

THE COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF REVENUE
TAX RATE RECAPITULATION
OF
PLYMOUTH

FISCAL 2016

City / Town / District

I. TAX RATE SUMMARY

la. Total amount to be raised (from IIe)	\$ 225,576,128.10
lb. Total estimated receipts and other revenue sources (from IIIe)	<u>77,055,429.47</u>
lc. Tax levy (la minus lb)	\$ 148,520,698.63
ld. Distribution of Tax Rates and levies	

CLASS	(b) Levy percentage (from LA - 5)	(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	79.3065%	117,786,567.86	7,239,493,061	16.27	117,786,552.10
Net of Exempt					0.00
Open Space	0.0000%	0.00	0		0.00
Commercial	9.1347%	13,566,920.26	833,858,034	16.27	13,566,870.21
Net of Exempt					0.00
Industrial	8.2102%	12,193,846.40	749,466,939	16.27	12,193,827.10
SUBTOTAL	96.6514%		8,822,818,034		143,547,249.41
Personal	3.3486%	4,973,364.11	305,682,189	16.27	4,973,449.22
TOTAL	100.0000%		9,128,500,223		148,520,698.63

Board of Assessors of

PLYMOUTH

MUST EQUAL 1C

City / Town / District

NOTE : The information was Approved on 12/11/2015.

Richard Finnegan, Assessor, Plymouth, 508-747-1620 12/9/2015 7:50 AM
 Donna L. Randles, Assessor, Plymouth, 508-747-1620 12/9/2015 7:53 AM
 George F. Moody, Assessor, Plymouth, 508-747-1620 12/9/2015 7:58 AM
 Assessor Date

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

Reviewed By Jared Curtis
 Date : 11-DEC-15
 Approved : Thomas Guilfoyle
 Director of Accounts 

(Mary Jane Handy)

TAX RATE RECAPITULATION

FISCAL 2016

PLYMOUTH

City / Town / District

II. Amounts to be raised

IIa. Appropriations (col.(b) through col.(e) from page 4) \$ 215,242,915.47

IIb. Other amounts to be raised

1. Amounts certified for tax title purposes	0.00
2. Debt and interest charges not included on page 4	98,022.00
3. Final court judgements	0.00
4. Total overlay deficits of prior years	0.00
5. Total cherry sheet offsets (see cherry sheet 1-ER)	61,647.00
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	566,515.22
10. Other (specify on separate letter)	0.00
TOTAL IIb (Total lines 1 through 10)	726,184.22
IIc. State and county cherry sheet charges (C.S. 1-EC)	8,635,516.00
IId. Allowance for abatements and exemptions (overlay)	971,512.41
IIe. Total amount to be raised (Total IIa through IId)	\$ 225,576,128.10

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State	
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	\$ 30,377,135.00
2. Massachusetts school building authority payments	1,636,805.00
TOTAL IIIa	32,013,940.00

IIIb. Estimated receipts - Local	
1. Local receipts not allocated (page 3, col(b), Line 24)	16,122,600.00
2. Offset Receipts (Schedule A-1)	0.00
3. Enterprise Funds (Schedule A-2)	16,560,157.81
4. Community Preservation Funds (See Schedule A-4)	4,418,353.00
TOTAL IIIb	37,101,110.81

IIIc. Revenue sources appropriated for particular purposes	
1. Free cash (page 4, col.(c))	4,739,269.00
2. Other available funds (page 4, col.(d))	3,201,109.66
TOTAL IIIc	7,940,378.66

IIId. Other revenue sources appropriated specifically to reduce the tax rate	
1a. Free cash..appropriated on or before June 30, 2015	0.00
b. Free cash..appropriated on or after July 1, 2015	0.00
2. Municipal light source	0.00
3. Teachers' pay deferral	0.00
4. Other source :	0.00
TOTAL IIId	0.00
IIle. Total estimated receipts and other revenue sources (Total IIIa through IIId)	\$ 77,055,429.47

