TOWN OF PLYMOUTH, MASSACHUSETTS

Combined Statement of Assets, Liabilities and Fund Equity - All Funds and Account Groups

June 30, 2016

	General	Special Revenue	Capital Projects	Trust & Agency Funds	Enterprise Funds	General Long-Term Debt	Total June 30, 2016
ASSETS							
Cash & Investments	$ 11,009,099	$ 20,352,581	$ 42,489,910	$ 28,940,392	$ 8,361,576		$ 111,153,558
Property tax receivable	2,578,529	31,536		1,349			2,611,414
Tax liens, foreclosures & Deferrals	2,610,452	7,024		20,885			2,638,361
Excise tax receivable	2,045,214						2,045,214
Due from other governments	446,282				3,825,632		4,271,914
Utility billings, liens & interest					572,886		572,886
Department & other receivable		762,122		232,016	141,564		1,135,702
Prepaid Expenses							
Deposits				189,600			189,600
Amounts to be provided for payment of long-term obligations						$ 133,168,486	133,168,486
Bonds Authorized - Memo						189,516,932	189,516,932
Total assets	$ 18,689,576	$ 21,153,263	$ 42,489,910	$ 29,384,242	$ 12,901,658	$ 322,685,418	$ 447,304,067
LIABILITIES							
Accounts payable and other liabilities	$ 6,525,087	$ 704,384	$ 390,663	$ 204,030	$ 612,581		$ 8,436,745
Accrued payroll, withholdings and benefits	(5,677)						(5,677)
Allowance for abatements	1,853,963						1,853,963
Claims payable & IBNR				3,388,365			3,388,365
Agency payable including Tailings	123,351			1,096,358			1,219,709
Deferred revenue:							-
Property taxes	(532,923)	31,536		1,349			(500,038)
Next Years Revenue					778,331		778,331
All other receivables	4,824,702	769,146		20,885	4,519,896		10,134,629
Bond anticipation notes payable		237,000	48,802,000				49,039,000
General obligation bonds payable						$ 133,168,486	133,168,486
Bonds Authorized & Unissued - Memo						189,516,932	189,516,932
Total liabilities	12,788,503	1,742,066	49,192,663	4,710,987	5,910,808	322,685,418	397,030,445
FUND EQUITY							
Reserved for continued appropriations and encumbrances	5,790,114	2,885,537			2,983,715		11,659,366
Reserve for Petty Cash / Deposit					50		50
Unreserved:							
Undesignated	11,051,174	15,842,704	(6,702,753)	24,673,255	3,118,706		47,983,086
Designated for expenditure	3,906,112				770,429		4,676,541
Designated for Special Purpose		752,916			117,950		870,866
Snow / Ice & other approp. deficit	(14,846,327)	(69,960)					(14,916,287)
Court judgments							
Total fund equity	5,901,073	19,411,197	(6,702,753)	24,673,255	6,990,850		50,273,622
Total liabilities and fund equity	$ 18,689,576	$ 21,153,263	$ 42,489,910	$ 29,384,242	$ 12,901,658	$ 322,685,418	$ 447,304,067

TOWN OF PLYMOUTH, MASSACHUSETTS
Combined Statement of Revenues, Expenditures and Reconciliation of Fund Equity - All Funds
For the Year Ended June 30, 2016

	General	Special Revenue	Capital Projects	Trust & Agency Funds	Enterprise Funds	TOTAL June 30, 2016
Revenues						
Property taxes and payments in lieu	$ 148,896,749	$ 2,143,650				$ 151,040,399
Excise, Meals & Hotel Taxes	9,565,670	1,347,910				10,913,580
Licenses and permits	2,572,767					2,572,767
Penalties and interest	857,112	49,030			146,886	1,053,028
Investment income	332,548	81,986	152	1,087,271	43,471	1,545,428
Fines and forfeitures	292,333				3,725	296,058
Betterments and assessments		171,462			8,871	180,333
Charges for services	1,393,252	496,867			12,202,916	14,093,035
Contributions and donations		661,926		255,062		916,988
Departmental and other	1,350,871	6,426,609		7,829,141	2,415,972	18,022,593
Intergovernmental	33,299,226	15,012,800	9,977,546	18,198	5,523,850	63,831,620
Total revenues	198,560,528	26,392,240	9,977,698	9,189,672	20,345,691	264,465,829
Expenditures						
Current:						
General government	8,285,048	3,780,879	6,662,881	18,694		18,747,502
Public safety	22,589,720	956,604		15,352		23,561,676
Education	86,199,762	12,721,758	27,119,773	23,000		126,064,293
Public works	21,968,550	4,198,885	6,115,121		15,228,448	47,511,004
Human services	1,385,140	178,936				1,564,076
Culture and recreation	2,670,832	795,038		600		3,466,470
Pension and fringe benefits	15,844,077			37,408,141		53,252,218
State and county assessments	8,150,940					8,150,940
Debt service	13,450,481				3,275,200	16,725,681
Total expenditures	180,544,550	22,632,100	39,897,775	37,465,787	18,503,648	299,043,860
Revenues over (under) expenditures	18,015,978	3,760,140	(29,920,077)	(28,276,115)	1,842,043	(34,578,031)
Other financing sources (uses)						
Transfers in from other funds	3,305,477		1,448,510	33,027,931	34,182	37,816,100
Bond Proceeds & Other Financing Sources			730,743			730,743
Transfers out to other funds	(33,062,113)	(2,711,845)		(50,264)	(1,991,878)	(37,816,100)
Total other financing sources (uses)	(29,756,636)	(2,711,845)	2,179,253	32,977,667	(1,957,696)	730,743
Revenues and other financing sources (under) expenditures and other financing uses	(11,740,658)	1,048,295	(27,740,824)	4,701,552	(115,653)	(33,847,288)
Fund equity, beginning of year	17,641,731	18,362,902	21,038,071	19,971,703	7,106,503	84,120,910
Fund equity, beginning of year (Adjustment)						
Fund equity, end of year	$ 5,901,073	$ 19,411,197	$ (6,702,753)	$ 24,673,255	$ 6,990,850	$ 50,273,622

