

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

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Account Groups	Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Enterprise	Internal Services	Trust and Agency	Long-term Debt	
<u>ASSETS</u>								
Cash and cash equivalents	39,870,904	49,470,736	20,961,614	16,131,269	11,350,659	51,836,920		189,622,103
Investments								0
Receivables:								
Personal property taxes	377,145							377,145
Real estate taxes	1,423,040	25,704				3,003		1,451,746
Allowance for abatements and exemptions	(2,243,760)							(2,243,760)
Tax liens	762,934	6,817		2,994		803		773,549
Deferred taxes	366,750							366,750
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	143,341							143,341
Other receivables	41,075			20,639	877,922			939,636
Foreclosures/Possessions	1,623,225	3,150		20,783		45		1,647,202
Prepays								-
Due to/from other funds								-
Working deposit								-
Inventory								-
Fixed assets, net of accumulated depreciation								-
Amounts to be provided - payment of bonds							191,381,240	191,381,240
Amounts to be provided - vacation/sick leave								-
Total Assets	44,425,888	49,974,488	20,961,614	17,485,377	12,228,582	51,840,771	191,381,240	388,297,960
<u>LIABILITIES AND FUND EQUITY</u>								
Liabilities:								
Warrants payable	3,741,511	1,398,284	16,265	532,913		204,359		5,893,334
Accounts payable								-
Accrued payroll								-
Withholdings	18,765							18,765
Accrued claims payable					(1,440,616)			(1,440,616)
Due to/from other funds								-
Due to other governments								-
Other liabilities								-
Deferred revenue:								
Real and personal property taxes	(1,445,813)	25,704				3,003		(1,417,106)
Tax liens	762,934	6,817		2,994		803		773,549
Deferred taxes	366,750							366,750

Town of Plymouth
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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	191,381,240
Vacation and sick leave liability								-
Total Liabilities	<u>7,263,487</u>	<u>1,964,928</u>	<u>26,961,265</u>	<u>2,204,791</u>	<u>1,377,384</u>	<u>2,197,618</u>	<u>191,381,240</u>	<u>233,350,714</u>
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		113,092,029
Unreserved retained earnings				5,952,103				5,952,103
Investment in capital assets								0
Total Fund Equity	<u>37,162,400</u>	<u>48,009,560</u>	<u>(5,999,651)</u>	<u>15,280,586</u>	<u>10,851,198</u>	<u>49,643,153</u>	<u>0</u>	<u>154,947,246</u>
Total Liabilities and Fund Equity	<u>44,425,888</u>	<u>49,974,488</u>	<u>20,961,614</u>	<u>17,485,377</u>	<u>12,228,582</u>	<u>51,840,771</u>	<u>191,381,240</u>	<u>388,297,960</u>

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

	General	Special Revenue	Capital Projects	Trust & Agency Funds (Including Internal Service Funds)	Enterprise Funds	TOTALS (Memorandum Only)
Revenues						
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	<u>265,450,312</u>	<u>42,556,694</u>	<u>1,644,048</u>	<u>14,176,535</u>	<u>22,591,483</u>	<u>346,419,071</u>
Expenditures						
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	<u>225,970,041</u>	<u>32,881,206</u>	<u>9,584,050</u>	<u>51,308,905</u>	<u>20,951,076</u>	<u>340,695,277</u>
Revenues over (under) expenditures	39,480,271	9,675,488	(7,940,002)	(37,132,370)	1,640,407	5,723,794
Other financing sources (uses)						
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)	<u>(38,148,700)</u>	<u>(1,731,850)</u>	<u>484,896</u>	<u>41,873,854</u>	<u>(2,145,623)</u>	<u>332,576</u>
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
Fund equity, beginning of year	<u>35,830,829</u>	<u>40,065,922</u>	<u>1,455,455</u>	<u>55,752,867</u>	<u>15,785,803</u>	<u>148,890,876</u>
Fund equity, beginning of year (Adjustment)						
Fund equity, end of year	<u>\$ 37,162,400</u>	<u>\$ 48,009,560</u>	<u>\$ (5,999,652)</u>	<u>\$ 60,494,351</u>	<u>\$ 15,280,586</u>	<u>\$ 154,947,246</u>

