

**Schedule A All Parts**  
**Fiscal Year 2019**

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

Acct. No.	Item Description	Amount
	<b>A. Taxes</b>	
4110	Personal Property Taxes	5,731,348
4120	Real Estate Taxes	167,440,862
4150	Excise Taxes	9,626,652
4179	Penalties and Interest	920,672
4180	In Lieu of Taxes	76,149
4191	Hotel/Motel Excise	785,595
4192	Meals Excise	
4193	Cannabis Excise	
4194	Boat Excise	26,873
4198	Urban Redevelopment Excises	
4199	Other Taxes	843,768
	<b>A. TOTAL TAXES (NET OF REFUNDS)</b>	<b>185,451,919</b>
	<b>B. Charges for Services/Other Departmental Revenues</b>	
4211	Water Charges	
4212	Other Utility Charges	
4229	Other Charges	
4243	Parking Charges	80,284
4244	Park and Recreation Charges	177,882
4246	Sewerage Charges	
4247	Trash Collection Charges	
4248	Transit Charges	
4370	Other Department Revenue	2,534,834
	<b>B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES</b>	<b>2,793,000</b>
	<b>C. Licenses, Permits and Fees</b>	
4322	Fees Retained from Tax Collection	
4323	Cannabis Impact Fee	
4324	Short-term Rental Community Impact Fee	
4400	Licenses and Permits	3,329,719
	<b>C. TOTAL LICENSES, PERMITS AND FEES</b>	<b>3,329,719</b>
	<b>D. Federal Revenue</b>	
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	1,387,141
	<b>D. TOTAL FEDERAL REVENUE</b>	<b>1,387,141</b>
	<b>E. Revenues From State</b>	
4600	State Revenue	34,792,573
	<b>E. TOTAL REVENUES FROM STATE</b>	<b>34,792,573</b>
	<b>F. Revenues From Other Governments</b>	
4695	Court Fines	5,710
4720	Received From the County for Services Performed	

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Acct. No.	Item Description	Amount
4730	Received From Other Municipalities for Services Performed	57,620
	<b>F. TOTAL REVENUES FROM OTHER GOVERNMENTS</b>	<b>63,330</b>
	G. Special Assessments	
4750	Special Assessments	
	<b>G. TOTAL SPECIAL ASSESSMENTS</b>	
	H. Fines, and Forfeitures	
4770	Fines and Forfeitures	290,570
	<b>H. TOTAL FINES AND FORFEITURES</b>	<b>290,570</b>
	I. Miscellaneous Revenues	
4800	Miscellaneous Revenues	583,128
4820	Earnings on Investments	1,137,239
	<b>I. TOTAL MISCELLANEOUS REVENUES</b>	<b>1,720,367</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>229,828,619</b>
	J. Other Financing Sources	
4990	Other Financing Sources	
	<b>J. TOTAL OTHER FINANCING SOURCES</b>	
	<b>TOTAL GENERAL FUND REVENUES AND OTHER FINANCIAL SOURCES</b>	<b>229,828,619</b>
	K. Interfund Operating Transfers	
4972	Transfers from Special Revenue Funds	3,703,217
4973	Transfers from Capital Projects Funds	10,484
4975	Transfers from Enterprise Funds	2,091,820
4976	Transfers from Trust Funds	187,186
4977	Transfers from Agency Funds	
	<b>K. TOTAL INTERFUND OPERATING TRANSFERS</b>	<b>5,992,707</b>
	<b>TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS</b>	<b>235,821,326</b>

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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	6,014	580,583	518,339	540,194			668,862	413,936	901,284	389,177	520,706		
5700	Expenditures	13,995	787,656	125,634	8,771	132,279		550,233	19,789	1,234,990	209,305	279,870		1,501,553
5800A	Construction													
5800B	Capital Outlay		76,740					99,107		58,062				
<b>TOTAL</b>		<b>20,009</b>	<b>1,444,979</b>	<b>643,973</b>	<b>548,965</b>	<b>132,279</b>		<b>1,318,202</b>	<b>433,725</b>	<b>2,194,336</b>	<b>598,482</b>	<b>800,576</b>		<b>1,501,553</b>

**Schedule A Part 2 - Public Safety (200)**

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages	10,397,343	11,606,680		706,565	514,876
5700	Expenditures	879,137	507,548		8,715	92,385
5800A	Construction					
5800B	Capital Outlay	135,697	647,765			90,772
<b>TOTAL</b>		<b>11,412,177</b>	<b>12,761,993</b>		<b>715,280</b>	<b>698,033</b>

