

TOWN OF PLYMOUTH, MASSACHUSETTS
 Combined Statement of Assets, Liabilities and Fund Equity - All Funds and Account Groups
 June 30, 2011

	General	Special Revenue	Capital Projects	Trust & Agency Funds	Enterprise Funds	General Long-term Debt	Total June 30, 2011
ASSETS							
Cash & Investments	\$ 16,705,058	\$ 14,934,289	\$ 26,369,486	\$ 23,259,360	\$ 8,318,957		\$ 89,587,150
Property tax receivable	2,914,418	36,387					2,950,805
Tax liens, foreclosures & Deferrals	2,361,725	10,014					2,371,739
Excise tax receivable	1,905,906						1,905,906
Due from other governments	315,498				6,771,596		7,087,094
Utility billings, liens & interest					709,479		709,479
Department & other receivable		512,663		69,087	52,292		634,042
Prepaid Expenses							
Deposits				155,500			155,500
Amounts to be provided for payment of long-term obligations						114,429,865	114,429,865
Bonds Authorized - Memo						180,908,000	180,908,000
Total assets	<u>\$ 24,202,605</u>	<u>\$ 15,493,353</u>	<u>\$ 26,369,486</u>	<u>\$ 23,483,947</u>	<u>\$ 15,852,324</u>	<u>\$ 295,337,865</u>	<u>\$ 400,739,580</u>
LIABILITIES							
Accounts payable and other liabilities	\$ 2,840,104	\$ 1,117,670	\$ 379,712	\$ 2,284,022	\$ 123,163		\$ 6,744,671
Accrued payroll, withholdings and benefits	6,306						6,306
Allowance for abatements	2,726,411						2,726,411
Claims payable							-
Agency payable including Tailings	58,822			720,025			778,847
Deferred revenue:							-
Property taxes	(1,061,275)	42,052		2,496			(1,016,727)
Next Years Revenue	3,503	45			684,875		688,423
All other receivables	4,267,631	517,012			7,533,367		12,318,010
Bond anticipation notes payable		600,000	4,280,000				4,880,000
General obligation bonds payable						114,429,865	114,429,865
Bonds Authorized & Unissued - Memo						180,908,000	180,908,000
Total liabilities	8,841,502	2,276,779	4,659,712	3,006,543	8,341,405	295,337,865	322,463,806
FUND EQUITY							
Reserved for continued appropriations and encumbrances	2,769,542	2,622,056		2,600	748,076		6,142,274
Reserve for Petty Cash / Deposit					50		50
Reserve for Debt Exclusion / Early Retiree Reimb			3,187,590	1,012,584			4,200,174
Unreserved:							
Undesignated	10,019,177	10,164,459	18,522,184		5,400,106		44,105,926
Designated for expenditure	3,401,779				1,074,783		4,476,562
Designated for Special Purpose		430,059		19,462,220	287,904		20,180,183
Snow / Ice & other approp. deficit	(829,395)						(829,395)
Court judgments							
Total fund equity	<u>15,361,103</u>	<u>13,216,574</u>	<u>21,709,774</u>	<u>20,477,404</u>	<u>7,510,919</u>		<u>78,275,774</u>
Total liabilities and fund equity	<u>\$ 24,202,605</u>	<u>\$ 15,493,353</u>	<u>\$ 26,369,486</u>	<u>\$ 23,483,947</u>	<u>\$ 15,852,324</u>	<u>\$ 295,337,865</u>	<u>\$ 400,739,580</u>

TOWN OF PLYMOUTH, MASSACHUSETTS

Combined Statement of Revenues, Expenditures and Reconciliation of Fund Equity - All Funds
For the Year Ended June 30, 2011

