

Schedule A All Parts
Fiscal Year 2013

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

Acct. No.	Item Description	Amount
	A. Taxes	
4110	Personal Property Taxes	2,914,478
4120	Real Estate Taxes	119,777,413
4150	Excise Taxes	6,848,413
4179	Penalties and Interest	715,246
4180	In Lieu of Taxes	69,883
4191	Other Taxes - Hotel/Motel	605,145
4198	Urban Redevelopment Excises	
4199	Other Taxes	858,368
	A. TOTAL TAXES (NET OF REFUNDS)	131,788,946
	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	129,173
4246	Sewerage Charges	
4247	Trash Collection Charges	
4248	Transit Charges	
4370	Other Department Revenue	2,019,779
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	2,148,952
	C. Licenses, Permits and Fees	
4322	Fees Retained from Tax Collection	
4400	Licenses and Permits	1,905,136
	C. TOTAL LICENSES, PERMITS AND FEES	1,905,136
	D. Federal Revenue	
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	1,161,501
	D. TOTAL FEDERAL REVENUE	1,161,501
	E. Revenues From State	
4600	State Revenue	29,894,853
	E. TOTAL REVENUES FROM STATE	29,894,853
	F. Revenues From Other Governments	
4695	Court Fines	12,845
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	97,830
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	110,675
	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	344,126
H. TOTAL FINES AND FORFEITURES		
	I. Miscellaneous Revenues	
4800	Miscellaneous Revenues	2,031,604
4820	Earnings on Investments	245,127
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	912,368
4973	Transfers from Capital Projects Funds	532,379
4975	Transfers from Enterprise Funds	1,867,435
4976	Transfers from Trust Funds	46,415
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	442	406,432	399,389	484,233				351,468	644,897	255,388	403,866		
5700	Expenditures		761,235	117,949	10,005	227,075			10,408	886,568	185,375	93,053		1,835,496
5800A	Construction													
5800B	Capital Outlay		23,850							94,484				
TOTAL		442	1,191,517	517,338	494,238	227,075			361,876	1,625,949	440,763	496,919		1,835,496

Schedule A Part 2 - Public Safety (200)

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages	8,189,621	8,531,062		534,912	366,403
5700	Expenditures	275,973	242,418		4,166	94,083
5800A	Construction					
5800B	Capital Outlay	577,321	444,349			7,652
TOTAL		9,042,915	9,217,829		539,078	468,138

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	58,622,163				
5700	Expenditures	19,501,389				
5800A	Construction					
5800B	Capital Outlay	694,562				
TOTAL		78,818,114				

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	258,421	1,371,664						2,515,605
5700	Expenditures	889,419	173,089						760,724
5800A	Construction								
5800B	Capital Outlay		592,591						722,406
TOTAL		1,147,840	2,137,344						3,998,735

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	180,269		212,814	95,566	
5700	Expenditures	54,056		67,669	867,908	
5800A	Construction					
5800B	Capital Outlay					
TOTAL		234,325		280,483	963,474	

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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	1,108,274	339,069			6,748	
5700	Expenditures	422,008	44,118			465,123	
5800A	Construction						
5800B	Capital Outlay	22,800					
TOTAL		1,553,082	383,187			471,871	

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	4,596,987	4,942,375	340,765	
TOTAL		4,596,987	4,942,375	340,765	

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				4,267,667		742,026	6,063,018	8,550,277	72,944
TOTAL					4,267,667		742,026	6,063,018	8,550,277	72,944

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	25,888,835
5990	Other Financing Uses	
TOTAL		25,888,835

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	Expenditures	
5100	Salary and Wages	85,278,706
5700	Expenditures	27,989,307
5800A	Construction	
5800B	Capital Outlay	3,180,015
5900	Debt Service	9,880,127
0001	Unclassified	19,695,932
TOTAL GENERAL FUND EXPENDITURES		146,024,087
	Other Financing Uses	
5960	Transfers to Other Funds	25,888,835
5990	Other Financing Uses	
TOTAL TRANSFERS AND OTHER FINANCING USES		25,888,835
TOTAL GENERAL FUND		171,912,922

