

Schedule A All Parts
Schedule A Part 1 - Fiscal Year 2020

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

Acct. No.	Item Description	Amount
	A. Taxes	
4110	Personal Property Taxes	5,881,700
4120	Real Estate Taxes	175,948,560
4150	Excise Taxes	9,469,051
4179	Penalties and Interest	760,873
4180	In Lieu of Taxes	72,674
4191	Hotel/Motel Excise	896,716
4192	Meals Excise	
4193	Cannabis Excise	38,679
4194	Boat Excise	23,277
4198	Urban Redevelopment Excises	
4199	Other Taxes	481,339
	A. TOTAL TAXES (NET OF REFUNDS)	193,572,869
	B. Charges for Services/Other Departmental Revenues	
4211	Water Charges	
4212	Other Utility Charges	
4229	Other Charges	
4243	Parking Charges	10,861
4244	Park and Recreation Charges	228,798
4246	Sewerage Charges	
4247	Trash Collection Charges	
4248	Transit Charges	
4370	Other Department Revenue	2,420,761
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	2,660,420
	C. Licenses, Permits and Fees	
4322	Fees Retained from Tax Collection	
4323	Cannabis Impact Fee	
4324	Short-term Rental Community Impact Fee	12,213
4400	Licenses and Permits	2,880,878
	C. TOTAL LICENSES, PERMITS AND FEES	2,893,091
	D. Federal Revenue	
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	1,643,550
	D. TOTAL FEDERAL REVENUE	1,643,550
	E. Revenues From State	
4600	State Revenue	34,578,235
	E. TOTAL REVENUES FROM STATE	34,578,235
	F. Revenues From Other Governments	
4695	Court Fines	3,974
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	208,488
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	212,462
	G. Special Assessments	
4750	Special Assessments	
	G. TOTAL SPECIAL ASSESSMENTS	
	H. Fines, and Forfeitures	
4770	Fines and Forfeitures	295,903
	H. TOTAL FINES AND FORFEITURES	295,903
	I. Miscellaneous Revenues	
4800	Miscellaneous Revenues	544,232
4820	Earnings on Investments	752,424
	I. TOTAL MISCELLANEOUS REVENUES	1,296,656
	TOTAL GENERAL FUND REVENUES	237,153,186
	J. Other Financing Sources	
4990	Other Financing Sources	
	J. TOTAL OTHER FINANCING SOURCES	
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCIAL SOURCES	237,153,186
	K. Interfund Operating Transfers	
4972	Transfers from Special Revenue Funds	3,702,635
4973	Transfers from Capital Projects Funds	
4975	Transfers from Enterprise Funds	2,146,518
4976	Transfers from Trust Funds	598,710
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	6,447,863
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	243,601,049

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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	4,000	639,223	567,028	575,141			707,178	475,781	980,990	395,159	629,918		3,400
5700	Expenditures	5,589	619,410	127,331	6,311	95,936		944,170	8,042	1,337,116	189,299	317,797		1,307,201
5800A	Construction													
5800B	Capital Outlay		3,450					1,062,068		16,669				
TOTAL		9,589	1,262,083	694,359	581,452	95,936		2,713,416	483,823	2,334,775	584,458	947,715		1,310,601

Schedule A Part 2 - Public Safety (200)

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages	10,892,869	11,766,811		724,960	501,858
5700	Expenditures	786,208	502,685		7,231	67,558
5800A	Construction					
5800B	Capital Outlay	137,519	157,869			47,023
TOTAL		11,816,596	12,427,365		732,191	616,439

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	77,760,471				
5700	Expenditures	20,030,450				
5800A	Construction					
5800B	Capital Outlay	378,252				
TOTAL		98,169,173				

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	66,380	1,702,148	60,456				374,017	3,349,176
5700	Expenditures	372,267	245,109	141,244					879,181
5800A	Construction								
5800B	Capital Outlay		674,244						1,273,256
TOTAL		438,647	2,621,501	201,700				374,017	5,501,613

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	196,332		395,241	127,308	
5700	Expenditures	64,984		88,220	659,031	
5800A	Construction					
5800B	Capital Outlay	130,793				
TOTAL		392,109		483,461	786,339	

