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OVERVIEW

- **Budget Summary**
- **Revenues by Source**
- **Levy Limit Calculation**
- **State Aid**
- **Total Appropriations**

TOWN OF PLYMOUTH
FINANCE & ADVISORY COMMITTEE RECOMMENDED

TOWN FUNDS	2016 Original Budget	2016 Revised Budget	2017 Town Manager Recommended	2017 Board of Selectmen Recommended	2017 Finance & Advisory Committee	\$\$\$ Over/Under 2017 to 2016 Revised	%% Over/Under 2017 to 2016 Revised
ACCOUNT INFORMATION							
ADMINISTRATIVE SERVICES							
Town Manager Salary & Wages	\$ 498,082	\$ 501,437	\$ 508,979	\$ 508,979	\$ 506,558	\$ 5,121	1.02 %
Town Manager Other Expenditures	\$ 420,200	\$ 420,200	\$ 423,560	\$ 423,560	\$ 423,560	\$ 3,360	0.80 %
Town Manager - Total Budget Request	\$ 918,282	\$ 921,637	\$ 932,539	\$ 932,539	\$ 930,118	\$ 8,481	0.92 %
Procurement Salary & Wages	\$ 163,525	\$ 165,890	\$ 170,772	\$ 170,772	\$ 170,772	\$ 4,882	2.94 %
Procurement Other Expenditures	\$ 315,763	\$ 315,763	\$ 226,269	\$ 226,269	\$ 234,417	\$ (81,346)	(25.76%)
Procurement - Total Budget Request	\$ 479,288	\$ 481,653	\$ 397,041	\$ 397,041	\$ 405,189	\$ (76,464)	(15.88%)
Human Resources Salary & Wages	\$ 220,399	\$ 224,802	\$ 249,343	\$ 249,343	\$ 218,885	\$ (5,917)	(2.63%)
Human Resources Other Expenditures	\$ 87,645	\$ 87,645	\$ 119,750	\$ 119,750	\$ 112,750	\$ 25,105	28.64 %
Human Resources - Total Budget Request	\$ 308,044	\$ 312,447	\$ 369,093	\$ 369,093	\$ 331,635	\$ 19,188	6.14 %
Town Clerk Salary & Wages	\$ 295,647	\$ 297,212	\$ 315,052	\$ 315,052	\$ 315,502	\$ 18,290	6.15 %
Town Clerk Other Expenditures	\$ 201,890	\$ 201,890	\$ 201,510	\$ 201,510	\$ 201,510	\$ (380)	(0.19%)
Town Clerk - Total Budget Request	\$ 497,537	\$ 499,102	\$ 516,562	\$ 516,562	\$ 517,012	\$ 17,910	3.59 %
Administrative Services Department Total	\$ 2,203,151	\$ 2,214,839	\$ 2,215,235	\$ 2,215,235	\$ 2,183,954	\$ (30,885)	(1.39%)
SCHOOL SERVICES							
School Services Salary & Wages	\$ 64,832,931	\$ 66,181,273	\$ 70,442,734	\$ 70,442,734	\$ 70,442,734	\$ 4,261,461	6.44 %
School Services Other Expenditures	\$ 19,333,970	\$ 19,017,798	\$ 19,815,184	\$ 19,815,184	\$ 19,815,184	\$ 797,386	4.19 %
School Services - Total Budget Request	\$ 84,166,901	\$ 85,199,071	\$ 90,257,918	\$ 90,257,918	\$ 90,257,918	\$ 5,058,847	5.94 %
School Services Department Total	\$ 84,166,901	\$ 85,199,071	\$ 90,257,918	\$ 90,257,918	\$ 90,257,918	\$ 5,058,847	5.94 %
FINANCE							
Town Moderator Salary & Wages	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	- %
Town Moderator Other Expenditures	\$ 100	\$ 100	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,500	3,500.00 %
Town Moderator - Total Budget Request	\$ 2,100	\$ 2,100	\$ 5,600	\$ 5,600	\$ 5,600	\$ 3,500	166.67 %
Finance And Accounting Salary & Wages	\$ 444,821	\$ 453,515	\$ 506,923	\$ 506,923	\$ 506,923	\$ 53,408	11.78 %
Finance And Accounting Other Expenditures	\$ 129,363	\$ 129,363	\$ 132,023	\$ 132,023	\$ 132,023	\$ 2,660	2.06 %
Finance And Accounting - Total Budget Request	\$ 574,184	\$ 582,878	\$ 638,946	\$ 638,946	\$ 638,946	\$ 56,068	9.62 %
Assessing Salary & Wages	\$ 417,422	\$ 422,339	\$ 435,407	\$ 435,407	\$ 435,407	\$ 13,068	3.09 %
Assessing Other Expenditures	\$ 48,535	\$ 48,535	\$ 48,535	\$ 48,535	\$ 48,535	\$ -	- %
Assessing - Total Budget Request	\$ 465,957	\$ 470,874	\$ 483,942	\$ 483,942	\$ 483,942	\$ 13,068	2.78 %
Treasurer And Collector Salary & Wages	\$ 528,645	\$ 533,810	\$ 567,164	\$ 567,164	\$ 567,164	\$ 33,354	6.25 %
Treasurer And Collector Other Expenditures	\$ 22,585	\$ 22,585	\$ 22,585	\$ 22,585	\$ 22,585	\$ -	- %
Treasurer And Collector - Total Budget Request	\$ 551,230	\$ 556,395	\$ 589,749	\$ 589,749	\$ 589,749	\$ 33,354	5.99 %

TOWN OF PLYMOUTH
FINANCE & ADVISORY COMMITTEE RECOMMENDED

TOWN FUNDS	2016 Original Budget	2016 Revised Budget	2017 Town Manager Recommended	2017 Board of Selectmen Recommended	2017 Finance & Advisory Committee	\$\$\$ Over/Under 2017 to 2016 Revised	%% Over/Under 2017 to 2016 Revised
ACCOUNT INFORMATION							
Information Technology Salary & Wages	\$ 332,907	\$ 339,326	\$ 266,286	\$ 266,286	\$ 376,445	\$ 37,119	10.94 %
Information Technology Other Expenditures	\$ 422,006	\$ 422,006	\$ 563,561	\$ 563,561	\$ 563,561	\$ 141,555	33.54 %
Information Technology - Total Budget Request	\$ 754,913	\$ 761,332	\$ 829,847	\$ 829,847	\$ 940,006	\$ 178,674	23.47 %
Finance Department Total	\$ 2,348,384	\$ 2,373,579	\$ 2,548,084	\$ 2,548,084	\$ 2,658,243	\$ 284,664	11.99 %
COMMUNITY RESOURCES							
Council On Aging Salary & Wages	\$ 312,256	\$ 317,039	\$ 324,286	\$ 324,286	\$ 360,053	\$ 43,014	13.57 %
Council On Aging Other Expenditures	\$ 75,732	\$ 75,732	\$ 102,500	\$ 102,500	\$ 102,500	\$ 26,768	35.35 %
Council On Aging - Total Budget Request	\$ 387,988	\$ 392,771	\$ 426,786	\$ 426,786	\$ 462,553	\$ 69,782	17.77 %
Veterans Services Salary & Wages	\$ 109,102	\$ 110,404	\$ 115,830	\$ 115,830	\$ 115,830	\$ 5,426	4.91 %
Veterans Services Other Expenditures	\$ 860,125	\$ 860,125	\$ 810,125	\$ 810,125	\$ 810,625	\$ (49,500)	(5.75%)
Veterans Services - Total Budget Request	\$ 969,227	\$ 970,529	\$ 925,955	\$ 925,955	\$ 926,455	\$ (44,074)	(4.54%)
Disabilities Other Expenditures	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	- %
Disabilities - Total Budget Request	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	- %
Library Salary & Wages	\$ 1,234,494	\$ 1,242,658	\$ 1,205,922	\$ 1,205,922	\$ 1,163,549	\$ (79,109)	(6.37%)
Library Other Expenditures	\$ 476,958	\$ 546,958	\$ 480,644	\$ 480,644	\$ 480,644	\$ (66,314)	(12.12%)
Library - Total Budget Request	\$ 1,711,452	\$ 1,789,616	\$ 1,686,566	\$ 1,686,566	\$ 1,644,193	\$ (145,423)	(8.13%)
Recreation Salary & Wages	\$ 353,832	\$ 358,662	\$ 390,126	\$ 390,126	\$ 398,600	\$ 39,938	11.14 %
Recreation Other Expenditures	\$ 16,320	\$ 16,320	\$ 16,770	\$ 16,770	\$ 16,770	\$ 450	2.76 %
Recreation - Total Budget Request	\$ 370,152	\$ 374,982	\$ 406,896	\$ 406,896	\$ 415,370	\$ 40,388	10.77 %
1749 Court House Salary & Wages	\$ 13,159	\$ 13,159	\$ 25,035	\$ 25,035	\$ 15,175	\$ 2,016	15.32 %
1749 Court House Other Expenditures	\$ 6,825	\$ 6,825	\$ 6,825	\$ 6,825	\$ 6,825	\$ -	- %
1749 Court House - Total Budget Request	\$ 19,984	\$ 19,984	\$ 31,860	\$ 31,860	\$ 22,000	\$ 2,016	10.09 %
Community Resources Department Total	\$ 3,459,053	\$ 3,548,132	\$ 3,478,313	\$ 3,478,313	\$ 3,470,821	\$ (77,311)	(2.18%)
INSPECTIONAL SERVICES							
Building And Zoning Salary & Wages	\$ 648,072	\$ 656,210	\$ 688,371	\$ 688,371	\$ 688,371	\$ 32,161	4.90 %
Building And Zoning Other Expenditures	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ -	- %
Building And Zoning - Total Budget Request	\$ 653,472	\$ 661,610	\$ 693,771	\$ 693,771	\$ 693,771	\$ 32,161	4.86 %
Board Of Health Salary & Wages	\$ 216,402	\$ 219,131	\$ 208,493	\$ 208,493	\$ 208,493	\$ (10,638)	(4.85%)
Board Of Health Other Expenditures	\$ 43,306	\$ 43,306	\$ 43,806	\$ 43,806	\$ 43,806	\$ 500	1.15 %
Board Of Health - Total Budget Request	\$ 259,708	\$ 262,437	\$ 252,299	\$ 252,299	\$ 252,299	\$ (10,138)	(3.86%)
Inspectional Services Department Total	\$ 913,181	\$ 924,048	\$ 946,070	\$ 946,070	\$ 946,070	\$ 22,022	2.38 %

TOWN OF PLYMOUTH
FINANCE & ADVISORY COMMITTEE RECOMMENDED

TOWN FUNDS	2016 Original Budget	2016 Revised Budget	2017 Town Manager Recommended	2017 Board of Selectmen Recommended	2017 Finance & Advisory Committee	\$\$\$ Over/Under 2017 to 2016 Revised	%% Over/Under 2017 to 2016 Revised
ACCOUNT INFORMATION							
PLANNING & DEVELOPMENT							
Planning & Development Salary & Wages	\$ 447,787	\$ 453,793	\$ 474,950	\$ 474,950	\$ 474,950	\$ 21,157	4.66 %
Planning & Development Other Expenditures	\$ 309,511	\$ 309,511	\$ 343,060	\$ 343,060	\$ 343,060	\$ 33,549	10.84 %
Planning & Development - Total Budget Request	\$ 757,298	\$ 763,304	\$ 818,010	\$ 818,010	\$ 818,010	\$ 54,706	7.17 %
Redevelopment Authority Other Expenditures	\$ 21,340	\$ 21,340	\$ 21,977	\$ 21,977	\$ 21,977	\$ 637	2.99 %
Redevelopment Authority - Total Budget Request	\$ 21,340	\$ 21,340	\$ 21,977	\$ 21,977	\$ 21,977	\$ 637	2.99 %
Planning & Development Department Total	\$ 778,638	\$ 784,644	\$ 839,987	\$ 839,987	\$ 839,987	\$ 55,343	7.05 %
PUBLIC SAFETY							
Police Salary & Wages	\$ 9,873,501	\$ 9,883,064	\$ 10,328,138	\$ 10,151,821	\$ 10,209,963	\$ 326,899	3.31 %
Police Other Expenditures	\$ 338,139	\$ 338,139	\$ 464,954	\$ 429,192	\$ 456,014	\$ 117,875	34.86 %
Police - Total Budget Request	\$ 10,211,640	\$ 10,221,203	\$ 10,793,092	\$ 10,581,013	\$ 10,665,977	\$ 444,774	4.35 %
Fire Salary & Wages	\$ 9,750,303	\$ 9,761,827	\$ 10,721,153	\$ 10,569,143	\$ 10,518,073	\$ 756,246	7.75 %
Fire Other Expenditures	\$ 252,998	\$ 252,998	\$ 268,798	\$ 268,798	\$ 268,798	\$ 15,800	6.25 %
Fire - Total Budget Request	\$ 10,003,301	\$ 10,014,825	\$ 10,989,951	\$ 10,837,941	\$ 10,786,871	\$ 772,046	7.71 %
Emergency Management Other Expenditures	\$ 69,900	\$ 69,900	\$ 69,900	\$ 69,900	\$ 69,900	\$ -	- %
Emergency Management - Total Budget Request	\$ 69,900	\$ 69,900	\$ 69,900	\$ 69,900	\$ 69,900	\$ -	- %
Parking Enforcement Salary & Wages	\$ 33,361	\$ 33,361	\$ 33,361	\$ 33,361	\$ 33,361	\$ -	- %
Parking Enforcement - Total Budget Request	\$ 33,361	\$ 33,361	\$ 33,361	\$ 33,361	\$ 33,361	\$ -	- %
Public Safety Department Total	\$ 20,318,202	\$ 20,339,289	\$ 21,886,304	\$ 21,522,215	\$ 21,556,109	\$ 1,216,820	5.98 %
MARINE & ENVIRONMENTAL AFFAIRS							
Animal Control Salary & Wages	\$ 136,402	\$ 136,402	\$ 143,167	\$ 143,167	\$ 143,167	\$ 6,765	4.96 %
Animal Control Other Expenditures	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ -	- %
Animal Control - Total Budget Request	\$ 143,202	\$ 143,202	\$ 149,967	\$ 149,967	\$ 149,967	\$ 6,765	4.72 %
Harbor Master Salary & Wages	\$ 320,653	\$ 324,682	\$ 335,417	\$ 335,417	\$ 335,417	\$ 10,735	3.31 %
Harbor Master Other Expenditures	\$ 26,400	\$ 26,400	\$ 32,400	\$ 32,400	\$ 32,400	\$ 6,000	22.73 %
Harbor Master - Total Budget Request	\$ 347,053	\$ 351,082	\$ 367,817	\$ 367,817	\$ 367,817	\$ 16,735	4.77 %
Natural Resources Salary & Wages	\$ 353,886	\$ 363,399	\$ 423,566	\$ 423,566	\$ 423,566	\$ 60,167	16.56 %
Natural Resources Other Expenditures	\$ 73,050	\$ 73,050	\$ 73,400	\$ 73,400	\$ 73,400	\$ 350	0.48 %
Natural Resources - Total Budget Request	\$ 426,936	\$ 436,449	\$ 496,966	\$ 496,966	\$ 496,966	\$ 60,517	13.87 %
Marine & Environmental Affairs Department Total	\$ 917,191	\$ 930,733	\$ 1,014,750	\$ 1,014,750	\$ 1,014,750	\$ 84,017	9.03 %

TOWN OF PLYMOUTH
FINANCE & ADVISORY COMMITTEE RECOMMENDED

TOWN FUNDS	2016 Original Budget	2016 Revised Budget	2017 Town Manager Recommended	2017 Board of Selectmen Recommended	2017 Finance & Advisory Committee	\$\$\$ Over/Under 2017 to 2016 Revised	%% Over/Under 2017 to 2016 Revised
ACCOUNT INFORMATION							
PUBLIC WORKS							
Dpw Engineering Salary & Wages	\$ 470,132	\$ 480,125	\$ 494,750	\$ 494,750	\$ 494,750	\$ 14,625	3.05 %
Dpw Engineering Other Expenditures	\$ 67,729	\$ 67,729	\$ 69,238	\$ 69,238	\$ 69,238	\$ 1,509	2.23 %
Dpw Engineering - Total Budget Request	\$ 537,861	\$ 547,854	\$ 563,988	\$ 563,988	\$ 563,988	\$ 16,134	2.94 %
Dpw Highway Salary & Wages	\$ 1,653,763	\$ 1,656,279	\$ 1,649,800	\$ 1,649,800	\$ 1,649,800	\$ (6,479)	(0.39%)
Dpw Highway Other Expenditures	\$ 224,570	\$ 224,570	\$ 224,570	\$ 224,570	\$ 224,570	\$ -	- %
Dpw Highway - Total Budget Request	\$ 1,878,333	\$ 1,880,849	\$ 1,874,370	\$ 1,874,370	\$ 1,874,370	\$ (6,479)	(0.34%)
Dpw Administration Salary & Wages	\$ 470,232	\$ 474,520	\$ 494,637	\$ 494,637	\$ 494,637	\$ 20,117	4.24 %
Dpw Administration Other Expenditures	\$ 15,881	\$ 15,881	\$ 15,876	\$ 15,876	\$ 15,876	\$ (5)	(0.03%)
Dpw Administration - Total Budget Request	\$ 486,113	\$ 490,401	\$ 510,513	\$ 510,513	\$ 510,513	\$ 20,112	4.10 %
Building Maintenance Salary & Wages	\$ 369,261	\$ 369,261	\$ 519,932	\$ 524,714	\$ 449,790	\$ 80,529	21.81 %
Building Maintenance Other Expenditures	\$ 210,000	\$ 210,000	\$ 296,760	\$ 223,760	\$ 296,760	\$ 86,760	41.31 %
Building Maintenance - Total Budget Request	\$ 579,261	\$ 579,261	\$ 816,692	\$ 748,474	\$ 746,550	\$ 167,289	28.88 %
Fleet Maintenance Salary & Wages	\$ 322,722	\$ 322,722	\$ 325,661	\$ 325,661	\$ 325,661	\$ 2,939	0.91 %
Fleet Maintenance Other Expenditures	\$ 344,320	\$ 344,320	\$ 358,090	\$ 358,090	\$ 358,090	\$ 13,770	4.00 %
Fleet Maintenance - Total Budget Request	\$ 667,042	\$ 667,042	\$ 683,751	\$ 683,751	\$ 683,751	\$ 16,709	2.50 %
Solid Waste Salary & Wages	\$ 46,121	\$ 46,121	\$ 58,172	\$ 58,172	\$ 58,172	\$ 12,051	26.13 %
Solid Waste Other Expenditures	\$ 122,122	\$ 122,122	\$ 138,658	\$ 138,658	\$ 138,658	\$ 16,536	13.54 %
Solid Waste - Total Budget Request	\$ 168,243	\$ 168,243	\$ 196,830	\$ 196,830	\$ 196,830	\$ 28,587	16.99 %
Crematory Salary & Wages	\$ 131,568	\$ 133,337	\$ 127,540	\$ 127,540	\$ 127,540	\$ (5,797)	(4.35%)
Crematory Other Expenditures	\$ 35,100	\$ 35,100	\$ 32,100	\$ 32,100	\$ 32,100	\$ (3,000)	(8.55%)
Crematory - Total Budget Request	\$ 166,668	\$ 168,437	\$ 159,640	\$ 159,640	\$ 159,640	\$ (8,797)	(5.22%)
Cemetery Salary & Wages	\$ 279,880	\$ 280,830	\$ 270,325	\$ 270,325	\$ 270,325	\$ (10,505)	(3.74%)
Cemetery Other Expenditures	\$ 17,231	\$ 17,231	\$ 18,831	\$ 18,831	\$ 18,831	\$ 1,600	9.29 %
Cemetery - Total Budget Request	\$ 297,111	\$ 298,061	\$ 289,156	\$ 289,156	\$ 289,156	\$ (8,905)	(2.99%)
Parks And Forestry Salary & Wages	\$ 828,085	\$ 830,079	\$ 894,952	\$ 894,952	\$ 894,952	\$ 64,873	7.82 %
Parks And Forestry Other Expenditures	\$ 178,102	\$ 178,102	\$ 187,707	\$ 187,707	\$ 187,707	\$ 9,605	5.39 %
Parks And Forestry - Total Budget Request	\$ 1,006,187	\$ 1,008,181	\$ 1,082,659	\$ 1,082,659	\$ 1,082,659	\$ 74,478	7.39 %
Public Works Department Total	\$ 5,786,819	\$ 5,808,329	\$ 6,177,599	\$ 6,109,381	\$ 6,107,457	\$ 299,128	5.15 %
TOTAL BUDGET SCHOOL & TOWN	\$ 120,891,520	\$ 122,122,664	\$ 129,364,260	\$ 128,931,953	\$ 129,035,309	\$ 6,912,645	5.66 %

TOWN OF PLYMOUTH
FINANCE & ADVISORY COMMITTEE RECOMMENDED

TOWN FUNDS	2016 Original Budget	2016 Revised Budget	2017 Town Manager Recommended	2017 Board of Selectmen Recommended	2017 Finance & Advisory Committee	\$\$\$ Over/Under 2017 to 2016 Revised	%% Over/Under 2017 to 2016 Revised
ACCOUNT INFORMATION							
FIXED COSTS SCHOOL & TOWN							
Salary Reserve Account	\$ 100,000	\$ 639,093	\$ 575,000	\$ 575,000	\$ 575,000	\$ (64,093)	(10.03%)
Fuel and Utilities	\$ 1,894,000	\$ 1,894,000	\$ 1,925,050	\$ 1,925,050	\$ 1,820,050	\$ (73,950)	(3.90%)
Finance Committee Reserve Account	\$ 130,000	\$ 60,000	\$ 130,000	\$ 130,000	\$ 150,000	\$ 90,000	150.00 %
Tax Title Foreclosures	\$ 365,202	\$ 365,202	\$ 365,202	\$ 365,202	\$ 315,202	\$ (50,000)	(13.69%)
Medicaid Program	\$ 242,753	\$ 242,753	\$ 252,576	\$ 252,576	\$ 252,576	\$ 9,823	4.05 %
Out of District Transportation	\$ 29,500	\$ 29,500	\$ 29,500	\$ 29,500	\$ 29,500	\$ -	- %
Snow & Ice Removal	\$ 510,000	\$ 1,510,000	\$ 535,000	\$ 535,000	\$ 535,000	\$ (975,000)	(64.57%)
Member Benefits	\$ 5,592,454	\$ 5,592,454	\$ 5,638,550	\$ 5,638,550	\$ 5,638,550	\$ 46,096	0.82 %
Pensions	\$ 10,575,494	\$ 10,575,494	\$ 11,397,079	\$ 11,397,079	\$ 11,397,079	\$ 821,585	7.77 %
Unemployment Compensation	\$ 200,000	\$ 200,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ (75,000)	(37.50%)
Member Insurance	\$ 31,541,090	\$ 31,541,090	\$ 32,042,763	\$ 32,042,763	\$ 32,042,763	\$ 501,673	1.59 %
OPEB Trust Funding	\$ 650,000	\$ 650,000	\$ 653,750	\$ 653,750	\$ 711,950	\$ 61,950	9.53 %
Compensated Absences	\$ 125,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 25,000	20.00 %
All Town Insurance	\$ 983,510	\$ 983,510	\$ 1,149,660	\$ 1,149,660	\$ 1,140,155	\$ 156,645	15.93 %
TOTAL FIXED COSTS BUDGET SCHOOL & TOWN	\$ 52,939,003	\$ 54,408,096	\$ 54,969,130	\$ 54,969,130	\$ 54,882,825	\$ 474,729	0.87 %
COMMUNITY DEBT SCHOOL & TOWN							
Principal	\$ 7,761,947	\$ 8,432,670	\$ 8,143,721	\$ 8,143,721	\$ 8,143,721	\$ (288,949)	(3.43%)
Interest	\$ 4,468,544	\$ 4,988,366	\$ 4,652,702	\$ 4,652,702	\$ 4,652,702	\$ (335,664)	(6.73%)
Temporary Interest	\$ 214,000	\$ 86,427	\$ 1,226,100	\$ 1,226,100	\$ 996,100	\$ 909,673	1,052.53 %
Miscellaneous Interest	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	- %
Bond Issuance	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ (25,000)	(50.00%)
TOTAL DEBT BUDGET	\$ 12,499,491	\$ 13,562,463	\$ 14,077,523	\$ 14,077,523	\$ 13,822,523	\$ 260,060	1.92 %
TOTAL SCHOOL & TOWN BUDGET	\$ 186,330,014	\$ 190,093,223	\$ 198,410,913	\$ 197,978,606	\$ 197,740,657	\$ 7,647,434	4.02 %
TOTAL GENERAL FUND	\$ 186,330,014	\$ 190,093,223	\$ 198,410,913	\$ 197,978,606	\$ 197,740,657	\$ 7,647,434	4.02 %

