

TAX RATE RECAPITULATION
Fiscal Year 2022

I. TAX RATE SUMMARY

| | |
|--|-------------------|
| la. Total amount to be raised (from page 2, IIe) | \$ 289,947,447.02 |
| lb. Total estimated receipts and other revenue sources (from page 2, IIIe) | 95,907,086.92 |
| lc. Tax Levy (la minus lb) | \$ 194,040,360.10 |
| ld. Distribution of Tax Rates and levies | |

| CLASS | (b) Levy percentage (from LA5) | (c) lc 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 | 84.1154 | 163,217,825.06 | 10,577,955,272.00 | 15.43 | 163,217,849.85 |
| Net of Exempt | | | | | |
| Open Space | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Commercial | 8.4109 | 16,320,540.65 | 1,057,713,991.00 | 15.43 | 16,320,526.88 |
| Net of Exempt | | | | | |
| Industrial | 3.5849 | 6,956,152.87 | 450,823,265.00 | 15.43 | 6,956,202.98 |
| SUBTOTAL | 96.1112 | | 12,086,492,528.00 | | 186,494,579.71 |
| Personal | 3.8888 | 7,545,841.52 | 489,033,078.00 | 15.43 | 7,545,780.39 |
| TOTAL | 100.0000 | | 12,575,525,606.00 | | 194,040,360.10 |

MUST EQUAL 1C

Assessors

Richard W Finnegan, Assessor , Plymouth , assessors@plymouth-ma.gov 508-747-1620 | 12/8/2021 10:38 AM

Comment:

Michael Hourahan, Assessor , Plymouth , assessors@plymouth-ma.gov 508-747-1620 | 12/7/2021 7:37 PM

Comment:

Donna L Randles, Assessor , Plymouth , assessors@plymouth-ma.gov 508-747-1620 | 12/7/2021 7:42 PM

Comment:

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

Reviewed By: Matthew Andre
Date: 12/09/2021
Approved: Jared Curtis
Director of Accounts: Deborah A. Wagner

NOTE : The information was Approved on 12/9/2021

TAX RATE RECAPITULATION
Fiscal Year 2022

Deborah A. Wagner

NOTE : The information was Approved on 12/9/2021

TAX RATE RECAPITULATION
Fiscal Year 2022

II. Amounts to be raised

| | |
|---|-----------------------|
| IIa. Appropriations (col.(b) through col.(g) from page 4) | <u>278,085,911.83</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 | 0.00 |
| 4. Retained Earnings Deficit | 0.00 |
| 5. Total cherry sheet offsets (see cherry sheet 1-ER) | 98,432.00 |
| 6. Revenue deficits | 0.00 |
| 7. Offset receipts deficits Ch. 44, Sec. 53E | 0.00 |
| 8. CPA other unappropriated/unreserved | <u>51,542.00</u> |
| 9. Snow and ice deficit Ch. 44, Sec. 31D | 523,725.46 |
| 10. Other : Charter Commission Ch. 43B Sec. 8 | 7,500.00 |
| TOTAL IIb (Total lines 1 through 10) | <u>681,199.46</u> |
| IIc. State and county cherry sheet charges (C.S. 1-EC) | 10,008,306.00 |
| IId. Allowance for abatements and exemptions (overlay) | 1,172,029.73 |
| IIe. Total amount to be raised (Total IIa through IId) | <u>289,947,447.02</u> |

