

TAX RATE RECAPITULATION

Fiscal Year 2015

I. TAX RATE SUMMARY

la. Total amount to be raised (from page 2, IIe)	\$ 214,240,933.95
lb. Total estimated receipts and other revenue sources (from page 2, IIIe)	75,797,046.24
lc. Tax Levy (la minus lb)	\$ 138,443,887.71
ld. Distribution of Tax Rates and levies	

CLASS	(b) Levy percentage (from LA5)	(c) 1c 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	78.8022	109,096,829.28	7,020,390,187.00	15.54	109,096,863.51
Net of Exempt					
Open Space	0.0000	0.00	0.00	0.00	0.00
Commercial	9.3054	12,882,757.53	829,010,333.00	15.54	12,882,820.57
Net of Exempt					
Industrial	8.9186	12,347,256.57	794,542,012.00	15.54	12,347,182.87
SUBTOTAL	97.0262		8,643,942,532.00		134,326,866.95
Personal	2.9738	4,117,044.33	264,930,551.00	15.54	4,117,020.76
TOTAL	100.0000		8,908,873,083.00		138,443,887.71

MUST EQUAL 1C

Board of Assessors

Donna L. Randles, Assessor, Plymouth, 508-747-1620 | 12/16/2014 8:04 PM

Comment:

Richard Finnegan, Assessor, Plymouth, 508-747-1620 | 12/16/2014 8:03 PM

Comment:

KATHERINE REBELL, Assessor, Plymouth, 508-747-1620 | 12/16/2014 8:05 PM

Comment:

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

Reviewed By: Jared Curtis
 Date: 12/17/2014
 Approved: Thomas Guilfoyle
 Director of Accounts: Mary Jane Handy

NOTE : The information is preliminary and is subject to change.

TAX RATE RECAPITULATION
Fiscal Year 2015

Jane Jane Handy

NOTE : The information is preliminary and is subject to change.

TAX RATE RECAPITULATION
Fiscal Year 2015

II. Amounts to be raised

IIa. Appropriations (col.(b) through col.(e) from page 4)	<u>204,327,847.89</u>
IIb. Other amounts to be raised	
1. Amounts certified for tax title purposes	<u>0.00</u>
2. Debt and interest charges not included on page 4	0.00
3. Final Awards	0.00
4. Total overlay deficit	0.00
5. Total cherry sheet offsets (see cherry sheet 1-ER)	102,750.00
6. Revenue deficits	0.00
7. Offset receipts deficits Ch. 44, Sec. 53E	0.00
8. Authorized Deferral of Teachers' Pay	<u>0.00</u>
9. Snow and ice deficit Ch. 44, Sec. 31D	930,433.32
10. Other :	0.00
TOTAL IIb (Total lines 1 through 10)	<u>1,033,183.32</u>
IIc. State and county cherry sheet charges (C.S. 1-EC)	7,765,782.00
IId. Allowance for abatements and exemptions (overlay)	1,114,120.74
IIe. Total amount to be raised (Total IIa through IId)	<u>214,240,933.95</u>

III. Estimated receipts and other revenue sources

IIIA. Estimated receipts - State	
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	30,009,607.00
2. Massachusetts school building authority payments	1,636,805.00
TOTAL IIIA	<u>31,646,412.00</u>
IIIB. Estimated receipts - Local	
1. Local receipts not allocated (page 3, col (b) Line 24)	<u>14,835,000.00</u>
2. Offset Receipts (Schedule A-1)	0.00
3. Enterprise Funds (Schedule A-2)	<u>15,728,796.00</u>
4. Community Preservation Funds (See Schedule A-4)	<u>4,213,652.00</u>
TOTAL IIIB	<u>34,777,448.00</u>
IIIC. Revenue sources appropriated for particular purposes	
1. Free cash (page 4, col (c))	<u>6,658,661.82</u>
2. Other available funds (page 4, col (d))	<u>2,714,524.42</u>
TOTAL IIIC	<u>9,373,186.24</u>
IIID. Other revenue sources appropriated specifically to reduce the tax rate	
1a. Free cash..appropriated on or before June 30, 2014	0.00
1b. Free cash..appropriated on or after July 1, 2014	0.00
2. Municipal light surplus	0.00
3. Teachers' pay deferral	0.00
4. Other source :	0.00
TOTAL IIID	<u>0.00</u>
IIIE. Total estimated receipts and other revenue sources (Total IIIA through IIID)	<u>75,797,046.24</u>

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

a. Total amount to be raised (from IIe)	<u>214,240,933.95</u>
b. Total estimated receipts and other revenue sources (from IIIE)	<u>75,797,046.24</u>
c. Total real and personal property tax levy (from Ic)	<u>138,443,887.71</u>
d. Total receipts from all sources (total IVb plus IVc)	

NOTE : The information is preliminary and is subject to change.