	General	Special Revenue	Capital Projects	Trust & Agency Funds	Enterprise Funds	TOTAL June 30, 2011
Revenues						
Property taxes and payments in lieu	\$ 115,106,854	\$ 1,654,203				\$ 116,761,057
Excise taxes	6,762,778	447,054				7,209,832
Licenses and permits	1,544,920					1,544,920
Penalties and interest	625,663				131,589	757,252
Investment income	184,218	160,209		676,115	115,075	1,135,617
Fines and forfeitures	337,594				8,815	346,409
Betterments and assessments					20,032	20,032
Charges for services	1,141,123				12,335,958	13,477,081
Contributions and donations		601,298		63,395		664,693
Departmental and other	1,719,040	7,355,505	3,593,941	32,845,710	1,617,691	47,131,887
Intergovernmental	30,345,110	14,688,344	13,656,876	1,029,420	601,156	60,320,906
Total revenues	157,767,300	24,906,613	17,250,817	34,614,640	14,830,316	249,369,686
Expenditures						
Current:						
General government	7,079,695	2,841,237	48,241	36,286		10,005,459
Public safety	18,037,442	870,939	1,360,260	13,936		20,282,577
Education	72,420,035	14,336,512	35,226,321	40,000		122,022,868
Public works	6,328,155	2,717,651	2,395,679		7,525,198	18,966,683
Human services	1,426,743	103,285				1,530,028
Culture and recreation	2,045,982	654,706				2,700,688
Pension and fringe benefits	37,728,000			31,810,005		69,538,005
State and county assessments	4,445,053					4,445,053
Debt service	8,273,328				3,351,440	11,624,768
Total expenditures	157,784,433	21,524,330	39,030,501	31,900,227	10,876,638	261,116,129
Revenues over (under) expenditures	(17,133)	3,382,283	(21,779,684)	2,714,413	3,953,678	(11,746,443)
Other financing sources (uses)						
Transfers in from other funds	2,658,939		81,614	388,447	390,000	3,519,000
Bond Proceeds & Other Financing Sources			41,595,000			41,595,000
Transfers out to other funds	(783,134)	(789,865)	(144,108)	(43,974)	(1,757,919)	(3,519,000)
Total other financing sources (uses)	1,875,805	(789,865)	41,532,506	344,473	(1,367,919)	41,595,000
Revenues and other financing sources (under) expenditures and other financing uses	1,858,672	2,592,418	19,752,822	3,058,886	2,585,759	29,848,557
Fund equity, beginning of year	13,502,431	10,624,156	1,956,952	17,418,518	4,925,160	48,427,217
Fund equity, beginning of year (Adjustment)						

TOWN OF PLYMOUTH, MASSACHUSETTS

Combined Statement of Revenues, Expenditures and Reconciliation of Fund Equity - All Funds
For the Year Ended June 30, 2011

Fund equity, end of year	\$ <u>15,361,103</u>	\$ <u>13,216,574</u>	\$ <u>21,709,774</u>	\$ <u>20,477,404</u>	\$ <u>7,510,919</u>	\$ <u>78,275,774</u>
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Town of Plymouth, Massachusetts
Combining Statement of Assets, Liabilities and Fund Equity - Proprietary Funds
June 30, 2011

	ENTERPRISE FUNDS				Total
	Sewer	Water	Airport	Solid Waste	Enterprise
	Enterprise	Enterprise	Enterprise	Enterprise	Funds
ASSETS					
Cash & Investments	\$ 2,238,631	\$ 3,847,054	\$ 692,660	\$ 1,540,612	\$ 8,318,957
Due from other governments	6,332,028	118,236		321,332	6,771,596
Utility billings, liens & interest	313,856	395,623			709,479
Department & other receivable		52,292			52,292
Prepaid Expenses					-
Deposits					-
Total assets	\$ 8,884,515	\$ 4,413,205	\$ 692,660	\$ 1,861,944	\$ 15,852,324
LIABILITIES					
Accounts payable and other liabilities	\$ 24,561	\$ 40,054	\$ 9,679	\$ 48,869	\$ 123,163
Claims payable					-
Deferred revenue	6,645,884	566,151		321,332	7,533,367
Deferred revenue - Next Years				684,875	684,875
Total liabilities	6,670,445	606,205	9,679	1,055,076	8,341,405
FUND EQUITY					
Reserved for continued appropriations and encumbrances	173,157	497,019	9,500	68,400	748,076
Reserve for Petty Cash			50		50
Unreserved:					
Undesignated	1,628,706	2,640,519	505,653	625,228	5,400,106
Designated for Special Purpose	162,207	391	107,778	17,528	287,904
Designated for expenditure	250,000	669,071	60,000	95,712	1,074,783
Designated for appropriation deficit					
Total fund equity (deficit)	2,214,070	3,807,000	682,981	806,868	7,510,919
Total liabilities and fund equity	\$ 8,884,515	\$ 4,413,205	\$ 692,660	\$ 1,861,944	\$ 15,852,324

Town of Plymouth, Massachusetts
Combining Statement of Revenues, Expenditures and Reconciliation of Fund Equity - Proprietary Funds
For the Year Ended June 30, 2011

