

THE COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF REVENUE
TAX RATE RECAPITULATION
OF
PLYMOUTH

FISCAL 2010

City / Town / District

I. TAX RATE SUMMARY

Ia. Total amount to be raised (from IIe) \$ 184,998,847.10

Ib. Total estimated receipts and other revenue sources (from IIIe) 73,372,555.40

Ic. Tax levy (Ia minus Ib) \$ 111,626,291.70

Id. Distribution of Tax Rates and levies

CLASS	(b) Levy percentage (from LA - 5)	(c) IC above times each percent in col (b)	(d) Valuation by class (from LA - 5)	(e) Tax Rates (c) / (d) x 1000	(f) Levy by class (d) x (e) / 1000
Residential	77.0483%	86,006,160.11	6,924,808,248	12.42	86,006,118.44
Net of Exempt					0.00
Open Space	0.0000%	0.00	0		0.00
Commercial	9.1115%	10,170,829.57	818,911,854	12.42	10,170,885.23
Net of Exempt					0.00
Industrial	10.9271%	12,197,516.52	982,084,000	12.42	12,197,483.28
SUBTOTAL	97.0869%		8,725,804,102		108,374,486.95
Personal	2.9131%	3,251,785.50	261,820,028	12.42	3,251,804.75
TOTAL	100.0000%		8,987,624,130		111,626,291.70

Board of Assessors of

PLYMOUTH

MUST EQUAL IC

City / Town / District

NOTE : The information was Approved on 12/16/2009.

Robert Leonard, Assessor, Plymouth, 508-747-1620

12/2/2009 2:24 PM

Richard Finnegan, Assessor, Plymouth, 508-747-1620

12/2/2009 7:56 PM

Jeffrey E. Simpson, Assessor, Plymouth, 508-747-1620

12/3/2009 7:49 AM

Assessor

Date

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

Reviewed By

Barbara Dakin

Date :

16-DEC-09

Approved :

Gerard Perry

Director of Accounts



(Gerard D. Perry)

TAX RATE RECAPITULATION

FISCAL 2010

PLYMOUTH

City / Town / District

II. Amounts to be raised

Ila. Appropriations (col.(b) through col.(e) from page 4)	\$	177,846,922.72
Ilb. Other amounts to be raised		
1. Amounts certified for tax title purposes		160,000.00
2. Debt and interest charges not included on page 4		0.00
3. Final court judgements		0.00
4. Total overlay deficits of prior years		0.00
5. Total cherry sheet offsets (see cherry sheet 1-ER)		95,340.00
6. Revenue deficits		122,839.47
7. Offset receipts deficits Ch. 44, Sec. 53E		0.00
8. Authorized Deferral of Teachers' Pay		0.00
9. Snow and ice deficit Ch. 44, Sec. 31D		1,261,876.12
10. Other (specify on separate letter)		0.00
TOTAL Ilb (Total lines 1 through 10)		1,640,055.59
Ilc. State and county cherry sheet charges (C.S. 1-EC)		4,562,312.00
Ild. Allowance for abatements and exemptions (overlay)		949,556.79
Ile. Total amount to be raised (Total Ila through Ild)	\$	184,998,847.10

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State		
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	\$	27,009,098.00
2. Massachusetts school building authority payments		1,722,333.00
TOTAL IIIa		28,731,431.00
IIIb. Estimated receipts - Local		
1. Local receipts not allocated (page 3, col(b), Line 23)		12,894,545.00
2. Offset Receipts (Schedule A-1)		0.00
3. Enterprise Funds (Schedule A-2)		14,712,254.47
4. Community Preservation Funds (See Schedule A-4)		6,053,142.00
TOTAL IIIb		33,659,941.47
IIIc. Revenue sources appropriated for particular purposes		
1. Free cash (page 4, col.(c))		1,961,063.00
2. Other available funds (page 4, col.(d))		9,020,119.93
TOTAL IIIc		10,981,182.93
IIId. Other revenue sources appropriated specifically to reduce the tax rate		
1a. Free cash..appropriated on or before June 30, 2009		0.00
b. Free cash..appropriated on or after July 1, 2009		0.00
2. Municipal light source		0.00
3. Teachers' pay deferral		0.00
4. Other source :		0.00
TOTAL IIId		0.00
IIIe. Total estimated receipts and other revenue sources	\$	73,372,555.40
(Total IIIa through IIId)		

