

Schedule A All Parts
Fiscal Year 2014

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

Acct. No.	Item Description	Amount
	A. Taxes	
4110	Personal Property Taxes	3,387,996
4120	Real Estate Taxes	125,170,482
4150	Excise Taxes	7,855,340
4179	Penalties and Interest	708,936
4180	In Lieu of Taxes	60,193
4191	Other Taxes - Hotel/Motel	614,907
4198	Urban Redevelopment Excises	
4199	Other Taxes	1,517,490
	A. TOTAL TAXES (NET OF REFUNDS)	139,315,344
	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	137,950
4246	Sewerage Charges	
4247	Trash Collection Charges	
4248	Transit Charges	
4370	Other Department Revenue	1,975,949
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	2,113,899
	C. Licenses, Permits and Fees	
4322	Fees Retained from Tax Collection	
4400	Licenses and Permits	2,423,943
	C. TOTAL LICENSES, PERMITS AND FEES	2,423,943
	D. Federal Revenue	
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	1,364,680
	D. TOTAL FEDERAL REVENUE	1,364,680
	E. Revenues From State	
4600	State Revenue	33,257,806
	E. TOTAL REVENUES FROM STATE	33,257,806
	F. Revenues From Other Governments	
4695	Court Fines	8,729
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	107,356
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	116,085
	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	422,226
H. TOTAL FINES AND FORFEITURES		
	I. Miscellaneous Revenues	
4800	Miscellaneous Revenues	161,933
4820	Earnings on Investments	183,948
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	1,238,552
4973	Transfers from Capital Projects Funds	226,739
4975	Transfers from Enterprise Funds	1,945,583
4976	Transfers from Trust Funds	48,001
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	2,000	462,953	410,260	540,248			283,012	379,331	661,650	253,289	420,612		
5700	Expenditures		601,643	123,664	1,672	238,354		206,658	16,220	693,747	219,830	113,951		1,660,506
5800A	Construction													
5800B	Capital Outlay		136,679					543,598		113,547		31,723		
TOTAL		2,000	1,201,275	533,924	541,920	238,354		1,033,268	395,551	1,468,944	473,119	566,286		1,660,506

Schedule A Part 2 - Public Safety (200)

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages	8,248,446	9,065,634		560,174	442,960
5700	Expenditures	335,433	245,942		4,622	48,445
5800A	Construction					
5800B	Capital Outlay	440,794	509,437			46,287
TOTAL		9,024,673	9,821,013		564,796	537,692

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	75,589,506				
5700	Expenditures	3,609,630				
5800A	Construction					
5800B	Capital Outlay	593,891				
TOTAL		79,793,027				

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	272,891	1,379,441						2,501,758
5700	Expenditures	1,232,542	171,978					341,260	624,255
5800A	Construction								
5800B	Capital Outlay		99,117						849,463
TOTAL		1,505,433	1,650,536					341,260	3,975,476

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	201,562		277,387	100,814	
5700	Expenditures	53,878		20,139	827,457	
5800A	Construction					
5800B	Capital Outlay					
TOTAL		255,440		297,526	928,271	

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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	1,133,233	313,279			6,643	
5700	Expenditures	432,255	16,170			25,000	284
5800A	Construction						
5800B	Capital Outlay	30,629	30,345			466,881	
	TOTAL	1,596,117	359,794			25,000	473,808

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	7,157,299	3,982,699	2,812	2,057
	TOTAL	7,157,299	3,982,699	2,812	2,057

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				4,608,946		794,373	6,850,922	9,086,569	1,500
	TOTAL				4,608,946		794,373	6,850,922	9,086,569	1,500

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	27,760,267
5990	Other Financing Uses	
	TOTAL	27,760,267

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	Expenditures	
5100	Salary and Wages	103,507,083
5700	Expenditures	11,865,535
5800A	Construction	
5800B	Capital Outlay	3,892,391
5900	Debt Service	11,144,867
0001	Unclassified	21,342,310
	TOTAL GENERAL FUND EXPENDITURES	151,752,186
	Other Financing Uses	
5960	Transfers to Other Funds	27,760,267
5990	Other Financing Uses	
	TOTAL TRANSFERS AND OTHER FINANCING USES	27,760,267
	TOTAL GENERAL FUND	179,512,453