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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	1,283,700	467,572			9,194	
5700	Expenditures	430,557	27,903			444	
5800A	Construction						
5800B	Capital Outlay					666,217	
TOTAL		1,714,257	495,475			675,855	

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	10,712,230	6,988,322	81,544	
TOTAL		10,712,230	6,988,322	81,544	

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	856,114			6,482,951	3,000	1,272,575	9,786,834	14,287,734	3,039
TOTAL		856,114			6,482,951	3,000	1,272,575	9,786,834	14,287,734	3,039

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	37,174,960
5990	Other Financing Uses	
TOTAL		37,174,960

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	Expenditures	
5100	Salary and Wages	114,656,311
5700	Expenditures	29,261,274
5800A	Construction	
5800B	Capital Outlay	4,547,360
5900	Debt Service	17,782,096
0001	Unclassified	32,692,247
TOTAL GENERAL FUND EXPENDITURES		198,939,288
	Other Financing Uses	
5960	Transfers to Other Funds	37,174,960
5990	Other Financing Uses	
TOTAL TRANSFERS AND OTHER FINANCING USES		37,174,960
TOTAL GENERAL FUND		236,114,248

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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	516,711		954,695	2,750,941			734,068		15,355	4,971,770
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments			663							663
	TOTAL REVENUES	516,711	955,358	2,750,941				734,068		15,355	4,972,433
	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	516,711	955,358	2,750,941				734,068		15,355	4,972,433
	Expenditures										
5100	Salary and Wages	573,184		2,210,058				181,274		108,589	3,073,105
5700	Expenditures	137,734	1,012,243	445,808				425,460		677,660	2,698,905
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES	710,918	1,012,243	2,655,866				606,734		786,249	5,772,010
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES	710,918	1,012,243	2,655,866				606,734		786,249	5,772,010
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-194,207	-56,885	95,075				127,334		-770,894	-799,577
0002	Fund Balance Beginning of Year		-76,851	91,023	42,795			140,646		5,384	202,997
0003	Adjustments										
0004	Fund Balance End of Year		-271,058	34,138	137,870			267,980		-765,510	-596,580

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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	251,846		2,731,136	4,161,758		19,800	144,125	350,626	30,000	7,689,291
4800	Miscellaneous Revenues										
4820	Earnings on Investments					101					101
	TOTAL REVENUES	251,846	2,731,136	4,161,758		19,901	144,125	350,626	30,000	7,689,392	
	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	251,846	2,731,136	4,161,758		19,901	144,125	350,626	30,000	7,689,392	
	Expenditures										
5100	Salary and Wages	128,904		287,997			91,162	257,954			766,017
5700	Expenditures	132,227	2,670,340	3,251,464		4,000	57,138	98,727	6,162	6,220,058	
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES	261,131	2,670,340	3,539,461		4,000	148,300	356,681	6,162	6,986,075	
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES	261,131	2,670,340	3,539,461		4,000	148,300	356,681	6,162	6,986,075	
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-9,285	60,796	622,297		15,901	-4,175	-6,055	23,838	703,317
0002	Fund Balance Beginning of Year	465,000	-81,467	36,896	1,971,992		15,141	6,302	77,473	14,361	2,505,698
0003	Adjustments			-11,455							-11,455
0004	Fund Balance End of Year	465,000	-90,752	86,237	2,594,289		31,042	2,127	71,418	38,199	3,197,560

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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
	Revenues										
4100	Taxes and Excises		24,237								24,237
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue									11,585	11,585
4800	Miscellaneous Revenues		202,750	38,829			240,160	507	46,000	200,887	729,133
4820	Earnings on Investments									2,421	2,421
	TOTAL REVENUES		226,987	38,829			240,160	507	46,000	214,893	767,376
	Other Financing Sources										
4910	Bond Proceeds										
4970	Transfers From Other Funds									100,137	100,137
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES										100,137 100,137
	TOTAL REVENUES AND OTHER FINANCING SOURCES		226,987	38,829			240,160	507	46,000	315,030	867,513
	Expenditures										
5100	Salary and Wages			29,076							29,076
5700	Expenditures										
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES			29,076							29,076
	Other Financing Uses										
5960	Transfers to Other Funds		354,763							75,000	281,977
5990	Other Financing Uses										711,740
	TOTAL OTHER FINANCING USES		354,763							75,000	281,977
	TOTAL EXPENDITURES AND OTHER FINANCING USES		354,763	29,076						75,000	281,977
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-127,776	9,753			240,160	507	-29,000	33,053	126,697
0002	Fund Balance Beginning of Year			484,421	52,480				1,165,423	569,133	199,393
0003	Adjustments										11,454
0004	Fund Balance End of Year			356,645	62,233			240,160	1,165,930	540,133	243,900
											2,609,001

