

**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
	<b>A. Taxes</b>	
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
	<b>A. TOTAL TAXES (NET OF REFUNDS)</b>	<b>129,195,160</b>
	<b>B. Charges for Services/Other Departmental Revenues</b>	
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>B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES</b>	<b>2,181,477</b>
	<b>C. Licenses, Permits and Fees</b>	
4322	Fees Retained from Tax Collection	
4400	Licenses and Permits	1,657,936
	<b>C. TOTAL LICENSES, PERMITS AND FEES</b>	<b>1,657,936</b>
	<b>D. Federal Revenue</b>	
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	922,478
	<b>D. TOTAL FEDERAL REVENUE</b>	<b>922,478</b>
	<b>E. Revenues From State</b>	
4600	State Revenue	29,205,654
	<b>E. TOTAL REVENUES FROM STATE</b>	<b>29,205,654</b>
	<b>F. Revenues From Other Governments</b>	
4695	Court Fines	19,201
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	40,200
	<b>F. TOTAL REVENUES FROM OTHER GOVERNMENTS</b>	<b>59,401</b>
	<b>G. Special Assessments</b>	
4750	Special Assessments	

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Acct. No.	Item Description	Amount
<b>G. TOTAL SPECIAL ASSESSMENTS</b>		
	<b>H. Fines, and Forfeitures</b>	
4770	Fines and Forfeitures	327,937
<b>H. TOTAL FINES AND FORFEITURES</b>		
	<b>I. Miscellaneous Revenues</b>	
4800	Miscellaneous Revenues	290,701
4820	Earnings on Investments	328,496
<b>I. TOTAL MISCELLANEOUS REVENUES</b>		
<b>TOTAL GENERAL FUND REVENUES</b>		
	<b>J. Other Financing Sources</b>	
4990	Other Financing Sources	
<b>J. TOTAL OTHER FINANCING SOURCES</b>		
<b>TOTAL GENERAL FUND REVENUES AND OTHER FINANCIAL SOURCES</b>		
	<b>K. Interfund Operating Transfers</b>	
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	
<b>K. TOTAL INTERFUND OPERATING TRANSFERS</b>		
<b>TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS</b>		

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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			
<b>TOTAL</b>		<b>300</b>	<b>1,210,361</b>	<b>475,307</b>	<b>481,203</b>	<b>298,093</b>			<b>407,221</b>	<b>1,182,640</b>	<b>484,035</b>	<b>483,412</b>		<b>1,616,317</b>

**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
<b>TOTAL</b>		<b>9,065,480</b>	<b>8,804,972</b>	<b>529,280</b>	<b>718,559</b>	

**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				
<b>TOTAL</b>		<b>76,094,927</b>				

**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
<b>TOTAL</b>		<b>410,435</b>	<b>1,712,743</b>						<b>3,760,185</b>

**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					
<b>TOTAL</b>		<b>223,025</b>		<b>277,054</b>	<b>881,970</b>	

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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				
<b>TOTAL</b>		<b>1,515,411</b>	<b>305,450</b>			<b>401,191</b>	

**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	
<b>TOTAL</b>		<b>6,887,182</b>	<b>3,346,083</b>	<b>64,022</b>	

**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
<b>TOTAL</b>		<b>431,509</b>			<b>3,440,218</b>		<b>583,845</b>	<b>5,199,301</b>	<b>7,902,283</b>	<b>47,117</b>

**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	
<b>TOTAL</b>		<b>27,402,291</b>

**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
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>139,241,131</b>
	Other Financing Uses	
5960	Transfers to Other Funds	27,402,291
5990	Other Financing Uses	
<b>TOTAL TRANSFERS AND OTHER FINANCING USES</b>		<b>27,402,291</b>
<b>TOTAL GENERAL FUND</b>		<b>166,643,422</b>

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Acct. No.	Object of Expenditure	Total
<b>EXPENDITURES AND OTHER FINANCING USES</b>		

