

TOWN OF PLYMOUTH, MASSACHUSETTS
Combined Statement of Assets, Liabilities and Fund Equity - All Funds and Account Groups
June 30, 2010

	General	Special Revenue	Capital Projects	Trust & Agency Funds	Enterprise Funds	General Long-term Debt	Total June 30, 2010
ASSETS							
Cash & Investments	\$ 17,396,646	\$ 11,728,608	\$ 14,854,408	\$ 19,739,878	\$ 6,171,930		\$ 69,891,470
Property tax receivable	3,090,570	35,183		2,498			3,128,251
Tax liens, foreclosures & Deferrals	2,106,464	4,061		538			2,111,063
Excise tax receivable	1,750,728						1,750,728
Due from other governments	298,042				7,345,184		7,643,226
Utility billings, liens & interest					1,718,036		1,718,036
Department & other receivable		4,052		1,240,849	95,576		1,340,477
Prepaid Expenses							
Deposits				143,700			143,700
Amounts to be provided for payment of long-term obligations						82,309,419	82,309,419
Total assets	<u>\$ 24,642,450</u>	<u>\$ 11,771,904</u>	<u>\$ 14,854,408</u>	<u>\$ 21,127,463</u>	<u>\$ 15,330,726</u>	<u>\$ 82,309,419</u>	<u>\$ 170,036,370</u>
LIABILITIES							
Accounts payable and other liabilities	\$ 4,716,737	\$ 704,452	\$ 377,756	\$ 757,132	\$ 454,163		\$ 7,010,240
Accrued payroll, withholdings and benefits	4,766						4,766
Allowance for abatements	2,829,229						2,829,229
Claims payable				2,211,551			2,211,551
Agency payable including Tailings	541,794			737,226			1,279,020
Deferred revenue:							-
Property taxes	(809,699)	43,296		3,036			(763,367)
Next Years Revenue					875,688		875,688
All other receivables	3,857,192				9,075,715		12,932,907
Bond anticipation notes payable		400,000	12,519,700				12,919,700
General obligation bonds payable						82,309,419	82,309,419
Total liabilities	11,140,019	1,147,748	12,897,456	3,708,945	10,405,566	82,309,419	121,609,153
FUND EQUITY							
Reserved for continued appropriations and encumbrances	2,055,164	4,107,338	7,362,880	2,600	508,922		14,036,904
Reserve for Petty Cash / Deposit				143,700	50		143,750
Reserve for Debt Exclusion			71,976				71,976
Unreserved:							
Undesignated	7,855,159	6,299,004	(5,477,904)	17,272,218	3,855,878		29,804,355
Designated for expenditure	4,097,827				350,391		4,448,218
Designated for Special Purpose		217,814			209,919		427,733
Snow / Ice & other approp. deficit	(505,719)						(505,719)
Court judgments							
Total fund equity	<u>13,502,431</u>	<u>10,624,156</u>	<u>1,956,952</u>	<u>17,418,518</u>	<u>4,925,160</u>		<u>48,427,217</u>

TOWN OF PLYMOUTH, MASSACHUSETTS
 Combined Statement of Assets, Liabilities and Fund Equity - All Funds and Account Groups
 June 30, 2010

	General	Special Revenue	Capital Projects	Trust & Agency Funds	Enterprise Funds	General Long-term Debt	Total June 30, 2010
Total liabilities and fund equity	\$ 24,642,450	\$ 11,771,904	\$ 14,854,408	\$ 21,127,463	\$ 15,330,726	\$ 82,309,419	\$ 170,036,370

TOWN OF PLYMOUTH, MASSACHUSETTS

Combined Statement of Revenues, Expenditures and Reconciliation of Fund Equity - All Funds
For the Year Ended June 30, 2010