	ENTERPRISE FUNDS				Total
	<u>Sewer Enterprise</u>	<u>Water Enterprise</u>	<u>Airport Enterprise</u>	<u>Solid Waste Enterprise</u>	<u>Enterprise Funds</u>
Revenues					
Penalties and interest	\$ 62,262	\$ 69,327			\$ 131,589
Investment income	(533)	102,880	2,457	10,271	115,075
Fines and forfeitures				8,815	8,815
Betterments and assessments		20,032			20,032
Charges for services	4,719,246	3,957,201	2,000,518	1,658,993	12,335,958
Departmental and other	729,736	329,206	308,623	250,126	1,617,691
Intergovernmental			<u>601,156</u>		<u>601,156</u>
Total revenues	<u>5,510,711</u>	<u>4,478,646</u>	<u>2,912,754</u>	<u>1,928,205</u>	<u>14,830,316</u>
Expenditures					
Current:					
Public Works - S & W	271,917	920,120	373,625	274,033	1,839,695
Public Works - Other Exps	1,653,746	889,983	1,709,945	553,128	4,806,802
Public Works - Capital Outlay	42,363	197,785	604,253	34,300	878,701
Debt service	<u>2,207,648</u>	<u>833,267</u>		<u>310,525</u>	<u>3,351,440</u>
Total expenditures	<u>4,175,674</u>	<u>2,841,155</u>	<u>2,687,823</u>	<u>1,171,986</u>	<u>10,876,638</u>
Revenues over (under) expenditures	1,335,037	1,637,491	224,931	756,219	3,953,678
Other financing sources (uses)					
Transfers in from other funds	390,000				390,000
Transfers out to other funds	<u>(316,876)</u>	<u>(1,071,280)</u>	<u>(92,000)</u>	<u>(277,763)</u>	<u>(1,757,919)</u>
Total other financing sources (uses)	<u>73,124</u>	<u>(1,071,280)</u>	<u>(92,000)</u>	<u>(277,763)</u>	<u>(1,367,919)</u>
Revenues and other financing sources (under) expenditures and other financing uses	1,408,161	566,211	132,931	478,456	2,585,759
Fund equity, beginning of year	<u>805,909</u>	<u>3,240,789</u>	<u>550,050</u>	<u>328,412</u>	<u>4,925,160</u>
BOY Reclassification Adjustments					-
Fund equity, end of year	<u>\$ 2,214,070</u>	<u>\$ 3,807,000</u>	<u>\$ 682,981</u>	<u>\$ 806,868</u>	<u>\$ 7,510,919</u>

Town of Plymouth
Budget vs. Actual - State and Local Revenue
Fiscal Year 2011

FROM THE COMMONWEALTH	Budget	Actual	Difference	%
Veteran's Benefits	\$ 625,287.00	\$ 550,677.00	\$ (74,610.00)	88.07%
Exemptions	\$ 236,915.00	\$ 250,333.00	\$ 13,418.00	105.66%
Police Career Incentive	\$ 29,843.00	\$ 34,567.86	\$ 4,724.86	115.83%
State Owned Land	\$ 474,178.00	\$ 474,178.00	\$ -	100.00%
Chapter 70	\$ 21,523,756.00	\$ 21,523,756.00	\$ -	100.00%
Charter School Reimbursement	\$ 794,333.00	\$ 608,002.00	\$ (186,331.00)	76.54%
General Municipal Aid	\$ 3,314,295.00	\$ 3,314,295.00	\$ -	100.00%
Total from the Commonwealth	\$ 26,998,607.00	\$ 26,755,808.86	\$ (242,798.14)	99.10%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	\$ 5,100,276.00	\$ 6,127,162.40	\$ 1,026,886.40	120.13%
Other Excise (Hotel & Boat)	\$ 531,311.00	\$ 635,616.01	\$ 104,305.01	119.63%
Penalties/Interest on Taxes	\$ 620,000.00	\$ 625,663.40	\$ 5,663.40	100.91%
Payment In Lieu of Taxes	\$ 35,000.00	\$ 63,391.70	\$ 28,391.70	181.12%
Fees	\$ 425,000.00	\$ 462,233.02	\$ 37,233.02	108.76%
Rentals	\$ 583,000.00	\$ 736,361.87	\$ 153,361.87	126.31%
Departmental Revenue - School (Medicaid Reimb)	\$ 970,000.00	\$ 681,181.11	\$ (288,818.89)	70.22%
Departmental Revenue - Cemeteries	\$ 85,000.00	\$ 74,050.00	\$ (10,950.00)	87.12%
Departmental Revenue - Crematory	\$ 250,000.00	\$ 298,500.00	\$ 48,500.00	119.40%
Departmental Revenue - Recreation	\$ 85,000.00	\$ 88,783.00	\$ 3,783.00	104.45%
Other Departmental Revenue	\$ 175,000.00	\$ 298,318.17	\$ 123,318.17	170.47%
Licenses and Permits	\$ 1,100,000.00	\$ 1,544,919.92	\$ 444,919.92	140.45%
Fines and Forfeits	\$ 355,000.00	\$ 341,118.62	\$ (13,881.38)	96.09%
Investment Income	\$ 300,000.00	\$ 184,217.98	\$ (115,782.02)	61.41%
Other Miscellaneous Income	\$ 700,000.00	\$ 1,150,111.06	\$ 450,111.06	164.30%
Other Miscellaneous Income - Non -recurring		\$ 334,520.60	\$ 334,520.60	#DIV/0!
		\$ -	\$ -	#DIV/0!
Total Local Receipts	\$ 11,314,587.00	\$ 13,646,148.86	\$ 2,331,561.86	120.61%
GRAND TOTAL - STATE & LOCAL RECEIPTS	\$ 38,313,194.00	\$ 40,401,957.72	\$ 2,088,763.72	105.45%

