TOWN OF PLYMOUTH

FY2018
GENERAL GOVERNMENT
PROPOSED
OPERATING BUDGET

Presented at the
April 1, 2017

SPRING ANNUAL
TOWN MEETING

TABLE OF CONTENTS

OVERVIEW

- **Budget Summary**
- **Revenues by Source**
- **Levy Limit Calculation**
- **State Aid**
- **Total Appropriations**

TOWN OF PLYMOUTH
FINANCE & ADVISORY COMMITTEE RECOMMENDED

TOWN FUNDS

ACCOUNT INFORMATION	2017 Original Budget	2017 Revised Budget	2018 Department Request	2018 Town Manager Recommended	2018 Finance & Advisory Committee	$$$ Over/Under 2018 to 2017 Revised	%%% Over/Under 2018 to 2017 Revised
ADMINISTRATIVE SERVICES							
Town Manager Salary & Wages	$ 506,558	$ 508,370	$ 569,060	$ 569,060	$ 561,560	$ 53,190	10.46 %
Town Manager Other Expenditures	$ 423,560	$ 573,560	$ 680,810	$ 680,810	$ 688,310	$ 114,750	20.01 %
Town Manager - Total Budget Request	**$ 930,118**	**$ 1,081,930**	**$ 1,249,870**	**$ 1,249,870**	**$ 1,249,870**	**$ 167,940**	**15.52 %**
Procurement Salary & Wages	$ 170,772	$ 172,782	$ 165,979	$ 165,979	$ 165,979	$ (6,803)	(3.94%)
Procurement Other Expenditures	$ 234,417	$ 234,417	$ 227,572	$ 226,522	$ 267,022	$ 32,605	13.91 %
Procurement - Total Budget Request	**$ 405,189**	**$ 407,199**	**$ 393,551**	**$ 392,501**	**$ 433,001**	**$ 25,802**	**6.34 %**
Human Resources Salary & Wages	$ 218,885	$ 218,885	$ 230,421	$ 230,421	$ 225,421	$ 6,536	2.99 %
Human Resources Other Expenditures	$ 112,750	$ 112,750	$ 110,450	$ 110,450	$ 110,450	$ (2,300)	(2.04%)
Human Resources - Total Budget Request	**$ 331,635**	**$ 331,635**	**$ 340,871**	**$ 340,871**	**$ 335,871**	**$ 4,236**	**1.28 %**
Town Clerk Salary & Wages	$ 315,502	$ 323,579	$ 378,422	$ 288,004	$ 331,030	$ 7,451	2.30 %
Town Clerk Other Expenditures	$ 201,510	$ 201,510	$ 193,600	$ 193,600	$ 193,600	$ (7,910)	(3.93%)
Town Clerk - Total Budget Request	**$ 517,012**	**$ 525,089**	**$ 572,022**	**$ 481,604**	**$ 524,630**	**$ (459)**	**(0.09%)**
Administrative Services Department Total	**$ 2,183,954**	**$ 2,345,853**	**$ 2,556,314**	**$ 2,464,846**	**$ 2,543,372**	**$ 197,519**	**8.42 %**
SCHOOL SERVICES							
School Services Salary & Wages	$ 70,369,886	$ 70,748,588	$ 74,357,642	$ 74,357,642	$ 74,059,201	$ 3,310,613	4.68 %
School Services Other Expenditures	$ 19,732,372	$ 19,353,670	$ 20,155,094	$ 20,155,094	$ 20,151,969	$ 798,299	4.12 %
School Services - Total Budget Request	**$ 90,102,258**	**$ 90,102,258**	**$ 94,512,736**	**$ 94,512,736**	**$ 94,211,170**	**$ 4,108,912**	**4.56 %**
School Services Department Total	**$ 90,102,258**	**$ 90,102,258**	**$ 94,512,736**	**$ 94,512,736**	**$ 94,211,170**	**$ 4,108,912**	**4.56 %**
FINANCE							
Town Moderator Salary & Wages	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -	- %
Town Moderator Other Expenditures	$ 3,600	$ 8,100	$ 9,100	$ 9,100	$ 9,100	$ 1,000	12.35 %
Town Moderator - Total Budget Request	**$ 5,600**	**$ 10,100**	**$ 11,100**	**$ 11,100**	**$ 11,100**	**$ 1,000**	**9.90 %**
Finance And Accounting Salary & Wages	$ 506,923	$ 520,866	$ 549,838	$ 549,838	$ 549,838	$ 28,972	5.56 %
Finance And Accounting Other Expenditures	$ 132,023	$ 132,023	$ 122,873	$ 122,873	$ 122,873	$ (9,150)	(6.93%)
Finance And Accounting - Total Budget Request	**$ 638,946**	**$ 652,889**	**$ 672,711**	**$ 672,711**	**$ 672,711**	**$ 19,822**	**3.04 %**
Assessing Salary & Wages	$ 435,407	$ 437,523	$ 469,990	$ 469,990	$ 469,990	$ 32,467	7.42 %
Assessing Other Expenditures	$ 48,535	$ 48,535	$ 93,535	$ 93,535	$ 93,535	$ 45,000	92.72 %
Assessing - Total Budget Request	**$ 483,942**	**$ 486,058**	**$ 563,525**	**$ 563,525**	**$ 563,525**	**$ 77,467**	**15.94 %**
Treasurer And Collector Salary & Wages	$ 567,164	$ 578,081	$ 601,416	$ 601,416	$ 601,416	$ 23,335	4.04 %
Treasurer And Collector Other Expenditures	$ 22,585	$ 22,585	$ 25,935	$ 25,935	$ 20,935	$ (1,650)	(7.31%)
Treasurer And Collector - Total Budget Request	**$ 589,749**	**$ 600,666**	**$ 627,351**	**$ 627,351**	**$ 622,351**	**$ 21,685**	**3.61 %**

TOWN OF PLYMOUTH
FINANCE & ADVISORY COMMITTEE RECOMMENDED

TOWN FUNDS ACCOUNT INFORMATION	2017 Original Budget	2017 Revised Budget	2018 Department Request	2018 Town Manager Recommended	2018 Finance & Advisory Committee	$$$ Over/Under 2018 to 2017 Revised	%%% Over/Under 2018 to 2017 Revised
Information Technology Salary & Wages	$ 376,445	$ 376,445	$ 608,016	$ 489,684	$ 489,684	$ 113,239	30.08 %
Information Technology Other Expenditures	$ 563,561	$ 563,561	$ 757,600	$ 757,600	$ 757,600	$ 194,039	34.43 %
Information Technology - Total Budget Request	**$ 940,006**	**$ 940,006**	**$ 1,365,616**	**$ 1,247,284**	**$ 1,247,284**	**$ 307,278**	**32.69 %**
Finance Department Total	**$ 2,658,243**	**$ 2,689,719**	**$ 3,240,303**	**$ 3,121,971**	**$ 3,116,971**	**$ 427,252**	**15.88 %**
COMMUNITY RESOURCES							
Council On Aging Salary & Wages	$ 360,053	$ 366,080	$ 459,856	$ 396,726	$ 385,644	$ 19,564	5.34 %
Council On Aging Other Expenditures	$ 102,500	$ 102,500	$ 102,500	$ 102,500	$ 102,500	$ -	- %
Council On Aging - Total Budget Request	**$ 462,553**	**$ 468,580**	**$ 562,356**	**$ 499,226**	**$ 488,144**	**$ 19,564**	**4.18 %**
Veterans Services Salary & Wages	$ 115,830	$ 115,930	$ 119,459	$ 119,459	$ 119,459	$ 3,529	3.04 %
Veterans Services Other Expenditures	$ 810,625	$ 660,625	$ 660,625	$ 660,625	$ 660,625	$ -	- %
Veterans Services - Total Budget Request	**$ 926,455**	**$ 776,555**	**$ 780,084**	**$ 780,084**	**$ 780,084**	**$ 3,529**	**0.45 %**
Disabilities Other Expenditures	$ 250	$ 250	$ 325	$ 325	$ 325	$ 75	30.00 %
Disabilities - Total Budget Request	**$ 250**	**$ 250**	**$ 325**	**$ 325**	**$ 325**	**$ 75**	**30.00 %**
Library Salary & Wages	$ 1,163,549	$ 1,169,363	$ 1,267,804	$ 1,206,101	$ 1,206,101	$ 36,738	3.14 %
Library Other Expenditures	$ 480,644	$ 480,644	$ 487,644	$ 487,644	$ 487,644	$ 7,000	1.46 %
Library - Total Budget Request	**$ 1,644,193**	**$ 1,650,007**	**$ 1,755,448**	**$ 1,693,745**	**$ 1,693,745**	**$ 43,738**	**2.65 %**
Recreation Salary & Wages	$ 398,600	$ 400,478	$ 491,451	$ 446,079	$ 446,079	$ 45,601	11.39 %
Recreation Other Expenditures	$ 16,770	$ 16,770	$ 19,165	$ 19,165	$ 19,165	$ 2,395	14.28 %
Recreation - Total Budget Request	**$ 415,370**	**$ 417,248**	**$ 510,616**	**$ 465,244**	**$ 465,244**	**$ 47,996**	**11.50 %**
1749 Court House Salary & Wages	$ 15,175	$ 15,175	$ 12,375	$ 12,375	$ 12,375	$ (2,800)	(18.45%)
1749 Court House Other Expenditures	$ 6,825	$ 6,825	$ 6,825	$ 6,825	$ 6,825	$ -	- %
1749 Court House - Total Budget Request	**$ 22,000**	**$ 22,000**	**$ 19,200**	**$ 19,200**	**$ 19,200**	**$ (2,800)**	**(12.73%)**
Community Resources Department Total	**$ 3,470,821**	**$ 3,334,640**	**$ 3,628,029**	**$ 3,457,824**	**$ 3,446,742**	**$ 112,102**	**3.36 %**
INSPECTIONAL SERVICES							
Building And Zoning Salary & Wages	$ 688,371	$ 697,431	$ 722,029	$ 722,029	$ 722,029	$ 24,598	3.53 %
Building And Zoning Other Expenditures	$ 5,400	$ 5,400	$ 6,095	$ 6,095	$ 6,095	$ 695	12.87 %
Building And Zoning - Total Budget Request	**$ 693,771**	**$ 702,831**	**$ 728,124**	**$ 728,124**	**$ 728,124**	**$ 25,293**	**3.60 %**
Board Of Health Salary & Wages	$ 208,493	$ 209,024	$ 226,780	$ 226,780	$ 226,780	$ 17,756	8.49 %
Board Of Health Other Expenditures	$ 43,806	$ 43,806	$ 65,550	$ 65,550	$ 65,550	$ 21,744	49.64 %
Board Of Health - Total Budget Request	**$ 252,299**	**$ 252,830**	**$ 292,330**	**$ 292,330**	**$ 292,330**	**$ 39,500**	**15.62 %**
Inspectional Services Department Total	**$ 946,070**	**$ 955,661**	**$ 1,020,454**	**$ 1,020,454**	**$ 1,020,454**	**$ 64,793**	**6.78 %**

TOWN FUNDS ACCOUNT INFORMATION	2017 Original Budget	2017 Revised Budget	2018 Department Request	2018 Town Manager Recommended	2018 Finance & Advisory Committee	$$$ Over/Under 2018 to 2017 Revised	%%% Over/Under 2018 to 2017 Revised
PLANNING & DEVELOPMENT							
Planning & Development Salary & Wages	$ 474,950	$ 485,102	$ 523,950	$ 523,950	$ 523,950	$ 38,848	8.01 %
Planning & Development Other Expenditures	$ 343,060	$ 343,060	$ 345,586	$ 345,586	$ 345,586	$ 2,526	0.74 %
Planning & Development - Total Budget Request	**$ 818,010**	**$ 828,162**	**$ 869,536**	**$ 869,536**	**$ 869,536**	**$ 41,374**	**5.00 %**
Redevelopment Authority Other Expenditures	$ 21,977	$ 21,977	$ 21,977	$ 21,977	$ 21,977	$ -	- %
Redevelopment Authority - Total Budget Request	**$ 21,977**	**$ 21,977**	**$ 21,977**	**$ 21,977**	**$ 21,977**	**$ -**	**- %**
Planning & Development Department Total	**$ 839,987**	**$ 850,139**	**$ 891,513**	**$ 891,513**	**$ 891,513**	**$ 41,374**	**4.87 %**
PUBLIC SAFETY							
Police Salary & Wages	$ 10,209,963	$ 10,734,336	$ 11,209,001	$ 11,209,001	$ 11,209,001	$ 474,665	4.42 %
Police Other Expenditures	$ 456,014	$ 456,014	$ 493,915	$ 493,915	$ 455,590	$ (424)	(0.09%)
Police - Total Budget Request	**$ 10,665,977**	**$ 11,190,350**	**$ 11,702,916**	**$ 11,702,916**	**$ 11,664,591**	**$ 474,241**	**4.24 %**
Fire Salary & Wages	$ 10,518,073	$ 10,521,211	$ 11,093,241	$ 11,093,241	$ 11,093,241	$ 572,030	5.44 %
Fire Other Expenditures	$ 268,798	$ 268,798	$ 300,067	$ 300,067	$ 300,067	$ 31,269	11.63 %
Fire - Total Budget Request	**$ 10,786,871**	**$ 10,790,009**	**$ 11,393,308**	**$ 11,393,308**	**$ 11,393,308**	**$ 603,299**	**5.59 %**
Emergency Management Other Expenditures	$ 69,900	$ 69,900	$ 69,900	$ 69,900	$ 69,900	$ -	- %
Emergency Management - Total Budget Request	**$ 69,900**	**$ 69,900**	**$ 69,900**	**$ 69,900**	**$ 69,900**	**$ -**	**- %**
Parking Enforcement Salary & Wages	$ 33,361	$ 33,361	$ 44,031	$ 44,031	$ 44,031	$ 10,670	31.98 %
Parking Enforcement - Total Budget Request	**$ 33,361**	**$ 33,361**	**$ 44,031**	**$ 44,031**	**$ 44,031**	**$ 10,670**	**31.98 %**
Public Safety Department Total	**$ 21,556,109**	**$ 22,083,620**	**$ 23,210,155**	**$ 23,210,155**	**$ 23,171,830**	**$ 1,088,210**	**4.93 %**
MARINE & ENVIRONMENTAL AFFAIRS							
Animal Control Salary & Wages	$ 143,167	$ 143,167	$ 149,703	$ 149,703	$ 149,703	$ 6,536	4.57 %
Animal Control Other Expenditures	$ 6,800	$ 6,800	$ 6,800	$ 6,800	$ 6,800	$ -	- %
Animal Control - Total Budget Request	**$ 149,967**	**$ 149,967**	**$ 156,503**	**$ 156,503**	**$ 156,503**	**$ 6,536**	**4.36 %**
Harbor Master Salary & Wages	$ 335,417	$ 335,417	$ 366,240	$ 366,240	$ 366,240	$ 30,823	9.19 %
Harbor Master Other Expenditures	$ 32,400	$ 32,400	$ 32,400	$ 32,400	$ 32,400	$ -	- %
Harbor Master - Total Budget Request	**$ 367,817**	**$ 367,817**	**$ 398,640**	**$ 398,640**	**$ 398,640**	**$ 30,823**	**8.38 %**
Natural Resources Salary & Wages	$ 423,566	$ 427,790	$ 447,244	$ 447,244	$ 447,244	$ 19,454	4.55 %
Natural Resources Other Expenditures	$ 73,400	$ 73,400	$ 71,850	$ 71,850	$ 71,850	$ (1,550)	(2.11%)
Natural Resources - Total Budget Request	**$ 496,966**	**$ 501,190**	**$ 519,094**	**$ 519,094**	**$ 519,094**	**$ 17,904**	**3.57 %**
Marine & Environmental Affairs Department Total	**$ 1,014,750**	**$ 1,018,974**	**$ 1,074,237**	**$ 1,074,237**	**$ 1,074,237**	**$ 55,263**	**5.42 %**

TOWN FUNDS ACCOUNT INFORMATION	2017 Original Budget	2017 Revised Budget	2018 Department Request	2018 Town Manager Recommended	2018 Finance & Advisory Committee	$$$ Over/Under 2018 to 2017 Revised	%%% Over/Under 2018 to 2017 Revised
PUBLIC WORKS							
Dpw Engineering Salary & Wages	$ 494,750	$ 496,960	$ 585,247	$ 513,278	$ 513,278	$ 16,318	3.28 %
Dpw Engineering Other Expenditures	$ 69,238	$ 69,238	$ 84,238	$ 84,238	$ 84,238	$ 15,000	21.66 %
Dpw Engineering - Total Budget Request	**$ 563,988**	**$ 566,198**	**$ 669,485**	**$ 597,516**	**$ 597,516**	**$ 31,318**	**5.53 %**
Dpw Highway Salary & Wages	$ 1,649,800	$ 1,682,420	$ 1,787,304	$ 1,787,304	$ 1,787,304	$ 104,884	6.23 %
Dpw Highway Other Expenditures	$ 224,570	$ 224,570	$ 239,570	$ 239,570	$ 239,570	$ 15,000	6.68 %
Dpw Highway - Total Budget Request	**$ 1,874,370**	**$ 1,906,990**	**$ 2,026,874**	**$ 2,026,874**	**$ 2,026,874**	**$ 119,884**	**6.29 %**
Dpw Administration Salary & Wages	$ 494,637	$ 497,073	$ 509,047	$ 509,047	$ 509,047	$ 11,974	2.41 %
Dpw Administration Other Expenditures	$ 15,876	$ 15,876	$ 15,876	$ 15,876	$ 15,876	$ -	- %
Dpw Administration - Total Budget Request	**$ 510,513**	**$ 512,949**	**$ 524,923**	**$ 524,923**	**$ 524,923**	**$ 11,974**	**2.33 %**
Building Maintenance Salary & Wages	$ 449,790	$ 471,430	$ 589,467	$ 589,467	$ 589,467	$ 118,037	25.04 %
Building Maintenance Other Expenditures	$ 296,760	$ 296,760	$ 296,760	$ 296,760	$ 296,760	$ -	- %
Building Maintenance - Total Budget Request	**$ 746,550**	**$ 768,190**	**$ 886,227**	**$ 886,227**	**$ 886,227**	**$ 118,037**	**15.37 %**
Fleet Maintenance Salary & Wages	$ 325,661	$ 335,390	$ 348,083	$ 348,083	$ 348,083	$ 12,693	3.78 %
Fleet Maintenance Other Expenditures	$ 358,090	$ 358,090	$ 358,090	$ 358,090	$ 358,090	$ -	- %
Fleet Maintenance - Total Budget Request	**$ 683,751**	**$ 693,480**	**$ 706,173**	**$ 706,173**	**$ 706,173**	**$ 12,693**	**1.83 %**
Solid Waste Salary & Wages	$ 58,172	$ 59,501	$ 59,483	$ 59,483	$ 59,483	$ (18)	(0.03%)
Solid Waste Other Expenditures	$ 138,658	$ 138,658	$ 173,798	$ 173,798	$ 173,798	$ 35,140	25.34 %
Solid Waste - Total Budget Request	**$ 196,830**	**$ 198,159**	**$ 233,281**	**$ 233,281**	**$ 233,281**	**$ 35,122**	**17.72 %**
Crematory Salary & Wages	$ 127,540	$ 127,540	$ 121,790	$ 121,790	$ 121,790	$ (5,750)	(4.51%)
Crematory Other Expenditures	$ 32,100	$ 32,100	$ 42,100	$ 42,100	$ 42,100	$ 10,000	31.15 %
Crematory - Total Budget Request	**$ 159,640**	**$ 159,640**	**$ 163,890**	**$ 163,890**	**$ 163,890**	**$ 4,250**	**2.66 %**
Cemetery Salary & Wages	$ 270,325	$ 278,899	$ 306,088	$ 306,088	$ 306,088	$ 27,189	9.75 %
Cemetery Other Expenditures	$ 18,831	$ 18,831	$ 18,831	$ 18,831	$ 18,831	$ -	- %
Cemetery - Total Budget Request	**$ 289,156**	**$ 297,730**	**$ 324,919**	**$ 324,919**	**$ 324,919**	**$ 27,189**	**9.13 %**
Parks And Forestry Salary & Wages	$ 894,952	$ 935,615	$ 1,067,180	$ 1,067,180	$ 1,067,180	$ 131,565	14.06 %
Parks And Forestry Other Expenditures	$ 187,707	$ 187,707	$ 211,923	$ 211,923	$ 211,923	$ 24,216	12.90 %
Parks And Forestry - Total Budget Request	**$ 1,082,659**	**$ 1,123,322**	**$ 1,279,103**	**$ 1,279,103**	**$ 1,279,103**	**$ 155,781**	**13.87 %**
Public Works Department Total	**$ 6,107,457**	**$ 6,226,658**	**$ 6,814,875**	**$ 6,742,906**	**$ 6,742,906**	**$ 516,248**	**8.29 %**
TOTAL BUDGET SCHOOL & TOWN	**$ 128,879,649**	**$ 129,607,522**	**$ 136,948,616**	**$ 136,496,642**	**$ 136,219,195**	**$ 6,611,673**	**5.10 %**

TOWN FUNDS ACCOUNT INFORMATION	2017 Original Budget	2017 Revised Budget	2018 Department Request	2018 Town Manager Recommended	2018 Finance & Advisory Committee	$$$ Over/Under 2018 to 2017 Revised	%%% Over/Under 2018 to 2017 Revised
FIXED COSTS SCHOOL & TOWN							
Salary Reserve Account	$ 575,000	$ -16,276	$ 135,000	$ 135,000	$ 135,000	$ 151,276	(929.44%)
Fuel and Utilities	$ 1,820,050	$ 1,745,050	$ 1,642,050	$ 1,642,050	$ 1,642,050	$ (103,000)	(5.90%)
Finance Committee Reserve Account	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ -	- %
Tax Title Foreclosures	$ 315,202	$ 315,202	$ 315,202	$ 300,000	$ 300,000	$ (15,202)	(4.82%)
Medicaid Program	$ 252,576	$ 252,576	$ 258,492	$ 258,492	$ 258,492	$ 5,916	2.34 %
Out of District Transportation	$ 29,500	$ 29,500	$ 53,200	$ 53,200	$ 53,200	$ 23,700	80.34 %
Snow & Ice Removal	$ 535,000	$ 1,235,000	$ 560,000	$ 560,000	$ 560,000	$ (675,000)	(54.66%)
Member Benefits	$ 5,638,550	$ 6,318,050	$ 6,840,130	$ 6,840,130	$ 6,694,512	$ 376,462	5.96 %
Pensions	$ 11,397,079	$ 11,397,079	$ 12,282,001	$ 12,282,001	$ 12,282,001	$ 884,922	7.76 %
Unemployment Compensation	$ 125,000	$ 125,000	$ 194,000	$ 194,000	$ 125,000	$ -	- %
Member Insurance	$ 32,042,763	$ 32,042,763	$ 32,832,537	$ 32,832,537	$ 32,832,537	$ 789,774	2.46 %
OPEB Trust Funding	$ 711,950	$ 711,950	$ 853,740	$ 853,740	$ 853,740	$ 141,790	19.92 %
Compensated Absences	$ 150,000	$ 150,000	$ 175,000	$ 175,000	$ 175,000	$ 25,000	16.67 %
All Town Insurance	$ 1,140,155	$ 973,155	$ 1,140,733	$ 1,140,733	$ 1,140,733	$ 167,578	17.22 %
TOTAL FIXED COSTS BUDGET SCHOOL & TOWN	**$ 54,882,825**	**$ 55,429,049**	**$ 57,432,085**	**$ 57,416,883**	**$ 57,202,265**	**$ 1,773,216**	**3.20 %**
COMMUNITY DEBT SCHOOL & TOWN							
Principal	$ 8,111,990	$ 8,111,990	$ 10,244,722	$ 10,244,722	$ 10,244,722	$ 2,132,732	26.29 %
Interest	$ 4,621,641	$ 4,621,641	$ 7,639,734	$ 7,639,734	$ 7,639,734	$ 3,018,093	65.30 %
Temporary Interest	$ 996,100	$ 801,300	$ -	$ -	$ -	$ (801,300)	(100.00%)
Miscellaneous Interest	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	- %
Bond Issuance	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	- %
TOTAL DEBT BUDGET	**$ 13,759,731**	**$ 13,564,931**	**$ 17,914,456**	**$ 17,914,456**	**$ 17,914,456**	**$ 4,349,525**	**32.06 %**
TOTAL SCHOOL & TOWN BUDGET	**$ 197,522,205**	**$ 198,601,502**	**$ 212,295,157**	**$ 211,827,981**	**$ 211,335,916**	**$ 12,734,414**	**6.41 %**
TOTAL GENERAL FUND	**$ 197,522,205**	**$ 198,601,502**	**$ 212,295,157**	**$ 211,827,981**	**$ 211,335,916**	**$ 12,734,414**	**6.41 %**