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

a. Total amount to be raised (from IIe)	\$ 225,576,128.10
b. Total estimated receipts and other revenue sources (from IIle)	\$ 77,055,429.47
c. Total real and personal property tax levy (from Ic)	\$ 148,520,698.63
d. Total receipts from all sources (total IVb plus IVc)	\$ 225,576,128.10

LOCAL RECEIPTS NOT ALLOCATED *

TAX RATE RECAPITULATION

PLYMOUTH

City/Town/District

		(a) Actual Receipts Fiscal 2015	(b) Estimated Receipts Fiscal 2016
==>	1 MOTOR VEHICLE EXCISE	7,841,719.98	7,600,000.00
	2 OTHER EXCISE		
==>	a.Meals	0.00	0.00
==>	b.Room	730,058.60	720,000.00
==>	c.Other	142,363.42	142,000.00
==>	3 PENALTIES AND INTEREST ON TAXES AND EXCISES	679,255.64	725,000.00
==>	4 PAYMENTS IN LIEU OF TAXES	65,770.99	60,000.00
	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	513,775.78	510,000.00
	11 RENTALS	934,978.08	930,000.00
	12 DEPARTMENTAL REVENUE - SCHOOLS	657.98	600.00
	13 DEPARTMENTAL REVENUE - LIBRARIES	0.00	0.00
	14 DEPARTMENTAL REVENUE - CEMETERIES	455,408.68	420,000.00
	15 DEPARTMENTAL REVENUE - RECREATION	138,755.64	135,000.00
	16 OTHER DEPARTMENTAL REVENUE	331,091.49	330,000.00
	17 LICENSES AND PERMITS	2,406,419.63	2,375,000.00
	18 SPECIAL ASSESSMENTS	0.00	0.00
==>	19 FINES AND FORFEITS	327,051.93	325,000.00
==>	20 INVESTMENT INCOME	201,870.00	200,000.00
==>	21 MEDICAID REIMBURSEMENT	792,993.94	750,000.00
==>	22 MISCELLANEOUS RECURRING (PLEASE SPECIFY)	954,092.31	900,000.00
	23 MISCELLANEOUS NON-RECURRING (PLEASE SPECIFY)	1,024,393.72	0.00
	24 TOTALS	\$ 17,540,657.81	\$ 16,122,600.00

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 Fiscal 2016 tax rate recapitulation form by the City, Town or 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

12/8/2015 8:22 PM

Accounting Officer

Date

* 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 2015 estimated receipts to FY2016 estimated

CERTIFICATION OF APPROPRIATIONS AND SOURCES OF FUNDING

TAX RATE RECAPITULATION

PLYMOUTH

City / Town / District

FISCAL 2016

City / Town Council or Town Meeting Dates	FY*	APPROPRIATIONS					AUTHORIZATIONS	
		(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), Enterprise Funds (See A-2), or Community Preservation Fund (See A-4)	(f) *** Revolving Funds (See A-3)	(g) Borrowing Authorization
04/11/2015	2015	1,688,167.81	0.00	745,821.00	235,000.00	707,346.81	0.00	0.00
04/11/2015	2016	207,702,380.00	185,730,329.00	3,719,616.00	1,228,224.00	17,024,211.00	1,822,458.86	7,760,000.00
10/17/2015	2016	5,852,367.66	2,683,597.00	273,832.00	1,737,885.66	1,157,053.00	0.00	4,179,012.34
Totals		215,242,915.47	188,413,926.00	4,739,269.00	3,201,109.66	18,888,610.81		
		Must Equal Cols. (b) thru (e)						

I hereby certify that the appropriations correctly reflect the votes taken by City / Town / District Council.