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

	ENTERPRISE FUNDS					Total
	Sewer Enterprise	Water Enterprise	Airport Enterprise	Solid Waste Enterprise	Cable Access Enterprise	Enterprise Funds
ASSETS						
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
Total Assets	<u>\$ 8,975,026</u>	<u>\$ 6,079,194</u>	<u>\$ 695,754</u>	<u>\$ 1,658,597</u>	<u>\$ 76,805</u>	<u>\$ 17,485,377</u>
LIABILITIES & FUND EQUITY						
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
Total Liabilities	<u>\$ 1,417,664</u>	<u>\$ 354,091</u>	<u>\$ 63,469</u>	<u>\$ 365,522</u>	<u>\$ 4,046</u>	<u>\$ 2,204,791</u>
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						-
Total Fund Equity	<u>\$ 7,557,362</u>	<u>\$ 5,725,103</u>	<u>\$ 632,286</u>	<u>\$ 1,293,075</u>	<u>\$ 72,760</u>	<u>\$ 15,280,586</u>
Total Liabilities and Fund Equity	<u>\$ 8,975,026</u>	<u>\$ 6,079,194</u>	<u>\$ 695,754</u>	<u>\$ 1,658,597</u>	<u>\$ 76,805</u>	<u>\$ 17,485,377</u>

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

	ENTERPRISE FUNDS					Total Enterprise Funds
	Sewer Enterprise	Water Enterprise	Airport Enterprise	Solid Waste Enterprise	Cable Access Enterprise	
Revenues						
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
Total revenues	9,443,974	7,038,212	3,522,801	1,108,313	1,478,182	22,591,483
Expenditures						
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
Total expenditures	9,596,171	5,803,464	3,268,804	794,126	1,488,512	20,951,077
Revenues over (under) expenditures	(152,197)	1,234,748	253,997	314,188	(10,330)	1,640,406
Other financing sources (uses)						
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)
Total other financing sources (uses)	(167,426)	(1,332,566)	(336,986)	(308,645)	-	(2,145,623)
Revenues and other financing sources (under) expenditures and other financing uses	(319,623)	(97,818)	(82,989)	5,543	(10,330)	(505,217)
Fund equity, beginning of year	7,876,985	5,822,922	715,275	1,287,532	83,090	15,785,803
BOY Reclassification Adjustments	-	-	-	-	-	-
Fund equity, end of year	<u>\$ 7,557,362</u>	<u>\$ 5,725,103</u>	<u>\$ 632,286</u>	<u>\$ 1,293,075</u>	<u>\$ 72,760</u>	<u>\$ 15,280,586</u>

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

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
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%
Total from the Commonwealth	\$ 34,930,128.00	\$ 34,646,506.00	\$ (283,622.00)	99.19%
FROM LOCAL RECEIPTS				
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	
Total Local Receipts	\$ 19,904,460.00	\$ 26,066,357.82	\$ 6,161,897.82	130.96%
GRAND TOTAL - STATE & LOCAL RECEIPTS	\$ 54,834,588.00	\$ 60,712,863.82	\$ 5,878,275.82	110.72%

