

## 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, 2023**

**Town of Plymouth**  
**Combined Balance Sheet - All Fund Types and Account Groups**  
**as of June 30, 2023**

Foreclosures/Possessions	1,623,225	3,150	20,783	45	1,647,202
Motor vehicle excise	1,989,952				1,989,952
Other excises	71,282				71,282
User fees			368,531		368,531
Utility liens added to taxes			3,540		3,540
Departmental			25,536		25,536
Special assessments	468,082		912,085		1,380,166
Due from other governments					-
Other receivables	41,075		20,639		61,714
Deposits receivable					-
Revenue Collected in Advance of FY			317,770		317,770
Tailings	93,805				93,805
IBNR			2,818,000		2,818,000
Agency Funds				1,989,408	1,989,408
Notes payable	62,892	26,945,000			27,007,892
Bonds payable					191,381,240
Vacation and sick leave liability					191,381,240
<b>Total Liabilities</b>	<b>7,263,487</b>	<b>1,964,928</b>	<b>26,961,265</b>	<b>2,204,791</b>	<b>1,377,384</b>
					<b>2,197,618</b>
					<b>191,381,240</b>
					<b>233,350,714</b>
 Fund Equity:					
Reserved for encumbrances	6,109,016	3,093,236	2,282,233		11,484,485
Reserved for expenditures	6,836,158		3,482,155		10,318,313
Reserved for continuing appropriations	6,066,729	2,491,541	1,722,994		10,281,264
Reserved for petty cash			50		50
Reserved for appropriation deficit					-
Reserved for snow and ice deficit					-
Reserved for CPA Reserves/Set Asides		734,449			734,449
Reserved for debt service	821,729		1,841,051		2,662,779
Reserved for premiums	421,774				421,774
Reserved for working deposit					0
Undesignated fund balance	18,150,498	40,446,832	(5,999,651)	10,851,198	49,643,153
Unreserved retained earnings			5,952,103		5,952,103
Investment in capital assets					0
<b>Total Fund Equity</b>	<b>37,162,400</b>	<b>48,009,560</b>	<b>(5,999,651)</b>	<b>15,280,586</b>	<b>10,851,198</b>
					<b>49,643,153</b>
					<b>0</b>
					<b>154,947,246</b>
 <b>Total Liabilities and Fund Equity</b>	<b>44,425,888</b>	<b>49,974,488</b>	<b>20,961,614</b>	<b>17,485,377</b>	<b>12,228,582</b>
					<b>51,840,771</b>
					<b>191,381,240</b>
					<b>388,297,960</b>

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Combined Statement of Revenues, Expenditures and Reconciliation of Fund Equity - All Funds**  
**For the Year Ended June 30, 2023**

	Special		Capital	Trust & Agency Funds (Including Internal Service Funds)	Enterprise	TOTALS
	General	Revenue	Projects		Funds	(Memorandum Only)
<b>Revenues</b>						
Property taxes and payments in lieu	203,673,680	3,164,266				206,837,946
Excise, Meals & Hotel Taxes	12,817,249	3,312,354				16,129,603
Licenses and permits	3,761,561					3,761,561
Penalties and interest	822,407				208,307	1,030,714
Investment income	2,298,758	581,337		1,999,269	518,456	5,397,820
Fines and forfeitures	205,208				2,200	207,408
Betterments and assessments		119,940			337,223	457,162
Charges for services	1,421,917				18,666,684	20,088,601
Contributions and donations		195,677		817,504		1,013,181
Departmental and other	2,707,966	7,851,985		11,359,763	2,846,516	24,766,230
Intergovernmental	37,741,566	27,331,135	1,644,048		12,097	66,728,846
Total revenues	265,450,312	42,556,694	1,644,048	14,176,535	22,591,483	346,419,071
<b>Expenditures</b>						
Current:						
General government	13,446,303	8,155,974	4,637,790	249,638	1,488,512	27,978,218
Public safety	32,303,542	1,099,862		18,263		33,421,667
Education	111,518,973	17,619,109	22,394	33,750		129,194,226
Public works	10,124,975	4,378,063	4,923,866		14,139,641	33,566,543
Human services	1,583,929	440,642				2,024,572
Culture and recreation	3,686,721	1,187,555				4,874,276
Pension and fringe benefits	27,500,493			51,007,254		78,507,747
State and county assessments	10,067,899					10,067,899
Debt service	15,737,206				5,322,923	21,060,129
Total expenditures	225,970,041	32,881,206	9,584,050	51,308,905	20,951,076	340,695,277
Revenues over (under) expenditures	39,480,271	9,675,488	(7,940,002)	(37,132,370)	1,640,407	5,723,794
<b>Other financing sources (uses)</b>						
Transfers in from other funds	7,320,316	88,731	812,500	44,530,998	523,700	53,276,245
Bond Proceeds & Other Financing Sources		300,000				300,000
Transfers out to other funds	(45,469,016)	(2,120,582)	(327,604)	(2,657,144)	(2,669,323)	(53,243,669)
Total other financing sources (uses)	(38,148,700)	(1,731,850)	484,896	41,873,854	(2,145,623)	332,576
Revenues and other financing sources (under) expenditures and other financing uses	1,331,571	7,943,638	(7,455,106)	4,741,484	(505,217)	6,056,370
<b>Fund equity, beginning of year</b>	35,830,829	40,065,922	1,455,455	55,752,867	15,785,803	148,890,876
<b>Fund equity, beginning of year (Adjustment)</b>						
<b>Fund equity, end of year</b>	<b>\$ 37,162,400</b>	<b>\$ 48,009,560</b>	<b>\$ (5,999,652)</b>	<b>\$ 60,494,351</b>	<b>\$ 15,280,586</b>	<b>\$ 154,947,246</b>

**TOWN OF PLYMOUTH**  
**Combining Statement of Assets, Liabilities and Fund Equity - Proprietary Funds**  
**as of June 30, 2023**

	<b>ENTERPRISE FUNDS</b>					<b>Total Enterprise Funds</b>
	<b>Sewer Enterprise</b>	<b>Water Enterprise</b>	<b>Airport Enterprise</b>	<b>Solid Waste Enterprise</b>	<b>Cable Access Enterprise</b>	
<b>ASSETS</b>						
Cash & Investments	7,866,811	5,858,837	692,338	1,636,478	76,805	16,131,269
Due from other governments						-
Utility billings, liens & interest	177,817	190,714				368,531
Department & other receivable	908,943	29,643	3,417	22,119		964,122
Prepaid Expenses	53					53
Deposits	21,402					21,402
<b>Total Assets</b>	<b><u>\$ 8,975,026</u></b>	<b><u>\$ 6,079,194</u></b>	<b><u>\$ 695,754</u></b>	<b><u>\$ 1,658,597</u></b>	<b><u>\$ 76,805</u></b>	<b><u>\$ 17,485,377</u></b>
<b>LIABILITIES &amp; FUND EQUIITY</b>						
Liabilities:						
Accounts payable & other liabilities	309,449	133,733	60,052	25,633	4,046	532,913
Claims payable						-
Deferred revenue	1,108,215	220,358	3,417	22,119		1,354,108
Deferred revenue - Next Years				317,770		317,770
<b>Total Liabilities</b>	<b><u>\$ 1,417,664</u></b>	<b><u>\$ 354,091</u></b>	<b><u>\$ 63,469</u></b>	<b><u>\$ 365,522</u></b>	<b><u>\$ 4,046</u></b>	<b><u>\$ 2,204,791</u></b>
Fund Equity:						
Reserved for continuing appropriations	470,001	953,983	59,981	239,029		1,722,994
Reserved for expenditures						-
Reserved for encumbrances	826,311	1,400,085	32,753	23,084		2,282,233
Reserved for petty cash			50			50
Unreserved:						
Undesignated	3,148,820	1,184,060	515,501	1,030,962	72,760	5,952,103
Designated for Special Purpose	1,841,051					1,841,051
Designated for expenditures	1,271,179	2,186,976	24,000			3,482,155
Designated for appropriation deficit						-
<b>Total Fund Equity</b>	<b><u>\$ 7,557,362</u></b>	<b><u>\$ 5,725,103</u></b>	<b><u>\$ 632,286</u></b>	<b><u>\$ 1,293,075</u></b>	<b><u>\$ 72,760</u></b>	<b><u>\$ 15,280,586</u></b>
<b>Total Liabilities and Fund Equity</b>	<b><u>\$ 8,975,026</u></b>	<b><u>\$ 6,079,194</u></b>	<b><u>\$ 695,754</u></b>	<b><u>\$ 1,658,597</u></b>	<b><u>\$ 76,805</u></b>	<b><u>\$ 17,485,377</u></b>

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Combining Statement of Revenues, Expenditures and Reconciliation of Fund Equity - Proprietary Funds**  
**For the Year Ended June 30, 2023**

	<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>Revenues</b>						
Penalties and interest	51,725	156,488	94			208,307
Investment income	234,332	216,083	23,280	44,761		518,456
Fines and forfeitures				2,200		2,200
Betterments and assessments	337,208	15				337,223
Charges for services	7,370,299	6,248,242	2,985,699	593,810	1,468,634	18,666,684
Departmental and other	1,446,113	417,385	513,727	459,742	9,549	2,846,516
Intergovernmental	4,297			7,800		12,097
<b>Total revenues</b>	<b>9,443,974</b>	<b>7,038,212</b>	<b>3,522,801</b>	<b>1,108,313</b>	<b>1,478,182</b>	<b>22,591,483</b>
<b>Expenditures</b>						
Current:						
General Government						-
Public Works - S & W	338,814	1,438,857	637,967	266,833		2,682,471
Public Works - Other Exps	4,772,891	1,229,638	2,358,076	430,547	1488511.99	10,279,665
Public Works - Capital Outlay	1,389,125	947,036	233,111	96,746		2,666,017
Debt service	3,095,340	2,187,933	39,650	-		5,322,923
<b>Total expenditures</b>	<b>9,596,171</b>	<b>5,803,464</b>	<b>3,268,804</b>	<b>794,126</b>	<b>1,488,512</b>	<b>20,951,077</b>
Revenues over (under) expenditures	<b>(152,197)</b>	<b>1,234,748</b>	<b>253,997</b>	<b>314,188</b>	<b>(10,330)</b>	<b>1,640,406</b>
<b>Other financing sources (uses)</b>						
Transfers in from other funds	272,933	235,761	12,317	2,689	-	523,700
Transfers out to other funds	(440,359)	(1,568,327)	(349,303)	(311,334)	-	(2,669,323)
<b>Total other financing sources (uses)</b>	<b>(167,426)</b>	<b>(1,332,566)</b>	<b>(336,986)</b>	<b>(308,645)</b>	<b>-</b>	<b>(2,145,623)</b>
Revenues and other financing sources (under) expenditures and other financing uses	<b>(319,623)</b>	<b>(97,818)</b>	<b>(82,989)</b>	<b>5,543</b>	<b>(10,330)</b>	<b>(505,217)</b>
<b>Fund equity, beginning 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>
<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>\$ 7,557,362</b>	<b>\$ 5,725,103</b>	<b>\$ 632,286</b>	<b>\$ 1,293,075</b>	<b>\$ 72,760</b>	<b>\$ 15,280,586</b>

