

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

FISCAL 2012

City / Town / District

I. TAX RATE SUMMARY

la. Total amount to be raised (from IIe)	\$ 185,753,001.73
lb. Total estimated receipts and other revenue sources (from IIIe)	<u>63,600,329.74</u>
lc. Tax levy (la minus lb)	\$ 122,152,671.99
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	77.7679%	94,995,567.80	6,863,843,938	13.84	94,995,600.10
Net of Exempt					0.00
Open Space	0.0000%	0.00	0		0.00
Commercial	9.1748%	11,207,263.35	809,775,342	13.84	11,207,290.73
Net of Exempt					0.00
Industrial	9.9453%	12,148,449.69	877,775,400	13.84	12,148,411.54
SUBTOTAL	96.8880%		8,551,394,680		118,351,302.37
Personal	3.1120%	3,801,391.15	274,665,435	13.84	3,801,369.62
TOTAL	100.0000%		8,826,060,115		122,152,671.99

Board of Assessors of

PLYMOUTH

MUST EQUAL 1C

City / Town / District

NOTE : The information was Approved on 03/15/2012.

Richard Finnegan, Assessor, Plymouth, 508-747-1620 3/14/2012 1:09 PM

George F. Moody, Assessor, Plymouth, 508-747-1620 3/14/2012 1:17 PM

James F. Sullivan, Assessor, Plymouth, 508-747-1620 3/14/2012 1:07 PM

Assessor Date

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

Reviewed By Jared Curtis

Date : 15-MAR-12

Approved : Anthony Rassias

Director of Accounts



(Gerard D. Perry)

TAX RATE RECAPITULATION

FISCAL 2012

PLYMOUTH

City / Town / District

II. Amounts to be raised

IIa. Appropriations (col.(b) through col.(e) from page 4) \$ 178,346,371.59

IIb. Other amounts to be raised

1. Amounts certified for tax title purposes	0.00
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)	95,760.00
6. Revenue deficits	0.00
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	0.00
10. Other (specify on separate letter)	829,395.17
TOTAL IIb (Total lines 1 through 10)	0.00

IIc. State and county cherry sheet charges (C.S. 1-EC)	925,155.17
IId. Allowance for abatements and exemptions (overlay)	5,445,535.00
IIe. Total amount to be raised (Total IIa through IId)	1,035,939.97
	\$ 185,753,001.73

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State	
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	\$ 27,574,269.00
2. Massachusetts school building authority payments	1,636,805.00
TOTAL IIIa	29,211,074.00

IIIb. Estimated receipts - Local	
1. Local receipts not allocated (page 3, col(b), Line 23)	11,710,851.00
2. Offset Receipts (Schedule A-1)	0.00
3. Enterprise Funds (Schedule A-2)	14,133,897.62
4. Community Preservation Funds (See Schedule A-4)	3,245,472.00
TOTAL IIIb	29,090,220.62

IIIc. Revenue sources appropriated for particular purposes	
1. Free cash (page 4, col.(c))	2,909,773.72
2. Other available funds (page 4, col.(d))	2,389,261.40
TOTAL IIIc	5,299,035.12

IIId. Other revenue sources appropriated specifically to reduce the tax rate	
1a. Free cash..appropriated on or before June 30, 2011	0.00
b. Free cash..appropriated on or after July 1, 2011	0.00
2. Municipal light source	0.00
3. Teachers' pay deferral	0.00
4. Other source :	0.00
TOTAL IIId	0.00
IIle. Total estimated receipts and other revenue sources (Total IIIa through IIId)	\$ 63,600,329.74

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

a. Total amount to be raised (from IIe)	\$ 185,753,001.73
b. Total estimated receipts and other revenue sources (from IIle)	\$ 63,600,329.74
c. Total real and personal property tax levy (from Ic)	\$ 122,152,671.99
d. Total receipts from all sources (total IVb plus IVc)	\$ 185,753,001.73

