

## 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, 2022**

**Town of Plymouth**  
**Combined Balance Sheet - All Fund Types and Account Groups**  
**as of June 30, 2022**

Foreclosures/Possessions	1,623,225	3,150	20,783	45	1,647,202
Motor vehicle excise	2,102,620				2,102,620
Other excises	75,137				75,137
User fees			335,025		335,025
Utility liens added to taxes			5,562		5,562
Departmental	115,591				115,591
Special assessments		490,354	1,191,706		1,682,060
Due from other governments			181,954		181,954
Other receivables			38,317		38,317
Deposits receivable					-
Revenue Collected in Advance of FY			178,550		178,550
Tailings	68,531				68,531
IBNR			2,757,000		2,757,000
Agency Funds				1,887,475	1,887,475
Notes payable	286,010	4,055,000			4,341,010
Bonds payable					204,538,039
Vacation and sick leave liability					204,538,039
<b>Total Liabilities</b>	<b>8,369,705</b>	<b>1,448,150</b>	<b>4,124,724</b>	<b>2,647,205</b>	<b>2,757,000</b>
				<b>1,941,833</b>	<b>204,538,039</b>
					<b>225,826,656</b>
 Fund Equity:					
Reserved for encumbrances	5,692,253	533,426	1,904,165		8,129,844
Reserved for expenditures	7,125,793		1,328,367		8,454,160
Reserved for continuing appropriations	5,362,554	2,225,690	3,237,615		10,825,858
Reserved for petty cash			50		50
Reserved for appropriation deficit	(130,050)				(130,050)
Reserved for snow and ice deficit	(845,248)				(845,248)
Reserved for COVID-19 deficit					-
Reserved for debt service			1,750,074		1,750,074
Reserved for premiums		377,715			377,715
Reserved for working deposit					0
Undesignated fund balance	18,625,528	36,929,091	1,455,455	11,106,163	44,646,703
Unreserved retained earnings				7,565,532	
Investment in capital assets					0
Total Fund Equity	<b>35,830,829</b>	<b>40,065,922</b>	<b>1,455,455</b>	<b>11,106,163</b>	<b>44,646,703</b>
				<b>0</b>	<b>148,890,876</b>
 <b>Total Liabilities and Fund Equity</b>	<b>44,200,534</b>	<b>41,514,072</b>	<b>5,580,179</b>	<b>18,433,008</b>	<b>13,863,163</b>
				<b>46,588,537</b>	<b>204,538,039</b>
					<b>374,717,532</b>

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Combined Statement of Revenues, Expenditures and Reconciliation of Fund Equity - All Funds**  
**For the Year Ended June 30, 2022**

	Special		Trust & Agency Funds (Including Internal Service Funds)		Enterprise	TOTALS
	General	Revenue	Projects		Funds	(Memorandum Only)
<b>Revenues</b>						
Property taxes and payments in lieu	193,295,736	3,053,138				196,348,874
Excise, Meals & Hotel Taxes	12,201,325	3,371,603				15,572,928
Licenses and permits	4,806,346					4,806,346
Penalties and interest	938,723					938,723
Investment income	244,020	30,917		8,025,084	228,486	1,167,209
Fines and forfeitures	222,363				81,346	8,381,367
Betterments and assessments		182,881			575	346,879
Charges for services	1,787,219				163,998	18,059,197
Contributions and donations		420,808		238,720		659,528
Departmental and other	2,495,142	5,333,920		2,630,831	4,796,279	15,256,173
Intergovernmental	36,159,383	36,746,504	3,209,782	19,013	93,004	76,227,686
Total revenues	252,150,258	49,139,771	3,209,782	10,913,648	21,635,665	337,049,124
<b>Expenditures</b>						
Current:						
General government	11,950,305	3,802,557	935,061	1,046,682	1,480,585	19,215,190
Public safety	29,742,682	1,376,942		71,250		31,190,874
Education	106,255,838	14,918,771		52,500		121,227,108
Public works	11,078,762	2,975,361	7,893,061		13,071,095	35,018,279
Human services	1,425,549	252,070				1,677,619
Culture and recreation	2,832,722	1,040,622				3,873,343
Pension and fringe benefits	25,986,496			48,977,771		74,964,267
State and county assessments	9,746,073					9,746,073
Debt service	16,145,120	851,935			5,319,277	22,316,332
Total expenditures	215,163,546	25,218,258	8,828,122	50,148,203	19,870,957	319,229,085
Revenues over (under) expenditures	36,986,713	23,921,513	(5,618,341)	(39,234,554)	1,764,708	17,820,039
<b>Other financing sources (uses)</b>						
Transfers in from other funds	5,907,966		96,144	42,963,914	633,232	49,601,256
Bond Proceeds & Other Financing Sources						
Transfers out to other funds	(43,554,783)	(2,624,868)	(110,896)	(1,039,116)	(2,271,593)	(49,601,256)
Total other financing sources (uses)	(37,646,817)	(2,624,868)	(14,752)	41,924,798	(1,638,361)	0
Revenues and other financing sources (under) expenditures and other financing uses	(660,104)	21,296,645	(5,633,092)	2,690,244	126,347	17,820,039
<b>Fund equity, beginning of year</b>	36,490,934	18,769,277	7,088,547	53,062,623	15,659,456	131,070,837
<b>Fund equity, beginning of year (Adjustment)</b>						
<b>Fund equity, end of year</b>	<b>\$ 35,830,829</b>	<b>\$ 40,065,922</b>	<b>\$ 1,455,455</b>	<b>\$ 55,752,867</b>	<b>\$ 15,785,803</b>	<b>\$ 148,890,876</b>

**TOWN OF PLYMOUTH**  
**Combining Statement of Assets, Liabilities and Fund Equity - Proprietary Funds**  
**as of June 30, 2022**

	<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	8,239,873	6,034,879	739,782	1,557,618	84,249	16,656,402
Due from other governments	181,954					181,954
Utility billings, liens & interest	213,987	144,773				358,760
Department & other receivable	1,206,621	8,152		21,119		1,235,892
Prepaid Expenses						-
Deposits						-
<b>Total Assets</b>	<b>\$ 9,842,435</b>	<b>\$ 6,187,805</b>	<b>\$ 739,782</b>	<b>\$ 1,578,737</b>	<b>\$ 84,249</b>	<b>\$ 18,433,008</b>
<b>LIABILITIES &amp; FUND EQUIITY</b>						
Liabilities:						
Accounts payable & other liabilities	362,888	211,958	24,507	91,536	1,160	692,049
Claims payable						-
Deferred revenue	1,420,608	152,925		21,119		1,594,652
Deferred revenue - Next Years	181,954			178,550		360,504
<b>Total Liabilities</b>	<b>\$ 1,965,450</b>	<b>\$ 364,883</b>	<b>\$ 24,507</b>	<b>\$ 291,205</b>	<b>\$ 1,160</b>	<b>\$ 2,647,205</b>
Fund Equity:						
Reserved for continuing appropriations	610,718	2,122,536	67,313	5,380		2,805,948
Reserved for expenditures	753,414	466,353				1,219,767
Reserved for encumbrances	1,215,241	634,389	49,156	437,048		2,335,833
Reserved for petty cash			50			50
Unreserved:						
Undesignated	3,547,538	2,599,643	490,156	845,104	83,089	7,565,531
Designated for Special Purpose	1,750,074					1,750,074
Designated for expenditures			108,600			108,600
Designated for appropriation deficit						-
<b>Total Fund Equity</b>	<b>\$ 7,876,985</b>	<b>\$ 5,822,922</b>	<b>\$ 715,275</b>	<b>\$ 1,287,532</b>	<b>\$ 83,089</b>	<b>\$ 15,785,803</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 9,842,435</b>	<b>\$ 6,187,805</b>	<b>\$ 739,782</b>	<b>\$ 1,578,737</b>	<b>\$ 84,249</b>	<b>\$ 18,433,008</b>

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Combining Statement of Revenues, Expenditures and Reconciliation of Fund Equity - Proprietary Funds**  
**For the Year Ended June 30, 2022**

	ENTERPRISE FUNDS					Total Enterprise Funds
	Sewer Enterprise	Water Enterprise	Airport Enterprise	Solid Waste Enterprise	Cable Access Enterprise	
<b>Revenues</b>						
Penalties and interest	56,402	172,084				228,486
Investment income	39,721	37,540	1,129	2,955		81,346
Fines and forfeitures				575		575
Betterments and assessments	159,427	4,571				163,998
Charges for services	7,101,577	5,896,093	2,626,479	647,828		16,271,978
Departmental and other	1,902,775	521,958	449,247	433,489	1,488,810	4,796,279
Intergovernmental	3,804		82,000	7,200		93,004
<b>Total revenues</b>	<b>9,263,706</b>	<b>6,632,246</b>	<b>3,158,856</b>	<b>1,092,047</b>	<b>1,488,810</b>	<b>21,635,665</b>
<b>Expenditures</b>						
Current:						
General Government					1,480,585	1,480,585
Public Works - S & W	283,636	1,305,687	587,179	236,420		2,412,921
Public Works - Other Exps	4,399,961	1,089,234	2,018,113	452,095		7,959,403
Public Works - Capital Outlay	957,126	855,725	137,600	748,320		2,698,771
Debt service	3,037,850	2,240,527	40,900	-		5,319,277
<b>Total expenditures</b>	<b>8,678,572</b>	<b>5,491,174</b>	<b>2,783,792</b>	<b>1,436,834</b>	<b>1,480,585</b>	<b>19,870,957</b>
Revenues over (under) expenditures	585,134	1,141,073	375,064	(344,787)	8,225	1,764,708
<b>Other financing sources (uses)</b>						
Transfers in from other funds	6,588	36,194	155,825	434,625	-	633,232
Transfers out to other funds	(368,741)	(1,293,345)	(311,720)	(297,787)	-	(2,271,593)
<b>Total other financing sources (uses)</b>	<b>(362,153)</b>	<b>(1,257,151)</b>	<b>(155,895)</b>	<b>136,838</b>	<b>-</b>	<b>(1,638,361)</b>
Revenues and other financing sources (under) expenditures and other financing uses	222,981	(116,078)	219,169	(207,949)	8,225	126,347
<b>Fund equity, beginning of year</b>	<b>7,654,004</b>	<b>5,939,000</b>	<b>496,106</b>	<b>1,495,481</b>	<b>74,865</b>	<b>15,659,456</b>
<b>BOY Reclassification Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund equity, end of year</b>	<b>\$ 7,876,985</b>	<b>\$ 5,822,922</b>	<b>\$ 715,275</b>	<b>\$ 1,287,532</b>	<b>\$ 83,090</b>	<b>\$ 15,785,803</b>

