

TAX RATE RECAPITULATION
Fiscal Year 2022

I. TAX RATE SUMMARY

la. Total amount to be raised (from page 2, IIe)	\$ 289,947,447.02
lb. Total estimated receipts and other revenue sources (from page 2, IIIe)	95,907,086.92
lc. Tax Levy (Ia minus Ib)	\$ 194,040,360.10
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	84.1154	163,217,825.06	10,577,955,272.00	15.43	163,217,849.85
Net of Exempt					
Open Space	0.0000	0.00	0.00	0.00	0.00
Commercial	8.4109	16,320,540.65	1,057,713,991.00	15.43	16,320,526.88
Net of Exempt					
Industrial	3.5849	6,956,152.87	450,823,265.00	15.43	6,956,202.98
SUBTOTAL	96.1112		12,086,492,528.00		186,494,579.71
Personal	3.8888	7,545,841.52	489,033,078.00	15.43	7,545,780.39
TOTAL	100.0000		12,575,525,606.00		194,040,360.10

MUST EQUAL 1C

Assessors

- Richard W Finnegan, Assessor , Plymouth , assessors@plymouth-ma.gov 508-747-1620 | 12/8/2021 10:38 AM
 Comment:
- Michael Hourahan, Assessor , Plymouth , assessors@plymouth-ma.gov 508-747-1620 | 12/7/2021 7:37 PM
 Comment:
- Donna L Randles, Assessor , Plymouth , assessors@plymouth-ma.gov 508-747-1620 | 12/7/2021 7:42 PM
 Comment:

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

Reviewed By: Matthew Andre
Date: 12/09/2021
Approved: Jared Curtis
Director of Accounts: Deborah A. Wagner

NOTE : The information was Approved on 12/9/2021

TAX RATE RECAPITULATION

Fiscal Year 2022

Deborah A. Wagner

NOTE : The information was Approved on 12/9/2021

TAX RATE RECAPITULATION
Fiscal Year 2022

II. Amounts to be raised

Ila. Appropriations (col.(b) through col.(g) from page 4)		<u>278,085,911.83</u>
Ilb. 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. Retained Earnings Deficit	0.00	
5. Total cherry sheet offsets (see cherry sheet 1-ER)	98,432.00	
6. Revenue deficits	0.00	
7. Offset receipts deficits Ch. 44, Sec. 53E	0.00	
8. CPA other unappropriated/unreserved	<u>51,542.00</u>	
9. Snow and ice deficit Ch. 44, Sec. 31D	523,725.46	
10. Other : Charter Commission Ch. 43B Sec. 8	7,500.00	
TOTAL Ilb (Total lines 1 through 10)		<u>681,199.46</u>
Ilc. State and county cherry sheet charges (C.S. 1-EC)		10,008,306.00
Ild. Allowance for abatements and exemptions (overlay)		1,172,029.73
Ile. Total amount to be raised (Total Ila through Ild)		<u>289,947,447.02</u>

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State		
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	33,440,129.00	
2. Massachusetts school building authority payments	0.00	
TOTAL IIIa		<u>33,440,129.00</u>
IIIb. Estimated receipts - Local		
1. Local receipts not allocated (page 3, col (b) Line 24)	<u>19,033,761.00</u>	
2. Offset Receipts (Schedule A-1)	<u>0.00</u>	
3. Enterprise Funds (Schedule A-2)	<u>22,051,139.75</u>	
4. Community Preservation Funds (See Schedule A-4)	<u>4,077,219.37</u>	
TOTAL IIIb		<u>45,162,120.12</u>
IIIc. Revenue sources appropriated for particular purposes		
1. Free cash (page 4, col (c))	<u>13,420,719.71</u>	
2. Other available funds (page 4, col (d))	<u>3,884,118.09</u>	
TOTAL IIIc		<u>17,304,837.80</u>
IIId. Other revenue sources appropriated specifically to reduce the tax rate		
1a. Free cash..appropriated on or before June 30, 2021	0.00	
1b. Free cash..appropriated on or after July 1, 2021	0.00	
2. Municipal light surplus	0.00	
3. Other source :	0.00	
TOTAL IIId		<u>0.00</u>
IIIe. Total estimated receipts and other revenue sources (Total IIIa through IIId)		<u>95,907,086.92</u>