Debt LT by Fund

Town of Plymouth
Changes in Long-Term Debt
FY 2011

Purpose	Description	MUNIS Object #	Type	Inside / Outside	Fund	MUNIS FUND #	Balance July 1, 2010	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2011	Interest & Admin Fees Paid
Municipal Purposes, 4.15% - 5.75%, due 2013	Cedarville Fire Station	591006	Buildings	Inside	GF	9101	255,000.00		(85,000.00)		170,000.00	12,240.00
Municipal Purposes, 4.15% - 5.75%, due 2013	Town Hall	591007	Buildings	Inside	GF	9101	270,000.00		(90,000.00)		180,000.00	12,960.00
\$19,535 GOB Refunding 6/3/2009	Memorial Hall	591008	Buildings	Inside	GF	9101	1,197,400.00		(306,000.00)		891,400.00	31,332.00
\$19,535 GOB Refunding 6/3/2009	Senior Center Building Purchase	591009	Buildings	Inside	GF	9101	244,700.00		(40,000.00)		204,700.00	7,941.00
General Obligations, 3.25% - 3.875%, due 2011	Senior Center Building Purchase	591010	Buildings	Inside	GF	9101	40,000.00		(20,000.00)		20,000.00	1,525.00
\$35,914 GOB 5/15/2009, 3.228%	169 CAMELOT \$2,300,000	591059	Buildings	Inside	GF	9101	2,175,000.00		(125,000.00)		2,050,000.00	85,200.00
\$35,914 GOB 5/15/2009, 3.228%	CREMATORY \$775,000 (\$500,000)	591074	Buildings	Inside	GF	9101	460,000.00		(25,000.00)		435,000.00	18,718.76
\$35,914 GOB 5/15/2009, 3.228%	CREMATORY \$775,000 (\$275,000)	591074	Buildings	Inside	GF	9101	275,000.00		(15,000.00)		260,000.00	10,162.42
\$41,595 GOB 5/11/2011, 3.956%	EOC OPERATIONS CNTR \$500K	591097	Buildings	Inside	GF	9101		500,000.00			500,000.00	
\$41,595 GOB 5/11/2011, 3.956%	SENIOR CNTR DEBT EXCLUSION \$199M (\$10M)	591094	Buildings	Inside	GF	9101		10,000,000.00			10,000,000.00	
\$35,914 GOB 5/15/2009, 3.228%	FIRE TRUCKS (\$1,193,000)	591038	Dept Equipment	Inside	GF	9101	1,090,000.00		(100,000.00)		990,000.00	40,225.00
\$35,914 GOB 5/15/2009, 3.228%	1976 PUMPING ENGINE \$445,000	591044	Dept Equipment	Inside	GF	9101	410,000.00		(35,000.00)		375,000.00	15,450.00
\$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	125,000.00		(45,000.00)		80,000.00	3,750.00
\$35,914 GOB 5/15/2009, 3.228%	1992 DUMP TRUCK \$130,000	591048	Dept Equipment	Inside	GF	9101	85,000.00		(45,000.00)		40,000.00	2,550.00
\$35,914 GOB 5/15/2009, 3.228%	1992 DUMP TRUCK \$99,546	591049	Dept Equipment	Inside	GF	9101	65,000.00		(35,000.00)		30,000.00	1,950.00
\$35,914 GOB 5/15/2009, 3.228%	1995 DUMP TRUCK \$99,546	591050	Dept Equipment	Inside	GF	9101	65,000.00		(35,000.00)		30,000.00	1,950.00
\$35,914 GOB 5/15/2009, 3.228%	H330 1992 DUMP TRUCK \$99,546	591051	Dept Equipment	Inside	GF	9101	65,000.00		(35,000.00)		30,000.00	1,950.00
\$35,914 GOB 5/15/2009, 3.228%	1991 BUCKET TRUCK \$120,894	591054	Dept Equipment	Inside	GF	9101	80,000.00		(40,000.00)		40,000.00	2,400.00
\$35,914 GOB 5/15/2009, 3.228%	REPLACE ENGINE 8 \$475,000	591056	Dept Equipment	Inside	GF	9101	440,000.00		(35,000.00)		405,000.00	16,675.00