TAX RATE RECAPITULATION
Fiscal Year 2015

214,240,933.95

NOTE : The information is preliminary and is subject to change.

TAX RATE RECAPITULATION
Fiscal Year 2015

LOCAL RECEIPTS NOT ALLOCATED *

	Receipt Type Description	(a) Actual Receipts Fiscal 2014	(b) Estimated Receipts Fiscal 2015
==> 1.	MOTOR VEHICLE EXCISE	7,709,633.10	7,200,000.00
2.	OTHER EXCISE		
==>	a.Meals	0.00	0.00
==>	b.Room	614,906.99	545,000.00
==>	c.Other	145,706.89	130,000.00
==> 3.	PENALTIES AND INTEREST ON TAXES AND EXCISES	708,936.46	675,000.00
==> 4.	PAYMENTS IN LIEU OF TAXES	60,193.02	60,000.00
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 - SOLID WASTE FEES	0.00	0.00
9.	OTHER CHARGES FOR SERVICES	0.00	0.00
10.	FEES	492,332.76	492,000.00
11.	RENTALS	732,443.82	732,000.00
12.	DEPARTMENTAL REVENUE - SCHOOLS	0.00	0.00
13.	DEPARTMENTAL REVENUE - LIBRARIES	0.00	0.00
14.	DEPARTMENTAL REVENUE - CEMETERIES	433,204.03	424,000.00
15.	DEPARTMENTAL REVENUE - RECREATION	137,950.00	135,000.00
16.	OTHER DEPARTMENTAL REVENUE	314,120.71	314,000.00
17.	LICENSES AND PERMITS	2,423,942.66	2,000,000.00
18.	SPECIAL ASSESSMENTS	0.00	0.00
==> 19.	FINES AND FORFEITS	433,529.47	375,000.00
==> 20.	INVESTMENT INCOME	183,948.37	183,000.00
==> 21.	MEDICAID REIMBURSEMENT	843,726.87	750,000.00
==> 22.	MISCELLANEOUS RECURRING (UPLOAD REQUIRED)	821,435.36	820,000.00
23.	MISCELLANEOUS NON-RECURRING (UPLOAD REQUIRED)	2,590,552.09	0.00
24.	Totals	18,646,562.60	14,835,000.00

Accounting Officer

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 above-indicated fiscal year tax rate recapitulation form by the City / Town / 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 | 11/19/2014 6:06 PM

Comment:

* 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 2015 estimated receipts to FY 2014 estimated receipts to be used in calculating the Municipal Revenue Growth Factor (MRGF).

NOTE : The information is preliminary and is subject to change.

TAX RATE RECAPITULATION

Fiscal Year 2015

City/Town Council or Town Meeting Dates	FY*	APPROPRIATIONS					AUTHORIZATIONS	
							MEMO ONLY	
		(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)	(f) From Enterprise Funds (See A-2)	(g) From Community Preservation Funds (See A-4)
04/05/2014	2015	196,652,448.00	173,467,587.00	3,671,070.00	2,624,324.00	16,889,467.00	2,051,964.00	40,105,743.00
10/18/2014	2015	6,923,620.78	3,515,731.65	2,283,683.00	45,830.13	1,078,376.00	0.00	3,989,681.00
04/05/2014	2014	751,779.11	0.00	703,908.82	44,370.29	3,500.00	0.00	0.00
Total		204,327,847.89	176,983,318.65	6,658,661.82	2,714,524.42	17,971,343.00		

* Enter the fiscal year to which the appropriation relates.

** Appropriations included in column (b) must not be reduced by local receipts or any other funding source.

Appropriations must be entered gross to avoid a duplication in the use of estimated or other sources of receipts.

