

Schedule A All Parts
Fiscal Year 2010

Schedule A Part 1 - General Fund Revenues and Other Financing Sources (Fund 01)

Acct. No.	Item Description	Amount
	A. Taxes	
4110	Personal Property Taxes	3,201,006
4120	Real Estate Taxes	106,435,378
4150	Excise Taxes	5,932,487
4179	Penalties and Interest	652,854
4180	In Lieu of Taxes	45,466
4191	Other Taxes - Hotel/Motel	362,608
4198	Urban Redevelopment Excises	
4199	Other Taxes	1,152,492
	A. TOTAL TAXES (NET OF REFUNDS)	117,782,291
	B. Charges for Services/Other Departmental Revenues	
4211	Water Charges	
4212	Other Utility Charges	
4229	Other Charges	
4243	Parking Charges	
4244	Park and Recreation Charges	110,202
4246	Sewerage Charges	
4247	Trash Collection Charges	
4248	Transit Charges	
4370	Other Department Revenue	1,992,356
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	2,102,558
	C. Licenses, Permits and Fees	
4322	Fees Retained from Tax Collection	
4400	Licenses and Permits	1,532,313
	C. TOTAL LICENSES, PERMITS AND FEES	1,532,313
	D. Federal Revenue	
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	1,597,914
	D. TOTAL FEDERAL REVENUE	1,597,914
	E. Revenues From State	
4600	State Revenue	28,433,265
	E. TOTAL REVENUES FROM STATE	28,433,265
	F. Revenues From Other Governments	
4695	Court Fines	31,924
4720	Received From the County for Services Performed	529,866
4730	Received From Other Municipalities for Services Performed	29,860
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	591,650
	G. Special Assessments	
4750	Special Assessments	

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Acct. No.	Item Description	Amount
G. TOTAL SPECIAL ASSESSMENTS		
	H. Fines, and Forfeitures	
4770	Fines and Forfeitures	340,190
H. TOTAL FINES AND FORFEITURES		
	I. Miscellaneous Revenues	
4800	Miscellaneous Revenues	354,939
4820	Earnings on Investments	352,433
I. TOTAL MISCELLANEOUS REVENUES		
TOTAL GENERAL FUND REVENUES		
	J. Other Financing Sources	
4990	Other Financing Sources	
J. TOTAL OTHER FINANCING SOURCES		
TOTAL GENERAL FUND REVENUES AND OTHER FINANCIAL SOURCES		
	K. Interfund Operating Transfers	
4972	Transfers from Special Revenue Funds	711,904
4973	Transfers from Capital Projects Funds	35,840
4975	Transfers from Enterprise Funds	1,607,140
4976	Transfers from Trust Funds	2,077,963
4977	Transfers from Agency Funds	
K. TOTAL INTERFUND OPERATING TRANSFERS		
TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS		

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Schedule A Part 2 - General Government (100)

Acct. No.	Object of Expenditure	Legislative	Executive	Accountant Auditor	Collector	Treasurer	Law Department Town/City Counsel	Public Building/ Properties Maintenance	Assessors	Operations Support	License and Registration	Land Use	Conservation Commission	Other
5100	Salary and Wages	300	348,354	325,272	437,161				422,477	539,289	204,552	338,761		
5700	Expenditures		546,028	185,580	16,646	232,748			6,766	571,481	228,396	92,897		1,343,401
5800A	Construction													
5800B	Capital Outlay									121,081				
TOTAL		300	894,382	510,852	453,807	232,748			429,243	1,231,851	432,948	431,658		1,343,401

Schedule A Part 2 - Public Safety (200)

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages	8,154,638	7,939,793		524,214	302,385
5700	Expenditures	204,857	260,331		3,393	28,288
5800A	Construction					
5800B	Capital Outlay	254,280	324,113			4,181
TOTAL		8,613,775	8,524,237		527,607	334,854

Schedule A Part 2 - Education (300)

Acct. No.	Object of Expenditure	Education	Reg. School Assessment-1	Reg. School Assessment-2	Reg. School Assessment-3	Reg. School Assessment-4
5100	Salary and Wages	55,035,924				
5700	Expenditures	19,821,224				
5800A	Construction					
5800B	Capital Outlay	423,063				
TOTAL		75,280,211				

Schedule A Part 2 - Public Works (400)

