

TAX RATE RECAPITULATION
Fiscal Year 2017

I. TAX RATE SUMMARY

Ia. Total amount to be raised (from page 2, IIe)	\$ 234,949,641.45
Ib. Total estimated receipts and other revenue sources (from page 2, IIIe)	77,823,754.05
Ic. Tax Levy (Ia minus Ib)	\$ 157,125,887.40
Id. Distribution of Tax Rates and levies	

CLASS	(b) Levy percentage (from LA5)	(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	79.7098	125,244,730.59	7,553,965,815.00	16.58	125,244,753.21
Net of Exempt					
Open Space	0.0000	0.00	0.00	0.00	0.00
Commercial	8.9317	14,034,012.88	846,438,347.00	16.58	14,033,947.79
Net of Exempt					
Industrial	7.8723	12,369,421.23	746,047,286.00	16.58	12,369,464.00
SUBTOTAL	96.5138		9,146,451,448.00		151,648,165.00
Personal	3.4862	5,477,722.69	330,381,327.00	16.58	5,477,722.40
TOTAL	100.0000		9,476,832,775.00		157,125,887.40

MUST EQUAL 1C

Board of Assessors

Anne Dunn, Director , Plymouth , adunn@townhall.plymouth.ma.us 508-747-1620 | 12/14/2016 8:42 AM

Comment: On behalf of the Board of Assessors, signatures on file

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

Reviewed By: Jared Curtis
Date: 12/14/2016
Approved: Thomas Guilfoyle
Director of Accounts: Mary Jane Handy

Mary Jane Handy

NOTE : The information was Approved on 12/14/2016

TAX RATE RECAPITULATION
Fiscal Year 2017

II. Amounts to be raised

Ila. Appropriations (col.(b) through col.(g) from page 4)		223,735,522.23
Ilb. 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)	60,837.00	
6. Revenue deficits	0.00	
7. Offset receipts deficits Ch. 44, Sec. 53E	0.00	
8. CPA other unappropriated/unreserved	0.00	
9. Snow and ice deficit Ch. 44, Sec. 31D	1,408,583.74	
10. Other (specify on separate letter)	0.00	
TOTAL Ilb (Total lines 1 through 10)		1,469,420.74
Ilc. State and county cherry sheet charges (C.S. 1-EC)		8,716,280.00
Ild. Allowance for abatements and exemptions (overlay)		1,028,418.48
Ile. Total amount to be raised (Total Ila through Ild)		234,949,641.45

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State		
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	30,430,126.00	
2. Massachusetts school building authority payments	1,636,805.00	
TOTAL IIIa		32,066,931.00
IIIb. Estimated receipts - Local		
1. Local receipts not allocated (page 3, col (b) Line 24)	16,933,730.00	
2. Offset Receipts (Schedule A-1)	0.00	
3. Enterprise Funds (Schedule A-2)	15,866,938.75	
4. Community Preservation Funds (See Schedule A-4)	4,299,388.86	
TOTAL IIIb		37,100,057.61
IIIc. Revenue sources appropriated for particular purposes		
1. Free cash (page 4, col (c))	4,831,712.17	
2. Other available funds (page 4, col (d))	3,825,053.27	
TOTAL IIIc		8,656,765.44
IIId. Other revenue sources appropriated specifically to reduce the tax rate		
1a. Free cash...appropriated on or before June 30, 2016	0.00	
1b. Free cash...appropriated on or after July 1, 2016	0.00	
2. Municipal light source	0.00	
3. Other source :	0.00	
TOTAL IIId		0.00
IIIe. Total estimated receipts and other revenue sources (Total IIIa through IIId)		77,823,754.05

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

a. Total amount to be raised (from Ile)		234,949,641.45
b. Total estimated receipts and other revenue sources (from IIIe)	77,823,754.05	
c. Total real and personal property tax levy (from Ic)	157,125,887.40	
d. Total receipts from all sources (total IVb plus IVc)		234,949,641.45