PLYMOUTH
City/Town/DistrictLaurence R. Pizer, Town Clerk, Plymouth, 508-747-1620
Clerk12/8/2015 11:04 AM
Date

BUREAU OF ACCOUNTS
SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al

Fiscal Year 2016

PLYMOUTH
 City / Town / District

A-2(1ST)

Type of enterprise fund/statutory reference

Fund Description : Sewer

	(a) FY 2015	(b) FY 2016	* To Recap pg 2 Part IIIB, line 3
	Actual Revenues	Estimated Revenues	
1. Enterprise revenues & available funds			
User charges	\$4,012,317.33	\$4,174,056.00	
Connection Fees	\$0.00	\$0.00	
Other departmental revenue	\$773,224.87	\$629,022.00	*
Investment income	\$6,845.00	\$5,000.00	*
Total revenues	\$4,792,387.20	\$4,808,078.00	
Retained earnings appropriated **	\$0.00	\$604,592.00	
Other enterprise available funds	\$0.00	\$0.00	
Specify Transfer from Salary	\$7,499.41	\$0.00	
Total current year revenues and available funds	\$4,799,886.61	\$5,412,670.00	
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 for PY costs	\$0.00	\$0.00	
Total revenues and available funds	\$4,799,886.61	\$5,412,670.00	

* Written documentation should be submitted to support increases/decreases of estimated to actual revenues.

** Retained earnings should be certified by the Director of Accounts prior to appropriation by town meeting / city council.

NOTE : The information was Approved on 12/11/2015.

I hereby certify that the amount of retained earnings reported in Part 1 column (b) correctly reflects the votes of town meeting/city council.

Laurence R. Pizer, Town Clerk, Plymouth, 508-747-1620
 (Clerk)

12/8/2015 11:05 AM
 (Date)

.....
 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
 (Accounting Officer)

12/8/2015 8:18 PM
 (Date)

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

Richard Finnegan, Assessor, Plymouth, 508-747-1620
Donna L. Randles, Assessor, Plymouth, 508-747-1620
George F. Moody, Assessor, Plymouth, 508-747-1620
 (Board of Assessors)

12/9/2015 7:48 AM
12/9/2015 7:51 AM
12/9/2015 7:57 AM
 (Date)

PLYMOUTH

City or Town

A-2(1ST)

Types of Enterprise Fund

Sewer

Fund Description

2. Total costs appropriated

a. Costs appropriated in the enterprise fund

SAL & WAGES

\$282,147.00

EXPENSES

\$2,025,633.00

CAPITAL OUTLAY

\$604,592.00

RESERVE FUND

\$0.00

OTHER APPROP IN ENT. FUND

debt service

\$2,114,115.00

PY costs approp from retained earnings or other enterp available funds

\$0.00 (Must equal total part 1b)

Total costs appropriated in enterprise fund

\$5,026,487.00 2a

b. Costs appropriated in the general fund

HEALTH INSURANCE

\$32,492.00

PENSION

\$47,380.00

SHARED EMPLOYEES

\$263,191.00

SHARED FACILITY

\$40,007.00

OTHER2

Charge back Sewer

\$-94,909.00

OTHER3

Debt & Interest

\$98,022.00

Total costs appropriated in general fund

\$386,183.00 2b

Total costs

\$5,412,670.00 2a+2b

3. Calculation of subsidy (see instructions)

Revenue and available funds

\$5,412,670.00 (Part 1 col b)

Less : Total costs

\$5,412,670.00 (Part 2)

Less : Prior year deficit

\$0.00 (To Recap Pg 2)

(Negative represents subsidy)

\$0.00

4. Sources of funding for costs appropriated in the enterprise fund

a. Revenue and available funds

\$5,026,487.00 (To Recap Pg 4 col e)

b. Taxation

\$0.00

c. Free Cash

\$0.00

d. Non-enterprise Available Funds

\$0.00

Total sources of funding for costs appropriated in the enterprise fund.

\$5,026,487.00 (Must equal total part 2a)

NOTE : The information was Approved on 12/11/2015.

