

TOWN OF PLYMOUTH, MASSACHUSETTS
Combined Balance Sheet - All Fund Types and Account Groups
As of June 30, 2019

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Account Groups	Totals
	General	Special Revenue	Capital Projects	Enterprise	Internal Services	Trust and Agency	Long-term Debt	(Memorandum Only)
ASSETS								
Cash and cash equivalents	25,792,002	24,592,355	17,881,937	12,340,598	10,494,640	31,989,536		123,091,067
Cash on Deposit	800				27,000			27,800
Receivables:								-
Personal property taxes	324,733							324,733
Real estate taxes	2,165,349	31,596				1,137		2,198,083
Deferred taxes	426,600							426,600
Allowance for abatements and exemptions	(1,844,147)							(1,844,147)
Special assessments		624,857		2,129,044				2,753,902
Tax liens	331,933	1,861		68		(313)		333,549
Tax foreclosures	1,620,671	3,210		149		20,679		1,644,708
Motor vehicle excise	1,977,003							1,977,003
Other excises	87,469							87,469
Utility Charges				401,291				401,291
Departmental	109,954			42,369				152,323
Other receivables				45,803	645,228			691,031
Due from MCWT - Subsidy	71,454			1,882,204				1,953,658
Due from Commonwealth								-
Accrued Revenue	484,004							484,004
Amounts to be provided - payment of bonds							219,432,214	219,432,214
Total Assets	\$ 31,547,826	\$ 25,253,880	\$ 17,881,937	\$ 16,841,525	\$ 11,166,868	\$ 32,011,039	\$ 219,432,214	\$ 354,135,288
LIABILITIES AND FUND EQUITY								
Liabilities:								
Deferred revenue								-
Real and personal property taxes	(662,692)	31,596				1,137		(629,959)
Deferred taxes	426,600							426,600
Prepaid taxes/fees								-
Special assessments		624,857		2,129,044				2,753,902
Tax liens	331,933	1,861		68		(313)		333,549
Tax foreclosures	1,620,671	3,210		149		20,679		1,644,708
Motor vehicle excise	1,977,003							1,977,003
Other excises	87,469							87,469
Utility Charges				401,291				401,291
Departmental	109,954			42,369				152,323
Deposits receivable / Next Years Revenue				223,224				223,224
Other receivables				45,803				45,803
MCWT Subsidy	71,454			1,882,204				1,953,658
Due to other governments								-
Accounts payable								-
Warrants payable	4,068,930	470,834	99,834	388,718	59,090	38,747		5,126,152
Accrued payroll and withholdings	12,374							12,374
Other liabilities	13,734				1,673,587	1,235,068		2,922,389
IBNR					2,540,000			2,540,000

TOWN OF PLYMOUTH, MASSACHUSETTS
Combined Balance Sheet - All Fund Types and Account Groups
As of June 30, 2019

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Account Groups	Totals
	General	Special Revenue	Capital Projects	Enterprise	Internal Services	Trust and Agency	Long-term Debt	(Memorandum Only)
Bonds payable							219,432,214	219,432,214
Notes payable		2,126,150	37,351,432					39,477,582
Total Liabilities	<u>\$ 8,057,431</u>	<u>\$ 3,258,508</u>	<u>\$ 37,451,266</u>	<u>\$ 5,112,869</u>	<u>\$ 4,272,677</u>	<u>\$ 1,295,318</u>	<u>\$ 219,432,214</u>	<u>\$ 278,880,283</u>
Fund Equity:								
Reserved for encumbrances	3,221,684			1,299,094				4,520,778
Reserved for expenditures	3,019,735			2,250,320				5,270,055
Reserved for continuing appropriations	3,468,424			1,046,477				4,514,902
Reserved for petty cash				50				50
Reserved for court judgement	(45,175)							(45,175)
Reserved for appropriation deficit (snow & ice, Riley Storm, Airport Projects)	(326,373)			(459,516)				(785,889)
Reserved for debt Service (Betterments)				1,302,254				1,302,254
Reserved for premiums								-
Reserved fund balance				751	6,894,191			6,894,942
Undesignated fund balance	14,152,101	21,995,371	(19,569,329)	6,289,224		30,715,721		53,583,089
Unreserved retained earnings								-
Total Fund Equity	<u>\$ 23,490,396</u>	<u>\$ 21,995,371</u>	<u>\$ (19,569,329)</u>	<u>\$ 11,728,656</u>	<u>\$ 6,894,191</u>	<u>\$ 30,715,721</u>	<u>\$ -</u>	<u>\$ 75,255,006</u>
Total Liabilities and Fund Equity	<u><u>\$ 31,547,826</u></u>	<u><u>\$ 25,253,880</u></u>	<u><u>\$ 17,881,937</u></u>	<u><u>\$ 16,841,525</u></u>	<u><u>\$ 11,166,868</u></u>	<u><u>\$ 32,011,039</u></u>	<u><u>\$ 219,432,214</u></u>	<u><u>\$ 354,135,288</u></u>

TOWN OF PLYMOUTH, MASSACHUSETTS
Combined Statement of Revenues, Expenditures and Reconciliation of Fund Equity - All Funds
For the Year Ended June 30, 2019

	General	Special Revenue	Capital Projects	Trust & Agency Funds (Including Internal Service Funds)	Enterprise Funds	TOTALS (Memorandum Only)
Revenues						
Property taxes and payments in lieu	174,092,126	2,727,444				176,819,570
Excise, Meals & Hotel Taxes	10,439,121	2,212,754				12,651,875
Licenses and permits	3,329,718					3,329,718
Penalties and interest	920,672				193,295	1,113,967
Investment income	1,137,239	169,286		2,131,482	258,762	3,696,770
Fines and forfeitures	296,280				1,300	297,580
Betterments and assessments		174,634			413,184	587,818
Charges for services	1,510,473				13,820,595	15,331,068
Contributions and donations		555,948		30,243		586,190
Departmental and other	1,865,655	15,693,875		10,867,237	4,097,403	32,524,170
Intergovernmental	36,237,334	7,303,320	1,113,953	44,188	5,839,197	50,537,991
Total revenues	<u>229,828,618</u>	<u>28,837,261</u>	<u>1,113,953</u>	<u>13,073,149</u>	<u>24,623,735</u>	<u>297,476,716</u>
Expenditures						
Current:						
General government	9,637,079	6,933,445	13,675,373	300,206	1,448,191	31,994,294
Public safety	25,587,482	1,638,326		13,728		27,239,537
Education	97,506,638	12,889,262	5,094,744	52,500		115,543,144
Public works	10,717,718	4,434,978	3,338,238		15,058,539	33,549,473
Human services	1,615,815	232,164				1,847,979
Culture and recreation	3,021,133	1,196,122				4,217,255
Pension and fringe benefits	21,359,636			44,028,267		65,387,903
State and county assessments	9,512,059					9,512,059
Debt service	16,819,091	3,371			4,241,996	21,064,458
Total expenditures	<u>195,776,651</u>	<u>27,327,668</u>	<u>22,108,355</u>	<u>44,394,701</u>	<u>20,748,726</u>	<u>310,356,101</u>
Revenues over (under) expenditures	34,051,967	1,509,593	(20,994,402)	(31,321,552)	3,875,009	(12,879,385)
Other financing sources (uses)						
Transfers in from other funds	5,992,707	366,887	354,600	36,387,000	667,703	43,768,897
Bond Proceeds & Other Financing Sources		213,403	50,617,843			50,831,246
Transfers out to other funds	(36,424,565)	(20,000)	(55,185)	(141,895)	(2,109,144)	(38,750,789)
Total other financing sources (uses)	<u>(30,431,858)</u>	<u>560,290</u>	<u>50,917,258</u>	<u>36,245,105</u>	<u>(1,441,441)</u>	<u>55,849,354</u>
Revenues and other financing sources (under) expenditures and other financing uses	3,620,110	2,069,882	29,922,855	4,923,553	2,433,568	42,969,968
Fund equity, beginning of year	<u>19,870,286</u>	<u>19,925,489</u>	<u>(49,137,584)</u>	<u>32,686,359</u>	<u>9,295,088</u>	<u>32,639,638</u>
Fund equity, beginning of year (Adjustment)			(354,600)			(354,600)
Fund equity, end of year	<u>\$ 23,490,396</u>	<u>\$ 21,995,371</u>	<u>\$ (19,569,329)</u>	<u>\$ 37,609,912</u>	<u>\$ 11,728,656</u>	<u>\$ 75,255,006</u>

