



ADVISORY & FINANCE COMMITTEE

The following meeting of the Advisory & Finance Committee has been posted and will be held

At: Plymouth Town Hall
Mayflower II Meeting Room
11 Lincoln Street
Plymouth, MA 02360

On: Wednesday, March 2, 2016 at 7:00PM

Items on the agenda will include but are not limited to the following.

Other discussion may include items that were not reasonably anticipated by the Chairman 48-hours in advance of the meeting posting.

Call to Order

Public Comment

Agenda Items

➤ Town Meeting Articles

- STM 12 – Easement Sandwich/River
- ATM 10 – Receipts Reserved Fund
- ATM 17 – Affordable Housing – State Rd
- ATM 19 – Affordable Housing – Long Pond Rd

Sid Kashi, Town Engineer
Melissa Arrighi, Town Manager
“
“

Old/New/Other Business

- STM 9 – Dog License Fines
- ATM 9 – Capital
- ATM 7A-E – FY2017 Budget
- ATM 1 – Elections & TM
- ATM 3 – Revolving Funds
- ATM 35 – Plastic Bags
- Sub-Committee & Committee Liaison Updates

Melissa Arrighi, Town Manager

Meeting Minutes

- January 5, 2016
- January 20, 2016
- January 27, 2016
- February 3, 2016
- February 10, 2016

Public Comment

Adjournment

Next Meeting: Thursday, March 3 at 7PM, Mayflower II Meeting Room, Town Hall

2016 Special Town Meeting Warrant
April 2, 2016

ARTICLE 12:

To see if the Town will vote to authorize the Board of Selectmen to accept perpetual easement for public way purposes over the property located on Sandwich Road, and River Street Plymouth, MA and shown as Plymouth Assessor's Parcels No. 047-000-001-000 on file with the Town Clerk; to authorize the Board of Selectmen to acquire by gift, purchase or eminent domain an easement to use said way for all purposes for which public ways are used in the Town of Plymouth; and further, to raise and appropriate, transfer from available funds, accept gifts or borrow a sum of money for this purpose and any expenses related thereto; and to authorize the Board of Selectmen to enter into all agreements and take all related actions necessary or appropriate to carry out this acquisition, or take any other action relative thereto.

BOARD OF SELECTMEN



TOWN OF PLYMOUTH

Department of Public Works
Engineering Division
11 Lincoln Street
Plymouth, Massachusetts 02360

TO: FINANCE AND ADVISORY COMMITTEE

FROM: SID KASHI, P. E. *JSK*
TOWN ENGINEER

Through: Jonathan Beder, Director of Public Works

CC: Melissa Arrighi, Town Manager

DATE: February 18, 2016

SUBJECT: 2016 SPECIAL TOWN MEETING – ARTICLE EXPLANATION
ARTICLE 12 – ACCEPTANCE OF EASEMENT FOR HIGHWAY
PURPOSES ON SANDWICH ROAD (BRAMHALL'S CORNER)

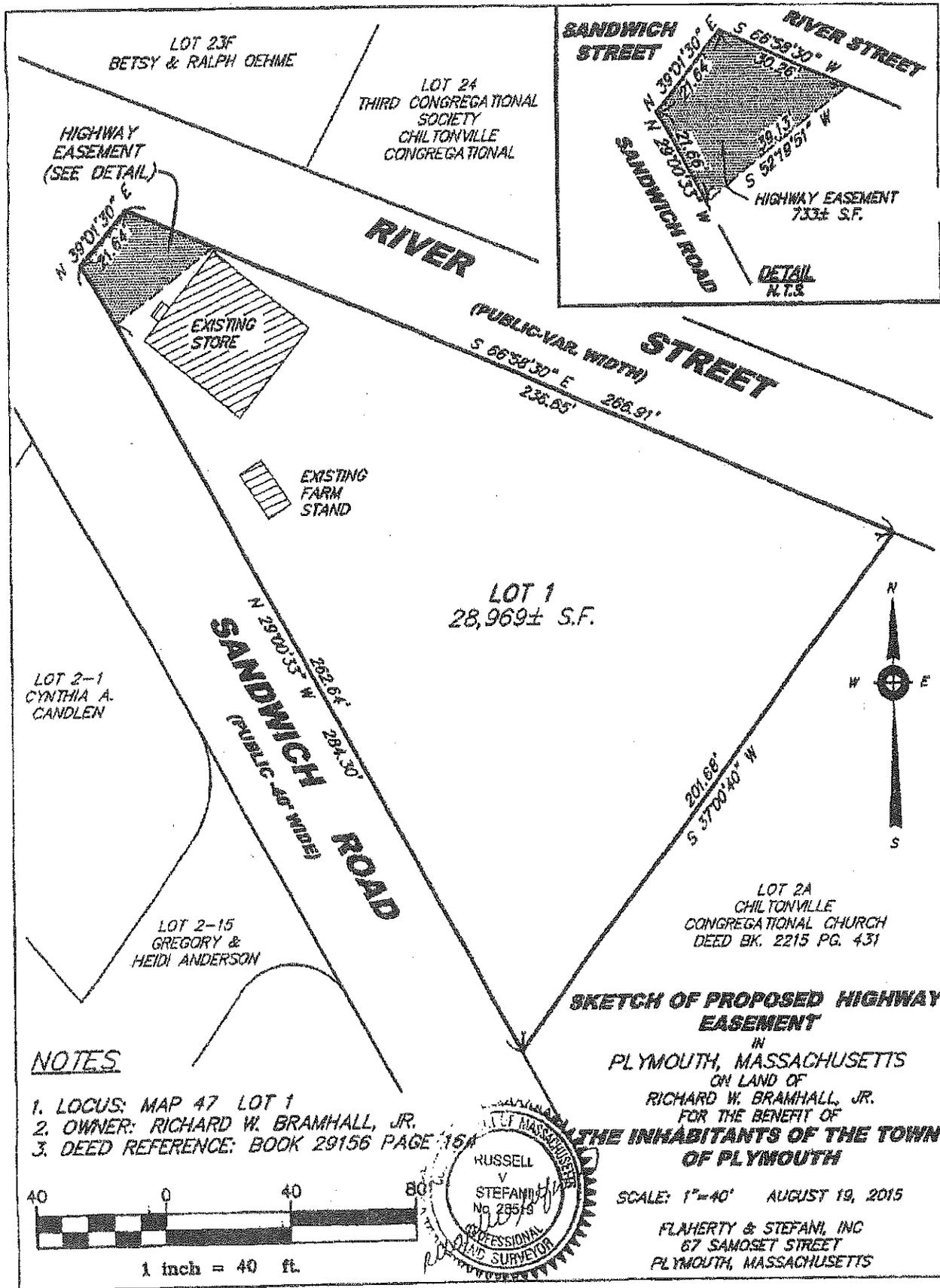
The property owner of Bramhall Village has gone before the Planning Board and received approval for the subdivision plan. There is an existing portion of roadway currently located outside of the layout at the Bramhall's Corner. The Town requested an easement for this area of roadway. The Planning Board required the developer to grant an easement as a condition of approval. The owner of the property is willing to grant an easement to the Town for highway purposes.

The granting easement requires Town Meeting action in order to authorize the Board of Selectmen to accept the easement.

There is not any need for funding this Article.

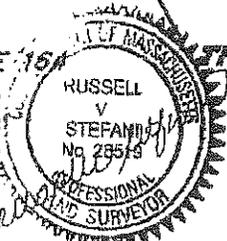
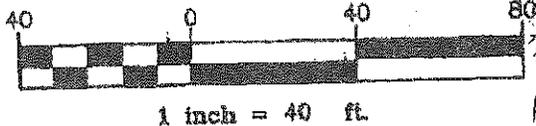
The DPW-Engineering Division recommends your approval and support of Article 12.

Encl. 1. Easement Plan



NOTES

1. LOCUS: MAP 47 LOT 1
2. OWNER: RICHARD W. BRAMHALL, JR.
3. DEED REFERENCE: BOOK 29156 PAGE 15A



SKETCH OF PROPOSED HIGHWAY EASEMENT
 IN
 PLYMOUTH, MASSACHUSETTS
 ON LAND OF
 RICHARD W. BRAMHALL, JR.
 FOR THE BENEFIT OF
THE INHABITANTS OF THE TOWN
OF PLYMOUTH

SCALE: 1"=40' AUGUST 19, 2015

FLAHERTY & STEFANI, INC
 67 SAMOSET STREET
 PLYMOUTH, MASSACHUSETTS

2016 Annual Town Meeting
April 2, 2016

ARTICLE 10:

To see if the Town will vote to authorize the Board of Selectmen to petition the Massachusetts General Court for special legislation to establish a "Environmental Affairs Fund". The revenues from renewable energy PILOT payments shall be placed in such Fund, which shall be dedicated in its entirety to costs related to environmental projects to include mitigation, land acquisition, water quality assessments, stormwater improvement, river restoration, or as a local grant match to other State and/or federal related environmental grant opportunities, or take any other action relative thereto.

BOARD OF SELECTMEN



TOWN OF PLYMOUTH

11 Lincoln Street
Plymouth, Massachusetts 02360

FAX: (508) 830-4140

Board of Selectmen
Town Manager
(508) 747-1620 ext. 100

Human Resources
(508) 747-1620 ext. 101

To: Advisory and Finance Committee
Cc: Melissa Arrighi, Town Manager
From: Derek S. Brindisi, Assistant Town Manager
Date: February 4, 2016
Re: **Article 10- ENVIRONMENTAL AFFAIRS FUND**

Selectman Mahoney moved at a previous Board of Selectmen meeting that the Town establish a special fund utilizing revenues generated from payment-in-lieu-of –taxes (PILOT) agreements with various renewable energy firms. Under the authority of the Town Manager, the Fund will be managed by the Department of Marine and Environmental Affairs for the purposes of various environmental projects to include mitigation, land acquisition, water quality assessments, stormwater improvement and river restoration. Additionally this Fund may be used for a grant match for potential environmental related funding opportunities. Below is a draft of the Special Act.

AN ACT AUTHORIZING THE TOWN OF PLYMOUTH TO ESTABLISH AN “ENVIRONMENTAL AFFAIRS FUND”

Be it enacted by the Senate and House of Representatives in General Court assembled, and by the authority of the same, as follows:

SECTION 1. Notwithstanding the provisions of section 53 of chapter 44, or any other general or special law to the contrary, the Town of Plymouth is hereby authorized to establish in the town treasury a special fund to be known as the “Environmental Affairs Fund” into which account shall be deposited certain revenues derived from PILOT agreements for renewable energy as received annually by the Town and as accepted by the Plymouth Town Meeting April 2nd 2016.

