

Schedule A All Parts
Fiscal Year 2009

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

Acct. No.	Item Description	Amount
	A. Taxes	
4110	Personal Property Taxes	2,963,017
4120	Real Estate Taxes	102,369,282
4150	Excise Taxes	6,530,301
4179	Penalties and Interest	632,885
4180	In Lieu of Taxes	65,559
4191	Other Taxes - Hotel/Motel	353,491
4198	Urban Redevelopment Excises	
4199	Other Taxes	779,364
	A. TOTAL TAXES (NET OF REFUNDS)	113,693,899
	B. Charges for Services/Other Departmental Revenues	
4211	Water Charges	
4212	Other Utility Charges	
4229	Other Charges	
4243	Parking Charges	
4244	Park and Recreation Charges	80,467
4246	Sewerage Charges	
4247	Trash Collection Charges	
4248	Transit Charges	
4370	Other Department Revenue	1,328,252
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	1,408,719
	C. Licenses, Permits and Fees	
4322	Fees Retained from Tax Collection	
4400	Licenses and Permits	1,354,989
	C. TOTAL LICENSES, PERMITS AND FEES	1,354,989
	D. Federal Revenue	
4540	Unrestricted - Direct	2,460
4580	Unrestricted - Through the State	1,519,456
	D. TOTAL FEDERAL REVENUE	1,521,916
	E. Revenues From State	
4600	State Revenue	27,845,754
	E. TOTAL REVENUES FROM STATE	27,845,754
	F. Revenues From Other Governments	
4695	Court Fines	22,769
4720	Received From the County for Services Performed	538,779
4730	Received From Other Municipalities for Services Performed	31,140
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	592,688
	G. Special Assessments	
4750	Special Assessments	

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Acct. No.	Item Description	Amount
G. TOTAL SPECIAL ASSESSMENTS		
	H. Fines, and Forfeitures	
4770	Fines and Forfeitures	384,207
H. TOTAL FINES AND FORFEITURES		
	I. Miscellaneous Revenues	
4800	Miscellaneous Revenues	1,723,988
4820	Earnings on Investments	787,805
I. TOTAL MISCELLANEOUS REVENUES		
TOTAL GENERAL FUND REVENUES		
	J. Other Financing Sources	
4990	Other Financing Sources	
J. TOTAL OTHER FINANCING SOURCES		
TOTAL GENERAL FUND REVENUES AND OTHER FINANCIAL SOURCES		
	K. Interfund Operating Transfers	
4972	Transfers from Special Revenue Funds	1,240,548
4973	Transfers from Capital Projects Funds	16,950
4975	Transfers from Enterprise Funds	1,640,408
4976	Transfers from Trust Funds	6,424,023
4977	Transfers from Agency Funds	
K. TOTAL INTERFUND OPERATING TRANSFERS		
TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS		

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Schedule A Part 2 - General Government (100)

Acct. No.	Object of Expenditure	Legislative	Executive	Accountant Auditor	Collector	Treasurer	Law Department Town/City Counsel	Public Building/ Properties Maintenance	Assessors	Operations Support	License and Registration	Land Use	Conservation Commission	Other
5100	Salary and Wages	300	455,521	333,399	443,316				440,660	528,736	237,722	434,435		
5700	Expenditures		606,382	156,934	37,008	179,796			22,103	555,689	283,922	218,506		1,527,637
5800A	Construction													
5800B	Capital Outlay									90,719				
TOTAL		300	1,061,903	490,333	480,324	179,796			462,763	1,175,144	521,644	652,941		1,527,637

Schedule A Part 2 - Public Safety (200)

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages	8,183,375	8,452,145		554,144	321,644
5700	Expenditures	206,657	236,686		4,984	50,029
5800A	Construction					
5800B	Capital Outlay	300,440	697,502			35,147
TOTAL		8,690,472	9,386,333	559,128	406,820	

Schedule A Part 2 - Education (300)

