

Schedule A All Parts**Schedule A Part 1 - Fiscal Year 2024****Schedule A Part 1 - General Fund Revenues and Other Financing Sources (Fund 01)**

Acct. No.	Item Description	Amount
A. TAXES		
4110	Personal Property Taxes	7,084,357
4120	Real Estate Taxes	206,768,790
4150	Motor Vehicle Excise	11,419,792
4179	Penalties and Interest	786,186
4180	In Lieu of Taxes	100,333
4191	Hotel/Motel Excise	1,706,092
4192	Meals Excise	
4193	Cannabis Excise	180,299
4194	Boat Excise	21,310
4198	Urban Redevelopment Excises	
4199	Other Taxes	645,644
A. TOTAL TAXES (NET OF REFUNDS)		228,712,803
B. CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES		
4211	Water Charges	
4212	Other Utility Charges	
4229	Other Charges	
4243	Parking Charges	58,969
4244	Park and Recreation Charges	342,547
4246	Sewerage Charges	
4247	Trash Collection Charges	
4248	Transit Charges	
4370	Other Department Revenue	2,398,399
B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES		2,799,915
C. LICENSES, PERMITS AND FEES		
4322	Fees Retained from Tax Collection	
4323	Cannabis Impact Fee	
4324	Short-term Rental Community Impact Fee	51,356
4400	Licenses and Permits	4,394,566
C. TOTAL LICENSES, PERMITS AND FEES		4,445,922
D. FEDERAL REVENUE		
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	1,348,107
D. TOTAL FEDERAL REVENUE		1,348,107
E. REVENUES FROM STATE		
4600	State Revenue	35,804,286
E. TOTAL REVENUES FROM STATE		35,804,286
F. REVENUES FROM OTHER GOVERNMENTS		
4695	Court Fines	4,725

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Acct. No.	Item Description	Amount
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	222,140
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	226,865
	G. SPECIAL ASSESSMENTS	
4750	Special Assessments	
	G. TOTAL SPECIAL ASSESSMENTS	
	H. FINES, AND FOREFITURES	
4770	Fines and Forfeitures	223,558
	H. TOTAL FINES AND FORFEITURES	223,558
	I. MISCELLANEOUS REVENUES	
4800	Miscellaneous Revenues	911,074
4820	Earnings on Investments	4,262,859
	I. TOTAL MISCELLANEOUS REVENUES	5,173,933
	TOTAL GENERAL FUND REVENUES	278,735,389
	J. OTHER FINANCING SOURCES	
4990	Other Financing Sources	
	J. TOTAL OTHER FINANCING SOURCES	
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCIAL SOURCES	278,735,389
	K. INTERFUND OPERATING TRANSFERS	
4972	Transfers from Special Revenue Funds	4,561,447
4973	Transfers from Capital Projects Funds	152
4975	Transfers from Enterprise Funds	2,744,375
4976	Transfers from Trust Funds	1,065,300
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	8,371,274
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	287,106,663

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Schedule A Part 2 - Fiscal Year 2024

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		844,524	815,845	806,872			937,205	572,338	1,305,218	569,876	732,558		
5700	Expenditures		518,419	118,262	49,440	115,676		941,156	81,792	1,794,233	345,079	199,483		1,829,083
5800A	Construction													
5800B	Capital Outlay		8,650					121,248		589,193	51,987	12,975		
TOTAL			1,371,593	934,107	856,312	115,676		1,999,609	654,130	3,688,644	966,942	945,016		1,829,083

Schedule A Part 2 - Public Safety (200)

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages	13,227,339	14,553,998		1,053,949	714,885
5700	Expenditures	2,361,022	493,542		15,033	55,948
5800A	Construction					
5800B	Capital Outlay	197,692	1,113,248		4,219	69,607
TOTAL		15,786,053	16,160,788		1,073,201	840,440

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	86,451,549				
5700	Expenditures	27,338,200				
5800A	Construction					
5800B	Capital Outlay	1,141,676				
TOTAL		114,931,425				

Schedule A Part 2 - Public Works (400)

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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	196,119	1,850,835	150,385					3,916,681
5700	Expenditures	420,396	195,781	177,918				288,802	953,689
5800A	Construction								
5800B	Capital Outlay		465,398						2,413,465
TOTAL		616,515	2,512,014	328,303				288,802	7,283,835

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	325,658		522,881	153,132	
5700	Expenditures	77,963		149,292	370,585	
5800A	Construction					
5800B	Capital Outlay			19,043		
TOTAL		403,621		691,216	523,717	