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

a. Total amount to be raised (from Ile)	\$	184,998,847.10
b. Total estimated receipts and other revenue sources (from IIIe)	\$	73,372,555.40
c. Total real and personal property tax levy (from Ic)	\$	111,626,291.70
d. Total receipts from all sources (total IVb plus IVc)	\$	184,998,847.10

LOCAL RECEIPTS NOT ALLOCATED *

TAX RATE RECAPITULATION

PLYMOUTH

City/Town/District

	(a) Actual Receipts Fiscal 2009	(b) Estimated Receipts Fiscal 2010
==> 1 MOTOR VEHICLE EXCISE	6,450,083.65	6,331,915.00
==> 2 OTHER EXCISE	433,708.69	482,630.00
==> 3 PENALTIES AND INTEREST ON TAXES AND EXCISES	632,885.24	620,000.00
==> 4 PAYMENTS IN LIEU OF TAXES	65,559.36	50,000.00
5 CHARGES FOR SERVICES - WATER	0.00	0.00
6 CHARGES FOR SERVICES - SEWER	0.00	0.00
7 CHARGES FOR SERVICES - HOSPITAL	0.00	0.00
8 CHARGES FOR SERVICES - TRASH DISPOSAL	0.00	0.00
9 OTHER CHARGES FOR SERVICES	0.00	0.00
10 FEES	355,794.35	350,000.00
11 RENTALS	550,822.50	500,000.00
12 DEPARTMENTAL REVENUE - SCHOOLS	1,118,023.75	1,000,000.00
13 DEPARTMENTAL REVENUE - LIBRARIES	0.00	0.00
14 DEPARTMENTAL REVENUE - CEMETERIES	93,425.00	230,000.00
15 DEPARTMENTAL REVENUE - RECREATION	80,467.00	80,000.00
16 OTHER DEPARTMENTAL REVENUE	217,248.73	175,000.00
17 LICENSES AND PERMITS	1,354,989.06	1,300,000.00
18 SPECIAL ASSESSMENTS	0.00	0.00
==> 19 FINES AND FORFEITS	406,975.93	375,000.00
==> 20 INVESTMENT INCOME	787,804.88	400,000.00
==> 21 MISCELLANEOUS RECURRING (PLEASE SPECIFY)	1,156,674.88	1,000,000.00
22 MISCELLANEOUS NON-RECURRING (PLEASE SPECIFY)	1,724,285.83	0.00
23 TOTALS	\$ 15,428,748.85	\$ 12,894,545.00

I hereby certify that the actual receipts as shown in column (a) are, to the best of my knowledge correct and complete, and I further certify that I have examined the entries made on page 4 of the Fiscal 2010 tax rate recapitulation form by the City, Town or District Clerk and hereby acknowledge that such entries correctly reflect the appropriations made and the sources from which such appropriations are to be met.

Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620

12/1/2009 5:08 PM

Accounting Officer

Date

* Do not include receipts in columns (a) or (b) that were voted by the City / Town / District Council or Town Meeting as offset receipts on Schedule A-1, enterprise funds on Schedule A-2, or revolving funds on Schedule A-3. Written documentation should be submitted to support increases / decreases of estimated receipts to actual receipts.