Debt LT by Fund

Town of Plymouth
Changes in Long-Term Debt
FY 2011

Purpose	Description	MUNIS Object #	Type	Inside / Outside	Fund	MUNIS FUND #	Balance July 1, 2010	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2011	Interest & Admin Fees Paid
\$35,914 GOB 5/15/2009, 3.228%	STREET SWEEPER \$185,000	591082	Dept Equipment	Inside	GF	9101	143,750.01		(37,500.00)		106,250.01	4,312.50
\$19,535 GOB Refunding 6/3/2009	Beach Nourishment	591011	Other	Inside	GF	9101	35,000.00		(15,000.00)		20,000.00	825.00
General Obligations, 3.25% - 3.875%, due 2011	Beach Nourishment	591012	Other	Inside	GF	9101	20,000.00		(10,000.00)		10,000.00	762.50
\$19,535 GOB Refunding 6/3/2009	Eel River (Russell Mills) Land Purchase	591016	Other	Inside	GF	9101	229,700.00		(40,000.00)		189,700.00	7,391.00
\$19,535 GOB Refunding 6/3/2009	Recreation Fields	591017	Other	Inside	GF	9101	690,600.00		(233,000.00)		457,600.00	17,223.00
MWPAT, 4.5% - 6.0%, due 2017	Title V 1	591018	Other	Inside	GF	9101	77,702.76		(11,100.36)		66,602.40	
MWPAT, 3.0% - 5.25%, due 2020	Title V 2	591019	Other	Inside	GF	9101	99,907.81		(9,189.71)		90,718.10	
MWPAT, 2.5% - 5.25%, due 2024	Title V 3	591020	Other	Inside	GF	9101	137,625.00		(9,525.00)		128,100.00	
MWPAT,	Title V 4	591030	Other	Inside	GF	9101	170,000.00		(10,000.00)		160,000.00	
MWPAT,	Title V 5	591031	Other	Inside	GF	9101	180,000.00		(10,000.00)		170,000.00	
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP#4 1,300,000 (\$1,027,000)	591034	Other	Inside	GF	9101	745,000.00		(265,000.00)		480,000.00	26,350.00
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP #5 1,300,000 (\$1,079,000)	591035	Other	Inside	GF	9101	750,000.00		(310,000.00)		440,000.00	25,493.76
\$35,914 GOB 5/15/2009, 3.228%	INFO TECHNOLOGY #1 1,101,000 (\$1,001,000)	591037	Other	Inside	GF	9101	845,000.00		(150,000.00)		695,000.00	28,900.00
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP #6 \$1,300,000	591046	Other	Inside	GF	9101	1,115,000.00		(170,000.00)		945,000.00	39,793.76
\$35,914 GOB 5/15/2009, 3.228%	INFO TECHNOLOGY #2 \$1,097,000	591047	Other	Inside	GF	9101	860,000.00		(235,000.00)		625,000.00	28,550.00
\$35,914 GOB 5/15/2009, 3.228%	RENOVATE SIEVER FIELD \$256,278	591052	Other	Inside	GF	9101	324,639.81		(21,900.00)		302,739.81	8,559.24
\$35,914 GOB 5/15/2009, 3.228%	FORGES FIELD PAVILION \$94,425	591053	Other	Inside	GF	9101	(9,639.81)		(8,100.00)		(17,739.81)	3,165.76
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP #7 \$1,300,000	591055	Other	Inside	GF	9101	1,115,000.00		(185,000.00)		930,000.00	39,493.76
\$35,914 GOB 5/15/2009, 3.228%	INFO TECH FIBER OPTIC \$394,891	591057	Other	Inside	GF	9101	350,000.00		(45,000.00)		305,000.00	12,425.00
\$35,914 GOB 5/15/2009, 3.228%	RENOVATE SIEVER FIELD \$213,290	591058	Other	Inside	GF	9101	195,000.00		(15,000.00)		180,000.00	7,425.00
\$35,914 GOB 5/15/2009, 3.228%	INFO TECHNOLOGY #3 \$450,000	591075	Other	Inside	GF	9101	385,000.00		(65,000.00)		320,000.00	13,350.00

