

Schedule A All Parts
Fiscal Year 2015

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

Acct. No.	Item Description	Amount
	A. Taxes	
4110	Personal Property Taxes	4,056,749
4120	Real Estate Taxes	132,206,287
4150	Excise Taxes	7,984,083
4179	Penalties and Interest	679,256
4180	In Lieu of Taxes	65,771
4191	Other Taxes - Hotel/Motel	730,058
4198	Urban Redevelopment Excises	
4199	Other Taxes	986,022
	A. TOTAL TAXES (NET OF REFUNDS)	146,708,226
	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	138,756
4246	Sewerage Charges	
4247	Trash Collection Charges	
4248	Transit Charges	
4370	Other Department Revenue	2,318,716
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	2,457,472
	C. Licenses, Permits and Fees	
4322	Fees Retained from Tax Collection	
4400	Licenses and Permits	2,406,420
	C. TOTAL LICENSES, PERMITS AND FEES	2,406,420
	D. Federal Revenue	
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	1,581,198
	D. TOTAL FEDERAL REVENUE	1,581,198
	E. Revenues From State	
4600	State Revenue	31,305,705
	E. TOTAL REVENUES FROM STATE	31,305,705
	F. Revenues From Other Governments	
4695	Court Fines	9,406
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	100,809
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	110,215
	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	310,295
H. TOTAL FINES AND FORFEITURES		
	I. Miscellaneous Revenues	
4800	Miscellaneous Revenues	953,603
4820	Earnings on Investments	201,870
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	1,277,794
4973	Transfers from Capital Projects Funds	
4975	Transfers from Enterprise Funds	1,971,105
4976	Transfers from Trust Funds	52,360
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	457,001	434,149	513,071			350,967	409,025	703,877	288,493	439,946		
5700	Expenditures	20	1,038,529	137,120	22,996	214,552		201,759	86,815	690,886	198,678	232,741		1,447,330
5800A	Construction													
5800B	Capital Outlay		92,327	2,261				207,913		89,654	13,700	48,277		
TOTAL		2,020	1,587,857	573,530	536,067	214,552		760,639	495,840	1,484,417	500,871	720,964		1,447,330

Schedule A Part 2 - Public Safety (200)

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages	9,292,915	9,553,051		587,046	465,024
5700	Expenditures	396,328	295,897		4,737	50,790
5800A	Construction					
5800B	Capital Outlay	776,528	336,584			64,056
TOTAL		10,465,771	10,185,532		591,783	579,870

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	78,613,215				
5700	Expenditures	3,767,435				
5800A	Construction					
5800B	Capital Outlay	1,001,423				
TOTAL		83,382,073				

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	472,351	1,445,703	45,336					1,926,683
5700	Expenditures	2,431,963	203,854	94,197				430,546	463,294
5800A	Construction								
5800B	Capital Outlay		723,398						867,099
TOTAL		2,904,314	2,372,955	139,533				430,546	3,257,076

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	197,664		295,564	106,492	
5700	Expenditures	33,961		69,265	782,860	
5800A	Construction					
5800B	Capital Outlay					
TOTAL		231,625		364,829	889,352	

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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	1,210,606	306,023	779,974		6,434	
5700	Expenditures	442,997	15,573	172,122		2,711	
5800A	Construction						
5800B	Capital Outlay		5,705	123,530		500,620	
TOTAL		1,653,603	327,301	1,075,626		509,765	

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	6,616,093	3,766,681	136,130	
TOTAL		6,616,093	3,766,681	136,130	

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	546,365			4,316,491		852,084	7,562,177	9,797,679	21,085
TOTAL		546,365			4,316,491		852,084	7,562,177	9,797,679	21,085

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	31,295,866
5990	Other Financing Uses	
TOTAL		31,295,866

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	Expenditures	
5100	Salary and Wages	108,902,610
5700	Expenditures	13,929,956
5800A	Construction	
5800B	Capital Outlay	4,853,075
5900	Debt Service	10,518,904
0001	Unclassified	23,095,881
TOTAL GENERAL FUND EXPENDITURES		161,300,426
	Other Financing Uses	
5960	Transfers to Other Funds	31,295,866
5990	Other Financing Uses	
TOTAL TRANSFERS AND OTHER FINANCING USES		31,295,866
TOTAL GENERAL FUND		192,596,292

