

TAX RATE RECAPITULATION
Fiscal Year 2020

I. TAX RATE SUMMARY

la. Total amount to be raised (from page 2, IIe)	\$ 275,971,192.16
lb. Total estimated receipts and other revenue sources (from page 2, IIIe)	92,507,894.20
lc. Tax Levy (la minus lb)	\$ 183,463,297.96
ld. Distribution of Tax Rates and levies	

CLASS	(b) Levy percentage (from LA5)	(c) 1c 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	81.9289	150,309,461.92	9,193,242,480.00	16.35	150,309,514.55
Net of Exempt					
Open Space	0.0000	0.00	0.00	0.00	0.00
Commercial	8.9268	16,377,401.68	1,001,671,096.00	16.35	16,377,322.42
Net of Exempt					
Industrial	5.8225	10,682,150.52	653,344,255.00	16.35	10,682,178.57
SUBTOTAL	96.6782		10,848,257,831.00		177,369,015.54
Personal	3.3218	6,094,283.83	372,738,986.00	16.35	6,094,282.42
TOTAL	100.0000		11,220,996,817.00		183,463,297.96

MUST EQUAL 1C

Assessors

James F Sullivan, Assessor , Plymouth , assessors@townhall.plymouth.ma.us 508-747-1620 | 12/4/2019 8:29 AM

Comment:

Donna L Randles, Assessor , Plymouth , assessors@townhall.plymouth.ma.us 508-747-1620 | 12/4/2019 8:37 AM

Comment:

Michael Hourahan, Assessor , Plymouth , assessors@townhall.plymouth.ma.us 508-747-1620 | 12/4/2019 8:32 AM

Comment:

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

Reviewed By: Bobbi Colburn
Date: 12/11/2019
Approved: Anthony Rassias
Director of Accounts: Mary Jane Handy

NOTE : The information was Approved on 12/11/2019

TAX RATE RECAPITULATION
Fiscal Year 2020

Jane Jane Hardy

NOTE : The information was Approved on 12/11/2019

TAX RATE RECAPITULATION
Fiscal Year 2020

II. Amounts to be raised

IIa. Appropriations (col.(b) through col.(g) from page 4)	<u>263,690,032.20</u>
IIb. Other amounts to be raised	
1. Amounts certified for tax title purposes	<u>0.00</u>
2. Debt and interest charges not included on page 4	0.00
3. Final Awards	45,175.44
4. Total overlay deficit	0.00
5. Total cherry sheet offsets (see cherry sheet 1-ER)	68,994.00
6. Revenue deficits	0.00
7. Offset receipts deficits Ch. 44, Sec. 53E	0.00
8. CPA other unappropriated/unreserved	<u>0.00</u>
9. Snow and ice deficit Ch. 44, Sec. 31D	304,873.41
10. Other : RILEY STORM	21,500.00
TOTAL IIb (Total lines 1 through 10)	<u>440,542.85</u>
IIc. State and county cherry sheet charges (C.S. 1-EC)	10,704,238.00
IId. Allowance for abatements and exemptions (overlay)	1,136,379.11
IIe. Total amount to be raised (Total IIa through IId)	<u>275,971,192.16</u>

III. Estimated receipts and other revenue sources

IIIA. Estimated receipts - State	
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	33,361,882.00
2. Massachusetts school building authority payments	1,636,804.00
TOTAL IIIA	<u>34,998,686.00</u>
IIIB. Estimated receipts - Local	
1. Local receipts not allocated (page 3, col (b) Line 24)	<u>19,025,747.00</u>
2. Offset Receipts (Schedule A-1)	0.00
3. Enterprise Funds (Schedule A-2)	<u>21,645,481.00</u>
4. Community Preservation Funds (See Schedule A-4)	7,013,391.00
TOTAL IIIB	<u>47,684,619.00</u>
IIIC. Revenue sources appropriated for particular purposes	
1. Free cash (page 4, col (c))	<u>5,331,303.03</u>
2. Other available funds (page 4, col (d))	<u>4,493,286.17</u>
TOTAL IIIC	<u>9,824,589.20</u>
IIID. Other revenue sources appropriated specifically to reduce the tax rate	
1a. Free cash..appropriated on or before June 30, 2019	0.00
1b. Free cash..appropriated on or after July 1, 2019	0.00
2. Municipal light surplus	0.00
3. Other source :	0.00
TOTAL IIID	<u>0.00</u>
IIIE. Total estimated receipts and other revenue sources (Total IIIA through IIID)	<u>92,507,894.20</u>