TOWN OF PLYMOUTH, MASSACHUSETTS
Combining Statement of Assets, Liabilities and Fund Equity - Proprietary Funds
As of June 30, 2019

	ENTERPRISE FUNDS					Total
	Sewer Enterprise	Water Enterprise	Airport Enterprise	Solid Waste Enterprise	Cable Access Enterprise	Enterprise Funds
ASSETS						
Cash & Investments	5,516,243	5,311,535	(308,419)	1,768,392	52,847	12,340,598
Due from other governments	1,851,109	31,094				1,882,204
Utility billings, liens & interest	218,476	182,883				401,359
Department & other receivable	2,111,243	63,753		42,369		2,217,365
Prepaid Expenses						-
Deposits						-
Total Assets	<u>\$ 9,697,071</u>	<u>\$ 5,589,265</u>	<u>\$ (308,419)</u>	<u>\$ 1,810,761</u>	<u>\$ 52,847</u>	<u>\$ 16,841,525</u>
LIABILITIES & FUND EQUITY						
Liabilities:						
Accounts payable & other liabilities	195,568	107,367	49,745	36,037		388,718
Claims payable						-
Deferred revenue	2,329,719	246,636		42,369		2,618,724
Deferred revenue - Next Years	1,851,109	31,094		223,224		2,105,428
Total Liabilities	<u>\$ 4,376,396</u>	<u>\$ 385,097</u>	<u>\$ 49,745</u>	<u>\$ 301,630</u>	<u>\$ -</u>	<u>\$ 5,112,869</u>
Fund Equity:						
Reserved for continuing appropriations	772,637	296,044		86,973		1,155,655
Reserved for encumbrances	736,085	444,820	6,298	6,974		1,194,177
Reserved for petty cash			50			50
Unreserved:						
Undesignated	2,154,902	2,870,192	22,252	1,184,771	52,847	6,284,964
Designated for Special Purpose	1,302,254		(458,764)			843,490
Designated for expenditures	354,796	1,593,112	72,000	230,412		2,250,320
Designated for appropriation deficit						-
Total Fund Equity	<u>\$ 5,320,675</u>	<u>\$ 5,204,168</u>	<u>\$ (358,164)</u>	<u>\$ 1,509,131</u>	<u>\$ 52,847</u>	<u>\$ 11,728,656</u>
Total Liabilities and Fund Equity	<u>\$ 9,697,071</u>	<u>\$ 5,589,265</u>	<u>\$ (308,419)</u>	<u>\$ 1,810,761</u>	<u>\$ 52,847</u>	<u>\$ 16,841,525</u>

TOWN OF PLYMOUTH, MASSACHUSETTS
Combining Statement of Revenues, Expenditures and Reconciliation of Fund Equity - Proprietary Funds
For the Year Ended June 30, 2019

	ENTERPRISE FUNDS					Total Enterprise Funds
	Sewer Enterprise	Water Enterprise	Airport Enterprise	Solid Waste Enterprise	Cable Access Enterprise	
Revenues						
Penalties and interest	57,558	135,737				193,295
Investment income	137,124	106,221	2,515	12,903		258,762
Fines and forfeitures				1,300		1,300
Betterments and assessments	406,829	6,355				413,184
Charges for services	5,806,108	5,557,728	1,885,553	571,206		13,820,595
Departmental and other	1,004,164	784,343	391,516	416,342	1,501,038	4,097,403
Intergovernmental	1,230	-	5,822,367	15,600	-	5,839,197
Total revenues	<u>7,413,013</u>	<u>6,590,384</u>	<u>8,101,950</u>	<u>1,017,350</u>	<u>1,501,038</u>	<u>24,623,735</u>
Expenditures						
Current:						
General Government					1,448,191	1,448,191
Public Works - S & W	359,681	1,141,157	530,996	193,145		2,224,979
Public Works - Other Exps	2,175,758	960,799	1,540,180	480,610		5,157,347
Public Works - Capital Outlay	297,492	590,661	6,708,463	79,597		7,676,213
Debt service	2,636,411	1,566,185	39,400	-	-	4,241,996
Total expenditures	<u>5,469,342</u>	<u>4,258,801</u>	<u>8,819,039</u>	<u>753,351</u>	<u>1,448,191</u>	<u>20,748,726</u>
Revenues over (under) expenditures	<u>1,943,671</u>	<u>2,331,582</u>	<u>(717,089)</u>	<u>263,999</u>	<u>52,847</u>	<u>3,875,009</u>
Other financing sources (uses)						
Transfers in from other funds	605,302	53,380	5,432	3,589		667,703
Transfers out to other funds	(400,325)	(1,291,126)	(211,909)	(205,784)	-	(2,109,144)
Total other financing sources (uses)	<u>204,977</u>	<u>(1,237,746)</u>	<u>(206,477)</u>	<u>(202,195)</u>	<u>-</u>	<u>(1,441,441)</u>
Revenues and other financing sources (under) expenditures and other financing uses	<u>2,148,648</u>	<u>1,093,836</u>	<u>(923,566)</u>	<u>61,804</u>	<u>52,847</u>	<u>2,433,568</u>
Fund equity, beginning of year	<u>3,172,027</u>	<u>4,110,332</u>	<u>565,402</u>	<u>1,447,327</u>	<u>-</u>	<u>9,295,088</u>
BOY Reclassification Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund equity, end of year	<u>\$ 5,320,675</u>	<u>\$ 5,204,168</u>	<u>\$ (358,164)</u>	<u>\$ 1,509,131</u>	<u>\$ 52,847</u>	<u>\$ 11,728,656</u>