SECTION 2. The revenue generated from renewable energy PILOT agreements shall be designated in their entirety to costs related to environmental projects to include mitigation, land acquisition, water quality assessments, stormwater improvement, river restoration, or as a local grant match to other State and/or federal related environmental grant opportunities. Said revenue shall be expended upon annual appropriation of Town Meeting for the designated purposes.

SECTION 3. The Town Manager shall be empowered to expend from the Environmental Affairs Fund those funds appropriated by Town Meeting for the designated purposes.

SECTION 4. This act shall take effect upon its passage.



2016 Annual Town Meeting
April 2, 2016

ARTICLE 17:

To see if the Town will vote to transfer the following parcel from the Town Treasurer to the Affordable Housing Trust for the purpose of affordable housing:

Parcel ID	Road	Legal Reference	Tax Title
053-000-032-006	2106 State Road	Bk#41632 Page 144	#10287

Or take any other action relative thereto,
AFFORDABLE HOUSING

Memo

To: Board of Selectmen
Advisory and Finance Committee

From: Derek Brindisi
Assistant Town Manager

Date: February 16, 2016

Re: Annual Town Meeting, Articles 17 and 19 – Transfer Parcels
to Affordable Housing

To see if the Town will vote to transfer the following parcels from the Town Treasurer to the Affordable Housing Trust for the purpose of creating affordable housing:

➔ **Article 17.** The Town has officially taken 2106 State Road through tax title. The home was abandoned by both the owners and the lending bank in 2012. The building is unoccupied and in disrepair. This site has been identified by the Affordable Housing Trust as a good location for an affordable home. Approval of this article would allow the Trust to officially obtain ownership of the property where they would rehab the property and market and sell as an affordable home. The home would be deeded affordable in perpetuity and count towards the Town's 10% subsidized housing inventory list.

Article 19. The Town has officially taken 227 Long Pond Road through tax title. This home was abandoned in 2011 and is uninhabitable. The site has been identified as a great location for affordable housing. Approval of this article would allow the Trust to officially obtain ownership of the property where they would market it to builders to remove the run down, abandoned structure, clear the lot and build deed restricted affordable housing which would count toward the Town's 10% subsidized housing inventory list.

Unofficial Property Record Card - Plymouth, MA

General Property Data

Parcel ID 053-000-032-006
 Prior Parcel ID 1100 -G01 -053*0192*
 Property Owner PLYMOUTH TOWN OF

Account Number 10370

Mailing Address 11 LINCOLN ST

Property Location 2106 STATE RD
 Property Use Imp TT
 Most Recent Sale Date 7/11/2012
 Legal Reference 41632-144

City PLYMOUTH
 Mailing State MA Zip 02360
 Parcel Zoning RR

Grantor LAVERTY, JESSICA
 Sale Price 0
 Land Area 0.989 acres

Current Property Assessment

Card 1 Value Building Value 88,000 Xtra Features Value 0 Land Value 119,800 Total Value 207,800

Building Description

Building Style Ranch
 # of Living Units 1
 Year Built 1975
 Building Grade AVERAGE
 Building Condition Average
 Finished Area (SF) 960
 Number Rooms 5
 # of 3/4 Baths 0

Foundation Type CONCRETE
 Frame Type WOOD
 Roof Structure GABLE
 Roof Cover Asphalt
 Siding Frame/Shingl
 Interior Walls DRYWALL
 # of Bedrooms 3
 # of 1/2 Baths 0

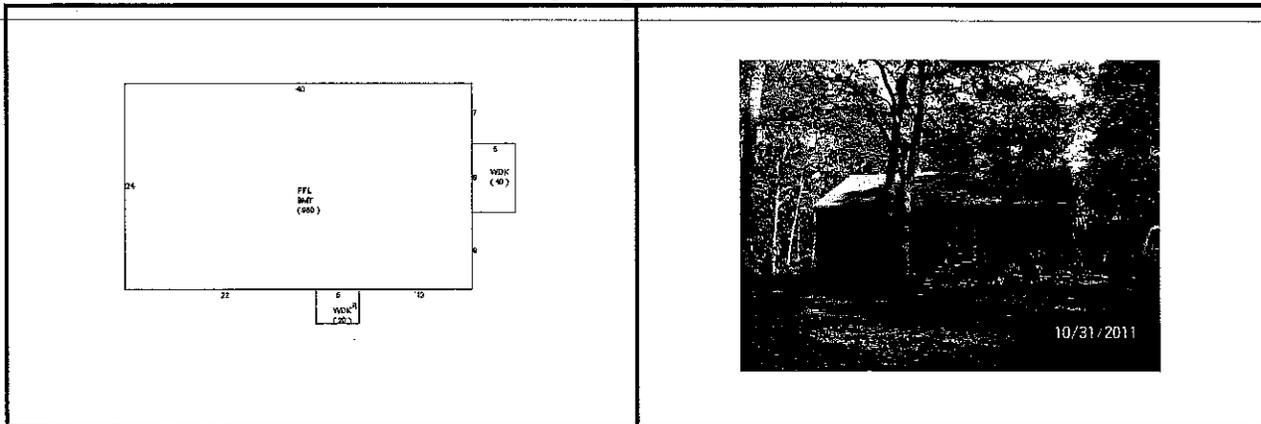
Flooring Type AVERAGE
 Basement Floor CONCRETE
 Heating Type FORCED H/W
 Heating Fuel OIL
 Air Conditioning 0%
 # of Bsmt Garages 0
 # of Full Baths 1
 # of Other Fixtures 0

Legal Description

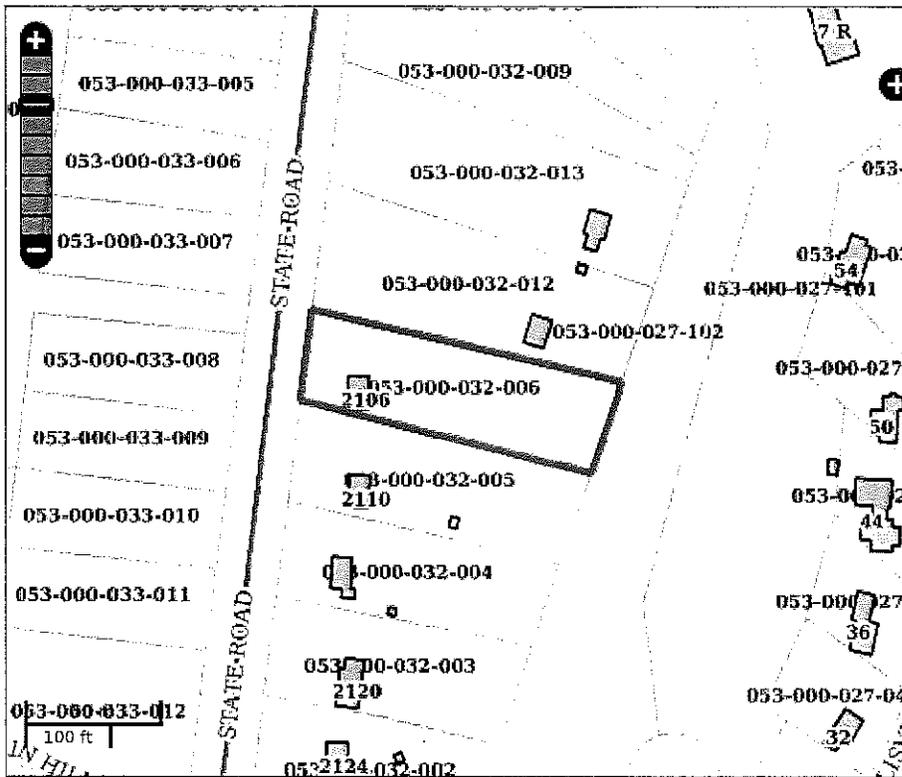
Narrative Description of Property

This property contains 0.989 acres of land mainly classified as Imp TT with a(n) Ranch style building, built about 1975, having Frame/Shingl exterior and Asphalt roof cover, with 1 unit(s), 5 room(s), 3 bedroom(s), 1 bath(s), 0 half bath(s).

Property Images



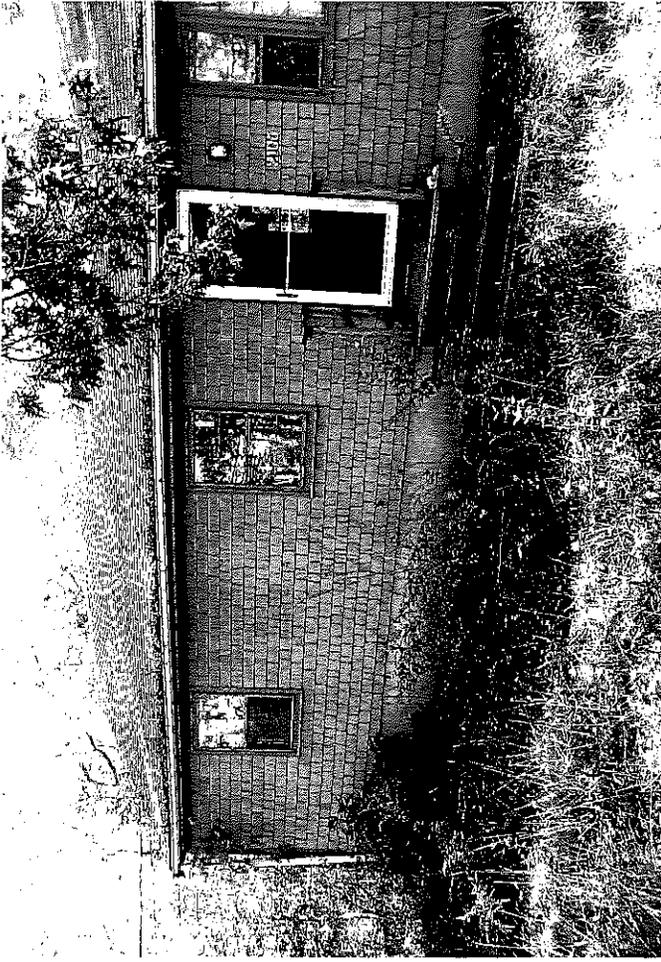
Disclaimer: This information is believed to be correct but is subject to change and is not warranted.