**Town of Plymouth**  
**Budget vs. Actual - State and Local Revenue**  
**Fiscal Year 2023**

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>FROM THE COMMONWEALTH</b>				
Veteran's Benefits	\$ 404,077.00	\$ 301,142.00	\$ (102,935.00)	74.53%
Exemptions	\$ 420,055.00	\$ 569,098.00	\$ 149,043.00	135.48%
State Owned Land	\$ 1,054,066.00	\$ 1,054,066.00	\$ -	100.00%
Chapter 70	\$ 27,066,867.00	\$ 27,066,867.00	\$ -	100.00%
Charter School Reimbursement	\$ 1,445,973.00	\$ 1,116,243.00	\$ (329,730.00)	77.20%
General Municipal Aid	\$ 4,539,090.00	\$ 4,539,090.00	\$ -	100.00%
<b>Total from the Commonwealth</b>	<b>\$ 34,930,128.00</b>	<b>\$ 34,646,506.00</b>	<b>\$ (283,622.00)</b>	<b>99.19%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	\$ 9,281,160.00	\$ 10,927,970.89	\$ 1,646,810.89	117.74%
Other Excise (Hotel, Boat & Trailer)	\$ 1,600,000.00	\$ 1,933,864.88	\$ 333,864.88	120.87%
Penalties/Interest on Taxes	\$ 930,000.00	\$ 822,406.66	\$ (107,593.34)	88.43%
Payment In Lieu of Taxes	\$ 76,000.00	\$ 81,311.91	\$ 5,311.91	106.99%
Fees	\$ 700,000.00	\$ 614,983.60	\$ (85,016.40)	87.85%
Rentals	\$ 900,000.00	\$ 934,532.11	\$ 34,532.11	103.84%
Departmental Revenue - School (Medicaid Reimb, Transportation & P-Card Rebate)	\$ 400,000.00	\$ 729,218.74	\$ 329,218.74	182.30%
Departmental Revenue - Cemeteries	\$ 90,000.00	\$ 129,345.00	\$ 39,345.00	143.72%
Departmental Revenue - Crematory	\$ 350,000.00	\$ 340,636.11	\$ (9,363.89)	97.32%
Departmental Revenue - Recreation	\$ 300,000.00	\$ 219,059.75	\$ (80,940.25)	73.02%
Other Departmental Revenue	\$ 460,000.00	\$ 350,789.02	\$ (109,210.98)	76.26%
Licenses and Permits	\$ 3,000,000.00	\$ 3,694,901.02	\$ 694,901.02	123.16%
Fines and Forfeits	\$ 274,000.00	\$ 254,985.00	\$ (19,015.00)	93.06%
Investment Income	\$ 222,000.00	\$ 2,298,757.76	\$ 2,076,757.76	1035.48%
Other Miscellaneous Income	\$ 1,321,300.00	\$ 2,102,130.64	\$ 780,830.64	159.10%
Other Miscellaneous Income - Non -recurring		\$ 631,464.73	\$ 631,464.73	
<b>Total Local Receipts</b>	<b>\$ 19,904,460.00</b>	<b>\$ 26,066,357.82</b>	<b>\$ 6,161,897.82</b>	<b>130.96%</b>
<b>GRAND TOTAL - STATE &amp; LOCAL RECEIPTS</b>	<b>\$ 54,834,588.00</b>	<b>\$ 60,712,863.82</b>	<b>\$ 5,878,275.82</b>	<b>110.72%</b>

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2023**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2022	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2023	Interest & Admin Fees Paid
\$77,770,000 GOB 5/4/2017	Airport Hanger Purchase (\$440,000)	Buildings	Inside	Airport	325,000.00		(25,000.00)		300,000.00	14,650.00
				<b>Airport Total</b>	<b>325,000.00</b>	<b>-</b>	<b>(25,000.00)</b>	<b>-</b>	<b>300,000.00</b>	<b>14,650.00</b>
\$77,770,000 GOB 5/4/2017	Salt Shed Repairs (\$225,000)	Buildings	Inside	GF	100,000.00		(20,000.00)		80,000.00	5,000.00
\$35,914 GOB 5/15/2009, 3.228%	169 CAMELOT \$2,300,000	Buildings	Inside	GF	681,500.00		(115,300.00)		566,200.00	26,138.00
\$35,914 GOB 5/15/2009, 3.228%	CREMATORIALY \$775,000 SENIOR CNTR DEBT EXCLUSION \$199M (\$10M)	Buildings	Inside	GF	243,150.00		(38,950.00)		204,200.00	9,069.50
\$41,070 GOB 6/9/2021	EOC OPERATIONS (\$10M)	Buildings	Inside	GF	4,600,000.00		(355,000.00)		4,245,000.00	187,800.00
\$41,070 GOB 6/9/2021	CNTR \$500K	Buildings	Inside	GF	190,000.00		(25,000.00)		165,000.00	9,300.00
\$77,770,000 GOB 5/4/2017	Municipal Center Design & Construction (\$31,010,000)	Buildings	Inside	GF	28,040,000.00		(680,000.00)		27,360,000.00	1,109,593.76
\$35,180 GOB 6/13/19 2.429%	Parking Deck \$2.995M	Buildings	Inside	GF	2,830,000.00		(60,000.00)		2,770,000.00	98,300.00
\$35,180 GOB 6/13/19 2.429%	Library Roofs, Chillers, Ducts	Buildings	Inside	GF	2,150,000.00		(130,000.00)		2,020,000.00	87,500.00
\$41,070 GOB 6/9/2021	Library Roofs, Chillers, Ducts	Buildings	Inside	GF	225,000.00		(15,000.00)		210,000.00	8,350.00
\$41,070 GOB 6/9/2021	N. Plymouth Fire Station \$6.5M	Buildings	Inside	GF	6,175,000.00		(325,000.00)		5,850,000.00	214,500.00
\$41,070 GOB 6/9/2021	Maritime Facility Construction \$3.152M	Buildings	Inside	GF	2,990,000.00		(160,000.00)		2,830,000.00	104,500.00
\$43,265 GOB 5/7/2015, 3.1616%	Dept	Equipment	Inside	GF	165,000.00		(55,000.00)		110,000.00	6,600.00
\$43,265 GOB 5/7/2015, 3.1616%	Fire Truck \$560K	Equipment	Inside	GF	120,000.00		(40,000.00)		80,000.00	4,800.00
\$35,914 GOB 5/15/2009, 3.228%	1976 PUMPING	Dept	Equipment	Inside	28,750.00		(28,750.00)		-	1,156.00
\$35,914 GOB 5/15/2009, 3.228%	ENGINE \$445,000	Equipment	Inside	GF	28,900.00		(28,900.00)		-	1,150.00
\$35,180 GOB 6/13/19 2.429%	REPLACE ENGINE 8	Dept	Equipment	Inside	270,000.00		(40,000.00)		230,000.00	13,500.00
\$41,070 GOB 6/9/2021	\$675,000	Equipment	Inside	GF	605,000.00		(70,000.00)		535,000.00	29,600.00
\$24,474,000 GOB 5/7/2013, 2.525%	Crematory Retort \$200K	Equipment	Inside	GF	20,000.00		(20,000.00)		-	1,000.00

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2023**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2022	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2023	Interest & Admin Fees Paid
\$24,474,000 GOB 5/7/2013, 2.525%	Seawall Repairs \$300K	Other	Inside	GF	30,000.00		(30,000.00)		-	1,500.00
\$77,770,000 GOB 5/4/2017	T-Wharf (\$590,000)	Other	Inside	GF	440,000.00		(30,000.00)		410,000.00	18,375.00
Town Center Sidewalk Rehabilitation										
\$77,770,000 GOB 5/4/2017	(\$440,000)	Other	Inside	GF	290,000.00		(30,000.00)		260,000.00	13,500.00
Waterfront Promenade										
\$77,770,000 GOB 5/4/2017	Design (\$1,055,000)	Other	Inside	GF	700,000.00		(70,000.00)		630,000.00	32,200.00
Water St Promenade Construction - South										
\$77,770,000 GOB 5/4/2017	Phase (\$3,325,000)	Other	Inside	GF	2,200,000.00		(220,000.00)		1,980,000.00	101,200.00
Traffic Signal Installation										
\$77,770,000 GOB 5/4/2017	(\$310,000)	Other	Inside	GF	180,000.00		(20,000.00)		160,000.00	8,500.00
T Wharf Construction										
\$77,770,000 GOB 5/4/2017	(\$1,150,000)	Other	Inside	GF	955,000.00		(45,000.00)		910,000.00	38,512.50
Beach Restoration										
\$77,770,000 GOB 5/4/2017	(\$30,000)	Other	Inside	GF	5,000.00		(5,000.00)		-	250.00
MWPAT, 2.5% - 5.25%, due 2024	Title V 3	Other	Outside	GF	20,000.00		(10,000.00)		10,000.00	
MWPAT,	Title V 4	Other	Outside	GF	50,000.00		(10,000.00)		40,000.00	
MWPAT,	Title V 5	Other	Outside	GF	60,000.00		(10,000.00)		50,000.00	
DPW IMP#4 1,300,000										
\$35,914 GOB 5/15/2009, 3.228%	(\$1,027,000)	Other	Inside	GF	94,100.00		(23,800.00)		70,300.00	3,764.00
DPW IMP #5 1,300,000										
\$35,914 GOB 5/15/2009, 3.228%	(\$1,079,000)	Other	Inside	GF	95,100.00		(14,500.00)		80,600.00	3,572.00
DPW IMP #6										
\$35,914 GOB 5/15/2009, 3.228%	\$1,300,000	Other	Inside	GF	167,150.00		(24,300.00)		142,850.00	6,215.00
DPW IMP #7										
\$35,914 GOB 5/15/2009, 3.228%	\$1,300,000	Other	Inside	GF	167,150.00		(24,300.00)		142,850.00	6,215.00
RENOVATE SIEVER										
\$35,914 GOB 5/15/2009, 3.228%	FIELD \$213,290	Other	Inside	GF	14,250.00		(14,250.00)		-	578.00
DPW IMP#8										
\$35,914 GOB 5/15/2009, 3.228%	\$1,300,000	Other	Inside	GF	176,200.00		(29,200.00)		147,000.00	6,580.00
MA EOEEA Dams & Seawalls										
MWPAT, Series 16, due 2023	Plymco Dam Removal	Other	Outside	GF	493,251.46		(36,537.16)		456,714.30	
MWPAT, Series 17B, due 2028	Title V 6	Other	Outside	GF	20,135.00		(20,135.00)		-	
	Title V 7	Other	Outside	GF	79,998.00		(13,333.00)		66,665.00	
\$41,070 GOB 6/9/2021	DAM REMOVAL \$200K	Other	Inside	GF	80,000.00		(10,000.00)		70,000.00	3,950.00
MWPAT, Series 17B, due 2028	Title V 8	Other	Outside	GF	79,998.00		(13,333.00)		66,665.00	

