	-	-	-	-	-	-	- %
591103	WATER ST CULVERT & BRIDGE	56,829	52,179	52,179	26,089	47,530	47,530	(4,649)	(8.9%)
591104	PLYMOUTH BCH SEAWALL 300K	6,000	4,500	4,500	2,250	3,000	3,000	(1,500) 97	(33.3%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
591105	RETORT 200K	4,000	3,000	3,000	1,500	2,000	2,000	(1,000)	(33.3%)
591106	LONG BEACH OPEN SPACE PURCHASE	9,146	8,547	8,547	4,273	7,948	7,948	(599)	(7.0%)
591107	INDIAN BROOK HVAC 6.5M	148,000	129,500	129,500	64,750	111,000	111,000	(18,500)	(14.3%)
591108	PSMS BRICK VENEER/FLASH 3.436M	78,695	69,395	69,395	34,698	60,096	60,096	(9,299)	(13.4%)
591109	WATER STREET BRIDGE	2,000	1,750	1,750	875	1,500	1,500	(250)	(14.3%)
591110	SCHOOL WINDOW REPLACEMENT	3,000	2,250	2,250	1,125	1,500	1,500	(750)	(33.3%)
591111	SCHOOL BATHROOM REMODELING	3,000	2,250	2,250	1,125	1,500	1,500	(750)	(33.3%)
591112	SOUTH HIGH SCHOOL DEBT EXCLUSI	2,150,986	2,056,323	2,056,323	1,028,161	1,954,974	1,954,974	(101,349)	(4.9%)
591113	FEDRL FURNACE HVAC 7,150,000M	174,175	161,975	161,975	80,988	149,776	149,776	(12,199)	(7.5%)
591114	TITLE V 10	-	-	-	-	-	-	-	- %
591118	TITLE V 11	5,923	6,047	6,047	5,650	5,374	5,374	(673)	(11.1%)
591119	POL STATION METHANE MITIGATION	49,380	45,980	45,980	22,990	42,580	42,580	(3,400)	(7.4%)
591120	WATERFRONT PROMENADE	-	-	-	-	-	-	-	- %
591121	SOUTH ST SIGNALIZATION	-	-	-	-	-	-	-	- %
591122	NEW TOWN HALL COMPLEX	1,202,844	1,173,345	1,173,345	586,672	1,142,098	1,142,098	(31,247)	(2.7%)
591123	T-WHARF PROJECT	-	-	-	-	-	-	-	- %
591126	TITLE V 12	4,213	4,232	4,232	4,037	3,859	3,859	(373)	(8.8%)
591127	TITLE V 13	-	2,917	2,917	-	4,214	4,214	1,297	44.5%
591128	TITLE V 14	-	-	-	-	1,875	1,875	1,875	- %
591250	MANOMET & SOUTH RENOVATIONS	32,000	9,275	9,275	9,275	-	-	(9,275)	(100.0%)
591251	PSMS CONSTRUCTION	27,925	-	-	-	-	-	-	- %
591254	LANDFILL CLOSURE II	45	15	15	15	-	-	(15)	(100.0%)
591255	LANDFILL CLOSURE III	233	79	79	79	-	-	(79)	(100.0%)
	OTHER EXPENSES	**6,988,322**	**6,556,419**	**6,556,419**	**3,285,896**	**6,759,538**	**6,759,538**	**203,119**	**3.1%**
	TOTAL LONG TERM INTEREST	**6,988,322**	**6,556,419**	**6,556,419**	**3,285,896**	**6,759,538**	**6,759,538**	**203,119**	**3.1%**

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
752 B - SHORT TERM INTEREST									
592000	SHORT TERM INTEREST	31,822	306,353	306,353	-	48,221	48,221	(258,132)	(84.3%)
	OTHER EXPENSES	**31,822**	**306,353**	**306,353**	**-**	**48,221**	**48,221**	**(258,132)**	**(84.3%)**
	TOTAL SHORT TERM INTEREST	**31,822**	**306,353**	**306,353**	**-**	**48,221**	**48,221**	**(258,132)**	**(84.3%)**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
753 B - MISC INTEREST									
592550	MISC INTEREST	539	5,000	5,000	1,884	5,000	5,000	-	- %
	OTHER EXPENSES	**539**	**5,000**	**5,000**	**1,884**	**5,000**	**5,000**	**-**	**- %**
	TOTAL MISC INTEREST	**539**	**5,000**	**5,000**	**1,884**	**5,000**	**5,000**	**-**	**- %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
GENERAL FUND									
755 B - BOND ISSUANCE COSTS									
593100	ISSUANCE COSTS	2,500	25,000	25,000	750	25,000	25,000	-	- %
	OTHER EXPENSES	**2,500**	**25,000**	**25,000**	**750**	**25,000**	**25,000**	**-**	**- %**
	TOTAL BOND ISSUANCE COSTS	**2,500**	**25,000**	**25,000**	**750**	**25,000**	**25,000**	**-**	**- %**

