

**TAX RATE RECAPITULATION**  
**Fiscal Year 2018**

**I. TAX RATE SUMMARY**

la. Total amount to be raised (from page 2, IIe)	\$ 248,588,632.47
lb. Total estimated receipts and other revenue sources (from page 2, IIIe)	82,209,129.17
lc. Tax Levy (la minus lb)	\$ 166,379,503.30
ld. Distribution of Tax Rates and levies	

CLASS	(b) Levy percentage (from LA5)	(c) lc 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	80.1937	133,425,879.74	8,106,067,682.00	16.46	133,425,874.05
Net of Exempt					
Open Space	0.0000	0.00	0.00	0.00	0.00
Commercial	8.9262	14,851,367.22	902,270,034.00	16.46	14,851,364.76
Net of Exempt					
Industrial	7.3332	12,200,941.74	741,252,873.00	16.46	12,201,022.29
<b>SUBTOTAL</b>	<b>96.4531</b>		<b>9,749,590,589.00</b>		<b>160,478,261.10</b>
Personal	3.5469	5,901,314.60	358,520,182.00	16.46	5,901,242.20
<b>TOTAL</b>	<b>100.0000</b>		<b>10,108,110,771.00</b>		<b>166,379,503.30</b>

MUST EQUAL 1C

Board of Assessors

Donna L. Randles, Assessor , Plymouth , assessors@townhall.plymouth.ma.us 508-747-1620 | 12/20/2017 10:43 AM

Comment:

Michael Hourahan, Assessor , Plymouth , assessors@townhall.plymouth.ma.us 508-747-1620 | 12/19/2017 10:00 PM

Comment:

Richard Finnegan, Assessor , Plymouth , assessors@townhall.plymouth.ma.us 508-747-1620 | 12/20/2017 10:42 AM

Comment:

George F Moody, Assessor , Plymouth , assessors@townhall.plymouth.ma.us 508-747-1620 | 12/20/2017 10:47 AM

Comment:

James F. Sullivan, Assessor , Plymouth , assessors@townhall.plymouth.ma.us 508-747-1620 | 12/20/2017 10:58 AM

Comment:

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

Reviewed By: Jared Curtis  
 Date: 12/20/2017  
 Approved:

NOTE : The information was Approved on 12/20/2017

**TAX RATE RECAPITULATION**

**Fiscal Year 2018**

Thomas Guilfoyle

**Director of Accounts:** Mary Jane Handy

*Mary Jane Handy*

## TAX RATE RECAPITULATION

Fiscal Year 2018

### II. Amounts to be raised

IIa. Appropriations (col.(b) through col.(g) from page 4)	<u>237,962,482.17</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)	62,304.00
6. Revenue deficits	0.00
7. Offset receipts deficits Ch. 44, Sec. 53E	0.00
8. CPA other unappropriated/unreserved	<u>0.00</u>
9. Snow and ice deficit Ch. 44, Sec. 31D	784,872.56
10. Other :	0.00
TOTAL IIb (Total lines 1 through 10)	<u>847,176.56</u>
IIc. State and county cherry sheet charges (C.S. 1-EC)	8,829,064.00
IId. Allowance for abatements and exemptions (overlay)	949,909.74
IIe. Total amount to be raised (Total IIa through IId)	<u>248,588,632.47</u>

### III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State	
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	31,725,179.00
2. Massachusetts school building authority payments	1,636,804.00
TOTAL IIIa	<u>33,361,983.00</u>
IIIb. Estimated receipts - Local	
1. Local receipts not allocated (page 3, col (b) Line 24)	<u>17,667,730.00</u>
2. Offset Receipts (Schedule A-1)	<u>0.00</u>
3. Enterprise Funds (Schedule A-2)	<u>16,995,210.26</u>
4. Community Preservation Funds (See Schedule A-4)	<u>2,793,225.50</u>
TOTAL IIIb	<u>37,456,165.76</u>
IIIc. Revenue sources appropriated for particular purposes	
1. Free cash (page 4, col (c))	<u>7,168,537.86</u>
2. Other available funds (page 4, col (d))	<u>4,222,442.55</u>
TOTAL IIIc	<u>11,390,980.41</u>
IIId. Other revenue sources appropriated specifically to reduce the tax rate	
1a. Free cash..appropriated on or before June 30, 2017	0.00
1b. Free cash..appropriated on or after July 1, 2017	0.00
2. Municipal light source	0.00
3. Other source :	0.00
TOTAL IIId	<u>0.00</u>
IIle. Total estimated receipts and other revenue sources (Total IIIa through IIId)	<u>82,209,129.17</u>

