

Schedule A All Parts
Fiscal Year 2016

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

Acct. No.	Item Description	Amount
	A. Taxes	
4110	Personal Property Taxes	5,031,032
4120	Real Estate Taxes	142,500,769
4150	Excise Taxes	8,770,368
4179	Penalties and Interest	857,112
4180	In Lieu of Taxes	79,405
4191	Other Taxes - Hotel/Motel	795,302
4198	Urban Redevelopment Excises	
4199	Other Taxes	1,285,543
	A. TOTAL TAXES (NET OF REFUNDS)	159,319,531
	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	170,063
4246	Sewerage Charges	
4247	Trash Collection Charges	
4248	Transit Charges	
4370	Other Department Revenue	2,052,517
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	2,222,580
	C. Licenses, Permits and Fees	
4322	Fees Retained from Tax Collection	
4400	Licenses and Permits	2,572,767
	C. TOTAL LICENSES, PERMITS AND FEES	2,572,767
	D. Federal Revenue	
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	1,600,636
	D. TOTAL FEDERAL REVENUE	1,600,636
	E. Revenues From State	
4600	State Revenue	31,588,312
	E. TOTAL REVENUES FROM STATE	31,588,312
	F. Revenues From Other Governments	
4695	Court Fines	4,936
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	110,277
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	115,213
	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	287,396
H. TOTAL FINES AND FORFEITURES		
	I. Miscellaneous Revenues	
4800	Miscellaneous Revenues	521,545
4820	Earnings on Investments	332,548
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	1,263,335
4973	Transfers from Capital Projects Funds	
4975	Transfers from Enterprise Funds	1,991,878
4976	Transfers from Trust Funds	50,264
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	448,657	467,237	526,555			351,293	390,377	693,904	285,940	457,285		
5700	Expenditures	20	536,332	125,918	3,730	187,085		227,109	12,550	791,154	195,838	308,831		1,161,324
5800A	Construction													
5800B	Capital Outlay		121,714	6,075				550,380		273,775	42,321			
TOTAL		2,020	1,106,703	599,230	530,285	187,085		1,128,782	402,927	1,758,833	524,099	766,116		1,161,324

Schedule A Part 2 - Public Safety (200)

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages	9,539,016	9,799,568		632,068	482,800
5700	Expenditures	334,313	286,822		5,082	51,819
5800A	Construction					
5800B	Capital Outlay	476,840	954,556			26,835
TOTAL		10,350,169	11,040,946		637,150	561,454

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	65,692,999				
5700	Expenditures	20,224,268				
5800A	Construction					
5800B	Capital Outlay	282,495				
TOTAL		86,199,762				

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	172,545	1,549,491	48,654					2,803,650
5700	Expenditures	1,221,787	211,307	121,382				282,211	763,954
5800A	Construction								
5800B	Capital Outlay		102,014		12,893,931				951,053
TOTAL		1,394,332	1,862,812	170,036	12,893,931			282,211	4,518,657

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	187,895		306,755	111,283	
5700	Expenditures	48,875		72,292	658,041	
5800A	Construction					
5800B	Capital Outlay					
TOTAL		236,770		379,047	769,324	

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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	1,224,631	319,729			6,903	
5700	Expenditures	534,702	15,745			2,215	
5800A	Construction						
5800B	Capital Outlay	45,421	5,599			515,888	
	TOTAL	1,804,754	341,073			525,006	

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	8,372,667	4,959,358	86,424	
	TOTAL	8,372,667	4,959,358	86,424	

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	623,882			4,644,701		964,215	8,150,940	10,575,493	32,032
	TOTAL	623,882			4,644,701		964,215	8,150,940	10,575,493	32,032

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	33,062,113
5990	Other Financing Uses	
	TOTAL	33,062,113