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Schedule A Part 2 - Fiscal Year 2024

Schedule A Part 2 - Culture and Recreation (600)

Acct. No.	Object of Expenditure	Library	Recreation	Parks	Historical Commission	Celebrations	Other
5100	Salary and Wages	1,520,492	539,982				12,615
5700	Expenditures	515,557	23,193				4,716
5800A	Construction						
5800B	Capital Outlay		175,032				1,275,751
	TOTAL	2,036,049	738,207				1,293,082

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	9,502,538	5,554,223	792,958	
	TOTAL	9,502,538	5,554,223	792,958	

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	798,273			6,752,655		2,085,791	10,136,234	18,418,703	7,594
	TOTAL	798,273			6,752,655		2,085,791	10,136,234	18,418,703	7,594

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	42,787,631
5990	Other Financing Uses	
	TOTAL	42,787,631

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	EXPENDITURES	
5100	Salary and Wages	131,774,936
5700	Expenditures	39,434,260
5800A	Construction	
5800B	Capital Outlay	7,659,184
5900	Debt Service	15,849,719
0001	Unclassified	38,199,250
	TOTAL GENERAL FUND EXPENDITURES	232,917,349
	OTHER FINANCING	

Schedule A All Parts**Schedule A Part 2 - Fiscal Year 2024**

Acct. No.	Object of Expenditure	Total
USES		
5960	Transfers to Other Funds	42,787,631
5990	Other Financing Uses	
TOTAL TRANSFERS AND OTHER FINANCING USES		42,787,631
TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING USES		275,704,980

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Schedule A Part 3 - Fiscal Year 2024

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		656,349		5,814,615			790,803		1,668,069	8,929,836
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments			2,657							2,657
	TOTAL REVENUES		656,349	2,657	5,814,615			790,803		1,668,069	8,932,493
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		656,349	2,657	5,814,615			790,803		1,668,069	8,932,493
EXPENDITURES											
5100	Salary and Wages		584		3,711,858			242,696		52,129	4,007,267
5700	Expenditures		639,364		2,751,295			927,674		7,611,393	11,929,726
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		639,948		6,463,153			1,170,370		7,663,522	15,936,993
OTHER FINANCING USES											
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES		639,948		6,463,153			1,170,370		7,663,522	15,936,993
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		16,401	2,657	-648,538			-379,567		-5,995,453	-7,004,500
0002	Fund Balance Beginning of Year		5,577	65,703	258,221			730,814		13,982,740	15,043,055
0003	Adjustments										
0004	Fund Balance End of Year		21,978	68,360	-390,317			351,247		7,987,287	8,038,555

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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		188,310	3,916,386	3,886,855		28,000	270,270	442,413	924,423	9,656,657
4800	Miscellaneous Revenues										
4820	Earnings on Investments						428				428
	TOTAL REVENUES		188,310	3,916,386	3,886,855		28,428	270,270	442,413	924,423	9,657,085
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		188,310	3,916,386	3,886,855		28,428	270,270	442,413	924,423	9,657,085
EXPENDITURES											
5100	Salary and Wages		11,730		814,158			117,765	311,547	176,868	1,432,068
5700	Expenditures		154,796	1,985,098	3,236,562		23,430	60,202	35,430	493,314	5,988,832
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		166,526	1,985,098	4,050,720		23,430	177,967	346,977	670,182	7,420,900
OTHER FINANCING USES											
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES		166,526	1,985,098	4,050,720		23,430	177,967	346,977	670,182	7,420,900
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		21,784	1,931,288	-163,865		4,998	92,303	95,436	254,241	2,236,185
0002	Fund Balance Beginning of Year	441,000	-53,001	-2,318,929	3,151,916		9,780	114,226	246,708	9,212	1,600,912
0003	Adjustments										
0004	Fund Balance End of Year	441,000	-31,217	-387,641	2,988,051		14,778	206,529	342,144	263,453	3,837,097

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Schedule A Part 3 - Fiscal Year 2024

