

## Finance Director / Town Accountant

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

Included in my report this year are the following reports:

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

**Town of Plymouth**  
**Combined Balance Sheet - All Fund Types and Account Groups**  
**as of June 30, 2024**

							<b>Totals (Memorandum Only)</b>
	<b>Governmental Fund Types</b>			<b>Proprietary Fund Types</b>		<b>Fiduciary Fund Types</b>	<b>Account Groups</b>
	<b>General</b>	<b>Special Revenue</b>	<b>Capital Projects</b>	<b>Enterprise</b>	<b>Internal Services</b>		
<b>ASSETS</b>							
Cash and cash equivalents	52,138,356	44,703,760	14,267,243	14,878,135	12,488,115	56,119,550	194,595,160
Investments							0
Receivables:							
Personal property taxes	337,408						337,408
Real estate taxes	1,775,841	27,221				2,202	1,805,264
Allowance for abatements and exemptions	(2,365,599)						(2,365,599)
Tax liens	768,279	6,744		2,828		1,550	779,401
Deferred taxes	413,180						413,180
Motor vehicle excise	2,522,116						2,522,116
Other excises	33,028						33,028
User fees				586,269			586,269
Utility liens added to taxes				3,905			3,905
Departmental				70,749			70,749
Special assessments		560,306		827,536			1,387,842
Due from other governments	411,243						411,243
Other receivables	19			22,753	567,560		590,332
Foreclosures/Possessions	1,649,343	3,446		20,783		45	1,673,617
Prepays							-
Due to/from other funds							-
Working deposit							-
Inventory							-
Fixed assets, net of accumulated depreciation							-
Amounts to be provided - payment of bonds							212,762,731
Amounts to be provided - vacation/sick leave							-
<b>Total Assets</b>	<b>57,683,217</b>	<b>45,301,477</b>	<b>14,267,243</b>	<b>16,412,957</b>	<b>13,055,675</b>	<b>56,123,347</b>	<b>212,762,731</b>
							<b>415,606,648</b>
<b>LIABILITIES AND FUND EQUITY</b>							
Liabilities:							
Warrants payable	5,118,854	1,720,038	32,826	646,636		210,713	7,729,067
Accounts payable					768,641		768,641
Accrued payroll							-
Withholdings		10,994					10,994
Accrued claims payable							-
Due to/from other funds							-
Due to other governments							-
Other liabilities							-
Deferred revenue:							
Real and personal property taxes	(1,539,899)	27,221				2,202	(1,510,476)
Tax liens	768,279	6,744		2,828		1,550	779,401
Deferred taxes	413,180						413,180

**Town of Plymouth**  
**Combined Balance Sheet - All Fund Types and Account Groups**  
**as of June 30, 2024**

Foreclosures/Possessions	1,649,343	3,446	20,783	45	1,673,617
Motor vehicle excise	2,522,116				2,522,116
Other excises	33,028				33,028
User fees			583,634		583,634
Utility liens added to taxes			3,905		3,905
Departmental			338,859		338,859
Special assessments	560,306		827,536		1,387,842
Due from other governments			22,753		22,753
Other receivables	19				19
Deposits receivable					-
Revenue Collected in Advance of FY	12,309				12,309
Tailings	130,909				130,909
IBNR			2,568,000		2,568,000
Agency Funds				1,319,656	1,319,656
Notes payable	2,211,170	5,800,000			8,011,170
Bonds payable					212,762,731
Vacation and sick leave liability					212,762,731
<b>Total Liabilities</b>	<b>9,119,134</b>	<b>4,528,926</b>	<b>5,832,826</b>	<b>2,446,933</b>	<b>3,336,641</b>
				<b>1,534,166</b>	<b>212,762,731</b>
					<b>239,561,356</b>
<b>Fund Equity:</b>					
Reserved for encumbrances	7,438,302	1,632,677	2,575,265		11,646,244
Reserved for expenditures	9,126,626		1,594,389		10,721,015
Reserved for continuing appropriations	7,231,683	1,254,930	1,795,855		10,282,469
Reserved for petty cash			50		50
Reserved for appropriation deficit					-
Reserved for snow and ice deficit					-
Reserved for CPA Reserves/Set Asides		712,713			712,713
Reserved for debt service		777,872	1,716,129		2,494,001
Reserved for premiums		188,078			188,078
Reserved for working deposit					0
Undesignated fund balance	24,767,472	36,206,281	8,434,418	9,719,034	54,589,181
Unreserved retained earnings				6,284,336	
Investment in capital assets					0
<b>Total Fund Equity</b>	<b>48,564,083</b>	<b>40,772,552</b>	<b>8,434,418</b>	<b>13,966,025</b>	<b>9,719,034</b>
				<b>54,589,181</b>	<b>0</b>
					<b>176,045,292</b>
<b>Total Liabilities and Fund Equity</b>	<b>57,683,217</b>	<b>45,301,477</b>	<b>14,267,243</b>	<b>16,412,957</b>	<b>13,055,675</b>
				<b>56,123,347</b>	<b>212,762,731</b>
					<b>415,606,648</b>

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Combined Statement of Revenues, Expenditures and Reconciliation of Fund Equity - All Funds**  
**For the Year Ended June 30, 2024**

	Special		Capital	Trust & Agency Funds (Including Internal Service Funds)		Enterprise	<b>TOTALS</b>
	General	Revenue		Projects	Funds		
<b>Revenues</b>							
Property taxes and payments in lieu	214,599,124	3,350,302					217,949,425
Excise, Meals & Hotel Taxes	13,327,493	3,603,274					16,930,767
Licenses and permits	4,445,922						4,445,922
Penalties and interest	786,186						993,692
Investment income	4,262,859	681,367		3,722,719		936,928	9,603,873
Fines and forfeitures	228,283					7,630	235,913
Betterments and assessments		164,208				118,917	283,125
Charges for services	1,698,152					18,256,215	19,954,367
Contributions and donations		214,318		107,614			321,932
Departmental and other	2,012,837	6,706,268		7,914,943		2,915,104	19,549,152
Intergovernmental	37,374,533	25,036,662	3,288,172			42,893	65,742,260
Total revenues	278,735,389	39,756,399	3,288,172	11,745,275		22,485,194	356,010,429
<b>Expenditures</b>							
Current:							
General government	13,361,113	17,185,387	5,940,869	946,769		1,454,495	38,888,633
Public safety	33,860,481	1,484,361		6,712			35,351,554
Education	114,931,426	18,148,167		40,000			133,119,592
Public works	11,029,469	2,391,296	20,484,290			14,719,105	48,624,161
Human services	1,618,554	1,024,464					2,643,018
Culture and recreation	4,067,337	1,231,378					5,298,715
Pension and fringe benefits	28,061,072			47,929,882			75,990,954
State and county assessments	10,136,234						10,136,234
Debt service	15,851,663				4,858,214		20,709,877
Total expenditures	232,917,349	41,465,051	26,425,160	48,923,363		21,031,815	370,762,738
Revenues over (under) expenditures	45,818,040	(1,708,653)	(23,136,987)	(37,178,088)		1,453,379	(14,752,309)
<b>Other financing sources (uses)</b>							
Transfers in from other funds	8,371,274	414,196	1,793,750	42,057,252		18,906	52,655,378
Bond Proceeds & Other Financing Sources			35,850,356				35,850,356
Transfers out to other funds	(42,787,631)	(5,942,551)	(73,050)	(1,065,300)		(2,786,846)	(52,655,378)
Total other financing sources (uses)	(34,416,357)	(5,528,355)	37,571,056	40,991,952		(2,767,940)	35,850,356
Revenues and other financing sources (under) expenditures and other financing uses	11,401,683	(7,237,008)	14,434,069	3,813,864		(1,314,561)	21,098,047
<b>Fund equity, beginning of year</b>	37,162,400	48,009,560	(5,999,652)	60,494,351		15,280,586	154,947,246
<b>Fund equity, beginning of year (Adjustment)</b>							
<b>Fund equity, end of year</b>	<b>\$ 48,564,083</b>	<b>\$ 40,772,552</b>	<b>\$ 8,434,418</b>	<b>\$ 64,308,215</b>		<b>\$ 13,966,025</b>	<b>\$ 176,045,293</b>

**TOWN OF PLYMOUTH**  
**Combining Statement of Assets, Liabilities and Fund Equity - Proprietary Funds**  
**as of June 30, 2024**

	<b>ENTERPRISE FUNDS</b>					<b>Total Enterprise Funds</b>
	<b>Sewer Enterprise</b>	<b>Water Enterprise</b>	<b>Airport Enterprise</b>	<b>Solid Waste Enterprise</b>	<b>Cable Access Enterprise</b>	
<b>ASSETS</b>						
Cash & Investments	7,859,929	4,495,904	665,981	1,774,641	81,681	14,878,135
Due from other governments	336,520	247,114				583,634
Utility billings, liens & interest	846,873	32,966	2,635	46,669		929,143
Department & other receivable	643					643
Prepaid Expenses	21,402					21,402
Deposits	\$ 9,065,367	\$ 4,775,983	\$ 668,616	\$ 1,821,310	\$ 81,681	\$ 16,412,957
<b>LIABILITIES &amp; FUND EQUIITY</b>						
Liabilities:						
Accounts payable & other liabilities	256,981	308,106	18,164	63,384		646,636
Claims payable	1,205,438	280,080		312,144		1,797,662
Deferred revenue	2,635					2,635
Deferred revenue - Next Years						
Total Liabilities	\$ 1,462,419	\$ 588,186	\$ 20,799	\$ 375,528	\$ -	\$ 2,446,933
Fund Equity:						
Reserved for continuing appropriations	627,798	997,537	32,333	138,187		1,795,855
Reserved for expenditures	1,292,000	1,185,364	13,620	84,281		2,575,265
Reserved for encumbrances	50					50
Reserved for petty cash						
Unreserved:						
Undesignated	2,496,021	1,881,507	601,814	1,223,313	81,681	6,284,336
Designated for Special Purpose	1,716,129					1,716,129
Designated for expenditures	1,471,000	123,389				1,594,389
Designated for appropriation deficit						-
Total Fund Equity	\$ 7,602,948	\$ 4,187,797	\$ 647,817	\$ 1,445,781	\$ 81,681	\$ 13,966,025
Total Liabilities and Fund Equity	\$ 9,065,367	\$ 4,775,983	\$ 668,616	\$ 1,821,310	\$ 81,681	\$ 16,412,957

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Combining Statement of Revenues, Expenditures and Reconciliation of Fund Equity - Proprietary Funds**  
**For the Year Ended June 30, 2024**

	ENTERPRISE FUNDS					Total Enterprise Funds
	Sewer Enterprise	Water Enterprise	Airport Enterprise	Solid Waste Enterprise	Cable Access Enterprise	
<b>Revenues</b>						
Penalties and interest	40,370	166,888	248			207,506
Investment income	355,140	485,788	21,154	74,847		936,928
Fines and forfeitures				7,630		7,630
Betterments and assessments	118,917					118,917
Charges for services	7,415,204	6,261,659	2,482,477	642,380	1,454,495	18,256,215
Departmental and other	1,427,383	420,876	502,215	555,708	8,922	2,915,104
Intergovernmental			32,093	10,800		42,893
Total revenues	9,357,014	7,335,210	3,038,187	1,291,365	1,463,417	22,485,194
<b>Expenditures</b>						
Current:						
General Government						-
Public Works - S & W	356,320	1,474,681	668,334	289,337		2,788,672
Public Works - Other Exps	4,805,990	1,107,121	1,936,180	496,134	1,454,495	9,799,921
Public Works - Capital Outlay	1,110,376	2,418,753	34,289	21,590		3,585,008
Debt service	2,582,188	2,237,626	38,400	-	-	4,858,214
Total expenditures	8,854,874	7,238,181	2,677,203	807,061	1,454,495	21,031,815
Revenues over (under) expenditures	502,140	97,029	360,984	484,304	8,922	1,453,379
<b>Other financing sources (uses)</b>						
Transfers in from other funds	1	-	18,905	-	-	18,906
Transfers out to other funds	(456,555)	(1,634,335)	(364,358)	(331,598)	-	(2,786,846)
Total other financing sources (uses)	(456,554)	(1,634,335)	(345,453)	(331,598)	-	(2,767,940)
Revenues and other financing sources (under) expenditures and other financing uses	45,586	(1,537,306)	15,531	152,706	8,922	(1,314,561)
<b>Fund equity, beginning of year</b>	<u>7,557,362</u>	<u>5,725,103</u>	<u>632,286</u>	<u>1,293,075</u>	<u>72,760</u>	<u>15,280,586</u>
<b>BOY Reclassification Adjustments</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund equity, end of year</b>	<u><u>\$ 7,602,948</u></u>	<u><u>\$ 4,187,797</u></u>	<u><u>\$ 647,817</u></u>	<u><u>\$ 1,445,781</u></u>	<u><u>\$ 81,681</u></u>	<u><u>\$ 13,966,025</u></u>