LOCAL RECEIPTS NOT ALLOCATED *

TAX RATE RECAPITULATION

PLYMOUTH

City/Town/District

	(a) Actual Receipts Fiscal 2011	(b) Estimated Receipts Fiscal 2012
==> 1 MOTOR VEHICLE EXCISE	6,127,162.40	5,652,873.00
==> 2 OTHER EXCISE	635,616.01	540,274.00
==> 3 PENALTIES AND INTEREST ON TAXES AND EXCISES	625,663.40	551,712.00
==> 4 PAYMENTS IN LIEU OF TAXES	63,391.70	56,883.00
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	462,233.02	437,922.00
11 RENTALS	736,361.87	566,892.00
12 DEPARTMENTAL REVENUE - SCHOOLS	681,181.11	600,000.00
13 DEPARTMENTAL REVENUE - LIBRARIES	0.00	0.00
14 DEPARTMENTAL REVENUE - CEMETERIES	372,550.00	331,025.00
15 DEPARTMENTAL REVENUE - RECREATION	88,783.00	81,146.00
16 OTHER DEPARTMENTAL REVENUE	298,318.17	217,271.00
17 LICENSES AND PERMITS	1,544,919.92	1,435,083.00
18 SPECIAL ASSESSMENTS	0.00	0.00
==> 19 FINES AND FORFEITS	341,118.62	312,073.00
==> 20 INVESTMENT INCOME	184,217.98	180,000.00
==> 21 MISCELLANEOUS RECURRING (PLEASE SPECIFY)	1,150,111.06	747,697.00
22 MISCELLANEOUS NON-RECURRING (PLEASE SPECIFY)	334,520.60	0.00
23 TOTALS	\$ 13,646,148.86	\$ 11,710,851.00

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 2012 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, 508-747-16203/13/2012 5:52 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 2011 estimated receipts to FY2012 estimated

CERTIFICATION OF APPROPRIATIONS AND SOURCES OF FUNDING

TAX RATE RECAPITULATION
PLYMOUTH

FISCAL 2012

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
04/02/2011	2012	173,866,586.97	154,257,873.00	2,890,778.97	2,044,234.00	14,673,701.00	1,713,505.00	11,606,000.00
04/02/2011	2011	188,330.62	0.00	18,994.75	61,680.25	107,655.62	0.00	-38,000.00
10/24/2011	2012	4,291,454.00	3,225,470.85	0.00	283,347.15	782,636.00	40,000.00	850,000.00
Totals		178,346,371.59	157,483,343.85	2,909,773.72	2,389,261.40	15,563,992.62		
		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
Clerk3/14/2012 1:02 PM
Date

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

Fiscal Year 2012

PLYMOUTH
 City / Town / District

A-2(1ST)

Type of enterprise fund/statutory reference

Fund Description : Sewer Enterprise Fund Ch 44 Sec 53F 1/2

	(a)	(b)
	FY 2011	FY 2012
1. Enterprise revenues & available funds	Actual Revenues	Estimated Revenues
User charges	\$4,719,246.10	\$3,850,587.00
Connection Fees	\$0.00	\$0.00
Other departmental revenue	\$791,997.52	\$516,000.00
Investment income	-\$532.76	\$500.00
Total revenues	\$5,510,710.86	\$4,367,087.00
Retained earnings appropriated **	\$0.00	\$250,000.00
Other enterprise available funds	\$0.00	\$0.00
Specify	\$0.00	\$0.00
Total current year revenues and available funds	\$5,510,710.86	\$4,617,087.00
Retained earnings appropriated for PY costs **	\$11,957.66	\$11,957.66
Other enterprise available funds for PY costs	\$0.00	\$0.00
Total revenues and available funds for PY costs	\$11,957.66	\$11,957.66
Total revenues and available funds	\$5,510,710.86	\$4,629,044.66

*
*
*

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 03/15/2012.

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)

12/12/2011 11:43 AM
 (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)

12/12/2011 8:45 AM
 (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.