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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	55,724		125,686	4,243,514			587,680		13,068	5,025,672
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments			87							87
	TOTAL REVENUES	55,724	125,773	4,243,514				587,680		13,068	5,025,759
	Other Financing Sources										
4910	Bond Proceeds										
4970	Transfers From Other Funds							469,612			469,612
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES							469,612			469,612
	TOTAL REVENUES AND OTHER FINANCING SOURCES	55,724	125,773	4,243,514				1,057,292		13,068	5,495,371
	Expenditures										
5100	Salary and Wages	30,166		2,693,665				155,036		7,997	2,886,864
5700	Expenditures	64,716	1,199,242	1,569,093				247,381		2,194	3,082,626
5800A	Construction										
5800B	Capital Outlay	7,403						275,336			282,739
5900	Debt Service										
	TOTAL EXPENDITURES	102,285	1,199,242	4,262,758				677,753		10,191	6,252,229
	Other Financing Uses										
5960	Transfers to Other Funds							446,923		22,689	469,612
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES							446,923		22,689	469,612
	TOTAL EXPENDITURES AND OTHER FINANCING USES	102,285	1,199,242	4,262,758				1,124,676		32,880	6,721,841
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-46,561	-1,073,469	-19,244				-67,384		-19,812	-1,226,470
0002	Fund Balance Beginning of Year	11,244	-39,405	-161,498				322,411		22,149	154,901
0003	Adjustments										
0004	Fund Balance End of Year	-35,317	-1,112,874	-180,742				255,027		2,337	-1,071,569

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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									8,688	8,688
4600	State Revenue	198,623		3,497,791	2,414,921		11,110	93,426	253,214	14,715	6,483,800
4800	Miscellaneous Revenues									1,970	1,970
4820	Earnings on Investments					51					51
	TOTAL REVENUES	198,623	3,497,791	2,414,921		11,161	93,426	253,214	25,373	6,494,509	
	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	198,623	3,497,791	2,414,921		11,161	93,426	253,214	25,373	6,494,509	
	Expenditures										
5100	Salary and Wages	144,737	91,986	337,838			89,962	166,815	4,266	835,604	
5700	Expenditures	8,626	839,338	2,352,505		4,150	7,374	56,451	6,435	3,274,879	
5800A	Construction										
5800B	Capital Outlay	60,150	2,556,855					33,710	2,653	2,653,368	
5900	Debt Service										
	TOTAL EXPENDITURES	213,513	3,488,179	2,690,343		4,150	97,336	256,976	13,354	6,763,851	
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES	213,513	3,488,179	2,690,343		4,150	97,336	256,976	13,354	6,763,851	
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-14,890	9,612	-275,422		7,011	-3,910	-3,762	12,019	-269,342
0002	Fund Balance Beginning of Year	600,000	-119,987	-931,743	1,708,108		16,998	4,278	67,652	86,896	1,432,202
0003	Adjustments										
0004	Fund Balance End of Year	600,000	-134,877	-922,131	1,432,686		24,009	368	63,890	98,915	1,162,860

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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		168,234		29,957				37,400		235,591
4820	Earnings on Investments										
TOTAL REVENUES			168,234		29,957				37,400		235,591
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			168,234		29,957				37,400		235,591
Expenditures											
5100	Salary and Wages			45,988							45,988
5700	Expenditures				15						15
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
TOTAL EXPENDITURES					46,003						46,003
Other Financing Uses											
5960	Transfers to Other Funds		249,394								249,394
5990	Other Financing Uses										
TOTAL OTHER FINANCING USES			249,394								249,394
TOTAL EXPENDITURES AND OTHER FINANCING USES			249,394		46,003						295,397
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)			-81,160		-16,046				37,400		-59,806
0002	Fund Balance Beginning of Year		428,425		85,521				113,923		359,733
0003	Adjustments										
0004	Fund Balance End of Year		347,265		69,475				113,923		397,133
											927,796

