

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

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Account Groups	Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Enterprise	Internal Services	Trust and Agency	Long-term Debt	
<u>ASSETS</u>								
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	212,762,731
Amounts to be provided - vacation/sick leave								-
Total Assets	57,683,217	45,301,477	14,267,243	16,412,957	13,055,675	56,123,347	212,762,731	415,606,648
<u>LIABILITIES AND FUND EQUITY</u>								
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
Total Liabilities	<u>9,119,134</u>	<u>4,528,926</u>	<u>5,832,826</u>	<u>2,446,933</u>	<u>3,336,641</u>
				<u>1,534,166</u>	<u>212,762,731</u>
					<u>239,561,356</u>
Fund Equity:					
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		133,716,386
Investment in capital assets					6,284,336
					0
Total Fund Equity	<u>48,564,083</u>	<u>40,772,552</u>	<u>8,434,418</u>	<u>13,966,025</u>	<u>9,719,034</u>
				<u>54,589,181</u>	<u>0</u>
					<u>176,045,292</u>
Total Liabilities and Fund Equity	<u>57,683,217</u>	<u>45,301,477</u>	<u>14,267,243</u>	<u>16,412,957</u>	<u>13,055,675</u>
				<u>56,123,347</u>	<u>212,762,731</u>
					<u>415,606,648</u>

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

	General	Special Revenue	Capital Projects	Trust & Agency Funds (Including Internal Service Funds)	Enterprise Funds	TOTALS (Memorandum Only)
Revenues						
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				207,506	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	<u>278,735,389</u>	<u>39,756,399</u>	<u>3,288,172</u>	<u>11,745,275</u>	<u>22,485,194</u>	<u>356,010,429</u>
Expenditures						
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	<u>232,917,349</u>	<u>41,465,051</u>	<u>26,425,160</u>	<u>48,923,363</u>	<u>21,031,815</u>	<u>370,762,738</u>
Revenues over (under) expenditures	45,818,040	(1,708,653)	(23,136,987)	(37,178,088)	1,453,379	(14,752,309)
Other financing sources (uses)						
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)	<u>(34,416,357)</u>	<u>(5,528,355)</u>	<u>37,571,056</u>	<u>40,991,952</u>	<u>(2,767,940)</u>	<u>35,850,356</u>
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
Fund equity, beginning of year	<u>37,162,400</u>	<u>48,009,560</u>	<u>(5,999,652)</u>	<u>60,494,351</u>	<u>15,280,586</u>	<u>154,947,246</u>
Fund equity, beginning of year (Adjustment)						
Fund equity, end of year	<u>\$ 48,564,083</u>	<u>\$ 40,772,552</u>	<u>\$ 8,434,418</u>	<u>\$ 64,308,215</u>	<u>\$ 13,966,025</u>	<u>\$ 176,045,293</u>

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

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

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
	Sewer Enterprise	Water Enterprise	Airport Enterprise	Solid Waste Enterprise	Cable Access Enterprise	Enterprise Funds
Revenues						
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
Expenditures						
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
Other financing sources (uses)						
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)
Fund equity, beginning of year	7,557,362	5,725,103	632,286	1,293,075	72,760	15,280,586
BOY Reclassification Adjustments	-	-	-	-	-	-
Fund equity, end of year	<u>\$ 7,602,948</u>	<u>\$ 4,187,797</u>	<u>\$ 647,817</u>	<u>\$ 1,445,781</u>	<u>\$ 81,681</u>	<u>\$ 13,966,025</u>

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

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
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%
Total from the Commonwealth	\$ 36,953,971.00	\$ 35,772,894.08	\$ (1,181,076.92)	96.80%
FROM LOCAL RECEIPTS				
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	
Total Local Receipts	\$ 20,090,634.00	\$ 28,535,359.68	\$ 8,444,725.68	142.03%
GRAND TOTAL - STATE & LOCAL RECEIPTS	\$ 57,044,605.00	\$ 64,308,253.76	\$ 7,263,648.76	112.73%