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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	255,616		24,200	5,162,098			605,138		9,638	6,056,690
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments			78							78
	TOTAL REVENUES	255,616	24,278	5,162,098				605,138		9,638	6,056,768
	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	255,616	24,278	5,162,098				605,138		9,638	6,056,768
	Expenditures										
5100	Salary and Wages	94,405		3,712,089				144,965		13,341	3,964,800
5700	Expenditures	1,623	46,333	1,620,046				41,274		7,621	1,716,897
5800A	Construction										
5800B	Capital Outlay	153,636						227,305			380,941
5900	Debt Service										
	TOTAL EXPENDITURES	249,664	46,333	5,332,135				413,544		20,962	6,062,638
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES	249,664	46,333	5,332,135				413,544		20,962	6,062,638
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	5,952	-22,055	-170,037				191,594		-11,324	-5,870
0002	Fund Balance Beginning of Year	-9,226	8,193	-117,539	12,600			161,087		38,461	93,576
0003	Adjustments										
0004	Fund Balance End of Year	-3,274	-13,862	-287,576	12,600			352,681		27,137	87,706

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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				1,459,730					9,847	1,469,577
4600	State Revenue	69,499		1,852,468	401,925		9,080	84,112	225,728	10,319	2,653,131
4800	Miscellaneous Revenues	47,570		103,969							151,539
4820	Earnings on Investments					55					55
	TOTAL REVENUES	117,069	1,956,437	1,861,655		9,135	84,112	225,728	20,166	4,274,302	
	Other Financing Sources										
4910	Bond Proceeds										
4970	Transfers From Other Funds			128,595						45,000	173,595
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES		128,595							45,000	173,595
	TOTAL REVENUES AND OTHER FINANCING SOURCES	117,069	2,085,032	1,861,655		9,135	84,112	225,728	65,166	4,447,897	
	Expenditures										
5100	Salary and Wages	150,876	21,153	361,824			62,904	157,175	49,314	803,246	
5700	Expenditures	11,412	807,251	2,018,941		11,942	32,774	62,538	1,002	2,945,860	
5800A	Construction										
5800B	Capital Outlay	44,955	1,504,791					70,618		1,620,364	
5900	Debt Service										
	TOTAL EXPENDITURES	207,243	2,333,195	2,380,765		11,942	95,678	290,331	50,316	5,369,470	
	Other Financing Uses										
5960	Transfers to Other Funds			17,500							17,500
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES			17,500							17,500
	TOTAL EXPENDITURES AND OTHER FINANCING USES	207,243	2,350,695	2,380,765		11,942	95,678	290,331	50,316	5,386,970	
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-90,174	-265,663	-519,110		-2,807	-11,566	-64,603	14,850	-939,073
0002	Fund Balance Beginning of Year	600,000	-31,553	-485,488	1,878,196		22,904	18,427	85,472	81,226	2,169,184
0003	Adjustments										
0004	Fund Balance End of Year	600,000	-121,727	-751,151	1,359,086		20,097	6,861	20,869	96,076	1,230,111

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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										
4200	Charges for Services		26,529	24,855							51,384
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues		159,864								159,864
4820	Earnings on Investments						81,840	100,000	34,500		216,340
	TOTAL REVENUES		186,393	24,855			81,840	100,000	34,500		427,588
	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		186,393	24,855			81,840	100,000	34,500		427,588
	Expenditures										
5100	Salary and Wages			34,997							34,997
5700	Expenditures			54							54
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES			35,051							35,051
	Other Financing Uses										
5960	Transfers to Other Funds		162,328				27,156				189,484
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES		162,328				27,156				189,484
	TOTAL EXPENDITURES AND OTHER FINANCING USES		162,328	35,051			27,156				224,535
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		24,065	-10,196			54,684	100,000	34,500		203,053
0002	Fund Balance Beginning of Year		490,204	91,930				13,923	360,033		956,090
0003	Adjustments										
0004	Fund Balance End of Year		514,269	81,734			54,684	113,923	394,533		1,159,143