	General	Special Revenue	Capital Projects	Trust & Agency Funds	Enterprise Funds	TOTAL June 30, 2010
Revenues						
Property taxes and payments in lieu	\$ 110,834,342	\$ 1,894,924				\$ 112,729,266
Excise taxes	6,295,096	26,100				6,321,196
Licenses and permits	1,532,313					1,532,313
Penalties and interest	652,854				92,755	745,609
Investment income	352,433	159,889		611,738	61,148	1,185,208
Fines and forfeitures	372,113				21,440	393,553
Betterments and assessments		105,432			19,901	125,333
Charges for services	1,112,674				10,475,013	11,587,687
Contributions and donations		250,469		31,353		281,822
Departmental and other	1,229,789	5,042,169	71,975	5,664,211	1,143,583	13,151,727
Intergovernmental	30,705,939	15,529,946	2,257,852	52,569	146,651	48,692,957
Total revenues	153,087,553	23,008,929	2,329,827	6,359,871	11,960,491	196,746,671
Expenditures						
Current:						
General government	6,300,921	2,365,476	370,435	65,069		9,101,901
Public safety	17,999,741	684,277	211,090	18,853		18,913,961
Education	75,280,211	11,204,773	4,393,902	20,000		90,898,886
Public works	5,722,747	4,446,442	4,589,033		7,368,869	22,127,091
Human services	1,328,565	128,824	498,114			1,955,503
Culture and recreation	2,126,048	587,604				2,713,652
Pension and fringe benefits	11,306,780			30,425,486		41,732,266
State and county assessments	4,416,720					4,416,720
Debt service	8,421,882	17,818			3,387,655	11,827,355
Total expenditures	132,903,615	19,435,214	10,062,574	30,529,408	10,756,524	203,687,335
Revenues over (under) expenditures	20,183,938	3,573,715	(7,732,747)	(24,169,537)	1,203,967	(6,940,664)
Other financing sources (uses)						
Transfers in from other funds	4,432,847	24,183	1,342,374	25,596,357	756,120	32,151,881
Bond Proceeds & Other Financing Sources			125,000			125,000
Transfers out to other funds	(26,036,660)	(1,711,904)	(125,840)	(2,327,963)	(1,949,514)	(32,151,881)
Total other financing sources (uses)	(21,603,813)	(1,687,721)	1,341,534	23,268,394	(1,193,394)	125,000
Revenues and other financing sources (under) expenditures and other financing uses	(1,419,875)	1,885,994	(6,391,213)	(901,143)	10,573	(6,815,664)
Fund equity, beginning of year	14,922,306	9,042,984	8,348,165	18,319,661	4,609,765	55,242,881
Fund equity, beginning of year (Adjustment)		(304,822)			304,822	

TOWN OF PLYMOUTH, MASSACHUSETTS

Combined Statement of Revenues, Expenditures and Reconciliation of Fund Equity - All Funds
For the Year Ended June 30, 2010

Fund equity, end of year	\$ <u>13,502,431</u>	\$ <u>10,624,156</u>	\$ <u>1,956,952</u>	\$ <u>17,418,518</u>	\$ <u>4,925,160</u>	\$ <u>48,427,217</u>
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Town of Plymouth, Massachusetts
Combining Statement of Assets, Liabilities and Fund Equity - Proprietary Funds
June 30, 2010

	ENTERPRISE FUNDS				Total
	Sewer	Water	Airport	Solid Waste	Enterprise
	Enterprise	Enterprise	Enterprise	Enterprise	Funds
ASSETS					
Cash & Investments	\$ 996,428	\$ 3,334,666	\$ 550,579	\$ 1,290,257	\$ 6,171,930
Due from other governments	6,786,437	126,023	83,081	349,643	7,345,184
Utility billings, liens & interest	983,011	735,025			1,718,036
Department & other receivable		95,576			95,576
Prepaid Expenses					-
Deposits					-
Total assets	\$ 8,765,876	\$ 4,291,290	\$ 633,660	\$ 1,639,900	\$ 15,330,726
LIABILITIES					
Accounts payable and other liabilities	\$ 190,519	\$ 93,877	\$ 83,610	\$ 86,157	\$ 454,163
Claims payable					-
Deferred revenue	7,769,448	956,624		349,643	9,075,715
Deferred revenue - Next Years				875,688	875,688
Total liabilities	7,959,967	1,050,501	83,610	1,311,488	10,405,566
FUND EQUITY					
Reserved for continued appropriations and encumbrances	58,047	343,116	9,500	98,259	508,922
Reserve for Petty Cash			50		50
Unreserved:					
Undesignated	574,351	2,547,282	516,848	217,397	3,855,878
Designated for Special Purpose	173,511		23,652	12,756	209,919
Designated for expenditure		350,391			350,391
Designated for appropriation deficit					
Total fund equity (deficit)	805,909	3,240,789	550,050	328,412	4,925,160
Total liabilities and fund equity	\$ 8,765,876	\$ 4,291,290	\$ 633,660	\$ 1,639,900	\$ 15,330,726

Town of Plymouth, Massachusetts
Combining Statement of Revenues, Expenditures and Reconciliation of Fund Equity - Proprietary Funds
For the Year Ended June 30, 2010

	ENTERPRISE FUNDS				Total
	Sewer Enterprise	Water Enterprise	Airport Enterprise	Solid Waste Enterprise	Enterprise Funds
Revenues					
Penalties and interest	\$ 33,360	\$ 59,395			\$ 92,755
Investment income	424	47,890	4,323	8,511	61,148
Fines and forfeitures				21,440	21,440
Betterments and assessments		19,901			19,901
Charges for services	3,802,718	3,216,664	1,807,730	1,647,901	10,475,013
Departmental and other	564,375	126,099	288,479	164,630	1,143,583
Intergovernmental		5,800	140,851		146,651
Total revenues	4,400,877	3,475,749	2,241,383	1,842,482	11,960,491
Expenditures					
Current:					
Public Works - S & W	295,920	940,328	375,688	249,426	1,861,362
Public Works - Other Exps	1,820,429	956,361	1,472,636	670,108	4,919,534
Public Works - Capital Outlay	301,691	29,621	184,373	72,288	587,973
Debt service	2,212,783	851,028		323,844	3,387,655
Total expenditures	4,630,823	2,777,338	2,032,697	1,315,666	10,756,524
Revenues over (under) expenditures	(229,946)	698,411	208,686	526,816	1,203,967
Other financing sources (uses)					
Transfers in from other funds	666,120			90,000	756,120
Transfers out to other funds	(422,276)	(1,175,311)	(57,000)	(294,927)	(1,949,514)
Total other financing sources (uses)	243,844	(1,175,311)	(57,000)	(204,927)	(1,193,394)
Revenues and other financing sources (under)					
expenditures and other financing uses	13,898	(476,900)	151,686	321,889	10,573
Fund equity, beginning of year	551,184	3,723,098	333,770	1,713	4,609,765
BOY Reclassification Adjustments	240,827	(5,409)	64,594	4,810	304,822
Fund equity, end of year	\$ 805,909	\$ 3,240,789	\$ 550,050	\$ 328,412	\$ 4,925,160