==> Written documentation should be submitted to support increases/ decreases of FY 2009 estimated receipts to FY2010 estimated

CERTIFICATION OF APPROPRIATIONS AND SOURCES OF FUNDING

TAX RATE RECAPITULATION

PLYMOUTH

FISCAL 2010

City / Town / District

APPROPRIATIONS							AUTHORIZATIONS	
							MEMO ONLY	
City / Town Council or Town Meeting Dates	FY*	(a) Total Appropriations of Each Meeting	(b) ** From Raise and Appropriate	(c) From Free Cash See B-1	(d) From Other Available Funds See B-2	(e) From Offset Receipts (See A-1), Enterprise Funds (See A-2), or Community Preservation Fund (See A-4)	(f) *** Revolving Funds (See A-3)	(g) Borrowing Authorization
04/04/2009	2009	3,365,970.72	0.00	0.00	476,970.72	2,889,000.00	0.00	1,000,000.00
06/01/2009	2010	174,059,990.00	148,185,322.79	1,961,063.00	8,751,423.21	15,162,181.00	1,541,505.00	3,255,000.00
10/26/2009	2010	420,962.00	-355,000.00	0.00	-208,274.00	984,236.00	12,000.00	-1,569,746.01
Totals		177,846,922.72	147,830,322.79	1,961,063.00	9,020,119.93	19,035,417.00		
		Must Equal Cols. (b) thru (e)						

I hereby certify that the appropriations correctly reflect the votes taken by City / Town / District Council.

PLYMOUTH

Laurence R. Pizer, Town Clerk, Plymouth, 508-747-1620

12/2/2009 1:49 PM

City/Town/District

Clerk

Date

PLYMOUTH

City or Town

A-2(1ST)

Types of Enterprise Fund

Water - Chapter 44 Section 53 F 1/2

Fund Description

2. Total costs appropriated

a. Costs appropriated in the enterprise fund

SAL & WAGES

\$989,790.00

EXPENSES

\$1,181,011.00

CAPITAL OUTLAY

\$500,000.00

RESERVE FUND

\$0.00

OTHER APPROP IN ENT. FUND

Debt Service

\$851,031.00

PY costs approp from retained earnings or other enterp available funds

\$0.00

(Must equal total part 1b)

Total costs appropriated in enterprise fund

\$3,521,832.00

2a

b. Costs appropriated in the general fund

HEALTH INSURANCE

\$210,477.00

PENSION

\$174,656.00

SHARED EMPLOYEES

\$0.00

SHARED FACILITY

\$0.00

OTHER2

Shared Expenses - less offs

\$488,601.00

OTHER3

Other Insurance

\$77,853.00

Total costs appropriated in general fund

\$951,587.00

2b

Total costs

\$4,473,419.00

2a+2b

3. Calculation of subsidy (see instructions)

Revenue and available funds

\$4,473,419.00

(Part 1 col b)

Less : Total costs

\$4,473,419.00

(Part 2)

Less : Prior year deficit

\$0.00

(To Recap Pg 2)

(Negative represents subsidy)

\$0.00

4. Sources of funding for costs appropriated in the enterprise fund

a. Revenue and available funds

\$3,521,832.00

(To Recap Pg 4 col e)

b. Taxation

\$0.00

c. Free Cash

\$0.00

d. Non-enterprise Available Funds

\$0.00

Total sources of funding for costs appropriated in the enterprise fund.

\$3,521,832.00

(Must equal total part 2a)

NOTE : The information was Approved on 12/16/2009.

BUREAU OF ACCOUNTS
SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al

Fiscal Year 2010

PLYMOUTH

City / Town / District

A-2(2ND)

Type of enterprise fund/statutory reference

Fund Description : Sewer - Chapter 44 Section 53 F 1/2

	(a) FY 2009 Actual Revenues	(b) FY 2010 Estimated Revenues	
1. Enterprise revenues & available funds			
User charges	\$3,482,256.26	\$3,778,413.00	*
Connection Fees	\$0.00	\$0.00	
Other departmental revenue	\$471,776.27	\$233,557.00	*
Investment income	\$30,355.46	\$2,500.00	*
Total revenues	\$3,984,387.99	\$4,014,470.00	
Retained earnings appropriated **	\$0.00	\$118,650.00	
Other enterprise available funds	\$0.00	\$6,350.00	
Specify transfer from GF (subsidy & SR)	\$655,193.08	\$0.00	
Total current year revenues and available funds	\$4,639,581.07	\$4,139,470.00	
Retained earnings appropriated for PY costs **		\$0.00	
Other enterprise available funds for PY costs		\$0.00	
Total revenues and available funds for PY costs		\$0.00	To Recap pg 2
Total revenues and available funds	\$4,639,581.07	\$4,139,470.00	Part IIIB, line 3

* Written documentation should be submitted to support increases/decreases of estimated to actual revenues.

