

TAX RATE RECAPITULATION
Fiscal Year 2014

I. TAX RATE SUMMARY

Ia. Total amount to be raised (from page 2, IIe)	\$ 201,732,870.12
Ib. Total estimated receipts and other revenue sources (from page 2, IIle)	71,572,941.45
Ic. Tax Levy (Ia minus Ib)	\$ 130,159,928.67
Id. Distribution of Tax Rates and levies	

CLASS	(b) Levy percentage (from LA5)	(c) Ic above times each percent in col (b)	(d) Valuation by class (from LA-5)	(e) Tax Rates (c) / (d) x 1000	(f) Levy by class (d) x (e) / 1000
Residential	78.3362	101,962,342.04	6,739,080,284.00	15.13	101,962,284.70
Net of Exempt					
Open Space	0.0000	0.00	0.00	0.00	0.00
Commercial	9.2577	12,049,815.72	796,421,860.00	15.13	12,049,862.74
Net of Exempt					
Industrial	9.7824	12,732,764.86	841,559,633.00	15.13	12,732,797.25
SUBTOTAL	97.3763		8,377,061,777.00		126,744,944.69
Personal	2.6237	3,415,006.05	225,709,450.00	15.13	3,414,983.98
TOTAL	100.0000		8,602,771,227.00		130,159,928.67

MUST EQUAL 1C

Board of Assessors

[Donna L. Randles, Assessor, Plymouth, 508-747-1620 | 12/17/2013 11:16 AM](#)

Comment:

[James F. Sullivan, Assessor, Plymouth, 508-747-1620 | 12/17/2013 11:02 AM](#)

Comment:

[Richard Finnegan, Assessor, Plymouth, 508-747-1620 | 12/17/2013 11:04 AM](#)

Comment:

Do Not Write Below This Line --- For Department of Revenue Use Only

Reviewed By: Jared Curtis
Date: 12/18/2013
Approved: Anthony Rassias
Director of Accounts: Mary Jane Handy

NOTE : The information is preliminary and is subject to change.

TAX RATE RECAPITULATION

Fiscal Year 2014

Jane Jane Handy

NOTE : The information is preliminary and is subject to change.

TAX RATE RECAPITULATION

Fiscal Year 2014

II. Amounts to be raised

Ila. Appropriations (col.(b) through col.(e) from page 4)		192,474,726.04
Ilb. Other amounts to be raised		
1. Amounts certified for tax title purposes	38,600.00	
2. Debt and interest charges not included on page 4	0.00	
3. Final Awards	0.00	
4. Total overlay deficit	0.00	
5. Total cherry sheet offsets (see cherry sheet 1-ER)	87,854.00	
6. Revenue deficits	0.00	
7. Offset receipts deficits Ch. 44, Sec. 53E	0.00	
8. Authorized Deferral of Teachers' Pay	0.00	
9. Snow and ice deficit Ch. 44, Sec. 31D	707,315.18	
10. Other :	89,955.57	
TOTAL Ilb (Total lines 1 through 10)		923,724.75
Ilc. State and county cherry sheet charges (C.S. 1-EC)		7,271,444.00
Ild. Allowance for abatements and exemptions (overlay)		1,062,975.33
Ile. Total amount to be raised (Total Ila through Ild)		201,732,870.12

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State		
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	29,585,329.00	
2. Massachusetts school building authority payments	1,636,805.00	
TOTAL IIIa		31,222,134.00
IIIb. Estimated receipts - Local		
1. Local receipts not allocated (page 3, col (b) Line 24)	13,585,000.00	
2. Offset Receipts (Schedule A-1)	0.00	
3. Enterprise Funds (Schedule A-2)	15,059,044.63	
4. Community Preservation Funds (See Schedule A-4)	2,923,071.00	
TOTAL IIIb		31,567,115.63
IIIc. Revenue sources appropriated for particular purposes		
1. Free cash (page 4, col (c))	6,012,613.78	
2. Other available funds (page 4, col (d))	2,771,078.04	
TOTAL IIIc		8,783,691.82
IIId. Other revenue sources appropriated specifically to reduce the tax rate		
1a. Free cash...appropriated on or before June 30, 2013	0.00	
1b. Free cash...appropriated on or after July 1, 2013	0.00	
2. Municipal light surplus	0.00	
3. Teachers' pay deferral	0.00	
4. Other source :	0.00	
TOTAL IIId		0.00
IIIe. Total estimated receipts and other revenue sources (Total IIIa through IIId)		71,572,941.45