Town of Plymouth
Budget vs. Actual - State and Local Revenue
Fiscal Year 2019

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	\$ 426,793.00	\$ 443,358.00	\$ 16,565.00	103.88%
Exemptions	\$ 355,731.00	\$ 473,648.00	\$ 117,917.00	133.15%
State Owned Land	\$ 611,177.00	\$ 564,764.00	\$ (46,413.00)	92.41%
Chapter 70	\$ 26,128,197.00	\$ 26,128,197.00	\$ -	100.00%
Charter School Reimbursement	\$ 1,584,062.00	\$ 1,411,008.00	\$ (173,054.00)	89.08%
General Municipal Aid	\$ 4,051,514.00	\$ 4,051,514.00	\$ -	100.00%
Total from the Commonwealth	\$ 33,157,474.00	\$ 33,072,489.00	\$ (84,985.00)	99.74%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	\$ 8,524,668.00	\$ 9,513,398.03	\$ 988,730.03	111.60%
Other Excise (Hotel, Boat & Trailer)	\$ 964,338.00	\$ 925,722.56	\$ (38,615.44)	96.00%
Penalties/Interest on Taxes	\$ 814,232.00	\$ 920,672.17	\$ 106,440.17	113.07%
Payment In Lieu of Taxes	\$ 84,900.00	\$ 76,149.20	\$ (8,750.80)	89.69%
Fees	\$ 574,600.00	\$ 691,021.15	\$ 116,421.15	120.26%
Rentals	\$ 851,000.00	\$ 870,016.94	\$ 19,016.94	102.23%
Departmental Revenue - School (Medicaid Reimb, Transportation & P-Card Rebate)	\$ 985,300.00	\$ 737,567.06	\$ (247,732.94)	74.86%
Departmental Revenue - Cemeteries	\$ 67,700.00	\$ 81,250.00	\$ 13,550.00	120.01%
Departmental Revenue - Crematory	\$ 198,400.00	\$ 250,561.96	\$ 52,161.96	126.29%
Departmental Revenue - Recreation	\$ 114,100.00	\$ 177,882.25	\$ 63,782.25	155.90%
Other Departmental Revenue	\$ 350,500.00	\$ 460,593.03	\$ 110,093.03	131.41%
Licenses and Permits	\$ 2,855,675.00	\$ 3,329,718.41	\$ 474,043.41	116.60%
Fines and Forfeits	\$ 305,000.00	\$ 376,563.77	\$ 71,563.77	123.46%
Investment Income	\$ 455,991.00	\$ 1,137,239.24	\$ 681,248.24	249.40%
Other Miscellaneous Income	\$ 1,146,271.00	\$ 1,360,271.53	\$ 214,000.53	118.67%
Other Miscellaneous Income - Non-recurring		\$ 64,321.25	\$ 64,321.25	
Total Local Receipts	\$ 18,292,675.00	\$ 20,972,948.55	\$ 2,680,273.55	114.65%
GRAND TOTAL - STATE & LOCAL RECEIPTS	\$ 51,450,149.00	\$ 54,045,437.55	\$ 2,595,288.55	105.04%

TOWN OF PLYMOUTH, MASSACHUSETTS
Changes in Long-Term Debt
FY 2019

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2018	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2019	Interest & Admin Fees Paid
\$77,770,000 GOB 5/4/2017	Airport Hanger Purchase (\$440,000)	Buildings	Inside	Airport	420,000.00		(20,000.00)		400,000.00	19,400.00
			Airport Total		420,000.00	-	(20,000.00)	-	400,000.00	19,400.00
\$19,535 GOB Refunding 6/3/2009	Manomet & South Elementary	School Buildings	Inside	GF	1,606,000.00		(538,000.00)		1,068,000.00	58,900.00
\$19,535 GOB Refunding 6/3/2009	PSMS	School Buildings	Inside	GF	2,239,000.00		(1,122,000.00)		1,117,000.00	83,900.00
\$24,474,000 GOB 5/7/2013, 2.525%	Crematory Retort \$200K	Dept Equipment	Inside	GF	100,000.00		(20,000.00)		80,000.00	4,800.00
\$24,474,000 GOB 5/7/2013, 2.525%	Fire Engine \$520K	Dept Equipment	Inside	GF	20,000.00				20,000.00	4,473.50
\$24,474,000 GOB 5/7/2013, 2.525%	Seawall Repairs \$300K	Other	Inside	GF	150,000.00		(30,000.00)		120,000.00	7,200.00
\$24,474,000 GOB 5/7/2013, 2.525%	Water Street Bridge \$100K	Other	Inside	GF	50,000.00		(5,000.00)		45,000.00	2,200.00
\$24,474,000 GOB 5/7/2013, 2.525%	Water Street Culvert Bridge Planning \$250K	Other	Inside	GF	125,000.00		(25,000.00)		100,000.00	6,000.00
\$24,474,000 GOB 5/7/2013, 2.525%	Indian Brook HVAC \$5.6M	School All Other	Inside	GF	3,700,000.00		(370,000.00)		3,330,000.00	162,800.00
\$24,474,000 GOB 5/7/2013, 2.525%	PCIS Roof \$1.290M	School All Other	Inside	GF	850,000.00		(85,000.00)		765,000.00	37,400.00
\$24,474,000 GOB 5/7/2013, 2.525%	PSMS Building Repairs \$2.560M	School All Other	Inside	GF	1,700,000.00		(170,000.00)		1,530,000.00	74,800.00
\$24,474,000 GOB 5/7/2013, 2.525%	School Bathroom Remodeling \$157K	School All Other	Inside	GF	75,000.00		(15,000.00)		60,000.00	3,600.00
\$24,474,000 GOB 5/7/2013, 2.525%	School Window Replacement \$184K	School All Other	Inside	GF	80,000.00		(20,000.00)		60,000.00	3,800.00
\$24,474,000 GOB 5/7/2013, 2.525%	WEST SCHOOL HVAC (\$1.3M)	School All Other	Inside	GF	850,000.00		(85,000.00)		765,000.00	37,400.00
\$24,474,000 GOB 5/7/2013, 2.525%	PNHS DEBT EXCLUSION \$199M (\$11.125M)	School Buildings	Outside	GF	8,900,000.00		(445,000.00)		8,455,000.00	339,868.78
\$35,180 GOB 6/13/19 2.429%	Library Roofs, Chillers, Ducts	Buildings	Inside	GF		2,542,000.00			2,542,000.00	
\$35,180 GOB 6/13/19 2.429%	Parking Deck \$2.995M	Buildings	Inside	GF		2,995,200.00			2,995,200.00	
\$35,180 GOB 6/13/19 2.429%	Fire Engine \$390K	Dept Equipment	Inside	GF		390,000.00			390,000.00	
\$35,180 GOB 6/13/19 2.429%	Newfield St Bridge \$3.2M	Other	Inside	GF		3,200,000.00			3,200,000.00	

