

**TOWN OF PLYMPTON
BALANCE SHEET
June 30, 2002**

GENERAL FUND

Cash		1,096,731.86
Petty Cash		50.00
Personal Property	365,708.22	
Real Estate	<u>302,172.70</u>	
Allowance for Abatements		(185,183.63)
Tax Liens	166,412.84	
Tax Possessions		4,586.19
Res. For Uncollected Tax Liens	(170,999.03)	
Def. Property Taxes Due		4,732.39
Res. For Def. Property Taxes Due	(4,732.39)	
Motor Vehicle Excise	81,105.89	
Res. For Uncollected Excise	(81,105.89)	
Farm Animal Excise	172.64	
Def. Rev. Farm Animal Excise		(172.64)
Forest Products		76.46
Betterments	941.70	
Allow. Uncoll. Receivables	(1,018.16)	
Deferred Teachers Salaries		
26,762.40		
Overdrawn and Unprovided		
Snow & Ice Deficit	10,503.24	10,503.24

TOTAL ASSETS AND DEBITS

1,287,744.79

Accrued Payroll Withholdings
15,508.82

Other Liabilities

Tailings	4,090.93	
Deferred Rev. Property Taxes	153,697.29	
Over/Under Assessments	3,318.91	
Tax Title Recap-Teas & Col	<u>10,664.79</u>	
		171,771.92

Reserve for Petty Cash
50.00

Prior Year Encumbrances 145,247.24

Unreserved Funds

Res. For Unforeseen Expenses	0.00	
Undesignated Fund Balance	<u>955,166.81</u>	<u>955,166.81</u>

TOTAL LIABILITIES

1,287,744.79

HIGHWAY FUNDS

Cash		(16,941.80)
State Aid to Highways	118,807.97	
Def. Ref Intergovernmental	(118,807.97)	
<u>0.00</u>		

(16,941.80)

Fund Balance- Chapter 90

(16,941.80)

SCHOOL GRANTS-FEDERAL & STATE

Cash 2,694.49

Fund Balances

EEO Grant	449.49	
Math Grant	250.00	
Emergency Education Grant	<u>2,000.00</u>	

2,694.49

TOWN GRANTS – FEDERAL & STATE

Cash 46,595.07

Fund Balances

Cultural Council	4,453.71
Board of Health-Septic	6,055.19
Elder Affairs Formula	34.20
Police-DARE 2002	3,895.24
Police DARE 2001	1,203.56
Right to Know	873.00
Police-DARE Education	14,421.28
Community Policing Grant	9,335.79
Fire Safe Grant	7.82
State Firearms	25.00
Board of Health Grant	2,000.00
DARE Grant	2,592.28
Election Grant	1,698.00

46,595.07

REVOLVING FUNDS

Cash 42,421.03

Fund Balances

Student Activities	253.59
Treas. Redemption Fees	312.74
Collector Demands	2,266.00
Detail Fees	20,862.95
Police Details	
(7,663.49)	
Deputy fees	(1,062.19)
Town Clerk Fees	2,91.48
Registry Fees	
24,392.97	
Library Recoveries	5.15
Ambulance Fees	<u>142.83</u>

TOTAL LIABILITIES

42,421.03

RECEIPTS RESERVED FUND

Cash	11,663.32
Ambulance Receivables	9,610.00
Def Ambulance Receivables (9,610.00)	
State Aid to Libraries	6,788.52
Insurance Reimbursement over \$20,000	
217.64	
Dog Fund	4,302.96
Additional Lottery Funds	354.20
TOTAL LIABILITIES	
11,663.32	

AGENCY FUND

Cash	3,453.50
Fish & Game Licenses Payable	
3,453.50	

SPECIAL REVENUE FUND

Cash	37,359.13
Fund Balances	
School Gifts	331.15
Student Activity Gifts	
1,030.38	
Building Department Escrow	
450.00	
Sale of Town Property	
16,715.00	
Library Gift Fund	7,585.53
Planning Board Deposits	10,351.45
Police Gifts	(186.34)
Cultural Council Gifts	
226.43	
Town House Gifts	520.34
Conservation Escrow	
195.30	
Jason Park Memorial Fund	139.89
TOTAL LIABILITIES	
37,359.13	

CAPITAL PROJECTS

Cash – Capital Projects

Dennett School	1,183,301.14	
Amt. Provided for Ban	5,500,000.00	
Ban Payable	(5,500,000.00)	
Town Projects	20,253.44	
A/R Septic Loans	52,950.61	
Def. Rev. Septic	(52,950.61)	1,203,554.58

Fund Balances

Dennett School	1,183,301.14
Board of Health	<u>20,253.44</u>

TOTAL ASSETS & DEBITS

1,203,554.58

TRUST FUNDS

Cash	323,118.24
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TOTAL ASSETS & DEBITS

323,118.24

Fund Balances

Investment Funds	2,334.80
Sale of Lots	40,046.51
Cemetery Perpetual Care	85,839.35
Law Enforcement Fund	810.84
Stabilization	194,086.84

TOTAL LIABILITIES

323,118.24

DEBT

Amount to be provided

435,331.60		
Septic Loans	61,331.60	
Town Barn	235,000.00	
Dennett Roof	139,000.00	435,331.60

Loans Authorized	8,961,526.37
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Loans Authorized and Unissued
8,961,526.37

Respectfully submitted,

Barbara Gomez
Town Accountant