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

a. Total amount to be raised (from Ile)		<u>289,947,447.02</u>
b. Total estimated receipts and other revenue sources (from IIIe)	<u>95,907,086.92</u>	
c. Total real and personal property tax levy (from Ic)	<u>194,040,360.10</u>	
d. Total receipts from all sources (total IVb plus IVc)		<u>289,947,447.02</u>

NOTE : The information was Approved on 12/9/2021

TAX RATE RECAPITULATION
Fiscal Year 2022

LOCAL RECEIPTS NOT ALLOCATED *

	Receipt Type Description	(a) Actual Receipts Fiscal 2021	(b) Estimated Receipts Fiscal 2022
==>	1. MOTOR VEHICLE EXCISE	10,161,133.91	9,144,000.00
	2. OTHER EXCISE		
==>	a.Meals	0.00	0.00
==>	b.Room	1,135,826.71	860,475.00
==>	c.Other	138,196.93	138,196.00
==>	d.Cannabis	435,350.01	435,350.00
==>	3. PENALTIES AND INTEREST ON TAXES AND EXCISES	1,091,196.57	903,000.00
==>	4. PAYMENTS IN LIEU OF TAXES	73,969.54	73,080.00
	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	688,930.60	652,000.00
	a.Cannabis Impact Fee	0.00	0.00
	b.Community Impact Fee Short Term Rentals	45,979.63	45,979.00
	11. RENTALS	857,995.71	850,000.00
	12. DEPARTMENTAL REVENUE - SCHOOLS	11,952.00	0.00
	13. DEPARTMENTAL REVENUE - LIBRARIES	0.00	0.00
	14. DEPARTMENTAL REVENUE - CEMETERIES	427,242.86	403,000.00
	15. DEPARTMENTAL REVENUE - RECREATION	216,928.50	203,000.00
	16. OTHER DEPARTMENTAL REVENUE	504,106.12	475,000.00
	17. LICENSES AND PERMITS	3,766,644.96	2,800,000.00
	18. SPECIAL ASSESSMENTS	0.00	0.00
==>	19. FINES AND FORFEITS	274,660.16	274,000.00
==>	20. INVESTMENT INCOME	209,294.68	190,000.00
==>	21. MEDICAID REIMBURSEMENT	446,390.70	220,000.00
==>	22. MISCELLANEOUS RECURRING (UPLOAD REQUIRED)	1,937,272.20	1,366,681.00
	23. MISCELLANEOUS NON-RECURRING (UPLOAD REQUIRED)	640,404.96	0.00
	24. Totals	23,063,476.75	19,033,761.00

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 , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/22/2021 8:58 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 2022 estimated receipts to FY 2021 estimated receipts to be used in calculating the Municipal Revenue Growth Factor (MRGF).

NOTE : The information was Approved on 12/9/2021

TAX RATE RECAPITULATION
Fiscal Year 2022

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) *** Departmental Revolving Funds	(i) Borrowing Authorization (Other)	
04/03/2021	2022	267,871,706.00	237,205,934.00	3,848,802.00	3,649,612.00	0.00	19,175,272.00	3,992,086.00	2,127,947.00	2,041,523.00	
10/16/2021	2022	4,523,209.08	-350,531.09	4,959,444.71	188,638.09	0.00	-227,934.00	-46,408.63	0.00	16,773,400.00	
04/03/2021	2021	5,690,996.75	0.00	4,612,473.00	45,868.00	0.00	952,655.75	80,000.00	0.00	0.00	
Total		278,085,911.83	236,855,402.91	13,420,719.71	3,884,118.09	0.00	19,899,993.75	4,025,677.37			

* 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.