Acct. No.	Object of Expenditure	Education	Reg. School Assessment-1	Reg. School Assessment-2	Reg. School Assessment-3	Reg. School Assessment-4
5100	Salary and Wages	55,740,639				
5700	Expenditures	17,653,123				
5800A	Construction					
5800B	Capital Outlay	747,240				
TOTAL		74,141,002				

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	334,258	1,111,121						2,314,424
5700	Expenditures	1,286,798	171,718					412,863	761,005
5800A	Construction								272,571
5800B	Capital Outlay		30,716	13,948		1,595			830,951
TOTAL		1,621,056	1,313,555	13,948		1,595		412,863	4,178,951

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	172,499		190,329	90,406	
5700	Expenditures	42,497		129,543	664,940	20
5800A	Construction					
5800B	Capital Outlay					
TOTAL		214,996		319,872	755,346	20

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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	1,092,428	302,313				
5700	Expenditures	347,923	15,542			306,495	
5800A	Construction						
5800B	Capital Outlay	32,505					
	TOTAL	1,472,856	317,855			306,495	

Schedule A Part 2 - Debt Service (700)

Acct. No.	Object of Expenditure	Retirement of Debt Principal	Interest on Long Term Debt	Interest on Short Term Debt	Other Interest
5900	Debt Service	1,273,051	3,489,815	743,558	
	TOTAL	1,273,051	3,489,815	743,558	

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	452,821			1,746,860		808,164	4,050,339	6,644,019	2,061
	TOTAL	452,821			1,746,860		808,164	4,050,339	6,644,019	2,061

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	26,725,551
5990	Other Financing Uses	
	TOTAL	26,725,551

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	Expenditures	
5100	Salary and Wages	81,733,814
5700	Expenditures	25,878,800
5800A	Construction	272,571
5800B	Capital Outlay	2,780,763
5900	Debt Service	5,506,424
0001	Unclassified	13,704,264
	TOTAL GENERAL FUND EXPENDITURES	129,876,636
	Other Financing Uses	
5960	Transfers to Other Funds	26,725,551
5990	Other Financing Uses	
	TOTAL TRANSFERS AND OTHER FINANCING USES	26,725,551
	TOTAL GENERAL FUND	156,602,187

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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	625,964		141,290	6,046,659			505,644			7,319,557
4600	State Revenue									282,635	282,635
4800	Miscellaneous Revenues									357,526	357,526
4820	Earnings on Investments			1,244							1,244
	TOTAL REVENUES	625,964	142,534	6,046,659				505,644		640,161	7,960,962
	Other Financing Sources										
4910	Bond Proceeds										
4970	Transfers From Other Funds							50,000		18,750	68,750
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES							50,000		18,750	68,750
	TOTAL REVENUES AND OTHER FINANCING SOURCES	625,964	142,534	6,046,659				555,644		658,911	8,029,712
	Expenditures										
5100	Salary and Wages	18,315		7,246	3,053,895			183,499		12,141	3,275,096
5700	Expenditures	8,753		132,830	3,200,816			429,826		252,190	4,024,415
5800A	Construction										
5800B	Capital Outlay	484,258		38,500		786				429,396	952,940
5900	Debt Service										
	TOTAL EXPENDITURES	511,326	178,576	6,254,711	786			613,325		693,727	8,252,451
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES	511,326	178,576	6,254,711	786			613,325		693,727	8,252,451
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	114,638	-36,042	-208,052	-786			-57,681		-34,816	-222,739
0002	Fund Balance Beginning of Year	-103,073		53,849	-309,486	786		729,542		139,110	510,728
0003	Adjustments	12,804		-19,587							-6,783
0004	Fund Balance End of Year	24,369		-1,780	-517,538			671,861		104,294	281,206