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	Airport Hanger Purchase (\$440,000)	Buildings	Inside	Airport	300,000.00		(25,000.00)		275,000.00	13,400.00
			Airport Total		300,000.00	-	(25,000.00)	-	275,000.00	13,400.00
\$77,770,000 GOB 5/4/2017	Salt Shed Repairs (\$225,000)	Buildings	Inside	GF	80,000.00		(20,000.00)		60,000.00	4,000.00
\$35,914 GOB 5/15/2009, 3.228%	169 CAMELOT \$2,300,000	Buildings	Inside	GF	566,200.00		(114,450.00)		451,750.00	21,526.00
\$35,914 GOB 5/15/2009, 3.228%	CREMATORY \$775,000	Buildings	Inside	GF	204,200.00		(38,650.00)		165,550.00	7,511.50
\$41,070 GOB 6/9/2021	SENIOR CNTR DEBT EXCLUSION \$199M (\$10M)	Buildings	Inside	GF	4,245,000.00		(350,000.00)		3,895,000.00	170,050.00
\$41,070 GOB 6/9/2021	EOC OPERATIONS CNTR \$500K	Buildings	Inside	GF	165,000.00		(25,000.00)		140,000.00	8,050.00
\$77,770,000 GOB 5/4/2017	Municipal Center Design & Construction (\$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
\$35,180 GOB 6/13/19 2.429%	Library Roofs, Chillers, Ducts	Buildings	Inside	GF	2,020,000.00		(130,000.00)		1,890,000.00	81,000.00
\$41,070 GOB 6/9/2021	Library Roofs, Chillers, Ducts	Buildings	Inside	GF	210,000.00		(15,000.00)		195,000.00	7,600.00
\$41,070 GOB 6/9/2021	N. Plymouth Fire Station \$6.5M	Buildings	Inside	GF	5,850,000.00		(325,000.00)		5,525,000.00	198,250.00
\$41,070 GOB 6/9/2021	Maritime Facility Construction \$3.152M	Buildings	Inside	GF	2,830,000.00		(160,000.00)		2,670,000.00	96,500.00
\$33,955 GOB 6/27/24 3.86%	Fire Station Renovations \$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	
\$43,265 GOB 5/7/2015, 3.1616%	Fire Truck \$560K	Dept Equipment	Inside	GF	110,000.00		(55,000.00)		55,000.00	4,400.00
\$43,265 GOB 5/7/2015, 3.1616%	Fire Brush Breaker \$405K	Dept Equipment	Inside	GF	80,000.00		(40,000.00)		40,000.00	3,200.00
\$35,180 GOB 6/13/19 2.429%	Fire Engine \$390K	Dept Equipment	Inside	GF	230,000.00		(40,000.00)		190,000.00	11,500.00
\$41,070 GOB 6/9/2021	Pumping Engine #4 \$675,000	Dept 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
\$77,770,000 GOB 5/4/2017	Town Center Sidewalk Rehabilitation (\$440,000)	Other	Inside	GF	260,000.00		(30,000.00)		230,000.00	12,000.00
\$77,770,000 GOB 5/4/2017	Waterfront Promenade Design (\$1,055,000)	Other	Inside	GF	630,000.00		(70,000.00)		560,000.00	28,700.00
\$77,770,000 GOB 5/4/2017	Water St Promenade Construction - South Phase (\$3,325,000)	Other	Inside	GF	1,980,000.00		(220,000.00)		1,760,000.00	90,200.00
\$77,770,000 GOB 5/4/2017	Traffic Signal Installation (\$310,000)	Other	Inside	GF	160,000.00		(20,000.00)		140,000.00	7,500.00
\$77,770,000 GOB 5/4/2017	T Wharf Construction (\$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	
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP#4 1,300,000 (\$1,027,000)	Other	Inside	GF	70,300.00		(23,600.00)		46,700.00	2,812.00
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP #5 1,300,000 (\$1,079,000)	Other	Inside	GF	80,600.00		(14,450.00)		66,150.00	2,992.00
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP #6 \$1,300,000	Other	Inside	GF	142,850.00		(24,100.00)		118,750.00	5,243.00
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP #7 \$1,300,000	Other	Inside	GF	142,850.00		(24,100.00)		118,750.00	5,243.00
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP#8 \$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	
\$41,070 GOB 6/9/2021	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	
\$43,265 GOB 5/7/2015, 3.1616%	Water Street Bridge & Culvert \$1.7M	Other	Inside	GF	1,020,000.00		(85,000.00)		935,000.00	38,228.76
\$43,265 GOB 5/7/2015, 3.1616%	Ryder Way Land Acquisition \$305K	Other	Inside	GF	180,000.00		(15,000.00)		165,000.00	6,746.24
\$24,474,000 GOB 5/7/2013, 2.525%	Water Street Bridge \$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