TOWN OF PLYMOUTH
FINANCE & ADVISORY COMMITTEE RECOMMENDED

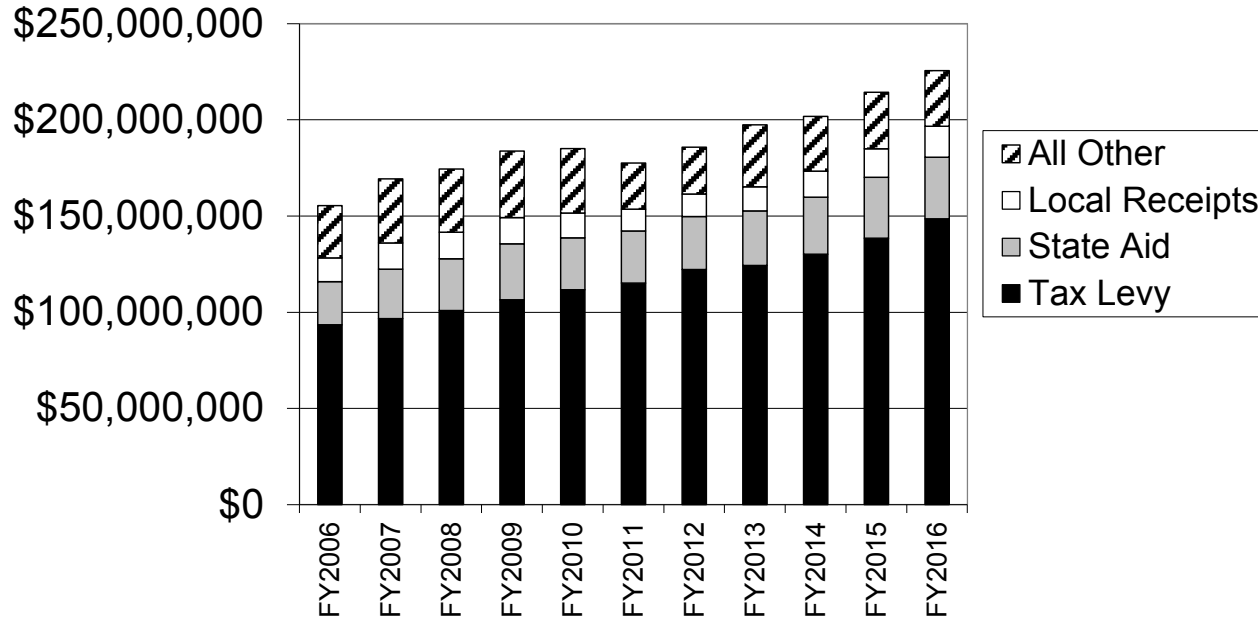
ACCOUNT INFORMATION	2016 Original Budget	2016 Revised Budget	2017 Town Manager Recommended	2017 Board of Selectmen Recommended	2017 Finance & Advisory Committee	\$\$\$ Over/Under 2017 to 2016 Revised	%% Over/Under 2017 to 2016 Revised
ENTERPRISE FUNDS							
Airport Operating Salary & Wages	\$ 490,175	\$ 493,681	\$ 509,431	\$ 509,431	\$ 509,431	\$ 15,750	3.19 %
Airport Operating Other Expenditures	\$ 2,282,415	\$ 2,282,415	\$ 2,104,215	\$ 2,104,215	\$ 2,099,215	\$ (183,200)	(8.03%)
TOTAL AIRPORT OPERATING & DEBT	\$ 2,772,590	\$ 2,776,096	\$ 2,613,646	\$ 2,613,646	\$ 2,608,646	\$ (167,450)	(6.03%)
Total Airport Budget	\$ 2,772,590	\$ 2,776,096	\$ 2,613,646	\$ 2,613,646	\$ 2,608,646	\$ (167,450)	(6.03%)
Sewer Operating Salary & Wages	\$ 282,147	\$ 285,326	\$ 346,165	\$ 346,165	\$ 346,165	\$ 60,839	21.32 %
Sewer Operating Other Expenditures	\$ 2,025,633	\$ 2,025,633	\$ 2,045,811	\$ 2,045,811	\$ 2,024,311	\$ (1,322)	(0.07%)
Sewer Operating Debt	\$ 2,191,444	\$ 2,212,137	\$ 3,155,851	\$ 3,155,851	\$ 3,155,851	\$ 943,714	42.66 %
TOTAL SEWER OPERATING & DEBT	\$ 4,499,224	\$ 4,523,096	\$ 5,547,827	\$ 5,547,827	\$ 5,526,327	\$ 1,003,231	22.18 %
Total Sewer Budget	\$ 4,499,224	\$ 4,523,096	\$ 5,547,827	\$ 5,547,827	\$ 5,526,327	\$ 1,003,231	22.18 %
Water Operating Salary & Wages	\$ 1,068,529	\$ 1,071,607	\$ 1,123,375	\$ 1,123,375	\$ 1,123,375	\$ 51,768	4.83 %
Water Operating Other Expenditures	\$ 1,231,610	\$ 1,231,610	\$ 1,246,458	\$ 1,246,458	\$ 1,246,458	\$ 14,848	1.21 %
Water Operating Debt	\$ 1,186,892	\$ 1,176,521	\$ 1,159,410	\$ 1,159,410	\$ 1,159,410	\$ (17,111)	(1.45%)
TOTAL WATER OPERATING & DEBT	\$ 3,487,031	\$ 3,479,738	\$ 3,529,243	\$ 3,529,243	\$ 3,529,243	\$ 49,505	1.42 %
Total Water Budget	\$ 3,487,031	\$ 3,479,738	\$ 3,529,243	\$ 3,529,243	\$ 3,529,243	\$ 49,505	1.42 %
Solid Waste Operating Salary & Wages	\$ 315,689	\$ 315,689	\$ 314,354	\$ 314,354	\$ 314,354	\$ (1,335)	(0.42%)
Solid Waste Operating Other Expenditures	\$ 1,961,554	\$ 1,828,414	\$ 1,890,770	\$ 1,890,770	\$ 1,890,770	\$ 62,357	3.41 %
TOTAL SOLID WASTE OPERATING & DEBT	\$ 2,277,243	\$ 2,144,103	\$ 2,205,124	\$ 2,205,124	\$ 2,205,124	\$ 61,021	2.85 %
Total Solid Budget	\$ 2,277,243	\$ 2,144,103	\$ 2,205,124	\$ 2,205,124	\$ 2,205,124	\$ 61,021	2.85 %
ENTERPRISE FUNDS	\$ 13,036,088	\$ 12,923,033	\$ 13,895,840	\$ 13,895,840	\$ 13,869,340	\$ 946,307	7.32 %
TOTAL ENTERPRISE FUNDS	\$ 13,036,088	\$ 12,923,033	\$ 13,895,840	\$ 13,895,840	\$ 13,869,340	\$ 946,307	7.32 %
TOTAL FY2017 BUDGET	\$ 199,366,102	\$ 203,016,256	\$ 212,306,753	\$ 211,874,446	\$ 211,609,997	\$ 8,593,741	4.23 %

**TOWN OF PLYMOUTH
FINANCE & ADVISORY COMMITTEE RECOMMENDED**

ACCOUNT INFORMATION	2016 Original Budget	2016 Revised Budget	2017 Town Manager Recommended	2017 Board of Selectmen Recommended	2017 Finance & Advisory Committee	\$\$\$ Over/Under 2017 to 2016 Revised	%% Over/Under 2017 to 2016 Revised
INDIRECT COSTS							
Airport Indirect Cost	\$ 194,979	\$ 194,979	\$ 194,979	\$ 194,979	\$ 194,979	\$ -	- %
Sewer Indirect Cost	\$ 288,161	\$ 288,161	\$ 303,851	\$ 303,851	\$ 293,124	\$ 4,963	1.72 %
Water Indirect Cost	\$ 1,240,540	\$ 1,240,540	\$ 1,292,692	\$ 1,292,692	\$ 1,293,076	\$ 52,536	4.23 %
Solid Waste Indirect Cost	\$ 268,198	\$ 268,198	\$ 292,788	\$ 292,788	\$ 294,914	\$ 26,716	9.96 %
TOTAL FY2017 INDIRECT COSTS	\$ 1,991,878	\$ 1,991,878	\$ 2,084,310	\$ 2,084,310	\$ 2,076,093	\$ 84,215	4.23 %

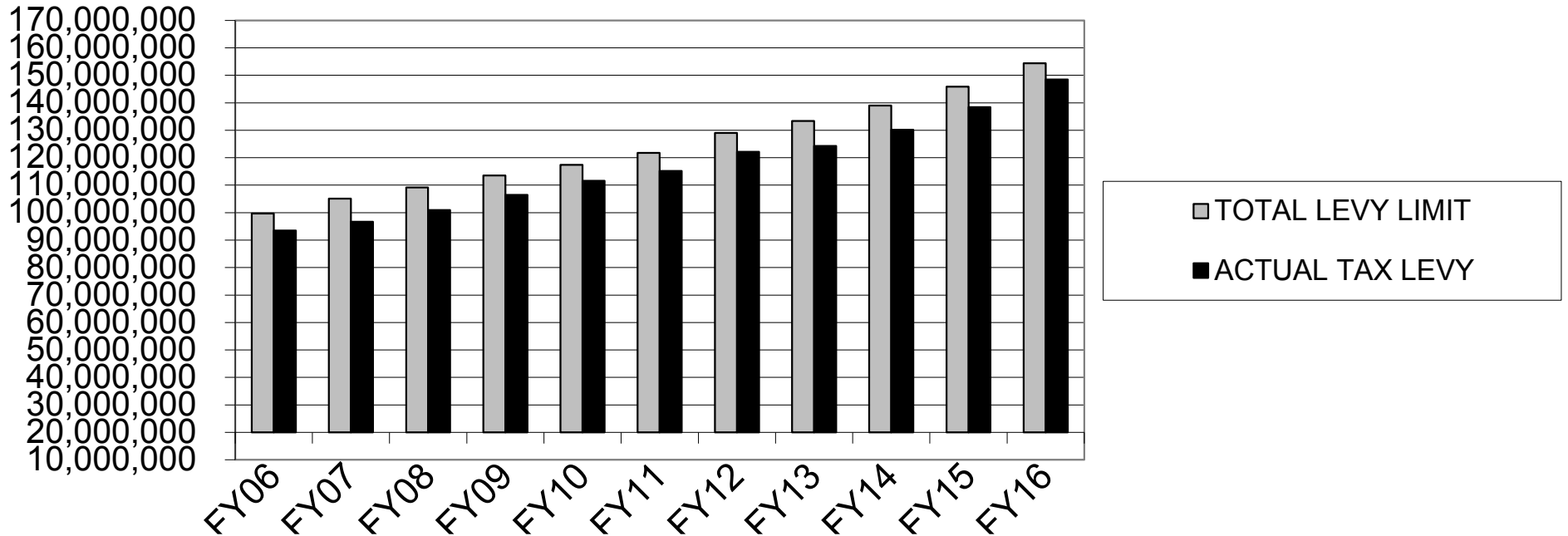
REVENUES BY SOURCE FY06 - FY16 TOWN OF PLYMOUTH

	Tax Levy	State Aid	Local Receipts	All Other	Total
FY2006	\$93,469,507	\$22,407,871	\$12,333,523	\$27,164,907	\$155,375,808
FY2007	\$96,642,600	\$25,709,826	\$13,648,789	\$33,313,082	\$169,314,297
FY2008	\$100,893,188	\$26,901,858	\$13,746,339	\$32,833,435	\$174,374,820
FY2009	\$106,482,987	\$29,030,514	\$13,617,885	\$34,576,216	\$183,707,602
FY2010	\$111,626,292	\$27,009,098	\$12,894,545	\$33,468,913	\$184,998,848
FY2011	\$115,137,308	\$27,088,441	\$11,314,587	\$23,949,569	\$177,489,905
FY2012	\$122,152,672	\$27,574,269	\$11,710,851	\$24,315,210	\$185,753,002
FY2013	\$124,274,398	\$28,399,223	\$12,488,313	\$32,236,517	\$197,398,451
FY2014	\$130,159,929	\$29,585,329	\$13,585,000	\$28,402,612	\$201,732,870
FY2015	\$138,443,888	\$31,646,412	\$14,835,000	\$29,315,634	\$214,240,934
FY2016	\$148,520,699	\$32,013,940	\$16,122,600	\$28,918,889	\$225,576,128



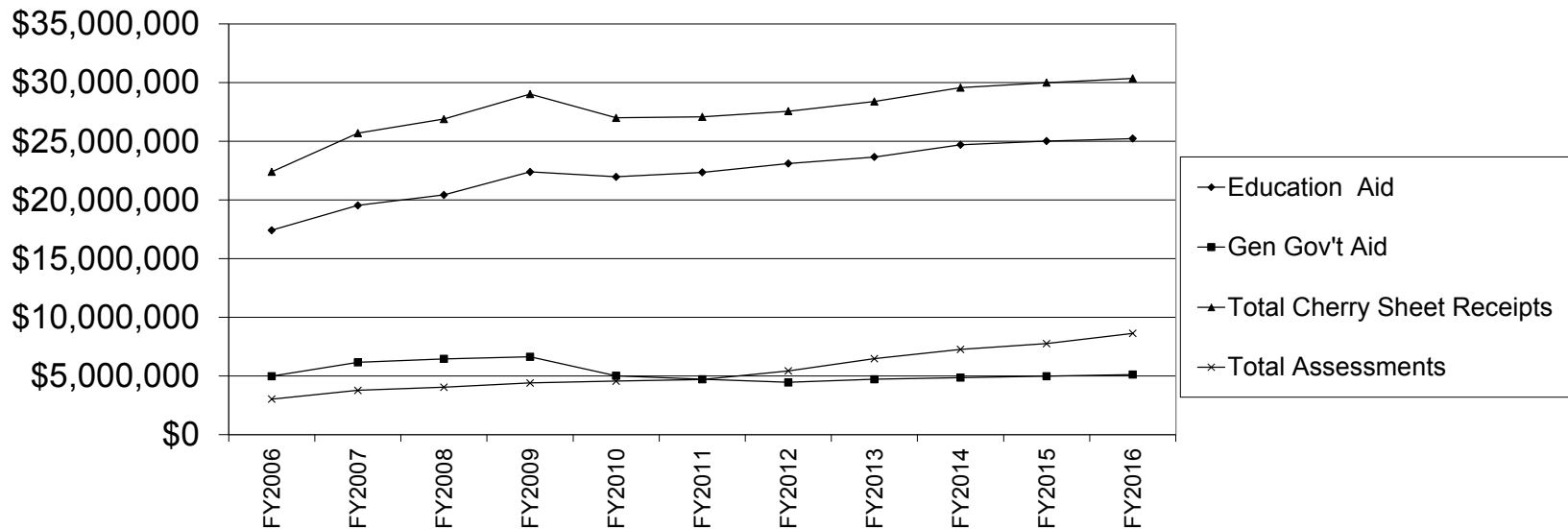
**LEVY LIMIT CALCULATION - FY06 TO FY16
TOWN OF PLYMOUTH**

	LEVY LIMIT BASE	ALLOWABLE 2 1/2% INCREASE	NEW GROWTH	LEVY LIMIT WITHOUT DEBT EXCLUSION	DEBT/CAPITAL EXCLUSIONS	TOTAL LEVY LIMIT	ACTUAL TAX LEVY	ADDITIONAL TAXING CAPACITY
FY06	93,512,094	2,337,802	3,390,352	99,240,248	425,107	99,665,355	93,469,507	6,195,848
FY07	99,240,248	2,481,006	3,061,165	104,782,419	357,434	105,139,853	96,642,600	8,497,253
FY08	104,782,419	2,619,560	1,777,968	109,179,947	-	109,179,947	100,893,188	8,286,759
FY09	109,179,947	2,729,499	1,603,439	113,512,885	-	113,512,885	106,482,987	7,029,898
FY10	113,512,885	2,837,822	1,068,931	117,419,638	23,827	117,443,465	111,626,292	5,817,173
FY11	117,419,638	2,935,491	1,299,472	121,654,601	70,128	121,724,729	115,137,308	6,587,421
FY12	121,654,601	3,041,365	1,273,934	125,969,900	3,033,583	129,003,483	122,152,672	6,850,811
FY13	125,969,900	3,149,248	1,238,810	130,357,958	3,068,996	133,426,954	124,274,398	9,152,556
FY14	130,357,958	3,258,949	1,544,707	135,161,614	3,879,110	139,040,724	130,159,929	8,880,795
FY15	135,161,614	3,379,040	3,461,708	142,002,362	3,835,776	145,838,138	138,443,888	7,394,250
FY16	142,002,362	3,550,059	2,871,139	148,423,560	5,948,147	154,371,707	148,520,699	5,851,008



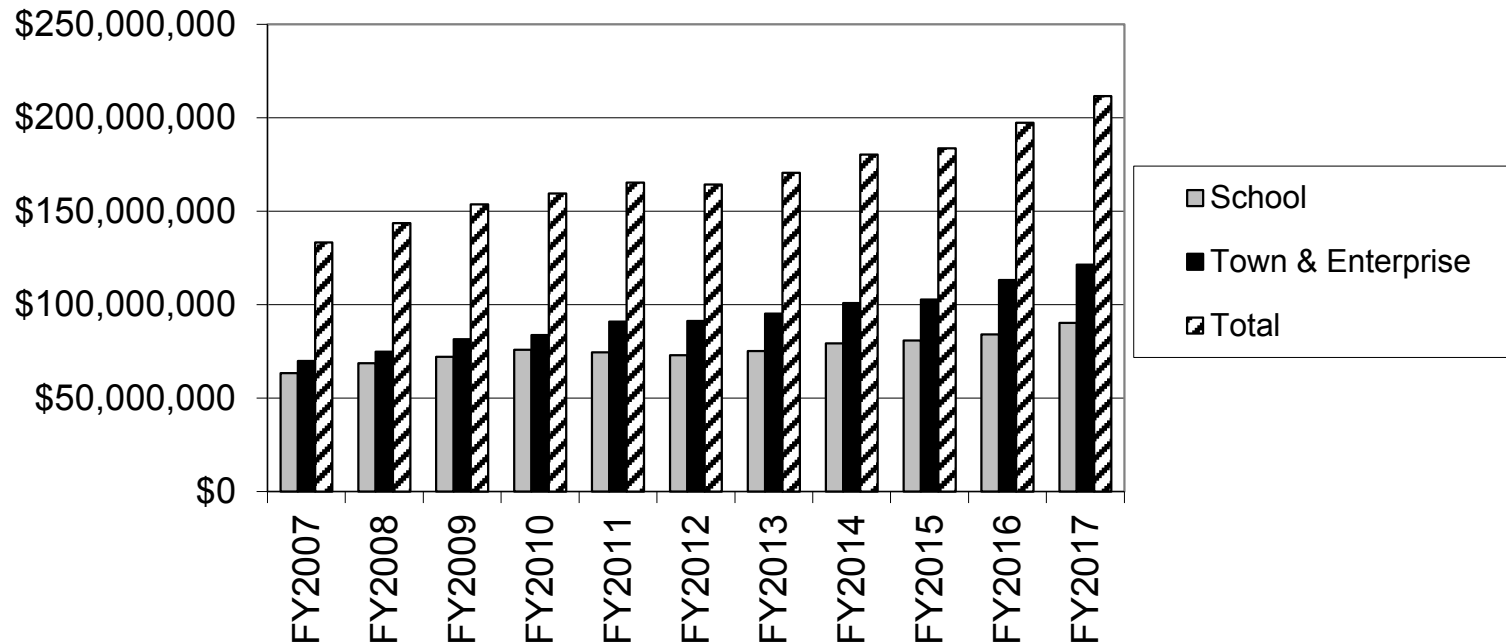
STATE AID FY06 - FY16 TOWN OF PLYMOUTH

	Old MSBA School Construction Progress Payments	Cherry Sheet Education Aid	Cherry Sheet Gen Gov't Aid	Total Cherry Sheet Receipts	Total Assessments	Net State Aid
FY2006	\$1,553,356	\$17,423,406	\$4,984,465	\$22,407,871	\$3,036,052	\$19,371,819
FY2007	\$1,553,356	\$19,541,692	\$6,168,134	\$25,709,826	\$3,779,844	\$21,929,982
FY2008	\$1,553,356	\$20,430,024	\$6,471,834	\$26,901,858	\$4,054,650	\$22,847,208
FY2009	\$1,722,333	\$22,394,140	\$6,636,374	\$29,030,541	\$4,412,257	\$24,618,284
FY2010	\$1,722,333	\$21,978,176	\$5,030,922	\$27,009,098	\$4,562,312	\$22,446,786
FY2011	\$1,636,805	\$22,362,360	\$4,726,081	\$27,088,441	\$4,712,800	\$22,375,641
FY2012	\$1,636,805	\$23,116,553	\$4,457,716	\$27,574,269	\$5,445,535	\$22,128,734
FY2013	\$1,636,805	\$23,670,240	\$4,728,983	\$28,399,223	\$6,487,125	\$21,912,098
FY2014	\$1,636,805	\$24,718,584	\$4,866,745	\$29,585,329	\$7,271,444	\$22,313,885
FY2015	\$1,636,805	\$25,024,159	\$4,985,448	\$30,009,607	\$7,765,782	\$22,243,825
FY2016	\$1,636,805	\$25,244,725	\$5,132,410	\$30,377,135	\$8,635,516	\$21,741,619



TOTAL APPROPRIATIONS - FY07 TO FY17 BUDGETS TOWN OF PLYMOUTH

Town Meeting	FY Budget	School	Town & Enterprise	Total
2006	FY2007	\$63,350,753	\$69,872,566	\$133,223,319
2007	FY2008	\$68,699,573	\$74,905,120	\$143,604,693
2008	FY2009	\$72,072,076	\$81,567,655	\$153,639,731
2009	FY2010	\$75,823,428	\$83,676,987	\$159,500,415
2010	FY2011	\$74,423,620	\$90,881,413	\$165,305,033
2011	FY2012	\$72,935,148	\$91,326,340	\$164,261,488
2012	FY2013	\$75,224,077	\$95,266,084	\$170,490,161
2013	FY2014	\$79,346,088	\$100,874,848	\$180,220,936
2014	FY2015	\$80,900,750	\$102,706,550	\$183,607,300
2015	FY2016	\$84,136,901	\$113,207,323	\$197,344,224
2016	FY2017	\$90,257,918	\$121,352,079	\$211,609,997