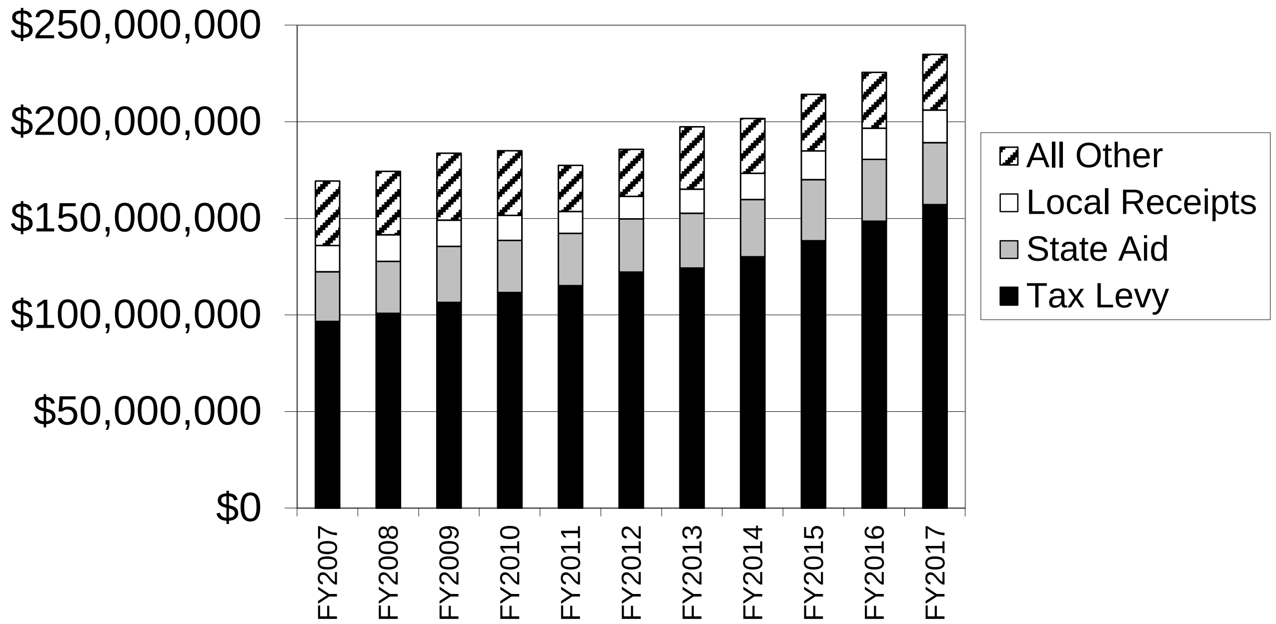
ENTERPRISE FUNDS ACCOUNT INFORMATION	2017 Original Budget	2017 Revised Budget	2018 Department Request	2018 Town Manager Recommended	2018 Finance & Advisory Committee	$$$ Over/Under 2018 to 2017 Revised	%%% Over/Under 2018 to 2017 Revised
ENTERPRISE FUNDS							
Airport Operating Salary & Wages	$ 509,431	$ 517,337	$ 550,078	$ 550,078	$ 550,078	$ 32,741	6.33 %
Airport Operating Other Expenditures	$ 2,086,715	$ 2,086,715	$ 2,255,335	$ 2,255,335	$ 2,255,335	$ 168,620	8.08 %
Airport Operating Debt	$ 12,500	$ 9,386	$ 57,500	$ 57,500	$ 57,500	$ 48,114	512.61 %
Airport Operating OPEB Trust Funding	$ -	$ -	$ 15,095	$ 15,095	$ 15,095	$ 15,095	- %
TOTAL AIRPORT OPERATING & DEBT	**$ 2,608,646**	**$ 2,613,438**	**$ 2,878,008**	**$ 2,878,008**	**$ 2,878,008**	**$ 264,570**	10.12 %
Total Airport Budget	**$ 2,608,646**	**$ 2,613,438**	**$ 2,878,008**	**$ 2,878,008**	**$ 2,878,008**	**$ 264,570**	**10.12 %**
Sewer Operating Salary & Wages	$ 346,165	$ 347,070	$ 446,274	$ 382,500	$ 382,500	$ 35,430	10.21 %
Sewer Operating Other Expenditures	$ 2,024,311	$ 2,024,311	$ 2,044,837	$ 2,044,837	$ 2,044,837	$ 20,526	1.01 %
Sewer Operating Debt	$ 2,128,923	$ 2,119,941	$ 2,397,623	$ 2,397,623	$ 2,397,623	$ 277,682	13.10 %
Sewer Operating OPEB Trust Funding	$ -	$ -	$ 11,322	$ 11,322	$ 11,322	$ 11,322	- %
TOTAL SEWER OPERATING & DEBT	**$ 4,499,399**	**$ 4,491,322**	**$ 4,900,056**	**$ 4,836,282**	**$ 4,836,282**	**$ 344,960**	7.68 %
Total Sewer Budget	**$ 4,499,399**	**$ 4,491,322**	**$ 4,900,056**	**$ 4,836,282**	**$ 4,836,282**	**$ 344,960**	**7.68 %**
Water Operating Salary & Wages	$ 1,123,375	$ 1,171,379	$ 1,387,258	$ 1,258,500	$ 1,258,500	$ 87,121	7.44 %
Water Operating Other Expenditures	$ 1,246,458	$ 1,246,458	$ 1,341,373	$ 1,341,373	$ 1,341,373	$ 94,915	7.61 %
Water Operating Debt	$ 1,139,917	$ 1,046,011	$ 1,635,765	$ 1,635,765	$ 1,635,765	$ 589,754	56.38 %
Water Operating OPEB Trust Funding	$ -	$ -	$ 53,463	$ 53,463	$ 53,463	$ 53,463	- %
TOTAL WATER OPERATING & DEBT	**$ 3,509,750**	**$ 3,463,848**	**$ 4,417,859**	**$ 4,289,101**	**$ 4,289,101**	**$ 825,253**	23.82 %
Total Water Budget	**$ 3,509,750**	**$ 3,463,848**	**$ 4,417,859**	**$ 4,289,101**	**$ 4,289,101**	**$ 825,253**	**23.82 %**
Solid Waste Operating Salary & Wages	$ 314,354	$ 297,445	$ 277,016	$ 277,016	$ 277,016	$ (20,429)	(6.87%)
Solid Waste Operating Other Expenditures	$ 1,890,770	$ 1,929,270	$ 2,045,891	$ 2,045,891	$ 2,045,891	$ 116,621	6.04 %
Solid Waste Operating OPEB Trust Funding	$ -	$ -	$ 10,693	$ 10,693	$ 10,693	$ 10,693	- %
TOTAL SOLID WASTE OPERATING & DEBT	**$ 2,205,124**	**$ 2,226,715**	**$ 2,333,600**	**$ 2,333,600**	**$ 2,333,600**	**$ 106,885**	4.80 %
Total Solid Budget	**$ 2,205,124**	**$ 2,226,715**	**$ 2,333,600**	**$ 2,333,600**	**$ 2,333,600**	**$ 106,885**	**4.80 %**
ENTERPRISE FUNDS	**$ 12,822,919**	**$ 12,795,323**	**$ 14,529,523**	**$ 14,336,991**	**$ 14,336,991**	**$ 1,541,668**	**12.05 %**
TOTAL ENTERPRISE FUNDS	**$ 12,822,919**	**$ 12,795,323**	**$ 14,529,523**	**$ 14,336,991**	**$ 14,336,991**	**$ 1,541,668**	**12.05 %**
TOTAL FY2018 BUDGET	**$ 210,345,124**	**$ 211,396,825**	**$ 226,824,680**	**$ 226,164,972**	**$ 225,672,907**	**$ 14,276,082**	**6.75 %**

TOWN OF PLYMOUTH
FINANCE & ADVISORY COMMITTEE RECOMMENDED

ACCOUNT INFORMATION	2017 Original Budget	2017 Revised Budget	2018 Department Request	2018 Town Manager Recommended	2018 Finance & Advisory Committee	$$$ Over/Under 2018 to 2017 Revised	%%% Over/Under 2018 to 2017 Revised
INDIRECT COSTS							
Airport Indirect Cost	$ 194,979	$ 194,979	$ 200,828	$ 200,828	$ 200,828	$ 5,849	3.00 %
Sewer Indirect Cost	$ 293,124	$ 293,124	$ 315,110	$ 315,110	$ 315,110	$ 21,986	7.50 %
Water Indirect Cost	$ 1,293,076	$ 1,293,076	$ 1,244,511	$ 1,244,511	$ 1,244,511	$ (48,565)	(3.76%)
Solid Waste Indirect Cost	$ 294,914	$ 294,914	$ 299,029	$ 299,029	$ 299,029	$ 4,115	1.40 %
TOTAL FY2018 INDIRECT COSTS	**$ 2,076,093**	**$ 2,076,093**	**$ 2,059,478**	**$ 2,059,478**	**$ 2,059,478**	**$ (16,615)**	**(0.80%)**

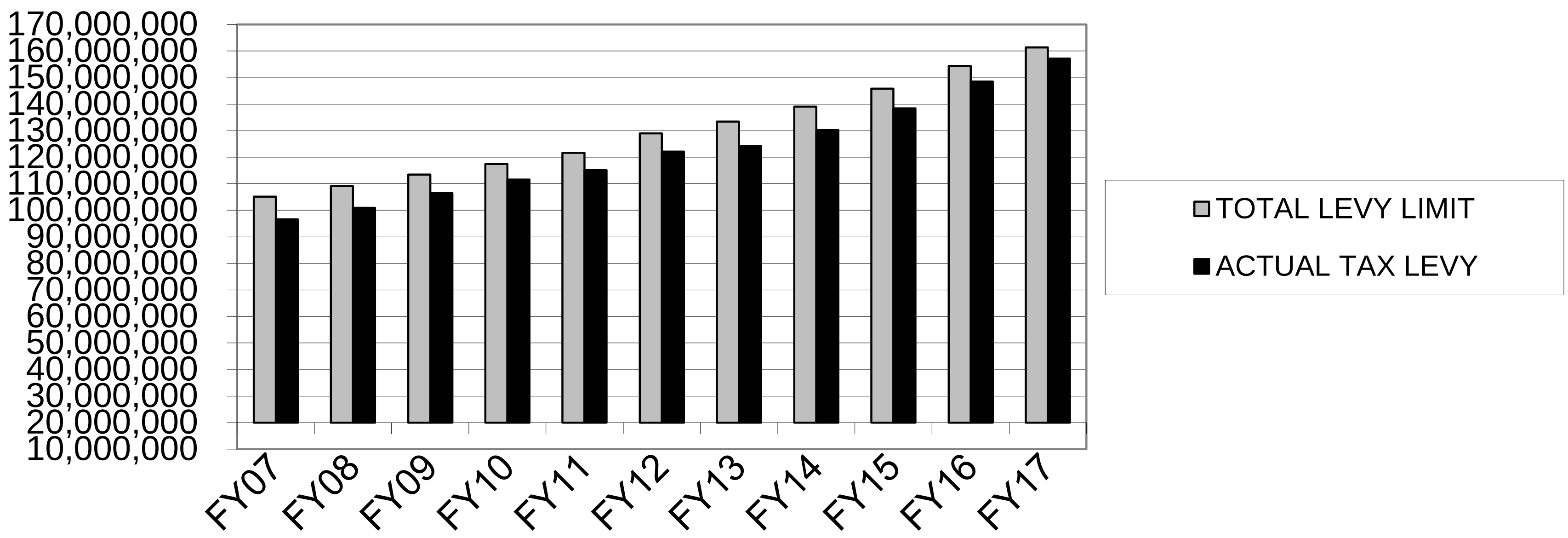
REVENUES BY SOURCE FY07- FY17
TOWN OF PLYMOUTH

	Tax Levy	State Aid	Local Receipts	All Other	Total
FY2007	$96,642,600	$25,709,826	$13,648,789	$33,313,082	$169,314,297
FY2008	$100,893,188	$26,901,858	$13,746,339	$32,833,435	$174,374,820
FY2009	$106,482,987	$29,030,514	$13,617,885	$34,576,216	$183,707,602
FY2010	$111,626,292	$27,009,098	$12,894,545	$33,468,913	$184,998,848
FY2011	$115,137,308	$27,088,441	$11,314,587	$23,949,569	$177,489,905
FY2012	$122,152,672	$27,574,269	$11,710,851	$24,315,210	$185,753,002
FY2013	$124,274,398	$28,399,223	$12,488,313	$32,236,517	$197,398,451
FY2014	$130,159,929	$29,585,329	$13,585,000	$28,402,612	$201,732,870
FY2015	$138,443,888	$31,646,412	$14,835,000	$29,315,634	$214,240,934
FY2016	$148,520,699	$32,013,940	$16,122,600	$28,918,889	$225,576,128
FY2017	$157,125,887	$32,066,931	$16,933,730	$28,823,093	$234,949,641



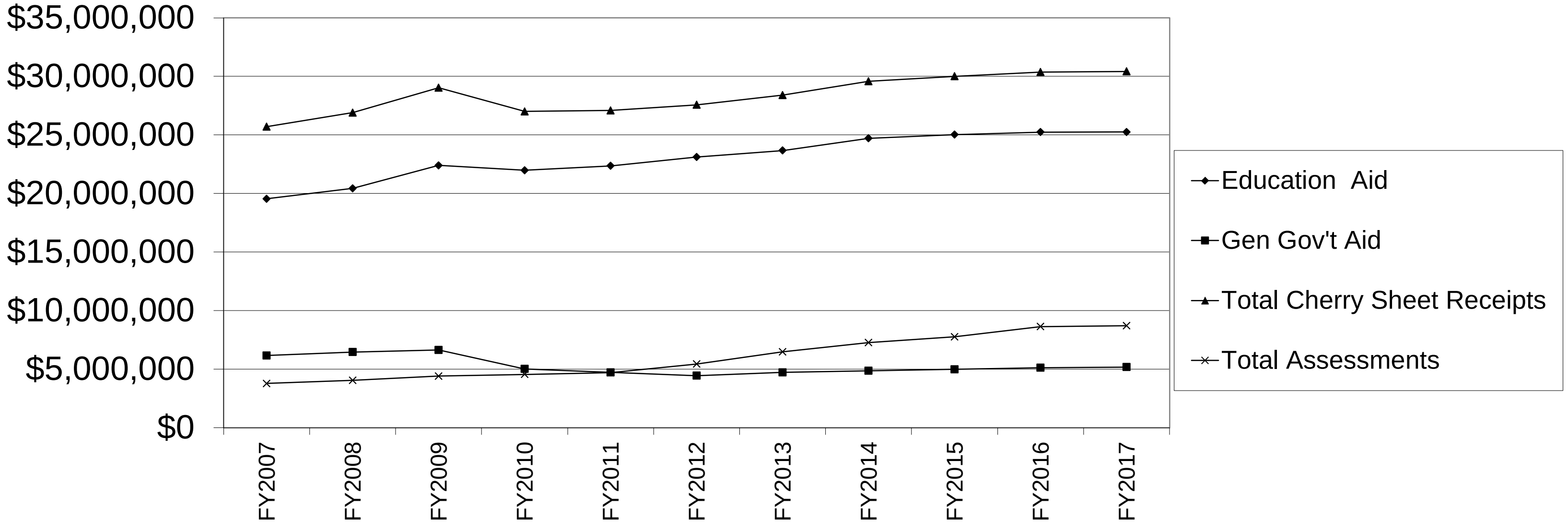
LEVY LIMIT CALCULATION - FY07 TO FY17
TOWN OF PLYMOUTH

	LEVY LIMIT BASE	ALLOWABLE 2 1/2% INCREASE	NEW GROWTH	LEVY LIMIT WITHOUT DEBT EXCLUSION	DEBT/CAPITAL EXCLUSIONS	TOTAL LEVY LIMIT	ACTUAL TAX LEVY	ADDITONAL TAXING CAPACITY
FY07	99,240,248	2,481,006	3,061,165	104,782,419	357,434	105,139,853	96,642,600	8,497,253
FY08	104,782,419	2,619,560	1,777,968	109,179,947	-	109,179,947	100,893,188	8,286,759
FY09	109,179,947	2,729,499	1,603,439	113,512,885	-	113,512,885	106,482,987	7,029,898
FY10	113,512,885	2,837,822	1,068,931	117,419,638	23,827	117,443,465	111,626,292	5,817,173
FY11	117,419,638	2,935,491	1,299,472	121,654,601	70,128	121,724,729	115,137,308	6,587,421
FY12	121,654,601	3,041,365	1,273,934	125,969,900	3,033,583	129,003,483	122,152,672	6,850,811
FY13	125,969,900	3,149,248	1,238,810	130,357,958	3,068,996	133,426,954	124,274,398	9,152,556
FY14	130,357,958	3,258,949	1,544,707	135,161,614	3,879,110	139,040,724	130,159,929	8,880,795
FY15	135,161,614	3,379,040	3,461,708	142,002,362	3,835,776	145,838,138	138,443,888	7,394,250
FY16	142,002,362	3,550,059	2,871,139	148,423,560	5,948,147	154,371,707	148,520,699	5,851,008
FY17	148,423,560	3,710,589	3,289,658	155,423,807	5,975,823	161,399,630	157,125,887	4,273,743



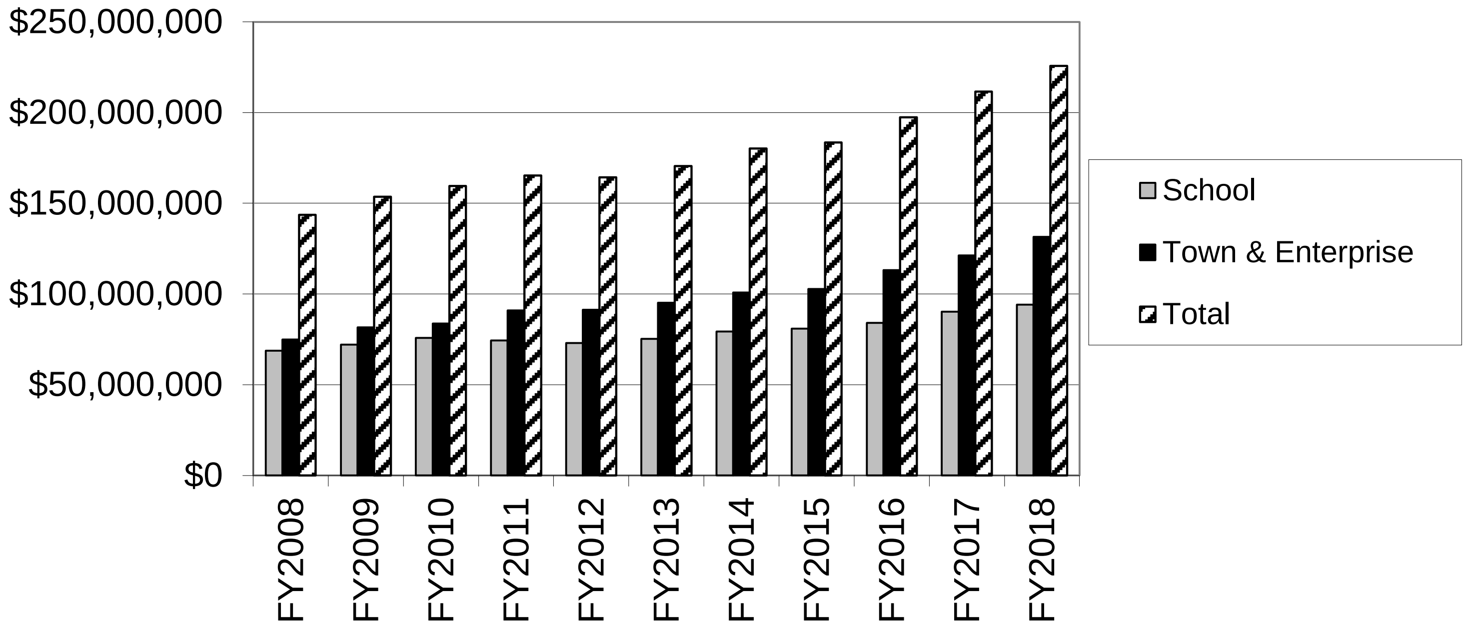
STATE AID FY06 - FY16
TOWN OF PLYMOUTH

	Old MSBA School Construction Progress Payments	Cherry Sheet Education Aid	Cherry Sheet Gen Gov't Aid	Total Cherry Sheet Receipts	Total Assessments	Net State Aid
FY2007	$1,553,356	$19,541,692	$6,168,134	$25,709,826	$3,779,844	$21,929,982
FY2008	$1,553,356	$20,430,024	$6,471,834	$26,901,858	$4,054,650	$22,847,208
FY2009	$1,722,333	$22,394,140	$6,636,374	$29,030,541	$4,412,257	$24,618,284
FY2010	$1,722,333	$21,978,176	$5,030,922	$27,009,098	$4,562,312	$22,446,786
FY2011	$1,636,805	$22,362,360	$4,726,081	$27,088,441	$4,712,800	$22,375,641
FY2012	$1,636,805	$23,116,553	$4,457,716	$27,574,269	$5,445,535	$22,128,734
FY2013	$1,636,805	$23,670,240	$4,728,983	$28,399,223	$6,487,125	$21,912,098
FY2014	$1,636,805	$24,718,584	$4,866,745	$29,585,329	$7,271,444	$22,313,885
FY2015	$1,636,805	$25,024,159	$4,985,448	$30,009,607	$7,765,782	$22,243,825
FY2016	$1,636,805	$25,244,725	$5,132,410	$30,377,135	$8,635,516	$21,741,619
FY2017	$1,636,805	$25,248,856	$5,181,270	$30,430,126	$8,716,280	$21,713,846



TOTAL APPROPRIATIONS - FY07 TO FY17 BUDGETS
TOWN OF PLYMOUTH

Town Meeting	FY Budget	School	Town & Enterprise	Total
2007	**FY2008**	$68,699,573	$74,905,120	$143,604,693
2008	**FY2009**	$72,072,076	$81,567,655	$153,639,731
2009	**FY2010**	$75,823,428	$83,676,987	$159,500,415
2010	**FY2011**	$74,423,620	$90,881,413	$165,305,033
2011	**FY2012**	$72,935,148	$91,326,340	$164,261,488
2012	**FY2013**	$75,224,077	$95,266,084	$170,490,161
2013	**FY2014**	$79,346,088	$100,874,848	$180,220,936
2014	**FY2015**	$80,900,750	$102,706,550	$183,607,300
2015	**FY2016**	$84,136,901	$113,207,323	$197,344,224
2016	**FY2017**	$90,257,918	$121,352,079	$211,609,997
2017	**FY2018**	$94,211,170	$131,461,737	$225,672,907