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		24,969								24,969
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue									14,756	14,756
4800	Miscellaneous Revenues		237,388	24,022						25,950	244,144
4820	Earnings on Investments									3,211	3,211
	TOTAL REVENUES		262,357	24,022						25,950	262,111
	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		262,357	24,022						25,950	262,111
	EXPENDITURES										
5100	Salary and Wages			29,286							29,286
5700	Expenditures										
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES			29,286							29,286
	OTHER FINANCING USES										
5960	Transfers to Other Funds		336,263					1,206,000	409,605	406,953	2,358,821
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES		336,263					1,206,000	409,605	406,953	2,358,821
	TOTAL EXPENDITURES AND OTHER FINANCING USES		336,263	29,286				1,206,000	409,605	406,953	2,388,107
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-73,906	-5,264				-1,206,000	-383,655	-144,842	-1,813,667
0002	Fund Balance Beginning of Year		401,411	81,871				1,206,000	452,333	440,834	2,582,449
0003	Adjustments										
0004	Fund Balance End of Year		327,505	76,607					68,678	295,992	768,782

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Schedule A Part 3 - Fiscal Year 2024

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				2,499		2,499
4800	Miscellaneous Revenues	2,958,896	326,327	685,752	1,612,903		5,583,878
4820	Earnings on Investments		311				311
	TOTAL REVENUES	2,959,207	326,327	685,752	1,615,402		5,586,688
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	2,959,207	326,327	685,752	1,615,402		5,586,688
EXPENDITURES							
5100	Salary and Wages	709,000	53,651	273,092	673,804		1,709,547
5700	Expenditures	1,687,916	256,492	314,290	267,596		2,526,294
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES	2,396,916	310,143	587,382	941,400		4,235,841
OTHER FINANCING USES							
5960	Transfers to Other Funds			32,191	120,117		152,308
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES			32,191	120,117		152,308
	TOTAL EXPENDITURES AND OTHER FINANCING USES	2,396,916	310,143	619,573	1,061,517		4,388,149
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	562,291	16,184	66,179	553,885		1,198,539
0002	Fund Balance Beginning of Year	3,211,004	302,149	731,579	2,001,358		6,246,090
0003	Adjustments						
0004	Fund Balance End of Year	3,773,295	318,333	797,758	2,555,243		7,444,629

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Schedule A Part 3 - Fiscal Year 2024

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							3,109,245					3,109,245	
4200	Charges for Services													
4500	Federal Revenue				2,743,922			100,000					2,843,922	
4600	State Revenue				2,341,503			620,305				627,184	3,588,992	
4800	Miscellaneous Revenues				317,404			207		165,461	158,014	4,234,666	4,875,752	
4820	Earnings on Investments				68,633			336,671			42	182,435	587,781	
TOTAL REVENUES				5,471,462			4,166,428		165,461	158,056	5,044,285	15,005,692		
OTHER FINANCING SOURCES														
4910	Bond Proceeds													
4970	Transfers From Other Funds											414,196	414,196	
4990	Other Financing Sources													
TOTAL OTHER FINANCING SOURCES												414,196	414,196	
TOTAL REVENUES AND OTHER FINANCING SOURCES				5,471,462			4,166,428		165,461	158,056	5,458,481	15,419,888		
EXPENDITURES														
5100	Salary and Wages				1,553,599			11,144				14,217	349,544	1,928,504
5700	Expenditures				3,373,135			7,330,365		254,329	80,941	554,081	11,592,851	
5800A	Construction													
5800B	Capital Outlay													
5900	Debt Service											320,676	320,676	
TOTAL EXPENDITURES				4,926,734			7,341,509		254,329	95,158	1,224,301	13,842,031		
OTHER FINANCING USES														
5960	Transfers to Other Funds							175,104		209,318		3,047,000	3,431,422	
5990	Other Financing Uses													
TOTAL OTHER FINANCING USES								175,104		209,318		3,047,000	3,431,422	
TOTAL EXPENDITURES AND OTHER FINANCING USES				4,926,734			7,516,613		463,647	95,158	4,271,301	17,273,453		
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				544,728			-3,350,185		-298,186	62,898	1,187,180	-1,853,565		
0002	Fund Balance Beginning of Year				3,827,147			7,692,525		932,079	2,028,949	8,056,354	22,537,054	
0003	Adjustments													
0004	Fund Balance End of Year				4,371,875			4,342,340		633,893	2,091,847	9,243,534	20,683,489	

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Schedule A Part 3 - Fiscal Year 2024