Town of Plymouth, Massachusetts
Combining Statement of Assets, Liabilities and Fund Equity - Proprietary Funds
June 30, 2016

	ENTERPRISE FUNDS				
	Sewer Enterprise	Water Enterprise	Airport Enterprise	Solid Waste Enterprise	Total Enterprise Funds
ASSETS					
Cash & Investments	$ 1,644,238	$ 4,149,903	$ 506,769	$ 2,060,666	$ 8,361,576
Due from other governments	3,736,052	69,394	20,186		3,825,632
Utility billings, liens & interest	244,553	328,333			572,886
Department & other receivable	3,326	56,994		81,244	141,564
Prepaid Expenses					-
Deposits					-
Total assets	$ 5,628,169	$ 4,604,624	$ 526,955	$ 2,141,910	$ 12,901,658
LIABILITIES					
Accounts payable and other liabilities	$ 172,185	$ 290,253	$ 46,866	$ 103,277	$ 612,581
Claims payable					-
Deferred revenue	3,983,931	454,721		81,244	4,519,896
Deferred revenue - Next Years				778,331	778,331
Total liabilities	4,156,116	744,974	46,866	962,852	5,910,808
FUND EQUITY					
Reserved for continued appropriations and encumbrances	562,163	1,825,699	319,103	276,750	2,983,715
Reserve for Petty Cash			50		50
Unreserved:					
Undesignated	342,541	1,830,871	145,134	800,160	3,118,706
Designated for Special Purpose			15,802	102,148	117,950
Designated for expenditure	567,349	203,080			770,429
Designated for appropriation deficit					
Total fund equity (deficit)	1,472,053	3,859,650	480,089	1,179,058	6,990,850
Total liabilities and fund equity	$ 5,628,169	$ 4,604,624	$ 526,955	$ 2,141,910	$ 12,901,658

Town of Plymouth, Massachusetts

Combining Statement of Revenues, Expenditures and Reconciliation of Fund Equity - Proprietary Funds

For the Year Ended June 30, 2016

	ENTERPRISE FUNDS				
	Sewer Enterprise	**Water Enterprise**	**Airport Enterprise**	**Solid Waste Enterprise**	**Total Enterprise Funds**
Revenues					
Penalties and interest	$ 34,194	$ 112,692			$ 146,886
Investment income	21,809	15,970	504	5,188	43,471
Fines and forfeitures				3,725	3,725
Betterments and assessments		8,871			8,871
Charges for services	3,950,642	5,114,112	1,670,422	1,467,740	12,202,916
Departmental and other	877,186	212,966	360,226	965,594	2,415,972
Intergovernmental			5,523,850		5,523,850
Total revenues	4,883,831	5,464,611	7,555,002	2,442,247	20,345,691
Expenditures					
Current:					
Public Works - S & W	273,075	1,106,144	435,175	246,646	2,061,040
Public Works - Other Exps	1,997,520	1,018,070	1,287,355	1,817,057	6,120,002
Public Works - Capital Outlay	702,687	408,014	5,926,592	10,113	7,047,406
Debt service	2,206,695	1,068,505			3,275,200
Total expenditures	5,179,977	3,600,733	7,649,122	2,073,816	18,503,648
Revenues over (under) expenditures	(296,146)	1,863,878	(94,120)	368,431	1,842,043
Other financing sources (uses)					
Transfers in from other funds	3,627	18,176	7,726	4,653	34,182
Transfers out to other funds	(288,161)	(1,240,540)	(194,979)	(268,198)	(1,991,878)
Total other financing sources (uses)	(284,534)	(1,222,364)	(187,253)	(263,545)	(1,957,696)
Revenues and other financing sources (under) expenditures and other financing uses	(580,680)	641,514	(281,373)	104,886	(115,653)
Fund equity, beginning of year	2,052,733	3,218,136	761,462	1,074,172	7,106,503
BOY Reclassification Adjustments					-
Fund equity, end of year	$ 1,472,053	$ 3,859,650	$ 480,089	$ 1,179,058	$ 6,990,850