DEPARTMENT OF
ADMINISTRATIVE SERVICES

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

**TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT**

3/2/2016

FY2017 - Finance & Advisory Committee Recommended

ACCOUNT INFORMATION	2015 Revised Budget	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 YTD Actual	2017 BOS Recommend	2017 F&A Cmte Recommend	Variance 2017 to 2016 Rev	% Variance to Rev Budget
ADMINISTRATIVE SERVICES									
123 - TOWN MANAGER									
511001 SALARIES AND WAGES - PERMANENT	458,631	449,718	472,482	475,837	258,730	468,840	466,419	(9,418)	(2.0%)
513000 OVERTIME	5,000	5,732	5,000	5,000	7,251	8,475	8,475	3,475	69.5%
514005 LONGEVITY PAY	900	800	750	750	600	2,500	2,500	1,750	233.3%
515002 CELL PHONE REIMBURSEMENT	600	750	600	600	150	600	600	-	-
515007 CONTRACT BENEFITS	9,000	-	16,750	16,750	-	24,826	24,826	8,076	48.2%
519004 SICK LEAVE BUYBACK	-	-	-	-	-	1,238	1,238	1,238	-
519005 STIPENDS	2,500	-	2,500	2,500	2,500	2,500	2,500	-	-
TOTAL PERSONNEL SERVICES	476,631	457,001	498,082	501,437	269,231	508,979	506,558	5,121	1.0%
530101 MEETINGS, EDUC & TRAINING	3,300	2,962	3,300	3,300	2,398	3,300	3,300	-	-
530406 CH61 REAL ESTATE & APPRAISALS	10,000	-	10,000	10,000	-	10,000	10,000	-	-
530500 LEGAL SERVICES	370,000	372,120	370,000	370,000	191,490	372,000	372,000	2,000	0.5%
558010 SUBSCRIPTIONS AND PUBLICATIONS	1,000	875	1,000	1,000	-	1,000	1,000	-	-
558016 EMPLOYEE RECOGNITION AND GIFTS	750	83	750	750	-	750	750	-	-
570003 SELECTMEN EXPENSES	1,000	355	1,000	1,000	68	1,000	1,000	-	-
572001 MILEAGE REIMBURSEMENT	100	139	100	100	-	100	100	-	-
573000 DUES AND MEMBERSHIPS	9,050	10,348	9,050	9,050	10,037	10,410	10,410	1,360	15.0%
578002 TOWN CELEBRATIONS	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	-
TOTAL OTHER EXPENSES	420,200	411,882	420,200	420,200	228,994	423,560	423,560	3,360	0.8%
TOTAL TOWN MANAGER	896,831	868,883	918,282	921,637	498,225	932,539	930,118	8,481	0.9%

**TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT**

3/2/2016

FY2017 - Finance & Advisory Committee Recommended

ACCOUNT INFORMATION	2015 Revised Budget	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 YTD Actual	2017 BOS Recommend	2017 F&A Cmte Recommend	Variance 2017 to 2016 Rev	% Variance to Rev Budget
ADMINISTRATIVE SERVICES									
138 - PROCUREMENT									
511001 SALARIES AND WAGES- PERMANENT	161,176	159,153	163,525	165,890	107,743	170,172	170,172	4,282	2.6%
514005 LONGEVITY PAY	-	-	-	-	-	600	600	600	-
TOTAL PERSONNEL SERVICES	161,176	159,153	163,525	165,890	107,743	170,772	170,772	4,882	2.9%
524400 R&M EQUIPMENT	16,303	14,973	15,000	15,000	7,745	16,205	16,205	1,205	8.0%
527300 EQUIPMENT RENTAL	29,000	27,624	29,000	29,000	21,963	31,832	31,832	2,832	9.8%
530101 MEETINGS, EDUC & TRAINING	1,240	1,200	1,240	1,240	131	1,340	1,340	100	8.1%
530102 ADVERTISING	35,000	30,905	35,000	35,000	23,258	33,000	33,000	(2,000)	(5.7%)
534000 TELEPHONE	89,500	103,405	91,500	91,500	60,880	-	-	(91,500)	(100.0%)
534004 PRINTING	22,250	15,852	23,250	23,250	9,167	19,300	19,300	(3,950)	(17.0%)
534005 COURIER AND DELIVERY SERVICES	2,000	1,005	2,000	2,000	592	1,500	1,500	(500)	(25.0%)
534008 CELL PHONE	-	-	-	-	-	24,000	24,000	24,000	-
542000 OFFICE SUPPLIES	80,813	81,425	106,000	106,000	64,044	98,000	98,000	(8,000)	(7.5%)
558010 SUBSCRIPTIONS AND PUBLICATIONS	142	129	142	142	-	142	142	-	-
572001 MILEAGE REIMBURSEMENT	500	528	250	250	175	600	600	350	140.0%
573000 DUES AND MEMBERSHIPS	350	350	350	350	350	350	350	-	-
580000 OFFICE EQUIPMENT	12,974	8,175	12,031	12,031	9,641	-	8,148	(3,883)	(32.3%)
TOTAL OTHER EXPENSES	290,072	285,569	315,763	315,763	197,944	226,269	234,417	(81,346)	(25.8%)
TOTAL PROCUREMENT	451,248	444,723	479,288	481,653	305,688	397,041	405,189	(76,464)	(15.9%)

**TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2017 - Finance & Advisory Committee Recommended**

ACCOUNT INFORMATION	2015 Revised Budget	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 YTD Actual	2017 BOS Recommend	2017 F&A Cmte Recommend	Variance 2017 to 2016 Rev	% Variance to Rev Budget
ADMINISTRATIVE SERVICES									
152 - HUMAN RESOURCES									
511001 SALARIES-WAGES- PERMANENT	222,048	218,663	220,199	224,602	136,498	233,093	207,635	(16,967)	(7.6%)
511099 NEW INITIATIVE	-	-	-	-	-	15,000	10,000	10,000	-
513000 OVERTIME	-	-	-	-	236	-	-	-	-
514005 LONGEVITY PAY	300	200	200	200	200	1,250	1,250	1,050	525.0%
TOTAL PERSONNEL SERVICES	222,348	218,863	220,399	224,802	136,934	249,343	218,885	(5,917)	(2.6%)
530004 TECHNICAL SERVICES	65,100	57,959	59,550	59,550	21,467	73,850	66,850	7,300	12.3%
530100 STAFF DEVELOPMENT	3,200	1,000	5,000	5,000	3,960	5,000	5,000	-	-
530101 MEETINGS, EDUC & TRAINING	600	288	600	600	158	1,200	1,200	600	100.0%
530201 MEDICAL SERVICES	28,000	25,879	18,000	18,000	5,020	27,000	27,000	9,000	50.0%
530203 DRUG TESTING	3,000	2,440	3,000	3,000	1,365	10,000	10,000	7,000	233.3%
558010 SUBSCRIPTIONS AND PUBLICATIONS	300	-	300	300	-	1,200	1,200	900	300.0%
572001 MILEAGE REIMBURSEMENT	-	156	400	400	-	500	500	100	25.0%
573000 DUES AND MEMBERSHIPS	445	275	795	795	275	1,000	1,000	205	25.8%
TOTAL OTHER EXPENSES	100,645	87,997	87,645	87,645	32,245	119,750	112,750	25,105	28.6%
TOTAL HUMAN RESOURCES	322,993	306,860	308,044	312,447	169,179	369,093	331,635	19,188	6.1%

**TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2017 - Finance & Advisory Committee Recommended**

3/2/2016

ACCOUNT INFORMATION	2015 Revised Budget	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 YTD Actual	2017 BOS Recommend	2017 F&A Cmte Recommend	Variance 2017 to 2016 Rev	% Variance to Rev Budget
ADMINISTRATIVE SERVICES									
161 - TOWN CLERK									
511001 SALARIES-WAGES- PERMANENT	248,296	244,235	250,249	251,814	163,398	250,467	250,467	(1,347)	(0.5%)
511099 NEW INITIATIVE	-	-	-	-	-	4,636	5,086	5,086	-
512000 SALARIES & WAGES TEMPORARY	44,854	40,241	41,255	41,255	-	53,386	53,386	12,131	29.4%
513000 OVERTIME	3,159	2,513	2,638	2,638	615	3,546	3,546	908	34.4%
514005 LONGEVITY PAY	-	-	-	-	-	500	500	500	-
519004 SICK LEAVE BUYBACK	1,468	1,505	1,505	1,505	1,535	2,517	2,517	1,012	67.2%
TOTAL PERSONNEL SERVICES	297,777	288,493	295,647	297,212	165,548	315,052	315,502	18,290	6.2%
530004 TECHNICAL SERVICES	13,814	10,913	13,815	13,815	3,200	13,615	13,615	(200)	(1.4%)
530101 MEETINGS, EDUC & TRAINING	600	1,337	700	700	177	800	800	100	14.3%
530106 BOOK BINDING	2,400	2,273	3,280	3,280	930	2,500	2,500	(780)	(23.8%)
530107 RECORDS PRESERVATION	1,200	1,582	1,200	1,200	-	1,300	1,300	100	8.3%
534003 POSTAGE	175,000	175,000	175,000	175,000	81,230	175,000	175,000	-	-
534004 PRINTING	2,200	2,601	2,500	2,500	2,321	2,700	2,700	200	8.0%
542007 ELECTION SUPPLIES	5,000	4,561	5,000	5,000	-	5,200	5,200	200	4.0%
573000 DUES AND MEMBERSHIPS	395	410	395	395	370	395	395	-	-
TOTAL OTHER EXPENSES	200,609	198,678	201,890	201,890	88,228	201,510	201,510	(380)	(0.2%)
TOTAL TOWN CLERK	498,386	487,172	497,537	499,102	253,776	516,562	517,012	17,910	3.6%
Total Administrative Services	2,169,458	2,107,637	2,203,151	2,214,839	1,226,867	2,215,235	2,183,954	(30,885)	(1.4%)

DEPARTMENT OF
FINANCE

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

**TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT**

3/2/2016

FY2017 - Finance & Advisory Committee Recommended

ACCOUNT INFORMATION	2015 Revised Budget	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 YTD Actual	2017 BOS Recommend	2017 F&A Cmte Recommend	Variance 2017 to 2016 Rev	% Variance to Rev Budget
FINANCE									
114 - TOWN MODERATOR									
511001 SALARIES AND WAGES - PERMANENT	2,000	2,000	2,000	2,000	1,333	2,000	2,000	-	-
TOTAL PERSONNEL SERVICES	2,000	2,000	2,000	2,000	1,333	2,000	2,000	-	-
521200 ELECTRONIC VOTING	-	-	-	-	-	3,500	3,500	3,500	-
530101 MEETINGS, EDUC & TRAINING	100	20	100	100	20	100	100	-	-
TOTAL OTHER EXPENSES	100	20	100	100	20	3,600	3,600	3,500	3,500.0%
TOTAL TOWN MODERATOR	2,100	2,020	2,100	2,100	1,353	5,600	5,600	3,500	166.7%

**TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2017 - Finance & Advisory Committee Recommended**

ACCOUNT INFORMATION	2015 Revised Budget	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 YTD Actual	2017 BOS Recommend	2017 F&A Cmte Recommend	Variance 2017 to 2016 Rev	% Variance to Rev Budget
FINANCE									
133 - FINANCE AND ACCOUNTING									
511001 SALARIES AND WAGES- PERMANENT	443,432	426,207	439,061	447,755	294,023	471,307	471,307	23,552	5.3%
511099 NEW INITIATIVE	-	-	-	-	-	24,371	24,371	24,371	-
513000 OVERTIME	4,500	6,266	4,000	4,000	12,948	4,000	4,000	-	-
514005 LONGEVITY PAY	100	100	100	100	100	1,900	1,900	1,800	1,800.0%
519004 SICK LEAVE BUYBACK	3,010	1,577	1,660	1,660	1,664	5,345	5,345	3,685	222.0%
TOTAL PERSONNEL SERVICES	451,042	434,149	444,821	453,515	308,736	506,923	506,923	53,408	11.8%
530101 MEETINGS, EDUC & TRAINING	5,520	3,510	9,345	9,345	242	10,370	10,370	1,025	11.0%
530400 ACCOUNTING AND AUDITING	98,925	93,000	84,300	84,300	20,000	93,500	93,500	9,200	10.9%
530404 PAYROLL SERVICES - TOWN	19,700	19,951	24,250	24,250	15,254	17,300	17,300	(6,950)	(28.7%)
530405 PAYROLL SERVICES - SCHOOL	700	-	700	700	-	-	-	(700)	(100.0%)
534004 PRINTING	7,000	7,680	9,000	9,000	2,981	9,000	9,000	-	-
570000 OTHER CHARGES & EXPENDITURES	240	281	288	288	211	325	325	37	12.8%
572001 MILEAGE REIMBURSEMENT	300	1,595	700	700	30	700	700	-	-
573000 DUES AND MEMBERSHIPS	735	828	780	780	833	828	828	48	6.2%
TOTAL OTHER EXPENSES	133,120	126,845	129,363	129,363	39,550	132,023	132,023	2,660	2.1%
TOTAL FINANCE AND ACCOUNTING	584,162	560,995	574,184	582,878	348,286	638,946	638,946	56,068	9.6%

**TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT**

3/2/2016

FY2017 - Finance & Advisory Committee Recommended

ACCOUNT INFORMATION	2015 Revised Budget	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 YTD Actual	2017 BOS Recommend	2017 F&A Cmte Recommend	Variance 2017 to 2016 Rev	% Variance to Rev Budget
FINANCE									
141 - ASSESSING									
511001 SALARIES AND WAGES- PERMANENT	417,245	407,286	415,683	420,600	260,797	431,498	431,498	10,898	2.6%
514005 LONGEVITY PAY	-	-	-	-	-	1,000	1,000	1,000	-
519004 SICK LEAVE BUYBACK	1,696	1,739	1,739	1,739	1,773	2,909	2,909	1,170	67.3%
TOTAL PERSONNEL SERVICES	418,941	409,025	417,422	422,339	262,570	435,407	435,407	13,068	3.1%
530101 MEETINGS, EDUC & TRAINING	1,980	2,746	2,915	2,915	712	2,915	2,915	-	-
530106 BOOK BINDING	1,200	-	-	-	-	-	-	-	-
530403 REVALUATION SERVICES	63,187	44,268	40,000	40,000	1,600	40,000	40,000	-	-
530600 COUNTY AND STATE RECORDINGS	2,000	1,959	2,200	2,200	1,347	2,200	2,200	-	-
558010 SUBSCRIPTIONS AND PUBLICATIONS	1,765	1,898	1,650	1,650	1,025	1,650	1,650	-	-
572001 MILEAGE REIMBURSEMENT	1,000	581	1,000	1,000	269	1,000	1,000	-	-
573000 DUES AND MEMBERSHIPS	770	730	770	770	730	770	770	-	-
TOTAL OTHER EXPENSES	71,902	52,182	48,535	48,535	5,683	48,535	48,535	-	-
TOTAL ASSESSING	490,843	461,207	465,957	470,874	268,253	483,942	483,942	13,068	2.8%

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FINANCE									
146 - TREASURER AND COLLECTOR									
511001 SALARIES AND WAGES- PERMANENT	503,375	483,835	502,229	507,394	324,594	513,204	513,204	5,810	1.1%
511005 SALARIES & WAGES PARTTIME SEAS	20,520	19,583	18,600	18,600	7,477	18,600	18,600	-	-
511099 NEW INITIATIVE	-	-	-	-	-	24,371	24,371	24,371	-
513000 OVERTIME	-	6,893	5,000	5,000	880	5,000	5,000	-	-
514005 LONGEVITY PAY	-	-	-	-	-	1,100	1,100	1,100	-
519004 SICK LEAVE BUYBACK	-	2,760	2,816	2,816	2,871	4,889	4,889	2,073	73.6%
TOTAL PERSONNEL SERVICES	523,895	513,071	528,645	533,810	335,822	567,164	567,164	33,354	6.2%
530101 MEETINGS, EDUC & TRAINING	1,500	968	1,500	1,500	611	1,500	1,500	-	-
530401 FINANCIAL AND BANKING SERVICES	19,000	12,095	19,400	19,400	700	19,400	19,400	-	-
572001 MILEAGE REIMBURSEMENT	400	1,227	1,350	1,350	173	1,350	1,350	-	-
573000 DUES AND MEMBERSHIPS	260	180	335	335	190	335	335	-	-
TOTAL OTHER EXPENSES	21,160	14,470	22,585	22,585	1,673	22,585	22,585	-	-
TOTAL TREASURER AND COLLECTOR	545,055	527,541	551,230	556,395	337,495	589,749	589,749	33,354	6.0%

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FINANCE									
155 - INFORMATION TECHNOLOGY									
511001 SALARIES-WAGES- PERMANENT	319,898	321,023	323,407	329,826	217,825	254,729	364,888	35,062	10.6%
512501 PROJECT DETAILS	2,500	2,745	2,500	2,500	2,008	2,500	2,500	-	-
513000 OVERTIME	7,500	175	5,000	5,000	184	5,000	5,000	-	-
514005 LONGEVITY PAY	-	-	-	-	-	850	850	850	-
515002 CELL PHONE REIMBURSEMENT	480	-	-	-	-	-	-	-	-
519004 SICK LEAVE BUYBACK	1,871	1,917	2,000	2,000	1,955	3,207	3,207	1,207	60.4%
TOTAL PERSONNEL SERVICES	332,249	325,860	332,907	339,326	221,972	266,286	376,445	37,119	10.9%
524301 R&M COMPUTER EQUIPMENT	284,920	281,805	340,318	340,318	297,579	383,143	383,143	42,825	12.6%
530001 MANAGEMENT AND CONSULTING	24,300	23,759	28,500	28,500	12,298	47,500	47,500	19,000	66.7%
530101 MEETINGS, EDUC & TRAINING	4,000	756	3,750	3,750	-	3,750	3,750	-	-
530302 WEB PAGE DEVELOPMENT	12,925	13,598	13,345	13,345	8,059	13,375	13,375	30	0.2%
534000 TELEPHONE	-	-	-	-	-	79,400	79,400	79,400	-
534001 NETWORK COMMUNICATIONS	31,330	21,825	31,793	31,793	2,051	30,293	30,293	(1,500)	(4.7%)
542001 INFORMATION TECHNOLOGY SUPPLIE	3,500	4,629	3,000	3,000	5,077	5,000	5,000	2,000	66.7%
572001 MILEAGE REIMBURSEMENT	1,200	682	1,200	1,200	669	1,000	1,000	(200)	(16.7%)
573000 DUES AND MEMBERSHIPS	100	-	100	100	-	100	100	-	-
TOTAL OTHER EXPENSES	362,275	347,054	422,006	422,006	325,734	563,561	563,561	141,555	33.5%
TOTAL INFORMATION TECHNOLOGY	694,524	672,914	754,913	761,332	547,705	829,847	940,006	178,674	23.5%
Total Finance	2,316,684	2,224,676	2,348,384	2,373,579	1,503,093	2,548,084	2,658,243	284,664	12.0%

DEPARTMENT OF
COMMUNITY RESOURCES

- **Council on Aging**
- **Veterans Services**
- **Disabilities Commission**
- **Library**
- **Recreation**
- **1749 Court House**

TOWN OF PLYMOUTH
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FY2017 - Finance & Advisory Committee Recommended

3/2/2016

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COMMUNITY RESOURCES									
541 - COUNCIL ON AGING									
511001 SALARIES-WAGES- PERMANENT	302,206	292,895	309,256	314,039	195,328	319,457	319,457	5,418	1.7%
511099 NEW INITIATIVE	-	-	-	-	-	-	34,850	34,850	-
513000 OVERTIME	2,500	2,468	2,500	2,500	1,266	2,500	2,500	-	-
514005 LONGEVITY PAY	200	200	200	200	-	500	750	550	275.0%
519004 SICK LEAVE BUYBACK	-	-	-	-	932	1,529	2,196	2,196	-
519006 ATTENDANCE BONUS	300	-	300	300	-	300	300	-	-
TOTAL PERSONNEL SERVICES	305,206	295,564	312,256	317,039	197,527	324,286	360,053	43,014	13.6%
524001 R&M GROUNDS	10,000	10,889	10,000	10,000	6,667	12,000	12,000	2,000	20.0%
524400 R&M EQUIPMENT	35,332	33,093	35,332	35,332	24,372	39,500	39,500	4,168	11.8%
530005 PROFESSIONAL SERVICES	4,000	4,000	4,000	4,000	2,994	4,000	4,000	-	-
530101 MEETINGS, EDUC & TRAINING	1,450	1,026	2,000	2,000	1,413	2,500	2,500	500	25.0%
534003 POSTAGE	5,000	5,000	7,500	7,500	7,500	7,500	7,500	-	-
534004 PRINTING	1,200	3,000	1,200	1,200	20	1,200	1,200	-	-
542000 OFFICE SUPPLIES	2,500	2,499	2,500	2,500	779	2,500	2,500	-	-
542008 TECHNICAL SERVICES SUPPLIES	8,200	7,156	8,200	8,200	2,637	8,200	8,200	-	-
549500 NUTRITION PROGRAM	-	-	-	-	-	20,000	20,000	20,000	-
558019 COA CONSUMABLES	500	500	500	500	228	500	500	-	-
572001 MILEAGE REIMBURSEMENT	1,500	665	1,500	1,500	575	1,500	1,500	-	-
573000 DUES AND MEMBERSHIPS	2,500	2,550	3,000	3,000	2,775	3,100	3,100	100	3.3%
TOTAL OTHER EXPENSES	72,182	70,376	75,732	75,732	49,961	102,500	102,500	26,768	35.3%
TOTAL COUNCIL ON AGING	377,388	365,940	387,988	392,771	247,487	426,786	462,553	69,782	17.8%

**TOWN OF PLYMOUTH
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COMMUNITY RESOURCES									
543 - VETERANS SERVICES									
511001 SALARIES-WAGES- PERMANENT	106,492	106,492	109,102	110,404	72,907	115,680	115,680	5,276	4.8%
514005 LONGEVITY PAY	-	-	-	-	-	150	150	150	-
TOTAL PERSONNEL SERVICES	106,492	106,492	109,102	110,404	72,907	115,830	115,830	5,426	4.9%
530101 MEETINGS, EDUC & TRAINING	600	439	600	600	65	600	1,100	500	83.3%
558010 SUBSCRIPTIONS AND PUBLICATIONS	100	120	125	125	120	125	125	-	-
572001 MILEAGE REIMBURSEMENT	1,600	1,072	1,600	1,600	889	1,600	1,600	-	-
573000 DUES AND MEMBERSHIPS	100	70	100	100	70	100	100	-	-
577000 VETERANS BENEFITS	850,000	776,491	850,000	850,000	418,817	800,000	800,000	(50,000)	(5.9%)
577001 VETERANS HEADSTONES AND MARKI	1,000	985	1,000	1,000	736	1,000	1,000	-	-
577002 VETERANS HOLIDAY REMEMBRANCES	6,370	6,147	6,700	6,700	1,510	6,700	6,700	-	-
TOTAL OTHER EXPENSES	859,770	785,325	860,125	860,125	422,208	810,125	810,625	(49,500)	(5.8%)
TOTAL VETERANS SERVICES	966,262	891,816	969,227	970,529	495,114	925,955	926,455	(44,074)	(4.5%)