III. Estimated receipts and other revenue sources

| | |
|---|----------------------|
| IIIA. Estimated receipts - State | |
| 1. Cherry sheet estimated receipts (C.S. 1-ER Total) | 33,440,129.00 |
| 2. Massachusetts school building authority payments | 0.00 |
| TOTAL IIIA | <u>33,440,129.00</u> |
| IIIB. Estimated receipts - Local | |
| 1. Local receipts not allocated (page 3, col (b) Line 24) | <u>19,033,761.00</u> |
| 2. Offset Receipts (Schedule A-1) | 0.00 |
| 3. Enterprise Funds (Schedule A-2) | <u>22,051,139.75</u> |
| 4. Community Preservation Funds (See Schedule A-4) | <u>4,077,219.37</u> |
| TOTAL IIIB | <u>45,162,120.12</u> |
| IIIC. Revenue sources appropriated for particular purposes | |
| 1. Free cash (page 4, col (c)) | <u>13,420,719.71</u> |
| 2. Other available funds (page 4, col (d)) | <u>3,884,118.09</u> |
| TOTAL IIIC | <u>17,304,837.80</u> |
| IIID. Other revenue sources appropriated specifically to reduce the tax rate | |
| 1a. Free cash..appropriated on or before June 30, 2021 | 0.00 |
| 1b. Free cash..appropriated on or after July 1, 2021 | 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>95,907,086.92</u> |

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

| | |
|---|-----------------------|
| a. Total amount to be raised (from IIe) | <u>289,947,447.02</u> |
| b. Total estimated receipts and other revenue sources (from IIIE) | <u>95,907,086.92</u> |
| c. Total real and personal property tax levy (from Ic) | <u>194,040,360.10</u> |
| d. Total receipts from all sources (total IVb plus IVc) | <u>289,947,447.02</u> |

NOTE : The information was Approved on 12/9/2021

TAX RATE RECAPITULATION
Fiscal Year 2022

LOCAL RECEIPTS NOT ALLOCATED *

| | Receipt Type Description | (a) Actual Receipts Fiscal 2021 | (b) Estimated Receipts Fiscal 2022 |
|---------|---|---------------------------------------|--|
| ==> 1. | MOTOR VEHICLE EXCISE | 10,161,133.91 | 9,144,000.00 |
| 2. | OTHER EXCISE | | |
| ==> | a.Meals | 0.00 | 0.00 |
| ==> | b.Room | 1,135,826.71 | 860,475.00 |
| ==> | c.Other | 138,196.93 | 138,196.00 |
| ==> | d.Cannabis | 435,350.01 | 435,350.00 |
| ==> 3. | PENALTIES AND INTEREST ON TAXES AND EXCISES | 1,091,196.57 | 903,000.00 |
| ==> 4. | PAYMENTS IN LIEU OF TAXES | 73,969.54 | 73,080.00 |
| 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 | 688,930.60 | 652,000.00 |
| | a.Cannabis Impact Fee | 0.00 | 0.00 |
| | b.Community Impact Fee Short Term Rentals | 45,979.63 | 45,979.00 |
| 11. | RENTALS | 857,995.71 | 850,000.00 |
| 12. | DEPARTMENTAL REVENUE - SCHOOLS | 11,952.00 | 0.00 |
| 13. | DEPARTMENTAL REVENUE - LIBRARIES | 0.00 | 0.00 |
| 14. | DEPARTMENTAL REVENUE - CEMETERIES | 427,242.86 | 403,000.00 |
| 15. | DEPARTMENTAL REVENUE - RECREATION | 216,928.50 | 203,000.00 |
| 16. | OTHER DEPARTMENTAL REVENUE | 504,106.12 | 475,000.00 |
| 17. | LICENSES AND PERMITS | 3,766,644.96 | 2,800,000.00 |
| 18. | SPECIAL ASSESSMENTS | 0.00 | 0.00 |
| ==> 19. | FINES AND FORFEITS | 274,660.16 | 274,000.00 |
| ==> 20. | INVESTMENT INCOME | 209,294.68 | 190,000.00 |
| ==> 21. | MEDICAID REIMBURSEMENT | 446,390.70 | 220,000.00 |
| ==> 22. | MISCELLANEOUS RECURRING (UPLOAD REQUIRED) | 1,937,272.20 | 1,366,681.00 |
| 23. | MISCELLANEOUS NON-RECURRING (UPLOAD REQUIRED) | 640,404.96 | 0.00 |
| 24. | Totals | 23,063,476.75 | 19,033,761.00 |

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 , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/22/2021 8:58 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.