** Retained earnings should be certified by the Director of Accounts prior to appropriation by town meeting / city council.

NOTE : The information was Approved on 12/16/2009.

I hereby certify that the amount of retained earnings reported in Part 1 column (b) correctly reflects the votes of town meeting/city council.

Laurence R. Pizer, Town Clerk, Plymouth, 508-747-1620
(Clerk)

12/2/2009 1:46 PM
(Date)

I hereby certify that the actual revenues as shown in Part 1 column (a) are to the best of my knowledge correct and complete.

Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620
(Accounting Officer)

12/1/2009 3:18 PM
(Date)

We hereby attest that the revenues itemized above have not been used as a revenue source elsewhere in the Tax Rate or Pro Forma Recap.

Richard Finnegan, Assessor, Plymouth, 508-747-1620
Robert Leonard, Assessor, Plymouth, 508-747-1620
Jeffrey E. Simpson, Assessor, Plymouth, 508-747-1620
(Board of Assessors)

12/2/2009 7:54 PM
12/2/2009 2:23 PM
12/2/2009 2:37 PM
(Date)

2. Total costs appropriated

a. Costs appropriated in the enterprise fund

SAL & WAGES

\$309,896.00

EXPENSES

\$1,854,285.00

CAPITAL OUTLAY

\$125,000.00

RESERVE FUND

\$0.00

OTHER APPROP IN ENT. FUND

Debt Service

\$2,212,783.00

PY costs approp from retained earnings or other enterp available funds

\$0.00

(Must equal total part 1b)

Total costs appropriated in enterprise fund

\$4,501,964.00

2a

b. Costs appropriated in the general fund

HEALTH INSURANCE

\$42,212.00

PENSION

\$52,488.00

SHARED EMPLOYEES

\$0.00

SHARED FACILITY

\$0.00

OTHER2

Share Expenses - Less offs

\$177,627.00

OTHER3

Other Insurance

\$31,299.00

Total costs appropriated in general fund

\$303,626.00

2b

Total costs

\$4,805,590.00

2a+2b

3. Calculation of subsidy (see instructions)

Revenue and available funds

\$4,139,470.00

(Part 1 col b)

Less : Total costs

\$4,805,590.00

(Part 2)

Less : Prior year deficit

\$0.00

(To Recap Pg 2)

(Negative represents subsidy)

\$-666,120.00

4. Sources of funding for costs appropriated in the enterprise fund

a. Revenue and available funds

\$3,835,844.00

(To Recap Pg 4 col e)

b. Taxation

\$416,120.00

c. Free Cash

\$0.00

d. Non-enterprise Available Funds

\$250,000.00

Total sources of funding for costs appropriated in the enterprise fund.

\$4,501,964.00

(Must equal total part 2a)

NOTE : The information was Approved on 12/16/2009.

BUREAU OF ACCOUNTS
SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al

Fiscal Year 2010

PLYMOUTH

City / Town / District

A-2(3RD)