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2023**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2022	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2023	Interest & Admin Fees Paid
MWPAT, Series 17B, due 2028	Title V 9	Other	Outside	GF	159,997.00		(26,667.00)		133,330.00	
	Water Street Culvert									
\$24,474,000 GOB 5/7/2013, 2.525%	Bridge Planning \$250K	Other	Inside	GF	25,000.00		(25,000.00)		-	1,250.00
	Water Street Bridge &									
\$43,265 GOB 5/7/2015, 3.1616%	Culvert \$1.7M	Other	Inside	GF	1,105,000.00		(85,000.00)		1,020,000.00	41,628.76
	Ryder Way Land									
\$43,265 GOB 5/7/2015, 3.1616%	Acquisition \$305K	Other	Inside	GF	195,000.00		(15,000.00)		180,000.00	7,346.24
	Water Street Bridge									
\$24,474,000 GOB 5/7/2013, 2.525%	\$100K	Other	Inside	GF	30,000.00		(5,000.00)		25,000.00	1,250.00
MCWT, Series 20, Due 2037	Title V 10	Other	Outside	GF	195,000.00		(15,000.00)		180,000.00	
MCWT, Series 18, due 2035	Title V 11	Other	Outside	GF	236,629.00		(13,513.00)		223,116.00	5,087.51
	Police Station Methane									
\$43,265 GOB 5/7/2015, 3.1616%	Mitigation \$1.635M	Other	Inside	GF	1,040,000.00		(80,000.00)		960,000.00	39,180.00
MCWT, Series 18, due 2040	Title V 12	Other	Outside	GF	175,198.00		(8,629.00)		166,569.00	3,674.00
MCWT, Series 23, due 2040	Title V 13	Other	Outside	GF	191,910.00		(8,266.00)		183,644.00	4,126.06
MCWT, Series 23, due 2040	Title V 14	Other	Outside	GF	-	300,000.00			300,000.00	
	RENOVATE SIEVER									
	FIELD \$256,278 &									
\$35,914 GOB 5/15/2009, 3.228%	Forges \$94,425	Other	Inside	GF	14,450.00		(14,450.00)		-	570.00
	Road Pave (Public)									
\$35,180 GOB 6/13/19 2.429%	\$3.5M	Other	Inside	GF	2,750,000.00		(250,000.00)		2,500,000.00	127,500.00
	Road Pave (Private)									
\$35,180 GOB 6/13/19 2.429%	\$1.5M	Other	Inside	GF	1,200,000.00		(100,000.00)		1,100,000.00	54,000.00
	Newfield St Bridge									
\$35,180 GOB 6/13/19 2.429%	\$3.2M	Other	Inside	GF	2,720,000.00		(160,000.00)		2,560,000.00	110,400.00
	Newfield St Bridge									
\$41,070 GOB 6/9/2021	\$194,115	Other	Inside	GF	170,000.00		(20,000.00)		150,000.00	8,350.00
	Road Pavement Pres									
\$41,070 GOB 6/9/2021	Plan Ph2-1 \$251K	Other	Inside	GF	230,000.00		(20,000.00)		210,000.00	9,850.00
	Road Pavement Pres									
\$41,070 GOB 6/9/2021	Plan Ph2-2 \$2.575M	Other	Inside	GF	2,400,000.00		(175,000.00)		2,225,000.00	96,200.00
	Rehab Ply Beach									
\$41,070 GOB 6/9/2021	Seawall \$1.055M	Other	Inside	GF	945,000.00		(105,000.00)		840,000.00	46,200.00
	Hedge Rd Culver									
\$41,070 GOB 6/9/2021	Relocation \$107K	Other	Inside	GF	80,000.00		(20,000.00)		60,000.00	4,000.00
	Market St Bridge									
	Repair & Railing									
\$41,070 GOB 6/9/2021	\$126,185	Other	Inside	GF	110,000.00		(15,000.00)		95,000.00	5,400.00
	Plymouth Harbor									
\$41,070 GOB 6/9/2021	Dredging \$2.463M	Other	Inside	GF	2,375,000.00		(85,000.00)		2,290,000.00	74,037.50
	Beach Restoration									
\$41,070 GOB 6/9/2021	(\$40,000)	Other	Inside	GF	30,000.00		(10,000.00)		20,000.00	1,500.00

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2023**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2022	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2023	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	712,300.00		(147,600.00)		564,700.00	28,492.00
\$35,914 GOB 5/15/2009, 3.228%	PSHS ROOF 1,600,000 (\$194,000)	School All Other	Inside	GF	47,000.00		(9,650.00)		37,350.00	1,836.00
\$24,474,000 GOB 5/7/2013, 2.525%	WEST SCHOOL HVAC (\$1.3M)	School All Other	Inside	GF	510,000.00		(85,000.00)		425,000.00	21,250.00
\$35,914 GOB 5/15/2009, 3.228%	WEST SCHOOL HVAC	Other	Inside	GF	142,050.00		(24,050.00)		118,000.00	5,448.00
\$35,914 GOB 5/15/2009, 3.228%	PCIS HVAC 8,000,000	Other	Inside	GF	2,385,050.00		(403,900.00)		1,981,150.00	91,474.50
\$35,914 GOB 5/15/2009, 3.228%	BUTLER BUILDING	School All								
\$35,914 GOB 5/15/2009, 3.228%	HVAC \$125,000	Other	Inside	GF	18,850.00		(4,800.00)		14,050.00	754.00
\$35,914 GOB 5/15/2009, 3.228%	SCHOOL EXTERIOR DOORS \$86,400	School All Other	Inside	GF	18,800.00		(4,750.00)		14,050.00	752.00
\$35,914 GOB 5/15/2009, 3.228%	SCHOOL BDLG REPAIR \$510,651	School All Other	Inside	GF	142,050.00		(24,050.00)		118,000.00	5,448.00
\$24,474,000 GOB 5/7/2013, 2.525%	PCIS Roof \$1.290M	Other	Inside	GF	510,000.00		(85,000.00)		425,000.00	21,250.00
\$24,474,000 GOB 5/7/2013, 2.525%	Indian Brook HVAC \$5.6M	School All Other	Inside	GF	2,220,000.00		(370,000.00)		1,850,000.00	92,500.00
\$24,474,000 GOB 5/7/2013, 2.525%	PSMS Building Repairs \$2.560M	School All Other	Inside	GF	1,020,000.00		(170,000.00)		850,000.00	42,500.00
\$43,265 GOB 5/7/2015, 3.1616%	PSMS Building Repairs \$361,877	School All Other	Inside	GF	220,000.00		(20,000.00)		200,000.00	8,295.00
\$24,474,000 GOB 5/7/2013, 2.525%	School Window Replacement \$184K	School All Other	Inside	GF	15,000.00		(15,000.00)		-	750.00
\$24,474,000 GOB 5/7/2013, 2.525%	School Bathroom Remodeling \$157K	School All Other	Inside	GF	15,000.00		(15,000.00)		-	750.00
\$43,265 GOB 5/7/2015, 3.1616%	Federal Furnace HVAC \$5,770M	School All Other	Inside	GF	3,630,000.00		(305,000.00)		3,325,000.00	137,575.00
\$35,180 GOB 6/13/19 2.429%	South High School \$5.005M	School Buildings	Outside	GF	4,375,000.00		(210,000.00)		4,165,000.00	169,050.00
\$24,474,000 GOB 5/7/2013, 2.525%	PNHS DEBT EXCLUSION \$199M (\$11.125M)	School Buildings	Outside	GF	7,120,000.00		(445,000.00)		6,675,000.00	255,318.78
\$41,595 GOB 5/11/2011, 3.956%	PNHS DEBT EXCLUSION \$199M (\$28M)	School Buildings	Outside	GF	12,865,000.00		(990,000.00)		11,875,000.00	524,950.00
\$43,265 GOB 5/7/2015, 3.1616%	PNHS Debt Exclusion \$199M (\$3,571,186)	School Buildings	Outside	GF	2,555,000.00		(145,000.00)		2,410,000.00	96,820.00
\$43,265 GOB 5/7/2015, 3.1616%	PSHS Debt Exclusion \$199M (\$24,755M)	School Buildings	Outside	GF	17,820,000.00		(990,000.00)		16,830,000.00	675,427.50

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2023**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2022	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2023	Interest & Admin Fees Paid	
\$77,770,000 GOB 5/4/2017	South High School (\$30,000,000)	School Buildings	Outside	GF	24,875,000.00		(1,025,000.00)		23,850,000.00	1,009,143.72	
	MANOMET GAS CONTAIN \$150,000 (\$75,000 Manomet & Cedarville)	Solid Waste	Outside	GF	9,500.00		(4,750.00)		4,750.00	380.00	
					<b>GF Total</b>	<b>153,463,416.46</b>	<b>300,000.00</b>	<b>(9,660,663.16)</b>	<b>-</b>	<b>144,102,753.30</b>	<b>5,994,483.33</b>
MCWT-CWP 16-07A \$3,986,181 2.4%	Sewer Improvements	Sewer	Inside	Sewer	3,580,692.55		(132,693.92)		3,447,998.63	89,615.81	
MCWT-CWP 16-07A \$7,319,662 2.4%	Sewer Improvements	Sewer	Inside	Sewer	6,587,695.00		(243,989.00)		6,343,706.00	164,875.36	
\$35,180 GOB 6/13/19 2.429%	Water St Pump Stn Upgrades \$6M	Sewer	Inside	Sewer	5,100,000.00		(300,000.00)		4,800,000.00	207,000.00	
\$35,180 GOB 6/13/19 2.429%	Water St Pump Stn Upgrades \$1.32M	Sewer	Inside	Sewer	1,115,000.00		(70,000.00)		1,045,000.00	45,350.00	
MWPAT, 3.0% - 5.25%, due 2022	WWTF Construction	Sewer	Inside	Sewer	638,385.74		(459,011.20)	(179,374.54)	-	478.79	
MWPAT, 2.0% - 5.5%, due 2023	WWTF Construction	Sewer	Inside	Sewer	45,543.05		(20,041.40)	(978.47)	24,523.18	52.55	
	WASTEWATER FACILITY (\$600,000)	Sewer	Inside	Sewer	200,500.00		(29,100.00)		171,400.00	7,455.00	
MWPAT	Russell Mills Dam	Sewer	Inside	Sewer	8,928.00		(8,928.00)		-	6.70	
	SEWER INTERCEPTOR										
\$41,070 GOB 6/9/2021	\$800,000	Sewer	Inside	Sewer	305,000.00		(35,000.00)		270,000.00	14,950.00	
	Sewer Planning - Samoset Street Extension (\$475,000)	Sewer	Inside	Sewer	395,000.00		(20,000.00)		375,000.00	15,881.26	
\$77,770,000 GOB 5/4/2017	Sewer Force Main Emergency Project										
MCWT, Series 23, CWP-16-07B	\$13,241M	Sewer	Inside	Sewer	12,799,678.00		(441,369.00)		12,358,309.00	300,792.44	
	Sewer System Expansion - Samoset Street (\$3,360,000)	Sewer - O	Outside	Sewer	2,785,000.00		(135,000.00)		2,650,000.00	112,143.76	
\$43,265 GOB 5/7/2015, 3.1616%	Sewer Interceptor										
	\$1,549,800	Sewer - O	Outside	Sewer	990,000.00		(80,000.00)		910,000.00	37,331.26	
	Cordage Gravity Sewer Reloc \$903,237	Sewer - O	Outside	Sewer	855,000.00		(45,000.00)		810,000.00	29,700.00	
	Sewer Collection Syst Rehab & Repair #1										
\$41,070 GOB 6/9/2021	\$132,500	Sewer - O	Outside	Sewer	115,000.00		(10,000.00)		105,000.00	4,300.00	
	Sewer Collection Syst Rehab & Repair #2										
\$41,070 GOB 6/9/2021	\$300,000	Sewer - O	Outside	Sewer	285,000.00		(15,000.00)		270,000.00	9,900.00	
					<b>Sewer Total</b>	<b>35,806,422.34</b>	<b>-</b>	<b>(2,045,132.52)</b>	<b>(180,353.01)</b>	<b>33,580,936.81</b>	<b>1,039,832.93</b>