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COMMUNITY RESOURCES									
549 - DISABILITIES									
530101 MEETINGS, EDUC & TRAINING	200	-	75	75	-	75	75	-	-
542000 OFFICE SUPPLIES	-	-	100	100	-	100	100	-	-
558010 SUBSCRIPTIONS AND PUBLICATIONS	-	-	75	75	-	75	75	-	-
TOTAL OTHER EXPENSES	200	-	250	250	-	250	250	-	-
TOTAL DISABILITIES	200	-	250	250	-	250	250	-	-

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COMMUNITY RESOURCES									
610 - LIBRARY									
511001 SALARIES-WAGES- PERMANENT	1,105,701	1,103,007	1,118,708	1,126,872	699,611	1,101,372	1,058,081	(68,791)	(6.1%)
513000 OVERTIME	100,688	101,010	107,319	107,319	82,412	100,619	100,619	(6,700)	(6.2%)
514005 LONGEVITY PAY	900	900	950	950	900	1,000	1,250	300	31.6%
519004 SICK LEAVE BUYBACK	5,405	5,540	6,917	6,917	5,650	2,331	2,999	(3,918)	(56.6%)
519006 ATTENDANCE BONUS	600	150	600	600	150	600	600	-	-
TOTAL PERSONNEL SERVICES	1,213,294	1,210,606	1,234,494	1,242,658	788,723	1,205,922	1,163,549	(79,109)	(6.4%)
524000 R&M BUILDINGS	40,460	40,030	41,960	111,960	99,136	38,260	38,260	(73,700)	(65.8%)
524301 R&M COMPUTER EQUIPMENT	8,000	7,997	8,000	8,000	6,539	8,000	8,000	-	-
524400 R&M EQUIPMENT	40,377	40,697	41,792	41,792	21,842	42,127	42,127	335	0.8%
530101 MEETINGS, EDUC & TRAINING	2,260	-	2,260	2,260	-	2,260	2,260	-	-
534003 POSTAGE	10,000	9,976	9,000	9,000	826	9,500	9,500	500	5.6%
538001 PEST CONTROL SERVICES	1,320	1,320	1,320	1,320	640	1,320	1,320	-	-
542008 TECHNICAL SERVICES SUPPLIES	10,000	9,975	12,000	12,000	6,599	12,000	12,000	-	-
558011 BOOKS AND PERIODICALS	270,000	272,328	300,000	300,000	184,933	300,000	300,000	-	-
558014 LIBRARY SUPPLIES	6,157	7,158	8,072	8,072	4,811	10,104	10,104	2,032	25.2%
558015 LIBRARY PUBLIC USE SUPPLIES	5,829	5,064	4,270	4,270	1,249	7,005	7,005	2,735	64.1%
573000 DUES AND MEMBERSHIPS	46,401	46,401	47,229	47,229	47,229	48,658	48,658	1,429	3.0%
580016 LSPD SOFTWARE & EQUIPMENT	2,275	2,051	1,055	1,055	-	1,410	1,410	355	33.6%
TOTAL OTHER EXPENSES	443,079	442,997	476,958	546,958	373,805	480,644	480,644	(66,314)	(12.1%)
TOTAL LIBRARY	1,656,373	1,653,603	1,711,452	1,789,616	1,162,528	1,686,566	1,644,193	(145,423)	(8.1%)

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COMMUNITY RESOURCES									
630 - RECREATION									
511001 SALARIES-WAGES- PERMANENT	342,140	301,347	349,812	354,642	235,682	381,057	391,482	36,840	10.4%
512501 PROJECT DETAILS	4,020	3,743	4,020	4,020	-	5,000	5,000	980	24.4%
513000 OVERTIME	-	933	-	-	658	1,000	1,000	1,000	-
514005 LONGEVITY PAY	-	-	-	-	-	350	450	450	-
519004 SICK LEAVE BUYBACK	-	-	-	-	-	2,719	668	668	-
TOTAL PERSONNEL SERVICES	346,160	306,023	353,832	358,662	236,340	390,126	398,600	39,938	11.1%
524400 R&M EQUIPMENT	1,200	1,196	1,200	1,200	77	1,200	1,200	-	-
530004 TECHNICAL SERVICES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	-
530101 MEETINGS, EDUC & TRAINING	1,775	1,775	1,775	1,775	779	1,775	1,775	-	-
534000 TELEPHONE	1,000	941	1,000	1,000	566	1,000	1,000	-	-
534004 PRINTING	900	624	900	900	-	900	900	-	-
558012 RECREATION SUPPLIES	8,695	8,695	8,695	8,695	929	9,095	9,095	400	4.6%
572001 MILEAGE REIMBURSEMENT	1,000	692	1,000	1,000	406	1,000	1,000	-	-
573000 DUES AND MEMBERSHIPS	225	150	250	250	250	300	300	50	20.0%
TOTAL OTHER EXPENSES	16,295	15,573	16,320	16,320	4,508	16,770	16,770	450	2.8%
TOTAL RECREATION	362,455	321,596	370,152	374,982	240,847	406,896	415,370	40,388	10.8%

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COMMUNITY RESOURCES									
695 - 1749 COURT HOUSE									
511001 SALARIES AND WAGES- PERMANENT	7,744	6,434	13,159	13,159	5,688	25,035	15,175	2,016	15.3%
TOTAL PERSONNEL SERVICES	7,744	6,434	13,159	13,159	5,688	25,035	15,175	2,016	15.3%
543001 BUILDING SUPPLIES	6,000	3,378	6,825	6,825	1,667	6,825	6,825	-	-
TOTAL OTHER EXPENSES	6,000	3,378	6,825	6,825	1,667	6,825	6,825	-	-
TOTAL 1749 COURT HOUSE	13,744	9,812	19,984	19,984	7,355	31,860	22,000	2,016	10.1%
Total Community Resources	3,376,422	3,242,767	3,459,053	3,548,132	2,153,331	3,478,313	3,470,821	(77,311)	(2.2%)

DEPARTMENT OF
INSPECTIONAL SERVICES

- **Building & Zoning**
- **Board of Health**

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INSPECTIONAL SERVICES									
241 - BUILDING AND ZONING									
511001 SALARIES-WAGES- PERMANENT	568,948	551,925	556,064	564,202	390,471	599,626	599,626	35,424	6.3%
511099 NEW INITIATIVE	-	-	52,516	52,516	-	46,866	46,866	(5,650)	(10.8%)
512000 SALARIES & WAGES TEMPORARY	16,500	26,920	29,000	29,000	12,745	29,000	29,000	-	-
513000 OVERTIME	8,998	6,708	8,998	8,998	8,086	8,998	8,998	-	-
514005 LONGEVITY PAY	-	100	100	100	100	1,550	1,550	1,450	1,450.0%
519004 SICK LEAVE BUYBACK	-	1,393	1,394	1,394	1,421	2,331	2,331	937	67.2%
TOTAL PERSONNEL SERVICES	594,446	587,046	648,072	656,210	412,823	688,371	688,371	32,161	4.9%
530101 MEETINGS, EDUC & TRAINING	3,375	2,200	3,375	3,375	1,544	3,375	3,375	-	-
572001 MILEAGE REIMBURSEMENT	1,600	1,752	1,600	1,600	1,141	1,600	1,600	-	-
573000 DUES AND MEMBERSHIPS	425	785	425	425	760	425	425	-	-
TOTAL OTHER EXPENSES	5,400	4,737	5,400	5,400	3,444	5,400	5,400	-	-
TOTAL BUILDING AND ZONING	599,846	591,783	653,472	661,610	416,267	693,771	693,771	32,161	4.9%

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INSPECTIONAL SERVICES									
510 - BOARD OF HEALTH									
511001 SALARIES-WAGES- PERMANENT	212,070	191,326	215,282	218,011	118,239	208,393	208,393	(9,618)	(4.4%)
513000 OVERTIME	-	5,154	-	-	1,866	-	-	-	-
514005 LONGEVITY PAY	-	-	-	-	-	100	100	100	-
519004 SICK LEAVE BUYBACK	1,120	1,183	1,120	1,120	-	-	-	(1,120)	(100.0%)
TOTAL PERSONNEL SERVICES	213,190	197,664	216,402	219,131	120,104	208,493	208,493	(10,638)	(4.9%)
520006 TITLE V INSPECTORS	11,000	10,215	12,000	12,000	9,375	12,000	12,000	-	-
530101 MEETINGS, EDUC & TRAINING	300	290	500	500	4,373	1,000	1,000	500	100.0%
530109 PUBLIC HEALTH SERVICES	39,000	39,000	25,306	25,306	16,815	25,306	25,306	-	-
530202 LABORATORY ANALYSIS SERVICES	2,500	2,715	2,500	2,500	2,195	2,500	2,500	-	-
530500 LEGAL SERVICES	-	45	-	-	-	-	-	-	-
558009 HEALTH INSPECTION SUPPLIES	200	250	500	500	-	500	500	-	-
572001 MILEAGE REIMBURSEMENT	500	327	1,000	1,000	295	1,000	1,000	0	0.0%
573000 DUES AND MEMBERSHIPS	900	593	1,500	1,500	658	1,500	1,500	-	-
TOTAL OTHER EXPENSES	54,400	53,434	43,306	43,306	33,711	43,806	43,806	500	1.2%
TOTAL BOARD OF HEALTH	267,590	251,098	259,708	262,437	153,816	252,299	252,299	(10,138)	(3.9%)
Total Inspectional Services	867,436	842,881	913,181	924,048	570,082	946,070	946,070	22,022	2.4%

DEPARTMENT OF
PLANNING & DEVELOPMENT

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

**TOWN OF PLYMOUTH
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ACCOUNT INFORMATION	2015 Revised Budget	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 YTD Actual	2017 BOS Recommend	2017 F&A Cmte Recommend	Variance 2017 to 2016 Rev	% Variance to Rev Budget
PLANNING & DEVELOPMENT									
175 - PLANNING & DEVELOPMENT									
511001 SALARIES-WAGES- PERMANENT	428,632	420,934	429,287	435,293	289,993	453,505	453,505	18,212	4.2%
513000 OVERTIME	14,000	14,417	14,000	14,000	9,261	16,000	16,000	2,000	14.3%
514005 LONGEVITY PAY	200	200	200	200	200	850	850	650	325.0%
519004 SICK LEAVE BUYBACK	4,290	4,395	4,300	4,300	4,483	4,595	4,595	295	6.9%
TOTAL PERSONNEL SERVICES	447,122	439,946	447,787	453,793	303,938	474,950	474,950	21,157	4.7%
530004 TECHNICAL SERVICES	31,225	30,154	31,225	31,225	25,514	62,225	62,225	31,000	99.3%
530101 MEETINGS, EDUC & TRAINING	1,000	1,695	1,000	1,000	673	1,000	1,000	-	-
530108 ADMINISTRATIVE SERVICES	205,000	198,920	275,000	275,000	195,833	277,500	277,500	2,500	0.9%
558010 SUBSCRIPTIONS AND PUBLICATIONS	255	71	255	255	284	255	255	-	-
570000 OTHER CHARGES & EXPENDITURES	-	82	-	-	101	-	-	-	-
572001 MILEAGE REIMBURSEMENT	200	229	200	200	204	200	200	-	-
573000 DUES AND MEMBERSHIPS	1,781	1,589	1,831	1,831	1,205	1,880	1,880	49	2.7%
TOTAL OTHER EXPENSES	239,461	232,741	309,511	309,511	223,815	343,060	343,060	33,549	10.8%
TOTAL PLANNING & DEVELOPMENT	686,583	672,687	757,298	763,304	527,753	818,010	818,010	54,706	7.2%

**TOWN OF PLYMOUTH
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PLANNING & DEVELOPMENT									
189 - REDEVELOPMENT AUTHORITY									
530004 TECHNICAL SERVICES	10,400	10,400	10,400	10,400	10,400	10,712	10,712	312	3.0%
530108 ADMINISTRATIVE SERVICES	10,840	10,840	10,840	10,840	10,840	11,165	11,165	325	3.0%
574002 SURETY BONDS	100	100	100	100	-	100	100	-	-
TOTAL OTHER EXPENSES	21,340	21,340	21,340	21,340	21,240	21,977	21,977	637	3.0%
TOTAL REDEVELOPMENT AUTHORITY	21,340	21,340	21,340	21,340	21,240	21,977	21,977	637	3.0%
Total Planning & Development	707,923	694,027	778,638	784,644	548,993	839,987	839,987	55,343	7.1%

DEPARTMENT OF
PUBLIC SAFETY

- **Police Department**
- **Fire Department**
- **Emergency Management**
- **Parking Enforcement**

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PUBLIC SAFETY									
210 - POLICE									
511001 SALARIES-WAGES- PERMANENT	8,332,063	7,970,367	8,721,276	8,730,839	5,276,809	8,765,534	8,685,814	(45,025)	(0.5%)
511099 NEW INITIATIVE	-	-	-	-	-	178,127	315,989	315,989	-
512000 SEASONAL / TEMPORARY	3,000	2,417	3,000	3,000	1,385	3,000	3,000	-	-
513000 OVERTIME	995,928	1,191,348	999,514	999,514	646,668	1,050,061	1,050,061	50,547	5.1%
514005 LONGEVITY PAY	6,925	5,925	7,425	7,425	7,225	8,000	8,000	575	7.7%
519003 UNIFORM ALLOWANCE	76,550	72,350	82,850	82,850	74,975	82,475	82,475	(375)	(0.5%)
519004 SICK LEAVE BUYBACK	13,103	13,407	13,436	13,436	13,676	16,624	16,624	3,188	23.7%
519005 STIPENDS	41,400	37,100	45,000	45,000	44,700	47,000	47,000	2,000	4.4%
519006 ATTENDANCE BONUS	1,000	-	1,000	1,000	150	1,000	1,000	-	-
TOTAL PERSONNEL SERVICES	9,469,969	9,292,914	9,873,501	9,883,064	6,065,588	10,151,821	10,209,963	326,899	3.3%
521007 MARINE FUEL	2,000	1,488	2,000	2,000	1,956	2,000	2,000	-	-
524400 R&M EQUIPMENT	129,298	132,122	131,620	131,620	73,052	155,357	155,357	23,737	18.0%
530004 TECHNICAL SERVICES	32,685	26,795	36,105	36,105	14,337	36,800	36,800	695	1.9%
530005 PROFESSIONAL SERVICES	36,830	32,645	36,830	36,830	32,660	59,592	59,592	22,762	61.8%
530101 MEETINGS, EDUC & TRAINING	11,150	13,072	11,150	11,150	4,630	11,150	11,150	-	-
534000 TELEPHONE	2,000	1,440	2,000	2,000	-	2,000	2,000	-	-
534001 NETWORK COMMUNICATIONS	-	-	-	-	-	1,500	1,500	1,500	-
534005 COURIER AND DELIVERY SERVICES	500	207	500	500	193	500	500	-	-
543000 BUILDING MAINTENANCE SUPPLIES	700	125	700	700	-	700	700	-	-
549000 PRISONER MEALS	2,500	2,948	2,500	2,500	1,610	3,000	3,000	500	20.0%
558000 SUPPLIES AND MATERIALS	136,626	135,142	73,701	73,701	27,292	77,818	77,818	4,117	5.6%
558010 SUBSCRIPTIONS AND PUBLICATIONS	5,510	4,810	5,630	5,630	3,156	5,810	5,810	180	3.2%
558013 UNIFORM SUPPLIES	36,053	45,525	24,528	24,528	10,717	25,028	25,028	500	2.0%
559000 NEW INITIATIVE EXPENSES	-	-	-	-	-	35,762	62,584	62,584	-
573000 DUES AND MEMBERSHIPS	10,850	9,837	10,875	10,875	6,456	12,175	12,175	1,300	12.0%
TOTAL OTHER EXPENSES	406,702	406,156	338,139	338,139	176,059	429,192	456,014	117,875	34.9%
TOTAL POLICE	9,876,671	9,699,070	10,211,640	10,221,203	6,241,647	10,581,013	10,665,977	444,774	4.4%

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PUBLIC SAFETY									
220 - FIRE									
511001 SALARIES-WAGES- PERMANENT	8,684,148	8,484,776	8,882,355	8,893,879	5,845,559	9,325,088	9,325,088	431,209	4.8%
511099 NEW INITIATIVE	-	-	-	-	-	98,436	47,366	47,366	-
513000 OVERTIME	860,446	963,228	757,951	757,951	701,326	1,014,951	1,014,951	257,000	33.9%
514005 LONGEVITY PAY	16,300	16,300	15,750	15,750	14,650	19,900	19,900	4,150	26.3%
515002 CELL PHONE REIMBURSEMENT	1,800	1,200	1,800	1,800	800	1,800	1,800	-	-
519003 UNIFORM ALLOWANCE	75,177	75,177	75,177	75,177	71,733	93,750	93,750	18,573	24.7%
519004 SICK LEAVE BUYBACK	11,918	12,327	17,270	17,270	12,573	15,218	15,218	(2,052)	(11.9%)
TOTAL PERSONNEL SERVICES	9,649,789	9,553,008	9,750,303	9,761,827	6,646,641	10,569,143	10,518,073	756,246	7.7%
524200 R&M VEHICLES	14,700	6,630	15,000	15,000	5,025	15,000	15,000	-	-
524300 R&M COMMUNICATION LINES	1,500	234	1,500	1,500	-	1,500	1,500	-	-
524400 R&M EQUIPMENT	7,675	3,255	7,675	7,675	1,300	7,675	7,675	-	-
530004 TECHNICAL SERVICES	20,000	21,895	21,000	21,000	15,524	21,000	21,000	-	-
530101 MEETINGS, EDUC & TRAINING	6,144	1,345	6,144	6,144	6,550	6,144	6,144	-	-
530204 AMBULANCE SERVICES	250	250	250	250	-	250	250	-	-
540000 SUPPLIES AND MATERIALS	1,310	3,276	1,310	1,310	664	1,310	1,310	-	-
542001 INFORMATION TECHNOLOGY SUPPLIE	5,200	642	5,200	5,200	12	5,200	5,200	-	-
543003 HAND AND POWER TOOLS	5,500	5,691	5,500	5,500	2,929	5,500	5,500	-	-
545000 CUSTODIAL SUPPLIES	8,511	9,576	8,511	8,511	6,901	8,511	8,511	-	-
548001 VEHICLE MAINTENANCE SUPPLIES	139,500	6,704	88,000	88,000	-	96,800	96,800	8,800	10.0%
548001 C VEHICLE MAINTENANCE SUPPLIES	-	202	-	-	90	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	14	-	-	113	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	139	-	-	71	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	61	-	-	32	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	331	-	-	-	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	2,966	-	-	127	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	1,854	-	-	676	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	155	-	-	-	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	155	-	-	394	-	-	-	-

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PUBLIC SAFETY									
220 - FIRE									
548001 C VEHICLE MAINTENANCE SUPPLIES	-	70	-	-	8	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	1,473	-	-	943	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	425	-	-	219	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	246	-	-	367	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	86	-	-	751	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	2,800	8,511	-	-	2,062	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	34,800	-	-	3,971	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	11,054	-	-	4,004	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	7,247	-	-	2,326	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	5,442	-	-	4,452	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	10,292	-	-	4,493	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	1,314	-	-	632	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	5,751	-	-	1,271	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	712	-	-	237	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	121	-	-	-	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	62	-	-	67	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	201	-	-	908	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	82	-	-	24	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	285	-	-	74	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	-	-	-	402	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	50	-	-	156	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	715	-	-	456	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	1,546	-	-	1,048	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	271	-	-	1,192	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	114	-	-	1,132	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	174	-	-	895	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	66	-	-	651	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	366	-	-	30	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	455	-	-	374	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	88	-	-	12	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	70	-	-	47	-	-	-	-

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PUBLIC SAFETY									
220 - FIRE									
548001 C VEHICLE MAINTENANCE SUPPLIES	-	276	-	-	127	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	133	-	-	1,435	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	5,079	-	-	486	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	60	-	-	-	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	78	-	-	-	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	113	-	-	-	-	-	-	-
548001 C VEHICLE MAINTENANCE SUPPLIES	-	72	-	-	208	-	-	-	-
548001 E VEHICLE MAINTENANCE SUPPLIES	-	1,060	-	-	8	-	-	-	-
548001 F VEHICLE MAINTENANCE SUPPLIES	-	4,428	-	-	317	-	-	-	-
548001 F VEHICLE MAINTENANCE SUPPLIES	-	14	-	-	-	-	-	-	-
548001 S VEHICLE MAINTENANCE SUPPLIES	-	11,781	-	-	7,348	-	-	-	-
548001 S VEHICLE MAINTENANCE SUPPLIES	-	19	-	-	-	-	-	-	-
548001 S VEHICLE MAINTENANCE SUPPLIES	-	18,989	-	-	8,987	-	-	-	-
548001 S VEHICLE MAINTENANCE SUPPLIES	-	1,384	-	-	1,387	-	-	-	-
548001 T VEHICLE MAINTENANCE SUPPLIES	-	18	-	-	-	-	-	-	-
548001 T VEHICLE MAINTENANCE SUPPLIES	-	4,040	-	-	2,404	-	-	-	-
550000 FIRST AID SUPPLIES	5,584	4,991	4,284	4,284	2,548	4,284	4,284	-	-
551000 TRAINING SUPPLIES	7,250	1,834	7,250	7,250	3,676	7,250	7,250	-	-
558006 COMM EQUIPMENT SUPPLIES	5,500	7,600	5,500	5,500	2,081	5,500	5,500	-	-
558010 SUBSCRIPTIONS AND PUBLICATIONS	300	299	300	300	359	300	300	-	-
570500 SPECIAL OPERATIONS	6,100	6,301	6,100	6,100	2,370	6,100	6,100	-	-
572001 MILEAGE REIMBURSEMENT	500	157	500	500	38	500	500	-	-
573000 DUES AND MEMBERSHIPS	1,150	1,353	1,350	1,350	708	1,350	1,350	-	-
580001 EQUIPMENT	9,620	20,522	9,620	9,620	4,638	9,620	9,620	-	-
580002 FURNISHINGS	20,250	17,343	4,250	4,250	-	4,250	4,250	-	-
580003 HOSES AND FIXTURES	14,000	16,371	14,000	14,000	2,369	14,000	14,000	-	-
580004 AIR PACKS	8,254	7,521	10,354	10,354	12,601	17,354	17,354	7,000	67.6%
580005 TURNOUT GEAR	29,400	26,904	29,400	29,400	11,543	29,400	29,400	-	-
TOTAL OTHER EXPENSES	320,998	316,202	252,998	252,998	139,250	268,798	268,798	15,800	6.2%
TOTAL FIRE	9,970,787	9,869,210	10,003,301	10,014,825	6,785,890	10,837,941	10,786,871	772,046	7.7%