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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	2,206,748	215,871	275,077	819,215		3,516,911
4820	Earnings on Investments		501				501
	TOTAL REVENUES	2,207,249	215,871	275,077	819,215		3,517,412
	Other Financing Sources						
4910	Bond Proceeds						
4970	Transfers From Other Funds				36,135		36,135
4990	Other Financing Sources						
	TOTAL OTHER FINANCING SOURCES				36,135		36,135
	TOTAL REVENUES AND OTHER FINANCING SOURCES	2,207,249	215,871	275,077	855,350		3,553,547
	Expenditures						
5100	Salary and Wages	698,942	41,734	163,409	456,881		1,360,966
5700	Expenditures	1,328,248	251,954	155,134	171,592		1,906,928
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES	2,027,190	293,688	318,543	628,473		3,267,894
	Other Financing Uses						
5960	Transfers to Other Funds			32,496	143,386		175,882
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES			32,496	143,386		175,882
	TOTAL EXPENDITURES AND OTHER FINANCING USES	2,027,190	293,688	351,039	771,859		3,443,776
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	180,059	-77,817	-75,962	83,491		109,771
0002	Fund Balance Beginning of Year	2,111,455	178,021	689,768	1,472,999		4,452,243
0003	Adjustments						
0004	Fund Balance End of Year	2,291,514	100,204	613,806	1,556,490		4,562,014

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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							2,630,270					2,630,270	
4200	Charges for Services													
4500	Federal Revenue				1,288,135								1,288,135	
4600	State Revenue				22,631			602,514				70,000	695,145	
4800	Miscellaneous Revenues				972,984			48,683		195,623	537,271	2,984,733	4,739,294	
4820	Earnings on Investments				1,658			78,226				41,565	121,449	
	TOTAL REVENUES				2,285,408			3,359,693		195,623	537,271	3,096,298	9,474,293	
	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				2,285,408			3,359,693		195,623	537,271	3,096,298	9,474,293	
	Expenditures													
5100	Salary and Wages				832,082							13,453	329,111	1,174,646
5700	Expenditures				1,237,017			4,679,603		107,385	390,101	993,540	7,407,646	
5800A	Construction													
5800B	Capital Outlay													
5900	Debt Service							39,778					39,778	
	TOTAL EXPENDITURES				2,069,099			4,719,381		107,385	403,554	1,322,651	8,622,070	
	Other Financing Uses													
5960	Transfers to Other Funds									191,661			2,623,352	2,815,013
5990	Other Financing Uses													
	TOTAL OTHER FINANCING USES									191,661		2,623,352	2,815,013	
	TOTAL EXPENDITURES AND OTHER FINANCING USES				2,069,099			4,719,381		299,046	403,554	3,946,003	11,437,083	
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				216,309			-1,359,688		-103,423	133,717	-849,705	-1,962,790	
0002	Fund Balance Beginning of Year				531,815			3,307,926		919,061	941,529	6,663,253	12,363,584	
0003	Adjustments													
0004	Fund Balance End of Year				748,124			1,948,238		815,638	1,075,246	5,813,548	10,400,794	