Town of Plymouth
Budget vs. Actual - State and Local Revenue
Fiscal Year 2016

				0.75%
FROM THE COMMONWEALTH	**Budget**	**Actual**	**Difference**	**%**
Veteran's Benefits	$ 623,837.00	$ 584,382.00	$ (39,455.00)	93.68%
Exemptions	$ 283,949.00	$ 303,568.00	$ 19,619.00	106.91%
State Owned Land	$ 550,733.00	$ 550,733.00	$ -	100.00%
Chapter 70	$ 23,872,517.00	$ 23,872,517.00	$ -	100.00%
Charter School Reimbursement	$ 1,372,208.00	$ 984,100.00	$ (388,108.00)	71.72%
General Municipal Aid	$ 3,612,244.00	$ 3,612,244.00	$ -	100.00%
Total from the Commonwealth	**$ 30,315,488.00**	**$ 29,907,544.00**	**$ (407,944.00)**	98.65%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	$ 7,600,000.00	$ 8,619,741.30	$ 1,019,741.30	113.42%
Other Excise (Hotel, Boat & Trailer)	$ 862,000.00	$ 945,928.58	$ 83,928.58	109.74%
Penalties/Interest on Taxes	$ 725,000.00	$ 857,112.03	$ 132,112.03	118.22%
Payment In Lieu of Taxes	$ 60,000.00	$ 79,405.05	$ 19,405.05	132.34%
Fees	$ 510,000.00	$ 591,144.57	$ 81,144.57	115.91%
Rentals	$ 930,000.00	$ 803,731.79	$ (126,268.21)	86.42%
Departmental Revenue - School (Medicaid Reimb & P-Card Rebate)	$ 750,600.00	$ 876,135.49	$ 125,535.49	116.72%
Departmental Revenue - Cemeteries	$ 80,000.00	$ 80,625.00	$ 625.00	100.78%
Departmental Revenue - Crematory	$ 340,000.00	$ 212,922.82	$ (127,077.18)	62.62%
Departmental Revenue - Recreation	$ 135,000.00	$ 170,063.00	$ 35,063.00	125.97%
Other Departmental Revenue	$ 330,000.00	$ 433,968.86	$ 103,968.86	131.51%
Licenses and Permits	$ 2,375,000.00	$ 2,572,766.87	$ 197,766.87	108.33%
Fines and Forfeits	$ 325,000.00	$ 288,998.69	$ (36,001.31)	88.92%
Investment Income	$ 200,000.00	$ 332,547.81	$ 132,547.81	166.27%
Other Miscellaneous Income	$ 900,000.00	$ 930,591.18	$ 30,591.18	103.40%
Other Miscellaneous Income - Non -recurring		$ 653,293.92	$ 653,293.92	#DIV/0!
			$ -	#DIV/0!
Total Local Receipts	**$ 16,122,600.00**	**$ 18,448,976.96**	**$ 2,326,376.96**	114.43%
GRAND TOTAL - STATE & LOCAL RECEIPTS	**$ 46,438,088.00**	**$ 48,356,520.96**	**$ 1,918,432.96**	104.13%

Town of Plymouth
Changes in Long-Term Debt
FY 2016

Purpose	Description	MUNIS Object #	Type	Inside / Outside	Fund	MUNIS FUND #	Balance July 1, 2015	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2016	Interest & Admin Fees Paid
$19,535 GOB Refunding 6/3/2009	Senior Center Building Purchase	591009	Buildings	Inside	GF	9101	40,000.00		(40,000.00)		-	800.00
$19,535 GOB Refunding 6/3/2009	Eel River (Russell Mills) Land Purchase	591016	Other	Inside	GF	9101	35,000.00		(35,000.00)		-	700.00
MWPAT, 4.5% - 6.0%, due 2017	Title V 1	591018	Other	Inside	GF	9101	22,200.80		(11,100.40)		11,100.40	
MWPAT, 3.0% - 5.25%, due 2020	Title V 2	591019	Other	Inside	GF	9101	55,636.44		(8,973.62)		46,662.82	
MWPAT, 2.5% - 5.25%, due 2024	Title V 3	591020	Other	Inside	GF	9101	90,000.00		(10,000.00)		80,000.00	
MWPAT,	Title V 4	591030	Other	Inside	GF	9101	120,000.00		(10,000.00)		110,000.00	
MWPAT,	Title V 5	591031	Other	Inside	GF	9101	130,000.00		(10,000.00)		120,000.00	
$43,265 GOB 5/7/2015, 3.1616%	Fire Truck $560K	591038	Dept Equipment	Inside	GF		560,000.00		(60,000.00)		500,000.00	22,026.67
$43,265 GOB 5/7/2015, 3.1616%	Fire Brush Breaker $405K	591038	Dept Equipment	Inside	GF		405,000.00		(45,000.00)		360,000.00	15,930.00
MA EOEEA Dams & Seawalls	Plymco Dam Removal	591081	Other	Inside	GF	9101		730,743.00	(36,537.16)		694,205.84	
MWPAT, Series 16, due 2023	Title V 6	591086	Other	Inside	GF	9101	160,240.00		(19,925.00)		140,315.00	
MWPAT, Series 17B, due 2028	Title V 7	591089	Other	Inside	GF	9101	173,332.00		(13,334.00)		159,998.00	
$24,474,000 GOB 5/7/2013, 2.525%	PNHS DEBT EXCLUSION $199M ($11.125M)	591090	School Buildings	Outside	GF	9101	10,235,000.00		(445,000.00)		9,790,000.00	397,718.78
$41,595 GOB 5/11/2011, 3.956%	PNHS DEBT EXCLUSION $199M ($28M)	591090	School Buildings	Outside	GF	9101	23,520,000.00		(1,120,000.00)		22,400,000.00	1,164,800.00
$43,265 GOB 5/7/2015, 3.1616%	PNHS Debt Exclusion $199M ($3,571,186)	591090	School Buildings	Outside	GF	9101	3,571,186.00		(146,186.00)		3,425,000.00	135,176.32
$41,595 GOB 5/11/2011, 3.956%	SENIOR CNTR DEBT EXCLUSION $199M ($10M)	591094	Buildings	Inside	GF	9101	8,400,000.00		(400,000.00)		8,000,000.00	416,000.00
$41,595 GOB 5/11/2011, 3.956%	DAM REMOVAL $200K	591095	Other	Inside	GF	9101	160,000.00		(10,000.00)		150,000.00	8,000.00
$41,595 GOB 5/11/2011, 3.956%	ROAD IMPROV STANDISH	591096	Other	Inside	GF	9101	410,000.00		(85,000.00)		325,000.00	20,500.00
$41,595 GOB 5/11/2011, 3.956%	EOC OPERATIONS CNTR $500K	591097	Buildings	Inside	GF	9101	400,000.00		(25,000.00)		375,000.00	20,000.00

