

Schedule A All Parts
Fiscal Year 2012

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

Acct. No.	Item Description	Amount
	A. Taxes	
4110	Personal Property Taxes	3,827,875
4120	Real Estate Taxes	116,266,160
4150	Excise Taxes	6,530,990
4179	Penalties and Interest	628,420
4180	In Lieu of Taxes	71,399
4191	Other Taxes - Hotel/Motel	576,415
4198	Urban Redevelopment Excises	
4199	Other Taxes	1,293,901
	A. TOTAL TAXES (NET OF REFUNDS)	129,195,160
	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	104,224
4246	Sewerage Charges	
4247	Trash Collection Charges	
4248	Transit Charges	
4370	Other Department Revenue	2,077,253
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	2,181,477
	C. Licenses, Permits and Fees	
4322	Fees Retained from Tax Collection	
4400	Licenses and Permits	1,657,936
	C. TOTAL LICENSES, PERMITS AND FEES	1,657,936
	D. Federal Revenue	
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	922,478
	D. TOTAL FEDERAL REVENUE	922,478
	E. Revenues From State	
4600	State Revenue	29,205,654
	E. TOTAL REVENUES FROM STATE	29,205,654
	F. Revenues From Other Governments	
4695	Court Fines	19,201
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	40,200
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	59,401
	G. Special Assessments	
4750	Special Assessments	

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Acct. No.	Item Description	Amount
	G. TOTAL SPECIAL ASSESSMENTS	
	H. Fines, and Forefeitures	
4770	Fines and Forfeitures	327,937
	H. TOTAL FINES AND FORFEITURES	327,937
	I. Miscellaneous Revenues	
4800	Miscellaneous Revenues	290,701
4820	Earnings on Investments	328,496
	I. TOTAL MISCELLANEOUS REVENUES	619,197
	TOTAL GENERAL FUND REVENUES	164,169,240
	J. Other Financing Sources	
4990	Other Financing Sources	
	J. TOTAL OTHER FINANCING SOURCES	
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCIAL SOURCES	164,169,240
	K. Interfund Operating Transfers	
4972	Transfers from Special Revenue Funds	850,517
4973	Transfers from Capital Projects Funds	230,195
4975	Transfers from Enterprise Funds	1,815,377
4976	Transfers from Trust Funds	735,869
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	3,631,958
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	167,801,198

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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	431,051	348,866	467,908				399,020	548,518	239,895	389,868		
5700	Expenditures		779,310	126,441	13,295	298,093			8,201	574,248	231,780	93,544		1,616,317
5800A	Construction													
5800B	Capital Outlay									59,874	12,360			
	TOTAL	300	1,210,361	475,307	481,203	298,093			407,221	1,182,640	484,035	483,412		1,616,317

Schedule A Part 2 - Public Safety (200)

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages	8,359,729	8,251,492		525,189	280,790
5700	Expenditures	259,978	266,499		4,091	82,279
5800A	Construction					
5800B	Capital Outlay	445,773	286,981			355,490
	TOTAL	9,065,480	8,804,972		529,280	718,559

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	55,651,986				
5700	Expenditures	20,281,089				
5800A	Construction					
5800B	Capital Outlay	161,852				
	TOTAL	76,094,927				

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	83,946	1,053,950						2,816,414
5700	Expenditures	306,489	211,126						667,714
5800A	Construction								
5800B	Capital Outlay	20,000	447,667						276,057
	TOTAL	410,435	1,712,743						3,760,185

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	169,607		169,774	92,765	
5700	Expenditures	53,418		107,280	789,205	
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	223,025		277,054	881,970	

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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	1,087,103	282,034				5,780
5700	Expenditures	423,973	19,918				395,411
5800A	Construction						
5800B	Capital Outlay	4,335	3,498				
	TOTAL	1,515,411	305,450				401,191

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	6,887,182	3,346,083	64,022	
	TOTAL	6,887,182	3,346,083	64,022	