Acct. No.	Object of Expenditure	Hwy/Streets (Snow/Ice)	Hwy/Streets (Other)	Waste Collect/Disp	Sewer Collect/Disp	Water Distribution	Parking Garage	Street Lighting	Other
5100	Salary and Wages	197,811	969,758						2,519,302
5700	Expenditures	654,186	248,324					333,660	701,904
5800A	Construction								154,499
5800B	Capital Outlay		32,984						243,979
TOTAL		851,997	1,251,066					333,660	3,619,684

Schedule A Part 2 - Human Services (500)

Acct. No.	Object of Expenditure	Health Services	Clinical Services	Special Program	Veterans Services	Other
5100	Salary and Wages	161,854		136,912	85,762	
5700	Expenditures	68,213		129,703	745,953	168
5800A	Construction					
5800B	Capital Outlay					
TOTAL		230,067		266,615	831,715	168

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Schedule A Part 2 - Culture and Recreation (600)

Acct. No.	Object of Expenditure	Library	Recreation	Parks	Historical Commission	Celebrations	Other
5100	Salary and Wages	1,029,782	265,649			5,170	
5700	Expenditures	383,746	14,128			325,625	
5800A	Construction						
5800B	Capital Outlay	90,248	1,700			10,000	
TOTAL		1,503,776	281,477			340,795	

Schedule A Part 2 - Debt Service (700)

Acct. No.	Object of Expenditure	Retirement of Debt Principal	Interest on Long Term Debt	Interest on Short Term Debt	Other Interest
5900	Debt Service	1,852,934	6,485,591	64,389	
TOTAL		1,852,934	6,485,591	64,389	

Schedule A Part 2 - Unclassified (900)

Acct. No.	Object of Expenditure	Workers Compensation	Unemployment	Health Insurance	Other Emp. Benefits	Court Judgements	Other Insurance	Intergovt. Assessments	Retirement	Other
0001	Unclassified	460,112			2,929,167		718,734	4,416,720	7,200,103	22,972
TOTAL		460,112			2,929,167		718,734	4,416,720	7,200,103	22,972

Schedule A Part 2 - Transfers/Other Financing Uses (0001)

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	26,036,660
5990	Other Financing Uses	
TOTAL		26,036,660

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	Expenditures	
5100	Salary and Wages	79,945,120
5700	Expenditures	27,147,646
5800A	Construction	154,499
5800B	Capital Outlay	1,505,629
5900	Debt Service	8,402,914
0001	Unclassified	15,747,808
TOTAL GENERAL FUND EXPENDITURES		132,903,616
	Other Financing Uses	
5960	Transfers to Other Funds	26,036,660
5990	Other Financing Uses	
TOTAL TRANSFERS AND OTHER FINANCING USES		26,036,660
TOTAL GENERAL FUND		158,940,276

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Acct. No.	Object of Expenditure	Total
	EXPENDITURES AND OTHER FINANCING USES	

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Schedule A Part 3 - Federal Grants (FG01)

Acct. No.	Item Description	General Government	Public Safety	Public Works	Education	Federal Emerg. Mgmt. Agency	Culture and Recr.	Community Development Block	Other Housing and Urban Development	Other	Total
	Revenues										
4100	Taxes and Excises										
4200	Charges for Services										
4500	Federal Revenue	78,604		747,171	4,668,094			850,024		34,984	6,378,877
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments			720							720
	TOTAL REVENUES	78,604	747,891	4,668,094				850,024		34,984	6,379,597
	Other Financing Sources										
4910	Bond Proceeds										
4970	Transfers From Other Funds										
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES										
	TOTAL REVENUES AND OTHER FINANCING SOURCES	78,604	747,891	4,668,094				850,024		34,984	6,379,597
	Expenditures										
5100	Salary and Wages	45,152	3,000	3,029,774				171,130		9,757	3,258,813
5700	Expenditures	20,030		1,294,567				780,257		13,488	2,108,342
5800A	Construction										
5800B	Capital Outlay	55,512	1,283,435								1,338,947
5900	Debt Service										
	TOTAL EXPENDITURES	120,694	1,286,435	4,324,341				951,387		23,245	6,706,102
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES	120,694	1,286,435	4,324,341				951,387		23,245	6,706,102
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-42,090	-538,544	343,753				-101,363		11,739	-326,505
0002	Fund Balance Beginning of Year	24,369	-1,780	-517,538				671,861		104,294	281,206
0003	Adjustments									-57,677	-57,677
0004	Fund Balance End of Year	-17,721	-540,324	-173,785				570,498		58,356	-102,976