**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	74,909,950				
5700	Expenditures	22,325,104				
5800A	Construction					
5800B	Capital Outlay	271,584				
<b>TOTAL</b>		<b>97,506,638</b>				

**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	167,282	1,652,363	48,284				361,436	3,186,248
5700	Expenditures	850,341	267,770	134,624	173,108				944,457
5800A	Construction		320,475						
5800B	Capital Outlay								2,611,330
<b>TOTAL</b>		<b>1,017,623</b>	<b>2,240,608</b>	<b>182,908</b>	<b>173,108</b>			<b>361,436</b>	<b>6,742,035</b>

**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	205,613		381,949	120,971	
5700	Expenditures	82,270		109,263	639,794	
5800A	Construction					
5800B	Capital Outlay			75,955		
<b>TOTAL</b>		<b>287,883</b>		<b>567,167</b>	<b>760,765</b>	

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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	1,328,725	434,009			9,092	
5700	Expenditures	513,315	31,573			556	
5800A	Construction						
5800B	Capital Outlay	42,500				661,362	
<b>TOTAL</b>		<b>1,884,540</b>	<b>465,582</b>			<b>671,010</b>	

**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	9,792,764	6,647,899	374,078	
<b>TOTAL</b>		<b>9,792,764</b>	<b>6,647,899</b>	<b>374,078</b>	

**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	838,238			6,042,450	45,176	1,178,459	9,512,059	13,240,525	19,138
<b>TOTAL</b>		<b>838,238</b>			<b>6,042,450</b>	<b>45,176</b>	<b>1,178,459</b>	<b>9,512,059</b>	<b>13,240,525</b>	<b>19,138</b>

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	36,424,565
5990	Other Financing Uses	
<b>TOTAL</b>		<b>36,424,565</b>

**Schedule A Part 2 - Total All General Fund Expenditures**

Acct. No.	Object of Expenditure	Total
	Expenditures	
5100	Salary and Wages	110,570,481
5700	Expenditures	32,424,035
5800A	Construction	320,475
5800B	Capital Outlay	4,770,874
5900	Debt Service	16,814,741
0001	Unclassified	30,876,045
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>195,776,651</b>
	Other Financing Uses	
5960	Transfers to Other Funds	36,424,565
5990	Other Financing Uses	
<b>TOTAL TRANSFERS AND OTHER FINANCING USES</b>		<b>36,424,565</b>
<b>TOTAL GENERAL FUND</b>		<b>232,201,216</b>

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Acct. No.	Object of Expenditure	Total
<b>EXPENDITURES AND OTHER FINANCING USES</b>		

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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
	<b>Revenues</b>										
4100	Taxes and Excises										
4200	Charges for Services										
4500	Federal Revenue	199,492		1,074,840	3,203,521			1,020,211		14,406	5,512,470
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments			641							641
	<b>TOTAL REVENUES</b>	<b>199,492</b>		<b>1,075,481</b>	<b>3,203,521</b>			<b>1,020,211</b>		<b>14,406</b>	<b>5,513,111</b>
	<b>Other Financing Sources</b>										
4910	Bond Proceeds										
4970	Transfers From Other Funds										
4990	Other Financing Sources										
	<b>TOTAL OTHER FINANCING SOURCES</b>										
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>199,492</b>		<b>1,075,481</b>	<b>3,203,521</b>			<b>1,020,211</b>		<b>14,406</b>	<b>5,513,111</b>
	<b>Expenditures</b>										
5100	Salary and Wages	203,680			2,795,031			170,678		6,115	3,175,504
5700	Expenditures	84,731		1,087,733	449,440			32,515		5,181	1,659,600
5800A	Construction										
5800B	Capital Outlay							979,334			979,334
5900	Debt Service										
	<b>TOTAL EXPENDITURES</b>	<b>288,411</b>		<b>1,087,733</b>	<b>3,244,471</b>			<b>1,182,527</b>		<b>11,296</b>	<b>5,814,438</b>
	<b>Other Financing Uses</b>										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	<b>TOTAL OTHER FINANCING USES</b>										
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>288,411</b>		<b>1,087,733</b>	<b>3,244,471</b>			<b>1,182,527</b>		<b>11,296</b>	<b>5,814,438</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>-88,919</b>		<b>-12,252</b>	<b>-40,950</b>			<b>-162,316</b>		<b>3,110</b>	<b>-301,327</b>
0002	Fund Balance Beginning of Year	12,068		103,275	83,745			302,962		2,274	504,324
0003	Adjustments										
0004	Fund Balance End of Year	-76,851		91,023	42,795			140,646		5,384	202,997