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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	115,264		1,239,047	2,379,184		12,000	49,134	208,898	8,706	4,012,233	
4800	Miscellaneous Revenues	16,796					6,136			14,916	37,848	
4820	Earnings on Investments						1,219				1,219	
	TOTAL REVENUES	132,060		1,239,047	2,379,184		19,355	49,134	208,898	23,622	4,051,300	
	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	132,060		1,239,047	2,379,184		19,355	49,134	208,898	23,622	4,051,300	
	Expenditures											
5100	Salary and Wages	104,416		835	386,115			33,960	91,846	15,026	632,198	
5700	Expenditures	62,879		248,220	1,127,268		16,636	516	100,564	19,040	1,575,123	
5800A	Construction											
5800B	Capital Outlay	12,078		1,396,504							1,408,582	
5900	Debt Service											
	TOTAL EXPENDITURES	179,373		1,645,559	1,513,383		16,636	34,476	192,410	34,066	3,615,903	
	Other Financing Uses											
5960	Transfers to Other Funds			161,816						675,000	836,816	
5990	Other Financing Uses											
	TOTAL OTHER FINANCING USES			161,816						675,000	836,816	
	TOTAL EXPENDITURES AND OTHER FINANCING USES	179,373		1,807,375	1,513,383		16,636	34,476	192,410	709,066	4,452,719	
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)			-47,313	-568,328	865,801		2,719	14,658	16,488	-685,444	-401,419
0002	Fund Balance Beginning of Year	600,000	62,302	244,817	435,267		46,727	24,707	77,010	761,507	2,252,337	
0003	Adjustments		-12,804	-19,945							-32,749	
0004	Fund Balance End of Year	600,000	2,185	-343,456	1,301,068		49,446	39,365	93,498	76,063	1,818,169	

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

Acct. No.	Item Description	Education	Waterways Improvement	Wetlands Protection	Parking Meters	Ambulance	Ins. Reimb over \$20,000	Sale of Real Estate	Sale of Cemetery Lots	Other	Total
	Revenues										
4100	Taxes and Excises		26,612								26,612
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues		116,345	42,727			29,268		30,000		218,340
4820	Earnings on Investments										
	TOTAL REVENUES		142,957	42,727			29,268		30,000		244,952
	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		142,957	42,727			29,268		30,000		244,952
	Expenditures										
5100	Salary and Wages			46,914							46,914
5700	Expenditures			5,507							5,507
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES			52,421							52,421
	Other Financing Uses										
5960	Transfers to Other Funds		36,424				76,629	103,408			216,461
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES		36,424				76,629	103,408			216,461
	TOTAL EXPENDITURES AND OTHER FINANCING USES		36,424	52,421			76,629	103,408			268,882
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		106,533	-9,694			-47,361	-103,408	30,000		-23,930
0002	Fund Balance Beginning of Year		346,698	172,644	48,379		47,361	652,548	340,833		1,608,463
0003	Adjustments										
0004	Fund Balance End of Year		453,231	162,950	48,379			549,140	370,833		1,584,533

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Schedule A Part 3 - Revolving Funds (RF01)

Acct. No.	Item Description	Education	Athletic	Parks and Recreation	Ch. 44, 53E 1/2	Other	Total
	Revenues						
4100	Taxes and Excises						
4200	Charges for Services						
4500	Federal Revenue						
4600	State Revenue						
4800	Miscellaneous Revenues	1,509,573	291,867	388,253	466,001		2,655,694
4820	Earnings on Investments						
	TOTAL REVENUES	1,509,573	291,867	388,253	466,001		2,655,694
	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	1,509,573	291,867	388,253	466,001		2,655,694
	Expenditures						
5100	Salary and Wages	218,792	93,220	101,020	195,508		608,540
5700	Expenditures	1,067,571	189,327	153,165	185,848		1,595,911
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES	1,286,363	282,547	254,185	381,356		2,204,451
	Other Financing Uses						
5960	Transfers to Other Funds			25,260	239,011		264,271
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES			25,260	239,011		264,271
	TOTAL EXPENDITURES AND OTHER FINANCING USES	1,286,363	282,547	279,445	620,367		2,468,722
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	223,210	9,320	108,808	-154,366		186,972
0002	Fund Balance Beginning of Year	1,190,290	22,146	280,441	897,534		2,390,411
0003	Adjustments	-3,267			1,973		-1,294
0004	Fund Balance End of Year	1,410,233	31,466	389,249	745,141		2,576,089