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

a. Total amount to be raised (from IIe)	<u>275,971,192.16</u>
b. Total estimated receipts and other revenue sources (from IIIE)	<u>92,507,894.20</u>
c. Total real and personal property tax levy (from Ic)	<u>183,463,297.96</u>
d. Total receipts from all sources (total IVb plus IVc)	<u>275,971,192.16</u>

NOTE : The information was Approved on 12/11/2019

TAX RATE RECAPITULATION
Fiscal Year 2020

LOCAL RECEIPTS NOT ALLOCATED *

	Receipt Type Description	(a) Actual Receipts Fiscal 2019	(b) Estimated Receipts Fiscal 2020
==> 1.	MOTOR VEHICLE EXCISE	9,513,398.03	8,652,538.00
2.	OTHER EXCISE		
==>	a.Meals	0.00	0.00
==>	b.Room	785,595.30	781,668.00
==>	c.Other	140,127.26	138,333.00
==>	d.Cannabis	0.00	0.00
==> 3.	PENALTIES AND INTEREST ON TAXES AND EXCISES	920,672.17	910,000.00
==> 4.	PAYMENTS IN LIEU OF TAXES	76,149.20	75,000.00
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	691,021.15	690,000.00
	a.Cannabis Impact Fee	0.00	0.00
	b.Community Impact Fee Short Term Rentals	0.00	0.00
11.	RENTALS	870,016.94	865,000.00
12.	DEPARTMENTAL REVENUE - SCHOOLS	15,840.00	5,000.00
13.	DEPARTMENTAL REVENUE - LIBRARIES	0.00	0.00
14.	DEPARTMENTAL REVENUE - CEMETERIES	331,811.96	325,000.00
15.	DEPARTMENTAL REVENUE - RECREATION	177,882.25	175,000.00
16.	OTHER DEPARTMENTAL REVENUE	460,593.03	450,000.00
17.	LICENSES AND PERMITS	3,329,718.41	3,000,000.00
18.	SPECIAL ASSESSMENTS	0.00	0.00
==> 19.	FINES AND FORFEITS	376,563.77	350,000.00
==> 20.	INVESTMENT INCOME	1,137,239.24	745,000.00
==> 21.	MEDICAID REIMBURSEMENT	721,727.06	430,000.00
==> 22.	MISCELLANEOUS RECURRING (UPLOAD REQUIRED)	1,360,271.53	1,433,208.00
23.	MISCELLANEOUS NON-RECURRING (UPLOAD REQUIRED)	64,321.25	0.00
24.	Totals	20,972,948.55	19,025,747.00

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 2020 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.

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 , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/29/2019 10:44 AM

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 departmental revolving funds per Chapter 44, Section 53E 1/2. Written documentation should be submitted to support increases / decreases of estimated receipts to actual receipts.

NOTE : The information was Approved on 12/11/2019

TAX RATE RECAPITULATION
Fiscal Year 2020

==> Written documentation should be submitted to support increases/ decreases of FY 2020 estimated receipts to FY 2019 estimated receipts to be used in calculating the Municipal Revenue Growth Factor (MRGF).