BUREAU OF ACCOUNTS
SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al

Fiscal Year 2016

PLYMOUTH
 City / Town / District

A-2(2ND)

Type of enterprise fund/statutory reference

Fund Description : Water

	(a) FY 2015	(b) FY 2016
	Actual Revenues	Estimated Revenues
1. Enterprise revenues & available funds		
User charges	\$4,153,771.39	\$4,552,200.00
Connection Fees	\$0.00	\$0.00
Other departmental revenue	\$349,542.50	\$160,000.00
Investment income	\$37,628.77	\$5,000.00
Total revenues	\$4,540,942.66	\$4,717,200.00
Retained earnings appropriated **	\$0.00	\$586,000.00
Other enterprise available funds	\$0.00	\$0.00
Specify	Transfer in from Salary Reserve	
	\$56,514.00	\$0.00
Total current year revenues and available funds	\$4,597,456.66	\$5,303,200.00
Retained earnings appropriated for PY costs **	\$0.00	\$0.00
Other enterprise available funds for PY costs	\$2,201.81	\$2,201.81
Total revenues and available funds for PY costs	\$2,201.81	\$2,201.81
Total revenues and available funds	\$4,597,456.66	\$5,305,401.81

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To Recap pg 2

Part IIIB, line 3

* Written documentation should be submitted to support increases/decreases of estimated to actual revenues.

** Retained earnings should be certified by the Director of Accounts prior to appropriation by town meeting / city council.

NOTE : The information was Approved on 12/11/2015.

I hereby certify that the amount of retained earnings reported in Part 1 column (b) correctly reflects the votes of town meeting/city council.

Laurence R. Pizer, Town Clerk, Plymouth, 508-747-1620
 (Clerk)

12/8/2015 11:05 AM
 (Date)

.....
 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
 (Accounting Officer)

12/8/2015 8:18 PM
 (Date)

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

Richard Finnegan, Assessor, Plymouth, 508-747-1620
Donna L. Randles, Assessor, Plymouth, 508-747-1620
George F. Moody, Assessor, Plymouth, 508-747-1620
 (Board of Assessors)

12/9/2015 7:48 AM
12/9/2015 7:51 AM
12/9/2015 7:57 AM
 (Date)

PLYMOUTH
City or Town

A-2(2ND)
Types of Enterprise Fund

Water
Fund Description

2. Total costs appropriated

a. Costs appropriated in the enterprise fund

SAL & WAGES

\$1,068,529.00

EXPENSES

\$1,231,610.00

CAPITAL OUTLAY

\$586,000.00

RESERVE FUND

\$0.00

OTHER APPROP IN ENT. FUND

Debt

\$1,176,521.00

PY costs approp from retained earnings or other enterp available funds

\$2,201.81 (Must equal total part 1b)

Total costs appropriated in enterprise fund

\$4,064,861.81 2a

b. Costs appropriated in the general fund

HEALTH INSURANCE

\$221,068.00

PENSION

\$235,398.00

SHARED EMPLOYEES

\$702,802.00

SHARED FACILITY

\$132,187.00

OTHER2

Charge Back Water

\$-50,915.00

OTHER3

\$0.00

Total costs appropriated in general fund

\$1,240,540.00 2b

Total costs

\$5,305,401.81 2a+2b

3. Calculation of subsidy (see instructions)

Revenue and available funds

\$5,305,401.81 (Part 1 col b)

Less : Total costs

\$5,305,401.81 (Part 2)

Less : Prior year deficit

\$0.00 (To Recap Pg 2)

(Negative represents subsidy)

\$0.00

4. Sources of funding for costs appropriated in the enterprise fund

a. Revenue and available funds

\$4,064,861.81 (To Recap Pg 4 col e)

b. Taxation

\$0.00

c. Free Cash

\$0.00

d. Non-enterprise Available Funds

\$0.00

Total sources of funding for costs appropriated in the enterprise fund.

\$4,064,861.81 (Must equal total part 2a)

NOTE : The information was Approved on 12/11/2015.