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	Expenditures	
5100	Salary and Wages	96,501,235
5700	Expenditures	28,384,706
5800A	Construction	
5800B	Capital Outlay	17,248,897
5900	Debt Service	13,418,449
0001	Unclassified	24,991,263
	TOTAL GENERAL FUND EXPENDITURES	180,544,550
	Other Financing Uses	
5960	Transfers to Other Funds	33,062,113
5990	Other Financing Uses	
	TOTAL TRANSFERS AND OTHER FINANCING USES	33,062,113
	TOTAL GENERAL FUND	213,606,663

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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	110,869		1,251,946	4,065,268			323,450		11,650	5,763,183
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments			125	43,457						43,582
	TOTAL REVENUES	110,869		1,252,071	4,108,725			323,450		11,650	5,806,765
	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	110,869		1,252,071	4,108,725			323,450		11,650	5,806,765
	Expenditures										
5100	Salary and Wages	21,264		2,555,041			179,157		8,449	2,763,911	
5700	Expenditures	49,500		134,694	1,199,399			4,969		3,962	1,392,524
5800A	Construction										
5800B	Capital Outlay	8,589					423,549			432,138	
5900	Debt Service										
	TOTAL EXPENDITURES	79,353		134,694	3,754,440			607,675		12,411	4,588,573
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES	79,353		134,694	3,754,440			607,675		12,411	4,588,573
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	31,516		1,117,377	354,285			-284,225		-761	1,218,192
0002	Fund Balance Beginning of Year		-35,317	-1,112,874	-180,742			255,027		2,337	-1,071,569
0003	Adjustments										
0004	Fund Balance End of Year		-3,801	4,503	173,543			-29,198		1,576	146,623

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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									6,099	6,099
4600	State Revenue	282,045	2,869,517	3,133,334		17,700	108,144	273,598	1,290	6,685,628	
4800	Miscellaneous Revenues		3,982						928	4,910	
4820	Earnings on Investments				71					71	
	TOTAL REVENUES	282,045	2,873,499	3,133,334		17,771	108,144	273,598	8,317	6,696,708	
	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	282,045	2,873,499	3,133,334		17,771	108,144	273,598	8,317	6,696,708	
	Expenditures										
5100	Salary and Wages	154,132	39,874	359,603		82,624	161,972			798,205	
5700	Expenditures	27,076	1,245,972	1,957,391		16,974	25,512	67,708	12,722	3,353,355	
5800A	Construction										
5800B	Capital Outlay	17,194	2,620,759						15,500	3,469	2,656,922
5900	Debt Service										
	TOTAL EXPENDITURES	198,402	3,906,605	2,316,994		16,974	108,136	245,180	16,191	6,808,482	
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES	198,402	3,906,605	2,316,994		16,974	108,136	245,180	16,191	6,808,482	
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	83,643	-1,033,106	816,340		797	8	28,418	-7,874	-111,774	
0002	Fund Balance Beginning of Year	600,000	-134,877	-922,131	1,432,686		24,009	368	63,890	98,915	1,162,860
0003	Adjustments										
0004	Fund Balance End of Year	600,000	-51,234	-1,955,237	2,249,026		24,806	376	92,308	91,041	1,051,086

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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		260,961	36,285					42,000		339,246
4820	Earnings on Investments										
TOTAL REVENUES			260,961	36,285					42,000		339,246
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			260,961	36,285					42,000		339,246
Expenditures											
5100	Salary and Wages			53,065							53,065
5700	Expenditures										
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
TOTAL EXPENDITURES				53,065							53,065
Other Financing Uses											
5960	Transfers to Other Funds		177,394								177,394
5990	Other Financing Uses										
TOTAL OTHER FINANCING USES			177,394								177,394
TOTAL EXPENDITURES AND OTHER FINANCING USES			177,394	53,065							230,459
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)			83,567	-16,780					42,000		108,787
0002	Fund Balance Beginning of Year		347,265	69,475					113,923	397,133	927,796
0003	Adjustments										
0004	Fund Balance End of Year		430,832	52,695					113,923	439,133	1,036,583

