

Schedule A All Parts
Fiscal Year 2011

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

Acct. No.	Item Description	Amount
	A. Taxes	
4110	Personal Property Taxes	3,708,796
4120	Real Estate Taxes	110,366,387
4150	Excise Taxes	6,249,680
4179	Penalties and Interest	625,663
4180	In Lieu of Taxes	63,392
4191	Other Taxes - Hotel/Motel	513,098
4198	Urban Redevelopment Excises	
4199	Other Taxes	968,279
	A. TOTAL TAXES (NET OF REFUNDS)	122,495,295
	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	88,783
4246	Sewerage Charges	
4247	Trash Collection Charges	
4248	Transit Charges	
4370	Other Department Revenue	1,993,547
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	2,082,330
	C. Licenses, Permits and Fees	
4322	Fees Retained from Tax Collection	
4400	Licenses and Permits	1,544,920
	C. TOTAL LICENSES, PERMITS AND FEES	1,544,920
	D. Federal Revenue	
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	1,484,186
	D. TOTAL FEDERAL REVENUE	1,484,186
	E. Revenues From State	
4600	State Revenue	28,408,351
	E. TOTAL REVENUES FROM STATE	28,408,351
	F. Revenues From Other Governments	
4695	Court Fines	28,362
4720	Received From the County for Services Performed	296,326
4730	Received From Other Municipalities for Services Performed	35,380
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	360,068
	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	309,232
H. TOTAL FINES AND FORFEITURES		
	I. Miscellaneous Revenues	
4800	Miscellaneous Revenues	898,700
4820	Earnings on Investments	184,218
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	789,865
4973	Transfers from Capital Projects Funds	83,571
4975	Transfers from Enterprise Funds	1,741,529
4976	Transfers from Trust Funds	43,974
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	406,252	346,549	454,413				437,077	528,597	235,187	362,277		
5700	Expenditures		563,976	120,192	12,802	268,350			7,557	550,142	218,980	93,593		2,376,224
5800A	Construction													
5800B	Capital Outlay									97,228				
TOTAL		300	970,228	466,741	467,215	268,350			444,634	1,175,967	454,167	455,870		2,376,224

Schedule A Part 2 - Public Safety (200)

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages	8,190,965	7,961,375		506,615	328,129
5700	Expenditures	226,200	243,217		2,955	50,700
5800A	Construction					
5800B	Capital Outlay	261,911	247,593			17,780
TOTAL		8,679,076	8,452,185		509,570	396,609

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	54,549,593				
5700	Expenditures	17,819,574				
5800A	Construction					
5800B	Capital Outlay	50,867				
TOTAL		72,420,034				

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	302,123	901,400	1					2,719,481
5700	Expenditures	1,137,321	134,722						680,792
5800A	Construction								
5800B	Capital Outlay		275,077						177,239
TOTAL		1,439,444	1,311,199	1					3,577,512

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	162,944		158,596	88,601	
5700	Expenditures	64,792		115,019	836,792	
5800A	Construction					
5800B	Capital Outlay					
TOTAL		227,736		273,615	925,393	

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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	1,058,612	264,757			4,558	
5700	Expenditures	371,617	16,193			316,269	
5800A	Construction						
5800B	Capital Outlay	9,276	4,699				
	TOTAL	1,439,505	285,649			320,827	

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	6,326,815	1,752,228	182,515	
	TOTAL	6,326,815	1,752,228	182,515	

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	442,990			2,474,808		689,917	4,445,053	7,466,061	11,771
	TOTAL	442,990			2,474,808		689,917	4,445,053	7,466,061	11,771

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	27,437,358
5990	Other Financing Uses	
	TOTAL	27,437,358

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	Expenditures	
5100	Salary and Wages	79,968,402
5700	Expenditures	26,227,979
5800A	Construction	
5800B	Capital Outlay	1,141,670
5900	Debt Service	8,261,558
0001	Unclassified	15,530,600
	TOTAL GENERAL FUND EXPENDITURES	131,130,209
	Other Financing Uses	
5960	Transfers to Other Funds	27,437,358
5990	Other Financing Uses	
	TOTAL TRANSFERS AND OTHER FINANCING USES	27,437,358
	TOTAL GENERAL FUND	158,567,567