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

a. Total amount to be raised (from IIe)	<u>248,588,632.47</u>
b. Total estimated receipts and other revenue sources (from IIle)	<u>82,209,129.17</u>
c. Total real and personal property tax levy (from Ic)	<u>166,379,503.30</u>
d. Total receipts from all sources (total IVb plus IVc)	<u>248,588,632.47</u>

NOTE : The information was Approved on 12/20/2017

**TAX RATE RECAPITULATION**  
**Fiscal Year 2018**

LOCAL RECEIPTS NOT ALLOCATED \*

	Receipt Type Description	(a) Actual Receipts Fiscal 2017	(b) Estimated Receipts Fiscal 2018
==> 1.	MOTOR VEHICLE EXCISE	8,843,191.00	8,398,688.00
2.	OTHER EXCISE		
==>	a.Meals	0.00	0.00
==>	b.Room	775,480.00	772,250.00
==>	c.Other	164,906.00	164,000.00
==> 3.	PENALTIES AND INTEREST ON TAXES AND EXCISES	909,459.00	901,250.00
==> 4.	PAYMENTS IN LIEU OF TAXES	74,724.00	66,950.00
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	591,563.00	577,500.00
11.	RENTALS	922,670.00	900,000.00
12.	DEPARTMENTAL REVENUE - SCHOOLS	0.00	0.00
13.	DEPARTMENTAL REVENUE - LIBRARIES	0.00	0.00
14.	DEPARTMENTAL REVENUE - CEMETERIES	275,272.00	274,400.00
15.	DEPARTMENTAL REVENUE - RECREATION	132,434.00	127,500.00
16.	OTHER DEPARTMENTAL REVENUE	370,191.00	367,750.00
17.	LICENSES AND PERMITS	3,027,152.00	2,772,500.00
18.	SPECIAL ASSESSMENTS	0.00	0.00
==> 19.	FINES AND FORFEITS	326,358.00	308,400.00
==> 20.	INVESTMENT INCOME	396,302.00	353,876.00
==> 21.	MEDICAID REIMBURSEMENT	1,134,303.00	812,500.00
==> 22.	MISCELLANEOUS RECURRING (PLEASE SPECIFY)	977,878.00	870,166.00
23.	MISCELLANEOUS NON-RECURRING (PLEASE SPECIFY)	387,049.00	0.00
24.	<b>Totals</b>	<b>19,308,932.00</b>	<b>17,667,730.00</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 2018 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 | 11/8/2017 10:52 AM**

**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 departmental revolving funds per Chapter 44, Section 53E 1/2. 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 2018 estimated receipts to FY 2017 estimated receipts to be used in calculating the Municipal Revenue Growth Factor (MRGF).

TAX RATE RECAPITULATION

Fiscal Year 2018

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)	(h) *** Departmental Revolving Funds	(i) Borrowing Authorization (Other)
10/21/2017	2018	558,568.68	-673,527.00	867,861.15	380,459.77	0.00	19,241.26	-35,466.50	0.00	348,000.00
04/01/2017	2018	235,082,318.78	209,516,071.00	3,979,082.00	3,841,982.78	0.00	14,916,491.00	2,828,692.00	1,993,266.03	6,942,077.00
04/01/2017	2017	2,321,594.71	0.00	2,321,594.71	0.00	0.00	0.00	0.00	0.00	5,300,000.00
<b>Total</b>	<b>237,962,482.17</b>	<b>208,842,544.00</b>	<b>7,168,537.86</b>	<b>4,222,442.55</b>	<b>0.00</b>	<b>14,935,732.26</b>	<b>2,793,225.50</b>			

\* Enter the fiscal year to which the appropriation relates, i.e., fiscal year 2017 or fiscal 2018.