NOTE : The information was Approved on 12/14/2016

TAX RATE RECAPITULATION

Fiscal Year 2017

LOCAL RECEIPTS NOT ALLOCATED *

	Receipt Type Description	(a) Actual Receipts Fiscal 2016	(b) Estimated Receipts Fiscal 2017
==> 1.	MOTOR VEHICLE EXCISE	8,619,741.30	8,295,000.00
2.	OTHER EXCISE		
==>	a.Meals	0.00	0.00
==>	b.Room	795,302.29	775,000.00
==>	c.Other	150,626.29	150,000.00
==> 3.	PENALTIES AND INTEREST ON TAXES AND EXCISES	857,112.03	825,000.00
==> 4.	PAYMENTS IN LIEU OF TAXES	79,405.05	65,000.00
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	591,144.57	550,000.00
11.	RENTALS	803,731.79	800,000.00
12.	DEPARTMENTAL REVENUE - SCHOOLS	0.00	0.00
13.	DEPARTMENTAL REVENUE - LIBRARIES	0.00	0.00
14.	DEPARTMENTAL REVENUE - CEMETERIES	293,547.82	280,000.00
15.	DEPARTMENTAL REVENUE - RECREATION	170,063.00	150,000.00
16.	OTHER DEPARTMENTAL REVENUE	433,968.86	425,000.00
17.	LICENSES AND PERMITS	2,572,766.87	2,450,000.00
18.	SPECIAL ASSESSMENTS	0.00	0.00
==> 19.	FINES AND FORFEITS	288,998.69	280,000.00
==> 20.	INVESTMENT INCOME	332,547.81	310,000.00
==> 21.	MEDICAID REIMBURSEMENT	876,135.49	750,000.00
==> 22.	MISCELLANEOUS RECURRING (PLEASE SPECIFY)	930,591.18	828,730.00
23.	MISCELLANEOUS NON-RECURRING (PLEASE SPECIFY)	653,293.92	0.00
24.	Totals	18,448,976.96	16,933,730.00

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 2017 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.

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 , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 12/12/2016 1:07 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 2017 estimated receipts to FY 2016 estimated receipts to be used in calculating the Municipal Revenue Growth Factor (MRGF).

NOTE : The information was Approved on 12/14/2016

TAX RATE RECAPITULATION
Fiscal Year 2017

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)	(f) From Enterprise Funds (See A-2)	(g) From Community Preservation Funds (See A-4)	(h) *** Revolving, Funds (See A-3)	(i) Borrowing Authorization (Other)
04/02/2016	2017	219,942,423.10	197,082,554.56	3,903,973.51	2,607,118.28	0.00	13,593,347.75	2,755,429.00	1,856,546.86	13,509,826.90
04/02/2016	2016	752,341.27	0.00	2,138.66	750,202.61	0.00	0.00	0.00	0.00	46,120,000.00
10/15/2016	2017	2,970,798.00	-94,032.38	925,600.00	467,732.38	0.00	197,498.00	1,474,000.00	0.00	4,410,200.00
10/15/2016	2016	69,959.86	0.00	0.00	0.00	0.00	0.00	69,959.86	0.00	0.00
Total		223,735,522.23	196,988,522.18	4,831,712.17	3,825,053.27	0.00	13,790,845.75	4,299,388.86		

* Enter the fiscal year to which the appropriation relates, i.e., fiscal year 2016 or fiscal 2017.
** 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 , lpizer@townhall.plymouth.ma.us 508-747-1620 | 12/14/2016 8:04 AM](#)
Comment:

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2017

Enterprise fund number: A-2(1ST)
Type of enterprise fund: Sewer
Name of enterprise fund/statutory reference: Sewer Chpt 44 Sect 53F 1/2

	(a) FY 2016 Actual Revenues	(b) FY 2017 Estimated Revenues
1. Enterprise revenues and available funds		
a. User charges	3,950,641.95	4,164,541.00 *
Other departmental revenue	911,380.06	612,000.00 *
Investment income	21,808.80	7,000.00 *
Total revenues	4,883,830.81	4,783,541.00
Retained earnings appropriated from July 1, 2015 Certification **	0.00	567,349.25
Retained earnings appropriated from July 1, 2016 Certification **		200,000.00
Other enterprise available funds		0.00
Total revenues and available funds	4,883,830.81	5,550,890.25 (To Recap Pg 2, Part III B, line 3)
* Written documentation should be uploaded to support increases of estimated vs actual revenues		
** Retained earnings must be certified by the Director of Accounts prior to appropriation		
2. Total costs appropriated		
a. Costs appropriated in the enterprise fund		
Salaries, wages and expenses	2,370,476.00	
Capital Outlay	767,349.25	
Other - debt service	2,119,941.00	
Total costs appropriated in the enterprise fund		5,257,766.25 2a
b. Indirect costs appropriated in the general fund		
Health Insurance	36,105.00	
Pension	50,214.00	
Debt	0.00	
Other - shared expenses	206,805.00	
Total costs appropriated in the general fund		293,124.00 2b
Total costs		5,550,890.25 2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	5,550,890.25	(part 1 col b)
Less: Total costs	5,550,890.25	(part 2 total costs)
Less: Prior year deficit	0.00	(To Recap Pg 2 Part II B)
(Negative represents subsidy)	0.00	
4. Sources of funding for costs appropriated in the enterprise fund		
a. Revenue and available funds	5,257,766.25	(To Recap Pg 4 Col f)
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	5,257,766.25	(Must equal total part 2a)