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
			Airport Total		325,000.00	-	(25,000.00)	-	300,000.00	14,650.00
\$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%	CREMATORY \$775,000	Buildings	Inside	GF	243,150.00		(38,950.00)		204,200.00	9,069.50
\$41,070 GOB 6/9/2021	SENIOR CNTR DEBT EXCLUSION \$199M (\$10M)	Buildings	Inside	GF	4,600,000.00		(355,000.00)		4,245,000.00	187,800.00
\$41,070 GOB 6/9/2021	EOC OPERATIONS 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%	Fire Truck \$560K	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 Brush Breaker \$405K	Dept 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 ENGINE \$445,000	Dept Equipment	Inside	GF	28,750.00		(28,750.00)		-	1,156.00
\$35,914 GOB 5/15/2009, 3.228%	REPLACE ENGINE 8 \$475,000	Dept Equipment	Inside	GF	28,900.00		(28,900.00)		-	1,150.00
\$35,180 GOB 6/13/19 2.429%	Fire Engine \$390K	Dept Equipment	Inside	GF	270,000.00		(40,000.00)		230,000.00	13,500.00
\$41,070 GOB 6/9/2021	Pumping Engine #4 \$675,000	Dept 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	Dept 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
\$77,770,000 GOB 5/4/2017	Town Center Sidewalk Rehabilitation (\$440,000)	Other	Inside	GF	290,000.00		(30,000.00)		260,000.00	13,500.00
\$77,770,000 GOB 5/4/2017	Waterfront Promenade Design (\$1,055,000)	Other	Inside	GF	700,000.00		(70,000.00)		630,000.00	32,200.00
\$77,770,000 GOB 5/4/2017	Water St Promenade Construction - South Phase (\$3,325,000)	Other	Inside	GF	2,200,000.00		(220,000.00)		1,980,000.00	101,200.00
\$77,770,000 GOB 5/4/2017	Traffic Signal Installation (\$310,000)	Other	Inside	GF	180,000.00		(20,000.00)		160,000.00	8,500.00
\$77,770,000 GOB 5/4/2017	T Wharf Construction (\$1,150,000)	Other	Inside	GF	955,000.00		(45,000.00)		910,000.00	38,512.50
\$77,770,000 GOB 5/4/2017	Beach Restoration (\$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	
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP#4 1,300,000 (\$1,027,000)	Other	Inside	GF	94,100.00		(23,800.00)		70,300.00	3,764.00
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP #5 1,300,000 (\$1,079,000)	Other	Inside	GF	95,100.00		(14,500.00)		80,600.00	3,572.00
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP #6 \$1,300,000	Other	Inside	GF	167,150.00		(24,300.00)		142,850.00	6,215.00
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP #7 \$1,300,000	Other	Inside	GF	167,150.00		(24,300.00)		142,850.00	6,215.00
\$35,914 GOB 5/15/2009, 3.228%	RENOVATE SIEVER FIELD \$213,290	Other	Inside	GF	14,250.00		(14,250.00)		-	578.00
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP#8 \$1,300,000	Other	Inside	GF	176,200.00		(29,200.00)		147,000.00	6,580.00
MA EOEEA Dams & Seawalls	Plymco Dam Removal	Other	Outside	GF	493,251.46		(36,537.16)		456,714.30	
MWPAT, Series 16, due 2023	Title V 6	Other	Outside	GF	20,135.00		(20,135.00)		-	
MWPAT, Series 17B, due 2028	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	School All 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	School All 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 HVAC \$125,000	School All 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	School All 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
\$35,914 GOB 5/15/2009, 3.228%	MANOMET GAS CONTAIN \$150,000 (\$75,000 Manomet & Cedarville)	Solid Waste	Outside	GF	9,500.00		(4,750.00)		4,750.00	380.00
				GF Total	153,463,416.46	300,000.00	(9,660,663.16)	-	144,102,753.30	5,994,483.33
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
\$35,914 GOB 5/15/2009, 3.228%	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
\$41,070 GOB 6/9/2021	SEWER INTERCEPTOR \$800,000	Sewer	Inside	Sewer	305,000.00		(35,000.00)		270,000.00	14,950.00
\$77,770,000 GOB 5/4/2017	Sewer Planning - Samoset Street Extension (\$475,000)	Sewer	Inside	Sewer	395,000.00		(20,000.00)		375,000.00	15,881.26
MCWT, Series 23, CWP-16-07B	Sewer Force Main Emergency Project \$13,241M	Sewer	Inside	Sewer	12,799,678.00		(441,369.00)		12,358,309.00	300,792.44
\$77,770,000 GOB 5/4/2017	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
\$41,070 GOB 6/9/2021	Cordage Gravity Sewer Reloc \$903,237	Sewer - O	Outside	Sewer	855,000.00		(45,000.00)		810,000.00	29,700.00
\$41,070 GOB 6/9/2021	Sewer Collection Syst Rehab & Repair #1 \$132,500	Sewer - O	Outside	Sewer	115,000.00		(10,000.00)		105,000.00	4,300.00
\$41,070 GOB 6/9/2021	Sewer Collection Syst Rehab & Repair #2 \$300,000	Sewer - O	Outside	Sewer	285,000.00		(15,000.00)		270,000.00	9,900.00
				Sewer Total	35,806,422.34	-	(2,045,132.52)	(180,353.01)	33,580,936.81	1,039,832.93