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	431,509			3,440,218		583,845	5,199,301	7,902,283	47,117
	TOTAL	431,509			3,440,218		583,845	5,199,301	7,902,283	47,117

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	27,402,291
5990	Other Financing Uses	
	TOTAL	27,402,291

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	Expenditures	
5100	Salary and Wages	81,655,985
5700	Expenditures	27,609,699
5800A	Construction	
5800B	Capital Outlay	2,073,887
5900	Debt Service	10,297,287
0001	Unclassified	17,604,273
	TOTAL GENERAL FUND EXPENDITURES	139,241,131
	Other Financing Uses	
5960	Transfers to Other Funds	27,402,291
5990	Other Financing Uses	
	TOTAL TRANSFERS AND OTHER FINANCING USES	27,402,291
	TOTAL GENERAL FUND	166,643,422

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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		848,303	135,000	6,226,189	12,600		408,389		57,239	7,687,720
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments			160							160
	TOTAL REVENUES		848,303	135,160	6,226,189	12,600		408,389		57,239	7,687,880
	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		848,303	135,160	6,226,189	12,600		408,389		57,239	7,687,880
	Expenditures										
5100	Salary and Wages		271,947		4,905,832			146,646		7,874	5,332,299
5700	Expenditures		172	44,591	2,239,427			149,058		49,357	2,482,605
5800A	Construction										
5800B	Capital Outlay		574,736					228,560			803,296
5900	Debt Service										
	TOTAL EXPENDITURES		846,855	44,591	7,145,259			524,264		57,231	8,618,200
	Other Financing Uses										
5960	Transfers to Other Funds		-2,995								-2,995
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES		-2,995								-2,995
	TOTAL EXPENDITURES AND OTHER FINANCING USES		843,860	44,591	7,145,259			524,264		57,231	8,615,205
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		4,443	90,569	-919,070	12,600		-115,875		8	-927,325
0002	Fund Balance Beginning of Year		-13,669	-82,376	801,531			276,962		38,453	1,020,901
0003	Adjustments										
0004	Fund Balance End of Year		-9,226	8,193	-117,539	12,600		161,087		38,461	93,576

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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									5,822	5,822
4600	State Revenue		179,696	1,135,906	2,269,971		9,080	74,076	199,244	5,160	3,873,133
4800	Miscellaneous Revenues						349				349
4820	Earnings on Investments						110				110
	TOTAL REVENUES		179,696	1,135,906	2,269,971		9,539	74,076	199,244	10,982	3,879,414
	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		179,696	1,135,906	2,269,971		9,539	74,076	199,244	10,982	3,879,414
	Expenditures										
5100	Salary and Wages		151,631	57,560	324,063			59,026	123,462	1,712	717,454
5700	Expenditures		5,875	327,812	1,192,824		26,536	21,257	57,151	8,058	1,639,513
5800A	Construction										
5800B	Capital Outlay		44,251	1,061,907					9,914	1,083	1,117,155
5900	Debt Service										
	TOTAL EXPENDITURES		201,757	1,447,279	1,516,887		26,536	80,283	190,527	10,853	3,474,122
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES		201,757	1,447,279	1,516,887		26,536	80,283	190,527	10,853	3,474,122
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-22,061	-311,373	753,084		-16,997	-6,207	8,717	129	405,292
0002	Fund Balance Beginning of Year	600,000	-9,492	-174,115	1,125,112		39,901	24,634	76,755	81,097	1,763,892
0003	Adjustments										
0004	Fund Balance End of Year	600,000	-31,553	-485,488	1,878,196		22,904	18,427	85,472	81,226	2,169,184