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PUBLIC SAFETY									
291 - EMERGENCY MANAGEMENT									
520012 DEBRIS MANAGEMENT	-	-	50,000	50,000	-	50,000	50,000	-	-
530101 MEETINGS, EDUC & TRAINING	2,000	2,000	2,000	2,000	507	2,000	2,000	-	-
580001 EQUIPMENT	17,900	17,325	17,900	17,900	17,156	17,900	17,900	-	-
TOTAL OTHER EXPENSES	19,900	19,325	69,900	69,900	17,663	69,900	69,900	-	-
TOTAL EMERGENCY MANAGEMENT	19,900	19,325	69,900	69,900	17,663	69,900	69,900	-	-

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PUBLIC SAFETY									
293 - PARKING ENFORCEMENT									
511001 SALARIES-WAGES- PERMANENT	32,785	32,785	32,911	32,911	21,731	32,911	32,911	-	-
514005 LONGEVITY PAY	50	50	50	50	50	50	50	-	-
519003 UNIFORM ALLOWANCE	400	400	400	400	400	400	400	-	-
TOTAL PERSONNEL SERVICES	33,235	33,235	33,361	33,361	22,181	33,361	33,361	-	-
TOTAL PARKING ENFORCEMENT	33,235	33,235	33,361	33,361	22,181	33,361	33,361	-	-
Total Public Safety	19,900,593	19,620,839	20,318,202	20,339,289	13,067,381	21,522,215	21,556,109	1,216,820	6.0%

DEPARTMENT OF
MARINE & ENVIRONMENTAL AFFAIRS

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

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MARINE & ENVIRONMENTAL AFFAIRS									
292 - ANIMAL CONTROL									
511001 SALARIES AND WAGES- PERMANENT	113,559	114,419	115,698	115,698	83,877	99,742	99,742	(15,956)	(13.8%)
511099 NEW INITIATIVE	-	-	17,990	17,990	-	39,446	39,446	21,456	119.3%
513000 OVERTIME	1,800	1,896	1,800	1,800	1,992	1,800	1,800	-	-
514005 LONGEVITY PAY	-	-	-	-	-	650	650	650	-
519003 UNIFORM ALLOWANCE	1,125	-	-	-	-	-	-	-	-
519004 SICK LEAVE BUYBACK	857	914	914	914	932	1,529	1,529	615	67.3%
TOTAL PERSONNEL SERVICES	117,341	117,229	136,402	136,402	86,802	143,167	143,167	6,765	5.0%
558000 SUPPLIES AND MATERIALS	3,500	3,380	6,000	6,000	2,371	6,000	6,000	-	-
558013 UNIFORM SUPPLIES	-	120	800	800	694	800	800	-	-
TOTAL OTHER EXPENSES	3,500	3,500	6,800	6,800	3,066	6,800	6,800	-	-
TOTAL ANIMAL CONTROL	120,841	120,729	143,202	143,202	89,867	149,967	149,967	6,765	4.7%

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MARINE & ENVIRONMENTAL AFFAIRS									
295 - HARBOR MASTER									
511001 SALARIES-WAGES- PERMANENT	231,045	222,812	226,990	231,019	151,408	240,307	240,307	9,288	4.0%
511005 SALARIES & WAGES SEASONAL PERM	75,360	82,422	85,480	85,480	60,973	85,480	85,480	-	-
513000 OVERTIME	7,000	8,144	7,000	7,000	6,610	7,000	7,000	-	-
514005 LONGEVITY PAY	-	-	-	-	-	650	650	650	-
519004 SICK LEAVE BUYBACK	1,155	1,183	1,183	1,183	1,207	1,980	1,980	797	67.3%
TOTAL PERSONNEL SERVICES	314,560	314,560	320,653	324,682	220,198	335,417	335,417	10,735	3.3%
524400 R&M EQUIPMENT	17,132	17,132	13,500	13,500	9,827	15,000	15,000	1,500	11.1%
529505 MOORING OPERATIONS	-	-	-	-	-	4,500	4,500	4,500	-
530101 MEETINGS, EDUC & TRAINING	2,050	2,050	2,200	2,200	2,350	2,200	2,200	-	-
553008 SHELLFISH PROPAGATION PROGRAM	-	-	2,000	2,000	331	2,000	2,000	-	-
558000 SUPPLIES AND MATERIALS	4,500	4,500	4,900	4,900	4,165	4,900	4,900	-	-
558013 UNIFORM SUPPLIES	3,500	3,172	3,500	3,500	1,821	3,500	3,500	-	-
573000 DUES AND MEMBERSHIPS	275	275	300	300	300	300	300	-	-
TOTAL OTHER EXPENSES	27,457	27,129	26,400	26,400	18,794	32,400	32,400	6,000	22.7%
TOTAL HARBOR MASTER	342,017	341,689	347,053	351,082	238,992	367,817	367,817	16,735	4.8%

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MARINE & ENVIRONMENTAL AFFAIRS									
427 - NATURAL RESOURCES									
511001 SALARIES AND WAGES- PERMANENT	319,062	313,253	346,652	356,165	233,653	363,954	363,954	7,789	2.2%
511099 NEW INITIATIVE	-	-	-	-	-	51,083	51,083	51,083	-
513000 OVERTIME	-	6,059	2,500	2,500	2,801	2,500	2,500	-	-
514005 LONGEVITY PAY	200	200	200	200	200	1,300	1,300	1,100	550.0%
515002 CELL PHONE REIMBURSEMENT	600	600	600	600	400	600	600	-	-
519003 UNIFORM ALLOWANCE	250	-	-	-	-	-	-	-	-
519004 SICK LEAVE BUYBACK	-	-	3,934	3,934	4,028	4,129	4,129	195	5.0%
TOTAL PERSONNEL SERVICES	320,112	320,112	353,886	363,399	241,082	423,566	423,566	60,167	16.6%
520002 HAZARDOUS WASTE CLEANUP	100,000	101,586	50,000	50,000	7,565	50,000	50,000	-	-
520005 ENVIRONMENTAL SERVICES	10,000	9,377	-	-	-	-	-	-	-
529500 LAKES & PONDS PROGRAM	5,000	5,000	5,000	5,000	-	7,500	7,500	2,500	50.0%
529501 INLAND FISHERIES	300	298	-	-	-	-	-	-	-
530101 MEETINGS, EDUC & TRAINING	3,400	3,400	1,500	1,500	1,440	3,500	3,500	2,000	133.3%
530115 REPORT SYSTEMS	-	-	6,000	6,000	1,500	-	-	(6,000)	(100.0%)
538003 ENVIRONMENTAL ANNUAL COMPLIANC	5,000	6,449	7,500	7,500	2,709	7,500	7,500	-	-
540000 SUPPLIES AND MATERIALS	-	-	2,000	2,000	607	3,500	3,500	1,500	75.0%
558013 UNIFORM SUPPLIES	700	689	1,050	1,050	357	1,400	1,400	350	33.3%
TOTAL OTHER EXPENSES	124,400	126,798	73,050	73,050	14,178	73,400	73,400	350	0.5%
TOTAL NATURAL RESOURCES	444,512	446,911	426,936	436,449	255,260	496,966	496,966	60,517	13.9%
Total Marine & Environmental Affairs	907,370	909,328	917,191	930,733	584,120	1,014,750	1,014,750	84,017	9.0%

DEPARTMENT OF
PUBLIC WORKS

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

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PUBLIC WORKS									
411 - DPW ENGINEERING									
511001 SALARIES-WAGES- PERMANENT	460,507	458,435	462,697	472,690	311,048	482,593	482,593	9,903	2.1%
513000 OVERTIME	2,500	1,486	2,500	2,500	635	2,500	2,500	-	-
514005 LONGEVITY PAY	-	-	-	-	-	1,400	1,400	1,400	-
515002 CELL PHONE REIMBURSEMENT	480	-	-	-	-	-	-	-	-
519004 SICK LEAVE BUYBACK	4,815	4,935	4,935	4,935	5,034	8,257	8,257	3,322	67.3%
TOTAL PERSONNEL SERVICES	468,302	464,856	470,132	480,125	316,716	494,750	494,750	14,625	3.0%
524400 R&M EQUIPMENT	1,300	-	1,300	1,300	-	1,300	1,300	-	-
530101 MEETINGS, EDUC & TRAINING	1,200	205	1,200	1,200	510	1,200	1,200	-	-
534004 PRINTING	1,700	965	1,700	1,700	-	1,700	1,700	-	-
542005 DRAFTING SUPPLIES	1,697	482	1,697	1,697	1,247	3,197	3,197	1,500	88.4%
542006 SURVEY SUPPLIES	876	749	867	867	1,275	876	876	9	1.0%
558013 UNIFORM SUPPLIES	-	594	-	-	495	-	-	-	-
572001 MILEAGE REIMBURSEMENT	150	-	150	150	-	150	150	-	-
573000 DUES AND MEMBERSHIPS	815	844	815	815	765	815	815	-	-
584007 PAVEMENT MARKING	40,000	39,162	60,000	60,000	45,069	60,000	60,000	-	-
TOTAL OTHER EXPENSES	47,738	43,001	67,729	67,729	49,361	69,238	69,238	1,509	2.2%
TOTAL DPW ENGINEERING	516,040	507,857	537,861	547,854	366,077	563,988	563,988	16,134	2.9%

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PUBLIC WORKS									
420 - DPW HIGHWAY									
511001 SALARIES-WAGES- PERMANENT	1,523,297	1,318,703	1,552,664	1,555,180	842,242	1,519,611	1,519,611	(35,569)	(2.3%)
511002 OUT OF GRADE PAY	4,196	989	4,196	4,196	377	4,196	4,196	-	-
511099 NEW INITIATIVE	-	-	44,557	44,557	-	73,426	73,426	28,869	64.8%
513000 OVERTIME	63,512	120,564	47,250	47,250	124,157	47,250	47,250	-	-
514005 LONGEVITY PAY	4,550	3,850	4,100	4,100	3,400	3,650	3,650	(450)	(11.0%)
519004 SICK LEAVE BUYBACK	972	996	996	996	1,016	1,667	1,667	671	67.4%
519006 ATTENDANCE BONUS	-	600	-	-	450	-	-	-	-
TOTAL PERSONNEL SERVICES	1,596,527	1,445,702	1,653,763	1,656,279	971,642	1,649,800	1,649,800	(6,479)	(0.4%)
520009 CRUSHING SERVICE	25,000	-	25,000	25,000	-	25,000	25,000	-	-
524009 SIGNAL MAINTENANCE	-	-	25,000	25,000	1,233	25,000	25,000	-	-
524100 R&M ROADS	30,000	25,927	30,000	30,000	33,022	30,000	30,000	-	-
527300 EQUIPMENT RENTAL	4,000	9,639	4,000	4,000	7,979	4,000	4,000	-	-
530101 MEETINGS, EDUC & TRAINING	3,000	570	3,000	3,000	30	3,000	3,000	-	-
543002 EQUIPMENT MAINTENANCE SUPPLIES	15,000	28,592	15,000	15,000	13,050	15,000	15,000	-	-
543003 HAND AND POWER TOOLS	8,000	8,840	8,000	8,000	3,840	8,000	8,000	-	-
550000 FIRST AID SUPPLIES	400	47	400	400	-	400	400	-	-
553000 PRIVATE ROAD MAINTENANCE SUPPL	16,000	15,828	16,000	16,000	7,141	16,000	16,000	-	-
553001 SIDEWALK MAINTENANCE SUPPLIES	4,000	9,996	4,000	4,000	-	4,000	4,000	-	-
553002 PUBLIC ROAD MAINTENANCE SUPPLI	66,000	84,369	66,000	66,000	32,070	66,000	66,000	-	-
553003 SIGNAGE AND PAINT SUPPLIES	45,000	15,703	25,000	25,000	31,541	25,000	25,000	-	-
558013 UNIFORM SUPPLIES	2,000	4,610	2,000	2,000	4,026	2,000	2,000	-	-
572001 MILEAGE REIMBURSEMENT	120	-	120	120	-	120	120	-	-
573000 DUES AND MEMBERSHIPS	1,050	312	1,050	1,050	224	1,050	1,050	-	-
573001 LICENSE RENEWALS	-	1,449	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	219,570	205,880	224,570	224,570	134,156	224,570	224,570	-	-
TOTAL DPW HIGHWAY	1,816,097	1,651,583	1,878,333	1,880,849	1,105,798	1,874,370	1,874,370	(6,479)	(0.3%)

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PUBLIC WORKS									
421 - DPW ADMINISTRATION									
511001 SALARIES-WAGES- PERMANENT	263,801	259,386	263,332	267,620	178,689	286,487	286,487	18,867	7.0%
512501 PROJECT DETAILS	225,000	227,567	200,000	200,000	144,525	200,000	200,000	-	-
513000 OVERTIME	-	3,148	-	-	644	-	-	-	-
514005 LONGEVITY PAY	-	-	-	-	100	1,250	1,250	1,250	-
515002 CELL PHONE REIMBURSEMENT	1,200	1,200	1,200	1,200	800	1,200	1,200	-	-
519006 ATTENDANCE BONUS	2,200	-	2,200	2,200	-	2,200	2,200	-	-
519008 RANDOM DRUG TEST	3,500	4,400	3,500	3,500	2,300	3,500	3,500	-	-
TOTAL PERSONNEL SERVICES	495,701	495,701	470,232	474,520	327,059	494,637	494,637	20,117	4.2%
530101 MEETINGS, EDUC & TRAINING	2,000	1,815	2,000	2,000	895	2,000	2,000	-	-
538000 LAUNDRY SERVICES	3,501	2,436	3,501	3,501	136	3,501	3,501	-	-
558010 SUBSCRIPTIONS AND PUBLICATIONS	-	65	-	-	-	-	-	-	-
572001 MILEAGE REIMBURSEMENT	125	-	125	125	-	125	125	-	-
573000 DUES AND MEMBERSHIPS	250	249	250	250	460	250	250	-	-
573001 LICENSE RENEWALS	1,005	1,155	10,005	10,005	2,619	10,000	10,000	(5)	(0.0%)
TOTAL OTHER EXPENSES	6,881	5,720	15,881	15,881	4,110	15,876	15,876	(5)	(0.0%)
TOTAL DPW ADMINISTRATION	502,582	501,421	486,113	490,401	331,169	510,513	510,513	20,112	4.1%

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PUBLIC WORKS									
422 - BUILDING MAINTENANCE									
511001 SALARIES-WAGES- PERMANENT	356,677	325,516	358,091	358,091	202,419	414,433	339,509	(18,582)	(5.2%)
511099 NEW INITIATIVE	-	-	-	-	-	87,981	87,981	87,981	-
513000 OVERTIME	13,766	24,087	10,000	10,000	10,046	21,250	21,250	11,250	112.5%
514005 LONGEVITY PAY	1,100	950	1,000	1,000	1,050	900	900	(100)	(10.0%)
519006 ATTENDANCE BONUS	-	300	-	-	525	-	-	-	-
519007 TOOL ALLOWANCE	150	114	170	170	150	150	150	(20)	(11.8%)
TOTAL PERSONNEL SERVICES	371,693	350,967	369,261	369,261	214,190	524,714	449,790	80,529	21.8%
520000 PURCHASE OF SERVICES	27,000	18,884	27,000	27,000	7,515	27,000	100,000	73,000	270.4%
524500 OVERHEAD DOOR REPAIRS	7,500	17,028	7,500	7,500	5,873	8,700	8,700	1,200	16.0%
524501 FIRE EXIT INSPECTIONS	1,000	1,159	1,000	1,000	2,051	1,400	1,400	400	40.0%
524502 SPRINKLER INSPECTION & REPAIR	6,000	6,170	6,000	6,000	4,100	5,000	5,000	(1,000)	(16.7%)
524503 ALARM SERVICES	8,000	11,044	8,000	8,000	9,988	9,100	9,100	1,100	13.8%
524504 MISC REPAIRS & SERVICES	18,768	15,288	17,000	17,000	7,007	17,000	17,000	-	-
530007 HVAC SERVICES	78,000	75,280	32,000	32,000	13,202	43,100	43,100	11,100	34.7%
530009 PLUMBING SERVICES	8,000	7,393	8,000	8,000	2,764	8,450	8,450	450	5.6%
530010 ELECTRICAL SERVICES	10,000	27,700	10,000	10,000	7,796	19,500	19,500	9,500	95.0%
530011 ELEVATOR SERVICES	11,000	15,623	11,000	11,000	8,152	11,210	11,210	210	1.9%
530012 GENERATOR MAINTENANCE SVCS	15,000	6,237	15,000	15,000	2,947	10,000	10,000	(5,000)	(33.3%)
530101 MEETINGS, EDUC & TRAINING	1,000	693	1,000	1,000	-	1,000	1,000	-	-
538001 PEST CONTROL SERVICES	2,000	1,150	2,000	2,000	-	2,000	2,000	-	-
543000 BUILDING MAINTENANCE SUPPLIES	43,000	27,190	46,000	46,000	19,350	41,000	41,000	(5,000)	(10.9%)
545000 CUSTODIAL SUPPLIES	18,000	21,035	18,000	18,000	18,397	18,800	18,800	800	4.4%
548001 VEHICLE MAINTENANCE SUPPLIES	-	(1,023)	-	-	-	-	-	-	-
572001 MILEAGE REIMBURSEMENT	500	-	500	500	-	500	500	-	-
TOTAL OTHER EXPENSES	254,768	250,849	210,000	210,000	109,141	223,760	296,760	86,760	41.3%
TOTAL BUILDING MAINTENANCE	626,461	601,817	579,261	579,261	323,331	748,474	746,550	167,289	28.9%

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PUBLIC WORKS									
425 - FLEET MAINTENANCE									
511001 SALARIES AND WAGES- PERMANENT	275,014	252,477	264,720	264,720	175,098	310,645	310,645	45,925	17.3%
511099 NEW INITIATIVE	-	-	44,556	44,556	-	-	-	(44,556)	(100.0%)
513000 OVERTIME	16,664	19,103	12,716	12,716	11,160	14,216	14,216	1,500	11.8%
514005 LONGEVITY PAY	750	450	500	500	450	550	550	50	10.0%
519007 TOOL ALLOWANCE	250	286	230	230	250	250	250	20	8.7%
TOTAL PERSONNEL SERVICES	292,678	272,315	322,722	322,722	186,957	325,661	325,661	2,939	0.9%
520000 PURCHASE OF SERVICES	5,000	20,085	5,000	5,000	3,130	10,450	10,450	5,450	109.0%
520003 VEHICLE INSPECTIONS	7,000	6,761	4,000	4,000	776	4,320	4,320	320	8.0%
520004 DIAGNOSTIC SOFTWARE UPGRADE	5,000	1,950	5,000	5,000	650	4,000	4,000	(1,000)	(20.0%)
524008 PAINTING	24,000	12,600	24,000	24,000	-	24,000	24,000	-	-
530014 TOWING	5,000	7,869	5,000	5,000	4,714	5,000	5,000	-	-
530015 TIRE REPAIRS	82,000	57,229	82,000	82,000	22,227	82,000	82,000	-	-
530101 MEETINGS, EDUC & TRAINING	3,000	1,125	3,000	3,000	-	2,000	2,000	(1,000)	(33.3%)
548001 VEHICLE MAINTENANCE SUPPLIES	191,320	212,803	216,320	216,320	195,740	226,320	226,320	10,000	4.6%
TOTAL OTHER EXPENSES	322,320	320,422	344,320	344,320	227,237	358,090	358,090	13,770	4.0%
TOTAL FLEET MAINTENANCE	614,998	592,738	667,042	667,042	414,194	683,751	683,751	16,709	2.5%

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PUBLIC WORKS									
433 - Solid Waste									
511001 SALARIES AND WAGES- PERMANENT	25,891	25,381	26,006	26,006	17,417	28,052	28,052	2,046	7.9%
513000 OVERTIME	20,371	19,845	20,000	20,000	15,268	30,000	30,000	10,000	50.0%
514005 LONGEVITY PAY	110	110	115	115	110	120	120	5	4.3%
TOTAL PERSONNEL SERVICES	46,372	45,336	46,121	46,121	32,795	58,172	58,172	12,051	26.1%
521002 VEHICLE FUEL	1,798	-	1,798	1,798	-	1,798	1,798	-	-
529504 SOLID WASTE OPERATIONS	10,000	8,441	10,000	10,000	1,518	10,000	10,000	-	-
530013 TECHNICAL SERVICES	-	-	-	-	-	10,000	10,000	10,000	-
530701 LANDFILL WELL MONITORING	50,000	50,265	50,000	50,000	13,342	50,000	50,000	-	-
530703 TIPPING & DISPOSAL - TOWN	12,371	22,436	18,348	18,348	13,698	25,460	25,460	7,112	38.8%
530704 TIPPING & DISPOSAL - SCHOOL	28,302	21,329	41,976	41,976	21,686	41,400	41,400	(576)	(1.4%)
TOTAL OTHER EXPENSES	102,471	102,471	122,122	122,122	50,244	138,658	138,658	16,536	13.5%
TOTAL Solid Waste	148,843	147,807	168,243	168,243	83,039	196,830	196,830	28,587	17.0%

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PUBLIC WORKS									
490 - CREMATORY									
511001 SALARIES AND WAGES- PERMANENT	111,725	110,748	113,651	115,420	75,312	121,320	121,320	5,900	5.1%
511099 NEW INITIATIVE	-	-	9,517	9,517	-	-	-	(9,517)	(100.0%)
513000 OVERTIME	9,480	2,839	8,400	8,400	2,206	6,120	6,120	(2,280)	(27.1%)
514005 LONGEVITY PAY	-	-	-	-	-	100	100	100	-
TOTAL PERSONNEL SERVICES	121,205	113,587	131,568	133,337	77,518	127,540	127,540	(5,797)	(4.3%)
520010 RETORT INSPECTION	3,100	2,658	3,100	3,100	-	3,100	3,100	-	-
524400 R&M EQUIPMENT	10,000	6,891	10,000	10,000	2,815	10,000	10,000	-	-
530101 MEETINGS, EDUC & TRAINING	1,500	3,047	1,500	1,500	470	1,500	1,500	-	-
542010 CREMATORY SUPPLIES	18,732	17,398	20,500	20,500	4,719	17,500	17,500	(3,000)	(14.6%)
TOTAL OTHER EXPENSES	33,332	29,994	35,100	35,100	8,004	32,100	32,100	(3,000)	(8.5%)
TOTAL CREMATORY	154,537	143,581	166,668	168,437	85,522	159,640	159,640	(8,797)	(5.2%)

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PUBLIC WORKS									
491 - CEMETERY									
511001 SALARIES-WAGES- PERMANENT	223,120	225,688	228,923	229,873	139,378	231,292	231,292	1,419	0.6%
511005 SALARIES & WAGES PARTTIME SEAS	26,032	4,632	26,908	26,908	3,608	14,734	14,734	(12,174)	(45.2%)
513000 OVERTIME	25,560	28,013	23,799	23,799	9,742	23,799	23,799	-	-
514005 LONGEVITY PAY	200	200	250	250	250	500	500	250	100.0%
TOTAL PERSONNEL SERVICES	274,912	258,533	279,880	280,830	152,978	270,325	270,325	(10,505)	(3.7%)
524001 R&M GROUNDS	7,662	6,842	8,150	8,150	2,333	8,150	8,150	-	-
524400 R&M EQUIPMENT	3,262	3,399	3,262	3,262	1,674	4,862	4,862	1,600	49.0%
546000 GROUNDS-KEEPING SUPPLIES	5,825	4,947	5,819	5,819	1,481	5,819	5,819	-	-
TOTAL OTHER EXPENSES	16,749	15,188	17,231	17,231	5,489	18,831	18,831	1,600	9.3%
TOTAL CEMETERY	291,661	273,721	297,111	298,061	158,466	289,156	289,156	(8,905)	(3.0%)