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2023	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2024	Interest & Admin Fees Paid
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	School All 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	School All 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 HVAC \$125,000	School All Other	Inside	GF	14,050.00		(4,700.00)		9,350.00	562.00
\$35,914 GOB 5/15/2009, 3.228%	SCHOOL EXTERIOR DOORS \$86,400	School All 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 \$510,651	School All 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	School All 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 \$5.6M	School All 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 \$2.560M	School All 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 \$361,877)	School All 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 \$5,770M	School All 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 \$5.005M	School 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 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 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 \$199M (\$3,571,186)	School 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 \$199M (\$24,755M)	School 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 (\$30,000,000)	School 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 & Cedarville)	Solid Waste	Outside	GF	4,750.00		(4,750.00)		-	190.00
\$35,914 GOB 5/15/2009, 3.228%				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 Upgrades \$6M	Sewer	Inside	Sewer	4,800,000.00		(300,000.00)		4,500,000.00	192,000.00
\$35,180 GOB 6/13/19 2.429%										
	Water St Pump Stn Upgrades \$1.32M	Sewer	Inside	Sewer	1,045,000.00		(70,000.00)		975,000.00	41,850.00
\$35,180 GOB 6/13/19 2.429%										
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 FACILITY (\$600,000)	Sewer	Inside	Sewer	171,400.00		(28,950.00)		142,450.00	6,291.00
\$35,914 GOB 5/15/2009, 3.228%										
	SEWER INTERCEPTOR \$800,000	Sewer	Inside	Sewer	270,000.00		(35,000.00)		235,000.00	13,200.00
\$41,070 GOB 6/9/2021										
	Sewer Planning - Samoset Street Extension (\$475,000)	Sewer	Inside	Sewer	375,000.00		(20,000.00)		355,000.00	14,881.26
\$77,770,000 GOB 5/4/2017										
	Sewer Force Main Emergency Project \$13,241M	Sewer	Inside	Sewer	12,358,309.00		(441,369.00)		11,916,940.00	290,420.26
MCWT, Series 23, CWP-16-07B										
	Sewer Collection System \$700K	Sewer	Inside	Sewer	-	700,000.00			700,000.00	
\$33,955 GOB 6/27/24 3.86%										
	Cordage Gravity Sewer Int \$35K	Sewer	Inside	Sewer	-	35,000.00			35,000.00	
\$33,955 GOB 6/27/24 3.86%										
	Sewer System Expansion - Samoset Street (\$3,360,000)	Sewer - O	Outside	Sewer	2,650,000.00		(140,000.00)		2,510,000.00	105,393.76
\$77,770,000 GOB 5/4/2017										
	Sewer Interceptor \$1,549,800	Sewer - O	Outside	Sewer	910,000.00		(80,000.00)		830,000.00	34,131.26
\$43,265 GOB 5/7/2015, 3.1616%										
	Cordage Gravity Sewer Reloc \$903,237	Sewer - O	Outside	Sewer	810,000.00		(45,000.00)		765,000.00	27,450.00
\$41,070 GOB 6/9/2021										
	Sewer Collection Syst Rehab & Repair #1 \$132,500	Sewer - O	Outside	Sewer	105,000.00		(10,000.00)		95,000.00	3,800.00
\$41,070 GOB 6/9/2021										
	Sewer Collection Syst Rehab & Repair #2 \$300,000	Sewer - O	Outside	Sewer	270,000.00		(15,000.00)		255,000.00	9,150.00