TAX RATE RECAPITULATION
Fiscal Year 2020

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)	(h) *** Departmental Revolving Funds	(i) Borrowing Authorization (Other)	
04/06/2019	2019	1,457,970.17	0.00	604,500.00	191,941.17	0.00	185,000.00	476,529.00	100,000.00	1,000,000.00	
10/16/2019	2020	5,438,257.03	426,969.00	1,707,068.03	309,338.00	0.00	-159,537.00	3,154,419.00	0.00	-1,025,000.00	
04/06/2019	2020	256,793,805.00	226,926,120.00	3,019,735.00	3,992,007.00	0.00	19,473,500.00	3,382,443.00	1,976,383.00	12,000,000.00	
Total	263,690,032.20	227,353,089.00	5,331,303.03	4,493,286.17	0.00	19,498,963.00	7,013,391.00				

* Enter the fiscal year to which the appropriation relates, i.e., fiscal year 2019 or fiscal 2020.

** 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 , lpizer@townhall.plymouth.ma.us 508-747-1620 | 12/4/2019 8:56 AM

Comment:

NOTE : The information was Approved on 12/11/2019

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2020

Enterprise fund number: A-2(1ST)

Type of enterprise fund: Sewer

Name of enterprise fund/statutory reference: Sewer Chpt 44 Sect 53F 1/2

	(a) FY 2019	(b) FY 2020
1. Enterprise revenues and available funds	Actual Revenues	Estimated Revenues
a. User charges	5,806,108.15	6,270,270.00 *
Other departmental revenue	1,469,780.62	1,117,547.00
Investment income	137,124.06	137,000.00
Total revenues	7,413,012.83	7,524,817.00
Retained earnings appropriated from July 1, 2018 Certification	0.00	539,796.00 **
Retained earnings appropriated from July 1, 2019 Certification		130,000.00 **
Other enterprise available funds		0.00
Total revenues and available funds	7,413,012.83	8,194,613.00 <i>(To Recap Pg 2, Part III B, line 3)</i>
* Written documentation should be uploaded to support increases of estimated vs actual revenues		
** Retained earnings must be certified by the Director of Accounts prior to appropriation		
2. Total costs appropriated		
a. Costs appropriated in the enterprise fund		
Salaries, wages and expenses	2,745,147.00	
Capital Outlay	669,796.00	
Other - Debt Service	4,377,071.00	
Total costs appropriated in the enterprise fund	7,792,014.00	2a
b. Indirect costs appropriated in the general fund		
Health Insurance	66,802.00	
Pension	86,798.00	
Debt	0.00	
Other - Shared Expenses / Offsets	248,999.00	
Total costs appropriated in the general fund	402,599.00	2b
Total costs	8,194,613.00	2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	8,194,613.00	<i>(part 1 col b)</i>
Less: Total costs	8,194,613.00	<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	7,792,014.00	
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	7,792,014.00	<i>(Must equal total part 2a)</i>

Signatures

Accounting Officer

I hereby certify that the actual revenues - Part 1 column (a) and the amounts appropriated - part 2(a & b) are to the best of my knowledge correct and

NOTE : The information was Approved on 12/11/2019

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2020

Signatures

complete.

[Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/27/2019 10:10 AM](#)

Documents

Documents have been uploaded.

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2020

Enterprise fund number: A-2(2ND)

Type of enterprise fund: Water

Name of enterprise fund/statutory reference: Water Chpt 44 Sect 53F 1/2

	(a) FY 2019	(b) FY 2020
1. Enterprise revenues and available funds	Actual Revenues	Estimated Revenues
a. User charges	5,557,727.82	5,591,858.00 *
Other departmental revenue	763,935.18	450,000.00
Investment income	106,220.58	40,000.00
Total revenues	6,427,883.58	6,081,858.00
Retained earnings appropriated from July 1, 2018 Certification	0.00	0.00 **
Retained earnings appropriated from July 1, 2019 Certification		1,593,112.00 **
Other enterprise available funds		0.00
Total revenues and available funds	6,427,883.58	7,674,970.00 <i>(To Recap Pg 2, Part III B, line 3)</i>
* Written documentation should be uploaded to support increases of estimated vs actual revenues		
** Retained earnings must be certified by the Director of Accounts prior to appropriation		
2. Total costs appropriated		
a. Costs appropriated in the enterprise fund		
Salaries, wages and expenses	2,549,209.00	
Capital Outlay	1,593,112.00	
Other - Debt Service	2,249,623.00	
Total costs appropriated in the enterprise fund	6,391,944.00	2a
b. Indirect costs appropriated in the general fund		
Health Insurance	313,850.00	
Pension	291,321.00	
Debt	0.00	
Other - Shared Expenses / Offsets	677,855.00	
Total costs appropriated in the general fund	1,283,026.00	2b
Total costs	7,674,970.00	2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	7,674,970.00	(part 1 col b)
Less: Total costs	7,674,970.00	(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	6,391,944.00	
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	6,391,944.00	<i>(Must equal total part 2a)</i>