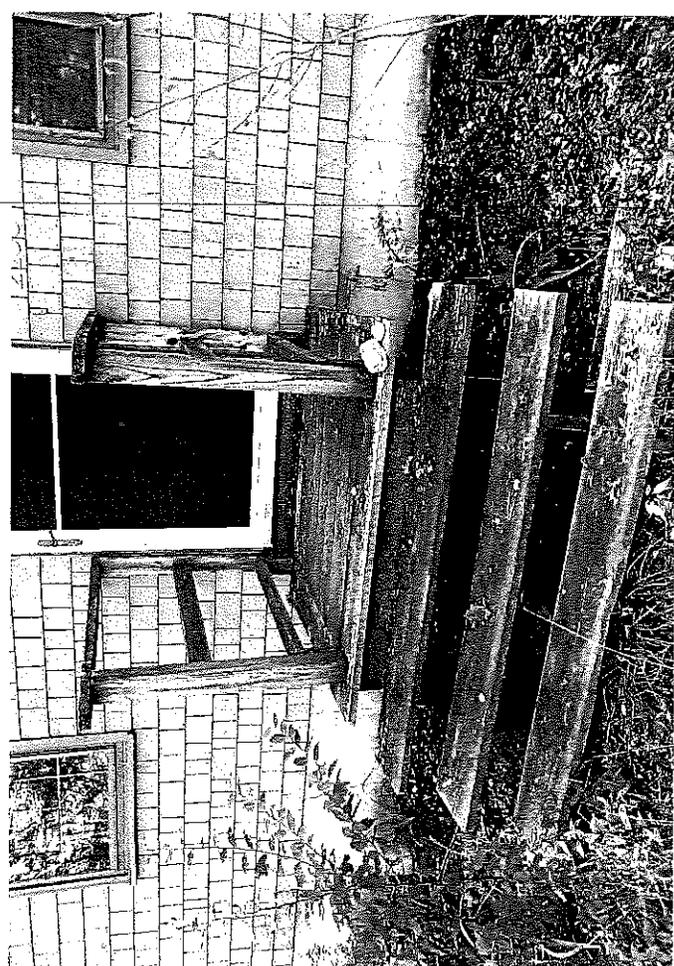
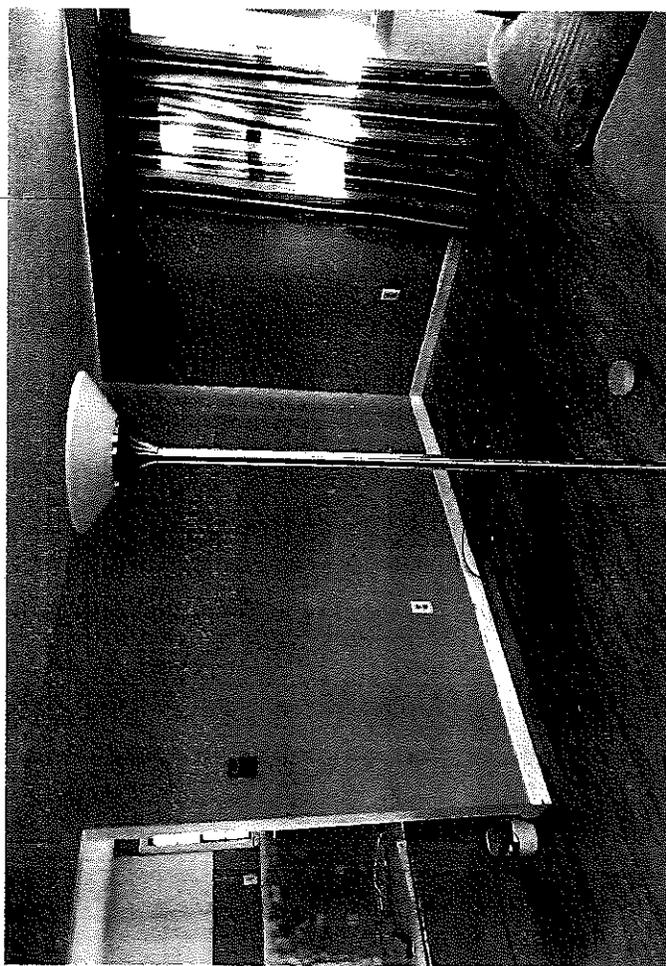
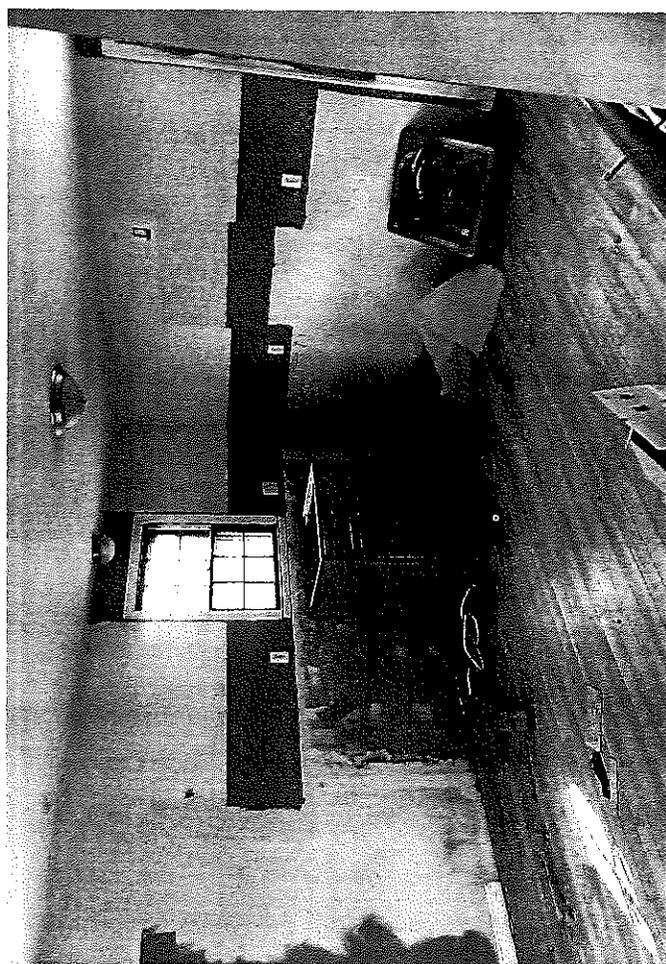
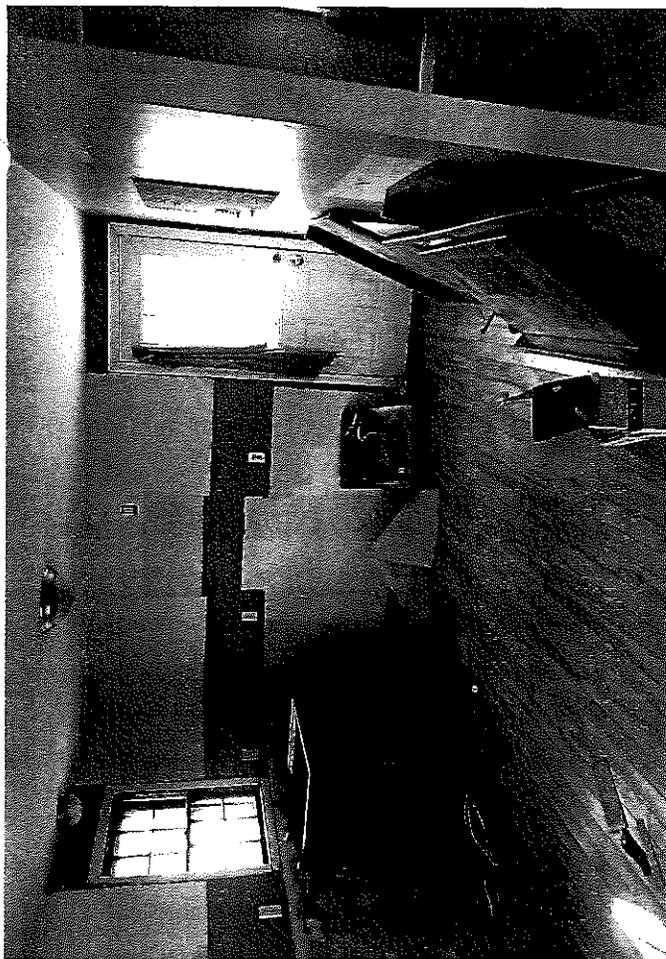
The Town of Plymouth makes no claims, no representations and no warranties, express or implied, concerning the validity (express or implied), the reliability or the accuracy of the GIS data and/or GIS products furnished by the Town, including the implied validity of any uses of such data. Parcel lines are graphic representations only.

Parcel ID: 053-000-032-006
 Address: 2106 STATE RD
 Owner1: PLYMOUTH TOWN OF
 Owner2:
 Total Value: \$209,300
 Land Use Code: 937

[Property Card Link](#)



2106 STATE RD PROPERTY



2016 Annual Town Meeting
April 2, 2016

ARTICLE 19:

To see if the Town will vote to transfer the following parcel from the Town Treasurer to the Affordable Housing Trust for the purpose of affordable housing:

Parcel ID	Road	Legal Reference	Tax Title
084-000-010-002	227 Long Pond Road	Bk#10542/ Page 085	#11425

Or take any other action relative thereto.

AFFORDABLE HOUSING

Memo

To: Board of Selectmen
Advisory and Finance Committee

From: Derek Brindisi
Assistant Town Manager

Date: February 16, 2016

Re: Annual Town Meeting, Articles 17 and 19 – Transfer Parcels
to Affordable Housing

To see if the Town will vote to transfer the following parcels from the Town Treasurer to the Affordable Housing Trust for the purpose of creating affordable housing:

Article 17. The Town has officially taken 2106 State Road through tax title. The home was abandoned by both the owners and the lending bank in 2012. The building is unoccupied and in disrepair. This site has been identified by the Affordable Housing Trust as a good location for an affordable home. Approval of this article would allow the Trust to officially obtain ownership of the property where they would rehab the property and market and sell as an affordable home. The home would be deeded affordable in perpetuity and count towards the Town's 10% subsidized housing inventory list.

 **Article 19.** The Town has officially taken 227 Long Pond Road through tax title. This home was abandoned in 2011 and is uninhabitable. The site has been identified as a great location for affordable housing. Approval of this article would allow the Trust to officially obtain ownership of the property where they would market it to builders to remove the run down, abandoned structure, clear the lot and build deed restricted affordable housing which would count toward the Town's 10% subsidized housing inventory list.