==> Written documentation should be submitted to support increases/ decreases of FY 2022 estimated receipts to FY 2021 estimated receipts to be used in calculating the Municipal Revenue Growth Factor (MRGF).

TAX RATE RECAPITULATION

Fiscal Year 2022

| 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) | |
| | | | | | | | | | | | |
| 04/03/2021 | 2022 | 267,871,706.00 | 237,205,934.00 | 3,848,802.00 | 3,649,612.00 | 0.00 | 19,175,272.00 | 3,992,086.00 | 2,127,947.00 | 2,041,523.00 | |
| 10/16/2021 | 2022 | 4,523,209.08 | -350,531.09 | 4,959,444.71 | 188,638.09 | 0.00 | -227,934.00 | -46,408.63 | 0.00 | 16,773,400.00 | |
| 04/03/2021 | 2021 | 5,690,996.75 | 0.00 | 4,612,473.00 | 45,868.00 | 0.00 | 952,655.75 | 80,000.00 | 0.00 | 0.00 | |
| | Total | 278,085,911.83 | 236,855,402.91 | 13,420,719.71 | 3,884,118.09 | 0.00 | 19,899,993.75 | 4,025,677.37 | | | |

* 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.

Pearl M. Sears, Town Clerk , Plymouth , PSears@plymouth-ma.gov 508-322-3301 | 12/8/2021 10:42 AM

Comment:

NOTE : The information was Approved on 12/9/2021

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

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 2021 | (b) FY 2022 |
|---|------------------------|--|
| 1. Enterprise revenues and available funds | Actual Revenues | Estimated Revenues |
| a. User charges | 6,640,254.85 | 7,059,219.00 * |
| Other departmental revenue | 2,709,255.99 | 1,271,574.00 |
| Investment income | 180,860.40 | 50,000.00 |
| Total revenues | 9,530,371.24 | 8,380,793.00 |
| Retained earnings appropriated from July 1, 2020 Certification | 0.00 | 280,000.00 ** |
| Retained earnings appropriated from July 1, 2021 Certification | 0.00 | 0.00 ** |
| Other enterprise available funds | 0.00 | |
| Total revenues and available funds | 9,530,371.24 | 8,660,793.00 <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 | 4,960,922.00 | |
| Capital Outlay | 280,000.00 | |
| Other - DEBT SERVICE & OPEB TRUST | 3,053,132.00 | |
| Total costs appropriated in the enterprise fund | 8,294,054.00 | 2a |
| b. Indirect costs appropriated in the general fund | | |
| Health Insurance | 63,699.00 | |
| Pension | 70,015.00 | |
| Debt | 0.00 | |
| Other - Shared Services less offsets | 233,025.00 | |
| Total costs appropriated in the general fund | 366,739.00 | 2b |
| Total costs | 8,660,793.00 | 2a + 2b |
| 3. Calculation of subsidy (see instructions) | | |
| Revenue and available funds | 8,660,793.00 | <i>(part 1 col b)</i> |
| Less: Total costs | 8,660,793.00 | <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 | 8,294,054.00 | |
| 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 | 8,294,054.00 | <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 12/9/2021

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

Signatures

complete.

[Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/17/2021 5:24 PM](#)

Documents

Documents have been uploaded.