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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
	<b>TOTAL REVENUES</b>	<b>848,303</b>	<b>135,160</b>	<b>6,226,189</b>	<b>12,600</b>			<b>408,389</b>		<b>57,239</b>	<b>7,687,880</b>
	Other Financing Sources										
4910	Bond Proceeds										
4970	Transfers From Other Funds										
4990	Other Financing Sources										
	<b>TOTAL OTHER FINANCING SOURCES</b>										
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>848,303</b>	<b>135,160</b>	<b>6,226,189</b>	<b>12,600</b>			<b>408,389</b>		<b>57,239</b>	<b>7,687,880</b>
	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										
	<b>TOTAL EXPENDITURES</b>	<b>846,855</b>	<b>44,591</b>	<b>7,145,259</b>				<b>524,264</b>		<b>57,231</b>	<b>8,618,200</b>
	Other Financing Uses										
5960	Transfers to Other Funds	-2,995									-2,995
5990	Other Financing Uses										
	<b>TOTAL OTHER FINANCING USES</b>	<b>-2,995</b>									<b>-2,995</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>843,860</b>	<b>44,591</b>	<b>7,145,259</b>				<b>524,264</b>		<b>57,231</b>	<b>8,615,205</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>4,443</b>	<b>90,569</b>	<b>-919,070</b>	<b>12,600</b>			<b>-115,875</b>		<b>8</b>	<b>-927,325</b>
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	
	<b>TOTAL REVENUES</b>	<b>179,696</b>		<b>1,135,906</b>	<b>2,269,971</b>		<b>9,539</b>	<b>74,076</b>	<b>199,244</b>	<b>10,982</b>	<b>3,879,414</b>	
	Other Financing Sources											
4910	Bond Proceeds											
4970	Transfers From Other Funds											
4990	Other Financing Sources											
	<b>TOTAL OTHER FINANCING SOURCES</b>											
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>179,696</b>		<b>1,135,906</b>	<b>2,269,971</b>		<b>9,539</b>	<b>74,076</b>	<b>199,244</b>	<b>10,982</b>	<b>3,879,414</b>	
	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											
	<b>TOTAL EXPENDITURES</b>	<b>201,757</b>		<b>1,447,279</b>	<b>1,516,887</b>		<b>26,536</b>	<b>80,283</b>	<b>190,527</b>	<b>10,853</b>	<b>3,474,122</b>	
	Other Financing Uses											
5960	Transfers to Other Funds											
5990	Other Financing Uses											
	<b>TOTAL OTHER FINANCING USES</b>											
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>201,757</b>		<b>1,447,279</b>	<b>1,516,887</b>		<b>26,536</b>	<b>80,283</b>	<b>190,527</b>	<b>10,853</b>	<b>3,474,122</b>	
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>		<b>-22,061</b>	<b>-311,373</b>	<b>753,084</b>		<b>-16,997</b>	<b>-6,207</b>	<b>8,717</b>	<b>129</b>	<b>405,292</b>	
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
	<b>Revenues</b>										
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										
	<b>TOTAL REVENUES</b>		<b>168,987</b>	<b>26,932</b>				<b>757,000</b>	<b>28,500</b>		<b>981,419</b>
	<b>Other Financing Sources</b>										
4910	Bond Proceeds										
4970	Transfers From Other Funds										
4990	Other Financing Sources										
	<b>TOTAL OTHER FINANCING SOURCES</b>										
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>168,987</b>	<b>26,932</b>				<b>757,000</b>	<b>28,500</b>		<b>981,419</b>
	<b>Expenditures</b>										
5100	Salary and Wages			58,380							58,380
5700	Expenditures			248							248
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	<b>TOTAL EXPENDITURES</b>			<b>58,628</b>							<b>58,628</b>
	<b>Other Financing Uses</b>										
5960	Transfers to Other Funds		127,729				53,152	757,000	75,000		1,012,881
5990	Other Financing Uses										
	<b>TOTAL OTHER FINANCING USES</b>		<b>127,729</b>				<b>53,152</b>	<b>757,000</b>	<b>75,000</b>		<b>1,012,881</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>127,729</b>	<b>58,628</b>			<b>53,152</b>	<b>757,000</b>	<b>75,000</b>		<b>1,071,509</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>		<b>41,258</b>	<b>-31,696</b>			<b>-53,152</b>		<b>-46,500</b>		<b>-90,090</b>
0002	<b>Fund Balance Beginning of Year</b>		448,946	123,626			53,152	13,923	406,533		1,046,180
0003	Adjustments										
0004	<b>Fund Balance End of Year</b>		<b>490,204</b>	<b>91,930</b>				<b>13,923</b>	<b>360,033</b>		<b>956,090</b>