Town of Plymouth

Budget vs. Actual - State and Local Revenue

Fiscal Year 2010

0.75%

FROM THE COMMONWEALTH	Budget	Actual	Difference	%
Veteran's Benefits	\$ 472,120.00	\$ 493,267.00	\$ 21,147.00	104.48%
Exemptions	\$ 227,553.00	\$ 244,821.00	\$ 17,268.00	107.59%
Police Career Incentive	\$ 65,711.00	\$ 64,190.00	\$ (1,521.00)	97.69%
State Owned Land	\$ 768,760.00	\$ 768,760.00	\$ -	100.00%
Chapter 70	\$ 20,948,547.00	\$ 20,948,547.00	\$ -	100.00%
Charter School Reimbursement	\$ 978,676.00	\$ 720,912.00	\$ (257,764.00)	73.66%
General Municipal Aid	\$ 3,452,391.00	\$ 3,452,391.00	\$ -	100.00%
Total from the Commonwealth	\$ 26,913,758.00	\$ 26,692,888.00	\$ (220,870.00)	99.18%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	\$ 6,331,915.00	\$ 5,831,320.94	\$ (500,594.06)	92.09%
Other Excise (Hotel & Boat)	\$ 482,630.00	\$ 463,774.55	\$ (18,855.45)	96.09%
Penalties/Interest on Taxes	\$ 620,000.00	\$ 652,854.19	\$ 32,854.19	105.30%
Payment In Lieu of Taxes	\$ 50,000.00	\$ 45,466.05	\$ (4,533.95)	90.93%
Fees	\$ 350,000.00	\$ 491,987.62	\$ 141,987.62	140.57%
Rentals	\$ 500,000.00	\$ 766,600.58	\$ 266,600.58	153.32%
Departmental Revenue - School (Medicaid Reimb)	\$ 1,000,000.00	\$ 1,175,083.70	\$ 175,083.70	117.51%
Departmental Revenue - Cemeteries	\$ 80,000.00	\$ 91,110.00	\$ 11,110.00	113.89%
Departmental Revenue - Crematory	\$ 150,000.00	\$ 271,950.00	\$ 121,950.00	181.30%
Departmental Revenue - Recreation	\$ 80,000.00	\$ 110,201.40	\$ 30,201.40	137.75%
Other Departmental Revenue	\$ 175,000.00	\$ 243,735.57	\$ 68,735.57	139.28%
Licenses and Permits	\$ 1,300,000.00	\$ 1,532,313.43	\$ 232,313.43	117.87%
Fines and Forfeits	\$ 375,000.00	\$ 387,997.03	\$ 12,997.03	103.47%
Investment Income	\$ 400,000.00	\$ 352,432.90	\$ (47,567.10)	88.11%
Other Miscellaneous Income	\$ 1,000,000.00	\$ 1,379,267.52	\$ 379,267.52	137.93%
Other Miscellaneous Income - Non -recurring	\$ -	\$ 193,761.54	\$ 193,761.54	#DIV/0!
			\$ -	#DIV/0!
Total Local Receipts	\$ 12,894,545.00	\$ 13,989,857.02	\$ 1,095,312.02	108.49%
GRAND TOTAL - STATE & LOCAL RECEIPTS	\$ 39,808,303.00	\$ 40,682,745.02	\$ 874,442.02	102.20%