ENTERPRISE FUNDS – Sub-Committee G

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

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

AIRPORT FUND

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
AIRPORT ENTERPRISE FUND									
482 G - AIRPORT									
511001	SALARIES AND WAGES- PERMANENT	505,360	450,370	463,241	301,906	476,809	476,809	13,568	2.9%
513000	OVERTIME	37,834	52,000	52,000	33,101	53,000	53,000	1,000	1.9%
514005	LONGEVITY PAY	2,750	2,750	3,450	4,000	4,200	4,200	750	21.7%
515002	CELL PHONE REIMBURSEMENT	480	480	480	320	480	480	-	- %
519004	SICK LEAVE BUYBACK	3,117	2,996	2,996	3,179	3,129	3,129	133	4.4%
519006	ATTENDANCE BONUS	90	750	750	60	750	750	-	- %
	PERSONNEL SERVICES	**549,630**	**509,346**	**522,917**	**342,566**	**538,368**	**538,368**	**15,451**	**3.0%**
521000	ELEC -	56,791	81,000	81,000	24,102	64,000	64,000	(17,000)	(21.0%)
521001	HEAT -	6,632	9,500	9,500	2,934	10,000	10,000	500	5.3%
521002	VEHICLE FUEL	7,848	18,000	18,000	-	17,500	17,500	(500)	(2.8%)
521004	AVIATION FUEL	1,129,247	1,835,000	1,835,000	631,325	1,680,000	1,680,000	(155,000)	(8.4%)
524000	R&M BUILDINGS	4,223	10,000	10,000	9,990	12,500	12,500	2,500	25.0%
524200	R&M -	4,730	9,500	9,500	6,162	9,500	9,500	-	- %
530004	TECHNICAL SERVICES	26,870	35,000	35,000	8,648	37,000	37,000	2,000	5.7%
530038	LEGAL SERVICES AIRPORT	1,233	5,000	5,000	2,081	10,000	10,000	5,000	100.0%
530101	MEETINGS, EDUC & TRAINING	1,471	800	800	60	1,800	1,800	1,000	125.0%
530102	ADVERTISING	320	500	500	-	500	500	-	- %
534000	TELEPHONE	3,139	4,200	4,200	840	2,400	2,400	(1,800)	(42.9%)
542000	OFFICE SUPPLIES	3,737	4,000	4,000	767	3,000	3,000	(1,000)	(25.0%)
543002	EQUIPMENT MAINT SUPPLIES	4,555	6,650	6,650	2,901	6,000	6,000	(650)	(9.8%)
570000	OTHER CHARGES & EXPENDITURES	9,893	5,000	5,000	3,838	2,400	2,400	(2,600)	(52.0%)
573000	DUES AND MEMBERSHIPS	555	1,325	1,325	1,100	1,375	1,375	50	3.8%
574003	INSURANCE PREMIUMS	15,430	17,600	17,600	12,000	23,500	23,500	5,900	33.5%
580001	EQUIPMENT	-	2,000	2,000	-	1,500	1,500	(500)	(25.0%)
	OTHER EXPENSES	**1,276,674**	**2,045,075**	**2,045,075**	**706,750**	**1,882,975**	**1,882,975**	**(162,100)**	**(7.9%)**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL AIRPORT	**1,826,305**	**2,554,421**	**2,567,992**	**1,049,316**	**2,421,343**	**2,421,343**	**(146,649)**	**(5.7%)**
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	18,400	17,150	17,150	8,575	15,900	15,900	(1,250)	(7.3%)
	OTHER EXPENSES	**18,400**	**17,150**	**17,150**	**8,575**	**15,900**	**15,900**	**(1,250)**	**(7.3%)**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