*** Include only revolving funds pursuant to Chapter 44, Section 53 E 1/2.

Clerk

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

Laurence R. Pizer, Town Clerk, Plymouth, 508-747-1620 | 12/17/2014 8:51 AM

Comment:

NOTE : The information is preliminary and is subject to change.

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2015

Enterprise fund number: A-2(1ST)

Type of enterprise fund:

Name of enterprise fund/statutory reference: Sewer Ch 44 Sec 53 F 1/2

	(a) FY 2014	(b) FY 2015
1. Enterprise revenues and available funds		Estimated Revenues
a. User charges	3,932,753.62	4,004,340.00
Connection Fees	0.00	0.00
Other departmental revenue	869,040.40	627,800.00
Investment income	6,842.75	3,000.00
Total revenues	4,808,636.77	4,635,140.00
Retained earnings appropriated	0.00	486,300.00
Other enterprise available funds	0.00	0.00
Specify	0.00	0.00
Total current year revenues and available funds	4,808,636.77	5,121,440.00
b. 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	4,808,636.77	5,121,440.00
2. Total costs appropriated		<i>(To Recap pg 2 Part III B, line 3)</i>
a. Costs appropriated in the enterprise fund		
SAL & WAGES	276,400.00	
EXPENSES	1,970,707.00	
CAPITAL OUTLAY	486,300.00	
RESERVE FUND	0.00	
OTHER APPROP IN ENT. FUND - Debt Service	2,064,985.00	
PY costs approp from retained earnings or other enterp available funds	0.00	<i>(Must equal total part 1b)</i>
Total costs appropriated in the enterprise fund	4,798,392.00	2a
b. Costs appropriated in the general fund		
HEALTH INSURANCE	32,345.00	
PENSION	55,122.00	
SHARED EMPLOYEES	266,796.00	
SHARED FACILITY	0.00	
OTHER2 - Other Shared Expenses	-31,215.00	
OTHER3	0.00	
Total costs appropriated in the general fund	323,048.00	2b
Total costs	5,121,440.00	2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	5,121,440.00	<i>(part 1 col b)</i>
Less: Total costs	5,121,440.00	<i>(part 2 total costs)</i>
Less: Prior year deficit	0.00	<i>(To Recap Pg 2 Part II B)</i>
(Negative represents subsidy)	0.00	
4. Sources of funding for costs appropriated in the enterprise fund		
a. Revenue and available funds	4,798,392.00	
b. Taxation	0.00	
c. Free Cash	0.00	
d. Non-Enterprise Available Funds	0.00	

NOTE : The information was Approved on 12/17/2014

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2015

	(a) FY 2014	(b) FY 2015
Total sources of funding for costs appropriated in the enterprise fund	4,798,392.00	<i>(Must equal total part 2a)</i>

Signatures

Clerk

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 | 12/4/2014 7:54 AM

Accounting Officer

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 | 11/19/2014 5:51 PM

Board of Assessors

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

JAMES F. SULLIVAN, Assessor, Plymouth, 508-747-1620 | 12/4/2014 7:42 AM

Richard Finnegan, Assessor, Plymouth, 508-747-1620 | 12/4/2014 7:57 AM

Donna L. Randles, Assessor, Plymouth, 508-747-1620 | 12/4/2014 8:29 AM

Documents

No documents have been uploaded.

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2015

Enterprise fund number: A-2(2ND)

Type of enterprise fund:

Name of enterprise fund/statutory reference: Water Ch 44 Sec 53 F 1/2

	(a) FY 2014	(b) FY 2015
1. Enterprise revenues and available funds		Estimated Revenues
a. User charges	3,920,232.14	4,203,538.00
Connection Fees	0.00	0.00
Other departmental revenue	191,869.38	105,000.00
Investment income	7,912.66	5,000.00
Total revenues	4,120,014.18	4,313,538.00
Retained earnings appropriated	0.00	784,000.00
Other enterprise available funds	0.00	0.00
Specify	0.00	0.00
Total current year revenues and available funds	4,120,014.18	5,097,538.00
b. 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	4,120,014.18	5,097,538.00
2. Total costs appropriated		<i>(To Recap pg 2 Part III B, line 3)</i>
a. Costs appropriated in the enterprise fund		
SAL & WAGES	1,013,672.00	
EXPENSES	1,221,881.00	
CAPITAL OUTLAY	784,000.00	
RESERVE FUND	0.00	
OTHER APPROP IN ENT. FUND - Debt Service	895,668.00	
PY costs approp from retained earnings or other enterp available funds	0.00	<i>(Must equal total part 1b)</i>
Total costs appropriated in the enterprise fund	3,915,221.00	2a
b. Costs appropriated in the general fund		
HEALTH INSURANCE	228,700.00	
PENSION	197,464.00	
SHARED EMPLOYEES	691,036.00	
SHARED FACILITY	0.00	
OTHER2 - Other Shared Expenses	65,117.00	
OTHER3	0.00	
Total costs appropriated in the general fund	1,182,317.00	2b
Total costs	5,097,538.00	2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	5,097,538.00	<i>(part 1 col b)</i>
Less: Total costs	5,097,538.00	<i>(part 2 total costs)</i>
Less: Prior year deficit	0.00	<i>(To Recap Pg 2 Part II B)</i>
(Negative represents subsidy)	0.00	
4. Sources of funding for costs appropriated in the enterprise fund		
a. Revenue and available funds	3,915,221.00	
b. Taxation	0.00	
c. Free Cash	0.00	
d. Non-Enterprise Available Funds	0.00	

NOTE : The information was Approved on 12/17/2014

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2015

	(a) FY 2014	(b) FY 2015
Total sources of funding for costs appropriated in the enterprise fund	3,915,221.00	<i>(Must equal total part 2a)</i>

Signatures

Clerk

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 | 12/4/2014 7:56 AM

Accounting Officer

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 | 11/19/2014 5:52 PM

Board of Assessors

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

JAMES F. SULLIVAN, Assessor, Plymouth, 508-747-1620 | 12/4/2014 7:42 AM

Richard Finnegan, Assessor, Plymouth, 508-747-1620 | 12/4/2014 7:57 AM

Donna L. Randles, Assessor, Plymouth, 508-747-1620 | 12/4/2014 8:29 AM

Documents

No documents have been uploaded.

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2015

Enterprise fund number: A-2(3RD)

Type of enterprise fund:

Name of enterprise fund/statutory reference: Airport Ch 44 Sec 53 F 1/2

	(a) FY 2014	(b) FY 2015
1. Enterprise revenues and available funds		Estimated Revenues
a. User charges	1,981,948.64	2,439,488.00
Connection Fees	0.00	0.00
Other departmental revenue	293,279.45	293,000.00
Investment income	1,490.25	1,400.00
Total revenues	2,276,718.34	2,733,888.00
Retained earnings appropriated	0.00	315,767.00
Other enterprise available funds	27,044.35	0.00
Specify	0.00	0.00
Total current year revenues and available funds	2,303,762.69	3,049,655.00
b. 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	2,303,762.69	3,049,655.00
2. Total costs appropriated		<i>(To Recap pg 2 Part III B, line 3)</i>
a. Costs appropriated in the enterprise fund		
SAL & WAGES	465,739.00	
EXPENSES	2,073,170.00	
CAPITAL OUTLAY	70,000.00	
RESERVE FUND	0.00	
OTHER APPROP IN ENT. FUND - Transfer to Stabilization	245,767.00	
PY costs approp from retained earnings or other enterp available funds	0.00	<i>(Must equal total part 1b)</i>
Total costs appropriated in the enterprise fund	2,854,676.00	2a
b. Costs appropriated in the general fund		
HEALTH INSURANCE	91,182.00	
PENSION	91,406.00	
SHARED EMPLOYEES	25,229.00	
SHARED FACILITY	0.00	
OTHER2 - Other Shared Expenses	-12,838.00	
OTHER3	0.00	
Total costs appropriated in the general fund	194,979.00	2b
Total costs	3,049,655.00	2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	3,049,655.00	<i>(part 1 col b)</i>
Less: Total costs	3,049,655.00	<i>(part 2 total costs)</i>
Less: Prior year deficit	0.00	<i>(To Recap Pg 2 Part II B)</i>
(Negative represents subsidy)	0.00	
4. Sources of funding for costs appropriated in the enterprise fund		
a. Revenue and available funds	2,854,676.00	
b. Taxation	0.00	
c. Free Cash	0.00	
d. Non-Enterprise Available Funds	0.00	

NOTE : The information was Approved on 12/17/2014

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2015

	(a) FY 2014	(b) FY 2015
Total sources of funding for costs appropriated in the enterprise fund	2,854,676.00	<i>(Must equal total part 2a)</i>