Town of Plymouth
Changes in Long-Term Debt
FY 2016

Purpose	Description	MUNIS Object #	Type	Inside / Outside	Fund	MUNIS FUND #	Balance July 1, 2015	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2016	Interest & Admin Fees Paid
MWPAT, Series 17B, due 2028	Title V 8	591099	Other	Inside	GF	9101	173,332.00		(13,334.00)		159,998.00	
$24,474,000 GOB 5/7/2013, 2.525%	PCIS Roof $1.290M	591100	School All Other	Inside	GF	9101	1,110,000.00		(90,000.00)		1,020,000.00	48,700.00
MWPAT, Series 17B, due 2028	Title V 9	591102	Other	Inside	GF	9101	346,666.00		(26,667.00)		319,999.00	
$24,474,000 GOB 5/7/2013, 2.525%	Water Street Culvert Brudge Planning $250K	591103	Other	Inside	GF	9101	200,000.00		(25,000.00)		175,000.00	
$43,265 GOB 5/7/2015, 3.1616%	Water Street Bridge & Culvert $1.7M	591103	Other	Inside	GF	9101	1,700,000.00		(85,000.00)		1,615,000.00	73,588.28
$24,474,000 GOB 5/7/2013, 2.525%	Seawall Repiars $300K	591104	Other	Inside	GF	9101	240,000.00		(30,000.00)		210,000.00	11,100.00
$24,474,000 GOB 5/7/2013, 2.525%	Crematory Retort $200K	591105	Dept Equipment	Inside	GF	9101	160,000.00		(20,000.00)		140,000.00	7,400.00
$43,265 GOB 5/7/2015, 3.1616%	Ryder Way Land Acquisition $305K	591106	Other	Inside	GF	9101	305,000.00		(20,000.00)		285,000.00	11,550.48
$24,474,000 GOB 5/7/2013, 2.525%	Indian Brook HVAC $5.6M	591107	School All Other	Inside	GF	9101	4,840,000.00		(380,000.00)		4,460,000.00	212,200.00
$24,474,000 GOB 5/7/2013, 2.525%	PSMS Building Repairs $2.560M	591108	School All Other	Inside	GF	9101	2,210,000.00		(170,000.00)		2,040,000.00	96,900.00
$43,265 GOB 5/7/2015, 3.1616%	PSMS Building Repairs $361,877)	591108	School All Other	Inside	GF	9101	361,877.00		(21,877.00)		340,000.00	13,737.25
$24,474,000 GOB 5/7/2013, 2.525%	Water Street Bridge $100K	591109	Other	Inside	GF	9101	80,000.00		(10,000.00)		70,000.00	3,500.00
$24,474,000 GOB 5/7/2013, 2.525%	School Window Replacement $184K	591110	School All Other	Inside	GF	9101	140,000.00		(20,000.00)		120,000.00	6,400.00
$24,474,000 GOB 5/7/2013, 2.525%	School Bathroom Remodeling $157K	591111	School All Other	Inside	GF	9101	120,000.00		(15,000.00)		105,000.00	5,550.00
$43,265 GOB 5/7/2015, 3.1616%	PSHS Debt Exclusion $199M ($24,755M)	591112	School Buildings	Outside	GF	9101	24,755,000.00		(995,000.00)		23,760,000.00	936,947.04
$43,265 GOB 5/7/2015, 3.1616%	Federal Furnace HVAC $5,770M	591113	School All Other	Inside	GF	9101	5,770,000.00		(310,000.00)		5,460,000.00	219,455.42
$43,265 GOB 5/7/2015, 3.1616%	Police Station Methane Mitigation $1.635M	591119	Other	Inside	GF	9101	1,635,000.00		(85,000.00)		1,550,000.00	61,930.33