Unofficial Property Record Card - Plymouth, MA

General Property Data

Parcel ID 084-000-010-002
 Prior Parcel ID 1100 -G01 -084*0045A
 Property Owner ~~BARNES ALVIN~~ *TOWN of PLYMOUTH*
 Mailing Address 227 LONG POND RD
 City PLYMOUTH
 Mailing State MA Zip 02360
 Parcel Zoning RR

Account Number 51563
 Property Location 227 LONG POND RD
 Property Use MULTI HOUSE
 Most Recent Sale Date 10/21/1991
 Legal Reference 10542/085
 Grantor BARNES LYLIS
 Sale Price 0
 Land Area 1.358 acres

Current Property Assessment

Card 1 Value	Building Value 117,200	Xtra Features Value 8,800	Land Value 164,100	Total Value 290,100
Total Parcel Value	Building Value 134,600	Xtra Features Value 8,800	Land Value 164,100	Total Value 307,500

Building Description

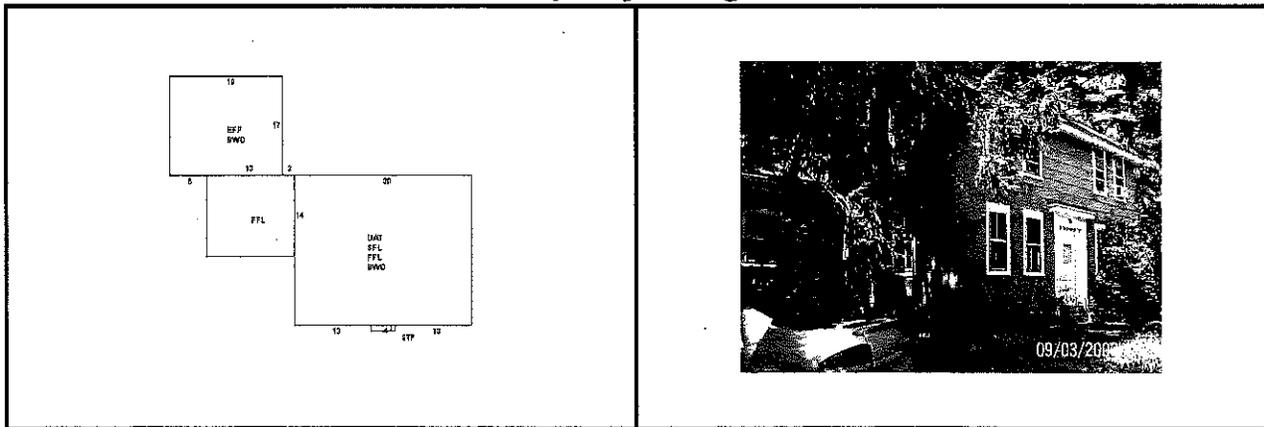
Building Style Colonial	Foundation Type BRK/STN	Flooring Type SOFTWOOD
# of Living Units 1	Frame Type WOOD	Basement Floor CONCRETE
Year Built 1825	Roof Structure GABLE	Heating Type FORCED H/W
Building Grade AVERAGE	Roof Cover Asphalt	Heating Fuel OIL
Building Condition Fair	Siding Frame/Shingl	Air Conditioning 0%
Finished Area (SF) 1770	Interior Walls PLASTER	# of Bsmt Garages 0
Number Rooms 9	# of Bedrooms 4	# of Full Baths 1
# of 3/4 Baths 0	# of 1/2 Baths 0	# of Other Fixtures 0

Legal Description

Narrative Description of Property

This property contains 1.358 acres of land mainly classified as MULTI HOUSE with a(n) Colonial style building, built about 1825 , having Frame/Shingl exterior and Asphalt roof cover, with 1 unit(s), 9 room(s), 4 bedroom(s), 1 bath(s), 0 half bath(s).

Property Images



Disclaimer: This information is believed to be correct but is subject to change and is not warranted.



Town of Plymouth, Massachusetts
Department of Marine and Environmental Affairs

11 Lincoln Street, Plymouth, MA 02360 | 508-747-1620



MEMO

To: Bruce Arons, Community Development Director
Through: Melissa Arrighi, Town Manager
From: David Gould, Director of Marine and Environmental Affairs 
Re: 227 Long Pond Road
Date: January 14, 2016

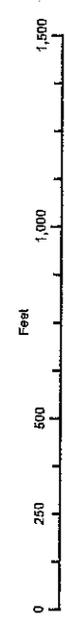
Please know that the Department of Marine and Environmental Affairs (DMEA) does not have any interest in the above-listed property for open space acquisition. The parcel is surrounded by other residential lots and contains multiple buildings that would require demolition. The parcel does not establish improved access or connectivity to existing open space parcels. It also does not fall within any Estimated Habitats for Rare or Endangered Species. While the parcel does contain wetland resources those resource areas are relatively small and are protected through the Massachusetts Wetlands Protection Act and the Town of Plymouth Wetlands Protection By-Law.

Should you have any questions regarding this matter please contact me at your earliest convenience. Thank you.

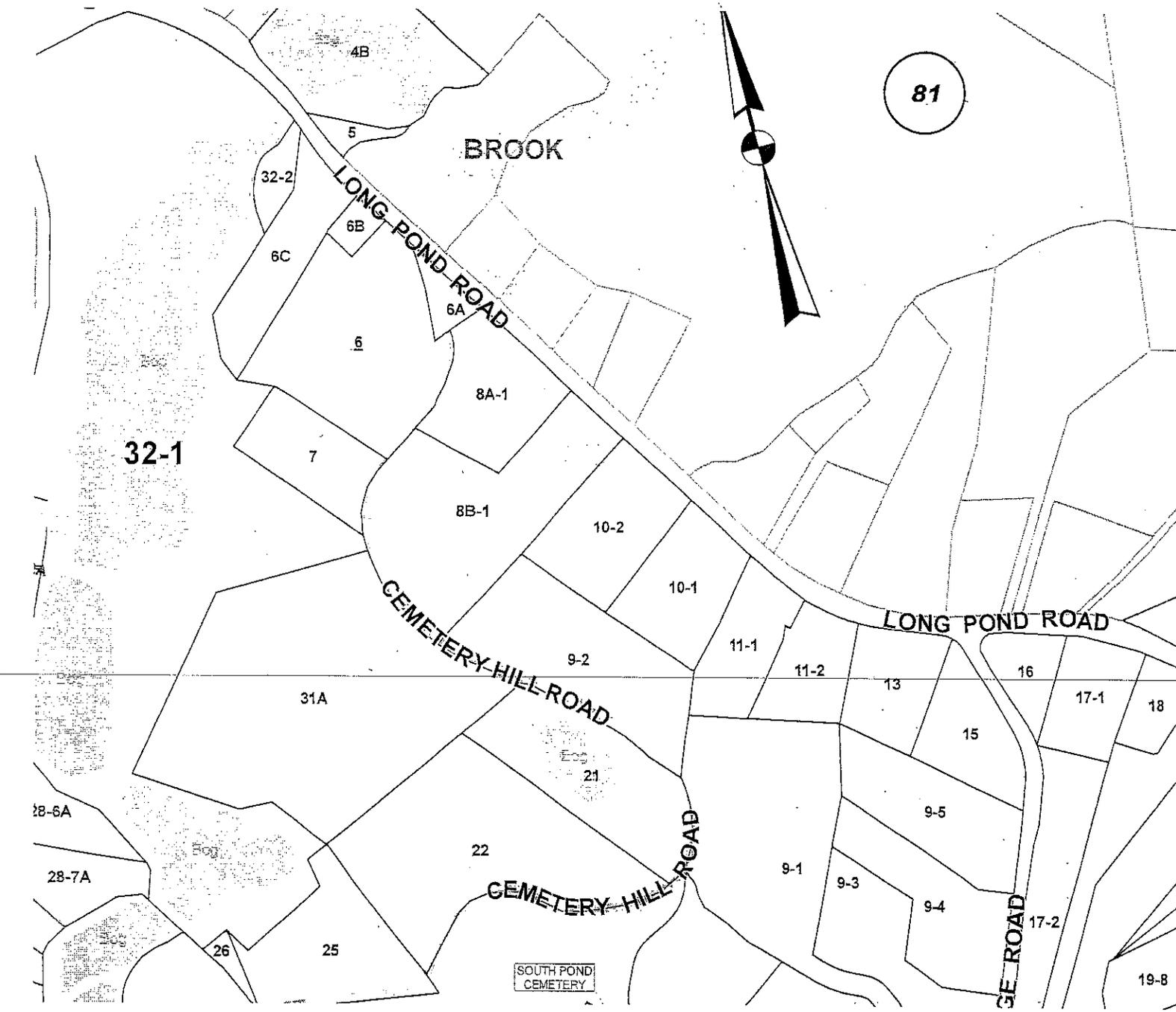
C: Derek Brindisi, Assistant Town Manager



Tax Title Property: 084-000-010-002
Stormwater System



Legend



81

BROOK

LONG POND ROAD

CEMETERY HILL ROAD

LONG POND ROAD

GE ROAD

SOUTH POND CEMETERY

32-1

32-2

4B

5

6C

6B

6

8A-1

7

8B-1

10-2

10-1

9-2

11-1

11-2

13

16

17-1

18

15

9-5

22

9-1

9-3

9-4

17-2

19-8

31A

21

26

25

28-6A

28-7A

2016 Special Town Meeting Warrant
April 2, 2016

ARTICLE 9:

To see if the Town will vote to amend the General Bylaws, Chapter 23, Animals, for certain licenses and fines to the following:

§23-11 Dog license. Notwithstanding the provisions of MGL c. 140, §§ 139 and 173, the fees for dog licenses shall be ~~-\$10~~ **\$15** for altered males and spayed females and ~~-\$20~~ **\$25** for unaltered males and unspayed females.

And,

§ 23-7. Unlicensed dogs; penalties.

The penalty for owning an unlicensed dog in the Town of Plymouth shall be ~~\$50~~ **\$75** with each month of continued violation constituting a separate offense.

or take any other action relative thereto.

BOARD OF SELECTMEN

Memorandum

To: Advisory and Finance Committee
From: Laurence R. Pizer, Town Clerk
Date: 2/17/2016
Re: Special Town Meeting, Article 9, Violations

The Town Clerk's Office proposes to increase the fine for Failure to License Dogs from \$50 to \$75.

This noncriminal violation is one tool to convince dog owners to protect public health by licensing their animals in a timely fashion. Before the fine is assessed, dog owners receive two letters inviting them to purchase a license, having provided their dogs with a rabies shot. In addition, persons receiving fines are entitled to a hearing before the Clerk Magistrate at District Court to judge whether excuses for late or incomplete licensing are compelling.

The experience of the Town Clerk's Office shows that almost half of the fines are issued to individuals who have received fines previously. I believe that the increase to \$75 will convince many of them that timely licensing is a better option than payment of fines.

It is the goal of the licensing process to protect public health by convincing dog owners to maintain up to date rabies inoculation protection and to show that that has occurred by licensing their dogs. We prefer to see fines as a potential tool to make licensing the preferred process.