DEPARTMENT OF

ADMINISTRATIVE SERVICES

- **Town Manager's Office**
- **Procurement**
- **Human Resources**
- **Town Clerk**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
123 - TOWN MANAGER									
511001	SALARIES AND WAGES - PERMANENT	419,327	466,419	466,419	303,003	482,051	482,051	15,632	3.4 %
511099	NEW INITIATIVE	-	-	-	-	37,697	30,197	30,197	- %
513000	OVERTIME	9,149	8,475	8,475	3,223	14,000	14,000	5,525	65.2 %
514005	LONGEVITY PAY	600	2,500	2,500	2,500	2,750	2,750	250	10.0 %
515002	CELL PHONE REIMBURSEMENT	350	600	600	400	600	600	-	- %
515007	CONTRACT BENEFITS	16,731	24,826	24,826	-	26,280	26,280	1,454	5.9 %
519004	SICK LEAVE BUYBACK	-	1,238	1,238	1,237	1,275	1,275	37	3.0 %
519005	STIPENDS	2,500	2,500	2,500	2,500	2,500	2,500	-	- %
519010	EARNED TIME BUYBACK	-	-	1,812	1,812	1,907	1,907	95	5.2 %
	TOTAL PERSONNEL SERVICES	**448,657**	**506,558**	**508,370**	**314,675**	**569,060**	**561,560**	**53,190**	**10.5 %**
524301	R&M COMPUTER EQUIPMENT	-	-	-	-	-	7,500	7,500	- %
524700	TITLE RESEARCH/1000 ACRES	-	-	-	-	-	-	-	- %
530101	MEETINGS, EDUC & TRAINING	3,508	3,300	3,300	2,710	3,500	3,500	200	6.1 %
530406	CH61 REAL ESTATE & APPRAISALS	6,400	10,000	10,000	3,500	10,000	10,000	-	- %
530500	LEGAL SERVICES	480,880	372,000	522,000	283,550	623,000	623,000	101,000	19.3 %
558010	SUBSCRIPTIONS AND PUBLICATIONS	-	1,000	1,000	-	1,000	1,000	-	- %
558016	EMPLOYEE RECOGNITION AND GIFTS	-	750	750	-	750	750	-	- %
559000	NEW INITIATIVE EXPENSES	-	-	-	-	-	-	-	- %
570003	SELECTMEN EXPENSES	214	1,000	1,000	-	1,000	1,000	-	- %
572001	MILEAGE REIMBURSEMENT	-	100	100	221	150	150	50	50.0 %
573000	DUES AND MEMBERSHIPS	10,312	10,410	10,410	10,265	10,410	10,410	-	- %
578002	TOWN CELEBRATIONS	25,000	25,000	25,000	24,900	31,000	31,000	6,000	24.0 %
	TOTAL OTHER EXPENSES	**526,313**	**423,560**	**573,560**	**325,147**	**680,810**	**688,310**	**114,750**	**20.0 %**
	TOTAL TOWN MANAGER	**974,970**	**930,118**	**1,081,930**	**639,822**	**1,249,870**	**1,249,870**	**167,940**	**15.5 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
138 - PROCUREMENT									
511001	SALARIES AND WAGES- PERMANENT	150,443	170,172	172,182	99,934	165,479	165,479	(6,703)	(3.9%)
513000	OVERTIME	8	-	-	-	-	-	-	- %
514005	LONGEVITY PAY	-	600	600	500	500	500	(100)	(16.7%)
519004	SICK LEAVE BUYBACK	-	-	-	-	-	-	-	- %
	TOTAL PERSONNEL SERVICES	**150,451**	**170,772**	**172,782**	**100,434**	**165,979**	**165,979**	**(6,803)**	**(3.9%)**
524400	R&M EQUIPMENT	10,750	16,205	16,205	5,718	14,205	14,205	(2,000)	(12.3%)
527300	EQUIPMENT RENTAL	29,000	31,832	31,832	30,611	4,500	45,000	13,168	41.4 %
530101	MEETINGS, EDUC & TRAINING	494	1,340	1,340	1,386	2,390	2,390	1,050	78.4 %
530102	ADVERTISING	36,385	33,000	33,000	22,975	35,000	35,000	2,000	6.1 %
534000	TELEPHONE	103,679	-	-	(8,584)	-	-	-	- %
534004	PRINTING	20,542	19,300	19,300	4,765	25,800	25,800	6,500	33.7 %
534005	COURIER AND DELIVERY SERVICES	660	1,500	1,500	338	1,000	1,000	(500)	(33.3%)
534008	CELL PHONE	-	24,000	24,000	20,035	30,000	30,000	6,000	25.0 %
542000	OFFICE SUPPLIES	96,015	98,000	98,000	70,109	105,710	105,710	7,710	7.9 %
558010	SUBSCRIPTIONS AND PUBLICATIONS	129	142	142	-	142	142	-	- %
572001	MILEAGE REIMBURSEMENT	279	600	600	-	600	600	-	- %
573000	DUES AND MEMBERSHIPS	350	350	350	350	350	350	-	- %
580000	OFFICE EQUIPMENT	10,269	8,148	8,148	3,879	7,875	6,825	(1,323)	(16.2%)
	TOTAL OTHER EXPENSES	**308,552**	**234,417**	**234,417**	**151,581**	**227,572**	**267,022**	**32,605**	**13.9 %**
	TOTAL PROCUREMENT	**459,002**	**405,189**	**407,199**	**252,015**	**393,551**	**433,001**	**25,802**	**6.3 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
152 - HUMAN RESOURCES									
511001	SALARIES-WAGES- PERMANENT	203,874	207,635	207,635	135,712	219,171	219,171	11,536	5.6 %
511099	NEW INITIATIVE	-	10,000	10,000	-	-	-	(10,000)	(100.0%)
513000	OVERTIME	4,361	-	-	539	10,000	5,000	5,000	- %
514005	LONGEVITY PAY	200	1,250	1,250	1,250	1,250	1,250	-	- %
519004	SICK LEAVE BUYBACK	-	-	-	-	-	-	-	- %
519010	EARNED TIME BUYBACK	-	-	-	-	-	-	-	- %
	TOTAL PERSONNEL SERVICES	**208,435**	**218,885**	**218,885**	**137,501**	**230,421**	**225,421**	**6,536**	**3.0 %**
530004	TECHNICAL SERVICES	66,626	66,850	66,850	26,850	64,350	64,350	(2,500)	(3.7%)
530100	STAFF DEVELOPMENT	3,960	5,000	5,000	695	5,000	5,000	-	- %
530101	MEETINGS, EDUC & TRAINING	288	1,200	1,200	530	1,200	1,200	-	- %
530201	MEDICAL SERVICES	21,165	27,000	27,000	13,684	27,000	27,000	-	- %
530203	DRUG TESTING	1,940	10,000	10,000	1,605	10,000	10,000	-	- %
558010	SUBSCRIPTIONS AND PUBLICATIONS	-	1,200	1,200	-	1,200	1,200	-	- %
572001	MILEAGE REIMBURSEMENT	115	500	500	75	500	500	-	- %
573000	DUES AND MEMBERSHIPS	275	1,000	1,000	275	1,200	1,200	200	20.0 %
	TOTAL OTHER EXPENSES	**94,369**	**112,750**	**112,750**	**43,714**	**110,450**	**110,450**	**(2,300)**	**(2.0%)**
	TOTAL HUMAN RESOURCES	**302,805**	**331,635**	**331,635**	**181,215**	**340,871**	**335,871**	**4,236**	**1.3 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
161 - TOWN CLERK									
511001	SALARIES-WAGES- PERMANENT	251,627	250,467	258,094	168,305	264,121	216,729	(41,365)	(16.0%)
511099	NEW INITIATIVE	-	5,086	5,086	-	90,418	90,418	85,332	1,677.8 %
512000	SALARIES & WAGES TEMPORARY	29,208	53,386	53,386	38,677	17,283	17,283	(36,103)	(67.6%)
513000	OVERTIME	3,571	3,546	3,546	11,474	3,007	3,007	(539)	(15.2%)
514005	LONGEVITY PAY	-	500	950	950	1,000	1,000	50	5.3 %
519004	SICK LEAVE BUYBACK	1,535	2,517	2,517	2,517	2,593	2,593	76	3.0 %
	TOTAL PERSONNEL SERVICES	**285,940**	**315,502**	**323,579**	**221,923**	**378,422**	**331,030**	**7,451**	**2.3 %**
530004	TECHNICAL SERVICES	9,533	13,615	13,615	6,623	4,605	4,605	(9,010)	(66.2%)
530101	MEETINGS, EDUC & TRAINING	270	800	800	474	800	800	-	- %
530106	BOOK BINDING	2,652	2,500	2,500	-	3,000	3,000	500	20.0 %
530107	RECORDS PRESERVATION	1,415	1,300	1,300	1,721	1,400	1,400	100	7.7 %
534003	POSTAGE	174,880	175,000	175,000	58,046	175,000	175,000	-	- %
534004	PRINTING	2,321	2,700	2,700	2,482	2,900	2,900	200	7.4 %
542007	ELECTION SUPPLIES	4,397	5,200	5,200	375	5,200	5,200	-	- %
559000	NEW INITIATIVE EXPENSES	-	-	-	-	300	300	300	- %
572001	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-	- %
573000	DUES AND MEMBERSHIPS	370	395	395	375	395	395	-	- %
	TOTAL OTHER EXPENSES	**195,838**	**201,510**	**201,510**	**70,096**	**193,600**	**193,600**	**(7,910)**	**(3.9%)**
	TOTAL TOWN CLERK	**481,777**	**517,012**	**525,089**	**292,019**	**572,022**	**524,630**	**(459)**	**(0.1%)**

DEPARTMENT OF

FINANCE

- **Town Moderator**
- **Finance & Accounting**
- **Assessing**
- **Treasury/Collections**
- **Information Technology**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
114 - TOWN MODERATOR									
511001	SALARIES AND WAGES - PERMANENT	2,000	2,000	2,000	1,333	2,000	2,000	-	- %
	TOTAL PERSONNEL SERVICES	**2,000**	**2,000**	**2,000**	**1,333**	**2,000**	**2,000**	**-**	**- %**
521200	ELECTRONIC VOTING	-	3,500	8,000	3,023	9,000	9,000	1,000	12.5 %
530101	MEETINGS, EDUC & TRAINING	20	100	100	-	100	100	-	- %
	TOTAL OTHER EXPENSES	**20**	**3,600**	**8,100**	**3,023**	**9,100**	**9,100**	**1,000**	**12.3 %**
	TOTAL TOWN MODERATOR	**2,020**	**5,600**	**10,100**	**4,357**	**11,100**	**11,100**	**1,000**	**9.9 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
133 - FINANCE AND ACCOUNTING									
511001	SALARIES AND WAGES- PERMANENT	450,941	471,307	485,250	321,563	532,355	532,355	47,105	9.7 %
511099	NEW INITIATIVE	-	24,371	24,371	-	-	-	(24,371)	(100.0%)
513000	OVERTIME	14,332	4,000	4,000	3,004	5,825	5,825	1,825	45.6 %
514005	LONGEVITY PAY	100	1,900	1,900	1,650	2,000	2,000	100	5.3 %
515002	CELL PHONE REIMBURSEMENT	200	-	-	400	600	600	600	- %
519004	SICK LEAVE BUYBACK	1,664	5,345	5,345	2,908	6,027	6,027	682	12.8 %
519010	EARNED TIME BUYBACK	-	-	-	-	3,031	3,031	3,031	- %
	TOTAL PERSONNEL SERVICES	**467,237**	**506,923**	**520,866**	**329,526**	**549,838**	**549,838**	**28,972**	**5.6 %**
530005	PROFESSIONAL SERVICES	-	-	-	-	16,300	16,300	16,300	- %
530101	MEETINGS, EDUC & TRAINING	1,717	10,370	10,370	430	7,295	7,295	(3,075)	(29.7%)
530400	ACCOUNTING AND AUDITING	90,000	93,500	93,500	20,000	85,000	85,000	(8,500)	(9.1%)
530404	PAYROLL SERVICES - TOWN	21,530	17,300	17,300	4,778	1,000	1,000	(16,300)	(94.2%)
530405	PAYROLL SERVICES - SCHOOL	-	-	-	-	700	700	700	- %
534004	PRINTING	7,514	9,000	9,000	4,231	10,600	10,600	1,600	17.8 %
540000	SUPPLIES AND MATERIALS	3,094	-	-	1,462	-	-	-	- %
570000	OTHER CHARGES & EXPENDITURES	954	325	325	346	350	350	25	7.7 %
572001	MILEAGE REIMBURSEMENT	276	700	700	144	700	700	-	- %
573000	DUES AND MEMBERSHIPS	833	828	828	668	928	928	100	12.1 %
	TOTAL OTHER EXPENSES	**125,918**	**132,023**	**132,023**	**32,059**	**122,873**	**122,873**	**(9,150)**	**(6.9%)**
	TOTAL FINANCE AND ACCOUNTING	**593,155**	**638,946**	**652,889**	**361,585**	**672,711**	**672,711**	**19,822**	**3.0 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
141 - ASSESSING									
511001	SALARIES AND WAGES- PERMANENT	385,583	431,498	433,314	249,983	441,419	441,419	8,105	1.9 %
511099	NEW INITIATIVE	-	-	-	-	24,525	24,525	24,525	- %
513000	OVERTIME	3,021	-	-	3,118	-	-	-	- %
514005	LONGEVITY PAY	-	1,000	1,300	1,050	1,050	1,050	(250)	(19.2%)
519004	SICK LEAVE BUYBACK	1,773	2,909	2,909	2,908	2,996	2,996	87	3.0 %
	TOTAL PERSONNEL SERVICES	**390,377**	**435,407**	**437,523**	**257,059**	**469,990**	**469,990**	**32,467**	**7.4 %**
530101	MEETINGS, EDUC & TRAINING	2,615	2,915	2,915	480	2,915	2,915	-	- %
530402	APPRAISAL SERVICES	-	-	-	-	5,000	5,000	5,000	- %
530403	REVALUATION SERVICES	4,500	40,000	40,000	2,000	80,000	80,000	40,000	100.0 %
530600	COUNTY AND STATE RECORDINGS	2,720	2,200	2,200	1,156	2,200	2,200	-	- %
558010	SUBSCRIPTIONS AND PUBLICATIONS	1,373	1,650	1,650	1,055	1,650	1,650	-	- %
572001	MILEAGE REIMBURSEMENT	587	1,000	1,000	176	1,000	1,000	-	- %
573000	DUES AND MEMBERSHIPS	755	770	770	735	770	770	-	- %
	TOTAL OTHER EXPENSES	**12,550**	**48,535**	**48,535**	**5,603**	**93,535**	**93,535**	**45,000**	**92.7 %**
	TOTAL ASSESSING	**402,927**	**483,942**	**486,058**	**262,662**	**563,525**	**563,525**	**77,467**	**15.9 %**

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
146 - TREASURER AND COLLECTOR									
511001	SALARIES AND WAGES- PERMANENT	499,070	513,204	523,871	325,997	566,281	566,281	42,410	8.1 %
511005	SALARIES & WAGES PARTTIME SEAS	18,690	18,600	18,600	7,851	23,500	23,500	4,900	26.3 %
511099	NEW INITIATIVE	-	24,371	24,371	-	-	-	(24,371)	(100.0%)
513000	OVERTIME	5,924	5,000	5,000	6,681	5,000	5,000	-	- %
514005	LONGEVITY PAY	-	1,100	1,350	1,350	1,600	1,600	250	18.5 %
519004	SICK LEAVE BUYBACK	2,871	4,889	4,889	4,888	5,035	5,035	146	3.0 %
	TOTAL PERSONNEL SERVICES	**526,555**	**567,164**	**578,081**	**346,767**	**601,416**	**601,416**	**23,335**	**4.0 %**
530101	MEETINGS, EDUC & TRAINING	731	1,500	1,500	665	4,800	4,800	3,300	220.0 %
530401	FINANCIAL AND BANKING SERVICES	1,734	19,400	19,400	836	19,400	14,400	(5,000)	(25.8%)
572001	MILEAGE REIMBURSEMENT	1,100	1,350	1,350	378	1,400	1,400	50	3.7 %
573000	DUES AND MEMBERSHIPS	165	335	335	165	335	335	-	- %
	TOTAL OTHER EXPENSES	**3,730**	**22,585**	**22,585**	**2,043**	**25,935**	**20,935**	**(1,650)**	**(7.3%)**
	TOTAL TREASURER AND COLLECTO	**530,285**	**589,749**	**600,666**	**348,810**	**627,351**	**622,351**	**21,685**	**3.6 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
155 - INFORMATION TECHNOLOGY									
511001	SALARIES-WAGES- PERMANENT	329,885	364,888	364,888	199,206	406,196	406,196	41,308	11.3 %
511099	NEW INITIATIVE	-	-	-	-	184,970	66,638	66,638	- %
512501	PROJECT DETAILS	2,993	2,500	2,500	176	2,500	2,500	-	- %
513000	OVERTIME	184	5,000	5,000	183	5,000	5,000	-	- %
514005	LONGEVITY PAY	-	850	850	950	1,500	1,500	650	76.5 %
515002	CELL PHONE REIMBURSEMENT	-	-	-	21,684	1,200	1,200	1,200	- %
519004	SICK LEAVE BUYBACK	1,955	3,207	3,207	3,207	6,650	6,650	3,443	107.4 %
	TOTAL PERSONNEL SERVICES	**335,017**	**376,445**	**376,445**	**225,405**	**608,016**	**489,684**	**113,239**	**30.1 %**
524301	R&M COMPUTER EQUIPMENT	329,981	383,143	383,143	293,790	521,912	521,912	138,769	36.2 %
530001	MANAGEMENT AND CONSULTING	20,841	47,500	47,500	35,915	52,500	52,500	5,000	10.5 %
530101	MEETINGS, EDUC & TRAINING	1,181	3,750	3,750	25	4,200	4,200	450	12.0 %
530302	WEB PAGE DEVELOPMENT	8,184	13,375	13,375	8,059	14,445	14,445	1,070	8.0 %
534000	TELEPHONE	-	79,400	79,400	34,849	79,400	79,400	-	- %
534001	NETWORK COMMUNICATIONS	20,178	30,293	30,293	13,643	81,293	81,293	51,000	168.4 %
542001	INFORMATION TECHNOLOGY SUPPLIE	6,901	5,000	5,000	4,004	2,500	2,500	(2,500)	(50.0%)
572001	MILEAGE REIMBURSEMENT	967	1,000	1,000	703	1,200	1,200	200	20.0 %
573000	DUES AND MEMBERSHIPS	-	100	100	100	150	150	50	50.0 %
	TOTAL OTHER EXPENSES	**388,233**	**563,561**	**563,561**	**391,088**	**757,600**	**757,600**	**194,039**	**34.4 %**
	TOTAL INFORMATION TECHNOLOGY	**723,251**	**940,006**	**940,006**	**616,493**	**1,365,616**	**1,247,284**	**307,278**	**32.7 %**

IT

DEPARTMENT OF

COMMUNITY RESOURCES

- **Council on Aging**
- **Veterans Services**
- **Disabilities Commission**
- **Library**
- **Recreation**
- **1749 Court House**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
541 - COUNCIL ON AGING									
511001	SALARIES-WAGES- PERMANENT	303,291	319,457	324,834	229,752	370,796	341,346	16,512	5.1 %
511099	NEW INITIATIVE	-	34,850	34,850	-	81,755	36,993	2,143	6.1 %
513000	OVERTIME	2,332	2,500	2,500	680	2,500	2,500	-	- %
514005	LONGEVITY PAY	200	750	1,400	1,398	1,550	1,550	150	10.7 %
519004	SICK LEAVE BUYBACK	932	2,196	2,196	2,179	2,265	2,265	69	3.1 %
519006	ATTENDANCE BONUS	-	300	300	-	300	300	-	- %
519010	EARNED TIME BUYBACK	-	-	-	-	690	690	690	- %
	TOTAL PERSONNEL SERVICES	**306,755**	**360,053**	**366,080**	**234,009**	**459,856**	**385,644**	**19,564**	**5.3 %**
524001	R&M GROUNDS	9,028	12,000	12,000	10,750	12,000	12,000	-	- %
524400	R&M EQUIPMENT	34,941	39,500	39,500	20,839	39,500	39,500	-	- %
527000	BUILDING AND PROPERTY RENT	-	-	-	-	-	-	-	- %
530005	PROFESSIONAL SERVICES	3,797	4,000	4,000	792	4,000	4,000	-	- %
530101	MEETINGS, EDUC & TRAINING	1,553	2,500	2,500	1,263	2,500	2,500	-	- %
534003	POSTAGE	7,500	7,500	7,500	7,500	7,500	7,500	-	- %
534004	PRINTING	1,312	1,200	1,200	60	1,200	1,200	-	- %
542000	OFFICE SUPPLIES	2,496	2,500	2,500	821	2,500	2,500	-	- %
542008	TECHNICAL SERVICES SUPPLIES	7,255	8,200	8,200	3,464	8,200	8,200	-	- %
549500	NUTRITION PROGRAM	-	20,000	20,000	10,409	20,000	20,000	-	- %
558019	COA CONSUMABLES	501	500	500	262	500	500	-	- %
572001	MILEAGE REIMBURSEMENT	935	1,500	1,500	155	1,500	1,500	-	- %
573000	DUES AND MEMBERSHIPS	2,975	3,100	3,100	2,990	3,100	3,100	-	- %
	TOTAL OTHER EXPENSES	**72,292**	**102,500**	**102,500**	**59,304**	**102,500**	**102,500**	**-**	**- %**
	TOTAL COUNCIL ON AGING	**379,046**	**462,553**	**468,580**	**293,313**	**562,356**	**488,144**	**19,564**	**4.2 %**