Totals by Fund

Town of Plymouth
Changes in Long-Term Debt
FY 2010

Purpose	Description	MUNIS Object #	Type	Inside / Outside	Fund	MUNIS FUND #	Balance July 1, 2009	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2010	Interest & Admin Fees Paid
Municipal Purposes, 4.15% - 5.75%, due 2013	Cedarville Fire Station	591006	Buildings	Inside	GF	9101	340,000.00		(85,000.00)		255,000.00	16,150.00
Municipal Purposes, 4.15% - 5.75%, due 2013	Town Hall	591007	Buildings	Inside	GF	9101	360,000.00		(90,000.00)		270,000.00	17,100.00
\$19,535 GOB Refunding 6/3/2009	Memorial Hall	591008	Buildings	Inside	GF	9101	1,512,425.00		(315,025.00)		1,197,400.00	34,597.67
\$19,535 GOB Refunding 6/3/2009	Senior Center Building Purchase	591009	Buildings	Inside	GF	9101	284,700.00		(40,000.00)		244,700.00	8,965.53
General Obligations, 3.25% - 3.875%, due 2013	Senior Center Building Purchase	591010	Buildings	Inside	GF	9101	60,000.00		(20,000.00)		40,000.00	2,250.00
\$35,914 GOB 5/15/2009, 3.228%	169 CAMELOT \$2,300,000	591059	Buildings	Inside	GF	9101	2,300,000.00		(125,000.00)		2,175,000.00	87,700.00
\$35,914 GOB 5/15/2009, 3.228%	CREMATORY \$775,000 (\$500,000)	591074	Buildings	Inside	GF	9101	500,000.00		(40,000.00)		460,000.00	29,681.18
\$35,914 GOB 5/15/2009, 3.228%	CREMATORY \$775,000 (\$275,000)	591074	Buildings	Inside	GF	9101	275,000.00				275,000.00	
\$35,914 GOB 5/15/2009, 3.228%	FIRE TRUCKS (\$1,193,000)	591038	Dept Equipment	Inside	GF	9101	1,193,000.00		(103,000.00)		1,090,000.00	42,285.00
\$35,914 GOB 5/15/2009, 3.228%	1976 PUMPING ENGINE \$445,000	591044	Dept Equipment	Inside	GF	9101	445,000.00		(35,000.00)		410,000.00	16,150.00
\$35,914 GOB 5/15/2009, 3.228%	1982 RESCUE TRUCK \$225,000 (\$185,000 Dispatch Center Equip & Fuel Eff Vehicles)	591045	Dept Equipment	Inside	GF	9101	185,000.00		(60,000.00)		125,000.00	4,950.00
\$35,914 GOB 5/15/2009, 3.228%	1992 DUMP TRUCK \$130,000	591048	Dept Equipment	Inside	GF	9101	130,000.00		(45,000.00)		85,000.00	3,450.00
\$35,914 GOB 5/15/2009, 3.228%	1992 DUMP TRUCK \$99,546	591049	Dept Equipment	Inside	GF	9101	99,546.00		(34,546.00)		65,000.00	2,640.92
\$35,914 GOB 5/15/2009, 3.228%	1995 DUMP TRUCK \$99,546	591050	Dept Equipment	Inside	GF	9101	99,546.00		(34,546.00)		65,000.00	2,640.92
\$35,914 GOB 5/15/2009, 3.228%	H330 1992 DUMP TRUCK \$99,546	591051	Dept Equipment	Inside	GF	9101	99,546.00		(34,546.00)		65,000.00	2,640.92
\$35,914 GOB 5/15/2009, 3.228%	1991 BUCKET TRUCK \$120,894	591054	Dept Equipment	Inside	GF	9101	120,894.00		(40,894.00)		80,000.00	3,217.88
\$35,914 GOB 5/15/2009, 3.228%	REPLACE ENGINE 8 \$475,000	591056	Dept Equipment	Inside	GF	9101	475,000.00		(35,000.00)		440,000.00	17,375.00
\$35,914 GOB 5/15/2009, 3.228%	STREET SWEEPER \$185,000	591082	Dept Equipment	Inside	GF	9101	185,000.00		(41,249.99)		143,750.01	5,137.50
\$19,535 GOB Refunding 6/3/2009	Beach Nourishment	591011	Other	Inside	GF	9101	50,750.00		(15,750.00)		35,000.00	1,083.25