AIRPORT FUND

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
AIRPORT ENTERPRISE FUND									
	TOTAL LONG TERM INTEREST	**18,400**	**17,150**	**17,150**	**8,575**	**15,900**	**15,900**	**(1,250)**	**(7.3%)**
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	3,627	3,735	3,735	3,735	3,144	3,144	(591)	(15.8%)
	OTHER EXPENSES	**3,627**	**3,735**	**3,735**	**3,735**	**3,144**	**3,144**	**(591)**	**(15.8%)**
	TOTAL OPEB TRUST FUNDING	**3,627**	**3,735**	**3,735**	**3,735**	**3,144**	**3,144**	**(591)**	**(15.8%)**
TOTAL AIRPORT ENTERPRISE FUND		**1,873,332**	**2,600,306**	**2,613,877**	**1,061,626**	**2,465,387**	**2,465,387**	**(148,490)**	**(5.7%)**

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
SEWER ENTERPRISE FUND									
440 G - SEWER									
511001	SALARIES AND WAGES- PERMANENT	329,657	265,068	265,068	140,288	257,743	257,743	(7,325)	(2.8%)
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
512501	PROJECT DETAILS	8,106	21,600	21,600	3,494	21,600	21,600	-	- %
513000	OVERTIME	11,370	33,220	33,220	7,744	33,220	33,220	-	- %
514005	LONGEVITY PAY	695	245	930	480	480	480	(450)	(48.4%)
515002	CELL PHONE REIMBURSEMENT	440	480	480	200	480	480	-	- %
519004	SICK LEAVE BUYBACK	3,117	-	-	-	-	-	-	- %
519006	ATTENDANCE BONUS	-	300	300	-	300	300	-	- %
	PERSONNEL SERVICES	**353,385**	**320,913**	**321,598**	**152,205**	**313,823**	**313,823**	**(7,775)**	**(2.4%)**
521000	ELEC -	9,607	647,000	647,000	185,938	647,000	647,000	-	- %
521001	HEAT -	936	6,500	6,500	5,294	6,500	6,500	-	- %
521002	VEHICLE FUEL	-	25,000	25,000	2,969	25,000	25,000	-	- %
521010	FUEL OIL WWTP	-	100,000	100,000	-	100,000	100,000	-	- %
521011	NATURAL GAS/PROPANE	-	5,000	5,000	304	5,000	5,000	-	- %
524004	R&M WWTP	-	150,000	150,000	11,258	150,000	150,000	-	- %
524006	R&M PUMP STATIONS/COLLECT SYST	-	125,000	125,000	27,556	125,000	125,000	-	- %
524007	R&M OF SEWER SYSTEM	1,996,836	2,208,707	2,208,707	1,273,732	2,264,253	2,264,253	55,546	2.5%
524010	FORCE MAIN CLEANING & INSPECT	-	20,000	20,000	-	20,000	20,000	-	- %
524200	R&M -	1,634	25,000	25,000	5,023	25,000	25,000	-	- %
524400	R&M EQUIPMENT	6,286	-	-	-	-	-	-	- %
530013	TECHNICAL SERVICES	102,683	115,000	115,000	4,882	115,000	115,000	-	- %
530040	CHEMICALS	-	514,000	514,000	68,508	514,000	514,000	-	- %
530101	MEETINGS, EDUC & TRAINING	1,278	4,000	4,000	370	4,000	4,000	-	- %
530202	LABORATORY SERVICES	-	5,000	5,000	-	5,000	5,000	-	- %
530750	BIOSOLIDS DISPOSAL	-	600,000	600,000	71,780	600,000	600,000	-	- %
530755	GRIT & SCREENINGS DISPOSAL	-	25,000	25,000	2,503	25,000	25,000	-	- %
534000	TELEPHONE	1,779	-	-	588	1,000	1,000	1,000	- %
558020	PERSONAL PROTECTION EQUIPMENT	-	10,000	10,000	-	10,000	10,000	-	- %
580014	SOFTWARE	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**2,121,037**	**4,585,207**	**4,585,207**	**1,660,704**	**4,641,753**	**4,641,753**	**56,546**	**1.2%**
580013	DEPARTMENTAL EQUIPMENT	13,792	11,124	11,124	10,482	5,346	5,346	(5,778)	(51.9%)
	DEPARTMENTAL EQUIPM	**13,792**	**11,124**	**11,124**	**10,482**	**5,346**	**5,346**	**(5,778)**	**(51.9%)**
	TOTAL SEWER	**2,488,214**	**4,917,244**	**4,917,929**	**1,823,391**	**4,960,922**	**4,960,922**	**42,993**	**0.9%**