TOWN OF PLYMOUTH, MASSACHUSETTS
Changes in Long-Term Debt
FY 2019

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2018	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2019	Interest & Admin Fees Paid
	Road Pave (Private)									
\$35,180 GOB 6/13/19 2.429%	\$1.5M	Other	Inside	GF		1,500,000.00			1,500,000.00	
	Road Pave (Public)									
\$35,180 GOB 6/13/19 2.429%	\$3.5M	Other	Inside	GF		3,500,000.00			3,500,000.00	
	South High School	School								
\$35,180 GOB 6/13/19 2.429%	\$5.005M	Buildings	Outside	GF		5,005,000.00			5,005,000.00	
	169 CAMELOT									
\$35,914 GOB 5/15/2009, 3.228%	\$2,300,000	Buildings	Inside	GF	1,200,000.00		(120,000.00)		1,080,000.00	44,877.40
\$35,914 GOB 5/15/2009, 3.228%	CREMATORY \$775,000	Buildings	Inside	GF	415,000.00		(40,000.00)		375,000.00	15,365.50
	1976 PUMPING	Dept								
\$35,914 GOB 5/15/2009, 3.228%	ENGINE \$445,000	Equipment	Inside	GF	150,000.00		(30,000.00)		120,000.00	5,838.00
	FIRE TRUCKS	Dept								
\$35,914 GOB 5/15/2009, 3.228%	\$1,193,000	Equipment	Inside	GF	305,000.00		(95,000.00)		210,000.00	8,273.50
	REPLACE ENGINE 8	Dept								
\$35,914 GOB 5/15/2009, 3.228%	\$475,000	Equipment	Inside	GF	160,000.00		(35,000.00)		125,000.00	6,234.00
	DPW IMP #5									
	1,300,000									
\$35,914 GOB 5/15/2009, 3.228%	(\$1,079,000)	Other	Inside	GF	160,000.00		(15,000.00)		145,000.00	5,931.00
	DPW IMP #6									
\$35,914 GOB 5/15/2009, 3.228%	\$1,300,000	Other	Inside	GF	275,000.00		(25,000.00)		250,000.00	10,147.00
	DPW IMP #7									
\$35,914 GOB 5/15/2009, 3.228%	\$1,300,000	Other	Inside	GF	280,000.00		(30,000.00)		250,000.00	10,347.00
	DPW IMP#4									
	1,300,000									
\$35,914 GOB 5/15/2009, 3.228%	(\$1,027,000)	Other	Inside	GF	200,000.00		(25,000.00)		175,000.00	7,637.00
	DPW IMP#8									
\$35,914 GOB 5/15/2009, 3.228%	\$1,300,000	Other	Inside	GF	305,000.00		(30,000.00)		275,000.00	11,306.00
	RENOVATE SIEVER									
\$35,914 GOB 5/15/2009, 3.228%	FIELD \$213,290	Other	Inside	GF	75,000.00		(15,000.00)		60,000.00	2,918.80
	RENOVATE SIEVER									
\$35,914 GOB 5/15/2009, 3.228%	FIELD \$256,278 &	Other	Inside	GF	100,000.00		(25,000.00)		75,000.00	3,900.00
	BUTLER BUILDING	School All								
\$35,914 GOB 5/15/2009, 3.228%	HVAC \$125,000	Other	Inside	GF	40,000.00		(5,000.00)		35,000.00	1,530.00
	PCIS HVAC 3,000,000	School All								
\$35,914 GOB 5/15/2009, 3.228%	(\$2,838,034)	Other	Inside	GF	1,380,000.00		(155,000.00)		1,225,000.00	52,520.00
		School All								
\$35,914 GOB 5/15/2009, 3.228%	PCIS HVAC 8,000,000	Other	Inside	GF	4,200,000.00		(420,000.00)		3,780,000.00	157,060.30
	PSHS ROOF 1,600,000	School All								
\$35,914 GOB 5/15/2009, 3.228%	(\$194,000)	Other	Inside	GF	90,000.00		(10,000.00)		80,000.00	3,400.00
	SCHOOL BDLG REPAIR	School All								
\$35,914 GOB 5/15/2009, 3.228%	\$510,651	Other	Inside	GF	250,000.00		(25,000.00)		225,000.00	9,350.00

TOWN OF PLYMOUTH, MASSACHUSETTS
Changes in Long-Term Debt
FY 2019

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2018	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2019	Interest & Admin Fees Paid
\$35,914 GOB 5/15/2009, 3.228%	SCHOOL EXTERIOR DOORS \$86,400	School All Other	Inside	GF	40,000.00		(5,000.00)		35,000.00	1,528.00
\$35,914 GOB 5/15/2009, 3.228%	WEST SCHOOL HVAC MANOMET GAS CONTAIN \$150,000 (75,000 Manomet & Cedarville)	School All Other	Inside	GF	250,000.00		(25,000.00)		225,000.00	9,350.00
\$35,914 GOB 5/15/2009, 3.228%	EOC OPERATIONS	Solid Waste	Outside	GF	30,000.00		(5,000.00)		25,000.00	1,158.00
\$41,595 GOB 5/11/2011, 3.956%	CNTR \$500K	Buildings	Inside	GF	325,000.00		(25,000.00)		300,000.00	16,250.00
\$41,595 GOB 5/11/2011, 3.956%	SENIOR CNTR DEBT EXCLUSION \$199M (\$10M)	Buildings	Inside	GF	7,200,000.00		(400,000.00)		6,800,000.00	356,000.00
\$41,595 GOB 5/11/2011, 3.956%	DAM REMOVAL \$200K	Other	Inside	GF	130,000.00		(10,000.00)		120,000.00	6,500.00
\$41,595 GOB 5/11/2011, 3.956%	ROAD IMPROV STANDISH \$750K	Other	Inside	GF	160,000.00		(80,000.00)		80,000.00	8,000.00
\$41,595 GOB 5/11/2011, 3.956%	PNHS DEBT EXCLUSION \$199M (\$28M)	School Buildings	Outside	GF	20,160,000.00		(1,120,000.00)		19,040,000.00	996,800.00
\$43,265 GOB 5/7/2015, 3.1616%	Fire Brush Breaker \$405K	Dept Equipment	Inside	GF	280,000.00		(40,000.00)		240,000.00	11,200.00
\$43,265 GOB 5/7/2015, 3.1616%	Fire Truck \$560K	Dept Equipment	Inside	GF	385,000.00		(55,000.00)		330,000.00	15,400.00
\$43,265 GOB 5/7/2015, 3.1616%	Police Station Methane Mitigation \$1.635M	Other	Inside	GF	1,380,000.00		(85,000.00)		1,295,000.00	52,780.00
\$43,265 GOB 5/7/2015, 3.1616%	Ryder Way Land Acquisition \$305K	Other	Inside	GF	255,000.00		(15,000.00)		240,000.00	9,746.25
\$43,265 GOB 5/7/2015, 3.1616%	Water Street Bridge & Culvert \$1.7M	Other	Inside	GF	1,445,000.00		(85,000.00)		1,360,000.00	55,228.75
\$43,265 GOB 5/7/2015, 3.1616%	Federal Furnace HVAC \$5,770M	School All Other	Inside	GF	4,850,000.00		(305,000.00)		4,545,000.00	186,375.00
\$43,265 GOB 5/7/2015, 3.1616%	PSMS Building Repairs \$361,877	School All Other	Inside	GF	300,000.00		(20,000.00)		280,000.00	11,495.00
\$43,265 GOB 5/7/2015, 3.1616%	PNHS Debt Exclusion \$199M (\$3,571,186)	School Buildings	Outside	GF	3,135,000.00		(145,000.00)		2,990,000.00	120,020.00
\$43,265 GOB 5/7/2015, 3.1616%	PSHS Debt Exclusion \$199M (\$24,755M)	School Buildings	Outside	GF	21,780,000.00		(990,000.00)		20,790,000.00	833,827.50
\$77,770,000 GOB 5/4/2017	Municipal Center Design & Construction (\$31,010,000)	Buildings	Inside	GF	30,470,000.00		(565,000.00)		29,905,000.00	1,231,093.76