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PUBLIC WORKS									
492 - PARKS AND FORESTRY									
511001 SALARIES-WAGES- PERMANENT	745,192	720,734	758,902	760,896	492,001	762,932	762,932	2,036	0.3%
511002 OUT OF GRADE PAY	2,982	495	2,840	2,840	1,068	3,186	3,186	346	12.2%
511099 NEW INITIATIVE	-	-	-	-	-	51,483	51,483	51,483	-
512000 SEASONAL / TEMPORARY	39,048	12,193	40,362	40,362	15,923	44,202	44,202	3,840	9.5%
513000 OVERTIME	26,125	42,785	22,464	22,464	19,915	27,792	27,792	5,328	23.7%
514005 LONGEVITY PAY	1,550	1,550	1,600	1,600	1,550	2,150	2,150	550	34.4%
519004 SICK LEAVE BUYBACK	1,871	1,917	1,917	1,917	1,955	3,207	3,207	1,290	67.3%
519006 ATTENDANCE BONUS	-	300	-	-	300	-	-	-	-
TOTAL PERSONNEL SERVICES	816,768	779,974	828,085	830,079	532,713	894,952	894,952	64,873	7.8%
524000 R&M BUILDINGS	5,650	6,469	5,650	5,650	6,039	5,650	5,650	-	-
524001 R&M GROUNDS	79,999	79,864	80,600	80,600	39,176	73,550	73,550	(7,050)	(8.7%)
524003 R&M PLAYGROUNDS	5,388	5,210	4,900	4,900	5,762	7,900	7,900	3,000	61.2%
524400 R&M EQUIPMENT	6,775	7,336	6,775	6,775	6,709	7,725	7,725	950	14.0%
527300 EQUIPMENT RENTAL	3,420	2,477	3,420	3,420	2,835	24,850	24,850	21,430	626.6%
530101 MEETINGS, EDUC & TRAINING	2,045	656	2,045	2,045	806	2,045	2,045	-	-
543000 BUILDING MAINTENANCE SUPPLIES	15,000	16,705	15,000	15,000	13,784	10,000	10,000	(5,000)	(33.3%)
546001 LANDSCAPE SUPPLIES	30,480	30,590	35,467	35,467	18,712	31,492	31,492	(3,975)	(11.2%)
546002 PLAYGROUND SUPPLIES	7,150	7,383	7,150	7,150	1,187	7,150	7,150	-	-
546003 TREE PLANTING SUPPLIES	2,250	2,199	2,250	2,250	2,069	2,500	2,500	250	11.1%
546004 SHADE TREE SUPPLIES	10,000	8,126	10,000	10,000	8,243	10,000	10,000	-	-
558013 UNIFORM SUPPLIES	2,075	2,852	2,070	2,070	1,577	2,070	2,070	-	-
573000 DUES AND MEMBERSHIPS	325	575	325	325	495	325	325	-	-
580001 EQUIPMENT	2,450	2,565	2,450	2,450	1,275	2,450	2,450	-	-
TOTAL OTHER EXPENSES	173,007	173,007	178,102	178,102	108,668	187,707	187,707	9,605	5.4%
TOTAL PARKS AND FORESTRY	989,775	952,981	1,006,187	1,008,181	641,381	1,082,659	1,082,659	74,478	7.4%
Total Public Works	5,660,994	5,373,505	5,786,819	5,808,329	3,508,977	6,109,381	6,107,457	299,128	5.1%
TOTAL TOWN BUDGET	35,906,880	35,015,661	36,724,619	36,923,593	23,162,845	38,674,035	38,777,391	1,853,798	5.0%

FIXED COSTS

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

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FIXED COSTS									
129 - SALARY RESERVE FUND									
511001 SALARIES AND WAGES- PERMANENT	628,338	525,246	-	539,093	10,019	-	-	(539,093)	(100.0%)
513000 OVERTIME	-	102,150	-	-	-	-	-	-	-
597100 RESERVE FUND TRANSFERS	99,085	-	100,000	100,000	-	575,000	575,000	475,000	475.0%
TOTAL OTHER EXPENSES	727,423	627,397	100,000	639,093	10,019	575,000	575,000	(64,093)	(10.0%)
TOTAL SALARY RESERVE FUND	727,423	627,397	100,000	639,093	10,019	575,000	575,000	(64,093)	(10.0%)

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FIXED COSTS									
130 - FUEL & UTILITY									
521000 ELECTRICITY	118,500	60,124	107,000	107,000	41,562	90,000	73,562	(69,600)	(65.0%)
521001 HEAT	36,000	34,221	40,000	40,000	8,956	36,000	36,000	(12,630)	(31.6%)
521002 VEHICLE FUEL	250,000	144,908	225,000	225,000	35,211	175,000	150,344	(78,770)	(35.0%)
TOTAL POLICE	404,500	239,252	372,000	372,000	85,729	301,000	259,906	(161,000)	(43.3%)
521000 ELECTRICITY	93,000	53,269	88,000	88,000	31,766	70,000	61,781	(18,000)	(20.5%)
521001 HEAT	53,500	64,670	61,000	61,000	20,214	75,000	70,890	14,000	23.0%
521002 VEHICLE FUEL	95,000	67,927	92,000	92,000	41,245	92,000	87,890	-	-
521005 SEWER USAGE	1,000	943	1,100	1,100	374	1,500	1,500	400	36.4%
521006 WATER USAGE	300	401	300	300	288	1,000	1,000	700	233.3%
530303 COMMUNICATIONS SERVICES	4,200	3,692	4,200	4,200	2,153	7,400	7,400	3,200	76.2%
TOTAL FIRE	247,000	190,903	246,600	246,600	96,040	246,900	230,461	300	0.1%
521000 ELECTRICITY	3,600	1,347	4,300	4,300	589	3,600	2,778	(700)	(16.3%)
521002 VEHICLE FUEL	3,600	-	1,000	1,000	-	-	-	(1,000)	(100.0%)
521007 MARINE FUEL	21,000	19,254	20,000	20,000	11,593	21,000	21,000	1,000	5.0%
TOTAL HARBORMASTER	28,200	20,600	25,300	25,300	12,182	24,600	23,778	(700)	(2.8%)
520000 PURCHASE OF SERVICES	-	2,380	5,000	5,000	3,000	6,000	6,000	1,000	20.0%
521008 SOLAR FARM ELECTRICITY	194,888	-	227,000	227,000	-	227,000	227,000	-	-
521009 NET METERING CREDITS	-317,734	-	(394,000)	(394,000)	-	(394,000)	(394,000)	-	-
TOTAL SOLAR RENEWABLE	-122,846	2,380	(162,000)	(162,000)	3,000	(161,000)	(161,000)	1,000	(0.6%)
521000 ELECTRICITY	46,000	30,842	56,000	56,000	17,764	40,000	35,890	(16,000)	(28.6%)
521001 HEAT	50,000	58,219	70,000	70,000	22,315	65,000	63,356	(5,000)	(7.1%)
521002 VEHICLE FUEL	463,500	378,483	350,000	350,000	208,690	425,000	425,000	75,000	21.4%
TOTAL BUILDING MAINTENANCE	559,500	467,543	476,000	476,000	248,769	530,000	524,246	54,000	11.3%
521000 ELECTRICITY	324,500	387,546	365,000	365,000	182,890	425,000	416,781	60,000	16.4%
524400 R&M EQUIPMENT	26,000	21,721	20,000	20,000	6,902	26,000	26,000	6,000	30.0%
TOTAL STREET LIGHTING	350,500	409,267	385,000	385,000	189,792	451,000	442,781	66,000	17.1%

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FIXED COSTS									
130 - FUEL & UTILITY									
521000 ELECTRICITY	8,000	6,164	12,000	12,000	2,803	8,000	8,000	(4,000)	(33.3%)
521001 HEAT	43,500	70,511	45,000	45,000	27,370	75,000	60,000	15,000	33.3%
TOTAL CREMATORY	51,500	76,675	57,000	57,000	30,173	83,000	68,000	11,000	19.3%
521000 ELECTRICITY	26,000	21,065	45,000	45,000	17,500	26,000	24,356	(19,000)	(42.2%)
521001 HEAT	20,500	13,369	15,000	15,000	4,699	20,500	18,445	5,500	36.7%
TOTAL COUNCIL ON AGING	46,500	34,434	60,000	60,000	22,199	46,500	42,801	(13,500)	(22.5%)
521000 ELECTRICITY	180,000	87,456	160,000	160,000	43,826	110,000	102,603	(50,000)	(31.3%)
521001 HEAT	53,500	52,539	53,500	53,500	17,765	55,000	55,000	1,500	2.8%
TOTAL LIBRARY	233,500	139,995	213,500	213,500	61,592	165,000	157,603	(48,500)	(22.7%)
521000 ELECTRICITY	550	72	2,100	2,100	342	550	550	(1,550)	(73.8%)
TOTAL HEDGES POND REC AREA	550	72	2,100	2,100	342	550	550	(1,550)	(73.8%)
521000 ELECTRICITY	67,000	54,884	67,000	67,000	30,697	67,000	62,890	-	-
521001 HEAT	20,500	17,780	20,500	20,500	6,973	20,500	19,678	-	-
TOTAL TOWN HALL	87,500	72,664	87,500	87,500	37,670	87,500	82,568	-	-
521000 ELECTRICITY	56,500	101,245	100,000	100,000	49,632	110,000	108,356	10,000	10.0%
521001 HEAT	31,000	36,906	31,000	31,000	13,721	40,000	40,000	9,000	29.0%
TOTAL OTHER BUILDINGS	87,500	138,151	131,000	131,000	63,353	150,000	148,356	19,000	14.5%
TOTAL FUEL & UTILITY	1,973,904	1,791,937	1,894,000	1,894,000	850,841	1,925,050	1,820,050	(73,950)	(16.0%)

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FIXED COSTS									
132 - FINCOMM RESERVE FUND									
597100 RESERVE FUND TRANSFERS	-	-	130,000	60,000	-	130,000	150,000	90,000	150.0%
TOTAL OTHER EXPENSES	-	-	130,000	60,000	-	130,000	150,000	90,000	150.0%
TOTAL FINCOMM RESERVE FUND	-	-	130,000	60,000	-	130,000	150,000	90,000	150.0%

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FIXED COSTS									
158 - TAX TITLE AND FORCLOSURE									
530102 ADVERTISING	5,000	-	5,000	5,000	-	5,000	4,202	(798)	(16.0%)
530500 LEGAL SERVICES	180,000	184,113	180,000	180,000	45	180,000	158,000	(22,000)	(12.2%)
530601 LAND COURT RECORDINGS	141,625	45,290	141,625	141,625	-	141,625	120,000	(21,625)	(15.3%)
538002 RELEASE FEES	38,577	17,904	38,577	38,577	9,530	38,577	33,000	(5,577)	(14.5%)
TOTAL OTHER EXPENSES	365,202	247,307	365,202	365,202	9,575	365,202	315,202	(50,000)	(13.7%)
TOTAL TAX TITLE AND FORCLOSURE	365,202	247,307	365,202	365,202	9,575	365,202	315,202	(50,000)	(13.7%)

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FIXED COSTS									
390 - MEDICAID PROGRAM									
511001 SALARIES AND WAGES- PERMANENT	177,499	177,499	187,453	187,453	119,980	197,276	197,276	9,823	5.2%
TOTAL PERSONNEL SERVICES	177,499	177,499	187,453	187,453	119,980	197,276	197,276	9,823	5.2%
520000 PURCHASE OF SERVICES	40,000	40,000	51,800	51,800	8,854	51,800	51,800	-	-
540000 SUPPLIES AND MATERIALS	-	-	3,500	3,500	3,298	3,500	3,500	-	-
TOTAL OTHER EXPENSES	40,000	40,000	55,300	55,300	12,152	55,300	55,300	-	-
TOTAL MEDICAID PROGRAM	217,499	217,499	242,753	242,753	132,131	252,576	252,576	9,823	4.0%

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FIXED COSTS									
391 - OUT OF DISTRICT TRANSPORTATION									
520008 AGRICULTURE VOCATION STUDENTS	16,552	15,292	29,500	29,500	10,810	29,500	29,500	-	-
TOTAL OTHER EXPENSES	16,552	15,292	29,500	29,500	10,810	29,500	29,500	-	-
TOTAL OUT OF DISTRICT TRANSPORTATION	16,552	15,292	29,500	29,500	10,810	29,500	29,500	-	-

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FIXED COSTS									
423 - DPW SNOW AND ICE									
513000 OVERTIME	115,000	409,030	115,000	215,000	140,760	115,000	115,000	(100,000)	(46.5%)
513000 JOVERTIME	-	63,321	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	115,000	472,351	115,000	215,000	140,760	115,000	115,000	(100,000)	(46.5%)
520000 PURCHASE OF SERVICES	6,500	21,260	6,500	6,500	5,695	6,500	6,500	-	-
524200 R&M VEHICLES	55,500	233,362	55,500	355,500	69,853	55,500	55,500	(300,000)	(84.4%)
524200 JR&M VEHICLES	-	16,337	-	-	-	-	-	-	-
529002 SNOW REMOVAL CONTRACTS	819,768	1,302,079	100,000	400,000	515,690	112,500	112,500	(287,500)	(71.9%)
529002 JSNOW REMOVAL CONTRACTS	-	240,144	-	-	-	-	-	-	-
530101 MEETINGS, EDUC & TRAINING	600	162	600	600	375	600	600	-	-
558000 SUPPLIES AND MATERIALS	207,400	618,619	232,400	532,400	317,029	244,900	244,900	(287,500)	(54.0%)
TOTAL OTHER EXPENSES	1,089,768	2,431,963	395,000	1,295,000	908,643	420,000	420,000	(875,000)	(67.6%)
TOTAL DPW SNOW AND ICE	1,204,768	2,904,314	510,000	1,510,000	1,049,403	535,000	535,000	(975,000)	(64.6%)

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FIXED COSTS									
910 - MEMBER BENEFITS									
516001 WORKERS COMPENSATION	649,892	546,365	673,157	673,157	624,206	752,400	752,400	79,243	11.8%
516005 DEFERRED COMPENSATION MATCH	265,023	152,976	175,000	175,000	110,217	225,000	225,000	50,000	28.6%
516008 EMPLOYER MEDICARE	1,445,228	1,362,748	1,541,730	1,541,730	816,459	1,604,100	1,604,100	62,370	4.0%
516012 100 B CLAIMS	270,000	152,847	270,000	270,000	62,363	180,000	180,000	(90,000)	(33.3%)
516013 111 F CLAIMS	133,000	168,389	200,000	200,000	193,170	223,000	223,000	23,000	11.5%
516015 WELLNESS PROGRAM	10,000	1,685	10,000	10,000	-	10,000	10,000	-	-
516019 DISABILITY INSURANCE	70,920	74,577	76,000	76,000	52,734	82,000	82,000	6,000	7.9%
516020 LIFE INSURANCE	34,920	30,676	70,705	70,705	21,333	70,000	70,000	(705)	(1.0%)
516021 MANAGED BLUE	861,611	864,184	914,491	914,491	678,579	1,125,000	1,125,000	210,509	23.0%
516103 MEDICARE PART B PREMIUM	1,413,522	1,393,585	1,514,371	1,514,371	1,095,539	1,240,050	1,240,050	(274,321)	(18.1%)
516106 MEDICARE PART B PENALTY	170,000	140,612	147,000	147,000	92,671	127,000	127,000	(20,000)	(13.6%)
TOTAL OTHER EXPENSES	5,324,116	4,888,642	5,592,454	5,592,454	3,747,272	5,638,550	5,638,550	46,096	0.8%
152 - TOWN MEMBER BENEFITS									
516001 WORKERS COMPENSATION		131,748	161,558	161,558	112,357	138,000	138,000	(23,558)	(14.6%)
516005 DEFERRED COMPENSATION MATCH		152,976	175,000	175,000	110,217	225,000	225,000	50,000	28.6%
516008 EMPLOYER MEDICARE		453,075	490,110	490,110	299,181	554,100	554,100	63,990	13.1%
516012 100 B CLAIMS		134,969	270,000	270,000	62,363	180,000	180,000	(90,000)	(33.3%)
516013 111 F CLAIMS		160,480	200,000	200,000	193,170	223,000	223,000	23,000	11.5%
516015 WELLNESS PROGRAM		1,685	10,000	10,000	-	10,000	10,000	-	-
516019 DISABILITY INSURANCE		55,733	55,000	55,000	39,136	60,000	60,000	5,000	9.1%
516020 LIFE INSURANCE		13,110	27,482	27,482	9,063	21,000	21,000	(6,482)	(23.6%)
516021 MANAGED BLUE		116,466	128,094	128,094	88,158	145,000	145,000	16,906	13.2%
516103 MEDICARE PART B PREMIUM		503,161	544,401	544,401	383,809	450,450	450,450	(93,951)	(17.3%)
516106 MEDICARE PART B PENALTY		60,489	62,000	62,000	37,976	52,000	52,000	(10,000)	(16.1%)
TOTAL OTHER EXPENSES		1,783,894	2,123,645	2,123,645	1,335,429	2,058,550	2,058,550	(65,095)	(3.1%)
300 - SCHOOL MEMBER BENEFITS									
516001 WORKERS COMPENSATION		414,617	511,599	511,599	511,849	614,400	614,400	102,801	20.1%
516008 EMPLOYER MEDICARE		909,673	1,051,620	1,051,620	517,278	1,050,000	1,050,000	(1,620)	(0.2%)
516019 DISABILITY INSURANCE		18,845	21,000	21,000	13,599	22,000	22,000	1,000	4.8%
516020 LIFE INSURANCE		17,565	43,223	43,223	12,270	49,000	49,000	5,777	13.4%
516021 MANAGED BLUE		747,717	786,397	786,397	590,421	980,000	980,000	193,603	24.6%
516103 MEDICARE PART B PREMIUM		890,423	969,970	969,970	711,730	789,600	789,600	(180,370)	(18.6%)
516106 MEDICARE PART B PENALTY		80,123	85,000	85,000	54,695	75,000	75,000	(10,000)	(11.8%)
TOTAL OTHER EXPENSES		3,078,963	3,468,809	3,468,809	2,411,842	3,580,000	3,580,000	111,191	3.2%
TOTAL MEMBER BENEFITS	5,324,116	4,888,642	5,592,454	5,592,454	3,747,272	5,638,550	5,638,550	46,096	0.8%

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FIXED COSTS									
911 - PENSION CONTRIBUTIONS									
516004 RETIREMENT	9,797,679	9,797,679	10,575,494	10,575,494	10,575,493	11,397,079	11,397,079	821,585	7.8%
TOTAL OTHER EXPENSES	9,797,679	9,797,679	10,575,494	10,575,494	10,575,493	11,397,079	11,397,079	821,585	7.8%
152 - TOWN MEMBER BENEFITS									
516004 RETIREMENT		7,450,949	7,988,268	7,988,268	7,988,267	8,310,288	8,310,288	322,020	4.0%
TOTAL OTHER EXPENSES		7,450,949	7,988,268	7,988,268	7,988,267	8,310,288	8,310,288	322,020	4.0%
300 - SCHOOL MEMBER BENEFITS									
516004 RETIREMENT		2,346,730	2,587,226	2,587,226	2,587,226	3,086,791	3,086,791	499,565	19.3%
TOTAL OTHER EXPENSES		2,346,730	2,587,226	2,587,226	2,587,226	3,086,791	3,086,791	499,565	19.3%
TOTAL PENSION CONTRIBUTIONS	9,797,679	9,797,679	10,575,494	10,575,494	10,575,493	11,397,079	11,397,079	821,585	7.8%

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FIXED COSTS									
913 - UNEMPLOYMENT COMPENSATION									
596909 TRANSFER TO UNEMPLOYMENT TRUST	100,000	100,000	200,000	200,000	200,000	125,000	125,000	(75,000)	(37.5%)
TOTAL OTHER EXPENSES	100,000	100,000	200,000	200,000	200,000	125,000	125,000	(75,000)	(37.5%)
TOTAL UNEMPLOYMENT COMPENSATION	100,000	100,000	200,000	200,000	200,000	125,000	125,000	(75,000)	(37.5%)

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FIXED COSTS									
914 - MEMBER INSURANCE									
516010 MEDEX PREMIUMS	4,211,518	4,217,148	4,774,740	4,774,740	2,999,186	4,615,500	4,615,500	(159,240)	(3.3%)
516104 BLUE CHOICE MEDICAL	20,640,286	20,434,940	22,709,756	22,709,756	13,620,518	23,540,000	23,540,000	830,244	3.7%
516105 BLUE CARE ELECT PPO	2,364,787	2,033,763	2,300,500	2,300,500	1,053,391	2,081,800	2,081,800	(218,700)	(9.5%)
516107 DELTA DENTAL	1,657,856	1,734,655	1,756,094	1,756,094	1,098,219	1,805,463	1,805,463	49,369	2.8%
516999 HEALTH CARE REFORM	-425,000	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	28,449,447	28,420,506	31,541,090	31,541,090	18,771,314	32,042,763	32,042,763	501,673	1.6%
152 - TOWN MEMBER INSURANCE									
516010 MEDEX PREMIUMS		1,694,781	2,018,414	2,018,414	1,271,215	1,948,300	1,948,300	(70,114)	(3.5%)
516104 BLUE CHOICE MEDICAL		7,114,547	7,859,665	7,859,665	5,087,365	8,170,000	8,170,000	310,335	3.9%
516105 BLUE CARE ELECT PPO		735,003	833,253	833,253	522,144	812,500	812,500	(20,753)	(2.5%)
516107 DELTA DENTAL		594,864	591,431	591,431	396,389	620,963	620,963	29,532	5.0%
516999 HEALTH CARE REFORM		-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		10,139,196	11,302,763	11,302,763	7,277,113	11,551,763	11,551,763	249,000	2.2%
300 - SCHOOL MEMBER INSURANCE									
516010 MEDEX PREMIUMS		2,522,367	2,756,326	2,756,326	1,727,971	2,667,200	2,667,200	(89,126)	(3.2%)
516104 BLUE CHOICE MEDICAL		13,320,393	14,850,091	14,850,091	8,533,153	15,370,000	15,370,000	519,909	3.5%
516105 BLUE CARE ELECT PPO		1,298,760	1,467,247	1,467,247	531,247	1,269,300	1,269,300	(197,947)	(13.5%)
516107 DELTA DENTAL		1,139,791	1,164,663	1,164,663	701,830	1,184,500	1,184,500	19,837	1.7%
TOTAL OTHER EXPENSES		18,281,310	20,238,327	20,238,327	11,494,201	20,491,000	20,491,000	252,673	1.2%
TOTAL MEMBER INSURANCE	28,449,447	28,420,506	31,541,090	31,541,090	18,771,314	32,042,763	32,042,763	501,673	1.6%

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FIXED COSTS									
915 - OPEB TRUST FUNDING									
596910 TRANSFER TO OPEB TRUST	145,000	145,000	650,000	650,000	650,000	653,750	711,950	61,950	9.5%
TOTAL OTHER EXPENSES	145,000	145,000	650,000	650,000	650,000	653,750	711,950	61,950	9.5%
TOTAL OPEB TRUST FUNDING	145,000	145,000	650,000	650,000	650,000	653,750	711,950	61,950	9.5%