710 G - LONG TERM PRINCIPAL									
591000	LONG TERM DEBT	749,162	746,862	746,862	376,862	1,272,231	1,272,231	525,369	70.3%
591026	WWTP FACILITIES DESIGN IV	1,253,006	1,218,898	1,218,898	1,218,897	-	-	(1,218,898)	(100.0%)
591027	WWTP FACILITIES DESIGN V	422,072	437,162	437,162	437,162	454,103	454,103	16,941	3.9%
591028	WWTP FACILITIES DESIGN VI	21,020	21,020	21,020	20,851	20,808	20,808	(212)	(1.0%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
SEWER ENTERPRISE FUND									
591063	WASTEWATER FACILITY	29,350	29,350	29,350	-	29,300	29,300	(50)	(0.2%)
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	40,000	-	40,000	40,000	-	- %
591115	SAMOSET ST SEWER EXTENSION	130,000	135,000	135,000	-	145,000	145,000	10,000	7.4%
591116	SEWER INTERCEPTOR REPLACE	80,000	80,000	80,000	-	80,000	80,000	-	- %
591124	WARREN AVE SEWER EXTENSION	25,000	20,000	20,000	-	-	-	(20,000)	(100.0%)
	OTHER EXPENSES	**2,758,538**	**2,737,220**	**2,737,220**	**2,062,700**	**2,050,370**	**2,050,370**	**(686,850)**	**(25.1%)**
	TOTAL LONG TERM PRINCIPAL	**2,758,538**	**2,737,220**	**2,737,220**	**2,062,700**	**2,050,370**	**2,050,370**	**(686,850)**	**(25.1%)**
750 G - LONG TERM INTEREST									
591000	LONG TERM DEBT	581,194	775,160	775,160	418,497	908,379	908,379	133,219	17.2%
591026	WWTP FACILITIES DESIGN IV	29,681	2,746	2,746	2,745	-	-	(2,746)	(100.0%)
591027	WWTP FACILITIES DESIGN V	29,537	20,428	20,428	20,283	9,000	9,000	(11,428)	(55.9%)
591028	WWTP FACILITIES DESIGN VI	1,282	1,024	1,024	632	377	377	(647)	(63.2%)
591063	WASTEWATER FACILITY	10,975	9,801	9,801	4,901	8,628	8,628	(1,173)	(12.0%)
591088	RUSSELL MILLS DAM $125K	47	69	69	33	21	21	(48)	(69.6%)
591101	SEWER INTERCEPTOR PROJ $800K	24,000	22,000	22,000	11,000	20,000	20,000	(2,000)	(9.1%)
591115	SAMOSET ST SEWER EXTENSION	148,525	142,026	142,026	71,013	135,276	135,276	(6,750)	(4.8%)
591116	SEWER INTERCEPTOR REPLACE	46,931	43,732	43,732	21,866	40,532	40,532	(3,200)	(7.3%)
591124	WARREN AVE SEWER EXTENSION	2,250	1,000	1,000	500	-	-	(1,000)	(100.0%)
	OTHER EXPENSES	**874,422**	**1,017,986**	**1,017,986**	**551,469**	**1,122,213**	**1,122,213**	**104,227**	**10.2%**
	TOTAL LONG TERM INTEREST	**874,422**	**1,017,986**	**1,017,986**	**551,469**	**1,122,213**	**1,122,213**	**104,227**	**10.2%**
752 G - SHORT TERM INTEREST									
592000	SHORT TERM INTEREST	-	8,026	8,026	-	30,000	30,000	21,974	273.8%
	OTHER EXPENSES	**-**	**8,026**	**8,026**	**-**	**30,000**	**30,000**	**21,974**	**273.8%**
	TOTAL SHORT TERM INTEREST	**-**	**8,026**	**8,026**	**-**	**30,000**	**30,000**	**21,974**	**273.8%**
755 G - BOND ISSUANCE COSTS									
593100	ISSUANCE COSTS	-	15,000	15,000	-	15,000	15,000	-	- %
	OTHER EXPENSES	**-**	**15,000**	**15,000**	**-**	**15,000**	**15,000**	**-**	**- %**
	TOTAL BOND ISSUANCE COSTS	**-**	**15,000**	**15,000**	**-**	**15,000**	**15,000**	**-**	**- %**
915 G - OPEB TRUST FUNDING									
596910	TRANSFER TO OPEB TRUST	2,490	2,565	2,565	2,565	2,002	2,002	(563)	(21.9%)
	OTHER EXPENSES	**2,490**	**2,565**	**2,565**	**2,565**	**2,002**	**2,002**	**(563)**	**(21.9%)**
	TOTAL OPEB TRUST FUNDING	**2,490**	**2,565**	**2,565**	**2,565**	**2,002**	**2,002**	**(563)**	**(21.9%)**