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Schedule A Part 3 - Revolving Funds (RF01)

Acct. No.	Item Description	Education	Athletic	Parks and Recreation	Ch. 44, 53E 1/2	Other	Total
	Revenues						
4100	Taxes and Excises						
4200	Charges for Services						
4500	Federal Revenue						
4600	State Revenue						
4800	Miscellaneous Revenues	3,327,996	406,211	448,059	725,324		4,907,590
4820	Earnings on Investments		136				136
	TOTAL REVENUES	3,328,132	406,211	448,059	725,324		4,907,726
	Other Financing Sources						
4910	Bond Proceeds						
4970	Transfers From Other Funds						
4990	Other Financing Sources						
	TOTAL OTHER FINANCING SOURCES						
	TOTAL REVENUES AND OTHER FINANCING SOURCES	3,328,132	406,211	448,059	725,324		4,907,726
	Expenditures						
5100	Salary and Wages	1,381,289	170,734	200,456	348,857		2,101,336
5700	Expenditures	2,205,176	267,247	185,492	218,978		2,876,893
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES	3,586,465	437,981	385,948	567,835		4,978,229
	Other Financing Uses						
5960	Transfers to Other Funds			44,121	45,094		89,215
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES			44,121	45,094		89,215
	TOTAL EXPENDITURES AND OTHER FINANCING USES	3,586,465	437,981	430,069	612,929		5,067,444
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-258,333	-31,770	17,990	112,395		-159,718
0002	Fund Balance Beginning of Year	2,508,092	208,132	591,875	1,105,661		4,413,760
0003	Adjustments						
0004	Fund Balance End of Year	2,249,759	176,362	609,865	1,218,056		4,254,042

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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							2,132,268					2,132,268	
4200	Charges for Services													
4500	Federal Revenue				1,279,575								1,279,575	
4600	State Revenue				34,566			593,048				1,973,837	2,601,451	
4800	Miscellaneous Revenues				1,272,350			144,050	217,118	131,609	825,177	2,590,304		
4820	Earnings on Investments							34,151				4,046	38,197	
	TOTAL REVENUES				2,586,491			2,903,517		217,118	131,609	2,803,060	8,641,795	
	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				2,586,491			2,903,517		217,118	131,609	2,803,060	8,641,795	
	Expenditures													
5100	Salary and Wages				1,069,532							12,844	335,988	1,418,364
5700	Expenditures				1,556,345			113,617	129,018	111,185	94,375	2,004,540		
5800A	Construction													
5800B	Capital Outlay							2,750,081				30,766	2,780,847	
5900	Debt Service													
	TOTAL EXPENDITURES				2,625,877			2,863,698		129,018	124,029	461,129	6,203,751	
	Other Financing Uses													
5960	Transfers to Other Funds									177,831		2,267,405	2,445,236	
5990	Other Financing Uses													
	TOTAL OTHER FINANCING USES									177,831		2,267,405	2,445,236	
	TOTAL EXPENDITURES AND OTHER FINANCING USES				2,625,877			2,863,698		306,849	124,029	2,728,534	8,648,987	
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				-39,386			39,819		-89,731	7,580	74,526	-7,192	
0002	Fund Balance Beginning of Year				305,409			4,784,211	720,425	1,029,058	6,090,952	12,930,055		
0003	Adjustments													
0004	Fund Balance End of Year				266,023			4,824,030	630,694	1,036,638	6,165,478	12,922,863		

