

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

						Fiduciary Fund Types	Account Groups	Totals (Memorandum Only)			
	Governmental Fund Types			Proprietary Fund Types							
	General	Special Revenue	Capital Projects	Enterprise	Internal Services						
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			
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 (Memorandum Only)
	General		Special Revenue	Capital Projects	Enterprise	Internal Services	Trust and Agency			
Bonds payable									219,432,214	219,432,214
Notes payable		2,126,150		37,351,432						39,477,582
Total Liabilities	\$ 8,057,431	\$ 3,258,508	\$ 37,451,266	\$ 5,112,869	\$ 4,272,677	\$ 1,295,318	\$ 219,432,214			\$ 278,880,283
 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	\$ 23,490,396	\$ 21,995,371	\$ (19,569,329)	\$ 11,728,656	\$ 6,894,191	\$ 30,715,721	\$ -			\$ 75,255,006
 Total Liabilities and Fund Equity	\$ 31,547,826	\$ 25,253,880	\$ 17,881,937	\$ 16,841,525	\$ 11,166,868	\$ 32,011,039	\$ 219,432,214			\$ 354,135,288

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

	General	Revenue	Projects	Trust & Agency Funds (Including Internal Service Funds)		Enterprise Funds	TOTALS (Memorandum Only)
				Special	Capital		
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></u>	<u>32,686,359</u>	<u>9,295,088</u>	<u>32,639,638</u>
Fund equity, beginning of year (Adjustment)							
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 Enterprise Funds
	Sewer Enterprise	Water Enterprise	Airport Enterprise	Solid Waste Enterprise	Cable Access Enterprise	
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	\$ 9,697,071	\$ 5,589,265	\$ (308,419)	\$ 1,810,761	\$ 52,847	\$ 16,841,525
LIABILITIES & FUND EQUIITY						
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	\$ 4,376,396	\$ 385,097	\$ 49,745	\$ 301,630	\$ -	\$ 5,112,869
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	\$ 5,320,675	\$ 5,204,168	\$ (358,164)	\$ 1,509,131	\$ 52,847	\$ 11,728,656
Total Liabilities and Fund Equity	\$ 9,697,071	\$ 5,589,265	\$ (308,419)	\$ 1,810,761	\$ 52,847	\$ 16,841,525

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	7,413,013	6,590,384	8,101,950	1,017,350	1,501,038	24,623,735
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	5,469,342	4,258,801	8,819,039	753,351	1,448,191	20,748,726
Revenues over (under) expenditures	1,943,671	2,331,582	(717,089)	263,999	52,847	3,875,009
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)	204,977	(1,237,746)	(206,477)	(202,195)		(1,441,441)
Revenues and other financing sources (under) expenditures and other financing uses	2,148,648	1,093,836	(923,566)	61,804	52,847	2,433,568
Fund equity, beginning of year	3,172,027	4,110,332	565,402	1,447,327	-	9,295,088
BOY Reclassification Adjustments	-	-	-	-		-
Fund equity, end of year	\$ 5,320,675	\$ 5,204,168	\$ (358,164)	\$ 1,509,131	\$ 52,847	\$ 11,728,656