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Schedule A Part 3 - State Grants (SG01)

Acct. No.	Item Description	General Government	Public Safety	Public Works	Education	Mass. Emerg. Mngmt. Agency	Culture and Recr.	Council on Aging	Library	Other	Total
	Revenues										
4100	Taxes and Excises										
4200	Charges for Services										
4500	Federal Revenue									5,332	5,332
4600	State Revenue	221,482		2,945,483	1,746,303		9,380	34,912	183,751	55,386	5,196,697
4800	Miscellaneous Revenues						8,830				8,830
4820	Earnings on Investments						384				384
	TOTAL REVENUES	221,482		2,945,483	1,746,303		18,594	34,912	183,751	60,718	5,211,243
	Other Financing Sources										
4910	Bond Proceeds										
4970	Transfers From Other Funds										
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES										
	TOTAL REVENUES AND OTHER FINANCING SOURCES	221,482		2,945,483	1,746,303		18,594	34,912	183,751	60,718	5,211,243
	Expenditures										
5100	Salary and Wages	146,459		356,460			33,621	89,407	51,889	677,836	
5700	Expenditures	81,672	94,056	1,779,248		23,473	32,657	100,251	10,694	2,122,051	
5800A	Construction										
5800B	Capital Outlay			2,677,251						2,677,251	
5900	Debt Service										
	TOTAL EXPENDITURES	228,131		2,771,307	2,135,708		23,473	66,278	189,658	62,583	5,477,138
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES	228,131		2,771,307	2,135,708		23,473	66,278	189,658	62,583	5,477,138
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-6,649	174,176	-389,405		-4,879	-31,366	-5,907	-1,865	-265,895
0002	Fund Balance Beginning of Year	600,000	2,185	-343,456	1,301,068		49,446	39,365	93,498	76,063	1,818,169
0003	Adjustments				-235,027					-6,916	-241,943
0004	Fund Balance End of Year	600,000	-4,464	-404,307	911,663		44,567	7,999	87,591	67,282	1,310,331

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Schedule A Part 3 - Receipts Reserved for Appropriation (RA01)

Acct. No.	Item Description	Education	Waterways Improvement	Wetlands Protection	Parking Meters	Ambulance	Ins. Reimb over \$20,000	Sale of Real Estate	Sale of Cemetery Lots	Other	Total
	Revenues										
4100	Taxes and Excises		26,100								26,100
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues		117,373	34,693			49,733		30,900		232,699
4820	Earnings on Investments										
	TOTAL REVENUES		143,473	34,693			49,733		30,900		258,799
	Other Financing Sources										
4910	Bond Proceeds										
4970	Transfers From Other Funds							22,683			22,683
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES							22,683			22,683
	TOTAL REVENUES AND OTHER FINANCING SOURCES		143,473	34,693			49,733	22,683	30,900		281,482
	Expenditures										
5100	Salary and Wages			49,800							49,800
5700	Expenditures			2,904							2,904
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES				52,704						52,704
	Other Financing Uses										
5960	Transfers to Other Funds		108,082		48,379		49,733	500,000	18,000		724,194
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES		108,082		48,379		49,733	500,000	18,000		724,194
	TOTAL EXPENDITURES AND OTHER FINANCING USES		108,082	52,704	48,379		49,733	500,000	18,000		776,898
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		35,391	-18,011	-48,379			-477,317	12,900		-495,416
0002	Fund Balance Beginning of Year		453,231	162,950	48,379			549,140	370,833		1,584,533
0003	Adjustments										
0004	Fund Balance End of Year		488,622	144,939				71,823	383,733		1,089,117

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Schedule A Part 3 - Revolving Funds (RF01)