\$41,070 GOB 6/9/2021										
				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
\$77,770,000 GOB 5/4/2017	Water Meter Replacement Program (\$3,570,000)	Water	Outside	Water	1,350,000.00		(370,000.00)		980,000.00	67,500.00
\$77,770,000 GOB 5/4/2017	Replace Water Mains - Stafford & Towns Streets (\$745,000)	Water	Outside	Water	505,000.00		(40,000.00)		465,000.00	20,831.26
\$35,914 GOB 5/15/2009, 3.228%	BRADFORD WELL \$600,000	Water	Outside	Water	171,400.00		(28,950.00)		142,450.00	6,291.00
\$41,070 GOB 6/9/2021	REPLACE LOUT POND WELL \$1M (\$900K)	Water	Outside	Water	298,550.00		(39,800.00)		258,750.00	14,247.50
\$41,070 GOB 6/9/2021	WANNOS POND Well BRADFORD FILTERS	Water	Outside	Water	279,250.00		(44,300.00)		234,950.00	12,243.50
\$35,914 GOB 5/15/2009, 3.228%	\$3M	Water	Outside	Water	848,350.00		(146,400.00)		701,950.00	31,145.00
\$43,265 GOB 5/7/2015, 3.1616%	Water Main Replacement \$2,652,137	Water	Outside	Water	1,570,000.00		(135,000.00)		1,435,000.00	58,867.50
\$77,770,000 GOB 5/4/2017	Water Main Replacement (\$90,000)	Water	Outside	Water	60,000.00		(5,000.00)		55,000.00	2,531.26
\$77,770,000 GOB 5/4/2017	Samoset Water Tank Restoration 1 (\$620,000)	Water	Outside	Water	195,000.00		(70,000.00)		125,000.00	9,750.00
\$35,180 GOB 6/13/19 2.429%	Forges Fld Well \$5.4M	Water	Outside	Water	4,320,000.00		(270,000.00)		4,050,000.00	172,800.00
\$35,180 GOB 6/13/19 2.429%	Water System Exp \$1.6M	Water	Outside	Water	1,280,000.00		(80,000.00)		1,200,000.00	51,200.00
\$35,180 GOB 6/13/19 2.429%	Taylor Ave Water Mains	Water	Outside	Water	1,360,000.00		(85,000.00)		1,275,000.00	54,400.00
\$41,070 GOB 6/9/2021	Stafford Water Storage Tank Rest \$1.455M	Water	Outside	Water	1,160,000.00		(145,000.00)		1,015,000.00	56,550.00
\$33,955 GOB 6/27/24 3.86%	Manomet Pipe Zone Upgrades \$4.865M	Water	Outside	Water	-	4,865,000.00			4,865,000.00	
\$33,955 GOB 6/27/24 3.86%	Water Infrstructure \$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	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	
GF Total							-	1,901,969.00	-	-	1,901,969.00	-
BAN	Beach Nourishment	427	GF	3405	Inside	Other	1,081,000.00			(1,081,000.00)	-	54,050.00
BAN	Plymouth Harbor Dredging Court & Cherry Traffic Signal	427	GF	3405	Inside	Other	1,300,000.00			(1,300,000.00)	-	65,000.00
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
BAN	Federal Furnace Roof	300	GF	3430	Inside	Buildings School	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 School	1,900,000.00	1,900,000.00		(1,900,000.00)	1,900,000.00	95,000.00
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
GF Total							20,830,000.00	5,800,000.00	-	(20,830,000.00)	5,800,000.00	1,041,500.00
BAN	Collection System Rehab Cordage Gravity Interceptor	440	Sewer	6002	Inside	Sewer	325,000.00			(325,000.00)	-	16,250.00
BAN	Relocation	440	Sewer	6002	Outside	Sewer	90,000.00		(55,000.00)	(35,000.00)	-	4,500.00
Sewer Total							415,000.00	-	(55,000.00)	(360,000.00)	-	20,750.00
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	
Title V Total							62,892.00	246,309.00	-	-	309,201.00	-
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
Water Total							5,700,000.00	-	(235,000.00)	(5,465,000.00)	-	285,000.00
Grand Total							27,007,892.00	7,948,278.00	(290,000.00)	(26,655,000.00)	8,011,170.00	1,347,250.00