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Changes in Long-Term Debt**  
**FY 2023**

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2022	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2023	Interest & Admin Fees Paid
	Water Meter Replacement Program									
\$77,770,000 GOB 5/4/2017	(\$3,570,000)	Water	Outside	Water	1,720,000.00		(370,000.00)		1,350,000.00	86,000.00
	Replace Water Mains - Stafford & Towns									
\$77,770,000 GOB 5/4/2017	Streets (\$745,000)	Water	Outside	Water	545,000.00		(40,000.00)		505,000.00	22,831.26
	BRADFORD WELL									
\$35,914 GOB 5/15/2009, 3.228%	\$600,000	Water	Outside	Water	200,550.00		(29,150.00)		171,400.00	7,457.00
	REPLACE LOUT POND									
\$41,070 GOB 6/9/2021	WELL \$1M (\$900K)	Water	Outside	Water	348,400.00		(49,850.00)		298,550.00	16,691.50
	WANNOS POND Well	Water	Outside	Water	393,650.00		(114,400.00)		279,250.00	17,769.50
	BRADFORD FILTERS									
\$35,914 GOB 5/15/2009, 3.228%	\$3M	Water	Outside	Water	995,600.00		(147,250.00)		848,350.00	37,035.00
	Water Main Replacement									
\$43,265 GOB 5/7/2015, 3.1616%	\$2,652,137	Water	Outside	Water	1,705,000.00		(135,000.00)		1,570,000.00	64,267.50
	Water Main Replacement (\$90,000)	Water	Outside	Water	65,000.00		(5,000.00)		60,000.00	2,781.26
	Samoset Water Tank Restoration 1									
\$77,770,000 GOB 5/4/2017	(\$620,000)	Water	Outside	Water	265,000.00		(70,000.00)		195,000.00	13,250.00
	Forges Fld Well \$5.4M	Water	Outside	Water	4,595,000.00		(275,000.00)		4,320,000.00	186,550.00
	Water System Exp									
\$35,180 GOB 6/13/19 2.429%	\$1.6M	Water	Outside	Water	1,360,000.00		(80,000.00)		1,280,000.00	55,200.00
	Taylor Ave Water Mains	Water	Outside	Water	1,445,000.00		(85,000.00)		1,360,000.00	58,650.00
	Stafford Water Storage									
\$41,070 GOB 6/9/2021	Tank Rest \$1.455M	Water	Outside	Water	1,305,000.00		(145,000.00)		1,160,000.00	63,800.00
	Water Total				14,943,200.00	-	(1,545,650.00)	-	13,397,550.00	632,283.02
	Grand Total				204,538,038.80	300,000.00	(13,276,445.68)	(180,353.01)	191,381,240.11	7,681,249.28

**TOWN OF PLYMOUTH, MASSACHUSETTS**

**Short-Term Debt**

**FY 2023**

Type	Purpose	Dept	Funding Source	MUNIS Fund #	Inside / Outside	Type	Balance July 1, 2022	New BANS Issued	Retirements / Pay Downs /		BAN Rolled into Bond Issue	Balance June 30, 2023	Interest Paid	
									Premium Funded					
BAN	Beach Nourishment	427	GF	3405	Inside	Other	20,000.00	1,061,000.00				1,081,000.00	500.00	
BAN	Plymouth Harbor Dredging	427	GF	3405	Inside	Other	1,300,000.00	-				1,300,000.00	32,500.00	
	Court & Cherry Traffic Signal													
BAN	Improvements	411	GF	3405	Inside	Other		146,000.00				146,000.00		
BAN	Road & Bridge Improvements	411	GF	3405	Inside	Other		2,500,000.00				2,500,000.00		
BAN	Plympton Road Sidewalks	411	GF	3405	Inside	Other		190,000.00				190,000.00		
BAN	Fire Station Renovations Program	220	GF	3410	Inside	Buildings	600,000.00	1,007,356.00				1,607,356.00	15,000.00	
BAN	Fire Station #2 West Plymouth	220	GF	3410	Inside	Buildings	1,000,000.00	6,205,644.00				7,205,644.00	25,000.00	
BAN	Fire Station #5 Manomet	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	1,800,000.00				1,900,000.00	2,500.00	
BAN	West Elementary Roof	300	GF	3430	Inside	Buildings	100,000.00	1,800,000.00				1,900,000.00	2,500.00	
						School								
BAN	Indian Brook Elementary Roof	300	GF	3430	Inside	Buildings	120,000.00	1,880,000.00				2,000,000.00	3,000.00	
							<b>3,240,000.00</b>	<b>17,590,000.00</b>				<b>20,830,000.00</b>	<b>81,000.00</b>	
BAN	Collection System Rehab	440	Sewer	6002	Inside	Sewer	325,000.00					325,000.00	8,125.00	
	Cordage Gravity Interceptor													
BAN	Relocation	440	Sewer	6002	Outside	Sewer	90,000.00					90,000.00	2,250.00	
							<b>415,000.00</b>					<b>415,000.00</b>	<b>10,375.00</b>	
BAN	Title V (14) Interim Loan	181	Title V	2707	Inside	Other	286,010.00	13,990.00		(300,000.00)			-	
BAN	Title V (15) Interim Loan	181	Title V	2707	Inside	Other		62,892.00				62,892.00		
							<b>286,010.00</b>	<b>76,882.00</b>		(300,000.00)		<b>62,892.00</b>	-	
BAN	Manomet Pipe Zone Upgrades	450	Water	6102	Outside	Water	400,000.00	4,700,000.00				5,100,000.00	10,000.00	
BAN	Water Infrastructure Improvements	450	Water	6102	Outside	Water		600,000.00				600,000.00		
							<b>400,000.00</b>	<b>5,300,000.00</b>				<b>5,100,000.00</b>	<b>10,000.00</b>	
							<b>Grand Total</b>	<b>4,341,010.00</b>	<b>22,966,882.00</b>			(300,000.00)	<b>27,007,892.00</b>	<b>101,375.00</b>

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Schedule of Authorized and Unissued Debt**  
**FY 2023**

<b>Purpose</b>	<b>Date</b>	<b>Funding Source</b>	Inside / Outside		<b>MUNIS</b>	<b>Article</b>	<b>Authorization</b>	<b>7/1/2022</b>	<b>Additions</b>	<b>BONDS Issued</b>	<b>Premium Received</b>	<b>Rescissions / MSBA Reimb. / Bond</b>	<b>6/30/2023</b>	
			Inside	Outside										
Sewer Treatment Plant Upgrade	4/2/2022 STM	Airport	Inside	6502	9104	Art 4B1	2,250,000	2,250,000	1,931,270		(2,250,000)	1,931,270		
			<b>Airport Total</b>					<b>2,250,000</b>	<b>1,931,270</b>	<b>-</b>	<b>(2,250,000)</b>	<b>1,931,270</b>		
Stephens Field Renovation Project	4/11/2015 ATM	CPA	Inside	2710	9106	Art 16B	2,000,000	4,750,000				4,750,000		
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		600,000		
			<b>CPA Total</b>					<b>6,951,000</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,551,000</b>	
MCWT Title V Loan Program #14	10/19/2019	GF	Inside	2707	9101	Art 11	300,000	300,000			(300,000)	-		
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				2,506,000		
DMEA - Plymouth Harbor Dredging	4/3/2021	GF	Inside	3405	9101	Art 9B1	2,600,000	2,600,000				2,600,000		
Town Boat Ramp Reconstruction	10/15/2022	FATM	GF	Inside	3405	9101	Art 4B1	1,651,516	-	1,651,516		1,651,516		
Court/Cherry Traffic Signal Improvements	4/2/2022 ATM	GF	Inside	3405	9101	Art 9B2	2,700,000	2,700,000				2,700,000		
Road & Bridge Improvements	4/2/2022 ATM	GF	Inside	3405	9101	Art 10	5,000,000	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				1,500,000		
Hedge Road Culvert Relocation	4/6/2019 ATM	GF	Inside	3405	9101	Art 9B3	750,000	643,000				643,000		
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		

**TOWN OF PLYMOUTH, MASSACHUSETTS**  
**Schedule of Authorized and Unissued Debt**  
**FY 2023**

Purpose	Date	Funding Source	Inside / Outside		MUNIS FUND #	Article	Authorization	7/1/2022	Additions	BONDS Issued	Premium Received	Rescissions / MSBA Reimb. / Bond	6/30/2023
			CPF #										
Fire Station #5 Renovation	4/2/2022 STM	GF	Inside	0012	9101	Art 5	9,100,000	9,100,000					9,100,000
Federal Furnace	10/16/2021												
Elementary Roof	FATM	GF	Inside	3430	9101	Art 8	3,800,000	3,800,000				(77,939)	3,722,061
West Elementary Roof	10/16/2021	FATM	GF	Inside	3430	9101	Art 8	3,800,000	3,800,000			(77,982)	3,722,018
Indian Brook Elementary Roof	10/16/2021											(89,341)	3,910,659
School HVAC Replacement	4/2/2022 ATM	GF	Inside	3430	9101	Art 9B1	1,000,000	1,000,000					1,000,000
		<b>GF Total</b>						<b>48,056,356</b>	<b>5,985,869</b>	<b>(300,000)</b>	<b>(245,262)</b>	<b>53,496,963</b>	
Collection system rehabilitation	4/6/2019 ATM	Sewer	Inside	6002	9102								700,000
Cordage gravity interceptor relocation	4/6/2019 ATM	Sewer	Inside	6002	9102	Art 9B4	1,000,000	700,000					
		<b>Sewer Total</b>						<b>790,000</b>					<b>790,000</b>
Manomet Zone Pipe Upgrades (1)	10/17/2020	FATM	Water	Outside	6102	9103	Art 4E	5,100,000	5,100,000				5,100,000
Manomet Zone Pipe Upgrades (2)	10/15/2022	FATM	Water	Outside	6102	9103	Art 4B3	9,512,950	-	9,512,950			9,512,950
Water Infrastructure Improvements	4/2/2022 ATM	Water	Outside	6102	9103	Art 9B3	5,242,600	5,242,600					5,242,600
		<b>Water Total</b>						<b>10,342,600</b>	<b>9,512,950</b>				<b>19,855,550</b>
		<b>Grand Total</b>						<b>68,389,956</b>	<b>18,030,089</b>	<b>(300,000)</b>	<b>(2,495,262)</b>		<b>83,624,783</b>