Acct. No.	Item Description	Education	Athletic	Parks and Recreation	Ch. 44, 53E 1/2	Other	Total
	Revenues						
4100	Taxes and Excises						
4200	Charges for Services						
4500	Federal Revenue						
4600	State Revenue						
4800	Miscellaneous Revenues	1,798,688	308,039	407,319	458,936		2,972,982
4820	Earnings on Investments		14				14
	TOTAL REVENUES	1,798,702	308,039	407,319	458,936		2,972,996
	Other Financing Sources						
4910	Bond Proceeds						
4970	Transfers From Other Funds					1,500	1,500
4990	Other Financing Sources						
	TOTAL OTHER FINANCING SOURCES					1,500	1,500
	TOTAL REVENUES AND OTHER FINANCING SOURCES	1,798,702	308,039	407,319	460,436		2,974,496
	Expenditures						
5100	Salary and Wages	286,215	89,310	159,142	187,944		722,611
5700	Expenditures	1,350,280	218,747	171,736	168,271		1,909,034
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES	1,636,495	308,057	330,878	356,215		2,631,645
	Other Financing Uses						
5960	Transfers to Other Funds	3,358		21,996	20,341		45,695
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES	3,358		21,996	20,341		45,695
	TOTAL EXPENDITURES AND OTHER FINANCING USES	1,639,853	308,057	352,874	376,556		2,677,340
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	158,849	-18	54,445	83,880		297,156
0002	Fund Balance Beginning of Year	1,410,233	31,466	389,249	745,141		2,576,089
0003	Adjustments					-3,153	-3,153
0004	Fund Balance End of Year	1,569,082	31,448	443,694	825,868		2,870,092

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Schedule A Part 3 - Other Special Revenue (OS01)

Acct. No.	Item Description	Water	Sewer	Education	School Lunch	Adult Education	Professional Development	Comm. Preserv. Act	MWPAT	Title V	Gifts and Donations	Other	Total	
	Revenues													
4100	Taxes and Excises							1,598,244					1,598,244	
4200	Charges for Services													
4500	Federal Revenue				1,190,440			2,150,000					3,340,440	
4600	State Revenue				48,899			537,596				318,785	905,280	
4800	Miscellaneous Revenues				1,620,299			15,269		105,432	106,125	336,434	2,183,559	
4820	Earnings on Investments							158,771					158,771	
	TOTAL REVENUES				2,859,638			4,459,880		105,432	106,125	655,219	8,186,294	
	Other Financing Sources													
4910	Bond Proceeds													
4970	Transfers From Other Funds													
4990	Other Financing Sources													
	TOTAL OTHER FINANCING SOURCES													
	TOTAL REVENUES AND OTHER FINANCING SOURCES				2,859,638			4,459,880		105,432	106,125	655,219	8,186,294	
	Expenditures													
5100	Salary and Wages				1,124,131							6,361	196,871	1,327,363
5700	Expenditures				1,676,043			128,876		35,649	115,599	187,247	2,143,414	
5800A	Construction													
5800B	Capital Outlay							1,062,720				16,311	1,079,031	
5900	Debt Service							17,818					17,818	
	TOTAL EXPENDITURES				2,800,174			1,209,414		35,649	138,271	384,118	4,567,626	
	Other Financing Uses													
5960	Transfers to Other Funds									84,815	-21,320	878,520	942,015	
5990	Other Financing Uses													
	TOTAL OTHER FINANCING USES									84,815	-21,320	878,520	942,015	
	TOTAL EXPENDITURES AND OTHER FINANCING USES				2,800,174			1,209,414		120,464	116,951	1,262,638	5,509,641	
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				59,464			3,250,466		-15,032	-10,826	-607,419	2,676,653	
0002	Fund Balance Beginning of Year				243,111			141,001		315,502	823,776	1,259,597	2,782,987	
0003	Adjustments											-2,048	-2,048	
0004	Fund Balance End of Year				302,575			3,391,467		300,470	810,902	652,178	5,457,592	

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Schedule A Part 3 - Total All Special Revenue Funds and Expenditures

Acct. No.	Item Description	Total
	Revenues	
4100	Taxes and Excises	1,624,344
4200	Charges for Services	
4500	Federal Revenue	9,724,649
4600	State Revenue	6,101,977
4800	Miscellaneous Revenues	5,398,070
4820	Earnings on Investments	159,889
	TOTAL REVENUES	23,008,929
	Other Financing Sources	
4910	Bond Proceeds	
4970	Transfers From Other Funds	24,183
4990	Other Financing Sources	
	TOTAL OTHER FINANCING SOURCES	24,183
	TOTAL REVENUES AND OTHER FINANCING SOURCES	23,033,112
	Expenditures	
5100	Salary and Wages	6,036,423
5700	Expenditures	8,285,745
5800A	Construction	
5800B	Capital Outlay	5,095,229
5900	Debt Service	17,818
	TOTAL EXPENDITURES	19,435,215
	Other Financing Uses	
5960	Transfers to Other Funds	1,711,904
5990	Other Financing Uses	
	TOTAL OTHER FINANCING USES	1,711,904
	TOTAL EXPENDITURES AND OTHER FINANCING USES	21,147,119
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	1,885,993
0002	Fund Balance Beginning of Year	9,042,984
0003	Adjustments	-304,821
0004	Fund Balance End of Year	10,624,156