Donna L. Randles, Assessor, Plymouth, 508-747-1620
Richard Finnegan, Assessor, Plymouth, 508-747-1620
James F. Sullivan, Assessor, Plymouth, 508-747-1620
 (Board of Assessors)

12/12/2011 1:17 PM
12/12/2011 1:19 PM
12/12/2011 1:57 PM
 (Date)

2. Total costs appropriated

a. Costs appropriated in the enterprise fund

SAL & WAGES		\$313,954.00	
EXPENSES		\$1,829,297.00	
CAPITAL OUTLAY		\$250,000.00	
RESERVE FUND		\$0.00	
OTHER APPROP IN ENT. FUND	Debt	\$2,282,965.00	
PY costs approp from retained earnings or other enterp available funds		\$11,957.66	(Must equal total part 1b)
Total costs appropriated in enterprise fund			\$4,688,173.66

b. Costs appropriated in the general fund

HEALTH INSURANCE		\$59,185.00	
PENSION		\$48,891.00	
SHARED EMPLOYEES		\$0.00	
SHARED FACILITY		\$0.00	
OTHER2	Shared expenses & offsets	\$195,817.00	
OTHER3	other insurance	\$26,978.00	
Total costs appropriated in general fund			\$330,871.00
Total costs			\$5,019,044.66

3. Calculation of subsidy (see instructions)

Revenue and available funds	\$4,629,044.66	(Part 1 col b)
Less : Total costs	\$5,019,044.66	(Part 2)
Less : Prior year deficit	\$0.00	(To Recap Pg 2)
(Negative represents subsidy)	\$-390,000.00	

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

a. Revenue and available funds	\$4,298,173.66	(To Recap Pg 4 col e)
b. Taxation	\$390,000.00	
c. Free Cash	\$0.00	
d. Non-enterprise Available Funds	\$0.00	

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

\$4,688,173.66 (Must equal total part 2a)

NOTE : The information was Approved on 03/15/2012.

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

Fiscal Year 2012

PLYMOUTH
 City / Town / District

A-2(2ND)

Type of enterprise fund/statutory reference

Fund Description : Water Enterprise Fund CH 44 Sect 53F 1/2

	(a)	(b)
	FY 2011	FY 2012
1. Enterprise revenues & available funds	Actual Revenues	Estimated Revenues
User charges	\$3,957,200.82	\$3,951,865.00
Connection Fees	\$0.00	\$0.00
Other departmental revenue	\$418,564.87	\$166,000.00
Investment income	\$102,879.82	\$60,000.00
Total revenues	\$4,478,645.51	\$4,177,865.00
Retained earnings appropriated **	\$0.00	\$669,071.09
Other enterprise available funds	\$0.00	\$30,928.91
Specify	\$0.00	\$0.00
Total current year revenues and available funds	\$4,478,645.51	\$4,877,865.00
Retained earnings appropriated for PY costs **	\$0.00	\$4,432.24
Other enterprise available funds for PY costs	\$0.00	\$0.00
Total revenues and available funds for PY costs	\$0.00	\$4,432.24
Total revenues and available funds	\$4,478,645.51	\$4,882,297.24

*

*

*

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 03/15/2012.

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)

12/12/2011 11:44 AM
 (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)

12/12/2011 8:45 AM
 (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.

Donna L. Randles, Assessor, Plymouth, 508-747-1620
Richard Finnegan, Assessor, Plymouth, 508-747-1620
James F. Sullivan, Assessor, Plymouth, 508-747-1620
 (Board of Assessors)

12/12/2011 1:17 PM
12/12/2011 1:19 PM
12/12/2011 1:58 PM
 (Date)

2. Total costs appropriated

a. Costs appropriated in the enterprise fund

SAL & WAGES

\$962,101.00

EXPENSES

\$1,182,244.00

CAPITAL OUTLAY

\$700,000.00

RESERVE FUND

\$0.00

OTHER APPROP IN ENT. FUND

Debt

\$949,723.00

PY costs approp from retained earnings or other enterp available funds

\$4,432.24 (Must equal total part 1b)

Total costs appropriated in enterprise fund

\$3,798,500.24 2a

b. Costs appropriated in the general fund

HEALTH INSURANCE

\$239,968.00

PENSION

\$179,270.00

SHARED EMPLOYEES

\$0.00

SHARED FACILITY

\$0.00

OTHER2

Shared expenses & offsets

\$584,743.00

OTHER3

Other Insurance

\$79,816.00

Total costs appropriated in general fund

\$1,083,797.00 2b

Total costs

\$4,882,297.24 2a+2b

3. Calculation of subsidy (see instructions)

Revenue and available funds

\$4,882,297.24 (Part 1 col b)

Less : Total costs

\$4,882,297.24 (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

\$3,798,500.24 (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.