**Town of Plymouth**  
**Budget vs. Actual - State and Local Revenue**  
**Fiscal Year 2024**

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>FROM THE COMMONWEALTH</b>				
Veteran's Benefits	\$ 293,208.00	\$ 215,416.08	\$ (77,791.92)	73.47%
Exemptions	\$ 438,386.00	\$ 435,311.00	\$ (3,075.00)	99.30%
State Owned Land	\$ 1,211,852.00	\$ 1,210,586.00	\$ (1,266.00)	99.90%
Chapter 70	\$ 28,266,283.00	\$ 28,266,283.00	\$ -	100.00%
Charter School Reimbursement	\$ 2,059,901.00	\$ 960,957.00	\$ (1,098,944.00)	46.65%
General Municipal Aid	\$ 4,684,341.00	\$ 4,684,341.00	\$ -	100.00%
<b>Total from the Commonwealth</b>	<b>\$ 36,953,971.00</b>	<b>\$ 35,772,894.08</b>	<b>\$ (1,181,076.92)</b>	<b>96.80%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	\$ 9,855,173.00	\$ 11,285,332.44	\$ 1,430,159.44	114.51%
Other Excise (Hotel, Boat & Trailer)	\$ 1,750,000.00	\$ 2,093,516.58	\$ 343,516.58	119.63%
Penalties/Interest on Taxes	\$ 820,000.00	\$ 786,185.62	\$ (33,814.38)	95.88%
Payment In Lieu of Taxes	\$ 90,000.00	\$ 100,333.21	\$ 10,333.21	111.48%
Fees	\$ 590,000.00	\$ 757,793.24	\$ 167,793.24	128.44%
Rentals	\$ 930,000.00	\$ 898,544.48	\$ (31,455.52)	96.62%
Departmental Revenue - School (Medicaid Reimb, Transportation & P-Card Rebate)	\$ 500,000.00	\$ 679,031.36	\$ 179,031.36	135.81%
Departmental Revenue - Cemeteries	\$ 92,700.00	\$ 115,925.00	\$ 23,225.00	125.05%
Departmental Revenue - Crematory	\$ 340,000.00	\$ 304,816.86	\$ (35,183.14)	89.65%
Departmental Revenue - Recreation	\$ 234,000.00	\$ 342,547.25	\$ 108,547.25	146.39%
Other Departmental Revenue	\$ 350,000.00	\$ 399,464.60	\$ 49,464.60	114.13%
Licenses and Permits	\$ 3,090,000.00	\$ 4,394,566.06	\$ 1,304,566.06	142.22%
Fines and Forfeits	\$ 250,000.00	\$ 287,251.99	\$ 37,251.99	114.90%
Investment Income	\$ 375,461.00	\$ 4,262,858.95	\$ 3,887,397.95	1135.37%
Other Miscellaneous Income	\$ 823,300.00	\$ 1,669,059.34	\$ 845,759.34	202.73%
Other Miscellaneous Income - Non -recurring		\$ 158,132.70	\$ 158,132.70	
<b>Total Local Receipts</b>	<b>\$ 20,090,634.00</b>	<b>\$ 28,535,359.68</b>	<b>\$ 8,444,725.68</b>	<b>142.03%</b>
<b>GRAND TOTAL - STATE &amp; LOCAL RECEIPTS</b>	<b>\$ 57,044,605.00</b>	<b>\$ 64,308,253.76</b>	<b>\$ 7,263,648.76</b>	<b>112.73%</b>

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2024**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2023	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2024	Interest & Admin Fees Paid	
	Airport Hanger										
\$77,770,000 GOB 5/4/2017	Purchase (\$440,000)	Buildings	Inside	Airport	300,000.00		(25,000.00)		275,000.00	13,400.00	
					<b>Airport Total</b>	<b>300,000.00</b>	<b>-</b>	<b>(25,000.00)</b>	<b>-</b>	<b>275,000.00</b>	<b>13,400.00</b>
	Salt Shed Repairs										
\$77,770,000 GOB 5/4/2017	(\$225,000)	Buildings	Inside	GF	80,000.00		(20,000.00)		60,000.00	4,000.00	
	169 CAMELOT										
\$35,914 GOB 5/15/2009, 3.228%	\$2,300,000	Buildings	Inside	GF	566,200.00		(114,450.00)		451,750.00	21,526.00	
	CREMATORI										
\$35,914 GOB 5/15/2009, 3.228%	\$775,000	Buildings	Inside	GF	204,200.00		(38,650.00)		165,550.00	7,511.50	
	SENIOR CNTR DEBT EXCLUSION \$199M										
\$41,070 GOB 6/9/2021	(\$10M)	Buildings	Inside	GF	4,245,000.00		(350,000.00)		3,895,000.00	170,050.00	
	EOC OPERATIONS										
\$41,070 GOB 6/9/2021	CNTR \$500K	Buildings	Inside	GF	165,000.00		(25,000.00)		140,000.00	8,050.00	
	Municipal Center										
	Design & Construction										
\$77,770,000 GOB 5/4/2017	(\$31,010,000)	Buildings	Inside	GF	27,360,000.00		(725,000.00)		26,635,000.00	1,075,593.76	
\$35,180 GOB 6/13/19 2.429%	Parking Deck \$2.995M	Buildings	Inside	GF	2,770,000.00		(65,000.00)		2,705,000.00	95,300.00	
	Library Roofs, Chillers,										
\$35,180 GOB 6/13/19 2.429%	Ducts	Buildings	Inside	GF	2,020,000.00		(130,000.00)		1,890,000.00	81,000.00	
	Library Roofs, Chillers,										
\$41,070 GOB 6/9/2021	Ducts	Buildings	Inside	GF	210,000.00		(15,000.00)		195,000.00	7,600.00	
	N. Plymouth Fire										
\$41,070 GOB 6/9/2021	Station \$6.5M	Buildings	Inside	GF	5,850,000.00		(325,000.00)		5,525,000.00	198,250.00	
	Maritime Facility										
\$41,070 GOB 6/9/2021	Construction \$3.152M	Buildings	Inside	GF	2,830,000.00		(160,000.00)		2,670,000.00	96,500.00	
	Fire Station										
	Renovations										
\$33,955 GOB 6/27/24 3.86%	\$1,607,356	Buildings	Inside	GF	-	1,607,356.00			1,607,356.00		
\$33,955 GOB 6/27/24 3.86%	Fire Station #2 \$9.2M	Buildings	Inside	GF	-	9,200,000.00			9,200,000.00		
\$33,955 GOB 6/27/24 3.86%	Fire Station #5 \$9.1M	Buildings	Inside	GF	-	9,100,000.00			9,100,000.00		
	Dept										
\$43,265 GOB 5/7/2015, 3.1616%	Fire Truck \$560K	Equipment	Inside	GF	110,000.00		(55,000.00)		55,000.00	4,400.00	
	Fire Brush Breaker										
\$43,265 GOB 5/7/2015, 3.1616%	\$405K	Equipment	Inside	GF	80,000.00		(40,000.00)		40,000.00	3,200.00	
	Dept										
\$35,180 GOB 6/13/19 2.429%	Fire Engine \$390K	Equipment	Inside	GF	230,000.00		(40,000.00)		190,000.00	11,500.00	
	Pumping Engine #4										
\$41,070 GOB 6/9/2021	\$675,000	Equipment	Inside	GF	535,000.00		(70,000.00)		465,000.00	26,100.00	

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2024**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2023	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2024	Interest & Admin Fees Paid
\$77,770,000 GOB 5/4/2017	T-Wharf (\$590,000)	Other	Inside	GF	410,000.00		(30,000.00)		380,000.00	16,875.00
	Town Center Sidewalk Rehabilitation									
\$77,770,000 GOB 5/4/2017	(\$440,000)	Other	Inside	GF	260,000.00		(30,000.00)		230,000.00	12,000.00
	Waterfront Promenade Design									
\$77,770,000 GOB 5/4/2017	(\$1,055,000)	Other	Inside	GF	630,000.00		(70,000.00)		560,000.00	28,700.00
	Water St Promenade Construction - South									
\$77,770,000 GOB 5/4/2017	Phase (\$3,325,000)	Other	Inside	GF	1,980,000.00		(220,000.00)		1,760,000.00	90,200.00
	Traffic Signal Installation (\$310,000)	Other	Inside	GF	160,000.00		(20,000.00)		140,000.00	7,500.00
	T Wharf Construction									
\$77,770,000 GOB 5/4/2017	(\$1,150,000)	Other	Inside	GF	910,000.00		(50,000.00)		860,000.00	36,262.50
MWPAT, 2.5% - 5.25%, due 2024	Title V 3	Other	Outside	GF	10,000.00		(5,000.00)		5,000.00	
MWPAT,	Title V 4	Other	Outside	GF	40,000.00		(10,000.00)		30,000.00	
MWPAT,	Title V 5	Other	Outside	GF	50,000.00		(10,000.00)		40,000.00	
	DPW IMP#4									
	1,300,000									
\$35,914 GOB 5/15/2009, 3.228%	(\$1,027,000)	Other	Inside	GF	70,300.00		(23,600.00)		46,700.00	2,812.00
	DPW IMP #5									
	1,300,000									
\$35,914 GOB 5/15/2009, 3.228%	(\$1,079,000)	Other	Inside	GF	80,600.00		(14,450.00)		66,150.00	2,992.00
	DPW IMP #6									
\$35,914 GOB 5/15/2009, 3.228%	\$1,300,000	Other	Inside	GF	142,850.00		(24,100.00)		118,750.00	5,243.00
	DPW IMP #7									
\$35,914 GOB 5/15/2009, 3.228%	\$1,300,000	Other	Inside	GF	142,850.00		(24,100.00)		118,750.00	5,243.00
	DPW IMP#8									
\$35,914 GOB 5/15/2009, 3.228%	\$1,300,000	Other	Inside	GF	147,000.00		(29,000.00)		118,000.00	5,412.00
MA EOEEA Dams & Seawalls	Plymco Dam Removal	Other	Outside	GF	456,714.30		(36,537.16)		420,177.14	
MWPAT, Series 17B, due 2028	Title V 7	Other	Outside	GF	66,665.00		(13,333.00)		53,332.00	
	DAM REMOVAL \$200K	Other	Inside	GF	70,000.00		(10,000.00)		60,000.00	3,450.00
MWPAT, Series 17B, due 2028	Title V 8	Other	Outside	GF	66,665.00		(13,333.00)		53,332.00	
MWPAT, Series 17B, due 2028	Title V 9	Other	Outside	GF	133,330.00		(26,666.00)		106,664.00	
	Water Street Bridge &									
\$43,265 GOB 5/7/2015, 3.1616%	Culvert \$1.7M	Other	Inside	GF	1,020,000.00		(85,000.00)		935,000.00	38,228.76
	Ryder Way Land									
\$43,265 GOB 5/7/2015, 3.1616%	Acquisition \$305K	Other	Inside	GF	180,000.00		(15,000.00)		165,000.00	6,746.24
	Water Street Bridge									
\$24,474,000 GOB 5/7/2013, 2.525%	\$100K	Other	Inside	GF	25,000.00		(5,000.00)		20,000.00	1,000.00