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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	45,976		131,000	4,300,988	440,000		476,505		11,113	5,405,582
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments			64							64
	TOTAL REVENUES	45,976	131,064	4,300,988	440,000			476,505		11,113	5,405,646
	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	45,976	131,064	4,300,988	440,000			476,505		11,113	5,405,646
	Expenditures										
5100	Salary and Wages	8,783		2,679,136				153,608		10,246	2,851,773
5700	Expenditures		156,607	1,495,774	12,600			131,334		5,855	1,802,170
5800A	Construction										
5800B	Capital Outlay	22,675		440,000				221,833			684,508
5900	Debt Service										
	TOTAL EXPENDITURES	31,458	156,607	4,174,910	452,600			506,775		16,101	5,338,451
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES	31,458	156,607	4,174,910	452,600			506,775		16,101	5,338,451
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	14,518	-25,543	126,078	-12,600			-30,270		-4,988	67,195
0002	Fund Balance Beginning of Year		-3,274	-13,862	-287,576	12,600		352,681		27,137	87,706
0003	Adjustments										
0004	Fund Balance End of Year		11,244	-39,405	-161,498			322,411		22,149	154,901

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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									8,687	8,687
4600	State Revenue	193,428		2,810,677	2,719,194		10,360	96,027	275,294		6,104,980
4800	Miscellaneous Revenues									450	450
4820	Earnings on Investments					45					45
	TOTAL REVENUES	193,428	2,810,677	2,719,194		10,405	96,027	275,294	9,137	6,114,162	
	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	193,428	2,810,677	2,719,194		10,405	96,027	275,294	9,137	6,114,162	
	Expenditures										
5100	Salary and Wages	144,839	51,204	319,090			79,403	159,831			754,367
5700	Expenditures	9,682	1,407,423	2,051,082		13,504	19,207	57,665	18,317	3,576,880	
5800A	Construction										
5800B	Capital Outlay	37,167	1,532,642						11,015	1,580,824	
5900	Debt Service										
	TOTAL EXPENDITURES	191,688	2,991,269	2,370,172		13,504	98,610	228,511	18,317	5,912,071	
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES	191,688	2,991,269	2,370,172		13,504	98,610	228,511	18,317	5,912,071	
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		1,740	-180,592	349,022		-3,099	-2,583	46,783	-9,180	202,091
0002	Fund Balance Beginning of Year	600,000	-121,727	-751,151	1,359,086		20,097	6,861	20,869	96,076	1,230,111
0003	Adjustments										
0004	Fund Balance End of Year	600,000	-119,987	-931,743	1,708,108		16,998	4,278	67,652	86,896	1,432,202

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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										
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues		155,425	38,256			37,170		45,200		276,051
4820	Earnings on Investments										
	TOTAL REVENUES		155,425	38,256			37,170		45,200		276,051
	Other Financing Sources										
4910	Bond Proceeds										
4970	Transfers From Other Funds			12,232							12,232
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES			12,232							12,232
	TOTAL REVENUES AND OTHER FINANCING SOURCES		167,657	38,256			37,170		45,200		288,283
	Expenditures										
5100	Salary and Wages			33,645							33,645
5700	Expenditures				824						824
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES			34,469							34,469
	Other Financing Uses										
5960	Transfers to Other Funds		253,501				91,854		80,000		425,355
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES		253,501				91,854		80,000		425,355
	TOTAL EXPENDITURES AND OTHER FINANCING USES		253,501	34,469			91,854		80,000		459,824
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-85,844	3,787			-54,684		-34,800		-171,541
0002	Fund Balance Beginning of Year		514,269	81,734			54,684	113,923	394,533		1,159,143
0003	Adjustments										
0004	Fund Balance End of Year		428,425	85,521				113,923	359,733		987,602

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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	2,563,361	453,858	454,750	669,915		4,141,884
4500	Federal Revenue						
4600	State Revenue						
4800	Miscellaneous Revenues	62,287					62,287
4820	Earnings on Investments	154					154
	TOTAL REVENUES	2,625,802	453,858	454,750	669,915		4,204,325
	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	2,625,802	453,858	454,750	669,915		4,204,325
	Expenditures						
5100	Salary and Wages	602,187	110,485	198,805	348,078		1,259,555
5700	Expenditures	1,831,711	222,969	181,428	222,313		2,458,421
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES	2,433,898	333,454	380,233	570,391		3,717,976
	Other Financing Uses						
5960	Transfers to Other Funds			40,233	152,479		192,712
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES			40,233	152,479		192,712
	TOTAL EXPENDITURES AND OTHER FINANCING USES	2,433,898	333,454	420,466	722,870		3,910,688
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	191,904	120,404	34,284	-52,955		293,637
0002	Fund Balance Beginning of Year	2,133,563	91,352	567,862	1,057,630		3,850,407
0003	Adjustments						
0004	Fund Balance End of Year	2,325,467	211,756	602,146	1,004,675		4,144,044