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FIXED COSTS									
916 - COMPENSATED ABSENCES									
596900 TRANSFER TO COMP ABS FUND	100,000	-	-	-	-	150,000	150,000	150,000	-
596916 TR TO COMPENSATED ABSENCES	-	100,000	125,000	125,000	125,000	-	-	(125,000)	(100.0%)
TOTAL OTHER EXPENSES	100,000	100,000	125,000	125,000	125,000	150,000	150,000	25,000	20.0%
TOTAL COMPENSATED ABSENCES	100,000	100,000	125,000	125,000	125,000	150,000	150,000	25,000	20.0%

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FIXED COSTS									
945 - TOWN INSURANCE									
574001 TOWN PROPERTY AND LIABILITY	901,310	849,245	979,010	979,010	961,285	1,145,160	1,135,655	156,645	16.0%
574002 SURETY BONDS	3,500	2,839	3,500	3,500	1,868	3,500	3,500	-	-
574004 SELF INSURED LIABILITY	1,000	-	1,000	1,000	-	1,000	1,000	-	-
TOTAL OTHER EXPENSES	905,810	852,084	983,510	983,510	963,153	1,149,660	1,140,155	156,645	15.9%
TOTAL TOWN INSURANCE	905,810	852,084	983,510	983,510	963,153	1,149,660	1,140,155	156,645	15.9%
Total Fixed Costs	49,327,400	50,107,656	52,939,003	54,408,096	37,095,011	54,969,130	54,882,825	474,729	0.9%
TOTAL FIXED COSTS BUDGET	49,327,400	50,107,656	52,939,003	54,408,096	37,095,011	54,969,130	54,882,825	474,729	0.9%

COMMUNITY DEBT

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

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COMMUNITY DEBT									
710 - LONG TERM DEBT									
591009 SENIOR CENTER PURCHASE I	40,000	40,000	40,000	40,000	40,000	-	-	(40,000)	(100.0%)
591016 RUSSELL MILLS LAND PURCHASE	35,000	35,000	35,000	35,000	35,000	-	-	(35,000)	(100.0%)
591018 TITLE V 1	11,101	11,100	11,101	11,101	11,100	11,726	11,726	625	5.6%
591019 TITLE V 2	8,974	8,974	8,974	8,974	8,974	11,083	11,083	2,109	23.5%
591020 TITLE V 3	9,525	9,525	10,000	10,000	10,000	13,788	13,788	3,788	37.9%
591030 TITLE V 4	10,000	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	10,000	-	-
591032 PCIS HVAC 3,000,000	160,000	160,000	160,000	160,000	-	155,000	155,000	(5,000)	(3.1%)
591033 PSHS ROOF 1,600,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-
591034 DPW IMP#4 1,300,000	40,000	40,000	40,000	40,000	-	25,000	25,000	(15,000)	(37.5%)
591035 DPW IMP #5 1,300,000	30,000	30,000	30,000	30,000	-	15,000	15,000	(15,000)	(50.0%)
591036 WEST SCHOOL HVAC 2,000,000	115,000	115,000	115,000	115,000	-	115,000	115,000	-	-
591037 INFO TECHNOLOGY #1 1,101,000	130,000	130,000	130,000	130,000	-	30,000	30,000	(100,000)	(76.9%)
591038 FIRE TRUCKS	200,000	200,000	305,000	305,000	-	300,000	300,000	(5,000)	(1.6%)
591040 PCIS HVAC 8,000,000	420,000	420,000	420,000	420,000	-	420,000	420,000	-	-
591042 BUTLER BUILDING HVAC \$125,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-
591043 SCHOOL EXTERIOR DOORS \$86,400	5,000	5,000	5,000	5,000	-	5,000	5,000	-	-
591044 1976 PUMPING ENGINE \$445,000	30,000	30,000	30,000	30,000	-	30,000	30,000	-	-
591046 DPW IMP #6 \$1,300,000	70,000	70,000	65,000	65,000	-	65,000	65,000	-	-
591047 INFO TECHNOLOGY #2 \$1,097,000	80,000	80,000	80,000	80,000	-	75,000	75,000	(5,000)	(6.3%)
591052 RENOVATE SIEVER FIELD \$256,278	18,250	18,250	18,250	18,250	-	18,250	18,250	-	-
591053 FORGES FIELD PAVILION \$94,425	6,750	6,750	6,750	6,750	-	6,750	6,750	-	-
591055 DPW IMP #7 \$1,300,000	60,000	60,000	60,000	60,000	-	60,000	60,000	-	-
591056 REPLACE ENGINE 8 \$475,000	35,000	35,000	35,000	35,000	-	35,000	35,000	-	-
591057 INFO TECH FIBER OPTIC \$394,891	45,000	45,000	45,000	45,000	-	40,000	40,000	(5,000)	(11.1%)
591058 RENOVATE SIEVER FIELD \$213,290	15,000	15,000	15,000	15,000	-	15,000	15,000	-	-
591059 169 CAMELOT \$2,300,000	120,000	120,000	120,000	120,000	-	120,000	120,000	-	-
591072 MANOMET GAS CONTAIN \$150,000	5,000	5,000	5,000	5,000	-	5,000	5,000	-	-
591074 CREMATORY \$775,000	40,000	40,000	40,000	40,000	-	40,000	40,000	-	-
591075 INFO TECHNOLOGY #3 \$450,000	40,000	40,000	40,000	40,000	-	40,000	40,000	-	-
591080 DPW IMP#8 \$1,300,000	30,000	30,000	30,000	30,000	-	30,000	30,000	-	-
591081 PLYMCO DAM PROJECT	-	-	-	36,538	18,269	36,538	36,538	-	-
591086 TITLE V 6	19,895	19,895	19,925	19,925	19,925	20,151	20,151	226	1.1%

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COMMUNITY DEBT									
710 - LONG TERM DEBT									
591087 SCHOOL BDLG REPAIR \$510,651	30,000	30,000	30,000	30,000	-	25,000	25,000	(5,000)	(16.7%)
591089 TITLE V 7	13,334	13,334	13,334	13,334	13,334	13,334	13,334	-	-
591090 NORTH HS DEBT EXCLUSION	1,565,000	1,565,000	1,707,000	1,711,186	-	1,710,000	1,710,000	(1,186)	(0.1%)
591094 SENIOR CENTER DEBT EXCLUSION	400,000	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	10,000	-	-
591096 STANDISH AVE \$750,000	85,000	85,000	85,000	85,000	-	85,000	85,000	-	-
591097 EMERGENCY OP CNTR \$500,000	25,000	25,000	25,000	25,000	-	25,000	25,000	-	-
591099 TITLE V 8	13,334	13,334	13,334	13,334	13,334	13,334	13,334	-	-
591100 PCIS ROOF \$5.65M	90,000	90,000	90,000	90,000	-	85,000	85,000	(5,000)	(5.6%)
591102 TITLE V 9	26,667	26,667	26,667	26,667	26,667	26,667	26,667	-	-
591103 WATER ST CULVERT & BRIDGE	25,000	25,000	110,000	110,000	-	110,000	110,000	-	-
591104 PLYMOUTH BCH SEAWALL 300K	30,000	30,000	30,000	30,000	-	30,000	30,000	-	-
591105 RETORT 200K	20,000	20,000	20,000	20,000	-	20,000	20,000	-	-
591106 LONG BEACH OPEN SPACE	40,000	40,000	20,000	40,000	-	15,000	15,000	(25,000)	(62.5%)
591107 INDIAN BROOK HVAC 6.5M	380,000	380,000	380,000	380,000	-	380,000	380,000	-	-
591108 PSMS BRICK VENEER/FLASH 3.436M	175,000	175,000	191,878	191,877	-	190,000	190,000	(1,877)	(1.0%)
591109 WATER STREET BRIDGE	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-
591110 SCHOOL WINDOW REPLACEMENT	20,000	20,000	20,000	20,000	-	20,000	20,000	-	-
591111 SCHOOL BATHROOM REMODELING	15,000	15,000	15,000	15,000	-	15,000	15,000	-	-
591112 SOUTH HIGH SCHOOL DEBT EXCLU	-	-	400,000	995,000	-	990,000	990,000	(5,000)	(0.5%)
591113 FEDRL FURNACE HVAC 7,150,000M	-	-	310,000	310,000	-	305,000	305,000	(5,000)	(1.6%)
591114 TITLE V 10	20,000	-	-	15,000	15,000	17,100	17,100	2,100	14.0%
591119 POL STATION METHANE MITIGATION	-	-	85,000	85,000	-	85,000	85,000	-	-
591121 SOUTH ST SIGNALIZATION	-	-	35,000	35,000	-	-	-	(35,000)	(100.0%)
591123 T-WHARF PROJECT	-	-	5,000	5,000	-	-	-	(5,000)	(100.0%)
591250 MANOMET & SOUTH RENOVATIONS	563,000	563,000	553,000	553,000	553,000	544,000	544,000	(9,000)	(1.6%)
591251 PSMS CONSTRUCTION	1,146,000	1,146,000	1,138,000	1,138,000	1,138,000	1,131,000	1,131,000	(7,000)	(0.6%)
591254 LANDFILL CLOSURE II	14,575	14,574	14,496	14,496	14,496	20,000	20,000	5,504	38.0%
591255 LANDFILL CLOSURE III	59,690	59,690	64,238	64,238	64,237	90,000	90,000	25,762	40.1%
TOTAL OTHER EXPENSES	6,636,095	6,616,093	7,761,947	8,432,670	2,001,336	8,143,721	8,143,721	(288,949)	(3.4%)
TOTAL LONG TERM DEBT	6,636,095	6,616,093	7,761,947	8,432,670	2,001,336	8,143,721	8,143,721	(288,949)	(3.4%)

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COMMUNITY DEBT									
750 - LONG TERM INTEREST									
591009 SENIOR CENTER PURCHASE I	2,400	2,400	800	800	800	-	-	(800)	(100.0%)
591016 RUSSELL MILLS LAND PURCHASE	2,100	2,100	700	700	700	-	-	(700)	(100.0%)
591032 PCIS HVAC 3,000,000	84,300	84,300	77,100	77,100	38,550	70,700	70,700	(6,400)	(8.3%)
591033 PSHS ROOF 1,600,000	5,457	5,456	5,007	5,007	2,503	4,607	4,607	(400)	(8.0%)
591034 DPW IMP#4 1,300,000	13,900	13,900	12,100	12,100	6,050	10,500	10,500	(1,600)	(13.2%)
591035 DPW IMP #5 1,300,000	10,494	10,494	9,144	9,144	4,572	7,944	7,944	(1,200)	(13.1%)
591036 WEST SCHOOL HVAC 2,000,000	67,357	67,356	62,632	62,632	31,316	57,132	57,132	(5,500)	(8.8%)
591037 INFO TECHNOLOGY #1 1,101,000	12,250	12,250	6,400	6,400	3,200	1,200	1,200	(5,200)	(81.3%)
591038 FIRE TRUCKS	46,325	46,325	76,472	75,807	37,582	63,200	63,200	(12,607)	(16.6%)
591040 PCIS HVAC 8,000,000	246,225	246,225	227,325	227,325	113,663	210,525	210,525	(16,800)	(7.4%)
591042 BUTLER BUILDING HVAC \$125,000	3,150	3,150	2,700	2,700	1,350	2,300	2,300	(400)	(14.8%)
591043 SCHOOL EXTERIOR DOORS \$86,400	2,525	2,525	2,300	2,300	1,150	2,100	2,100	(200)	(8.7%)
591044 1976 PUMPING ENGINE \$445,000	11,250	11,250	9,900	9,900	4,950	8,700	8,700	(1,200)	(12.1%)
591046 DPW IMP #6 \$1,300,000	22,544	22,544	19,394	19,394	9,697	16,794	16,794	(2,600)	(13.4%)
591047 INFO TECHNOLOGY #2 \$1,097,000	9,800	9,800	6,200	6,200	3,100	3,000	3,000	(3,200)	(51.6%)
591052 RENOVATE SIEVER FIELD \$256,278	6,041	6,041	5,220	5,220	2,610	4,490	4,490	(730)	(14.0%)
591053 FORGES FIELD PAVILION \$94,425	2,235	2,234	1,931	1,931	965	1,661	1,661	(270)	(14.0%)
591055 DPW IMP #7 \$1,300,000	21,494	21,494	18,794	18,794	9,397	16,394	16,394	(2,400)	(12.8%)
591056 REPLACE ENGINE 8 \$475,000	12,475	12,475	10,900	10,900	5,450	9,500	9,500	(1,400)	(12.8%)
591057 INFO TECH FIBER OPTIC \$394,891	7,025	7,025	5,000	5,000	2,500	3,200	3,200	(1,800)	(36.0%)
591058 RENOVATE SIEVER FIELD \$213,290	5,625	5,625	4,950	4,950	2,475	4,350	4,350	(600)	(12.1%)
591059 169 CAMELOT \$2,300,000	70,350	70,350	64,950	64,950	32,475	60,150	60,150	(4,800)	(7.4%)
591072 MANOMET GAS CONTAIN \$150,000	2,075	2,075	1,850	1,850	925	1,650	1,650	(200)	(10.8%)
591074 CREMATORY \$775,000	24,082	24,081	22,282	22,282	11,141	20,682	20,682	(1,600)	(7.2%)
591075 INFO TECHNOLOGY #3 \$450,000	6,600	6,600	4,800	4,800	2,400	3,200	3,200	(1,600)	(33.3%)
591080 DPW IMP#8 \$1,300,000	17,794	17,794	16,444	16,444	8,222	15,244	15,244	(1,200)	(7.3%)
591087 SCHOOL BDLG REPAIR \$510,651	15,082	15,081	13,732	13,732	6,866	12,532	12,532	(1,200)	(8.7%)
591090 NORTH HS DEBT EXCLUSION	1,636,319	1,636,319	1,705,431	1,697,696	847,702	1,615,889	1,615,889	(81,807)	(4.8%)
591094 SENIOR CENTER DEBT EXCLUSION	436,000	436,000	416,000	416,000	208,000	396,000	396,000	(20,000)	(4.8%)
591095 OFF BILLINGTON DAM \$200,000	8,500	8,500	8,000	8,000	4,000	7,500	7,500	(500)	(6.3%)
591096 STANDISH AVE \$750,000	24,750	24,750	20,500	20,500	10,250	16,250	16,250	(4,250)	(20.7%)
591097 EMERGENCY OP CNTR \$500,000	21,250	21,250	20,000	20,000	10,000	18,750	18,750	(1,250)	(6.3%)
591100 PCIS ROOF \$5.65M	52,300	52,300	48,700	48,700	24,350	44,200	44,200	(4,500)	(9.2%)

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COMMUNITY DEBT									
750 - LONG TERM INTEREST									
591103 WATER ST CULVERT & BRIDGE	10,250	10,250	77,234	73,589	36,249	70,029	70,029	(3,560)	(4.8%)
591104 PLYMOUTH BCH SEAWALL 300K	12,300	12,300	11,100	11,100	5,550	9,600	9,600	(1,500)	(13.5%)
591105 RETORT 200K	8,200	8,200	7,400	7,400	3,700	6,400	6,400	(1,000)	(13.5%)
591106 LONG BEACH OPEN SPACE	1,600	1,600	12,183	23,734	5,677	10,947	10,947	(12,787)	(53.9%)
591107 INDIAN BROOK HVAC 6.5M	227,400	227,400	212,200	212,200	106,100	193,200	193,200	(19,000)	(9.0%)
591108 PSMS BRICK VENEER/FLASH 3.436M	103,900	103,900	111,398	110,638	55,202	101,495	101,495	(9,143)	(8.3%)
591109 WATER STREET BRIDGE	3,900	3,900	3,500	3,500	1,750	3,000	3,000	(500)	(14.3%)
591110 SCHOOL WINDOW REPLACEMENT	7,200	7,200	6,400	6,400	3,200	5,400	5,400	(1,000)	(15.6%)
591111 SCHOOL BATHROOM REMODELING	6,150	6,150	5,550	5,550	2,775	4,800	4,800	(750)	(13.5%)
591112 SO HIGH SCHOOL FEASIBILITY STU	-	-	399,983	936,948	460,533	913,028	913,028	(23,920)	(2.6%)
591113 FEDRL FURNACE HVAC 7,150,000M	-	-	231,973	219,456	107,868	210,775	210,775	(8,681)	(4.0%)
591114 TITLE V 10	6,450	-	-	-	-	6,734	6,734	6,734	-
591119 POL STATION METHANE MITIGATION	-	-	65,303	61,931	30,440	59,580	59,580	(2,351)	(3.8%)
591121 SOUTH ST SIGNALIZATION	-	-	14,011	14,011	-	-	-	(14,011)	(100.0%)
591123 T-WHARF PROJECT	-	-	2,802	2,802	-	-	-	(2,802)	(100.0%)
591250 MANOMET & SOUTH RENOVATIONS	159,980	159,980	137,660	137,660	74,360	113,000	113,000	(24,660)	(17.9%)
591251 PSMS CONSTRUCTION	303,140	303,140	252,460	252,460	140,110	196,425	196,425	(56,035)	(22.2%)
591254 LANDFILL CLOSURE II	2,226	2,226	1,669	1,669	1,668	4,663	4,663	2,994	179.4%
591255 LANDFILL CLOSURE III	10,367	10,366	8,060	8,060	8,059	33,282	33,282	25,222	312.9%
TOTAL OTHER EXPENSES	3,773,137	3,766,681	4,468,544	4,988,366	2,492,151	4,652,702	4,652,702	(335,664)	(6.7%)
TOTAL LONG TERM INTEREST	3,773,137	3,766,681	4,468,544	4,988,366	2,492,151	4,652,702	4,652,702	(335,664)	(6.7%)

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COMMUNITY DEBT									
752 - SHORT TERM INTEREST									
591038 FIRE TRUCKS	9,650	9,650	-	-	-	-	-	-	-
591090 NORTH HS DEBT EXCLUSION	45,000	45,000	-	-	-	-	-	-	-
591106 LONG BEACH OPEN SPACE	3,050	3,050	-	-	-	-	-	-	-
591108 PSMS BRICK VENEER/FLASH 3.436M	3,430	3,430	-	-	-	-	-	-	-
591112 PSHS DEBT EXCLUSION	18,000	18,000	-	-	-	-	-	-	-
591113 FEDRL FURNACE HVAC 7,150,000M	57,000	57,000	-	-	-	-	-	-	-
591114 TITLE V 10	500	-	-	-	-	-	-	-	-
591120 WATERFRONT PROMENADE	-	-	14,000	10,934	-	18,375	18,375	7,441	68.1%
591121 SOUTH ST SIGNALIZATION	-	-	-	149	-	8,750	8,750	8,601	5,772.5%
591122 NEW TOWN HALL COMPLEX	-	-	200,000	74,375	-	500,000	270,000	195,625	263.0%
591123 T-WHARF PROJECT	-	-	-	969	-	31,250	31,250	30,281	3,125.0%
592000 SHORT TERM INTEREST	-	-	-	-	-	667,725	667,725	667,725	-
TOTAL OTHER EXPENSES	136,630	136,130	214,000	86,427	-	1,226,100	996,100	909,673	1,052.5%
TOTAL SHORT TERM INTEREST	136,630	136,130	214,000	86,427	-	1,226,100	996,100	909,673	1,052.5%

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COMMUNITY DEBT									
753 - MISC INTEREST									
592550 MISC INTEREST	5,000	244	5,000	5,000	1,744	5,000	5,000	-	-
TOTAL OTHER EXPENSES	5,000	244	5,000	5,000	1,744	5,000	5,000	-	-
TOTAL MISC INTEREST	5,000	244	5,000	5,000	1,744	5,000	5,000	-	-

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COMMUNITY DEBT									
755 - BOND ISSUANCE COSTS									
593100 ISSUANCE COSTS	50,000	20,841	50,000	50,000	-	50,000	25,000	(25,000)	(50.0%)
TOTAL OTHER EXPENSES	50,000	20,841	50,000	50,000	-	50,000	25,000	(25,000)	(50.0%)
TOTAL BOND ISSUANCE COSTS	50,000	20,841	50,000	50,000	-	50,000	25,000	(25,000)	(50.0%)
Total Community Debt	10,600,862	10,539,989	12,499,491	13,562,463	4,495,230	14,077,523	13,822,523	260,060	1.9%

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TOTAL TOWN BUDGET	95,835,142	95,663,306	102,163,113	104,894,152	64,753,087	107,720,688	107,482,739	2,588,587	2.5%
TOTAL SCHOOL BUDGET	82,423,692	82,423,451	84,166,901	85,199,071	45,579,087	90,257,918	90,257,918	5,058,847	5.9%
TOTAL GENERAL FUND	178,258,834	178,086,758	186,330,014	190,093,223	110,332,174	197,978,606	197,740,657	7,647,434	4.0%

ENTERPRISE FUNDS

- **Airport Enterprise**
- **Sewer Enterprise**
- **Water Enterprise**
- **Solid Waste Enterprise**

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AIRPORT BUDGET									
482 - AIRPORT									
511001 SALARIES AND WAGES- PERMANENT	442,117	384,868	447,656	451,162	250,023	464,742	464,742	13,580	3.0%
513000 OVERTIME	41,059	68,755	39,000	39,000	31,081	39,000	39,000	-	-
514005 LONGEVITY PAY	1,050	950	1,000	1,000	1,000	2,000	2,000	1,000	100.0%
515002 CELL PHONE REIMBURSEMENT	-	-	480	480	-	480	480	-	-
519004 SICK LEAVE BUYBACK	1,696	1,739	1,739	1,739	1,773	2,909	2,909	1,170	67.3%
519006 ATTENDANCE BONUS	300	300	300	300	-	300	300	-	-
TOTAL PERSONNEL SERVICES	486,222	456,612	490,175	493,681	283,877	509,431	509,431	15,750	3.2%
521000 ELECTRICITY	57,000	35,198	68,000	68,000	22,749	69,000	69,000	1,000	1.5%
521001 HEAT	12,000	9,104	12,000	12,000	5,300	13,000	13,000	1,000	8.3%
521002 VEHICLE FUEL	19,000	13,920	19,000	19,000	8,125	19,000	19,000	-	-
521004 AVIATION FUEL	1,900,000	1,520,870	2,100,000	2,100,000	828,825	1,900,000	1,900,000	(200,000)	(9.5%)
524000 R&M BUILDINGS	10,000	2,237	10,000	10,000	5,483	10,000	10,000	-	-
524200 R&M VEHICLES	12,120	7,390	10,700	10,700	21,093	11,000	11,000	300	2.8%
530004 TECHNICAL SERVICES	22,000	17,258	22,000	22,000	6,171	24,000	24,000	2,000	9.1%
530038 LEGAL SERVICES AIRPORT	2,000	613	2,000	2,000	785	2,000	2,000	-	-
530101 MEETINGS, EDUC & TRAINING	700	731	600	600	1,191	600	600	-	-
530102 ADVERTISING	500	394	500	500	-	500	500	-	-
534000 TELEPHONE	3,250	3,545	3,200	3,200	2,308	3,200	3,200	-	-
542000 OFFICE SUPPLIES	5,000	3,988	4,500	4,500	2,294	4,500	4,500	-	-
543002 EQUIPMENT MAINTENANCE SUPPLIES	8,000	8,284	8,000	8,000	3,177	8,000	8,000	-	-
570000 OTHER CHARGES AND EXPENSES	5,000	6,390	5,000	5,000	5,373	5,000	5,000	-	-
573000 DUES AND MEMBERSHIPS	900	687	915	915	397	915	915	-	-
574003 INSURANCE PREMIUMS	13,700	13,024	14,000	14,000	8,013	14,000	14,000	-	-
580001 EQUIPMENT	2,000	741	2,000	2,000	2,989	2,000	2,000	-	-
TOTAL OTHER EXPENSES	2,073,170	1,644,374	2,282,415	2,282,415	924,271	2,086,715	2,086,715	(195,700)	(8.6%)
TOTAL AIRPORT	2,559,392	2,100,985	2,772,590	2,776,096	1,208,149	2,596,146	2,596,146	(179,950)	(6.5%)