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2024**

<b>Purpose</b>	<b>Description</b>	<b>Type</b>	<b>Inside / Outside</b>		<b>Balance July 1, 2023</b>	<b>Additions</b>	<b>(Principal Payments)</b>	<b>(Principal Subsidy)</b>	<b>Balance June 30, 2024</b>	<b>Interest &amp; Admin Fees Paid</b>
			Inside	Outside						
MCWT, Series 20, Due 2037	Title V 10	Other	Outside	GF	180,000.00		(15,000.00)		165,000.00	
MCWT, Series 18, due 2035	Title V 11	Other	Outside	GF	223,116.00		(13,806.00)		209,310.00	4,797.02
Police Station										
Methane Mitigation										
\$43,265 GOB 5/7/2015, 3.1616%	\$1.635M	Other	Inside	GF	960,000.00		(80,000.00)		880,000.00	35,980.00
MCWT, Series 18, due 2040	Title V 12	Other	Outside	GF	166,569.00		(8,817.00)		157,752.00	3,486.45
MCWT, Series 23, due 2040	Title V 13	Other	Outside	GF	183,644.00		(8,446.00)		175,198.00	3,948.34
MCWT, Series 23, due 2040	Title V 14	Other	Outside	GF	300,000.00		(30,000.00)		270,000.00	7,005.42
Road Pave (Public)										
\$35,180 GOB 6/13/19 2.429%	\$3.5M	Other	Inside	GF	2,500,000.00		(250,000.00)		2,250,000.00	115,000.00
Road Pave (Private)										
\$35,180 GOB 6/13/19 2.429%	\$1.5M	Other	Inside	GF	1,100,000.00		(100,000.00)		1,000,000.00	49,000.00
Newfield St Bridge										
\$35,180 GOB 6/13/19 2.429%	\$3.2M	Other	Inside	GF	2,560,000.00		(160,000.00)		2,400,000.00	102,400.00
Newfield St Bridge										
\$41,070 GOB 6/9/2021	\$194,115	Other	Inside	GF	150,000.00		(20,000.00)		130,000.00	7,350.00
Road Pavement Pres										
\$41,070 GOB 6/9/2021	Plan Ph2-1 \$251K	Other	Inside	GF	210,000.00		(20,000.00)		190,000.00	8,850.00
Road Pavement Pres										
\$41,070 GOB 6/9/2021	Plan Ph2-2 \$2.575M	Other	Inside	GF	2,225,000.00		(175,000.00)		2,050,000.00	87,450.00
Rehab Ply Beach										
\$41,070 GOB 6/9/2021	Seawall \$1.055M	Other	Inside	GF	840,000.00		(105,000.00)		735,000.00	40,950.00
Hedge Rd Culver										
\$41,070 GOB 6/9/2021	Relocation \$107K	Other	Inside	GF	60,000.00		(20,000.00)		40,000.00	3,000.00
Market St Bridge										
Repair & Railing										
\$41,070 GOB 6/9/2021	\$126,185	Other	Inside	GF	95,000.00		(15,000.00)		80,000.00	4,650.00
Plymouth Harbor										
\$41,070 GOB 6/9/2021	Dredging \$2.463M	Other	Inside	GF	2,290,000.00		(85,000.00)		2,205,000.00	69,787.50
Beach Restoration										
\$41,070 GOB 6/9/2021	(\$40,000)	Other	Inside	GF	20,000.00		(10,000.00)		10,000.00	1,000.00
Beach Restoration										
\$33,955 GOB 6/27/24 3.86%	\$1,081M	Other	Inside	GF	-	1,081,000.00			1,081,000.00	
Road & Bridge										
Improvements										
\$33,955 GOB 6/27/24 3.86%	\$3,540,644	Other	Inside	GF	-	3,540,644.00			3,540,644.00	
Dredging Town Wharf										
\$33,955 GOB 6/27/24 3.86%	\$1.3M	Other	Inside	GF	-	1,300,000.00			1,300,000.00	
Plympton Rd Sidewalk										
\$33,955 GOB 6/27/24 3.86%	\$1.5M	Other	Inside	GF	-	1,500,000.00			1,500,000.00	
Town Boat Ramp										
Reconstruction										
\$33,955 GOB 6/27/24 3.86%	\$426,000	Other	Inside	GF	-	426,000.00			426,000.00	

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2024**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2023	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2024	Interest & Admin Fees Paid
\$35,914 GOB 5/15/2009, 3.228%	PCIS HVAC 3,000,000 (\$2,838,034)	School All Other	Inside	GF	564,700.00		(146,250.00)		418,450.00	22,588.00
\$35,914 GOB 5/15/2009, 3.228%	PSHS ROOF 1,600,000 (\$194,000)	School All Other	Inside	GF	37,350.00		(9,550.00)		27,800.00	1,450.00
\$24,474,000 GOB 5/7/2013, 2.525%	WEST SCHOOL HVAC (\$1.3M)	School All Other	Inside	GF	425,000.00		(85,000.00)		340,000.00	17,000.00
\$35,914 GOB 5/15/2009, 3.228%	WEST SCHOOL HVAC	Other	Inside	GF	118,000.00		(23,850.00)		94,150.00	4,486.00
\$35,914 GOB 5/15/2009, 3.228%	PCIS HVAC 8,000,000	Other	Inside	GF	1,981,150.00		(400,600.00)		1,580,550.00	75,318.50
\$35,914 GOB 5/15/2009, 3.228%	BUTLER BUILDING	School All								
\$35,914 GOB 5/15/2009, 3.228%	HVAC \$125,000	Other	Inside	GF	14,050.00		(4,700.00)		9,350.00	562.00
\$35,914 GOB 5/15/2009, 3.228%	SCHOOL EXTERIOR	School All								
\$35,914 GOB 5/15/2009, 3.228%	DOORS \$86,400	Other	Inside	GF	14,050.00		(4,700.00)		9,350.00	562.00
\$35,914 GOB 5/15/2009, 3.228%	SCHOOL BDLG REPAIR	School All								
\$35,914 GOB 5/15/2009, 3.228%	\$510,651	Other	Inside	GF	118,000.00		(23,850.00)		94,150.00	4,486.00
\$24,474,000 GOB 5/7/2013, 2.525%	PCIS Roof \$1.290M	Other	Inside	GF	425,000.00		(85,000.00)		340,000.00	17,000.00
\$24,474,000 GOB 5/7/2013, 2.525%	Indian Brook HVAC	School All								
\$24,474,000 GOB 5/7/2013, 2.525%	\$5.6M	Other	Inside	GF	1,850,000.00		(370,000.00)		1,480,000.00	74,000.00
\$24,474,000 GOB 5/7/2013, 2.525%	PSMS Building Repairs	School All								
\$24,474,000 GOB 5/7/2013, 2.525%	\$2.560M	Other	Inside	GF	850,000.00		(170,000.00)		680,000.00	34,000.00
\$43,265 GOB 5/7/2015, 3.1616%	PSMS Building Repairs	School All								
\$43,265 GOB 5/7/2015, 3.1616%	\$361,877)	Other	Inside	GF	200,000.00		(20,000.00)		180,000.00	7,495.00
\$43,265 GOB 5/7/2015, 3.1616%	Federal Furnace HVAC	School All								
\$43,265 GOB 5/7/2015, 3.1616%	\$5,770M	Other	Inside	GF	3,325,000.00		(305,000.00)		3,020,000.00	125,375.00
\$35,180 GOB 6/13/19 2.429%	South High School	School								
\$35,180 GOB 6/13/19 2.429%	\$5.005M	Buildings	Outside	GF	4,165,000.00		(210,000.00)		3,955,000.00	158,550.00
\$24,474,000 GOB 5/7/2013, 2.525%	PNHS DEBT									
\$24,474,000 GOB 5/7/2013, 2.525%	EXCLUSION \$199M (\$11.125M)	School Buildings	Outside	GF	6,675,000.00		(445,000.00)		6,230,000.00	233,068.78
\$41,595 GOB 5/11/2011, 3.956%	PNHS DEBT									
\$41,595 GOB 5/11/2011, 3.956%	EXCLUSION \$199M (\$28M)	School Buildings	Outside	GF	11,875,000.00		(980,000.00)		10,895,000.00	475,450.00
\$43,265 GOB 5/7/2015, 3.1616%	PNHS Debt Exclusion	School								
\$43,265 GOB 5/7/2015, 3.1616%	\$199M (\$3,571,186)	Buildings	Outside	GF	2,410,000.00		(145,000.00)		2,265,000.00	91,020.00
\$43,265 GOB 5/7/2015, 3.1616%	PSHS Debt Exclusion	School								
\$43,265 GOB 5/7/2015, 3.1616%	\$199M (\$24,755M)	Buildings	Outside	GF	16,830,000.00		(990,000.00)		15,840,000.00	635,827.50
\$77,770,000 GOB 5/4/2017	South High School	School								
\$77,770,000 GOB 5/4/2017	(\$30,000,000)	Buildings	Outside	GF	23,850,000.00		(1,025,000.00)		22,825,000.00	957,893.72

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2024**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2023	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2024	Interest & Admin Fees Paid
MANOMET GAS CONTAIN \$150,000 (\$75,000 Manomet &										
\$35,914 GOB 5/15/2009, 3.228%	Cedarville)	Solid Waste	Outside	GF	4,750.00		(4,750.00)		-	190.00
				GF Total	144,102,753.30	27,755,000.00	(9,502,538.16)	-	162,355,215.14	5,554,222.99
MCWT-CWP 16-07A \$3,986,181 2.4%	Sewer Improvements	Sewer	Inside	Sewer	3,447,998.63		(132,689.29)		3,315,309.34	86,232.17
MCWT-CWP 16-07A \$7,319,662 2.4%	Sewer Improvements	Sewer	Inside	Sewer	6,343,706.00		(243,989.00)		6,099,717.00	158,653.64
Water St Pump Stn										
\$35,180 GOB 6/13/19 2.429%	Upgrades \$6M	Sewer	Inside	Sewer	4,800,000.00		(300,000.00)		4,500,000.00	192,000.00
Water St Pump Stn										
\$35,180 GOB 6/13/19 2.429%	Upgrades \$1.32M	Sewer	Inside	Sewer	1,045,000.00		(70,000.00)		975,000.00	41,850.00
MWPAT, 2.0% - 5.5%, due 2023	WWTF Construction	Sewer	Inside	Sewer	24,523.18		(22,922.07)	(1,601.11)	(0.00)	18.39
WASTEWATER										
\$35,914 GOB 5/15/2009, 3.228%	FACILITY (\$600,000)	Sewer	Inside	Sewer	171,400.00		(28,950.00)		142,450.00	6,291.00
	SEWER INTERCEPTOR									
\$41,070 GOB 6/9/2021	\$800,000	Sewer	Inside	Sewer	270,000.00		(35,000.00)		235,000.00	13,200.00
Sewer Planning - Samoset Street										
\$77,770,000 GOB 5/4/2017	Extension (\$475,000)	Sewer	Inside	Sewer	375,000.00		(20,000.00)		355,000.00	14,881.26
	Sewer Force Main Emergency Project									
MCWT, Series 23, CWP-16-07B	\$13,241M	Sewer	Inside	Sewer	12,358,309.00		(441,369.00)		11,916,940.00	290,420.26
	Sewer Collection									
\$33,955 GOB 6/27/24 3.86%	System \$700K	Sewer	Inside	Sewer	-	700,000.00			700,000.00	
	Cordage Gravity									
\$33,955 GOB 6/27/24 3.86%	Sewer Int \$35K	Sewer	Inside	Sewer	-	35,000.00			35,000.00	
	Sewer System									
	Expansion - Samoset									
\$77,770,000 GOB 5/4/2017	Street (\$3,360,000)	Sewer - O	Outside	Sewer	2,650,000.00		(140,000.00)		2,510,000.00	105,393.76
	Sewer Interceptor									
\$43,265 GOB 5/7/2015, 3.1616%	\$1,549,800	Sewer - O	Outside	Sewer	910,000.00		(80,000.00)		830,000.00	34,131.26
	Cordage Gravity									
\$41,070 GOB 6/9/2021	Sewer Reloc \$903,237	Sewer - O	Outside	Sewer	810,000.00		(45,000.00)		765,000.00	27,450.00
	Sewer Collection Syst									
	Rehab & Repair #1									
\$41,070 GOB 6/9/2021	\$132,500	Sewer - O	Outside	Sewer	105,000.00		(10,000.00)		95,000.00	3,800.00
	Sewer Collection Syst									
	Rehab & Repair #2									
\$41,070 GOB 6/9/2021	\$300,000	Sewer - O	Outside	Sewer	270,000.00		(15,000.00)		255,000.00	9,150.00
	Sewer Total				33,580,936.81	735,000.00	(1,584,919.36)	(1,601.11)	32,729,416.34	983,471.74