Pearl M. Sears, Town Clerk , Plymouth , PSears@plymouth-ma.gov 508-322-3301 | 12/8/2021 10:42 AM

Comment:

NOTE : The information was Approved on 12/9/2021

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

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 2021 Actual Revenues	(b) FY 2022 Estimated Revenues
1. Enterprise revenues and available funds		
a. User charges	6,640,254.85	7,059,219.00 *
Other departmental revenue	2,709,255.99	1,271,574.00
Investment income	180,860.40	50,000.00
Total revenues	9,530,371.24	8,380,793.00
Retained earnings appropriated from July 1, 2020 Certification	0.00	280,000.00 **
Retained earnings appropriated from July 1, 2021 Certification		0.00 **
Other enterprise available funds		0.00
Total revenues and available funds	9,530,371.24	8,660,793.00 (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	4,960,922.00	
Capital Outlay	280,000.00	
Other - DEBT SERVICE & OPEB TRUST	3,053,132.00	
Total costs appropriated in the enterprise fund		8,294,054.00 2a
b. Indirect costs appropriated in the general fund		
Health Insurance	63,699.00	
Pension	70,015.00	
Debt	0.00	
Other - Shared Services less offsets	233,025.00	
Total costs appropriated in the general fund		366,739.00 2b
Total costs		8,660,793.00 2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	8,660,793.00 (part 1 col b)	
Less: Total costs	8,660,793.00 (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	8,294,054.00	
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	8,294,054.00 (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 12/9/2021

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

Signatures

complete.

[Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/17/2021 5:24 PM](#)

Documents

Documents have been uploaded.

NOTE : The information was Approved on 12/9/2021

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

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 2021	(b) FY 2022
	Actual Revenues	Estimated Revenues
1. Enterprise revenues and available funds		
a. User charges	6,349,760.15	5,659,420.00
Other departmental revenue	816,538.89	498,439.00
Investment income	47,734.38	40,000.00
Total revenues	7,214,033.42	6,197,859.00
Retained earnings appropriated from July 1, 2020 Certification	0.00	1,475,973.00 **
Retained earnings appropriated from July 1, 2021 Certification		0.00 **
Other enterprise available funds		0.00
Total revenues and available funds	7,214,033.42	7,673,832.00 (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	2,655,012.00	
Capital Outlay	1,475,973.00	
Other - DEBT SERVICE & OPEB TRUST	2,266,248.00	
Total costs appropriated in the enterprise fund		6,397,233.00 2a
b. Indirect costs appropriated in the general fund		
Health Insurance	325,314.00	
Pension	314,474.00	
Debt	0.00	
Other - Shared Services less offsets	636,811.00	
Total costs appropriated in the general fund		1,276,599.00 2b
Total costs		7,673,832.00 2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	7,673,832.00 (part 1 col b)	
Less: Total costs	7,673,832.00 (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	6,397,233.00	
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	6,397,233.00 (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 12/9/2021

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

Signatures

complete.

[Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/17/2021 6:18 PM](#)

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NOTE : The information was Approved on 12/9/2021

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

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 2021	(b) FY 2022
	Actual Revenues	Estimated Revenues
1. Enterprise revenues and available funds		
a. User charges	1,751,137.90	2,274,414.00 *
Other departmental revenue	443,840.82	443,800.00
Investment income	551.41	550.00
Total revenues	2,195,530.13	2,718,764.00
Retained earnings appropriated from July 1, 2020 Certification	0.00	28,588.75 **
Retained earnings appropriated from July 1, 2021 Certification		0.00 **
Other enterprise available funds		0.00
Total revenues and available funds	2,195,530.13	2,747,352.75 (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	2,462,288.00	
Capital Outlay	28,588.75	
Other - DEBT SERVICE & OPEB TRUST	44,044.00	
Total costs appropriated in the enterprise fund		2,534,920.75 2a
b. Indirect costs appropriated in the general fund		
Health Insurance	135,730.00	
Pension	153,084.00	
Debt	0.00	
Other - Shared Services less offsets	-76,382.00	
Total costs appropriated in the general fund		212,432.00 2b
Total costs		2,747,352.75 2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	2,747,352.75 (part 1 col b)	
Less: Total costs	2,747,352.75 (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	2,534,920.75	
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	2,534,920.75 (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 12/9/2021

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

Signatures

complete.

[Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/18/2021 6:24 PM](#)

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NOTE : The information was Approved on 12/9/2021

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

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 2021 Actual Revenues	(b) FY 2022 Estimated Revenues
1. Enterprise revenues and available funds		
a. User charges	534,259.16	558,000.00 *
Other departmental revenue	500,844.69	483,724.00
Investment income	5,028.43	2,500.00
Total revenues	1,040,132.28	1,044,224.00
Retained earnings appropriated from July 1, 2020 Certification	0.00	334,938.00 **
Retained earnings appropriated from July 1, 2021 Certification		0.00 **
Other enterprise available funds		0.00
Total revenues and available funds	1,040,132.28	1,379,162.00 (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	746,437.00	
Capital Outlay	334,938.00	
Other - DEBT SERVICE & OPEB TRUST	2,411.00	
Total costs appropriated in the enterprise fund		1,083,786.00 2a
b. Indirect costs appropriated in the general fund		
Health Insurance	55,487.00	
Pension	81,882.00	
Debt	0.00	
Other - Shared Services less offsets	158,007.00	
Total costs appropriated in the general fund		295,376.00 2b
Total costs		1,379,162.00 2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	1,379,162.00 (part 1 col b)	
Less: Total costs	1,379,162.00 (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	1,083,786.00	
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	1,083,786.00 (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 12/9/2021

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

Signatures

complete.

[Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/18/2021 6:44 PM](#)

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NOTE : The information was Approved on 12/9/2021

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

Enterprise fund number: A-2(5TH)
Type of enterprise fund: Cable/Broadband
Name of enterprise fund/statutory reference: Cable Chapter 44 Sec 53F 1/2

	(a) FY 2021	(b) FY 2022
	Actual Revenues	Estimated Revenues
1. Enterprise revenues and available funds		
a. User charges	1,442,292.97	1,580,000.00 *
Other departmental revenue	10,990.50	10,000.00
Investment income	0.00	0.00
Total revenues	1,453,283.47	1,590,000.00
Retained earnings appropriated from July 1, 2020 Certification	0.00	0.00 **
Retained earnings appropriated from July 1, 2021 Certification		0.00 **
Other enterprise available funds		0.00
Total revenues and available funds	1,453,283.47	1,590,000.00 (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	1,590,000.00	
Capital Outlay	0.00	
Other	0.00	
Total costs appropriated in the enterprise fund		1,590,000.00 2a
b. Indirect costs appropriated in the general fund		
Health Insurance	0.00	
Pension	0.00	
Debt	0.00	
Other	0.00	
Total costs appropriated in the general fund		0.00 2b
Total costs		1,590,000.00 2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	1,590,000.00	(part 1 col b)
Less: Total costs	1,590,000.00	(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	1,590,000.00	
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	1,590,000.00	(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

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SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

Signatures

complete.

[Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/22/2021 9:48 AM](#)

Documents

Documents have been uploaded.

NOTE : The information was Approved on 12/9/2021

Schedule A-4
Community Preservation Fund CH. 44B - Fiscal Year 2022

	(A) FY 2021 Actual Revenues	(B) FY 2022 Estimated Revenues
1. Annual Revenues and other available Funds		
Surcharge	2,759,135.26	2,835,483.00
State trust fund distribution	757,224.00	654,827.00
Other (i.e. Interest, OFS appropriated to the fund-CH44B 3-b1/2)	91,763.23	25,000.00
1A. Total Annual Revenues	3,608,122.49	3,515,310.00
Fund reserves and or balances voted at City/Town meeting(s)		561,909.37
Other		0.00
Total Revenues and Available Funds	<i>(To Recap page 2, Part IIIB, Line 4)</i>	4,077,219.37
2. Appropriations and Reservations		
Projects, Acquisitions, Debt service and Other		2,647,588.37
Administrative Expenses (5% or less of 1A - Total annual revenues)		140,613.00
Reservations (10% min of 1A - for each Reserve, if not voted within Appropriations)		887,476.00
Budgeted reserve to be appropriated		350,000.00
Prior Year Deficits		0.00
Total Appropriations and Reservations	<i>(To Recap page 4, Col g)</i>	4,025,677.37
3. Other (unappropriated, unreserved)	<i>(To Recap page 2, Part IIB, Line 8)</i>	51,542.00
TOTAL Appropriations and Reservations and Other		4,077,219.37