COA

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
543 - VETERANS SERVICES									
511001	SALARIES-WAGES- PERMANENT	111,283	115,680	115,680	74,761	119,159	119,159	3,479	3.0 %
513000	OVERTIME	-	-	-	-	-	-	-	- %
514005	LONGEVITY PAY	-	150	250	250	300	300	50	20.0 %
519004	SICK LEAVE BUYBACK	-	-	-	-	-	-	-	- %
	TOTAL PERSONNEL SERVICES	**111,283**	**115,830**	**115,930**	**75,011**	**119,459**	**119,459**	**3,529**	**3.0 %**
530101	MEETINGS, EDUC & TRAINING	538	1,100	1,100	628	1,100	1,100	-	- %
558010	SUBSCRIPTIONS AND PUBLICATIONS	120	125	125	120	125	125	-	- %
572001	MILEAGE REIMBURSEMENT	1,374	1,600	1,600	576	1,600	1,600	-	- %
573000	DUES AND MEMBERSHIPS	70	100	100	85	100	100	-	- %
577000	VETERANS BENEFITS	648,383	800,000	650,000	426,379	650,000	650,000	-	- %
577001	VETERANS HEADSTONES AND MARKI	1,000	1,000	1,000	-	1,000	1,000	-	- %
577002	VETERANS HOLIDAY REMEMBRANCES	6,557	6,700	6,700	1,300	6,700	6,700	-	- %
	TOTAL OTHER EXPENSES	**658,041**	**810,625**	**660,625**	**429,088**	**660,625**	**660,625**	**-**	**- %**
	TOTAL VETERANS SERVICES	**769,324**	**926,455**	**776,555**	**504,100**	**780,084**	**780,084**	**3,529**	**0.5 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
549 - DISABILITIES									
530101	MEETINGS, EDUC & TRAINING	-	75	75	-	150	150	75	100.0 %
542000	OFFICE SUPPLIES	-	100	100	-	100	100	-	- %
558010	SUBSCRIPTIONS AND PUBLICATIONS	-	75	75	-	75	75	-	- %
	TOTAL OTHER EXPENSES	**-**	**250**	**250**	**-**	**325**	**325**	**75**	**30.0 %**
	TOTAL DISABILITIES	**-**	**250**	**250**	**-**	**325**	**325**	**75**	**30.0 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
610 - LIBRARY									
511001	SALARIES-WAGES- PERMANENT	1,084,754	1,058,081	1,063,595	681,913	1,082,192	1,082,192	18,597	1.7 %
511099	NEW INITIATIVE	-	-	-	-	61,703	-	-	- %
513000	OVERTIME	133,176	100,619	100,619	82,516	117,496	117,496	16,877	16.8 %
514005	LONGEVITY PAY	900	1,250	1,550	1,555	1,605	1,605	55	3.5 %
519004	SICK LEAVE BUYBACK	5,650	2,999	2,999	3,309	3,504	3,504	505	16.8 %
519006	ATTENDANCE BONUS	150	600	600	300	600	600	-	- %
519010	EARNED TIME BUYBACK	-	-	-	-	704	704	704	- %
	TOTAL PERSONNEL SERVICES	**1,224,631**	**1,163,549**	**1,169,363**	**769,593**	**1,267,804**	**1,206,101**	**36,738**	**3.1 %**
524000	R&M BUILDINGS	107,653	38,260	38,260	46,543	38,260	38,260	-	- %
524301	R&M COMPUTER EQUIPMENT	7,966	8,000	8,000	8,497	8,000	8,000	-	- %
524400	R&M EQUIPMENT	36,537	42,127	42,127	22,344	45,735	45,735	3,608	8.6 %
530101	MEETINGS, EDUC & TRAINING	250	2,260	2,260	250	2,000	2,000	(260)	(11.5%)
534003	POSTAGE	8,873	9,500	9,500	275	9,500	9,500	-	- %
538001	PEST CONTROL SERVICES	1,320	1,320	1,320	560	1,320	1,320	-	- %
542008	TECHNICAL SERVICES SUPPLIES	11,999	12,000	12,000	9,047	13,000	13,000	1,000	8.3 %
558011	BOOKS AND PERIODICALS	299,359	300,000	300,000	208,399	303,001	303,001	3,001	1.0 %
558014	LIBRARY SUPPLIES	8,003	10,104	10,104	4,463	7,400	7,400	(2,704)	(26.8%)
558015	LIBRARY PUBLIC USE SUPPLIES	4,816	7,005	7,005	2,718	7,830	7,830	825	11.8 %
573000	DUES AND MEMBERSHIPS	47,229	48,658	48,658	48,658	50,598	50,598	1,940	4.0 %
580016	LSPD SOFTWARE & EQUIPMENT	696	1,410	1,410	-	1,000	1,000	(410)	(29.1%)
	TOTAL OTHER EXPENSES	**534,702**	**480,644**	**480,644**	**351,755**	**487,644**	**487,644**	**7,000**	**1.5 %**
	TOTAL LIBRARY	**1,759,333**	**1,644,193**	**1,650,007**	**1,121,348**	**1,755,448**	**1,693,745**	**43,738**	**2.7 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
630 - RECREATION									
511001	SALARIES-WAGES- PERMANENT	314,589	391,482	393,360	259,727	428,354	382,982	(10,378)	(2.6%)
511099	NEW INITIATIVE	-	-	-	-	48,087	48,087	48,087	- %
512501	PROJECT DETAILS	3,619	5,000	5,000	6,101	11,000	11,000	6,000	120.0 %
513000	OVERTIME	1,420	1,000	1,000	350	1,000	1,000	-	- %
514005	LONGEVITY PAY	-	450	450	308	550	550	100	22.2 %
515002	CELL PHONE REIMBURSEMENT	100	-	-	544	1,080	1,080	1,080	- %
519004	SICK LEAVE BUYBACK	-	668	668	650	690	690	22	3.3 %
519010	EARNED TIME BUYBACK	-	-	-	-	690	690	690	- %
	TOTAL PERSONNEL SERVICES	**319,729**	**398,600**	**400,478**	**267,680**	**491,451**	**446,079**	**45,601**	**11.4 %**
524400	R&M EQUIPMENT	1,200	1,200	1,200	105	1,200	1,200	-	- %
530004	TECHNICAL SERVICES	1,500	1,500	1,500	1,500	3,570	3,570	2,070	138.0 %
530101	MEETINGS, EDUC & TRAINING	1,775	1,775	1,775	775	2,000	2,000	225	12.7 %
534000	TELEPHONE	973	1,000	1,000	583	1,000	1,000	-	- %
534004	PRINTING	900	900	900	-	900	900	-	- %
558012	RECREATION SUPPLIES	8,695	9,095	9,095	2,334	9,095	9,095	-	- %
572001	MILEAGE REIMBURSEMENT	452	1,000	1,000	486	1,000	1,000	-	- %
573000	DUES AND MEMBERSHIPS	250	300	300	300	400	400	100	33.3 %
	TOTAL OTHER EXPENSES	**15,745**	**16,770**	**16,770**	**6,083**	**19,165**	**19,165**	**2,395**	**14.3 %**
	TOTAL RECREATION	**335,474**	**415,370**	**417,248**	**273,763**	**510,616**	**465,244**	**47,996**	**11.5 %**

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
695 - 1749 COURT HOUSE									
511001	SALARIES AND WAGES- PERMANENT	6,903	15,175	15,175	6,325	12,375	12,375	(2,800)	(18.5%)
	TOTAL PERSONNEL SERVICES	**6,903**	**15,175**	**15,175**	**6,325**	**12,375**	**12,375**	**(2,800)**	**(18.5%)**
543001	BUILDING SUPPLIES	2,215	6,825	6,825	175	6,825	6,825	-	- %
	TOTAL OTHER EXPENSES	**2,215**	**6,825**	**6,825**	**175**	**6,825**	**6,825**	**-**	**- %**
	TOTAL 1749 COURT HOUSE	**9,118**	**22,000**	**22,000**	**6,500**	**19,200**	**19,200**	**(2,800)**	**(12.7%)**

DEPARTMENT OF

INSPECTIONAL SERVICES

- Building & Zoning
- Board of Health

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
241 - BUILDING AND ZONING									
511001	SALARIES-WAGES- PERMANENT	593,255	599,626	606,272	394,710	674,308	674,308	68,036	11.2 %
511099	NEW INITIATIVE	-	46,866	46,866	-	-	-	(46,866)	(100.0%)
512000	SALARIES & WAGES TEMPORARY	23,003	29,000	29,000	19,150	34,200	34,200	5,200	17.9 %
513000	OVERTIME	14,290	8,998	8,998	1,912	5,000	5,000	(3,998)	(44.4%)
514005	LONGEVITY PAY	100	1,550	1,900	2,050	1,850	1,850	(50)	(2.6%)
519004	SICK LEAVE BUYBACK	1,421	2,331	2,331	2,330	4,536	4,536	2,205	94.6 %
519010	EARNED TIME BUYBACK	-	-	2,064	2,064	2,135	2,135	71	3.4 %
	TOTAL PERSONNEL SERVICES	**632,068**	**688,371**	**697,431**	**422,216**	**722,029**	**722,029**	**24,598**	**3.5 %**
530004	TECHNICAL SERVICES	-	-	-	-	-	-	-	- %
530101	MEETINGS, EDUC & TRAINING	2,469	3,375	3,375	2,196	3,900	3,900	525	15.6 %
572001	MILEAGE REIMBURSEMENT	1,823	1,600	1,600	622	1,600	1,600	-	- %
573000	DUES AND MEMBERSHIPS	790	425	425	690	595	595	170	40.0 %
	TOTAL OTHER EXPENSES	**5,081**	**5,400**	**5,400**	**3,508**	**6,095**	**6,095**	**695**	**12.9 %**
	TOTAL BUILDING AND ZONING	**637,150**	**693,771**	**702,831**	**425,724**	**728,124**	**728,124**	**25,293**	**3.6 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
510 - BOARD OF HEALTH									
511001	SALARIES-WAGES- PERMANENT	185,606	208,393	208,924	126,250	223,180	223,180	14,256	6.8 %
513000	OVERTIME	2,288	-	-	449	3,500	3,500	3,500	- %
514005	LONGEVITY PAY	-	100	100	100	100	100	-	- %
519004	SICK LEAVE BUYBACK	-	-	-	-	-	-	-	- %
	TOTAL PERSONNEL SERVICES	**187,895**	**208,493**	**209,024**	**126,799**	**226,780**	**226,780**	**17,756**	**8.5 %**
520006	TITLE V INSPECTORS	13,980	12,000	12,000	10,320	26,150	26,150	14,150	117.9 %
530101	MEETINGS, EDUC & TRAINING	4,373	1,000	1,000	210	1,500	1,500	500	50.0 %
530109	PUBLIC HEALTH SERVICES	24,350	25,306	25,306	16,125	28,900	28,900	3,594	14.2 %
530202	LABORATORY ANALYSIS SERVICES	4,995	2,500	2,500	2,400	6,000	6,000	3,500	140.0 %
530500	LEGAL SERVICES	-	-	-	-	-	-	-	- %
558009	HEALTH INSPECTION SUPPLIES	116	500	500	-	500	500	-	- %
572001	MILEAGE REIMBURSEMENT	328	1,000	1,000	-	1,000	1,000	-	- %
573000	DUES AND MEMBERSHIPS	733	1,500	1,500	310	1,500	1,500	-	- %
	TOTAL OTHER EXPENSES	**48,875**	**43,806**	**43,806**	**29,365**	**65,550**	**65,550**	**21,744**	**49.6 %**
	TOTAL BOARD OF HEALTH	**236,770**	**252,299**	**252,830**	**156,164**	**292,330**	**292,330**	**39,500**	**15.6 %**

DEPARTMENT OF

PLANNING & DEVELOPMENT

- Community Planning
- Redevelopment Authority

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
175 - PLANNING & DEVELOPMENT									
511001	SALARIES-WAGES- PERMANENT	438,602	453,505	460,759	301,016	498,372	498,372	37,613	8.2 %
513000	OVERTIME	14,000	16,000	16,000	10,839	16,500	16,500	500	3.1 %
514005	LONGEVITY PAY	200	850	1,450	1,500	1,950	1,950	500	34.5 %
519004	SICK LEAVE BUYBACK	4,483	4,595	4,595	4,595	4,752	4,752	157	3.4 %
519010	EARNED TIME BUYBACK	-	-	2,298	2,298	2,376	2,376	78	3.4 %
	TOTAL PERSONNEL SERVICES	**457,285**	**474,950**	**485,102**	**320,249**	**523,950**	**523,950**	**38,848**	**8.0 %**
530004	TECHNICAL SERVICES	30,112	62,225	62,225	29,111	62,225	62,225	-	- %
530101	MEETINGS, EDUC & TRAINING	1,251	1,000	1,000	838	1,000	1,000	-	- %
530108	ADMINISTRATIVE SERVICES	275,000	277,500	277,500	185,000	280,000	280,000	2,500	0.9 %
558010	SUBSCRIPTIONS AND PUBLICATIONS	284	255	255	176	281	281	26	10.2 %
570000	OTHER CHARGES & EXPENDITURES	173	-	-	92	-	-	-	- %
572001	MILEAGE REIMBURSEMENT	391	200	200	168	200	200	-	- %
573000	DUES AND MEMBERSHIPS	1,620	1,880	1,880	1,651	1,880	1,880	-	- %
	TOTAL OTHER EXPENSES	**308,831**	**343,060**	**343,060**	**217,036**	**345,586**	**345,586**	**2,526**	**0.7 %**
	TOTAL PLANNING & DEVELOPMENT	**766,116**	**818,010**	**828,162**	**537,285**	**869,536**	**869,536**	**41,374**	**5.0 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
189 - REDEVELOPMENT AUTHORITY									
524600	COURTHOUSE MAINTENANCE	-	-	-	-	-	-	-	- %
530004	TECHNICAL SERVICES	10,400	10,712	10,712	10,712	10,712	10,712	-	- %
530005	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	- %
530108	ADMINISTRATIVE SERVICES	10,840	11,165	11,165	9,231	11,165	11,165	-	- %
574002	SURETY BONDS	100	100	100	100	100	100	-	- %
574005	COURTHOUSE INSURANCE	-	-	-	-	-	-	-	- %
	TOTAL OTHER EXPENSES	**21,340**	**21,977**	**21,977**	**20,043**	**21,977**	**21,977**	**-**	**- %**
	TOTAL REDEVELOPMENT AUTHORIT	**21,340**	**21,977**	**21,977**	**20,043**	**21,977**	**21,977**	**-**	**- %**

DEPARTMENT OF

PUBLIC SAFETY

- **Police Department**
- **Fire Department**
- **Emergency Management**
- **Parking Enforcement**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
210 - POLICE									
511001	SALARIES-WAGES- PERMANENT	8,425,770	8,685,814	9,075,588	5,674,917	9,861,833	9,861,833	786,245	8.7 %
511099	NEW INITIATIVE	-	315,989	331,833	-	-	-	(331,833)	(100.0%)
512000	SEASONAL / TEMPORARY	1,849	3,000	3,000	171	3,000	3,000	-	- %
513000	OVERTIME	973,071	1,050,061	1,094,450	710,611	1,112,907	1,112,907	18,457	1.7 %
514005	LONGEVITY PAY	7,225	8,000	32,950	34,625	32,925	32,925	(25)	(0.1%)
515002	CELL PHONE REIMBURSEMENT	-	-	-	-	-	-	-	- %
519003	UNIFORM ALLOWANCE	74,975	82,475	98,975	95,363	104,925	104,925	5,950	6.0 %
519004	SICK LEAVE BUYBACK	13,676	16,624	16,624	16,623	17,137	17,137	513	3.1 %
519005	STIPENDS	42,300	47,000	76,750	45,900	72,000	72,000	(4,750)	(6.2%)
519006	ATTENDANCE BONUS	150	1,000	1,000	-	1,000	1,000	-	- %
519010	EARNED TIME BUYBACK	-	-	3,166	3,166	3,274	3,274	108	3.4 %
	TOTAL PERSONNEL SERVICES	**9,539,016**	**10,209,963**	**10,734,336**	**6,581,376**	**11,209,001**	**11,209,001**	**474,665**	**4.4 %**
521007	MARINE FUEL	1,956	2,000	2,000	1,010	2,000	2,000	-	- %
524400	R&M EQUIPMENT	131,836	155,357	155,357	72,979	207,891	169,566	14,209	9.1 %
530004	TECHNICAL SERVICES	28,684	36,800	36,800	18,285	38,590	38,590	1,790	4.9 %
530005	PROFESSIONAL SERVICES	57,610	59,592	59,592	18,559	62,356	62,356	2,764	4.6 %
530101	MEETINGS, EDUC & TRAINING	11,052	11,150	11,150	10,974	14,150	14,150	3,000	26.9 %
534000	TELEPHONE	45	2,000	2,000	595	2,000	2,000	-	- %
534001	NETWORK COMMUNICATIONS	-	1,500	1,500	-	1,500	1,500	-	- %
534005	COURIER AND DELIVERY SERVICES	325	500	500	87	500	500	-	- %
543000	BUILDING MAINTENANCE SUPPLIES	-	700	700	-	700	700	-	- %
549000	PRISONER MEALS	2,245	3,000	3,000	719	3,000	3,000	-	- %
558000	SUPPLIES AND MATERIALS	72,232	77,818	77,818	31,374	112,231	112,231	34,413	44.2 %
558010	SUBSCRIPTIONS AND PUBLICATIONS	4,236	5,810	5,810	3,229	8,410	8,410	2,600	44.8 %
558013	UNIFORM SUPPLIES	16,874	25,028	25,028	34,235	26,498	26,498	1,470	5.9 %
559000	NEW INITIATIVE EXPENSES	-	62,584	62,584	-	-	-	(62,584)	(100.0%)
572001	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-	- %
573000	DUES AND MEMBERSHIPS	7,218	12,175	12,175	11,158	14,089	14,089	1,914	15.7 %
	TOTAL OTHER EXPENSES	**334,313**	**456,014**	**456,014**	**203,204**	**493,915**	**455,590**	**(424)**	**(0.1%)**
	TOTAL POLICE	**9,873,330**	**10,665,977**	**11,190,350**	**6,784,580**	**11,702,916**	**11,664,591**	**474,241**	**4.2 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
220 - FIRE									
511001	SALARIES-WAGES- PERMANENT	8,729,328	9,325,088	9,325,640	5,988,847	9,844,346	9,844,346	518,706	5.6 %
511099	NEW INITIATIVE	-	47,366	47,366	-	-	-	(47,366)	(100.0%)
513000	OVERTIME	967,688	1,014,951	1,014,951	673,816	1,114,951	1,114,951	100,000	9.9 %
514005	LONGEVITY PAY	14,650	19,900	20,050	19,100	20,550	20,550	500	2.5 %
515002	CELL PHONE REIMBURSEMENT	1,200	1,800	1,800	400	1,800	1,800	-	- %
519003	UNIFORM ALLOWANCE	74,129	93,750	93,750	92,438	96,410	96,410	2,660	2.8 %
519004	SICK LEAVE BUYBACK	12,573	15,218	15,218	8,879	12,665	12,665	(2,553)	(16.8%)
519010	EARNED TIME BUYBACK	-	-	2,436	2,436	2,519	2,519	83	3.4 %
519900	JLMC AWARD	-	-	-	-	-	-	-	- %
	TOTAL PERSONNEL SERVICES	**9,799,568**	**10,518,073**	**10,521,211**	**6,785,915**	**11,093,241**	**11,093,241**	**572,030**	**5.4 %**
524200	R&M VEHICLES	5,025	15,000	15,000	3,495	16,500	16,500	1,500	10.0 %
524300	R&M COMMUNICATION LINES	1,500	1,500	1,500	-	1,500	1,500	-	- %
524400	R&M EQUIPMENT	15,127	7,675	7,675	2,711	8,575	8,575	900	11.7 %
530004	TECHNICAL SERVICES	24,152	21,000	21,000	13,545	24,000	24,000	3,000	14.3 %
530101	MEETINGS, EDUC & TRAINING	6,966	6,144	6,144	1,556	8,966	8,966	2,822	45.9 %
530204	AMBULANCE SERVICES	250	250	250	-	250	250	-	- %
540000	SUPPLIES AND MATERIALS	2,238	1,310	1,310	597	1,310	1,310	-	- %
542001	INFORMATION TECHNOLOGY SUPPLIE	3,159	5,200	5,200	7,297	5,700	5,700	500	9.6 %
543003	HAND AND POWER TOOLS	5,554	5,500	5,500	4,680	5,500	5,500	-	- %
545000	CUSTODIAL SUPPLIES	9,835	8,511	8,511	7,942	10,612	10,612	2,101	24.7 %
548001	VEHICLE MAINTENANCE SUPPLIES	103,868	96,800	96,800	53,516	106,480	106,480	9,680	10.0 %
550000	FIRST AID SUPPLIES	3,810	4,284	4,284	440	4,284	4,284	-	- %
551000	TRAINING SUPPLIES	4,371	7,250	7,250	1,016	7,250	7,250	-	- %
558006	COMM EQUIPMENT SUPPLIES	6,635	5,500	5,500	3,901	6,500	6,500	1,000	18.2 %
558010	SUBSCRIPTIONS AND PUBLICATIONS	359	300	300	-	400	400	100	33.3 %
570500	SPECIAL OPERATIONS	3,706	6,100	6,100	494	8,200	8,200	2,100	34.4 %
572001	MILEAGE REIMBURSEMENT	157	500	500	70	500	500	-	- %
573000	DUES AND MEMBERSHIPS	1,183	1,350	1,350	1,798	1,700	1,700	350	25.9 %
580001	EQUIPMENT	17,183	9,620	9,620	2,298	10,370	10,370	750	7.8 %
580002	FURNISHINGS	15,655	4,250	4,250	-	4,250	4,250	-	- %
580003	HOSES AND FIXTURES	8,798	14,000	14,000	5,369	14,000	14,000	-	- %
580004	AIR PACKS	15,000	17,354	17,354	17,738	22,354	22,354	5,000	28.8 %
580005	TURNOUT GEAR	23,040	29,400	29,400	1,474	30,866	30,866	1,466	5.0 %
	TOTAL OTHER EXPENSES	**277,572**	**268,798**	**268,798**	**129,934**	**300,067**	**300,067**	**31,269**	**11.6 %**
	TOTAL FIRE	**10,077,140**	**10,786,871**	**10,790,009**	**6,915,849**	**11,393,308**	**11,393,308**	**603,299**	**5.6 %**

FIRE

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
291 - EMERGENCY MANAGEMENT									
520012	DEBRIS MANAGEMENT	-	50,000	50,000	-	50,000	50,000	-	- %
530101	MEETINGS, EDUC & TRAINING	1,302	2,000	2,000	820	2,000	2,000	-	- %
551000	TRAINING SUPPLIES	-	-	-	-	-	-	-	- %
580001	EQUIPMENT	18,517	17,900	17,900	13,384	17,900	17,900	-	- %
597001	TELEPHONE	-	-	-	-	-	-	-	- %
	TOTAL OTHER EXPENSES	**19,820**	**69,900**	**69,900**	**14,204**	**69,900**	**69,900**	**-**	**- %**
	TOTAL EMERGENCY MANAGEMENT	**19,820**	**69,900**	**69,900**	**14,204**	**69,900**	**69,900**	**-**	**- %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
293 - PARKING ENFORCEMENT									
511001	SALARIES-WAGES- PERMANENT	33,569	32,911	32,911	22,526	43,431	43,431	10,520	32.0 %
513000	OVERTIME	-	-	-	-	-	-	-	- %
514005	LONGEVITY PAY	50	50	50	200	200	200	150	300.0 %
519003	UNIFORM ALLOWANCE	400	400	400	400	400	400	-	- %
	TOTAL PERSONNEL SERVICES	**34,019**	**33,361**	**33,361**	**23,126**	**44,031**	**44,031**	**10,670**	**32.0 %**
	TOTAL PARKING ENFORCEMENT	**34,019**	**33,361**	**33,361**	**23,126**	**44,031**	**44,031**	**10,670**	**32.0 %**

DEPARTMENT OF

MARINE & ENVIRONMENTAL AFFAIRS

- **Animal Control**
- **Harbor Master**
- **Natural Resources**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
292 - ANIMAL CONTROL									
511001	SALARIES AND WAGES- PERMANENT	120,237	99,742	99,742	91,275	145,678	145,678	45,936	46.1 %
511099	NEW INITIATIVE	-	39,446	39,446	-	-	-	(39,446)	(100.0%)
513000	OVERTIME	4,433	1,800	1,800	1,873	1,800	1,800	-	- %
514005	LONGEVITY PAY	-	650	650	650	650	650	-	- %
519003	UNIFORM ALLOWANCE	-	-	-	-	-	-	-	- %
519004	SICK LEAVE BUYBACK	932	1,529	1,529	1,529	1,575	1,575	46	3.0 %
	TOTAL PERSONNEL SERVICES	**125,602**	**143,167**	**143,167**	**95,327**	**149,703**	**149,703**	**6,536**	**4.6 %**
558000	SUPPLIES AND MATERIALS	5,977	6,000	6,000	4,608	6,000	6,000	-	- %
558013	UNIFORM SUPPLIES	806	800	800	494	800	800	-	- %
	TOTAL OTHER EXPENSES	**6,783**	**6,800**	**6,800**	**5,102**	**6,800**	**6,800**	**-**	**- %**
	TOTAL ANIMAL CONTROL	**132,385**	**149,967**	**149,967**	**100,428**	**156,503**	**156,503**	**6,536**	**4.4 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
295 - HARBOR MASTER									
511001	SALARIES-WAGES- PERMANENT	230,021	240,307	240,307	157,706	249,454	249,454	9,147	3.8 %
511005	SALARIES & WAGES SEASONAL PERM	84,958	85,480	85,480	67,617	101,000	101,000	15,520	18.2 %
513000	OVERTIME	6,993	7,000	7,000	6,480	10,000	10,000	3,000	42.9 %
514005	LONGEVITY PAY	-	650	650	650	750	750	100	15.4 %
515002	CELL PHONE REIMBURSEMENT	-	-	-	-	-	-	-	- %
519004	SICK LEAVE BUYBACK	1,207	1,980	1,980	1,980	5,036	5,036	3,056	154.3 %
	TOTAL PERSONNEL SERVICES	**323,179**	**335,417**	**335,417**	**234,432**	**366,240**	**366,240**	**30,823**	**9.2 %**
524400	R&M EQUIPMENT	13,498	15,000	15,000	12,487	15,000	15,000	-	- %
529505	MOORING OPERATIONS	-	4,500	4,500	2,839	4,500	4,500	-	- %
530101	MEETINGS, EDUC & TRAINING	2,350	2,200	2,200	1,840	2,200	2,200	-	- %
553008	SHELLFISH PROPAGATION PROGRAM	578	2,000	2,000	-	2,000	2,000	-	- %
558000	SUPPLIES AND MATERIALS	4,985	4,900	4,900	4,225	4,900	4,900	-	- %
558013	UNIFORM SUPPLIES	3,505	3,500	3,500	429	3,500	3,500	-	- %
573000	DUES AND MEMBERSHIPS	300	300	300	300	300	300	-	- %
	TOTAL OTHER EXPENSES	**25,216**	**32,400**	**32,400**	**22,121**	**32,400**	**32,400**	**-**	**- %**
	TOTAL HARBOR MASTER	**348,395**	**367,817**	**367,817**	**256,553**	**398,640**	**398,640**	**30,823**	**8.4 %**