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

Purpose	Date	Funding Source	Inside / Outside	CPF #	MUNIS FUND #	Article	Authorization	7/1/2023	Additions	BONDS Issued	Rescissions / MSBA Reimb. / Bond Premium Received	6/30/2024
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
Airport Total								1,931,270	-	-	(1,886,662)	44,608
Stephens Field Renovation Project	4/11/2015 ATM	CPA	Inside	2710	9106	Art 16B	2,000,000	4,750,000			(2,921,041)	1,828,959
Jenney Pond Dredging	4/2/2022 ATM	CPA	Inside	2710	9106	Art 16B	2,201,000	2,201,000				2,201,000
Spire Center Historical Rehabilitation	10/15/2022 FATM	CPA	Inside	2710	9106	Art 9B	600,000	600,000			(500,000)	100,000
Pilgrim Hall Museum Restoration	10/21/2023 FATM	CPA	Inside	2710	9106	Art 9D	3,200,000	-	3,200,000		(3,200,000)	-
Plymouth Area Coalition for the Homeless Housing	4/8/2024 ATM	CPA	Inside	2710	9106	Art 16A	3,000,000	-	3,000,000			3,000,000
Cranberry Commons at Redbrook Affordable Housing	4/8/2024 ATM	CPA	Inside	2710	9106	Art 16C	4,000,000	-	4,000,000			4,000,000
Jenney Pond/Town Brook Trails Restoration	4/8/2024 ATM	CPA	Inside	2710	9106	Art 16D	3,000,000	-	3,000,000			3,000,000
CPA Total								7,551,000	13,200,000	-	(6,621,041)	14,129,959
MCWT Title V Loan Program #15	4/3/2021	GF	Inside	2707	9101	Art 15	300,000	300,000				300,000
MCWT Title V Loan Program #16	4/1/2023	GF	Inside	2707	9101	Art 15	400,000	400,000				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	4/3/2021	GF	Inside	3405	9101	Art 9B1	2,600,000	2,600,000		(1,300,000)	(1,300,000)	-
Town Boat Ramp Reconstruction	10/15/2022 FATM	GF	Inside	3405	9101	Art 4B1	1,651,516	1,651,516		(426,000)	(1,000,000)	225,516
Court/Cherry Traffic Signal Improvements	4/2/2022 ATM	GF	Inside	3405	9101	Art 9B2	2,700,000	2,700,000			(146,000)	2,554,000
Road & Bridge Improvements	4/2/2022 ATM	GF	Inside	3405	9101	Art 10	5,000,000	5,000,000		(3,540,644)	(1,459,356)	-
Plympton Road Sidewalks	4/2/2022 ATM	GF	Inside	3405	9101	Art 19	1,500,000	1,500,000		(1,500,000)		-
Hedge Road Culvert Relocation	4/6/2019 ATM	GF	Inside	3405	9101	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	CPF #	MUNIS FUND #	Article	Authorization	7/1/2023	Additions	BONDS Issued	Rescissions / MSBA Reimb. / Bond Premium Received	6/30/2024
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 Plymouth	10/16/2021 FATM	GF	Inside	3410	9101	Art 5	9,200,000	9,200,000		(9,200,000)		-
Fire Stations Renovation Program	8/10/2020 STM	GF	Inside	3410	9101	Art 6	1,607,356	1,607,356		(1,607,356)		-
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 Elementary Roof	10/16/2021 FATM	GF	Inside	3430	9101	Art 8	3,800,000	3,722,061			(975,739)	2,746,322
West Elementary Roof	10/16/2021 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
GF Total								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	Art 9B4	1,000,000	700,000		(700,000)		-
Cordage gravity interceptor relocation	4/6/2019 ATM	Sewer	Inside	6002	9102	Art 9B5	1,300,000	90,000		(35,000)	(55,000)	-
WWTP Effluent Tertiary Filter	4/8/2024 ATM	Sewer	Inside	6002	9102	Art 9B3	9,492,000	-	9,492,000			9,492,000
Sewer Total								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

Purpose	Date	Funding Source	Inside / Outside	CPF #	MUNIS FUND #	Article	Authorization	7/1/2023	Additions	BONDS Issued	Rescissions / MSBA Reimb. / Bond Premium Received	6/30/2024
Water Infrastructure Improvements	4/2/2022 ATM	Water	Outside	6102	9103	Art 9B3	5,242,600	5,242,600		(600,000)		4,642,600
Water System Improvements	4/8/2024 ATM	Water	Outside	6102	9103	Art 9B4	1,790,800	-	1,790,800			1,790,800
Water Total								19,855,550	1,790,800	(5,465,000)	(235,000)	15,946,350
Grand Total								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 Collected by Restaurants	Month Collected by Mass DOR	Fiscal Year	Received by Town	Meals Tax Amount (Cumulative in Total)	Interest Earned on Fund (Cumulative in Total)	Appropriated at Town Meeting for Town Hall Project	Cumulative Running Balance	Description of Appropriation Purpose
Jun-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	6/30/2024	456,929.61	20,878.84	175,103.85	5,276,492.44	CPC Closeout - 2014A16A
Jun-24	Jul-24	2025			22,342.32	(1,799,345.00)	3,499,489.76	Art 7A - Debt 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	Tax Rate	Total Property Value	Total Property Tax Revenue		New Growth
			Raised	Debt Exclusion	
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 Capacity	Stabilization Fund Balance	Certified Free Cash	General Fund Budget	Actual State Aid - Cherry Sheet
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 Retained Earnings	Sewer Retained Earnings	Solid Waste Retained Earnings	Airport Retained Earnings	Cable Access 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