2016 ANNUAL TOWN MEETING
Saturday April 2, 2016

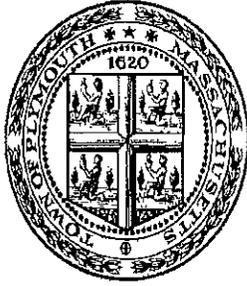
ARTICLE 9:

To see if the Town will vote to raise and appropriate, transfer from available funds or borrow a sum of money for the construction and/or repair and/or purchase and/or lease and/or replacement of departmental buildings and/or equipment and/or capital facilities for various departments of the Town and/or for feasibility and other types of studies as follows:

PROJECT	DEPARTMENT OR SPONSOR	
A1	Fire/Police/MEA Departments	Public Safety Radio System Repeaters
A2	Town Clerk	Voting Machine Replacement
A3	DPW Operation-Engineering	Taylor Ave. Roadway Improvements
A4	DPW Operation-Engineering	Water St. Stormwater Remediation Grant Match
A5	DPW Operations-Maintenance	Replace 2000 Pickup Truck C71
A6	DPW Operations-Maintenance	Replace 2000 Trash Packer
A7	DPW Operations-Maintenance	Fleet Fuel Efficiency Replacement Program
A8	DPW Operations-Maintenance	Replace 1996 Backhoe
A9	DPW Operations-Maintenance	Replace 2003 Pickup ME6
A10	DPW Operations-Maintenance	Replace 2005 SUV ME1
A11	DPW Operations-Maintenance	Replace 1996 Truck P61
A12	DPW Operations-Maintenance	Purchase New Pickup Truck
A13	Marine & Environmental	Harbor Master Facility Designer
A14	School Repairs Hedge	Replace Gutters, Downspouts and Fascia Boards
A15	School Repairs Manomet	Replace Gutters, Downspouts and Repaint Fascia Boards
A16	School Repairs Nathaniel Morton	Paint Exterior Trim exterior trim
A17	School Repairs PCIS	Digitize Blake Planetarium
A18	DPW Operations-Maintenance	Replace Floor Drains & Oil/Water Separator at 159 Camelot Dr
A19	DPW Operations-Maintenance	Brick Re-Pointing at Memorial Hall
A20	DPW Operations-Maintenance	Repair Brick Veneer at Memorial Hall
A21	DPW Operations-Maintenance	Masonry Sealing at Memorial Hall
A22	DPW Operations-Maintenance	Replace HVAC Controls at Memorial Hall
A23	DPW Operations-Maintenance	Replace ADA Ramp at Manomet Youth Center
A24	DPW Operations-Maintenance	1749 Court House (repair per facilities assessment report)
A25	DPW Operations-Maintenance	Animal Shelter (repair per facilities assessment report)
A26	DPW Operations-Maintenance	Fresh Pond Bath House (repair per facilities assessment report)
A27	DPW Operations-Maintenance	Morton Park Bath House (repair per facilities assessment report)
A28	DPW Operations-Maintenance	Plymouth Beach Restrooms (repair per facilities assessment report)
A29	Fire Department	Replace and Equipment Command Vehicles C7, C14, and C1
A30	DPW Operation-Engineering	Robotic Surveying Instrument
A31	School Department	Replace 2004 Trash Compacting Truck
A32	School Department	Replace 1999 Dump Truck 946
A33	DPW Grounds & Rec-Parks	Brewster Garden Stair Replacement
A34	DPW Grounds & Rec-Parks	Restroom Trailer
A35	Fire Department	Fire Station Alerting System
A36	Police Department	CAD RMS System
A37	Police Department	Locker Replacement
A38	DPW Utilities (Sewer)	Capacity, Management, Operation & Maintenance (CMOM) Plan
A39	DPW Utilities (Sewer)	Sewer System Upgrades
A40	DPW Utilities (Water)	Water Infrastructure
A41	DPW Utilities (Water)	New Mini Excavator
A42	DPW Utilities (Water)	Replace 2007 Utility Truck W44
B1	DPW Admin	Water Street Promenade - South Phase
B2	DPW Operation-Engineering	Newfield St. Bridge Construction
B3	DPW Operation-Engineering	Town Center Sidewalk Rehabilitation (3 phases)
B4	DPW Utilities (Sewer)	Water Street Pump Station Upgrades
B5	DPW Utilities (Water)	Replace Water Mains - Stafford and Town Streets

or take any other action relative thereto.

BOARD OF SELECTMEN



TOWN OF PLYMOUTH
ACCOUNTING & FINANCE DEPARTMENT
11 LINCOLN STREET, PLYMOUTH, MA 02360
PHONE (508) 747-1620 EXTENSIONS 177
FAX (508) 830-4133

TO: ADVISORY & FINANCE COMMITTEE
BOARD OF SELECTMEN

FROM: LYNNE A. BARRETT
DEPARTMENT OF FINANCE

SUBJECT: ATM ARTICLE 9 – CAPITAL REQUESTS & RECOMMENDED PROJECTS

DATE: FEBRUARY 4, 2016

Capital requests totaled \$37.1 million for FY17.
The Town Manager is recommending \$19.7 million.

Recommended funding is as follows:

Free Cash:	\$ 3,408,158.34
Other Available Funds:	\$ 389,432.66
Borrowing:	
General Fund	\$ 7,690,000
Sewer	\$ 6,000,000
Water	\$ 820,000
Sewer Retained Earnings & Available Funds:	\$ 750,000
Water Retained Earnings & Available Funds:	<u>\$ 650,000</u>
	\$19,707,591

The following spreadsheet lists the project descriptions, costs, rankings by the Capital Improvements Committee, and funding sources.

Thank you for your support of Article 9.

FY17 CAPITAL IMPROVEMENT PLAN REQUESTS PRIORITIZED BY CAPITAL IMPROVEMENTS COMMITTEE 1/14/16

DEPT	DEPARTMENT OR SPONSOR	PROJECT DESCRIPTION	COMPONENT COST	PROJECT COST	TOWN MANAGER RECOMMENDED				
					R	A	N	K	
					FREE CASH	TRANSFER BALANCES	SEWER FUND	WATER FUND	DEBT
	South	Resurface Gym Floor	\$ 36,000						
	Indian Brook	Resurface Gym Floor	\$ 36,000						
	Federal Furnace	Resurface Gym Floor	\$ 36,000						
	West	Design and Create Additional Parking	\$ 50,000						
	Federal Furnace	Replace Exterior Windows in Classrooms & Cafeteria	\$ 231,106						
	PSMS	Repave Asphalt Areas	\$ 67,800						
	PSMS	Carpet Replacement in Specified Areas	\$ 37,672						
	PC:IS	Add Additional Card Readers to Exterior Doors	\$ 22,891						
	Nathaniel Morton	Refurbish and Refinish Wood Floors	\$ 84,800						
	PC:IS	Replace IMC Carpet with Vinyl Tile	\$ 59,825						
	PC:IS	Replace Classroom Curtains with Vertical Blinds	\$ 15,042						
	PC:IS	Field Renovations	\$ 50,125						
422	DPW-Maintenance	Town Building Repair Program:	\$	\$ 2,698,351	\$	\$ 653,281	\$ 534,631.34	\$ 118,649.66	
A18		Replace Floor Drains & Oil/Water Separator at 159 Carmelot Dr	\$ 264,550						
A19		Brick Re-Pointing at Memorial Hall	\$ 28,467						
A20		Repair Brick Veneer at Memorial Hall	\$ 17,910						
A21		Masonry Sealing at Memorial Hall	\$ 39,714						
A22		Replace HVAC Controls at Memorial Hall	\$ 32,560						
A23		Replace ADA Ramp at Manomet Youth Center	\$ 70,180						
		Repairs to the Following Buildings per Facilities Assessment Report:							
A24		1749 Court House	\$ 118,000						
A25		Animal Shelter	\$ 21,000						
		Camp Denier (Hedges Pond Main Building)	\$ 34,000						
		Cedarville Garage	\$ 43,308						
		DPW Annex	\$ 276,559						
		Fire Station 1 - HQ	\$ 26,927						
		Fire Station 2 - W. Plymouth	\$ 31,127						
		Fire Station 3 - Pine Hills	\$ 2,948						
		Fire Station 4 - Bourne Rd	\$ 11,451						
		Fire Station 5 - Manomet	\$ 48,363						
		Fire Station 6 - Cedarville	\$ 1,716						
A26		Fresh Pond Bath House	\$ 33,007						
		Harbor Master Building	\$ 52,242						
		Highway Building	\$ 108,105						
		Library - Main Branch	\$ 626,503						
		Library - Manomet Branch	\$ 23,959						
		Little Red Schoolhouse	\$ 7,497						
		Manomet Youth Center	\$ 64,508						
		Memorial Hall	\$ 58,284						
A27		Morton Park Bath House	\$ 10,364						
A28		Plymouth Beach Restrooms	\$ 17,589						
		Police Station	\$ 102,300						
		Senior Center	\$ 34,054						