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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	2,958,059	307,171	430,546	673,352		4,369,128
4820	Earnings on Investments		194				194
	TOTAL REVENUES	2,958,253	307,171	430,546	673,352		4,369,322
	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	2,958,253	307,171	430,546	673,352		4,369,322
	Expenditures						
5100	Salary and Wages	883,207	108,292	209,527	347,478		1,548,504
5700	Expenditures	1,892,421	202,503	189,921	180,365		2,465,210
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES	2,775,628	310,795	399,448	527,843		4,013,714
	Other Financing Uses						
5960	Transfers to Other Funds			41,369	44,523		85,892
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES			41,369	44,523		85,892
	TOTAL EXPENDITURES AND OTHER FINANCING USES	2,775,628	310,795	440,817	572,366		4,099,606
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	182,625	-3,624	-10,271	100,986		269,716
0002	Fund Balance Beginning of Year	2,325,467	211,756	602,146	1,004,675		4,144,044
0003	Adjustments						
0004	Fund Balance End of Year	2,508,092	208,132	591,875	1,105,661		4,413,760

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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							1,996,125					1,996,125	
4200	Charges for Services													
4500	Federal Revenue				1,190,392								1,190,392	
4600	State Revenue				31,169			594,787				15,015	640,971	
4800	Miscellaneous Revenues				1,276,308			8,008	185,086	409,201	3,602,956	5,481,559		
4820	Earnings on Investments							34,586				634	35,220	
	TOTAL REVENUES				2,497,869			2,633,506		185,086	409,201	3,618,605	9,344,267	
	Other Financing Sources													
4910	Bond Proceeds									300,000			300,000	
4970	Transfers From Other Funds													
4990	Other Financing Sources													
	TOTAL OTHER FINANCING SOURCES									300,000			300,000	
	TOTAL REVENUES AND OTHER FINANCING SOURCES				2,497,869			2,633,506		485,086	409,201	3,618,605	9,644,267	
	Expenditures													
5100	Salary and Wages				1,001,210							12,358	354,272	1,367,840
5700	Expenditures				1,481,659			119,632		172,685	103,238	85,127	1,962,341	
5800A	Construction													
5800B	Capital Outlay							1,739,811			185,000	20,119	1,944,930	
5900	Debt Service													
	TOTAL EXPENDITURES				2,482,869			1,859,443		172,685	300,596	459,518	5,275,111	
	Other Financing Uses													
5960	Transfers to Other Funds									162,831			779,677	942,508
5990	Other Financing Uses													
	TOTAL OTHER FINANCING USES									162,831		779,677	942,508	
	TOTAL EXPENDITURES AND OTHER FINANCING USES				2,482,869			1,859,443		335,516	300,596	1,239,195	6,217,619	
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				15,000			774,063		149,570	108,605	2,379,410	3,426,648	
0002	Fund Balance Beginning of Year				290,409			4,010,148		570,855	920,453	3,711,542	9,503,407	
0003	Adjustments													
0004	Fund Balance End of Year				305,409			4,784,211		720,425	1,029,058	6,090,952	12,930,055	

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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	1,996,125
4200	Charges for Services	
4500	Federal Revenue	6,224,752
4600	State Revenue	7,124,771
4800	Miscellaneous Revenues	10,088,248
4820	Earnings on Investments	35,552
	TOTAL REVENUES	25,469,448
	Other Financing Sources	
4910	Bond Proceeds	300,000
4970	Transfers From Other Funds	469,612
4990	Other Financing Sources	
	TOTAL OTHER FINANCING SOURCES	769,612
	TOTAL REVENUES AND OTHER FINANCING SOURCES	26,239,060
	Expenditures	
5100	Salary and Wages	6,684,800
5700	Expenditures	10,785,071
5800A	Construction	
5800B	Capital Outlay	4,881,037
5900	Debt Service	
	TOTAL EXPENDITURES	22,350,908
	Other Financing Uses	
5960	Transfers to Other Funds	1,747,406
5990	Other Financing Uses	
	TOTAL OTHER FINANCING USES	1,747,406
	TOTAL EXPENDITURES AND OTHER FINANCING USES	24,098,314
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	2,140,746
0002	Fund Balance Beginning of Year	16,222,156
0003	Adjustments	
0004	Fund Balance End of Year	18,362,902