IV. Summary of total amount to be raised and total receipts from all sources

a. Total amount to be raised (from Ile)		201,732,870.12
b. Total estimated receipts and other revenue sources (from IIIe)	71,572,941.45	
c. Total real and personal property tax levy (from Ic)	130,159,928.67	
d. Total receipts from all sources (total IVb plus IVc)		

NOTE : The information is preliminary and is subject to change.

TAX RATE RECAPITULATION
Fiscal Year 2014

201,732,870.12

NOTE : The information is preliminary and is subject to change.

TAX RATE RECAPITULATION
Fiscal Year 2014

LOCAL RECEIPTS NOT ALLOCATED *

		Receipt Type Description	(a) Actual Receipts Fiscal 2013	(b) Estimated Receipts Fiscal 2014
==>	1.	MOTOR VEHICLE EXCISE	6,713,668.66	6,500,000.00
	2.	OTHER EXCISE		
==>		a.Meals	0.00	0.00
==>		b.Room	605,144.79	565,000.00
==>		c.Other	134,744.19	135,000.00
==>	3.	PENALTIES AND INTEREST ON TAXES AND EXCISES	715,245.47	675,000.00
==>	4.	PAYMENTS IN LIEU OF TAXES	69,882.73	55,000.00
	5.	CHARGES FOR SERVICES - WATER	0.00	0.00
	6.	CHARGES FOR SERVICES - SEWER	0.00	0.00
	7.	CHARGES FOR SERVICES - HOSPITAL	0.00	0.00
	8.	CHARGES FOR SERVICES - SOLID WASTE FEES	0.00	0.00
	9.	OTHER CHARGES FOR SERVICES	0.00	0.00
	10.	FEES	479,346.27	450,000.00
	11.	RENTALS	700,377.66	700,000.00
	12.	DEPARTMENTAL REVENUE - SCHOOLS	821.90	0.00
	13.	DEPARTMENTAL REVENUE - LIBRARIES	0.00	0.00
	14.	DEPARTMENTAL REVENUE - CEMETERIES	425,160.00	400,000.00
	15.	DEPARTMENTAL REVENUE - RECREATION	129,173.00	105,000.00
	16.	OTHER DEPARTMENTAL REVENUE	409,066.92	315,000.00
	17.	LICENSES AND PERMITS	1,905,136.28	1,735,000.00
	18.	SPECIAL ASSESSMENTS	0.00	0.00
==>	19.	FINES AND FORFEITS	367,099.56	350,000.00
==>	20.	INVESTMENT INCOME	245,126.81	245,000.00
==>	21.	MEDICAID REIMBURSEMENT	634,470.68	630,000.00
==>	22.	MISCELLANEOUS RECURRING (UPLOAD REQUIRED)	818,912.61	725,000.00
	23.	MISCELLANEOUS NON-RECURRING (UPLOAD REQUIRED)	1,966,640.40	0.00
	24.	Totals	16,320,017.93	13,585,000.00

Accounting Officer

I hereby certify that the actual receipts as shown in column (a) are, to the best of my knowledge correct and complete, and I further certify that I have examined the entries made on page 4 of the above-indicated fiscal year tax rate recapitulation form by the City / Town / District Clerk and hereby acknowledge that such entries correctly reflect the appropriations made and the sources from which such appropriations are to be met.

[Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620 | 12/6/2013 2:22 PM](#)

Comment:

* Do not include receipts in columns (a) or (b) that were voted by the City / Town / District Council or Town Meeting as offset receipts on Schedule A-1, enterprise funds on Schedule A-2, or revolving funds on Schedule A-3. Written documentation should be submitted to support increases / decreases of estimated receipts to actual receipts.

==> Written documentation should be submitted to support increases/ decreases of FY 2014 estimated receipts to FY 2013 estimated receipts to be used in calculating the Municipal Revenue Growth Factor (MRGF).

NOTE : The information is preliminary and is subject to change.

TAX RATE RECAPITULATION
Fiscal Year 2014

APPROPRIATIONS							AUTHORIZATIONS	
							MEMO ONLY	
City/Town Council or Town Meeting Dates	FY*	(a) Total Appropriations Of Each Meeting	(b) ** From Raise and Appropriate	(c) From Free Cash (See B-1)	(d) From Other Available Funds (See B-2)	(e) From Offset Receipts (See A-1)	(f) From Enterprise Funds (See A-2)	(g) From Community Preservation Funds (See A-4)
04/06/2013	2014	189,574,052.00	167,505,092.00	4,380,805.00	1,465,221.00	16,222,934.00	1,947,605.00	14,364,800.00
10/19/2013	2014	1,729,209.26	149,409.59	1,207,500.00	978,701.04	-606,401.37	0.00	-875,000.00
04/06/2013	2013	1,171,464.78	0.00	424,308.78	327,156.00	420,000.00	0.00	305,000.00
Total		192,474,726.04	167,654,501.59	6,012,613.78	2,771,078.04	16,036,532.63		

* Enter the fiscal year to which the appropriation relates.
** Appropriations included in column (b) must not be reduced by local receipts or any other funding source.
Appropriations must be entered gross to avoid a duplication in the use of estimated or other sources of receipts.
*** Include only revolving funds pursuant to Chapter 44, Section 53 E 1/2.

Clerk
I hereby certify that the appropriations correctly reflect the votes taken by City / Town / District Council.
[Laurence R. Pizer, Town Clerk, Plymouth, 508-747-1620 | 12/17/2013 11:21 AM](#)
Comment:

NOTE : The information is preliminary and is subject to change.

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2014

Enterprise fund number: A-2(1ST)
Type of enterprise fund:
Name of enterprise fund/statutory reference: Sewer Ch 44 Sec 53 F 1/2

	(a) FY 2013	(b) FY 2014	
1. Enterprise revenues and available funds	Actual Revenues	Estimated Revenues	
a. User charges	4,061,684.21	4,050,379.00	
Connection Fees	0.00	0.00	
Other departmental revenue	804,862.78	736,600.00	
Investment income	23,479.05	15,000.00	
Total revenues	4,890,026.04	4,801,979.00	
Retained earnings appropriated	0.00	129,500.00	
Other enterprise available funds	0.00	0.00	
Specify	0.00	0.00	
Total current year revenues and available funds	4,890,026.04	4,931,479.00	
b. Retained earnings appropriated for PY costs	0.00	0.00	
Other enterprise available funds for PY costs	0.00	0.00	
Total revenues and available funds	4,890,026.04	4,931,479.00	<i>(To Recap pg 2 Part III B, line 3)</i>
2. Total costs appropriated			
a. Costs appropriated in the enterprise fund			
SAL & WAGES	324,083.00		
EXPENSES	1,934,881.00		
CAPITAL OUTLAY	129,500.00		
RESERVE FUND	0.00		
OTHER APPROP IN ENT. FUND - Debt Service	2,236,548.00		
PY costs approp from retained earnings or other enterp available funds	0.00	<i>(Must equal total part 1b)</i>	
Total costs appropriated in the enterprise fund		4,625,012.00	<i>2a</i>
b. Costs appropriated in the general fund			
HEALTH INSURANCE	60,304.00		
PENSION	46,070.00		
SHARED EMPLOYEES	268,315.00		
SHARED FACILITY	0.00		
OTHER2	-68,222.00		
OTHER3	0.00		
Total costs appropriated in the general fund		306,467.00	<i>2b</i>
Total costs		4,931,479.00	<i>2a + 2b</i>
3. Calculation of subsidy (see instructions)			
Revenue and available funds	4,931,479.00	<i>(part 1 col b)</i>	
Less: Total costs	4,931,479.00	<i>(part 2 total costs)</i>	
Less: Prior year deficit	0.00	<i>(To Recap Pg 2 Part II B)</i>	
(Negative represents subsidy)	0.00		
4. Sources of funding for costs appropriated in the enterprise fund			
a. Revenue and available funds	4,625,012.00		
b. Taxation	0.00		
c. Free Cash	0.00		
d. Non-Enterprise Available Funds	0.00		