Signatures

Accounting Officer

I hereby certify that the actual revenues - Part 1 column (a) and the amounts appropriated - part 2(a & b) are to the best of my knowledge correct and

NOTE : The information was Approved on 12/11/2019

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2020

Signatures

complete.

[Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/27/2019 10:11 AM](#)

Documents

Documents have been uploaded.

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2020

Enterprise fund number: A-2(3RD)

Type of enterprise fund: Airport

Name of enterprise fund/statutory reference: Airport Chpt 44 Sec 53F 1/2

	(a) FY 2019	(b) FY 2020
1. Enterprise revenues and available funds	Actual Revenues	Estimated Revenues
a. User charges	1,885,552.75	2,465,872.00 *
Other departmental revenue	391,515.89	391,000.00
Investment income	2,509.00	2,500.00
Total revenues	2,279,577.64	2,859,372.00
Retained earnings appropriated from July 1, 2018 Certification	0.00	72,000.00 **
Retained earnings appropriated from July 1, 2019 Certification		22,252.00 **
Other enterprise available funds		0.00
Total revenues and available funds	2,279,577.64	2,953,624.00 <i>(To Recap Pg 2, Part III B, line 3)</i>
* Written documentation should be uploaded to support increases of estimated vs actual revenues		
** Retained earnings must be certified by the Director of Accounts prior to appropriation		
2. Total costs appropriated		
a. Costs appropriated in the enterprise fund		
Salaries, wages and expenses	2,598,776.00	
Capital Outlay	94,252.00	
Other - Debt Service	43,400.00	
Total costs appropriated in the enterprise fund	2,736,428.00	2a
b. Indirect costs appropriated in the general fund		
Health Insurance	131,542.00	
Pension	143,665.00	
Debt	0.00	
Other - Shared Expenses / Offsets	-58,011.00	
Total costs appropriated in the general fund	217,196.00	2b
Total costs	2,953,624.00	2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	2,953,624.00	<i>(part 1 col b)</i>
Less: Total costs	2,953,624.00	<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	2,736,428.00	
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	2,736,428.00	<i>(Must equal total part 2a)</i>

Signatures

Accounting Officer

I hereby certify that the actual revenues - Part 1 column (a) and the amounts appropriated - part 2(a & b) are to the best of my knowledge correct and

NOTE : The information was Approved on 12/11/2019

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2020

Signatures

complete.

[Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/27/2019 11:11 AM](#)

Documents

Documents have been uploaded.

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2020

Enterprise fund number: A-2(4TH)