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
427 - NATURAL RESOURCES									
511001	SALARIES AND WAGES- PERMANENT	355,158	363,954	365,964	259,055	434,016	434,016	68,052	18.6 %
511099	NEW INITIATIVE	-	51,083	51,083	-	-	-	(51,083)	(100.0%)
513000	OVERTIME	2,916	2,500	2,500	2,584	2,500	2,500	-	- %
514005	LONGEVITY PAY	200	1,300	1,450	1,300	1,500	1,500	50	3.4 %
515002	CELL PHONE REIMBURSEMENT	600	600	600	400	600	600	-	- %
519003	UNIFORM ALLOWANCE	-	-	-	-	-	-	-	- %
519004	SICK LEAVE BUYBACK	4,028	4,129	4,129	19,802	6,493	6,493	2,364	57.3 %
519010	EARNED TIME BUYBACK	-	-	2,064	2,064	2,135	2,135	71	3.4 %
530115	REPORT SYSTEMS	-	-	-	-	-	-	-	- %
	TOTAL PERSONNEL SERVICES	**362,902**	**423,566**	**427,790**	**285,204**	**447,244**	**447,244**	**19,454**	**4.5 %**
520002	HAZARDOUS WASTE CLEANUP	99,254	50,000	50,000	7,264	50,000	50,000	-	- %
520005	ENVIRONMENTAL SERVICES	4,100	-	-	-	-	-	-	- %
529500	LAKES & PONDS PROGRAM	5,000	7,500	7,500	3,227	7,500	7,500	-	- %
529501	INLAND FISHERIES	-	-	-	-	-	-	-	- %
530101	MEETINGS, EDUC & TRAINING	1,500	3,500	3,500	3,356	1,950	1,950	(1,550)	(44.3%)
530115	REPORT SYSTEMS	1,500	-	-	-	-	-	-	- %
530701	LANDFILL WELL MONITORING	-	-	-	-	-	-	-	- %
538003	ENVIRONMENTAL ANNUAL COMPLIAN(	8,895	7,500	7,500	2,382	7,500	7,500	-	- %
540000	SUPPLIES AND MATERIALS	2,424	3,500	3,500	3,428	3,500	3,500	-	- %
558013	UNIFORM SUPPLIES	1,050	1,400	1,400	1,445	1,400	1,400	-	- %
572001	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-	- %
573000	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	- %
	TOTAL OTHER EXPENSES	**123,723**	**73,400**	**73,400**	**21,102**	**71,850**	**71,850**	**(1,550)**	**(2.1%)**
	TOTAL NATURAL RESOURCES	**486,625**	**496,966**	**501,190**	**306,306**	**519,094**	**519,094**	**17,904**	**3.6 %**

DEPARTMENT OF

PUBLIC WORKS

- Engineering
- Highway
- DPW Administration
- Building Maintenance
- Fleet Maintenance
- Solid Waste General
- Crematory
- Cemetery
- Parks & Forestry

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
411 - DPW ENGINEERING									
511001	SALARIES-WAGES- PERMANENT	471,952	482,593	484,603	317,498	500,095	500,095	15,492	3.2 %
511099	NEW INITIATIVE	-	-	-	-	71,969	-	-	- %
513000	OVERTIME	682	2,500	2,500	107	2,500	2,500	-	- %
514005	LONGEVITY PAY	-	1,400	1,600	1,600	1,700	1,700	100	6.3 %
515002	CELL PHONE REIMBURSEMENT	-	-	-	200	480	480	480	- %
519004	SICK LEAVE BUYBACK	5,034	8,257	8,257	8,255	8,503	8,503	246	3.0 %
	TOTAL PERSONNEL SERVICES	**477,668**	**494,750**	**496,960**	**327,660**	**585,247**	**513,278**	**16,318**	**3.3 %**
524400	R&M EQUIPMENT	159	1,300	1,300	608	1,300	1,300	-	- %
530101	MEETINGS, EDUC & TRAINING	780	1,200	1,200	185	1,200	1,200	-	- %
530600	COUNTY AND STATE RECORDINGS	-	-	-	-	-	-	-	- %
534004	PRINTING	1,044	1,700	1,700	-	1,700	1,700	-	- %
542005	DRAFTING SUPPLIES	1,606	3,197	3,197	1,189	3,197	3,197	-	- %
542006	SURVEY SUPPLIES	2,600	876	876	340	876	876	-	- %
558013	UNIFORM SUPPLIES	495	-	-	-	-	-	-	- %
572001	MILEAGE REIMBURSEMENT	-	150	150	-	150	150	-	- %
573000	DUES AND MEMBERSHIPS	1,065	815	815	773	815	815	-	- %
584007	PAVEMENT MARKING	57,746	60,000	60,000	56,959	75,000	75,000	15,000	25.0 %
	TOTAL OTHER EXPENSES	**65,495**	**69,238**	**69,238**	**60,054**	**84,238**	**84,238**	**15,000**	**21.7 %**
	TOTAL DPW ENGINEERING	**543,163**	**563,988**	**566,198**	**387,714**	**669,485**	**597,516**	**31,318**	**5.5 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
420 - DPW HIGHWAY									
511001	SALARIES-WAGES- PERMANENT	1,343,006	1,519,611	1,549,231	931,425	1,700,911	1,700,911	151,680	9.8 %
511002	OUT OF GRADE PAY	377	4,196	4,196	530	4,196	4,196	-	- %
511099	NEW INITIATIVE	-	73,426	73,426	-	-	-	(73,426)	(100.0%)
513000	OVERTIME	201,241	47,250	47,250	88,602	72,250	72,250	25,000	52.9 %
514005	LONGEVITY PAY	3,400	3,650	6,650	6,700	7,750	7,750	1,100	16.5 %
515002	CELL PHONE REIMBURSEMENT	-	-	-	120	480	480	480	- %
519004	SICK LEAVE BUYBACK	1,016	1,667	1,667	1,666	1,717	1,717	50	3.0 %
519006	ATTENDANCE BONUS	450	-	-	375	-	-	-	- %
	TOTAL PERSONNEL SERVICES	**1,549,491**	**1,649,800**	**1,682,420**	**1,029,418**	**1,787,304**	**1,787,304**	**104,884**	**6.2 %**
520009	CRUSHING SERVICE	-	25,000	25,000	-	25,000	25,000	-	- %
524009	SIGNAL MAINTENANCE	1,451	25,000	25,000	1,248	25,000	25,000	-	- %
524100	R&M ROADS	44,974	30,000	30,000	27,509	30,000	30,000	-	- %
527300	EQUIPMENT RENTAL	17,067	4,000	4,000	7,938	4,000	4,000	-	- %
530101	MEETINGS, EDUC & TRAINING	250	3,000	3,000	265	3,000	3,000	-	- %
543002	EQUIPMENT MAINTENANCE SUPPLIES	27,707	15,000	15,000	11,954	15,000	15,000	-	- %
543003	HAND AND POWER TOOLS	5,615	8,000	8,000	2,553	8,000	8,000	-	- %
550000	FIRST AID SUPPLIES	-	400	400	-	400	400	-	- %
553000	PRIVATE ROAD MAINTENANCE SUPPL	12,375	16,000	16,000	15,951	16,000	16,000	-	- %
553001	SIDEWALK MAINTENANCE SUPPLIES	-	4,000	4,000	14	4,000	4,000	-	- %
553002	PUBLIC ROAD MAINTENANCE SUPPLI	61,468	66,000	66,000	42,763	66,000	66,000	-	- %
553003	SIGNAGE AND PAINT SUPPLIES	34,968	25,000	25,000	17,982	25,000	25,000	-	- %
558013	UNIFORM SUPPLIES	5,182	2,000	2,000	2,609	2,000	2,000	-	- %
572001	MILEAGE REIMBURSEMENT	-	120	120	-	120	120	-	- %
573000	DUES AND MEMBERSHIPS	249	1,050	1,050	330	1,050	1,050	-	- %
573001	LICENSE RENEWALS	-	-	-	-	-	-	-	- %
584004	GUARD RAIL/FENCE	-	-	-	-	15,000	15,000	15,000	- %
	TOTAL OTHER EXPENSES	**211,307**	**224,570**	**224,570**	**131,117**	**239,570**	**239,570**	**15,000**	**6.7 %**
	TOTAL DPW HIGHWAY	**1,760,797**	**1,874,370**	**1,906,990**	**1,160,535**	**2,026,874**	**2,026,874**	**119,884**	**6.3 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
421 - DPW ADMINISTRATION									
511001	SALARIES-WAGES- PERMANENT	271,738	286,487	286,487	188,915	298,378	298,378	11,891	4.2 %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
512501	PROJECT DETAILS	214,639	200,000	200,000	134,532	200,000	200,000	-	- %
513000	OVERTIME	1,008	-	-	1,572	-	-	-	- %
514005	LONGEVITY PAY	100	1,250	1,250	1,250	1,250	1,250	-	- %
515002	CELL PHONE REIMBURSEMENT	1,200	1,200	1,200	800	1,200	1,200	-	- %
519004	SICK LEAVE BUYBACK	-	-	-	-	-	-	-	- %
519006	ATTENDANCE BONUS	-	2,200	2,200	-	2,200	2,200	-	- %
519008	RANDOM DRUG TEST	3,200	3,500	3,500	2,800	3,500	3,500	-	- %
519010	EARNED TIME BUYBACK	-	-	2,436	2,436	2,519	2,519	83	3.4 %
	TOTAL PERSONNEL SERVICES	**491,885**	**494,637**	**497,073**	**332,306**	**509,047**	**509,047**	**11,974**	**2.4 %**
530101	MEETINGS, EDUC & TRAINING	2,405	2,000	2,000	215	2,000	2,000	-	- %
538000	LAUNDRY SERVICES	836	3,501	3,501	2,159	3,501	3,501	-	- %
558010	SUBSCRIPTIONS AND PUBLICATIONS	-	-	-	-	-	-	-	- %
572001	MILEAGE REIMBURSEMENT	-	125	125	-	125	125	-	- %
573000	DUES AND MEMBERSHIPS	460	250	250	475	250	250	-	- %
573001	LICENSE RENEWALS	6,280	10,000	10,000	3,091	10,000	10,000	-	- %
	TOTAL OTHER EXPENSES	**9,981**	**15,876**	**15,876**	**5,940**	**15,876**	**15,876**	**-**	**- %**
	TOTAL DPW ADMINISTRATION	**501,866**	**510,513**	**512,949**	**338,246**	**524,923**	**524,923**	**11,974**	**2.3 %**

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
422 - BUILDING MAINTENANCE									
511001	SALARIES-WAGES- PERMANENT	326,426	339,509	359,749	263,962	468,805	468,805	109,056	30.3 %
511099	NEW INITIATIVE	-	87,981	87,981	-	96,702	96,702	8,721	9.9 %
513000	OVERTIME	23,342	21,250	21,250	26,020	21,250	21,250	-	- %
514005	LONGEVITY PAY	850	900	2,300	2,000	2,550	2,550	250	10.9 %
519006	ATTENDANCE BONUS	525	-	-	375	-	-	-	- %
519007	TOOL ALLOWANCE	150	150	150	150	160	160	10	6.7 %
	TOTAL PERSONNEL SERVICES	**351,293**	**449,790**	**471,430**	**292,506**	**589,467**	**589,467**	**118,037**	**25.0 %**
520000	PURCHASE OF SERVICES	12,015	100,000	100,000	7,500	100,000	100,000	-	- %
524500	OVERHEAD DOOR REPAIRS	11,650	8,700	8,700	7,123	8,700	8,700	-	- %
524501	FIRE EXIT INSPECTIONS	2,051	1,400	1,400	1,215	1,400	1,400	-	- %
524502	SPRINKLER INSPECTION & REPAIR	4,980	5,000	5,000	6,735	5,000	5,000	-	- %
524503	ALARM SERVICES	12,418	9,100	9,100	5,161	9,100	9,100	-	- %
524504	MISC REPAIRS & SERVICES	18,443	17,000	17,000	17,207	17,000	17,000	-	- %
530007	HVAC SERVICES	64,399	43,100	43,100	18,773	43,100	43,100	-	- %
530009	PLUMBING SERVICES	12,273	8,450	8,450	9,801	8,450	8,450	-	- %
530010	ELECTRICAL SERVICES	13,640	19,500	19,500	2,098	19,500	19,500	-	- %
530011	ELEVATOR SERVICES	14,920	11,210	11,210	12,289	11,210	11,210	-	- %
530012	GENERATOR MAINTENANCE SVCS	3,694	10,000	10,000	7,515	10,000	10,000	-	- %
530101	MEETINGS, EDUC & TRAINING	-	1,000	1,000	-	1,000	1,000	-	- %
538001	PEST CONTROL SERVICES	275	2,000	2,000	-	2,000	2,000	-	- %
543000	BUILDING MAINTENANCE SUPPLIES	30,217	41,000	41,000	21,379	41,000	41,000	-	- %
545000	CUSTODIAL SUPPLIES	26,136	18,800	18,800	17,960	18,800	18,800	-	- %
548001	VEHICLE MAINTENANCE SUPPLIES	-	-	-	763	-	-	-	- %
572001	MILEAGE REIMBURSEMENT	-	500	500	-	500	500	-	- %
	TOTAL OTHER EXPENSES	**227,109**	**296,760**	**296,760**	**135,519**	**296,760**	**296,760**	**-**	**- %**
	TOTAL BUILDING MAINTENANCE	**578,402**	**746,550**	**768,190**	**428,025**	**886,227**	**886,227**	**118,037**	**15.4 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
425 - FLEET MAINTENANCE									
511001	SALARIES AND WAGES- PERMANENT	270,480	310,645	320,374	202,239	333,177	333,177	12,803	4.0 %
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	17,272	14,216	14,216	18,599	14,216	14,216	-	- %
514005	LONGEVITY PAY	450	550	550	300	450	450	(100)	(18.2%)
519006	ATTENDANCE BONUS	-	-	-	-	-	-	-	- %
519007	TOOL ALLOWANCE	250	250	250	250	240	240	(10)	(4.0%)
	TOTAL PERSONNEL SERVICES	**288,452**	**325,661**	**335,390**	**221,388**	**348,083**	**348,083**	**12,693**	**3.8 %**
520000	PURCHASE OF SERVICES	4,495	10,450	10,450	1,903	10,450	10,450	-	- %
520003	VEHICLE INSPECTIONS	1,872	4,320	4,320	1,408	4,320	4,320	-	- %
520004	DIAGNOSTIC SOFTWARE UPGRADE	1,300	4,000	4,000	4,256	4,000	4,000	-	- %
524008	PAINTING	2,339	24,000	24,000	-	24,000	24,000	-	- %
530014	TOWING	10,950	5,000	5,000	3,573	5,000	5,000	-	- %
530015	TIRE REPAIRS	36,944	82,000	82,000	36,042	82,000	82,000	-	- %
530101	MEETINGS, EDUC & TRAINING	-	2,000	2,000	-	2,000	2,000	-	- %
548001	VEHICLE MAINTENANCE SUPPLIES	277,821	226,320	226,320	208,506	226,320	226,320	-	- %
580011	VEHICLES AND TRUCKS	-	-	-	-	-	-	-	- %
	TOTAL OTHER EXPENSES	**335,720**	**358,090**	**358,090**	**255,689**	**358,090**	**358,090**	**-**	**- %**
	TOTAL FLEET MAINTENANCE	**624,172**	**683,751**	**693,480**	**477,077**	**706,173**	**706,173**	**12,693**	**1.8 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
433 - Solid Waste									
511001	SALARIES AND WAGES- PERMANENT	26,877	28,052	29,361	21,479	29,343	29,343	(18)	(0.1%)
513000	OVERTIME	21,668	30,000	30,000	14,965	30,000	30,000	-	- %
514005	LONGEVITY PAY	110	120	140	230	140	140	-	- %
	TOTAL PERSONNEL SERVICES	**48,654**	**58,172**	**59,501**	**36,674**	**59,483**	**59,483**	**(18)**	**- %**
521002	VEHICLE FUEL	-	1,798	1,798	-	1,798	1,798	-	- %
529504	SOLID WASTE OPERATIONS	2,439	10,000	10,000	2,627	10,000	10,000	-	- %
530013	TECHNICAL SERVICES	5,500	10,000	10,000	-	40,000	40,000	30,000	300.0 %
530701	LANDFILL WELL MONITORING	42,450	50,000	50,000	15,826	50,000	50,000	-	- %
530703	TIPPING & DISPOSAL - TOWN	26,186	25,460	25,460	16,966	30,000	30,000	4,540	17.8 %
530704	TIPPING & DISPOSAL - SCHOOL	44,808	41,400	41,400	19,063	42,000	42,000	600	1.4 %
530707	TIPPING & DISPOSAL RECYCLING	-	-	-	-	-	-	-	- %
	TOTAL OTHER EXPENSES	**121,382**	**138,658**	**138,658**	**54,482**	**173,798**	**173,798**	**35,140**	**25.3 %**
	TOTAL Solid Waste	**170,037**	**196,830**	**198,159**	**91,155**	**233,281**	**233,281**	**35,122**	**17.7 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
490 - CREMATORY									
511001	SALARIES AND WAGES- PERMANENT	114,317	121,320	121,320	57,917	116,270	116,270	(5,050)	(4.2%)
511099	NEW INITIATIVE	-	-	-	-	-	-	-	- %
513000	OVERTIME	4,184	6,120	6,120	2,721	5,520	5,520	(600)	(9.8%)
514005	LONGEVITY PAY	-	100	100	850	-	-	(100)	(100.0%)
519004	SICK LEAVE BUYBACK	-	-	-	-	-	-	-	- %
	TOTAL PERSONNEL SERVICES	**118,501**	**127,540**	**127,540**	**61,488**	**121,790**	**121,790**	**(5,750)**	**(4.5%)**
520010	RETORT INSPECTION	1,828	3,100	3,100	-	3,100	3,100	-	- %
524400	R&M EQUIPMENT	10,550	10,000	10,000	5,251	10,000	10,000	-	- %
530101	MEETINGS, EDUC & TRAINING	519	1,500	1,500	660	1,500	1,500	-	- %
542010	CREMATORY SUPPLIES	20,223	17,500	17,500	5,235	17,500	17,500	-	- %
559000	NEW INITIATIVE EXPENSES	-	-	-	-	10,000	10,000	10,000	- %
570000	OTHER CHARGES & EXPENDITURES	-	-	-	-	-	-	-	- %
580001	EQUIPMENT	-	-	-	-	-	-	-	- %
	TOTAL OTHER EXPENSES	**33,120**	**32,100**	**32,100**	**11,147**	**42,100**	**42,100**	**10,000**	**31.2 %**
	TOTAL CREMATORY	**151,622**	**159,640**	**159,640**	**72,634**	**163,890**	**163,890**	**4,250**	**2.7 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
491 - CEMETERY									
511001	SALARIES-WAGES- PERMANENT	213,490	231,292	239,566	159,027	248,747	248,747	9,181	3.8 %
511005	SALARIES & WAGES PARTTIME SEAS	5,594	14,734	14,734	4,469	32,028	32,028	17,294	117.4 %
513000	OVERTIME	36,781	23,799	23,799	8,590	24,513	24,513	714	3.0 %
514005	LONGEVITY PAY	250	500	800	550	800	800	-	- %
519004	SICK LEAVE BUYBACK	-	-	-	-	-	-	-	- %
519006	ATTENDANCE BONUS	-	-	-	225	-	-	-	- %
	TOTAL PERSONNEL SERVICES	**256,115**	**270,325**	**278,899**	**172,861**	**306,088**	**306,088**	**27,189**	**9.7 %**
520011	OUTSOURCE SERVICES	-	-	-	-	-	-	-	- %
524001	R&M GROUNDS	8,392	8,150	8,150	4,120	8,150	8,150	-	- %
524400	R&M EQUIPMENT	3,595	4,862	4,862	4,105	4,862	4,862	-	- %
546000	GROUNDS-KEEPING SUPPLIES	4,278	5,819	5,819	2,351	5,819	5,819	-	- %
550000	FIRST AID SUPPLIES	-	-	-	-	-	-	-	- %
	TOTAL OTHER EXPENSES	**16,265**	**18,831**	**18,831**	**10,575**	**18,831**	**18,831**	**-**	**- %**
	TOTAL CEMETERY	**272,379**	**289,156**	**297,730**	**183,437**	**324,919**	**324,919**	**27,189**	**9.1 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
492 - PARKS AND FORESTRY									
511001	SALARIES-WAGES- PERMANENT	750,104	762,932	801,295	508,061	868,656	868,656	67,361	8.4 %
511002	OUT OF GRADE PAY	2,061	3,186	3,186	1,311	2,860	2,860	(326)	(10.2%)
511099	NEW INITIATIVE	-	51,483	51,483	-	90,659	90,659	39,176	76.1 %
512000	SEASONAL / TEMPORARY	18,414	44,202	44,202	16,612	64,056	64,056	19,854	44.9 %
513000	OVERTIME	33,743	27,792	27,792	19,297	33,196	33,196	5,404	19.4 %
514005	LONGEVITY PAY	1,550	2,150	4,450	3,700	4,450	4,450	-	- %
515002	CELL PHONE REIMBURSEMENT	-	-	-	-	-	-	-	- %
519004	SICK LEAVE BUYBACK	1,955	3,207	3,207	3,207	3,303	3,303	96	3.0 %
519006	ATTENDANCE BONUS	300	-	-	300	-	-	-	- %
	TOTAL PERSONNEL SERVICES	**808,128**	**894,952**	**935,615**	**552,488**	**1,067,180**	**1,067,180**	**131,565**	**14.1 %**
524000	R&M BUILDINGS	6,998	5,650	5,650	2,051	5,650	5,650	-	- %
524001	R&M GROUNDS	82,575	73,550	73,550	40,540	80,166	80,166	6,616	9.0 %
524003	R&M PLAYGROUNDS	7,332	7,900	7,900	3,350	22,900	22,900	15,000	189.9 %
524400	R&M EQUIPMENT	6,850	7,725	7,725	7,021	7,725	7,725	-	- %
527300	EQUIPMENT RENTAL	3,265	24,850	24,850	12,422	24,850	24,850	-	- %
530101	MEETINGS, EDUC & TRAINING	2,128	2,045	2,045	548	2,045	2,045	-	- %
534005	COURIER AND DELIVERY SERVICES	-	-	-	-	-	-	-	- %
543000	BUILDING MAINTENANCE SUPPLIES	16,049	10,000	10,000	6,704	10,000	10,000	-	- %
546001	LANDSCAPE SUPPLIES	33,050	31,492	31,492	18,582	31,492	31,492	-	- %
546002	PLAYGROUND SUPPLIES	3,468	7,150	7,150	868	9,750	9,750	2,600	36.4 %
546003	TREE PLANTING SUPPLIES	2,221	2,500	2,500	-	2,500	2,500	-	- %
546004	SHADE TREE SUPPLIES	10,432	10,000	10,000	6,927	10,000	10,000	-	- %
558013	UNIFORM SUPPLIES	2,070	2,070	2,070	1,370	2,070	2,070	-	- %
573000	DUES AND MEMBERSHIPS	495	325	325	465	325	325	-	- %
580001	EQUIPMENT	1,845	2,450	2,450	1,901	2,450	2,450	-	- %
	TOTAL OTHER EXPENSES	**178,779**	**187,707**	**187,707**	**102,750**	**211,923**	**211,923**	**24,216**	**12.9 %**
	TOTAL PARKS AND FORESTRY	**986,906**	**1,082,659**	**1,123,322**	**655,238**	**1,279,103**	**1,279,103**	**155,781**	**13.9 %**