TOWN OF PLYMOUTH, MASSACHUSETTS
Changes in Long-Term Debt
FY 2019

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2018	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2019	Interest & Admin Fees Paid
\$77,770,000 GOB 5/4/2017	Salt Shed Repairs (\$225,000)	Buildings	Inside	GF	200,000.00		(25,000.00)		175,000.00	10,000.00
\$77,770,000 GOB 5/4/2017	Ten Wheeler (\$185,000)	Dept Equipment	Inside	GF	145,000.00		(40,000.00)		105,000.00	7,250.00
\$77,770,000 GOB 5/4/2017	Beach Restoration (\$30,000)	Other	Inside	GF	25,000.00		(5,000.00)		20,000.00	1,250.00
\$77,770,000 GOB 5/4/2017	School Street Retaining Wall (\$55,000)	Other	Inside	GF	40,000.00		(10,000.00)		30,000.00	2,000.00
\$77,770,000 GOB 5/4/2017	T Wharf Construction (\$1,150,000)	Other	Inside	GF	1,115,000.00		(35,000.00)		1,080,000.00	46,512.50
\$77,770,000 GOB 5/4/2017	Town Center Sidewalk Rehabilitation (\$440,000)	Other	Inside	GF	410,000.00		(30,000.00)		380,000.00	19,500.00
\$77,770,000 GOB 5/4/2017	Traffic Signal Installation (\$310,000)	Other	Inside	GF	280,000.00		(30,000.00)		250,000.00	13,500.00
\$77,770,000 GOB 5/4/2017	T-Wharf (\$590,000)	Other	Inside	GF	560,000.00		(30,000.00)		530,000.00	24,375.00
\$77,770,000 GOB 5/4/2017	Water St Promenade Construction - South Phase (\$3,325,000)	Other	Inside	GF	3,100,000.00		(225,000.00)		2,875,000.00	146,200.00
\$77,770,000 GOB 5/4/2017	Waterfront Promenade Design (\$1,055,000)	Other	Inside	GF	980,000.00		(70,000.00)		910,000.00	46,200.00
\$77,770,000 GOB 5/4/2017	South High School (\$30,000,000)	School Buildings	Outside	GF	28,975,000.00		(1,025,000.00)		27,950,000.00	1,214,143.72
MA EOEEA Dams & Seawalls	Plymco Dam Removal	Other	Outside	GF	621,131.52		(36,537.16)		584,594.36	
MCWT, Series 18, due 2035	Title V 11	Other	Outside	GF	257,866.00		(12,399.00)		245,467.00	6,189.12
MCWT, Series 18, due 2040	Title V 12	Other	Outside	GF		200,000.00			200,000.00	2,469.17
MCWT, Series 20, Due 2037	Title V 10	Other	Outside	GF	285,000.00		(15,000.00)		270,000.00	
MWPAT,	Title V 5	Other	Outside	GF	100,000.00		(10,000.00)		90,000.00	
MWPAT,	Title V 4	Other	Outside	GF	90,000.00		(10,000.00)		80,000.00	
MWPAT, 2.5% - 5.25%, due 2024	Title V 3	Other	Outside	GF	60,000.00		(10,000.00)		50,000.00	

TOWN OF PLYMOUTH, MASSACHUSETTS
Changes in Long-Term Debt
FY 2019

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2018	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2019	Interest & Admin Fees Paid
MWPAT, 3.0% - 5.25%, due 2020	Title V 2	Other	Outside	GF	28,715.58		(8,973.62)		19,741.96	
MWPAT, 4.5% - 5.375%, due 2020	Landfill Closure II	Solid Waste	Outside	GF	60,000.00		(14,095.86)	(5,904.14)	40,000.00	296.18
MWPAT, 4.5% - 5.375%, due 2020	Landfill Closure II	Solid Waste	Outside	GF	305,000.00		(72,410.97)	(27,589.03)	205,000.00	1,483.27
MWPAT, Series 16, due 2023	Title V 6	Other	Outside	GF	100,375.00		(20,015.00)		80,360.00	
MWPAT, Series 17B, due 2028	Title V 7	Other	Outside	GF	133,330.00		(13,333.00)		119,997.00	
MWPAT, Series 17B, due 2028	Title V 8	Other	Outside	GF	133,330.00		(13,333.00)		119,997.00	
MWPAT, Series 17B, due 2028	Title V 9	Other	Outside	GF	266,665.00		(26,667.00)		239,998.00	
			Total		160,876,413.10	19,332,200.00	(9,792,764.61)	(33,493.17)	170,382,355.32	6,647,899.00
\$35,180 GOB 6/13/19 2.429%	Water St Pump Stn Upgrades \$1.32M	Sewer	Inside	Sewer		1,327,300.00			1,327,300.00	
\$35,180 GOB 6/13/19 2.429%	Water St Pump Stn Upgrades \$6M	Sewer	Inside	Sewer		6,000,000.00			6,000,000.00	
\$35,914 GOB 5/15/2009, 3.228%	WASTEWATER FACILITY (\$600,000)	Sewer	Inside	Sewer	330,000.00		(30,000.00)		300,000.00	12,175.00
\$41,595 GOB 5/11/2011, 3.956%	SEWER INTERCEPTOR \$800,000	Sewer	Inside	Sewer	520,000.00		(40,000.00)		480,000.00	26,000.00
\$43,265 GOB 5/7/2015, 3.1616%	Sewer Interceptor \$1,549,800	Sewer	Outside	Sewer	1,310,000.00		(80,000.00)		1,230,000.00	50,131.26
\$77,770,000 GOB 5/4/2017	Sewer Planning - Samoset Street Extension (\$475,000)	Sewer	Inside	Sewer	460,000.00		(15,000.00)		445,000.00	19,131.26
\$77,770,000 GOB 5/4/2017	Sewer System Expansion - Samoset Street (\$3,360,000)	Sewer	Outside	Sewer	3,255,000.00		(110,000.00)		3,145,000.00	135,643.76
\$77,770,000 GOB 5/4/2017	Warren Ave Sewer Expansion (\$95,000)	Sewer	Inside	Sewer	70,000.00		(25,000.00)		45,000.00	3,500.00
MCWT-CWP 16-07A \$3,986,181 2.4%	Sewer Improvements	Sewer	Inside	Sewer		3,986,181.00			3,986,181.00	54,015.09
MCWT-CWP 16-07A \$7,319,662 2.4%	Sewer Improvements	Sewer	Inside	Sewer		7,319,662.00			7,319,662.00	93,199.83
MWPAT	Russell Mills Dam	Sewer	Inside	Sewer	44,641.00		(8,929.00)		35,712.00	60.26
MWPAT, 2.0% - 5.5%, due 2023	WWTF Construction	Sewer	Inside	Sewer	129,621.98		(21,019.87)		108,602.11	1,967.54
MWPAT, 3.0% - 5.25%, due 2022	WWTF Construction	Sewer	Inside	Sewer	3,031,184.10		(425,684.75)	(148,403.15)	2,457,096.20	38,336.48