Type of enterprise fund: Trash Disposal

Name of enterprise fund/statutory reference: Trash Disposal Chpt 44 Sec 53F 1/2

	(a) FY 2019	(b) FY 2020
1. Enterprise revenues and available funds	Actual Revenues	Estimated Revenues
a. User charges	571,206.19	533,862.00
Other departmental revenue	433,241.57	365,000.00
Investment income	12,902.69	8,000.00
Total revenues	1,017,350.45	906,862.00
Retained earnings appropriated from July 1, 2018 Certification	0.00	230,412.00 **
Retained earnings appropriated from July 1, 2019 Certification	0.00	0.00 **
Other enterprise available funds	0.00	
Total revenues and available funds	1,017,350.45	1,137,274.00 <i>(To Recap Pg 2, Part III B, line 3)</i>
* Written documentation should be uploaded to support increases of estimated vs actual revenues		
** Retained earnings must be certified by the Director of Accounts prior to appropriation		
2. Total costs appropriated		
a. Costs appropriated in the enterprise fund		
Salaries, wages and expenses	663,165.00	
Capital Outlay	230,412.00	
Other	0.00	
Total costs appropriated in the enterprise fund		893,577.00 2a
b. Indirect costs appropriated in the general fund		
Health Insurance	50,438.00	
Pension	55,870.00	
Debt	0.00	
Other - Shared Expenses / Offsets	137,389.00	
Total costs appropriated in the general fund		243,697.00 2b
Total costs		1,137,274.00 2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	1,137,274.00	<i>(part 1 col b)</i>
Less: Total costs	1,137,274.00	<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	893,577.00	
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	893,577.00	<i>(Must equal total part 2a)</i>

Signatures

Accounting Officer

I hereby certify that the actual revenues - Part 1 column (a) and the amounts appropriated - part 2(a & b) are to the best of my knowledge correct and

NOTE : The information was Approved on 12/11/2019

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2020

Signatures

complete.

[Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/27/2019 11:13 AM](#)

Documents

No documents have been uploaded.

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2020

Enterprise fund number: A-2(5TH)
Type of enterprise fund: Cable/Broadband
Name of enterprise fund/statutory reference: Cable Chapter 44 Sec 53F 1/2

	(a) FY 2019	(b) FY 2020	
	Actual Revenues	Estimated Revenues	
1. Enterprise revenues and available funds			
a. User charges	1,501,038.01	1,685,000.00	*
Other departmental revenue	0.00	0.00	
Investment income	0.00	0.00	
Total revenues	1,501,038.01	1,685,000.00	
Retained earnings appropriated from July 1, 2018 Certification	0.00	0.00	**
Retained earnings appropriated from July 1, 2019 Certification		0.00	**
Other enterprise available funds		0.00	
Total revenues and available funds	1,501,038.01	1,685,000.00	(To Recap Pg 2, Part III B, line 3)
* Written documentation should be uploaded to support increases of estimated vs actual revenues			
** Retained earnings must be certified by the Director of Accounts prior to appropriation			
2. Total costs appropriated			
a. Costs appropriated in the enterprise fund			
Salaries, wages and expenses	1,685,000.00		
Capital Outlay	0.00		
Other	0.00		
Total costs appropriated in the enterprise fund		1,685,000.00	2a
b. Indirect costs appropriated in the general fund			
Health Insurance	0.00		
Pension	0.00		
Debt	0.00		
Other	0.00		
Total costs appropriated in the general fund		0.00	2b
Total costs		1,685,000.00	2a + 2b
3. Calculation of subsidy (see instructions)			
Revenue and available funds	1,685,000.00	(part 1 col b)	
Less: Total costs	1,685,000.00	(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	1,685,000.00		
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	1,685,000.00	(Must equal total part 2a)	

Signatures

Accounting Officer

I hereby certify that the actual revenues - Part 1 column (a) and the amounts appropriated - part 2(a & b) are to the best of my knowledge correct and

NOTE : The information was Approved on 12/11/2019

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2020

Signatures

complete.

Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/27/2019 11:21 AM

Comment: Cable Enterprise is in it's second year. The budget and amount to be raised is an estimate of what the revenues will be this coming year. We only spend what we receive. Both Verizon and Comcast revenues received are divided between the Schools & PACTV.

Documents

No documents have been uploaded.