FIXED COSTS

- Salary Reserve Fund
- Fuel & Utilities
- Finance Committee Reserve Fund
- Tax Title Foreclosure
- Medicaid Program
- Out of District Transportation
- Snow & Ice Removal
- Member Benefits
- Pension Contributions
- Unemployment Compensation
- Member Insurance
- Compensated Absences
- OPEB Trust Funding
- All Town Insurance

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
129 - SALARY RESERVE FUND									
511001	SALARIES AND WAGES- PERMANENT	10,019	-	-	-	-	-	-	- %
513000	OVERTIME	-	-	-	-	-	-	-	- %
519004	LTIA BUYBACK	-	-	-	-	-	-	-	- %
597100	RESERVE FUND TRANSFERS	-	575,000	(16,276)	-	135,000	135,000	151,276	(929.4%)
	TOTAL OTHER EXPENSES	**10,019**	**575,000**	**(16,276)**	**-**	**135,000**	**135,000**	**151,276**	**(929.4%)**
	TOTAL SALARY RESERVE FUND	**10,019**	**575,000**	**(16,276)**	**-**	**135,000**	**135,000**	**151,276**	**(929.4%)**

SALRESV

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
130 - FUEL & UTILITY									
521000	ELECTRICITY	98,851	73,562	73,562	51,875	107,000	107,000	33,438	45.5 %
521001	HEAT	16,140	36,000	36,000	8,644	20,000	20,000	(16,000)	(44.4%)
521002	VEHICLE FUEL	84,604	150,344	150,344	99,195	100,000	100,000	(50,344)	(33.5%)
	TOTAL POLICE	**199,594**	**259,906**	**259,906**	**159,713**	**227,000**	**227,000**	**(32,906)**	**(12.7%)**
521000	ELECTRICITY	63,125	61,781	61,781	46,468	70,000	70,000	8,219	13.3 %
521001	HEAT	45,693	70,890	70,890	23,882	60,000	60,000	(10,890)	(15.4%)
521002	VEHICLE FUEL	66,912	87,890	87,890	28,085	80,000	80,000	(7,890)	(9.0%)
521005	SEWER USAGE	374	1,500	1,500	358	1,500	1,500	-	- %
521006	WATER USAGE	528	1,000	1,000	297	1,000	1,000	-	- %
530303	COMMUNICATIONS SERVICES	3,691	7,400	7,400	2,150	-	-	(7,400)	(100.0%)
	TOTAL FIRE	**180,323**	**230,461**	**230,461**	**101,240**	**212,500**	**212,500**	**(17,961)**	**(7.8%)**
521000	ELECTRICITY	1,240	2,778	2,778	1,327	2,000	2,000	(778)	(28.0%)
521002	VEHICLE FUEL	-	-	-	-	-	-	-	- %
521007	MARINE FUEL	16,470	21,000	21,000	9,744	20,000	20,000	(1,000)	(4.8%)
	TOTAL HARBORMASTER	**17,711**	**23,778**	**23,778**	**11,071**	**22,000**	**22,000**	**(1,778)**	**(7.5%)**
520000	PURCHASE OF SERVICES	3,000	6,000	6,000	-	6,000	6,000	-	- %
521008	SOLAR FARM ELECTRICITY	-	227,000	227,000	-	227,000	227,000	-	- %
521009	NET METERING CREDITS	-	(394,000)	(394,000)	-	(394,000)	(394,000)	-	- %
	TOTAL SOLAR RENEWABLE ENERGY	**3,000**	**(161,000)**	**(161,000)**	**-**	**(161,000)**	**(161,000)**	**-**	**- %**
521000	ELECTRICITY	39,594	35,890	35,890	28,909	42,000	42,000	6,110	17.0 %
521001	HEAT	34,324	63,356	63,356	32,585	45,000	45,000	(18,356)	(29.0%)
521002	VEHICLE FUEL	305,352	425,000	350,000	131,732	360,000	360,000	10,000	2.9 %
	TOTAL BUILDING MAINTENANCE	**379,269**	**524,246**	**449,246**	**193,226**	**447,000**	**447,000**	**(2,246)**	**(0.5%)**
521000	ELECTRICITY	268,795	416,781	416,781	147,509	350,000	350,000	(66,781)	(16.0%)
524400	R&M EQUIPMENT	13,416	26,000	26,000	9,434	26,000	26,000	-	- %
	TOTAL STREET LIGHTING	**282,211**	**442,781**	**442,781**	**156,943**	**376,000**	**376,000**	**(66,781)**	**(15.1%)**
521000	ELECTRICITY	5,817	8,000	8,000	4,460	8,000	8,000	-	- %
521001	HEAT	42,516	60,000	60,000	19,560	50,000	50,000	(10,000)	(16.7%)
	TOTAL CREMATORY	**48,332**	**68,000**	**68,000**	**24,020**	**58,000**	**58,000**	**(10,000)**	**(14.7%)**
521000	ELECTRICITY	34,600	24,356	24,356	23,507	27,000	27,000	2,644	10.9 %

FUELUTIL

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
521001	HEAT	11,856	18,445	18,445	6,468	15,000	15,000	(3,445)	(18.7%)
	TOTAL COUNCIL ON AGING	**46,456**	**42,801**	**42,801**	**29,975**	**42,000**	**42,000**	**(801)**	**(1.9%)**
521000	ELECTRICITY	67,036	102,603	102,603	52,553	103,000	103,000	397	0.4 %
521001	HEAT	37,575	55,000	55,000	22,032	50,000	50,000	(5,000)	(9.1%)
	TOTAL LIBRARY	**104,611**	**157,603**	**157,603**	**74,584**	**153,000**	**153,000**	**(4,603)**	**(2.9%)**
521000	ELECTRICITY	456	550	550	301	550	550	-	- %
	TOTAL HEDGES POND REC AREA	**456**	**550**	**550**	**301**	**550**	**550**	**-**	**- %**
521000	ELECTRICITY	40,640	62,890	62,890	16,394	95,000	95,000	32,110	51.1 %
521001	HEAT	13,870	19,678	19,678	6,309	30,000	30,000	10,322	52.5 %
	TOTAL TOWN HALL	**54,511**	**82,568**	**82,568**	**22,703**	**125,000**	**125,000**	**42,432**	**51.4 %**
521000	ELECTRICITY	74,068	108,356	108,356	46,853	100,000	100,000	(8,356)	(7.7%)
521001	HEAT	31,654	40,000	40,000	21,065	40,000	40,000	-	- %
	TOTAL OTHER BUILDINGS	**105,722**	**148,356**	**148,356**	**67,918**	**140,000**	**140,000**	**(8,356)**	**(5.6%)**
	TOTAL FUEL & UTILITY	**1,422,196**	**1,820,050**	**1,745,050**	**841,694**	**1,642,050**	**1,642,050**	**(103,000)**	**(5.9%)**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
132 - FINCOMM RESERVE FUND									
597100	RESERVE FUND TRANSFERS	-	150,000	150,000	-	150,000	150,000	-	- %
	TOTAL OTHER EXPENSES	**-**	**150,000**	**150,000**	**-**	**150,000**	**150,000**	**-**	**- %**
	TOTAL FINCOMM RESERVE FUND	**-**	**150,000**	**150,000**	**-**	**150,000**	**150,000**	**-**	**- %**

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
158 - TAX TITLE AND FORCLOSURE									
520000	PURCHASE OF SERVICES	-	-	-	12,640	-	-	-	- %
530102	ADVERTISING	-	4,202	4,202	-	4,202	4,000	(202)	(4.8%)
530500	LEGAL SERVICES	146,897	158,000	158,000	68,573	158,000	148,000	(10,000)	(6.3%)
530601	LAND COURT RECORDINGS	20,600	120,000	120,000	-	120,000	115,000	(5,000)	(4.2%)
538002	RELEASE FEES	19,588	33,000	33,000	6,376	33,000	33,000	-	- %
	TOTAL OTHER EXPENSES	**187,085**	**315,202**	**315,202**	**87,589**	**315,202**	**300,000**	**(15,202)**	**(4.8%)**
	TOTAL TAX TITLE AND FORCLOSURE	**187,085**	**315,202**	**315,202**	**87,589**	**315,202**	**300,000**	**(15,202)**	**(4.8%)**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
390 - MEDICAID PROGRAM									
511001	SALARIES AND WAGES- PERMANENT	185,649	197,276	197,276	122,004	203,092	203,092	5,816	2.9 %
	TOTAL PERSONNEL SERVICES	**185,649**	**197,276**	**197,276**	**122,004**	**203,092**	**203,092**	**5,816**	**2.9 %**
520000	PURCHASE OF SERVICES	42,555	51,800	51,800	18,343	51,900	51,900	100	0.2 %
540000	SUPPLIES AND MATERIALS	3,298	3,500	3,500	-	3,500	3,500	-	- %
	TOTAL OTHER EXPENSES	**45,854**	**55,300**	**55,300**	**18,343**	**55,400**	**55,400**	**100**	**0.2 %**
	TOTAL MEDICAID PROGRAM	**231,502**	**252,576**	**252,576**	**140,347**	**258,492**	**258,492**	**5,916**	**2.3 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
391 - OUT OF DISTRICT TRANSPORTATION									
520008	AGRICULTURE VOCATION STUDENTS	17,229	29,500	29,500	16,200	53,200	53,200	23,700	80.3 %
	TOTAL OTHER EXPENSES	**17,229**	**29,500**	**29,500**	**16,200**	**53,200**	**53,200**	**23,700**	**80.3 %**
	TOTAL OUT OF DISTRICT TRANSPOR	**17,229**	**29,500**	**29,500**	**16,200**	**53,200**	**53,200**	**23,700**	**80.3 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
423 - DPW SNOW AND ICE									
513000	OVERTIME	172,545	115,000	215,000	192,293	115,000	115,000	(100,000)	(46.5%)
	TOTAL PERSONNEL SERVICES	**172,545**	**115,000**	**215,000**	**192,293**	**115,000**	**115,000**	**(100,000)**	**(46.5%)**
520000	PURCHASE OF SERVICES	23,818	6,500	6,500	3,487	6,500	6,500	-	- %
521002	VEHICLE FUEL	-	-	-	-	-	-	-	- %
524200	R&M VEHICLES	123,854	55,500	205,500	124,678	80,500	80,500	(125,000)	(60.8%)
524400	R&M EQUIPMENT	-	-	-	-	-	-	-	- %
529002	SNOW REMOVAL CONTRACTS	637,486	112,500	462,500	587,243	112,500	112,500	(350,000)	(75.7%)
530101	MEETINGS, EDUC & TRAINING	750	600	600	1,000	600	600	-	- %
558000	SUPPLIES AND MATERIALS	435,880	244,900	344,900	234,562	244,900	244,900	(100,000)	(29.0%)
	TOTAL OTHER EXPENSES	**1,221,787**	**420,000**	**1,020,000**	**950,969**	**445,000**	**445,000**	**(575,000)**	**(56.4%)**
	TOTAL DPW SNOW AND ICE	**1,394,332**	**535,000**	**1,235,000**	**1,143,262**	**560,000**	**560,000**	**(675,000)**	**(54.7%)**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
910 - MEMBER BENEFITS									
516001	WORKERS COMPENSATION	623,882	752,400	994,400	827,868	1,109,256	963,638	(30,762)	(3.1%)
516005	DEFERRED COMPENSATION MATCH	170,425	225,000	240,000	148,327	245,000	245,000	5,000	2.1 %
516008	EMPLOYER MEDICARE	1,415,421	1,604,100	1,549,100	900,900	1,631,203	1,631,203	82,103	5.3 %
516012	100 B CLAIMS	127,845	180,000	180,000	55,779	180,000	180,000	-	- %
516013	111 F CLAIMS	187,970	223,000	223,000	196,757	237,440	237,440	14,440	6.5 %
516015	WELLNESS PROGRAM	-	10,000	10,000	-	10,000	10,000	-	- %
516019	DISABILITY INSURANCE	79,589	82,000	82,000	43,551	89,673	89,673	7,673	9.4 %
516020	LIFE INSURANCE	32,015	70,000	35,000	16,494	70,000	70,000	35,000	100.0 %
516021	MANAGED BLUE	1,077,070	1,125,000	1,562,500	952,618	1,784,678	1,784,678	222,178	14.2 %
516103	MEDICARE PART B PREMIUM	1,425,863	1,240,050	1,322,050	636,265	1,359,900	1,359,900	37,850	2.9 %
516106	MEDICARE PART B PENALTY	128,504	127,000	120,000	56,710	122,980	122,980	2,980	2.5 %
	TOTAL OTHER EXPENSES	**5,268,583**	**5,638,550**	**6,318,050**	**3,835,269**	**6,840,130**	**6,694,512**	**376,462**	**6.0 %**
152 - TOWN MEMBER BENEFITS									
516001	WORKERS COMPENSATION	161,558	138,000	409,437	264,918	456,729	308,364	47,292	11.6 %
516005	DEFERRED COMPENSATION MATCH	175,000	225,000	240,000	148,327	245,000	245,000	5,000	2.1 %
516008	EMPLOYER MEDICARE	490,110	554,100	529,100	318,649	557,143	557,143	28,043	5.3 %
516012	100 B CLAIMS	270,000	180,000	180,000	55,779	180,000	180,000	-	- %
516013	111 F CLAIMS	200,000	223,000	223,000	196,757	237,440	237,440	14,440	6.5 %
516015	WELLNESS PROGRAM	10,000	10,000	10,000	-	10,000	10,000	-	- %
516019	DISABILITY INSURANCE	55,000	60,000	60,000	39,199	65,676	65,676	5,676	9.5 %
516020	LIFE INSURANCE	27,482	21,000	15,000	9,340	21,000	21,000	6,000	40.0 %
516021	MANAGED BLUE	128,094	145,000	274,262	153,961	315,637	315,637	41,375	15.1 %
516103	MEDICARE PART B PREMIUM	544,401	450,450	460,600	222,250	465,500	465,500	4,900	1.1 %
516106	MEDICARE PART B PENALTY	62,000	52,000	46,900	23,313	51,280	51,280	4,380	9.3 %
	TOTAL OTHER EXPENSES	**1,828,186**	**2,058,550**	**2,448,299**	**1,432,491**	**2,605,405**	**2,457,040**	**157,106**	**6.4 %**
300 - SCHOOL MEMBER BENEFITS									
516001	WORKERS COMPENSATION	511,599	614,400	584,963	562,950	652,527	655,274	67,564	11.6 %
516008	EMPLOYER MEDICARE	1,051,620	1,050,000	1,020,000	582,251	1,074,060	1,074,060	54,060	5.3 %
516019	DISABILITY INSURANCE	21,000	22,000	22,000	4,353	23,997	23,997	1,997	9.1 %
516020	LIFE INSURANCE	43,223	49,000	20,000	7,155	49,000	49,000	29,000	145.0 %
516021	MANAGED BLUE	786,397	980,000	1,288,238	798,657	1,469,041	1,469,041	180,803	14.0 %
516103	MEDICARE PART B PREMIUM	969,970	789,600	861,450	414,015	894,400	894,400	32,950	3.8 %
516106	MEDICARE PART B PENALTY	85,000	75,000	73,100	33,398	71,700	71,700	(1,400)	(1.9%)
	TOTAL OTHER EXPENSES	**3,440,397**	**3,580,000**	**3,869,751**	**2,402,778**	**4,234,725**	**4,237,472**	**364,974**	**9.4 %**
	TOTAL MEMBER BENEFITS	**5,268,583**	**5,638,550**	**6,318,050**	**3,835,269**	**6,840,130**	**6,694,512**	**376,462**	**6.0 %**

MEMBERBENE

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
911 - PENSION CONTRIBUTIONS									
516004	RETIREMENT	10,575,493	11,397,079	11,397,079	11,396,079	12,282,001	12,282,001	884,922	7.8 %
	TOTAL OTHER EXPENSES	**10,575,493**	**11,397,079**	**11,397,079**	**11,396,079**	**12,282,001**	**12,282,001**	**884,922**	**7.8 %**
152 - TOWN MEMBER BENEFITS									
516004	RETIREMENT	7,988,268	8,310,288	8,310,288	8,309,288	8,778,821	8,778,821	468,533	5.6 %
	TOTAL OTHER EXPENSES	**7,988,267**	**8,310,288**	**8,310,288**	**8,309,288**	**8,778,821**	**8,778,821**	**468,533**	**5.6 %**
300 - SCHOOL MEMBER BENEFITS									
516004	RETIREMENT	2,587,226	3,086,791	3,086,791	3,086,791	3,503,180	3,503,180	416,389	13.5 %
	TOTAL OTHER EXPENSES	**2,587,226**	**3,086,791**	**3,086,791**	**3,086,791**	**3,503,180**	**3,503,180**	**416,389**	**13.5 %**
	TOTAL PENSION CONTRIBUTIONS	**10,575,493**	**11,397,079**	**11,397,079**	**11,396,079**	**12,282,001**	**12,282,001**	**884,922**	**7.8 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
913 - UNEMPLOYMENT COMPENSATION									
596909	TRANSFER TO UNEMPLOYMENT TRUS	200,000	125,000	125,000	125,000	194,000	125,000	-	- %
	TOTAL OTHER EXPENSES	**200,000**	**125,000**	**125,000**	**125,000**	**194,000**	**125,000**	**-**	**- %**
	TOTAL UNEMPLOYMENT COMPENSA	**200,000**	**125,000**	**125,000**	**125,000**	**194,000**	**125,000**	**-**	**- %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
914 - MEMBER INSURANCE									
516010	MEDEX PREMIUMS	4,531,293	4,615,500	4,615,500	3,229,518	5,492,365	5,492,365	876,865	19.0 %
516104	BLUE CHOICE MEDICAL	22,797,051	23,540,000	23,540,000	14,156,933	23,637,731	23,637,731	97,731	0.4 %
516105	BLUE CARE ELECT PPO	1,678,320	2,081,800	2,081,800	1,255,197	1,842,195	1,842,195	(239,605)	(11.5%)
516107	DELTA DENTAL	1,796,267	1,805,463	1,805,463	1,125,306	1,860,246	1,860,246	54,783	3.0 %
516999	HEALTH CARE REFORM	-	-	-	-	-	-	-	- %
	TOTAL OTHER EXPENSES	**30,802,931**	**32,042,763**	**32,042,763**	**19,766,955**	**32,832,537**	**32,832,537**	**789,774**	**2.5 %**
	TOTAL MEMBER INSURANCE	**30,802,931**	**32,042,763**	**32,042,763**	**19,766,955**	**32,832,537**	**32,832,537**	**789,774**	**2.5 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
916 - COMPENSATED ABSENCES									
596900	TRANSFER TO COMP ABS FUND	-	150,000	150,000	-	175,000	175,000	25,000	16.7 %
596916	TR TO COMPENSATED ABSENCES	125,000	-	-	150,000	-	-	-	- %
	TOTAL OTHER EXPENSES	**125,000**	**150,000**	**150,000**	**150,000**	**175,000**	**175,000**	**25,000**	**16.7 %**
	TOTAL COMPENSATED ABSENCES	**125,000**	**150,000**	**150,000**	**150,000**	**175,000**	**175,000**	**25,000**	**16.7 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
915 - OPEB TRUST FUNDING									
596910	TRANSFER TO OPEB TRUST	650,000	711,950	711,950	711,950	853,740	853,740	141,790	19.9 %
	TOTAL OTHER EXPENSES	**650,000**	**711,950**	**711,950**	**711,950**	**853,740**	**853,740**	**141,790**	**19.9 %**
	TOTAL OPEB TRUST FUNDING	**650,000**	**711,950**	**711,950**	**711,950**	**853,740**	**853,740**	**141,790**	**19.9 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
945 - TOWN INSURANCE									
574001	TOWN PROPERTY AND LIABILITY	961,285	1,135,655	968,655	911,632	1,136,233	1,136,233	167,578	17.3 %
574002	SURETY BONDS	2,930	3,500	3,500	2,395	3,500	3,500	-	- %
574004	SELF INSURED LIABILITY	-	1,000	1,000	-	1,000	1,000	-	- %
	TOTAL OTHER EXPENSES	**964,215**	**1,140,155**	**973,155**	**914,027**	**1,140,733**	**1,140,733**	**167,578**	**17.2 %**
	TOTAL TOWN INSURANCE	**964,215**	**1,140,155**	**973,155**	**914,027**	**1,140,733**	**1,140,733**	**167,578**	**17.2 %**

TOWNINS

COMMUNITY DEBT

- Long Term Debt
- Long Term Interest
- Short Term Interest
- Miscellaneous Interest
- Bond Issuance Costs

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
710 - LONG TERM PRINCIPAL									
591000	LONG TERM PRINCIPAL - EQUIPMNT	-	-	-	-	733,000	733,000	733,000	- %
591002	PSHS WWTP UPGRADE	-	-	-	-	-	-	-	- %
591006	CEDARVILLE FIRE STATION	-	-	-	-	-	-	-	- %
591007	TOWN HALL RENOVATIONS	-	-	-	-	-	-	-	- %
591008	MEMORIAL HALL RENOVATIONS	-	-	-	-	-	-	-	- %
591009	SENIOR CENTER PURCHASE I	40,000	-	-	-	-	-	-	- %
591010	SENIOR CENTER PURCHASE II	-	-	-	-	-	-	-	- %
591011	BEACH NOURISHMENT	-	-	-	-	5,000	5,000	5,000	- %
591012	BEACH NOURISHMENT II	-	-	-	-	-	-	-	- %
591016	RUSSELL MILLS LAND PURCHASE	35,000	-	-	-	-	-	-	- %
591017	FORGES FIELD	-	-	-	-	-	-	-	- %
591018	TITLE V 1	11,100	11,726	11,726	11,100	-	-	(11,726)	(100.0%)
591019	TITLE V 2	8,974	11,083	11,083	8,974	8,974	8,974	(2,109)	(19.0%)
591020	TITLE V 3	10,000	13,788	13,788	10,000	10,000	10,000	(3,788)	(27.5%)
591030	TITLE V 4	10,000	10,000	10,000	10,000	10,000	10,000	-	- %
591031	TITLE V 5	10,000	10,000	10,000	10,000	10,000	10,000	-	- %
591032	PCIS HVAC 3,000,000	160,000	155,000	155,000	-	155,000	155,000	-	- %
591033	PSHS ROOF 1,600,000	10,000	10,000	10,000	-	10,000	10,000	-	- %
591034	DPW IMP#4 1,300,000	40,000	25,000	25,000	-	25,000	25,000	-	- %
591035	DPW IMP #5 1,300,000	30,000	15,000	15,000	-	15,000	15,000	-	- %
591036	WEST SCHOOL HVAC 2,000,000	115,000	115,000	115,000	-	115,000	115,000	-	- %
591037	INFO TECHNOLOGY #1 1,101,000	130,000	30,000	30,000	-	-	-	(30,000)	(100.0%)
591038	FIRE TRUCKS	305,000	300,000	300,000	-	290,000	290,000	(10,000)	(3.3%)
591040	PCIS HVAC 8,000,000	420,000	420,000	420,000	-	420,000	420,000	-	- %
591041	MANOMET ELEMENTARY 300,000	-	-	-	-	-	-	-	- %
591042	BUTLER BUILDING HVAC $125,000	10,000	10,000	10,000	-	5,000	5,000	(5,000)	(50.0%)
591043	SCHOOL EXTERIOR DOORS $86,400	5,000	5,000	5,000	-	5,000	5,000	-	- %
591044	1976 PUMPING ENGINE $445,000	30,000	30,000	30,000	-	30,000	30,000	-	- %
591045	1982 RESCUE TRUCK $225,000	-	-	-	-	-	-	-	- %
591046	DPW IMP #6 $1,300,000	65,000	65,000	65,000	-	65,000	65,000	-	- %
591047	INFO TECHNOLOGY #2 $1,097,000	80,000	75,000	75,000	-	-	-	(75,000)	(100.0%)
591049	1992 DUMP TRUCK $99,546	-	-	-	-	-	-	-	- %
591050	1995 DUMP TRUCK $99,546	-	-	-	-	-	-	-	- %
591051	H330 1992 DUMP TRUCK $99,546	-	-	-	-	-	-	-	- %
591052	RENOVATE SIEVER FIELD $256,278	18,250	18,250	18,250	-	18,250	18,250	-	- %
591053	FORGES FIELD PAVILION $94,425	6,750	6,750	6,750	-	6,750	6,750	-	- %