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2024**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2023	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2024	Interest & Admin Fees Paid
	Water Meter Replacement Program									
\$77,770,000 GOB 5/4/2017	(\$3,570,000)	Water	Outside	Water	1,350,000.00		(370,000.00)		980,000.00	67,500.00
	Replace Water Mains - Stafford & Towns									
\$77,770,000 GOB 5/4/2017	Streets (\$745,000)	Water	Outside	Water	505,000.00		(40,000.00)		465,000.00	20,831.26
	BRADFORD WELL									
\$35,914 GOB 5/15/2009, 3.228%	\$600,000	Water	Outside	Water	171,400.00		(28,950.00)		142,450.00	6,291.00
	REPLACE LOUT POND									
\$41,070 GOB 6/9/2021	WELL \$1M (\$900K)	Water	Outside	Water	298,550.00		(39,800.00)		258,750.00	14,247.50
	WANNOS POND Well	Water	Outside	Water	279,250.00		(44,300.00)		234,950.00	12,243.50
	BRADFORD FILTERS									
\$35,914 GOB 5/15/2009, 3.228%	\$3M	Water	Outside	Water	848,350.00		(146,400.00)		701,950.00	31,145.00
	Water Main Replacement									
\$43,265 GOB 5/7/2015, 3.1616%	\$2,652,137	Water	Outside	Water	1,570,000.00		(135,000.00)		1,435,000.00	58,867.50
	Water Main Replacement									
\$77,770,000 GOB 5/4/2017	(\$90,000)	Water	Outside	Water	60,000.00		(5,000.00)		55,000.00	2,531.26
	Samoset Water Tank Restoration 1									
\$77,770,000 GOB 5/4/2017	(\$620,000)	Water	Outside	Water	195,000.00		(70,000.00)		125,000.00	9,750.00
	Forges Fld Well \$5.4M	Water	Outside	Water	4,320,000.00		(270,000.00)		4,050,000.00	172,800.00
	Water System Exp									
\$35,180 GOB 6/13/19 2.429%	\$1.6M	Water	Outside	Water	1,280,000.00		(80,000.00)		1,200,000.00	51,200.00
	Taylor Ave Water									
\$35,180 GOB 6/13/19 2.429%	Mains	Water	Outside	Water	1,360,000.00		(85,000.00)		1,275,000.00	54,400.00
	Stafford Water Storage Tank Rest									
\$41,070 GOB 6/9/2021	\$1.455M	Water	Outside	Water	1,160,000.00		(145,000.00)		1,015,000.00	56,550.00
	Manomet Pipe Zone									
\$33,955 GOB 6/27/24 3.86%	Upgrades \$4.865M	Water	Outside	Water	-	4,865,000.00			4,865,000.00	
	Water Infrastructure									
\$33,955 GOB 6/27/24 3.86%	\$600K	Water	Outside	Water	-	600,000.00			600,000.00	
	Water Total				13,397,550.00	5,465,000.00	(1,459,450.00)	-	17,403,100.00	558,357.02
	Grand Total				191,381,240.11	33,955,000.00	(12,571,907.52)	(1,601.11)	212,762,731.48	7,109,451.75

## TOWN OF PLYMOUTH, MASSACHUSETTS

## Short-Term Debt

FY 2024

Type	Purpose	Dept	Funding Source	MUNIS Fund #	Inside / Outside	Type	Balance July 1, 2023	New BANS Issued	Retirements / Pay Downs /		BAN Rolled into Bond Issue	Balance June 30, 2024	Interest Paid
									Premium Funded	BAN Rolled into Bond Issue			
BAN	Stephens Field Project	185	CPA	2700	Inside	Other	-	1,828,959.00				1,828,959.00	
BAN	Jenney Pond Project	185	CPA	2700	Inside	Other	-	73,010.00				73,010.00	
	<b>GF Total</b>						-	<b>1,901,969.00</b>	-	-		<b>1,901,969.00</b>	-
BAN	Beach Nourishment	427	GF	3405	Inside	Other	1,081,000.00			(1,081,000.00)		-	54,050.00
BAN	Plymouth Harbor Dredging	427	GF	3405	Inside	Other	1,300,000.00			(1,300,000.00)		-	65,000.00
	Court & Cherry Traffic Signal												
BAN	Improvements	411	GF	3405	Inside	Other	146,000.00			(146,000.00)		-	7,300.00
BAN	Road & Bridge Improvements	411	GF	3405	Inside	Other	2,500,000.00			(2,500,000.00)		-	125,000.00
BAN	Plympton Road Sidewalks	411	GF	3405	Inside	Other	190,000.00			(190,000.00)		-	9,500.00
BAN	Fire Station Renovations Program	220	GF	3410	Inside	Buildings	1,607,356.00			(1,607,356.00)		-	80,367.80
BAN	Fire Station #2 West Plymouth	220	GF	3410	Inside	Buildings	7,205,644.00			(7,205,644.00)		-	360,282.20
BAN	Fire Station #5 Manomet	220	GF	3410	Inside	Buildings	1,000,000.00			(1,000,000.00)		-	50,000.00
					School								
BAN	Federal Furnace Roof	300	GF	3430	Inside	Buildings	1,900,000.00	1,900,000.00		(1,900,000.00)	1,900,000.00		95,000.00
BAN	West Elementary Roof	300	GF	3430	Inside	Buildings	1,900,000.00	1,900,000.00		(1,900,000.00)	1,900,000.00		95,000.00
					School								
BAN	Indian Brook Elementary Roof	300	GF	3430	Inside	Buildings	2,000,000.00	2,000,000.00		(2,000,000.00)	2,000,000.00		100,000.00
	<b>GF Total</b>						<b>20,830,000.00</b>	<b>5,800,000.00</b>	-	<b>(20,830,000.00)</b>	<b>5,800,000.00</b>		<b>1,041,500.00</b>
BAN	Collection System Rehab	440	Sewer	6002	Inside	Sewer	325,000.00			(325,000.00)		-	16,250.00
	Cordage Gravity Interceptor												
BAN	Relocation	440	Sewer	6002	Outside	Sewer	90,000.00		(55,000.00)	(35,000.00)		-	4,500.00
	<b>Sewer Total</b>						<b>415,000.00</b>	-	<b>(55,000.00)</b>	<b>(360,000.00)</b>		-	<b>20,750.00</b>
BAN	Title V (15) Interim Loan	181	Title V	2707	Inside	Other	62,892.00	230,651.00				293,543.00	
BAN	Title V (16) Interim Loan	181	Title V	2707	Inside	Other	-	15,658.00				15,658.00	
	<b>Title V Total</b>						<b>62,892.00</b>	<b>246,309.00</b>	-	-		<b>309,201.00</b>	-
BAN	Manomet Pipe Zone Upgrades	450	Water	6102	Outside	Water	5,100,000.00		(235,000.00)	(4,865,000.00)		-	255,000.00
BAN	Water Infrastructure Improvements	450	Water	6102	Outside	Water	600,000.00			(600,000.00)		-	30,000.00
	<b>Water Total</b>						<b>5,700,000.00</b>	-	<b>(235,000.00)</b>	<b>(5,465,000.00)</b>		-	<b>285,000.00</b>
	<b>Grand Total</b>						<b>27,007,892.00</b>	<b>7,948,278.00</b>	<b>(290,000.00)</b>	<b>(26,655,000.00)</b>	<b>8,011,170.00</b>		<b>1,347,250.00</b>

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Schedule of Authorized and Unissued Debt**  
**FY 2024**

Purpose	Date	Funding Source	Inside / Outside		MUNIS		Article	Authorization	7/1/2023	Additions	BONDS Issued	Rescissions / MSBA Reimb. / Bond Premium Received	6/30/2024
			Inside	Outside	CPF #	FUND #							
Sewer Treatment Plant Upgrade	4/2/2022 STM	Airport	Inside	6502	9104	Art 4B1	2,250,000	1,931,270				(1,886,662)	44,608
<b>Airport Total</b>								<b>1,931,270</b>		-	-	(1,886,662)	<b>44,608</b>
Stephens Field Renovation Project													
Jenney Pond Dredging	4/11/2015 ATM	CPA	Inside	2710	9106	Art 16B	2,000,000	4,750,000				(2,921,041)	1,828,959
Spire Center Historical Rehabilitation	4/2/2022 ATM	CPA	Inside	2710	9106	Art 16B	2,201,000	2,201,000					2,201,000
Pilgrim Hall Museum Restoration	10/15/2022 FATM	CPA	Inside	2710	9106	Art 9B	600,000	600,000				(500,000)	100,000
Plymouth Area Coalition for the Homeless													
Housing	4/8/2024 ATM	CPA	Inside	2710	9106	Art 9D	3,200,000		-	3,200,000		(3,200,000)	-
Cranberry Commons at Redbrook Affordable Housing													
Jenney Pond/Town Brook Trails Restoration	4/8/2024 ATM	CPA	Inside	2710	9106	Art 16A	3,000,000		-	3,000,000			3,000,000
<b>CPA Total</b>								<b>7,551,000</b>	<b>13,200,000</b>		-	(6,621,041)	<b>14,129,959</b>
MCWT Title V Loan Program #15	4/3/2021	GF	Inside	2707	9101								300,000
MCWT Title V Loan Program #16	4/1/2023	GF	Inside	2707	9101	Art 15	300,000	300,000					400,000
Beach Nourishment	6/10/1996	GF	Inside	3405	9101	10	3,200,000	2,506,000				(1,081,000)	1,425,000
DMEA - Plymouth Harbor Dredging													
Town Boat Ramp Reconstruction	4/3/2021	GF	Inside	3405	9101	Art 9B1	2,600,000	2,600,000				(1,300,000)	(1,300,000)
Court/Cherry Traffic Signal Improvements	10/15/2022 FATM	GF	Inside	3405	9101	Art 4B1	1,651,516	1,651,516				(426,000)	(1,000,000)
Road & Bridge Improvements	4/2/2022 ATM	GF	Inside	3405	9101	Art 9B2	2,700,000	2,700,000				(146,000)	2,554,000
Plympton Road Sidewalks	4/2/2022 ATM	GF	Inside	3405	9101	Art 10	5,000,000	5,000,000				(3,540,644)	(1,459,356)
Hedge Road Culvert Relocation	4/6/2019 ATM	GF	Inside	3405	9101	Art 19	1,500,000	1,500,000				(1,500,000)	-
						Art 9B3	750,000	643,000					643,000

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Schedule of Authorized and Unissued Debt**  
**FY 2024**

Purpose	Date	Funding Source	Inside / Outside		MUNIS		Article	Authorization	7/1/2023	Additions	BONDS Issued	Rescissions / MSBA Reimb. / Bond Premium Received	6/30/2024
			Inside	Outside	CPF #	FUND #							
Bartlett Road Bridge Construction	4/1/2023 STM	GF	Inside	3405	9101	Art 4B1	2,437,500	2,437,500					2,437,500
1996 75' Ladder (Quint) Replacement	10/15/2022	FATM	GF	Inside	3405	9101	Art 4B2	1,496,853	1,496,853				1,496,853
Fire Station # 2 West	10/16/2021												
Plymouth	FATM	GF	Inside	3410	9101	Art 5	9,200,000	9,200,000		(9,200,000)			-
Fire Stations Renovation Program	8/10/2020 STM	GF	Inside	3410	9101	Art 6	1,607,356	1,607,356		(1,607,356)			-
Fire Station #5 Renovation	4/2/2022 STM	GF	Inside	0012	9101	Art 5	9,100,000	9,100,000		(9,100,000)			-
Federal Furnace	10/16/2021												
Elementary Roof	FATM	GF	Inside	3430	9101	Art 8	3,800,000	3,722,061			(975,739)	2,746,322	
	10/16/2021												
West Elementary Roof	FATM	GF	Inside	3430	9101	Art 8	3,800,000	3,722,018			(972,168)	2,749,850	
Indian Brook Elementary Roof	10/16/2021	FATM	GF	Inside	3430	9101	Art 8	4,000,000	3,910,659		(1,025,354)	2,885,305	
School HVAC Replacement	4/2/2022 ATM	GF	Inside	3430	9101	Art 9B1	1,000,000	1,000,000				1,000,000	
Purchase 22 Mary B Lane for DPW Admin Building	4/8/2024 STM	GF	Inside	3410	9101	Art 4B1	1,045,000		-	1,045,000			1,045,000
Town Wharf Rehabilitation	4/8/2024 ATM	GF	Inside	3405	9101	Art 9B1	820,000		-	820,000			820,000
South Elementary 5/6 RTU's Replacement	4/8/2024 ATM	GF	Inside	3430	9101	Art 9B2	1,450,000		-	1,450,000			1,450,000
								53,496,963	3,315,000	(27,755,000)	(6,878,617)	22,178,346	
Collection system rehabilitation	4/6/2019 ATM	Sewer	Inside	6002	9102								-
Cordage gravity interceptor relocation	4/6/2019 ATM	Sewer	Inside	6002	9102	Art 9B4	1,000,000	700,000		(700,000)			
WWTP Effluent Tertiary Filter	4/8/2024 ATM	Sewer	Inside	6002	9102	Art 9B5	1,300,000	90,000		(35,000)	(55,000)		-
						Art 9B3	9,492,000		-	9,492,000			9,492,000
								790,000	9,492,000	(735,000)	(55,000)	9,492,000	
Manomet Zone Pipe Upgrades (1)	10/17/2020	FATM	Water	Outside	6102	9103	Art 4E	5,100,000	5,100,000		(4,865,000)	(235,000)	-
Manomet Zone Pipe Upgrades (2)	10/15/2022	FATM	Water	Outside	6102	9103	Art 4B3	9,512,950	9,512,950				9,512,950

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Schedule of Authorized and Unissued Debt**  
**FY 2024**