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AIRPORT BUDGET									
752 - SHORT TERM INTEREST									
592000 SHORT TERM INTEREST	-	-	-	-	-	12,500	12,500	12,500	-
TOTAL OTHER EXPENSES	-	-	-	-	-	12,500	12,500	12,500	-
TOTAL SHORT TERM INTEREST	-	-	-	-	-	12,500	12,500	12,500	-
755 - BOND ISSUANCE COSTS									
593100 ISSUANCE COSTS	-	-	-	-	-	5,000	-	-	-
TOTAL OTHER EXPENSES	-	-	-	-	-	5,000	-	-	-
TOTAL BOND ISSUANCE COSTS	-	-	-	-	-	5,000	-	-	-
482 - AIRPORT INDIRECT COST									
596000 TRS TO GENERAL FUND	194,979	194,979	194,979	194,979	194,979	194,979	194,979	-	-
TOTAL INDIRECT COST	194,979	194,979	194,979	194,979	194,979	194,979	194,979	-	-
TOTAL AIRPORT INDIRECT COST	194,979	194,979	194,979	194,979	194,979	194,979	194,979	-	-
Total Airport Budget	2,754,371	2,295,964	2,967,569	2,971,075	1,403,128	2,808,625	2,803,625	(167,450)	(5.6%)

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SEWER BUDGET									
440 - SEWER									
511001 SALARIES AND WAGES- PERMANENT	223,913	222,137	225,588	228,767	151,283	236,419	236,419	7,652	3.3%
511002 OUT OF GRADE PAY	1,954	-	-	-	-	-	-	-	-
511099 NEW INITIATIVE	-	-	-	-	-	51,517	51,517	51,517	-
511500 SALARIES & WAGES VEOLIA	710	3,428	-	-	-	-	-	-	-
512501 PROJECT DETAILS	21,600	20,995	21,600	21,600	58,635	21,600	21,600	-	-
513000 OVERTIME	33,220	2,789	33,220	33,220	4,924	33,220	33,220	-	-
514005 LONGEVITY PAY	200	-	-	-	-	500	500	500	-
519004 SICK LEAVE BUYBACK	1,697	1,739	1,739	1,739	1,773	2,909	2,909	1,170	67.3%
519005 STIPENDS	300	30	-	-	-	-	-	-	-
519006 ATTENDANCE BONUS	300	-	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	283,894	251,118	282,147	285,326	216,616	346,165	346,165	60,839	21.3%
521000 ELECTRICITY	11,000	2,708	22,000	22,000	924	30,000	15,000	(7,000)	(31.8%)
521001 HEAT	5,000	357	10,000	10,000	132	13,000	6,500	(3,500)	(35.0%)
524007 R&M OF SEWER SYSTEM	1,846,707	1,846,703	1,878,633	1,878,633	1,095,869	1,883,311	1,883,311	4,678	0.2%
524200 R&M VEHICLES	2,000	1,599	2,000	2,000	259	2,500	2,500	500	25.0%
524400 R&M EQUIPMENT	5,000	4,272	10,000	10,000	3,727	13,000	13,000	3,000	30.0%
530013 TECHNICAL SERVICES	95,000	97,498	95,000	95,000	10,568	95,000	95,000	-	-
530101 MEETINGS, EDUC & TRAINING	4,000	1,066	4,000	4,000	1,380	4,000	4,000	-	-
534000 TELEPHONE	2,000	1,305	4,000	4,000	692	5,000	5,000	1,000	25.0%
TOTAL OTHER EXPENSES	1,970,707	1,955,509	2,025,633	2,025,633	1,113,551	2,045,811	2,024,311	(1,322)	(0.1%)
TOTAL SEWER	2,254,601	2,206,627	2,307,780	2,310,959	1,330,168	2,391,976	2,370,476	59,517	2.6%

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SEWER BUDGET									
710 - LONG TERM DEBT									
591025 WWTP FACILITIES DESIGN III	81,000	81,000	79,000	79,000	79,000	-	-	(79,000)	(100.0%)
591026 WWTP FACILITIES DESIGN IV	1,158,749	1,158,748	1,182,010	1,182,010	1,182,010	1,650,000	1,650,000	467,990	39.6%
591027 WWTP FACILITIES DESIGN V	374,662	374,662	385,793	385,793	385,793	537,347	537,347	151,554	39.3%
591028 WWTP FACILITIES DESIGN VI	17,517	17,517	17,517	17,517	17,517	17,517	17,517	-	-
591061 WASTEWATER TRUCK	30,000	30,000	30,000	30,000	-	-	-	(30,000)	(100.0%)
591063 WASTEWATER FACILITY	30,000	30,000	30,000	30,000	-	30,000	30,000	-	-
591088 RUSSELL MILLS DAM \$125K	8,929	8,929	8,929	8,929	8,929	9,017	9,017	88	1.0%
591101 SEWER INTERCEPTOR PROJ \$800K	40,000	40,000	40,000	40,000	-	40,000	40,000	-	-
591116 SEWER INTERCEPTOR REPLACE	-	-	79,800	79,800	-	80,000	80,000	200	0.3%
TOTAL OTHER EXPENSES	1,740,857	1,740,855	1,853,049	1,853,049	1,673,248	2,363,881	2,363,881	510,832	27.6%
TOTAL LONG TERM DEBT	1,740,857	1,740,855	1,853,049	1,853,049	1,673,248	2,363,881	2,363,881	510,832	27.6%
750 - LONG TERM INTEREST									
591025 WWTP FACILITIES DESIGN III	4,780	4,780	1,580	1,580	1,580	-	-	(1,580)	(100.0%)
591026 WWTP FACILITIES DESIGN IV	160,998	160,998	135,930	135,930	135,929	432,972	432,972	297,042	218.5%
591027 WWTP FACILITIES DESIGN V	71,874	71,874	63,816	63,816	63,815	165,275	165,275	101,459	159.0%
591028 WWTP FACILITIES DESIGN VI	5,151	5,150	4,841	4,841	4,405	7,628	7,628	2,787	57.6%
591061 WASTEWATER TRUCK	2,550	2,550	1,200	1,200	600	-	-	(1,200)	(100.0%)
591063 WASTEWATER FACILITY	18,863	18,863	17,513	17,513	8,756	16,313	16,313	(1,200)	(6.9%)
591088 RUSSELL MILLS DAM \$125K	114	114	101	101	100	-	-	(101)	(100.0%)
591101 SEWER INTERCEPTOR PROJ \$800K	34,000	34,000	32,000	32,000	16,000	30,000	30,000	(2,000)	(6.3%)
591116 SEWER INTERCEPTOR REPLACE	-	-	62,014	58,728	28,866	56,532	56,532	(2,196)	(3.7%)
TOTAL OTHER EXPENSES	298,330	298,328	318,995	315,709	260,052	708,720	708,720	393,011	124.5%
TOTAL LONG TERM INTEREST	298,330	298,328	318,995	315,709	260,052	708,720	708,720	393,011	124.5%

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SEWER BUDGET									
752 - SHORT TERM INTEREST									
591115 SAMOSET ST SEWER EXTENSION PHI	5,300	5,300	10,600	36,891	-	75,750	75,750	38,859	105.3%
591116 SEWER INTERCEPTOR REPLACE	15,498	15,498	-	-	-	-	-	-	-
591124 WARREN AVE SEWER EXTENSION	-	-	3,800	1,488	-	2,500	2,500	1,012	68.0%
TOTAL OTHER EXPENSES	20,798	20,798	14,400	38,379	-	78,250	78,250	39,871	103.9%
TOTAL SHORT TERM INTEREST	20,798	20,798	14,400	38,379	-	78,250	78,250	39,871	103.9%
755 - BOND ISSUANCE COSTS									
593100 ISSUANCE COSTS	5,000	4,871	5,000	5,000	-	5,000	5,000	-	-
TOTAL OTHER EXPENSES	5,000	4,871	5,000	5,000	-	5,000	5,000	-	-
TOTAL BOND ISSUANCE COSTS	5,000	4,871	5,000	5,000	-	5,000	5,000	-	-
440 - SEWER INDIRECT COST									
596000 TRS TO GENERAL FUND	323,048	323,048	288,161	288,161	288,161	303,851	293,124	4,963	1.7%
TOTAL INDIRECT COST	323,048	323,048	288,161	288,161	288,161	303,851	293,124	4,963	1.7%
TOTAL SEWER INDIRECT COST	323,048	323,048	288,161	288,161	288,161	303,851	293,124	4,963	1.7%
Total Sewer Budget	4,642,634	4,594,528	4,787,385	4,811,257	3,551,628	5,851,678	5,819,451	1,008,194	21.0%

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WATER BUDGET									
450 - WATER									
511001 SALARIES AND WAGES- PERMANENT	952,838	945,323	962,429	965,507	629,370	972,818	972,818	7,311	0.8%
511099 NEW INITIATIVE	-	-	-	-	-	44,557	44,557	44,557	-
512501 PROJECT DETAILS	18,000	27,793	18,000	18,000	6,175	18,000	18,000	-	-
513000 OVERTIME	120,601	120,384	85,000	85,000	80,384	85,000	85,000	-	-
514005 LONGEVITY PAY	2,100	2,050	2,100	2,100	2,000	2,500	2,500	400	19.0%
519004 SICK LEAVE BUYBACK	1,647	-	-	-	-	-	-	-	-
519006 ATTENDANCE BONUS	1,000	-	1,000	1,000	-	500	500	(500)	(50.0%)
TOTAL PERSONNEL SERVICES	1,096,186	1,095,551	1,068,529	1,071,607	717,929	1,123,375	1,123,375	51,768	4.8%
520000 PURCHASE OF SERVICES	-	2,297	10,000	10,000	381	10,000	10,000	-	-
521000 ELECTRICITY	460,548	303,320	488,750	488,750	164,899	488,750	488,750	-	-
521001 HEAT	45,000	26,457	45,000	45,000	9,801	45,000	45,000	-	-
521002 VEHICLE FUEL	42,188	45,256	41,925	41,925	14,519	42,188	42,188	263	0.6%
524006 R&M PUMPING STATIONS	150,000	109,882	150,000	150,000	57,070	150,000	150,000	-	-
524200 R&M VEHICLES	20,000	57,389	20,000	20,000	13,169	30,000	30,000	10,000	50.0%
529502 WATER CONSERVATION PROGRAM	6,500	3,097	6,500	6,500	446	6,500	6,500	-	-
530004 TECHNICAL SERVICES	15,000	2,425	15,000	15,000	8,100	15,000	15,000	-	-
530039 WATER TESTING	56,623	47,168	56,700	56,700	33,376	56,700	56,700	-	-
530040 CHEMICALS	125,000	131,572	125,000	125,000	51,389	125,000	125,000	0	0.0%
530041 WATER METERS & SERVICES	100,000	70,127	100,000	100,000	84,302	100,000	100,000	-	-
530101 MEETINGS, EDUC & TRAINING	4,500	6,508	4,500	4,500	7,175	4,500	4,500	-	-
530102 ADVERTISING	-	-	-	-	-	4,500	4,500	4,500	-
534000 TELEPHONE	4,000	2,866	4,000	4,000	1,998	4,000	4,000	-	-
534004 PRINTING	2,000	409	2,000	2,000	532	2,000	2,000	-	-
540000 SUPPLIES AND MATERIALS	-	-	-	-	661	-	-	-	-
543003 HAND AND POWER TOOLS	8,000	1,849	8,000	8,000	2,714	8,000	8,000	-	-
550000 FIRST AID SUPPLIES	-	25	-	-	-	-	-	-	-
553002 PUBLIC RD MAINTENANCE SUPPLIES	69,500	25,150	69,500	69,500	13,738	69,500	69,500	-	-
553006 MAINS & HYDRANT SUPPLIES	65,900	35,722	65,900	65,900	10,909	65,900	65,900	-	-
558013 UNIFORM SUPPLIES	-	2,287	-	-	1,792	-	-	-	-
565003 OTHER STATE ASSESSMENTS	14,300	13,404	14,300	14,300	13,237	14,300	14,300	-	-
573000 DUES AND MEMBERSHIPS	4,620	899	4,535	4,535	2,724	4,620	4,620	85	1.9%
573001 LICENSE RENEWALS	-	551	-	-	210	-	-	-	-
TOTAL OTHER EXPENSES	1,193,679	888,660	1,231,610	1,231,610	493,139	1,246,458	1,246,458	14,848	1.2%
TOTAL WATER	2,289,865	1,984,211	2,300,139	2,303,217	1,211,068	2,369,833	2,369,833	66,616	2.9%

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WATER BUDGET									
710 - LONG TERM DEBT									
591064 N. PLYMOUTH WELL \$750,000	5,000	5,000	5,000	5,000	-	5,000	5,000	-	-
591065 BRADFORD WELL \$600,000	30,000	30,000	30,000	30,000	-	30,000	30,000	-	-
591066 WATER GENERATORS \$720,000	85,000	85,000	85,000	85,000	-	75,000	75,000	(10,000)	(11.8%)
591067 REPLACE LOUT POND WELL \$1M	55,000	55,000	55,000	55,000	-	55,000	55,000	-	-
591068 REHAB HARRINGTON WATER TANK	65,000	65,000	65,000	65,000	-	65,000	65,000	-	-
591069 TEST WELLS \$600,000	45,000	45,000	40,000	40,000	-	40,000	40,000	-	-
591079 WANNOS POND \$1,000,000	125,000	125,000	125,000	125,000	-	125,000	125,000	-	-
591085 BRADFORD FILTERS \$3,750,000	150,000	150,000	150,000	150,000	-	150,000	150,000	-	-
591117 JACKET WATER MAIN REPLACEMENT	-	-	140,000	137,137	-	135,000	135,000	(2,137)	(1.6%)
591125 SAMOSET WATER TANK RESTORATION	-	-	70,000	70,000	-	-	-	(70,000)	(100.0%)
591260 SAVERY POND WATER TANK I	20,000	20,000	20,000	20,000	20,000	-	-	(20,000)	(100.0%)
591261 NORTH PLYMOUTH WELL DESIGN	29,778	29,777	29,002	29,002	29,196	40,000	40,000	10,998	37.9%
TOTAL OTHER EXPENSES	609,778	609,777	814,002	811,139	49,196	720,000	720,000	(91,139)	(11.2%)
TOTAL LONG TERM DEBT	609,778	609,777	814,002	811,139	49,196	720,000	720,000	(91,139)	(11.2%)
750 - LONG TERM INTEREST									
591064 N. PLYMOUTH WELL \$750,000	1,225	1,225	1,000	1,000	500	800	800	(200)	(20.0%)
591065 BRADFORD WELL \$600,000	18,863	18,863	17,513	17,513	8,756	16,313	16,313	(1,200)	(6.9%)
591066 WATER GENERATORS \$720,000	10,225	10,225	6,400	6,400	3,200	3,000	3,000	(3,400)	(53.1%)
591067 REPLACE LOUT POND WELL \$1M	41,244	41,244	38,619	38,619	19,309	35,919	35,919	(2,700)	(7.0%)
591068 REHAB HARRINGTON WATER TANK	8,125	8,125	5,200	5,200	2,600	2,600	2,600	(2,600)	(50.0%)
591069 TEST WELLS \$600,000	6,425	6,425	4,400	4,400	2,200	2,800	2,800	(1,600)	(36.4%)
591079 WANNOS POND \$1,000,000	65,250	65,250	59,825	59,825	29,913	53,825	53,825	(6,000)	(10.0%)
591085 BRADFORD FILTERS \$3,750,000	94,313	94,313	87,563	87,563	43,781	81,563	81,563	(6,000)	(6.9%)
591117 JACKET WATER MAIN REPLACEMENT	-	-	110,017	100,451	49,374	96,668	96,668	(3,783)	(3.8%)
591125 SAMOSET WATER TANK RESTORATION	-	-	28,022	28,022	-	-	-	(28,022)	(100.0%)
591260 SAVERY POND WATER TANK I	1,200	1,200	400	400	400	-	-	(400)	(100.0%)
591261 NORTH PLYMOUTH WELL DESIGN	4,670	4,670	3,931	3,931	3,735	10,922	10,922	6,991	177.8%
TOTAL OTHER EXPENSES	251,540	251,538	362,890	353,324	163,768	304,410	304,410	(48,914)	(13.8%)
TOTAL LONG TERM INTEREST	251,540	251,538	362,890	353,324	163,768	304,410	304,410	(48,914)	(13.8%)

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WATER BUDGET									
752 - SHORT TERM INTEREST									
591117 JACKET WATER MAIN REPLACEMENT	24,350	24,350	-	-	-	-	-	-	-
591125 SAMOSET WATER TANK RESTORATION	-	-	-	2,058	-	17,500	17,500	15,442	750.3%
592000 SHORT TERM INTEREST	-	-	-	-	-	112,500	112,500	112,500	-
TOTAL OTHER EXPENSES	24,350	24,350	-	2,058	-	130,000	130,000	127,942	6,216.8%
TOTAL SHORT TERM INTEREST	24,350	24,350	-	2,058	-	130,000	130,000	127,942	6,216.8%
755 - BOND ISSUANCE COSTS									
593100 ISSUANCE COSTS	10,000	325	10,000	10,000	-	5,000	5,000	(5,000)	(50.0%)
TOTAL OTHER EXPENSES	10,000	325	10,000	10,000	-	5,000	5,000	(5,000)	(50.0%)
TOTAL BOND ISSUANCE COSTS	10,000	325	10,000	10,000	-	5,000	5,000	(5,000)	(50.0%)
450 - WATER INDIRECT COST									
596000 TRS TO GENERAL FUND	1,182,317	1,182,317	1,240,540	1,240,540	1,240,540	1,292,692	1,293,076	52,536	4.2%
TOTAL INDIRECT COST	1,182,317	1,182,317	1,240,540	1,240,540	1,240,540	1,292,692	1,293,076	52,536	4.2%
TOTAL WATER INDIRECT COST	1,182,317	1,182,317	1,240,540	1,240,540	1,240,540	1,292,692	1,293,076	52,536	4.2%
Total Water Budget	4,367,850	4,052,518	4,727,571	4,720,278	2,664,573	4,821,935	4,822,319	102,041	2.2%

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SOLID WASTE BUDGET									
433 - Solid Waste									
511001 SALARIES AND WAGES- PERMANENT	249,842	205,534	235,895	235,895	133,516	225,566	225,566	(10,329)	(4.4%)
513000 OVERTIME	70,388	31,137	67,650	67,650	19,097	67,650	67,650	-	-
514005 LONGEVITY PAY	740	640	785	785	640	830	830	45	5.7%
519006 ATTENDANCE BONUS	1,000	375	1,000	1,000	600	1,000	1,000	-	-
TOTAL PERSONNEL SERVICES	321,970	237,686	305,330	305,330	153,853	295,046	295,046	(10,284)	(3.4%)
521000 ELECTRICITY	9,000	5,805	9,000	9,000	5,194	9,000	9,000	-	-
521002 VEHICLE FUEL	51,550	33,789	51,550	51,550	12,130	51,550	51,550	-	-
527300 EQUIPMENT RENTAL	5,000	6,960	5,000	5,000	3,960	6,660	6,660	1,660	33.2%
529503 OPERATION OF TRANSFER STATION	37,000	8,435	37,000	37,000	2,721	37,000	37,000	-	-
530013 TECHNICAL SERVICES	-	-	-	-	-	5,000	5,000	5,000	-
530101 MEETINGS, EDUC & TRAINING	500	199	500	500	-	500	500	-	-
530702 RECYCLING SERVICES	25,000	25,083	25,000	30,000	31,930	45,000	45,000	15,000	50.0%
530703 TIPPING & DISPOSAL - TOWN	103,488	109,204	335,412	225,412	100,738	210,036	210,036	(15,376)	(6.8%)
530707 TIPPING & DISPOSAL RECYCLING	10,000	15,347	10,000	20,000	14,695	30,000	30,000	10,000	50.0%
534004 PRINTING	800	-	800	800	-	800	800	-	-
542009 PAYT BAGS	57,154	83,947	57,154	68,154	51,843	90,230	90,230	22,076	32.4%
548001 VEHICLE MAINTENANCE SUPPLIES	27,000	16,561	27,000	27,000	7,086	27,000	27,000	-	-
553005 RECYCLING SUPPLIES	5,000	5,729	5,000	5,000	-	5,000	5,000	-	-
572001 MILEAGE REIMBURSEMENT	300	-	300	300	-	300	300	-	-
573000 DUES AND MEMBERSHIPS	175	-	175	175	-	175	175	-	-
TOTAL OTHER EXPENSES	331,967	311,058	563,891	479,891	230,297	518,251	518,251	38,360	8.0%
TOTAL Solid Waste	653,937	548,744	869,221	785,221	384,151	813,297	813,297	28,076	3.6%

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SOLID WASTE BUDGET									
435 - CURBSIDE PROGRAM									
511001 SALARIES AND WAGES- PERMANENT	14,878	10,955	10,359	10,359	7,070	19,308	19,308	8,949	86.4%
TOTAL PERSONNEL SERVICES	14,878	10,955	10,359	10,359	7,070	19,308	19,308	8,949	86.4%
529005 CURBSIDE COLLECTION CONTRACT	918,050	909,744	962,273	962,273	553,935	1,002,750	1,002,750	40,478	4.2%
530703 TIPPING & DISPOSAL - TOWN	155,750	144,360	349,140	275,000	138,453	248,400	248,400	(26,600)	(9.7%)
534004 EDUCATIONAL MATERIALS	1,200	-	1,200	1,200	-	1,200	1,200	-	-
542009 PAYT BAGS	85,050	105,946	85,050	110,050	69,249	120,169	120,169	10,119	9.2%
TOTAL OTHER EXPENSES	1,160,050	1,160,050	1,397,663	1,348,523	761,636	1,372,519	1,372,519	23,997	1.8%
TOTAL CURBSIDE PROGRAM	1,174,928	1,171,005	1,408,022	1,358,882	768,706	1,391,827	1,391,827	32,946	2.4%
433 - Solid Waste									
596000 TRS TO GENERAL FUND	270,761	270,761	268,198	268,198	268,198	292,788	294,914	26,716	10.0%
TOTAL INDIRECT COST	270,761	270,761	268,198	268,198	268,198	292,788	294,914	26,716	10.0%
TOTAL Solid Waste	270,761	270,761	268,198	268,198	268,198	292,788	294,914	26,716	10.0%
Total Solid Waste Budget	2,099,626	1,990,511	2,545,441	2,412,301	1,421,055	2,497,912	2,500,038	87,737	3.6%
ENTERPRISE FUNDS	13,864,481	12,933,521	15,027,966	14,914,911	9,040,384	15,980,150	15,945,433	1,030,522	6.9%
BUDGET GRAND TOTAL	192,123,315	191,020,279	201,357,980	205,008,134	119,372,558	213,958,756	213,686,090	8,677,956	4.4%
ENTERPRISE INDIRECT COSTS:							(2,076,093)		
FY2017 BUDGET APPROPRIATION:							211,609,997		