Type of enterprise fund/statutory reference

Fund Description : Solid Waster - Chapter 44 Sect. 53 F 1/2

	(a)		(b)	
	FY 2009		FY 2010	
1. Enterprise revenues & available funds	Actual Revenues		Estimated Revenues	
User charges	\$823,647.50		\$1,717,190.00	*
Connection Fees	\$0.00		\$0.00	
Other departmental revenue	\$236,474.27		\$155,000.00	*
Investment income	\$14,757.96		\$6,820.47	*
Total revenues	\$1,074,879.73		\$1,879,010.47	
Retained earnings appropriated **	\$0.00		\$0.00	
Other enterprise available funds	\$0.00		\$0.00	
Specify	Transfer from GF & SRF	\$114,098.02	\$0.00	
Total current year revenues and available funds	\$1,188,977.75		\$1,879,010.47	
Retained earnings appropriated for PY costs **			\$0.00	
Other enterprise available funds for PY costs			\$0.00	
Total revenues and available funds for PY costs			\$0.00	To Recap pg 2
Total revenues and available funds	\$1,188,977.75		\$1,879,010.47	Part IIIB, line 3

* Written documentation should be submitted to support increases/decreases of estimated to actual revenues.

** Retained earnings should be certified by the Director of Accounts prior to appropriation by town meeting / city council.

NOTE : The information was Approved on 12/16/2009.

I hereby certify that the amount of retained earnings reported in Part 1 column (b) correctly reflects the votes of town meeting/city council.

Laurence R. Pizer, Town Clerk, Plymouth, 508-747-1620
(Clerk)

12/2/2009 1:47 PM
(Date)

I hereby certify that the actual revenues as shown in Part 1 column (a) are to the best of my knowledge correct and complete.

Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620
(Accounting Officer)

12/1/2009 3:22 PM
(Date)

We hereby attest that the revenues itemized above have not been used as a revenue source elsewhere in the Tax Rate or Pro Forma Recap.

Jeffrey E. Simpson, Assessor, Plymouth, 508-747-1620
Richard Finnegan, Assessor, Plymouth, 508-747-1620
Robert Leonard, Assessor, Plymouth, 508-747-1620
(Board of Assessors)

12/2/2009 2:38 PM
12/2/2009 7:54 PM
12/2/2009 2:23 PM
(Date)

2. Total costs appropriated

a. Costs appropriated in the enterprise fund

SAL & WAGES

\$271,958.00

EXPENSES

\$865,439.00

CAPITAL OUTLAY

\$0.00

RESERVE FUND

\$0.00

OTHER APPROP IN ENT. FUND

Debt Service

\$323,847.00

PY costs approp from retained earnings or other enterp available funds

\$0.00

(Must equal total part 1b)

Total costs appropriated in enterprise fund

\$1,461,244.00

2a

b. Costs appropriated in the general fund

HEALTH INSURANCE

\$42,926.00

PENSION

\$38,290.00

SHARED EMPLOYEES

\$0.00

SHARED FACILITY

\$0.00

OTHER2

Shared Expenses -less offs

\$196,387.00

OTHER3

Other Insurances

\$17,324.00

Total costs appropriated in general fund

\$294,927.00

2b

Total costs

\$1,756,171.00

2a+2b

3. Calculation of subsidy (see instructions)

Revenue and available funds

\$1,879,010.47

(Part 1 col b)

Less : Total costs

\$1,756,171.00

(Part 2)

Less : Prior year deficit

\$122,839.47

(To Recap Pg 2)

(Negative represents subsidy)

\$0.00

4. Sources of funding for costs appropriated in the enterprise fund

a. Revenue and available funds

\$1,461,244.00

(To Recap Pg 4 col e)

b. Taxation

\$0.00

c. Free Cash

\$0.00

d. Non-enterprise Available Funds

\$0.00

Total sources of funding for costs appropriated in the enterprise fund.

\$1,461,244.00

(Must equal total part 2a)

NOTE : The information was Approved on 12/16/2009.