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

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 2021 | (b) FY 2022 |
|---|------------------------|--|
| 1. Enterprise revenues and available funds | Actual Revenues | Estimated Revenues |
| a. User charges | 6,349,760.15 | 5,659,420.00 |
| Other departmental revenue | 816,538.89 | 498,439.00 |
| Investment income | 47,734.38 | 40,000.00 |
| Total revenues | 7,214,033.42 | 6,197,859.00 |
| Retained earnings appropriated from July 1, 2020 Certification | 0.00 | 1,475,973.00 ** |
| Retained earnings appropriated from July 1, 2021 Certification | 0.00 | 0.00 ** |
| Other enterprise available funds | 0.00 | |
| Total revenues and available funds | 7,214,033.42 | 7,673,832.00 <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 | 2,655,012.00 | |
| Capital Outlay | 1,475,973.00 | |
| Other - DEBT SERVICE & OPEB TRUST | 2,266,248.00 | |
| Total costs appropriated in the enterprise fund | 6,397,233.00 | 2a |
| b. Indirect costs appropriated in the general fund | | |
| Health Insurance | 325,314.00 | |
| Pension | 314,474.00 | |
| Debt | 0.00 | |
| Other - Shared Services less offsets | 636,811.00 | |
| Total costs appropriated in the general fund | 1,276,599.00 | 2b |
| Total costs | 7,673,832.00 | 2a + 2b |
| 3. Calculation of subsidy (see instructions) | | |
| Revenue and available funds | 7,673,832.00 | <i>(part 1 col b)</i> |
| Less: Total costs | 7,673,832.00 | <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 | 6,397,233.00 | |
| 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 | 6,397,233.00 | <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 12/9/2021

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

Signatures

complete.

[Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/17/2021 6:18 PM](#)

Documents

Documents have been uploaded.

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

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 2021 | (b) FY 2022 |
|---|------------------------|--|
| 1. Enterprise revenues and available funds | Actual Revenues | Estimated Revenues |
| a. User charges | 1,751,137.90 | 2,274,414.00 * |
| Other departmental revenue | 443,840.82 | 443,800.00 |
| Investment income | 551.41 | 550.00 |
| Total revenues | 2,195,530.13 | 2,718,764.00 |
| Retained earnings appropriated from July 1, 2020 Certification | 0.00 | 28,588.75 ** |
| Retained earnings appropriated from July 1, 2021 Certification | 0.00 | 0.00 ** |
| Other enterprise available funds | 0.00 | |
| Total revenues and available funds | 2,195,530.13 | 2,747,352.75 <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 | 2,462,288.00 | |
| Capital Outlay | 28,588.75 | |
| Other - DEBT SERVICE & OPEB TRUST | 44,044.00 | |
| Total costs appropriated in the enterprise fund | 2,534,920.75 | 2a |
| b. Indirect costs appropriated in the general fund | | |
| Health Insurance | 135,730.00 | |
| Pension | 153,084.00 | |
| Debt | 0.00 | |
| Other - Shared Services less offsets | -76,382.00 | |
| Total costs appropriated in the general fund | 212,432.00 | 2b |
| Total costs | 2,747,352.75 | 2a + 2b |
| 3. Calculation of subsidy (see instructions) | | |
| Revenue and available funds | 2,747,352.75 | <i>(part 1 col b)</i> |
| Less: Total costs | 2,747,352.75 | <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 | 2,534,920.75 | |
| 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 | 2,534,920.75 | <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 12/9/2021

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

Signatures

complete.

[Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/18/2021 6:24 PM](#)

Documents

Documents have been uploaded.

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

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 2021 | (b) FY 2022 |
|---|------------------------|--|
| 1. Enterprise revenues and available funds | Actual Revenues | Estimated Revenues |
| a. User charges | 534,259.16 | 558,000.00 * |
| Other departmental revenue | 500,844.69 | 483,724.00 |
| Investment income | 5,028.43 | 2,500.00 |
| Total revenues | 1,040,132.28 | 1,044,224.00 |
| Retained earnings appropriated from July 1, 2020 Certification | 0.00 | 334,938.00 ** |
| Retained earnings appropriated from July 1, 2021 Certification | 0.00 | 0.00 ** |
| Other enterprise available funds | 0.00 | |
| Total revenues and available funds | 1,040,132.28 | 1,379,162.00 <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 | 746,437.00 | |
| Capital Outlay | 334,938.00 | |
| Other - DEBT SERVICE & OPEB TRUST | 2,411.00 | |
| Total costs appropriated in the enterprise fund | 1,083,786.00 | 2a |
| b. Indirect costs appropriated in the general fund | | |
| Health Insurance | 55,487.00 | |
| Pension | 81,882.00 | |
| Debt | 0.00 | |
| Other - Shared Services less offsets | 158,007.00 | |
| Total costs appropriated in the general fund | 295,376.00 | 2b |
| Total costs | 1,379,162.00 | 2a + 2b |
| 3. Calculation of subsidy (see instructions) | | |
| Revenue and available funds | 1,379,162.00 | <i>(part 1 col b)</i> |
| Less: Total costs | 1,379,162.00 | <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 | 1,083,786.00 | |
| 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 | 1,083,786.00 | <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 12/9/2021

