

**TAX RATE RECAPITULATION**  
**Fiscal Year 2021**

**I. TAX RATE SUMMARY**

la. Total amount to be raised (from page 2, IIe)	\$ 283,591,044.19
lb. Total estimated receipts and other revenue sources (from page 2, IIIe)	93,195,301.28
lc. Tax Levy (la minus lb)	\$ 190,395,742.91
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	82.6600	157,381,121.09	9,738,935,499.00	16.16	157,381,197.66
Net of Exempt					
Open Space	0.0000	0.00	0.00	0.00	0.00
Commercial	8.6241	16,419,919.26	1,016,083,399.00	16.16	16,419,907.73
Net of Exempt					
Industrial	5.3006	10,092,116.75	624,509,123.00	16.16	10,092,067.43
<b>SUBTOTAL</b>	<b>96.5847</b>		<b>11,379,528,021.00</b>		<b>183,893,172.82</b>
Personal	3.4153	6,502,585.81	402,386,763.00	16.16	6,502,570.09
<b>TOTAL</b>	<b>100.0000</b>		<b>11,781,914,784.00</b>		<b>190,395,742.91</b>

MUST EQUAL 1C

**Assessors**

Michael Hourahan, Assessor , Plymouth , assessors@townhall.plymouth.ma.us 508-747-1620 | 12/8/2020 5:57 PM

Comment:

Richard W Finnegan, Assessor , Plymouth , assessors@townhall.plymouth.ma.us 508-747-1620 | 12/8/2020 5:57 PM

Comment:

James F Sullivan, Assessor , Plymouth , assessors@townhall.plymouth.ma.us 508-747-1620 | 12/8/2020 5:58 PM

Comment:

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

**Reviewed By:** Katie Scopelleti  
**Date:** 12/11/2020  
**Approved:** Anthony Rassias  
**Director of Accounts:** Mary Jane Handy

NOTE : The information was Approved on 12/11/2020

**TAX RATE RECAPITULATION**  
**Fiscal Year 2021**

*Jane Jane Hardy*

NOTE : The information was Approved on 12/11/2020

**TAX RATE RECAPITULATION**  
**Fiscal Year 2021**

**II. Amounts to be raised**

IIa. Appropriations (col.(b) through col.(g) from page 4)	<u>271,777,531.56</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	3,000.00
4. Total overlay deficit	0.00
5. Total cherry sheet offsets (see cherry sheet 1-ER)	87,622.00
6. Revenue deficits	0.00
7. Offset receipts deficits Ch. 44, Sec. 53E	0.00
8. CPA other unappropriated/unreserved	<u>48,185.00</u>
9. Snow and ice deficit Ch. 44, Sec. 31D	0.00
10. Other :	0.00
TOTAL IIb (Total lines 1 through 10)	<u>138,807.00</u>
IIc. State and county cherry sheet charges (C.S. 1-EC)	10,556,780.00
IId. Allowance for abatements and exemptions (overlay)	1,117,925.63
IIe. Total amount to be raised (Total IIa through IId)	<u>283,591,044.19</u>

**III. Estimated receipts and other revenue sources**

IIIA. Estimated receipts - State	
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	33,603,211.00
2. Massachusetts school building authority payments	657,278.00
TOTAL IIIA	<u>34,260,489.00</u>
IIIB. Estimated receipts - Local	
1. Local receipts not allocated (page 3, col (b) Line 24)	<u>17,219,070.00</u>
2. Offset Receipts (Schedule A-1)	0.00
3. Enterprise Funds (Schedule A-2)	<u>23,781,689.56</u>
4. Community Preservation Funds (See Schedule A-4)	<u>3,885,128.00</u>
TOTAL IIIB	<u>44,885,887.56</u>
IIIC. Revenue sources appropriated for particular purposes	
1. Free cash (page 4, col (c))	<u>6,600,025.00</u>
2. Other available funds (page 4, col (d))	<u>7,448,899.72</u>
TOTAL IIIC	<u>14,048,924.72</u>
IIID. Other revenue sources appropriated specifically to reduce the tax rate	
1a. Free cash..appropriated on or before June 30, 2020	0.00
1b. Free cash..appropriated on or after July 1, 2020	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>93,195,301.28</u>