TOWN FUNDS

ACCOUNT INFORMATION	2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
TOTAL SEWER ENTERPRISE FUND	**6,123,663**	**8,698,041**	**8,698,726**	**4,440,125**	**8,180,507**	**8,180,507**	**(518,219)**	**(6.0%)**

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
WATER ENTERPRISE FUND									
450 G - WATER									
511001	SALARIES AND WAGES- PERMANENT	1,053,638	1,162,660	1,182,918	638,021	1,237,089	1,237,089	54,171	4.6%
511099	NEW INITIATIVE	-	58,872	58,872	-	-	-	(58,872)	(100.0%)
512501	PROJECT DETAILS	3,602	18,000	18,000	4,588	18,000	18,000	-	- %
513000	OVERTIME	140,563	114,000	114,000	67,184	114,000	114,000	-	- %
514005	LONGEVITY PAY	5,055	5,300	5,720	4,470	4,300	4,300	(1,420)	(24.8%)
519004	SICK LEAVE BUYBACK	-	200	200	-	-	-	(200)	(100.0%)
519006	ATTENDANCE BONUS	-	500	500	-	500	500	-	- %
	PERSONNEL SERVICES	**1,202,859**	**1,359,532**	**1,380,210**	**714,264**	**1,373,889**	**1,373,889**	**(6,321)**	**(0.5%)**
520000	PURCHASE OF SERVICES	12,938	10,000	10,000	2,151	10,000	10,000	-	- %
521000	ELEC -	367,881	400,000	400,000	260,624	400,000	400,000	-	- %
521001	HEAT -	35,764	45,000	45,000	12,025	45,000	45,000	-	- %
521002	VEHICLE FUEL	20,623	42,188	42,188	11,974	42,188	42,188	-	- %
524006	R&M PUMP STATIONS/COLLECT SYST	101,419	150,000	150,000	113,032	150,000	150,000	-	- %
524200	R&M -	20,604	40,000	40,000	6,877	40,000	40,000	-	- %
529502	WATER CONSERVATION PROGRAM	-	15,000	15,000	-	15,000	15,000	-	- %
530004	TECHNICAL SERVICES	71,739	100,000	100,000	18,570	100,000	100,000	-	- %
530039	WATER TESTING	58,773	56,700	56,700	28,437	56,700	56,700	-	- %
530040	CHEMICALS	177,858	125,000	125,000	97,311	125,000	125,000	-	- %
530041	WATER METERS & SERVICES	139,291	100,000	100,000	57,048	100,000	100,000	-	- %
530101	MEETINGS, EDUC & TRAINING	12,479	4,500	4,500	939	4,500	4,500	-	- %
530102	ADVERTISING	249	4,500	4,500	156	4,500	4,500	-	- %
534000	TELEPHONE	3,448	4,000	4,000	1,653	4,000	4,000	-	- %
534004	PRINTING	2,944	2,000	2,000	180	2,000	2,000	-	- %
540000	SUPPLIES AND MATERIALS	-	-	-	-	-	-	-	- %
543003	HAND AND POWER TOOLS	9,302	8,000	8,000	888	8,000	8,000	-	- %
553002	PUBLIC RD MAINTENANCE SUPPLIES	16,615	89,500	89,500	4,834	89,500	89,500	-	- %
553006	MAINS & HYDRANT SUPPLIES	17,954	65,900	65,900	16,381	65,900	65,900	-	- %
558013	UNIFORM SUPPLIES	1,196	-	-	-	-	-	-	- %
559000	NEW INITIATIVE EXPENSES	-	-	-	-	-	-	-	- %
565003	OTHER STATE ASSESSMENTS	12,846	14,300	14,300	14,300	14,300	14,300	-	- %
573000	DUES AND MEMBERSHIPS	2,050	4,535	4,535	50	4,535	4,535	-	- %
573001	LICENSE RENEWALS	43	-	-	-	-	-	-	- %
580001	EQUIPMENT	-	-	-	-	-	-	-	- %
	OTHER EXPENSES	**1,086,017**	**1,281,123**	**1,281,123**	**647,431**	**1,281,123**	**1,281,123**	**-**	**- %**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	-	-	-	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- %**
	TOTAL WATER	**2,288,876**	**2,640,655**	**2,661,333**	**1,361,694**	**2,655,012**	**2,655,012**	**(6,321)**	**(0.2%)**