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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							1,898,827					1,898,827	
4200	Charges for Services				1,342,139								1,342,139	
4500	Federal Revenue				1,338,757							153,427	1,492,184	
4600	State Revenue				45,361			942,963				563,106	1,551,430	
4800	Miscellaneous Revenues								219,309	141,793	551,885	912,987		
4820	Earnings on Investments							-10,382				3	-10,379	
	TOTAL REVENUES				2,726,257			2,831,408		219,309	141,793	1,268,421	7,187,188	
	Other Financing Sources													
4910	Bond Proceeds													
4970	Transfers From Other Funds										2,497,897	2,497,897		
4990	Other Financing Sources													
	TOTAL OTHER FINANCING SOURCES											2,497,897	2,497,897	
	TOTAL REVENUES AND OTHER FINANCING SOURCES				2,726,257			2,831,408		219,309	141,793	3,766,318	9,685,085	
	Expenditures													
5100	Salary and Wages				1,090,438							11,627	351,329	1,453,394
5700	Expenditures				1,501,046			478,010		172,705	66,800	235,627	2,454,188	
5800A	Construction													
5800B	Capital Outlay							966,689				31,592	998,281	
5900	Debt Service													
	TOTAL EXPENDITURES				2,591,484			1,444,699		172,705	78,427	618,548	4,905,863	
	Other Financing Uses													
5960	Transfers to Other Funds									147,859		472,626	620,485	
5990	Other Financing Uses													
	TOTAL OTHER FINANCING USES									147,859		472,626	620,485	
	TOTAL EXPENDITURES AND OTHER FINANCING USES				2,591,484			1,444,699		320,564	78,427	1,091,174	5,526,348	
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				134,773			1,386,709		-101,255	63,366	2,675,144	4,158,737	
0002	Fund Balance Beginning of Year				155,636			2,623,439		672,110	857,087	1,036,398	5,344,670	
0003	Adjustments													
0004	Fund Balance End of Year				290,409			4,010,148		570,855	920,453	3,711,542	9,503,407	

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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	1,898,827
4200	Charges for Services	5,484,023
4500	Federal Revenue	6,906,453
4600	State Revenue	7,656,410
4800	Miscellaneous Revenues	1,251,775
4820	Earnings on Investments	-10,116
	TOTAL REVENUES	23,187,372
	Other Financing Sources	
4910	Bond Proceeds	
4970	Transfers From Other Funds	2,510,129
4990	Other Financing Sources	
	TOTAL OTHER FINANCING SOURCES	2,510,129
	TOTAL REVENUES AND OTHER FINANCING SOURCES	25,697,501
	Expenditures	
5100	Salary and Wages	6,352,734
5700	Expenditures	10,292,483
5800A	Construction	
5800B	Capital Outlay	3,263,613
5900	Debt Service	
	TOTAL EXPENDITURES	19,908,830
	Other Financing Uses	
5960	Transfers to Other Funds	1,238,552
5990	Other Financing Uses	
	TOTAL OTHER FINANCING USES	1,238,552
	TOTAL EXPENDITURES AND OTHER FINANCING USES	21,147,382
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	4,550,119
0002	Fund Balance Beginning of Year	11,672,037
0003	Adjustments	
0004	Fund Balance End of Year	16,222,156

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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							39,043	39,043
4800	Miscellaneous Revenues								
4820	Earnings on Investments								
TOTAL REVENUES								39,043	39,043
	Other Financing Sources								
4910	Bond Proceeds								
4970	Transfers From Other Funds			9,309	600				9,909
4990	Other Financing Sources								
TOTAL OTHER FINANCING SOURCES								9,309	600
TOTAL REVENUES AND OTHER FINANCING SOURCES								39,043	48,952
	Expenditures								
5100	Salary and Wages								
5700	Expenditures								
5800A	Construction			3,790,721					3,790,721
5800B	Capital Outlay	1,116,854	713,718	5,536,430	305,000	3,125		950,298	8,625,425
5900	Debt Service								
TOTAL EXPENDITURES								950,298	12,416,146
	Other Financing Uses								
5960	Transfers to Other Funds			2,724,636					2,724,636
5990	Other Financing Uses								
TOTAL OTHER FINANCING USES								2,724,636	2,724,636
TOTAL EXPENDITURES AND OTHER FINANCING USES								950,298	15,140,782
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)								-911,255	-15,091,830
0002	Fund Balance Beginning of Year	304,470	261,644	2,635,366	5,406	15,087		702,327	3,924,300
0003	Adjustments								
0004	Fund Balance End of Year	-812,384	-452,074	-9,407,112	-298,994	11,962		-208,928	-11,167,530