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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			4,265,311					4,265,311
4800	Miscellaneous Revenues								
4820	Earnings on Investments								
	TOTAL REVENUES			4,265,311					4,265,311
	Other Financing Sources								
4910	Bond Proceeds	2,652,137	1,549,800	34,458,063	305,000			4,300,000	43,265,000
4970	Transfers From Other Funds		1,110,319						1,110,319
4990	Other Financing Sources								
	TOTAL OTHER FINANCING SOURCES	2,652,137	2,660,119	34,458,063	305,000			4,300,000	44,375,319
	TOTAL REVENUES AND OTHER FINANCING SOURCES	2,652,137	2,660,119	38,723,374	305,000			4,300,000	48,640,630
	Expenditures								
5100	Salary and Wages								
5700	Expenditures								
5800A	Construction			5,738,081	2,671,129				8,409,210
5800B	Capital Outlay	1,416,251	1,286,969	2,265,672		900		3,056,027	8,025,819
5900	Debt Service								
	TOTAL EXPENDITURES	1,416,251	1,286,969	8,003,753	2,671,129	900		3,056,027	16,435,029
	Other Financing Uses								
5960	Transfers to Other Funds								
5990	Other Financing Uses								
	TOTAL OTHER FINANCING USES								
	TOTAL EXPENDITURES AND OTHER FINANCING USES	1,416,251	1,286,969	8,003,753	2,671,129	900		3,056,027	16,435,029
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	1,235,886	1,373,150	30,719,621	-2,366,129	-900		1,243,973	32,205,601
0002	Fund Balance Beginning of Year	-812,384	-452,074	-9,407,112	-298,994	11,962		-208,928	-11,167,530
0003	Adjustments								
0004	Fund Balance End of Year	423,502	921,076	21,312,509	-2,665,123	11,062		1,035,045	21,038,071

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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	4,153,771	4,012,317		1,307,270			2,050,983					11,524,341
4500	Federal Revenue							93,100					93,100
4600	State Revenue							1,076,986					1,076,986
4800	Miscellaneous Revenues	349,543	773,225		793,025			341,112					2,256,905
4820	Earnings on Investments	37,629	6,845		4,620			1,682					50,776
TOTAL REVENUES		4,540,943	4,792,387		2,104,915			3,563,863					15,002,108
Other Financing Sources													
4910	Bond Proceeds												
4970	Transfers From Other Funds	56,514	7,494		15,550			20,483					100,041
4990	Other Financing Sources												
TOTAL OTHER FINANCING SOURCES		56,514	7,494		15,550			20,483					100,041
TOTAL REVENUES AND OTHER FINANCING SOURCES		4,597,457	4,799,881		2,120,465			3,584,346					15,102,149
Expenditures													
5100	Salary and Wages	1,095,551	251,118		248,630			456,612					2,051,911
5700	Expenditures	865,281	1,932,837		1,676,826			1,647,315					6,122,259
5800A	Construction												
5800B	Capital Outlay	209,826	65,765					1,181,837					1,457,428
5900	Debt Service	885,665	2,059,982										2,945,647
TOTAL EXPENDITURES		3,056,323	4,309,702		1,925,456			3,285,764					12,577,245
Other Financing Uses													
5960	Transfers to Other Funds	1,182,317	323,048		270,761			194,979					1,971,105
5990	Other Financing Uses												
TOTAL OTHER FINANCING USES		1,182,317	323,048		270,761			194,979					1,971,105
TOTAL EXPENDITURES AND OTHER FINANCING USES		4,238,640	4,632,750		2,196,217			3,480,743					14,548,350
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)													
0002	Fund Balance Beginning of Year	2,859,319	1,885,601		1,149,924			657,860					6,552,704
0003	Adjustments		1					-1					
0004	Fund Balance End of Year	3,218,136	2,052,733		1,074,172			761,462					7,106,503