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	Water Meter Replacement Program (\$3,570,000)	Water	Outside	Water	1,720,000.00		(370,000.00)		1,350,000.00	86,000.00
\$77,770,000 GOB 5/4/2017	Replace Water Mains - Stafford & Towns Streets (\$745,000)	Water	Outside	Water	545,000.00		(40,000.00)		505,000.00	22,831.26
\$35,914 GOB 5/15/2009, 3.228%	BRADFORD WELL \$600,000	Water	Outside	Water	200,550.00		(29,150.00)		171,400.00	7,457.00
\$41,070 GOB 6/9/2021	REPLACE LOUT POND WELL \$1M (\$900K)	Water	Outside	Water	348,400.00		(49,850.00)		298,550.00	16,691.50
\$41,070 GOB 6/9/2021	WANNOS POND Well BRADFORD FILTERS	Water	Outside	Water	393,650.00		(114,400.00)		279,250.00	17,769.50
\$35,914 GOB 5/15/2009, 3.228%	\$3M	Water	Outside	Water	995,600.00		(147,250.00)		848,350.00	37,035.00
\$43,265 GOB 5/7/2015, 3.1616%	Water Main Replacement \$2,652,137	Water	Outside	Water	1,705,000.00		(135,000.00)		1,570,000.00	64,267.50
\$77,770,000 GOB 5/4/2017	Water Main Replacement (\$90,000)	Water	Outside	Water	65,000.00		(5,000.00)		60,000.00	2,781.26
\$77,770,000 GOB 5/4/2017	Samoset Water Tank Restoration 1 (\$620,000)	Water	Outside	Water	265,000.00		(70,000.00)		195,000.00	13,250.00
\$35,180 GOB 6/13/19 2.429%	Forges Fld Well \$5.4M	Water	Outside	Water	4,595,000.00		(275,000.00)		4,320,000.00	186,550.00
\$35,180 GOB 6/13/19 2.429%	Water System Exp \$1.6M	Water	Outside	Water	1,360,000.00		(80,000.00)		1,280,000.00	55,200.00
\$35,180 GOB 6/13/19 2.429%	Taylor Ave Water Mains	Water	Outside	Water	1,445,000.00		(85,000.00)		1,360,000.00	58,650.00
\$41,070 GOB 6/9/2021	Stafford Water Storage 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 Court & Cherry Traffic Signal	427	GF	3405	Inside	Other	1,300,000.00	-			1,300,000.00	32,500.00
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	
BAN	Federal Furnace Roof	300	GF	3430	Inside	School Buildings	100,000.00	1,800,000.00			1,900,000.00	2,500.00
BAN	West Elementary Roof	300	GF	3430	Inside	School Buildings	100,000.00	1,800,000.00			1,900,000.00	2,500.00
BAN	Indian Brook Elementary Roof	300	GF	3430	Inside	School Buildings	120,000.00	1,880,000.00			2,000,000.00	3,000.00
GF Total							3,240,000.00	17,590,000.00	-	-	20,830,000.00	81,000.00
BAN	Collection System Rehab Cordage Gravity Interceptor	440	Sewer	6002	Inside	Sewer	325,000.00				325,000.00	8,125.00
BAN	Relocation	440	Sewer	6002	Outside	Sewer	90,000.00				90,000.00	2,250.00
Sewer Total							415,000.00	-	-	-	415,000.00	10,375.00
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	
Title V Total							286,010.00	76,882.00	-	(300,000.00)	62,892.00	-
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	
Water Total							400,000.00	5,300,000.00	-	-	5,100,000.00	10,000.00
Grand Total							4,341,010.00	22,966,882.00	-	(300,000.00)	27,007,892.00	101,375.00

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

Purpose	Date	Funding Source	Inside / Outside	CPF #	MUNIS FUND #	Article	Authorization	7/1/2022	Additions	BONDS Issued	Rescissions / MSBA Reimb. / Bond Premium Received	6/30/2023
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
Airport Total								2,250,000	1,931,270	-	(2,250,000)	1,931,270
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
CPA Total								6,951,000	600,000	-	-	7,551,000
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	CPF #	MUNIS FUND #	Article	Authorization	7/1/2022	Additions	BONDS Issued	Rescissions / MSBA Reimb. / Bond Premium Received	6/30/2023
Fire Station #5 Renovation	4/2/2022 STM	GF	Inside	0012	9101	Art 5	9,100,000	9,100,000				9,100,000
Federal Furnace Elementary Roof	10/16/2021 FATM	GF	Inside	3430	9101	Art 8	3,800,000	3,800,000			(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 FATM	GF	Inside	3430	9101	Art 8	4,000,000	4,000,000			(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
GF Total								48,056,356	5,985,869	(300,000)	(245,262)	53,496,963
Collection system rehabilitation	4/6/2019 ATM	Sewer	Inside	6002	9102	Art 9B4	1,000,000	700,000				700,000
Cordage gravity interceptor relocation	4/6/2019 ATM	Sewer	Inside	6002	9102	Art 9B5	1,300,000	90,000				90,000
Sewer Total								790,000	-	-	-	790,000
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
Water Total								10,342,600	9,512,950	-	-	19,855,550
Grand Total								68,389,956	18,030,089	(300,000)	(2,495,262)	83,624,783