\*\* 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](mailto:lpizer@townhall.plymouth.ma.us) 508-747-1620 | 12/20/2017 7:46 AM

Comment:

NOTE : The information was Approved on 12/20/2017

**SCHEDULE A-2**  
**ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2018**

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 2017	(b) FY 2018
1. Enterprise revenues and available funds	<b>Actual Revenues</b>	<b>Estimated Revenues</b>
a. User charges	4,299,507.24	4,204,532.00
Other departmental revenue	1,178,760.14	909,436.00
Investment income	25,098.98	14,000.00
<b>Total revenues</b>	<b>5,503,366.36</b>	<b>5,127,968.00</b>
Retained earnings appropriated from July 1, 2016 Certification	200,000.00	8,157.00 **
Retained earnings appropriated from July 1, 2017 Certification		21,132.26 **
Other enterprise available funds - Old Articles		300,000.00
<b>Total revenues and available funds</b>	<b>5,703,366.36</b>	<b>5,457,257.26</b> <i>(To Recap Pg 2, Part III B, line 3)</i>
* 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	4,821,015.00	
Capital Outlay	300,000.00	
Other - Emergency Generator / Veolia	21,132.26	
<b>Total costs appropriated in the enterprise fund</b>	<b>5,142,147.26</b>	2a
b. Indirect costs appropriated in the general fund		
Health Insurance	35,726.00	
Pension	55,713.00	
Debt	0.00	
Other - Shared Expenses	223,671.00	
<b>Total costs appropriated in the general fund</b>	<b>315,110.00</b>	2b
<b>Total costs</b>	<b>5,457,257.26</b>	2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	<b>5,457,257.26</b>	<i>(part 1 col b)</i>
Less: Total costs	<b>5,457,257.26</b>	<i>(part 2 total costs)</i>
Less: Prior year deficit	0.00	<i>(To Recap Pg 2 Part II B)</i>
(Negative represents subsidy)	<b>0.00</b>	
4. Sources of funding for costs appropriated in the enterprise fund		
a. Revenue and available funds	5,142,147.26	
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	<b>5,142,147.26</b>	<i>(Must equal total part 2a)</i>

**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 12/20/2017

**SCHEDULE A-2**  
**ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2018**

**Signatures**

complete.

**Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 10/17/2017 2:59 PM**

**SCHEDULE A-2**  
**ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2018**

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 2017	(b) FY 2018
1. Enterprise revenues and available funds	<b>Actual Revenues</b>	<b>Estimated Revenues</b>
a. User charges	4,767,514.29	5,073,139.00 *
Other departmental revenue	415,577.12	340,000.00
Investment income	42,857.17	20,000.00
<b>Total revenues</b>	<b>5,225,948.58</b>	<b>5,433,139.00</b>
Retained earnings appropriated from July 1, 2016 Certification	0.00	288,519.00 **
Retained earnings appropriated from July 1, 2017 Certification	0.00	0.00 **
Other enterprise available funds	0.00	
<b>Total revenues and available funds</b>	<b>5,225,948.58</b>	<b>5,721,658.00</b> <i>(To Recap Pg 2, Part III B, line 3)</i>
* 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	4,227,147.00	
Capital Outlay	250,000.00	
Other	0.00	
<b>Total costs appropriated in the enterprise fund</b>	<b>4,477,147.00</b>	2a
b. Indirect costs appropriated in the general fund		
Health Insurance	268,220.00	
Pension	281,062.00	
Debt	0.00	
Other - Shared Expenses	695,229.00	
<b>Total costs appropriated in the general fund</b>	<b>1,244,511.00</b>	2b
<b>Total costs</b>	<b>5,721,658.00</b>	2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	<b>5,721,658.00</b>	(part 1 col b)
Less: Total costs	<b>5,721,658.00</b>	(part 2 total costs)
Less: Prior year deficit	0.00	(To Recap Pg 2 Part II B)
(Negative represents subsidy)	<b>0.00</b>	
4. Sources of funding for costs appropriated in the enterprise fund		
a. Revenue and available funds	4,477,147.00	
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	<b>4,477,147.00</b>	<i>(Must equal total part 2a)</i>

**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 12/20/2017

**SCHEDULE A-2**  
**ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2018**

**Signatures**

complete.

**Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 10/17/2017 3:04 PM**

**SCHEDULE A-2**  
**ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2018**

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 2017	(b) FY 2018
1. Enterprise revenues and available funds	<b>Actual Revenues</b>	<b>Estimated Revenues</b>
a. User charges	1,752,550.82	2,645,468.00 *
Other departmental revenue	406,138.74	404,150.00
Investment income	2,271.83	1,500.00
<b>Total revenues</b>	<b>2,160,961.39</b>	<b>3,051,118.00</b>
Retained earnings appropriated from July 1, 2016 Certification	85,000.00	39,948.00 **
Retained earnings appropriated from July 1, 2017 Certification	0.00	0.00 **
Other enterprise available funds - Old Articles	100,900.00	
<b>Total revenues and available funds</b>	<b>2,245,961.39</b>	<b>3,191,966.00</b> <i>(To Recap Pg 2, Part III B, line 3)</i>
* 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	2,860,738.00	
Capital Outlay	130,400.00	
Other	0.00	
<b>Total costs appropriated in the enterprise fund</b>	<b>2,991,138.00</b>	2a
b. Indirect costs appropriated in the general fund		
Health Insurance	129,842.00	
Pension	128,058.00	
Debt	0.00	
Other - Shared Expenses / Offsets	-57,072.00	
<b>Total costs appropriated in the general fund</b>	<b>200,828.00</b>	2b
<b>Total costs</b>	<b>3,191,966.00</b>	2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	<b>3,191,966.00</b>	<i>(part 1 col b)</i>
Less: Total costs	<b>3,191,966.00</b>	<i>(part 2 total costs)</i>
Less: Prior year deficit	0.00	<i>(To Recap Pg 2 Part II B)</i>
(Negative represents subsidy)	<b>0.00</b>	
4. Sources of funding for costs appropriated in the enterprise fund		
a. Revenue and available funds	2,991,138.00	
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	<b>2,991,138.00</b>	<i>(Must equal total part 2a)</i>

**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 12/20/2017

**SCHEDULE A-2**  
**ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2018**

**Signatures**

complete.

**Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 10/17/2017 3:30 PM**

**NOTE : The information was Approved on 12/20/2017**

**SCHEDULE A-2**  
**ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2018**

**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 2017	(b) FY 2018
<b>1. Enterprise revenues and available funds</b>	<b>Actual Revenues</b>	<b>Estimated Revenues</b>
a. User charges	1,785,212.20	1,831,100.00 *
Other departmental revenue	850,779.17	777,525.00
Investment income	8,206.60	8,000.00
<b>Total revenues</b>	<b>2,644,197.97</b>	<b>2,616,625.00</b>
Retained earnings appropriated from July 1, 2016 Certification	8,760.21	7,704.00 **
Retained earnings appropriated from July 1, 2017 Certification	0.00	0.00 **
Other enterprise available funds	0.00	
<b>Total revenues and available funds</b>	<b>2,652,958.18</b>	<b>2,624,329.00</b> <i>(To Recap Pg 2, Part III B, line 3)</i>
* 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		
<b>2. Total costs appropriated</b>		
a. Costs appropriated in the enterprise fund		
Salaries, wages and expenses	2,325,300.00	
Capital Outlay	0.00	
Other	0.00	
<b>Total costs appropriated in the enterprise fund</b>	<b>2,325,300.00</b>	2a
b. Indirect costs appropriated in the general fund		
Health Insurance	53,414.00	
Pension	75,670.00	
Debt	0.00	
Other - Shared Expenses	169,945.00	
<b>Total costs appropriated in the general fund</b>	<b>299,029.00</b>	2b
<b>Total costs</b>	<b>2,624,329.00</b>	2a + 2b
<b>3. Calculation of subsidy (see instructions)</b>		
Revenue and available funds	<b>2,624,329.00</b>	<i>(part 1 col b)</i>
Less: Total costs	<b>2,624,329.00</b>	<i>(part 2 total costs)</i>
Less: Prior year deficit	0.00	<i>(To Recap Pg 2 Part II B)</i>
(Negative represents subsidy)	<b>0.00</b>	
<b>4. Sources of funding for costs appropriated in the enterprise fund</b>		
a. Revenue and available funds	2,325,300.00	
b. Taxation	0.00	
c. Free Cash	0.00	
d. Non-Enterprise Available Funds	0.00	
<b>Total sources of funding for costs appropriated in the enterprise fund</b>	<b>2,325,300.00</b>	<i>(Must equal total part 2a)</i>

**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 12/20/2017**

**SCHEDULE A-2**  
**ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2018**

**Signatures**

complete.

**Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 10/17/2017 3:35 PM**

**NOTE : The information was Approved on 12/20/2017**

**Schedule A-4**  
**Community Preservation Fund CH. 44B - Fiscal Year 2018**

		(A) FY 2017 Actual Revenues	(B) FY 2018 Estimated Revenues
1.	<b>Annual Revenues and other available Funds</b>		
	Surcharge	2,262,397.29	2,448,819.50
	State trust fund distribution	440,684.00	339,406.00
	Other (i.e. Interest, OFS appropriated to the fund-CH44B 3-b1/2)	51,047.60	5,000.00
1A.	<b>Total Annual Revenues</b>	<b>2,754,128.89</b>	<b>2,793,225.50</b>
	Fund reserves and or balances voted at City/Town meeting(s)		0.00
	Other		0.00
	<b>Total Revenues and Available Funds</b>	(To Recap page 2, Part IIIB, Line 4)	<b>2,793,225.50</b>
2.	<b>Appropriations and Reservations</b>		
	Projects, Acquisitions, Debt service and Other		1,434,197.50
	Administrative Expenses (5% or less of 1A - Total annual revenues)		113,148.00
	Reservations (10% min of 1A - for each Reserve, if not voted within Appropriations)		848,607.00
	Budgeted reserve to be appropriated		397,273.00
	Prior Year Deficits		0.00
	<b>Total Appropriations and Reservations</b>	(To Recap page 4, Col g)	<b>2,793,225.50</b>
3.	<b>Other (unappropriated, unreserved)</b>	(To Recap page 2, Part IIIB, Line 8)	0.00
	<b>TOTAL Appropriations and Reservations and Other</b>		<b>2,793,225.50</b>

**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 | 11/7/2017 6:53 PM**

**Schedule B-2**

**SOURCES AND USES OF OTHER AVAILABLE FUNDS - Fiscal Year 2018**

Date of Appropriation	Source of Fund	Use of Fund	Col. A Amount in Fund When Approp. was Made	Col. B. Amount of Appropriation
04/01/2017	Meals Tax	Operating	3,256,049.48	2,012,920.00
04/01/2017	Title V Betterment	Operating	860,046.97	176,351.00
04/01/2017	Recreation Self Supporting	Operating	640,428.72	36,394.00
04/01/2017	Plymouth Beach Revolving	Operating	257,919.92	10,153.00
04/01/2017	Cemetery Perpetual Care	Operating	155,536.68	38,315.00
04/01/2017	Municipal Waterways	Operating	537,895.27	226,250.00
04/01/2017	State Boat Ramp	Operating	12,033.46	11,000.00
04/01/2017	Fire Safety & Prevention	Operating	191,047.99	5,924.00
04/01/2017	Fire Alarm Serices	Operating	74,744.27	10,112.00
04/01/2017	Memorial Hall Revolving	Operating	416,775.73	10,705.00
04/01/2017	Premium on debt Exclusion	Operating	1,962,694.63	188,615.00
04/01/2017	Municipal Waterways	Departmental Equipment	309,645.27	30,000.00
04/01/2017	Cemetery Perpetual Care	Departmental Equipment	117,221.68	12,245.00
04/01/2017	Sale of Lots	Capital	476,932.50	84,250.00
04/01/2017	Municipal Waterways	Capital	279,645.27	30,000.00
04/01/2017	Unspent Capital Fund	Capital	159,297.78	159,297.78
04/01/2017	Unspent Capital Fund	Capital	245,000.00	162,669.00
04/01/2017	Town Promotion fund	Town Promotion Fund	826,365.26	636,782.00
10/21/2017	Municipal Waterways	General Fund	249,645.27	-13,389.00
10/21/2017	Meals Tax	General Fund	1,243,129.49	-225,309.00
10/21/2017	Environmental Affairs Fund	Capital	118,821.39	21,000.00
10/21/2017	Insurance Recovery Over 150K	Operations	614,659.15	598,157.77
			<b>Total</b>	<b>4,222,442.55</b>

(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 | 12/20/2017 9:32 AM**

**Schedule DE-1**  
**Debt Exclusion - Fiscal Year 2018**

(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 2017 Net Excluded Debt Service	(F) FY 2017 Gross Debt Service Expended	(G) FY 2018 Gross Debt Service Excludable	(H) Reimbursement adjustments (Whole numbers only)	(I) FY 2018 Net Excluded Debt Service
09/18/2006	2 Schools & Senior Center	05/15/2009	P	5,975,823	6,400,327	8,165,565	188,615	7,976,950
								Total: 7,976,950

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 | 10/31/2017 5:56 PM

NOTE : The information was Approved on 12/20/2017