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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										
4600	State Revenue	465,000	177,761	3,229,068	3,043,479		20,000	143,989	355,483	7,110	7,441,890
4800	Miscellaneous Revenues										
4820	Earnings on Investments						201		-5		196
	<b>TOTAL REVENUES</b>	<b>465,000</b>	<b>177,761</b>	<b>3,229,068</b>	<b>3,043,479</b>		<b>20,201</b>	<b>143,989</b>	<b>355,478</b>	<b>7,110</b>	<b>7,442,086</b>
	Other Financing Sources										
4910	Bond Proceeds										
4970	Transfers From Other Funds										
4990	Other Financing Sources										
	<b>TOTAL OTHER FINANCING SOURCES</b>										
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>465,000</b>	<b>177,761</b>	<b>3,229,068</b>	<b>3,043,479</b>		<b>20,201</b>	<b>143,989</b>	<b>355,478</b>	<b>7,110</b>	<b>7,442,086</b>
	Expenditures										
5100	Salary and Wages		173,553		239,533			89,073	243,301		745,460
5700	Expenditures		44,172	2,600,559	2,465,344		31,173	60,748	117,246	3,708	5,322,950
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	<b>TOTAL EXPENDITURES</b>		<b>217,725</b>	<b>2,600,559</b>	<b>2,704,877</b>		<b>31,173</b>	<b>149,821</b>	<b>360,547</b>	<b>3,708</b>	<b>6,068,410</b>
	Other Financing Uses										
5960	Transfers to Other Funds	600,000									600,000
5990	Other Financing Uses										
	<b>TOTAL OTHER FINANCING USES</b>	<b>600,000</b>									<b>600,000</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>600,000</b>	<b>217,725</b>	<b>2,600,559</b>	<b>2,704,877</b>		<b>31,173</b>	<b>149,821</b>	<b>360,547</b>	<b>3,708</b>	<b>6,668,410</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>-135,000</b>	<b>-39,964</b>	<b>628,509</b>	<b>338,602</b>		<b>-10,972</b>	<b>-5,832</b>	<b>-5,069</b>	<b>3,402</b>	<b>773,676</b>
0002	Fund Balance Beginning of Year	600,000	-41,503	-591,613	1,633,390		26,113	12,134	82,542	10,959	1,732,022
0003	Adjustments										
0004	Fund Balance End of Year	465,000	-81,467	36,896	1,971,992		15,141	6,302	77,473	14,361	2,505,698

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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 \$150,000	Sale of Real Estate	Sale of Cemetery Lots	Other	Total	
	<b>Revenues</b>											
4100	Taxes and Excises		24,290								24,290	
4200	Charges for Services											
4500	Federal Revenue											
4600	State Revenue											
4800	Miscellaneous Revenues		222,970	53,976				513,000	53,000	195,982	1,038,928	
4820	Earnings on Investments									2,299	2,299	
	<b>TOTAL REVENUES</b>		<b>247,260</b>	<b>53,976</b>				<b>513,000</b>	<b>53,000</b>	<b>198,281</b>	<b>1,065,517</b>	
	<b>Other Financing Sources</b>											
4910	Bond Proceeds											
4970	Transfers From Other Funds		31,887								31,887	
4990	Other Financing Sources											
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>31,887</b>								<b>31,887</b>	
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>279,147</b>	<b>53,976</b>				<b>513,000</b>	<b>53,000</b>	<b>198,281</b>	<b>1,097,404</b>	
	<b>Expenditures</b>											
5100	Salary and Wages			36,341							36,341	
5700	Expenditures			1,332							1,332	
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
	<b>TOTAL EXPENDITURES</b>			<b>37,673</b>							<b>37,673</b>	
	<b>Other Financing Uses</b>											
5960	Transfers to Other Funds		360,260							289,180	649,440	
5990	Other Financing Uses											
	<b>TOTAL OTHER FINANCING USES</b>		<b>360,260</b>							<b>289,180</b>	<b>649,440</b>	
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>360,260</b>	<b>37,673</b>						<b>289,180</b>	<b>687,113</b>	
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>		<b>-81,113</b>	<b>16,303</b>				<b>513,000</b>	<b>53,000</b>	<b>-90,899</b>	<b>410,291</b>	
0002	<b>Fund Balance Beginning of Year</b>			565,534	36,177				652,423	516,133	290,292	2,060,559
0003	Adjustments											
0004	<b>Fund Balance End of Year</b>			<b>484,421</b>	<b>52,480</b>				<b>1,165,423</b>	<b>569,133</b>	<b>199,393</b>	<b>2,470,850</b>