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

Signatures

complete.

[Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/18/2021 6:44 PM](#)

Documents

Documents have been uploaded.

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

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 2021 | (b) FY 2022 |
|---|------------------------|--|
| 1. Enterprise revenues and available funds | Actual Revenues | Estimated Revenues |
| a. User charges | 1,442,292.97 | 1,580,000.00 * |
| Other departmental revenue | 10,990.50 | 10,000.00 |
| Investment income | 0.00 | 0.00 |
| Total revenues | 1,453,283.47 | 1,590,000.00 |
| Retained earnings appropriated from July 1, 2020 Certification | 0.00 | 0.00 ** |
| Retained earnings appropriated from July 1, 2021 Certification | 0.00 | 0.00 ** |
| Other enterprise available funds | 0.00 | |
| Total revenues and available funds | 1,453,283.47 | 1,590,000.00 <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 | 1,590,000.00 | |
| Capital Outlay | 0.00 | |
| Other | 0.00 | |
| Total costs appropriated in the enterprise fund | 1,590,000.00 | 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 | 1,590,000.00 | 2a + 2b |
| 3. Calculation of subsidy (see instructions) | | |
| Revenue and available funds | 1,590,000.00 | <i>(part 1 col b)</i> |
| Less: Total costs | 1,590,000.00 | <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 | 1,590,000.00 | |
| 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 | 1,590,000.00 | <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

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

Signatures

complete.

[Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/22/2021 9:48 AM](#)

Documents

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Schedule A-4
Community Preservation Fund CH. 44B - Fiscal Year 2022

| | | (A) FY 2021 Actual Revenues | (B) FY 2022 Estimated Revenues |
|-----|---|---|--------------------------------------|
| 1. | Annual Revenues and other available Funds | | |
| | Surcharge | 2,759,135.26 | 2,835,483.00 |
| | State trust fund distribution | 757,224.00 | 654,827.00 |
| | Other (i.e. Interest, OFS appropriated to the fund-CH44B 3-b1/2) | 91,763.23 | 25,000.00 |
| 1A. | Total Annual Revenues | 3,608,122.49 | 3,515,310.00 |
| | Fund reserves and or balances voted at City/Town meeting(s) | 561,909.37 | |
| | Other | 0.00 | |
| | Total Revenues and Available Funds | <i>(To Recap page 2, Part IIIB, Line 4)</i> | 4,077,219.37 |
| 2. | Appropriations and Reservations | | |
| | Projects, Acquisitions, Debt service and Other | 2,647,588.37 | |
| | Administrative Expenses (5% or less of 1A - Total annual revenues) | 140,613.00 | |
| | Reservations (10% min of 1A - for each Reserve, if not voted within Appropriations) | 887,476.00 | |
| | Budgeted reserve to be appropriated | 350,000.00 | |
| | Prior Year Deficits | 0.00 | |
| | Total Appropriations and Reservations | <i>(To Recap page 4, Col g)</i> | 4,025,677.37 |
| 3. | Other (unappropriated, unreserved) | <i>(To Recap page 2, Part IIIB, Line 8)</i> | 51,542.00 |
| | TOTAL Appropriations and Reservations and Other | | 4,077,219.37 |