**Town of Plymouth**  
**Budget vs. Actual - State and Local Revenue**  
**Fiscal Year 2022**

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>FROM THE COMMONWEALTH</b>				
Veteran's Benefits	\$ 467,125.00	\$ 400,852.00	\$ (66,273.00)	85.81%
Exemptions	\$ 431,985.00	\$ 969,929.00	\$ 537,944.00	224.53%
State Owned Land	\$ 821,180.00	\$ 821,180.00	\$ -	100.00%
Chapter 70	\$ 26,600,787.00	\$ 26,600,787.00	\$ -	100.00%
Charter School Reimbursement	\$ 714,083.00	\$ 839,359.00	\$ 125,276.00	117.54%
General Municipal Aid	\$ 4,306,537.00	\$ 4,306,537.00	\$ -	100.00%
<b>Total from the Commonwealth</b>	<b>\$ 33,341,697.00</b>	<b>\$ 33,938,644.00</b>	<b>\$ 596,947.00</b>	<b>101.79%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	\$ 9,144,000.00	\$ 10,642,012.70	\$ 1,498,012.70	116.38%
Other Excise (Hotel, Boat & Trailer)	\$ 1,480,000.00	\$ 1,601,562.42	\$ 121,562.42	108.21%
Penalties/Interest on Taxes	\$ 903,000.00	\$ 938,723.29	\$ 35,723.29	103.96%
Payment In Lieu of Taxes	\$ 73,080.00	\$ 76,322.79	\$ 3,242.79	104.44%
Fees	\$ 652,000.00	\$ 706,771.36	\$ 54,771.36	108.40%
Rentals	\$ 850,000.00	\$ 906,772.75	\$ 56,772.75	106.68%
Departmental Revenue - School (Medicaid Reimb, Transportation & P-Card Rebate)	\$ 220,000.00	\$ 898,908.34	\$ 678,908.34	408.59%
Departmental Revenue - Cemeteries	\$ 80,000.00	\$ 97,850.00	\$ 17,850.00	122.31%
Departmental Revenue - Crematory	\$ 323,000.00	\$ 390,103.87	\$ 67,103.87	120.78%
Departmental Revenue - Recreation	\$ 203,000.00	\$ 312,585.25	\$ 109,585.25	153.98%
Other Departmental Revenue	\$ 475,000.00	\$ 460,807.42	\$ (14,192.58)	97.01%
Licenses and Permits	\$ 2,800,000.00	\$ 4,764,096.13	\$ 1,964,096.13	170.15%
Fines and Forfeits	\$ 274,000.00	\$ 274,321.75	\$ 321.75	100.12%
Investment Income	\$ 190,000.00	\$ 244,019.82	\$ 54,019.82	128.43%
Other Miscellaneous Income	\$ 1,366,681.00	\$ 2,167,919.59	\$ 801,238.59	158.63%
Other Miscellaneous Income - Non -recurring		\$ 746,069.47	\$ 746,069.47	
<b>Total Local Receipts</b>	<b>\$ 19,033,761.00</b>	<b>\$ 25,228,846.95</b>	<b>\$ 6,195,085.95</b>	<b>132.55%</b>
<b>GRAND TOTAL - STATE &amp; LOCAL RECEIPTS</b>	<b>\$ 52,375,458.00</b>	<b>\$ 59,167,490.95</b>	<b>\$ 6,792,032.95</b>	<b>112.97%</b>

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2022**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2021	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2022	Interest & Admin Fees Paid
\$77,770,000 GOB 5/4/2017	Airport Hanger Purchase (\$440,000)	Buildings	Inside	Airport	350,000.00		(25,000.00)		325,000.00	15,900.00
				<b>Airport Total</b>	<b>350,000.00</b>	<b>-</b>	<b>(25,000.00)</b>	<b>-</b>	<b>325,000.00</b>	<b>15,900.00</b>
\$41,070 GOB 6/9/2021	Memorial Meeting House Façade Rehab (\$815,466)	Buildings	Inside	CPA	815,466.00		(815,466.00)		-	36,469.45
				<b>CPA Total</b>	<b>815,466.00</b>	<b>-</b>	<b>(815,466.00)</b>	<b>-</b>	<b>-</b>	<b>36,469.45</b>
\$77,770,000 GOB 5/4/2017	Salt Shed Repairs (\$225,000)	Buildings	Inside	GF	125,000.00		(25,000.00)		100,000.00	6,250.00
\$35,914 GOB 5/15/2009, 3.228%	169 CAMELOT \$2,300,000	Buildings	Inside	GF	847,515.00		(116,000.00)	(50,015.00)	681,500.00	30,778.00
\$35,914 GOB 5/15/2009, 3.228%	CREMATORY \$775,000 SENIOR CNTR DEBT EXCLUSION \$199M (\$10M)	Buildings	Inside	GF	296,700.00		(39,100.00)	(14,450.00)	243,150.00	10,633.50
\$41,595 GOB 5/11/2011, 3.956%	EOC OPERATIONS	Buildings	Inside	GF	4,974,824.00		(374,824.00)		4,600,000.00	184,739.63
\$41,595 GOB 5/11/2011, 3.956%	CNTR \$500K	Buildings	Inside	GF	211,250.00		(21,250.00)		190,000.00	9,268.68
\$77,770,000 GOB 5/4/2017	Municipal Center Design & Construction (\$31,010,000)	Buildings	Inside	GF	28,690,000.00		(650,000.00)		28,040,000.00	1,142,093.76
\$35,180 GOB 6/13/19 2.429%	Parking Deck \$2.995M	Buildings	Inside	GF	2,885,000.00		(55,000.00)		2,830,000.00	101,050.00
\$35,180 GOB 6/13/19 2.429%	Library Roofs, Chillers, Ducts	Buildings	Inside	GF	2,280,000.00		(130,000.00)		2,150,000.00	94,000.00
\$41,070 GOB 6/9/2021	Library Roofs, Chillers, Ducts	Buildings	Inside	GF	241,386.64		(16,386.64)		225,000.00	8,201.46
\$41,070 GOB 6/9/2021	N. Plymouth Fire Station \$6.5M	Buildings	Inside	GF	6,507,822.42		(332,822.42)		6,175,000.00	206,742.92
\$41,070 GOB 6/9/2021	Maritime Facility Construction \$3.152M	Buildings	Inside	GF	3,152,805.08		(162,805.08)		2,990,000.00	100,750.45
\$77,770,000 GOB 5/4/2017	Ten Wheeler Dept	Equipment	Inside	GF	35,000.00		(35,000.00)		-	1,750.00
\$43,265 GOB 5/7/2015, 3.1616%	Fire Truck \$560K	Equipment	Inside	GF	220,000.00		(55,000.00)		165,000.00	8,800.00
\$43,265 GOB 5/7/2015, 3.1616%	Fire Brush Breaker Dept	Equipment	Inside	GF	160,000.00		(40,000.00)		120,000.00	6,400.00
\$35,914 GOB 5/15/2009, 3.228%	\$405K FIRE TRUCKS	Equipment	Inside	GF	50,775.00		(44,450.00)	(6,325.00)	-	1,778.00
\$35,914 GOB 5/15/2009, 3.228%	1976 PUMPING Dept	Equipment	Inside	GF	61,900.00		(28,950.00)	(4,200.00)	28,750.00	2,314.00
\$35,914 GOB 5/15/2009, 3.228%	ENGINE \$445,000 REPLACE ENGINE 8	Equipment	Inside	GF	61,850.00		(28,950.00)	(4,000.00)	28,900.00	2,308.00

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2022**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2021	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2022	Interest & Admin Fees Paid
\$35,180 GOB 6/13/19 2.429%	Fire Engine \$390K	Dept Equipment	Inside	GF	310,000.00		(40,000.00)		270,000.00	15,500.00
\$41,070 GOB 6/9/2021	Pumping Engine #4	Dept Equipment	Inside	GF	675,000.00		(70,000.00)		605,000.00	29,606.11
\$24,474,000 GOB 5/7/2013, 2.525%	Crematory Retort	Dept Equipment	Inside	GF	40,000.00		(20,000.00)		20,000.00	2,000.00
\$24,474,000 GOB 5/7/2013, 2.525%	Seawall Repairs \$300K	Other	Inside	GF	60,000.00		(30,000.00)		30,000.00	3,000.00
\$77,770,000 GOB 5/4/2017	T-Wharf (\$590,000)	Other	Inside	GF	470,000.00		(30,000.00)		440,000.00	19,875.00
	School Street									
	Retaining Wall									
\$77,770,000 GOB 5/4/2017	(\$55,000)	Other	Inside	GF	10,000.00		(10,000.00)		-	500.00
	Town Center Sidewalk									
	Rehabilitation									
\$77,770,000 GOB 5/4/2017	(\$440,000)	Other	Inside	GF	320,000.00		(30,000.00)		290,000.00	15,000.00
	Waterfront									
	Promenade Design									
\$77,770,000 GOB 5/4/2017	(\$1,055,000)	Other	Inside	GF	770,000.00		(70,000.00)		700,000.00	35,700.00
	Water St Promenade									
	Construction - South									
\$77,770,000 GOB 5/4/2017	Phase (\$3,325,000)	Other	Inside	GF	2,425,000.00		(225,000.00)		2,200,000.00	112,450.00
	Traffic Signal									
\$77,770,000 GOB 5/4/2017	Installation (\$310,000)	Other	Inside	GF	200,000.00		(20,000.00)		180,000.00	9,500.00
	T Wharf Construction									
\$77,770,000 GOB 5/4/2017	(\$1,150,000)	Other	Inside	GF	1,000,000.00		(45,000.00)		955,000.00	40,762.50
	Beach Restoration									
\$77,770,000 GOB 5/4/2017	(\$30,000)	Other	Inside	GF	10,000.00		(5,000.00)		5,000.00	500.00
MWPAT, 2.5% - 5.25%, due 2024	Title V 3	Other	Outside	GF	30,000.00		(10,000.00)		20,000.00	
MWPAT,	Title V 4	Other	Outside	GF	60,000.00		(10,000.00)		50,000.00	
MWPAT,	Title V 5	Other	Outside	GF	70,000.00		(10,000.00)		60,000.00	
	DPW IMP#4 1,300,000									
\$35,914 GOB 5/15/2009, 3.228%	(\$1,027,000)	Other	Inside	GF	127,075.00		(23,900.00)	(9,075.00)	94,100.00	4,720.00
	DPW IMP #5 1,300,000									
\$35,914 GOB 5/15/2009, 3.228%	(\$1,079,000)	Other	Inside	GF	115,675.00		(14,650.00)	(5,925.00)	95,100.00	4,158.00
	DPW IMP #6									
\$35,914 GOB 5/15/2009, 3.228%	\$1,300,000	Other	Inside	GF	201,100.00		(24,400.00)	(9,550.00)	167,150.00	7,191.00
\$35,914 GOB 5/15/2009, 3.228%	\$1,300,000	Other	Inside	GF	201,100.00		(24,400.00)	(9,550.00)	167,150.00	7,191.00
	RENOVATE SIEVER									
\$35,914 GOB 5/15/2009, 3.228%	FIELD \$213,290	Other	Inside	GF	30,980.00		(14,500.00)	(2,230.00)	14,250.00	1,158.00

