

**PROPOSED  
CHANGES  
TO THE  
BUDGET**

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-4110-1210 MAYOR & COUNCILMEN	28,800	26,400.00	27,000.00		28,800.00		
10-4110-1810 FRINGE - SOC TAX	1,786	1,636.80	1,674.00		1,786.00		
10-4110-1811 FRINGE - MED TAX	418	382.74	391.47		418.00		
10-4110-2990 MISCELLANEOUS	225	42.70	267.59		225.00		
10-4110-3110 TRAVEL & TRAINING	2,628	672.32	622.24		3,000.00		
10-4110-4170 ELECTION EXPENSES	0	0.00	7,696.34		9,805.00	*	
10-4110-4510 INSURANCE - PROPERTY/L	2,391	2,391.20	2,054.47		2,630.00		
10-4110-5100 CAPITAL OUTLAY - OFFIC	8,872	0.00	0.00				
****GOVERNING BODY Totals	45,120	31,525.76	39,706.11		46,664.00		

\*

\* 10-4110-4170 + 1,805<sup>00</sup> BOARD OF ELECTION - Estimate RECEIVED

Tab 2

**TOWN OF PLYMOUTH  
GOVERNING BOARD (4110)  
OPERATING EXPENSES**

Line Item Request Form

**FISCAL YEAR – 2019 - 2020**

---

<b>Department:</b>	<b>Governing Board</b>		
<b>Line Item Acct.#:</b>	<b>10-4110-2990</b>	<b>Current Budget -</b>	<b>\$ 225.00</b>
<b>Line Item Name:</b>	<b>Miscellaneous</b>	<b>Request -</b>	<b>\$ 225.00</b>

**Justification:**

Items not budgeted otherwise.

<b>Line Item Acct.# :</b>	<b>10-4110-3110</b>	<b>Current Budget -</b>	<b>\$ 2,628.00</b>
<b>Line Item Name:</b>	<b>Travel and Training</b>	<b>Request -</b>	<b>\$ 3,000.00</b>

**Justification:**

Includes all estimated costs, including transportation, meals, and lodging, for business travel connected with the departmental program or other Town business.

<b>Line Item Acct.#:</b>	<b>10-4110-4170</b>	<b>Current Budget -</b>	<b>\$ 0.00</b>
<b>Line Item Name:</b>	<b>Election Expense</b>	<b>Request -</b>	<b>\$ 9,805.00</b>

**Justification:**

Election year – Board of Election – estimate received

<b>Line Item Acct.# :</b>	<b>10-4110-4510</b>	<b>Current Budget -</b>	<b>\$ 2,391.00</b>
<b>Line Item Name:</b>	<b>Insurance</b>	<b>Request -</b>	<b>\$ 2,630.00</b>

**Justification:**

Bond and Liability Insurance -  
Councilmember's Worker's Compensation

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-4260-1210 SALARIES	54,100	48,449.51	51,454.40		53,346.00		
10-4260-1215 COMP TIME	0	0.00	0.00				
10-4260-1220 SALARIES - OVERTIME	0	0.00	0.00		500.00		
10-4260-1260 SALARIES - PART-TIME	4,420	3,085.70	4,276.84		4,420.00		
10-4260-1810 FRINGE - SOC TAX	3,629	3,421.94	3,379.66		3,613.00		
10-4260-1811 FRINGE - MED TAX	849	800.33	849.89		845.00		
10-4260-1820 FRINGE - ORBIT RETIREM	4,253	3,403.07	3,848.92		4,879.00		
10-4260-1821 FRINGE - PRUDENTIAL SU	2,705	826.85	771.72		2,693.00		
10-4260-1830 FRINGE - HEALTH INSURA	14,362	16,129.77	11,123.01		14,814.00		
10-4260-1831 FRINGE - DENTAL INSURA	840	723.45	849.76		938.00		
10-4260-1832 FRINGE - MEDICAL DEBIT	1,200	600.00	767.65		1,200.00		
10-4260-2000 DEPARTMENT SUPPLIES	9,634	9,024.47	10,378.79		10,000.00		
10-4260-2120 UNIFORMS	2,400	2,027.33	2,079.32		2,400.00		
10-4260-3110 TRAVEL & TRAINING	0	0.00	0.00				
10-4260-3310 UTILITIES ELECTRIC	31,500	26,429.29	31,246.24		33,000.00		
10-4260-3510 MAINT.BLDG & GROUNDS	47,750	35,682.37	36,734.20		50,500.00	*	
10-4260-3511 MAINT. PUBLIC WORKS SH	2,366	1,941.69	4,321.91		1,500.00		
10-4260-3512 MAINT. TOWN HALL	2,000	1,865.39	525.16		15,000.00		
10-4260-3513 MAINT. POLICE DEPT	3,500	1,315.84	4,652.55		7,500.00		
10-4260-3514 MAINT. WWTP	500	0.00	954.99		1,000.00		
10-4260-3515 MAINT. WTP	250	0.00	729.54		1,500.00		
10-4260-3540 SERV & MAINT CONTRACT	1,200	825.37	803.40		1,000.00		
10-4260-4510 INSURANCE-PROPERTY/LIA	51,000	55,562.03	48,521.31		61,119.00		
10-4260-4910 DUES & SUBSCRIPTIONS	0	0.00	0.00				
10-4260-5100 CAPITAL OUTLAY - OFFIC	0	0.00	0.00				
10-4260-5500 CAPITAL OUTLAY - OTHER	13,850	6,290.00	7,898.99				
10-4260-5700 CAPITAL OUTLAY- LAND	0	0.00	0.00				