Debt LT by Fund

Town of Plymouth
Changes in Long-Term Debt
FY 2011

Purpose	Description	MUNIS Object #	Type	Inside / Outside	Fund	MUNIS FUND #	Balance July 1, 2010	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2011	Interest & Admin Fees Paid
\$35,914 GOB 5/15/2009, 3.228%	DPW IMP#8 \$1,300,000	591080	Other	Inside	GF	9101	1,120,000.00		(180,000.00)		940,000.00	38,643.76
\$41,595 GOB 5/11/2011, 3.956%	DAM REMOVAL \$200K	591095	Other	Inside	GF	9101		200,000.00			200,000.00	
\$41,595 GOB 5/11/2011, 3.956%	ROAD IMPROV STANDISH \$750K	591096	Other	Inside	GF	9101		750,000.00			750,000.00	
\$19,535 GOB Refunding 6/3/2009	South High WWTF	591002	School All Other	Inside	GF	9101	59,700.00		(15,000.00)		44,700.00	1,566.00
General Obligations, 2.6% - 3.75%, due 2011	School Technology	591003	School All Other	Inside	GF	9101	550,000.00		(550,000.00)		-	19,937.50
\$35,914 GOB 5/15/2009, 3.228%	PCIS HVAC 3,000,000 (\$2,838,034)	591032	School All Other	Inside	GF	9101	2,670,000.00		(165,000.00)		2,505,000.00	104,100.00
\$35,914 GOB 5/15/2009, 3.228%	PSHS ROOF 1,600,000 (\$194,000)	591033	School All Other	Inside	GF	9101	175,000.00		(15,000.00)		160,000.00	6,806.26
\$35,914 GOB 5/15/2009, 3.228%	WEST SCHOOL HVAC 2,000,000 (\$500,000)	591036	School All Other	Inside	GF	9101	470,000.00		(30,000.00)		440,000.00	18,256.26
\$35,914 GOB 5/15/2009, 3.228%	PCIS HVAC 8,000,000	591040	School All Other	Inside	GF	9101	7,575,000.00		(425,000.00)		7,150,000.00	297,075.00
\$35,914 GOB 5/15/2009, 3.228%	MANOMET ELEMENTARY 300,000	591041	School All Other	Inside	GF	9101	225,000.00		(75,000.00)		150,000.00	6,750.00
\$35,914 GOB 5/15/2009, 3.228%	BUTLER BUILDING HVAC \$125,000	591042	School All Other	Inside	GF	9101	115,000.00		(10,000.00)		105,000.00	4,350.00
\$35,914 GOB 5/15/2009, 3.228%	SCHOOL EXTERIOR DOORS \$86,400	591043	School All Other	Inside	GF	9101	80,000.00		(5,000.00)		75,000.00	3,125.00
\$35,914 GOB 5/15/2009, 3.228%	SEWER PLANNING \$350,000 (\$266,000)	591060	School All Other	Inside	GF	9101	145,000.00		(115,000.00)		30,000.00	4,350.00
\$35,914 GOB 5/15/2009, 3.228%	SEWER PLANNING \$70,000 (\$46,000)	591062	School All Other	Inside	GF	9101	20,000.00		(20,000.00)		-	600.00
\$35,914 GOB 5/15/2009, 3.228%	SCHOOL BDLG REPAIR \$510,651	591087	School All Other	Inside	GF	9101	480,000.00		(30,000.00)		450,000.00	18,681.26
\$19,535 GOB Refunding 6/3/2009	Manomet & South Elementary	591250	School Buildings	Outside	GF	9101	6,112,000.00		(560,500.00)		5,551,500.00	237,582.50
\$19,535 GOB Refunding 6/3/2009	PSMS	591251	School Buildings	Outside	GF	9101	11,417,000.00		(1,165,000.00)		10,252,000.00	459,405.00

Debt LT by Fund

Town of Plymouth
Changes in Long-Term Debt
FY 2011

Purpose	Description	MUNIS Object #	Type	Inside / Outside	Fund	MUNIS FUND #	Balance July 1, 2010	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2011	Interest & Admin Fees Paid
\$41,595 GOB 5/11/2011, 3.956%	PNHS DEBT EXCLUSION \$199M (\$28M)	591090	School Buildings	Outside	GF	9101		28,000,000.00			28,000,000.00	
						9101 Total	47,015,085.58	39,450,000.00	(6,326,815.07)	-	80,138,270.51	1,752,228.00
\$35,914 GOB 5/15/2009, 3.228%	WASTEWATER TRUCK (\$221,000)	591061	Dept Equipment	Inside	Sewer	9102	185,000.00		(35,000.00)		150,000.00	6,300.00
\$19,535 GOB Refunding 6/3/2009	Wastewater Facility Engineering	591023	Sewer	Inside	Sewer	9102	79,850.00		(20,000.00)		59,850.00	2,095.50
MWPAT, .04% - 4.7%, due 2013	WWTF Construction	591024	Sewer	Inside	Sewer	9102	779,299.40		(149,962.90)	(63,537.10)	565,799.40	13,663.80
\$19,535 GOB Refunding 6/3/2009	WWTF Construction	591025	Sewer	Inside	Sewer	9102	556,350.00		(95,000.00)		461,350.00	17,815.50
MWPAT, 3.5% - 5.25%, due 2021	WWTF Construction	591026	Sewer	Inside	Sewer	9102	17,643,178.00		(1,069,682.00)	(303,496.00)	16,270,000.00	252,329.00
MWPAT, 3.0% - 5.25%, due 2022	WWTF Construction	591027	Sewer	Inside	Sewer	9102	7,029,845.00		(360,680.10)	(87,374.84)	6,581,790.06	102,030.49
MWPAT, 2.0% - 5.5%, due 2023	WWTF Construction	591028	Sewer	Inside	Sewer	9102	258,680.50		(13,969.81)	-	244,710.69	7,560.49
\$35,914 GOB 5/15/2009, 3.228%	WASTEWATER FACILITY (\$600,000)	591063	Sewer	Inside	Sewer	9102	570,000.00		(30,000.00)		540,000.00	22,462.50
MWPAT	Russell Mills Dam	591088	Sewer	Inside	Sewer	9102	116,073.00		(8,929.00)		107,144.00	167.41
\$41,595 GOB 5/11/2011, 3.956%	SEWER INTERCEPTOR \$800,000	591101	Sewer	Inside	Sewer	9102		800,000.00			800,000.00	
						9102 Total	27,218,275.90	800,000.00	(1,783,223.81)	(454,407.94)	25,780,644.15	424,424.69
\$35,914 GOB 5/15/2009, 3.228%	N. PLYMOUTH WELL \$750,000 (\$56,849)	591064	Water	Outside	Water	9103	50,000.00		(5,000.00)		45,000.00	1,825.00
\$35,914 GOB 5/15/2009, 3.228%	BRADFORD WELL \$600,000	591065	Water	Outside	Water	9103	570,000.00		(30,000.00)		540,000.00	22,462.50
\$35,914 GOB 5/15/2009, 3.228%	WATER GENERATORS \$720,000 (\$707,000)	591066	Water	Outside	Water	9103	610,000.00		(95,000.00)		515,000.00	21,175.00
\$35,914 GOB 5/15/2009, 3.228%	REPLACE LOUT POND WELL \$1M (\$100,000)	591067	Water	Outside	Water	9103	95,000.00		(5,000.00)		90,000.00	3,743.76
\$35,914 GOB 5/15/2009, 3.228%	REHAB HARRINGTON WATER TANK (\$555,000)	591068	Water	Outside	Water	9103	480,000.00		(75,000.00)		405,000.00	16,675.00
\$35,914 GOB 5/15/2009, 3.228%	TEST WELLS \$600,000 (\$380,000)	591069	Water	Outside	Water	9103	335,000.00		(45,000.00)		290,000.00	11,825.00