Schedule A All Parts

Fiscal Year 2015

Schedule A Part 6 - Non-Expendable/Expendable Trusts (NE01)

Acct. No.	Item Description	Non-Expendable	Workers Compensation	Pension Reserve	Stabilization	Spl. Purpose Stabilization	Hlth Claim C/T Share	Hlth Claim Employee	Conservation	OPEB	Other	Total
	Revenues											
4100	Taxes and Excises											
4200	Charges for Services											
4500	Federal Revenue											
4600	State Revenue										19,188	19,188
4800	Miscellaneous Revenues	37,241				6,580,406			7,500		65,000	6,690,147
4820	Earnings on Investments				210,297	112,635				30,679	117,981	471,592
	TOTAL REVENUES	37,241			210,297	6,693,041			7,500	30,679	202,169	7,180,927
	Other Financing Sources											
4970	Transfers From Other Funds					28,420,506	5,658,746			145,000	1,520,000	35,744,252
4990	Other Financing Sources											
	TOTAL OTHER FINANCING SOURCES					28,420,506	5,658,746			145,000	1,520,000	35,744,252
	TOTAL REVENUES AND OTHER FINANCING SOURCES	37,241			210,297	35,113,547	5,658,746	7,500	175,679	1,722,169	42,925,179	
	Expenditures											
5100	Salary and Wages											
5700	Expenditures					28,450,172	5,658,746				313,972	34,423,875
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
	TOTAL EXPENDITURES					28,450,172	5,658,746	985			313,972	34,423,875
	Other Financing Uses											
5960	Transfers to Other Funds					5,658,746					52,360	5,711,106
5990	Other Financing Uses											
	TOTAL OTHER FINANCING USES					5,658,746					52,360	5,711,106
	TOTAL EXPENDITURES AND OTHER FINANCING USES					34,108,918	5,658,746	985			366,332	40,134,981
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	37,241			210,297	1,004,629						
0002	Fund Balance Beginning of Year	3,706,592			8,830,521	2,122,187			34,588	817,612	1,670,005	17,181,505
0003	Adjustments											
0004	Fund Balance End of Year	3,743,833			9,040,818	3,126,816			41,103	993,291	3,025,842	19,971,703

Schedule A All Parts
Fiscal Year 2015

Schedule A Part 7 - Agency Funds

Acct. No.	Item Description	Balance July 1,2014	Additions	Deductions	Balance June 30,2015
	Assets				
0005	Cash	1,170,017	2,470,679	2,495,961	1,144,735
0006	Accounts Receivable	-1,781	52,999	52,039	-821
	TOTAL ASSETS	1,168,236	2,523,678	2,548,000	1,143,914
	Liabilities				
0007	Police Outside Detail	-120,838	747,043	756,481	-130,276
0008	Fire Off Duty Detail	-3,392	50,156	48,089	-1,325
0009	Tax Due State	471	479	398	552
0010	Meals Tax Due State				
0011	Licenses Due State	-174	7,444	7,325	-55
0012	Due County/Retirement Systems	84,315	251,057	300,749	34,623
0013	Guarantee Bid Deposits	916,731	22,861	1,412	938,180
0014	Unclaimed Items				
0015	Other Liabilities	291,123	2,808,305	2,797,213	302,215
	TOTAL LIABILITIES	1,168,236	3,887,345	3,911,667	1,143,914

Schedule A All Parts
Fiscal Year 2015

Schedule A Part 8 - Personnel Expenditures

Total Salaries and Wages as of December 31, -1 as Reported on IRS Form W-2 101,557,874

Total Number of Employees (FTE) for Calendar Year Ending December 31, -1 1958

Schedule A All Parts
Fiscal Year 2015

Schedule A Part 9 - Schedule of Cash and Investments

Acct. No.	Item Description	Cash and Investments
FUNDS		
0016	General Fund	20,480,235
0017	Special Revenue	19,386,452
0018	Debt Service Fund	
0019	Capital Project Funds	30,405,346
0020	Enterprise Funds	8,207,885
0021	Trust Funds	21,333,114
0022	Agency Funds	1,144,735
TOTAL ALL FUNDS		100,957,767