BUREAU OF ACCOUNTS
SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al

Fiscal Year 2010

PLYMOUTH

City / Town / District

A-2(4TH)

Type of enterprise fund/statutory reference

Fund Description : Airport - Chapter 44 Section 53 F 1/2

		(a)	(b)
		FY 2009	FY 2010
		Actual Revenues	Estimated Revenues
1. Enterprise revenues & available funds			
User charges		\$2,346,171.89	\$3,921,355.00 *
Connection Fees		\$0.00	\$0.00
Other departmental revenue		\$282,450.97	\$280,000.00 *
Investment income		\$10,616.71	\$5,000.00 *
Total revenues		\$2,639,239.57	\$4,206,355.00
Retained earnings appropriated **		\$0.00	\$0.00
Other enterprise available funds		\$0.00	\$0.00
Specify	Transfer from GF (SR)	\$6,028.51	\$0.00
Total current year revenues and available funds		\$2,645,268.08	\$4,206,355.00
Retained earnings appropriated for PY costs **			\$0.00
Other enterprise available funds for PY costs			\$14,000.00
Total revenues and available funds for PY costs			\$14,000.00 To Recap pg 2
Total revenues and available funds		\$2,645,268.08	\$4,220,355.00 Part IIIB, line 3

* Written documentation should be submitted to support increases/decreases of estimated to actual revenues.

** Retained earnings should be certified by the Director of Accounts prior to appropriation by town meeting / city council.

NOTE : The information was Approved on 12/16/2009.

I hereby certify that the amount of retained earnings reported in Part 1 column (b) correctly reflects the votes of town meeting/city council.

Laurence R. Pizer, Town Clerk, Plymouth, 508-747-1620
(Clerk)

12/2/2009 1:47 PM
(Date)

I hereby certify that the actual revenues as shown in Part 1 column (a) are to the best of my knowledge correct and complete.

Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620
(Accounting Officer)

12/1/2009 3:23 PM
(Date)

We hereby attest that the revenues itemized above have not been used as a revenue source elsewhere in the Tax Rate or Pro Forma Recap.

Richard Finnegan, Assessor, Plymouth, 508-747-1620
Robert Leonard, Assessor, Plymouth, 508-747-1620
Jeffrey E. Simpson, Assessor, Plymouth, 508-747-1620
(Board of Assessors)

12/2/2009 7:55 PM
12/2/2009 2:24 PM
12/2/2009 2:38 PM
(Date)

2. Total costs appropriated

a. Costs appropriated in the enterprise fund

SAL & WAGES

\$410,755.00

EXPENSES

\$3,738,600.00

CAPITAL OUTLAY

\$0.00

RESERVE FUND

\$0.00

OTHER APPROP IN ENT. FUND

\$0.00

PY costs approp from retained earnings or other enterp available funds

\$14,000.00

(Must equal total part 1b)

Total costs appropriated in enterprise fund

\$4,163,355.00

2a

b. Costs appropriated in the general fund

HEALTH INSURANCE

\$84,364.00

PENSION

\$67,165.00

SHARED EMPLOYEES

\$0.00

SHARED FACILITY

\$0.00

OTHER2

Shared Expensed - less offe

\$-109,005.00

OTHER3

Other Insurance

\$14,476.00

Total costs appropriated in general fund

\$57,000.00

2b

Total costs

\$4,220,355.00

2a+2b

3. Calculation of subsidy (see instructions)

Revenue and available funds

\$4,220,355.00

(Part 1 col b)

Less : Total costs

\$4,220,355.00

(Part 2)

Less : Prior year deficit

\$0.00

(To Recap Pg 2)

(Negative represents subsidy)

\$0.00

4. Sources of funding for costs appropriated in the enterprise fund

a. Revenue and available funds

\$4,163,355.00

(To Recap Pg 4 col e)

b. Taxation

\$0.00

c. Free Cash

\$0.00

d. Non-enterprise Available Funds

\$0.00

Total sources of funding for costs appropriated in the enterprise fund.

\$4,163,355.00

(Must equal total part 2a)

NOTE : The information was Approved on 12/16/2009.