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Schedule A Part 3 - Other Special Revenue (OS01)

Acct. No.	Item Description	Water	Sewer	Education	School Lunch	Adult Education	Professional Development	Comm. Preserv. Act	MWPAT	Title V	Gifts and Donations	Other	Total
	Revenues												
4100	Taxes and Excises							1,532,682					1,532,682
4200	Charges for Services												
4500	Federal Revenue				1,147,244							67,911	1,215,155
4600	State Revenue				53,996			991,055				289,220	1,334,271
4800	Miscellaneous Revenues				1,542,954			15,608	80,984	190,679	842,146	2,672,371	
4820	Earnings on Investments							68,890					68,890
	TOTAL REVENUES				2,744,194			2,608,235		80,984	190,679	1,199,277	6,823,369
	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				2,744,194			2,608,235		80,984	190,679	1,199,277	6,823,369
	Expenditures												
5100	Salary and Wages				1,070,255							23,910	238,400
5700	Expenditures				1,569,152			89,367	98,479	133,492	170,995	2,061,485	
5800A	Construction												
5800B	Capital Outlay							650,000				35,155	685,155
5900	Debt Service							228,250					228,250
	TOTAL EXPENDITURES				2,639,407			967,617		98,479	157,402	444,550	4,307,455
	Other Financing Uses												
5960	Transfers to Other Funds									39,816		175,126	214,942
5990	Other Financing Uses							825,000					825,000
	TOTAL OTHER FINANCING USES							825,000		39,816		175,126	1,039,942
	TOTAL EXPENDITURES AND OTHER FINANCING USES				2,639,407			1,792,617		138,295	157,402	619,676	5,347,397
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				104,787			815,618		-57,311	33,277	579,601	1,475,972
0002	Fund Balance Beginning of Year				138,324			-674,617	372,813	752,939	676,730	1,266,189	
0003	Adjustments											37,560	3,266
0004	Fund Balance End of Year				243,111			141,001	315,502	823,776	1,259,597	2,782,987	

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

Acct. No.	Item Description	Total
	Revenues	
4100	Taxes and Excises	1,559,294
4200	Charges for Services	
4500	Federal Revenue	8,534,712
4600	State Revenue	5,629,139
4800	Miscellaneous Revenues	5,941,779
4820	Earnings on Investments	71,353
	TOTAL REVENUES	21,736,277
	Other Financing Sources	
4910	Bond Proceeds	
4970	Transfers From Other Funds	68,750
4990	Other Financing Sources	
	TOTAL OTHER FINANCING SOURCES	68,750
	TOTAL REVENUES AND OTHER FINANCING SOURCES	21,805,027
	Expenditures	
5100	Salary and Wages	5,895,313
5700	Expenditures	9,262,441
5800A	Construction	
5800B	Capital Outlay	3,046,677
5900	Debt Service	228,250
	TOTAL EXPENDITURES	18,432,681
	Other Financing Uses	
5960	Transfers to Other Funds	1,532,490
5990	Other Financing Uses	825,000
	TOTAL OTHER FINANCING USES	2,357,490
	TOTAL EXPENDITURES AND OTHER FINANCING USES	20,790,171
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	1,014,856
0002	Fund Balance Beginning of Year	8,028,128
0003	Adjustments	
0004	Fund Balance End of Year	9,042,984

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Schedule A Part 4 - Capital Project Funds