Debt LT by Fund

Town of Plymouth
Changes in Long-Term Debt
FY 2011

Purpose	Description	MUNIS Object #	Type	Inside / Outside	Fund	MUNIS FUND #	Balance July 1, 2010	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2011	Interest & Admin Fees Paid
\$35,914 GOB 5/15/2009, 3.228%	WANNOS POND \$1,000,000 (\$455,000)	591079	Water	Outside	Water	9103	430,000.00		(25,000.00)		405,000.00	16,800.00
\$35,914 GOB 5/15/2009, 3.228%	BRADFORD FILTERS \$3,750,000 (\$3,000,000)	591085	Water	Outside	Water	9103	2,850,000.00		(150,000.00)		2,700,000.00	112,312.50
\$19,535 GOB Refunding 6/3/2009	Savery pond well	591260	Water	Outside	Water	9103	122,500.00		(20,000.00)		102,500.00	3,975.00
MWPAT, 3.5% - 5.25%, due 2021	North Plymouth Well	591261	Water	Outside	Water	9103	438,165.00		(25,378.03)	(7,786.97)	405,000.00	7,182.61
General Obligations, 3.25% - 3.875%, due 2011	Savery pond well	591262	Water	Outside	Water	9103	190,000.00		(95,000.00)		95,000.00	7,243.74
General Obligations, 3.25% - 3.875%, due 2011	Lookout Point	591263	Water	Outside	Water	9103	70,000.00		(35,000.00)		35,000.00	2,668.76
\$41,595 GOB 5/11/2011, 3.956%	REPLACE LOUT POND WELL \$1M (\$800,000)	591067	Water	Outside	Water	9103		800,000.00			800,000.00	
\$41,595 GOB 5/11/2011, 3.956%	WANNOS POND \$1,000,000 (\$545,000)	591079	Water	Outside	Water	9103		545,000.00			545,000.00	
						9103 Total	6,240,665.00	1,345,000.00	(605,378.03)	(7,786.97)	6,972,500.00	227,888.87
\$35,914 GOB 5/15/2009, 3.228%	1995 ROLL OFF TRUCK \$145,000	591070	Dept Equipment	Inside	SW	9105	95,000.00		(50,000.00)		45,000.00	2,850.00
\$35,914 GOB 5/15/2009, 3.228%	CAMERA SYSTEM \$123,650	591071	Dept Equipment	Inside	SW	9105	90,000.00		(30,000.00)		60,000.00	2,700.00
\$35,914 GOB 5/15/2009, 3.228%	USED LOADER \$125,000	591083	Dept Equipment	Inside	SW	9105	97,128.38		(25,337.84)		71,790.54	2,913.86
\$35,914 GOB 5/15/2009, 3.228%	PACKER TRUCK \$134,000	591084	Dept Equipment	Inside	SW	9105	104,121.61		(27,162.16)		76,959.45	3,123.64
\$35,914 GOB 5/15/2009, 3.228%	SOUTH ST SITE ASSESS \$150,000	591073	Solid Waste	Inside	SW	9105	110,000.00		(40,000.00)		70,000.00	3,300.00
\$35,914 GOB 5/15/2009, 3.228%	MANOMET GAS CONTAIN \$150,000 (\$75,000 Manomet & Cedarville)	591072	Solid Waste	Outside	SW	9105	70,000.00		(5,000.00)		65,000.00	2,675.00
\$19,535 GOB Refunding 6/3/2009	Landfill Closure I	591253	Solid Waste	Outside	SW	9105	75,200.00		(25,500.00)		49,700.00	1,873.50
MWPAT, 4.5% - 5.375%, due 2020	Landfill Closure II	591254	Solid Waste	Outside	SW	9105	206,551.01		(11,590.85)	(4,960.15)	190,000.01	3,916.63
MWPAT, 4.5% - 5.375%, due 2020	Landfill Closure II	591255	Solid Waste	Outside	SW	9105	987,392.00		(54,041.36)	(23,350.64)	910,000.00	18,540.83
						9105 Total	1,835,393.00	-	(268,632.21)	(28,310.79)	1,538,450.00	41,893.46