Schedule A All Parts
Fiscal Year 2015

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

Acct. No.	Item Description	Outstanding July 1,2014	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30,2015	Interest this Fiscal Year
	A. General Obligation Bonds					
	Inside Debt Limit					
D001	BUILDINGS	11,560,000		625,000	10,935,000	554,081
D002	DEPARTMENT EQUIPMENT	1,930,000	965,000	315,000	2,580,000	80,800
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER	19,175,000	6,131,877	1,430,000	23,876,877	821,044
D005	SEWER	18,613,059	1,549,800	2,232,643	17,930,216	295,778
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	6,004,236	3,940,000	922,829	9,021,407	199,200
	TOTAL INSIDE DEBT LIMIT	57,282,295	12,586,677	5,525,472	64,343,500	1,950,903
	Outside Debt Limit					
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	45,905,000	28,326,186	3,274,000	70,957,186	2,099,439
D013	SEWER					
D014	SOLID WASTE	855,000		110,000	745,000	14,667
D015	WATER	5,928,000	2,652,137	623,000	7,957,137	251,538
D016	OTHER OUTSIDE LIMIT					
	TOTAL OUTSIDE DEBT LIMIT	52,688,000	30,978,323	4,007,000	79,659,323	2,365,644
	TOTAL LONG TERM DEBT	109,970,295	43,565,000	9,532,472	144,002,823	4,316,547
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	18,327,800	8,721,000	18,427,800	8,621,000	181,278
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT	18,327,800	8,721,000	18,427,800	8,621,000	181,278
	D. Other Interest					
D022	OTHER INTEREST					

Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2015
Authorized and Unissued - Inside Debt Limit			
Authorized and Unissued - Outside Debt Limit			
Total Authorized and Unissued	172,497,012	36,080,630	136,416,382

Schedule A All Parts
Fiscal Year 2015

Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2015

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	186,035,004	25,469,448	4,265,311	15,002,108	7,180,927	237,952,798
2	Total Expenditures	161,300,426	22,350,908	16,435,029	12,577,245	34,423,875	247,087,483
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	24,734,578	3,118,540	-12,169,718	2,424,863	-27,242,948	-9,134,685
4	Transfers From Other Funds	3,301,259	469,612	1,110,319	100,041	35,744,252	40,725,483
5	Other Financing Sources		300,000	43,265,000			43,565,000
6	Transfers To Other Funds	31,295,866	1,747,406		1,971,105	5,711,106	40,725,483
7	Other Financing Uses						
8	TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7	-27,994,607	-977,794	44,375,319	-1,871,064	30,033,146	43,565,000
9	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	-3,260,029	2,140,746	32,205,601	553,799	2,790,198	34,430,315
10	Fund Equity (Retained Earnings) Beginning of Year	20,901,760	16,222,156	-11,167,530	6,552,704	17,181,505	49,690,595
11	Other Adjustments						
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	17,641,731	18,362,902	21,038,071	7,106,503	19,971,703	84,120,910

Schedule A All Parts
Fiscal Year 2015

Schedule A Part 12 - Personnel Expenditures

Signatures

Town Accountant

Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620 | 1/6/2016 3:52 PM

Schedule A All Parts
Fiscal Year 2015

Schedule A KAR-1

Cash Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	20,480,235	20,480,235	0
Special Revenue	19,386,452	19,386,452	0
Capital Project Funds	30,405,346	30,405,346	0
Enterprise Funds	8,207,885	8,207,885	0
Trust & Agency Funds	22,477,849	22,477,849	0
Debt Service Fund		0	0
Total	100,957,767	100,957,767	0

Fund Equity Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	17,641,731	17,641,731	0
Special Revenue	18,362,902	18,362,902	0
Capital Project Funds	21,038,071	21,038,071	0
Enterprise Funds	7,106,503	7,106,503	0
Trust Funds	19,971,703	19,971,703	0
Total	84,120,910	84,120,910	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.