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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	3,920,232	3,932,754		749,383			1,981,949					10,584,318
4500	Federal Revenue							260,690					260,690
4600	State Revenue				76,190			50,186					126,376
4800	Miscellaneous Revenues	191,870	869,040		1,020,366			293,279					2,374,555
4820	Earnings on Investments	7,913	6,843		4,368			1,490					20,614
TOTAL REVENUES		4,120,015	4,808,637		1,850,307			2,587,594					13,366,553
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		4,120,015	4,808,637		1,850,307			2,587,594					13,366,553
Expenditures													
5100	Salary and Wages	921,370	264,272		296,241			403,083					1,884,966
5700	Expenditures	886,241	2,037,852		1,146,451			1,681,759					5,752,303
5800A	Construction												
5800B	Capital Outlay	674,206	376,797		369,806			235,664					1,656,473
5900	Debt Service	875,320	2,236,541		51,071			95,091					3,258,023
TOTAL EXPENDITURES		3,357,137	4,915,462		1,863,569			2,415,597					12,551,765
Other Financing Uses													
5960	Transfers to Other Funds	1,152,634	306,467		306,503			179,979					1,945,583
5990	Other Financing Uses												
TOTAL OTHER FINANCING USES		1,152,634	306,467		306,503			179,979					1,945,583
TOTAL EXPENDITURES AND OTHER FINANCING USES		4,509,771	5,221,929		2,170,072			2,595,576					14,497,348
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-389,756	-413,292		-319,765			-7,982					-1,130,795
0002	Fund Balance Beginning of Year	3,249,075	2,298,893		1,469,689			665,842					7,683,499
0003	Adjustments												
0004	Fund Balance End of Year	2,859,319	1,885,601		1,149,924			657,860					6,552,704

Schedule A All Parts

Fiscal Year 2014

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											5,714 5,714	
4600	State Revenue											25,382 25,382	
4800	Miscellaneous Revenues	40,819					5,888,140		15,006		15,000	5,958,965	
4820	Earnings on Investments				97,049		66,113			33,312	47,581	244,055	
	TOTAL REVENUES	40,819			97,049		5,954,253		15,006	33,312	93,677	6,234,116	
	Other Financing Sources												
4970	Transfers From Other Funds						26,491,562	5,888,140		146,564	1,100,000	33,626,266	
4990	Other Financing Sources												
	TOTAL OTHER FINANCING SOURCES						26,491,562	5,888,140		146,564	1,100,000	33,626,266	
	TOTAL REVENUES AND OTHER FINANCING SOURCES	40,819			97,049		32,445,815	5,888,140	15,006	179,876	1,193,677	39,860,382	
	Expenditures												
5100	Salary and Wages												
5700	Expenditures						28,580,005	5,888,140	1,000		277,547	34,746,692	
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
	TOTAL EXPENDITURES						28,580,005	5,888,140	1,000		277,547	34,746,692	
	Other Financing Uses												
5960	Transfers to Other Funds						5,888,140				48,001	5,936,141	
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES						5,888,140				48,001	5,936,141	
	TOTAL EXPENDITURES AND OTHER FINANCING USES						34,468,145	5,888,140	1,000		325,548	40,682,833	
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	40,819			97,049		-2,022,330		14,006	179,876	868,129	-822,451	
0002	Fund Balance Beginning of Year		3,665,773			8,733,472		4,144,517		20,582	637,736	801,876	18,003,956
0003	Adjustments												
0004	Fund Balance End of Year		3,706,592			8,830,521		2,122,187		34,588	817,612	1,670,005	17,181,505

Schedule A All Parts
Fiscal Year 2014

Schedule A Part 7 - Agency Funds

Acct. No.	Item Description	Balance July 1,2013	Additions	Deductions	Balance June 30,2014
	Assets				
0005	Cash	1,071,912	1,645,633	1,547,528	1,170,017
0006	Accounts Receivable	258	60,589	62,628	-1,781
	TOTAL ASSETS	1,072,170	1,706,222	1,610,156	1,168,236
	Liabilities				
0007	Police Outside Detail	-53,336	690,390	757,892	-120,838
0008	Fire Off Duty Detail	-3,668	52,087	51,811	-3,392
0009	Tax Due State	443	42	14	471
0010	Meals Tax Due State				
0011	Licenses Due State	-205	7,354	7,323	-174
0012	Due County/Retirement Systems	110,619	280,605	306,909	84,315
0013	Guarantee Bid Deposits	752,030	192,183	27,482	916,731
0014	Unclaimed Items				
0015	Other Liabilities	266,287	848,480	823,644	291,123
	TOTAL LIABILITIES	1,072,170	2,071,141	1,975,075	1,168,236