Totals by Fund

Town of Plymouth
Changes in Long-Term Debt
FY 2010

Purpose	Description	MUNIS Object #	Type	Inside / Outside	Fund	MUNIS FUND #	Balance July 1, 2009	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2010	Interest & Admin Fees Paid
General Obligations, 3.25% - 3.875%, due 2011	Beach Nourishment	591012	Other	Inside	GF	9101	30,000.00		(10,000.00)		20,000.00	1,125.00
General Obligations, 2.6% - 3.75%, due 2010	Beach Nourishment	591013	Other	Inside	GF	9101	30,000.00		(30,000.00)		-	1,050.00
General Obligations, 2.6% - 3.75%, due 2009	DPW - IMP #3	591015	Other	Inside	GF	9101	-				-	
\$19,535 GOB Refunding 6/3/2009	Eel River (Russell Mills) Land Purchase	591016	Other	Inside	GF	9101	264,700.00		(35,000.00)		229,700.00	8,370.12
\$19,535 GOB Refunding 6/3/2009	Recreation Fileds	591017	Other	Inside	GF	9101	930,600.00		(240,000.00)		690,600.00	20,595.60
MWPAT, 4.5% - 6.0%, due 2017	Title V 1	591018	Other	Inside	GF	9101	88,803.12		(11,100.36)		77,702.76	
MWPAT, 3.0% - 5.25%, due 2020	Title V 2	591019	Other	Inside	GF	9101	109,097.52		(9,189.71)		99,907.81	
MWPAT, 2.5% - 5.25%, due 2024	Title V 3	591020	Other	Inside	GF	9101	147,150.00		(9,525.00)		137,625.00	
MWPAT,	Title V 4	591030	Other	Inside	GF	9101	180,000.00		(10,000.00)		170,000.00	
MWPAT,	Title V 5	591031	Other	Inside	GF	9101	190,000.00		(10,000.00)		180,000.00	
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP#4 1,300,000 (\$1,027,000)	591034	Other	Inside	GF	9101	1,027,000.00		(282,000.00)		745,000.00	31,990.00
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP #5 1,300,000 (\$1,079,000)	591035	Other	Inside	GF	9101	1,079,000.00		(329,000.00)		750,000.00	32,073.76
\$35,914 GOB 5/15/2009, 3.228%	INFO TECHNOLOGY #1 1,101,000 (\$1,001,000)	591037	Other	Inside	GF	9101	1,001,000.00		(156,000.00)		845,000.00	32,020.00
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP #6 \$1,300,000	591046	Other	Inside	GF	9101	1,300,000.00		(185,000.00)		1,115,000.00	43,493.76
\$35,914 GOB 5/15/2009, 3.228%	INFO TECHNOLOGY #2 \$1,097,000	591047	Other	Inside	GF	9101	1,097,000.00		(237,000.00)		860,000.00	33,290.00
\$35,914 GOB 5/15/2009, 3.228%	RENOVATE SIEVER FIELD \$256,278	591052	Other	Inside	GF	9101	350,703.00		(26,063.19)		324,639.81	9,080.52
\$35,914 GOB 5/15/2009, 3.228%	FORGES FIELD PAVILION \$94,425	591053	Other	Inside	GF	9101	-		(9,639.81)		(9,639.81)	3,358.54
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP #7 \$1,300,000	591055	Other	Inside	GF	9101	1,300,000.00		(185,000.00)		1,115,000.00	43,193.76
\$35,914 GOB 5/15/2009, 3.228%	INFO TECH FIBER OPTIC \$394,891	591057	Other	Inside	GF	9101	394,891.00		(44,891.00)		350,000.00	13,322.82
\$35,914 GOB 5/15/2009, 3.228%	RENOVATE SIEVER FIELD \$213,290	591058	Other	Inside	GF	9101	213,290.00		(18,290.00)		195,000.00	7,790.80
\$35,914 GOB 5/15/2009, 3.228%	INFO TECHNOLOGY #3 \$450,000	591075	Other	Inside	GF	9101	450,000.00		(65,000.00)		385,000.00	14,650.00
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP#8 \$1,300,000	591080	Other	Inside	GF	9101	1,300,000.00		(180,000.00)		1,120,000.00	42,243.76

Totals by Fund

Town of Plymouth
Changes in Long-Term Debt
FY 2010

Purpose	Description	MUNIS Object #	Type	Inside / Outside	Fund	MUNIS FUND #	Balance July 1, 2009	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2010	Interest & Admin Fees Paid
\$19,535 GOB Refunding 6/3/2009	South High WWTF	591002	School All Other	Inside	GF	9101	75,700.00		(16,000.00)		59,700.00	1,728.20
General Obligations, 2.6% - 3.75%, due 2011	School Technology	591003	School All Other	Inside	GF	9101	1,100,000.00		(550,000.00)		550,000.00	39,187.50
\$35,914 GOB 5/15/2009, 3.228%	PCIS HVAC 3,000,000 (\$2,838,034)	591032	School All Other	Inside	GF	9101	2,838,034.00		(168,034.00)		2,670,000.00	107,460.68
\$35,914 GOB 5/15/2009, 3.228%	PSHS ROOF 1,600,000 (\$194,000)	591033	School All Other	Inside	GF	9101	194,000.00		(19,000.00)		175,000.00	7,186.26
\$35,914 GOB 5/15/2009, 3.228%	WEST SCHOOL HVAC 2,000,000 (\$500,000)	591036	School All Other	Inside	GF	9101	500,000.00		(30,000.00)		470,000.00	18,856.26
\$35,914 GOB 5/15/2009, 3.228%	PCIS HVAC 8,000,000	591040	School All Other	Inside	GF	9101	8,000,000.00		(425,000.00)		7,575,000.00	305,575.00
\$35,914 GOB 5/15/2009, 3.228%	MANOMET ELEMENTARY 300,000	591041	School All Other	Inside	GF	9101	300,000.00		(75,000.00)		225,000.00	8,250.00
\$35,914 GOB 5/15/2009, 3.228%	BUTLER BUILDING HVAC \$125,000	591042	School All Other	Inside	GF	9101	125,000.00		(10,000.00)		115,000.00	4,550.00
\$35,914 GOB 5/15/2009, 3.228%	SCHOOL EXTERIOR DOORS \$86,400	591043	School All Other	Inside	GF	9101	86,400.00		(6,400.00)		80,000.00	3,253.00
\$35,914 GOB 5/15/2009, 3.228%	SEWER PLANNING \$350,000 (\$266,000)	591060	School All Other	Inside	GF	9101	266,000.00		(121,000.00)		145,000.00	6,770.00
\$35,914 GOB 5/15/2009, 3.228%	SEWER PLANNING \$70,000 (\$46,000)	591062	School All Other	Inside	GF	9101	46,000.00		(26,000.00)		20,000.00	1,120.00
\$35,914 GOB 5/15/2009, 3.228%	SCHOOL BDLG REPAIR \$510,651	591087	School All Other	Inside	GF	9101	510,651.00		(30,651.00)		480,000.00	19,294.28
\$19,535 GOB Refunding 6/3/2009	Manomet & South Elementary	591250	School Buildings	Outside	GF	9101	6,678,250.00		(566,250.00)		6,112,000.00	235,210.50
\$19,535 GOB Refunding 6/3/2009	PSMS	591251	School Buildings	Outside	GF	9101	12,582,000.00		(1,165,000.00)		11,417,000.00	458,828.08
						9101 Total	53,500,676.64	-	(6,485,591.06)	-	47,015,085.58	1,852,933.97
\$35,914 GOB 5/15/2009, 3.228%	WASTEWATER TRUCK (\$221,000)	591061	Dept Equipment	Inside	Sewer	9102	221,000.00		(36,000.00)		185,000.00	7,020.00
MWPAT, 5.1% - 5.5%, due 2008	WWTF Construction	591021	Sewer	Inside	Sewer	9102	-				-	
Municipal Purposes, 3. - 5.2%, due 2008	Cordage Harbor Interceptor	591022	Sewer	Inside	Sewer	9102	-				-	