Town of Plymouth
Changes in Long-Term Debt
FY 2011

[illegible]

**Town of Plymouth
Short-Term Debt
FY 2011**

[illegible]

Town of Plymouth
Schedule of Authorized Unissued Deb
FY2011

<u>Purpose</u>	<u>Date</u>	<u>Funding Source</u>	<u>CPF #</u>	<u>MUNIS FUND #</u>	<u>Article</u>	<u>Authorization</u>	<u>7/1/2010</u>	<u>Additions</u>	<u>BANS / SANS Issued</u>	<u>BONDS Issued</u>	<u>Rescissions</u>	<u>6/30/2011</u>
Beach Nourishment	6/10/1996	GF	3405	9101	10	3,200,000.00	2,727,000					2,727,000
2 Schools and Senior Center	6/26/2006	GF	3435	9101	1	199,000,000.00	189,500,000			(28,500,000)		161,000,000
DPW - Environmental - Removal / Reconstruction of Off Billington St Dam	6/9/2008	GF	3405	9101	2-6	200,000.00	200,000			(200,000)		-
Water Street Culvert Design & Permitting	4/2/2011 ATM	GF	3405	9101	Art. 9B2			250,000				250,000
Plymouth Long Beach Seawall Repair	4/2/2011 ATM	GF	3405	9101	Art. 9B3			300,000				300,000
												200,000
Permit & Install Third Retort	4/2/2011 ATM	GF	3405	9101	Art. 9B4			200,000				
Replace 2001 Engine One	4/2/2011 ATM	GF	3405	9101	Art. 9B5			520,000				520,000
Indian Brook HVAC Replacement	4/2/2011 ATM	GF	3430	9101	Art. 9B6			6,500,000				6,500,000
PSMS Repair Brick Veneer/Flashing	4/2/2011 ATM	GF	3430	9101	Art. 9B7			3,436,000				3,436,000
Title V 9	4/2/2011 ATM	GF	2707	9101	21			400,000				400,000
PCIS School Roof	4/3/2010 ATM	GF	3430	9101	9B5	5,650,000.00	5,650,000		(2,000,000)			3,650,000
Title V 8	4/3/2010 STM	GF	2707	9101	8	200,000.00	200,000		(200,000)			-
Purchase Open Space M88 L26H	4/3/2010 STM & 4/2/2011 STM	GF	3405	9101	7	460,000.00	190,300				(190,300)	-
Title V 7	4/6/2009 ATM	GF	2707	9101	20	200,000.00	200,000		(200,000)			-
Emergency Management Operations Center	6/1/2009 ATM	GF	3405	9101	9B-1	500,000.00	500,000			(500,000)		-
West Elementary HVAC	6/1/2009 ATM	GF	3430	9101	9B-2	1,805,000.00	1,805,000		(780,000)			1,025,000
				9101 Total			200,972,300	11,606,000	(3,180,000)	(29,200,000)	(190,300)	180,008,000
Sewer Interceptor Project	10/25/2010	Sewer	6002	9102	4I			800,000		(800,000)		-
				9102 Total			-	800,000	-	(800,000)	-	-
Replace Lout Pond Well	5/24/2006	Water	6102	9103	9 (B-16)	1,000,000.00	900,000			(800,000)		100,000
Rehabilitate Harrington Tank	5/24/2006	Water	6102	9103	9 (B-17)	700,000.00	-					-
DPW - Water - Bradford Well	6/9/2008	Water	6102	9103	2-22	3,750,000.00	750,000				(750,000)	-
Replace Sand Filters												
Wannos Pond Well & Pump Station	4/2/2011 STM	Water	6102	9103	4A			800,000				800,000
Wannos Pond Well & Pump Station	6/9/2007 & 4/5/2008	Water	6102	9103	4A & 4C	1,000,000.00	545,000			(545,000)		-
				9103 Total			2,195,000	800,000	-	(1,345,000)	(750,000)	900,000
Airport Taxiway Project - Town Share	10/25/2010 & 4/2/2011 STM	Airport	6502	9104	4J			88,000			(88,000)	-
				9104 Total			-	88,000	-	-	(88,000)	-
				Grand Total			203,167,300	13,294,000	(3,180,000)	(31,345,000)	(1,028,300)	180,908,000