Signatures

Clerk

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 | 12/4/2014 7:56 AM

Accounting Officer

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 | 11/19/2014 5:52 PM

Board of Assessors

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

Richard Finnegan, Assessor, Plymouth, 508-747-1620 | 12/4/2014 7:58 AM

Donna L. Randles, Assessor, Plymouth, 508-747-1620 | 12/4/2014 8:29 AM

JAMES F. SULLIVAN, Assessor, Plymouth, 508-747-1620 | 12/4/2014 7:42 AM

Documents

No documents have been uploaded.

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2015

Enterprise fund number: A-2(4TH)

Type of enterprise fund:

Name of enterprise fund/statutory reference: Solid Waste Ch 44 Sec 53 F 1/2

	(a) FY 2014	(b) FY 2015
1. Enterprise revenues and available funds		Estimated Revenues
a. User charges	749,383.16	1,228,000.00
Connection Fees	0.00	0.00
Other departmental revenue	1,096,555.92	852,413.00
Investment income	3,619.08	3,300.00
Total revenues	1,849,558.16	2,083,713.00
Retained earnings appropriated	0.00	376,450.00
Other enterprise available funds	0.00	0.00
Specify	0.00	0.00
Total current year revenues and available funds	1,849,558.16	2,460,163.00
b. 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	1,849,558.16	2,460,163.00
2. Total costs appropriated		<i>(To Recap pg 2 Part III B, line 3)</i>
a. Costs appropriated in the enterprise fund		
SAL & WAGES	320,935.00	
EXPENSES	1,492,017.00	
CAPITAL OUTLAY	376,450.00	
RESERVE FUND	0.00	
OTHER APPROP IN ENT. FUND	0.00	
PY costs approp from retained earnings or other enterp available funds	0.00	<i>(Must equal total part 1b)</i>
Total costs appropriated in the enterprise fund	2,189,402.00	2a
b. Costs appropriated in the general fund		
HEALTH INSURANCE	47,595.00	
PENSION	52,331.00	
SHARED EMPLOYEES	152,681.00	
SHARED FACILITY	0.00	
OTHER2 - Other Shared Expenses	18,154.00	
OTHER3	0.00	
Total costs appropriated in the general fund	270,761.00	2b
Total costs	2,460,163.00	2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	2,460,163.00	<i>(part 1 col b)</i>
Less: Total costs	2,460,163.00	<i>(part 2 total costs)</i>
Less: Prior year deficit	0.00	<i>(To Recap Pg 2 Part II B)</i>
(Negative represents subsidy)	0.00	
4. Sources of funding for costs appropriated in the enterprise fund		
a. Revenue and available funds	2,189,402.00	
b. Taxation	0.00	
c. Free Cash	0.00	
d. Non-Enterprise Available Funds	0.00	

NOTE : The information was Approved on 12/17/2014

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2015

	(a) FY 2014	(b) FY 2015
Total sources of funding for costs appropriated in the enterprise fund	2,189,402.00	<i>(Must equal total part 2a)</i>

Signatures

Clerk

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 | 12/4/2014 7:57 AM

Accounting Officer

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 | 11/19/2014 5:53 PM

Board of Assessors

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

JAMES F. SULLIVAN, Assessor, Plymouth, 508-747-1620 | 12/4/2014 7:43 AM

Richard Finnegan, Assessor, Plymouth, 508-747-1620 | 12/4/2014 7:58 AM

Donna L. Randles, Assessor, Plymouth, 508-747-1620 | 12/4/2014 8:29 AM

Documents

No documents have been uploaded.