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2022**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2021	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2022	Interest & Admin Fees Paid
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP#8 \$1,300,000	Other	Inside	GF	216,200.00		(29,350.00)	(10,650.00)	176,200.00	7,754.00
MA EOEEA Dams & Seawalls	Plymco Dam Removal	Other	Outside	GF	529,788.62		(36,537.16)		493,251.46	
MWPAT, Series 16, due 2023	Title V 6	Other	Outside	GF	40,239.99		(20,105.00)	0.01	20,135.00	
MWPAT, Series 17B, due 2028	Title V 7	Other	Outside	GF	93,331.00		(13,333.00)		79,998.00	
\$41,595 GOB 5/11/2011, 3.956%	DAM REMOVAL \$200K	Other	Inside	GF	84,000.00		(4,000.00)		80,000.00	3,711.94
MWPAT, Series 17B, due 2028	Title V 8	Other	Outside	GF	93,331.00		(13,333.00)		79,998.00	
MWPAT, Series 17B, due 2028	Title V 9	Other	Outside	GF	186,664.00		(26,667.00)		159,997.00	
\$24,474,000 GOB 5/7/2013, 2.525%	Water Street Culvert Bridge Planning \$250K	Other	Inside	GF	50,000.00		(25,000.00)		25,000.00	2,500.00
Water Street Bridge &										
\$43,265 GOB 5/7/2015, 3.1616%	Culvert \$1.7M	Other	Inside	GF	1,190,000.00		(85,000.00)		1,105,000.00	45,028.75
Ryder Way Land										
\$43,265 GOB 5/7/2015, 3.1616%	Acquisition \$305K	Other	Inside	GF	210,000.00		(15,000.00)		195,000.00	7,946.25
Water Street Bridge										
\$24,474,000 GOB 5/7/2013, 2.525%	\$100K	Other	Inside	GF	35,000.00		(5,000.00)		30,000.00	1,500.00
MCWT, Series 20, Due 2037	Title V 10	Other	Outside	GF	240,000.00		(15,000.00)	(30,000.00)	195,000.00	
MCWT, Series 18, due 2035	Title V 11	Other	Outside	GF	219,854.00		(13,225.00)	30,000.00	236,629.00	5,371.86
Police Station										
Methane Mitigation										
\$43,265 GOB 5/7/2015, 3.1616%	\$1.635M	Other	Inside	GF	1,125,000.00		(85,000.00)		1,040,000.00	42,580.00
MCWT, Series 18, due 2040	Title V 12	Other	Outside	GF	183,644.00		(8,446.00)		175,198.00	3,857.55
MCWT, Series 23, due 2040	Title V 13	Other	Outside	GF	200,000.00		(8,089.99)	(0.01)	191,910.00	2,914.43
RENOVATE SIEVER FIELD \$256,278 &										
\$35,914 GOB 5/15/2009, 3.228%	Forges \$94,425	Other	Inside	GF	36,150.00		(19,400.00)	(2,300.00)	14,450.00	1,346.00
Road Pave (Public)										
\$35,180 GOB 6/13/19 2.429%	\$3.5M	Other	Inside	GF	3,000,000.00		(250,000.00)		2,750,000.00	140,000.00
Road Pave (Private)										
\$35,180 GOB 6/13/19 2.429%	\$1.5M	Other	Inside	GF	1,300,000.00		(100,000.00)		1,200,000.00	59,000.00
Newfield St Bridge										
\$35,180 GOB 6/13/19 2.429%	\$3.2M	Other	Inside	GF	2,880,000.00		(160,000.00)		2,720,000.00	118,400.00
Newfield St Bridge										
\$41,070 GOB 6/9/2021	\$194,115	Other	Inside	GF	194,115.09		(24,115.09)		170,000.00	8,547.09
Road Pavement Pres										
\$41,070 GOB 6/9/2021	Plan Ph2-1 \$251K	Other	Inside	GF	251,167.36		(21,167.36)		230,000.00	9,756.93
Road Pavement Pres										
\$41,070 GOB 6/9/2021	Plan Ph2-2 \$2,575M	Other	Inside	GF	2,575,000.00		(175,000.00)		2,400,000.00	93,871.94
Rehab Ply Beach										
\$41,070 GOB 6/9/2021	Seawall \$1.055M	Other	Inside	GF	1,055,860.95		(110,860.95)		945,000.00	46,281.28
Hedge Rd Culver										
\$41,070 GOB 6/9/2021	Relocation \$107K	Other	Inside	GF	107,000.00		(27,000.00)		80,000.00	4,785.28

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2022**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2021	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2022	Interest & Admin Fees Paid
	Market St Bridge Repair & Railing									
\$41,070 GOB 6/9/2021	\$126,185	Other	Inside	GF	126,185.94		(16,185.94)		110,000.00	5,553.87
	Plymouth Harbor Dredging \$2,463M	Other	Inside	GF	2,463,128.96		(88,128.96)		2,375,000.00	70,163.75
\$41,070 GOB 6/9/2021	Beach Restoration (\$40,000)	Other	Inside	GF	40,000.00		(10,000.00)		30,000.00	1,788.89
	PCIS HVAC 3,000,000	School All								
\$35,914 GOB 5/15/2009, 3.228%	(\$2,838,034)	Other	Inside	GF	927,650.00		(148,350.00)	(67,000.00)	712,300.00	34,426.00
	PSHS ROOF 1,600,000	School All								
\$35,914 GOB 5/15/2009, 3.228%	(\$194,000)	Other	Inside	GF	60,600.00		(9,700.00)	(3,900.00)	47,000.00	2,224.00
	WEST SCHOOL HVAC	School All								
\$24,474,000 GOB 5/7/2013, 2.525%	(\$1.3M)	Other	Inside	GF	595,000.00		(85,000.00)		510,000.00	25,500.00
	School All									
\$35,914 GOB 5/15/2009, 3.228%	WEST SCHOOL HVAC	Other	Inside	GF	176,600.00		(24,150.00)	(10,400.00)	142,050.00	6,414.00
	School All									
\$35,914 GOB 5/15/2009, 3.228%	PCIS HVAC 8,000,000	Other	Inside	GF	2,966,255.00		(405,900.00)	(175,305.00)	2,385,050.00	107,710.50
	BUTLER BUILDING	School All								
\$35,914 GOB 5/15/2009, 3.228%	HVAC \$125,000	Other	Inside	GF	25,400.00		(4,800.00)	(1,750.00)	18,850.00	946.00
	SCHOOL EXTERIOR	School All								
\$35,914 GOB 5/15/2009, 3.228%	DOORS \$86,400	Other	Inside	GF	25,400.00		(4,800.00)	(1,800.00)	18,800.00	944.00
	SCHOOL BDLG REPAIR	School All								
\$35,914 GOB 5/15/2009, 3.228%	\$510,651	Other	Inside	GF	176,600.00		(24,150.00)	(10,400.00)	142,050.00	6,414.00
	School All									
\$24,474,000 GOB 5/7/2013, 2.525%	PCIS Roof \$1.290M	Other	Inside	GF	595,000.00		(85,000.00)		510,000.00	25,500.00
	Indian Brook HVAC	School All								
\$24,474,000 GOB 5/7/2013, 2.525%	\$5.6M	Other	Inside	GF	2,590,000.00		(370,000.00)		2,220,000.00	111,000.00
	PSMS Building Repairs	School All								
\$24,474,000 GOB 5/7/2013, 2.525%	\$2.560M	Other	Inside	GF	1,190,000.00		(170,000.00)		1,020,000.00	51,000.00
	PSMS Building Repairs	School All								
\$43,265 GOB 5/7/2015, 3.1616%	\$361,877)	Other	Inside	GF	240,000.00		(20,000.00)		220,000.00	9,095.00
	School Window	School All								
\$24,474,000 GOB 5/7/2013, 2.525%	Replacement \$184K	Other	Inside	GF	30,000.00		(15,000.00)		15,000.00	1,500.00
	School Bathroom	School All								
\$24,474,000 GOB 5/7/2013, 2.525%	Remodeling \$157K	Other	Inside	GF	30,000.00		(15,000.00)		15,000.00	1,500.00
	Federal Furnace HVAC	School All								
\$43,265 GOB 5/7/2015, 3.1616%	\$5,770M	Other	Inside	GF	3,935,000.00		(305,000.00)		3,630,000.00	149,775.00
	South High School	School								
\$35,180 GOB 6/13/19 2.429%	\$5.005M	Buildings	Outside	GF	4,585,000.00		(210,000.00)		4,375,000.00	179,550.00
	PNHS DEBT									
	EXCLUSION \$199M	School								
\$24,474,000 GOB 5/7/2013, 2.525%	(\$11.125M)	Buildings	Outside	GF	7,565,000.00		(445,000.00)		7,120,000.00	277,568.78
	PNHS DEBT									
	EXCLUSION \$199M	School								
\$41,595 GOB 5/11/2011, 3.956%	(\$28M)	Buildings	Outside	GF	13,920,000.00		(1,055,000.00)		12,865,000.00	516,720.56

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2022**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2021	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2022	Interest & Admin Fees Paid
\$43,265 GOB 5/7/2015, 3.1616%	PNHS Debt Exclusion \$199M (\$3,571,186)	School Buildings	Outside	GF	2,700,000.00		(145,000.00)		2,555,000.00	102,620.00
\$43,265 GOB 5/7/2015, 3.1616%	PSHS Debt Exclusion \$199M (\$24,755M)	School Buildings	Outside	GF	18,810,000.00		(990,000.00)		17,820,000.00	715,027.50
\$77,770,000 GOB 5/4/2017	South High School (\$30,000,000)	School Buildings	Outside	GF	25,900,000.00		(1,025,000.00)		24,875,000.00	1,060,393.72
	MANOMET GAS CONTAIN \$150,000 (\$75,000 Manomet &									
\$35,914 GOB 5/15/2009, 3.228%	Cedarville)	Solid Waste	Outside	GF	15,350.00		(4,800.00)	(1,050.00)	9,500.00	572.00
				GF Total	163,712,274.05	-	(9,848,982.59)	(399,875.00)	153,463,416.46	6,295,730.88
MCWT-CWP 16-07A \$3,986,181 2.4%	Sewer Improvements	Sewer	Inside	Sewer	3,713,391.00		(132,698.43)	(0.02)	3,580,692.55	92,999.56
MCWT-CWP 16-07A \$7,319,662 2.4%	Sewer Improvements	Sewer	Inside	Sewer	6,831,684.00		(243,989.00)		6,587,695.00	171,097.08
\$35,180 GOB 6/13/19 2.429%	Water St Pump Stn Upgrades \$6M	Sewer	Inside	Sewer	5,400,000.00		(300,000.00)		5,100,000.00	222,000.00
\$35,180 GOB 6/13/19 2.429%	Water St Pump Stn Upgrades \$1.32M	Sewer	Inside	Sewer	1,185,000.00		(70,000.00)		1,115,000.00	48,850.00
MWPAT, 3.0% - 5.25%, due 2022	WWTF Construction	Sewer	Inside	Sewer	1,262,993.37		(454,102.05)	(170,505.58)	638,385.74	10,425.43
MWPAT, 2.0% - 5.5%, due 2023	WWTF Construction	Sewer	Inside	Sewer	66,562.37		(20,505.28)	(514.04)	45,543.05	306.10
	WASTEWATER									
\$35,914 GOB 5/15/2009, 3.228%	FACILITY (\$600,000)	Sewer	Inside	Sewer	241,300.00		(29,300.00)	(11,500.00)	200,500.00	8,627.00
MWPAT	Russell Mills Dam	Sewer	Inside	Sewer	17,856.00		(8,928.00)		8,928.00	20.09
	SEWER INTERCEPTOR									
\$41,070 GOB 6/9/2021	\$800,000	Sewer	Inside	Sewer	336,500.00		(31,500.00)		305,000.00	14,780.69
	Sewer Planning - Samoset Street									
\$77,770,000 GOB 5/4/2017	Extension (\$475,000)	Sewer	Inside	Sewer	415,000.00		(20,000.00)		395,000.00	16,881.26
	Sewer Force Main Emergency Project									
MCWT, Series 23, CWP-16-07B	\$13,241M	Sewer	Inside	Sewer	13,241,047.00		(441,369.00)		12,799,678.00	210,900.47
	Sewer System Expansion - Samoset									
\$77,770,000 GOB 5/4/2017	Street (\$3,360,000)	Sewer - O	Outside	Sewer	2,910,000.00		(125,000.00)		2,785,000.00	118,393.76
\$43,265 GOB 5/7/2015, 3.1616%	Sewer Interceptor \$1,549,800	Sewer - O	Outside	Sewer	1,070,000.00		(80,000.00)		990,000.00	40,531.26
	Cordage Gravity Sewer Reloc \$903,237	Sewer - O	Outside	Sewer	903,237.56		(48,237.56)		855,000.00	28,722.29
	Sewer Collection Syst Rehab & Repair #1									
\$41,070 GOB 6/9/2021	\$132,500	Sewer - O	Outside	Sewer	132,500.00		(17,500.00)		115,000.00	4,628.75
	Sewer Collection Syst Rehab & Repair #2									
\$41,070 GOB 6/9/2021	\$300,000	Sewer - O	Outside	Sewer	300,000.00		(15,000.00)		285,000.00	9,525.83
	Sewer Total				38,027,071.30	-	(2,038,129.32)	(182,519.64)	35,806,422.34	998,689.57