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

a. Total amount to be raised (from IIe)	<u>283,591,044.19</u>
b. Total estimated receipts and other revenue sources (from IIIE)	<u>93,195,301.28</u>
c. Total real and personal property tax levy (from Ic)	<u>190,395,742.91</u>
d. Total receipts from all sources (total IVb plus IVc)	<u>283,591,044.19</u>

NOTE : The information was Approved on 12/11/2020

**TAX RATE RECAPITULATION**  
**Fiscal Year 2021**

LOCAL RECEIPTS NOT ALLOCATED \*

	Receipt Type Description	(a) Actual Receipts Fiscal 2020	(b) Estimated Receipts Fiscal 2021
==> 1.	MOTOR VEHICLE EXCISE	9,350,011.40	8,334,522.00
2.	OTHER EXCISE		
==>	a.Meals	0.00	0.00
==>	b.Room	896,716.05	600,000.00
==>	c.Other	142,317.24	140,000.00
==>	d.Cannabis	38,679.13	0.00
==> 3.	PENALTIES AND INTEREST ON TAXES AND EXCISES	760,872.50	852,000.00
==> 4.	PAYMENTS IN LIEU OF TAXES	72,673.93	72,000.00
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	645,762.94	621,000.00
	a.Cannabis Impact Fee	0.00	0.00
	b.Community Impact Fee Short Term Rentals	12,212.74	0.00
11.	RENTALS	895,925.50	870,000.00
12.	DEPARTMENTAL REVENUE - SCHOOLS	5,400.00	0.00
13.	DEPARTMENTAL REVENUE - LIBRARIES	0.00	0.00
14.	DEPARTMENTAL REVENUE - CEMETERIES	345,027.15	327,000.00
15.	DEPARTMENTAL REVENUE - RECREATION	228,798.02	159,300.00
16.	OTHER DEPARTMENTAL REVENUE	420,775.68	420,000.00
17.	LICENSES AND PERMITS	2,880,877.82	2,560,000.00
18.	SPECIAL ASSESSMENTS	0.00	0.00
==> 19.	FINES AND FORFEITS	310,738.12	285,000.00
==> 20.	INVESTMENT INCOME	752,424.16	227,448.00
==> 21.	MEDICAID REIMBURSEMENT	526,838.59	435,000.00
==> 22.	MISCELLANEOUS RECURRING (UPLOAD REQUIRED)	1,611,741.43	1,315,800.00
23.	MISCELLANEOUS NON-RECURRING (UPLOAD REQUIRED)	428,809.04	0.00
24.	<b>Totals</b>	<b>20,326,601.44</b>	<b>17,219,070.00</b>

**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 | 11/30/2020 4:25 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 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 2021 estimated receipts to FY 2020 estimated receipts to be used in calculating the Municipal Revenue Growth Factor (MRGF).

NOTE : The information was Approved on 12/11/2020

TAX RATE RECAPITULATION

Fiscal Year 2021

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)	
08/10/2020	2021	2,829,976.56	0.00	580,000.00	1,392,644.00	0.00	3,747.56	853,585.00	0.00	-575,319.00	
10/17/2020	2021	871,943.00	0.00	15,000.00	1,574,324.00	0.00	140,000.00	-857,381.00	0.00	6,340,000.00	
08/10/2020	2021	268,075,612.00	232,379,848.28	6,005,025.00	4,481,931.72	0.00	21,368,068.00	3,840,739.00	2,113,261.00	-1,740,000.00	
<b>Total</b>	<b>271,777,531.56</b>	<b>232,379,848.28</b>	<b>6,600,025.00</b>	<b>7,448,899.72</b>	<b>0.00</b>	<b>21,511,815.56</b>	<b>3,836,943.00</b>				