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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		26,652								26,652
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues		142,335	26,932				757,000	28,500		954,767
4820	Earnings on Investments										
	TOTAL REVENUES		168,987	26,932				757,000	28,500		981,419
	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		168,987	26,932				757,000	28,500		981,419
	Expenditures										
5100	Salary and Wages			58,380							58,380
5700	Expenditures			248							248
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES			58,628							58,628
	Other Financing Uses										
5960	Transfers to Other Funds		127,729				53,152	757,000	75,000		1,012,881
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES		127,729				53,152	757,000	75,000		1,012,881
	TOTAL EXPENDITURES AND OTHER FINANCING USES		127,729	58,628			53,152	757,000	75,000		1,071,509
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		41,258	-31,696			-53,152		-46,500		-90,090
0002	Fund Balance Beginning of Year		448,946	123,626			53,152	13,923	406,533		1,046,180
0003	Adjustments										
0004	Fund Balance End of Year		490,204	91,930				13,923	360,033		956,090

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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	2,329,533	312,907	440,303	491,014		3,573,757
4820	Earnings on Investments	435					435
	TOTAL REVENUES	2,329,968	312,907	440,303	491,014		3,574,192
	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	2,329,968	312,907	440,303	491,014		3,574,192
	Expenditures						
5100	Salary and Wages	492,548	109,040	183,765	199,213		984,566
5700	Expenditures	1,599,959	209,960	170,398	148,686		2,129,003
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES	2,092,507	319,000	354,163	347,899		3,113,569
	Other Financing Uses						
5960	Transfers to Other Funds	3,360		23,189	58,264		84,813
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES	3,360		23,189	58,264		84,813
	TOTAL EXPENDITURES AND OTHER FINANCING USES	2,095,867	319,000	377,352	406,163		3,198,382
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	234,101	-6,093	62,951	84,851		375,810
0002	Fund Balance Beginning of Year	1,974,310	38,106	473,038	853,961		3,339,415
0003	Adjustments						
0004	Fund Balance End of Year	2,208,411	32,013	535,989	938,812		3,715,225

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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							1,753,291					1,753,291
4200	Charges for Services												
4500	Federal Revenue				989,095								989,095
4600	State Revenue				143,295			442,947				516,612	1,102,854
4800	Miscellaneous Revenues				1,539,964			18,497		167,156	223,826	483,127	2,432,570
4820	Earnings on Investments							104,265					104,265
	TOTAL REVENUES				2,672,354			2,319,000		167,156	223,826	999,739	6,382,075
	Other Financing Sources												
4910	Bond Proceeds									200,000			200,000
4970	Transfers From Other Funds												
4990	Other Financing Sources												
	TOTAL OTHER FINANCING SOURCES									200,000			200,000
	TOTAL REVENUES AND OTHER FINANCING SOURCES				2,672,354			2,319,000		367,156	223,826	999,739	6,582,075
	Expenditures												
5100	Salary and Wages				1,156,725						12,590	303,207	1,472,522
5700	Expenditures				1,634,934			189,486		273,138	107,304	92,838	2,297,700
5800A	Construction												
5800B	Capital Outlay							1,391,194			46,030	28,071	1,465,295
5900	Debt Service												
	TOTAL EXPENDITURES				2,791,659			1,580,680		273,138	165,924	424,116	5,235,517
	Other Financing Uses												
5960	Transfers to Other Funds									105,816	7,395	404,007	517,218
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES									105,816	7,395	404,007	517,218
	TOTAL EXPENDITURES AND OTHER FINANCING USES				2,791,659			1,580,680		378,954	173,319	828,123	5,752,735
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				-119,305			738,320		-11,798	50,507	171,616	829,340
0002	Fund Balance Beginning of Year				223,241			4,112,377		-32,651	795,790	947,429	6,046,186
0003	Adjustments												
0004	Fund Balance End of Year				103,936			4,850,697		-44,449	846,297	1,119,045	6,875,526