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2022**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2021	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2022	Interest & Admin Fees Paid
	Water Meter Replacement Program									
\$77,770,000 GOB 5/4/2017	(\$3,570,000)	Water	Outside	Water	2,090,000.00		(370,000.00)		1,720,000.00	104,500.00
	Replace Water Mains - Stafford & Towns									
\$77,770,000 GOB 5/4/2017	Streets (\$745,000)	Water	Outside	Water	585,000.00		(40,000.00)		545,000.00	24,831.26
\$35,914 GOB 5/15/2009, 3.228%	N. PLYMOUTH WELL	Water	Outside	Water	50.00			(50.00)		-
\$35,914 GOB 5/15/2009, 3.228%	BRADFORD WELL	Water	Outside	Water	241,300.00		(29,300.00)	(11,450.00)	200,550.00	8,629.00
\$41,070 GOB 6/9/2021	REPLACE LOUT POND WELL \$1M (\$900K)	Water	Outside	Water	396,700.00		(46,400.00)	(1,900.00)	348,400.00	17,218.19
\$41,070 GOB 6/9/2021	WANNOS POND Well BRADFORD FILTERS	Water	Outside	Water	512,175.00		(110,800.00)	(7,725.00)	393,650.00	22,020.18
\$35,914 GOB 5/15/2009, 3.228%	\$3M Water Main Replacement	Water	Outside	Water	1,200,350.00		(147,250.00)	(57,500.00)	995,600.00	42,925.00
\$43,265 GOB 5/7/2015, 3.1616%	Water Main Replacement	Water	Outside	Water	1,840,000.00		(135,000.00)		1,705,000.00	69,667.50
\$77,770,000 GOB 5/4/2017	(\$90,000) Samoset Water Tank Restoration 1	Water	Outside	Water	70,000.00		(5,000.00)		65,000.00	3,031.26
\$77,770,000 GOB 5/4/2017	(\$620,000)	Water	Outside	Water	335,000.00		(70,000.00)		265,000.00	16,750.00
\$35,180 GOB 6/13/19 2.429%	Forges Fld Well \$5.4M Water System Exp	Water	Outside	Water	4,870,000.00		(275,000.00)		4,595,000.00	200,300.00
\$35,180 GOB 6/13/19 2.429%	\$1.6M Taylor Ave Water Mains	Water	Outside	Water	1,440,000.00		(80,000.00)		1,360,000.00	59,200.00
\$35,180 GOB 6/13/19 2.429%	Stafford Water Storage Tank Rest	Water	Outside	Water	1,530,000.00		(85,000.00)		1,445,000.00	62,900.00
\$41,070 GOB 6/9/2021	\$1.455M	Water	Outside	Water	1,455,000.00		(150,000.00)		1,305,000.00	63,773.89
				<b>Water Total</b>	<b>16,565,575.00</b>	<b>-</b>	<b>(1,543,750.00)</b>	<b>(78,625.00)</b>	<b>14,943,200.00</b>	<b>695,746.28</b>
				<b>Grand Total</b>	<b>219,470,386.35</b>	<b>-</b>	<b>(14,271,327.91)</b>	<b>(661,019.64)</b>	<b>204,538,038.80</b>	<b>8,042,536.18</b>

**TOWN OF PLYMOUTH, MASSACHUSETTS**

**Short-Term Debt**

**FY 2022**

Type	Purpose	Dept	Funding Source	MUNIS Fund #	Inside / Outside	Type	Balance July 1, 2021	New BANS Issued	Retirements / Pay Downs /		Balance June 30, 2022	Interest Paid
									Premium Funded	BAN Rolled into Bond Issue		
BAN	Beach Nourishment	427	GF	3405	Inside	Other	-	20,000.00			20,000.00	
BAN	Plymouth Harbor Dredging	527	GF	3405	Inside	Other	-	1,300,000.00			1,300,000.00	
BAN	Fire Station Renovations Program	220	GF	3410	Inside	Buildings	-	600,000.00			600,000.00	
BAN	Fire Station #2 West Plymouth	220	GF	3410	Inside	Buildings	-	1,000,000.00			1,000,000.00	
						School						
BAN	Federal Furnace Roof	300	GF	3430	Inside	Buildings	-	100,000.00			100,000.00	
						School						
BAN	West Elementary Roof	300	GF	3430	Inside	Buildings	-	100,000.00			100,000.00	
						School						
BAN	Indian Brook Elementary Roof	300	GF	3430	Inside	Buildings	-	120,000.00			120,000.00	
						<b>GF Total</b>	<b>-</b>	<b>3,240,000.00</b>	<b>-</b>	<b>-</b>	<b>3,240,000.00</b>	<b>-</b>
BAN	Collection System Rehab	440	Sewer	6002	Inside	Sewer	-	325,000.00			325,000.00	
	Cordage Gravity Interceptor											
BAN	Relocation	440	Sewer	6002	Outside	Sewer	-	90,000.00			90,000.00	
						<b>Sewer Total</b>	<b>-</b>	<b>415,000.00</b>	<b>-</b>	<b>-</b>	<b>415,000.00</b>	<b>-</b>
BAN	Title V (14) Interim Loan	181	Title V	2707	Inside	Sewer	71,150.00	214,860.00			286,010.00	
						<b>Title V Total</b>	<b>71,150.00</b>	<b>214,860.00</b>	<b>-</b>	<b>-</b>	<b>286,010.00</b>	<b>-</b>
BAN	Manomet Pipe Zone Upgrades	450	Water	6102	Outside	Water	-	400,000.00			400,000.00	
						<b>Water Total</b>	<b>-</b>	<b>400,000.00</b>	<b>-</b>	<b>-</b>	<b>400,000.00</b>	<b>-</b>
						<b>Grand Total</b>	<b>71,150.00</b>	<b>4,269,860.00</b>	<b>-</b>	<b>-</b>	<b>4,341,010.00</b>	<b>-</b>

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Schedule of Authorized and Unissued Debt**  
**FY 2022**

Purpose	Date	Funding Source	Inside / Outside	CPF #	MUNIS FUND #	Article	Authorization	7/1/2021	Additions	Rescissions / MSBA Reimb. / Bond								
										BONDS Issued	Premium Received	6/30/2022						
Sewer Treatment Plant Upgrade	4/2/2022 STM	Airport	Inside	6502	9104	Art 4B1			2,250,000			2,250,000						
		<b>Airport Total</b>							<b>- 2,250,000</b>			<b>2,250,000</b>						
General Society of Mayflower Descendants -																		
National Memorial Meeting House Town Square																		
Stephens Field Renovation Project	10/21/2018	CPA	Inside	2710	9106	Art 9D	1,990,000	40,000		(40,000)		-						
Jenney Pond Dredging	4/11/2015 ATM	CPA	Inside	2710	9106	Art 16B	2,000,000	1,800,000	2,950,000			4,750,000						
		<b>CPA Total</b>						<b>1,840,000</b>	<b>5,151,000</b>	<b>-</b>	<b>(40,000)</b>	<b>6,951,000</b>						
Fire Station #5 Renovation																		
MCWT Title V Loan	10/19/2019	GF	Inside	0012	9101	Art 5			9,100,000			9,100,000						
Program #14				2707	9101		Art 11		300,000			300,000						
MCWT Title V Loan	4/3/2021	GF	Inside	2707	9101		Art 15		300,000			300,000						
Beach Nourishment	6/10/1996	GF	Inside	3405	9101	10	3,200,000	2,506,000				2,506,000						
DMEA - Plymouth Harbor Dredging	4/3/2021	GF	Inside	3405	9101		Art 9B1		2,600,000			2,600,000						
Rehab Plymouth Beach Revetment	10/15/2016									(815,000)		-						
Library Roof / Chillers / Ducts / Drains	4/1/2017 ATM & 4/7/2018 STM & 10/21/2018					Art 9BC & Art17 &						-						
School Street Retaining Wall	4/11/2015 ATM	GF	Inside	3405	9101	Art 5	2,042,077	155,077		(155,077)		-						
Newfield St. Bridge Construction	4/2/2016 ATM	GF	Inside	3405	9101	Art 9B1	1,250,000	988,000		(988,000)		-						
Court/Cherry Traffic Signal Impovements	4/2/2022 ATM	GF	Inside	3405	9101	Art 9B2	3,400,000	5,000		(5,000)		-						
								2,700,000				2,700,000						

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Schedule of Authorized and Unissued Debt**  
**FY 2022**

Purpose	Date	Funding Source	Inside / Outside	CPF #	MUNIS FUND #	Article	Authorization	7/1/2021	Additions	Rescissions / MSBA Reimb. / Bond		
										BONDS Issued	Premium Received	6/30/2022
Road & Bridge Improvements	4/2/2022 ATM	GF	Inside	3405	9101	Art 10			5,000,000			5,000,000
Plympton Road Sidewalks	4/2/2022 ATM	GF	Inside	3405	9101	Art 19			1,500,000			1,500,000
Market St Bridge Repair & Rail Painting	4/6/2019 ATM	GF	Inside	3405	9101		Art 9B2	200,000	72,000		(72,000)	-
Hedge Road Culvert Relocation	4/6/2019 ATM	GF	Inside	3405	9101		Art 9B3	750,000	643,000			643,000
North Plymouth Fire Station	4/7/2018	GF	Inside	3410	9101	Art 10	7,500,000	900,000			(900,000)	-
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
Federal Furnace Elementary Roof	10/16/2021	FATM	GF	Inside	3430	9101	Art 8	3,800,000		3,800,000		3,800,000
West Elementary Roof	10/16/2021	FATM	GF	Inside	3430	9101	Art 8	3,800,000		3,800,000		3,800,000
Indian Brook Elementary Roof	10/16/2021	FATM	GF	Inside	3430	9101	Art 8	4,000,000		4,000,000		4,000,000
School HVAC Replacement	4/2/2022 ATM	GF	Inside	3430	9101	Art 9B1			1,000,000			1,000,000
<b>GF Total</b>								<b>10,891,433</b>	<b>40,100,000</b>	<b>-</b>	<b>(2,935,077)</b>	<b>48,056,356</b>
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	395,000		(305,000)	90,000
<b>Sewer Total</b>								<b>1,095,000</b>	<b>-</b>	<b>-</b>	<b>(305,000)</b>	<b>790,000</b>
Forges Field Well & System Expansion	4/7/2018	Water	Outside	6102	9103	Art 9B4	7,905,000	1,605,000			(1,605,000)	-
Manomet Zone Pipe Upgrades	10/17/2020	FATM	Water	Outside	6102	9103	Art 4E		5,100,000			5,100,000
Water Infrastructure Improvements	4/2/2022 ATM	Water	Outside	6102	9103	Art 9B3			5,242,600			5,242,600
<b>Water Total</b>								<b>6,705,000</b>	<b>5,242,600</b>	<b>-</b>	<b>(1,605,000)</b>	<b>10,342,600</b>

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Schedule of Authorized and Unissued Debt**  
**FY 2022**

Purpose	Date	Funding Source	Inside / Outside	CPF #	MUNIS FUND #	Article	Authorization	7/1/2021	Additions	Rescissions / MSBA Reimb. / Bond		
										BONDS Issued	Premium Received	6/30/2022
		<b>Grand Total</b>						20,531,433	52,743,600	-	(4,885,077)	68,389,956