Totals by Fund

Town of Plymouth
Changes in Long-Term Debt
FY 2010

Purpose	Description	MUNIS Object #	Type	Inside / Outside	Fund	MUNIS FUND #	Balance July 1, 2009	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2010	Interest & Admin Fees Paid
\$19,535 GOB Refunding 6/3/2009	Wastewater Facility Engineering	591023	Sewer	Inside	Sewer	9102	100,850.00		(21,000.00)		79,850.00	2,308.00
MWPAT, .04% - 4.7%, due 2013	WWTF Construction	591024	Sewer	Inside	Sewer	9102	986,500.00		(142,415.00)	(64,785.60)	779,299.40	18,437.00
\$19,535 GOB Refunding 6/3/2009	WWTF Construction	591025	Sewer	Inside	Sewer	9102	651,350.00		(95,000.00)		556,350.00	20,389.00
MWPAT, 3.5% - 5.25%, due 2021	WWTF Construction	591026	Sewer	Inside	Sewer	9102	18,976,327.00		(1,049,214.63)	(283,934.37)	17,643,178.00	273,891.00
MWPAT, 3.0% - 5.25%, due 2022	WWTF Construction	591027	Sewer	Inside	Sewer	9102	7,464,689.49		(353,644.12)	(81,200.37)	7,029,845.00	109,055.00
MWPAT, 2.0% - 5.5%, due 2023	WWTF Construction	591028	Sewer	Inside	Sewer	9102	272,286.50		(13,606.00)	-	258,680.50	7,939.00
\$35,914 GOB 5/15/2009, 3.228%	WASTEWATER FACILITY (\$600,000)	591063	Sewer	Inside	Sewer	9102	600,000.00		(30,000.00)		570,000.00	23,063.00
MWPAT	Russell Mills Dam	591088	Sewer	Inside	Sewer	9102	125,000.00		(8,927.00)		116,073.00	873.00
						9102 Total	29,398,002.99	-	(1,749,806.75)	(429,920.34)	27,218,275.90	462,975.00
\$35,914 GOB 5/15/2009, 3.228%	N. PLYMOUTH WELL \$750,000 (\$56,849)	591064	Water	Outside	Water	9103	56,849.00		(6,849.00)		50,000.00	1,961.98
\$35,914 GOB 5/15/2009, 3.228%	BRADFORD WELL \$600,000	591065	Water	Outside	Water	9103	600,000.00		(30,000.00)		570,000.00	23,062.50
\$35,914 GOB 5/15/2009, 3.228%	WATER GENERATORS \$720,000 (\$707,000)	591066	Water	Outside	Water	9103	707,000.00		(97,000.00)		610,000.00	23,115.00
\$35,914 GOB 5/15/2009, 3.228%	REPLACE LOUT POND WELL \$1M (\$100,000)	591067	Water	Outside	Water	9103	100,000.00		(5,000.00)		95,000.00	3,843.76
\$35,914 GOB 5/15/2009, 3.228%	REHAB HARRINGTON WATER TANK (\$555,000)	591068	Water	Outside	Water	9103	555,000.00		(75,000.00)		480,000.00	18,175.00
\$35,914 GOB 5/15/2009, 3.228%	TEST WELLS \$600,000 (\$380,000)	591069	Water	Outside	Water	9103	380,000.00		(45,000.00)		335,000.00	12,725.00
\$35,914 GOB 5/15/2009, 3.228%	WANNOS POND \$1,000,000 (\$455,000)	591079	Water	Outside	Water	9103	455,000.00		(25,000.00)		430,000.00	17,300.00
\$35,914 GOB 5/15/2009, 3.228%	BRADFORD FILTERS \$3,750,000 (\$3,000,000)	591085	Water	Outside	Water	9103	3,000,000.00		(150,000.00)		2,850,000.00	115,312.50
Municipal Purpose, 3.4%-5.2%, due 2008	South Pond Well	591258	Water	Outside	Water	9103	-				-	
Municipal Purpose, 3.4%-5.2%, due 2009	Cedarville Water Tank	591259	Water	Outside	Water	9103	-				-	