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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	368,621		940,629	7,929,218			509,156		12,733	9,760,357
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments			287							287
	TOTAL REVENUES	368,621	940,916	7,929,218				509,156		12,733	9,760,644
	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	368,621	940,916	7,929,218				509,156		12,733	9,760,644
	Expenditures										
5100	Salary and Wages	294,755	883	3,719,761				181,480		9,358	4,206,237
5700	Expenditures	470	482,085	3,234,141				378,147		23,278	4,118,121
5800A	Construction										
5800B	Capital Outlay	69,344						243,065			312,409
5900	Debt Service										
	TOTAL EXPENDITURES	364,569	482,968	6,953,902				802,692		32,636	8,636,767
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES	364,569	482,968	6,953,902				802,692		32,636	8,636,767
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	4,052	457,948	975,316				-293,536		-19,903	1,123,877
0002	Fund Balance Beginning of Year		-17,721	-540,324	-173,785			570,498		58,356	-102,976
0003	Adjustments										
0004	Fund Balance End of Year		-13,669	-82,376	801,531			276,962		38,453	1,020,901

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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	185,051		2,148,669	1,852,587		9,080	53,874	185,597	8,807	4,443,665
4800	Miscellaneous Revenues						9,157			16,319	25,476
4820	Earnings on Investments						178				178
	TOTAL REVENUES	185,051	2,148,669	1,852,587			18,415	53,874	185,597	25,126	4,469,319
	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	185,051	2,148,669	1,852,587			18,415	53,874	185,597	25,126	4,469,319
	Expenditures										
5100	Salary and Wages	138,473	265	351,396			33,319	116,761	1,915	642,129	
5700	Expenditures	17,247	205,600	1,287,742			23,081	3,920	50,598	7,431	1,595,619
5800A	Construction										
5800B	Capital Outlay	34,359	1,712,612						29,074	1,965	1,778,010
5900	Debt Service										
	TOTAL EXPENDITURES	190,079	1,918,477	1,639,138			23,081	37,239	196,433	11,311	4,015,758
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES	190,079	1,918,477	1,639,138			23,081	37,239	196,433	11,311	4,015,758
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-5,028	230,192	213,449		-4,666	16,635	-10,836	13,815	453,561
0002	Fund Balance Beginning of Year	600,000	-4,464	-404,307	911,663		44,567	7,999	87,591	67,282	1,310,331
0003	Adjustments										
0004	Fund Balance End of Year	600,000	-9,492	-174,115	1,125,112		39,901	24,634	76,755	81,097	1,763,892

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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		27,246								27,246
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues		152,766	28,318			53,152		22,800		257,036
4820	Earnings on Investments										
	TOTAL REVENUES		180,012	28,318			53,152		22,800		284,282
	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		180,012	28,318			53,152		22,800		284,282
	Expenditures										
5100	Salary and Wages			45,091							45,091
5700	Expenditures			4,540							4,540
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES			49,631							49,631
	Other Financing Uses										
5960	Transfers to Other Funds		219,688					57,900			277,588
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES		219,688					57,900			277,588
	TOTAL EXPENDITURES AND OTHER FINANCING USES		219,688	49,631				57,900			327,219
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-39,676	-21,313			53,152	-57,900	22,800		-42,937
0002	Fund Balance Beginning of Year		488,622	144,939				71,823	383,733		1,089,117
0003	Adjustments										
0004	Fund Balance End of Year		448,946	123,626			53,152	13,923	406,533		1,046,180

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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	3,034,973	289,050	406,847	422,096		4,152,966
4820	Earnings on Investments		1,297				1,297
	TOTAL REVENUES	3,036,270	289,050	406,847	422,096		4,154,263
	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	3,036,270	289,050	406,847	422,096		4,154,263
	Expenditures						
5100	Salary and Wages	352,484	79,979	178,980	251,053		862,496
5700	Expenditures	2,275,198	202,413	177,000	122,071		2,776,682
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES	2,627,682	282,392	355,980	373,124		3,639,178
	Other Financing Uses						
5960	Transfers to Other Funds	3,360		21,523	20,879		45,762
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES	3,360		21,523	20,879		45,762
	TOTAL EXPENDITURES AND OTHER FINANCING USES	2,631,042	282,392	377,503	394,003		3,684,940
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	405,228	6,658	29,344	28,093		469,323
0002	Fund Balance Beginning of Year	1,569,082	31,448	443,694	825,868		2,870,092
0003	Adjustments						
0004	Fund Balance End of Year	1,974,310	38,106	473,038	853,961		3,339,415