Signatures

Accounting Officer

I hereby certify that the actual revenues - Part 1 column (a) and the amounts appropriated - part 2(a & b) are to the best of my knowledge correct and

NOTE : The information was Approved on 12/14/2016

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2017

Signatures
complete.
Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 12/12/2016 1:08 PM
Comment:
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.
Anne Dunn, Director , Plymouth , adunn@townhall.plymouth.ma.us 508-747-1620 12/13/2016 7:50 AM
Comment: On behalf of the Board of Assessors

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2017

Enterprise fund number: A-2(2ND)
Type of enterprise fund: Water
Name of enterprise fund/statutory reference: Water Chpt 44 Sect 53F 1/2

	(a) FY 2016 Actual Revenues	(b) FY 2017 Estimated Revenues
1. Enterprise revenues and available funds		
a. User charges	5,114,112.56	4,493,920.00 *
Other departmental revenue	334,528.53	205,000.00 *
Investment income	15,970.35	10,000.00 *
Total revenues	5,464,611.44	4,708,920.00
Retained earnings appropriated from July 1, 2015 Certification **	0.00	203,079.50
Retained earnings appropriated from July 1, 2016 Certification **		0.00
Other enterprise available funds		0.00
Total revenues and available funds	5,464,611.44	4,911,999.50 (To Recap Pg 2, Part III B, line 3)
* Written documentation should be uploaded to support increases of estimated vs actual revenues		
** Retained earnings must be certified by the Director of Accounts prior to appropriation		
2. Total costs appropriated		
a. Costs appropriated in the enterprise fund		
Salaries, wages and expenses	2,369,833.00	
Capital Outlay	203,079.50	
Other - debt service	1,046,011.00	
Total costs appropriated in the enterprise fund		3,618,923.50 2a
b. Indirect costs appropriated in the general fund		
Health Insurance	227,921.00	
Pension	252,638.00	
Debt	0.00	
Other - shared expenses	812,517.00	
Total costs appropriated in the general fund		1,293,076.00 2b
Total costs		4,911,999.50 2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	4,911,999.50 (part 1 col b)	
Less: Total costs	4,911,999.50 (part 2 total costs)	
Less: Prior year deficit	0.00	(To Recap Pg 2 Part II B)
(Negative represents subsidy)	0.00	
4. Sources of funding for costs appropriated in the enterprise fund		
a. Revenue and available funds	3,618,923.50	(To Recap Pg 4 Col f)
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	3,618,923.50	(Must equal total part 2a)

Signatures

Accounting Officer

I hereby certify that the actual revenues - Part 1 column (a) and the amounts appropriated - part 2(a & b) are to the best of my knowledge correct and

NOTE : The information was Approved on 12/14/2016

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2017

Signatures
<p>complete.</p> <p>Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 12/12/2016 1:08 PM</p> <p>Comment:</p> <p>Board of Assessors</p> <p>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.</p> <p>Anne Dunn, Director , Plymouth , adunn@townhall.plymouth.ma.us 508-747-1620 12/13/2016 7:48 AM</p> <p>Comment: on behalf of the Board of Assessors</p>

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2017

Enterprise fund number: A-2(3RD)
Type of enterprise fund: Airport
Name of enterprise fund/statutory reference: Airport Chpt 44 Sec 53F 1/2