**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	Interest		Appropriated at Town Meeting for Town Hall Project	Cumulative Running Balance	Description of Appropriation Purpose
				Meals Tax Amount (Cumulative in Total)	Earned on Fund (Cumulative in Total)			
Art 7A Debt Service Budget								
Jun-21	Jul-21	2022		123.27	(1,191,426.00)	619,001.54		Budget
Jul-21	Aug-21	2022		119.75		619,121.29		
Aug-21	Sep-21	2022	9/30/2021	544,335.22	110.25	1,163,566.76		
Sep-21	Oct-21	2022			115.59	1,163,682.35		
Oct-21	Nov-21	2022			122.73	1,163,805.08		
Nov-21	Dec-21	2022	12/31/2021	563,320.90	156.11	1,727,282.09		
Dec-21	Jan-22	2022			167.05	1,727,449.14		
Jan-22	Feb-22	2022			168.50	1,727,617.64		
Feb-22	Mar-22	2022	3/31/2022	373,387.42	380.56	2,101,385.62		
Mar-22	Apr-22	2022			580.21	2,101,965.83		
Apr-22	May-22	2022			1,108.69	2,103,074.52		
May-22	Jun-22	2022	6/30/2022	392,341.38	1,563.89	2,496,979.79		
Jun-22	Jul-22	2023			2,206.88	2,499,186.67		
Jul-22	Aug-22	2023			2,946.88	2,502,133.55		
Aug-22	Sep-22	2023	9/28/2022	565,406.04	3,208.80	3,070,748.39		
<b>Sub-totals</b>				<b>12,002,434.02</b>	<b>134,419.37</b>	<b>(9,066,105.00)</b>		

## Ten Year History of Financial Information

Fiscal Year	Total Property Tax Revenue				
	Tax Rate	Total Property Value	Raised	Debt Exclusion	New Growth
2013	\$14.43	\$8,612,224,368	\$124,274,398	\$3,068,996	\$1,238,810
2014	\$15.13	\$8,602,771,227	\$130,159,929	\$3,879,110	\$1,544,707
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

  

Fiscal Year	Excess Levy	Stabilization Fund	Certified Free	General Fund	Actual State Aid - Cherry Sheet
	Capacity	Balance	Cash	Budget	
2013	\$9,152,556	\$8,733,473	\$5,583,455	\$161,317,782	\$28,136,606
2014	\$8,880,795	\$8,830,522	\$7,183,390	\$167,752,920	\$29,377,239
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

  

Fiscal Year	Water				Cable Access
	Retained Earnings	Sewer Retained Earnings	Solid Waste Retained Earnings	Airport Retained Earnings	Retained Earnings
2013	\$1,442,097	\$1,548,852	\$434,404	\$315,767	
2014	\$894,461	\$770,832	\$228,050	\$3,227	
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

## FY22 BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>114 TOWN MODERATOR</b>								
00101145 TOWN MODERATOR WAGES	4,000.00	.00	4,000.00	3,999.92	.00	.08	100.0%	
00101146 TOWN MODERATOR EXPENSES	15,100.00	7,680.00	22,780.00	21,343.34	.00	1,436.66	93.7%	
TOTAL TOWN MODERATOR	19,100.00	7,680.00	26,780.00	25,343.26	.00	1,436.74	94.6%	
<b>115 CHARTER COMMISSION</b>								
00101155 CHARTER COMMISSION - SA	.00	12,362.88	12,362.88	12,362.88	.00	.00	100.0%	
00101156 CHARTER COMMISSION - EX	.00	6,044.83	6,044.83	6,000.00	.00	44.83	99.3%	
TOTAL CHARTER COMMISSION	.00	18,407.71	18,407.71	18,362.88	.00	44.83	99.8%	
<b>123 TOWN MANAGER</b>								
00101235 TOWN MANAGER WAGES	694,051.00	92,146.61	786,197.61	786,197.61	.00	.00	100.0%	
00101236 TOWN MANAGER OPERATING	730,425.00	2,981.71	733,406.71	472,462.57	33,746.90	227,197.24	69.0%	
TOTAL TOWN MANAGER	1,424,476.00	95,128.32	1,519,604.32	1,258,660.18	33,746.90	227,197.24	85.0%	
<b>129 SALARY RESERVE FUND</b>								
00101296 SALARY RESERVE TRANSFER	998,826.00	335,027.91	1,333,853.91	60,727.16	.00	1,273,126.75	4.6%	
TOTAL SALARY RESERVE FUND	998,826.00	335,027.91	1,333,853.91	60,727.16	.00	1,273,126.75	4.6%	
<b>132 FINCOMM RESERVE FUND</b>								
00101326 ADVISORY FINANCE COMMIT	150,000.00	-150,000.00	.00	.00	.00	.00	.0%	
TOTAL FINCOMM RESERVE FUND	150,000.00	-150,000.00	.00	.00	.00	.00	.0%	
<b>133 FINANCE AND ACCOUNTING</b>								

## FY22 BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00101335 FINANCE AND ACCOUNTING	568,483.00	37,449.79	605,932.79	605,932.79	.00	.00	100.0%	
00101336 FINANCE ACCOUNTING OPE	134,045.00	-7,680.00	126,365.00	122,787.63	80.00	3,497.37	97.2%	
TOTAL FINANCE AND ACCOUNTING	702,528.00	29,769.79	732,297.79	728,720.42	80.00	3,497.37	99.5%	
<b>138 PROCUREMENT</b>								
00101385 PROCUREMENT WAGES	166,896.00	476.71	167,372.71	167,372.71	.00	.00	100.0%	
00101386 PROCUREMENT OPERATING	317,922.00	17,689.37	335,611.37	287,933.01	9,610.44	38,067.92	88.7%	
TOTAL PROCUREMENT	484,818.00	18,166.08	502,984.08	455,305.72	9,610.44	38,067.92	92.4%	
<b>141 ASSESSING</b>								
00101415 ASSESSING WAGES	511,860.00	.00	511,860.00	425,029.75	.00	86,830.25	83.0%	
00101416 ASSESSING OPERATING	78,945.00	16,836.75	95,781.75	74,319.25	15,000.00	6,462.50	93.3%	
TOTAL ASSESSING	590,805.00	16,836.75	607,641.75	499,349.00	15,000.00	93,292.75	84.6%	
<b>146 TREASURER AND COLLECTOR</b>								
00101465 TREASURERCOLLECTOR WAGE	602,415.00	45,792.00	648,207.00	581,644.24	.00	66,562.76	89.7%	
00101466 TREASURERCOLLECTOR OPER	115,560.00	30,682.00	146,242.00	86,210.74	1,000.00	59,031.26	59.6%	
TOTAL TREASURER AND COLLECTOR	717,975.00	76,474.00	794,449.00	667,854.98	1,000.00	125,594.02	84.2%	
<b>152 HUMAN RESOURCES</b>								
00101525 HUMAN RESOURCES WAGES	272,465.00	.00	272,465.00	270,364.07	.00	2,100.93	99.2%	
00101526 HUMAN RESOURCES OPERATI	214,550.00	-23,500.00	191,050.00	113,305.00	6,564.00	71,181.00	62.7%	
TOTAL HUMAN RESOURCES	487,015.00	-23,500.00	463,515.00	383,669.07	6,564.00	73,281.93	84.2%	
<b>155 INFORMATION TECHNOLOGY</b>								

## FY22 BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00101555 INFORMATION TECH WAGES	653,579.00	.00	653,579.00	581,791.26	.00	71,787.74	89.0%	
00101556 INFORMATION TECH OPERAT	1,155,867.00	52,440.37	1,208,307.37	1,005,805.86	12,405.16	190,096.35	84.3%	
TOTAL INFORMATION TECHNOLOGY	1,809,446.00	52,440.37	1,861,886.37	1,587,597.12	12,405.16	261,884.09	85.9%	
<b>158 TAX TITLE AND FORCLOSURE</b>								
00101586 TAX TITLE AND FORCLOSUR	296,000.00	-35,000.00	261,000.00	141,374.65	.00	119,625.35	54.2%	
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	-35,000.00	261,000.00	141,374.65	.00	119,625.35	54.2%	
<b>161 TOWN CLERK</b>								
00101615 TOWN CLERK WAGES	346,347.00	17,534.00	363,881.00	362,535.75	.00	1,345.25	99.6%	
00101616 TOWN CLERK OPERATING	202,943.00	58,370.40	261,313.40	250,205.12	7,066.22	4,042.06	98.5%	
00101618 TOWN CLERK DEPT EQUIPM	7,296.00	.00	7,296.00	7,296.00	.00	.00	100.0%	
TOTAL TOWN CLERK	556,586.00	75,904.40	632,490.40	620,036.87	7,066.22	5,387.31	99.1%	
<b>175 PLANNING &amp; DEVELOPMENT</b>								
00101755 PLAN DEVELOPMENT WAGES	643,567.00	8,602.92	652,169.92	652,169.92	.00	.00	100.0%	
00101756 PLAN DEVELOPMENT OPERAT	181,322.00	14,279.50	195,601.50	187,994.26	2,436.94	5,170.30	97.4%	
TOTAL PLANNING & DEVELOPMENT	824,889.00	22,882.42	847,771.42	840,164.18	2,436.94	5,170.30	99.4%	
<b>189 REDEVELOPMENT AUTHORITY</b>								
00101896 REDEV AUTHORITY OPERATI	22,510.00	.00	22,510.00	22,510.00	.00	.00	100.0%	
TOTAL REDEVELOPMENT AUTHORITY	22,510.00	.00	22,510.00	22,510.00	.00	.00	100.0%	
<b>210 POLICE</b>								

## FY22 BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00102105 POLICE WAGE	12,749,746.00	2,721.00	12,752,467.00	12,160,585.48	.00	591,881.52	95.4%	
00102106 POLICE OPERATING	573,094.00	36,865.76	609,959.76	518,405.12	36,627.57	54,927.07	91.0%	
00102108 POLICE DEPT EQUIPMENT	430,600.00	38,711.88	469,311.88	465,613.01	3,600.00	98.87	100.0%	
TOTAL POLICE	13,753,440.00	78,298.64	13,831,738.64	13,144,603.61	40,227.57	646,907.46	95.3%	
<b>220 FIRE</b>								
00102205 FIRE WAGES	13,330,885.00	225,115.00	13,556,000.00	13,352,215.01	.00	203,784.99	98.5%	
00102206 FIRE OPERATING	412,196.00	141,526.96	553,722.96	477,240.78	71,614.60	4,867.58	99.1%	
00102208 FIRE DEPT EQUIPMENT	156,242.00	54,694.13	210,936.13	137,782.26	46,778.24	26,375.63	87.5%	
TOTAL FIRE	13,899,323.00	421,336.09	14,320,659.09	13,967,238.05	118,392.84	235,028.20	98.4%	
<b>241 BUILDING AND ZONING</b>								
00102415 BUILDING AND ZONING WAG	811,733.00	.00	811,733.00	721,047.29	.00	90,685.71	88.8%	
00102416 BUILDING AND ZONING OPE	11,165.00	.00	11,165.00	5,498.81	640.00	5,026.19	55.0%	
TOTAL BUILDING AND ZONING	822,898.00	.00	822,898.00	726,546.10	640.00	95,711.90	88.4%	
<b>291 EMERGENCY MANAGEMENT</b>								
00102916 EMERGENCY MGT OPERATING	59,900.00	14,090.71	73,990.71	54,407.95	15,230.00	4,352.76	94.1%	
TOTAL EMERGENCY MANAGEMENT	59,900.00	14,090.71	73,990.71	54,407.95	15,230.00	4,352.76	94.1%	
<b>292 ANIMAL CONTROL</b>								
00102925 ANIMAL CONTROL WAGES	167,829.00	-3,407.80	164,421.20	164,421.20	.00	.00	100.0%	
00102926 ANIMAL CONTROL OPERATIN	6,800.00	.00	6,800.00	6,447.70	178.00	174.30	97.4%	
TOTAL ANIMAL CONTROL	174,629.00	-3,407.80	171,221.20	170,868.90	178.00	174.30	99.9%	
<b>295 HARBOR MASTER</b>								