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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	2,481,083		400,314	615,742		3,497,139
4500	Federal Revenue						
4600	State Revenue						
4800	Miscellaneous Revenues	48,816	398,787				447,603
4820	Earnings on Investments	226					226
	TOTAL REVENUES	2,530,125	398,787	400,314	615,742		3,944,968
	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	2,530,125	398,787	400,314	615,742		3,944,968
	Expenditures						
5100	Salary and Wages	571,277	107,198	180,009	256,743		1,115,227
5700	Expenditures	2,030,336	232,250	165,243	152,212		2,580,041
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES	2,601,613	339,448	345,252	408,955		3,695,268
	Other Financing Uses						
5960	Transfers to Other Funds	3,360		23,189	90,264		116,813
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES	3,360		23,189	90,264		116,813
	TOTAL EXPENDITURES AND OTHER FINANCING USES	2,604,973	339,448	368,441	499,219		3,812,081
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-74,848	59,339	31,873	116,523		132,887
0002	Fund Balance Beginning of Year	2,208,411	32,013	535,989	938,812		3,715,225
0003	Adjustments				2,295		2,295
0004	Fund Balance End of Year	2,133,563	91,352	567,862	1,057,630		3,850,407

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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							1,802,455					1,802,455	
4200	Charges for Services													
4500	Federal Revenue				900,464								900,464	
4600	State Revenue				55,840			473,804				555,119	1,084,763	
4800	Miscellaneous Revenues				1,428,709						109,724	263,105	1,801,538	
4820	Earnings on Investments							35,128		194,495		153,007	382,630	
	TOTAL REVENUES				2,385,013			2,311,387		194,495	109,724	971,231	5,971,850	
	Other Financing Sources													
4910	Bond Proceeds								800,000				800,000	
4970	Transfers From Other Funds							100,000					100,000	
4990	Other Financing Sources													
	TOTAL OTHER FINANCING SOURCES							100,000		800,000			900,000	
	TOTAL REVENUES AND OTHER FINANCING SOURCES				2,385,013			2,411,387		994,495	109,724	971,231	6,871,850	
	Expenditures													
5100	Salary and Wages				952,537							12,824	287,784	1,253,145
5700	Expenditures				1,380,776			119,173		155,366	86,110	141,934	1,883,359	
5800A	Construction													
5800B	Capital Outlay							4,419,472				55,573	4,475,045	
5900	Debt Service													
	TOTAL EXPENDITURES				2,333,313			4,538,645		155,366	98,934	485,291	7,611,549	
	Other Financing Uses													
5960	Transfers to Other Funds							100,000		122,570		568,587	791,157	
5990	Other Financing Uses													
	TOTAL OTHER FINANCING USES							100,000		122,570		568,587	791,157	
	TOTAL EXPENDITURES AND OTHER FINANCING USES				2,333,313			4,638,645		277,936	98,934	1,053,878	8,402,706	
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				51,700			-2,227,258		716,559	10,790	-82,647	-1,530,856	
0002	Fund Balance Beginning of Year				103,936			4,850,697		-44,449	846,297	1,119,045	6,875,526	
0003	Adjustments													
0004	Fund Balance End of Year				155,636			2,623,439		672,110	857,087	1,036,398	5,344,670	