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	
Airport Hanger										
\$77,770,000 GOB 5/4/2017	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	
Manomet & South Elementary										
\$19,535 GOB Refunding 6/3/2009	Buildings	Inside	GF	1,606,000.00		(538,000.00)		1,068,000.00	58,900.00	
\$19,535 GOB Refunding 6/3/2009	School									
\$24,474,000 GOB 5/7/2013, 2.525%	PSMS	Buildings	Inside	GF	2,239,000.00		(1,122,000.00)		1,117,000.00	83,900.00
	Crematory Retort	Dept								
\$24,474,000 GOB 5/7/2013, 2.525%	\$200K	Equipment	Inside	GF	100,000.00		(20,000.00)		80,000.00	4,800.00
		Dept								
\$24,474,000 GOB 5/7/2013, 2.525%	Fire Engine \$520K	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
Water Street Bridge										
\$24,474,000 GOB 5/7/2013, 2.525%	\$100K	Other	Inside	GF	50,000.00		(5,000.00)		45,000.00	2,200.00
Water Street Culvert										
\$24,474,000 GOB 5/7/2013, 2.525%	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	School All								
\$24,474,000 GOB 5/7/2013, 2.525%	\$5.6M	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%		School All								
\$24,474,000 GOB 5/7/2013, 2.525%	PCIS Roof \$1.290M	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	School All								
\$24,474,000 GOB 5/7/2013, 2.525%	\$2.560M	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	School All								
\$24,474,000 GOB 5/7/2013, 2.525%	Remodeling \$157K	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	School All								
\$24,474,000 GOB 5/7/2013, 2.525%	Replacement \$184K	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	School All								
\$24,474,000 GOB 5/7/2013, 2.525%	(\$1.3M)	Other	Inside	GF	850,000.00		(85,000.00)		765,000.00	37,400.00
PNHS DEBT										
\$24,474,000 GOB 5/7/2013, 2.525%	EXCLUSION \$199M	School								
\$24,474,000 GOB 5/7/2013, 2.525%	(\$11.125M)	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%	Dept									
\$35,180 GOB 6/13/19 2.429%	Fire Engine \$390K	Equipment	Inside	GF			390,000.00		390,000.00	
\$35,180 GOB 6/13/19 2.429%	Newfield St Bridge									
\$35,180 GOB 6/13/19 2.429%	\$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
	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
		School All								
\$35,914 GOB 5/15/2009, 3.228%	WEST SCHOOL HVAC	Other	Inside	GF	250,000.00		(25,000.00)		225,000.00	9,350.00
	MANOMET GAS									
	CONTAIN \$150,000									
	(\$75,000 Manomet & Cedarville)									
\$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
	SENIOR CNTR DEBT									
	EXCLUSION \$199M									
\$41,595 GOB 5/11/2011, 3.956%	(\$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									
\$41,595 GOB 5/11/2011, 3.956%	STANDISH \$750K	Other	Inside	GF	160,000.00		(80,000.00)		80,000.00	8,000.00
	PNHS DEBT									
	EXCLUSION \$199M									
\$41,595 GOB 5/11/2011, 3.956%	(\$28M)	School Buildings	Outside	GF	20,160,000.00		(1,120,000.00)		19,040,000.00	996,800.00
	Fire Brush Breaker	Dept								
\$43,265 GOB 5/7/2015, 3.1616%	\$405K	Equipment	Inside	GF	280,000.00		(40,000.00)		240,000.00	11,200.00
		Dept								
\$43,265 GOB 5/7/2015, 3.1616%	Fire Truck \$560K	Equipment	Inside	GF	385,000.00		(55,000.00)		330,000.00	15,400.00
	Police Station									
	Methane Mitigation									
\$43,265 GOB 5/7/2015, 3.1616%	\$1.635M	Other	Inside	GF	1,380,000.00		(85,000.00)		1,295,000.00	52,780.00
	Ryder Way Land									
\$43,265 GOB 5/7/2015, 3.1616%	Acquisition \$305K	Other	Inside	GF	255,000.00		(15,000.00)		240,000.00	9,746.25
	Water Street Bridge &									
\$43,265 GOB 5/7/2015, 3.1616%	Culvert \$1.7M	Other	Inside	GF	1,445,000.00		(85,000.00)		1,360,000.00	55,228.75
	Federal Furnace HVAC	School All								
\$43,265 GOB 5/7/2015, 3.1616%	\$5,770M	Other	Inside	GF	4,850,000.00		(305,000.00)		4,545,000.00	186,375.00
	PSMS Building Repairs	School All								
\$43,265 GOB 5/7/2015, 3.1616%	\$361,877)	Other	Inside	GF	300,000.00		(20,000.00)		280,000.00	11,495.00
	PNHS Debt Exclusion	School								
\$43,265 GOB 5/7/2015, 3.1616%	\$199M (\$3,571,186)	Buildings	Outside	GF	3,135,000.00		(145,000.00)		2,990,000.00	120,020.00
	PSHS Debt Exclusion	School								
\$43,265 GOB 5/7/2015, 3.1616%	\$199M (\$24,755M)	Buildings	Outside	GF	21,780,000.00		(990,000.00)		20,790,000.00	833,827.50
	Municipal Center									
	Design & Construction									
\$77,770,000 GOB 5/4/2017	(\$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
	Salt Shed Repairs									
\$77,770,000 GOB 5/4/2017	(\$225,000)	Buildings	Inside	GF	200,000.00		(25,000.00)		175,000.00	10,000.00
	Ten Wheeler	Dept								
\$77,770,000 GOB 5/4/2017	(\$185,000)	Equipment	Inside	GF	145,000.00		(40,000.00)		105,000.00	7,250.00
	Beach Restoration									
\$77,770,000 GOB 5/4/2017	(\$30,000)	Other	Inside	GF	25,000.00		(5,000.00)		20,000.00	1,250.00
	School Street									
	Retaining Wall									
\$77,770,000 GOB 5/4/2017	(\$55,000)	Other	Inside	GF	40,000.00		(10,000.00)		30,000.00	2,000.00
	T Wharf Construction									
\$77,770,000 GOB 5/4/2017	(\$1,150,000)	Other	Inside	GF	1,115,000.00		(35,000.00)		1,080,000.00	46,512.50
	Town Center Sidewalk									
	Rehabilitation									
\$77,770,000 GOB 5/4/2017	(\$440,000)	Other	Inside	GF	410,000.00		(30,000.00)		380,000.00	19,500.00
	Traffic Signal									