Town of Plymouth
Changes in Long-Term Debt
FY 2016

Purpose	Description	MUNIS Object #	Type	Inside / Outside	Fund	MUNIS FUND #	Balance July 1, 2015	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2016	Interest & Admin Fees Paid
$19,535 GOB Refunding 6/3/2009	Manomet & South Elementary	591250	School Buildings	Outside	GF	9101	3,244,000.00		(553,000.00)		2,691,000.00	137,660.00
$19,535 GOB Refunding 6/3/2009	PSMS	591251	School Buildings	Outside	GF	9101	5,632,000.00		(1,138,000.00)		4,494,000.00	252,460.00
MWPAT, 4.5% - 5.375%, due 2020	Landfill Closure II	591254	Solid Waste	Outside	GF	9101	120,000.00		(14,495.84)	(5,504.16)	100,000.00	1,668.25
MWPAT, 4.5% - 5.375%, due 2020	Landfill Closure II	591255	Solid Waste	Outside	GF	9101	580,000.00		(64,237.06)	(25,762.94)	490,000.00	8,059.08
$35,914 GOB 5/15/2009, 3.228%	PCIS HVAC 3,000,000 ($2,838,034)	591032	School All Other	Inside	GF	9101	1,850,000.00		(160,000.00)		1,690,000.00	77,100.00
$35,914 GOB 5/15/2009, 3.228%	PSHS ROOF 1,600,000 ($194,000)	591033	School All Other	Inside	GF	9101	120,000.00		(10,000.00)		110,000.00	5,006.26
$35,914 GOB 5/15/2009, 3.228%	DPW IMP#4 1,300,000 ($1,027,000)	591034	Other	Inside	GF	9101	290,000.00		(40,000.00)		250,000.00	12,100.00
$35,914 GOB 5/15/2009, 3.228%	DPW IMP #5 1,300,000 ($1,079,000)	591035	Other	Inside	GF	9101	220,000.00		(30,000.00)		190,000.00	9,143.76
$24,474,000 GOB 5/7/2013, 2.525%	WEST SCHOOL HVAC ($1.3M)	591036	School All Other	Inside	GF	9101	1,120,000.00		(90,000.00)		1,030,000.00	49,100.00
$35,914 GOB 5/15/2009, 3.228%	WEST SCHOOL HVAC	591036	School All Other	Inside	GF	9101	325,000.00		(25,000.00)		300,000.00	13,531.26
$35,914 GOB 5/15/2009, 3.228%	INFO TECHNOLOGY #1 1,101,000 ($1,001,000)	591037	Other	Inside	GF	9101	160,000.00		(130,000.00)		30,000.00	6,400.00
$24,474,000 GOB 5/7/2013, 2.525%	Fire Engine $520K	591038	Dept Equipment	Inside	GF	9101	330,000.00		(105,000.00)		225,000.00	13,450.00
$35,914 GOB 5/15/2009, 3.228%	FIRE TRUCKS $1,193,000	591038	Dept Equipment	Inside	GF	9101	590,000.00		(95,000.00)		495,000.00	24,400.00
$35,914 GOB 5/15/2009, 3.228%	PCIS HVAC 8,000,000	591040	School All Other	Inside	GF	9101	5,460,000.00		(420,000.00)		5,040,000.00	227,325.00
$35,914 GOB 5/15/2009, 3.228%	BUTLER BUILDING HVAC	591042	School All Other	Inside	GF	9101	65,000.00		(10,000.00)		55,000.00	2,700.00
$35,914 GOB 5/15/2009, 3.228%	SCHOOL EXTERIOR DOORS $86,400	591043	School All Other	Inside	GF	9101	55,000.00		(5,000.00)		50,000.00	2,300.00

Town of Plymouth
Changes in Long-Term Debt
FY 2016

Purpose	Description	MUNIS Object #	Type	Inside / Outside	Fund	MUNIS FUND #	Balance July 1, 2015	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2016	Interest & Admin Fees Paid
$35,914 GOB 5/15/2009, 3.228%	1976 PUMPING ENGINE	591044	Dept Equipment	Inside	GF	9101	240,000.00		(30,000.00)		210,000.00	9,900.00
$35,914 GOB 5/15/2009, 3.228%	DPW IMP #6 $1,300,000	591046	Other	Inside	GF	9101	470,000.00		(65,000.00)		405,000.00	19,393.76
$35,914 GOB 5/15/2009, 3.228%	INFO TECHNOLOGY #2 $1,097,000	591047	Other	Inside	GF	9101	155,000.00		(80,000.00)		75,000.00	6,200.00
$35,914 GOB 5/15/2009, 3.228%	RENOVATE SIEVER FIELD $256,278 & Forges $94,425	591052	Other	Inside	GF	9101	175,000.00		(25,000.00)		150,000.00	7,149.92
$35,914 GOB 5/15/2009, 3.228%	DPW IMP #7 $1,300,000	591055	Other	Inside	GF	9101	455,000.00		(60,000.00)		395,000.00	18,793.76
$35,914 GOB 5/15/2009, 3.228%	REPLACE ENGINE 8 $475,000	591056	Dept Equipment	Inside	GF	9101	265,000.00		(35,000.00)		230,000.00	10,900.00
$35,914 GOB 5/15/2009, 3.228%	INFO TECH FIBER OPTIC $394,891	591057	Other	Inside	GF	9101	125,000.00		(45,000.00)		80,000.00	5,000.00
$35,914 GOB 5/15/2009, 3.228%	RENOVATE SIEVER FIELD $213,290	591058	Other	Inside	GF	9101	120,000.00		(15,000.00)		105,000.00	4,950.00
$35,914 GOB 5/15/2009, 3.228%	169 CAMELOT $2,300,000	591059	Buildings	Inside	GF	9101	1,560,000.00		(120,000.00)		1,440,000.00	64,950.00
$35,914 GOB 5/15/2009, 3.228%	MANOMET GAS CONTAIN $150,000 ($75,000 Manomet &	591072	Solid Waste	Outside	GF	9105	45,000.00		(5,000.00)		40,000.00	1,850.00
$35,914 GOB 5/15/2009, 3.228%	CREMATORY $775,000	591074	Buildings	Inside	GF	9101	535,000.00		(40,000.00)		495,000.00	22,281.26
$35,914 GOB 5/15/2009, 3.228%	INFO TECHNOLOGY #3 $450,000	591075	Other	Inside	GF	9101	120,000.00		(40,000.00)		80,000.00	4,800.00
$35,914 GOB 5/15/2009, 3.228%	DPW IMP#8 $1,300,000	591080	Other	Inside	GF	9101	395,000.00		(30,000.00)		365,000.00	16,443.76