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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
	<b>TOTAL REVENUES</b>	<b>2,329,968</b>	<b>312,907</b>	<b>440,303</b>	<b>491,014</b>		<b>3,574,192</b>
	Other Financing Sources						
4910	Bond Proceeds						
4970	Transfers From Other Funds						
4990	Other Financing Sources						
	<b>TOTAL OTHER FINANCING SOURCES</b>						
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>2,329,968</b>	<b>312,907</b>	<b>440,303</b>	<b>491,014</b>		<b>3,574,192</b>
	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						
	<b>TOTAL EXPENDITURES</b>	<b>2,092,507</b>	<b>319,000</b>	<b>354,163</b>	<b>347,899</b>		<b>3,113,569</b>
	Other Financing Uses						
5960	Transfers to Other Funds	3,360		23,189	58,264		84,813
5990	Other Financing Uses						
	<b>TOTAL OTHER FINANCING USES</b>	<b>3,360</b>		<b>23,189</b>	<b>58,264</b>		<b>84,813</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>2,095,867</b>	<b>319,000</b>	<b>377,352</b>	<b>406,163</b>		<b>3,198,382</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>234,101</b>	<b>-6,093</b>	<b>62,951</b>	<b>84,851</b>		<b>375,810</b>
0002	<b>Fund Balance Beginning of Year</b>	<b>1,974,310</b>	<b>38,106</b>	<b>473,038</b>	<b>853,961</b>		<b>3,339,415</b>
0003	Adjustments						
0004	<b>Fund Balance End of Year</b>	<b>2,208,411</b>	<b>32,013</b>	<b>535,989</b>	<b>938,812</b>		<b>3,715,225</b>

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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	
	<b>Revenues</b>													
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	
	<b>TOTAL REVENUES</b>				<b>2,672,354</b>			<b>2,319,000</b>		<b>167,156</b>	<b>223,826</b>	<b>999,739</b>	<b>6,382,075</b>	
	<b>Other Financing Sources</b>													
4910	Bond Proceeds									200,000			200,000	
4970	Transfers From Other Funds													
4990	Other Financing Sources													
	<b>TOTAL OTHER FINANCING SOURCES</b>									<b>200,000</b>			<b>200,000</b>	
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>				<b>2,672,354</b>			<b>2,319,000</b>		<b>367,156</b>	<b>223,826</b>	<b>999,739</b>	<b>6,582,075</b>	
	<b>Expenditures</b>													
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													
	<b>TOTAL EXPENDITURES</b>				<b>2,791,659</b>			<b>1,580,680</b>		<b>273,138</b>	<b>165,924</b>	<b>424,116</b>	<b>5,235,517</b>	
	<b>Other Financing Uses</b>													
5960	Transfers to Other Funds									105,816	7,395	404,007	517,218	
5990	Other Financing Uses													
	<b>TOTAL OTHER FINANCING USES</b>									<b>105,816</b>	<b>7,395</b>	<b>404,007</b>	<b>517,218</b>	
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>				<b>2,791,659</b>			<b>1,580,680</b>		<b>378,954</b>	<b>173,319</b>	<b>828,123</b>	<b>5,752,735</b>	
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>				<b>-119,305</b>			<b>738,320</b>		<b>-11,798</b>	<b>50,507</b>	<b>171,616</b>	<b>829,340</b>	
0002	<b>Fund Balance Beginning of Year</b>				223,241			4,112,377		-32,651	795,790	947,429	6,046,186	
0003	Adjustments													
0004	<b>Fund Balance End of Year</b>				103,936			4,850,697		-44,449	846,297	1,119,045	6,875,526	

**Schedule A All Parts**  
**Fiscal Year 2012**

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

Acct. No.	Item Description	Total
	<b>Revenues</b>	
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
	<b>TOTAL REVENUES</b>	<b>22,504,980</b>
	<b>Other Financing Sources</b>	
4910	Bond Proceeds	200,000
4970	Transfers From Other Funds	
4990	Other Financing Sources	
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>200,000</b>
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>22,704,980</b>
	<b>Expenditures</b>	
5100	Salary and Wages	8,565,221
5700	Expenditures	8,549,069
5800A	Construction	
5800B	Capital Outlay	3,385,746
5900	Debt Service	
	<b>TOTAL EXPENDITURES</b>	<b>20,500,036</b>
	<b>Other Financing Uses</b>	
5960	Transfers to Other Funds	1,611,917
5990	Other Financing Uses	
	<b>TOTAL OTHER FINANCING USES</b>	<b>1,611,917</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>22,111,953</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>593,027</b>
0002	<b>Fund Balance Beginning of Year</b>	<b>13,216,574</b>
0003	Adjustments	
0004	<b>Fund Balance End of Year</b>	<b>13,809,601</b>