\* 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 | 12/8/2020 9:50 AM**

Comment:

NOTE : The information was Approved on 12/11/2020

**SCHEDULE A-2**  
**ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2021**

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 2020	(b) FY 2021
1. Enterprise revenues and available funds	<b>Actual Revenues</b>	<b>Estimated Revenues</b>
a. User charges	6,314,324.05	6,998,498.00 *
Other departmental revenue	2,068,596.63	1,007,149.00
Investment income	357,988.32	137,000.00
<b>Total revenues</b>	<b>8,740,909.00</b>	<b>8,142,647.00</b>
Retained earnings appropriated from July 1, 2019 Certification	130,000.00	1,649,600.00 **
Retained earnings appropriated from July 1, 2020 Certification	0.00	**
Other enterprise available funds - OLD ARTICLES	209,000.00	
<b>Total revenues and available funds</b>	<b>8,870,909.00</b>	<b>10,001,247.00</b> <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	4,919,809.00	
Capital Outlay	858,600.00	
Other - DEBT SERVICE	3,778,232.00	
<b>Total costs appropriated in the enterprise fund</b>	<b>9,556,641.00</b>	2a
b. Indirect costs appropriated in the general fund		
Health Insurance	61,225.00	
Pension	97,087.00	
Debt	0.00	
Other - INSURANCE & OTHER SHARED EXPS	286,294.00	
<b>Total costs appropriated in the general fund</b>	<b>444,606.00</b>	2b
<b>Total costs</b>	<b>10,001,247.00</b>	2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	<b>10,001,247.00</b>	<i>(part 1 col b)</i>
Less: Total costs	<b>10,001,247.00</b>	<i>(part 2 total costs)</i>
Less: Prior year deficit	0.00	<i>(To Recap Pg 2 Part II B)</i>
(Negative represents subsidy)	<b>0.00</b>	
4. Sources of funding for costs appropriated in the enterprise fund		
a. Revenue and available funds	9,556,641.00	
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	<b>9,556,641.00</b>	<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 12/11/2020

**SCHEDULE A-2**  
**ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2021**

**Signatures**

complete.

[Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/30/2020 4:26 PM](#)

**Documents**

Documents have been uploaded.

**SCHEDULE A-2**  
**ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2021**

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 2020	(b) FY 2021
1. Enterprise revenues and available funds	<b>Actual Revenues</b>	<b>Estimated Revenues</b>
a. User charges	5,714,261.94	5,586,245.00
Other departmental revenue	873,518.86	519,500.00
Investment income	172,808.70	60,000.00
<b>Total revenues</b>	<b>6,760,589.50</b>	<b>6,165,745.00</b>
Retained earnings appropriated from July 1, 2019 Certification	0.00	1,577,147.56 **
Retained earnings appropriated from July 1, 2020 Certification	0.00	0.00 **
Other enterprise available funds	0.00	
<b>Total revenues and available funds</b>	<b>6,760,589.50</b>	<b>7,742,892.56</b> <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	2,660,573.56	
Capital Outlay	1,573,400.00	
Other - DEBT SERVICE	2,156,033.00	
<b>Total costs appropriated in the enterprise fund</b>	<b>6,390,006.56</b>	2a
b. Indirect costs appropriated in the general fund		
Health Insurance	299,821.00	
Pension	348,836.00	
Debt	0.00	
Other - INSURANCE & OTHER SHARED EXPS	704,229.00	
<b>Total costs appropriated in the general fund</b>	<b>1,352,886.00</b>	2b
<b>Total costs</b>	<b>7,742,892.56</b>	2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	<b>7,742,892.56</b>	<i>(part 1 col b)</i>
Less: Total costs	<b>7,742,892.56</b>	<i>(part 2 total costs)</i>
Less: Prior year deficit	0.00	<i>(To Recap Pg 2 Part II B)</i>
(Negative represents subsidy)	<b>0.00</b>	
4. Sources of funding for costs appropriated in the enterprise fund		
a. Revenue and available funds	6,390,006.56	
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	<b>6,390,006.56</b>	<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 12/11/2020

**SCHEDULE A-2**  
**ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2021**

**Signatures**

complete.

[Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/30/2020 4:26 PM](#)

**Documents**

Documents have been uploaded.

**SCHEDULE A-2**  
**ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2021**

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 2020	(b) FY 2021
1. Enterprise revenues and available funds	<b>Actual Revenues</b>	<b>Estimated Revenues</b>
a. User charges	1,712,103.26	2,393,286.00 *
Other departmental revenue	470,302.32	412,871.00
Investment income	1,444.07	1,400.00
<b>Total revenues</b>	<b>2,183,849.65</b>	<b>2,807,557.00</b>
Retained earnings appropriated from July 1, 2019 Certification	22,252.00	0.00 **
Retained earnings appropriated from July 1, 2020 Certification		57,748.00 **
Other enterprise available funds - OLD ARTICLES		82,252.00
<b>Total revenues and available funds</b>	<b>2,206,101.65</b>	<b>2,947,557.00</b> <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	2,558,156.00	
Capital Outlay	140,000.00	
Other - DEBT SERVICE	42,150.00	
<b>Total costs appropriated in the enterprise fund</b>	<b>2,740,306.00</b>	2a
b. Indirect costs appropriated in the general fund		
Health Insurance	127,611.00	
Pension	161,435.00	
Debt	0.00	
Other - INSURANCE & OTHER SHARED EXPS	-81,795.00	
<b>Total costs appropriated in the general fund</b>	<b>207,251.00</b>	2b
<b>Total costs</b>	<b>2,947,557.00</b>	2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	<b>2,947,557.00</b>	(part 1 col b)
Less: Total costs	<b>2,947,557.00</b>	(part 2 total costs)
Less: Prior year deficit	0.00	(To Recap Pg 2 Part II B)
(Negative represents subsidy)	<b>0.00</b>	
4. Sources of funding for costs appropriated in the enterprise fund		
a. Revenue and available funds	2,740,306.00	
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	<b>2,740,306.00</b>	<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 12/11/2020

**SCHEDULE A-2**  
**ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2021**

**Signatures**

complete.

[Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/30/2020 4:27 PM](#)

**Documents**

Documents have been uploaded.

**SCHEDULE A-2**  
**ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2021**

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 2020	(b) FY 2021
1. Enterprise revenues and available funds	<b>Actual Revenues</b>	<b>Estimated Revenues</b>
a. User charges	548,985.38	532,950.00
Other departmental revenue	439,593.17	363,150.00
Investment income	13,377.75	3,000.00
<b>Total revenues</b>	<b>1,001,956.30</b>	<b>899,100.00</b>
Retained earnings appropriated from July 1, 2019 Certification	0.00	459,893.00 **
Retained earnings appropriated from July 1, 2020 Certification	0.00	0.00 **
Other enterprise available funds - OLD ARTICLES	46,000.00	
<b>Total revenues and available funds</b>	<b>1,001,956.30</b>	<b>1,404,993.00</b> <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	715,372.00	
Capital Outlay	424,490.00	
Other	0.00	
<b>Total costs appropriated in the enterprise fund</b>	<b>1,139,862.00</b>	2a
b. Indirect costs appropriated in the general fund		
Health Insurance	52,680.00	
Pension	63,219.00	
Debt	0.00	
Other - INSURANCE & OTHER SHARED EXPS	149,232.00	
<b>Total costs appropriated in the general fund</b>	<b>265,131.00</b>	2b
<b>Total costs</b>	<b>1,404,993.00</b>	2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	<b>1,404,993.00</b>	<i>(part 1 col b)</i>
Less: Total costs	<b>1,404,993.00</b>	<i>(part 2 total costs)</i>
Less: Prior year deficit	0.00	<i>(To Recap Pg 2 Part II B)</i>
(Negative represents subsidy)	<b>0.00</b>	
4. Sources of funding for costs appropriated in the enterprise fund		
a. Revenue and available funds	1,139,862.00	
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	<b>1,139,862.00</b>	<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 12/11/2020

**SCHEDULE A-2**  
**ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2021**

**Signatures**

complete.

[Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/30/2020 4:27 PM](#)

**Documents**

No documents have been uploaded.

**SCHEDULE A-2**  
**ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2021**

**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 2020	(b) FY 2021
<b>1. Enterprise revenues and available funds</b>		<b>Estimated Revenues</b>
a. User charges	1,463,412.10	1,675,000.00 *
Other departmental revenue	11,027.50	10,000.00
Investment income	0.00	0.00
<b>Total revenues</b>	<b>1,474,439.60</b>	<b>1,685,000.00</b>
Retained earnings appropriated from July 1, 2019 Certification	0.00	0.00 **
Retained earnings appropriated from July 1, 2020 Certification	0.00	0.00 **
Other enterprise available funds	0.00	
<b>Total revenues and available funds</b>	<b>1,474,439.60</b>	<b>1,685,000.00</b> <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		
<b>2. Total costs appropriated</b>		
a. Costs appropriated in the enterprise fund		
Salaries, wages and expenses	1,685,000.00	
Capital Outlay	0.00	
Other	0.00	
<b>Total costs appropriated in the enterprise fund</b>	<b>1,685,000.00</b>	2a
b. Indirect costs appropriated in the general fund		
Health Insurance	0.00	
Pension	0.00	
Debt	0.00	
Other	0.00	
<b>Total costs appropriated in the general fund</b>	<b>0.00</b>	2b
<b>Total costs</b>	<b>1,685,000.00</b>	2a + 2b
<b>3. Calculation of subsidy (see instructions)</b>		
Revenue and available funds	<b>1,685,000.00</b>	<i>(part 1 col b)</i>
Less: Total costs	<b>1,685,000.00</b>	<i>(part 2 total costs)</i>
Less: Prior year deficit	0.00	<i>(To Recap Pg 2 Part II B)</i>
(Negative represents subsidy)	<b>0.00</b>	
<b>4. Sources of funding for costs appropriated in the enterprise fund</b>		
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	
<b>Total sources of funding for costs appropriated in the enterprise fund</b>	<b>1,685,000.00</b>	<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 12/11/2020**

**SCHEDULE A-2**  
**ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2021**

**Signatures**

complete.

[Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/30/2020 4:27 PM](#)

**Documents**

Documents have been uploaded.

**Schedule A-4**  
**Community Preservation Fund CH. 44B - Fiscal Year 2021**

		(A) FY 2020 Actual Revenues	(B) FY 2021 Estimated Revenues
1.	<b>Annual Revenues and other available Funds</b>		
	Surcharge	2,619,632.27	2,765,237.00
	State trust fund distribution	602,514.00	467,075.00
	Other (i.e. Interest, OFS appropriated to the fund-CH44B 3-b1/2)	137,546.45	25,000.00
1A.	<b>Total Annual Revenues</b>	<b>3,359,692.72</b>	<b>3,257,312.00</b>
	Fund reserves and or balances voted at City/Town meeting(s)	580,416.00	
	Other (OLD CPA ARTICLE)	47,400.00	
	<b>Total Revenues and Available Funds</b>	<i>(To Recap page 2, Part IIIB, Line 4)</i>	<b>3,885,128.00</b>
2.	<b>Appropriations and Reservations</b>		
	Projects, Acquisitions, Debt service and Other	2,729,458.00	
	Administrative Expenses (5% or less of 1A - Total annual revenues)	130,292.00	
	Reservations (10% min of 1A - for each Reserve, if not voted within Appropriations)	977,193.00	
	Budgeted reserve to be appropriated	0.00	
	Prior Year Deficits	0.00	
	<b>Total Appropriations and Reservations</b>	<i>(To Recap page 4, Col g)</i>	<b>3,836,943.00</b>
3.	<b>Other (unappropriated, unreserved)</b>	<i>(To Recap page 2, Part IIIB, Line 8)</i>	48,185.00
	<b>TOTAL Appropriations and Reservations and Other</b>		<b>3,885,128.00</b>