\$3,798,500.24 (Must equal total part 2a)

NOTE : The information was Approved on 03/15/2012.

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

Fiscal Year 2012

PLYMOUTH
 City / Town / District

A-2(3RD)

Type of enterprise fund/statutory reference

Fund Description : Airport Enterprise Fund ch 44 Sec 53F 1/

	(a) FY 2011	(b) FY 2012
	Actual Revenues	Estimated Revenues
1. Enterprise revenues & available funds		
User charges	\$2,000,518.16	\$2,438,596.00
Connection Fees	\$0.00	\$0.00
Other departmental revenue	\$308,622.78	\$281,000.00
Investment income	\$2,456.45	\$2,400.00
Total revenues	\$2,311,597.39	\$2,721,996.00
Retained earnings appropriated **	\$0.00	\$60,000.00
Other enterprise available funds	\$0.00	\$18,750.00
Specify	\$0.00	\$0.00
Total current year revenues and available funds	\$2,311,597.39	\$2,800,746.00
Retained earnings appropriated for PY costs **	\$0.00	\$91,265.72
Other enterprise available funds for PY costs	\$0.00	\$0.00
Total revenues and available funds for PY costs	\$0.00	\$91,265.72
Total revenues and available funds	\$2,311,597.39	\$2,892,011.72

*

*

*

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 03/15/2012.

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)

12/12/2011 11:44 AM
 (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)

12/12/2011 8:46 AM
 (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.

Donna L. Randles, Assessor, Plymouth, 508-747-1620
Richard Finnegan, Assessor, Plymouth, 508-747-1620
James F. Sullivan, Assessor, Plymouth, 508-747-1620
 (Board of Assessors)

12/12/2011 1:18 PM
12/12/2011 1:19 PM
12/12/2011 1:58 PM
 (Date)

2. Total costs appropriated

a. Costs appropriated in the enterprise fund

SAL & WAGES

\$415,851.00

EXPENSES

\$2,164,645.00

CAPITAL OUTLAY

\$78,750.00

RESERVE FUND

\$0.00

OTHER APPROP IN ENT. FUND

\$0.00

PY costs approp from retained earnings or other enterp available funds

\$91,265.72 (Must equal total part 1b)

Total costs appropriated in enterprise fund

\$2,750,511.72 2a

b. Costs appropriated in the general fund

HEALTH INSURANCE

\$87,850.00

PENSION

\$67,133.00

SHARED EMPLOYEES

\$0.00

SHARED FACILITY

\$0.00

OTHER2

Shared expense & offsets

\$-38,514.00

OTHER3

Other Insurance

\$25,031.00

Total costs appropriated in general fund

\$141,500.00 2b

Total costs

\$2,892,011.72 2a+2b

3. Calculation of subsidy (see instructions)

Revenue and available funds

\$2,892,011.72 (Part 1 col b)

Less : Total costs

\$2,892,011.72 (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

\$2,750,511.72 (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.

\$2,750,511.72 (Must equal total part 2a)

NOTE : The information was Approved on 03/15/2012.