Schedule A All Parts
Fiscal Year 2014

Schedule A Part 8 - Personnel Expenditures

Total Salaries and Wages as of December 31, -1 as Reported on IRS Form W-2 97,050,553

Total Number of Employees (FTE) for Calendar Year Ending December 31, -1 1778

Schedule A All Parts
Fiscal Year 2014

Schedule A Part 9 - Schedule of Cash and Investments

Acct. No.	Item Description	Cash and Investments
FUNDS		
0016	General Fund	23,417,948
0017	Special Revenue	16,887,006
0018	Debt Service Fund	
0019	Capital Project Funds	9,288,423
0020	Enterprise Funds	7,238,487
0021	Trust Funds	19,451,201
0022	Agency Funds	1,170,017
TOTAL ALL FUNDS		77,453,082

**Schedule A All Parts
Fiscal Year 2014**

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

Acct. No.	Item Description	Outstanding July 1,2013	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30,2014	Interest this Fiscal Year
	A. General Obligation Bonds					
	Inside Debt Limit					
D001	BUILDINGS	12,477,400		917,400	11,560,000	581,667
D002	DEPARTMENT EQUIPMENT	2,335,000		405,000	1,930,000	92,456
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER	20,640,700		1,465,700	19,175,000	856,910
D005	SEWER	21,051,795		2,438,736	18,613,059	335,471
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	7,086,085		1,081,849	6,004,236	228,557
	TOTAL INSIDE DEBT LIMIT	63,590,980		6,308,685	57,282,295	2,095,061
	Outside Debt Limit					
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	49,192,200		3,287,200	45,905,000	2,210,454
D013	SEWER					
D014	SOLID WASTE	965,000		110,000	855,000	17,593
D015	WATER	6,540,500		612,500	5,928,000	269,806
D016	OTHER OUTSIDE LIMIT					
	TOTAL OUTSIDE DEBT LIMIT	56,697,700		4,009,700	52,688,000	2,497,853
	TOTAL LONG TERM DEBT	120,288,680		10,318,385	109,970,295	4,592,914
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	825,000	18,207,800	705,000	18,327,800	2,812
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT	825,000	18,207,800	705,000	18,327,800	2,812
	D. Other Interest					
D022	OTHER INTEREST					

Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2014
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Authorized and Unissued - Inside Debt Limit

Authorized and Unissued - Outside Debt Limit

Total Authorized and Unissued	178,133,534	5,636,522	172,497,012
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Schedule A All Parts
Fiscal Year 2014

Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2014

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	179,359,864	23,187,372	39,043	13,366,553	6,234,116	222,186,948
2	Total Expenditures	151,752,186	19,908,830	12,416,146	12,551,765	34,746,692	231,375,619
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	27,607,678	3,278,542	-12,377,103	814,788	-28,512,576	-9,188,671
4	Transfers From Other Funds	3,458,875	2,510,129	9,909		33,626,266	39,605,179
5	Other Financing Sources						
6	Transfers To Other Funds	27,760,267	1,238,552	2,724,636	1,945,583	5,936,141	39,605,179
7	Other Financing Uses						
8	TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7	-24,301,392	1,271,577	-2,714,727	-1,945,583	27,690,125	
9	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	3,306,286	4,550,119	-15,091,830	-1,130,795	-822,451	-9,188,671
10	Fund Equity (Retained Earnings) Beginning of Year	17,595,474	11,672,037	3,924,300	7,683,499	18,003,956	58,879,266
11	Other Adjustments						
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	20,901,760	16,222,156	-11,167,530	6,552,704	17,181,505	49,690,595

Schedule A All Parts
Fiscal Year 2014

Schedule A Part 12 - Personnel Expenditures

Signatures

Town Accountant

Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620 | 1/12/2015 9:29 AM

Schedule A All Parts
Fiscal Year 2014

Schedule A KAR-1

Cash Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	23,417,948	23,417,948	0
Special Revenue	16,887,006	16,887,006	0
Capital Project Funds	9,288,423	9,288,423	0
Enterprise Funds	7,238,487	7,238,487	0
Trust & Agency Funds	20,621,218	20,621,218	0
Debt Service Fund		0	0
Total	77,453,082	77,453,082	0

Fund Equity Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	20,901,760	20,901,760	0
Special Revenue	16,222,156	16,222,156	0
Capital Project Funds	-11,167,530	-11,167,530	0
Enterprise Funds	6,552,704	6,552,704	0
Trust Funds	17,181,505	17,181,505	0
Total	49,690,595	49,690,595	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.