Town Hall / Courthouse Fund - Meals Tax (2600) - Special Act Voted 2014 Chapter 363								
Month	Collected by	Month Collected by Mass	Fiscal Year	Received by Town	Interest			
					Meals Tax Amount	Earned on Fund	Appropriated at Town Meeting for Town Hall	Cumulative Running Balance
Collected by Restaurants	by Mass DOR	Received by Town	Year	(Cumulative in Total)	(Cumulative in Total)	Project	Description of Appropriation Purpose	
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
Sep-22	Oct-22	2023			4,063.31			3,074,811.70
Oct-22	Nov-22	2023			4,834.12			3,079,645.82
Nov-22	Dec-22	2023	12/31/2022	580,550.02	5,487.54			3,665,683.38
Dec-22	Jan-23	2023			5,783.53			3,671,466.91
Jan-23	Feb-23	2023			5,478.60			3,676,945.51
Feb-23	Mar-23	2023	3/31/2023	421,134.45	6,161.47			4,104,241.43
Mar-23	Apr-23	2023			6,235.26			4,110,476.69
Apr-23	May-23	2023			6,757.98			4,117,234.67
May-23	Jun-23	2023	6/30/2023	440,832.46	6,659.04			4,564,726.17
							Art 7A - Debt	
Jun-23	Jul-23	2024			6,989.37	(1,800,594.00)	2,771,121.54	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
Sub-totals				14,090,501.69	207,230.93	(10,866,699.00)		

## Ten Year History of Financial Information

Fiscal Year	Total Property Tax Revenue				
	Tax Rate	Total Property Value	Raised	Debt Exclusion	New Growth
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
2023	\$13.71	\$14,956,213,317	\$205,049,684	\$7,078,510	\$5,294,251

  

Fiscal Year	Excess Levy	Stabilization Fund	Certified Free	General Fund	Actual State Aid - Cherry Sheet
	Capacity	Balance	Cash	Budget	
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
2023	\$9,262,381	\$12,476,230	\$14,373,612	\$256,206,771	\$35,048,776

  

Fiscal Year	Water				Cable Access
	Retained Earnings	Sewer Retained Earnings	Solid Waste Retained Earnings	Airport Retained Earnings	Retained Earnings
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
2023	\$1,184,060	\$3,547,538	\$1,030,962	\$515,390	\$72,760

## FY23 BUDGET REPORT

FOR 2023 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	19,520.00	488.09	20,008.09	19,938.09	.00	70.00	99.7%	
TOTAL TOWN MODERATOR	23,520.00	488.09	24,008.09	23,938.01	.00	70.08	99.7%	
<b>115 CHARTER COMMISSION</b>								
00101155 CHARTER COMMISSION - SA	10,000.00	.00	10,000.00	8,911.43	.00	1,088.57	89.1%	
00101156 CHARTER COMMISSION - EX	55,000.00	52,000.00	107,000.00	106,677.00	.00	323.00	99.7%	
TOTAL CHARTER COMMISSION	65,000.00	52,000.00	117,000.00	115,588.43	.00	1,411.57	98.8%	
<b>123 TOWN MANAGER</b>								
00101235 TOWN MANAGER WAGES	981,636.00	89,204.00	1,070,840.00	1,067,519.21	.00	3,320.79	99.7%	
00101236 TOWN MANAGER OPERATING	574,660.00	227,997.90	802,657.90	733,340.33	5,120.06	64,197.51	92.0%	
TOTAL TOWN MANAGER	1,556,296.00	317,201.90	1,873,497.90	1,800,859.54	5,120.06	67,518.30	96.4%	
<b>129 SALARY RESERVE FUND</b>								
00101296 SALARY RESERVE TRANSFER	4,134,143.00	-3,905,431.69	228,711.31	120,137.00	.00	108,574.31	52.5%	
TOTAL SALARY RESERVE FUND	4,134,143.00	-3,905,431.69	228,711.31	120,137.00	.00	108,574.31	52.5%	
<b>132 FINCOMM RESERVE FUND</b>								
00101326 ADVISORY FINANCE COMMIT	150,000.00	-144,055.87	5,944.13	.00	.00	5,944.13	.0%	
TOTAL FINCOMM RESERVE FUND	150,000.00	-144,055.87	5,944.13	.00	.00	5,944.13	.0%	
<b>133 FINANCE AND ACCOUNTING</b>								

## FY23 BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00101335 FINANCE AND ACCOUNTING	636,867.00	62,690.88	699,557.88	699,557.88	.00	.00	100.0%	
00101336 FINANCE ACCOUNTING OPE	130,095.00	-408.09	129,686.91	122,177.53	.00	7,509.38	94.2%	
TOTAL FINANCE AND ACCOUNTING	766,962.00	62,282.79	829,244.79	821,735.41	.00	7,509.38	99.1%	
<b>138 PROCUREMENT</b>								
00101385 PROCUREMENT WAGES	176,074.00	26,132.00	202,206.00	198,071.84	.00	4,134.16	98.0%	
00101386 PROCUREMENT OPERATING	213,427.00	9,610.44	223,037.44	181,553.26	2,200.00	39,284.18	82.4%	
TOTAL PROCUREMENT	389,501.00	35,742.44	425,243.44	379,625.10	2,200.00	43,418.34	89.8%	
<b>141 ASSESSING</b>								
00101415 ASSESSING WAGES	531,021.00	70,460.00	601,481.00	541,467.59	.00	60,013.41	90.0%	
00101416 ASSESSING OPERATING	124,049.00	15,000.00	139,049.00	119,222.98	15,369.25	4,456.77	96.8%	
TOTAL ASSESSING	655,070.00	85,460.00	740,530.00	660,690.57	15,369.25	64,470.18	91.3%	
<b>146 TREASURER AND COLLECTOR</b>								
00101465 TREASURERCOLLECTOR WAGE	703,225.00	58,686.12	761,911.12	737,330.48	.00	24,580.64	96.8%	
00101466 TREASURERCOLLECTOR OPER	114,985.00	-14,000.00	100,985.00	40,507.30	6,819.00	53,658.70	46.9%	
TOTAL TREASURER AND COLLECTOR	818,210.00	44,686.12	862,896.12	777,837.78	6,819.00	78,239.34	90.9%	
<b>152 HUMAN RESOURCES</b>								
00101525 HUMAN RESOURCES WAGES	279,370.00	40,413.45	319,783.45	319,783.45	.00	.00	100.0%	
00101526 HUMAN RESOURCES OPERATI	222,800.00	3,223.95	226,023.95	92,431.90	10,314.00	123,278.05	45.5%	
TOTAL HUMAN RESOURCES	502,170.00	43,637.40	545,807.40	412,215.35	10,314.00	123,278.05	77.4%	
<b>155 INFORMATION TECHNOLOGY</b>								

## FY23 BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00101555 INFORMATION TECH WAGES	677,955.00	90,405.00	768,360.00	694,604.56	.00	73,755.44	90.4%	
00101556 INFORMATION TECH OPERAT	1,531,008.00	12,405.16	1,543,413.16	1,326,452.03	94,389.44	122,571.69	92.1%	
00101558 INFO TECHNOLOGY DEPT EQ	33,530.00	.00	33,530.00	21,302.95	.00	12,227.05	63.5%	
TOTAL INFORMATION TECHNOLOGY	2,242,493.00	102,810.16	2,345,303.16	2,042,359.54	94,389.44	208,554.18	91.1%	
<b>158 TAX TITLE AND FORCLOSURE</b>								
00101586 TAX TITLE AND FORCLOSUR	296,000.00	.00	296,000.00	99,525.08	.00	196,474.92	33.6%	
TOTAL TAX TITLE AND FORCLOSURE	296,000.00	.00	296,000.00	99,525.08	.00	196,474.92	33.6%	
<b>161 TOWN CLERK</b>								
00101615 TOWN CLERK WAGES	448,243.00	45,679.00	493,922.00	470,246.32	.00	23,675.68	95.2%	
00101616 TOWN CLERK OPERATING	208,885.00	51,541.22	260,426.22	234,874.99	.00	25,551.23	90.2%	
00101618 TOWN CLERK DEPT EQUIPME	8,000.00	20,300.00	28,300.00	28,029.18	.00	270.82	99.0%	
TOTAL TOWN CLERK	665,128.00	117,520.22	782,648.22	733,150.49	.00	49,497.73	93.7%	
<b>175 PLANNING &amp; DEVELOPMENT</b>								
00101755 PLAN DEVELOPMENT WAGES	646,605.00	76,006.00	722,611.00	708,272.93	.00	14,338.07	98.0%	
00101756 PLAN DEVELOPMENT OPERAT	186,145.00	2,436.94	188,581.94	181,061.19	1,735.00	5,785.75	96.9%	
00101758 PLANNING & DEVEL DEPT E	7,500.00	.00	7,500.00	7,500.00	.00	.00	100.0%	
TOTAL PLANNING & DEVELOPMENT	840,250.00	78,442.94	918,692.94	896,834.12	1,735.00	20,123.82	97.8%	
<b>189 REDEVELOPMENT AUTHORITY</b>								
00101896 REDEV AUTHORITY OPERATI	23,185.00	.00	23,185.00	23,185.00	.00	.00	100.0%	
TOTAL REDEVELOPMENT AUTHORITY	23,185.00	.00	23,185.00	23,185.00	.00	.00	100.0%	
<b>210 POLICE</b>								

## FY23 BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00102105 POLICE WAGE	12,975,301.00	1,956,824.00	14,932,125.00	14,135,091.51	.00	797,033.49	94.7%	
00102106 POLICE OPERATING	484,514.00	111,627.57	596,141.57	435,192.39	112,785.48	48,163.70	91.9%	
00102108 POLICE DEPT EQUIPMENT	567,110.00	3,600.00	570,710.00	493,341.03	77,368.97	.00	100.0%	
TOTAL POLICE	14,026,925.00	2,072,051.57	16,098,976.57	15,063,624.93	190,154.45	845,197.19	94.7%	
<b>220 FIRE</b>								
00102205 FIRE WAGES	14,396,261.00	210,839.00	14,607,100.00	14,305,392.33	.00	301,707.67	97.9%	
00102206 FIRE OPERATING	434,629.00	116,614.60	551,243.60	412,883.63	101,839.11	36,520.86	93.4%	
00102208 FIRE DEPT EQUIPMENT	197,732.00	46,778.24	244,510.24	134,172.31	98,626.22	11,711.71	95.2%	
TOTAL FIRE	15,028,622.00	374,231.84	15,402,853.84	14,852,448.27	200,465.33	349,940.24	97.7%	
<b>241 BUILDING AND ZONING</b>								
00102415 BUILDING AND ZONING WAG	900,121.00	110,342.37	1,010,463.37	909,567.36	.00	100,896.01	90.0%	
00102416 BUILDING AND ZONING OPE	13,240.00	640.00	13,880.00	9,907.96	.00	3,972.04	71.4%	
TOTAL BUILDING AND ZONING	913,361.00	110,982.37	1,024,343.37	919,475.32	.00	104,868.05	89.8%	
<b>291 EMERGENCY MANAGEMENT</b>								
00102915 EMERGENCY MANAGMNT WAG	59,998.00	8,441.00	68,439.00	68,438.38	.00	.62	100.0%	
00102916 EMERGENCY MGT OPERATING	59,900.00	15,230.00	75,130.00	25,064.37	5,900.00	44,165.63	41.2%	
TOTAL EMERGENCY MANAGEMENT	119,898.00	23,671.00	143,569.00	93,502.75	5,900.00	44,166.25	69.2%	
<b>292 ANIMAL CONTROL</b>								
00102925 ANIMAL CONTROL WAGES	170,707.00	22,847.49	193,554.49	181,718.20	.00	11,836.29	93.9%	
00102926 ANIMAL CONTROL OPERATIN	6,800.00	178.00	6,978.00	5,005.86	.00	1,972.14	71.7%	
TOTAL ANIMAL CONTROL	177,507.00	23,025.49	200,532.49	186,724.06	.00	13,808.43	93.1%	
<b>295 HARBOR MASTER</b>								