**Schedule A All Parts**  
**Fiscal Year 2012**

**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								
<b>TOTAL REVENUES</b>				<b>18,604,222</b>	<b>8,200</b>			<b>10,957</b>	<b>18,623,379</b>
	Other Financing Sources								
4910	Bond Proceeds								
4970	Transfers From Other Funds				761,400				761,400
4990	Other Financing Sources								
<b>TOTAL OTHER FINANCING SOURCES</b>					<b>761,400</b>				<b>761,400</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>				<b>18,604,222</b>	<b>769,600</b>			<b>10,957</b>	<b>19,384,779</b>
	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								
<b>TOTAL EXPENDITURES</b>		<b>1,202,271</b>	<b>293,530</b>	<b>40,939,669</b>	<b>947,132</b>			<b>1,090,284</b>	<b>44,472,886</b>
	Other Financing Uses								
5960	Transfers to Other Funds	30,929		230,195					261,124
5990	Other Financing Uses								
<b>TOTAL OTHER FINANCING USES</b>		<b>30,929</b>		<b>230,195</b>					<b>261,124</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>1,233,200</b>	<b>293,530</b>	<b>41,169,864</b>	<b>947,132</b>			<b>1,090,284</b>	<b>44,734,010</b>
<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>		<b>-1,233,200</b>	<b>-293,530</b>	<b>-22,565,642</b>	<b>-177,532</b>			<b>-1,079,327</b>	<b>-25,349,231</b>
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

Schedule A All Parts  
Fiscal Year 2012

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
<b>Revenues</b>													
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
<b>TOTAL REVENUES</b>		<b>4,288,216</b>	<b>4,622,012</b>		<b>1,963,760</b>			<b>4,637,219</b>					<b>15,511,207</b>
<b>Other Financing Sources</b>													
4910	Bond Proceeds												
4970	Transfers From Other Funds	45,829	394,726		4,300			7,613					452,468
4990	Other Financing Sources												
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>45,829</b>	<b>394,726</b>		<b>4,300</b>			<b>7,613</b>					<b>452,468</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>4,334,045</b>	<b>5,016,738</b>		<b>1,968,060</b>			<b>4,644,832</b>					<b>15,963,675</b>
<b>Expenditures</b>													
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
<b>TOTAL EXPENDITURES</b>		<b>3,575,298</b>	<b>4,395,156</b>		<b>1,261,077</b>			<b>4,576,397</b>					<b>13,807,928</b>
<b>Other Financing Uses</b>													
5960	Transfers to Other Funds	1,083,797	330,871		259,209			141,500					1,815,377
5990	Other Financing Uses												
<b>TOTAL OTHER FINANCING USES</b>		<b>1,083,797</b>	<b>330,871</b>		<b>259,209</b>			<b>141,500</b>					<b>1,815,377</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>4,659,095</b>	<b>4,726,027</b>		<b>1,520,286</b>			<b>4,717,897</b>					<b>15,623,305</b>
<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>													
		<b>-325,050</b>	<b>290,711</b>		<b>447,774</b>			<b>-73,065</b>					<b>340,370</b>
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
	<b>TOTAL REVENUES</b>	<b>29,141</b>			<b>198,635</b>		<b>6,176,248</b>		<b>50</b>	<b>128</b>	<b>105,126</b>	<b>6,509,328</b>
	Other Financing Sources											
4970	Transfers From Other Funds					26,368,425				612,327		26,980,752
4990	Other Financing Sources											
	<b>TOTAL OTHER FINANCING SOURCES</b>					<b>26,368,425</b>				<b>612,327</b>		<b>26,980,752</b>
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>29,141</b>			<b>198,635</b>		<b>32,544,673</b>		<b>50</b>	<b>612,455</b>	<b>105,126</b>	<b>33,490,080</b>
	Expenditures											
5100	Salary and Wages											
5700	Expenditures					34,618,378				185		403,359
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
	<b>TOTAL EXPENDITURES</b>					<b>34,618,378</b>				<b>185</b>		<b>403,359</b>
	Other Financing Uses											
5960	Transfers to Other Funds				700,000						35,869	735,869
5990	Other Financing Uses											
	<b>TOTAL OTHER FINANCING USES</b>				<b>700,000</b>						<b>35,869</b>	<b>735,869</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>				<b>700,000</b>		<b>34,618,378</b>		<b>185</b>		<b>439,228</b>	<b>35,757,791</b>
	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
	<b>Assets</b>				
0005	Cash	747,635	1,704,140	1,580,214	871,561
0006	Accounts Receivable	2,497	1,163	2,497	1,163
	<b>TOTAL ASSETS</b>	<b>750,132</b>	<b>1,705,303</b>	<b>1,582,711</b>	<b>872,724</b>
	<b>Liabilities</b>				
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
	<b>TOTAL LIABILITIES</b>	<b>750,132</b>	<b>1,705,302</b>	<b>1,582,710</b>	<b>872,724</b>