	(a) FY 2016 Actual Revenues	(b) FY 2017 Estimated Revenues
1. Enterprise revenues and available funds		
a. User charges	1,670,422.07	2,440,111.00 *
Other departmental revenue	360,225.78	360,000.00 *
Investment income	404.73	400.00 *
Total revenues	2,031,052.58	2,800,511.00
Retained earnings appropriated from July 1, 2015 Certification **	0.00	0.00
Retained earnings appropriated from July 1, 2016 Certification **		85,000.00
Other enterprise available funds		0.00
Total revenues and available funds	2,031,052.58	2,885,511.00 (To Recap Pg 2, Part III B, line 3)
* Written documentation should be uploaded to support increases of estimated vs actual revenues		
** Retained earnings must be certified by the Director of Accounts prior to appropriation		
2. Total costs appropriated		
a. Costs appropriated in the enterprise fund		
Salaries, wages and expenses	2,605,532.00	
Capital Outlay	85,000.00	
Other	0.00	
Total costs appropriated in the enterprise fund		2,690,532.00 2a
b. Indirect costs appropriated in the general fund		
Health Insurance	0.00	
Pension	96,431.00	
Debt	103,566.00	
Other - shared expenses	-5,018.00	
Total costs appropriated in the general fund		194,979.00 2b
Total costs		2,885,511.00 2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	2,885,511.00	(part 1 col b)
Less: Total costs	2,885,511.00	(part 2 total costs)
Less: Prior year deficit	0.00	(To Recap Pg 2 Part II B)
(Negative represents subsidy)	0.00	
4. Sources of funding for costs appropriated in the enterprise fund		
a. Revenue and available funds	2,690,532.00	(To Recap Pg 4 Col f)
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	2,690,532.00	(Must equal total part 2a)

Signatures

Accounting Officer

I hereby certify that the actual revenues - Part 1 column (a) and the amounts appropriated - part 2(a & b) are to the best of my knowledge correct and

NOTE : The information was Approved on 12/14/2016

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2017

Signatures
complete.
Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 12/12/2016 1:08 PM
Comment:
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.
Anne Dunn, Director , Plymouth , adunn@townhall.plymouth.ma.us 508-747-1620 12/13/2016 7:47 AM
Comment: on Behalf of the Board of Assessors

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2017

Enterprise fund number: A-2(4TH)
Type of enterprise fund: Trash Disposal
Name of enterprise fund/statutory reference: Trash Disposal Chpt 44 Sec 53F 1/2

	(a) FY 2016	(b) FY 2017
1. Enterprise revenues and available funds	Actual Revenues	Estimated Revenues
a. User charges	1,467,740.40	1,618,843.00 *
Other departmental revenue	969,318.94	786,195.00 *
Investment income	4,653.61	2,500.00 *
Total revenues	2,441,712.95	2,407,538.00
Retained earnings appropriated from July 1, 2015 Certification **	0.00	0.00
Retained earnings appropriated from July 1, 2016 Certification **		8,760.21
Other enterprise available funds - stabilization		102,239.79
Total revenues and available funds	2,441,712.95	2,518,538.00 (To Recap Pg 2, Part III B, line 3)
* Written documentation should be uploaded to support increases of estimated vs actual revenues		
** Retained earnings must be certified by the Director of Accounts prior to appropriation		
2. Total costs appropriated		
a. Costs appropriated in the enterprise fund		
Salaries, wages and expenses	2,223,624.00	
Capital Outlay	0.00	
Other	0.00	
Total costs appropriated in the enterprise fund		2,223,624.00 2a
b. Indirect costs appropriated in the general fund		
Health Insurance	38,236.00	
Pension	72,182.00	
Debt	0.00	
Other - shared expenses	184,496.00	
Total costs appropriated in the general fund		294,914.00 2b
Total costs		2,518,538.00 2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	2,518,538.00	(part 1 col b)
Less: Total costs	2,518,538.00	(part 2 total costs)
Less: Prior year deficit	0.00	(To Recap Pg 2 Part II B)
(Negative represents subsidy)	0.00	
4. Sources of funding for costs appropriated in the enterprise fund		
a. Revenue and available funds	2,223,624.00	(To Recap Pg 4 Col f)
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	2,223,624.00	(Must equal total part 2a)

Signatures

Accounting Officer

I hereby certify that the actual revenues - Part 1 column (a) and the amounts appropriated - part 2(a & b) are to the best of my knowledge correct and

NOTE : The information was Approved on 12/14/2016

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2017

Signatures
<p>complete.</p> <p>Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 12/12/2016 1:09 PM</p> <p>Comment:</p> <p>Board of Assessors</p> <p>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.</p> <p>Anne Dunn, Director , Plymouth , adunn@townhall.plymouth.ma.us 508-747-1620 12/13/2016 7:45 AM</p> <p>Comment: On behalf of the Board of Assessors</p>