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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				541		541
4800	Miscellaneous Revenues	3,477,245	308,436	483,624	992,105		5,261,410
4820	Earnings on Investments	523					523
	<b>TOTAL REVENUES</b>	<b>3,477,768</b>	<b>308,436</b>	<b>483,624</b>	<b>992,646</b>		<b>5,262,474</b>
	Other Financing Sources						
4910	Bond Proceeds						
4970	Transfers From Other Funds						
4990	Other Financing Sources						
	<b>TOTAL OTHER FINANCING SOURCES</b>						
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>3,477,768</b>	<b>308,436</b>	<b>483,624</b>	<b>992,646</b>		<b>5,262,474</b>
	Expenditures						
5100	Salary and Wages	775,973	41,223	215,687	472,632		1,505,515
5700	Expenditures	2,986,853	235,831	219,569	417,980		3,860,233
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	<b>TOTAL EXPENDITURES</b>	<b>3,762,826</b>	<b>277,054</b>	<b>435,256</b>	<b>890,612</b>		<b>5,365,748</b>
	Other Financing Uses						
5960	Transfers to Other Funds			36,624	242,676		279,300
5990	Other Financing Uses						
	<b>TOTAL OTHER FINANCING USES</b>			<b>36,624</b>	<b>242,676</b>		<b>279,300</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>3,762,826</b>	<b>277,054</b>	<b>471,880</b>	<b>1,133,288</b>		<b>5,645,048</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>-285,058</b>	<b>31,382</b>	<b>11,744</b>	<b>-140,642</b>		<b>-382,574</b>
0002	<b>Fund Balance Beginning of Year</b>	<b>2,396,513</b>	<b>146,639</b>	<b>678,024</b>	<b>1,613,641</b>		<b>4,834,817</b>
0003	Adjustments						
0004	<b>Fund Balance End of Year</b>	<b>2,111,455</b>	<b>178,021</b>	<b>689,768</b>	<b>1,472,999</b>		<b>4,452,243</b>

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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	
	<b>Revenues</b>													
4100	Taxes and Excises							2,525,464					2,525,464	
4200	Charges for Services													
4500	Federal Revenue				1,491,142							30,000	1,521,142	
4600	State Revenue				37,838			455,363					493,201	
4800	Miscellaneous Revenues				1,357,417					174,844	259,590	3,056,788	4,848,639	
4820	Earnings on Investments				925			117,352				47,350	165,627	
	<b>TOTAL REVENUES</b>				<b>2,887,322</b>			<b>3,098,179</b>		<b>174,844</b>	<b>259,590</b>	<b>3,134,138</b>	<b>9,554,073</b>	
	<b>Other Financing Sources</b>													
4910	Bond Proceeds								200,000			13,403	213,403	
4970	Transfers From Other Funds							335,000					335,000	
4990	Other Financing Sources													
	<b>TOTAL OTHER FINANCING SOURCES</b>							<b>335,000</b>		<b>200,000</b>		<b>13,403</b>	<b>548,403</b>	
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>				<b>2,887,322</b>			<b>3,433,179</b>		<b>374,844</b>	<b>259,590</b>	<b>3,147,541</b>	<b>10,102,476</b>	
	<b>Expenditures</b>													
5100	Salary and Wages				1,096,355							14,836	273,093	1,384,284
5700	Expenditures				1,698,891			1,493,847		105,732	172,437	453,067	3,923,974	
5800A	Construction													
5800B	Capital Outlay													
5900	Debt Service							69,634					69,634	
	<b>TOTAL EXPENDITURES</b>				<b>2,795,246</b>			<b>1,563,481</b>		<b>105,732</b>	<b>187,273</b>	<b>726,160</b>	<b>5,377,892</b>	
	<b>Other Financing Uses</b>													
5960	Transfers to Other Funds									190,440	85,000	2,879,328	3,154,768	
5990	Other Financing Uses													
	<b>TOTAL OTHER FINANCING USES</b>									<b>190,440</b>	<b>85,000</b>	<b>2,879,328</b>	<b>3,154,768</b>	
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>				<b>2,795,246</b>			<b>1,563,481</b>		<b>296,172</b>	<b>272,273</b>	<b>3,605,488</b>	<b>8,532,660</b>	
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>				<b>92,076</b>			<b>1,869,698</b>		<b>78,672</b>	<b>-12,683</b>	<b>-457,947</b>	<b>1,569,816</b>	
0002	<b>Fund Balance Beginning of Year</b>				439,739			1,438,228		840,389	950,469	7,124,943	10,793,768	
0003	Adjustments											3,743	-3,743	
0004	<b>Fund Balance End of Year</b>				531,815			3,307,926		919,061	941,529	6,663,253	12,363,584	