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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	1,779,943
4200	Charges for Services	
4500	Federal Revenue	8,682,637
4600	State Revenue	4,975,987
4800	Miscellaneous Revenues	6,961,443
4820	Earnings on Investments	104,970
	TOTAL REVENUES	22,504,980
Other Financing Sources		
4910	Bond Proceeds	200,000
4970	Transfers From Other Funds	
4990	Other Financing Sources	
	TOTAL OTHER FINANCING SOURCES	200,000
	TOTAL REVENUES AND OTHER FINANCING SOURCES	22,704,980
Expenditures		
5100	Salary and Wages	8,565,221
5700	Expenditures	8,549,069
5800A	Construction	
5800B	Capital Outlay	3,385,746
5900	Debt Service	
	TOTAL EXPENDITURES	20,500,036
Other Financing Uses		
5960	Transfers to Other Funds	1,611,917
5990	Other Financing Uses	
	TOTAL OTHER FINANCING USES	1,611,917
	TOTAL EXPENDITURES AND OTHER FINANCING USES	22,111,953
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	593,027
0002	Fund Balance Beginning of Year	13,216,574
0003	Adjustments	
0004	Fund Balance End of Year	13,809,601

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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							10,957	10,957
4600	State Revenue			18,604,222					18,604,222
4800	Miscellaneous Revenues				8,200				8,200
4820	Earnings on Investments								
	TOTAL REVENUES			18,604,222	8,200			10,957	18,623,379
	Other Financing Sources								
4910	Bond Proceeds								
4970	Transfers From Other Funds				761,400				761,400
4990	Other Financing Sources								
	TOTAL OTHER FINANCING SOURCES				761,400				761,400
	TOTAL REVENUES AND OTHER FINANCING SOURCES			18,604,222	769,600			10,957	19,384,779
	Expenditures								
5100	Salary and Wages								
5700	Expenditures								
5800A	Construction	1,202,271		40,939,669					42,141,940
5800B	Capital Outlay		293,530		947,132			1,090,284	2,330,946
5900	Debt Service								
	TOTAL EXPENDITURES	1,202,271	293,530	40,939,669	947,132			1,090,284	44,472,886
	Other Financing Uses								
5960	Transfers to Other Funds	30,929		230,195					261,124
5990	Other Financing Uses								
	TOTAL OTHER FINANCING USES	30,929		230,195					261,124
	TOTAL EXPENDITURES AND OTHER FINANCING USES	1,233,200	293,530	41,169,864	947,132			1,090,284	44,734,010
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-1,233,200	-293,530	-22,565,642	-177,532			-1,079,327	-25,349,231
0002	Fund Balance Beginning of Year	1,624,209	906,400	18,180,368	94,938	15,087		888,772	21,709,774
0003	Adjustments								
0004	Fund Balance End of Year	391,009	612,870	-4,385,274	-82,594	15,087		-190,555	-3,639,457

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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	4,110,010	3,926,096		1,673,513			2,109,250					11,818,869
4500	Federal Revenue							2,182,958					2,182,958
4600	State Revenue		399					57,446					57,845
4800	Miscellaneous Revenues	104,644	673,051		280,560			285,666					1,343,921
4820	Earnings on Investments	73,562	22,466		9,687			1,899					107,614
	TOTAL REVENUES	4,288,216	4,622,012		1,963,760			4,637,219					15,511,207
	Other Financing Sources												
4910	Bond Proceeds												
4970	Transfers From Other Funds	45,829	394,726		4,300			7,613					452,468
4990	Other Financing Sources												
	TOTAL OTHER FINANCING SOURCES	45,829	394,726		4,300			7,613					452,468
	TOTAL REVENUES AND OTHER FINANCING SOURCES	4,334,045	5,016,738		1,968,060			4,644,832					15,963,675
	Expenditures												
5100	Salary and Wages	899,501	286,988		278,827			379,667					1,844,983
5700	Expenditures	890,777	1,789,163		665,512			1,873,511					5,218,963
5800A	Construction												
5800B	Capital Outlay	837,303	41,052		27,532			2,323,219					3,229,106
5900	Debt Service	947,717	2,277,953		289,206								3,514,876
	TOTAL EXPENDITURES	3,575,298	4,395,156		1,261,077			4,576,397					13,807,928
	Other Financing Uses												
5960	Transfers to Other Funds	1,083,797	330,871		259,209			141,500					1,815,377
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES	1,083,797	330,871		259,209			141,500					1,815,377
	TOTAL EXPENDITURES AND OTHER FINANCING USES	4,659,095	4,726,027		1,520,286			4,717,897					15,623,305
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-325,050	290,711		447,774			-73,065					340,370
0002	Fund Balance Beginning of Year	3,807,000	2,214,070		806,868			682,981					7,510,919
0003	Adjustments												
0004	Fund Balance End of Year	3,481,950	2,504,781		1,254,642			609,916					7,851,289