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

Acct. No.	Item Description	Total
REVENUES		
4100	Taxes and Excises	3,134,214
4200	Charges for Services	
4500	Federal Revenue	11,773,758
4600	State Revenue	13,262,904
4800	Miscellaneous Revenues	10,991,134
4820	Earnings on Investments	594,388
TOTAL REVENUES		39,756,398
OTHER FINANCING SOURCES		
4910	Bond Proceeds	
4970	Transfers From Other Funds	414,196
4990	Other Financing Sources	
TOTAL OTHER FINANCING SOURCES		414,196
TOTAL REVENUES AND OTHER FINANCING SOURCES		40,170,594
EXPENDITURES		
5100	Salary and Wages	9,106,672
5700	Expenditures	32,037,703
5800A	Construction	
5800B	Capital Outlay	
5900	Debt Service	320,676
TOTAL EXPENDITURES		41,465,051
OTHER FINANCING USES		
5960	Transfers to Other Funds	5,942,551
5990	Other Financing Uses	
TOTAL OTHER FINANCING USES		5,942,551
TOTAL EXPENDITURES AND OTHER FINANCING USES		47,407,602
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-7,237,008
0002	Fund Balance Beginning of Year	48,009,560
0003	Adjustments	
0004	Fund Balance End of Year	40,772,552

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Schedule A Part 4 - Fiscal Year 2024

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							314,911	314,911
4600	State Revenue			2,973,261					2,973,261
4800	Miscellaneous Revenues								
4820	Earnings on Investments								
TOTAL REVENUES				2,973,261				314,911	3,288,172
OTHER FINANCING SOURCES									
4910	Bond Proceeds	5,465,000	735,000		19,907,356			7,847,644	33,955,000
4970	Transfers From Other Funds				1,775,000			18,750	1,793,750
4990	Other Financing Sources	235,000	55,000					1,605,356	1,895,356
TOTAL OTHER FINANCING SOURCES				5,700,000	790,000	21,682,356		9,471,750	37,644,106
TOTAL REVENUES AND OTHER FINANCING SOURCES				5,700,000	790,000	2,973,261	21,682,356		9,786,661
EXPENDITURES									
5100	Salary and Wages								
5700	Expenditures								
5800A	Construction				18,186			5,922,683	5,940,869
5800B	Capital Outlay	2,553,002	376,024	7,208,946	9,290,144			1,056,174	20,484,290
5900	Debt Service								
TOTAL EXPENDITURES				2,553,002	376,024	7,208,946	9,308,330		6,978,857
OTHER FINANCING USES									
5960	Transfers to Other Funds			1				73,049	73,050
5990	Other Financing Uses								
TOTAL OTHER FINANCING USES				1				73,049	73,050
TOTAL EXPENDITURES AND OTHER FINANCING USES				2,553,002	376,025	7,208,946	9,308,330		7,051,906
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)									
0002	Fund Balance Beginning of Year	-41,634	-392,314	-717,751	-3,583,851			-1,264,101	-5,999,651
0003	Adjustments								
0004	Fund Balance End of Year	3,105,364	21,661	-4,953,436	8,790,175			1,470,654	8,434,418

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Schedule A Part 5 - Fiscal Year 2024

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	6,261,659	7,415,204		642,380			2,482,477				1,454,495	18,256,215	
4500	Federal Revenue							32,093					32,093	
4600	State Revenue				10,800								10,800	
4800	Miscellaneous Revenues	587,764	1,586,670		563,339			502,464				8,921	3,249,158	
4820	Earnings on Investments	485,787	355,140		74,847			21,154					936,928	
TOTAL REVENUES		7,335,210	9,357,014		1,291,366			3,038,188				1,463,416	22,485,194	
OTHER FINANCING SOURCES														
4910	Bond Proceeds													
4970	Transfers From Other Funds		1					18,905					18,906	
4990	Other Financing Sources													
TOTAL OTHER FINANCING SOURCES			1					18,905					18,906	
TOTAL REVENUES AND OTHER FINANCING SOURCES		7,335,210	9,357,015		1,291,366			3,057,093				1,463,416	22,504,100	
EXPENDITURES														
5100	Salary and Wages	1,474,681	356,321		289,337			668,334					2,788,673	
5700	Expenditures	1,107,121	4,805,990		496,134			1,936,180				1,454,495	9,799,920	
5800A	Construction													
5800B	Capital Outlay	2,418,753	1,110,376		21,590			34,289					3,585,008	
5900	Debt Service	2,237,626	2,582,188					38,400					4,858,214	
TOTAL EXPENDITURES		7,238,181	8,854,875		807,061			2,677,203				1,454,495	21,031,815	
OTHER FINANCING USES														
5960	Transfers to Other Funds	1,634,335	456,555		331,598			364,358					2,786,846	
5990	Other Financing Uses													
TOTAL OTHER FINANCING USES		1,634,335	456,555		331,598			364,358					2,786,846	
TOTAL EXPENDITURES AND OTHER FINANCING USES		8,872,516	9,311,430		1,138,659			3,041,561				1,454,495	23,818,661	
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-1,537,306	45,585		152,707			15,532				8,921	-1,314,561	
0002	Fund Balance Beginning of Year	5,725,104	7,557,363		1,293,074			632,285					72,760	15,280,586
0003	Adjustments													
0004	Fund Balance End of Year	4,187,798	7,602,948		1,445,781			647,817				81,681	13,966,025	