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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							1,654,203					1,654,203
4200	Charges for Services												
4500	Federal Revenue											360	360
4600	State Revenue							439,750				447,702	887,452
4800	Miscellaneous Revenues				2,754,064			14,766		114,262	94,716	559,836	3,537,644
4820	Earnings on Investments							158,446					158,446
	TOTAL REVENUES				2,754,064			2,267,165		114,262	94,716	1,007,898	6,238,105
	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				2,754,064			2,267,165		114,262	94,716	1,007,898	6,238,105
	Expenditures												
5100	Salary and Wages				1,144,959							37,321	212,339
5700	Expenditures				1,688,439			201,270		362,568	72,507	107,626	2,432,410
5800A	Construction												
5800B	Capital Outlay							1,344,985				10,982	1,355,967
5900	Debt Service												
	TOTAL EXPENDITURES				2,833,398			1,546,255		362,568	109,828	330,947	5,182,996
	Other Financing Uses												
5960	Transfers to Other Funds									84,815		381,700	466,515
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES									84,815		381,700	466,515
	TOTAL EXPENDITURES AND OTHER FINANCING USES				2,833,398			1,546,255		447,383	109,828	712,647	5,649,511
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				-79,334			720,910		-333,121	-15,112	295,251	588,594
0002	Fund Balance Beginning of Year				302,575			3,391,467		300,470	810,902	652,178	5,457,592
0003	Adjustments												
0004	Fund Balance End of Year				223,241			4,112,377		-32,651	795,790	947,429	6,046,186

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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	1,681,449
4200	Charges for Services	
4500	Federal Revenue	9,760,717
4600	State Revenue	5,331,117
4800	Miscellaneous Revenues	7,973,122
4820	Earnings on Investments	160,208
	TOTAL REVENUES	24,906,613
	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	24,906,613
	Expenditures	
5100	Salary and Wages	7,150,572
5700	Expenditures	10,927,372
5800A	Construction	
5800B	Capital Outlay	3,446,386
5900	Debt Service	
	TOTAL EXPENDITURES	21,524,330
	Other Financing Uses	
5960	Transfers to Other Funds	789,865
5990	Other Financing Uses	
	TOTAL OTHER FINANCING USES	789,865
	TOTAL EXPENDITURES AND OTHER FINANCING USES	22,314,195
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	2,592,418
0002	Fund Balance Beginning of Year	10,624,156
0003	Adjustments	
0004	Fund Balance End of Year	13,216,574

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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			12,938,592	267,349			450,935	13,656,876
4800	Miscellaneous Revenues			3,591,590	2,351				3,593,941
4820	Earnings on Investments								
TOTAL REVENUES				16,530,182	269,700			450,935	17,250,817
	Other Financing Sources								
4910	Bond Proceeds	1,345,000	800,000	38,000,000	500,000			950,000	41,595,000
4970	Transfers From Other Funds	4,432	11,958	65,224					81,614
4990	Other Financing Sources								
TOTAL OTHER FINANCING SOURCES		1,349,432	811,958	38,065,224	500,000			950,000	41,676,614
TOTAL REVENUES AND OTHER FINANCING SOURCES		1,349,432	811,958	54,595,406	769,700			1,400,935	58,927,431
	Expenditures								
5100	Salary and Wages								
5700	Expenditures	828,981	18,600	35,226,320	1,360,260				37,434,161
5800A	Construction								
5800B	Capital Outlay							1,596,340	1,596,340
5900	Debt Service								
TOTAL EXPENDITURES		828,981	18,600	35,226,320	1,360,260			1,596,340	39,030,501
	Other Financing Uses								
5960	Transfers to Other Funds			71,976	3,505			68,627	144,108
5990	Other Financing Uses								
TOTAL OTHER FINANCING USES				71,976	3,505			68,627	144,108
TOTAL EXPENDITURES AND OTHER FINANCING USES		828,981	18,600	35,298,296	1,363,765			1,664,967	39,174,609
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		520,451	793,358	19,297,110	-594,065			-264,032	19,752,822
0002	Fund Balance Beginning of Year	1,103,758	113,042	-1,116,742	689,003	15,087		1,152,804	1,956,952
0003	Adjustments								
0004	Fund Balance End of Year	1,624,209	906,400	18,180,368	94,938	15,087		888,772	21,709,774