BUREAU OF ACCOUNTS
SCHEDULE A-4*
COMMUNITY PRESERVATION FUND CH. 44B

PLYMOUTH

City or Town
Fiscal Year 2010

1. Annual revenues and available funds		
	(a)	(b)
	FY 2009 Actual Revenues	FY 2010 Estimated Revenues
a. Surcharge	\$1,532,581.80	\$1,591,780.00
State trust fund distribution	\$991,055.00	\$536,362.00
Other1 Investment Inc & Other	\$80,713.38	\$50,000.00
Total annual revenue	\$2,604,350.18	\$2,178,142.00
Fund Reserves Appropriated	\$0.00	\$1,000,000.00
Fund Balances Appropriated	\$0.00	\$0.00
Other Premium on Notes	\$3,784.48	\$0.00
Total current year revenues and available funds	\$2,608,134.66	\$3,178,142.00
b. Fund balance and reserves appropriated for PY costs		\$2,875,000.00
TOTAL Revenues and Available Funds	\$2,608,134.66	\$6,053,142.00

* Written documentation should be submitted to support increases/decreases of estimated to actual revenues

(To Recap, pg 2,
part IIIB, Line 4)

NOTE : The information was Approved on 12/16/2009.

I hereby certify that the amount of fund reserves, fund balances and other available funds reported in Part 1 column (b) correctly reflects the votes of town meeting/city council.

Laurence R. Pizer, Town Clerk, Plymouth, 508-747-1620
(Clerk)

12/2/2009 1:48 PM
(Date)

I hereby certify that the actual revenues as shown in Part1 column (a) are to the best of my knowledge correct and complete.

Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620
(Accounting Officer)

12/1/2009 3:27 PM
(Date)

We hereby attest that the receipts itemized above have not been used as a revenue source elsewhere on the Tax Rate or the Pro Forma Recap.

Jeffrey E. Simpson, Assessor, Plymouth, 508-747-1620
Robert Leonard, Assessor, Plymouth, 508-747-1620
Richard Finnegan, Assessor, Plymouth, 508-747-1620
(Board of Assessors)

12/2/2009 2:36 PM
12/2/2009 2:21 PM
12/2/2009 7:55 PM
(Date)

SCHEDULE A-4*

PLYMOUTH

Fiscal Year 2010

City or Town

2. Appropriations, Reservations and Other

a. Appropriations

Administrative expenses

\$87,126.00

Debt service

\$107,500.00

Acquisitions and projects

\$1,067,500.00

Other

\$0.00

Reserves appropriated for PY costs

(Must equal Part 1b)

\$2,875,000.00

Total Appropriations

\$4,137,126.00

b. Reservations

Open Space

\$217,814.00

Historic Resources

\$217,814.00

Community Housing

\$217,814.00

Budgeted reserve to be appropriated

\$1,262,574.00

Total Reservations

(To Recap, page4, Col e)

\$1,916,016.00

c. Other (unappropriated, unreserved)

(To Recap, part IIB, Line 10)

\$0.00

TOTAL Appropriations, Reservations and Other

\$6,053,142.00

3. Prior Year Deficit

(To Recap, part IIB, Line 6)

\$0.00

4. Community Preservation Fund Recap

Total Appropriations, Reservations and Other

\$6,053,142.00

Add : Prior year deficit

\$0.00

Total Revenues and Available Funds

\$6,053,142.00

NOTE : The information was Approved on 12/16/2009.