**Schedule A All Parts**  
**Fiscal Year 2019**

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

Acct. No.	Item Description	Total
	<b>Revenues</b>	
4100	Taxes and Excises	2,549,754
4200	Charges for Services	
4500	Federal Revenue	7,033,612
4600	State Revenue	7,935,632
4800	Miscellaneous Revenues	11,148,977
4820	Earnings on Investments	169,286
	<b>TOTAL REVENUES</b>	<b>28,837,261</b>
	<b>Other Financing Sources</b>	
4910	Bond Proceeds	213,403
4970	Transfers From Other Funds	366,887
4990	Other Financing Sources	
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>580,290</b>
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>29,417,551</b>
	<b>Expenditures</b>	
5100	Salary and Wages	6,847,104
5700	Expenditures	14,768,089
5800A	Construction	
5800B	Capital Outlay	979,334
5900	Debt Service	69,634
	<b>TOTAL EXPENDITURES</b>	<b>22,664,161</b>
	<b>Other Financing Uses</b>	
5960	Transfers to Other Funds	4,683,508
5990	Other Financing Uses	
	<b>TOTAL OTHER FINANCING USES</b>	<b>4,683,508</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>27,347,669</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>2,069,882</b>
0002	<b>Fund Balance Beginning of Year</b>	<b>19,925,490</b>
0003	Adjustments	
0004	<b>Fund Balance End of Year</b>	<b>21,995,372</b>

**Schedule A All Parts**  
**Fiscal Year 2019**

**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		744,157						744,157
4800	Miscellaneous Revenues	1,039,300	872,700	495,000	369,796			1,725,000	4,501,796
4820	Earnings on Investments								
<b>TOTAL REVENUES</b>		<b>1,039,300</b>	<b>1,616,857</b>	<b>495,000</b>	<b>369,796</b>			<b>1,725,000</b>	<b>5,245,953</b>
	Other Financing Sources								
4910	Bond Proceeds	8,720,500	18,633,143	5,005,000	2,995,200			11,132,000	46,485,843
4970	Transfers From Other Funds								
4990	Other Financing Sources								
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>8,720,500</b>	<b>18,633,143</b>	<b>5,005,000</b>	<b>2,995,200</b>			<b>11,132,000</b>	<b>46,485,843</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>9,759,800</b>	<b>20,250,000</b>	<b>5,500,000</b>	<b>3,364,996</b>			<b>12,857,000</b>	<b>51,731,796</b>
	Expenditures								
5100	Salary and Wages								
5700	Expenditures								
5800A	Construction	1,004,744	4,409,977	5,094,744	5,344,293			2,916,359	18,770,117
5800B	Capital Outlay	1,343,243			92,412			1,902,583	3,338,238
5900	Debt Service								
<b>TOTAL EXPENDITURES</b>		<b>2,347,987</b>	<b>4,409,977</b>	<b>5,094,744</b>	<b>5,436,705</b>			<b>4,818,942</b>	<b>22,108,355</b>
	Other Financing Uses								
5960	Transfers to Other Funds	38,057	3,362			3,282		10,484	55,185
5990	Other Financing Uses								
<b>TOTAL OTHER FINANCING USES</b>		<b>38,057</b>	<b>3,362</b>			<b>3,282</b>		<b>10,484</b>	<b>55,185</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>2,386,044</b>	<b>4,413,339</b>	<b>5,094,744</b>	<b>5,436,705</b>	<b>3,282</b>		<b>4,829,426</b>	<b>22,163,540</b>
<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>		<b>7,373,756</b>	<b>15,836,661</b>	<b>405,256</b>	<b>-2,071,709</b>	<b>-3,282</b>		<b>8,027,574</b>	<b>29,568,256</b>
0002	Fund Balance Beginning of Year	-1,392,666	-45,458,280	-2,594,784	2,523,904	3,282		-2,219,041	-49,137,585
0003	Adjustments								
0004	Fund Balance End of Year	5,981,090	-29,621,619	-2,189,528	452,195			5,808,533	-19,569,329