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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	2,132,268
4200	Charges for Services	
4500	Federal Revenue	7,048,857
4600	State Revenue	9,287,079
4800	Miscellaneous Revenues	7,842,050
4820	Earnings on Investments	81,986
	TOTAL REVENUES	26,392,240
	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	26,392,240
	Expenditures	
5100	Salary and Wages	7,134,881
5700	Expenditures	9,627,312
5800A	Construction	
5800B	Capital Outlay	5,869,907
5900	Debt Service	
	TOTAL EXPENDITURES	22,632,100
	Other Financing Uses	
5960	Transfers to Other Funds	2,711,845
5990	Other Financing Uses	
	TOTAL OTHER FINANCING USES	2,711,845
	TOTAL EXPENDITURES AND OTHER FINANCING USES	25,343,945
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	1,048,295
0002	Fund Balance Beginning of Year	18,362,902
0003	Adjustments	
0004	Fund Balance End of Year	19,411,197

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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			9,977,546					9,977,546
4800	Miscellaneous Revenues								
4820	Earnings on Investments							152	152
TOTAL REVENUES				9,977,546				152	9,977,698
	Other Financing Sources								
4910	Bond Proceeds							730,743	730,743
4970	Transfers From Other Funds			1,448,510					1,448,510
4990	Other Financing Sources								
TOTAL OTHER FINANCING SOURCES				1,448,510				730,743	2,179,253
TOTAL REVENUES AND OTHER FINANCING SOURCES				11,426,056				730,895	12,156,951
	Expenditures								
5100	Salary and Wages								
5700	Expenditures								
5800A	Construction			27,119,773	5,419,204				32,538,977
5800B	Capital Outlay	643,586	3,760,151			7,780		2,947,281	7,358,798
5900	Debt Service								
TOTAL EXPENDITURES		643,586	3,760,151	27,119,773	5,419,204	7,780		2,947,281	39,897,775
	Other Financing Uses								
5960	Transfers to Other Funds								
5990	Other Financing Uses								
TOTAL OTHER FINANCING USES									
TOTAL EXPENDITURES AND OTHER FINANCING USES		643,586	3,760,151	27,119,773	5,419,204	7,780		2,947,281	39,897,775
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-643,586	-3,760,151	-15,693,717	-5,419,204	-7,780		-2,216,386	-27,740,824
0002	Fund Balance Beginning of Year	423,502	921,076	21,312,509	-2,665,123	11,062		1,035,045	21,038,071
0003	Adjustments								
0004	Fund Balance End of Year	-220,084	-2,839,075	5,618,792	-8,084,327	3,282		-1,181,341	-6,702,753

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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	5,114,112	3,950,642		1,467,740			1,670,422					12,202,916
4500	Federal Revenue							5,308,390					5,308,390
4600	State Revenue							215,460					215,460
4800	Miscellaneous Revenues	334,529	911,380		969,319			360,226					2,575,454
4820	Earnings on Investments	15,970	21,809		5,188			504					43,471
TOTAL REVENUES		5,464,611	4,883,831		2,442,247			7,555,002					20,345,691
Other Financing Sources													
4910	Bond Proceeds												
4970	Transfers From Other Funds	18,176	3,627		4,653			7,726					34,182
4990	Other Financing Sources												
TOTAL OTHER FINANCING SOURCES		18,176	3,627		4,653			7,726					34,182
TOTAL REVENUES AND OTHER FINANCING SOURCES		5,482,787	4,887,458		2,446,900			7,562,728					20,379,873
Expenditures													
5100	Salary and Wages	1,106,144	273,075		246,646			435,175					2,061,040
5700	Expenditures	1,018,070	1,997,520		1,817,057			1,287,355					6,120,002
5800A	Construction												
5800B	Capital Outlay	408,014	702,687		10,113			5,926,592					7,047,406
5900	Debt Service	1,068,505	2,206,695										3,275,200
TOTAL EXPENDITURES		3,600,733	5,179,977		2,073,816			7,649,122					18,503,648
Other Financing Uses													
5960	Transfers to Other Funds	1,240,540	288,161		268,198			194,979					1,991,878
5990	Other Financing Uses												
TOTAL OTHER FINANCING USES		1,240,540	288,161		268,198			194,979					1,991,878
TOTAL EXPENDITURES AND OTHER FINANCING USES		4,841,273	5,468,138		2,342,014			7,844,101					20,495,526
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)													
0002	Fund Balance Beginning of Year	3,218,136	2,052,733		1,074,172			761,462					7,106,503
0003	Adjustments												
0004	Fund Balance End of Year	3,859,650	1,472,053		1,179,058			480,089					6,990,850