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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	2,654,507
4200	Charges for Services	
4500	Federal Revenue	6,259,905
4600	State Revenue	8,396,021
4800	Miscellaneous Revenues	8,985,338
4820	Earnings on Investments	125,135
	TOTAL REVENUES	26,420,906
	Other Financing Sources	
4910	Bond Proceeds	
4970	Transfers From Other Funds	136,272
4990	Other Financing Sources	
	TOTAL OTHER FINANCING SOURCES	136,272
	TOTAL REVENUES AND OTHER FINANCING SOURCES	26,557,178
	Expenditures	
5100	Salary and Wages	6,403,810
5700	Expenditures	18,233,537
5800A	Construction	
5800B	Capital Outlay	
5900	Debt Service	39,778
	TOTAL EXPENDITURES	24,677,125
	Other Financing Uses	
5960	Transfers to Other Funds	3,702,635
5990	Other Financing Uses	
	TOTAL OTHER FINANCING USES	3,702,635
	TOTAL EXPENDITURES AND OTHER FINANCING USES	28,379,760
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-1,822,582
0002	Fund Balance Beginning of Year	21,995,372
0003	Adjustments	-1
0004	Fund Balance End of Year	20,172,789

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Schedule A Part 4 - Fiscal Year 2020

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							304,088	304,088
4600	State Revenue			2,525,768				3,004,078	5,529,846
4800	Miscellaneous Revenues	22,825,000			92,247				22,917,247
4820	Earnings on Investments								
TOTAL REVENUES		22,825,000	2,525,768	92,247				3,308,166	28,751,181
	Other Financing Sources								
4910	Bond Proceeds								
4970	Transfers From Other Funds							12,000	12,000
4990	Other Financing Sources								
TOTAL OTHER FINANCING SOURCES								12,000	12,000
TOTAL REVENUES AND OTHER FINANCING SOURCES		22,825,000	2,525,768	92,247				3,320,166	28,763,181
	Expenditures								
5100	Salary and Wages								
5700	Expenditures								
5800A	Construction							4,607,605	4,607,605
5800B	Capital Outlay	4,906,108	5,560,301		5,314,791			14,575,443	30,356,643
5900	Debt Service								
TOTAL EXPENDITURES		4,906,108	5,560,301	5,314,791				19,183,048	34,964,248
	Other Financing Uses								
5960	Transfers to Other Funds								
5990	Other Financing Uses								
TOTAL OTHER FINANCING USES									
TOTAL EXPENDITURES AND OTHER FINANCING USES		4,906,108	5,560,301	5,314,791				19,183,048	34,964,248
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-4,906,108	17,264,699	2,525,768	-5,222,544			-15,862,882	-6,201,067
0002	Fund Balance Beginning of Year	5,981,090	-29,621,619	-2,189,528	452,195			5,808,533	-19,569,329
0003	Adjustments							-104,915	-104,915
0004	Fund Balance End of Year	1,074,982	-12,356,920	336,240	-4,770,349			-10,159,264	-25,875,311

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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	5,714,261	6,314,324		607,406			1,712,103					14,348,094
4500	Federal Revenue			1,137									70,137
4600	State Revenue							69,000					
4800	Miscellaneous Revenues	873,264	2,068,597		381,173			401,302				1,474,440	5,198,776
4820	Earnings on Investments	172,809	357,988		13,378			1,444					545,619
TOTAL REVENUES		6,760,334	8,742,046		1,001,957			2,183,849				1,474,440	20,162,626
Other Financing Sources													
4910	Bond Proceeds												
4970	Transfers From Other Funds	55,107	12,985		8,670			24,874					101,636
4990	Other Financing Sources												
TOTAL OTHER FINANCING SOURCES		55,107	12,985		8,670			24,874					101,636
TOTAL REVENUES AND OTHER FINANCING SOURCES		6,815,441	8,755,031		1,010,627			2,208,723				1,474,440	20,264,262
Expenditures													
5100	Salary and Wages	1,202,859	353,385		213,271			549,630					2,319,145
5700	Expenditures	1,086,017	2,157,329		430,388			1,276,674				1,463,412	6,413,820
5800A	Construction												
5800B	Capital Outlay	1,098,271	971,346		30,412			4,445					2,104,474
5900	Debt Service	2,220,667	3,632,960					43,400					5,897,027
TOTAL EXPENDITURES		5,607,814	7,115,020		674,071			1,874,149				1,463,412	16,734,466
Other Financing Uses													
5960	Transfers to Other Funds	1,298,726	405,089		246,645			232,823					2,183,283
5990	Other Financing Uses												
TOTAL OTHER FINANCING USES		1,298,726	405,089		246,645			232,823					2,183,283
TOTAL EXPENDITURES AND OTHER FINANCING USES		6,906,540	7,520,109		920,716			2,106,972				1,463,412	18,917,749
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)													
0002	Fund Balance Beginning of Year	5,204,168	5,320,676		1,509,129			-358,164				52,847	11,728,656
0003	Adjustments							458,764					458,764
0004	Fund Balance End of Year	5,113,069	6,555,598		1,599,040			202,351				63,875	13,533,933