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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	3,957,201	4,719,246		1,658,993			2,000,518					12,335,958
4500	Federal Revenue							585,422					585,422
4600	State Revenue							15,734					15,734
4800	Miscellaneous Revenues	418,565	791,998		258,941			308,623					1,778,127
4820	Earnings on Investments	102,880	-533		10,271			2,457					115,075
TOTAL REVENUES		4,478,646	5,510,711		1,928,205			2,912,754					14,830,316
Other Financing Sources													
4910	Bond Proceeds												
4970	Transfers From Other Funds		390,000										390,000
4990	Other Financing Sources												
TOTAL OTHER FINANCING SOURCES			390,000										390,000
TOTAL REVENUES AND OTHER FINANCING SOURCES		4,478,646	5,900,711		1,928,205			2,912,754					15,220,316
Expenditures													
5100	Salary and Wages	920,120	271,917		274,033			373,625					1,839,695
5700	Expenditures	889,983	1,653,746		553,128			1,709,945					4,806,802
5800A	Construction												
5800B	Capital Outlay	197,785	42,363		34,300			604,253					878,701
5900	Debt Service	833,267	2,207,648		310,525								3,351,440
TOTAL EXPENDITURES		2,841,155	4,175,674		1,171,986			2,687,823					10,876,638
Other Financing Uses													
5960	Transfers to Other Funds	1,071,280	316,876		277,763			92,000					1,757,919
5990	Other Financing Uses												
TOTAL OTHER FINANCING USES		1,071,280	316,876		277,763			92,000					1,757,919
TOTAL EXPENDITURES AND OTHER FINANCING USES		3,912,435	4,492,550		1,449,749			2,779,823					12,634,557
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)													
		566,211	1,408,161		478,456			132,931					2,585,759
0002	Fund Balance Beginning of Year	3,240,789	805,909		328,412			550,050					4,925,160
0003	Adjustments												
0004	Fund Balance End of Year	3,807,000	2,214,070		806,868			682,981					7,510,919

Schedule A All Parts

Fiscal Year 2011

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						1,022,302				686	1,022,988
4600	State Revenue										6,432	6,432
4800	Miscellaneous Revenues	86,595					5,668,285				500,000	6,254,880
4820	Earnings on Investments				401,356		110,867				163,893	676,116
	TOTAL REVENUES	86,595			401,356		6,801,454				671,011	7,960,416
	Other Financing Sources											
4970	Transfers From Other Funds						26,654,224				388,447	27,042,671
4990	Other Financing Sources											
	TOTAL OTHER FINANCING SOURCES						26,654,224				388,447	27,042,671
	TOTAL REVENUES AND OTHER FINANCING SOURCES	86,595			401,356		33,455,678				1,059,458	35,003,087
	Expenditures											
5100	Salary and Wages											
5700	Expenditures						31,575,089				5,202	31,900,227
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
	TOTAL EXPENDITURES						31,575,089				5,202	31,900,227
	Other Financing Uses											
5960	Transfers to Other Funds											43,974
5990	Other Financing Uses											43,974
	TOTAL OTHER FINANCING USES											43,974
	TOTAL EXPENDITURES AND OTHER FINANCING USES						31,575,089				5,202	363,910
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	86,595			401,356		1,880,589				-5,202	695,548
0002	Fund Balance Beginning of Year	3,511,055			8,021,759		5,103,344				25,919	756,441
0003	Adjustments											
0004	Fund Balance End of Year	3,597,650			8,423,115		6,983,933				20,717	1,451,989
												20,477,404

Schedule A All Parts
Fiscal Year 2011

Schedule A Part 7 - Agency Funds

Acct. No.	Item Description	Balance July 1,2010	Additions	Deductions	Balance June 30,2011
	Assets				
0005	Cash	1,247,645	1,585,931	2,085,941	747,635
0006	Accounts Receivable	3,036	110,780	111,319	2,497
	TOTAL ASSETS	1,250,681	1,696,711	2,197,260	750,132
	Liabilities				
0007	Police Outside Detail	-76,591	574,101	618,613	-121,103
0008	Fire Off Duty Detail	-1,702	57,422	55,720	
0009	Tax Due State	399	53	24	428
0010	Meals Tax Due State				
0011	Licenses Due State	2,356	8,992	11,397	-49
0012	Due County/Retirement Systems	54,364	243,074	251,246	46,192
0013	Guarantee Bid Deposits	479,007	4,595	1,126	482,476
0014	Unclaimed Items				
0015	Other Liabilities	792,848	808,474	1,259,134	342,188
	TOTAL LIABILITIES	1,250,681	1,696,711	2,197,260	750,132

Schedule A All Parts
Fiscal Year 2011

Schedule A Part 8 - Personnel Expenditures

Total Salaries and Wages as of December 31, -1 as Reported on IRS Form W-2 89,575,251