710 G - LONG TERM PRINCIPAL

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
WATER ENTERPRISE FUND									
591000	LONG TERM DEBT	850,500	850,000	850,000	-	940,000	940,000	90,000	10.6%
591064	N. PLYMOUTH WELL $750,000	4,950	-	-	-	-	-	-	- %
591065	BRADFORD WELL $600,000	29,350	29,350	29,350	-	29,300	29,300	(50)	(0.2%)
591066	WATER GENERATORS $720,000	-	-	-	-	-	-	-	- %
591067	REPLACE LOUT POND WELL $1M	54,900	54,900	54,900	-	54,900	54,900	-	- %
591069	TEST WELLS $600,000	-	-	-	-	-	-	-	- %
591079	WANNOS POND $1,000,000	124,525	114,550	114,550	-	114,550	114,550	-	- %
591085	BRADFORD FILTERS $3,750,000	152,400	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	30,228	28,678	28,678	28,678	-	-	(28,678)	(100.0%)
	OTHER EXPENSES	**1,456,853**	**1,434,728**	**1,434,728**	**28,678**	**1,496,000**	**1,496,000**	**61,272**	**4.3%**
	TOTAL LONG TERM PRINCIPAL	**1,456,853**	**1,434,728**	**1,434,728**	**28,678**	**1,496,000**	**1,496,000**	**61,272**	**4.3%**
750 G - LONG TERM INTEREST									
591000	LONG TERM DEBT	524,542	494,232	494,232	247,116	504,232	504,232	10,000	2.0%
591064	N. PLYMOUTH WELL $750,000	198	-	-	-	-	-	-	- %
591065	BRADFORD WELL $600,000	10,977	9,803	9,803	4,902	8,630	8,630	(1,173)	(12.0%)
591066	WATER GENERATORS $720,000	-	-	-	-	-	-	-	- %
591067	REPLACE LOUT POND WELL $1M	27,830	25,134	25,134	12,567	22,438	22,438	(2,696)	(10.7%)
591068	REHAB HARRINGTON WATER TANK	-	-	-	-	-	-	-	- %
591069	TEST WELLS $600,000	-	-	-	-	-	-	-	- %
591079	WANNOS POND $1,000,000	36,765	30,784	30,784	15,392	25,252	25,252	(5,532)	(18.0%)
591085	BRADFORD FILTERS $3,750,000	54,911	48,815	48,815	24,408	42,926	42,926	(5,889)	(12.1%)
591117	JACKET WATER MAIN REPLACEMENT	83,999	78,350	78,350	39,174	72,700	72,700	(5,650)	(7.2%)
591125	SAMOSET WATER TANK RESTORATION	23,750	20,250	20,250	10,125	16,750	16,750	(3,500)	(17.3%)
591261	NORTH PLYMOUTH WELL DESIGN	843	68	68	68	-	-	(68)	(100.0%)
	OTHER EXPENSES	**763,814**	**707,436**	**707,436**	**353,750**	**692,928**	**692,928**	**(14,508)**	**(2.1%)**
	TOTAL LONG TERM INTEREST	**763,814**	**707,436**	**707,436**	**353,750**	**692,928**	**692,928**	**(14,508)**	**(2.1%)**
752 G - SHORT TERM INTEREST									
592000	SHORT TERM INTEREST	-	3,869	3,869	-	153,000	153,000	149,131	3,854.5%
	OTHER EXPENSES	**-**	**3,869**	**3,869**	**-**	**153,000**	**153,000**	**149,131**	**3,854.5%**
	TOTAL SHORT TERM INTEREST	**-**	**3,869**	**3,869**	**-**	**153,000**	**153,000**	**149,131**	**3,854.5%**
755 G - BOND ISSUANCE COSTS									
593100	ISSUANCE COSTS	-	10,000	10,000	-	10,000	10,000	-	- %
	OTHER EXPENSES	**-**	**10,000**	**10,000**	**-**	**10,000**	**10,000**	**-**	**- %**
	TOTAL BOND ISSUANCE COSTS	**-**	**10,000**	**10,000**	**-**	**10,000**	**10,000**	**-**	**- %**