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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	1,802,455
4200	Charges for Services	3,548,523
4500	Federal Revenue	8,426,731
4600	State Revenue	3,737,894
4800	Miscellaneous Revenues	2,560,544
4820	Earnings on Investments	599,329
	TOTAL REVENUES	20,675,476
	Other Financing Sources	
4910	Bond Proceeds	800,000
4970	Transfers From Other Funds	273,595
4990	Other Financing Sources	
	TOTAL OTHER FINANCING SOURCES	1,073,595
	TOTAL REVENUES AND OTHER FINANCING SOURCES	21,749,071
	Expenditures	
5100	Salary and Wages	7,171,415
5700	Expenditures	9,126,211
5800A	Construction	
5800B	Capital Outlay	6,476,350
5900	Debt Service	
	TOTAL EXPENDITURES	22,773,976
	Other Financing Uses	
5960	Transfers to Other Funds	1,114,954
5990	Other Financing Uses	
	TOTAL OTHER FINANCING USES	1,114,954
	TOTAL EXPENDITURES AND OTHER FINANCING USES	23,888,930
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-2,139,859
0002	Fund Balance Beginning of Year	13,809,601
0003	Adjustments	2,295
0004	Fund Balance End of Year	11,672,037

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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								
4600	State Revenue			6,372,382					6,372,382
4800	Miscellaneous Revenues			875,000					875,000
4820	Earnings on Investments								
TOTAL REVENUES				7,247,382					7,247,382
	Other Financing Sources								
4910	Bond Proceeds	800,000		22,216,000	88,000			1,370,000	24,474,000
4970	Transfers From Other Funds								
4990	Other Financing Sources								
TOTAL OTHER FINANCING SOURCES		800,000		22,216,000	88,000			1,370,000	24,474,000
TOTAL REVENUES AND OTHER FINANCING SOURCES		800,000		29,463,382	88,000			1,370,000	31,721,382
	Expenditures								
5100	Salary and Wages								
5700	Expenditures								
5800A	Construction		351,226	15,096,140					15,447,366
5800B	Capital Outlay	886,539		6,814,223				477,118	8,177,880
5900	Debt Service								
TOTAL EXPENDITURES		886,539	351,226	21,910,363				477,118	23,625,246
	Other Financing Uses								
5960	Transfers to Other Funds			532,379					532,379
5990	Other Financing Uses								
TOTAL OTHER FINANCING USES				532,379					532,379
TOTAL EXPENDITURES AND OTHER FINANCING USES		886,539	351,226	22,442,742				477,118	24,157,625
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-86,539	-351,226	7,020,640	88,000			892,882	7,563,757
0002	Fund Balance Beginning of Year	391,009	612,870	-4,385,274	-82,594	15,087		-190,555	-3,639,457
0003	Adjustments								
0004	Fund Balance End of Year	304,470	261,644	2,635,366	5,406	15,087		702,327	3,924,300

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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	3,935,053	4,061,684		1,640,926			1,981,169					11,618,832
4500	Federal Revenue							524,460					524,460
4600	State Revenue							76,662					76,662
4800	Miscellaneous Revenues	374,103	804,863		171,354			304,245					1,654,565
4820	Earnings on Investments	57,487	23,479		4,983			1,381					87,330
TOTAL REVENUES		4,366,643	4,890,026		1,817,263			2,887,917					13,961,849
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		4,366,643	4,890,026		1,817,263			2,887,917					13,961,849
Expenditures													
5100	Salary and Wages	894,726	239,079		282,149			379,547					1,795,501
5700	Expenditures	966,024	1,906,751		637,917			1,634,819					5,145,511
5800A	Construction												
5800B	Capital Outlay	843,858	370,192		175,515			641,175					2,030,740
5900	Debt Service	792,645	2,261,782		233,730								3,288,157
TOTAL EXPENDITURES		3,497,253	4,777,804		1,329,311			2,655,541					12,259,909
Other Financing Uses													
5960	Transfers to Other Funds	1,102,265	318,110		270,610			176,450					1,867,435
5990	Other Financing Uses												
TOTAL OTHER FINANCING USES		1,102,265	318,110		270,610			176,450					1,867,435
TOTAL EXPENDITURES AND OTHER FINANCING USES		4,599,518	5,095,914		1,599,921			2,831,991					14,127,344
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)													
		-232,875	-205,888		217,342			55,926					-165,495
0002	Fund Balance Beginning of Year	3,481,950	2,504,781		1,254,642			609,916					7,851,289
0003	Adjustments				-2,295								-2,295
0004	Fund Balance End of Year	3,249,075	2,298,893		1,469,689			665,842					7,683,499