Town of Plymouth
Changes in Long-Term Debt
FY 2016

Purpose	Description	MUNIS Object #	Type	Inside / Outside	Fund	MUNIS FUND #	Balance July 1, 2015	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2016	Interest & Admin Fees Paid
$35,914 GOB 5/15/2009, 3.228%	SCHOOL BDLG REPAIR $510,651	591087	School All Other	Inside	GF	9101	330,000.00		(30,000.00)		300,000.00	13,731.26
MCWT, Series 18, due 2035	Title V 10		Other	Inside	GF	9101	300,000.00		(15,000.00)		285,000.00	
					GF Total		118,085,470.24	730,743.00	(8,372,667.08)	(31,267.10)	110,412,279.06	4,959,357.90
$19,535 GOB Refunding 6/3/2009	WWTF Construction	591025	Sewer	Inside	Sewer	9102	79,000.00		(79,000.00)		-	1,580.00
MWPAT, 3.5% - 5.25%, due 2021	WWTF Construction	591026	Sewer	Inside	Sewer	9102	10,340,000.00		(1,182,009.62)	(417,990.38)	8,740,000.00	135,929.36
MWPAT, 3.0% - 5.25%, due 2022	WWTF Construction	591027	Sewer	Inside	Sewer	9102	4,647,815.61		(385,792.99)	(137,775.17)	4,124,247.45	63,814.50
MWPAT, 2.0% - 5.5%, due 2023	WWTF Construction	591028	Sewer	Inside	Sewer	9102	182,171.67		(17,516.56)		164,655.11	4,404.93
MWPAT	Russell Mills Dam	591088	Sewer	Inside	Sewer	9102	71,428.00		(8,929.00)		62,499.00	100.44
$41,595 GOB 5/11/2011, 3.956%	SEWER INTERCEPTOR $800,000	591101	Sewer	Inside	Sewer	9102	640,000.00		(40,000.00)		600,000.00	32,000.00
$43,265 GOB 5/7/2015, 3.1616%	Sewer Interceptor $1,549,800	591116	Sewer	Outside	Sewer	9102	1,549,800.00		(79,800.00)		1,470,000.00	58,727.87
$35,914 GOB 5/15/2009, 3.228%	WASTEWATER TRUCK ($221,000)	591061	Dept Equipment	Inside	Sewer	9102	30,000.00		(30,000.00)		-	1,200.00
$35,914 GOB 5/15/2009, 3.228%	WASTEWATER FACILITY ($600,000)	591063	Sewer	Inside	Sewer	9102	420,000.00		(30,000.00)		390,000.00	17,512.50
					Sewer Total		17,960,215.28	-	(1,853,048.17)	(555,765.55)	15,551,401.56	315,269.60
$43,265 GOB 5/7/2015, 3.1616%	Water Main Replacement $2,652,137	591117	Water	Outside	Water	9103	2,652,137.00		(137,137.00)		2,515,000.00	100,450.43
$19,535 GOB Refunding 6/3/2009	Savery pond well	591260	Water	Outside	Water	9103	20,000.00		(20,000.00)		-	400.00
MWPAT, 3.5% - 5.25%, due 2021	North Plymouth Well	591261	Water	Outside	Water	9103	260,000.00		(29,196.28)	(10,998.72)	219,805.00	3,735.05