## FY22 BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00102955 HARBOR MASTER WAGES	405,269.00	8,092.05	413,361.05	413,361.55	.00	-.50	100.0%	
00102956 HARBOR MASTER OPERATING	41,500.00	9,315.12	50,815.12	47,786.39	1,469.02	1,559.71	96.9%	
00102957 FUEL & UTILITY - HARBOR	19,000.00	1,569.75	20,569.75	17,902.01	1,247.59	1,420.15	93.1%	
00102958 HARBOR MASTER DEPT EQUI	26,350.00	16,110.00	42,460.00	13,585.51	12,000.00	16,874.49	60.3%	
TOTAL HARBOR MASTER	492,119.00	35,086.92	527,205.92	492,635.46	14,716.61	19,853.85	96.2%	
<b>390 MEDICAID PROGRAM-SCHL REVOLV</b>								
00103905 MEDICAID PROGRAM SALARI	256,158.00	.00	256,158.00	252,293.73	.00	3,864.27	98.5%	
00103906 MEDICAID PROGRAM EXPEN	53,900.00	50,354.02	104,254.02	39,185.01	40,003.75	25,065.26	76.0%	
TOTAL MEDICAID PROGRAM-SCHL RE	310,058.00	50,354.02	360,412.02	291,478.74	40,003.75	28,929.53	92.0%	
<b>391 OUT OF DISTRICT TRANSPORTATION</b>								
00103915 OUT OF DISTRICT TRANSPO	33,840.00	.00	33,840.00	33,823.25	.00	16.75	100.0%	
TOTAL OUT OF DISTRICT TRANSPOR	33,840.00	.00	33,840.00	33,823.25	.00	16.75	100.0%	
<b>411 DPW ENGINEERING</b>								
00104115 ENGINEERING WAGES	523,553.00	-40,000.00	483,553.00	436,094.41	.00	47,458.59	90.2%	
00104116 ENGINEERING OPERATING	83,862.00	1,500.00	85,362.00	81,515.12	.00	3,846.88	95.5%	
00104118 ENGINEERING DEPT EQUIPM	17,075.00	.00	17,075.00	16,804.91	.00	270.09	98.4%	
TOTAL DPW ENGINEERING	624,490.00	-38,500.00	585,990.00	534,414.44	.00	51,575.56	91.2%	
<b>420 DPW HIGHWAY</b>								
00104205 HIGHWAY WAGES	1,864,673.00	-16,694.00	1,847,979.00	1,621,847.72	.00	226,131.28	87.8%	
00104206 HIGHWAY OPERATING	210,570.00	29,073.95	239,643.95	197,193.08	23,165.00	19,285.87	92.0%	
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	29,302.55	.00	6,877.45	81.0%	
00104208 HIGHWAY DEPT EQUIPMENT	43,913.00	.00	43,913.00	28,387.16	.00	15,525.84	64.6%	
TOTAL DPW HIGHWAY	2,155,336.00	12,379.95	2,167,715.95	1,876,730.51	23,165.00	267,820.44	87.6%	
<b>421 DPW ADMINISTRATION</b>								

## FY22 BUDGET REPORT

FOR 2022 12									
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00104215 DPW ADMINISTRATION WAGE	640,618.00	875.78	641,493.78	577,165.33	1,119.60	63,208.85	90.1%		
00104216 DPW ADMINISTRATION OPER	16,131.00	220.00	16,351.00	12,253.17	1,200.00	2,897.83	82.3%		
TOTAL DPW ADMINISTRATION	656,749.00	1,095.78	657,844.78	589,418.50	2,319.60	66,106.68	90.0%		
<b>422 BUILDING MAINTENANCE</b>									
00104225 MAINTENANCE WAGES	852,680.00	-80,705.35	771,974.65	770,837.06	.00	1,137.59	99.9%		
00104226 MAINTENANCE OPERATING	947,272.00	220,522.99	1,167,794.99	1,060,752.77	94,048.00	12,994.22	98.9%		
00104227 FUEL & UTILITY - BLDG M	1,373,700.00	-15,078.26	1,358,621.74	1,328,379.01	5,042.64	25,200.09	98.1%		
TOTAL BUILDING MAINTENANCE	3,173,652.00	124,739.38	3,298,391.38	3,159,968.84	99,090.64	39,331.90	98.8%		
<b>423 DPW SNOW AND ICE</b>									
00104235 SNOW AND ICE WAGES	109,250.00	73,800.00	183,050.00	335,496.38	.00	-152,446.38	183.3%		
00104236 SNOW AND ICE OPERATING	520,000.00	.00	520,000.00	1,212,801.77	.00	-692,801.77	233.2%		
TOTAL DPW SNOW AND ICE	629,250.00	73,800.00	703,050.00	1,548,298.15	.00	-845,248.15	220.2%		
<b>425 FLEET MAINTENANCE</b>									
00104255 FLEET MAINTENANCE	412,739.00	10,455.67	423,194.67	423,194.67	.00	.00	100.0%		
00104256 FLEET MAINTENANCE	458,090.00	6,862.89	464,952.89	441,896.17	6,777.96	16,278.76	96.5%		
00104257 FUEL & UTILITY - FLEET	560,700.00	215,619.65	776,319.65	773,130.80	.00	3,188.85	99.6%		
00104258 FLEET MAINT DEPT EQUIPM	46,500.00	.00	46,500.00	20,234.27	10,301.73	15,964.00	65.7%		
TOTAL FLEET MAINTENANCE	1,478,029.00	232,938.21	1,710,967.21	1,658,455.91	17,079.69	35,431.61	97.9%		
<b>427 NATURAL RESOURCES</b>									
00104275 NATURAL RESOURCES WAGES	527,362.00	14,777.14	542,139.14	542,139.14	.00	.00	100.0%		
00104276 NATURAL RESOURCES OPERA	84,840.00	12,975.91	97,815.91	85,604.03	1,373.57	10,838.31	88.9%		
TOTAL NATURAL RESOURCES	612,202.00	27,753.05	639,955.05	627,743.17	1,373.57	10,838.31	98.3%		
<b>433 SOLID WASTE OPERATIONS</b>									

## FY22 BUDGET REPORT

FOR 2022 12									
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00104335 TOWN/SCHOOL SW SAL/WAGE	66,832.00	5,959.00	72,791.00	71,072.24	.00	1,718.76	97.6%		
00104336 TOWN/SCHOOL SW EXPENSES	188,250.00	.00	188,250.00	151,807.00	.00	36,443.00	80.6%		
TOTAL SOLID WASTE OPERATIONS	255,082.00	5,959.00	261,041.00	222,879.24	.00	38,161.76	85.4%		
<b>490 CREMATORY</b>									
00104905 CREMATORY WAGES	172,418.00	7,163.00	179,581.00	179,194.58	.00	386.42	99.8%		
00104906 CREMATORY OPERATING	44,600.00	.00	44,600.00	30,502.34	1,995.00	12,102.66	72.9%		
TOTAL CREMATORY	217,018.00	7,163.00	224,181.00	209,696.92	1,995.00	12,489.08	94.4%		
<b>491 CEMETERY</b>									
00104915 CEMETERY WAGES	437,177.00	42,755.00	479,932.00	434,602.05	.00	45,329.95	90.6%		
00104916 CEMETERY OPERATING	82,831.00	23,100.00	105,931.00	49,420.25	8,300.00	48,210.75	54.5%		
00104918 CEMETERY DEPT EQUIPMENT	18,585.00	.00	18,585.00	18,513.25	.00	71.75	99.6%		
TOTAL CEMETERY	538,593.00	65,855.00	604,448.00	502,535.55	8,300.00	93,612.45	84.5%		
<b>492 PARKS AND FORESTRY</b>									
00104925 PARKS & FORESTRY WAGES	1,044,176.00	26,918.00	1,071,094.00	1,062,426.24	.00	8,667.76	99.2%		
00104926 PARKS & FORESTRY OPERAT	249,978.00	5,258.00	255,236.00	241,331.85	8,609.21	5,294.94	97.9%		
TOTAL PARKS AND FORESTRY	1,294,154.00	32,176.00	1,326,330.00	1,303,758.09	8,609.21	13,962.70	98.9%		
<b>510 PUBLIC HEALTH</b>									
00105105 PUBLIC HEALTH WAGES	283,986.00	.00	283,986.00	275,680.25	.00	8,305.75	97.1%		
00105106 PUBLIC HEALTH OPERATING	82,900.00	-3,240.00	79,660.00	63,575.00	5,076.00	11,009.00	86.2%		
TOTAL PUBLIC HEALTH	366,886.00	-3,240.00	363,646.00	339,255.25	5,076.00	19,314.75	94.7%		
<b>541 CENTER FOR ACTIVE LIVING</b>									

## FY22 BUDGET REPORT

FOR 2022 12									
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00105415 CENTER FOR ACTIVE LIVIN	423,135.00	1,020.00	424,155.00	393,315.60	.00	30,839.40	92.7%		
00105416 CENTER FOR ACTIVE LIV O	122,875.00	.00	122,875.00	115,128.12	.00	7,746.88	93.7%		
00105418 CENTER FOR ACTIVE LIVIN	7,752.00	.00	7,752.00	7,752.00	.00	.00	100.0%		
TOTAL CENTER FOR ACTIVE LIVING	553,762.00	1,020.00	554,782.00	516,195.72	.00	38,586.28	93.0%		
<b>543 VETERANS SERVICES</b>									
00105435 VETERANS WAGES	128,633.00	2,597.15	131,230.15	131,230.15	.00	.00	100.0%		
00105436 VETERANS OPERATING	662,530.00	-90,000.00	572,530.00	420,137.22	10,000.00	142,392.78	75.1%		
TOTAL VETERANS SERVICES	791,163.00	-87,402.85	703,760.15	551,367.37	10,000.00	142,392.78	79.8%		
<b>549 DISABILITIES</b>									
00105496 DISABILITIES	200.00	.00	200.00	.00	.00	200.00	.0%		
TOTAL DISABILITIES	200.00	.00	200.00	.00	.00	200.00	.0%		
<b>610 LIBRARY</b>									
00106105 LIBRARY WAGES	1,260,979.00	88,882.00	1,349,861.00	1,348,071.16	.00	1,789.84	99.9%		
00106106 LIBRARY OPERATING	537,417.00	10,661.80	548,078.80	536,983.42	.00	11,095.38	98.0%		
TOTAL LIBRARY	1,798,396.00	99,543.80	1,897,939.80	1,885,054.58	.00	12,885.22	99.3%		
<b>630 RECREATION</b>									
00106305 RECREATION WAGES	562,475.00	.00	562,475.00	472,677.35	.00	89,797.65	84.0%		
00106306 RECREATION OPERATING	21,262.00	1,775.78	23,037.78	20,953.25	405.96	1,678.57	92.7%		
00106308 RECREATION DEPT EQUIPM	3,850.00	.00	3,850.00	3,746.04	.00	103.96	97.3%		
TOTAL RECREATION	587,587.00	1,775.78	589,362.78	497,376.64	405.96	91,580.18	84.5%		
<b>695 1749 COURT HOUSE</b>									