<b>Purpose</b>	<b>Date</b>	<b>Funding Source</b>	<b>Inside / Outside</b>		<b>MUNIS</b>		<b>Article</b>	<b>Authorization</b>	<b>7/1/2023</b>	<b>Additions</b>	<b>BONDS Issued</b>	<b>Rescissions / MSBA Reimb. / Bond Premium Received</b>	<b>6/30/2024</b>
			Outside	Inside	CPF #	FUND #							
<b>Water Infrastructure Improvements</b>													
Water System Improvements	4/2/2022 ATM	Water	Outside	6102	9103	Art 9B3	5,242,600	5,242,600			(600,000)		4,642,600
<b>Water Total</b>													
<b>Grand Total</b>													
									19,855,550	1,790,800	(5,465,000)	(235,000)	15,946,350
									83,624,783	27,797,800	(33,955,000)	(15,676,320)	61,791,263

Town Hall / Courthouse Fund - Meals Tax (2600) - Special Act Voted 2014 Chapter 363									
Month	Month			Meals Tax Amount	Interest Earned on Fund			Cumulative Running Balance	Description of Appropriation Purpose
	Collected by Mass	Fiscal Year	Received by Town		(Cumulative in Total)	(Cumulative in Total)	Appropriated at Town Meeting for Town Hall Project		
Collected by Restaurants									
Month	Collected by Mass	Fiscal Year	Received by Town	(Cumulative in Total)	(Cumulative in Total)	Interest Earned on Fund	Appropriated at Town Meeting for Town Hall Project	Cumulative Running Balance	Description of Appropriation Purpose
Collected by Restaurants	by Mass	DOR	Year	Total)	(Cumulative in Total)	Interest Earned on Fund	Appropriated at Town Meeting for Town Hall Project	Cumulative Running Balance	Description of Appropriation Purpose
Jun-23 Jul-23 2024									
Jun-23	Jul-23	2024			6,989.37	(1,800,594.00)	2,771,121.54		Art 7A - Debt Service
Jul-23	Aug-23	2024			7,271.62			2,778,393.16	
Aug-23	Sep-23	2024	9/30/2023	645,550.74	7,089.72			3,431,033.62	
Sep-23	Oct-23	2024			9,111.82			3,440,145.44	
Oct-23	Nov-23	2024			15,884.15			3,456,029.59	
Nov-23	Dec-23	2024	12/31/2023	605,317.74	16,527.73			4,077,875.06	
Dec-23	Jan-24	2024			17,293.17			4,095,168.23	
Jan-24	Feb-24	2024			18,107.62			4,113,275.85	
Feb-24	Mar-24	2024	3/31/2024	450,620.00	19,394.42			4,583,290.27	
Mar-24	Apr-24	2024			18,800.75			4,602,091.02	
Apr-24	May-24	2024			21,489.12			4,623,580.14	
May-24 Jun-24 2024									
May-24	Jun-24	2024	6/30/2024	456,929.61	20,878.84	175,103.85	5,276,492.44	2014A16A	CPC Closeout - Art 7A - Debt
Jun-24	Jul-24	2025			22,342.32	(1,799,345.00)	3,499,489.76		Service
Jul-24	Aug-24	2025			23,346.48			3,522,836.24	
Aug-24	Sep-24	2025	9/30/2024	643,091.45	15,428.29			4,181,355.98	
Sub-totals				16,246,460.49	425,835.64	(12,490,940.15)			

## Ten Year History of Financial Information

Fiscal Year	Total Property Tax Revenue				
	Tax Rate	Total Property Value	Raised	Debt Exclusion	New Growth
2015	\$15.54	\$8,908,873,083	\$138,443,888	\$3,835,776	\$3,461,708
2016	\$16.27	\$9,128,500,223	\$148,520,699	\$5,948,147	\$2,871,139
2017	\$16.58	\$9,476,832,775	\$157,125,887	\$5,975,823	\$3,289,658
2018	\$16.46	\$10,108,110,771	\$166,379,503	\$7,976,950	\$3,502,085
2019	\$16.54	\$10,565,749,378	\$174,757,495	\$7,985,660	\$3,870,663
2020	\$16.35	\$11,220,996,817	\$183,463,298	\$8,066,208	\$4,423,590
2021	\$16.16	\$11,781,914,784	\$190,395,743	\$7,841,843	\$4,482,655
2022	\$15.43	\$12,575,525,606	\$194,040,360	\$7,281,445	\$4,008,394
2023	\$13.71	\$14,956,213,317	\$205,049,684	\$7,078,510	\$5,294,251
2024	\$12.87	\$16,771,833,988	\$215,853,503	\$6,866,860	\$5,336,180

  

Fiscal Year	Excess Levy	Stabilization Fund	Certified Free	General Fund	Actual State Aid - Cherry Sheet
	Capacity	Balance	Cash	Budget	
2015	\$7,394,250	\$9,040,818	\$4,184,129	\$178,258,834	\$29,664,468
2016	\$5,870,712	\$9,673,476	\$7,583,971	\$189,102,186	\$29,907,544
2017	\$4,273,743	\$10,018,653	\$5,145,208	\$197,769,405	\$30,377,935
2018	\$4,408,934	\$10,055,441	\$5,686,497	\$210,279,320	\$31,640,598
2019	\$3,870,663	\$10,835,131	\$10,236,076	\$219,764,609	\$33,222,720
2020	\$4,062,142	\$11,448,337	\$10,127,293	\$229,681,169	\$33,361,882
2021	\$5,744,209	\$12,386,907	\$19,713,396	\$236,010,205	\$32,839,009
2022	\$10,255,040	\$12,269,388	\$14,895,506	\$240,605,161	\$33,440,129
2023	\$9,262,381	\$12,476,230	\$14,373,612	\$256,206,771	\$35,048,776
2024	\$8,763,932	\$13,563,892	\$20,245,586	\$266,211,581	\$37,087,946

  

Fiscal Year	Water				Cable Access
	Retained Earnings	Sewer Retained Earnings	Solid Waste Retained Earnings	Airport Retained Earnings	Retained Earnings
2015	\$984,514	\$769,624	\$454,126	\$117,480	
2016	\$1,830,871	\$342,541	\$800,160	\$124,948	
2017	\$2,479,779	\$679,870	\$1,127,555	\$42,787	
2018	\$2,742,808	\$1,286,622	\$1,202,498	\$179,317	
2019	\$2,870,192	\$1,855,842	\$1,184,771	\$22,252	\$52,847
2020	\$2,301,653	\$2,155,887	\$851,141	\$116,334	\$63,874
2021	\$2,325,481	\$4,283,723	\$531,124	\$132,546	\$74,865
2022	\$2,599,643	\$3,547,538	\$845,104	\$490,156	\$83,089
2023	\$1,184,060	\$3,148,820	\$1,030,962	\$515,390	\$72,760
2024	\$1,881,507	\$2,496,021	\$1,223,313	\$601,814	\$81,681

## FY24 BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>123 TOWN MANAGER</b>								
00101235 TOWN MANAGER WAGES	816,834.00	28,000.00	844,834.00	844,524.15	.00	309.85	100.0%	
00101236 TOWN MANAGER OPERATING	575,565.00	25,120.06	600,685.06	518,418.79	3,307.47	78,958.80	86.9%	
TOTAL TOWN MANAGER	1,392,399.00	53,120.06	1,445,519.06	1,362,942.94	3,307.47	79,268.65	94.5%	
<b>129 SALARY RESERVE FUND</b>								
00101296 SALARY RESERVE TRANSFER	940,820.00	-574,299.34	366,520.66	.00	.00	366,520.66	.0%	
TOTAL SALARY RESERVE FUND	940,820.00	-574,299.34	366,520.66	.00	.00	366,520.66	.0%	
<b>132 FINCOMM RESERVE FUND</b>								
00101326 ADVISORY FINANCE COMMIT	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%	
TOTAL FINCOMM RESERVE FUND	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%	
<b>133 FINANCE AND ACCOUNTING</b>								
00101335 FINANCE AND ACCOUNTING	814,187.00	1,657.61	815,844.61	815,844.61	.00	.00	100.0%	
00101336 FINANCE ACCOUNTING OPE	121,792.00	.00	121,792.00	118,261.71	.00	3,530.29	97.1%	
TOTAL FINANCE AND ACCOUNTING	935,979.00	1,657.61	937,636.61	934,106.32	.00	3,530.29	99.6%	
<b>138 PROCUREMENT</b>								
00101385 PROCUREMENT WAGES	211,814.00	8,834.00	220,648.00	208,487.99	.00	12,160.01	94.5%	
00101386 PROCUREMENT OPERATING	227,985.00	-3,216.00	224,769.00	164,552.02	39,443.66	20,773.32	90.8%	
TOTAL PROCUREMENT	439,799.00	5,618.00	445,417.00	373,040.01	39,443.66	32,933.33	92.6%	
<b>141 ASSESSING</b>								

## FY24 BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00101415 ASSESSING WAGES	635,758.00	-3,107.97	632,650.03	572,338.05	.00	60,311.98	90.5%	
00101416 ASSESSING OPERATING	124,462.00	15,369.25	139,831.25	81,792.34	4,000.00	54,038.91	61.4%	
TOTAL ASSESSING	760,220.00	12,261.28	772,481.28	654,130.39	4,000.00	114,350.89	85.2%	
<b>146 TREASURER AND COLLECTOR</b>								
00101465 TREASURERCOLLECTOR WAGE	805,422.00	1,450.36	806,872.36	806,872.36	.00	.00	100.0%	
00101466 TREASURERCOLLECTOR OPER	92,669.00	6,819.00	99,488.00	49,439.88	8,910.16	41,137.96	58.7%	
TOTAL TREASURER AND COLLECTOR	898,091.00	8,269.36	906,360.36	856,312.24	8,910.16	41,137.96	95.5%	
<b>152 HUMAN RESOURCES</b>								
00101525 HUMAN RESOURCES WAGES	427,118.00	.00	427,118.00	383,806.54	.00	43,311.46	89.9%	
00101526 HUMAN RESOURCES OPERATI	135,175.00	10,314.00	145,489.00	77,504.59	17,131.00	50,853.41	65.0%	
TOTAL HUMAN RESOURCES	562,293.00	10,314.00	572,607.00	461,311.13	17,131.00	94,164.87	83.6%	
<b>155 INFORMATION TECHNOLOGY</b>								
00101555 INFORMATION TECH WAGES	751,199.00	.00	751,199.00	712,923.91	.00	38,275.09	94.9%	
00101556 INFORMATION TECH OPERAT	1,582,355.00	180,486.44	1,762,841.44	1,552,176.88	115,601.78	95,062.78	94.6%	
00101558 INFO TECHNOLOGY DEPT EQ	18,750.00	.00	18,750.00	18,209.10	.00	540.90	97.1%	
TOTAL INFORMATION TECHNOLOGY	2,352,304.00	180,486.44	2,532,790.44	2,283,309.89	115,601.78	133,878.77	94.7%	
<b>158 TAX TITLE AND FORCLOSURE</b>								
00101586 TAX TITLE AND FORCLOSUR	261,000.00	.00	261,000.00	115,675.72	.00	145,324.28	44.3%	
TOTAL TAX TITLE AND FORCLOSURE	261,000.00	.00	261,000.00	115,675.72	.00	145,324.28	44.3%	
<b>161 TOWN CLERK</b>								

## FY24 BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00101615 TOWN CLERK WAGES	392,951.00	2,250.00	395,201.00	392,666.76	.00	2,534.24	99.4%	
00101616 TOWN CLERK OPERATING	200,180.00	36,000.00	236,180.00	209,975.19	16,493.23	9,711.58	95.9%	
00101618 TOWN CLERK DEPT EQUIPME	.00	11,700.00	11,700.00	11,677.50	.00	22.50	99.8%	
TOTAL TOWN CLERK	593,131.00	49,950.00	643,081.00	614,319.45	16,493.23	12,268.32	98.1%	
<b>165 ELECTIONS &amp; TOWN MEETING</b>								
00101655 ELECTIONS & TM SALARIES	178,576.00	2,025.00	180,601.00	177,209.63	.00	3,391.37	98.1%	
00101656 ELECTIONS & TM ALL OTHE	161,967.00	-19,400.00	142,567.00	135,103.70	.00	7,463.30	94.8%	
00101658 ELECTIONS & TOWN MEETIN	34,450.00	6,000.00	40,450.00	35,901.12	.00	4,548.88	88.8%	
TOTAL ELECTIONS & TOWN MEETING	374,993.00	-11,375.00	363,618.00	348,214.45	.00	15,403.55	95.8%	
<b>175 PLANNING &amp; DEVELOPMENT</b>								
00101755 PLAN DEVELOPMENT WAGES	749,956.00	.00	749,956.00	732,557.47	.00	17,398.53	97.7%	
00101756 PLAN DEVELOPMENT OPERAT	188,609.00	26,735.00	215,344.00	199,483.17	9,507.50	6,353.33	97.0%	
TOTAL PLANNING & DEVELOPMENT	938,565.00	26,735.00	965,300.00	932,040.64	9,507.50	23,751.86	97.5%	
<b>189 REDEVELOPMENT AUTHORITY</b>								
00101896 REDEV AUTHORITY OPERATI	23,880.00	.00	23,880.00	23,880.00	.00	.00	100.0%	
TOTAL REDEVELOPMENT AUTHORITY	23,880.00	.00	23,880.00	23,880.00	.00	.00	100.0%	
<b>210 POLICE</b>								
00102105 POLICE WAGE	15,388,613.00	-630,791.00	14,757,822.00	13,260,513.28	.00	1,497,308.72	89.9%	
00102106 POLICE OPERATING	974,404.00	984,311.48	1,958,715.48	1,707,370.74	170,732.86	80,611.88	95.9%	
00102108 POLICE DEPT EQUIPMENT	549,360.00	77,368.97	626,728.97	620,476.78	5,720.00	532.19	99.9%	
TOTAL POLICE	16,912,377.00	430,889.45	17,343,266.45	15,588,360.80	176,452.86	1,578,452.79	90.9%	
<b>220 FIRE</b>								