TOWN OF PLYMOUTH, MASSACHUSETTS
Changes in Long-Term Debt
FY 2019

Purpose	Description	Type	Inside / Outside	Fund	Balance July 1, 2018	Additions	(Principal Payments)	(Principal Subsidy)	Balance June 30, 2019	Interest & Admin Fees Paid
MWPAT, 3.5% - 5.25%, due 2021	WWTF Construction	Sewer	Inside	Sewer	5,390,000.02		(1,236,920.19)	(518,079.81)	3,635,000.02	55,871.77
			Sewer Total		14,540,447.10	18,633,143.00	(1,992,553.81)	(666,482.96)	30,514,553.33	490,032.25
	REPLACE LOUT POND									
\$24,474,000 GOB 5/7/2013, 2.525%	WELL \$1M (\$900K)	Water	Outside	Water	625,000.00		(55,000.00)		570,000.00	30,429.50
\$24,474,000 GOB 5/7/2013, 2.525%	WANNOS POND Well	Water	Outside	Water	915,000.00		(125,000.00)		790,000.00	42,064.50
\$35,180 GOB 6/13/19 2.429%	Forges Fld Well \$5.4M	Water	Outside	Water		5,420,500.00			5,420,500.00	
\$35,180 GOB 6/13/19 2.429%	Taylor Ave Water Mains	Water	Outside	Water		1,700,000.00			1,700,000.00	
\$35,180 GOB 6/13/19 2.429%	Water System Exp \$1.6M	Water	Outside	Water		1,600,000.00			1,600,000.00	
\$35,914 GOB 5/15/2009, 3.228%	BRADFORD FILTERS \$3M	Water	Outside	Water	1,650,000.00		(150,000.00)		1,500,000.00	60,911.00
\$35,914 GOB 5/15/2009, 3.228%	BRADFORD WELL \$600,000	Water	Outside	Water	330,000.00		(30,000.00)		300,000.00	12,177.00
\$35,914 GOB 5/15/2009, 3.228%	N. PLYMOUTH WELL \$750,000 (\$56,849)	Water	Outside	Water	10,000.00		(5,000.00)		5,000.00	398.00
\$43,265 GOB 5/7/2015, 3.1616%	Water Main Replacement \$2,652,137	Water	Outside	Water	2,245,000.00		(135,000.00)		2,110,000.00	85,867.50
\$77,770,000 GOB 5/4/2017	Replace Water Mains - Stafford & Towns Streets (\$745,000)	Water	Outside	Water	705,000.00		(40,000.00)		665,000.00	30,831.26
\$77,770,000 GOB 5/4/2017	Samoset Water Tank Restoration 1 (\$620,000)	Water	Outside	Water	545,000.00		(70,000.00)		475,000.00	27,250.00
\$77,770,000 GOB 5/4/2017	Water Main Replacement (\$90,000)	Water	Outside	Water	85,000.00		(5,000.00)		80,000.00	3,781.26
\$77,770,000 GOB 5/4/2017	Water Meter Replacement Program (\$3,570,000)	Water	Outside	Water	3,200,000.00		(370,000.00)		2,830,000.00	160,000.00
MWPAT, 3.5% - 5.25%, due 2021	North Plymouth Well	Water	Outside	Water	134,805.00		(31,169.62)	(13,830.38)	89,805.00	1,618.97
			Water Total		10,444,805.00	8,720,500.00	(1,016,169.62)	(13,830.38)	18,135,305.00	455,328.99
			Grand Total		186,281,665.20	46,685,843.00	(12,821,488.04)	(713,806.51)	219,432,213.65	7,612,660.24

TOWN OF PLYMOUTH, MASSACHUSETTS
Short-Term Debt
FY 2019

Type	Purpose	Dept	Funding Source	MUNIS Fund #	Inside / Outside	Type	Balance July 1, 2018	Issued	retirements / Pay Downs / Premium	BAN Rolled into Bond Issue	Balance June 30, 2019	Interest Paid
									Funded			
BAN	1820 Courthouse Rehabilitation	185	CPA	2710	Inside	Buildings	2,500,000.00		(500,000.00)		2,000,000.00	74,791.67
BAN	Simes House Rehabilitation	185	CPA	2710	Inside	Buildings	642,523.00		(642,523.00)		-	4,130.00
CPA Total							3,142,523.00	-	(1,142,523.00)	-	2,000,000.00	78,921.67
BAN	Title V (12) Interim Loan	181	GF	2707	Inside	Sewer	200,000.00			(200,000.00)	-	
BAN	Title V (13) Interim Loan	181	GF	2707	Inside	Sewer		126,150.00			126,150.00	
BAN	North Plymouth Fire Station	220	GF	3410	Inside	Buildings		1,000,000.00			1,000,000.00	
BAN	2 Schools and Senior Center (PSHS)	300	GF	3435	Outside	School Buildings	5,500,000.00		(495,000.00)	(5,005,000.00)	-	164,541.67
BAN	2 Schools and Senior Center (PSHS)	300	GF	3435	Outside	Buildings		2,500,000.00			2,500,000.00	
BAN	Road Pavement Preservation Plan	411	GF	3405	Inside	Other	3,500,000.00			(3,500,000.00)	-	104,708.33
BAN	School Street Retaining Wall	411	GF	3405	Inside	Other	202,000.00		(202,000.00)		-	6,043.17
BAN	Library Roof / Chillers / Ducts / Drains	422	GF	3405	Inside	Other	842,000.00			(842,000.00)	-	25,189.83
BAN	Beach Nourishment	427	GF	3405	Inside	Other	150,000.00		(150,000.00)		-	4,487.50
BAN	Rehab Plymouth Beach Revetment	427	GF	3405	Inside	Other	600,000.00				600,000.00	17,950.00
BAN	Town (T)Wharf	427	GF	3405	Inside	Other	10,000.00		(10,000.00)		-	299.17
BAN	Newfield St. Bridge Construction	427	GF	3405	Inside	Other	1,700,000.00			(1,700,000.00)	-	50,858.33
GF Total							12,704,000.00	3,626,150.00	(857,000.00)	(11,247,000.00)	4,226,150.00	374,078.00
BAN	Water Street Pump Station Upgrades	440	Sewer	6002	Outside	Sewer	4,000,000.00			(4,000,000.00)	-	119,666.67
BAN	Emergency Sewer Force Main Repair and Replacement	440	Sewer	6002	Inside	Sewer	44,295,618.25	1,005,814.00	(744,157.00)	(11,305,843.00)	33,251,432.25	
BAN	Sewer Pipe Line & Point Repairs	440	Sewer	6002	Inside	Sewer	500,000.00		(500,000.00)		-	14,958.33
Sewer Total							48,795,618.25	1,005,814.00	(1,244,157.00)	(15,305,843.00)	33,251,432.25	134,625.00
BAN	Taylor Ave Water Main	450	Water	6102	Outside	Water	1,700,000.00			(1,700,000.00)	-	50,858.33
BAN	Water System Expansion Design, Permitting & Engineering	450	Water	6102	Outside	Water	1,360,000.00			(1,360,000.00)	-	40,686.67
BAN	Water Meter Replacement Program	450	Water	6102	Outside	Water	105,000.00		(105,000.00)		-	3,141.25
Water Total							3,165,000.00	-	(105,000.00)	(3,060,000.00)	-	94,686.25
Grand Total							67,807,141.25	4,631,964.00	(3,348,680.00)	(29,612,843.00)	39,477,582.25	682,310.92