FY17 CAPITAL IMPROVEMENT PLAN REQUESTS PRIORITIZED BY CAPITAL IMPROVEMENTS COMMITTEE 1/14/16

DEPT	DEPARTMENT OR SPONSOR	PROJECT DESCRIPTION	COMPONENT COST	PROJECT COST	TOWN MANAGER RECOMMENDED				DEBT	
					RANK	PROJECT FUNDING	FREE CASH	TRANSFER BALANCES		SEWER FUND
		Stephens Field Concession/Restroom Facility	\$ 15,628							
		Town Hall	\$ 292,888							
		Vine Hills Cemetery Office	\$ 159,151							
		Visitor Center	\$ 23,552							
A29	Fire Department	Replace and Equipment Command Vehicles C7, C14, and C1	\$	\$ 120,000	9	\$ 120,000	\$ 120,000			
A30	DPW-Engineering	Robotic Surveying Instrument	\$	\$ 33,000	10	\$ 33,000	\$ 33,000			
A31	School Department	School Vehicle & Equipment Replacement Program	\$	\$ 297,633	11	\$ 170,733	\$ 170,733			
A32	DW Facilities	Replace 2004 Trash Compacting Truck	\$ 125,133							
	DW Facilities	Replace 1999 Dump Truck 946	\$ 45,600							
	DW Facilities	Replace 2006 Utility Truck 945	\$ 45,600							
	DW Food Service	Replace Food Service Box Truck	\$ 40,000							
	Technical Studies	Replace 2001 12-Passenger Van	\$ 41,300							
B1	DPW-Admin	Water Street Promenade - South Phase	\$	\$ 3,900,000	12	\$ 3,900,000	\$ 110,000			\$ 3,790,000
B2	DPW-Engineering	Newfield St. Bridge Construction	\$	\$ 3,400,000	13	\$ 3,400,000	\$			\$ 3,400,000
B3	DPW-Engineering	Town Center Sidewalk Rehabilitation (3 phases)	\$	\$ 500,000	14	\$ 500,000	\$			\$ 500,000
A33	DPW-Rec-Parks	Seven Hills Rd. Drainage Improvements	\$	\$ 300,000	15	\$	\$			
	DPW-Engineering	Brewster Garden Stair Replacement	\$	\$ 69,900	16	\$ 69,900	\$ 69,900			
A34	DPW-Engineering	Wicking Well Mantomet Ave.	\$	\$ 180,000	17	\$	\$ 25,000			\$ 25,000
	DPW-Parks	Restroom Trailer	\$	\$ 25,000	18	\$	\$			
	DPW-Cem	Hearse House and Entry Renovations	\$	\$ 600,000	19	\$	\$			
	DPW-Rec-Parks	Veterans Park Design	\$	\$ 45,000	20	\$	\$			
	DPW-Cem	Replace Entrance Fencing in Oak Grove Cemetery	\$	\$ 18,500	21	\$	\$			
A35	Fire Department	Fire Station Alerding System	\$	\$ 150,000	22	\$ 150,000	\$ 150,000			
A36	Police Department	CAD RMS System	\$	\$ 320,537	23	\$ 320,537	\$ 320,537			
	Fire Department	Replace Thermal Imaging Cameras	\$	\$ 100,800	24	\$	\$			
	Police Department	Police Scheduling Software System	\$	\$ 34,387	25	\$	\$ 175,755			\$ 175,755
A37	Police Department	Locker Replacement	\$	\$ 175,755	26	\$	\$			
	Police Department	Police Station Access Control System	\$	\$ 101,255	27	\$	\$			
	DPW-Rec-Parks	Replace Sidewalks at the Training Green	\$	\$ 60,000	28	\$	\$			
	DPW-Engineering	Bartlett Rd. Bridge Design	\$	\$ 300,000	29	\$	\$			
	School Dept.-West	Roof Replacement	\$	\$ 1,178,800	30	\$	\$			
	School Dept.-Indian Bro.	Roof Replacement	\$	\$ 1,306,803	31	\$	\$			
	Fire Department	Replace Emergency Generator at Station 4, Bourne Road	\$	\$ 53,495	32	\$	\$			
630	DPW-Rec-Parks	Hedges Pond Restroom Roof Replacement	\$	\$ 25,000	33	\$	\$			
	DPW-Engineering	Bridge & Culvert Inspection	\$	\$ 100,000	34	\$	\$			
492	DPW-Parks	Structural Inspection of Jenney & Billington Foot Bridges	\$	\$ 25,000	35	\$	\$			
491	DPW-Engineering	Town Wide Signal Inspection	\$	\$ 120,000	36	\$	\$			
492	DPW-Parks	Brewster Garden Wood Fence Replacement	\$	\$ 55,000	37	\$	\$			
411	DPW-Engineering	Town Squares Public-Space Improvements Plan-Engineering Design	\$	\$ 60,000	38	\$	\$			
491	DPW-Cem	Replace Water Line & Paving in Vine Hills Cemetery	\$	\$ 24,000	39	\$	\$			
220	Fire Department	Replace and Equip Brush Breaker 171	\$	\$ 429,000	40	\$	\$			
427	Marine & Environ	Harbor Bulkhead Facility Study	\$	\$ 25,000	41	\$	\$			
491	DPW-Cem	Fence Replacement on Samoset St	\$	\$ 38,200	42	\$	\$			

FY17 CAPITAL IMPROVEMENT PLAN REQUESTS PRIORITIZED BY CAPITAL IMPROVEMENTS COMMITTEE 1/14/16

DEPT	DEPARTMENT OR SPONSOR	PROJECT DESCRIPTION	COMPONENT COST	PROJECT COST	R A N K	TOWN MANAGER RECOMMENDED PROJECT FUNDING	FREE CASH	TRANSFER BALANCES	SEWER FUND	WATER FUND	DEBT
411	DPW-Engineering	FFES Sidewalk Design & Construction (5 phases)	\$ 3,000,000	\$ 3,000,000	43						
411	DPW-Engineering	West Plymouth Sidewalk Construction (5 phases)	\$ 3,000,000	\$ 3,000,000	44						
421	DPW Admin	Materials Management Plan	\$ 175,000	\$ 175,000	45						
TOTAL GENERAL FUND PROJECTS					\$ 28,698,315	\$ 11,487,591	\$ 3,408,158.34	\$ 369,432.66	\$ -	\$ -	\$ 7,690,000
B4	60-440 DPW Util (Sewer)	Water Street Pump Station Upgrades	\$ 6,000,000	\$ 6,000,000	1	\$ 6,000,000			\$ 500,000		\$ 6,000,000
A38	DPW Util (Sewer)	Capacity, Management, Operation & Maintenance (CMOM) Plan	\$ 500,000	\$ 500,000	2	\$ 500,000			\$ 21,984		
A39	DPW Util (Sewer)	Sewer System Upgrades	\$ 250,000	\$ 250,000	3	\$ 250,000		\$ 228,016	\$ -		
	DPW Util (Sewer)	Replace 1997 Dump Truck S58	\$ 216,126	\$ 216,126	4	\$ -		\$ 228,016	\$ 521,984	\$ -	\$ 6,000,000
TOTAL FOR SEWER					\$ 6,966,126	\$ 6,750,000	\$ -	\$ 228,016	\$ 521,984	\$ -	\$ 6,000,000
A40	61-450 DPW Util (Water)	Water Infrastructure	\$ 500,000	\$ 500,000	1	\$ 500,000			\$ 500,000		
A41	DPW Util (Water)	New Mini Excavator	\$ 100,000	\$ 100,000	2	\$ 100,000			\$ 100,000		
A42	DPW Util (Water)	Replace 2007 Utility Truck WM4	\$ 50,000	\$ 50,000	3	\$ 50,000			\$ 50,000		
B5	DPW Util (Water)	Replace Water Mains - Stafford and Town Streets	\$ 820,000	\$ 820,000	4	\$ 820,000			\$ -		\$ 820,000
TOTAL FOR WATER					\$ 1,470,000	\$ 1,470,000	\$ -	\$ -	\$ -	\$ 650,000	\$ 820,000
TOTAL FOR ENTERPRISE FUNDS					\$ 8,436,126	\$ 8,220,000	\$ -	\$ 228,016	\$ 521,984	\$ 650,000	\$ 6,820,000
TOTAL PROJECTS FOR FY17					\$ 37,134,441	\$ 19,707,591	\$ 3,408,158.34	\$ 617,448.66	\$ 521,984.00	\$ 650,000	\$ 14,510,000

2016 Annual Town Meeting
April 2, 2016

ARTICLE 7A:

To see what action the Town will take to provide a reserve fund and to determine what sums of money the Town will raise and appropriate, including appropriations from available funds, toward defraying charges and expenses of the Town, debt and interest, for the ensuing twelve month period beginning July 1, 2016, or take any other action relative thereto.

BOARD OF SELECTMEN

ARTICLE 7B:

To see what action the Town will take to determine what sums of money the Town will raise and appropriate, including appropriations from available funds, toward defraying charges and expenses of the Town for the water enterprise and debt and interest, for the ensuing twelve month period beginning July 1, 2016, or take any other action relative thereto.

BOARD OF SELECTMEN

ARTICLE 7C:

To see what action the Town will take to determine what sums of money the Town will raise and appropriate, including appropriations from available funds, toward defraying charges and expenses of the Town for the sewer enterprise and debt and interest, for the ensuing twelve month period beginning July 1, 2016, or take any other action relative thereto.

BOARD OF SELECTMEN

ARTICLE 7D:

To see what action the Town will take to determine what sums of money the Town will raise and appropriate, including appropriations from available funds, toward defraying charges and expenses of the Town for the solid waste enterprise and debt and interest, for the ensuing twelve month period beginning July 1, 2016, or take any other action relative thereto.

BOARD OF SELECTMEN

ARTICLE 7E:

To see what action the Town will take to determine what sums of money the Town will raise and appropriate, including appropriations from available funds, toward defraying charges and expenses of the Town for the airport enterprise and debt and interest, for the ensuing twelve month period beginning July 1, 2016, or take any other action relative thereto.

BOARD OF SELECTMEN

2016 ANNUAL TOWN MEETING
APRIL 2, 2016

ARTICLE 1:

To choose all necessary Town Officers, the following to be voted for all on one ballot, viz.:

Two Selectmen for three years; One Moderator for three years; Two members of the Plymouth School Committee for three years; One member of the Planning Board for five years; One member of the Redevelopment Authority for five years; One member of the Housing Authority for five years; and also a total of Forty-six (46) Town Meeting Members, three members from each precinct for three years, and One member from Precinct 10 for two years;

Further, and in the name of the Commonwealth, you are directed to notify and warn the Inhabitants of Plymouth qualified to consider and vote on articles at the Annual Business Meeting of the Town of Plymouth to meet at Plymouth North High School, on Saturday, the Second Day of April, 2016, at 8:00AM to act on the following articles to wit:

ATM - ARTICLE 1 – UPDATE

Withdrawn

The Advisory & Finance Committee voted unanimously on 1/20/16 to recommend Article 1 to Town Meeting.

According to State Law it is legal to include the Warrant for the Town Election on the Town Meeting Warrant as long as the election falls within 35 days (5 weeks) of Town Meeting. This year the election is 6 weeks after Town Meeting, therefore the article has been withdrawn.

2016 Annual Town Meeting
April 2, 2016

ARTICLE 3:

To see what action the Town will take under the provisions of G.L. c.44, §53E 1/2 regarding the establishment, annual re-authorization or renewal as the case may be of revolving funds, or take any other action relative thereto.

BOARD OF SELECTMEN

ATM - ARTICLE 3 - UPDATE

The Advisory & Finance Committee voted unanimously on 2/24/16 to recommend Article 3 to Town Meeting.

Since then, one change has been requested. The Cemetery Repair & Beautification Fund will be adding \$14,734 to its spending limit, bringing it from \$12,000 to \$26,734. The reason for this is that two additional seasonal employees are needed to help maintain the town's cemeteries. The Town Manager had approved these new positions and asked that they be pulled from the Operating Budget and be funded from the Cemetery Repair & Beautification Fund. This was reflected in the Operating Budget but not the Revolving Fund budget. A revised memo, chart and spreadsheet are included on the next several pages.



Town of Plymouth
The Department of Public Works
Cemetery, Crematory, Park and Forestry
Division
169 Camelot Drive
Plymouth, Massachusetts 02360
508-830-4162 X116
FAX 508-830-4147

MEMO

To: Lynne Barrett, Director of Finance

From: Ted Bubbins, Cemetery Superintendent

Ref: FY2017 Cemetery Revolving Fund Reauthorization

Date: February 25, 2016

The cemetery revolving fund named Cemetery Repairs and Beautifications has a current balance of \$110,658.31. I am requesting the reauthorization of the spending cap to be set at \$26,734.00 for fiscal year 2017. This does reflect \$14,734 for two seasonal positions and \$12,000 for cemetery needs. These needs may include specialized equipment such as a crane for the tree removal or purchase of materials for needed road, fence, lot, headstone or water repairs. Funds accredited to this account come from the sale of cemetery foundations and the Cemetery Superintendent has the authority to expend these funds for cemetery needs.