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
WATER ENTERPRISE FUND									
915 G - OPEB TRUST FUNDING									
596910	TRANSFER TO OPEB TRUST	15,700	16,171	16,171	16,171	16,746	16,746	575	3.6%
	OTHER EXPENSES	**15,700**	**16,171**	**16,171**	**16,171**	**16,746**	**16,746**	**575**	**3.6%**
	TOTAL OPEB TRUST FUNDING	**15,700**	**16,171**	**16,171**	**16,171**	**16,746**	**16,746**	**575**	**3.6%**
TOTAL WATER ENTERPRISE FUND		**4,525,243**	**4,812,859**	**4,833,537**	**1,760,293**	**5,023,686**	**5,023,686**	**190,149**	**3.9%**

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% 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	180,866	197,355	197,355	127,079	200,214	200,214	2,859	1.4%
513000	OVERTIME	31,605	47,650	47,650	18,349	47,650	47,650	-	- %
514005	LONGEVITY PAY	800	800	800	800	800	800	-	- %
519004	SICK LEAVE BUYBACK	-	-	-	-	-	-	-	- %
519006	ATTENDANCE BONUS	-	900	900	135	900	900	-	- %
	PERSONNEL SERVICES	**213,271**	**246,705**	**246,705**	**146,363**	**249,564**	**249,564**	**2,859**	**1.2%**
521000	ELEC -	4,569	9,000	9,000	6,357	9,000	9,000	-	- %
521002	VEHICLE FUEL	24,441	31,550	31,550	10,162	31,550	31,550	-	- %
527300	EQUIPMENT RENTAL	7,958	6,660	6,660	13,846	6,660	6,660	-	- %
529503	OPERATION OF TRANSFER STATION	17,263	37,000	37,000	9,219	37,000	37,000	-	- %
530013	TECHNICAL SERVICES	-	21,945	21,945	7,500	21,945	21,945	-	- %
530101	MEETINGS, EDUC & TRAINING	-	500	500	-	500	500	-	- %
530702	RECYCLING SERVICES	41,687	47,550	47,550	22,281	47,550	47,550	-	- %
530703	TIPPING & DISPOSAL - TOWN	153,302	166,807	166,807	96,236	186,150	186,150	19,343	11.6%
530704	TIPPING & DISPOSAL - SCHOOL	-	-	-	-	-	-	-	- %
530707	TIPPING & DISPOSAL RECYCLING	27,032	18,000	18,000	22,404	18,000	18,000	-	- %
534004	PRINTING	-	800	800	-	800	800	-	- %
542009	PAYT BAGS	97,242	83,843	83,843	52,132	83,843	83,843	-	- %
548001	VEHICLE MAINTENANCE SUPPLIES	51,955	32,000	32,000	17,206	32,000	32,000	-	- %
553005	RECYCLING SUPPLIES	-	5,000	5,000	-	5,000	5,000	-	- %
572001	MILEAGE REIMBURSEMENT	89	300	300	56	300	300	-	- %
573000	DUES AND MEMBERSHIPS	4,850	4,675	4,675	4,100	4,675	4,675	-	- %
	OTHER EXPENSES	**430,388**	**465,630**	**465,630**	**261,498**	**484,973**	**484,973**	**19,343**	**4.2%**
580013	DEPARTMENTAL EQUIPMENT	-	-	-	-	11,900	11,900	11,900	- %
	DEPARTMENTAL EQUIPM	**-**	**-**	**-**	**-**	**11,900**	**11,900**	**11,900**	**- %**
	TOTAL TRANSFER STATION OPERAT	**643,659**	**712,335**	**712,335**	**407,861**	**746,437**	**746,437**	**34,102**	**4.8%**
915 G - OPEB TRUST FUNDING									
596910	TRANSFER TO OPEB TRUST	2,948	3,037	3,037	3,037	2,411	2,411	(626)	(20.6%)