Town Hall / Courthouse Fund - Meals Tax (2600) - Special Act Voted 2014 Chapter 363								
Month Collected by Restaurants	Month Collected by Mass DOR	Fiscal Year	Received by Town	Meals Tax Amount (Cumulative in Total)	Interest Earned on Fund (Cumulative in Total)	Appropriated at Town Meeting for Town Hall Project	Cumulative Running Balance	Description of Appropriation Purpose
Jun-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	
Jun-23	Jul-23	2024			6,989.37	(1,800,594.00)	2,771,121.54	Art 7A - Debt Service
Jul-23	Aug-23	2024			7,271.62		2,778,393.16	
Aug-23	Sep-23	2024	9/30/2023	645,550.74	7,089.72		3,431,033.62	
Sub-totals				14,090,501.69	207,230.93	(10,866,699.00)		

Ten Year History of Financial Information

Fiscal Year	Tax Rate	Total Property Value	Total Property Tax Revenue		
			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 Capacity	Stabilization Fund Balance	Certified Free Cash	General Fund Budget	Actual State Aid - Cherry Sheet
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 Retained Earnings	Sewer Retained Earnings	Solid Waste Retained Earnings	Airport Retained Earnings	Cable Access 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

TOWN OF PLYMOUTH

FY23 BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
114 TOWN MODERATOR								
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%	
115 CHARTER COMMISSION								
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%	
123 TOWN MANAGER								
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%	
129 SALARY RESERVE FUND								
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%	
132 FINCOMM RESERVE FUND								
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%	
133 FINANCE AND ACCOUNTING								

TOWN OF PLYMOUTH

FY23 BUDGET REPORT

FOR 2023 12								
ACCOUNTS 0010	FOR: 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%
138 PROCUREMENT								
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%
141 ASSESSING								
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%
146 TREASURER AND COLLECTOR								
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%
152 HUMAN RESOURCES								
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%
155 INFORMATION TECHNOLOGY								

TOWN OF PLYMOUTH

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%	
158 TAX TITLE AND FORCLOSURE								
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%	
161 TOWN CLERK								
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%	
175 PLANNING & DEVELOPMENT								
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%	
189 REDEVELOPMENT AUTHORITY								
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%	
210 POLICE								

TOWN OF PLYMOUTH

FY23 BUDGET REPORT

FOR 2023 12								
ACCOUNTS 0010	FOR: 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%
220 FIRE								
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%
241 BUILDING AND ZONING								
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%
291 EMERGENCY MANAGEMENT								
00102915	EMERGENCY MANAGMENT 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%
292 ANIMAL CONTROL								
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%
295 HARBOR MASTER								

TOWN OF PLYMOUTH

FY23 BUDGET REPORT

FOR 2023 12								
ACCOUNTS 0010	FOR: 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%
TOTAL HARBOR MASTER		478,647.00	122,518.61	601,165.61	587,703.29	8,946.62	4,515.70	99.2%
390 MEDICAID PROGRAM-SCHL REVOLV								
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%
TOTAL MEDICAID PROGRAM-SCHL RE		316,930.00	40,003.75	356,933.75	294,120.82	52,691.30	10,121.63	97.2%
391 OUT OF DISTRICT TRANSPORTATION								
00103915	OUT OF DISTRICT TRANSPO	35,220.00	.00	35,220.00	35,220.00	.00	.00	100.0%
TOTAL OUT OF DISTRICT TRANSPOR		35,220.00	.00	35,220.00	35,220.00	.00	.00	100.0%
411 DPW ENGINEERING								
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%
TOTAL DPW ENGINEERING		596,655.00	89,355.00	686,010.00	556,804.90	9,585.82	119,619.28	82.6%
420 DPW HIGHWAY								
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%
TOTAL DPW HIGHWAY		2,415,221.00	25,735.75	2,440,956.75	2,109,897.01	3,579.09	327,480.65	86.6%
421 DPW ADMINISTRATION								