TOWN OF PLYMOUTH, MASSACHUSETTS
Schedule of Authorized and Unissued Debt
FY 2019

Purpose	Date	Funding Source	Inside / Outside	CPF #	MUNIS FUND #	Article	Authorization	7/1/2018	Additions	BONDS Issued	Rescissions/ MSBA Reimb/ BondPremium Received	6/30/2019
General Society of Mayflower Descendants - National Memorial Meeting House Town Square	10/21/2018	CPA	Inside	2710	9106	Art 9D	1,990,000		1,990,000			1,990,000
	10/17/2015											
Simes House Renovation Stephens Field	FATM	CPA	Inside	2710	9106	Art 16A	1,642,523	642,523			(642,523)	-
Renovation Project	4/11/2015 ATM	CPA	Inside	2710	9106	Art 16B	2,000,000	1,800,000				1,800,000
1820 Courthouse Reconstruction	4/5/2014 ATM & Several	CPA	Inside	2710	9106	Art 16A	5,000,000	2,500,000			(500,000)	2,000,000
CPA Total								4,942,523	1,990,000	-	(1,142,523)	5,790,000
Beach Nourishment	6/10/1996	GF	Inside	3405	9101	10	3,200,000	2,696,000			(150,000)	2,546,000
North Plymouth Fire Station	4/7/2018	GF	Inside	3410	9101	Art10	7,500,000	7,500,000				7,500,000
Title V Septic Program with MCWT #13	10/21/2018	GF	Outside	2707	9101	Art 11	200,000		200,000			200,000
	10/15/2016											
Parking Deck	FATM	GF	Inside	3410	9101	Art 4C	2,995,200	2,995,200		(2,995,200)		-
Rehab Plymouth Beach Revetment	10/15/2016	GF	Inside	3405	9101	Art 4E	815,000	815,000				815,000
Rehab Plymouth Beach Seawall	10/15/2016	GF	Inside	3405	9101	Art 4F	1,100,000	1,100,000				1,100,000
	10/17/2015											
Town (T) Wharf Project	FATM	GF	Inside	3405	9101	Art 5	750,000	100,000			(20,000)	80,000
	10/21/2017											
Rehab Holmes Park	FATM	GF	Inside	3405	9101	Art 4F	348,000	348,000				348,000
	10/21/2018											
Fire Engine	FATM	GF	Inside	3405	9101	Art 4H	675,000		675,000	(390,000)	(285,000)	-
Road Pavement Preservation Plan	4/1/2017 ATM	GF	Inside	3405	9101	Art 10	5,000,000	5,000,000		(5,000,000)		-
	4/1/2017 ATM & 4/7/2018 STM & 10/21/2018											
Library Roof / Chillers / Ducts / Drains	FATM	GF	Inside	3405	9101	Art 9BC & Art17 & Art 5	2,042,077	1,742,077	1,200,000	(2,542,000)		400,077
School Street Retaining Wall	4/11/2015 ATM	GF	Inside	3405	9101	Art 9B1	1,250,000	1,190,000			(202,000)	988,000

TOWN OF PLYMOUTH, MASSACHUSETTS
Schedule of Authorized and Unissued Debt
FY 2019

Purpose	Date	Funding Source	Inside / Outside	CPF #	MUNIS FUND #	Article	Authorization	7/1/2018	Additions	BONDS Issued	Rescissions/ MSBA Reimb/ BondPremium Received	6/30/2019
Title V Septic Program with MCWT #12	4/2/2016 ATM	GF	Inside	2707	9101	Art 14	200,000	200,000		(200,000)		-
Newfield St. Bridge Construction	4/2/2016 ATM	GF	Inside	3405	9101	Art 9B2	3,400,000	3,400,000		(3,200,000)		200,000
Purchase & Equip 100' Aerial Truck	4/7/2018 ATM	GF	Inside	3405	9101	Art 9B1	1,100,000	1,100,000			(1,100,000)	-
Maritime Facility Construction	4/7/2018 ATM & 4/6/2019 STM	GF	Inside	3410	9101	Art 9B2 & Art 13	4,500,000	3,500,000	1,000,000			4,500,000
2 Schools and Senior Center	6/26/2006 & 4/1/2017 STM	GF	Outside	3435	9101	Arts 1 & 13	199,000,000	8,950,243		(5,005,000)	(495,000)	3,450,243
Plymouth Harbor Dreging	4/6/2019 ATM	GF	Inside	3405	9101	Art 9B1	2,500,000		2,500,000			2,500,000
Market St Bridge Repair & Rail Painting	4/6/2019 ATM	GF	Inside	3405	9101	Art 9B2	200,000		200,000			200,000
Hedge Road Culvert Relocation	4/6/2019 ATM	GF	Inside	3405	9101	Art 9B3	750,000		750,000			750,000
Road Pavement Preservation Plan - Phase II	4/6/2019	GF	Inside	3405	9101	Art 11	5,000,000		5,000,000			5,000,000
GF Total								40,636,520	11,525,000	(19,332,200)	(2,252,000)	30,577,320
Collection system rehabilitation	4/6/2019 ATM	Sewer	Inside	6002	9102	Art 9B4	1,000,000		1,000,000			1,000,000
Cordage gravity interceptor relocation	4/6/2019 ATM	Sewer	Inside	6002	9102	Art 9B5	1,300,000		1,300,000			1,300,000
Collection System Rehabilitation & Repair	4/7/2018	Sewer	Inside	6002	9102	Art 9B3	484,000	484,000			(200,000)	284,000
Sewer Pipe Line & Point Repairs	4/1/2017 ATM	Sewer	Inside	6002	9102	Art 9BNN	500,000	500,000			(500,000)	-
Sewer Line Repair & Construction	4/2/2016 ATM	Sewer	Inside	6002	9102	Art 8	48,200,000	48,200,000		(11,305,843)	(828,111)	36,066,046
Water St. Pump Station Upgrades	4/2/2016 ATM & 10/21/2018 FATM	Sewer	Inside	6002	9102	Art 9B4 & Art 6	7,500,000	6,000,000	1,500,000	(7,327,300)	(172,700)	-
Warren Ave Sewer Extension	4/5/2014 ATM	Sewer	Inside	6002	9102	Art 9B5	190,000	90,000				90,000
Sewer Total								55,274,000	3,800,000	(18,633,143)	(1,700,811)	38,740,046
Stafford water storage tank restoration	4/6/2019 ATM	Water	Outside	6102	9103	Art 9B6	1,750,000		1,750,000			1,750,000