Schedule A-4
Community Preservation Fund CH. 44B - Fiscal Year 2015

		(A) FY 2014 Actual Revenues	(B) FY 2015 Estimated Revenues
1.	Annual Revenues and other available Funds		
	Surcharge	1,880,731.97	1,939,495.00
	State trust fund distribution	942,963.00	545,657.00
	Other (i.e. Interest, OFS appropriated to the fund-CH44B 3-b1/2)	7,704.04	5,000.00
1A.	Total Annual Revenues	2,831,399.01	2,490,152.00
	Fund reserves and or balances voted at City/Town meeting(s)		1,720,000.00
	Other		3,500.00
	Total Revenues and Available Funds	<i>(To Recap page 2, Part IIIB, Line 4)</i>	4,213,652.00
2.	Appropriations and Reservations		
	Projects, Acquisitions, Debt service and Other		1,720,000.00
	Administrative Expenses (5% or less of 1A - Total annual revenues)		103,106.00
	Reservations (10% min of 1A - for each Reserve, if not voted within Appropriations)		747,046.00
	Budgeted reserve to be appropriated		1,643,500.00
	Prior Year Deficits		0.00
	Total Appropriations and Reservations	<i>(To Recap page 4, Col e)</i>	4,213,652.00
3.	Other (unappropriated, unreserved)	<i>(To Recap page 2, Part IIIB, Line 10)</i>	0.00
	TOTAL Appropriations and Reservations and Other		4,213,652.00

Signatures

Accounting Officer

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 | 11/19/2014 6:00 PM

Documents

No documents have been uploaded.

Schedule B-2

SOURCES AND USES OF OTHER AVAILABLE FUNDS - Fiscal Year 2015

Date of Appropriation	Source of Fund	Use of Fund	Col. A Amount in Fund When Approp. was Made	Col. B. Amount of Appropriation
04/05/2014	Municipal Waterways	Art 2 Supplement Dept Expenses	428,423.02	7,200.00
04/05/2014	Insurance Recovery Greater 20K	Art 5 Repairs PSMS + IBES	37,170.29	37,170.29
04/05/2014	Title V Betterment	Art 7A Budget	729,219.10	162,831.00
04/05/2014	Recreation Revolving	Art 7A Budget	602,146.39	41,369.00
04/05/2014	Plymouth Beach Revolving	Art 7A Budget	90,640.63	10,291.00
04/05/2014	Cemetery Perpetual Care	Art 7A Budget	154,678.00	35,314.00
04/05/2014	Municipal Waterways	Art 7A Budget	421,223.02	133,644.00
04/05/2014	State Boat Ramp	Art 7A Budget	59,593.94	9,668.00
04/05/2014	Fire Safety + Prevention	Art 7A Budget	91,101.67	7,395.00
04/05/2014	Fire Alarm Maintenance	Art 7A Budget	77,255.55	9,197.00
04/05/2014	Memorial Hall Revolving	Art 7A Budget	238,242.59	7,972.00
04/05/2014	Premium on Debt	Art 7A Budget	2,543,726.70	218,713.00
04/05/2014	Cemetery Perpetual Care	Art 8 Dept Equipment	119,364.60	17,046.00
04/05/2014	Municipal Waterways	Art 8 Dept Equipment	287,579.02	34,500.00
04/05/2014	Municipal Waterways	Art 9 Capital	253,079.02	81,250.00
04/05/2014	Art 9A21 FY13 ATM	Art 9 Capital	20,000.00	20,000.00
04/05/2014	Hotel/Motel Room Tax	Town Promotion	651,112.06	515,134.00
10/18/2014	Overlay Surplus	Nuclear Plant Mitigation	1,320,000.00	1,320,000.00
10/18/2014	Premium on Debt	Art 2A Budget	2,325,013.70	45,830.13
			Total	2,714,524.42

(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.

Signatures

Accounting Officer

Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620 | 11/19/2014 6:01 PM

Documents

No documents have been uploaded.

Schedule DE-1
Debt Exclusion - Fiscal Year 2015

(A) Ballot Vote Date	(B) Purpose(s) of Exclusion Vote	(C) Date of original issuance note/bond per purpose(s)	(D) Temp or Perm (T/P)	(E) FY 2014 Net Excluded Debt Service	(F) FY 2014 Gross Debt Service Expended	(G) FY 2015 Gross Debt Service Excludable	(H) Reimbursement adjustments (Whole numbers only)	(I) FY 2015 Net Excluded Debt Service
09/19/2006	2 Schools & Senior Center	05/15/2009	P	3,879,110	4,105,849	4,100,319	264,543	3,835,776
			Total:	3,879,109	4,105,848	4,100,318	264,543	3,835,776

REIMBURSEMENTS: School Building Assistance, Library Construction Grants etc.

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

Signatures

Financial Officer

[Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620 | 11/19/2014 6:04 PM](#)

Documents

No documents have been uploaded.

NOTE : The information was Approved on 12/17/2014