## FY23 BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00102955 HARBOR MASTER WAGES	407,847.00	58,802.00	466,649.00	463,943.59	.00	2,705.41	99.4%	
00102956 HARBOR MASTER OPERATING	45,800.00	50,469.02	96,269.02	94,196.25	1,274.47	798.30	99.2%	
00102957 FUEL & UTILITY - HARBOR	25,000.00	1,247.59	26,247.59	17,563.45	7,672.15	1,011.99	96.1%	
00102958 HARBOR MASTER DEPT EQUI	.00	12,000.00	12,000.00	12,000.00	.00	.00	100.0%	
<b>TOTAL HARBOR MASTER</b>	<b>478,647.00</b>	<b>122,518.61</b>	<b>601,165.61</b>	<b>587,703.29</b>	<b>8,946.62</b>	<b>4,515.70</b>	<b>99.2%</b>	
<b>390 MEDICAID PROGRAM-SCHL REVOLV</b>								
00103905 MEDICAID PROGRAM SALARI	262,130.00	.00	262,130.00	251,525.16	.00	10,604.84	96.0%	
00103906 MEDICAID PROGRAM EXPEN	54,800.00	40,003.75	94,803.75	42,595.66	52,691.30	-483.21	100.5%	
<b>TOTAL MEDICAID PROGRAM-SCHL RE</b>	<b>316,930.00</b>	<b>40,003.75</b>	<b>356,933.75</b>	<b>294,120.82</b>	<b>52,691.30</b>	<b>10,121.63</b>	<b>97.2%</b>	
<b>391 OUT OF DISTRICT TRANSPORTATION</b>								
00103915 OUT OF DISTRICT TRANSPO	35,220.00	.00	35,220.00	35,220.00	.00	.00	100.0%	
<b>TOTAL OUT OF DISTRICT TRANSPOR</b>	<b>35,220.00</b>	<b>.00</b>	<b>35,220.00</b>	<b>35,220.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>	
<b>411 DPW ENGINEERING</b>								
00104115 ENGINEERING WAGES	512,794.00	89,355.00	602,149.00	484,655.94	.00	117,493.06	80.5%	
00104116 ENGINEERING OPERATING	83,861.00	.00	83,861.00	72,148.96	9,585.82	2,126.22	97.5%	
<b>TOTAL DPW ENGINEERING</b>	<b>596,655.00</b>	<b>89,355.00</b>	<b>686,010.00</b>	<b>556,804.90</b>	<b>9,585.82</b>	<b>119,619.28</b>	<b>82.6%</b>	
<b>420 DPW HIGHWAY</b>								
00104205 HIGHWAY WAGES	2,134,000.00	2,570.75	2,136,570.75	1,844,974.42	.00	291,596.33	86.4%	
00104206 HIGHWAY OPERATING	235,570.00	23,165.00	258,735.00	238,752.41	3,579.09	16,403.50	93.7%	
00104207 FUEL & UTILITY - HIGHWA	36,180.00	.00	36,180.00	16,930.31	.00	19,249.69	46.8%	
00104208 HIGHWAY DEPT EQUIPMENT	9,471.00	.00	9,471.00	9,239.87	.00	231.13	97.6%	
<b>TOTAL DPW HIGHWAY</b>	<b>2,415,221.00</b>	<b>25,735.75</b>	<b>2,440,956.75</b>	<b>2,109,897.01</b>	<b>3,579.09</b>	<b>327,480.65</b>	<b>86.6%</b>	
<b>421 DPW ADMINISTRATION</b>								

## FY23 BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00104215 DPW ADMINISTRATION WAGE	781,709.00	83,851.60	865,560.60	783,248.74	.00	82,311.86	90.5%	
00104216 DPW ADMINISTRATION OPER	41,132.00	1,200.00	42,332.00	33,215.08	5,000.08	4,116.84	90.3%	
TOTAL DPW ADMINISTRATION	822,841.00	85,051.60	907,892.60	816,463.82	5,000.08	86,428.70	90.5%	
<b>422 BUILDING MAINTENANCE</b>								
00104225 MAINTENANCE WAGES	961,958.00	39,246.00	1,001,204.00	928,519.88	.00	72,684.12	92.7%	
00104226 MAINTENANCE OPERATING	967,272.00	94,048.00	1,061,320.00	1,025,444.05	22,197.68	13,678.27	98.7%	
00104227 FUEL & UTILITY - BLDG M	1,328,700.00	5,042.64	1,333,742.64	1,227,697.34	98,208.09	7,837.21	99.4%	
TOTAL BUILDING MAINTENANCE	3,257,930.00	138,336.64	3,396,266.64	3,181,661.27	120,405.77	94,199.60	97.2%	
<b>423 DPW SNOW AND ICE</b>								
00104235 SNOW AND ICE WAGES	125,638.00	22,755.87	148,393.87	192,776.76	.00	-44,382.89	129.9%	
00104236 SNOW AND ICE OPERATING	555,000.00	.00	555,000.00	510,617.11	.00	44,382.89	92.0%	
TOTAL DPW SNOW AND ICE	680,638.00	22,755.87	703,393.87	703,393.87	.00	.00	100.0%	
<b>425 FLEET MAINTENANCE</b>								
00104255 FLEET MAINTENANCE	471,625.00	3,842.00	475,467.00	461,801.55	.00	13,665.45	97.1%	
00104256 FLEET MAINTENANCE	458,090.00	6,777.96	464,867.96	409,557.73	46,625.32	8,684.91	98.1%	
00104257 FUEL & UTILITY - FLEET	560,700.00	549,000.00	1,109,700.00	816,123.76	.00	293,576.24	73.5%	
00104258 FLEET MAINT DEPT EQUIPM	.00	10,301.73	10,301.73	10,301.73	.00	.00	100.0%	
TOTAL FLEET MAINTENANCE	1,490,415.00	569,921.69	2,060,336.69	1,697,784.77	46,625.32	315,926.60	84.7%	
<b>427 ENERGY &amp; ENVIRONMENT</b>								
00104275 ENERGY & ENVIRONMENT WA	533,586.00	85,742.80	619,328.80	619,322.79	.00	6.01	100.0%	
00104276 ENERGY & ENVIRONMENT OP	85,340.00	1,373.57	86,713.57	69,993.36	15,066.56	1,653.65	98.1%	
00104278 ENERGY & ENVIRONMENT DE	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%	
TOTAL ENERGY & ENVIRONMENT	632,926.00	87,116.37	720,042.37	689,316.15	15,066.56	15,659.66	97.8%	
<b>433 SOLID WASTE OPERATIONS</b>								

## FY23 BUDGET REPORT

FOR 2023 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	72,845.00	51,153.00	123,998.00	120,722.22	.00	3,275.78	97.4%		
00104336 TOWN/SCHOOL SW EXPENSES	195,720.00	.00	195,720.00	184,891.52	10,828.48	.00	100.0%		
TOTAL SOLID WASTE OPERATIONS	268,565.00	51,153.00	319,718.00	305,613.74	10,828.48	3,275.78	99.0%		
<b>490 CREMATORY</b>									
00104905 CREMATORY WAGES	191,551.00	35,757.00	227,308.00	213,206.23	.00	14,101.77	93.8%		
00104906 CREMATORY OPERATING	50,100.00	1,995.00	52,095.00	31,915.23	.00	20,179.77	61.3%		
TOTAL CREMATORY	241,651.00	37,752.00	279,403.00	245,121.46	.00	34,281.54	87.7%		
<b>491 CEMETERY</b>									
00104915 CEMETERY WAGES	717,529.00	22,373.00	739,902.00	681,392.12	.00	58,509.88	92.1%		
00104916 CEMETERY OPERATING	82,831.00	8,300.00	91,131.00	86,761.10	959.14	3,410.76	96.3%		
00104918 CEMETERY DEPT EQUIPMENT	28,000.00	.00	28,000.00	28,000.00	.00	.00	100.0%		
TOTAL CEMETERY	828,360.00	30,673.00	859,033.00	796,153.22	959.14	61,920.64	92.8%		
<b>492 PARKS AND FORESTRY</b>									
00104925 PARKS & FORESTRY WAGES	1,198,337.00	29,780.00	1,228,117.00	1,116,643.53	.00	111,473.47	90.9%		
00104926 PARKS & FORESTRY OPERAT	252,578.00	8,609.21	261,187.21	251,103.72	.00	10,083.49	96.1%		
TOTAL PARKS AND FORESTRY	1,450,915.00	38,389.21	1,489,304.21	1,367,747.25	.00	121,556.96	91.8%		
<b>510 PUBLIC HEALTH</b>									
00105105 PUBLIC HEALTH WAGES	290,938.00	41,396.63	332,334.63	332,334.63	.00	.00	100.0%		
00105106 PUBLIC HEALTH OPERATING	82,900.00	5,076.00	87,976.00	62,843.50	3,602.00	21,530.50	75.5%		
TOTAL PUBLIC HEALTH	373,838.00	46,472.63	420,310.63	395,178.13	3,602.00	21,530.50	94.9%		
<b>541 CENTER FOR ACTIVE LIVING</b>									