Acct. No.	Item Description	Water	Sewer	Schools	Municipal Buildings	Landfill	Highways (Chapter 90)	Other	Total
	Revenues								
4100	Taxes and Excises								
4200	Charges for Services								
4500	Federal Revenue								
4600	State Revenue								
4800	Miscellaneous Revenues			35,840					35,840
4820	Earnings on Investments								
	TOTAL REVENUES			35,840					35,840
	Other Financing Sources								
4910	Bond Proceeds	5,853,849	821,000	12,866,085	3,075,000	752,650		12,545,416	35,914,000
4970	Transfers From Other Funds	13,000	19,000	130,966	250,000			642,026	1,054,992
4990	Other Financing Sources								
	TOTAL OTHER FINANCING SOURCES	5,866,849	840,000	12,997,051	3,325,000	752,650		13,187,442	36,968,992
	TOTAL REVENUES AND OTHER FINANCING SOURCES	5,866,849	840,000	13,032,891	3,325,000	752,650		13,187,442	37,004,832
	Expenditures								
5100	Salary and Wages								
5700	Expenditures								
5800A	Construction			2,640,499	613,072				3,253,571
5800B	Capital Outlay	591,477			750,000	397,503		2,727,129	4,466,109
5900	Debt Service								
	TOTAL EXPENDITURES	591,477		2,640,499	1,363,072	397,503		2,727,129	7,719,680
	Other Financing Uses								
5960	Transfers to Other Funds								
5990	Other Financing Uses								
	TOTAL OTHER FINANCING USES								
	TOTAL EXPENDITURES AND OTHER FINANCING USES	591,477		2,640,499	1,363,072	397,503		2,727,129	7,719,680
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	5,275,372	840,000	10,392,392	1,961,928	355,147		10,460,313	29,285,152
0002	Fund Balance Beginning of Year	-1,573,428	-1,016,731	-7,991,105	-2,296,495	20,982		-8,080,211	-20,936,988
0003	Adjustments	15,227	171,123	-420,000		-217,292		450,942	
0004	Fund Balance End of Year	3,717,171	-5,608	1,981,287	-334,567	158,837		2,831,044	8,348,164

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Schedule A Part 5 - Enterprise Funds

Acct. No.	Item Description	Water	Sewer	Electric	Landfills	Hospital	Health Care	Airport	Harbor	Golf Courses	Public Recreation	Other	Total
Revenues													
4100	Taxes and Excises												
4200	Charges for Services	3,980,020	3,482,256		823,648			2,346,172					10,632,096
4500	Federal Revenue												
4600	State Revenue												
4800	Miscellaneous Revenues	484,640	471,777		236,474			282,451					1,475,342
4820	Earnings on Investments	124,796	30,355		14,758			10,617					180,526
TOTAL REVENUES		4,589,456	3,984,388		1,074,880			2,639,240					12,287,964
Other Financing Sources													
4910	Bond Proceeds												
4970	Transfers From Other Funds	12,029	655,193		114,098			6,019					787,339
4990	Other Financing Sources												
TOTAL OTHER FINANCING SOURCES		12,029	655,193		114,098			6,019					787,339
TOTAL REVENUES AND OTHER FINANCING SOURCES		4,601,485	4,639,581		1,188,978			2,645,259					13,075,303
Expenditures													
5100	Salary and Wages	977,653	293,460		264,513			398,696					1,934,322
5700	Expenditures	1,117,930	1,739,247		771,407			2,074,240					5,702,824
5800A	Construction												
5800B	Capital Outlay	596,465	5,182		25,400			79,995					707,042
5900	Debt Service	454,092	2,230,624		131,467								2,816,183
TOTAL EXPENDITURES		3,146,140	4,268,513		1,192,787			2,552,931					11,160,371
Other Financing Uses													
5960	Transfers to Other Funds	797,196	371,360		320,142			219,410					1,708,108
5990	Other Financing Uses												
TOTAL OTHER FINANCING USES		797,196	371,360		320,142			219,410					1,708,108
TOTAL EXPENDITURES AND OTHER FINANCING USES		3,943,336	4,639,873		1,512,929			2,772,341					12,868,479
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)													
		658,149	-292		-323,951			-127,082					206,824
0002	Fund Balance Beginning of Year	3,064,949	551,476		325,664			460,853					4,402,942
0003	Adjustments												
0004	Fund Balance End of Year	3,723,098	551,184		1,713			333,771					4,609,766