Signatures
<p>Accounting Officer</p> <p>I hereby certify that the actual revenues as shown in Part 1 column (a) are to the best of my knowledge correct and complete.</p> <p>Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 11/19/2021 12:34 PM</p>

Documents
No documents have been uploaded.

NOTE : The information was Approved on 12/9/2021

Schedule B-2

SOURCES AND USES OF OTHER AVAILABLE FUNDS - Fiscal Year 2022

Date of Appropriation	Source of Fund	Use of Fund	Col. A Amount in Fund When Approp. was Made	Col. B. Amount of Appropriation
04/03/2021	Title V Betterment	Operating	810,162.98	194,619.00
04/03/2021	State Boat Ramp Revolving	Operating	39,900.29	3,174.00
04/03/2021	Recreation Revolving	Operating	656,062.97	33,313.00
04/03/2021	Memorial Hall Revolving	Operating	375,298.88	13,024.00
04/03/2021	Plymouth Beach Revolving	Operating	264,858.11	10,816.00
04/03/2021	Fire Safety & Prevention Revolving	Operating	191,637.61	8,835.00
04/03/2021	Fire Alarm Maintenance Revolving	Operating	70,515.97	10,773.00
04/03/2021	Cemetery Perpetual Care	Operating	302,539.32	35,000.00
04/03/2021	Municipal Waterways	Operating	293,785.83	215,763.00
04/03/2021	Pavement Stabilization Fund	Operating	2,697,312.74	1,034,000.00
04/03/2021	Meals Tax	Operating	1,468,968.64	1,191,426.00
04/03/2021	Premium for Debt Exclusion	Operating	1,778,444.68	148,484.00
04/03/2021	Fire Safety & Prevention Revolving	Capital	191,637.61	105,984.00
04/03/2021	Fire Alarm Maintenance Revolving	Capital	70,515.97	10,000.00
04/03/2021	Sale of Lots	Capital	502,332.50	140,000.00
04/03/2021	Town Promotion Fund	Town Promotion	530,584.76	494,401.00
04/03/2021	Cemetery Beautification Revolving	Capital	175,046.24	45,868.00
10/16/2021	Old Capital Articles	Operating	2,151,377.77	92,836.00
10/16/2021	Premium for Debt Exclusion	Operating	205,428.44	-148,484.00
10/16/2021	Pavement Stabilization Fund	Operating	2,413,374.67	-185,203.00
10/16/2021	Old Capital Articles	Capital	86,840.50	81,430.09
10/16/2021	Cemetery Perpetual Care	Capital	304,970.08	155,319.00
10/16/2021	Cemetery Beautification Revolving	Capital	109,003.24	58,740.00
10/16/2021	Environmental Affairs Fund	Capital	222,146.83	134,000.00
			Total	3,884,118.09

(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 | 11/16/2021 5:48 PM](mailto:lbarrett@townhall.plymouth.ma.us)

Documents

No documents have been uploaded.

NOTE : The information was Approved on 12/9/2021

**Schedule DE-1
 Debt Exclusion - Fiscal Year 2022**

(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 2021 Net Excluded Debt Service	(F) FY 2021 Gross Debt Service Expended	(G) FY 2022 Gross Debt Service Excludable	(H) Reimbursement adjustments (Whole numbers only)	(I) FY 2022 Net Excluded Debt Service
09/18/2006	2 Schools & Senior Center	05/15/2009	P	7,841,843	8,000,360	7,281,445	0	7,281,445
			Total:	7,841,843	8,000,360	7,281,445	0	7,281,445

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 | 11/19/2021 1:46 PM](#)

Documents

No documents have been uploaded.

NOTE : The information was Approved on 12/9/2021