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Schedule A Part 4 - Capital Project Funds

Acct. No.	Item Description	Water	Sewer	Schools	Municipal Buildings	Landfill	Highways (Chapter 90)	Other	Total
	Revenues								
4100	Taxes and Excises								
4200	Charges for Services								
4500	Federal Revenue				500,000				500,000
4600	State Revenue			1,757,852					1,757,852
4800	Miscellaneous Revenues			71,976					71,976
4820	Earnings on Investments								
TOTAL REVENUES				1,829,828	500,000				2,329,828
	Other Financing Sources								
4910	Bond Proceeds		125,000						125,000
4970	Transfers From Other Funds	223,724	118,650		1,000,000				1,342,374
4990	Other Financing Sources								
TOTAL OTHER FINANCING SOURCES		223,724	243,650		1,000,000				1,467,374
TOTAL REVENUES AND OTHER FINANCING SOURCES		223,724	243,650	1,829,828	1,500,000				3,797,202
	Expenditures								
5100	Salary and Wages								
5700	Expenditures		125,000						125,000
5800A	Construction			4,892,017	476,430				5,368,447
5800B	Capital Outlay	2,837,137				53,750		1,678,240	4,569,127
5900	Debt Service								
TOTAL EXPENDITURES		2,837,137	125,000	4,892,017	476,430	53,750		1,678,240	10,062,574
	Other Financing Uses								
5960	Transfers to Other Funds			35,840		90,000			125,840
5990	Other Financing Uses								
TOTAL OTHER FINANCING USES				35,840		90,000			125,840
TOTAL EXPENDITURES AND OTHER FINANCING USES		2,837,137	125,000	4,927,857	476,430	143,750		1,678,240	10,188,414
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-2,613,413	118,650	-3,098,029	1,023,570	-143,750		-1,678,240	-6,391,212
0002	Fund Balance Beginning of Year	3,717,171	-5,608	1,981,287	-334,567	158,837		2,831,044	8,348,164
0003	Adjustments								
0004	Fund Balance End of Year	1,103,758	113,042	-1,116,742	689,003	15,087		1,152,804	1,956,952

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Schedule A Part 5 - Enterprise Funds

Acct. No.	Item Description	Water	Sewer	Electric	Landfills	Hospital	Health Care	Airport	Harbor	Golf Courses	Public Recreation	Other	Total
Revenues													
4100	Taxes and Excises												
4200	Charges for Services	3,216,664	3,802,718		1,647,901			1,807,730					10,475,013
4500	Federal Revenue												
4600	State Revenue	5,800						140,851					146,651
4800	Miscellaneous Revenues	205,395	597,735		186,070			288,479					1,277,679
4820	Earnings on Investments	47,890	424		8,511			4,323					61,148
TOTAL REVENUES		3,475,749	4,400,877		1,842,482			2,241,383					11,960,491
Other Financing Sources													
4910	Bond Proceeds												
4970	Transfers From Other Funds		666,120		90,000								756,120
4990	Other Financing Sources												
TOTAL OTHER FINANCING SOURCES			666,120		90,000								756,120
TOTAL REVENUES AND OTHER FINANCING SOURCES		3,475,749	5,066,997		1,932,482			2,241,383					12,716,611
Expenditures													
5100	Salary and Wages	940,328	295,920		249,426			375,688					1,861,362
5700	Expenditures	956,361	1,820,429		670,108			1,472,636					4,919,534
5800A	Construction												
5800B	Capital Outlay	29,621	301,691		72,288			184,373					587,973
5900	Debt Service	851,028	2,212,783		323,844								3,387,655
TOTAL EXPENDITURES		2,777,338	4,630,823		1,315,666			2,032,697					10,756,524
Other Financing Uses													
5960	Transfers to Other Funds	1,175,311	422,276		294,927			57,000					1,949,514
5990	Other Financing Uses												
TOTAL OTHER FINANCING USES		1,175,311	422,276		294,927			57,000					1,949,514
TOTAL EXPENDITURES AND OTHER FINANCING USES		3,952,649	5,053,099		1,610,593			2,089,697					12,706,038
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)													
		-476,900	13,898		321,889			151,686					10,573
0002	Fund Balance Beginning of Year	3,723,098	551,184		1,713			333,771					4,609,766
0003	Adjustments	-5,409	240,827		4,810			64,593					304,821
0004	Fund Balance End of Year	3,240,789	805,909		328,412			550,050					4,925,160