Totals by Fund

Town of Plymouth
Changes in Long-Term Debt
FY 2010

Purpose	Description	MUNIS Object #	Type	Inside / Outside	Fund	MUNIS FUND #	Balance July 1, 2009	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2010	Interest & Admin Fees Paid
\$19,535 GOB Refunding 6/3/2009	Savery pond well	591260	Water	Outside	Water	9103	142,500.00		(20,000.00)		122,500.00	4,487.00
MWPAT, 3.5% - 5.25%, due 2021	North Plymouth Well	591261	Water	Outside	Water	9103	470,205.00		(24,797.34)	(7,242.66)	438,165.00	7,774.98
General Obligations, 3.25% - 3.875%, due 2011	Savery pond well	591262	Water	Outside	Water	9103	285,000.00		(95,000.00)		190,000.00	10,687.17
General Obligations, 3.25% - 3.875%, due 2011	Lookout Point	591263	Water	Outside	Water	9103	105,000.00		(35,000.00)		70,000.00	3,937.50
						9103 Total	6,856,554.00	-	(608,646.34)	(7,242.66)	6,240,665.00	242,382.39
\$35,914 GOB 5/15/2009, 3.228%	1995 ROLL OFF TRUCK \$145,000	591070	Dept Equipment	Inside	SW	9105	145,000.00		(50,000.00)		95,000.00	3,850.00
\$35,914 GOB 5/15/2009, 3.228%	CAMERA SYSTEM \$123,650	591071	Dept Equipment	Inside	SW	9105	123,650.00		(33,650.00)		90,000.00	3,373.00
\$35,914 GOB 5/15/2009, 3.228%	USED LOADER \$125,000	591083	Dept Equipment	Inside	SW	9105	125,000.00		(27,871.62)		97,128.38	3,471.28
\$35,914 GOB 5/15/2009, 3.228%	PACKER TRUCK \$134,000	591084	Dept Equipment	Inside	SW	9105	134,000.00		(29,878.39)		104,121.61	3,721.22
\$35,914 GOB 5/15/2009, 3.228%	SOUTH ST SITE ASSESS \$150,000	591073	Solid Waste	Inside	SW	9105	150,000.00		(40,000.00)		110,000.00	4,100.00
\$35,914 GOB 5/15/2009, 3.228%	MANOMET GAS CONTAIN \$150,000 (\$75,000 Manomet & Cedarville)	591072	Solid Waste	Outside	SW	9105	75,000.00		(5,000.00)		70,000.00	2,775.00
\$19,535 GOB Refunding 6/3/2009	Landfill Closure I	591253	Solid Waste	Outside	SW	9105	101,175.00		(25,975.00)		75,200.00	2,240.93
MWPAT, 4.5% - 5.375%, due 2020	Landfill Closure II	591254	Solid Waste	Outside	SW	9105	222,646.01		(11,472.52)	(4,622.48)	206,551.01	4,006.21
MWPAT, 4.5% - 5.375%, due 2020	Landfill Closure II	591255	Solid Waste	Outside	SW	9105	1,062,665.00		(53,512.70)	(21,760.30)	987,392.00	18,946.25
						9105 Total	2,139,136.01	-	(277,360.23)	(26,382.78)	1,835,393.00	46,483.89
						Grand Total	91,894,369.64	-	(9,121,404.38)	(463,545.78)	82,309,419.48	2,604,775.25