Schedule A All Parts

Fiscal Year 2009

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										32,260	32,260
4800	Miscellaneous Revenues	137,467					261,999	5,621,068			255,982	6,276,516
4820	Earnings on Investments				-4,911		51,361	12,840			35,787	95,077
	TOTAL REVENUES	137,467			-4,911		313,360	5,633,908			324,029	6,403,853
	Other Financing Sources											
4970	Transfers From Other Funds			1,000,000			24,257,163				150,000	25,407,163
4990	Other Financing Sources											
	TOTAL OTHER FINANCING SOURCES			1,000,000			24,257,163				150,000	25,407,163
	TOTAL REVENUES AND OTHER FINANCING SOURCES	137,467		995,089			24,570,523	5,633,908			474,029	31,811,016
	Expenditures											
5100	Salary and Wages											
5700	Expenditures						23,979,246	5,994,811	126		127,609	30,101,792
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
	TOTAL EXPENDITURES						23,979,246	5,994,811	126		127,609	30,101,792
	Other Financing Uses											
5960	Transfers to Other Funds			3,000,000							3,674,024	6,674,024
5990	Other Financing Uses											
	TOTAL OTHER FINANCING USES			3,000,000							3,674,024	6,674,024
	TOTAL EXPENDITURES AND OTHER FINANCING USES			3,000,000			23,979,246	5,994,811	126		3,801,633	36,775,816
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	137,467		-2,004,911			591,277	-360,903	-126		-3,327,604	-4,964,800
0002	Fund Balance Beginning of Year	3,359,335		10,578,364			7,139,789	-2,283,467	29,412		4,672,147	23,495,580
0003	Adjustments	-17,000					-96,500				-97,620	-211,120
0004	Fund Balance End of Year	3,479,802		8,573,453			7,634,566	-2,644,370	29,286		1,246,923	18,319,660

Schedule A All Parts
Fiscal Year 2009

Schedule A Part 7 - Agency Funds

Acct. No.	Item Description	Balance July 1,2008	Additions	Deductions	Balance June 30,2009
	Assets				
0005	Cash	1,401,479	2,441,208	2,498,388	1,344,299
0006	Accounts Receivable		4,004		4,004
	TOTAL ASSETS	1,401,479	2,445,212	2,498,388	1,348,303
	Liabilities				
0007	Police Outside Detail	-132,680	792,553	792,891	-133,018
0008	Fire Off Duty Detail		75,687	81,166	-5,479
0009	Tax Due State	377	20		397
0010	Meals Tax Due State				
0011	Licenses Due State	-160	9,963	7,473	2,330
0012	Due County/Retirement Systems	75,183	178,863	242,227	11,819
0013	Guarantee Bid Deposits	581,356	29,699	87,998	523,057
0014	Unclaimed Items				
0015	Other Liabilities	877,403	1,358,427	1,286,633	949,197
	TOTAL LIABILITIES	1,401,479	2,445,212	2,498,388	1,348,303

Schedule A All Parts
Fiscal Year 2009

Schedule A Part 8 - Personnel Expenditures

Total Salaries and Wages as of December 31, -1 as Reported on IRS Form W-2 90,352,708

Total Number of Employees (FTE) for Calendar Year Ending December 31, -1 1689

Schedule A All Parts
Fiscal Year 2009

Schedule A Part 9 - Schedule of Cash and Investments

Acct. No.	Item Description	Cash and Investments
FUNDS		
0016	General Fund	17,589,637
0017	Special Revenue	11,908,886
0018	Debt Service Fund	
0019	Capital Project Funds	12,902,892
0020	Enterprise Funds	5,463,733
0021	Trust Funds	20,135,513
0022	Agency Funds	1,344,299
TOTAL ALL FUNDS		69,344,960