TOWN OF PLYMOUTH

FY23 BUDGET REPORT

FOR 2023 12								
ACCOUNTS 0010	FOR: 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%
422 BUILDING MAINTENANCE								
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%
423 DPW SNOW AND ICE								
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%
425 FLEET MAINTENANCE								
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%
427 ENERGY & ENVIRONMENT								
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%
433 SOLID WASTE OPERATIONS								

TOWN OF PLYMOUTH

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%	
490 CREMATORY								
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%	
491 CEMETERY								
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%	
492 PARKS AND FORESTRY								
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%	
510 PUBLIC HEALTH								
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%	
541 CENTER FOR ACTIVE LIVING								

TOWN OF PLYMOUTH

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%	
543 VETERANS SERVICES								
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%	
549 DISABILITIES								
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%	
610 LIBRARY								
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%	
630 RECREATION								
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%	
695 1749 COURT HOUSE								

TOWN OF PLYMOUTH

FY23 BUDGET REPORT

FOR 2023 12									
ACCOUNTS 0010	FOR: 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%
710 LONG TERM PRINCIPAL									
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%
750 LONG TERM INTEREST									
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%
752 SHORT TERM INTEREST									
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%
753 MISC INTEREST									

TOWN OF PLYMOUTH

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%	
755 BOND ISSUANCE COSTS								
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%	
820 STATE ASSESSMENTS								
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%	
830 COUNTY ASSESSMENTS								
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%	
910 MEMBER BENEFITS								
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%	
911 PENSION CONTRIBUTIONS								
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%	

TOWN OF PLYMOUTH

FY23 BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
913 UNEMPLOYMENT COMPENSATION								
00109136 UNEMPLOYMENT TRUST EXPE	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%	
TOTAL UNEMPLOYMENT COMPENSATIO	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%	
914 MEMBER INSURANCE								
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%	
915 OPEB TRUST FUNDING								
00109156 OPEB TRUST FUNDING	1,149,501.00	.00	1,149,501.00	1,149,501.00	.00	.00	100.0%	
TOTAL OPEB TRUST FUNDING	1,149,501.00	.00	1,149,501.00	1,149,501.00	.00	.00	100.0%	
916 COMPENSATED ABSENCES								
00109166 COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%	
TOTAL COMPENSATED ABSENCES	125,000.00	.00	125,000.00	125,000.00	.00	.00	100.0%	
945 TOWN INSURANCE								
00109456 TOWN INSURANCE	2,100,146.00	-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%	
990 TRANSFERS								

TOWN OF PLYMOUTH

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%

TOWN OF PLYMOUTH

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

185 COMMUNITY PRESERVATION

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%

TOWN OF PLYMOUTH

FY23 BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
6001 SEWER ENTERPRISE OPERATING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
440 SEWER									
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%		
710 LONG TERM PRINCIPAL									
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%		
750 LONG TERM INTEREST									
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%		
752 SHORT TERM INTEREST									
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%		
915 OPEB TRUST FUNDING									
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%		

TOWN OF PLYMOUTH

FY23 BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
6101	WATER ENTERPRISE FUND - OPERAT		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
450 WATER									
61014505	WATER SALARY & WAGES		1,542,938.00	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%
710 LONG TERM PRINCIPAL									
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%
750 LONG TERM INTEREST									
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%
752 SHORT TERM INTEREST									
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%
915 OPEB TRUST FUNDING									
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%

TOWN OF PLYMOUTH

FY23 BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
6501 AIRPORT ENTERPRISE FUND - OPER	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	

482 AIRPORT

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%

710 LONG TERM PRINCIPAL

65710001 LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%
TOTAL LONG TERM PRINCIPAL	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%

750 LONG TERM INTEREST

65750001 LONG TERM INTEREST	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%

915 OPEB TRUST FUNDING

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%

TOWN OF PLYMOUTH

FY23 BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
6601	SOLID WASTE ENTERPRISE FUND -	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
433 SOLID WASTE OPERATIONS									
66014335	SOLID WASTE SALARY & WA	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%
915 OPEB TRUST FUNDING									
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%

TOWN OF PLYMOUTH

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

123 TOWN MANAGER

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%

TOWN OF PLYMOUTH

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 **

TOWN OF PLYMOUTH

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 SCHOO	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	539,726.80	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 DVLPM	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 **