NOTE : The information was Approved on 12/18/2013

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2014

	(a) FY 2013	(b) FY 2014
Total sources of funding for costs appropriated in the enterprise fund	4,625,012.00	(Must equal total part 2a)

Signatures

Clerk

I hereby certify that the amount of fund reserves, fund balances and other available funds reported in Part 1 column (b) correctly reflects the votes of town meeting/city council.

Laurence R. Pizer, Town Clerk, Plymouth, 508-747-1620 | 12/6/2013 3:12 PM

Accounting Officer

I hereby certify that the actual revenues as shown in Part 1 column (a) are to the best of my knowledge correct and complete.

Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620 | 12/6/2013 2:00 PM

Board of Assessors

We hereby attest that the revenues itemized above have not been used as a revenue source elsewhere on the Tax Rate or Pro Forma Recap.

James F. Sullivan, Assessor, Plymouth, 508-747-1620 | 12/8/2013 1:12 PM

Richard Finnegan, Assessor, Plymouth, 508-747-1620 | 12/8/2013 1:16 PM

Donna L. Randles, Assessor, Plymouth, 508-747-1620 | 12/8/2013 7:24 PM

Documents

No documents have been uploaded.

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2014

Enterprise fund number: A-2(2ND)
Type of enterprise fund:
Name of enterprise fund/statutory reference: Water Ch 44 Sec 53 F 1/2

	(a) FY 2013	(b) FY 2014	
1. Enterprise revenues and available funds	Actual Revenues	Estimated Revenues	
a. User charges	3,935,053.16	3,934,204.00	
Connection Fees	0.00	0.00	
Other departmental revenue	374,103.13	239,000.00	
Investment income	57,487.07	45,000.00	
Total revenues	4,366,643.36	4,218,204.00	
Retained earnings appropriated	0.00	909,339.00	
Other enterprise available funds	0.00	859.63	
Specify	0.00	0.00	
Total current year revenues and available funds	4,366,643.36	5,128,402.63	
b. Retained earnings appropriated for PY costs	0.00	0.00	
Other enterprise available funds for PY costs	0.00	0.00	
Total revenues and available funds	4,366,643.36	5,128,402.63	(To Recap pg 2 Part III B, line 3)
2. Total costs appropriated			
a. Costs appropriated in the enterprise fund			
SAL & WAGES	963,866.00		
EXPENSES	1,222,240.63		
CAPITAL OUTLAY	909,339.00		
RESERVE FUND	0.00		
OTHER APPROP IN ENT. FUND - Debt Service	880,323.00		
PY costs approp from retained earnings or other enterp available funds	0.00	(Must equal total part 1b)	
Total costs appropriated in the enterprise fund		3,975,768.63	2a
b. Costs appropriated in the general fund			
HEALTH INSURANCE	216,494.00		
PENSION	189,261.00		
SHARED EMPLOYEES	701,563.00		
SHARED FACILITY	0.00		
OTHER2	45,316.00		
OTHER3	0.00		
Total costs appropriated in the general fund		1,152,634.00	2b
Total costs		5,128,402.63	2a + 2b
3. Calculation of subsidy (see instructions)			
Revenue and available funds	5,128,402.63	(part 1 col b)	
Less: Total costs	5,128,402.63	(part 2 total costs)	
Less: Prior year deficit	0.00	(To Recap Pg 2 Part II B)	
(Negative represents subsidy)	0.00		
4. Sources of funding for costs appropriated in the enterprise fund			
a. Revenue and available funds	3,975,768.63		
b. Taxation	0.00		
c. Free Cash	0.00		
d. Non-Enterprise Available Funds	0.00		