Schedule A All Parts

Fiscal Year 2010

Schedule A Part 6 - Non-Expendable/Expendable Trusts (NE01)

Acct. No.	Item Description	Non-Expendable	Workers Compensation	Pension Reserve	Stabilization	Spl. Purpose Stabilization	Hlth Claim C/T Share	Hlth Claim Employee	Conservation	OPEB	Other	Total	
	Revenues												
4100	Taxes and Excises												
4200	Charges for Services												
4500	Federal Revenue						29,461				19,453	48,914	
4600	State Revenue										3,656	3,656	
4800	Miscellaneous Revenues	31,253					5,664,212				100	5,695,565	
4820	Earnings on Investments				408,102		86,169					117,467	611,738
	TOTAL REVENUES	31,253			408,102		5,779,842					140,676	6,359,873
	Other Financing Sources												
4970	Transfers From Other Funds				762,316		24,453,417					380,624	25,596,357
4990	Other Financing Sources												
	TOTAL OTHER FINANCING SOURCES				762,316		24,453,417					380,624	25,596,357
	TOTAL REVENUES AND OTHER FINANCING SOURCES	31,253			1,170,418		30,233,259					521,300	31,956,230
	Expenditures												
5100	Salary and Wages												
5700	Expenditures						30,120,111					405,931	30,529,409
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
	TOTAL EXPENDITURES						30,120,111					405,931	30,529,409
	Other Financing Uses												
5960	Transfers to Other Funds				1,722,112							605,851	2,327,963
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES				1,722,112							605,851	2,327,963
	TOTAL EXPENDITURES AND OTHER FINANCING USES				1,722,112		30,120,111					1,011,782	32,857,372
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	31,253			-551,694		113,148					-3,367	-490,482
0002	Fund Balance Beginning of Year	3,479,802			8,573,453		7,634,566	-2,644,370	29,286			1,246,923	18,319,660
0003	Adjustments						-2,644,370	2,644,370					
0004	Fund Balance End of Year	3,511,055			8,021,759		5,103,344		25,919			756,441	17,418,518

Schedule A All Parts
Fiscal Year 2010

Schedule A Part 7 - Agency Funds

Acct. No.	Item Description	Balance July 1,2009	Additions	Deductions	Balance June 30,2010
	Assets				
0005	Cash	1,344,299	2,500,714	2,597,368	1,247,645
0006	Accounts Receivable	4,004	81,755	82,723	3,036
	TOTAL ASSETS	1,348,303	2,582,469	2,680,091	1,250,681
	Liabilities				
0007	Police Outside Detail	-133,018	779,525	723,098	-76,591
0008	Fire Off Duty Detail	-5,479	61,110	57,333	-1,702
0009	Tax Due State	397	22	20	399
0010	Meals Tax Due State				
0011	Licenses Due State	2,330	10,098	10,072	2,356
0012	Due County/Retirement Systems	11,819	297,073	254,528	54,364
0013	Guarantee Bid Deposits	523,057	5,454	49,504	479,007
0014	Unclaimed Items				
0015	Other Liabilities	949,197	1,429,187	1,585,536	792,848
	TOTAL LIABILITIES	1,348,303	2,582,469	2,680,091	1,250,681

Schedule A All Parts
Fiscal Year 2010

Schedule A Part 8 - Personnel Expenditures

Total Salaries and Wages as of December 31, -1 as Reported on IRS Form W-2 92,837,384

Total Number of Employees (FTE) for Calendar Year Ending December 31, -1 1657

Schedule A All Parts
Fiscal Year 2010

Schedule A Part 9 - Schedule of Cash and Investments

Acct. No.	Item Description	Cash and Investments
FUNDS		
0016	General Fund	17,396,646
0017	Special Revenue	11,728,608
0018	Debt Service Fund	
0019	Capital Project Funds	14,854,408
0020	Enterprise Funds	6,171,930
0021	Trust Funds	18,492,233
0022	Agency Funds	1,247,645
TOTAL ALL FUNDS		69,891,470

Schedule A All Parts
Fiscal Year 2010

Schedule A Part 10 - Schedule of Debt Outstanding, Issued and Retired this Fiscal Year