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
591054	1991 BUCKET TRUCK $120,894	-	-	-	-	-	-	-	- %
591055	DPW IMP #7 $1,300,000	60,000	60,000	60,000	-	55,000	55,000	(5,000)	(8.3%)
591056	REPLACE ENGINE 8 $475,000	35,000	35,000	35,000	-	35,000	35,000	-	- %
591057	INFO TECH FIBER OPTIC $394,891	45,000	40,000	40,000	-	40,000	40,000	-	- %
591058	RENOVATE SIEVER FIELD $213,290	15,000	15,000	15,000	-	15,000	15,000	-	- %
591059	169 CAMELOT $2,300,000	120,000	120,000	120,000	-	120,000	120,000	-	- %
591060	SEWER PLANNING $350,000	-	-	-	-	-	-	-	- %
591072	MANOMET GAS CONTAIN $150,000	5,000	5,000	5,000	-	5,000	5,000	-	- %
591074	CREMATORY $775,000	40,000	40,000	40,000	-	40,000	40,000	-	- %
591075	INFO TECHNOLOGY #3 $450,000	40,000	40,000	40,000	-	40,000	40,000	-	- %
591080	DPW IMP#8 $1,300,000	30,000	30,000	30,000	-	30,000	30,000	-	- %
591081	PLYMCO DAM PROJECT	36,537	36,538	36,538	18,269	36,538	36,538	-	- %
591082	STREET SWEEPER $185,000	-	-	-	-	-	-	-	- %
591086	TITLE V 6	19,925	20,151	20,151	19,955	19,985	19,985	(166)	(0.8%)
591087	SCHOOL BDLG REPAIR $510,651	30,000	25,000	25,000	-	25,000	25,000	-	- %
591089	TITLE V 7	13,334	13,334	13,334	13,334	13,334	13,334	-	- %
591090	NORTH HS DEBT EXCLUSION	1,711,186	1,710,000	1,710,000	-	1,710,000	1,710,000	-	- %
591093	WEST HVAC #2 $1,805,000	-	-	-	-	-	-	-	- %
591094	SENIOR CENTER DEBT EXCLUSION	400,000	400,000	400,000	-	400,000	400,000	-	- %
591095	OFF BILLINGTON DAM $200,000	10,000	10,000	10,000	-	10,000	10,000	-	- %
591096	STANDISH AVE $750,000	85,000	85,000	85,000	-	80,000	80,000	(5,000)	(5.9%)
591097	EMERGENCY OP CNTR $500,000	25,000	25,000	25,000	-	25,000	25,000	-	- %
591099	TITLE V 8	13,334	13,334	13,334	13,334	13,334	13,334	-	- %
591100	PCIS ROOF $5.65M	90,000	85,000	85,000	-	85,000	85,000	-	- %
591102	TITLE V 9	26,667	26,667	26,667	26,667	26,667	26,667	-	- %
591103	WATER ST CULVERT & BRIDGE	110,000	110,000	110,000	-	110,000	110,000	-	- %
591104	PLYMOUTH BCH SEAWALL 300K	30,000	30,000	30,000	-	30,000	30,000	-	- %
591105	RETORT 200K	20,000	20,000	20,000	-	20,000	20,000	-	- %
591106	LONG BEACH OPEN SPACE	20,000	15,000	15,000	-	15,000	15,000	-	- %
591107	INDIAN BROOK HVAC 6.5M	380,000	380,000	380,000	-	380,000	380,000	-	- %
591108	PSMS BRICK VENEER/FLASH 3.436M	191,877	190,000	190,000	-	190,000	190,000	-	- %
591109	WATER STREET BRIDGE	10,000	10,000	10,000	-	10,000	10,000	-	- %
591110	SCHOOL WINDOW REPLACEMENT	20,000	20,000	20,000	-	20,000	20,000	-	- %
591111	SCHOOL BATHROOM REMODELING	15,000	15,000	15,000	-	15,000	15,000	-	- %
591112	SOUTH HS DEBT EXCLUSION	995,000	990,000	990,000	-	1,990,000	1,990,000	1,000,000	101.0 %
591113	FEDRL FURNACE HVAC 7,150,000M	310,000	305,000	305,000	-	305,000	305,000	-	- %
591114	TITLE V 10	15,000	17,100	17,100	15,000	15,000	15,000	(2,100)	(12.3%)

LTPRINC

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
591118	TITLE V 11	-	-	-	-	12,135	12,135	12,135	- %
591119	POL STATION METHANE MITIGATION	85,000	85,000	85,000	-	85,000	85,000	-	- %
591120	WATERFRONT PROMENADE	-	-	-	-	-	-	-	- %
591121	SOUTH ST SIGNALIZATION	-	-	-	-	-	-	-	- %
591122	NEW TOWN HALL COMPLEX	-	-	-	-	538,000	538,000	538,000	- %
591123	T-WHARF PROJECT	-	-	-	-	-	-	-	- %
591250	MANOMET & SOUTH RENOVATIONS	553,000	544,000	544,000	544,000	541,000	541,000	(3,000)	(0.6%)
591251	PSMS CONSTRUCTION	1,138,000	1,131,000	1,131,000	1,131,000	1,124,000	1,124,000	(7,000)	(0.6%)
591254	LANDFILL CLOSURE II	14,496	14,402	14,402	14,401	14,402	14,402	-	- %
591255	LANDFILL CLOSURE III	64,237	63,867	63,867	63,866	68,353	68,353	4,486	7.0 %
	TOTAL OTHER EXPENSES	**8,372,667**	**8,111,990**	**8,111,990**	**1,909,900**	**10,244,722**	**10,244,722**	**2,132,732**	**26.3 %**
	TOTAL LONG TERM PRINCIPAL	**8,372,667**	**8,111,990**	**8,111,990**	**1,909,900**	**10,244,722**	**10,244,722**	**2,132,732**	**26.3 %**

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
750 - LONG TERM INTEREST									
591000	LONG TERM INT - BUILDINGS	-	-	-	-	582,660	582,660	582,660	- %
591002	PSHS WWTP UPGRADE	-	-	-	-	-	-	-	- %
591006	CEDARVILLE FIRE STATION	-	-	-	-	-	-	-	- %
591007	TOWN HALL RENOVATIONS	-	-	-	-	-	-	-	- %
591008	MEMORIAL HALL RENOVATIONS	-	-	-	-	-	-	-	- %
591009	SENIOR CENTER PURCHASE I	800	-	-	-	-	-	-	- %
591010	SENIOR CENTER PURCHASE II	-	-	-	-	-	-	-	- %
591011	BEACH NOURISHMENT	-	-	-	-	1,350	1,350	1,350	- %
591012	BEACH NOURISHMENT II	-	-	-	-	-	-	-	- %
591016	RUSSELL MILLS LAND PURCHASE	700	-	-	-	-	-	-	- %
591017	FORGES FIELD	-	-	-	-	-	-	-	- %
591032	PCIS HVAC 3,000,000	77,100	70,700	70,700	35,350	58,720	58,720	(11,980)	(16.9%)
591033	PSHS ROOF 1,600,000	5,006	4,607	4,607	2,303	3,802	3,802	(805)	(17.5%)
591034	DPW IMP#4 1,300,000	12,100	10,500	10,500	5,250	8,637	8,637	(1,863)	(17.7%)
591035	DPW IMP #5 1,300,000	9,144	7,944	7,944	3,972	6,532	6,532	(1,412)	(17.8%)
591036	WEST SCHOOL HVAC 2,000,000	62,631	57,132	57,132	28,566	51,351	51,351	(5,781)	(10.1%)
591037	INFO TECHNOLOGY #1 1,101,000	6,400	1,200	1,200	600	-	-	(1,200)	(100.0%)
591038	FIRE TRUCKS	75,807	63,200	63,200	31,600	50,947	50,947	(12,253)	(19.4%)
591040	PCIS HVAC 8,000,000	227,325	210,525	210,525	105,263	173,862	173,862	(36,663)	(17.4%)
591041	ENGINEERING ESTIMATE DW	-	-	-	-	-	-	-	- %
591042	BUTLER BUILDING HVAC $125,000	2,700	2,300	2,300	1,150	1,730	1,730	(570)	(24.8%)
591043	SCHOOL EXTERIOR DOORS $86,400	2,300	2,100	2,100	1,050	1,728	1,728	(372)	(17.7%)
591044	1976 PUMPING ENGINE $445,000	9,900	8,700	8,700	4,350	7,038	7,038	(1,662)	(19.1%)
591046	DPW IMP #6 $1,300,000	19,394	16,794	16,794	8,397	12,748	12,748	(4,046)	(24.1%)
591047	INFO TECHNOLOGY #2 $1,097,000	6,200	3,000	3,000	1,500	-	-	(3,000)	(100.0%)
591052	RENOVATE SIEVER FIELD $256,278	5,219	4,490	4,490	2,245	3,510	3,510	(980)	(21.8%)
591053	FORGES FIELD PAVILION $94,425	1,931	1,661	1,661	830	1,391	1,391	(270)	(16.3%)
591055	DPW IMP #7 $1,300,000	18,794	16,394	16,394	8,197	12,548	12,548	(3,846)	(23.5%)
591056	REPLACE ENGINE 8 $475,000	10,900	9,500	9,500	4,750	7,634	7,634	(1,866)	(19.6%)
591057	INFO TECH FIBER OPTIC $394,891	5,000	3,200	3,200	1,600	1,600	1,600	(1,600)	(50.0%)
591058	RENOVATE SIEVER FIELD $213,290	4,950	4,350	4,350	2,175	3,519	3,519	(831)	(19.1%)
591059	169 CAMELOT $2,300,000	64,950	60,150	60,150	30,075	49,678	49,678	(10,472)	(17.4%)
591060	SEWER PLANNING $350,000	-	-	-	-	-	-	-	- %
591072	MANOMET GAS CONTAIN $150,000	1,850	1,650	1,650	825	1,358	1,358	(292)	(17.7%)
591074	CREMATORY $775,000	22,281	20,682	20,682	10,341	16,967	16,967	(3,715)	(18.0%)
591075	INFO TECHNOLOGY #3 $450,000	4,800	3,200	3,200	1,600	1,600	1,600	(1,600)	(50.0%)

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
591080	DPW IMP#8 $1,300,000	16,444	15,244	15,244	7,622	12,507	12,507	(2,737)	(18.0%)
591081	OFF BILLINGTON ST DAM $200K	-	-	-	-	-	-	-	- %
591082	STREET SWEEPER $185,000	-	-	-	-	-	-	-	- %
591086	TITLE V-6	-	-	-	-	167	167	167	- %
591087	SCHOOL BDLG REPAIR $510,651	13,731	12,532	12,532	6,266	10,351	10,351	(2,181)	(17.4%)
591089	TITLE V 7	-	-	-	-	-	-	-	- %
591090	NORTH HS DEBT EXCLUSION	1,697,695	1,615,889	1,615,889	807,944	1,536,290	1,536,290	(79,599)	(4.9%)
591093	WEST HVAC #2 $1,805,000	-	-	-	-	-	-	-	- %
591094	SENIOR CENTER DEBT EXCLUSION	416,000	396,000	396,000	198,000	376,000	376,000	(20,000)	(5.1%)
591095	OFF BILLINGTON DAM $200,000	8,000	7,500	7,500	3,750	7,000	7,000	(500)	(6.7%)
591096	STANDISH AVE $750,000	20,500	16,250	16,250	8,125	12,000	12,000	(4,250)	(26.2%)
591097	EMERGENCY OP CNTR $500,000	20,000	18,750	18,750	9,375	17,500	17,500	(1,250)	(6.7%)
591099	TITLE V 8	-	-	-	-	-	-	-	- %
591100	PCIS ROOF $5.65M	48,700	44,200	44,200	22,100	40,800	40,800	(3,400)	(7.7%)
591102	TITLE V 9	-	-	-	-	-	-	-	- %
591103	WATER ST CULVERT & BRIDGE	73,588	70,029	70,029	35,014	65,630	65,630	(4,399)	(6.3%)
591104	PLYMOUTH BCH SEAWALL 300K	11,100	9,600	9,600	4,800	8,400	8,400	(1,200)	(12.5%)
591105	RETORT 200K	7,400	6,400	6,400	3,200	5,600	5,600	(800)	(12.5%)
591106	LONG BEACH OPEN SPACE	11,550	10,947	10,947	5,473	11,428	11,428	481	4.4 %
591107	INDIAN BROOK HVAC 6.5M	212,200	193,200	193,200	96,600	178,000	178,000	(15,200)	(7.9%)
591108	PSMS BRICK VENEER/FLASH 3.436M	110,637	101,495	101,495	50,748	93,896	93,896	(7,599)	(7.5%)
591109	WATER STREET BRIDGE	3,500	3,000	3,000	1,500	2,600	2,600	(400)	(13.3%)
591110	SCHOOL WINDOW REPLACEMENT	6,400	5,400	5,400	2,700	4,600	4,600	(800)	(14.8%)
591111	SCHOOL BATHROOM REMODELING	5,550	4,800	4,800	2,400	4,200	4,200	(600)	(12.5%)
591112	SOUTH HS DEBT EXCLUSION	936,947	913,028	913,028	456,514	2,223,428	2,223,428	1,310,400	143.5 %
591113	FEDRL FURNACE HVAC 7,150,000M	219,455	210,775	210,775	105,388	198,576	198,576	(12,199)	(5.8%)
591114	TITLE V 10	-	6,734	6,734	-	-	-	(6,734)	(100.0%)
591118	TITLE V 11	-	-	-	-	8,834	8,834	8,834	- %
591119	POL STATION METHANE MITIGATION	61,930	59,580	59,580	29,790	56,180	56,180	(3,400)	(5.7%)
591120	WATERFRONT PROMENADE	-	-	-	-	-	-	-	- %
591121	SOUTH ST SIGNALIZATION	-	-	-	-	-	-	-	- %
591122	NEW TOWN HALL COMPLEX	-	-	-	-	1,474,920	1,474,920	1,474,920	- %
591123	T-WHARF PROJECT	-	-	-	-	-	-	-	- %
591250	MANOMET & SOUTH RENOVATIONS	137,660	113,000	113,000	63,300	85,875	85,875	(27,125)	(24.0%)
591251	PSMS CONSTRUCTION	252,460	196,425	196,425	112,350	140,050	140,050	(56,375)	(28.7%)
591254	LANDFILL CLOSURE II	1,668	1,173	1,173	1,173	665	665	(508)	(43.3%)
591255	LANDFILL CLOSURE III	8,059	5,711	5,711	5,710	3,327	3,327	(2,384)	(41.7%)
	TOTAL OTHER EXPENSES	**4,959,358**	**4,621,641**	**4,621,641**	**2,331,828**	**7,639,734**	**7,639,734**	**3,018,093**	**65.3 %**
	TOTAL LONG TERM INTEREST	**4,959,358**	**4,621,641**	**4,621,641**	**2,331,828**	**7,639,734**	**7,639,734**	**3,018,093**	**65.3 %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
752 - SHORT TERM INTEREST									
591036	WEST SCHOOL HVAC 2,000,000	-	-	-	-	-	-	-	- %
591038	FIRE TRUCKS	-	-	-	-	-	-	-	- %
591045	1982 RESCUE TRUCK $225,000	-	-	-	-	-	-	-	- %
591048	1992 DUMP TRUCK $130,000	-	-	-	-	-	-	-	- %
591049	1992 DUMP TRUCK $99,546	-	-	-	-	-	-	-	- %
591050	1995 DUMP TRUCK $99,546	-	-	-	-	-	-	-	- %
591051	H330 1992 DUMP TRUCK $99,546	-	-	-	-	-	-	-	- %
591054	1991 BUCKET TRUCK $120,894	-	-	-	-	-	-	-	- %
591090	NORTH HS DEBT EXCLUSION	-	-	-	-	-	-	-	- %
591093	WEST HVAC #2 $1,805,000	-	-	-	-	-	-	-	- %
591100	PCIS ROOF $5.65M	-	-	-	-	-	-	-	- %
591102	TITLE V 9	-	-	-	-	-	-	-	- %
591103	WATER ST CULVERT & BRIDGE	-	-	-	-	-	-	-	- %
591104	PLYMOUTH BCH SEAWALL 300K	-	-	-	-	-	-	-	- %
591105	RETORT 200K	-	-	-	-	-	-	-	- %
591106	LONG BEACH OPEN SPACE	-	-	-	-	-	-	-	- %
591107	INDIAN BROOK HVAC 6.5M	-	-	-	-	-	-	-	- %
591108	PSMS BRICK VENEER/FLASH 3.436M	-	-	-	-	-	-	-	- %
591112	PSHS DEBT EXCLUSION	-	-	-	-	-	-	-	- %
591113	FEDRL FURNACE HVAC 7,150,000M	-	-	-	-	-	-	-	- %
591114	TITLE V 10	-	-	-	-	-	-	-	- %
591119	POL STATION METHANE MITIGATION	-	-	-	-	-	-	-	- %
591120	WATERFRONT PROMENADE	10,933	18,375	14,266	-	-	-	(14,266)	(100.0%)
591121	SOUTH ST SIGNALIZATION	149	8,750	3,004	-	-	-	(3,004)	(100.0%)
591122	NEW TOWN HALL COMPLEX	74,375	270,000	375,411	-	-	-	(375,411)	(100.0%)
591123	T-WHARF PROJECT	967	31,250	23,464	-	-	-	(23,464)	(100.0%)
592000	SHORT TERM INTEREST	-	667,725	385,155	-	-	-	(385,155)	(100.0%)
	TOTAL OTHER EXPENSES	**86,424**	**996,100**	**801,300**	**-**	**-**	**-**	**(801,300)**	**(100.0%)**
	TOTAL SHORT TERM INTEREST	**86,424**	**996,100**	**801,300**	**-**	**-**	**-**	**(801,300)**	**(100.0%)**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
753 - MISC INTEREST									
592550	MISC INTEREST	2,733	5,000	5,000	135	5,000	5,000	-	- %
	TOTAL OTHER EXPENSES	**2,733**	**5,000**	**5,000**	**135**	**5,000**	**5,000**	**-**	**- %**
	TOTAL MISC INTEREST	**2,733**	**5,000**	**5,000**	**135**	**5,000**	**5,000**	**-**	**- %**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

TOWN FUNDS
GENERAL FUND

ACCOUNT INFORMATION		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Finance Recommended	Variance 2018 to 2017	% Variance
755 - BOND ISSUANCE COSTS									
593100	ISSUANCE COSTS	29,299	25,000	25,000	1,500	25,000	25,000	-	- %
	TOTAL OTHER EXPENSES	**29,299**	**25,000**	**25,000**	**1,500**	**25,000**	**25,000**	**-**	**- %**
	TOTAL BOND ISSUANCE COSTS	**29,299**	**25,000**	**25,000**	**1,500**	**25,000**	**25,000**	**-**	**- %**

BONDCOST

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

	2017 Original Budget	2017 Revised Budget	2018 Department Request	2018 Selectmen & Adv & Fin Recommended	Variance 2018 to 2017	% Variance
TOTAL TOWN BUDGET	107,419,947	108,499,244	117,782,421	117,124,746	8,625,502	7.32%
TOTAL SCHOOL BUDGET	90,102,258	90,102,258	94,512,736	94,211,170	4,108,912	4.56%
TOTAL GENERAL FUND	197,522,205	198,601,502	212,295,157	211,335,916	12,734,414	6.41%

ENTERPRISE FUNDS

- **Airport Enterprise**
- **Sewer Enterprise**
- **Water Enterprise**
- **Solid Waste Enterprise**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

AIRPORT ENTERPRISE

		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Fin Recommended	Variance 2018 to 2017	% Variance
482 - AIRPORT									
511001	SALARIES AND WAGES- PERMANENT	385,321	464,742	471,748	290,046	497,929	497,929	26,181	5.5%
513000	OVERTIME	47,080	39,000	39,000	38,413	45,053	45,053	6,053	15.5%
514005	LONGEVITY PAY	1,000	2,000	2,900	2,900	2,900	2,900	-	-
515002	CELL PHONE REIMBURSEMENT	-	480	480	120	480	480	-	-
519004	SICK LEAVE BUYBACK	1,773	2,909	2,909	4,681	2,996	2,996	87	3.0%
519006	ATTENDANCE BONUS	-	300	300	-	720	720	420	140.0%
	TOTAL PERSONNEL SERVICES	**435,175**	**509,431**	**517,337**	**336,160**	**550,078**	**550,078**	**32,741**	**6.3%**
521000	ELECTRICITY	45,990	69,000	69,000	30,320	67,000	67,000	(2,000)	(2.9%)
521001	HEAT	5,300	13,000	13,000	4,000	12,000	12,000	(1,000)	(7.7%)
521002	VEHICLE FUEL	9,958	19,000	19,000	9,859	18,000	18,000	(1,000)	(5.3%)
521004	AVIATION FUEL	1,137,512	1,900,000	1,900,000	879,441	2,070,000	2,070,000	170,000	8.9%
524000	R&M BUILDINGS	6,447	10,000	10,000	1,707	12,000	12,000	2,000	20.0%
524200	R&M VEHICLES	26,956	11,000	11,000	9,400	11,650	11,650	650	5.9%
530004	TECHNICAL SERVICES	9,497	24,000	24,000	12,410	18,500	18,500	(5,500)	(22.9%)
530038	LEGAL SERVICES AIRPORT	1,861	2,000	2,000	1,963	3,500	3,500	1,500	75.0%
530101	MEETINGS, EDUC & TRAINING	1,312	600	600	1,469	1,500	1,500	900	150.0%
530102	ADVERTISING	-	500	500	354	500	500	-	-
534000	TELEPHONE	3,763	3,200	3,200	2,084	3,800	3,800	600	18.8%
542000	OFFICE SUPPLIES	3,466	4,500	4,500	2,986	4,000	4,000	(500)	(11.1%)
543002	EQUIPMENT MAINTENANCE SUPPLIES	4,152	8,000	8,000	2,161	7,900	7,900	(100)	(1.3%)
570000	OTHER CHARGES AND EXPENSES	8,275	5,000	5,000	12,337	6,000	6,000	1,000	20.0%
573000	DUES AND MEMBERSHIPS	604	915	915	512	785	785	(130)	(14.2%)
574003	INSURANCE PREMIUMS	13,676	14,000	14,000	11,716	16,200	16,200	2,200	15.7%
580001	EQUIPMENT	8,585	2,000	2,000	1,171	2,000	2,000	-	-
	TOTAL OTHER EXPENSES	**1,287,355**	**2,086,715**	**2,086,715**	**983,890**	**2,255,335**	**2,255,335**	**168,620**	**8.1%**
596000	TRS TO GENERAL FUND	194,979	194,979	194,979	194,979	200,828	200,828	5,849	3.0%
	TOTAL INDIRECT COST	**194,979**	**194,979**	**194,979**	**194,979**	**200,828**	**200,828**	**5,849**	**3.0%**
	TOTAL AIRPORT	**1,917,509**	**2,791,125**	**2,799,031**	**1,515,028**	**3,006,241**	**3,006,241**	**207,210**	**7.4%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