## FY24 BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00102205 FIRE WAGES	14,957,730.00	.00	14,957,730.00	14,553,997.90	.00	403,732.10	97.3%		
00102206 FIRE OPERATING	490,334.00	101,839.11	592,173.11	493,542.25	83,113.94	15,516.92	97.4%		
00102208 FIRE DEPT EQUIPMENT	260,264.00	98,626.22	358,890.22	132,672.60	223,785.02	2,432.60	99.3%		
TOTAL FIRE	15,708,328.00	200,465.33	15,908,793.33	15,180,212.75	306,898.96	421,681.62	97.3%		
<b>241 BUILDING AND ZONING</b>									
00102415 BUILDING AND ZONING WAG	1,057,780.00	-1,738.24	1,056,041.76	1,053,949.11	.00	2,092.65	99.8%		
00102416 BUILDING AND ZONING OPE	20,124.00	.00	20,124.00	15,032.66	100.00	4,991.34	75.2%		
TOTAL BUILDING AND ZONING	1,077,904.00	-1,738.24	1,076,165.76	1,068,981.77	100.00	7,083.99	99.3%		
<b>291 EMERGENCY MANAGEMENT</b>									
00102915 EMERGENCY MANAGMNT WAG	51,954.00	.00	51,954.00	47,181.22	.00	4,772.78	90.8%		
00102916 EMERGENCY MGT OPERATING	54,900.00	5,900.00	60,800.00	12,195.32	4,490.09	44,114.59	27.4%		
TOTAL EMERGENCY MANAGEMENT	106,854.00	5,900.00	112,754.00	59,376.54	4,490.09	48,887.37	56.6%		
<b>292 ANIMAL CONTROL</b>									
00102925 ANIMAL CONTROL WAGES	186,739.00	21,000.00	207,739.00	200,741.91	.00	6,997.09	96.6%		
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	3,940.60	2,257.60	601.80	91.2%		
TOTAL ANIMAL CONTROL	193,539.00	21,000.00	214,539.00	204,682.51	2,257.60	7,598.89	96.5%		
<b>295 HARBOR MASTER</b>									
00102955 HARBOR MASTER WAGES	476,321.00	.00	476,321.00	466,961.62	.00	9,359.38	98.0%		
00102956 HARBOR MASTER OPERATING	45,800.00	1,274.47	47,074.47	39,811.73	5,825.33	1,437.41	96.9%		
00102957 FUEL & UTILITY - HARBOR	30,000.00	7,672.15	37,672.15	15,797.46	4,000.00	17,874.69	52.6%		
TOTAL HARBOR MASTER	552,121.00	8,946.62	561,067.62	522,570.81	9,825.33	28,671.48	94.9%		
<b>390 MEDICAID PROGRAM-SCHL REVOLV</b>									

## FY24 BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00103905 MEDICAID PROGRAM SALARI	264,599.00	.00	264,599.00	264,689.08	.00	-90.08	100.0%		
00103906 MEDICAID PROGRAM EXPEN	54,738.00	52,691.30	107,429.30	35,188.14	38,707.94	33,533.22	68.8%		
TOTAL MEDICAID PROGRAM-SCHL RE	319,337.00	52,691.30	372,028.30	299,877.22	38,707.94	33,443.14	91.0%		
<b>391 OUT OF DISTRICT TRANSPORTATION</b>									
00103915 OUT OF DISTRICT TRANSPO	77,416.00	.00	77,416.00	59,681.25	.00	17,734.75	77.1%		
TOTAL OUT OF DISTRICT TRANSPOR	77,416.00	.00	77,416.00	59,681.25	.00	17,734.75	77.1%		
<b>411 DPW ENGINEERING</b>									
00104115 ENGINEERING WAGES	621,866.00	.00	621,866.00	445,476.22	.00	176,389.78	71.6%		
00104116 ENGINEERING OPERATING	83,862.00	9,585.82	93,447.82	88,984.40	.00	4,463.42	95.2%		
TOTAL DPW ENGINEERING	705,728.00	9,585.82	715,313.82	534,460.62	.00	180,853.20	74.7%		
<b>420 DPW HIGHWAY</b>									
00104205 HIGHWAY WAGES	2,148,662.00	-42,868.93	2,105,793.07	1,850,834.66	.00	254,958.41	87.9%		
00104206 HIGHWAY OPERATING	239,070.00	3,579.09	242,649.09	195,780.87	839.50	46,028.72	81.0%		
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	21,271.11	206.97	14,701.92	59.4%		
00104208 HIGHWAY DEPT EQUIPMENT	10,720.00	.00	10,720.00	10,717.91	.00	2.09	100.0%		
TOTAL DPW HIGHWAY	2,434,632.00	-39,289.84	2,395,342.16	2,078,604.55	1,046.47	315,691.14	86.8%		
<b>421 DPW ADMINISTRATION</b>									
00104215 DPW ADMINISTRATION WAGE	854,164.00	.00	854,164.00	653,684.16	1,238.80	199,241.04	76.7%		
00104216 DPW ADMINISTRATION OPER	41,132.00	5,000.08	46,132.08	36,025.89	2,867.80	7,238.39	84.3%		
TOTAL DPW ADMINISTRATION	895,296.00	5,000.08	900,296.08	689,710.05	4,106.60	206,479.43	77.1%		
<b>422 BUILDING MAINTENANCE</b>									

## FY24 BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00104225 MAINTENANCE WAGES	1,090,647.00	.00	1,090,647.00	937,204.91	.00	153,442.09	85.9%	
00104226 MAINTENANCE OPERATING	1,011,107.00	22,197.68	1,033,304.68	941,155.98	80,902.79	11,245.91	98.9%	
00104227 FUEL & UTILITY - BLDG M	1,348,500.00	98,208.09	1,446,708.09	1,354,625.09	55,172.63	36,910.37	97.4%	
TOTAL BUILDING MAINTENANCE	3,450,254.00	120,405.77	3,570,659.77	3,232,985.98	136,075.42	201,598.37	94.4%	
<b>423 DPW SNOW AND ICE</b>								
00104235 SNOW AND ICE WAGES	144,484.00	136,780.00	281,264.00	196,118.95	.00	85,145.05	69.7%	
00104236 SNOW AND ICE OPERATING	561,154.00	523,997.00	1,085,151.00	420,395.71	7,596.00	657,159.29	39.4%	
TOTAL DPW SNOW AND ICE	705,638.00	660,777.00	1,366,415.00	616,514.66	7,596.00	742,304.34	45.7%	
<b>425 FLEET MAINTENANCE</b>								
00104255 FLEET MAINTENANCE	486,347.00	.00	486,347.00	338,563.50	.00	147,783.50	69.6%	
00104256 FLEET MAINTENANCE	473,320.00	46,625.32	519,945.32	434,080.87	5,887.42	79,977.03	84.6%	
00104257 FUEL & UTILITY - FLEET	1,109,700.00	.00	1,109,700.00	702,311.72	.00	407,388.28	63.3%	
00104258 FLEET MAINT DEPT EQUIPM	17,514.00	.00	17,514.00	14,086.65	.00	3,427.35	80.4%	
TOTAL FLEET MAINTENANCE	2,086,881.00	46,625.32	2,133,506.32	1,489,042.74	5,887.42	638,576.16	70.1%	
<b>427 ENERGY &amp; ENVIRONMENT</b>								
00104275 ENERGY & ENVIRONMENT WA	622,328.00	-21,000.00	601,328.00	572,625.53	.00	28,702.47	95.2%	
00104276 ENERGY & ENVIRONMENT OP	79,200.00	15,066.56	94,266.56	80,328.42	8,797.58	5,140.56	94.5%	
00104278 ENERGY & ENVIRONMENT DE	28,900.00	.00	28,900.00	14,000.00	.00	14,900.00	48.4%	
TOTAL ENERGY & ENVIRONMENT	730,428.00	-5,933.44	724,494.56	666,953.95	8,797.58	48,743.03	93.3%	
<b>433 SOLID WASTE OPERATIONS</b>								
00104335 TOWN/SCHOOL SW SAL/WAGE	107,516.00	42,868.93	150,384.93	150,384.93	.00	.00	100.0%	
00104336 TOWN/SCHOOL SW EXPENSES	198,190.00	10,828.48	209,018.48	177,918.25	.00	31,100.23	85.1%	
00104338 SOLID WASTE DEPT EQUIPM	14,000.00	.00	14,000.00	.00	13,200.00	800.00	94.3%	
TOTAL SOLID WASTE OPERATIONS	319,706.00	53,697.41	373,403.41	328,303.18	13,200.00	31,900.23	91.5%	

## FY24 BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>490 CREMATORY</b>								
00104905 CREMATORY WAGES	240,289.00	.00	240,289.00	190,689.72	.00	49,599.28	79.4%	
00104906 CREMATORY OPERATING	50,100.00	-1,643.38	48,456.62	36,110.46	.00	12,346.16	74.5%	
<b>TOTAL CREMATORY</b>	<b>290,389.00</b>	<b>-1,643.38</b>	<b>288,745.62</b>	<b>226,800.18</b>	<b>.00</b>	<b>61,945.44</b>	<b>78.5%</b>	
<b>491 CEMETERY</b>								
00104915 CEMETERY WAGES	765,591.00	.00	765,591.00	651,131.83	.00	114,459.17	85.0%	
00104916 CEMETERY OPERATING	57,536.00	959.14	58,495.14	35,434.39	441.04	22,619.71	61.3%	
00104918 CEMETERY DEPT EQUIPMENT	14,519.00	.00	14,519.00	14,519.00	.00	.00	100.0%	
<b>TOTAL CEMETERY</b>	<b>837,646.00</b>	<b>959.14</b>	<b>838,605.14</b>	<b>701,085.22</b>	<b>441.04</b>	<b>137,078.88</b>	<b>83.7%</b>	
<b>492 PARKS AND FORESTRY</b>								
00104925 PARKS & FORESTRY WAGES	1,259,388.00	.00	1,259,388.00	1,064,510.41	.00	194,877.59	84.5%	
00104926 PARKS & FORESTRY OPERAT	262,713.00	10,000.00	272,713.00	242,724.68	2,727.00	27,261.32	90.0%	
00104928 PARKS & FORESTRY DEPT E	4,809.00	.00	4,809.00	4,809.00	.00	.00	100.0%	
<b>TOTAL PARKS AND FORESTRY</b>	<b>1,526,910.00</b>	<b>10,000.00</b>	<b>1,536,910.00</b>	<b>1,312,044.09</b>	<b>2,727.00</b>	<b>222,138.91</b>	<b>85.5%</b>	
<b>510 PUBLIC HEALTH</b>								
00105105 PUBLIC HEALTH WAGES	323,920.00	1,738.24	325,658.24	325,658.24	.00	.00	100.0%	
00105106 PUBLIC HEALTH OPERATING	82,900.00	3,602.00	86,502.00	77,963.11	.00	8,538.89	90.1%	
<b>TOTAL PUBLIC HEALTH</b>	<b>406,820.00</b>	<b>5,340.24</b>	<b>412,160.24</b>	<b>403,621.35</b>	<b>.00</b>	<b>8,538.89</b>	<b>97.9%</b>	
<b>541 CENTER FOR ACTIVE LIVING</b>								
00105415 CENTER FOR ACTIVE LIVIN	537,023.00	.00	537,023.00	522,880.97	.00	14,142.03	97.4%	
00105416 CENTER FOR ACTIVE LIV O	154,150.00	2,679.03	156,829.03	149,291.64	299.79	7,237.60	95.4%	
<b>TOTAL CENTER FOR ACTIVE LIVING</b>	<b>691,173.00</b>	<b>2,679.03</b>	<b>693,852.03</b>	<b>672,172.61</b>	<b>299.79</b>	<b>21,379.63</b>	<b>96.9%</b>	