Schedule A-4
Community Preservation Fund CH. 44B - Fiscal Year 2017

	(A) FY 2016 Actual Revenues	(B) FY 2017 Estimated Revenues
1. Annual Revenues and other available Funds		
Surcharge	2,132,267.67	2,251,704.00
State trust fund distribution	593,048.00	440,684.00
Other (i.e. Interest, OFS appropriated to the fund-CH44B 3-b1/2)	178,200.95	133,000.86
1A. Total Annual Revenues	2,903,516.62	2,825,388.86
Fund reserves and or balances voted at City/Town meeting(s)		1,474,000.00
Other		0.00
Total Revenues and Available Funds	<i>(To Recap page 2, Part IIIB, Line 4)</i>	4,299,388.86
2. Appropriations and Reservations		
Projects, Acquisitions, Debt service and Other		2,940,000.00
Administrative Expenses (5% or less of 1A - Total annual revenues)		110,217.00
Reservations (10% min of 1A - for each Reserve, if not voted within Appropriations)		826,629.00
Budgeted reserve to be appropriated		352,583.00
Prior Year Deficits		69,959.86
Total Appropriations and Reservations	<i>(To Recap page 4, Col g)</i>	4,299,388.86
3. Other (unappropriated, unreserved)	<i>(To Recap page 2, Part IIB, Line 8)</i>	0.00
TOTAL Appropriations and Reservations and Other		4,299,388.86

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 , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 12/12/2016 1:09 PM

Comment:

Schedule B-2

SOURCES AND USES OF OTHER AVAILABLE FUNDS - Fiscal Year 2017

Date of Appropriation	Source of Fund	Use of Fund	Col. A Amount in Fund When Approp. was Made	Col. B. Amount of Appropriation
04/02/2016	Meals Tax	Operating Budget	1,940,336.09	270,000.00
04/02/2016	Title V Betterment	Operating Budget	1,552,735.68	173,458.00
04/02/2016	Recreation Rev	Operating Budget	602,439.03	45,953.00
04/02/2016	Plymouth Beach Rev	Operating Budget	128,113.12	9,866.00
04/02/2016	Cemetery Perpetual Care	Operating Budget	135,174.64	23,863.00
04/02/2016	Municipal Waterways	Operating Budget	181,046.61	130,000.00
04/02/2016	State Boat Ramp Rev	Operating Budget	10,925.57	10,360.00
04/02/2016	Fire & Safety Prevention Rev	Operating Budget	104,069.06	7,731.00
04/02/2016	Fire Alarm Services Rev	Operating Budget	91,941.26	9,856.00
04/02/2016	Memorial Hall Rev	Operating Budget	350,520.56	10,083.00
04/02/2016	Premium for Debt Exclusion	Operating Budget	207,050.57	198,648.00
04/02/2016	Municipal Waterways	Equipment	181,046.61	7,590.76
04/02/2016	Cemetery Perpetual Care	Equipment	135,174.64	11,636.29
04/02/2016	Unspent Equipment Funds	Equipment	9,851.39	9,851.39
04/02/2016	Unspent Capital Funds	Capital	393,790.59	393,790.59
04/02/2016	Unspent Water Capital	Capital	446,920.50	446,920.50
04/02/2016	Unspent Sewer Capital	Capital	600,061.15	191,230.75
04/02/2016	Town Promotion Fund	Town Promotion Fund	740,632.17	656,280.00
04/02/2016	Member Benefits	Operating Budget	676,198.96	2,341.27
04/02/2016	Grant Sources	Equipment	0.00	-2,138.66
04/02/2016	Overlay Surplus	Nuclear Plant Mitigation Stabilization	750,000.00	750,000.00
10/15/2016	Municipal Waterways	Operating Budget	301,215.15	23,464.00
10/15/2016	Meals Tax	Operating Budget	2,338,085.16	105,411.00
10/15/2016	Premium for Debt Exclusion	Operating Budget	2,097,711.95	225,857.38
10/15/2016	Sale of Real Estate	Capital	113,923.52	113,000.00
			Total	3,825,053.27

(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 , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 12/12/2016 1:10 PM

Comment:

NOTE : The information was Approved on 12/14/2016

Schedule DE-1
Debt Exclusion - Fiscal Year 2017

(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 2016 Net Excluded Debt Service	(F) FY 2016 Gross Debt Service Expended	(G) FY 2017 Gross Debt Service Excludable	(H) Reimbursement adjustments (Whole numbers only)	(I) FY 2017 Net Excluded Debt Service
09/18/2006	2 Schools & Senior Center	05/15/2009	P	5,948,147	6,156,282	6,400,328	424,505	5,975,823
							Total:	5,975,823

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 , lbarrett@townhall.plymouth.ma.us 508-747-1620 12/12/2016 1:10 PM
Comment:

NOTE : The information was Approved on 12/14/2016