TOWN OF PLYMOUTH

FY24 BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
123 TOWN MANAGER								
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%	
129 SALARY RESERVE FUND								
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%	
132 FINCOMM RESERVE FUND								
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%	
133 FINANCE AND ACCOUNTING								
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%	
138 PROCUREMENT								
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%	
141 ASSESSING								

TOWN OF PLYMOUTH

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%	
146 TREASURER AND COLLECTOR								
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%	
152 HUMAN RESOURCES								
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%	
155 INFORMATION TECHNOLOGY								
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%	
158 TAX TITLE AND FORCLOSURE								
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%	
161 TOWN CLERK								

TOWN OF PLYMOUTH

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%	
165 ELECTIONS & TOWN MEETING								
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%	
175 PLANNING & DEVELOPMENT								
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%	
189 REDEVELOPMENT AUTHORITY								
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%	
210 POLICE								
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%	
220 FIRE								

TOWN OF PLYMOUTH

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%	
241 BUILDING AND ZONING								
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%	
291 EMERGENCY MANAGEMENT								
00102915 EMERGENCY MANAGMENT 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%	
292 ANIMAL CONTROL								
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%	
295 HARBOR MASTER								
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%	
390 MEDICAID PROGRAM-SCHL REVOLV								

TOWN OF PLYMOUTH

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%	
391 OUT OF DISTRICT TRANSPORTATION								
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%	
411 DPW ENGINEERING								
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%	
420 DPW HIGHWAY								
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%	
421 DPW ADMINISTRATION								
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%	
422 BUILDING MAINTENANCE								

TOWN OF PLYMOUTH

FY24 BUDGET REPORT

FOR 2024 12								
ACCOUNTS 0010	FOR: 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%
423 DPW SNOW AND ICE								
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%
425 FLEET MAINTENANCE								
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%
427 ENERGY & ENVIRONMENT								
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%
433 SOLID WASTE OPERATIONS								
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%

TOWN OF PLYMOUTH

FY24 BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
490 CREMATORY								
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%	
TOTAL CREMATORY	290,389.00	-1,643.38	288,745.62	226,800.18	.00	61,945.44	78.5%	
491 CEMETERY								
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%	
TOTAL CEMETERY	837,646.00	959.14	838,605.14	701,085.22	441.04	137,078.88	83.7%	
492 PARKS AND FORESTRY								
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%	
TOTAL PARKS AND FORESTRY	1,526,910.00	10,000.00	1,536,910.00	1,312,044.09	2,727.00	222,138.91	85.5%	
510 PUBLIC HEALTH								
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%	
TOTAL PUBLIC HEALTH	406,820.00	5,340.24	412,160.24	403,621.35	.00	8,538.89	97.9%	
541 CENTER FOR ACTIVE LIVING								
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%	
TOTAL CENTER FOR ACTIVE LIVING	691,173.00	2,679.03	693,852.03	672,172.61	299.79	21,379.63	96.9%	