**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
<b>FUNDS</b>		
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
<b>TOTAL ALL FUNDS</b>		<b>87,865,909</b>

**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
	<b>A. General Obligation Bonds</b>					
	<b>Inside Debt Limit</b>					
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
	<b>TOTAL INSIDE DEBT LIMIT</b>	<b>62,439,165</b>	<b>200,000</b>	<b>6,508,796</b>	<b>56,130,369</b>	<b>1,865,053</b>
	<b>Outside Debt Limit</b>					
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					
	<b>TOTAL OUTSIDE DEBT LIMIT</b>	<b>51,990,700</b>		<b>3,691,000</b>	<b>48,299,700</b>	<b>2,206,845</b>
	<b>TOTAL LONG TERM DEBT</b>	<b>114,429,865</b>	<b>200,000</b>	<b>10,199,796</b>	<b>104,430,069</b>	<b>4,071,898</b>
D023	TOTAL DEBT REFUNDING					
	<b>B. Revenue And Nonguaranteed Bonds</b>					
D021	REVENUE AND NONGUARANTEED BONDS					
	<b>C. Short Term Debt</b>					
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					
	<b>TOTAL SHORT TERM DEBT</b>	<b>4,880,000</b>	<b>24,053,600</b>	<b>4,480,000</b>	<b>24,453,600</b>	<b>64,022</b>
	<b>D. Other Interest</b>					
D022	OTHER INTEREST					

Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2012
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**Authorized and Unissued - Inside Debt Limit**

**Authorized and Unissued - Outside Debt Limit**

<b>Total Authorized and Unissued</b>	<b>203,167,300</b>	<b>22,259,300</b>	<b>24,453,600</b>
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**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
<b>3</b>	<b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)</b>	<b>24,928,109</b>	<b>2,004,944</b>	<b>-25,849,507</b>	<b>1,703,279</b>	<b>-28,512,594</b>	<b>-25,725,769</b>
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						
<b>8</b>	<b>TOTAL OTHER FINANCING SOURCES (USES)</b> <b>SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7</b>	<b>-23,770,333</b>	<b>-1,411,917</b>	<b>500,276</b>	<b>-1,362,909</b>	<b>26,244,883</b>	<b>200,000</b>
<b>9</b>	<b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)</b>	<b>1,157,776</b>	<b>593,027</b>	<b>-25,349,231</b>	<b>340,370</b>	<b>-2,267,711</b>	<b>-25,525,769</b>
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						
<b>12</b>	<b>TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR</b> <b>(SUM OF LINES 9 THROUGH 11)</b>	<b>16,518,879</b>	<b>13,809,601</b>	<b>-3,639,457</b>	<b>7,851,289</b>	<b>18,209,693</b>	<b>52,750,005</b>

**Schedule A All Parts**  
**Fiscal Year 2012**

**Schedule A Part 12 - Personnel Expenditures**

**Signatures**

**Town Accountant**

**Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620 | 2/6/2013 4:01 PM**

**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
<b>Total</b>	<b>87,865,909</b>	<b>87,865,909</b>	<b>0</b>

**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
<b>Total</b>	<b>52,750,005</b>	<b>52,750,005</b>	<b>0</b>

**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.