

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

FISCAL 2010

City / Town / District

**I. TAX RATE SUMMARY**

la. Total amount to be raised (from IIe)	\$ 184,998,847.10
lb. Total estimated receipts and other revenue sources (from IIIe)	<u>73,372,555.40</u>
lc. Tax levy (la minus lb)	\$ 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
<b>SUBTOTAL</b>	<b>97.0869%</b>		<b>8,725,804,102</b>		<b>108,374,486.95</b>
Personal	2.9131%	3,251,785.50	261,820,028	12.42	3,251,804.75
<b>TOTAL</b>	<b>100.0000%</b>		<b>8,987,624,130</b>		<b>111,626,291.70</b>

Board of Assessors of

**PLYMOUTH**

MUST EQUAL 1C

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**

IIa. Appropriations (col.(b) through col.(e) from page 4) \$ 177,846,922.72

## IIb. 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 IIb (Total lines 1 through 10) \$ 1,640,055.59

IIc. State and county cherry sheet charges (C.S. 1-EC)

IId. Allowance for abatements and exemptions (overlay)

IIe. Total amount to be raised (Total IIa through IId) \$ 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

## IId. 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 IId \$ 0.00

## IIle. Total estimated receipts and other revenue sources

(Total IIIa through IId) \$ 73,372,555.40

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

a. Total amount to be raised (from IIe)	\$ 184,998,847.10
b. Total estimated receipts and other revenue sources (from IIle)	\$ 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
<b>23 TOTALS</b>	<b>\$ 15,428,748.85</b>	<b>\$ 12,894,545.00</b>

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, 508-747-162012/1/2009 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

City / Town Council or Town Meeting Dates	FY*	APPROPRIATIONS					AUTHORIZATIONS	
		(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
<b>Totals</b>		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  
City/Town/DistrictLaurence R. Pizer, Town Clerk, Plymouth, 508-747-1620  
Clerk12/2/2009 1:49 PM  
Date

**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(1ST)**

Type of enterprise fund/statutory reference

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

	<b>(a)</b>	<b>(b)</b>
	<b>FY 2009</b>	<b>FY 2010</b>
1. Enterprise revenues & available funds		<b>Actual Revenues</b>
User charges	\$3,980,020.35	\$3,697,419.00
Connection Fees	\$0.00	\$0.00
Other departmental revenue	\$484,640.35	\$240,000.00
Investment income	\$124,795.72	\$36,000.00
Total revenues	\$4,589,456.42	\$3,973,419.00
Retained earnings appropriated **	\$0.00	\$473,723.87
Other enterprise available funds	\$0.00	\$26,276.13
Specify Transfer from Salary Reserve GI	\$12,028.78	\$0.00
Total current year revenues and available funds	\$4,601,485.20	\$4,473,419.00
Retained earnings appropriated for PY costs **	\$0.00	\$0.00
Other enterprise available funds for PY costs	\$0.00	\$0.00
Total revenues and available funds for PY costs	\$0.00	\$0.00
Total revenues and available funds	\$4,601,485.20	\$4,473,419.00

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To Recap pg 2

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 3:14 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.

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

12/2/2009 2:22 PM  
12/2/2009 2:37 PM  
12/2/2009 7:53 PM  
 (Date)

## 2. Total costs appropriated

## a. Costs appropriated in the enterprise fund

SAL &amp; 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 off

\$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

	<b>(a)</b> <b>FY 2009</b>	<b>(b)</b> <b>FY 2010</b>
	<b>Actual Revenues</b>	<b>Estimated Revenues</b>
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	
Total current year revenues and available funds	\$4,639,581.07	\$4,139,470.00
Retained earnings appropriated for PY costs **	\$0.00	\$0.00
Other enterprise available funds for PY costs	\$0.00	\$0.00
Total revenues and available funds for PY costs	\$0.00	\$0.00
Total revenues and available funds	\$4,639,581.07	\$4,139,470.00

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To Recap pg 2

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 &amp; 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

	<b>(a)</b>	<b>(b)</b>
	<b>FY 2009</b>	<b>FY 2010</b>
1. Enterprise revenues & available funds	<b>Actual Revenues</b>	<b>Estimated Revenues</b>
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	
Total current year revenues and available funds	\$1,188,977.75	\$1,879,010.47
Retained earnings appropriated for PY costs **	\$0.00	\$0.00
Other enterprise available funds for PY costs	\$0.00	\$0.00
Total revenues and available funds for PY costs	\$0.00	\$0.00
Total revenues and available funds	\$1,188,977.75	\$1,879,010.47

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\*  
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To Recap pg 2

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

	<b>(a)</b> <b>FY 2009</b>	<b>(b)</b> <b>FY 2010</b>	
	<b>Actual Revenues</b>	<b>Estimated Revenues</b>	
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)		
Total current year revenues and available funds	\$2,645,268.08	\$4,206,355.00	
Retained earnings appropriated for PY costs **	\$0.00	\$0.00	
Other enterprise available funds for PY costs	\$14,000.00	\$14,000.00	
Total revenues and available funds for PY costs	\$14,000.00	\$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)

PLYMOUTH

City or Town

A-2(4TH)

Types of Enterprise Fund

Airport - Chapter 44 Section 53 F 1/2

Fund Description

## 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

## 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 Expenses - less off	\$-109,005.00
OTHER3	Other Insurance	\$14,476.00

Total costs appropriated in general fund

Total costs

\$57,000.00 2b

\$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\***

## PLYMOUTH

City or Town

## Fiscal Year 2010

		(a)	(b)
		FY 2009	FY 2010
1. Annual revenues and available funds		Actual Revenues	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
<b>TOTAL Revenues and Available Funds</b>		<b>\$2,608,134.66</b>	<b>\$6,053,142.00</b>

\* 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

12/2/2009 1:48 PM

(Clerk)

(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

12/1/2009 3:27 PM

(Accounting Officer)

(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

12/2/2009 2:36 PM

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

12/2/2009 2:21 PM

Richard Finnegans Assessor Plymouth

12/2/2

**SCHEDULE A-4\***

Fiscal Year 2010

**PLYMOUTH**

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

<u>Date of Appropriation</u>	<u>Source of Fund</u>	<u>Use of Fund</u>	<u>Col. A</u> Amount in Fund when Appropriation was made	<u>Col. B</u> 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 Stablization 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

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, 508-747-162012/1/2009 4:57 PM

(Financial Officer)

(Date)