## FY23 BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00105415 CENTER FOR ACTIVE LIVIN	455,975.00	115,369.00	571,344.00	482,293.74	.00	89,050.26	84.4%	
00105416 CENTER FOR ACTIVE LIV O	166,293.00	.00	166,293.00	146,223.93	2,679.03	17,390.04	89.5%	
00105418 CENTER FOR ACTIVE LIVIN	3,770.00	.00	3,770.00	3,770.00	.00	.00	100.0%	
TOTAL CENTER FOR ACTIVE LIVING	626,038.00	115,369.00	741,407.00	632,287.67	2,679.03	106,440.30	85.6%	
<b>543 VETERANS SERVICES</b>								
00105435 VETERANS WAGES	130,992.00	18,347.00	149,339.00	149,230.74	.00	108.26	99.9%	
00105436 VETERANS OPERATING	612,530.00	10,000.00	622,530.00	388,299.55	10,000.00	224,230.45	64.0%	
TOTAL VETERANS SERVICES	743,522.00	28,347.00	771,869.00	537,530.29	10,000.00	224,338.71	70.9%	
<b>549 DISABILITIES</b>								
00105496 DISABILITIES	200.00	.00	200.00	36.00	.00	164.00	18.0%	
TOTAL DISABILITIES	200.00	.00	200.00	36.00	.00	164.00	18.0%	
<b>610 LIBRARY</b>								
00106105 LIBRARY WAGES	1,418,663.00	285,862.00	1,704,525.00	1,582,985.66	.00	121,539.34	92.9%	
00106106 LIBRARY OPERATING	537,614.00	.00	537,614.00	499,703.97	750.75	37,159.28	93.1%	
00106108 LIBRARY DEPT EQUIPMENT	12,975.00	.00	12,975.00	12,975.00	.00	.00	100.0%	
TOTAL LIBRARY	1,969,252.00	285,862.00	2,255,114.00	2,095,664.63	750.75	158,698.62	93.0%	
<b>630 RECREATION</b>								
00106305 RECREATION WAGES	580,962.00	28,643.00	609,605.00	516,185.63	.00	93,419.37	84.7%	
00106306 RECREATION OPERATING	21,750.00	405.96	22,155.96	20,392.18	119.73	1,644.05	92.6%	
00106308 RECREATION DEPT EQUIPME	11,200.00	.00	11,200.00	10,391.78	.00	808.22	92.8%	
TOTAL RECREATION	613,912.00	29,048.96	642,960.96	546,969.59	119.73	95,871.64	85.1%	
<b>695 1749 COURT HOUSE</b>								

## FY23 BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00106955 1749 COURT HOUSE WAGES	17,022.00	.00	17,022.00	12,198.10	.00	4,823.90	71.7%		
00106956 1749 COURT HOUSE OPERAT	6,000.00	33.37	6,033.37	3,497.29	825.00	1,711.08	71.6%		
TOTAL 1749 COURT HOUSE	23,022.00	33.37	23,055.37	15,695.39	825.00	6,534.98	71.7%		
<b>710 LONG TERM PRINCIPAL</b>									
10710001 INSIDE LIMIT BUILDINGS	1,569,250.00	.00	1,569,250.00	1,569,250.00	.00	.00	100.0%		
10710002 INSIDE LIMIT DEPT EQUIP	312,650.00	.00	312,650.00	312,650.00	.00	.00	100.0%		
10710003 INSIDE LIMIT SCHOOL BUI	94,650.00	.00	94,650.00	94,650.00	.00	.00	100.0%		
10710004 INSIDE LIMIT SCHOOL OTH	1,589,150.00	.00	1,589,150.00	1,589,150.00	.00	.00	100.0%		
10710007 INSIDE LIMIT ALL OTHER	1,942,349.00	.00	1,942,349.00	1,930,213.16	.00	12,135.84	99.4%		
10710009 DEBT EXCLUSION DEBT PRI	4,160,000.00	.00	4,160,000.00	4,160,000.00	.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	9,672,799.00	.00	9,672,799.00	9,660,663.16	.00	12,135.84	99.9%		
<b>750 LONG TERM INTEREST</b>									
10750001 INSIDE LIMIT BUILDINGS	1,672,256.00	.00	1,672,256.00	1,672,251.26	.00	4.74	100.0%		
10750002 INSIDE LIMIT DEPT EQUIP	59,306.00	.00	59,306.00	59,306.00	.00	.00	100.0%		
10750003 INSIDE LIMIT SCHOOL BUI	23,086.00	.00	23,086.00	23,086.00	.00	.00	100.0%		
10750004 INSIDE LIMIT SCHOOL OTH	435,990.00	.00	435,990.00	435,988.50	.00	1.50	100.0%		
10750007 INSIDE LIMIT OTHER	892,085.00	.00	892,085.00	884,961.57	.00	7,123.43	99.2%		
10750009 DEBT EXCLUSION DEBT INT	2,918,513.00	.00	2,918,513.00	2,918,510.00	.00	3.00	100.0%		
10750016 OUTSIDE LIMIT SOLID WAS	380.00	.00	380.00	380.00	.00	.00	100.0%		
TOTAL LONG TERM INTEREST	6,001,616.00	.00	6,001,616.00	5,994,483.33	.00	7,132.67	99.9%		
<b>752 SHORT TERM INTEREST</b>									
10752002 BOND ANTICIPATION NOTE	463,759.00	-383,259.00	80,500.00	81,000.00	.00	-500.00	100.6%		
TOTAL SHORT TERM INTEREST	463,759.00	-383,259.00	80,500.00	81,000.00	.00	-500.00	100.6%		
<b>753 MISC INTEREST</b>									

## FY23 BUDGET REPORT

FOR 2023 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	1,059.32	.00	3,940.68	21.2%	
TOTAL MISC INTEREST	5,000.00	.00	5,000.00	1,059.32	.00	3,940.68	21.2%	
<b>755 BOND ISSUANCE COSTS</b>								
00107556 BOND ISSUANCE COSTS	25,000.00	2,800.00	27,800.00	6,500.00	.00	21,300.00	23.4%	
TOTAL BOND ISSUANCE COSTS	25,000.00	2,800.00	27,800.00	6,500.00	.00	21,300.00	23.4%	
<b>820 STATE ASSESSMENTS</b>								
00108209 STATE ASSESSMENTS	.00	10,235,849.00	10,235,849.00	9,834,507.00	.00	401,342.00	96.1%	
TOTAL STATE ASSESSMENTS	.00	10,235,849.00	10,235,849.00	9,834,507.00	.00	401,342.00	96.1%	
<b>830 COUNTY ASSESSMENTS</b>								
00108309 COUNTY ASSESSMENTS	.00	233,392.00	233,392.00	233,391.88	.00	.12	100.0%	
TOTAL COUNTY ASSESSMENTS	.00	233,392.00	233,392.00	233,391.88	.00	.12	100.0%	
<b>910 MEMBER BENEFITS</b>								
10910152 TOWN BENEFITS	3,156,706.00	65,205.75	3,221,911.75	2,959,647.00	201,100.00	61,164.75	98.1%	
10910300 SCHOOL BENEFITS	5,834,199.00	-82,361.35	5,751,837.65	5,624,400.94	567.20	126,869.51	97.8%	
TOTAL MEMBER BENEFITS	8,990,905.00	-17,155.60	8,973,749.40	8,584,047.94	201,667.20	188,034.26	97.9%	
<b>911 PENSION CONTRIBUTIONS</b>								
10911152 PENSIONS CONTRIBUTIONS	12,449,141.00	.00	12,449,141.00	12,448,141.00	.00	1,000.00	100.0%	
10911300 PENSION CONTRIBUTIONS S	4,585,057.00	.00	4,585,057.00	4,585,057.00	.00	.00	100.0%	
TOTAL PENSION CONTRIBUTIONS	17,034,198.00	.00	17,034,198.00	17,033,198.00	.00	1,000.00	100.0%	

## FY23 BUDGET REPORT

FOR 2023 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	125,000.00	.00	125,000.00	125,000.00	.00	.00	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATIO	125,000.00	.00	125,000.00	125,000.00	.00	.00	.00	100.0%
<b>914 MEMBER INSURANCE</b>								
10914152 TOWN MEMBER INSURANCE	14,764,275.00	.00	14,764,275.00	14,717,600.19	.00	46,674.81	99.7%	
10914300 SCHOOL MEMBER INSURANCE	25,147,430.00	.00	25,147,430.00	24,473,447.04	.00	673,982.96	97.3%	
TOTAL MEMBER INSURANCE	39,911,705.00	.00	39,911,705.00	39,191,047.23	.00	720,657.77	98.2%	
<b>915 OPEB TRUST FUNDING</b>								
00109156 OPEB TRUST FUNDING	1,149,501.00	.00	1,149,501.00	1,149,501.00	.00	.00	.00	100.0%
TOTAL OPEB TRUST FUNDING	1,149,501.00	.00	1,149,501.00	1,149,501.00	.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>945 TOWN INSURANCE</b>								
00109456 TOWN INSURANCE	2,100,146.00	-189,198.00	1,910,948.00	1,876,747.01	.00	34,200.99	98.2%	
TOTAL TOWN INSURANCE	2,100,146.00	-189,198.00	1,910,948.00	1,876,747.01	.00	34,200.99	98.2%	
<b>990 TRANSFERS</b>								

## FY23 BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00109909 GENERAL FUND	.00	4,730,831.70	4,730,831.70	4,735,683.64	.00	-4,851.94	100.1%		
TOTAL TRANSFERS	.00	4,730,831.70	4,730,831.70	4,735,683.64	.00	-4,851.94	100.1%		
TOTAL GENERAL FUND	146,865,568.00	15,951,902.32	162,817,470.32	156,265,649.53	1,025,798.42	5,526,022.37	96.6%		

## FY23 BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	AVAILABLE	PCT				
2700 COMMUNITY PRESERVATION ACT FUN	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>185 COMMUNITY PRESERVATION</b>									
27001856 CPA FUND OPERATING	153,167.00	9,295.00	162,462.00	73,703.94	40,087.50	48,670.56	70.0%		
TOTAL COMMUNITY PRESERVATION	153,167.00	9,295.00	162,462.00	73,703.94	40,087.50	48,670.56	70.0%		
TOTAL COMMUNITY PRESERVATION A	153,167.00	9,295.00	162,462.00	73,703.94	40,087.50	48,670.56	70.0%		

## FY23 BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>440 SEWER</b>								
60014405 SEWER SALARY & WAGES	340,516.00	35,734.00	376,250.00	338,813.82	.00	37,436.18	90.1%	
60014406 SEWER OPERATING EXPENSE	4,697,463.00	326,542.85	5,024,005.85	4,772,891.22	251,114.63	.00	100.0%	
6001IND SEWER INDIRECTS	438,991.00	.00	438,991.00	438,991.00	.00	.00	100.0%	
TOTAL SEWER	5,476,970.00	362,276.85	5,839,246.85	5,550,696.04	251,114.63	37,436.18	99.4%	
<b>710 LONG TERM PRINCIPAL</b>								
60710005 INSIDE LIMIT SEWER	2,045,521.00	.00	2,045,521.00	2,045,132.52	.00	388.48	100.0%	
TOTAL LONG TERM PRINCIPAL	2,045,521.00	.00	2,045,521.00	2,045,132.52	.00	388.48	100.0%	
<b>750 LONG TERM INTEREST</b>								
60750005 INSIDE LIMIT SEWER	1,020,161.00	19,679.00	1,039,840.00	1,039,832.93	.00	7.07	100.0%	
TOTAL LONG TERM INTEREST	1,020,161.00	19,679.00	1,039,840.00	1,039,832.93	.00	7.07	100.0%	
<b>752 SHORT TERM INTEREST</b>								
60752002 BOND ANTICIPATION INTER	19,750.00	-9,375.00	10,375.00	10,375.00	.00	.00	100.0%	
TOTAL SHORT TERM INTEREST	19,750.00	-9,375.00	10,375.00	10,375.00	.00	.00	100.0%	
<b>915 OPEB TRUST FUNDING</b>								
60019156 OPEB TRUST FUNDING	1,368.00	.00	1,368.00	1,368.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	1,368.00	.00	1,368.00	1,368.00	.00	.00	100.0%	
TOTAL SEWER ENTERPRISE OPERATI	8,563,770.00	372,580.85	8,936,350.85	8,647,404.49	251,114.63	37,831.73	99.6%	