Acct. No.	Item Description	Outstanding July 1,2009	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30,2010	Interest this Fiscal Year
	A. General Obligation Bonds					
	Inside Debt Limit					
D001	BUILDINGS	5,632,125		715,025	4,917,100	196,444
D002	DEPARTMENT EQUIPMENT	3,781,182		641,182	3,140,000	121,924
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER	14,041,785		1,477,085	12,564,700	523,231
D005	SEWER	29,177,003		2,143,727	27,033,276	455,955
D006	SOLID WASTE	150,000		40,000	110,000	4,100
D007	OTHER INSIDE LIMIT	11,533,985		2,098,449	9,435,536	338,732
	TOTAL INSIDE DEBT LIMIT	64,316,080		7,115,468	57,200,612	1,640,386
	Outside Debt Limit					
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	19,260,250		1,731,250	17,529,000	694,039
D013	SEWER					
D014	SOLID WASTE	1,461,486		122,343	1,339,143	27,968
D015	WATER	6,856,554		615,889	6,240,665	242,382
D016	OTHER OUTSIDE LIMIT					
	TOTAL OUTSIDE DEBT LIMIT	27,578,290		2,469,482	25,108,808	964,389
	TOTAL LONG TERM DEBT	91,894,370		9,584,950	82,309,420	2,604,775
D023	TOTAL DEBT REFUNDING					
	B. Revenue And Nonguaranteed Bonds					
D021	REVENUE AND NONGUARANTEED BONDS					
	C. Short Term Debt					
D017	TAX ANTICIPATION NOTES					
D018	BOND ANTICIPATION NOTES	6,350,000	7,950,000	2,150,000	12,150,000	77,485
D019	GRANT ANTICIPATION NOTES	500,000	769,700	500,000	769,700	4,722
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT	6,850,000	8,719,700	2,650,000	12,919,700	82,207
	D. Other Interest					
D022	OTHER INTEREST					

Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2010
Authorized and Unissued - Inside Debt Limit			
Authorized and Unissued - Outside Debt Limit			
Total Authorized and Unissued	207,192,000	10,074,700	197,117,300

Schedule A All Parts
Fiscal Year 2010

Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2010

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	153,087,553	23,008,929	2,329,828	11,960,491	6,359,873	196,746,674
2	Total Expenditures	132,903,616	19,435,215	10,062,574	10,756,524	30,529,409	203,687,338
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	20,183,937	3,573,714	-7,732,746	1,203,967	-24,169,536	-6,940,664
4	Transfers From Other Funds	4,432,847	24,183	1,342,374	756,120	25,596,357	32,151,881
5	Other Financing Sources			125,000			125,000
6	Transfers To Other Funds	26,036,660	1,711,904	125,840	1,949,514	2,327,963	32,151,881
7	Other Financing Uses						
8	TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7	-21,603,813	-1,687,721	1,341,534	-1,193,394	23,268,394	125,000
9	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	-1,419,876	1,885,993	-6,391,212	10,573	-901,142	-6,815,664
10	Fund Equity (Retained Earnings) Beginning of Year	14,922,307	9,042,984	8,348,164	4,609,766	18,319,660	55,242,881
11	Other Adjustments		-304,821		304,821		
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	13,502,431	10,624,156	1,956,952	4,925,160	17,418,518	48,427,217

Schedule A All Parts
Fiscal Year 2010

Schedule A Part 12 - Personnel Expenditures

Signatures

Town Accountant

Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620 | 3/15/2011 4:39 PM

Schedule A All Parts
Fiscal Year 2010

Schedule A KAR-1

Cash Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	17,396,646	17,396,646	0
Special Revenue	11,728,608	11,728,608	0
Capital Project Funds	14,854,408	14,854,408	0
Enterprise Funds	6,171,930	6,171,930	0
Trust & Agency Funds	19,739,878	19,739,878	0
Debt Service Fund		0	0
Total	69,891,470	69,891,470	0

Fund Equity Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	13,502,431	13,502,431	0
Special Revenue	10,624,156	10,624,156	0
Capital Project Funds	1,956,952	1,956,952	0
Enterprise Funds	4,925,160	4,925,160	0
Trust Funds	17,418,518	17,418,518	0
Total	48,427,217	48,427,217	0

Comments

Complete both sections for UMAS communities and the cash section for STAT communities.
If there are variances, they must be explained by the Accountant/Auditor.