BUREAU OF ACCOUNTS
SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al

Fiscal Year 2016

PLYMOUTH
 City / Town / District

A-2(3RD)

Type of enterprise fund/statutory reference

Fund Description : Airport

	(a)	(b)
	FY 2015	FY 2016
	Actual Revenues	Estimated Revenues
1. Enterprise revenues & available funds		
User charges	\$2,050,982.47	\$2,642,119.00
Connection Fees	\$0.00	\$0.00
Other departmental revenue	\$358,861.38	\$324,050.00
Investment income	\$1,165.73	\$1,400.00
Total revenues	\$2,411,009.58	\$2,967,569.00
Retained earnings appropriated **	\$0.00	\$114,488.97
Other enterprise available funds	\$0.00	\$27,154.03
Specify	Salary Res/Airport Stabilizer	
Total current year revenues and available funds	\$2,431,492.58	\$3,354,985.00
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 for PY costs	\$0.00	\$0.00
Total revenues and available funds	\$2,431,492.58	\$3,354,985.00

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To Recap pg 2

Part IIIB, line 3

* Written documentation should be submitted to support increases/decreases of estimated to actual revenues.

** Retained earnings should be certified by the Director of Accounts prior to appropriation by town meeting / city council.

NOTE : The information was Approved on 12/11/2015.

I hereby certify that the amount of retained earnings reported in Part 1 column (b) correctly reflects the votes of town meeting/city council.

Laurence R. Pizer, Town Clerk, Plymouth, 508-747-1620
 (Clerk)

12/8/2015 11:06 AM
 (Date)

.....
 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
 (Accounting Officer)

12/8/2015 8:18 PM
 (Date)

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

Richard Finnegan, Assessor, Plymouth, 508-747-1620
Donna L. Randles, Assessor, Plymouth, 508-747-1620
George F. Moody, Assessor, Plymouth, 508-747-1620
 (Board of Assessors)

12/9/2015 7:49 AM
12/9/2015 7:52 AM
12/9/2015 7:58 AM
 (Date)

PLYMOUTH

City or Town

A-2(3RD)

Types of Enterprise Fund

Airport

Fund Description

2. Total costs appropriated

a. Costs appropriated in the enterprise fund

SAL & WAGES

\$490,175.00

EXPENSES

\$2,282,415.00

CAPITAL OUTLAY

\$387,416.00

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 enterprise fund

\$3,160,006.00 2a

b. Costs appropriated in the general fund

HEALTH INSURANCE

\$95,646.00

PENSION

\$101,529.00

SHARED EMPLOYEES

\$24,568.00

SHARED FACILITY

\$24,001.00

OTHER2

Charge Back Airport Facility

\$-50,765.00

OTHER3

\$0.00

Total costs appropriated in general fund

\$194,979.00 2b

Total costs

\$3,354,985.00 2a+2b

3. Calculation of subsidy (see instructions)

Revenue and available funds

\$3,354,985.00 (Part 1 col b)

Less : Total costs

\$3,354,985.00 (Part 2)

Less : Prior year deficit

\$0.00 (To Recap Pg 2)

(Negative represents subsidy)

\$0.00

4. Sources of funding for costs appropriated in the enterprise fund

a. Revenue and available funds

\$3,160,006.00 (To Recap Pg 4 col e)

b. Taxation

\$0.00

c. Free Cash

\$0.00

d. Non-enterprise Available Funds

\$0.00

Total sources of funding for costs appropriated in the enterprise fund.

\$3,160,006.00 (Must equal total part 2a)

NOTE : The information was Approved on 12/11/2015.

BUREAU OF ACCOUNTS
SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al

Fiscal Year 2016

PLYMOUTH
 City / Town / District

A-2(4TH)

Type of enterprise fund/statutory reference

Fund Description : Solid Waste

	(a) FY 2015	(b) FY 2016	
	Actual Revenues	Estimated Revenues	
1. Enterprise revenues & available funds			
User charges	\$1,307,269.77	\$1,422,000.00	*
Connection Fees	\$0.00	\$0.00	
Other departmental revenue	\$793,024.75	\$787,301.00	*
Investment income	\$3,807.67	\$3,000.00	*
Total revenues	\$2,104,102.19	\$2,212,301.00	
Retained earnings appropriated **	\$0.00	\$74,800.00	
Other enterprise available funds	\$0.00	\$200,000.00	
Specify	Salary Reserve/Stabilization		
Total current year revenues and available funds	\$2,119,652.19	\$2,487,101.00	
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 for PY costs	\$0.00	\$0.00	To Recap pg 2
Total revenues and available funds	\$2,119,652.19	\$2,487,101.00	Part IIIB, line 3

* Written documentation should be submitted to support increases/decreases of estimated to actual revenues.