TOWN OF PLYMOUTH, MASSACHUSETTS
Schedule of Authorized and Unissued Debt
FY 2019

Purpose	Date	Funding Source	Inside / Outside	CPF #	MUNIS FUND #	Article	Authorization	7/1/2018	Additions	BONDS Issued	Rescissions/ MSBA Reimb/ BondPremium Received	6/30/2019
Forges Field Well & System Expansion	4/7/2018	Water	Outside	6102	9103	Art9B4	7,905,000	7,905,000		(5,420,500)	(879,500)	1,605,000
Water System Expansion Design, Permitting & Engineering	4/1/2017 ATM	Water	Outside	6102	9103	Art 9BOO	1,600,000	1,600,000		(1,600,000)		-
Taylor Ave Water Main	4/1/2017 STM	Water	Outside	6102	9103	Art 4	2,200,000	2,200,000		(1,700,000)		500,000
Water Meter Replacement Program	4/11/2015 ATM	Water	Outside	6102	9103	Art 9C5	4,500,000	400,000			(159,800)	240,200
Water Total								12,105,000	1,750,000	(8,720,500)	(1,039,300)	4,095,200
Grand Total								112,958,043	19,065,000	(46,685,843)	(6,134,634)	79,202,566

Ten Year History of Financial Information

Fiscal Year	Tax Rate	Total Property Value	Total Property		New Growth
			Tax Revenue Raised	Debt Exclusion	
2010	\$12.41	\$8,987,624,130	\$111,626,292	\$23,827	\$1,068,931
2011	\$13.04	\$8,829,548,161	\$115,137,308	\$70,128	\$1,299,472
2012	\$13.84	\$8,826,060,115	\$122,152,672	\$3,033,583	\$1,273,934
2013	\$14.43	\$8,612,224,368	\$124,274,398	\$3,068,996	\$1,238,810
2014	\$15.13	\$8,602,771,227	\$130,159,929	\$3,879,110	\$1,544,707
2015	\$15.54	\$8,908,873,083	\$138,443,888	\$3,835,776	\$3,461,708
2016	\$16.27	\$9,128,500,223	\$148,520,699	\$5,948,147	\$2,871,139
2017	\$16.58	\$9,476,832,775	\$157,125,887	\$5,975,823	\$3,289,658
2018	\$16.46	\$10,108,110,771	\$166,379,503	\$7,976,950	\$3,502,085
2019	\$16.54	\$10,565,749,378	\$174,757,495	\$7,985,660	\$3,870,663

Fiscal Year	Excess Levy Capacity	Stabilization Fund Balance	Certified Free Cash	General Fund Budget	Actual State Aid - Cherry Sheet
2010	\$5,817,173	\$8,021,759	\$2,931,064	\$151,748,874	\$26,692,888
2011	\$6,587,421	\$8,264,423	\$5,623,276	\$153,096,369	\$26,755,809
2012	\$6,850,811	\$7,921,751	\$4,867,562	\$158,694,540	\$27,309,737
2013	\$9,152,556	\$8,733,473	\$5,583,455	\$161,317,782	\$28,136,606
2014	\$8,880,795	\$8,830,522	\$7,183,390	\$167,752,920	\$29,377,239
2015	\$7,394,250	\$9,040,818	\$4,184,129	\$178,258,834	\$29,664,468
2016	\$5,870,712	\$9,673,476	\$7,583,971	\$189,102,186	\$29,907,544
2017	\$4,273,743	\$10,018,653	\$5,145,208	\$197,769,405	\$30,377,935
2018	\$4,408,934	\$10,055,441	\$5,686,497	\$210,279,320	\$31,640,598
2019	\$3,870,663	\$10,534,358	\$10,236,076	\$219,764,609	\$33,222,720

Fiscal Year	Water Retained Earnings	Sewer Retained Earnings	Solid Waste Retained Earnings	Airport Retained Earnings	Cable Access Retained Earnings
2010	\$2,547,282	\$574,351	\$217,397	\$433,767	
2011	\$2,640,519	\$1,628,706	\$625,228	\$505,653	
2012	\$1,695,479	\$1,470,172	\$650,791	\$156,887	
2013	\$1,442,097	\$1,548,852	\$434,404	\$315,767	
2014	\$894,461	\$770,832	\$228,050	\$3,227	
2015	\$984,514	\$769,624	\$454,126	\$117,480	
2016	\$1,830,871	\$342,541	\$800,160	\$124,948	
2017	\$2,479,779	\$679,870	\$1,127,555	\$42,787	
2018	\$2,742,808	\$1,286,622	\$1,202,498	\$179,317	
2019	\$2,870,192	\$1,855,842	\$1,184,771	\$22,252	\$52,847

Town Hall / Courthouse Fund - Meals Tax (2600) - Special Act Voted 2014 Chapter 363								
Month Collected by Restaurants	Month Collected by Mass DOR	Fiscal Year	Received by Town	Meals Tax Amount (Cumulative in Total)	Interest Earned on Fund (Cumulative in Total)	Appropriated at Town Meeting for Town Hall Project	Cumulative Running Balance	Description of Appropriation Purpose
Jun-18	Jul-18	2019			4,899.68	(1,796,094.00)	1,144,241.13	Art 7A - Debt Service
Jul-18	Aug-18	2019			5,287.63	(250,000.00)	899,528.76	Art 16A - CPC 1820 Court House
Aug-18	Sep-18	2019	9/30/2018	458,673.61	5,024.22		1,363,226.59	
Sep-18	Oct-18	2019			1,878.09		1,365,104.68	
Oct-18	Nov-18	2019			2,719.15		1,367,823.83	
Nov-18	Dec-18	2019	12/31/2018	422,983.38	2,918.91		1,793,726.12	
Dec-18	Jan-19	2019			3,357.12		1,797,083.24	
Jan-19	Feb-19	2019			3,658.08		1,800,741.32	
Feb-19	Mar-19	2019	3/31/2019	317,730.79	4,060.87		2,122,532.98	
Mar-19	Apr-19	2019			4,050.79		2,126,583.77	
Apr-19	May-19	2019			4,652.90		2,131,236.67	
May-19	Jun-19	2019	6/30/2019	346,316.87	4,466.61		2,482,020.15	
Jun-19	Jul-19	2020			4,718.62	(1,792,844.00)	693,894.77	Art 7A-2 Debt Service Budget
Jul-19	Aug-19	2020			4,947.32		698,842.09	
Aug-19	Sep-19	2020	9/30/2019	495,262.24	4,668.00		1,198,772.33	
Sep-19	Oct-19	2020			4,438.59		1,203,210.92	
Oct-19	Nov-19	2020			3,892.63		1,207,103.55	
Nov-19	Dec-19	2020	12/31/2019	464,698.44			1,671,801.99	
Sub-totals				7,650,000.59	98,136.40	(6,076,335.00)		