\* 10-4260-3510 - + \$ 4,000.00 - Dog Park  
 + \$ 1,500.00 - Adams St. Basketball Court - Water Fountain  
 Sub 6

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-4260-5800 CAPITAL OUTLAY - BUILD	2,000	0.00	66,372.00				
10-4260-6990 CONTRACT SERVICES	10,400	9,000.00	10,400.00		16,250.00		
10-4260-7100 PRINCIPLE - FINANCE OF	0	0.00	0.00		12,500.00		
10-4260-7110 INTEREST - FINANCE OFF	0	0.00	0.00		5,066.00		
****BUILDING & GROUNDS Totals	264,708	227,404.40	302,940.25		305,583.00		

TOWN OF PLYMOUTH  
 BUILDING & GROUNDS (4260)  
 OPERATING EXPENSES  
 Line Item Request Form

FISCAL YEAR - 2019 - 2020

<b>Department:</b>	<b>Building &amp; Grounds</b>	<b>Current Budget -</b>	<b>\$ 47,750.00</b>
<b>Line Item Acct. #:</b>	<b>10-4260-3510</b>	<b>Request -</b>	<b>\$ 50,500.00</b>
<b>Line Item Name:</b>	<b>Maint.- Building and Grounds</b>		

**Justification:**

Park & Town owned buildings maintenance - (museums, light house, ADA, food pantry, old fire department). + \$4000 - Dog Park & + \$1,500 - Adams St. Basketball Court, water fountain & 2 trash cans.

<b>Line Item Acct. #:</b>	<b>10-4260-3511</b>	<b>Current Budget -</b>	<b>\$ 2,366.00</b>
<b>Line Item Name:</b>	<b>Maint.- Public Works Shop</b>	<b>Request -</b>	<b>\$ 1,500.00</b>

**Justification:**

<b>Line Item Acct. #:</b>	<b>10-4260-3512</b>	<b>Current Budget -</b>	<b>\$ 2,000.00</b>
<b>Line Item Name:</b>	<b>Maint.- Town Hall</b>	<b>Request -</b>	<b>\$ 15,000.00</b>

**Justification:**

Bullet proof glass

<b>Line Item Acct. #:</b>	<b>10-4260-3513</b>	<b>Current Budget -</b>	<b>\$ 3,500.00</b>
<b>Line Item Name:</b>	<b>Maint.- Police Dept.</b>	<b>Request -</b>	<b>\$ 7,500.00</b>

**Justification:**

Bullet proof windows

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-6100-2200 TRANSFER OPEN AIR - FU	20,000	20,000.00	0.00				
10-6100-2300 TRANSFER TO FUND 21	8,750	8,750.00	19,045.00				
10-6100-2400 TRANSFER TO FUND 24	872	872.00	115,250.00				
10-6100-4000 PLYMOUTH PROMOTION	20,000	20,450.87	30,497.16		20,000.00		
10-6100-6980 CHAMBER OF COMMERCE RE	0	0.00	0.00		250.00		
10-6100-6990 PORT O PLYMOUTH MUSEUM	12,400	11,366.63	12,399.96		12,400.00		
10-6100-9400 CHRISTMAS PARADE	1,500	1,750.00	0.00		1,500.00		
10-6100-9910 TOWN MATCH-CAMA GRANT	6,000	6,000.00	8,044.00				
10-6100-9970 CONTINGENCY	304	0.00	0.00		36,226.00	*	
****SPECIAL APPROPRIATIONS Totals	69,826	69,189.50	185,236.12		70,376.00		

\* 10-6100-9970 - (\$7,305.00)  
 10-4110 - 4170 - \$1,805.00  
 10-4260-3810 - \$5,500.00

Jul 12

**TOWN OF PLYMOUTH  
SPECIAL APPROPRIATIONS (6100)  
OPERATING EXPENSES  
Line Item Request Form**

**FISCAL YEAR - 2019 – 2020**

<b>Department:</b>	Special Appropriations		
<b>Line Item Acct. #:</b>	10-6100-9970	<b>Current Budget -</b>	<b>\$ 304.00</b>
<b>Line Item Name:</b>	Contingency	<b>Request -</b>	<b>\$ 36,226.00</b>
<b>Justification:</b>			