## FY23 BUDGET REPORT

FOR 2023 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	1,542,938.00	63,897.00	1,606,835.00	1,438,857.12	.00	167,977.88	89.5%	
61014506 WATER OPERATING EXPENSE	1,281,123.00	96,562.81	1,377,685.81	1,229,638.40	51,719.08	96,328.33	93.0%	
6101IND WATER INDIRECT COSTS	1,555,267.00	.00	1,555,267.00	1,555,267.00	.00	.00	100.0%	
TOTAL WATER	4,379,328.00	160,459.81	4,539,787.81	4,223,762.52	51,719.08	264,306.21	94.2%	
<b>710 LONG TERM PRINCIPAL</b>								
61710017 OUTSIDE LIMIT WATER	1,545,650.00	.00	1,545,650.00	1,545,650.00	.00	.00	100.0%	
TOTAL LONG TERM PRINCIPAL	1,545,650.00	.00	1,545,650.00	1,545,650.00	.00	.00	100.0%	
<b>750 LONG TERM INTEREST</b>								
61750017 OUTSIDE LIMIT WATER	632,286.00	.00	632,286.00	632,283.02	.00	2.98	100.0%	
TOTAL LONG TERM INTEREST	632,286.00	.00	632,286.00	632,283.02	.00	2.98	100.0%	
<b>752 SHORT TERM INTEREST</b>								
61752002 BOND ANTICIPATION INTER	127,500.00	-117,500.00	10,000.00	10,000.00	.00	.00	100.0%	
TOTAL SHORT TERM INTEREST	127,500.00	-117,500.00	10,000.00	10,000.00	.00	.00	100.0%	
<b>915 OPEB TRUST FUNDING</b>								
61019156 OPEB TRUST FUNDING	13,060.00	.00	13,060.00	13,060.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	13,060.00	.00	13,060.00	13,060.00	.00	.00	100.0%	
TOTAL WATER ENTERPRISE FUND -	6,697,824.00	42,959.81	6,740,783.81	6,424,755.54	51,719.08	264,309.19	96.1%	

## FY23 BUDGET REPORT

FOR 2023 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	646,490.00	41,817.00	688,307.00	637,966.72	.00	50,340.28	92.7%	
65014826 AIRPORT OPERATING EXPEN	2,197,550.00	830,135.50	3,027,685.50	2,483,076.13	15,762.45	528,846.92	82.5%	
6501IND AIRPORT INDIRECT COSTS	218,805.00	.00	218,805.00	218,805.00	.00	.00	100.0%	
TOTAL AIRPORT	3,062,845.00	871,952.50	3,934,797.50	3,339,847.85	15,762.45	579,187.20	85.3%	
<b>710 LONG TERM PRINCIPAL</b>								
65710001 LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%	
TOTAL LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%	
<b>750 LONG TERM INTEREST</b>								
65750001 LONG TERM INTEREST	14,650.00	.00	14,650.00	14,650.00	.00	.00	100.0%	
TOTAL LONG TERM INTEREST	14,650.00	.00	14,650.00	14,650.00	.00	.00	100.0%	
<b>915 OPEB TRUST FUNDING</b>								
65019156 OPEB TRUST FUNDING	5,498.00	.00	5,498.00	5,498.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	5,498.00	.00	5,498.00	5,498.00	.00	.00	100.0%	
TOTAL AIRPORT ENTERPRISE FUND	3,107,993.00	871,952.50	3,979,945.50	3,384,995.85	15,762.45	579,187.20	85.4%	

## FY23 BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>433 SOLID WASTE OPERATIONS</b>								
66014335 SOLID WASTE SALARY & WA	291,057.00	2,689.00	293,746.00	266,833.38	.00	26,912.62	90.8%	
66014336 SOLID WASTE OPERATING E	521,770.00	17,624.88	539,394.88	430,546.92	18,328.27	90,519.69	83.2%	
6601IND SOLID WASTE INDIRECT COS	309,142.00	.00	309,142.00	309,142.00	.00	.00	100.0%	
TOTAL SOLID WASTE OPERATIONS	1,121,969.00	20,313.88	1,142,282.88	1,006,522.30	18,328.27	117,432.31	89.7%	
<b>915 OPEB TRUST FUNDING</b>								
66019156 OPEB TRUST FUNDING	2,192.00	.00	2,192.00	2,192.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	2,192.00	.00	2,192.00	2,192.00	.00	.00	100.0%	
TOTAL SOLID WASTE ENTERPRISE F	1,124,161.00	20,313.88	1,144,474.88	1,008,714.30	18,328.27	117,432.31	89.7%	

## FY23 BUDGET REPORT

FOR 2023 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	1,495,000.00	.00	1,495,000.00	1,488,511.99	.00	6,488.01	99.6%		
TOTAL TOWN MANAGER	1,495,000.00	.00	1,495,000.00	1,488,511.99	.00	6,488.01	99.6%		
TOTAL CABLE PUBLIC ACCESS ENTE	1,495,000.00	.00	1,495,000.00	1,488,511.99	.00	6,488.01	99.6%		

## FY23 BUDGET REPORT

FOR 2023 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	168,007,483.00	17,269,004.36	185,276,487.36	177,293,735.64	1,402,810.35	6,579,941.37	96.4%
** END OF REPORT - Generated by KATIE DAYIE **							

## FY23 BUDGET REPORT

FOR 2023 12									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
301 PLYMOUTH EARLY CHILDHOOD C	1,820,459.00	-52,273.80	1,768,185.20	1,768,183.64	.00	1.56	100.0%		
305 COLD SPRING ELEMENTARY SCH	2,185,669.00	-183,199.22	2,002,469.78	1,993,955.67	7,089.27	1,424.84	99.9%		
306 FEDERAL FURNACE ELEM SCHO	4,173,362.00	-167,769.03	4,005,592.97	3,977,740.22	26,427.11	1,425.64	100.0%		
307 HEDGE ELEMENTARY SCHOOL	1,973,284.00	-35,188.94	1,938,095.06	1,928,965.38	7,707.77	1,421.91	99.9%		
308 INDIAN BROOK ELEMENTARY SC	5,281,382.00	2,065.48	5,283,447.48	5,271,698.93	10,312.59	1,435.96	100.0%		
309 MANOMET ELEMENTARY SCHOOL	2,685,707.00	-105,005.34	2,580,701.66	2,572,955.94	6,322.43	1,423.29	99.9%		
310 NATHANIEL MORTON ELEM SCHO	5,181,091.00	-205,719.20	4,975,371.80	4,964,886.99	9,052.65	1,432.16	100.0%		
312 SOUTH ELEMENTARY SCHOOL	5,706,227.00	-206,000.86	5,500,226.14	5,463,620.04	35,171.23	1,434.87	100.0%		
314 WEST ELEMENTARY SCHOOL	3,772,118.00	-165,669.36	3,606,448.64	3,588,199.63	16,813.91	1,435.10	100.0%		
319 DW ELEMENTARY	666,567.00	-20,237.05	646,329.95	646,327.54	.00	2.41	100.0%		
321 PLYMOUTH COMMUNITY INTRM S	10,065,969.00	-331,341.97	9,734,627.03	9,680,140.02	54,445.76	41.25	100.0%		
322 PLYMOUTH SOUTH MIDDLE SCHO	7,534,341.00	-126,484.71	7,407,856.29	7,403,430.11	4,395.01	31.17	100.0%		
331 PLYMOUTH NORTH HIGH SCHOOL	13,177,791.00	-251,532.42	12,926,258.58	12,917,931.04	8,275.34	52.20	100.0%		
332 PLYMOUTH SOUTH HIGH SCHOOL	8,822,768.00	-206,686.21	8,616,081.79	8,603,682.23	12,356.43	43.13	100.0%		
333 PLYMOUTH SOUTH VOCATIONAL	4,996,361.00	-294,290.17	4,702,070.83	4,676,596.36	25,453.64	20.83	100.0%		
334 PLYMOUTH NORTH VOCATIONAL	673,723.00	-5,946.00	667,777.00	666,113.39	1,656.45	7.16	100.0%		
335 HARBOR ACADEMY	507,723.00	14,903.49	522,626.49	522,621.96	.00	4.53	100.0%		
336 REGIONAL VOC./TECH SCHL TU	276,240.00	24,651.00	300,891.00	300,890.07	.00	.93	100.0%		
347 DW VISUAL AND PERFORMING A	261,676.00	-5,661.77	256,014.23	255,783.34	226.84	4.05	100.0%		
348 DW STUDENT SUPPORT SERVICE	1,938,207.00	-489,015.78	1,449,191.22	1,385,572.07	63,614.21	4.94	100.0%		
350 DW UNDISTRIBUTED	842,419.00	139,269.90	981,688.90	939,726.80	56,424.76	385,537.34	60.7%		
351 DW ACCOUNTABILITY & MEASUR	286,546.00	19,868.82	306,414.82	306,412.96	.00	1.86	100.0%		
352 DW EDUCATIONAL TECHNOLOGY	792,808.00	-254,392.68	538,415.32	538,410.77	.00	4.55	100.0%		
353 DW SPECIAL EDUCATION SERVI	9,526,415.00	2,202,701.85	11,729,116.85	11,647,110.34	81,990.43	16.08	100.0%		
354 DW COORDINATORS' SERVICES	617,809.00	1,576.69	619,385.69	618,638.89	745.00	1.80	100.0%		
355 DW CENTRAL ADMINISTRATION	2,062,898.00	-17,943.29	2,044,954.71	2,044,484.89	460.35	9.47	100.0%		
356 DW CURRICULUM & PROF DVLP	525,949.00	-72,129.78	453,819.22	428,401.23	25,404.92	13.07	100.0%		
357 DW HUMAN RESOURCES	154,760.00	-86,554.25	68,205.75	66,103.59	2,100.00	2.16	100.0%		
358 DW BUSINESS SERV & OPERATI	7,284,787.00	503,629.79	7,788,416.79	7,701,995.80	86,410.16	10.83	100.0%		
359 DW FACILITIES DEPARTMENT	2,402,651.00	1,019,195.83	3,421,846.83	3,172,069.48	249,766.76	10.59	100.0%		
362 TECHNOLOGY CENTER	1,518,753.00	619,156.63	2,137,909.63	1,610,863.07	527,042.02	4.54	100.0%		
363 SOLAR RENEWABLE ENERGY	1,177,544.00	-47,519.98	1,130,024.02	1,114,251.67	15,771.30	1.05	100.0%		
371 CHARTER SCHOOLS - RISING T	447,199.00	-42,726.00	404,473.00	404,472.33	.00	.67	100.0%		
GRAND TOTAL	109,341,203.00	1,173,731.67	110,514,934.67	108,782,236.39	1,335,436.34	397,261.94	99.6%		

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