Schedule A All Parts
Fiscal Year 2012

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						31,041				8,148	39,189
4600	State Revenue										12,173	12,173
4800	Miscellaneous Revenues	29,141					6,046,543		50			6,075,734
4820	Earnings on Investments				198,635		98,664			128	84,805	382,232
	TOTAL REVENUES	29,141			198,635		6,176,248		50	128	105,126	6,509,328
	Other Financing Sources											
4970	Transfers From Other Funds						26,368,425			612,327		26,980,752
4990	Other Financing Sources											
	TOTAL OTHER FINANCING SOURCES						26,368,425			612,327		26,980,752
	TOTAL REVENUES AND OTHER FINANCING SOURCES	29,141			198,635		32,544,673		50	612,455	105,126	33,490,080
	Expenditures											
5100	Salary and Wages											
5700	Expenditures						34,618,378		185		403,359	35,021,922
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
	TOTAL EXPENDITURES						34,618,378		185		403,359	35,021,922
	Other Financing Uses											
5960	Transfers to Other Funds				700,000						35,869	735,869
5990	Other Financing Uses											
	TOTAL OTHER FINANCING USES				700,000						35,869	735,869
	TOTAL EXPENDITURES AND OTHER FINANCING USES				700,000		34,618,378		185		439,228	35,757,791
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	29,141			-501,365		-2,073,705		-135	612,455	-334,102	-2,267,711
0002	Fund Balance Beginning of Year	3,597,650			8,423,115		6,983,933		20,717		1,451,989	20,477,404
0003	Adjustments											
0004	Fund Balance End of Year	3,626,791			7,921,750		4,910,228		20,582	612,455	1,117,887	18,209,693

**Schedule A All Parts
Fiscal Year 2012**

Schedule A Part 7 - Agency Funds

Acct. No.	Item Description	Balance July 1,2011	Additions	Deductions	Balance June 30,2012
	Assets				
0005	Cash	747,635	1,704,140	1,580,214	871,561
0006	Accounts Receivable	2,497	1,163	2,497	1,163
	TOTAL ASSETS	750,132	1,705,303	1,582,711	872,724
	Liabilities				
0007	Police Outside Detail	-121,103	767,687	890,974	-244,390
0008	Fire Off Duty Detail		48,226	51,585	-3,359
0009	Tax Due State	428	37	53	412
0010	Meals Tax Due State				
0011	Licenses Due State	-49	10,982	11,058	-125
0012	Due County/Retirement Systems	46,192	247,500	273,675	20,017
0013	Guarantee Bid Deposits	482,476	269,501	5,220	746,757
0014	Unclaimed Items				
0015	Other Liabilities	342,188	361,369	350,145	353,412
	TOTAL LIABILITIES	750,132	1,705,302	1,582,710	872,724

Schedule A All Parts
Fiscal Year 2012

Schedule A Part 8 - Personnel Expenditures

Total Salaries and Wages as of December 31, -1 as Reported on IRS Form W-2	91,513,004
Total Number of Employees (FTE) for Calendar Year Ending December 31, -1	1641

Schedule A All Parts
Fiscal Year 2012

Schedule A Part 9 - Schedule of Cash and Investments

Acct. No.	Item Description	Cash and Investments
	FUNDS	
0016	General Fund	19,125,713
0017	Special Revenue	15,159,660
0018	Debt Service Fund	
0019	Capital Project Funds	20,297,612
0020	Enterprise Funds	8,736,699
0021	Trust Funds	23,674,664
0022	Agency Funds	871,561
	TOTAL ALL FUNDS	87,865,909