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

Fiscal Year 2012

PLYMOUTH
 City / Town / District

A-2(4TH)

Type of enterprise fund/statutory reference

Fund Description : Solid Wast Enterprise Fund Ch 44 Sec 53F

	(a)	(b)
	FY 2011	FY 2012
1. Enterprise revenues & available funds	Actual Revenues	Estimated Revenues
User charges	\$1,658,993.00	\$1,468,289.00
Connection Fees	\$0.00	\$0.00
Other departmental revenue	\$252,546.16	\$158,043.00
Investment income	\$10,270.99	\$8,500.00
Total revenues	\$1,921,810.15	\$1,634,832.00
Retained earnings appropriated **	\$0.00	\$95,712.00
Other enterprise available funds	\$0.00	\$0.00
Specify	\$0.00	\$0.00
Total current year revenues and available funds	\$1,921,810.15	\$1,730,544.00
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	\$1,921,810.15	\$1,730,544.00

*

*

*

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 03/15/2012.

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)

12/12/2011 11:44 AM
 (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)

12/12/2011 8:52 AM
 (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.

Donna L. Randles, Assessor, Plymouth, 508-747-1620
Richard Finnegan, Assessor, Plymouth, 508-747-1620
James F. Sullivan, Assessor, Plymouth, 508-747-1620
 (Board of Assessors)

12/12/2011 1:18 PM
12/12/2011 1:20 PM
12/12/2011 1:59 PM
 (Date)

PLYMOUTH

City or Town

A-2(4TH)

Types of Enterprise Fund

id Wast Enterprise Fund Ch 44 Sec 5

Fund Description

2. Total costs appropriated

a. Costs appropriated in the enterprise fund

SAL & WAGES		\$274,536.00	
EXPENSES		\$811,875.00	
CAPITAL OUTLAY		\$95,712.00	
RESERVE FUND		\$0.00	
OTHER APPROP IN ENT. FUND	Debt	\$289,212.00	
PY costs approp from retained earnings or other enterp available funds		\$0.00	(Must equal total part 1b)

Total costs appropriated in enterprise fund

b. Costs appropriated in the general fund

HEALTH INSURANCE		\$49,643.00	
PENSION		\$47,204.00	
SHARED EMPLOYEES		\$0.00	
SHARED FACILITY		\$0.00	
OTHER2	Shared Exps & Offsets	\$146,825.00	
OTHER3	Other Insurance	\$15,537.00	
Total costs appropriated in general fund		\$259,209.00	2b
Total costs		\$1,730,544.00	2a+2b

3. Calculation of subsidy (see instructions)

Revenue and available funds	\$1,730,544.00	(Part 1 col b)
Less : Total costs	\$1,730,544.00	(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	\$1,471,335.00	(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.

\$1,471,335.00 (Must equal total part 2a)

NOTE : The information was Approved on 03/15/2012.

BUREAU OF ACCOUNTS
SCHEDULE A-4*

PLYMOUTH

City or Town

Fiscal Year 2012

		(a) FY 2011	(b) FY 2012
		Actual Revenues	Estimated Revenues
1. Annual revenues and available funds			
a. Surcharge		\$1,654,203.30	\$1,722,523.00
State trust fund distribution		\$439,750.00	\$442,947.00
Other1	Investment Income & Other	\$173,212.54	\$37,943.00
Total annual revenue		\$2,267,165.84	\$2,203,413.00
Fund Reserves Appropriated		\$0.00	\$665,400.00
Fund Balances Appropriated		\$0.00	\$376,659.00
Other		\$0.00	\$0.00
Total current year revenues and available funds		\$2,267,165.84	\$3,245,472.00
b. Fund balance and reserves appropriated for PY costs			\$0.00
TOTAL Revenues and Available Funds		\$2,267,165.84	\$3,245,472.00

* 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 03/15/2012.

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

12/12/2011 11:44 AM

(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

12/12/2011 9:31 AM

(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.