** Retained earnings should be certified by the Director of Accounts prior to appropriation by town meeting / city council.

NOTE : The information was Approved on 12/11/2015.

I hereby certify that the amount of retained earnings reported in Part 1 column (b) correctly reflects the votes of town meeting/city council.

Laurence R. Pizer, Town Clerk, Plymouth, 508-747-1620
 (Clerk)

12/8/2015 11:06 AM
 (Date)

.....
 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
 (Accounting Officer)

12/8/2015 8:19 PM
 (Date)

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

Richard Finnegan, Assessor, Plymouth, 508-747-1620
Donna L. Randles, Assessor, Plymouth, 508-747-1620
George F. Moody, Assessor, Plymouth, 508-747-1620
 (Board of Assessors)

12/9/2015 7:49 AM
12/9/2015 7:52 AM
12/9/2015 7:58 AM
 (Date)

PLYMOUTH
City or Town

A-2(4TH)
Types of Enterprise Fund

Solid Waste
Fund Description

2. Total costs appropriated

a. Costs appropriated in the enterprise fund

SAL & WAGES

\$315,689.00

EXPENSES

\$1,828,414.00

CAPITAL OUTLAY

\$74,800.00

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 enterprise fund

\$2,218,903.00 2a

b. Costs appropriated in the general fund

HEALTH INSURANCE

\$23,437.00

PENSION

\$71,447.00

SHARED EMPLOYEES

\$154,368.00

SHARED FACILITY

\$18,946.00

OTHER2

\$0.00

OTHER3

\$0.00

Total costs appropriated in general fund

\$268,198.00 2b

Total costs

\$2,487,101.00 2a+2b

3. Calculation of subsidy (see instructions)

Revenue and available funds

\$2,487,101.00 (Part 1 col b)

Less : Total costs

\$2,487,101.00 (Part 2)

Less : Prior year deficit

\$0.00 (To Recap Pg 2)

(Negative represents subsidy)

\$0.00

4. Sources of funding for costs appropriated in the enterprise fund

a. Revenue and available funds

\$2,218,903.00 (To Recap Pg 4 col e)

b. Taxation

\$0.00

c. Free Cash

\$0.00

d. Non-enterprise Available Funds

\$0.00

Total sources of funding for costs appropriated in the enterprise fund.

\$2,218,903.00 (Must equal total part 2a)

NOTE : The information was Approved on 12/11/2015.

BUREAU OF ACCOUNTS
SCHEDULE A-4
COMMUNITY PRESERVATION FUND CH. 44B

PLYMOUTH

City or Town

Fiscal Year 2016

	(A) FY 2015	(B) FY 2016	Actual Revenues	Estimated Revenues
1. Annual Revenues and other available Funds				
Surcharge	\$1,985,359.43	\$2,091,576.00		
State trust fund distribution	\$594,787.00	\$359,155.00		
Other (i.e. Interest, OFS appropriated to the fund-CH44B 3-b1/2)	\$53,359.57	\$5,000.00		
1A. Total Annual Revenues	\$2,633,506.00	\$2,455,731.00		
Fund reserves and or balances voted at City/Town meeting(s)		\$1,962,477.00		
Other		\$145.00		
Total Revenues and Available Funds (To Recap, Part IIIB, Line 4)		\$4,418,353.00		
2. Appropriations and Reservations				
Projects, Acquisitions, Debt service and Other		\$3,117,477.00		
Administrative Expenses (5% or less of 1A - Total annual revenues)		\$98,374.00		
Reservations (10% min of 1A - for each Reserve, if not voted within Appropriations)		\$736,719.00		
Budgeted reserve to be appropriated		\$465,783.00		
Prior Year Deficits		\$0.00		
Total Appropriations and Reservations (To Recap, Page 4, Col e)		\$4,418,353.00		
3. Other (unappropriated, unreserved)	(To Recap, Part IIB, Line 10)	\$0.00		
TOTAL Appropriations, Reservations and Other		\$4,418,353.00		

NOTE : The information was Approved on 12/11/2015.