Schedule A All Parts
Schedule A Part 6 - Fiscal Year 2020

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											
4800	Miscellaneous Revenues	46,000					1,207,429	9,230,592			1,275,592	11,759,613
4820	Earnings on Investments				613,206	580,593	132,189			377,210	250,769	1,953,967
	TOTAL REVENUES	46,000			613,206	580,593	1,339,618	9,230,592		377,210	1,526,361	13,713,580
	Other Financing Sources											
4970	Transfers From Other Funds					988,730	34,681,754			1,041,333	250,000	36,961,817
4990	Other Financing Sources											
	TOTAL OTHER FINANCING SOURCES					988,730	34,681,754			1,041,333	250,000	36,961,817
	TOTAL REVENUES AND OTHER FINANCING SOURCES	46,000			613,206	1,569,323	36,021,372	9,230,592		1,418,543	1,776,361	50,675,397
	Expenditures											
5100	Salary and Wages											
5700	Expenditures						32,290,871	9,230,592			344,796	41,866,259
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
	TOTAL EXPENDITURES						32,290,871	9,230,592			344,796	41,866,259
	Other Financing Uses											
5960	Transfers to Other Funds					576,199					22,511	598,710
5990	Other Financing Uses											
	TOTAL OTHER FINANCING USES					576,199					22,511	598,710
	TOTAL EXPENDITURES AND OTHER FINANCING USES					576,199	32,290,871	9,230,592			367,307	42,464,969
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	46,000			613,206	993,124	3,730,501				1,418,543	1,409,054
0002	Fund Balance Beginning of Year	3,915,833			10,835,130		6,894,192		40,099	5,163,521	10,761,137	37,609,912
0003	Adjustments					9,133,775					-9,133,024	751
0004	Fund Balance End of Year	3,961,833			11,448,336	10,126,899	10,624,693		40,099	6,582,064	3,037,167	45,821,091

Schedule A All Parts
Schedule A Part 7 - Fiscal Year 2020

Schedule A Part 7 - Agency Funds

Acct. No.	Item Description	Balance July 1,2019	Additions	Transfer From	Deductions	Transfer To	Balance June 30,2020
	Assets						
0005	Cash	1,269,873	2,157,010		1,993,407		1,433,476
0006	Accounts Receivable	-777	46,323		44,833		713
	TOTAL ASSETS	1,269,096	2,203,333		2,038,240		1,434,189
	Liabilities						
0007	Police Outside Detail	-124,459	1,206,552		1,256,959		-174,866
0008	Fire Off Duty Detail	-22,033	37,830		46,813		-31,016
0009	Tax Due State	541	174		180		535
0010	Meals Tax Due State						
0011	Licenses Due State						
0012	Due County/Retirement Systems	36,363	301,589		339,247		-1,295
0013	Guarantee Bid Deposits	984,963	278,097				1,263,060
0014	Unclaimed Items						
0015	Other Liabilities	393,721	701,959		717,909		377,771
	TOTAL LIABILITIES	1,269,096	2,526,201		2,361,108		1,434,189

Schedule A All Parts
Schedule A Part 8 - Fiscal Year 2020

Schedule A Part 8 - Personnel Expenditures

Total Salaries and Wages as of December 31, -1 as Reported on IRS Form W-2 125,670,652

Total Number of Employees (FTE) for Calendar Year Ending December 31, -1 1871

Schedule A All Parts
Schedule A Part 9 - Fiscal Year 2020

Schedule A Part 9 - Schedule of Cash and Investments

Acct. No.	Item Description	Cash and Investments
FUNDS		
0016	General Fund	31,615,806
0017	Special Revenue	22,404,481
0018	Debt Service Fund	
0019	Capital Project Funds	25,377,578
0020	Enterprise Funds	14,336,232
0021	Trust Funds	44,726,334
0022	Agency Funds	1,433,476
TOTAL ALL FUNDS		139,893,907

