

TOWN TREASURER'S REPORT
JULY 1, 2001 - JUNE 30, 2002

Department	Receipts
General Fund	
2001 Personal Property	263.68
2002 Personal Property	8,828.30
1992-93 Real Estate	21.25
1 997 Real Estate	1,016.59
Real Estate 98	1,259.17
1999 Real Estate	1,554.51
2000 Real Estate	16,219.49
Tax Title Principal	5,522.65
Real Estate 2001	79,667.92
Real Estate 2002	3,298,377.70
In lieu of Taxes	2,398.58
Assessors Conveyance Taxes	591.74
2001 Motor Vehicle	89,105.02
2000 Motor Vehicle	23,436.33
1986 Motor Vehicle	134.44
1987 Motor Vehicle	250.00
1988 Motor Vehicle	166.25
1989 Motor Vehicle	105.00
2002 Motor Vehicle	232,360.74
1993 Motor Vehicle	17.71
1995 Motor Vehicle	5.83
996 Motor Vehicle	17.50
1997 Motor Vehicle	157.50
1998 Motor Vehicle	549.37
1999 Motor Vehicle Excise	2,180.21
Penalty and Interest – Excise Taxes	4,543.69
Penalty and Interest – Prop. Taxes	18,052.85
Penalty and Interest – Tax Title	32,420.38
Interest Betterments	1,851.13
Betterments	2,509.31
Farm Animal Excise	546.66
Assessors Fees	426.00
Appeal Board Fees	340.00
Board of Health Fees	26,689.00

Conservation Committee Fees	227.50
Fire Department Inspection Fees	55.50
Collector Fees	8,590.45
Other	4,033.42
Other	2,507.78
Gravel Permits	20,449.40
Burial Fees	4,837.80
Other – Charges for Services	2,433.63
Building Permits	82,806.75
Plumbing Permits	7,552.47
Police Permits	1,083.03
Selectmen Permits	3,394.34
Wiring Permits	17,248.00
State Assessment	13,748.50
Loss of Taxes – Veterans Clauses	2,388.00
School Aid GL Ch 70	572,566.00
Trans. Pupils Ch 71	36,138.00
Highway Reconst. & Main. Ch. 825	8,942.00
Lottery, Beano, Ch. 29	244,745.00
3 rd Court Plymouth County Fines	1,132.50
Library Fines	78.20
Cash Refunds – Vendors	18,040.48
Earnings on Investments	31,484.45
Cemetery Int. Transfer to Debt	4,375.86
Tailings	319.51
TOTALS	5,064,405.07

General Fund – Other Expenses

Federal W/H Taxes	217,468.82
Medicare Tax W/H Payable	21,304.14
Social Security Tax	8,680.77
State Tax Withheld	98,752.78
Plymouth County Retirement	72,410.73
Teachers Retirement	97,122.52
Group Health Insur. – B/C-B/S	110,523.69
Def. Com-Town Employees	52,630.00
Union Dues – Town	6,324.00
Other Dues – School	7,383.80
Cafeteria Plan	772.35
Annuities	53,130.00
TOTALS	746,503.60

Highway Improvement Fund

Highway CH 90	101,993.03
TOTAL	101,993.03

School Fed. & State Grant Funds

Title I	12,291.00
State MCAS Studies	1,700.00
TOTALS	13,991.00

Town Fed. & State Grant Funds

Cultural Council	3,389.71
Transfer Station Grant	1,250.00
Community Policing Grant	10,000.00
Public Safety – Vests	2,592.28
Fire Safe Grant	3,123.00
SEMASS Grant	19,366.72
Handi Persons Grant	2,600.00
DARE Grant 2002	6,000.00
TOTALS	48,321.71

Town Revolving Funds

Recoveries Library	5.15
Ambulance Collections	43,202.02
Treasurers Redemption Fees	100.50
Deputy Fees	3,745.00
Town Clerk Fees	2,397.17
Student Activity Funds	18,662.48
Police Detail Fees	4,594.13
Police Extra Detail Rev.	62,209.28
Reg. of Motor Vehicle	24,392.97
State Firearms Fund	912.50
TOTALS	160,321.20

Receipts Res. for Approp.