**Town of Plymouth
Short-Term Debt
FY 2010**

Type	Purpose	Dept	g Source	MUNIS Fund #	Inside / Outside	Type	Balance July 1, 2009	Issued	Retirements	BAN Rolled into Bond Issue	Balance June 30, 2010	Interest Paid
BAN	Land CPA Center Hill Rd	185	CPA	2700	Inside	Other Inside	2,150,000.00		(2,150,000.00)		-	17,818.06
				2700 Total			2,150,000.00	-	(2,150,000.00)	-	-	17,818.06
BAN	Title V (6) Interim Loan, No interest, due 4/1/2011	181	GF	2707	Inside	Sewer	200,000.00				200,000.00	
BAN	Title V (7) Interim Loan	181	GF	2707	Inside	Sewer		200,000.00			200,000.00	
				2707 Total			200,000.00	200,000.00	-	-	400,000.00	-
BAN	Standish Ave - Road Improvements	411	GF	3405	Inside	Other Inside		750,000.00			750,000.00	
GAN	Purchase of Open Space M88 L26H, Art 7 2010 April STM	175	GF	3405	Inside	Other Inside		269,700.00			269,700.00	
GAN	Crawley Property Purchase - Off Billington St	427	GF	3405	Inside	Other Inside	500,000.00		(500,000.00)		-	4,722.22
GAN	Nelson St Playground - Rehab	427	GF	3405	Inside	Other Inside		500,000.00			500,000.00	
				3405 Total			500,000.00	1,519,700.00	(500,000.00)	-	1,519,700.00	4,722.22
BAN	West Elementary School - HVAC	300	GF	3430	Inside	School Buildings		1,500,000.00			1,500,000.00	
				3430 Total			-	1,500,000.00	-	-	1,500,000.00	-
BAN	Debt Exclusion - PNHS	300	GF	3435	Inside	School Buildings	4,000,000.00	4,000,000.00			8,000,000.00	59,666.67
BAN	Debt Exclusion - Senior Center	541	GF	3435	Inside	Buildings		1,500,000.00			1,500,000.00	
				3435 Total			4,000,000.00	5,500,000.00	-	-	9,500,000.00	59,666.67
				Grand Total			6,850,000.00	8,719,700.00	(2,650,000.00)	-	12,919,700.00	82,206.95

Town of Plymouth
Schedule of Authorized Unissued Debt
FY2010

<u>Purpose</u>	<u>Date</u>	<u>Funding Source</u>	<u>CPF #</u>	<u>MUNIS FUND #</u>	<u>Article</u>	<u>Authorization</u>	<u>7/1/2009</u>	<u>Additions</u>	<u>BANS / SANS Issued</u>	<u>BONDS Issued</u>	<u>Rescissions</u>	<u>6/30/2010</u>
Beach Nourishment	6/10/1996	GF	3405	9101	10	3,200,000.00	2,727,000.00					2,727,000.00
Renovations to Seiver Field	10/22/2007	GF	3405	9101	4 (G)	213,290.01	0.01				(0.01)	-
DPW - Environmental - Removal / Reconstruction of Off Billington St Dam	6/9/2008	GF	3405	9101	2-6	200,000.00	200,000.00					200,000.00
Purchase Open Space M88 L26H	4/3/2010 STM	GF	3405	9101	7	460,000.00		460,000.00	(269,700.00)			190,300.00
Rehab & Improve Nelson St Playground (Grant Reimbursable)	4/4/2009 STM	GF	3405	9101	9	500,000.00	500,000.00		(500,000.00)			-
Standish Ave - Roadway Improvements	6/1/2009 ATM	GF	3405	9101	9B-3	750,000.00	750,000.00		(750,000.00)			-
Emergency Management Operations Center	6/1/2009 ATM	GF	3405	9101	9B-1	500,000.00	500,000.00					500,000.00
			3405 Total			5,823,290.01	4,677,000.01	460,000.00	(1,519,700.00)	-	(0.01)	3,617,300.00
School Roof Repairs - PSHS	4/6/2004	GF	3430	9101	9 (B-2)	1,600,000.00	1,290,000.00				(1,290,000.00)	-
School HVAC Repairs - West Elementary	5/17/2005	GF	3430	9101	9 (B-3)	2,000,000.00	1,500,000.00		(1,500,000.00)			-
West Elementary HVAC	6/1/2009 ATM	GF	3430	9101	9B-2	1,805,000.00	1,805,000.00					1,805,000.00
			3430 Total			5,405,000.00	4,595,000.00	-	(1,500,000.00)	-	(1,290,000.00)	1,805,000.00
2 Schools and Senior Center	6/26/2006	GF	3435	9101	1	199,000,000.00	195,000,000.00		(5,500,000.00)			189,500,000.00
			3435 Total			199,000,000.00	195,000,000.00	-	(5,500,000.00)	-	-	189,500,000.00
Sewer Truck	5/17/2005	Sewer	6002	9102	9 (B-7)	260,000.00	20,000.00				(20,000.00)	-
			6002 Total			260,000.00	20,000.00	-	-	-	(20,000.00)	-
Replace Lout Pond Well	5/24/2006	Water	6102	9103	9 (B-16)	1,000,000.00	900,000.00					900,000.00
Rehabilitate Harrington Tank	5/24/2006	Water	6102	9103	9 (B-17)	700,000.00	145,000.00				(145,000.00)	-
	5/24/2006	Water	6102	9103	9 (B-20)	600,000.00	100,000.00				(100,000.00)	-
Test Wells												
DPW - Water - Bradford Well	6/9/2008	Water	6102	9103	2-22	3,750,000.00	750,000.00					750,000.00
Replace Sand Filters												
Wannos Pond Well & Pump Station	6/9/2007 & 4/5/2008	Water	6102	9103	4A & 4C	1,000,000.00	545,000.00					545,000.00
			6102 Total			7,050,000.00	2,440,000.00	-	-	-	(245,000.00)	2,195,000.00
			Grand Total			217,538,290.01	206,732,000.01	460,000.00	(8,519,700.00)	-	(1,555,000.01)	197,117,300.00