Schedule A All Parts
Fiscal Year 2009

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

Acct. No.	Item Description	Outstanding July 1,2008	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30,2009	Interest this Fiscal Year
	A. General Obligation Bonds					
	Inside Debt Limit					
D001	BUILDINGS	3,365,000	3,092,125	825,000	5,632,125	106,060
D002	DEPARTMENT EQUIPMENT		3,781,182		3,781,182	
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER	1,415,000	12,866,785	240,000	14,041,785	49,042
D005	SEWER	30,646,595	737,200	2,206,792	29,177,003	475,022
D006	SOLID WASTE		150,000		150,000	
D007	OTHER INSIDE LIMIT	2,699,866	9,528,934	694,815	11,533,985	55,349
	TOTAL INSIDE DEBT LIMIT	38,126,461	30,156,226	3,966,607	64,316,080	685,473
	Outside Debt Limit					
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	21,270,000		2,009,750	19,260,250	1,062,600
D013	SEWER					
D014	SOLID WASTE	1,499,290	76,175	113,979	1,461,486	23,898
D015	WATER	1,351,116	5,856,349	350,911	6,856,554	39,421
D016	OTHER OUTSIDE LIMIT					
	TOTAL OUTSIDE DEBT LIMIT	24,120,406	5,932,524	2,474,640	27,578,290	1,125,919
	TOTAL LONG TERM DEBT	62,246,867	36,088,750	6,441,247	91,894,370	1,811,392
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	39,523,966	4,000,000	37,173,966	6,350,000	1,081,409
D019	GRANT ANTICIPATION NOTES		500,000		500,000	
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT	39,523,966	4,500,000	37,173,966	6,850,000	1,081,409
	D. Other Interest					
D022	OTHER INTEREST					

Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2009
Authorized and Unissued - Inside Debt Limit			
Authorized and Unissued - Outside Debt Limit			
Total Authorized and Unissued	217,375,746	10,429,000	206,946,746

Schedule A All Parts
Fiscal Year 2009

Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2009

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	149,313,965	21,736,277	35,840	12,287,964	6,403,853	189,777,899
2	Total Expenditures	129,876,636	18,432,681	7,719,680	11,160,371	30,101,792	197,291,160
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	19,437,329	3,303,596	-7,683,840	1,127,593	-23,697,939	-7,513,261
4	Transfers From Other Funds	9,321,929	68,750	1,054,992	787,339	25,407,163	36,640,173
5	Other Financing Sources			35,914,000			35,914,000
6	Transfers To Other Funds	26,725,551	1,532,490		1,708,108	6,674,024	36,640,173
7	Other Financing Uses		825,000				825,000
8	TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7	-17,403,622	-2,288,740	36,968,992	-920,769	18,733,139	35,089,000
9	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	2,033,707	1,014,856	29,285,152	206,824	-4,964,800	27,575,739
10	Fund Equity (Retained Earnings) Beginning of Year	12,888,600	8,028,128	-20,936,988	4,402,942	23,495,580	27,878,262
11	Other Adjustments					-211,120	-211,120
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	14,922,307	9,042,984	8,348,164	4,609,766	18,319,660	55,242,881

Schedule A All Parts
Fiscal Year 2009

Schedule A Part 12 - Personnel Expenditures

Signatures

Town Accountant

Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620 | 3/10/2010 11:24 AM

Schedule A All Parts
Fiscal Year 2009

Schedule A KAR-1

Cash Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	17,589,637	17,589,637	0
Special Revenue	11,908,886	11,908,886	0
Capital Project Funds	12,902,892	12,902,892	0
Enterprise Funds	5,463,733	5,463,733	0
Trust & Agency Funds	21,479,812	21,479,812	0
Debt Service Fund		0	0
Total	69,344,960	69,344,960	0

Fund Equity Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	14,922,307	14,922,307	0
Special Revenue	9,042,984	9,042,984	0
Capital Project Funds	8,348,164	8,348,164	0
Enterprise Funds	4,609,766	4,609,766	0
Trust Funds	18,319,660	18,319,660	0
Total	55,242,881	55,242,881	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.