Schedule A All Parts

Schedule A Part 6 - Fiscal Year 2024

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	25,950				46,535	-2,011,652	9,834,977			126,747	8,022,557	
4820	Earnings on Investments	2,273			587,662	858,278	405,164			1,582,709	286,632	3,722,718	
TOTAL REVENUES		28,223			587,662	904,813	-1,606,488	9,834,977		1,582,709	413,379	11,745,275	
OTHER FINANCING SOURCES													
4970	Transfers From Other Funds				500,000	1,646,811	38,569,229			1,196,212	145,000	42,057,252	
4990	Other Financing Sources												
TOTAL OTHER FINANCING SOURCES					500,000	1,646,811	38,569,229			1,196,212	145,000	42,057,252	
TOTAL REVENUES AND OTHER FINANCING SOURCES		28,223			1,087,662	2,551,624	36,962,741	9,834,977		2,778,921	558,379	53,802,527	
EXPENDITURES													
5100	Salary and Wages												
5700	Expenditures						38,094,905	9,834,977			993,481	48,923,363	
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
TOTAL EXPENDITURES							38,094,905	9,834,977			993,481	48,923,363	
OTHER FINANCING USES													
5960	Transfers to Other Funds						1,055,300				10,000	1,065,300	
5990	Other Financing Uses												
TOTAL OTHER FINANCING USES							1,055,300				10,000	1,065,300	
TOTAL EXPENDITURES AND OTHER FINANCING USES							1,055,300	38,094,905	9,834,977		1,003,481	49,988,663	
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		28,223			1,087,662	1,496,324	-1,132,164			2,778,921	-445,102	3,813,864	
0002	Fund Balance Beginning of Year	4,607,084			12,476,230	19,554,002	10,851,198			40,099	10,819,822	2,145,916	60,494,351
0003	Adjustments												
0004	Fund Balance End of Year	4,635,307			13,563,892	21,050,326	9,719,034			40,099	13,598,743	1,700,814	64,308,215

Schedule A All Parts

Schedule A Part 7 - Fiscal Year 2024

Schedule A Part 7 - Agency Funds

Acct. No.	Item Description	Balance July 1,2023	Additions	Transfer From	Deductions	Transfer To	Balance June 30,2024
ASSETS							
0005	Cash	2,193,767	2,769,431		3,433,184		1,530,014
0006	Accounts Receivable	2,204	153,494		153,548		2,150
	TOTAL ASSETS	2,195,971	2,922,925		3,586,732		1,532,164
LIABILITIES							
0007	Police Outside Detail	-152,223	1,821,734		1,843,439		-173,928
0008	Fire Off Duty Detail	-8,937	44,207		39,706		-4,436
0009	Tax Due State	551	86		141		496
0010	Meals Tax Due State						
0011	Licenses Due State						
0012	Due County/Retirement Systems	46,240	400,000		431,326		14,914
0013	Guarantee Bid Deposits	1,748,898	100,545		696,990		1,152,453
0014	Unclaimed Items						
0015	Other Liabilities	561,442	1,602,806		1,621,583		542,665
	TOTAL LIABILITIES	2,195,971	3,969,378		4,633,185		1,532,164

Schedule A All Parts**Schedule A Part 8 - Fiscal Year 2024****Schedule A Part 8 - Personnel Expenditures**

Total Salaries and Wages as of December 31, -1 as Reported on IRS Form W-2 **145,272,825**

Total Number of Employees (FTE) for Calendar Year Ending December 31, -1 **1782**

Schedule A All Parts**Schedule A Part 9 - Fiscal Year 2024****Schedule A Part 9 - Schedule of Cash and Investments**

Acct. No.	Item Description	Cash and Investments
FUNDS		
0016	General Fund	52,138,356
0017	Special Revenue	44,703,760
0018	Debt Service Fund	
0019	Capital Project Funds	14,267,243
0020	Enterprise Funds	14,878,135
0021	Trust Funds	67,077,651
0022	Agency Funds	1,530,014
TOTAL ALL FUNDS		194,595,159