Schedule A All Parts

Fiscal Year 2013

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											
4600	State Revenue										14,494	14,494
4800	Miscellaneous Revenues	38,982					5,539,482				132,500	5,710,964
4820	Earnings on Investments				249,395		213,627			25,281	80,689	568,992
	TOTAL REVENUES	38,982			249,395		5,753,109			25,281	227,683	6,294,450
	Other Financing Sources											
4970	Transfers From Other Funds				562,327		25,105,499	5,539,482			150,000	31,357,308
4990	Other Financing Sources											
	TOTAL OTHER FINANCING SOURCES				562,327		25,105,499	5,539,482			150,000	31,357,308
	TOTAL REVENUES AND OTHER FINANCING SOURCES	38,982			811,722		30,858,608	5,539,482		25,281	377,683	37,651,758
	Expenditures											
5100	Salary and Wages											
5700	Expenditures						26,084,837	5,539,482			647,279	32,271,598
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
	TOTAL EXPENDITURES						26,084,837	5,539,482			647,279	32,271,598
	Other Financing Uses											
5960	Transfers to Other Funds						5,539,482				46,415	5,585,897
5990	Other Financing Uses											
	TOTAL OTHER FINANCING USES						5,539,482				46,415	5,585,897
	TOTAL EXPENDITURES AND OTHER FINANCING USES						31,624,319	5,539,482			693,694	37,857,495
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	38,982			811,722		-765,711			25,281	-316,011	-205,737
0002	Fund Balance Beginning of Year		3,626,791			7,921,750		4,910,228		20,582	612,455	1,117,887
0003	Adjustments											
0004	Fund Balance End of Year		3,665,773			8,733,472		4,144,517		20,582	637,736	801,876
												18,003,956

Schedule A All Parts
Fiscal Year 2013

Schedule A Part 7 - Agency Funds

Acct. No.	Item Description	Balance July 1,2012	Additions	Deductions	Balance June 30,2013
	Assets				
0005	Cash	871,561	1,558,715	1,358,364	1,071,912
0006	Accounts Receivable	1,163	39,684	40,589	258
	TOTAL ASSETS	872,724	1,598,399	1,398,953	1,072,170
	Liabilities				
0007	Police Outside Detail	-244,390	825,956	634,902	-53,336
0008	Fire Off Duty Detail	-3,359	53,316	53,625	-3,668
0009	Tax Due State	412	46	15	443
0010	Meals Tax Due State				
0011	Licenses Due State	-125	8,465	8,545	-205
0012	Due County/Retirement Systems	20,017	375,285	284,683	110,619
0013	Guarantee Bid Deposits	746,757	5,431	158	752,030
0014	Unclaimed Items				
0015	Other Liabilities	353,412	666,150	753,275	266,287
	TOTAL LIABILITIES	872,724	1,934,649	1,735,203	1,072,170

Schedule A All Parts
Fiscal Year 2013

Schedule A Part 8 - Personnel Expenditures

Total Salaries and Wages as of December 31, -1 as Reported on IRS Form W-2 94,230,569

Total Number of Employees (FTE) for Calendar Year Ending December 31, -1 1730

Schedule A All Parts
Fiscal Year 2013

Schedule A Part 9 - Schedule of Cash and Investments

Acct. No.	Item Description	Cash and Investments
FUNDS		
0016	General Fund	19,767,988
0017	Special Revenue	13,047,202
0018	Debt Service Fund	
0019	Capital Project Funds	4,636,811
0020	Enterprise Funds	8,539,764
0021	Trust Funds	17,912,161
0022	Agency Funds	1,071,912
TOTAL ALL FUNDS		64,975,838