Schedule A All Parts  
Fiscal Year 2019

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
	<b>Revenues</b>												
4100	Taxes and Excises												
4200	Charges for Services	5,557,728	5,806,108		571,206			1,885,553					13,820,595
4500	Federal Revenue			1,230		15,600							5,839,197
4600	State Revenue							5,822,367					
4800	Miscellaneous Revenues	926,435	1,468,551		417,642			391,515				1,501,038	4,705,181
4820	Earnings on Investments	106,221	137,124		12,902			2,515					258,762
	<b>TOTAL REVENUES</b>	<b>6,590,384</b>	<b>7,413,013</b>		<b>1,017,350</b>			<b>8,101,950</b>				<b>1,501,038</b>	<b>24,623,735</b>
	<b>Other Financing Sources</b>												
4910	Bond Proceeds												
4970	Transfers From Other Funds	53,380	605,302		3,589			5,432					667,703
4990	Other Financing Sources												
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>53,380</b>	<b>605,302</b>		<b>3,589</b>			<b>5,432</b>					<b>667,703</b>
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>6,643,764</b>	<b>8,018,315</b>		<b>1,020,939</b>			<b>8,107,382</b>				<b>1,501,038</b>	<b>25,291,438</b>
	<b>Expenditures</b>												
5100	Salary and Wages	1,141,157	359,681		193,145			530,996					2,224,979
5700	Expenditures	960,799	2,194,958		480,610			1,540,180				1,448,191	6,624,738
5800A	Construction												
5800B	Capital Outlay	590,661	297,492		79,597			6,708,463					7,676,213
5900	Debt Service	1,566,185	2,617,211					39,400					4,222,796
	<b>TOTAL EXPENDITURES</b>	<b>4,258,802</b>	<b>5,469,342</b>		<b>753,352</b>			<b>8,819,039</b>				<b>1,448,191</b>	<b>20,748,726</b>
	<b>Other Financing Uses</b>												
5960	Transfers to Other Funds	1,291,126	400,325		205,784			211,909					2,109,144
5990	Other Financing Uses												
	<b>TOTAL OTHER FINANCING USES</b>	<b>1,291,126</b>	<b>400,325</b>		<b>205,784</b>			<b>211,909</b>					<b>2,109,144</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>5,549,928</b>	<b>5,869,667</b>		<b>959,136</b>			<b>9,030,948</b>				<b>1,448,191</b>	<b>22,857,870</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>1,093,836</b>	<b>2,148,648</b>		<b>61,803</b>			<b>-923,566</b>				<b>52,847</b>	<b>2,433,568</b>
0002	<b>Fund Balance Beginning of Year</b>	4,110,332	3,172,028		1,447,326			565,402					9,295,088
0003	Adjustments												
0004	<b>Fund Balance End of Year</b>	<b>5,204,168</b>	<b>5,320,676</b>		<b>1,509,129</b>			<b>-358,164</b>				<b>52,847</b>	<b>11,728,656</b>

Schedule A All Parts

Fiscal Year 2019

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											44,188 44,188
4600	State Revenue											
4800	Miscellaneous Revenues	53,000				1,540,860	9,228,526	600		74,493	10,897,479	
4820	Earnings on Investments				779,690	147,091				370,742	833,959	2,131,482
	<b>TOTAL REVENUES</b>	<b>53,000</b>			<b>779,690</b>	<b>1,687,951</b>	<b>9,228,526</b>	<b>600</b>	<b>370,742</b>	<b>952,640</b>	<b>13,073,149</b>	
	Other Financing Sources											
4970	Transfers From Other Funds					33,753,403				970,725	1,662,872	36,387,000
4990	Other Financing Sources											
	<b>TOTAL OTHER FINANCING SOURCES</b>					<b>33,753,403</b>				<b>970,725</b>	<b>1,662,872</b>	<b>36,387,000</b>
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>53,000</b>			<b>779,690</b>	<b>35,441,354</b>	<b>9,228,526</b>	<b>600</b>	<b>1,341,467</b>	<b>2,615,512</b>	<b>49,460,149</b>	
	Expenditures											
5100	Salary and Wages											
5700	Expenditures					34,799,741	9,228,526				366,434	44,394,701
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
	<b>TOTAL EXPENDITURES</b>					<b>34,799,741</b>	<b>9,228,526</b>			<b>366,434</b>	<b>44,394,701</b>	
	Other Financing Uses											
5960	Transfers to Other Funds										141,895	141,895
5990	Other Financing Uses											
	<b>TOTAL OTHER FINANCING USES</b>										<b>141,895</b>	<b>141,895</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>					<b>34,799,741</b>	<b>9,228,526</b>			<b>508,329</b>	<b>44,536,596</b>	
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	53,000			779,690	641,613		600	1,341,467	2,107,183	4,923,553	
0002	Fund Balance Beginning of Year		3,862,833			10,055,440			39,499	3,822,054	8,653,954	32,686,359
0003	Adjustments											
0004	Fund Balance End of Year		3,915,833			10,835,130			40,099	5,163,521	10,761,137	37,609,912