## FY24 BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>543 VETERANS SERVICES</b>								
00105435 VETERANS WAGES	150,665.00	2,467.34	153,132.34	153,132.34	.00	142,023.83	.00	100.0%
00105436 VETERANS OPERATING	512,530.00	10,000.00	522,530.00	370,506.17	10,000.00	142,023.83	.00	72.8%
TOTAL VETERANS SERVICES	663,195.00	12,467.34	675,662.34	523,638.51	10,000.00	142,023.83	.00	79.0%
<b>549 DISABILITIES</b>								
00105496 DISABILITIES	300.00	.00	300.00	78.75	.00	221.25	.00	26.3%
TOTAL DISABILITIES	300.00	.00	300.00	78.75	.00	221.25	.00	26.3%
<b>610 LIBRARY</b>								
00106105 LIBRARY WAGES	1,546,321.00	41,334.00	1,587,655.00	1,520,491.52	.00	67,163.48	.00	95.8%
00106106 LIBRARY OPERATING	522,675.00	750.75	523,425.75	515,556.83	485.00	7,383.92	.00	98.6%
00106108 LIBRARY DEPT EQUIPMENT	9,030.00	.00	9,030.00	.00	.00	9,030.00	.00	.0%
TOTAL LIBRARY	2,078,026.00	42,084.75	2,120,110.75	2,036,048.35	485.00	83,577.40	.00	96.1%
<b>630 RECREATION</b>								
00106305 RECREATION WAGES	577,921.00	.00	577,921.00	539,981.60	.00	37,939.40	.00	93.4%
00106306 RECREATION OPERATING	22,925.00	119.73	23,044.73	20,952.74	1,267.00	824.99	.00	96.4%
00106308 RECREATION DEPT EQUIPM	2,400.00	.00	2,400.00	2,240.74	.00	159.26	.00	93.4%
TOTAL RECREATION	603,246.00	119.73	603,365.73	563,175.08	1,267.00	38,923.65	.00	93.5%
<b>695 1749 COURT HOUSE</b>								
00106955 1749 COURT HOUSE WAGES	18,135.00	.00	18,135.00	12,615.38	.00	5,519.62	.00	69.6%
00106956 1749 COURT HOUSE OPERAT	6,000.00	825.00	6,825.00	4,715.79	1,733.82	375.39	.00	94.5%
TOTAL 1749 COURT HOUSE	24,135.00	825.00	24,960.00	17,331.17	1,733.82	5,895.01	.00	76.4%

## FY24 BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<b>710 LONG TERM PRINCIPAL</b>									
10710001 INSIDE LIMIT BUILDINGS	1,618,100.00	.00	1,618,100.00	1,618,100.00	.00	.00	.00	100.0%	
10710002 INSIDE LIMIT DEPT EQUIP	205,000.00	.00	205,000.00	205,000.00	.00	.00	.00	100.0%	
10710003 INSIDE LIMIT SCHOOL BUI	94,550.00	.00	94,550.00	94,550.00	.00	.00	.00	100.0%	
10710004 INSIDE LIMIT SCHOOL OTH	1,553,950.00	.00	1,553,950.00	1,553,950.00	.00	.00	.00	100.0%	
10710007 INSIDE LIMIT ALL OTHER	1,881,189.00	.00	1,881,189.00	1,881,188.16	.00	.00	.84	100.0%	
10710009 DEBT EXCLUSION DEBT PRI	4,145,000.00	.00	4,145,000.00	4,145,000.00	.00	.00	.00	100.0%	
10710016 OUTSIDE LIMIT SOLID WAS	4,750.00	.00	4,750.00	4,750.00	.00	.00	.00	100.0%	
<b>TOTAL LONG TERM PRINCIPAL</b>	<b>9,502,539.00</b>	<b>.00</b>	<b>9,502,539.00</b>	<b>9,502,538.16</b>	<b>.00</b>	<b>.84</b>	<b>100.0%</b>		
<b>750 LONG TERM INTEREST</b>									
10750001 INSIDE LIMIT BUILDINGS	1,595,333.00	.00	1,595,333.00	1,595,331.26	.00	1.74	100.0%		
10750002 INSIDE LIMIT DEPT EQUIP	45,200.00	.00	45,200.00	45,200.00	.00	.00	100.0%		
10750003 INSIDE LIMIT SCHOOL BUI	18,450.00	.00	18,450.00	18,450.00	.00	.00	100.0%		
10750004 INSIDE LIMIT SCHOOL OTH	365,873.00	.00	365,873.00	365,872.50	.00	.50	100.0%		
10750007 INSIDE LIMIT OTHER	807,327.00	.00	807,327.00	807,319.23	.00	7.77	100.0%		
10750009 DEBT EXCLUSION DEBT INT	2,721,862.00	.00	2,721,862.00	2,721,860.00	.00	2.00	100.0%		
10750016 OUTSIDE LIMIT SOLID WAS	190.00	.00	190.00	190.00	.00	.00	100.0%		
<b>TOTAL LONG TERM INTEREST</b>	<b>5,554,235.00</b>	<b>.00</b>	<b>5,554,235.00</b>	<b>5,554,222.99</b>	<b>.00</b>	<b>12.01</b>	<b>100.0%</b>		
<b>752 SHORT TERM INTEREST</b>									
10752002 BOND ANTICIPATION NOTE	1,219,022.00	.00	1,219,022.00	792,958.00	.00	426,064.00	65.0%		
<b>TOTAL SHORT TERM INTEREST</b>	<b>1,219,022.00</b>	<b>.00</b>	<b>1,219,022.00</b>	<b>792,958.00</b>	<b>.00</b>	<b>426,064.00</b>	<b>65.0%</b>		
<b>753 MISC INTEREST</b>									
00107536 MISC INTEREST OPERATING	5,000.00	.00	5,000.00	1,943.78	.00	3,056.22	38.9%		
<b>TOTAL MISC INTEREST</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>1,943.78</b>	<b>.00</b>	<b>3,056.22</b>	<b>38.9%</b>		
<b>755 BOND ISSUANCE COSTS</b>									

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FOR 2024 12									
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00107556 BOND ISSUANCE COSTS	.00	.00	.00	5,650.00	.00	-5,650.00	100.0%		
TOTAL BOND ISSUANCE COSTS	.00	.00	.00	5,650.00	.00	-5,650.00	100.0%		
<b>820 STATE ASSESSMENTS</b>									
00108209 STATE ASSESSMENTS	.00	10,978,733.00	10,978,733.00	9,898,645.00	.00	1,080,088.00	90.2%		
TOTAL STATE ASSESSMENTS	.00	10,978,733.00	10,978,733.00	9,898,645.00	.00	1,080,088.00	90.2%		
<b>830 COUNTY ASSESSMENTS</b>									
00108309 COUNTY ASSESSMENTS	.00	237,589.00	237,589.00	237,589.18	.00	-.18	100.0%		
TOTAL COUNTY ASSESSMENTS	.00	237,589.00	237,589.00	237,589.18	.00	-.18	100.0%		
<b>910 MEMBER BENEFITS</b>									
10910152 TOWN BENEFITS	3,231,272.00	192,211.00	3,423,483.00	2,880,487.68	280,610.00	262,385.32	92.3%		
10910300 SCHOOL BENEFITS	6,100,413.00	567.20	6,100,980.20	4,670,440.34	425,629.17	1,004,910.69	83.5%		
TOTAL MEMBER BENEFITS	9,331,685.00	192,778.20	9,524,463.20	7,550,928.02	706,239.17	1,267,296.01	86.7%		
<b>911 PENSION CONTRIBUTIONS</b>									
10911152 PENSIONS CONTRIBUTIONS	13,816,851.00	.00	13,816,851.00	13,816,851.00	.00	.00	100.0%		
10911300 PENSION CONTRIBUTIONS S	4,601,852.00	.00	4,601,852.00	4,601,852.00	.00	.00	100.0%		
TOTAL PENSION CONTRIBUTIONS	18,418,703.00	.00	18,418,703.00	18,418,703.00	.00	.00	100.0%		
<b>913 UNEMPLOYMENT COMPENSATION</b>									
00109136 UNEMPLOYMENT TRUST EXPE	20,000.00	.00	20,000.00	20,000.00	.00	.00	100.0%		
TOTAL UNEMPLOYMENT COMPENSATIO	20,000.00	.00	20,000.00	20,000.00	.00	.00	100.0%		

## FY24 BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<b>914 MEMBER INSURANCE</b>									
10914152 TOWN MEMBER INSURANCE	15,463,518.00	-231,846.00	15,231,672.00	14,223,212.11	.00	1,008,459.89	93.4%		
10914300 SCHOOL MEMBER INSURANCE	25,780,341.00	.00	25,780,341.00	24,346,016.96	.00	1,434,324.04	94.4%		
TOTAL MEMBER INSURANCE	41,243,859.00	-231,846.00	41,012,013.00	38,569,229.07	.00	2,442,783.93	94.0%		
<b>915 OPEB TRUST FUNDING</b>									
00109156 OPEB TRUST FUNDING	1,172,491.00	.00	1,172,491.00	1,172,491.00	.00	.00	100.0%		
TOTAL OPEB TRUST FUNDING	1,172,491.00	.00	1,172,491.00	1,172,491.00	.00	.00	100.0%		
<b>916 COMPENSATED ABSENCES</b>									
00109166 COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%		
TOTAL COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%		
<b>945 TOWN INSURANCE</b>									
00109456 TOWN INSURANCE	2,106,524.00	.00	2,106,524.00	2,085,790.73	.00	20,733.27	99.0%		
TOTAL TOWN INSURANCE	2,106,524.00	.00	2,106,524.00	2,085,790.73	.00	20,733.27	99.0%		
<b>990 TRANSFERS</b>									
00109909 GENERAL FUND	.00	2,661,818.85	2,661,818.85	2,661,818.85	.00	.00	100.0%		
TOTAL TRANSFERS	.00	2,661,818.85	2,661,818.85	2,661,818.85	.00	.00	100.0%		
TOTAL GENERAL FUND	152,720,811.00	15,243,664.89	167,964,475.89	154,633,105.65	1,653,029.89	11,678,340.35	93.0%		

## FY24 BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
2700 COMMUNITY PRESERVATION ACT FUN	APPROP	ADJSTMTS	BUDGET						
<b>185 COMMUNITY PRESERVATION</b>									
27001855 CPA FUND WAGES	.00	25,000.00	25,000.00	11,144.16	.00	13,855.84	44.6%		
27001856 CPA FUND OPERATING	.00	176,650.50	176,650.50	83,495.24	.00	93,155.26	47.3%		
<b>TOTAL COMMUNITY PRESERVATION</b>	<b>.00</b>	<b>201,650.50</b>	<b>201,650.50</b>	<b>94,639.40</b>	<b>.00</b>	<b>107,011.10</b>	<b>46.9%</b>		
<b>TOTAL COMMUNITY PRESERVATION A</b>	<b>.00</b>	<b>201,650.50</b>	<b>201,650.50</b>	<b>94,639.40</b>	<b>.00</b>	<b>107,011.10</b>	<b>46.9%</b>		

## FY24 BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>440 SEWER</b>								
60014405 SEWER SALARY & WAGES	388,528.00	.00	388,528.00	356,320.37	326.00	31,881.63	91.8%	
60014406 SEWER OPERATING EXPENSE	4,954,566.00	807,114.63	5,761,680.63	4,805,989.75	370,882.14	584,808.74	89.9%	
6001IND SEWER INDIRECTS	454,438.00	.00	454,438.00	454,438.00	.00	.00	100.0%	
TOTAL SEWER	5,797,532.00	807,114.63	6,604,646.63	5,616,748.12	371,208.14	616,690.37	90.7%	
<b>710 LONG TERM PRINCIPAL</b>								
60710005 INSIDE LIMIT SEWER	1,585,551.00	.00	1,585,551.00	1,584,919.36	.00	631.64	100.0%	
TOTAL LONG TERM PRINCIPAL	1,585,551.00	.00	1,585,551.00	1,584,919.36	.00	631.64	100.0%	
<b>750 LONG TERM INTEREST</b>								
60750005 INSIDE LIMIT SEWER	983,458.00	.00	983,458.00	983,471.74	.00	-13.74	100.0%	
TOTAL LONG TERM INTEREST	983,458.00	.00	983,458.00	983,471.74	.00	-13.74	100.0%	
<b>752 SHORT TERM INTEREST</b>								
60752002 BOND ANTICIPATION INTER	35,550.00	.00	35,550.00	13,797.00	.00	21,753.00	38.8%	
TOTAL SHORT TERM INTEREST	35,550.00	.00	35,550.00	13,797.00	.00	21,753.00	38.8%	
<b>755 BOND ISSUANCE COSTS</b>								
60017556 SEWER ENTERPRISE BOND I	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
TOTAL BOND ISSUANCE COSTS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
<b>915 OPEB TRUST FUNDING</b>								