Schedule A-4
Community Preservation Fund CH. 44B - Fiscal Year 2020

		(A) FY 2019 Actual Revenues	(B) FY 2020 Estimated Revenues
1.	Annual Revenues and other available Funds		
	Surcharge	2,514,231.55	2,630,385.00
	State trust fund distribution	455,363.00	291,477.00
	Other (i.e. Interest, OFS appropriated to the fund-CH44B 3-b1/2)	128,584.57	5,000.00
1A.	Total Annual Revenues	3,098,179.12	2,926,862.00
	Fund reserves and or balances voted at City/Town meeting(s)		4,086,529.00
	Other		0.00
	Total Revenues and Available Funds	<i>(To Recap page 2, Part IIIB, Line 4)</i>	7,013,391.00
2.	Appropriations and Reservations		
	Projects, Acquisitions, Debt service and Other		5,086,307.00
	Administrative Expenses (5% or less of 1A - Total annual revenues)		125,299.00
	Reservations (10% min of 1A - for each Reserve, if not voted within Appropriations)		939,732.00
	Budgeted reserve to be appropriated		862,053.00
	Prior Year Deficits		0.00
	Total Appropriations and Reservations	<i>(To Recap page 4, Col g)</i>	7,013,391.00
3.	Other (unappropriated, unreserved)	<i>(To Recap page 2, Part IIIB, Line 8)</i>	0.00
	TOTAL Appropriations and Reservations and Other		7,013,391.00

Signatures

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 , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/29/2019 10:45 AM

Documents

No documents have been uploaded.

Schedule B-2

SOURCES AND USES OF OTHER AVAILABLE FUNDS - Fiscal Year 2020

Date of Appropriation	Source of Fund	Use of Fund	Col. A Amount in Fund When Approp. was Made	Col. B. Amount of Appropriation
04/06/2019	Pavement Stabilization Fund	Operating	2,561,056.86	783,333.00
04/06/2019	Title V Betterment	Operating	894,754.06	191,661.00
04/06/2019	State Boat Ramp	Operating	19,583.44	11,177.00
04/06/2019	Recreation Self Supporting	Operating	689,767.65	32,496.00
04/06/2019	Memorial Hall Revolving	Operating	409,194.06	11,462.00
04/06/2019	Plymouth Beach Revolving	Operating	282,286.39	10,154.00
04/06/2019	Fire Safety & Prevention Revolving	Operating	299,249.52	5,947.00
04/06/2019	Fire Alarm Maintenance Revolving	Operating	64,668.90	10,151.00
04/06/2019	Cemetery Perpetual Care	Operating	163,441.24	22,511.00
04/06/2019	Municipal Waterways	Operating	484,420.67	214,763.00
04/06/2019	Meals Tax	Operating	2,482,020.15	1,792,844.00
04/06/2019	Premium for Debt Exclusion	Operating	1,853,227.11	168,550.00
04/06/2019	Sale of Lots	Capital	569,132.50	75,000.00
04/06/2019	Town Promotion Fund	Town Promotions	849,808.48	661,958.00
10/19/2019	Pavement Stabilization Fund	Operating	1,810,910.76	-207,134.00
10/19/2019	Fire Safety & Prevention Revolving	Capital	324,312.47	94,495.00
10/19/2019	Environmental Affairs Fund	Capital	281,977.00	281,977.00
10/19/2019	Municipal Waterways Fund	Capital	280,255.15	140,000.00
04/06/2019	Plymouth Beach Revolving	Capital	323,036.92	20,000.00
04/06/2019	Capital Project	Nuclear Plant Mitigation Stabilization Fund	171,941.17	171,941.17
			Total	4,493,286.17

(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 , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/29/2019 10:45 AM

Documents

No documents have been uploaded.

Schedule DE-1
Debt Exclusion - Fiscal Year 2020

(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 2019 Net Excluded Debt Service	(F) FY 2019 Gross Debt Service Expended	(G) FY 2020 Gross Debt Service Excludable	(H) Reimbursement adjustments (Whole numbers only)	(I) FY 2020 Net Excluded Debt Service
09/18/2006	2 Schools & Senior Center	05/15/2009	P	7,985,660	8,150,202	8,234,758	168,550	8,066,208
								Total: 8,066,208

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 , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/20/2019 9:34 AM](#)

Documents

Documents have been uploaded.

NOTE : The information was Approved on 12/11/2019