## FY22 BUDGET REPORT

FOR 2022 12									
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00106955 1749 COURT HOUSE WAGES	16,875.00	.00	16,875.00	10,233.27	.00	6,641.73	60.6%		
00106956 1749 COURT HOUSE OPERAT	6,000.00	.00	6,000.00	5,483.03	33.37	483.60	91.9%		
TOTAL 1749 COURT HOUSE	22,875.00	.00	22,875.00	15,716.30	33.37	7,125.33	68.9%		
<b>710 LONG TERM PRINCIPAL</b>									
10710001 INSIDE LIMIT BUILDINGS	1,550,177.00	-1,811.00	1,548,366.00	1,548,364.14	.00	1.86	100.0%		
10710002 INSIDE LIMIT DEPT EQUIP	392,350.00	.00	392,350.00	392,350.00	.00	.00	100.0%		
10710003 INSIDE LIMIT SCHOOL BUI	94,700.00	.00	94,700.00	94,700.00	.00	.00	100.0%		
10710004 INSIDE LIMIT SCHOOL OTH	1,592,150.00	.00	1,592,150.00	1,592,150.00	.00	.00	100.0%		
10710007 INSIDE LIMIT ALL OTHER	2,155,337.00	-183,540.00	1,971,797.00	1,971,794.45	.00	2.55	100.0%		
10710009 DEBT EXCLUSION DEBT PRI	4,335,000.00	-90,176.00	4,244,824.00	4,244,824.00	.00	.00	100.0%		
10710016 OUTSIDE LIMIT SOLID WAS	4,800.00	.00	4,800.00	4,800.00	.00	.00	100.0%		
TOTAL LONG TERM PRINCIPAL	10,124,514.00	-275,527.00	9,848,987.00	9,848,982.59	.00	4.41	100.0%		
<b>750 LONG TERM INTEREST</b>									
10750001 INSIDE LIMIT BUILDINGS	1,703,314.00	6,463.00	1,709,777.00	1,709,768.77	.00	8.23	100.0%		
10750002 INSIDE LIMIT DEPT EQUIP	64,100.00	9,357.00	73,457.00	73,456.11	.00	.89	100.0%		
10750003 INSIDE LIMIT SCHOOL BUI	27,724.00	.00	27,724.00	27,724.00	.00	.00	100.0%		
10750004 INSIDE LIMIT SCHOOL OTH	506,228.00	.00	506,228.00	506,224.50	.00	3.50	100.0%		
10750007 INSIDE LIMIT OTHER	997,636.00	-54,041.00	943,595.00	941,365.31	.00	2,229.69	99.8%		
10750009 DEBT EXCLUSION DEBT INT	3,459,964.00	-423,339.00	3,036,625.00	3,036,620.19	.00	4.81	100.0%		
10750016 OUTSIDE LIMIT SOLID WAS	572.00	.00	572.00	572.00	.00	.00	100.0%		
TOTAL LONG TERM INTEREST	6,759,538.00	-461,560.00	6,297,978.00	6,295,730.88	.00	2,247.12	100.0%		
<b>752 SHORT TERM INTEREST</b>									
10752002 BOND ANTICIPATION NOTE	48,221.00	.00	48,221.00	.00	.00	48,221.00	.0%		
TOTAL SHORT TERM INTEREST	48,221.00	.00	48,221.00	.00	.00	48,221.00	.0%		
<b>753 MISC INTEREST</b>									

## FY22 BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00107536 MISC INTEREST OPERATING	5,000.00	.00	5,000.00	406.80	.00	4,593.20	8.1%	
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	406.80	.00	4,593.20	8.1%	
<b>755 BOND ISSUANCE COSTS</b>								
00107556 BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	10,746.00	2,800.00	11,454.00	54.2%	
TOTAL BOND ISSUANCE COSTS	25,000.00	.00	25,000.00	10,746.00	2,800.00	11,454.00	54.2%	
<b>820 STATE ASSESSMENTS</b>								
00108209 STATE ASSESSMENTS	.00	9,780,606.00	9,780,606.00	9,518,373.00	.00	262,233.00	97.3%	
TOTAL STATE ASSESSMENTS	.00	9,780,606.00	9,780,606.00	9,518,373.00	.00	262,233.00	97.3%	
<b>830 COUNTY ASSESSMENTS</b>								
00108309 COUNTY ASSESSMENTS	.00	227,700.00	227,700.00	227,699.39	.00	.61	100.0%	
TOTAL COUNTY ASSESSMENTS	.00	227,700.00	227,700.00	227,699.39	.00	.61	100.0%	
<b>910 MEMBER BENEFITS</b>								
10910152 TOWN BENEFITS	2,844,882.00	183,371.50	3,028,253.50	2,926,396.56	113,205.75	-11,348.81	100.4%	
10910300 SCHOOL BENEFITS	5,363,910.00	40,004.00	5,403,914.00	5,241,152.18	29,638.65	133,123.17	97.5%	
TOTAL MEMBER BENEFITS	8,208,792.00	223,375.50	8,432,167.50	8,167,548.74	142,844.40	121,774.36	98.6%	
<b>911 PENSION CONTRIBUTIONS</b>								
10911152 PENSIONS CONTRIBUTIONS	11,867,955.00	.00	11,867,955.00	11,866,955.00	.00	1,000.00	100.0%	
10911300 PENSION CONTRIBUTIONS S	4,335,173.00	.00	4,335,173.00	4,335,173.00	.00	.00	100.0%	
TOTAL PENSION CONTRIBUTIONS	16,203,128.00	.00	16,203,128.00	16,202,128.00	.00	1,000.00	100.0%	

## FY22 BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>913 UNEMPLOYMENT COMPENSATION</b>								
00109136 UNEMPLOYMENT TRUST EXPE	225,000.00	.00	225,000.00	225,000.00	.00	.00	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATIO	225,000.00	.00	225,000.00	225,000.00	.00	.00	.00	100.0%
<b>914 MEMBER INSURANCE</b>								
10914152 TOWN MEMBER INSURANCE	13,731,104.00	.00	13,731,104.00	13,683,745.55	.00	47,358.45	47,358.45	99.7%
10914300 SCHOOL MEMBER INSURANCE	23,956,442.00	.00	23,956,442.00	23,469,297.75	.00	487,144.25	487,144.25	98.0%
TOTAL MEMBER INSURANCE	37,687,546.00	.00	37,687,546.00	37,153,043.30	.00	534,502.70	534,502.70	98.6%
<b>915 OPEB TRUST FUNDING</b>								
00109156 OPEB TRUST FUNDING	1,109,956.00	.00	1,109,956.00	1,109,956.00	.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	1,109,956.00	.00	1,109,956.00	1,109,956.00	.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	.00	100.0%
TOTAL COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	.00	100.0%
<b>940 CH 44 SEC 31 EMERGENCY</b>								
00109409 CH 44 SEC 31 EMERGENCY	.00	.00	.00	130,050.15	.00	-130,050.15	-130,050.15	100.0%
TOTAL CH 44 SEC 31 EMERGENCY	.00	.00	.00	130,050.15	.00	-130,050.15	-130,050.15	100.0%
<b>945 TOWN INSURANCE</b>								

## FY22 BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00109456 TOWN INSURANCE	1,807,083.00	-135,325.00	1,671,758.00	1,606,073.10	29,802.00	35,882.90	97.9%	
TOTAL TOWN INSURANCE	1,807,083.00	-135,325.00	1,671,758.00	1,606,073.10	29,802.00	35,882.90	97.9%	
<b>990 TRANSFERS</b>								
00109909 GENERAL FUND	.00	4,679,207.00	4,679,207.00	4,881,057.00	.00	-201,850.00	104.3%	
TOTAL TRANSFERS	.00	4,679,207.00	4,679,207.00	4,881,057.00	.00	-201,850.00	104.3%	
TOTAL GENERAL FUND	136,715,383.00	15,731,508.93	152,446,891.93	147,731,937.68	670,192.87	4,044,761.38	97.3%	

## FY22 BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>185 COMMUNITY PRESERVATION</b>								
27001856 CPA FUND OPERATING	140,613.00	6,938.00	147,551.00	54,782.12	17,000.00	75,768.88	48.6%	
TOTAL COMMUNITY PRESERVATION	140,613.00	6,938.00	147,551.00	54,782.12	17,000.00	75,768.88	48.6%	
<b>710 LONG TERM PRINCIPAL</b>								
27710007 INSIDE LIMIT ALL OTHER	.00	815,466.00	815,466.00	815,466.00	.00	.00	100.0%	
TOTAL LONG TERM PRINCIPAL	.00	815,466.00	815,466.00	815,466.00	.00	.00	100.0%	
<b>750 LONG TERM INTEREST</b>								
27750007 INSIDE LIMIT ALL OTHER	.00	36,470.00	36,470.00	36,469.45	.00	.55	100.0%	
TOTAL LONG TERM INTEREST	.00	36,470.00	36,470.00	36,469.45	.00	.55	100.0%	
<b>752 SHORT TERM INTEREST</b>								
27752004 OTHER SHORT TERM DEBT	45,000.00	-45,000.00	.00	.00	.00	.00	.0%	
TOTAL SHORT TERM INTEREST	45,000.00	-45,000.00	.00	.00	.00	.00	.0%	
TOTAL COMMUNITY PRESERVATION A	185,613.00	813,874.00	999,487.00	906,717.57	17,000.00	75,769.43	92.4%	

## FY22 BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>440 SEWER</b>								
60014405 SEWER SALARY & WAGES	313,823.00	6,588.00	320,411.00	283,635.81	.00	36,775.19	88.5%	
60014406 SEWER OPERATING EXPENSE	4,641,753.00	170,975.35	4,812,728.35	4,399,961.05	326,542.85	86,224.45	98.2%	
60014408 SEWER DEPT EQUIPMENT	5,346.00	.00	5,346.00	4,723.78	.00	622.22	88.4%	
6001IND SEWER INDIRECTS	366,739.00	.00	366,739.00	366,739.00	.00	.00	100.0%	
<b>TOTAL SEWER</b>	<b>5,327,661.00</b>	<b>177,563.35</b>	<b>5,505,224.35</b>	<b>5,055,059.64</b>	<b>326,542.85</b>	<b>123,621.86</b>	<b>97.8%</b>	
<b>710 LONG TERM PRINCIPAL</b>								
60710005 INSIDE LIMIT SEWER	2,050,370.00	-11,762.00	2,038,608.00	2,038,129.32	.00	478.68	100.0%	
<b>TOTAL LONG TERM PRINCIPAL</b>	<b>2,050,370.00</b>	<b>-11,762.00</b>	<b>2,038,608.00</b>	<b>2,038,129.32</b>	<b>.00</b>	<b>478.68</b>	<b>100.0%</b>	
<b>750 LONG TERM INTEREST</b>								
60750005 INSIDE LIMIT SEWER	1,122,213.00	-124,691.00	997,522.00	998,689.57	.00	-1,167.57	100.1%	
<b>TOTAL LONG TERM INTEREST</b>	<b>1,122,213.00</b>	<b>-124,691.00</b>	<b>997,522.00</b>	<b>998,689.57</b>	<b>.00</b>	<b>-1,167.57</b>	<b>100.1%</b>	
<b>752 SHORT TERM INTEREST</b>								
60752002 BOND ANTICIPATION INTER	30,000.00	-30,000.00	.00	.00	.00	.00	.0%	
<b>TOTAL SHORT TERM INTEREST</b>	<b>30,000.00</b>	<b>-30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>	
<b>755 BOND ISSUANCE COSTS</b>								
60017556 SEWER ENTERPRISE BOND I	15,000.00	.00	15,000.00	1,030.75	.00	13,969.25	6.9%	
<b>TOTAL BOND ISSUANCE COSTS</b>	<b>15,000.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>1,030.75</b>	<b>.00</b>	<b>13,969.25</b>	<b>6.9%</b>	
<b>915 OPEB TRUST FUNDING</b>								

## FY22 BUDGET REPORT

FOR 2022 12									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
6001 SEWER ENTERPRISE OPERATING									
60019156 OPEB TRUST FUNDING	2,002.00	.00	2,002.00	2,002.00	.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	2,002.00	.00	2,002.00	2,002.00	.00	.00	.00	100.0%	
TOTAL SEWER ENTERPRISE OPERATI	8,547,246.00	11,110.35	8,558,356.35	8,094,911.28	326,542.85	136,902.22	98.4%		