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 | 11/19/2021 12:34 PM

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Schedule B-2

SOURCES AND USES OF OTHER AVAILABLE FUNDS - Fiscal Year 2022

| Date of Appropriation | Source of Fund | Use of Fund | Col. A Amount in Fund When Approp. was Made | Col. B. Amount of Appropriation |
|-----------------------|------------------------------------|----------------|--|------------------------------------|
| 04/03/2021 | Title V Betterment | Operating | 810,162.98 | 194,619.00 |
| 04/03/2021 | State Boat Ramp Revolving | Operating | 39,900.29 | 3,174.00 |
| 04/03/2021 | Recreation Revolving | Operating | 656,062.97 | 33,313.00 |
| 04/03/2021 | Memorial Hall Revolving | Operating | 375,298.88 | 13,024.00 |
| 04/03/2021 | Plymouth Beach Revolving | Operating | 264,858.11 | 10,816.00 |
| 04/03/2021 | Fire Safety & Prevention Revolving | Operating | 191,637.61 | 8,835.00 |
| 04/03/2021 | Fire Alarm Maintenance Revolving | Operating | 70,515.97 | 10,773.00 |
| 04/03/2021 | Cemetery Perpetual Care | Operating | 302,539.32 | 35,000.00 |
| 04/03/2021 | Municipal Waterways | Operating | 293,785.83 | 215,763.00 |
| 04/03/2021 | Pavement Stabilization Fund | Operating | 2,697,312.74 | 1,034,000.00 |
| 04/03/2021 | Meals Tax | Operating | 1,468,968.64 | 1,191,426.00 |
| 04/03/2021 | Premium for Debt Exclusion | Operating | 1,778,444.68 | 148,484.00 |
| 04/03/2021 | Fire Safety & Prevention Revolving | Capital | 191,637.61 | 105,984.00 |
| 04/03/2021 | Fire Alarm Maintenance Revolving | Capital | 70,515.97 | 10,000.00 |
| 04/03/2021 | Sale of Lots | Capital | 502,332.50 | 140,000.00 |
| 04/03/2021 | Town Promotion Fund | Town Promotion | 530,584.76 | 494,401.00 |
| 04/03/2021 | Cemetery Beautification Revolving | Capital | 175,046.24 | 45,868.00 |
| 10/16/2021 | Old Capital Articles | Operating | 2,151,377.77 | 92,836.00 |
| 10/16/2021 | Premium for Debt Exclusion | Operating | 205,428.44 | -148,484.00 |
| 10/16/2021 | Pavement Stabilization Fund | Operating | 2,413,374.67 | -185,203.00 |
| 10/16/2021 | Old Capital Articles | Capital | 86,840.50 | 81,430.09 |
| 10/16/2021 | Cemetery Perpetual Care | Capital | 304,970.08 | 155,319.00 |
| 10/16/2021 | Cemetery Beautification Revolving | Capital | 109,003.24 | 58,740.00 |
| 10/16/2021 | Environmental Affairs Fund | Capital | 222,146.83 | 134,000.00 |
| | | | Total | 3,884,118.09 |

(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

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Schedule DE-1
Debt Exclusion - Fiscal Year 2022

| (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 2021 Net Excluded Debt Service | (F) FY 2021 Gross Debt Service Expended | (G) FY 2022 Gross Debt Service Excludable | (H) Reimbursement adjustments (Whole numbers only) | (I) FY 2022 Net Excluded Debt Service |
|-------------------------|----------------------------------|---|------------------------------------|---|--|--|--|---|
| 09/18/2006 | 2 Schools & Senior Center | 05/15/2009 | P | 7,841,843 | 8,000,360 | 7,281,445 | 0 | 7,281,445 |
| | | | Total: | 7,841,843 | 8,000,360 | 7,281,445 | 0 | 7,281,445 |

REIMBURSEMENTS: School Building Assistance, Library Construction Grants etc.

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

Signatures

Financial Officer

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NOTE : The information was Approved on 12/9/2021