**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 | 11/30/2020 4:28 PM**

**Documents**

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**Schedule B-2**

**SOURCES AND USES OF OTHER AVAILABLE FUNDS - Fiscal Year 2021**

Date of Appropriation	Source of Fund	Use of Fund	Col. A Amount in Fund When Approp. was Made	Col. B. Amount of Appropriation
08/10/2020	Title V Betterment	Operating	898,715.84	192,525.00
08/10/2020	State Boat Ramp Revolving	Operating	59,053.68	12,932.00
08/10/2020	Recreation Revolving	Operating	613,805.49	31,866.00
08/10/2020	Memorial Hall Revolving	Operating	429,511.02	27,761.00
08/10/2020	Plymouth Beach Revolving	Operating	314,848.92	11,592.00
08/10/2020	Fire Safety & Prevention Revolving	Operating	271,358.51	6,287.00
08/10/2020	Fire Alarm Maintenance Revolving	Operating	54,814.59	10,731.00
08/10/2020	Cemetery Perpetual Care	Operating	159,571.24	35,000.00
08/10/2020	Municipal Waterways	Operating	356,644.56	224,763.00
08/10/2020	Old Capital Articles	Operating	61,629.07	5,307.72
08/10/2020	Pavement Stabilization Fund	Operating	3,140,887.59	614,731.00
08/10/2020	Meals Tax	Operating	2,228,713.25	1,798,344.00
08/10/2020	Premium for Debt Exclusion	Operating	1,936,961.68	158,517.00
08/10/2020	Cemetery Perpetual Fund	Capital	159,571.24	39,600.00
08/10/2020	Fire Safety & Prevention Revolving	Capital	271,358.51	119,000.00
08/10/2020	Sale of Lots	Capital	540,132.50	81,000.00
08/10/2020	Unspent Capital Fund	Capital	340,000.00	340,000.00
08/10/2020	Town Promotion Fund	Town Promotion	921,527.26	721,975.00
08/10/2020	Recreation Revolving	Community Preservation	613,805.49	50,000.00
10/17/2020	Insurance Recovery greater than \$150K	Capital	240,160.00	240,160.00
10/17/2020	Old Capital Articles	Capital	1,308,826.72	649,840.00
10/17/2020	Environmental Affairs Fund	Capital	221,153.54	219,324.00
10/17/2020	Smart 40R	Capital	465,000.00	465,000.00
08/10/2020	Old Capital Article	Capital	226,714.00	226,714.00
08/10/2020	Sale of Real Estate	Capital	1,165,930.52	1,165,930.00
			<b>Total</b>	<b>7,448,899.72</b>

(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 | 11/30/2020 4:28 PM**

**Documents**

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**Schedule DE-1**  
**Debt Exclusion - Fiscal Year 2021**

(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 2020 Net Excluded Debt Service	(F) FY 2020 Gross Debt Service Expended	(G) FY 2021 Gross Debt Service Excludable	(H) Reimbursement adjustments (Whole numbers only)	(I) FY 2021 Net Excluded Debt Service
09/18/2006	2 Schools & Senior Center	05/15/2009	P	8,066,208	8,234,758	8,000,360	158,517	7,841,843
			Total:	8,066,208	8,234,758	8,000,360	158,517	7,841,843

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 | 11/30/2020 4:32 PM](#)

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NOTE : The information was Approved on 12/11/2020