Schedule A All Parts
Schedule A Part 10 - Fiscal Year 2020

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

Acct. No.	Item Description	Outstanding July 1,2019	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30,2020	Interest this Fiscal Year
	A. General Obligation Bonds					
	Inside Debt Limit					
D001	BUILDINGS	44,572,200		1,407,685	43,164,515	1,841,375
D002	DEPARTMENT EQUIPMENT	1,620,000		344,525	1,275,475	69,319
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER	16,940,000		1,688,745	15,251,255	683,808
D005	SEWER	30,514,553		3,476,326	27,038,227	874,422
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	20,965,155		1,616,465	19,348,690	822,985
	TOTAL INSIDE DEBT LIMIT	114,611,908		8,533,746	106,078,162	4,291,909
	Outside Debt Limit					
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	86,415,000		5,590,000	80,825,000	3,588,000
D013	SEWER					
D014	SOLID WASTE	270,000		124,850	145,150	1,236
D015	WATER	18,135,305		1,471,625	16,663,680	763,814
D016	OTHER OUTSIDE LIMIT					
	TOTAL OUTSIDE DEBT LIMIT	104,820,305		7,186,475	97,633,830	4,353,050
	TOTAL LONG TERM DEBT	219,432,213		15,720,221	203,711,992	8,644,959
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	39,477,582	13,183,673		52,661,255	121,322
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT	39,477,582	13,183,673		52,661,255	121,322
	D. Other Interest					
D022	OTHER INTEREST					

Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2020
Authorized and Unissued - Inside Debt Limit	72,432,123	4,758,000	67,674,123

Schedule A All Parts
Schedule A Part 10 - Fiscal Year 2020

Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2020
Authorized and Unissued - Outside Debt Limit	7,745,443	4,190,443	3,555,000
Total Authorized and Unissued	80,177,566	8,948,443	71,229,123

Schedule A All Parts
Schedule A Part 11 - Fiscal Year 2020

Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2020

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	237,153,186	26,420,906	28,751,181	20,162,626	13,713,580	326,201,479
2	Total Expenditures	198,939,288	24,677,125	34,964,248	16,734,466	41,866,259	317,181,386
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	38,213,898	1,743,781	-6,213,067	3,428,160	-28,152,679	9,020,093
4	Transfers From Other Funds	6,447,863	136,272	12,000	101,636	36,961,817	43,659,588
5	Other Financing Sources						
6	Transfers To Other Funds	37,174,960	3,702,635		2,183,283	598,710	43,659,588
7	Other Financing Uses						
8	TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7	-30,727,097	-3,566,363	12,000	-2,081,647	36,363,107	
9	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	7,486,801	-1,822,582	-6,201,067	1,346,513	8,210,428	9,020,093
10	Fund Equity (Retained Earnings) Beginning of Year	23,490,396	21,995,372	-19,569,329	11,728,656	37,609,912	75,255,007
11	Other Adjustments	-354,600	-1	-104,915	458,764	751	-1
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	30,622,597	20,172,789	-25,875,311	13,533,933	45,821,091	84,275,099

Schedule A All Parts
Schedule A Submission - Fiscal Year 2020

Schedule A Submission

Signatures

Town Accountant

Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 11/25/2020 3:36 PM

Documents

No documents have been uploaded.

Schedule A All Parts
Schedule A KAR-1 - Fiscal Year 2020

Schedule A KAR-1

Cash Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	31,615,806	31,615,806	0
Special Revenue	22,404,481	22,404,481	0
Capital Project Funds	25,377,578	25,377,578	0
Enterprise Funds	14,336,232	14,336,232	0
Trust & Agency Funds	46,159,810	46,159,810	0
Debt Service Fund		0	0
Total	139,893,907	139,893,907	0

Fund Equity Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	30,622,597	30,622,597	0
Special Revenue	20,172,789	20,172,789	0
Capital Project Funds	-25,875,311	-25,875,311	0
Enterprise Funds	13,533,933	13,533,933	0
Trust Funds	45,821,091	45,821,091	0
Total	84,275,099	84,275,099	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.