Anticipated receipts to this account for fiscal year 2017 are \$16,000.

Appropriations and expenditures:

Fiscal Year	Receipts	Expenditures	Authorized Spending
2012	\$12,500	\$6,860	\$7,000
2013	\$14,500	\$7,120	\$8,000
2014	\$17,275	\$9,154	\$10,000
2015 7/2014-12-2014	\$14,650	\$3,045	\$12,000
2016 7/2015-12-2015	\$15,155	\$5,986	\$13,000

**Town of Plymouth
Finance Department**

TO: Board of Selectmen
Advisory & Finance Committee
FROM: Lynne A. Barrett, Finance Director
RE: **53E ½ Revolving Funds**
DATE: February 26, 2016

Attached is a listing of all revolving funds recommended for town meeting totaling \$1,856,543 for thirteen different departments/divisions. Chapter 44, Section 53 E ½ allows a Town to annually authorize one or more revolving funds by one or more departments which shall be accounted for separately from all other monies in such town and to which shall be credited only the departmental receipts received in connection with the programs supported by such revolving fund. Expenditures may be made from such funds without appropriation subject to the following provisions:

1. Expenditures shall not be made or liabilities incurred in excess of the amount authorized by town meeting, except for during the fiscal year with the approval of both the Board of Selectmen and the Finance Committee.
2. Expenditures shall not be made in excess of the balance in such fund.
3. Interest earned on all revolving funds remains in the general fund.

4. No such revolving fund may be established if the aggregate limit of all revolving funds exceeds 10% of the amount raised by taxation of the most recent fiscal year.

Fiscal 2016 Estimated Tax Levy	\$148,423,560
10% Limit	\$ 14,842,356

5. No revolving fund shall be for the purpose of full time salaries unless the appropriate fringe benefits are charged.
6. No one department is authorized to spend more than 1% of the amount raised by taxation of the most recent fiscal year in all of their revolving funds.

1% Limit	\$ 1,484,236
----------	--------------

In my review, all revolving funds recommended for Fiscal 2017 in Article 3, of the April Annual Town Meeting, meet the statute requirements.

Attached, as required by the statute, is a report of all revolving fund activity. This report displays the total receipts, expenditures, and balances for each revolving fund for the prior fiscal year and the current fiscal year through December 31, 2015. Each department is required by statute to report to the Annual Town Meeting this information; therefore, this report will be included in the warrant booklet given to town meeting.

Thank you for your consideration in reviewing this article.

TOWN OF PLYMOUTH, MASSACHUSETTS

Revolving Funds Chapter 44, Section 53E ½

Fiscal Year 2017 Revolving Fund Requests

Spending Authority	Revolving Fund	Revenue Source The departmental receipts credited to this fund shall be:	Use of Fund	Spending Limit
Planning Board	Manomet Village Parking	Those identified as payments made in lieu of on-site parking.	As provided by Section 305.12 of the Zoning Bylaw, these five funds may be used within their respective village centers for parking related uses including land acquisition, facility construction, and the preparation of plans and specifications.	\$0
Planning Board	Cedarville Village Parking	Those identified as payments made in lieu of on-site parking.	As provided by Section 305.12 of the Zoning Bylaw, these five funds may be used within their respective village centers for parking related uses including land acquisition, facility construction, and the preparation of plans and specifications.	\$0
Planning Board	West Plymouth Village Parking	Those identified as payments made in lieu of on-site parking.	As provided by Section 305.12 of the Zoning Bylaw, these five funds may be used within their respective village centers for parking related uses including land acquisition, facility construction, and the preparation of plans and specifications.	\$0
Planning Board	No. Plymouth Village Parking	Those identified as payments made in lieu of on-site parking.	As provided by Section 305.12 of the Zoning Bylaw, these five funds may be used within their respective village centers for parking related uses including land acquisition, facility construction, and the preparation of plans and specifications.	\$0
Planning Board	Plymouth Center Village Parking	Those identified as payments made in lieu of on-site parking.	As provided by Section 305.12 of the Zoning Bylaw, these five funds may be used within their respective village centers for parking related uses including land acquisition, facility construction, and the preparation of plans and specifications.	\$114,597.86
Director of Marine and Environmental Affairs	Animal Shelter Adoption	Those identified as those arising from deposits/spaying & neutering.	In accordance with G.L.c.140 §139A, all animals placed for adoption must be spayed or neutered. This fund provides for other expenditures as authorized by §139A as well as a refund of a \$30 deposit, when proof of spaying or neutering procedure is provided. To be used for the care, health & welfare of the animals, equipment & supplies	\$5,000
Director of Marine and Environmental Affairs	State Boat Ramp	Those identified as relating to State Boat Ramp parking sticker receipts.	This fund shall be used salaries and benefits of full-time staff and part-time staff and other expenses for the purposes of managing, controlling and providing a higher level of public safety at the boat ramp.	\$61,000
Recreation Director	Recreation Fund	Those identified as relating to recreational programs.	This fund shall be used for salaries and benefits of full-time staff, part-time and seasonal staff, for recreational programs, salary, and benefits of the program coordinator as well as facility expenses and other expenses related to recreation programs.	\$440,000

Spending Authority	Revolving Fund	Revenue Source The departmental receipts credited to this fund shall be:	Use of Fund	Spending Limit
Town Manager	Cable Services Fund	Those identified as arising from cable-related franchise fees.	This fund shall be for cable-related programs and purposes such as legal/consulting services associated with enforcement of the contracts and compliance issues and any repairs or upgrades.	\$33,000
School	Vocational Technical Services Fund	Those identified as arising from the Vocational/Educational Studies Programs enumerated above	This fund shall be for the salaries, benefits & expenditures of the following programs: a) Automotive b) CAD/CAM c) Carpentry d) Child Care e) Computer Science f) Marine Technology g) Culinary Arts h) Distributive Education i) Design & Visual Communication j) Electronics k) Graphic Arts l) Metals/Welding m) Plumbing n) Cosmetology o) Electrical	\$315,000
Director of Marine and Environmental Affairs	Plymouth Beach Fund	Those identified as all non-resident parking receipts at Plymouth Beach, in addition to one-hundred percent (100%) of Plymouth Long Beach 4x4 sticker fees.	This fund shall be used for salaries and benefits of full time staff, part-time salaries of seasonal NRO's, police details and for the purposes of providing maintenance and public safety of Plymouth Long Beach and repairs to the seawall.	\$248,300
DPW Director	Cemetery Repair & Beautification Fund	Those arising from foundation revenue.	This fund shall be used for beautifying, restoring, researching, and repairing town cemeteries.	\$26,734
Community Services Director	Council On Aging Programs Fund	Those identified as relating to Council on Aging programs.	This fund shall be for contractual services and other expenses related to programs for senior citizens.	\$45,000
Community Services Director	Council On Aging Meals on Wheels	Those identified as relating to donations for the Council on Aging Meals on Wheels program.	This fund shall be for payment to Old Colony Elder Services for meals.	\$30,000
Fire Chief	Fire Safety and Prevention	Those identified as relating to permits issued and inspections performed by the Plymouth Fire Department, Fire Prevention Division.	This fund shall be for salaries and benefits and to support the operational cost of services provided within the Fire Prevention Division.	\$125,000
Fire Chief	Fire Alarm Master Box Services	Those identified as relating to fire alarm services performed by the Plymouth Fire Department, Fire Alarm Division.	This fund shall be for salaries, benefits, public safety equipment and materials used in accordance with Fire Alarm Services.	\$85,000

Spending Authority	Revolving Fund	Revenue Source The departmental receipts credited to this fund shall be:	Use of Fund	Spending Limit
Fire Chief	Local Hazardous Materials Program	Those identified as relating to fees collected by the Fire Department as a result of responding and mitigating hazardous materials incidents either in Plymouth or by mutual aid responses.	This fund shall be to replace, repair and/or purchase equipment and supplies used during hazardous materials incidents and to support the operational cost of services provided within the Fire Department Local Hazardous Materials Program.	\$60,000
Fire Chief	Cedarville Community Center	Those identified as fees collected from the hourly rental fees for the use of the Cedarville Community Center.	The funds will be used to pay for regular cleaning of the facility as well as to replace, repair, or purchase supplies used for the cleaning and up-keep of the Community Room.	\$12,000
DPW Director	Memorial Hall	Those identified as relating to rental fees associated with Memorial Hall	This fund shall be for salaries and benefits of full-time staff and part-time staff maintenance and operation of Memorial Hall.	\$110,000
DPW	Solid Waste Enterprise	Those identified as relating to the sale of compost bins.	This fund shall be for purchasing compost bins.	\$5,160
Recreation Director and Park Superintendent	Hedges Pond	Those identified as program fees from Recreation Dept. Day Program, daily-parking fees, special event & rental fees.	The funds will be used to cover Recreation Dept. seasonal salaries and operational expenses for the facility. Excess funds will be used for future capital improvements.	\$40,000
Director of Marine & Environmental Affairs	CPA Conservation Land	Those identified as fees from the harvest and/or lease of the Center Hill Cranberry Bog.	The funds will be used to for the care, maintenance, and necessary signage and other improvement of the land acquired with CPA funds.	\$750
School	School Custodial Details	Those received from fees from rental of school facilities.	This fund shall be for payment of Custodial Overtime Salaries for building use.	\$100,000
Town Manager in consultation with the Community Preservation Committee	1820 Court House Maintenance Revolving Fund	Those received from fees and other revenues, including lease proceeds, collected with respect to use of the 1820 Court House and Court House Green	The fund shall be for the maintenance of the 1820 Court House, façade, roof, cupola, courtroom and Vermont Marble Staircase.	\$1

Revolving Fund Report to Annual Town Meeting

In accordance to Massachusetts General Laws Chapter 44 Section 53E 1/2, receipts and expenditures of the previous fiscal year and of the current year through December 31, 2015 of all Revolving Funds are as follows:

Revolving Fund	Beg Balance	Receipts	Salary & Benefits	Other Expenditures	Ending Balance	Spending Cap Request	Previous Request	Variance
Manomet Village Parking:								
FY2015: 07/01/14-06/30/15:	\$ -	\$ -	\$ -	\$ -	\$ -			
FY2016 1st Half: 07/01/15-12/31/15:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cedarville Village Parking:								
FY2015: 07/01/14-06/30/15:	\$ -	\$ -	\$ -	\$ -	\$ -			
FY2016 1st Half: 07/01/15-12/31/15:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
W. Plymouth Village Parking:								
FY2015: 07/01/14-06/30/15:	\$ -	\$ -	\$ -	\$ -	\$ -			
FY2016 1st Half: 07/01/15-12/31/15:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
N. Plymouth Village Parking:								
FY2015: 07/01/14-06/30/15:	\$ 2,160.00	\$ 800.00	\$ -	\$ -	\$ 2,960.00			
FY2016 1st Half: 07/01/15-12/31/15:	\$ 2,960.00	\$ -	\$ -	\$ -	\$ 2,960.00	\$ -	\$ -	
Plymouth Center Village Parking:								
FY2015: 07/01/14-06/30/15:	\$ 175,488.23	\$ 10,800.00	\$ -	\$ -	\$ 186,288.23			
FY2016 1st Half: 07/01/15-12/31/15:	\$ 186,288.23	\$ -	\$ -	\$ -	\$ 186,288.23	\$ 114,597.86	\$ 114,597.86	\$ -
Animal Adoption:								
FY2015: 07/01/14-06/30/15:	\$ 20,375.97	\$ 460.00	\$ -	\$ 9,614.55	\$ 11,221.42			
FY2016 1st Half: 07/01/15-12/31/15:	\$ 11,221.42	\$ 410.00	\$ -	\$ 59.95	\$ 11,571.47	\$ 5,000.00	\$ 10,000.00	\$ (5,000.00)
State Boat Ramp:								
FY2015: 07/01/14-06/30/15:	\$ 59,593.94	\$ 31,471.25	\$ 43,240.73	\$ 21,094.33	\$ 26,730.13			
FY2016 1st Half: 07/01/15-12/31/15:	\$ 26,730.13	\$ 22,363.84	\$ 18,883.54	\$ 11,259.96	\$ 18,950.47	\$ 61,000.00	\$ 60,000.00	\$ 1,000.00
Recreation:								
FY2015: 07/01/14-06/30/15:	\$ 602,146.39	\$ 430,545.90	\$ 209,527.11	\$ 231,290.00	\$ 591,875.18			
FY2016 1st Half: 07/01/15-12/31/15:	\$ 591,875.18	\$ 182,154.62	\$ 111,915.10	\$ 130,480.06	\$ 531,634.64	\$ 440,000.00	\$ 430,000.00	\$ 10,000.00
Cable Services:								
FY2015: 07/01/14-06/30/15:	\$ 64,357.13	\$ 10,934.50	\$ -	\$ 1,313.90	\$ 73,977.73			
FY2016 1st Half: 07/01/15-12/31/15:	\$ 73,977.73	\$ -	\$ -	\$ -	\$ 73,977.73	\$ 33,000.00	\$ 38,000.00	\$ (5,000.00)

Revolving Fund Report to Annual Town Meeting

In accordance to Massachusetts General Laws Chapter 44 Section 53E 1/2, receipts and expenditures of the previous fiscal year and of the current year through December 31, 2015 of all Revolving Funds are as follows:

Revolving Fund	Beg Balance	Receipts	Salary & Benefits	Other Expenditures	Ending Balance	Spending Cap Request	Previous Request	Variance
Vocational/Technical Services:								
FY2015: 07/01/14-06/30/15:	\$ 38,807.63	\$ 280,142.05	\$ 13,764.45	\$ 229,510.77	\$ 75,674.46	\$	\$	
FY2016 1st Half: 07/01/15-12/31/15:	\$ 75,674.46	\$ 99,232.23	\$ 5,737.96	\$ 76,250.56	\$ 92,918.17	\$ 315,000.00	\$ 325,000.00	\$ (10,000.00)
Plymouth Beach:								
FY2015: 07/01/14-06/30/15:	\$ 90,640.63	\$ 206,010.00	\$ 159,908.66	\$ 34,294.00	\$ 102,447.97	\$	\$	
FY2016 1st Half: 07/01/15-12/31/15:	\$ 102,447.97	\$ 150,330.00	\$ 95,060.88	\$ 17,865.14	\$ 139,851.95	\$ 248,300.00	\$ 228,700.00	\$ 19,600.00
Cemetery Repair & Beautification:								
FY2015: 07/01/14-06/30/15:	\$ 97,003.20	\$ 20,930.00	\$ -	\$ 8,513.86	\$ 109,419.34	\$	\$	
FY2016 1st Half: 07/01/15-12/31/15:	\$ 109,419.34	\$ 7,225.00	\$ -	\$ 5,986.03	\$ 110,658.31	\$ 26,734.00	\$ 18,000.00	\$ 8,734.00
Council on Aging Programs:								
FY2015: 07/01/14-06/30/15:	\$ 899.49	\$ 15,610.80	\$ -	\$ 15,606.80	\$ 903.49	\$	\$	
FY2016 1st Half: 07/01/15-12/31/15:	\$ 903.49	\$ 11,646.00	\$ -	\$ 11,116.75	\$ 1,432.74	\$ 45,000.00	\$ 45,000.00	\$ -
Council on Aging Meals on Wheels:								
FY2015: 07/01/14-06/30/15:	\$ 2,081.72	\$ 11,444.86	\$ -	\$ 11,469.85	\$ 2,056.73	\$	\$	
FY2016 1st Half: 07/01/15-12/31/15:	\$ 2,056.73	\$ 1,191.50	\$ -	\$ 1,204.00	\$ 2,044.23	\$ 30,000.00	\$ 30,000.00	\$ -
Fire Safety & Prevention:								
FY2015: 07/01/14-06/30/15:	\$ 91,101.67	\$ 104,503.15	\$ 27,422.97	\$ 73,057.63	\$ 95,124.22	\$	\$	
FY2016 1st Half: 07/01/15-12/31/15:	\$ 95,124.22	\$ 35,913.00	\$ 12,807.31	\$ 29,453.89	\$ 88,776.02	\$ 125,000.00	\$ 125,000.00	\$ -
Fire Alarm Services:								
FY2015: 07/01/14-06/30/15:	\$ 77,255.55	\$ 67,920.58	\$ 30,078.39	\$ 32,958.74	\$ 82,139.00	\$	\$	
FY2016 1st Half: 07/01/15-12/31/15:	\$ 82,139.00	\$ 49,480.66	\$ 14,222.34	\$ 25,288.34	\$ 92,108.98	\$ 85,000.00	\$ 75,000.00	\$ 10,000.00
Fire Local Hazardous Waste:								
FY2015: 07/01/14-06/30/15:	\$ 4,333.76	\$ -	\$ -	\$ 3,814.00	\$ 519.76	\$	\$	
FY2016 1st Half: 07/01/15-12/31/15:	\$ 519.76	\$ -	\$ -	\$ 263.00	\$ 256.76	\$ 60,000.00	\$ 60,000.00	\$ -
Fire Cedarville Community Room:								
FY2015: 07/01/14-06/30/15:	\$ 3,702.74	\$ 1,145.00	\$ -	\$ -	\$ 4,847.74	\$	\$	
FY2016 1st Half: 07/01/15-12/31/15:	\$ 4,847.74	\$ 315.00	\$ -	\$ -	\$ 5,162.74	\$ 12,000.00	\$ 12,000.00	\$ -

Revolving Fund Report to Annual Town Meeting

In accordance to Massachusetts General Laws Chapter 44 Section 53E 1/2, receipts and expenditures of the previous fiscal year and of the current year through December 31, 2015 of all Revolving Funds are as follows:

Revolving Fund	Beg Balance	Receipts	Salary & Benefits	Other Expenditures	Ending Balance	Spending Cap Request	Previous Request	Variance
Memorial Hall:								
FY2015: 07/01/14-06/30/15:	\$ 238,242.59	\$ 144,815.99	\$ 66,505.08	\$ 9,259.50	\$ 307,294.00			
FY2016 1st Half: 07/01/15-12/31/15:	\$ 307,294.00	\$ 66,837.28	\$ 29,749.11	\$ 10,632.28	\$ 333,749.89	\$ 110,000.00	\$ 110,000.00	\$ -
Compost Bins:								
FY2015: 07/01/14-06/30/15:	\$ 3,577.85	\$ 2,490.00	\$ -	\$ -	\$ 6,067.85			
FY2016 1st Half: 07/01/15-12/31/15:	\$ 6,067.85	\$ 2,406.00	\$ -	\$ -	\$ 8,473.85	\$ 5,160.00	\$ 5,160.00	\$ -
Hedges Pond Recreation:								
FY2015: 07/01/14-06/30/15:	\$ 73,197.52	\$ 43,540.00	\$ 20,322.13	\$ 3,269.40	\$ 93,145.99			
FY2016 1st Half: 07/01/15-12/31/15:	\$ 93,145.99	\$ 6,498.00	\$ 17,576.13	\$ 1,072.00	\$ 80,995.86	\$ 40,000.00	\$ 40,000.00	\$ -
CPA Conservation Land Revolving								
FY2015: 07/01/14-06/30/15:	\$ 662.92	\$ 476.07	\$ -	\$ 621.78	\$ 517.21			
FY2016 1st Half: 07/01/15-12/31/15:	\$ 517.21	\$ 651.05	\$ -	\$ 431.25	\$ 737.01	\$ 750.00	\$ 1,000.00	\$ (250.00)
School Custodial Services								
FY2015: 07/01/14-06/30/15:	\$ -	\$ 48,957.50	\$ 60,702.09	\$ -	\$ (11,744.59)	\$ 100,000.00	\$ 100,000.00	\$ -
FY2016 1st Half: 07/01/15-12/31/15:	\$ (11,744.59)	\$ 41,691.28	\$ 22,754.24	\$ -	\$ 7,192.45			
1820 Court House								
FY2015: 07/01/14-06/30/15:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -
FY2016 1st Half: 07/01/15-12/31/15:	\$ -	\$ -	\$ -	\$ -	\$ -			
						Authorizations Requested	\$ 1,856,543	
						Authorizations Recommended by Advisory & Finance		
						Estimated FY2016 Tax Levy	148,423,560	
						10% Limit	\$ 14,842,356	
						1% Limit	\$ 1,484,236	

2016 ANNUAL TOWN MEETING
APRIL 2, 2016

ARTICLE 35:

To see if the Town will vote to reduce thin carry out bags used from stores or take any action relative thereto.

BY PETITION Alexander L. Burns et al.

ATM - ARTICLE 35 – UPDATE

Petitioner is requesting No Motion No Action

On January 27 2016, the Advisory & Finance Committee voted 11-1-0 to postpone voting on Article 35 to March 2, 2016. At that time, there was a motion on the table made by Harry Helm and seconded by Kevin Canty to recommend Article 35 to Town Meeting. The Petitioner has since decided to request No Motion No Action on Article 35 and try again in the fall with added bylaw language.