\$77,770,000 GOB 5/4/2017	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
	Water St Promenade									
	Construction - South									
\$77,770,000 GOB 5/4/2017	Phase (\$3,325,000)	Other	Inside	GF	3,100,000.00		(225,000.00)		2,875,000.00	146,200.00
	Waterfront									
	Promenade Design									
\$77,770,000 GOB 5/4/2017	(\$1,055,000)	Other	Inside	GF	980,000.00		(70,000.00)		910,000.00	46,200.00
	South High School	School								
\$77,770,000 GOB 5/4/2017	(\$30,000,000)	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%	FACILITY (\$600,000)	Sewer	Inside	Sewer	330,000.00		(30,000.00)		300,000.00	12,175.00
			SEWER INTERCEPTOR							
\$41,595 GOB 5/11/2011, 3.956%	\$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
			Sewer Planning - Samoset Street							
\$77,770,000 GOB 5/4/2017	Extension (\$475,000)	Sewer	Inside	Sewer	460,000.00		(15,000.00)		445,000.00	19,131.26
			Sewer System Expansion - Samoset Street (\$3,360,000)							
\$77,770,000 GOB 5/4/2017	Sewer	Outside	Sewer		3,255,000.00		(110,000.00)		3,145,000.00	135,643.76
			Warren Ave Sewer Expansion (\$95,000)							
\$77,770,000 GOB 5/4/2017	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
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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	
Taylor Ave Water									
\$35,180 GOB 6/13/19 2.429%	Mains	Water	Outside Water		1,700,000.00			1,700,000.00	
	Water System Exp								
\$35,180 GOB 6/13/19 2.429%	\$1.6M	Water	Outside Water		1,600,000.00			1,600,000.00	
BRADFORD FILTERS									
\$35,914 GOB 5/15/2009, 3.228%	\$3M	Water	Outside Water	1,650,000.00		(150,000.00)		1,500,000.00	60,911.00
BRADFORD WELL									
\$35,914 GOB 5/15/2009, 3.228%	\$600,000	Water	Outside Water	330,000.00		(30,000.00)		300,000.00	12,177.00
N. PLYMOUTH WELL									
\$35,914 GOB 5/15/2009, 3.228%	\$750,000 (\$56,849)	Water	Outside Water	10,000.00		(5,000.00)		5,000.00	398.00
Water Main									
Replacement									
\$43,265 GOB 5/7/2015, 3.1616%	\$2,652,137	Water	Outside Water	2,245,000.00		(135,000.00)		2,110,000.00	85,867.50
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Replace Water Mains -									
Stafford & Towns									
\$77,770,000 GOB 5/4/2017	Streets (\$745,000)	Water	Outside Water	705,000.00		(40,000.00)		665,000.00	30,831.26
Samoset Water Tank									
\$77,770,000 GOB 5/4/2017	Restoration 1 (\$620,000)	Water	Outside Water	545,000.00		(70,000.00)		475,000.00	27,250.00
Water Main									
Replacement									
\$77,770,000 GOB 5/4/2017	(\$90,000)	Water	Outside Water	85,000.00		(5,000.00)		80,000.00	3,781.26
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Water Meter									
Replacement Program									
\$77,770,000 GOB 5/4/2017	(\$3,570,000)	Water	Outside Water	3,200,000.00		(370,000.00)		2,830,000.00	160,000.00
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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 /			Balance June 30, 2019	Interest Paid
									Premium Funded	BAN Rolled into Bond Issue			
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	Buildings	5,500,000.00		(495,000.00)	(5,005,000.00)	-	164,541.67	
BAN						School							
BAN	2 Schools and Senior Center (PSHS)	300	GF	3435	Outside	Buildings		2,500,000.00			2,500,000.00		
BAN						School							
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	
Emergency Sewer Force Main Repair and													
BAN	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	
Water System Expansion Design,													
BAN	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	FATM	CPA	Inside	2710	9106	Art 16A	1,642,523	642,523		(642,523)		-
Stephens Field 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	FATM	GF	Inside	3405	9101	Art 4E	815,000	815,000		815,000	
Rehab Plymouth Beach Seawall	10/15/2016	FATM	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 &						Art 9BC & Art17 & Art					
Library Roof / Chillers / Ducts / Drains	10/21/2018	FATM	GF	Inside	3405	9101	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 Dredging	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	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 Water Meter Replacement Program	4/1/2017 STM	Water	Outside	6102	9103	Art 4	2,200,000	2,200,000		(1,700,000)		500,000
	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			
		Total Value	Tax Raised	Debt Exclusion	New Growth
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		Certified Free Cash	General Fund Budget	Actual State Aid - Cherry Sheet
		Balance	Cash			
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				Cable Access Retained Earnings
	Retained Earnings	Sewer Retained Earnings	Solid Waste Retained Earnings	Airport 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	Interest Earned on Fund	Appropriated at Town Meeting for Town Hall Project	Cumulative Running Balance	Description of Appropriation Purpose
				(Cumulative in Total)	(Cumulative in Total)			
Art 7A - Debt								
Jun-18	Jul-18	2019		4,899.68	(1,796,094.00)	1,144,241.13		Service
Art 16A - CPC 1820								
Jul-18	Aug-18	2019		5,287.63	(250,000.00)	899,528.76		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	
Art 7A-2 Debt								
Jun-19	Jul-19	2020		4,718.62	(1,792,844.00)	693,894.77		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)		