Schedule A All Parts

Schedule A Part 10 - Fiscal Year 2024

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

Acct. No.	Item Description	Outstanding July 1,2023	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30,2024	Interest this Fiscal Year
A. GENERAL OBLIGATION BONDS						
INSIDE DEBT LIMIT						
D001	BUILDINGS	46,600,400	19,907,356	1,993,100	64,514,656	1,778,781
D002	DEPARTMENT EQUIPMENT	955,000		205,000	750,000	45,200
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER	9,922,300		1,648,500	8,273,800	384,322
D005	SEWER	33,580,936	735,000	1,586,520	32,729,416	983,472
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	21,115,303	7,847,644	1,881,188	27,081,759	807,319
	TOTAL INSIDE DEBT LIMIT	112,173,939	28,490,000	7,314,308	133,349,631	3,999,094
OUTSIDE DEBT LIMIT						
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	65,805,000		3,795,000	62,010,000	2,551,810
D013	SEWER					
D014	SOLID WASTE	4,750		4,750		190
D015	WATER	13,397,550	5,465,000	1,459,450	17,403,100	558,357
D016	OTHER OUTSIDE LIMIT					
	TOTAL OUTSIDE DEBT LIMIT	79,207,300	5,465,000	5,259,200	79,413,100	3,110,357
	TOTAL LONG TERM DEBT	191,381,239	33,955,000	12,573,508	212,762,731	7,109,451
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	27,007,892	-18,996,722		8,011,170	1,347,250
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT	27,007,892	-18,996,722		8,011,170	1,347,250
D. OTHER INTEREST						
D022	OTHER INTEREST					

Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2024
Authorized and Unissued - Inside Debt Limit	89,776,233	43,931,320	45,844,913
Authorized and Unissued - Outside Debt Limit	21,646,350	5,700,000	15,946,350
Total Authorized and Unissued	111,422,583	49,631,320	61,791,263

Schedule A All Parts

Schedule A Part 11 - Fiscal Year 2024

Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2024

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	278,735,389	39,756,398	3,288,172	22,485,194	11,745,275	356,010,428
2	Total Expenditures	232,917,349	41,465,051	26,425,159	21,031,815	48,923,363	370,762,737
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	45,818,040	-1,708,653	-23,136,987	1,453,379	-37,178,088	-14,752,309
4	Transfers From Other Funds	8,371,274	414,196	1,793,750	18,906	42,057,252	52,655,378
5	Other Financing Sources			35,850,356			35,850,356
6	Transfers To Other Funds	42,787,631	5,942,551	73,050	2,786,846	1,065,300	52,655,378
7	Other Financing Uses						
8	TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7	-34,416,357	-5,528,355	37,571,056	-2,767,940	40,991,952	35,850,356
9	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	11,401,683	-7,237,008	14,434,069	-1,314,561	3,813,864	21,098,047
10	Fund Equity (Retained Earnings) Beginning of Year	37,162,400	48,009,560	-5,999,651	15,280,586	60,494,351	154,947,246
11	Other Adjustments						
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	48,564,083	40,772,552	8,434,418	13,966,025	64,308,215	176,045,293

Schedule A All Parts**Schedule A Submission - Fiscal Year 2024****Schedule A Submission****Signatures**

Town Accountant

Lynne A. Barrett, Finance Director , Plymouth , lbarrett@plymouth-ma.gov 508-747-1620 | 12/26/2024 2:40 PM

Documents

No documents have been uploaded.

Schedule A All Parts**Schedule A KAR-1 - Fiscal Year 2024****Schedule A KAR-1****Cash Balance**

Fund	Balance Sheet	Schedule A	Variance
General Fund	52,138,356	52,138,356	0
Special Revenue	44,703,760	44,703,760	0
Capital Project Funds	14,267,243	14,267,243	0
Enterprise Funds	14,878,135	14,878,135	0
Trust & Agency Funds	68,607,665	68,607,665	0
Debt Service Fund		0	0
Total	194,595,159	194,595,159	0

Fund Equity Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	48,564,083	48,564,083	0
Special Revenue	40,772,552	40,772,552	0
Capital Project Funds	8,434,418	8,434,418	0
Enterprise Funds	13,966,025	13,966,025	0
Trust Funds	64,308,215	64,308,215	0
Total	176,045,293	176,045,293	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.