Total Number of Employees (FTE) for Calendar Year Ending December 31, -1 1552

Schedule A All Parts
Fiscal Year 2011

Schedule A Part 9 - Schedule of Cash and Investments

Acct. No.	Item Description	Cash and Investments
FUNDS		
0016	General Fund	16,705,058
0017	Special Revenue	14,934,289
0018	Debt Service Fund	
0019	Capital Project Funds	26,369,486
0020	Enterprise Funds	8,318,957
0021	Trust Funds	22,511,724
0022	Agency Funds	747,636
TOTAL ALL FUNDS		89,587,150

Schedule A All Parts
Fiscal Year 2011

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

Acct. No.	Item Description	Outstanding July 1,2010	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30,2011	Interest this Fiscal Year
	A. General Obligation Bonds					
	Inside Debt Limit					
D001	BUILDINGS	4,917,100	10,500,000	706,000	14,711,100	180,079
D002	DEPARTMENT EQUIPMENT	3,140,000		610,000	2,530,000	109,100
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER	12,564,700		1,455,000	11,109,700	485,597
D005	SEWER	27,033,276	800,000	2,202,632	25,630,644	418,125
D006	SOLID WASTE	110,000		40,000	70,000	3,300
D007	OTHER INSIDE LIMIT	9,435,536	950,000	1,997,815	8,387,721	298,352
	TOTAL INSIDE DEBT LIMIT	57,200,612	12,250,000	7,011,447	62,439,165	1,494,553
	Outside Debt Limit					
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	17,529,000	28,000,000	1,725,500	43,803,500	696,987
D013	SEWER					
D014	SOLID WASTE	1,339,143		124,443	1,214,700	27,006
D015	WATER	6,240,665	1,345,000	613,165	6,972,500	227,889
D016	OTHER OUTSIDE LIMIT					
	TOTAL OUTSIDE DEBT LIMIT	25,108,808	29,345,000	2,463,108	51,990,700	951,882
	TOTAL LONG TERM DEBT	82,309,420	41,595,000	9,474,555	114,429,865	2,446,435
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	12,150,000	2,980,000	10,250,000	4,880,000	175,761
D019	GRANT ANTICIPATION NOTES	769,700		769,700		6,754
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT	12,919,700	2,980,000	11,019,700	4,880,000	182,515
	D. Other Interest					
D022	OTHER INTEREST					

Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2011
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Authorized and Unissued - Inside Debt Limit

Authorized and Unissued - Outside Debt Limit

Total Authorized and Unissued	216,461,300	35,553,300	180,908,000
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Schedule A All Parts
Fiscal Year 2011

Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2011

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	157,767,300	24,906,613	17,250,817	14,830,316	7,960,416	222,715,462
2	Total Expenditures	131,130,209	21,524,330	39,030,501	10,876,638	31,900,227	234,461,905
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	26,637,091	3,382,283	-21,779,684	3,953,678	-23,939,811	-11,746,443
4	Transfers From Other Funds	2,658,939		81,614	390,000	27,042,671	30,173,224
5	Other Financing Sources			41,595,000			41,595,000
6	Transfers To Other Funds	27,437,358	789,865	144,108	1,757,919	43,974	30,173,224
7	Other Financing Uses						
8	TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7	-24,778,419	-789,865	41,532,506	-1,367,919	26,998,697	41,595,000
9	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	1,858,672	2,592,418	19,752,822	2,585,759	3,058,886	29,848,557
10	Fund Equity (Retained Earnings) Beginning of Year	13,502,431	10,624,156	1,956,952	4,925,160	17,418,518	48,427,217
11	Other Adjustments						
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	15,361,103	13,216,574	21,709,774	7,510,919	20,477,404	78,275,774

Schedule A All Parts
Fiscal Year 2011

Schedule A Part 12 - Personnel Expenditures

Signatures

Town Accountant

Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620 | 1/19/2012 4:12 PM

Schedule A All Parts
Fiscal Year 2011

Schedule A KAR-1

Cash Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	16,705,058	16,705,058	0
Special Revenue	14,934,289	14,934,289	0
Capital Project Funds	26,369,486	26,369,486	0
Enterprise Funds	8,318,957	8,318,957	0
Trust & Agency Funds	23,259,360	23,259,360	0
Debt Service Fund		0	0
Total	89,587,150	89,587,150	0

Fund Equity Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	15,361,103	15,361,103	0
Special Revenue	13,216,574	13,216,574	0
Capital Project Funds	21,709,774	21,709,774	0
Enterprise Funds	7,510,919	7,510,919	0
Trust Funds	20,477,404	20,477,404	0
Total	78,275,774	78,275,774	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.