State Aid to Libraries	3,343.58
Dog Fund	4,302.96
TOTALS:	7,646.54

Other Special Funds

Planning Board Bids Escrow	3,000.00
Building Department Escrow	4,250.00
Student Activity Donations	2,426.76
Conservation Escrow	488.00
Sale of Town Property	10,000.00
Gift – Library	3,343.87
School Dept Gifts	274.40
TOTALS	23,783.03

Expendable Trusts

Investment Funds – Interest –	55.76
Sale of Lots	863.38
Sale of Lots – Interest	4,497.46
Perpetual Care Fund – Interest	7,168.27
Law Enforcement Trust	1.36
TOTALS	12,586.23

**GENERAL FUND – APPROPRIATIONS
FOR FISCAL 2002**

Department Name	Expenditures
Town Meeting Moderator	60.00
Selectmen	24,614.51
General Govt. Articles	12,000.00
Finance Committee	1,959.29
Town Accountant	7075.91
Assessors	48,171.73
Assessors Revaluation	6,690.51
Treasurer	41,156.87
Tax Collector	35,288.33
Treasurer’s Tax Title	-909.97
Legal Department	24,482.28
Town Services	6,925.98
Town Clerk	22,938.66
Elections & Registrations	4,166.08
Conservation	144.86
Zoning Enforcement Officer	2,600.00
Planning Board	1,336.07
Appeals Board	261.60

Town Buildings	28,032.51
New Town House	28,000.00
Utilities	6,290.42
Police	418,409.80
Police Vehicles	27,151.72
Fire	88,821.00
Fire Articles	2,034.63
Fire Services	36,650.00
Building	20,112.13
Plumbing & Gas	3,725.51
Wire	6,470.72
Cemetery Maint. – Int. Transfer	2,596.95
Dog Officer	3,065.99
Tree Department	7,573.88
Plympton School System	958,744.20
Silver Lake Regional School	1,135,884.98
Highway	197,441.84
Cemetery Department	4,501.36
Cemetery Articles	166.05
Health Offices	143,300.00
Council on Elder Affairs	2,198.00
Veteran’s Services	5,675.00
Memorial Day Committee	92.51
County Extension	125.00
Library	71,341.68
Recreation Department	1500.00
Park Department	3,635.20
Debt Services	44,945.34
Interest	5,316.88
Retirement	62,804.00
Unemployment Insurance	87.96
Group Health Insurance	100,129.09
Other Miscellaneous	27,200.00
Other Miscellaneous Articles	7,545.49
Liability Insurance	44,629.00
County Assessment	6,428.25
Tax Refunds	50,694.78
Misc. Refunds	9.79
Payroll Withholding Turnovers	743,0740.80
Highway Chapter 835	107,549.18
School Grants	1,700.00
DARE Comm. Of MA	3,626.56

Community Policing Grant	11,750.58
Public Safety Grants	3,147.01
SEMASS Grant	19,366.72
Transfer Station Grant	1,250.00
Council on Aging Grant	2,630.78
Cultural Council-Art Lottery	3,328.93
Treasurers Redemption Fees	30.50
Collectors Fees	3,760.00
Town Clerk Fees	2,397.17
Police Extra Detail	61,646.25
Police Detail Fees	1.55
State Firearms Fund	912.50
Ambulance Collections	32,026.02
Student Activity Fund	21,085.21
Library State Aid-Special Lib	2,361.04
Gifts-H. Jason Jr. Park	148.53
Conservation	418.50
Planning Board Escrow	6,609.00
Building Dept. Gift	3,800.00
Student Activity Donations	1,396.38
Library Gift Accounts	264.67
Town Projects	4,777,644.72
Board of Health-Septic	2,861.63
Perpetual Care Fund	4,375.00
Stabilization Fund	48,636.44
Agency Funds	5,563.00

Respectfully submitted,

Jeanne M. Sullivan
Treasurer