**Schedule A All Parts**  
**Fiscal Year 2019**

**Schedule A Part 7 - Agency Funds**

Acct. No.	Item Description	Balance July 1,2018	Additions	Transfer From	Deductions	Transfer To	Balance June 30,2019
	<b>Assets</b>						
0005	Cash	1,222,130	2,292,659		2,244,916		1,269,873
0006	Accounts Receivable	737	56,723		58,237		-777
	<b>TOTAL ASSETS</b>	<b>1,222,867</b>	<b>2,349,382</b>		<b>2,303,153</b>		<b>1,269,096</b>
	<b>Liabilities</b>						
0007	Police Outside Detail	-131,754	1,271,753		1,264,458		-124,459
0008	Fire Off Duty Detail	-12,630	86,294		95,697		-22,033
0009	Tax Due State	577	161		197		541
0010	Meals Tax Due State						
0011	Licenses Due State						
0012	Due County/Retirement Systems	58,251	300,130		322,018		36,363
0013	Guarantee Bid Deposits	939,351	147,802		102,190		984,963
0014	Unclaimed Items						
0015	Other Liabilities	369,072	1,090,860		1,066,211		393,721
	<b>TOTAL LIABILITIES</b>	<b>1,222,867</b>	<b>2,897,000</b>		<b>2,850,771</b>		<b>1,269,096</b>

**Schedule A All Parts**  
**Fiscal Year 2019**

**Schedule A Part 8 - Personnel Expenditures**

Total Salaries and Wages as of December 31, -1 as Reported on IRS Form W-2 119,850,602

Total Number of Employees (FTE) for Calendar Year Ending December 31, -1 1728

**Schedule A All Parts**  
**Fiscal Year 2019**

**Schedule A Part 9 - Schedule of Cash and Investments**

Acct. No.	Item Description	Cash and Investments
<b>FUNDS</b>		
0016	General Fund	25,792,002
0017	Special Revenue	24,592,355
0018	Debt Service Fund	
0019	Capital Project Funds	17,881,937
0020	Enterprise Funds	12,340,596
0021	Trust Funds	41,214,304
0022	Agency Funds	1,269,872
<b>TOTAL ALL FUNDS</b>		<b>123,091,066</b>

**Schedule A All Parts**  
**Fiscal Year 2019**

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

Acct. No.	Item Description	Outstanding July 1,2018	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30,2019	Interest this Fiscal Year
	<b>A. General Obligation Bonds</b>					
	<b>Inside Debt Limit</b>					
D001	BUILDINGS	40,230,000	5,537,200	1,195,000	44,572,200	1,692,987
D002	DEPARTMENT EQUIPMENT	1,545,000	390,000	315,000	1,620,000	63,469
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER	18,655,000		1,715,000	16,940,000	752,408
D005	SEWER	14,540,447	18,633,143	2,659,037	30,514,553	490,032
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	13,676,413	8,400,000	1,111,258	20,965,155	508,038
	<b>TOTAL INSIDE DEBT LIMIT</b>	<b>88,646,860</b>	<b>32,960,343</b>	<b>6,995,295</b>	<b>114,611,908</b>	<b>3,506,934</b>
	<b>Outside Debt Limit</b>					
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	86,795,000	5,005,000	5,385,000	86,415,000	3,647,460
D013	SEWER					
D014	SOLID WASTE	395,000		125,000	270,000	2,937
D015	WATER	10,444,805	8,720,500	1,030,000	18,135,305	455,329
D016	OTHER OUTSIDE LIMIT					
	<b>TOTAL OUTSIDE DEBT LIMIT</b>	<b>97,634,805</b>	<b>13,725,500</b>	<b>6,540,000</b>	<b>104,820,305</b>	<b>4,105,726</b>
	<b>TOTAL LONG TERM DEBT</b>	<b>186,281,665</b>	<b>46,685,843</b>	<b>13,535,295</b>	<b>219,432,213</b>	<b>7,612,660</b>
D023	TOTAL DEBT REFUNDING					
	<b>B. Revenue And Nonguaranteed Bonds</b>					
D021	REVENUE AND NONGUARANTEED BONDS					
	<b>C. Short Term Debt</b>					
D017	TAX ANTICIPATION NOTES					
D018	BOND ANTICIPATION NOTES	67,807,141	-28,329,559		39,477,582	673,023
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	<b>TOTAL SHORT TERM DEBT</b>	<b>67,807,141</b>	<b>-28,329,559</b>		<b>39,477,582</b>	<b>673,023</b>
	<b>D. Other Interest</b>					
D022	OTHER INTEREST					

Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2019
<b>Authorized and Unissued - Inside Debt Limit</b>	<b>109,017,800</b>	<b>37,560,677</b>	<b>71,457,123</b>

**Schedule A All Parts**  
**Fiscal Year 2019**

Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2019
<b>Authorized and Unissued - Outside Debt Limit</b>	<b>23,005,243</b>	<b>15,259,800</b>	<b>7,745,443</b>
<b>Total Authorized and Unissued</b>	<b>132,023,043</b>	<b>52,820,477</b>	<b>79,202,566</b>

**Schedule A All Parts**  
**Fiscal Year 2019**

**Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2019**

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	229,828,619	28,837,261	5,245,953	24,623,735	13,073,149	301,608,717
2	Total Expenditures	195,776,651	22,664,161	22,108,355	20,748,726	44,394,701	305,692,594
<b>3</b>	<b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)</b>	<b>34,051,968</b>	<b>6,173,100</b>	<b>-16,862,402</b>	<b>3,875,009</b>	<b>-31,321,552</b>	<b>-4,083,877</b>
4	Transfers From Other Funds	5,992,707	366,887		667,703	36,387,000	43,414,297
5	Other Financing Sources		213,403	46,485,843			46,699,246
6	Transfers To Other Funds	36,424,565	4,683,508	55,185	2,109,144	141,895	43,414,297
7	Other Financing Uses						
<b>8</b>	<b>TOTAL OTHER FINANCING SOURCES (USES)</b> <b>SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7</b>	<b>-30,431,858</b>	<b>-4,103,218</b>	<b>46,430,658</b>	<b>-1,441,441</b>	<b>36,245,105</b>	<b>46,699,246</b>
<b>9</b>	<b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)</b>	<b>3,620,110</b>	<b>2,069,882</b>	<b>29,568,256</b>	<b>2,433,568</b>	<b>4,923,553</b>	<b>42,615,369</b>
10	Fund Equity (Retained Earnings) Beginning of Year	19,870,286	19,925,490	-49,137,585	9,295,088	32,686,359	32,639,638
11	Other Adjustments						
<b>12</b>	<b>TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR</b> <b>(SUM OF LINES 9 THROUGH 11)</b>	<b>23,490,396</b>	<b>21,995,372</b>	<b>-19,569,329</b>	<b>11,728,656</b>	<b>37,609,912</b>	<b>75,255,007</b>

**Schedule A All Parts**  
**Fiscal Year 2019**

**Schedule A Submission**

**Signatures**

**Town Accountant**

**Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 1/23/2020 8:33 AM**

**Documents**

Documents have been uploaded.

**Schedule A All Parts**  
**Fiscal Year 2019**

**Schedule A KAR-1**

**Cash Balance**

Fund	Balance Sheet	Schedule A	Variance
General Fund	25,792,002	25,792,002	0
Special Revenue	24,592,355	24,592,355	0
Capital Project Funds	17,881,937	17,881,937	0
Enterprise Funds	12,340,596	12,340,596	0
Trust & Agency Funds	42,484,176	42,484,176	0
Debt Service Fund		0	0
<b>Total</b>	<b>123,091,066</b>	<b>123,091,066</b>	<b>0</b>

**Fund Equity Balance**

Fund	Balance Sheet	Schedule A	Variance
General Fund	23,490,396	23,490,396	0
Special Revenue	21,995,372	21,995,372	0
Capital Project Funds	-19,569,329	-19,569,329	0
Enterprise Funds	11,728,656	11,728,656	0
Trust Funds	37,609,912	37,609,912	0
<b>Total</b>	<b>75,255,007</b>	<b>75,255,007</b>	<b>0</b>

**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.