NOTE : The information was Approved on 12/18/2013

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2014

	(a) FY 2013	(b) FY 2014
Total sources of funding for costs appropriated in the enterprise fund	3,975,768.63	(Must equal total part 2a)

Signatures

Clerk

I hereby certify that the amount of fund reserves, fund balances and other available funds reported in Part 1 column (b) correctly reflects the votes of town meeting/city council.

Laurence R. Pizer, Town Clerk, Plymouth, 508-747-1620 | 12/6/2013 3:12 PM

Accounting Officer

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Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620 | 12/6/2013 2:00 PM

Board of Assessors

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James F. Sullivan, Assessor, Plymouth, 508-747-1620 | 12/8/2013 1:12 PM

Richard Finnegan, Assessor, Plymouth, 508-747-1620 | 12/8/2013 1:16 PM

Donna L. Randles, Assessor, Plymouth, 508-747-1620 | 12/8/2013 7:26 PM

Documents

No documents have been uploaded.

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2014

Enterprise fund number: A-2(3RD)
Type of enterprise fund:
Name of enterprise fund/statutory reference: Airport Ch 44 Sec 53 F 1/2

	(a) FY 2013	(b) FY 2014
	Actual Revenues	Estimated Revenues
1. Enterprise revenues and available funds		
a. User charges	1,981,168.95	2,397,794.00
Connection Fees	0.00	0.00
Other departmental revenue	358,148.76	303,200.00
Investment income	1,253.66	800.00
Total revenues	2,340,571.37	2,701,794.00
Retained earnings appropriated	0.00	0.00
Other enterprise available funds	0.00	0.00
Specify	0.00	0.00
Total current year revenues and available funds	2,340,571.37	2,701,794.00
b. Retained earnings appropriated for PY costs	0.00	0.00
Other enterprise available funds for PY costs	0.00	0.00
Total revenues and available funds	2,340,571.37	2,701,794.00 (To Recap pg 2 Part III B, line 3)
2. Total costs appropriated		
a. Costs appropriated in the enterprise fund		
SAL & WAGES	448,695.00	
EXPENSES	2,073,120.00	
CAPITAL OUTLAY	0.00	
RESERVE FUND	0.00	
OTHER APPROP IN ENT. FUND	0.00	
PY costs approp from retained earnings or other enterp available funds	0.00	(Must equal total part 1b)
Total costs appropriated in the enterprise fund		2,521,815.00 2a
b. Costs appropriated in the general fund		
HEALTH INSURANCE	87,409.00	
PENSION	82,802.00	
SHARED EMPLOYEES	24,369.00	
SHARED FACILITY	0.00	
OTHER2	-14,601.00	
OTHER3	0.00	
Total costs appropriated in the general fund		179,979.00 2b
Total costs		2,701,794.00 2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	2,701,794.00 (part 1 col b)	
Less: Total costs	2,701,794.00 (part 2 total costs)	
Less: Prior year deficit	0.00	(To Recap Pg 2 Part II B)
(Negative represents subsidy)	0.00	
4. Sources of funding for costs appropriated in the enterprise fund		
a. Revenue and available funds	2,521,815.00	
b. Taxation	0.00	
c. Free Cash	0.00	
d. Non-Enterprise Available Funds	0.00	

NOTE : The information was Approved on 12/18/2013

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2014

	(a) FY 2013	(b) FY 2014
Total sources of funding for costs appropriated in the enterprise fund	2,521,815.00	(Must equal total part 2a)

Signatures

Clerk

I hereby certify that the amount of fund reserves, fund balances and other available funds reported in Part 1 column (b) correctly reflects the votes of town meeting/city council.