Town of Plymouth
Changes in Long-Term Debt
FY 2016

Purpose	Description	MUNIS Object #	Type	Inside / Outside	Fund	MUNIS FUND #	Balance July 1, 2015	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2016	Interest & Admin Fees Paid
$35,914 GOB 5/15/2009, 3.228%	N. PLYMOUTH WELL $750,000 ($56,849)	591064	Water	Outside	Water	9103	25,000.00		(5,000.00)		20,000.00	1,000.00
$35,914 GOB 5/15/2009, 3.228%	BRADFORD WELL	591065	Water	Outside	Water	9103	420,000.00		(30,000.00)		390,000.00	17,512.50
$35,914 GOB 5/15/2009, 3.228%	WATER GENERATORS $720,000 ($707,000)	591066	Water	Outside	Water	9103	160,000.00		(85,000.00)		75,000.00	6,400.00
$24,474,000 GOB 5/7/2013, 2.525%	REPLACE LOUT POND WELL $1M ($900K)	591067	Water	Outside	Water	9103	790,000.00		(55,000.00)		735,000.00	38,618.76
$35,914 GOB 5/15/2009, 3.228%	REHAB HARRINGTON WATER TANK ($555,000)	591068	Water	Outside	Water	9103	130,000.00		(65,000.00)		65,000.00	5,200.00
$35,914 GOB 5/15/2009, 3.228%	TEST WELLS $600,000 ($380,000)	591069	Water	Outside	Water	9103	110,000.00		(40,000.00)		70,000.00	4,400.00
$24,474,000 GOB 5/7/2013, 2.525%	WANNOS POND Well	591079	Water	Outside	Water	9103	1,290,000.00		(125,000.00)		1,165,000.00	59,825.00
$35,914 GOB 5/15/2009, 3.228%	BRADFORD FILTERS $3M	591085	Water	Outside	Water	9103	2,100,000.00		(150,000.00)		1,950,000.00	87,562.50
					Water Total		7,957,137.00	-	(741,333.28)	(10,998.72)	7,204,805.00	325,104.24
					Grand Total		144,002,822.52	730,743.00	(10,967,048.53)	(598,031.37)	133,168,485.62	5,599,731.74

Town of Plymouth
Short-Term Debt
FY 2016

Type	Purpose	Dept	Funding Source	MUNIS Fund #	Inside / Outside	Type	Balance July 1, 2015	Issued	Retirements	BAN Rolled into Bond Issue	Balance June 30, 2016	Interest Paid
BAN	Airport Hanger Purchase	482	Airport	6502	Inside	Buildings		500,000.00			500,000.00	
				6502 Total			-	500,000.00	-	-	500,000.00	-
BAN	Title V (11) Interim Loan	181	GF	2707	Inside	Sewer	92,000.00	145,000.00			237,000.00	
				2707 Total			92,000.00	145,000.00	-	-	237,000.00	-
BAN	Waterfront Promenade Design	421	GF	3405	Inside	Other	735,000.00	25,000.00			760,000.00	10,933.13
BAN	Traffic Signal Installation	411	GF	3405	Inside	Other	10,000.00	150,000.00			160,000.00	148.75
BAN	T-Wharf Construction	427	GF	3405	Inside	Other	65,000.00	1,185,000.00			1,250,000.00	966.88
BAN	School Street Retaining Wall	411	GF	3405	Inside	Other		60,000.00			60,000.00	
BAN	Replace H33 10 Wheeler w/Wing	425	GF	3405	Inside	Dept Equipment		203,000.00			203,000.00	
BAN	Salt Shed Retrofit & Repairs	421	GF	3405	Inside	Buildings		256,000.00			256,000.00	
				3405 Total			810,000.00	1,879,000.00	-	-	2,689,000.00	12,048.76
BAN	Municipal Center Design & Contruction	123	GF	3410	Inside	Buildings	5,000,000.00	15,000,000.00			20,000,000.00	74,375.00
				3410 Total			5,000,000.00	15,000,000.00	-	-	20,000,000.00	74,375.00
BAN	Debt Exclusion - PSHS	300	GF	3435	Outside	School Buildings	-	20,000,000.00			20,000,000.00	
				3435 Total			-	20,000,000.00	-	-	20,000,000.00	-
BAN	Samoset Street Sewer Extension - Design	440	Sewer	6002	Inside	Sewer	530,000.00				530,000.00	7,883.75
BAN	Warren Ave Sewer Extension - Design	440	Sewer	6002	Inside	Other	100,000.00				100,000.00	1,487.50
BAN	Samoset Street Sewer Extension - Construction	440	Sewer	6002	Inside	Other	1,950,000.00	1,110,137.00			3,060,137.00	29,006.25
				6002 Total			2,580,000.00	1,110,137.00	-	-	3,690,137.00	38,377.50
BAN	Jacket Water Main Replacement	450	Water	6102	Outside	Water	-	97,863.00			97,863.00	
BAN	Samoset Water Tank	450	Water	6102	Outside	Water	139,000.00	561,000.00			700,000.00	2,067.62
BAN	Meter Replacement Project	450	Water	6102	Outside	Water		1,125,000.00			1,125,000.00	
				6102 Total			139,000.00	1,783,863.00	-	-	1,922,863.00	2,067.62
				Grand Total			8,621,000.00	40,418,000.00	-	-	49,039,000.00	126,868.88