## FY24 BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
6001 SEWER ENTERPRISE OPERATING									
60019156 OPEB TRUST FUNDING	2,117.00	.00	2,117.00	2,117.00	.00	.00	100.0%		
TOTAL OPEB TRUST FUNDING	2,117.00	.00	2,117.00	2,117.00	.00	.00	100.0%		
TOTAL SEWER ENTERPRISE OPERATI	8,409,208.00	807,114.63	9,216,322.63	8,201,053.22	371,208.14	644,061.27	93.0%		

## FY24 BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>6101 WATER ENTERPRISE FUND - OPERAT</b>								
61014505 WATER SALARY & WAGES	1,635,158.00		1,635,158.00	1,474,680.58		160,477.42	90.2%	
61014506 WATER OPERATING EXPENSE	1,400,423.00	.00	1,552,142.08	1,107,121.31		431,800.99	72.2%	
6101IND WATER INDIRECT COSTS	1,621,014.00	.00	1,621,014.00	1,621,014.00		.00	100.0%	
<b>TOTAL WATER</b>	<b>4,656,595.00</b>	<b>151,719.08</b>	<b>4,808,314.08</b>	<b>4,202,815.89</b>	<b>13,219.78</b>	<b>592,278.41</b>	<b>87.7%</b>	
<b>710 LONG TERM PRINCIPAL</b>								
61710017 OUTSIDE LIMIT WATER	1,459,450.00		1,459,450.00	1,459,450.00		.00		
<b>TOTAL LONG TERM PRINCIPAL</b>	<b>1,459,450.00</b>		<b>1,459,450.00</b>	<b>1,459,450.00</b>		<b>.00</b>	<b>100.0%</b>	
<b>750 LONG TERM INTEREST</b>								
61750017 OUTSIDE LIMIT WATER	558,360.00		558,360.00	558,357.02		.00		
<b>TOTAL LONG TERM INTEREST</b>	<b>558,360.00</b>		<b>558,360.00</b>	<b>558,357.02</b>		<b>.00</b>	<b>2.98 100.0%</b>	
<b>752 SHORT TERM INTEREST</b>								
61752002 BOND ANTICIPATION INTER	347,459.00		347,459.00	219,819.00		.00		
<b>TOTAL SHORT TERM INTEREST</b>	<b>347,459.00</b>		<b>347,459.00</b>	<b>219,819.00</b>		<b>.00</b>	<b>127,640.00 63.3%</b>	
<b>755 BOND ISSUANCE COSTS</b>								
61017556 WATER ENTERPRISE FUND	20,000.00		20,000.00			.00		
<b>TOTAL BOND ISSUANCE COSTS</b>	<b>20,000.00</b>		<b>20,000.00</b>			<b>.00</b>	<b>20,000.00 .0%</b>	
<b>915 OPEB TRUST FUNDING</b>								

## FY24 BUDGET REPORT

FOR 2024 12										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE	PCT				
6101	WATER ENTERPRISE FUND - OPERAT	APPROP	ADJSTMTS	EXPENDED	ENCUMBRANCES	BUDGET				
61019156 OPEB TRUST FUNDING	13,321.00	.00	13,321.00	13,321.00	.00	.00			.00	100.0%
TOTAL OPEB TRUST FUNDING	13,321.00	.00	13,321.00	13,321.00	.00	.00			.00	100.0%
TOTAL WATER ENTERPRISE FUND -	7,055,185.00	151,719.08	7,206,904.08	6,453,762.91	13,219.78	739,921.39			89.7%	

## FY24 BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
6501 AIRPORT ENTERPRISE FUND - OPER	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>482 AIRPORT</b>								
65014825 AIRPORT SALARY & WAGES	705,733.00	.00	705,733.00	668,333.64	.00	37,399.36	94.7%	
65014826 AIRPORT OPERATING EXPEN	2,919,750.00	15,762.45	2,935,512.45	1,936,180.28	13,619.86	985,712.31	66.4%	
6501IND AIRPORT INDIRECT COSTS	340,000.00	.00	340,000.00	340,000.00	.00	.00	100.0%	
TOTAL AIRPORT	3,965,483.00	15,762.45	3,981,245.45	2,944,513.92	13,619.86	1,023,111.67	74.3%	
<b>710 LONG TERM PRINCIPAL</b>								
65710001 LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%	
TOTAL LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%	
<b>750 LONG TERM INTEREST</b>								
65750001 LONG TERM INTEREST	13,400.00	.00	13,400.00	13,400.00	.00	.00	100.0%	
TOTAL LONG TERM INTEREST	13,400.00	.00	13,400.00	13,400.00	.00	.00	100.0%	
<b>915 OPEB TRUST FUNDING</b>								
65019156 OPEB TRUST FUNDING	5,608.00	.00	5,608.00	5,608.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	5,608.00	.00	5,608.00	5,608.00	.00	.00	100.0%	
TOTAL AIRPORT ENTERPRISE FUND	4,009,491.00	15,762.45	4,025,253.45	2,988,521.92	13,619.86	1,023,111.67	74.6%	

## FY24 BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>433 SOLID WASTE OPERATIONS</b>								
66014335 SOLID WASTE SALARY & WA	289,337.00	.00	289,337.00	289,337.00	.00	.00	100.0%	
66014336 SOLID WASTE OPERATING E	575,586.00	18,328.27	593,914.27	496,133.99	273.42	97,506.86	83.6%	
6601IND SOLID WASTE INDIRECT COS	328,923.00	.00	328,923.00	328,923.00	.00	.00	100.0%	
TOTAL SOLID WASTE OPERATIONS	1,193,846.00	18,328.27	1,212,174.27	1,114,393.99	273.42	97,506.86	92.0%	
<b>915 OPEB TRUST FUNDING</b>								
66019156 OPEB TRUST FUNDING	2,675.00	.00	2,675.00	2,675.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	2,675.00	.00	2,675.00	2,675.00	.00	.00	100.0%	
TOTAL SOLID WASTE ENTERPRISE F	1,196,521.00	18,328.27	1,214,849.27	1,117,068.99	273.42	97,506.86	92.0%	

## FY24 BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	AVAILABLE	PCT				
6801 CABLE PUBLIC ACCESS ENTERPRISE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>123 TOWN MANAGER</b>									
68011236 CABLE PUBLIC ACCESS ENT	1,561,000.00	.00	1,561,000.00	1,454,495.27	.00	106,504.73	93.2%		
TOTAL TOWN MANAGER	1,561,000.00	.00	1,561,000.00	1,454,495.27	.00	106,504.73	93.2%		
TOTAL CABLE PUBLIC ACCESS ENTE	1,561,000.00	.00	1,561,000.00	1,454,495.27	.00	106,504.73	93.2%		

## FY24 BUDGET REPORT

FOR 2024 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	174,952,216.00	16,438,239.82	191,390,455.82	174,942,647.36	2,051,351.09	14,396,457.37	92.5%
** END OF REPORT - Generated by KATIE DAYIE **							

## FY24 BUDGET REPORT

FOR 2024 12									
		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
301	PLYMOUTH EARLY CHILDHOOD C	1,849,422.00	47,696.00	1,897,118.00	1,895,755.20	1,354.45	8.35	100.0%	
305	COLD SPRING ELEMENTARY SCH	2,183,680.00	46,405.27	2,230,085.27	2,223,153.94	3,105.00	3,826.33	99.8%	
306	FEDERAL FURNACE ELEM SCHO	4,240,597.00	-91,269.89	4,149,327.11	4,130,559.93	8,150.42	10,616.76	99.7%	
307	HEDGE ELEMENTARY SCHOOL	2,081,855.00	-57,334.23	2,024,520.77	2,017,528.21	3,163.92	3,828.64	99.8%	
308	INDIAN BROOK ELEMENTARY SC	5,467,987.00	-185,643.41	5,282,343.59	5,263,266.91	14,730.32	4,346.36	99.9%	
309	MANOMET ELEMENTARY SCHOOL	2,685,719.00	-27,125.57	2,658,593.43	2,649,596.78	5,166.86	3,829.79	99.9%	
310	NATHANIEL MORTON ELEM SCHO	5,220,187.00	-232,214.35	4,987,972.65	4,976,763.63	7,381.95	3,827.07	99.9%	
312	SOUTH ELEMENTARY SCHOOL	5,747,571.00	50,394.23	5,797,965.23	5,779,812.53	14,241.38	3,911.32	99.9%	
314	WEST ELEMENTARY SCHOOL	3,875,161.00	-62,707.09	3,812,453.91	3,806,320.34	1,658.10	4,475.47	99.9%	
319	DW ELEMENTARY	697,265.00	39,715.00	736,980.00	736,978.44	.00	.1.56	100.0%	
321	PLYMOUTH COMMUNITY INTRM S	10,154,887.00	-118,950.24	10,035,936.76	10,029,656.41	6,219.05	61.30	100.0%	
322	PLYMOUTH SOUTH MIDDLE SCHO	7,694,586.00	-309,683.99	7,384,902.01	7,373,298.67	10,521.74	1,081.60	100.0%	
331	PLYMOUTH NORTH HIGH SCHOOL	13,566,617.00	-117,126.66	13,449,490.34	13,407,302.10	39,859.63	2,328.61	100.0%	
332	PLYMOUTH SOUTH HIGH SCHOOL	9,101,669.00	-324,977.57	8,776,691.43	8,764,315.91	8,918.43	3,457.09	100.0%	
333	PLYMOUTH SOUTH VOCATIONAL	4,929,294.00	85,420.64	5,014,714.64	4,946,300.10	68,397.20	17.34	100.0%	
334	PLYMOUTH NORTH VOCATIONAL	718,919.00	-7,203.55	711,715.45	710,054.62	.00	1,660.83	99.8%	
335	HARBOR ACADEMY	552,268.00	-31,993.00	520,275.00	520,270.48	.00	4.52	100.0%	
336	REGIONAL VOC./TECH SCHL TU	341,171.00	-64,568.00	276,603.00	276,602.97	.00	.03	100.0%	
347	DW VISUAL AND PERFORMING A	258,625.00	-12,194.16	246,430.84	236,431.47	9,960.28	39.09	100.0%	
348	DW STUDENT SUPPORT SERVICE	1,835,340.00	-106,383.79	1,728,956.21	1,719,837.02	.00	9,119.19	99.5%	
350	DW UNDISTRIBUTED	-265,351.00	1,568,154.76	1,302,803.76	513,313.05	216,682.27	572,808.44	56.0%	
351	DW ACCOUNTABILITY & MEASUR	289,679.00	4,022.00	293,701.00	292,949.87	750.00	1.13	100.0%	
352	DW EDUCATIONAL TECHNOLOGY	732,097.00	-366,878.00	365,219.00	365,215.70	.00	3.30	100.0%	
353	DW SPECIAL EDUCATION SERVI	12,465,100.00	821,036.43	13,286,136.43	13,180,128.32	96,364.38	9,643.73	99.9%	
354	DW COORDINATORS' SERVICES	745,625.00	-91,792.00	653,833.00	652,091.21	1,134.25	607.54	99.9%	
355	DW CENTRAL ADMINISTRATION	2,125,555.00	280,455.35	2,406,010.35	2,405,999.94	.00	10.41	100.0%	
356	DW CURRICULUM & PROF DVLP	540,649.00	119,238.92	659,887.92	539,390.60	104,657.40	15,839.92	97.6%	
357	DW HUMAN RESOURCES	158,260.00	-93,702.00	64,558.00	62,455.97	.00	2,102.03	96.7%	
358	DW BUSINESS SERV & OPERATI	7,852,721.00	-396,057.84	7,456,663.16	7,399,519.11	49,661.89	7,482.16	99.9%	
359	DW FACILITIES DEPARTMENT	2,518,759.00	810,326.76	3,329,085.76	3,147,193.35	172,982.27	8,910.14	99.7%	
362	TECHNOLOGY CENTER	1,667,733.00	1,053,776.02	2,721,509.02	2,384,724.20	237,635.33	99,149.49	96.4%	
363	SOLAR RENEWABLE ENERGY	1,018,537.00	-240,012.70	778,524.30	666,373.42	112,150.44	.44	100.0%	
371	CHARTER SCHOOLS - RISING T	438,586.00	-81,555.00	357,031.00	357,030.88	.00	.12	100.0%	
GRAND TOTAL		113,490,770.00	1,907,268.34	115,398,038.34	113,430,191.28	1,194,846.96	773,000.10	99.3%	

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