Schedule A All Parts

Fiscal Year 2016

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										18,198	18,198	
4800	Miscellaneous Revenues	42,000				7,772,641			600		268,962	8,084,203	
4820	Earnings on Investments				632,658	-14,827				107,278	362,162	1,087,271	
	TOTAL REVENUES	42,000			632,658		7,757,814		600	107,278	649,322	9,189,672	
	Other Financing Sources												
4970	Transfers From Other Funds					30,802,931	6,410,951			650,000	1,575,000	39,438,882	
4990	Other Financing Sources												
	TOTAL OTHER FINANCING SOURCES					30,802,931	6,410,951			650,000	1,575,000	39,438,882	
	TOTAL REVENUES AND OTHER FINANCING SOURCES	42,000			632,658		38,560,745	6,410,951	600	757,278	2,224,322	48,628,554	
	Expenditures												
5100	Salary and Wages												
5700	Expenditures					30,726,051	6,410,951	2,433			326,352	37,465,787	
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
	TOTAL EXPENDITURES						30,726,051	6,410,951	2,433		326,352	37,465,787	
	Other Financing Uses												
5960	Transfers to Other Funds					6,410,951					50,264	6,461,215	
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES						6,410,951				50,264	6,461,215	
	TOTAL EXPENDITURES AND OTHER FINANCING USES						37,137,002	6,410,951	2,433		376,616	43,927,002	
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	42,000			632,658		1,423,743		-1,833	757,278	1,847,706	4,701,552	
0002	Fund Balance Beginning of Year		3,743,833			9,040,818		3,126,816		41,103	993,291	3,025,842	19,971,703
0003	Adjustments												
0004	Fund Balance End of Year		3,785,833			9,673,476		4,550,559		39,270	1,750,569	4,873,548	24,673,255

Schedule A All Parts
Fiscal Year 2016

Schedule A Part 7 - Agency Funds

Acct. No.	Item Description	Balance July 1,2015	Additions	Deductions	Balance June 30,2016
	Assets				
0005	Cash	1,144,735	1,808,245	1,819,611	1,133,369
0006	Accounts Receivable	-821	79,611	78,832	-42
	TOTAL ASSETS	1,143,914	1,887,856	1,898,443	1,133,327
	Liabilities				
0007	Police Outside Detail	-130,276	995,020	983,324	-118,580
0008	Fire Off Duty Detail	-1,325	125,593	127,427	-3,159
0009	Tax Due State	552	310	384	478
0010	Meals Tax Due State				
0011	Licenses Due State	-55	6,570	7,072	-557
0012	Due County/Retirement Systems	34,623	225,485	266,464	-6,356
0013	Guarantee Bid Deposits	938,180	13,599	23,549	928,230
0014	Unclaimed Items				
0015	Other Liabilities	302,215	949,626	918,570	333,271
	TOTAL LIABILITIES	1,143,914	2,316,203	2,326,790	1,133,327

Schedule A All Parts
Fiscal Year 2016

Schedule A Part 8 - Personnel Expenditures

Total Salaries and Wages as of December 31, -1 as Reported on IRS Form W-2 105,645,161

Total Number of Employees (FTE) for Calendar Year Ending December 31, -1 1781

Schedule A All Parts
Fiscal Year 2016

Schedule A Part 9 - Schedule of Cash and Investments

Acct. No.	Item Description	Cash and Investments
FUNDS		
0016	General Fund	11,009,099
0017	Special Revenue	20,352,581
0018	Debt Service Fund	
0019	Capital Project Funds	42,489,910
0020	Enterprise Funds	8,361,576
0021	Trust Funds	27,807,024
0022	Agency Funds	1,133,368
TOTAL ALL FUNDS		111,153,558