Laurence R. Pizer, Town Clerk, Plymouth, 508-747-1620 | 12/6/2013 3:12 PM

Accounting Officer

I hereby certify that the actual revenues as shown in Part 1 column (a) are to the best of my knowledge correct and complete.

Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620 | 12/6/2013 2:01 PM

Board of Assessors

We hereby attest that the revenues itemized above have not been used as a revenue source elsewhere on the Tax Rate or Pro Forma Recap.

James F. Sullivan, Assessor, Plymouth, 508-747-1620 | 12/8/2013 1:12 PM

Richard Finnegan, Assessor, Plymouth, 508-747-1620 | 12/8/2013 1:16 PM

Donna L. Randles, Assessor, Plymouth, 508-747-1620 | 12/8/2013 7:26 PM

Documents

No documents have been uploaded.

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2014

Enterprise fund number: A-2(4TH)
Type of enterprise fund:
Name of enterprise fund/statutory reference: Solid Waste Ch 44 Sec 53 F 1/2

	(a) FY 2013	(b) FY 2014	
1. Enterprise revenues and available funds	Actual Revenues	Estimated Revenues	
a. User charges	1,640,926.25	739,810.00	
Connection Fees	0.00	0.00	
Other departmental revenue	168,603.67	1,351,259.00	
Investment income	4,931.72	5,000.00	
Total revenues	1,814,461.64	2,096,069.00	
Retained earnings appropriated	0.00	201,300.00	
Other enterprise available funds	0.00	0.00	
Specify	0.00	0.00	
Total current year revenues and available funds	1,814,461.64	2,297,369.00	
b. Retained earnings appropriated for PY costs	0.00	0.00	
Other enterprise available funds for PY costs	0.00	0.00	
Total revenues and available funds	1,814,461.64	2,297,369.00	(To Recap pg 2 Part III B, line 3)
2. Total costs appropriated			
a. Costs appropriated in the enterprise fund			
SAL & WAGES	357,343.00		
EXPENSES	1,245,236.00		
CAPITAL OUTLAY	201,300.00		
RESERVE FUND	135,914.00		
OTHER APPROP IN ENT. FUND - Debt Service	51,073.00		
PY costs approp from retained earnings or other enterp available funds	0.00	(Must equal total part 1b)	
Total costs appropriated in the enterprise fund		1,990,866.00	2a
b. Costs appropriated in the general fund			
HEALTH INSURANCE	59,081.00		
PENSION	57,899.00		
SHARED EMPLOYEES	172,833.00		
SHARED FACILITY	0.00		
OTHER2	16,690.00		
OTHER3	0.00		
Total costs appropriated in the general fund		306,503.00	2b
Total costs		2,297,369.00	2a + 2b
3. Calculation of subsidy (see instructions)			
Revenue and available funds	2,297,369.00	(part 1 col b)	
Less: Total costs	2,297,369.00	(part 2 total costs)	
Less: Prior year deficit	0.00	(To Recap Pg 2 Part II B)	
(Negative represents subsidy)	0.00		
4. Sources of funding for costs appropriated in the enterprise fund			
a. Revenue and available funds	1,990,866.00		
b. Taxation	0.00		
c. Free Cash	0.00		
d. Non-Enterprise Available Funds	0.00		

NOTE : The information was Approved on 12/18/2013

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2014

	(a) FY 2013	(b) FY 2014
Total sources of funding for costs appropriated in the enterprise fund	1,990,866.00	(Must equal total part 2a)

Signatures

Clerk

I hereby certify that the amount of fund reserves, fund balances and other available funds reported in Part 1 column (b) correctly reflects the votes of town meeting/city council.

Laurence R. Pizer, Town Clerk, Plymouth, 508-747-1620 | 12/6/2013 3:12 PM

Accounting Officer

I hereby certify that the actual revenues as shown in Part 1 column (a) are to the best of my knowledge correct and complete.

Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620 | 12/6/2013 2:02 PM

Board of Assessors

We hereby attest that the revenues itemized above have not been used as a revenue source elsewhere on the Tax Rate or Pro Forma Recap.

James F. Sullivan, Assessor, Plymouth, 508-747-1620 | 12/8/2013 1:12 PM

Richard Finnegan, Assessor, Plymouth, 508-747-1620 | 12/8/2013 1:17 PM

Donna L. Randles, Assessor, Plymouth, 508-747-1620 | 12/8/2013 7:27 PM

Documents

No documents have been uploaded.

Schedule A-4
Community Preservation Fund CH. 44B - Fiscal Year 2014

	(A) FY 2013 Actual Revenues	(B) FY 2014 Estimated Revenues
1. Annual Revenues and other available Funds		
a. Surcharge	1,789,270.87	1,900,260.00
State trust fund distribution	473,804.00	484,811.00
Other ¹ (Invest Income & Other)	48,312.69	5,000.00
Total Annual Revenues	2,311,387.56	2,390,071.00
Fund Reserves Appropriated	0.00	533,000.00
Fund Balances Appropriated	0.00	0.00
Other	0.00	0.00
Total Current Year Revenues and Available Funds	2,311,387.56	2,923,071.00
b. Fund balance and reserves appropriated for PY costs		0.00
Total Revenues and Available Funds	2,311,387.56	2,923,071.00
		<i>(To Recap, page 2, Part IIIB, Line 4)</i>
2. Appropriations and Reservations		
a. Appropriations		
Administrative expenses		95,604.00
Debt service		0.00
Acquisitions and projects		1,978,000.00
Other		0.00
Reserves appropriated for PY costs	<i>(Must equal Part 1b)</i>	0.00
TOTAL Appropriations		2,073,604.00
b. Reservations		
Open Space		239,009.00
Historic Resources		239,000.00
Community Housing		239,000.00
Budgeted reserve to be appropriated		132,458.00
TOTAL Reservations		849,467.00
c. Other (unappropriated, unreserved)	<i>(To Recap, Part IIB, Line 10)</i>	0.00
TOTAL Appropriations and Reservations		2,923,071.00
3. Prior Year Deficits		0.00
4. Community Preservation Fund Recap		
TOTAL Appropriations and Reservations	<i>(To Recap page 4, Col e)</i>	2,923,071.00
Add Prior Year Deficits		0.00
Total Revenues and Available Funds		2,923,071.00

Signatures

Clerk

I hereby certify that the amount of fund reserves, fund balances and other available funds reported in Part 1 column (b) correctly reflects the votes of town meeting/city council.

Laurence R. Pizer, Town Clerk, Plymouth, 508-747-1620 | 12/6/2013 3:13 PM

Accounting Officer

I hereby certify that the actual revenues as shown in Part 1 column (a) are to the best of my knowledge correct and complete.

NOTE : The information was Approved on 12/18/2013

Schedule A-4

Community Preservation Fund CH. 44B - Fiscal Year 2014

Signatures
<p>Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620 12/6/2013 2:06 PM</p>
<p>Board of Assessors</p> <p>We hereby attest that the revenues itemized above have not been used as a revenue source elsewhere on the Tax Rate or Pro Forma Recap.</p> <p>James F. Sullivan, Assessor, Plymouth, 508-747-1620 12/8/2013 1:14 PM</p> <p>Richard Finnegan, Assessor, Plymouth, 508-747-1620 12/8/2013 1:18 PM</p> <p>Donna L. Randles, Assessor, Plymouth, 508-747-1620 12/9/2013 7:54 AM</p>