BUREAU OF ACCOUNTS
SCHEDULE B-2 FOR FISCAL 2010
SOURCES AND USES OF OTHER AVAILABLE FUNDS

PLYMOUTH
City / Town / District

Date of Appropriation	Source of Fund	Use of Fund	Col. A Amount in Fund when Appropriation was made	Col. B Amount of Appropriation
6/1/09	Stabilization Fund	Art 7 2010 Operating Budget	8,573,453.00	1,780,491.00
6/1/09	BECO Stabilization Fund	Arr 7 2010 Operating Budget	590,344.00	580,107.00
6/1/09	Title V Betterments	Art 7 2010 Operating Budget	474,440.00	84,815.00
6/1/09	Recreation Revolving	Art 7 2010 Operating Budget	389,249.00	20,801.00
6/1/09	Beach Revolving	Art 7 2010 Operating Budget	140,063.00	15,481.00
6/1/09	Cemetery Perpetual Care	Art 7 2010 Operating Budget	105,823.00	25,744.00
6/1/09	Overlay Surplus	Art 7 2010 Operating Budget	2,960,000.00	2,960,000.00
6/1/09	Municipal Waterways	Art 7 2010 Operating Budget	453,231.00	91,082.00
6/1/09	Fire Safety & Prevention	Art 7 2010 Operating Budget	82,081.00	4,860.00
6/1/09	Parking Meters	Art 7 2010 Operating Budget	48,378.77	48,378.77
6/1/09	Tech Studies	Art 7 2010 Operating Budget	89,487.00	3,358.00
6/1/09	Premium for Debt Exclusions	Art 7 2010 Debt Budget	35,839.77	35,839.77
6/1/09	Stabilization Fund	Art 7 2010 Sewer Debt Budget	6,792,962.00	250,000.00
6/1/09	Recreation Revolving	Art 8 Departmental Equipment	368,448.00	1,195.00
6/1/09	Municipal Waterways	Art 8 Departmental Equipment	362,149.00	17,000.00
6/1/09	Old Article Balances	Art 8 Departmental Equipment	37,070.67	37,070.67
6/1/09	Sale of Cemetery Plots	Art 9 Capital	370,833.00	18,000.00
6/1/09	Entergy Gift for EOC	Art 9 Capital	500,000.00	500,000.00
6/1/09	Sale of Real Estate	Art 9 Capital	549,140.27	500,000.00
6/1/09	Old Capital Atricles	Art 9 Capital	1,495,000.00	1,495,000.00
6/1/09	Hotel/Motel Tax	Art 12 Promotion Fund	563,822.40	282,200.00
4/4/09	2009 Budget	Art 2 Supplemental Budget	193,884.00	193,884.00
4/4/09	2009 Budget	Art 3 Unpaid Bills	3,819.27	3,819.27
4/4/09	Insurance Recovery	Capital-Sweeper	29,267.45	29,267.45
4/4/09	Challenge Grant	Open Space Land Purchase	282,565.51	250,000.00
10/26/09	Hotel/Motel Tax	Art & Promotion Items	281,622.40	75,000.00
10/26/09	Insurance Recovery	Capital - Police Curiser	25,105.00	25,105.00
10/26/09	Stabilization	Amend Debt Budget	6,542,962.00	-308,379.00

TOTAL

9,020,119.93

(Must equal Recap page 4 column d)

Column (A) must be greater than or equal to the amount of the appropriation in Column (B) at the time of the appropriation unless otherwise specified by general or special law.

NOTE : The information was Approved on 12/16/2009.

Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620
(Accounting Officer)

12/1/2009 4:55 PM
(Date)

BUREAU OF ACCOUNTS

SCHEDULE DE-1

DEBT EXCLUSION FORM

City / Town PLYMOUTH

Fiscal Year : 2010

(A) BALLOT VOTE	(B) PURPOSE(S) OF EXCLUSION VOTE	(C) DATE OF ORIGINAL ISSUANCE NOTE/BOND PER PURPOSE(S)	(D) TEMP OR PERM (T/P)	(E) FY2009 NET EXCLUDED DEBT SERVICE	(F) FY2009 GROSS DEBT SERVICE EXPENDED	(G) FY2010 GROSS DEBT SERVICE EXCLUDABLE	(H) REIMBURSEMENTS/ ADJUSTMENTS	(I) FY2010 NET EXCLUDED DEBT SERVICE
09/18/06	2 Schools + Senior Center	05/15/09	T	0.00	0.00	59,666.67	35,840.00	23,827.00

TOTAL

23,827.00

REIMBURSEMENTS: School Building Assistance, Library Construction Grants etc.

ADJUSTMENTS: Prior year interest not included, rate or term different than estimate

NOTE : The information was Approved on 12/16/2009.

Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620

(Financial Officer)

12/1/2009 4:57 PM

(Date)