Donna L. Randles, Assessor, Plymouth, 508-747-1620

12/12/2011 1:18 PM

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

12/12/2011 1:20 PM

James F. Sullivan, Assessor, Plymouth 508-747-1620

12/12/2011 1:59 PM

(Board of Assessors)

(Date)

SCHEDULE A-4*

Fiscal Year 2012

PLYMOUTH

City or Town

2. Appropriations, Reservations and Other**a. Appropriations**

Administrative expenses

\$88,137.00

Debt service

\$0.00

Acquisitions and projects

\$2,112,000.00

Other

\$0.00

Reserves appropriated for PY costs

(Must equal Part 1b)

\$0.00

Total Appropriations

\$2,200,137.00

b. Reservations

Open Space

\$220,341.00

Historic Resources

\$220,341.00

Community Housing

\$220,341.00

Budgeted reserve to be appropriated

\$384,312.00

Total Reservations

(To Recap, page4, Col e)

\$1,045,335.00

c. Other (unappropriated, unreserved)

(To Recap, part IIB, Line 10)

\$0.00

TOTAL Appropriations, Reservations and Other

\$3,245,472.00

3. Prior Year Deficit

(To Recap, part IIB, Line 6)

\$0.00

4. Community Preservation Fund Recap

Total Appropriations, Reservations and Other

\$3,245,472.00

Add : Prior year deficit

\$0.00

Total Revenues and Available Funds

\$3,245,472.00

NOTE : The information was Approved on 03/15/2012.

BUREAU OF ACCOUNTS
SCHEDULE B-2 FOR FISCAL 2012
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
4/2/11	Stabilization Fund	Art 7 2012 Operating Budget	8,264,423.00	700,000.00
4/2/11	Overlay Surplus	Art 7 2012 Operating Budget	511,000.00	511,000.00
4/2/11	Title V Betterments	Art 7 2012 Operating Budget	429,251.00	105,816.00
4/2/11	Recreation Revolving	Art 7 2012 Operating Budget	363,231.00	23,189.00
4/2/11	Municipal Waterways	Art 7 2012 Operating Budget	277,780.00	118,329.00
4/2/11	Fire Safety & Prevention	Art 7 2012 Operating Budget	142,361.00	6,967.00
4/2/11	Tech Studies	Art 7 2012 Operating Budget	47,394.00	3,360.00
4/2/11	Sale of Lots Trust	Art 9 Capital	396,323.00	75,000.00
4/2/11	Fire Alarm Revolving	Art 9 Capital	77,307.00	35,000.00
4/2/11	Hotel/Motel Tax RRAP	Art 12 Promotion Fund	405,091.00	404,007.00
4/2/11	2011 Budget Line items	Unpaid Bill Articles	275.00	275.00
4/2/11	Sale of Real Estate	Capital - EOC -STM	71,824.00	57,900.00
4/2/11	Old Art - CURA Building	Capital - EOC -STM	3,505.25	3,505.25
10/24/11	Premium on Debt	Article 2A - Debt Budget	3,187,590.00	230,195.15
10/24/11	Insurance Recovery	Art 4D- Police Cruisers	53,152.00	53,152.00
4/2/11	Beach Revolving	Art 7 2012 Operating Budget	73,698.00	16,297.00
4/2/11	Cemetery Perpetual Care	Art 7 2012 Operating Budget	136,407.00	30,454.00
4/2/11	Municipal Waterways	Art 8 Departmental Equipment	159,451.00	9,400.00
4/2/11	Cemetery Perpetual Care	Art 8 Departmental Equipment	105,953.00	5,415.00
TOTAL				2,389,261.40

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 03/15/2012.

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

12/12/2011 9:33 AM
 (Date)

BUREAU OF ACCOUNTS**SCHEDULE DE-1****DEBT EXCLUSION FORM**City / Town PLYMOUTH**Fiscal Year : 2012**

(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) FY2011 NET EXCLUDED DEBT SERVICE	(F) FY2011 GROSS DEBT SERVICE EXPENDED	(G) FY2012 GROSS DEBT SERVICE EXCLUDABLE	(H) REIMBURSEMENTS/ ADJUSTMENTS	(I) FY2012 NET EXCLUDED DEBT SERVICE
09/19/06	2 Schools & Senior Center	05/15/09	P	70,128.26	142,104.17	3,263,777.78	230,195.00	3,033,583.00

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 03/15/2012.Lynne A. Barrett, Finance Director, Plymouth, 508-747-162012/12/2011 9:35 AM

(Financial Officer)

(Date)