TOWN OF PLYMOUTH

FY24 BUDGET REPORT

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

TOWN OF PLYMOUTH

FY24 BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
710 LONG TERM PRINCIPAL								
10710001 INSIDE LIMIT BUILDINGS	1,618,100.00	.00	1,618,100.00	1,618,100.00	.00	.00	100.0%	
10710002 INSIDE LIMIT DEPT EQUIP	205,000.00	.00	205,000.00	205,000.00	.00	.00	100.0%	
10710003 INSIDE LIMIT SCHOOL BUI	94,550.00	.00	94,550.00	94,550.00	.00	.00	100.0%	
10710004 INSIDE LIMIT SCHOOL OTH	1,553,950.00	.00	1,553,950.00	1,553,950.00	.00	.00	100.0%	
10710007 INSIDE LIMIT ALL OTHER	1,881,189.00	.00	1,881,189.00	1,881,188.16	.00	.84	100.0%	
10710009 DEBT EXCLUSION DEBT PRI	4,145,000.00	.00	4,145,000.00	4,145,000.00	.00	.00	100.0%	
10710016 OUTSIDE LIMIT SOLID WAS	4,750.00	.00	4,750.00	4,750.00	.00	.00	100.0%	
TOTAL LONG TERM PRINCIPAL	9,502,539.00	.00	9,502,539.00	9,502,538.16	.00	.84	100.0%	
750 LONG TERM INTEREST								
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%	
TOTAL LONG TERM INTEREST	5,554,235.00	.00	5,554,235.00	5,554,222.99	.00	12.01	100.0%	
752 SHORT TERM INTEREST								
10752002 BOND ANTICIPATION NOTE	1,219,022.00	.00	1,219,022.00	792,958.00	.00	426,064.00	65.0%	
TOTAL SHORT TERM INTEREST	1,219,022.00	.00	1,219,022.00	792,958.00	.00	426,064.00	65.0%	
753 MISC INTEREST								
00107536 MISC INTEREST OPERATING	5,000.00	.00	5,000.00	1,943.78	.00	3,056.22	38.9%	
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	1,943.78	.00	3,056.22	38.9%	
755 BOND ISSUANCE COSTS								

TOWN OF PLYMOUTH

FY24 BUDGET REPORT

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%	
820 STATE ASSESSMENTS								
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%	
830 COUNTY ASSESSMENTS								
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%	
910 MEMBER BENEFITS								
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%	
911 PENSION CONTRIBUTIONS								
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%	
913 UNEMPLOYMENT COMPENSATION								
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%	

TOWN OF PLYMOUTH

FY24 BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
914 MEMBER INSURANCE								
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%	
915 OPEB TRUST FUNDING								
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%	
916 COMPENSATED ABSENCES								
00109166 COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%	
TOTAL COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%	
945 TOWN INSURANCE								
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%	
990 TRANSFERS								
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%	

TOWN OF PLYMOUTH

FY24 BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
2700 COMMUNITY PRESERVATION ACT FUN	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
185 COMMUNITY PRESERVATION								
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%	
TOTAL COMMUNITY PRESERVATION	.00	201,650.50	201,650.50	94,639.40	.00	107,011.10	46.9%	
TOTAL COMMUNITY PRESERVATION A	.00	201,650.50	201,650.50	94,639.40	.00	107,011.10	46.9%	

TOWN OF PLYMOUTH

FY24 BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
6001 SEWER ENTERPRISE OPERATING	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
440 SEWER									
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%		
710 LONG TERM PRINCIPAL									
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%		
750 LONG TERM INTEREST									
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%		
752 SHORT TERM INTEREST									
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%		
755 BOND ISSUANCE COSTS									
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%		
915 OPEB TRUST FUNDING									

TOWN OF PLYMOUTH

FY24 BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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%	

TOWN OF PLYMOUTH

FY24 BUDGET REPORT

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

TOWN OF PLYMOUTH

FY24 BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR: 6101	WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61019156	OPEB TRUST FUNDING	13,321.00	.00	13,321.00	13,321.00	.00	.00	100.0%	
	TOTAL OPEB TRUST FUNDING	13,321.00	.00	13,321.00	13,321.00	.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%	

TOWN OF PLYMOUTH

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	
482 AIRPORT								
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%	
710 LONG TERM PRINCIPAL								
65710001 LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%	
TOTAL LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%	
750 LONG TERM INTEREST								
65750001 LONG TERM INTEREST	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%	
915 OPEB TRUST FUNDING								
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%	

TOWN OF PLYMOUTH

FY24 BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
6601 SOLID WASTE ENTERPRISE FUND -	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	

433 SOLID WASTE OPERATIONS

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%

915 OPEB TRUST FUNDING

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%

TOWN OF PLYMOUTH

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	

123 TOWN MANAGER

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%

TOWN OF PLYMOUTH

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%

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TOWN OF PLYMOUTH

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 SCHOO	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 DVLPM	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%

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