Town of Plymouth
Schedule of Authorized Unissued Debt
FY2016

Purpose	Date	Funding Source	Inside / Outside	CPF #	MUNIS FUND #	Article	Authorization	7/1/2015	Additions	BONDS Issued	Rescissions / Corrections / MSBA Reimbursements	6/30/2016
Airport Hanger Purchase	4/11/2015 ATM	Airport	Inside	6502	9107	Art 9C10	510,000	510,000				510,000
		Airport Total						510,000	-	-	-	510,000
Simes House Renovation	10/17/2015 FATM	CPA	Inside	2710	9106	Art 16A	1,642,523		1,642,523		(500,000)	1,142,523
Stephens Field Renovation Project	4/11/2015 ATM	CPA	Inside	2710	9106	Art 16B	2,000,000	2,000,000			(200,000)	1,800,000
1820 Courthouse Reconstruction	4/5/2014 ATM	CPA	Inside	2710	9106	Art 16A	5,000,000	4,000,000			(500,000)	3,500,000
		CPA Total						6,000,000	1,642,523	-	(1,200,000)	6,442,523
Beach Nourishment	6/10/1996	GF	Inside	3405	9101	10	3,200,000	2,727,000				2,727,000
2 Schools and Senior Center	6/26/2006	GF	Outside	3435	9101	1	199,000,000	79,241,094			(11,426,057)	67,815,037
Replace 10Wheeler with Wing Highway	10/17/2015 FATM	GF	Inside	3405	9101	Art 4J	203,000		203,000			203,000
Town (T) Wharf Project	10/17/2015 FATM	GF	Inside	3405	9101	Art 5	750,000		750,000			750,000
Salt Shed Retrofit	10/17/2015 FATM	GF	Inside	3410	9101	Art 4I	256,000		256,000			256,000
School Street Retaining Wall	4/11/2015 ATM	GF	Inside	3405	9101	Art 9B1	1,250,000	1,250,000				1,250,000
PSMS Repair Brick Veneer/Flashing	4/2/2011 ATM	GF	Inside	3430	9101	Art. 9B7	3,436,000	1				1
Newfield St. Bridge Construction	4/2/2016 ATM	GF	Inside	3405	9101	Art 9B2	3,400,000		3,400,000			3,400,000
Town Center Sidewalk Rehabilitation (3 phases)	4/2/2016 ATM	GF	Inside	3405	9101	Art 9B3	500,000		500,000			500,000
Water St. Promenade-South Phase	4/2/2016 ATM	GF	Inside	3405	9101	Art 9B1	3,789,826.90		3,789,826.90			3,789,827
Title V - 12 Septic System Upgrades	4/2/2016 ATM	GF	Inside	2707	9101	Art 14	200,000		200,000			200,000
Title V 11 - Septic System Upgrade	4/5/2014 ATM	GF	Inside	2707	9101	Art 18	300,000	300,000				300,000
Waterfront Promenade Design	4/5/2014 ATM	GF	Inside	3405	9101	Art 9B2	1,200,000	1,200,000				1,200,000
Plymco Dam Removal	4/5/2014 ATM	GF	Inside	3405	9101	Art 9B3	730,743	730,743		(730,743)		-
Traffic Signal Installation	4/5/2014 ATM	GF	Inside	3405	9101	Art 9B4	350,000	350,000				350,000
Municipal Center Design & Construction	4/5/2014 ATM & 10/17/2015 FATM	GF	Inside	3410	9101	Art 10 & Art 7	30,000,000	30,000,000	2,776,000			32,776,000
T-Wharf Construction	4/6/2013 ATM	GF	Inside	3405	9101	Art 9B1	1,250,000	1,250,000				1,250,000
HVAC Replacement @ Federal Furnace Elementary	4/6/2013 ATM	GF	Inside	3430	9101	Art 9B3	7,150,000	1,380,000			(1,380,000)	-
Water Street Culvert & Bridge Construction	4/7/2012 ATM	GF	Inside	3405	9101	Art 9 (B-3)	2,500,000	700,000			(700,000)	-
		GF Total						119,128,838	11,874,827	(730,743)	(13,506,057)	116,766,865

Town of Plymouth
Schedule of Authorized Unissued Debt
FY2016

Purpose	Date	Funding Source	Inside / Outside	CPF #	MUNIS FUND #	Article	Authorization	7/1/2015	Additions	BONDS Issued	Rescissions / Corrections / MSBA Reimbursements	6/30/2016
Sewer System Expansion - Samoset St Phase I	10/18/2014	Sewer	Inside	6002	9102	Art 17	4,489,681	4,489,681				4,489,681
Water St. Pump Station Upgrades	4/2/2016 ATM	Sewer	Inside	6002	9102	Art 9B4	6,000,000		6,000,000			6,000,000
Sewer Line Repair & Construction	4/2/2016 ATM	Sewer		6002	9102	Art 8	48,200,000		48,200,000			48,200,000
Warren Ave Sewer Extension	4/5/2014 ATM	Sewer	Inside	6002	9102	Art 9B5	190,000	190,000				190,000
Plan & Design extension of Samoset St. Sewer Corridor	4/6/2013 ATM	Sewer	Inside	6002	9102	Art 9B5	700,000	700,000				700,000
		Sewer Total						5,379,681	54,200,000	-	-	59,579,681
Water Meter Replacement Program	4/11/2015 ATM	Water	Outside	6102	9103	Art 9C5	4,500,000	4,500,000				4,500,000
Wannos Pond Well & Pump Station	4/2/2011 STM	Water	Outside	6102	9103	4A	800,000	100,000				100,000
Replace Water Mains-Stafford & Town Streets	4/2/2016 ATM	Water	Outside	6102	9103	Art 9B5	820,000		820,000			820,000
Samoset Water Tank Restoration	4/5/2014 ATM	Water	Outside	6102	9103	Art 9B6	700,000	700,000				700,000
Jacket Water Main Replacement	4/6/2013 ATM	Water	Outside	6102	9103	Art 9B7	2,750,000	97,863				97,863
		Water Total						5,397,863	820,000	-	-	6,217,863
		Grand Total						136,416,382	68,537,350	(730,743)	(14,706,057)	189,516,932