Schedule A All Parts
Fiscal Year 2016

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

Acct. No.	Item Description	Outstanding July 1,2015	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30,2016	Interest this Fiscal Year
	A. General Obligation Bonds					
	Inside Debt Limit					
D001	BUILDINGS	10,935,000		625,000	10,310,000	524,031
D002	DEPARTMENT EQUIPMENT	2,580,000		420,000	2,160,000	105,207
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER	23,876,877		1,756,877	22,120,000	993,736
D005	SEWER	17,930,216		2,378,814	15,551,402	314,070
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	9,021,407	730,743	1,119,871	8,632,279	301,244
	TOTAL INSIDE DEBT LIMIT	64,343,500	730,743	6,300,562	58,773,681	2,238,288
	Outside Debt Limit					
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	70,957,186		4,397,186	66,560,000	3,024,762
D013	SEWER					
D014	SOLID WASTE	745,000		115,000	630,000	11,577
D015	WATER	7,957,137		752,332	7,204,805	325,104
D016	OTHER OUTSIDE LIMIT					
	TOTAL OUTSIDE DEBT LIMIT	79,659,323		5,264,518	74,394,805	3,361,443
	TOTAL LONG TERM DEBT	144,002,823	730,743	11,565,080	133,168,486	5,599,731
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	8,621,000	40,418,000		49,039,000	126,869
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT	8,621,000	40,418,000		49,039,000	126,869
	D. Other Interest					
D022	OTHER INTEREST					

Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2016
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Authorized and Unissued - Inside Debt Limit

Authorized and Unissued - Outside Debt Limit

Total Authorized and Unissued **136,416,382** **-53,100,550** **189,516,932**

Schedule A All Parts
Fiscal Year 2016

Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2016

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	198,560,528	26,392,240	9,977,698	20,345,691	9,189,672	264,465,829
2	Total Expenditures	180,544,550	22,632,100	39,897,775	18,503,648	37,465,787	299,043,860
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	18,015,978	3,760,140	-29,920,077	1,842,043	-28,276,115	-34,578,031
4	Transfers From Other Funds	3,305,477		1,448,510	34,182	39,438,882	44,227,051
5	Other Financing Sources			730,743			730,743
6	Transfers To Other Funds	33,062,113	2,711,845		1,991,878	6,461,215	44,227,051
7	Other Financing Uses						
8	TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7	-29,756,636	-2,711,845	2,179,253	-1,957,696	32,977,667	730,743
9	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	-11,740,658	1,048,295	-27,740,824	-115,653	4,701,552	-33,847,288
10	Fund Equity (Retained Earnings) Beginning of Year	17,641,731	18,362,902	21,038,071	7,106,503	19,971,703	84,120,910
11	Other Adjustments						
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	5,901,073	19,411,197	-6,702,753	6,990,850	24,673,255	50,273,622

Schedule A All Parts
Fiscal Year 2016

Schedule A Part 12 - Personnel Expenditures

Signatures

Town Accountant

Lynne A. Barrett, Finance Director, Plymouth, 508-747-1620 | 12/30/2016 3:37 PM

Schedule A All Parts
Fiscal Year 2016

Schedule A KAR-1

Cash Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	11,009,099	11,009,099	0
Special Revenue	20,352,581	20,352,581	0
Capital Project Funds	42,489,910	42,489,910	0
Enterprise Funds	8,361,576	8,361,576	0
Trust & Agency Funds	28,940,392	28,940,392	0
Debt Service Fund		0	0
Total	111,153,558	111,153,558	0

Fund Equity Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	5,901,073	5,901,073	0
Special Revenue	19,411,197	19,411,197	0
Capital Project Funds	-6,702,753	-6,702,753	0
Enterprise Funds	6,990,850	6,990,850	0
Trust Funds	24,673,255	24,673,255	0
Total	50,273,622	50,273,622	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.