AIRPORT ENTERPRISE

		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Fin Recommended	Variance 2018 to 2017	% Variance
710 - LONG TERM PRINCIPAL									
591000	LONG TERM DEBT-BUILDINGS	-	-	-	-	35,000	35,000	35,000	-
	TOTAL LONG TERM PRINCIPAL	**-**	**-**	**-**	**-**	**35,000**	**35,000**	**35,000**	**-**
750 - LONG TERM INTEREST									
591000	LONG TERM DEBT-BUILDINGS	-	-	-	-	22,500	22,500	22,500	-
	TOTAL LONG TERM INTEREST	**-**	**-**	**-**	**-**	**22,500**	**22,500**	**22,500**	**-**
752 - SHORT TERM INTEREST									
592000	SHORT TERM INTEREST	-	12,500	9,386	-	-	-	(9,386)	(100.0%)
	TOTAL SHORT TERM INTEREST	**-**	**12,500**	**9,386**	**-**	**-**	**-**	**(9,386)**	**(100.0%)**
915 - OPEB TRUST FUNDING									
596910	TRANSFER TO OPEB TRUST	-	-	-	-	15,095	15,095	15,095	-
	TOTAL OPEB TRUST FUNDING	**-**	**-**	**-**	**-**	**15,095**	**15,095**	**15,095**	**-**
TOTAL AIRPORT ENTERPRISE		**1,917,509**	**2,803,625**	**2,808,417**	**1,515,028**	**3,078,836**	**3,078,836**	**270,419**	**9.6%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Fin Recommended	Variance 2018 to 2017	% Variance
SEWER ENTERPRISE									
440 - SEWER									
511001	SALARIES AND WAGES- PERMANENT	230,905	236,419	237,163	165,845	298,904	274,514	37,351	15.7%
511099	NEW INITIATIVE	-	51,517	51,517	-	87,933	48,549	(2,968)	(5.8%)
512501	PROJECT DETAILS	35,051	21,600	21,600	42,665	21,600	21,600	-	-
513000	OVERTIME	5,345	33,220	33,220	2,352	33,220	33,220	-	-
514005	LONGEVITY PAY	-	500	661	735	661	661	-	-
515002	CELL PHONE REIMBURSEMENT	-	-	-	200	960	960	960	-
519004	SICK LEAVE BUYBACK	1,773	2,909	2,909	2,908	2,996	2,996	87	3.0%
	TOTAL PERSONNEL SERVICES	**273,075**	**346,165**	**347,070**	**214,706**	**446,274**	**382,500**	**35,430**	**10.2%**
521000	ELECTRICITY	2,834	15,000	15,000	3,978	15,000	15,000	-	-
521001	HEAT	380	6,500	6,500	477	6,500	6,500	-	-
524007	R&M OF SEWER SYSTEM	1,878,633	1,883,311	1,883,311	1,098,598	1,904,837	1,904,837	21,526	1.1%
524200	R&M VEHICLES	863	2,500	2,500	831	2,500	2,500	-	-
524400	R&M EQUIPMENT	5,880	13,000	13,000	1,404	13,000	13,000	-	-
530013	TECHNICAL SERVICES	105,295	95,000	95,000	17,022	95,000	95,000	-	-
530101	MEETINGS, EDUC & TRAINING	2,517	4,000	4,000	1,090	4,000	4,000	-	-
534000	TELEPHONE	1,119	5,000	5,000	585	4,000	4,000	(1,000)	(20.0%)
	TOTAL OTHER EXPENSES	**1,997,520**	**2,024,311**	**2,024,311**	**1,123,985**	**2,044,837**	**2,044,837**	**20,526**	**1.0%**
596000	TRS TO GENERAL FUND	288,161	293,124	293,124	293,124	315,110	315,110	21,986	7.5%
	TOTAL INDIRECT COST	**288,161**	**293,124**	**293,124**	**293,124**	**315,110**	**315,110**	**21,986**	**7.5%**
	TOTAL SEWER	**2,558,755**	**2,663,600**	**2,664,505**	**1,631,815**	**2,806,221**	**2,742,447**	**77,942**	**2.9%**
710 - LONG TERM PRINCIPAL									
591025	WWTP FACILITIES DESIGN III	79,000	-	-	-	-	-	-	-
591026	WWTP FACILITIES DESIGN IV	1,182,010	1,204,826	1,204,826	1,204,825	1,221,544	1,221,544	16,718	1.4%
591027	WWTP FACILITIES DESIGN V	385,793	391,461	391,461	391,461	406,775	406,775	15,314	3.9%
591028	WWTP FACILITIES DESIGN VI	17,517	17,517	17,517	17,517	17,517	17,517	-	-
591061	WASTEWATER TRUCK	30,000	-	-	-	-	-	-	-
591063	WASTEWATER FACILITY	30,000	30,000	30,000	-	30,000	30,000	-	-
591088	RUSSELL MILLS DAM $125K	8,929	9,017	9,017	8,929	8,929	8,929	(88)	(1.0%)
591101	SEWER INTERCEPTOR PROJ $800K	40,000	40,000	40,000	-	40,000	40,000	-	-
591115	SAMOSET ST SEWER EXTENSION	-	-	-	-	195,000	195,000	195,000	-
591116	SEWER INTERCEPTOR REPLACE	79,800	80,000	80,000	-	80,000	80,000	-	-
	TOTAL LONG TERM PRINCIPAL	**1,853,048**	**1,772,821**	**1,772,821**	**1,622,731**	**1,999,765**	**1,999,765**	**226,944**	**12.8%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Fin Recommended	Variance 2018 to 2017	% Variance
SEWER ENTERPRISE									
750 - LONG TERM INTEREST									
591025	WWTP FACILITIES DESIGN III	1,580	-	-	-	-	-	-	-
591026	WWTP FACILITIES DESIGN IV	135,929	110,053	110,053	110,052	72,732	72,732	(37,321)	(33.9%)
591027	WWTP FACILITIES DESIGN V	63,815	56,271	56,271	55,757	47,630	47,630	(8,641)	(15.4%)
591028	WWTP FACILITIES DESIGN VI	4,405	3,683	3,683	3,682	2,863	2,863	(820)	(22.3%)
591061	WASTEWATER TRUCK	1,200	-	-	-	-	-	-	-
591063	WASTEWATER FACILITY	17,513	16,313	16,313	8,156	13,377	13,377	(2,936)	(18.0%)
591088	RUSSELL MILLS DAM $125K	100	-	-	87	74	74	74	-
591101	SEWER INTERCEPTOR PROJ $800K	32,000	30,000	30,000	15,000	28,000	28,000	(2,000)	(6.7%)
591115	SAMOSET ST SEWER EXTENSION	-	-	-	-	172,350	172,350	172,350	-
591116	SEWER INTERCEPTOR REPLACE	58,728	56,532	53,231	28,266	53,332	53,332	101	0.2%
	TOTAL LONG TERM INTEREST	**315,270**	**272,852**	**269,551**	**220,999**	**390,358**	**390,358**	**120,807**	**44.8%**
752 - SHORT TERM INTEREST									
591115	SAMOSET ST SEWER EXTENSION PHI	36,890	75,750	70,691	-	-	-	(70,691)	(100.0%)
591124	WARREN AVE SEWER EXTENSION	1,488	2,500	1,878	-	-	-	(1,878)	(100.0%)
592000	SHORT TERM INTEREST	-	-	-	-	2,500	2,500	2,500	-
	TOTAL SHORT TERM INTEREST	**38,378**	**78,250**	**72,569**	**-**	**2,500**	**2,500**	**(70,069)**	**(96.6%)**
755 - BOND ISSUANCE COSTS									
593100	ISSUANCE COSTS	-	5,000	5,000	9,500	5,000	5,000	-	-
	TOTAL BOND ISSUANCE COSTS	**-**	**5,000**	**5,000**	**9,500**	**5,000**	**5,000**	**-**	**-**
915 - OPEB TRUST FUNDING									
596910	TRANSFER TO OPEB TRUST	-	-	-	-	11,322	11,322	11,322	-
	TOTAL OPEB TRUST FUNDING	**-**	**-**	**-**	**-**	**11,322**	**11,322**	**11,322**	**-**
TOTAL SEWER ENTEPRISE		**4,765,451**	**4,792,523**	**4,784,446**	**3,485,045**	**5,215,166**	**5,151,392**	**366,946**	**7.7%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

WATER ENTERPRISE

450 - WATER

		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Fin Recommended	Variance 2018 to 2017	% Variance
511001	SALARIES AND WAGES- PERMANENT	972,273	972,818	1,018,672	659,614	1,101,143	1,101,143	82,471	8.1%
511099	NEW INITIATIVE	-	44,557	44,557	-	160,015	31,257	(13,300)	(29.8%)
512501	PROJECT DETAILS	11,628	18,000	18,000	7,352	18,000	18,000	-	-
513000	OVERTIME	120,243	85,000	85,000	75,074	100,000	100,000	15,000	17.6%
514005	LONGEVITY PAY	2,000	2,500	4,650	4,350	7,400	7,400	2,750	59.1%
519004	SICK LEAVE BUYBACK	-	-	-	-	200	200	200	-
519006	ATTENDANCE BONUS	-	500	500	-	500	500	-	-
	TOTAL PERSONNEL SERVICES	**1,106,144**	**1,123,375**	**1,171,379**	**746,391**	**1,387,258**	**1,258,500**	**87,121**	**7.4%**
520000	PURCHASE OF SERVICES	921	10,000	10,000	-	10,000	10,000	-	-
521000	ELECTRICITY	390,250	488,750	488,750	198,313	488,750	488,750	0	0.0%
521001	HEAT	21,006	45,000	45,000	14,078	45,000	45,000	-	-
521002	VEHICLE FUEL	25,836	42,188	42,188	17,337	42,188	42,188	-	-
524006	R&M PUMPING STATIONS	108,450	150,000	150,000	76,652	150,000	150,000	-	-
524200	R&M VEHICLES	48,573	30,000	30,000	13,218	40,000	40,000	10,000	33.3%
529502	WATER CONSERVATION PROGRAM	2,388	6,500	6,500	941	6,500	6,500	-	-
530004	TECHNICAL SERVICES	8,100	15,000	15,000	962	100,000	100,000	85,000	566.7%
530039	WATER TESTING	48,287	56,700	56,700	27,494	56,700	56,700	-	-
530040	CHEMICALS	134,545	125,000	125,000	84,415	125,000	125,000	-	-
530041	WATER METERS & SERVICES	128,951	100,000	100,000	69,985	100,000	100,000	-	-
530101	MEETINGS, EDUC & TRAINING	14,447	4,500	4,500	6,249	4,500	4,500	-	-
530102	ADVERTISING	-	4,500	4,500	-	4,500	4,500	-	-
534000	TELEPHONE	3,449	4,000	4,000	363	4,000	4,000	-	-
534004	PRINTING	532	2,000	2,000	439	2,000	2,000	-	-
540000	SUPPLIES AND MATERIALS	1,236	-	-	1,440	-	-	-	-
543003	HAND AND POWER TOOLS	4,136	8,000	8,000	8,020	8,000	8,000	-	-
553002	PUBLIC RD MAINTENANCE SUPPLIES	25,366	69,500	69,500	38,569	69,500	69,500	-	-
553006	MAINS & HYDRANT SUPPLIES	33,459	65,900	65,900	18,651	65,900	65,900	-	-
558013	UNIFORM SUPPLIES	1,792	-	-	944	-	-	-	-
565003	OTHER STATE ASSESSMENTS	13,237	14,300	14,300	-	14,300	14,300	-	-
573000	DUES AND MEMBERSHIPS	2,899	4,620	4,620	775	4,535	4,535	(85)	(1.8%)
573001	LICENSE RENEWALS	210	-	-	-	-	-	-	-
	TOTAL OTHER EXPENSES	**1,018,070**	**1,246,458**	**1,246,458**	**578,844**	**1,341,373**	**1,341,373**	**94,915**	**7.6%**
596000	TRS TO GENERAL FUND	1,240,540	1,293,076	1,293,076	1,293,076	1,244,511	1,244,511	(48,565)	(3.8%)
	TOTAL INDIRECT COST	**1,240,540**	**1,293,076**	**1,293,076**	**1,293,076**	**1,244,511**	**1,244,511**	**(48,565)**	**(3.8%)**
	TOTAL WATER	**3,364,754**	**3,662,909**	**3,710,913**	**2,618,310**	**3,973,142**	**3,844,384**	**133,471**	**3.6%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

WATER ENTERPRISE

710 - LONG TERM PRINCIPAL

		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Fin Recommended	Variance 2018 to 2017	% Variance
591000	LONG TERM PRINCIPAL	-	-	-	-	495,000	495,000	495,000	-
591064	N. PLYMOUTH WELL $750,000	5,000	5,000	5,000	-	5,000	5,000	-	-
591065	BRADFORD WELL $600,000	30,000	30,000	30,000	-	30,000	30,000	-	-
591066	WATER GENERATORS $720,000	85,000	75,000	75,000	-	-	-	(75,000)	(100.0%)
591067	REPLACE LOUT POND WELL $1M	55,000	55,000	55,000	-	55,000	55,000	-	-
591068	REHAB HARRINGTON WATER TANK	65,000	65,000	65,000	-	-	-	(65,000)	(100.0%)
591069	TEST WELLS $600,000	40,000	40,000	40,000	-	30,000	30,000	(10,000)	(25.0%)
591079	WANNOS POND $1,000,000	125,000	125,000	125,000	-	125,000	125,000	-	-
591085	BRADFORD FILTERS $3,750,000	150,000	150,000	150,000	-	150,000	150,000	-	-
591117	JACKET WATER MAIN REPLACEMENT	137,137	135,000	135,000	-	142,000	142,000	7,000	5.2%
591125	SAMOSET WATER TANK RESTORATIO	-	-	-	-	35,000	35,000	35,000	-
591260	SAVERY POND WATER TANK I	20,000	-	-	-	-	-	-	-
591261	NORTH PLYMOUTH WELL DESIGN	29,196	28,238	28,238	28,237	32,294	32,294	4,056	14.4%
	TOTAL LONG TERM PRINCIPAL	**741,333**	**708,238**	**708,238**	**28,237**	**1,099,294**	**1,099,294**	**391,056**	**55.2%**

750 - LONG TERM INTEREST

		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Fin Recommended	Variance 2018 to 2017	% Variance
591000	LONG TERM INTEREST	-	-	-	-	239,400	239,400	239,400	-
591064	N. PLYMOUTH WELL $750,000	1,000	800	800	400	598	598	(202)	(25.3%)
591065	BRADFORD WELL $600,000	17,513	16,313	16,313	8,156	13,379	13,379	(2,934)	(18.0%)
591066	WATER GENERATORS $720,000	6,400	3,000	3,000	1,500	-	-	(3,000)	(100.0%)
591067	REPLACE LOUT POND WELL $1M	38,619	35,919	35,919	17,959	33,031	33,031	(2,888)	(8.0%)
591068	REHAB HARRINGTON WATER TANK	5,200	2,600	2,600	1,300	-	-	(2,600)	(100.0%)
591069	TEST WELLS $600,000	4,400	2,800	2,800	1,400	1,200	1,200	(1,600)	(57.1%)
591079	WANNOS POND $1,000,000	59,825	53,825	53,825	26,913	47,366	47,366	(6,459)	(12.0%)
591085	BRADFORD FILTERS $3,750,000	87,563	81,563	81,563	40,781	66,913	66,913	(14,650)	(18.0%)
591117	JACKET WATER MAIN REPLACEMENT	100,450	96,668	96,668	48,334	95,633	95,633	(1,035)	(1.1%)
591125	SAMOSET WATER TANK RESTORATIO	-	-	-	-	31,500	31,500	31,500	-
591260	SAVERY POND WATER TANK I	400	-	-	-	-	-	-	-
591261	NORTH PLYMOUTH WELL DESIGN	3,735	3,191	3,191	3,191	2,451	2,451	(740)	(23.2%)
	TOTAL LONG TERM INTEREST	**325,104**	**296,679**	**296,679**	**149,934**	**531,471**	**531,471**	**234,792**	**79.1%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

WATER ENTERPRISE

		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Fin Recommended	Variance 2018 to 2017	% Variance
752 - SHORT TERM INTEREST									
591117	JACKET WATER MAIN REPLACEMENT	-	-	1,837	-	-	-	(1,837)	(100.0%)
591125	SAMOSET WATER TANK RESTORATIO	2,068	17,500	13,140	-	-	-	(13,140)	(100.0%)
592000	SHORT TERM INTEREST	-	112,500	21,117	-	-	-	(21,117)	(100.0%)
	TOTAL SHORT TERM INTEREST	**2,068**	**130,000**	**36,094**	**-**	**-**	**-**	**(36,094)**	**(100.0%)**
755 - BOND ISSUANCE COSTS									
593100	ISSUANCE COSTS	-	5,000	5,000	-	5,000	5,000	-	-
	TOTAL BOND ISSUANCE COSTS	**-**	**5,000**	**5,000**	**-**	**5,000**	**5,000**	**-**	**-**
915 - OPEB TRUST FUNDING									
596910	TRANSFER TO OPEB TRUST	-	-	-	-	53,463	53,463	53,463	-
	TOTAL OPEB TRUST FUNDING	**-**	**-**	**-**	**-**	**53,463**	**53,463**	**53,463**	**-**
TOTAL WATER ENTEPRISE		**4,433,259**	**4,802,826**	**4,756,924**	**2,796,482**	**4,563,076**	**5,533,612**	**776,688**	**16.3%**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

SOLID WASTE ENTERPRISE

		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Fin Recommended	Variance 2018 to 2017	% Variance
433 - Solid Waste									
511001	SALARIES AND WAGES- PERMANENT	206,304	225,566	226,835	118,588	187,294	187,294	(39,541)	(17.4%)
512501	PROJECT DETAILS	-	-	-	-	-	-	-	-
513000	OVERTIME	27,622	67,650	47,650	13,945	47,650	47,650	-	-
514005	LONGEVITY PAY	640	830	1,510	1,570	710	710	(800)	(53.0%)
519004	SICK LEAVE BUYBACK	-	-	-	-	-	-	-	-
519006	ATTENDANCE BONUS	600	1,000	1,000	-	1,000	1,000	-	-
	TOTAL PERSONNEL SERVICES	**235,166**	**295,046**	**276,995**	**134,103**	**236,654**	**236,654**	**(40,341)**	**(14.6%)**
521000	ELECTRICITY	9,054	9,000	9,000	3,910	9,000	9,000	-	-
521002	VEHICLE FUEL	21,858	51,550	31,550	15,771	31,550	31,550	-	-
527300	EQUIPMENT RENTAL	7,562	6,660	6,660	4,240	6,660	6,660	-	-
529503	OPERATION OF TRANSFER STATION	12,037	37,000	37,000	46,213	37,000	37,000	-	-
530013	TECHNICAL SERVICES	-	5,000	5,000	-	5,000	5,000	-	-
530101	MEETINGS, EDUC & TRAINING	-	500	500	-	500	500	-	-
530702	RECYCLING SERVICES	48,806	45,000	45,000	14,642	47,550	47,550	2,550	5.7%
530703	TIPPING & DISPOSAL - TOWN	185,972	210,036	210,036	98,548	142,800	142,800	(67,236)	(32.0%)
530707	TIPPING & DISPOSAL RECYCLING	39,780	30,000	30,000	4,078	18,000	18,000	(12,000)	(40.0%)
534004	PRINTING	-	800	800	-	800	800	-	-
542009	PAYT BAGS	91,446	90,230	90,230	45,011	80,622	80,622	(9,608)	(10.6%)
548001	VEHICLE MAINTENANCE SUPPLIES	27,360	27,000	27,000	20,860	32,000	32,000	5,000	18.5%
553005	RECYCLING SUPPLIES	5,191	5,000	5,000	-	5,000	5,000	-	-
572001	MILEAGE REIMBURSEMENT	-	300	300	-	300	300	-	-
573000	DUES AND MEMBERSHIPS	-	175	175	4,500	4,675	4,675	4,500	2,571.4%
	TOTAL OTHER EXPENSES	**449,066**	**518,251**	**498,251**	**257,772**	**421,457**	**421,457**	**(76,794)**	**(15.4%)**
596000	TRS TO GENERAL FUND	268,198	294,914	294,914	294,914	299,029	299,029	4,115	1.4%
	TOTAL INDIRECT COST	**268,198**	**294,914**	**294,914**	**294,914**	**299,029**	**299,029**	**4,115**	**1.4%**
	TOTAL Solid Waste	**952,431**	**1,108,211**	**1,070,160**	**686,788**	**957,140**	**957,140**	**(113,020)**	**(10.6%)**

TOWN OF PLYMOUTH
PRELIMINARY BUDGET REPORT
FY2018

		2016 Actual	2017 Original Budget	2017 Revised Budget	2017 YTD Actual	2018 Department Request	2018 Selectmen & Adv & Fin Recommended	Variance 2018 to 2017	% Variance
435 - CURBSIDE PROGRAM									
511001	SALARIES AND WAGES- PERMANENT	11,480	19,308	20,450	12,900	28,340	28,340	7,890	38.6%
511099	NEW INITIATIVE	-	-	-	-	12,022	12,022	12,022	-
513000	OVERTIME	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	**11,480**	**19,308**	**20,450**	**12,900**	**40,362**	**40,362**	**19,912**	**97.4%**
529005	CURBSIDE COLLECTION CONTRACT	971,281	1,002,750	1,061,250	619,052	1,188,000	1,188,000	126,750	11.9%
530703	TIPPING & DISPOSAL - TOWN	260,931	248,400	248,400	159,064	285,600	285,600	37,200	15.0%
534004	EDUCATIONAL MATERIALS	-	1,200	1,200	-	1,200	1,200	-	-
542009	PAYT BAGS	135,779	120,169	120,169	73,149	149,634	149,634	29,465	24.5%
	TOTAL OTHER EXPENSES	**1,367,991**	**1,372,519**	**1,431,019**	**851,265**	**1,624,434**	**1,624,434**	**193,415**	**13.5%**
	TOTAL CURBSIDE PROGRAM	**1,379,471**	**1,391,827**	**1,451,469**	**864,165**	**1,664,796**	**1,664,796**	**213,327**	**14.7%**
915 - OPEB TRUST FUNDING									
596910	TRANSFER TO OPEB TRUST	-	-	-	-	10,693	10,693	10,693	-
	TOTAL OPEB TRUST FUNDING	**-**	**-**	**-**	**-**	**10,693**	**10,693**	**10,693**	**-**
TOTAL SOLID WASTE ENTERPRISE		**1,379,471**	**1,391,827**	**1,451,469**	**864,165**	**1,675,489**	**1,675,489**	**224,020**	**15.4%**
TOTAL ENTERPRISE FUNDS			**14,899,012**	**14,871,416**		**15,479,014**	**16,396,469**	**1,525,053**	**11.9%**
TOTAL GENERAL FUND BUDGET			**197,522,205**	**198,601,502**		**212,295,157**	**211,335,916**	**12,734,414**	**6.4%**
Less Enterprise Indirects							**(2,059,478)**		
TOTAL FY2018 BUDGET							**225,672,907**		