Schedule A All Parts
Fiscal Year 2013

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

Acct. No.	Item Description	Outstanding July 1,2012	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30,2013	Interest this Fiscal Year
	A. General Obligation Bonds					
	Inside Debt Limit					
D001	BUILDINGS	13,582,100		1,104,700	12,477,400	618,024
D002	DEPARTMENT EQUIPMENT	1,965,000	720,000	350,000	2,335,000	73,850
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER	10,314,700	11,091,000	765,000	20,640,700	414,660
D005	SEWER	23,318,613		2,266,818	21,051,795	423,729
D006	SOLID WASTE	35,000		35,000		1,050
D007	OTHER INSIDE LIMIT	6,914,956	1,538,000	1,366,871	7,086,085	233,556
	TOTAL INSIDE DEBT LIMIT	56,130,369	13,349,000	5,888,389	63,590,980	1,764,869
	Outside Debt Limit					
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	40,923,500	11,125,000	2,856,300	49,192,200	1,874,210
D013	SEWER					
D014	SOLID WASTE	1,089,700		124,700	965,000	19,982
D015	WATER	6,286,500	800,000	546,000	6,540,500	251,163
D016	OTHER OUTSIDE LIMIT					
	TOTAL OUTSIDE DEBT LIMIT	48,299,700	11,925,000	3,527,000	56,697,700	2,145,355
	TOTAL LONG TERM DEBT	104,430,069	25,274,000	9,415,389	120,288,680	3,910,224
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	24,453,600	880,000	24,508,600	825,000	345,572
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT	24,453,600	880,000	24,508,600	825,000	345,572
	D. Other Interest					
D022	OTHER INTEREST					

Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2013
Authorized and Unissued - Inside Debt Limit			
Authorized and Unissued - Outside Debt Limit			
Total Authorized and Unissued	178,528,200	40,500,409	138,027,791

Schedule A All Parts
Fiscal Year 2013

Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2013

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	169,630,920	20,675,476	7,247,382	13,961,849	6,294,450	217,810,077
2	Total Expenditures	146,024,087	22,773,976	23,625,246	12,259,909	32,271,598	236,954,816
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	23,606,833	-2,098,500	-16,377,864	1,701,940	-25,977,148	-19,144,739
4	Transfers From Other Funds	3,358,597	273,595			31,357,308	34,989,500
5	Other Financing Sources		800,000	24,474,000			25,274,000
6	Transfers To Other Funds	25,888,835	1,114,954	532,379	1,867,435	5,585,897	34,989,500
7	Other Financing Uses						
8	TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7	-22,530,238	-41,359	23,941,621	-1,867,435	25,771,411	25,274,000
9	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	1,076,595	-2,139,859	7,563,757	-165,495	-205,737	6,129,261
10	Fund Equity (Retained Earnings) Beginning of Year	16,518,879	13,809,601	-3,639,457	7,851,289	18,209,693	52,750,005
11	Other Adjustments		2,295		-2,295		
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	17,595,474	11,672,037	3,924,300	7,683,499	18,003,956	58,879,266

Schedule A All Parts
Fiscal Year 2013

Schedule A Part 12 - Personnel Expenditures

Signatures

Town Accountant

Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620 | 12/31/2013 4:54 PM

Schedule A All Parts
Fiscal Year 2013

Schedule A KAR-1

Cash Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	19,767,988	19,767,988	0
Special Revenue	13,047,202	13,047,202	0
Capital Project Funds	4,636,811	4,636,811	0
Enterprise Funds	8,539,764	8,539,764	0
Trust & Agency Funds	18,984,073	18,984,073	0
Debt Service Fund		0	0
Total	64,975,838	64,975,838	0

Fund Equity Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	17,595,474	17,595,474	0
Special Revenue	11,672,037	11,672,037	0
Capital Project Funds	3,924,300	3,924,300	0
Enterprise Funds	7,683,499	7,683,499	0
Trust Funds	18,003,956	18,003,956	0
Total	58,879,266	58,879,266	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.