Documents
<p>No documents have been uploaded.</p>

NOTE : The information was Approved on 12/18/2013

Schedule B-2

SOURCES AND USES OF OTHER AVAILABLE FUNDS - Fiscal Year 2014

Date of Appropriation	Source of Fund	Use of Fund	Col. A Amount in Fund When Approp. was Made	Col. B. Amount of Appropriation
04/06/2013	Title V Betterments	Article 7 Budget	480,164.67	147,859.00
04/06/2013	Recreation Revolving	Article 7 Budget	567,861.32	40,233.00
04/06/2013	Plymouth Beach Revolving	Article 7 Budget	100,848.00	16,375.00
04/06/2013	Cemetery Perpetual Care	Article 7 Budget	138,679.50	34,001.00
04/06/2013	Waterways Fund	Article 7 Budget	514,267.52	127,784.00
04/06/2013	State Boat Ramp Revolving	Article 7 Budget	81,167.59	6,524.00
04/06/2013	Fire Safety & Preservation	Article 7 Budget	111,103.00	7,106.00
04/06/2013	Fire Alarm Maint	Article 7 Budget	71,026.69	8,838.00
04/06/2013	Memorial Hall Revolving	Article 7 Budget	216,392.17	7,661.00
04/06/2013	Premium on Debt	Article 7 Budget	2,724,635.58	226,739.00
04/06/2013	Cemetery Perpetual Care	Article 8 Dept Equip	104,678.50	14,000.00
04/06/2013	Waterways Fund	Article 8 Dept Equip	386,483.52	69,500.00
04/06/2013	Old Articles	Article 9 Capital	100,000.00	100,000.00
04/06/2013	Memorial Hall Revolving	Article 9 Capital	208,731.17	45,975.00
04/06/2013	Cemetery Beautification	Article 9 Capital	148,808.96	60,000.00
04/06/2013	Sales of Lots	Article 9 Capital	376,832.50	80,000.00
04/06/2013	Hotel/Motel RRAP	Article 13 Reserve Fund	620,632.35	472,626.00
04/06/2013	Insurance Recovery Over	Article 9 Reserve Fund	27,156.00	27,156.00
04/06/2013	Solid Waste Retained Earnings	Article 11 SW Spec Stabilization	650,791.00	300,000.00
10/19/2013	Waterways Fund	Article 4E Town Wharf	321,467.52	32,440.00
10/19/2013	Waterways Fund	Article 4H Pumpout	289,027.52	16,577.00
10/19/2013	Insurance Recovery over	Article 5A Ch 44 Sec 31	28,045.00	28,045.00
10/19/2013	Insurance Recovery over	Article 5B Library	26,639.04	26,639.04
10/19/2013	Premium on Debt	Article 14 PNHS Project	875,000.00	875,000.00
			Total	2,771,078.04

(Must equal Recap page 4 column d)

Column (A) must be greater than or equal to the amount of the appropriation in Column (B) at the time of the appropriation unless otherwise specified by general or special law.

Signatures

Accounting Officer

Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620 | 12/6/2013 2:07 PM

Documents

No documents have been uploaded.

NOTE : The information was Approved on 12/18/2013

Schedule DE-1
Debt Exclusion - Fiscal Year 2014

(A) Ballot Vote Date	(B) Purpose(s) of Exclusion Vote	(C) Date of original issuance note/bond per purpose(s)	(D) Temp or Perm (T/P)	(E) FY 2013 Net Excluded Debt Service	(F) FY 2013 Gross Debt Service Expended	(G) FY 2014 Gross Debt Service Excludable	(H) Reimbursement adjustments (Whole numbers only)	(I) FY 2014 Net Excluded Debt Service
09/19/2006	2 Schools & Senior Center	05/01/2009	P	3,068,996	3,431,950	4,105,849	226,739	3,879,110
			Total:	3,068,996	3,431,950	4,105,849	226,739	3,879,110

REIMBURSEMENTS: School Building Assistance, Library Construction Grants etc.

ADJUSTMENTS: Prior year interest not included, rate or term different than estimate

Signatures

Financial Officer

Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620 | 12/6/2013 3:52 PM

Documents

No documents have been uploaded.

NOTE : The information was Approved on 12/18/2013