## FY22 BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>450 WATER</b>								
6101 WATER ENTERPRISE FUND - OPERAT								
61014505 WATER SALARY & WAGES	1,373,889.00	36,194.00	1,410,083.00	1,305,687.34	.00	104,395.66	92.6%	
61014506 WATER OPERATING EXPENSE	1,281,123.00	4,431.21	1,285,554.21	1,089,233.74	3,562.81	192,757.66	85.0%	
6101IND WATER INDIRECT COSTS	1,276,599.00	.00	1,276,599.00	1,276,599.00	.00	.00	100.0%	
TOTAL WATER	3,931,611.00	40,625.21	3,972,236.21	3,671,520.08	3,562.81	297,153.32	92.5%	
<b>710 LONG TERM PRINCIPAL</b>								
61710017 OUTSIDE LIMIT WATER	1,496,000.00	47,750.00	1,543,750.00	1,543,750.00	.00	.00	100.0%	
TOTAL LONG TERM PRINCIPAL	1,496,000.00	47,750.00	1,543,750.00	1,543,750.00	.00	.00	100.0%	
<b>750 LONG TERM INTEREST</b>								
61750017 OUTSIDE LIMIT WATER	692,928.00	2,824.00	695,752.00	695,746.28	.00	5.72	100.0%	
TOTAL LONG TERM INTEREST	692,928.00	2,824.00	695,752.00	695,746.28	.00	5.72	100.0%	
<b>752 SHORT TERM INTEREST</b>								
61752002 BOND ANTICIPATION INTER	153,000.00	-153,000.00	.00	.00	.00	.00	.0%	
TOTAL SHORT TERM INTEREST	153,000.00	-153,000.00	.00	.00	.00	.00	.0%	
<b>755 BOND ISSUANCE COSTS</b>								
61017556 WATER ENTERPRISE FUND	10,000.00	.00	10,000.00	1,030.75	.00	8,969.25	10.3%	
TOTAL BOND ISSUANCE COSTS	10,000.00	.00	10,000.00	1,030.75	.00	8,969.25	10.3%	
<b>915 OPEB TRUST FUNDING</b>								

## FY22 BUDGET REPORT

FOR 2022 12										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE	PCT				
6101	WATER ENTERPRISE FUND - OPERAT	APPROP	ADJSTMTS	EXPENDED	ENCUMBRANCES	BUDGET				
61019156 OPEB TRUST FUNDING	16,746.00	.00	16,746.00	16,746.00	.00	.00			.00	100.0%
TOTAL OPEB TRUST FUNDING	16,746.00	.00	16,746.00	16,746.00	.00	.00			.00	100.0%
TOTAL WATER ENTERPRISE FUND -	6,300,285.00	-61,800.79	6,238,484.21	5,928,793.11	3,562.81	306,128.29			95.1%	

## FY22 BUDGET REPORT

FOR 2022 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	538,368.44	53,709.72	592,078.16	587,178.60	.00	4,899.56	99.2%	
65014826 AIRPORT OPERATING EXPEN	1,882,975.00	126,433.30	2,009,408.30	2,018,113.25	135.50	-8,840.45	100.4%	
6501IND AIRPORT INDIRECT COSTS	212,432.00	.00	212,432.00	212,432.00	.00	.00	100.0%	
TOTAL AIRPORT	2,633,775.44	180,143.02	2,813,918.46	2,817,723.85	135.50	-3,940.89	100.1%	
<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	15,900.00	.00	15,900.00	15,900.00	.00	.00	100.0%	
TOTAL LONG TERM INTEREST	15,900.00	.00	15,900.00	15,900.00	.00	.00	100.0%	
<b>915 OPEB TRUST FUNDING</b>								
65019156 OPEB TRUST FUNDING	3,144.00	.00	3,144.00	3,144.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	3,144.00	.00	3,144.00	3,144.00	.00	.00	100.0%	
<b>990 TRANSFERS</b>								
65019909 AIRPORT OPERATING - TRA	.00	23,933.00	23,933.00	23,933.00	.00	.00	100.0%	
TOTAL TRANSFERS	.00	23,933.00	23,933.00	23,933.00	.00	.00	100.0%	
TOTAL AIRPORT ENTERPRISE FUND	2,677,819.44	204,076.02	2,881,895.46	2,885,700.85	135.50	-3,940.89	100.1%	

## FY22 BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>6601 SOLID WASTE ENTERPRISE FUND -</b>								
433 SOLID WASTE OPERATIONS								
66014335 SOLID WASTE SALARY & WA	249,564.00	5,180.00	254,744.00	236,419.59	.00	18,324.41	92.8%	
66014336 SOLID WASTE OPERATING E	484,973.00	1,828.99	486,801.99	452,094.51	624.88	34,082.60	93.0%	
66014338 SOLID WASTE DEPT EQUIPM	11,900.00	.00	11,900.00	.00	.00	11,900.00	.0%	
6601IND SOLID WASTE INDIRECT COS	295,376.00	.00	295,376.00	295,376.00	.00	.00	100.0%	
<b>TOTAL SOLID WASTE OPERATIONS</b>	<b>1,041,813.00</b>	<b>7,008.99</b>	<b>1,048,821.99</b>	<b>983,890.10</b>	<b>624.88</b>	<b>64,307.01</b>	<b>93.9%</b>	
<b>915 OPEB TRUST FUNDING</b>								
66019156 OPEB TRUST FUNDING	2,411.00	.00	2,411.00	2,411.00	.00	.00	100.0%	
<b>TOTAL OPEB TRUST FUNDING</b>	<b>2,411.00</b>	<b>.00</b>	<b>2,411.00</b>	<b>2,411.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>	
<b>TOTAL SOLID WASTE ENTERPRISE F</b>	<b>1,044,224.00</b>	<b>7,008.99</b>	<b>1,051,232.99</b>	<b>986,301.10</b>	<b>624.88</b>	<b>64,307.01</b>	<b>93.9%</b>	

## FY22 BUDGET REPORT

FOR 2022 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	1,590,000.00	-15,000.00	1,575,000.00	1,480,585.38	.00	94,414.62	94.0%		
68011238 CABLE ENTERPRISE DEPT E	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%		
<b>TOTAL TOWN MANAGER</b>	<b>1,590,000.00</b>		<b>.00</b>	<b>1,590,000.00</b>	<b>1,480,585.38</b>	<b>.00</b>	<b>109,414.62</b>	<b>93.1%</b>	
<b>TOTAL CABLE PUBLIC ACCESS ENTE</b>	<b>1,590,000.00</b>		<b>.00</b>	<b>1,590,000.00</b>	<b>1,480,585.38</b>	<b>.00</b>	<b>109,414.62</b>	<b>93.1%</b>	

## FY22 BUDGET REPORT

FOR 2022 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	157,060,570.44	16,705,777.50	173,766,347.94	168,014,946.97	1,018,058.91	4,733,342.06	97.3%
** END OF REPORT - Generated by KATIE DAYIE **							

## FY22 BUDGET REPORT

FOR 2022 12									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
301 PLYMOUTH EARLY CHILDHOOD C	1,694,220.00	27,605.67	1,721,825.67	1,721,825.67	.00	.00	100.0%		
305 COLD SPRING ELEMENTARY SCH	2,106,847.00	-119,453.06	1,987,393.94	1,966,995.40	20,398.54	.00	100.0%		
306 FEDERAL FURNACE ELEM SCHO	4,014,165.00	-150,967.84	3,863,197.16	3,841,830.43	21,366.73	.00	100.0%		
307 HEDGE ELEMENTARY SCHOOL	1,837,932.00	43,143.69	1,881,075.69	1,859,610.75	21,464.94	.00	100.0%		
308 INDIAN BROOK ELEMENTARY SC	4,921,423.00	66,227.62	4,987,650.62	4,966,591.03	21,059.59	.00	100.0%		
309 MANOMET ELEMENTARY SCHOOL	2,670,708.00	-98,614.53	2,572,093.47	2,550,749.77	21,343.70	.00	100.0%		
310 NATHANIEL MORTON ELEM SCHO	4,826,329.00	-18,512.86	4,807,816.14	4,780,585.01	27,231.13	.00	100.0%		
312 SOUTH ELEMENTARY SCHOOL	5,299,158.00	126,408.22	5,425,566.22	5,403,384.95	22,181.27	.00	100.0%		
314 WEST ELEMENTARY SCHOOL	3,541,255.00	74,921.94	3,616,176.94	3,592,056.03	24,120.91	.00	100.0%		
319 DW ELEMENTARY	717,471.00	-175,702.32	541,768.68	541,768.68	.00	.00	100.0%		
321 PLYMOUTH COMMUNITY INTRM S	9,747,373.00	-180,477.83	9,566,895.17	9,566,235.60	659.57	.00	100.0%		
322 PLYMOUTH SOUTH MIDDLE SCHO	7,261,562.00	-8,278.52	7,253,283.48	7,252,656.74	626.74	.00	100.0%		
331 PLYMOUTH NORTH HIGH SCHOOL	12,343,451.00	118,309.14	12,461,760.14	12,442,190.53	19,569.61	.00	100.0%		
332 PLYMOUTH SOUTH HIGH SCHOOL	8,420,871.00	14,337.70	8,435,208.70	8,434,873.25	335.45	.00	100.0%		
333 PLYMOUTH SOUTH VOCATIONAL	4,813,273.00	103,394.46	4,916,667.46	4,909,051.46	7,616.00	.00	100.0%		
334 PLYMOUTH NORTH VOCATIONAL	686,979.00	-105,810.17	581,168.83	581,168.83	.00	.00	100.0%		
335 HARBOR ACADEMY	468,877.00	44,494.98	513,371.98	513,371.98	.00	.00	100.0%		
336 REGIONAL VOC./TECH SCHL TU	171,248.00	46,076.08	217,324.08	217,324.08	.00	.00	100.0%		
347 DW VISUAL AND PERFORMING A	250,776.00	113,765.38	364,541.38	330,785.97	33,755.41	.00	100.0%		
348 DW STUDENT SUPPORT SERVICE	1,339,741.00	513,656.49	1,853,397.49	1,818,522.00	26,301.14	8,574.65	99.9%		
350 DW UNDISTRIBUTED	132,019.00	632,628.68	764,647.68	710,566.68	23,442.06	30,638.94	96.0%		
351 DW ACCOUNTABILITY & MEASUR	276,177.00	-14,728.95	261,448.05	261,448.05	.00	.00	100.0%		
352 DW EDUCATIONAL TECHNOLOGY	791,722.00	-298,472.17	493,249.83	478,031.83	15,218.00	.00	100.0%		
353 DW SPECIAL EDUCATION SERVI	10,171,012.00	669,088.49	10,840,100.49	10,797,121.97	42,978.52	.00	100.0%		
354 DW COORDINATORS' SERVICES	600,999.00	1,648.00	602,647.00	602,319.57	327.43	.00	100.0%		
355 DW CENTRAL ADMINISTRATION	1,957,194.00	-125,464.92	1,831,729.08	1,830,705.29	1,023.79	.00	100.0%		
356 DW CURRICULUM & PROF DVLPM	523,454.00	12,420.32	535,874.32	510,426.68	22,288.22	3,159.42	99.4%		
357 DW HUMAN RESOURCES	154,450.00	-42,541.88	111,908.12	110,359.37	1,548.75	.00	100.0%		
358 DW BUSINESS SERV & OPERATI	6,787,146.00	557,717.34	7,344,863.34	7,220,023.77	124,839.57	.00	100.0%		
359 DW FACILITIES DEPARTMENT	2,337,088.00	340,589.54	2,677,677.54	2,264,181.63	413,495.91	.00	100.0%		
362 TECHNOLOGY CENTER	1,387,635.00	152,431.27	1,540,066.27	1,333,404.60	206,661.67	.00	100.0%		
363 SOLAR RENEWABLE ENERGY	1,202,778.00	-285,694.85	917,083.15	863,206.13	53,877.02	.00	100.0%		
371 CHARTER SCHOOLS - RISING T	434,445.00	12,047.00	446,492.00	446,492.00	.00	.00	100.0%		
GRAND TOTAL	103,889,778.00	2,046,192.11	105,935,970.11	104,719,865.73	1,173,731.67	42,372.71	100.0%		

\*\* END OF REPORT - Generated by KERE GILLETTE \*\*