	OTHER EXPENSES	**2,948**	**3,037**	**3,037**	**3,037**	**2,411**	**2,411**	**(626)**	**(20.6%)**
	TOTAL OPEB TRUST FUNDING	**2,948**	**3,037**	**3,037**	**3,037**	**2,411**	**2,411**	**(626)**	**(20.6%)**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION	2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
TOTAL SOLID WASTE ENTERPRISE FUND	**646,607**	**715,372**	**715,372**	**410,898**	**748,848**	**748,848**	**33,476**	**4.7%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
CABLE ACCESS ENTERPRISE FUND									
123 G - CABLE PUBLIC ACCESS									
520100	PURCHASE OF SERVICES GOV'T	965,852	1,068,000	1,068,000	721,707	1,020,000	1,020,000	(48,000)	(4.5%)
520300	PURCHASE OF SERVICES SCHOOL	497,560	552,000	552,000	371,789	540,000	540,000	(12,000)	(2.2%)
530500	LEGAL SERVICES	-	10,000	10,000	-	10,000	10,000	-	- %
570000	OTHER CHARGES & EXPENDITURES	-	5,000	5,000	-	5,000	5,000	-	- %
	OTHER EXPENSES	**1,463,412**	**1,635,000**	**1,635,000**	**1,093,496**	**1,575,000**	**1,575,000**	**(60,000)**	**(3.7%)**
580013	DEPARTMENTAL EQUIPMENT	-	50,000	50,000	-	15,000	15,000	(35,000)	(70.0%)
	DEPARTMENTAL EQUIPM	**-**	**50,000**	**50,000**	**-**	**15,000**	**15,000**	**(35,000)**	**(70.0%)**
	TOTAL CABLE PUBLIC ACCESS	**1,463,412**	**1,685,000**	**1,685,000**	**1,093,496**	**1,590,000**	**1,590,000**	**(95,000)**	**(5.6%)**
TOTAL CABLE ACCESS ENTERPRISE FUND		**1,463,412**	**1,685,000**	**1,685,000**	**1,093,496**	**1,590,000**	**1,590,000**	**(95,000)**	**(5.6%)**
TOTAL ENTERPRISE FUNDS		**14,632,257**	**18,511,578**	**18,546,512**	**8,766,438**	**18,008,428**	**18,008,428**	**(538,084)**	**(2.9%)**
TOTAL BUDGET		**137,747,705**	**150,439,120**	**151,163,054**	**87,034,191**	**153,871,602**	**154,723,811**	**3,560,757**	**2.4%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT BY OBJECT
FY2022 - Projection 22201

TOWN FUNDS

ACCOUNT INFORMATION		2020 Actual	2021 Original	2021 Revised	2021 YTD Actual	2022 Department Request	2022 Finance Committee	Variance 2022 to 2021	% Variance
INDIRECT ENTERPRISE COSTS									
433 G - TRANSFER STATION OPERATIONS									
596000	TRS TO GENERAL FUND	243,697	265,131	265,131	176,754	271,759	295,376	30,245	11.4%
440 G - SEWER									
596000	TRS TO GENERAL FUND	402,599	444,606	444,606	296,404	455,721	366,739	(77,867)	(17.5%)
450 G - WATER									
596000	TRS TO GENERAL FUND	1,283,026	1,352,886	1,352,886	901,924	1,386,708	1,276,599	(76,287)	(5.6%)
482 G - AIRPORT									
596000	TRS TO GENERAL FUND	217,196	207,251	207,251	138,167	212,432	212,432	5,181	2.5%
TOTAL INDIRECT ENTERPRISE COSTS		**2,146,518**	**2,269,874**	**2,269,874**	**1,513,249**	**2,326,620**	**2,151,146**	**(118,728)**	**(5.2%)**