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, 12/8/2015 8:20 PM
508-747-1620
 (Accounting Officer)

BUREAU OF ACCOUNTS
SCHEDULE B-2 FOR FISCAL 2016
SOURCES AND USES OF OTHER AVAILABLE FUNDS

PLYMOUTH
 City / Town / District

Date of Appropriation	Source of Fund	Use of Fund	Col. A Amount in Fund when Appropriation was made	Col. B Amount of Appropriation
4/11/15	Title V Betterment	Article 7A Budget	751,473.79	162,831.00
4/11/15	Recreation Revolving	Article 7A Budget	591,875.18	44,121.00
4/11/15	Plymouth Beach Revolving	Article 7A Budget	102,447.97	9,446.00
4/11/15	Cemetery Perpetual Care	Article 7A Budget	109,419.34	35,314.00
4/11/15	Municipal Waterways	Article 7A Budget	347,263.61	133,644.00
4/11/15	State Boat Ramp	Article 7A Budget	26,730.13	10,293.00
4/11/15	Fire Safety & Prevention	Article 7A Budget	95,124.22	7,761.00
4/11/15	Fire Alarm Maintenance	Article 7A Budget	82,139.00	9,391.00
4/11/15	Memorial Hall	Article 7A Budget	307,294.00	8,203.00
4/11/15	Premium for Debt Exclusion	Article 7A Budget	3,727,694.23	208,681.00
4/11/15	Municipal Waterways	Article 8 Dept Equipment	213,619.61	43,750.00
4/11/15	Cemetery Perpetual Care	Article 8 Dept Equipment	74,105.34	14,950.00
4/11/15	Grant	Article 8 Dept Equipment	4,000.00	4,000.00
4/11/15	Hotel/Motel Room Tax	Article 11 - Town Promotion Fund	733,298.73	535,839.00
4/11/15	FY2016 Budget	Article 2 - Supplemental Dept Budget	235,000.00	235,000.00
10/17/15	Title V Betterment	Article 2A Budget	588,642.79	15,000.00
10/17/15	Meals Tax	Article 2A Budget	974,048.36	74,375.00
10/17/15	Solid Waste Stabilization	Article 2B	300,000.00	200,000.00
10/17/15	Sale of Bonds PNHS & PSHS	Article 9	1,448,510.66	1,448,510.66
			TOTAL	3,201,109.66

(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.

NOTE : The information was Approved on 12/11/2015.

Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620
 (Accounting Officer)

12/8/2015 8:21 PM
 (Date)

BUREAU OF ACCOUNTS**SCHEDULE DE-1****DEBT EXCLUSION FORM**City / Town PLYMOUTH**Fiscal Year : 2016**

(A) BALLOT VOTE	(B) PURPOSE(S) OF EXCLUSION VOTE	(C) DATE OF ORIGINAL ISSUANCE NOTE/BOND PER PURPOSE(S)	(D) TEMP OR PERM (T/P)	(E) FY2015 NET EXCLUDED DEBT SERVICE	(F) FY2015 GROSS DEBT SERVICE EXPENDED	(G) FY2016 GROSS DEBT SERVICE EXCLUDABLE	(H) REIMBURSEMENTS/ ADJUSTMENTS	(I) FY2016 NET EXCLUDED DEBT SERVICE
09/18/06	2 Schools & Senior Center	05/15/09	P	3,835,775.37	4,100,318.78	6,156,828.12	208,681.00	5,948,147.00

REIMBURSEMENTS: School Building Assistance, Library Construction Grants etc.

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

NOTE : The information was Approved on 12/11/2015.Lynne A. Barrett, Finance Director, Plymouth, 508-747-162012/8/2015 8:22 PM

(Financial Officer)

(Date)