Schedule A All Parts
Fiscal Year 2012

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

Acct. No.	Item Description	Outstanding July 1, 2011	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2012	Interest this Fiscal Year
	A. General Obligation Bonds					
	Inside Debt Limit					
D001	BUILDINGS	14,711,100		1,129,000	13,582,100	637,140
D002	DEPARTMENT EQUIPMENT	2,530,000		565,000	1,965,000	90,800
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER	11,109,700		795,000	10,314,700	438,510
D005	SEWER	25,630,644		2,312,031	23,318,613	416,352
D006	SOLID WASTE	70,000		35,000	35,000	2,100
D007	OTHER INSIDE LIMIT	8,387,721	200,000	1,672,765	6,914,956	280,151
	TOTAL INSIDE DEBT LIMIT	62,439,165	200,000	6,508,796	56,130,369	1,865,053
	Outside Debt Limit					
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	43,803,500		2,880,000	40,923,500	1,912,344
D013	SEWER					
D014	SOLID WASTE	1,214,700		125,000	1,089,700	24,475
D015	WATER	6,972,500		686,000	6,286,500	270,026
D016	OTHER OUTSIDE LIMIT					
	TOTAL OUTSIDE DEBT LIMIT	51,990,700		3,691,000	48,299,700	2,206,845
	TOTAL LONG TERM DEBT	114,429,865	200,000	10,199,796	104,430,069	4,071,898
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	4,880,000	24,053,600	4,480,000	24,453,600	64,022
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT	4,880,000	24,053,600	4,480,000	24,453,600	64,022
	D. Other Interest					
D022	OTHER INTEREST					

Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2012
Authorized and Unissued - Inside Debt Limit			
Authorized and Unissued - Outside Debt Limit			
Total Authorized and Unissued	203,167,300	22,259,300	24,453,600

**Schedule A All Parts
Fiscal Year 2012**

Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2012

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	164,169,240	22,504,980	18,623,379	15,511,207	6,509,328	227,318,134
2	Total Expenditures	139,241,131	20,500,036	44,472,886	13,807,928	35,021,922	253,043,903
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	24,928,109	2,004,944	-25,849,507	1,703,279	-28,512,594	-25,725,769
4	Transfers From Other Funds	3,631,958		761,400	452,468	26,980,752	31,826,578
5	Other Financing Sources		200,000				200,000
6	Transfers To Other Funds	27,402,291	1,611,917	261,124	1,815,377	735,869	31,826,578
7	Other Financing Uses						
8	TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7	-23,770,333	-1,411,917	500,276	-1,362,909	26,244,883	200,000
9	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	1,157,776	593,027	-25,349,231	340,370	-2,267,711	-25,525,769
10	Fund Equity (Retained Earnings) Beginning of Year	15,361,103	13,216,574	21,709,774	7,510,919	20,477,404	78,275,774
11	Other Adjustments						
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	16,518,879	13,809,601	-3,639,457	7,851,289	18,209,693	52,750,005

Schedule A All Parts
Fiscal Year 2012

Schedule A Part 12 - Personnel Expenditures

Signatures
<div>Town Accountant</div> <div>Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620 2/6/2013 4:01 PM</div>

**Schedule A All Parts
Fiscal Year 2012**

Schedule A KAR-1

Cash Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	19,125,713	19,125,713	0
Special Revenue	15,159,660	15,159,660	0
Capital Project Funds	20,297,612	20,297,612	0
Enterprise Funds	8,736,699	8,736,699	0
Trust & Agency Funds	24,546,225	24,546,225	0
Debt Service Fund		0	0
Total	87,865,909	87,865,909	0

Fund Equity Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	16,518,879	16,518,879	0
Special Revenue	13,809,601	13,809,601	0
Capital Project Funds	-3,639,457	-3,639,457	0
Enterprise Funds	7,851,289	7,851,289	0
Trust Funds	18,209,693	18,209,693	0
Total	52,750,005	52,750,005	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.