

**Schedule A All Parts**  
**Fiscal Year 2017**

**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	5,149,389
4120	Real Estate Taxes	150,734,075
4150	Excise Taxes	9,008,097
4179	Penalties and Interest	909,459
4180	In Lieu of Taxes	74,724
4191	Other Taxes - Hotel/Motel	775,480
4198	Urban Redevelopment Excises	
4199	Other Taxes	1,604,611
	<b>A. TOTAL TAXES (NET OF REFUNDS)</b>	<b>168,255,835</b>
	<b>B. Charges for Services/Other Departmental Revenues</b>	
4211	Water Charges	
4212	Other Utility Charges	
4229	Other Charges	
4243	Parking Charges	10,646
4244	Park and Recreation Charges	132,434
4246	Sewerage Charges	
4247	Trash Collection Charges	
4248	Transit Charges	
4370	Other Department Revenue	2,206,872
	<b>B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES</b>	<b>2,349,952</b>
	<b>C. Licenses, Permits and Fees</b>	
4322	Fees Retained from Tax Collection	
4400	Licenses and Permits	3,027,152
	<b>C. TOTAL LICENSES, PERMITS AND FEES</b>	<b>3,027,152</b>
	<b>D. Federal Revenue</b>	
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	2,056,387
	<b>D. TOTAL FEDERAL REVENUE</b>	<b>2,056,387</b>
	<b>E. Revenues From State</b>	
4600	State Revenue	32,147,885
	<b>E. TOTAL REVENUES FROM STATE</b>	<b>32,147,885</b>
	<b>F. Revenues From Other Governments</b>	
4695	Court Fines	5,258
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	107,227
	<b>F. TOTAL REVENUES FROM OTHER GOVERNMENTS</b>	<b>112,485</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	308,780
<b>H. TOTAL FINES AND FORFEITURES</b>		
<b>I. Miscellaneous Revenues</b>		
4800	Miscellaneous Revenues	269,160
4820	Earnings on Investments	396,302
<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	2,058,454
4973	Transfers from Capital Projects Funds	69,339
4975	Transfers from Enterprise Funds	2,076,093
4976	Transfers from Trust Funds	35,499
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>		<b>213,163,323</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	2,000	482,814	510,462	546,260			455,627	408,510	723,923	323,579	484,988		
5700	Expenditures	6,990	718,129	119,074	13,553	139,031		218,708	24,924	825,365	198,481	346,774		1,205,892
5800A	Construction													
5800B	Capital Outlay		456,431					36,563		67,279	98,050			
<b>TOTAL</b>		<b>8,990</b>	<b>1,657,374</b>	<b>629,536</b>	<b>559,813</b>	<b>139,031</b>		<b>710,898</b>	<b>433,434</b>	<b>1,616,567</b>	<b>620,110</b>	<b>831,762</b>		<b>1,205,892</b>

**Schedule A Part 2 - Public Safety (200)**

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages	10,239,515	10,195,561		640,750	550,464
5700	Expenditures	415,472	253,005		4,541	58,661
5800A	Construction					
5800B	Capital Outlay	426,683	816,101			119,678
<b>TOTAL</b>		<b>11,081,670</b>	<b>11,264,667</b>		<b>645,291</b>	<b>728,803</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	85,705,991				
5700	Expenditures	4,087,301				
5800A	Construction					
5800B	Capital Outlay	284,518				
<b>TOTAL</b>		<b>90,077,810</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	217,402	1,600,579	54,624				286,897	2,998,166
5700	Expenditures	1,209,872	220,456	99,277					729,891
5800A	Construction								
5800B	Capital Outlay		176,467						1,372,846
<b>TOTAL</b>		<b>1,427,274</b>	<b>1,997,502</b>	<b>153,901</b>				<b>286,897</b>	<b>5,100,903</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	177,579		344,202	114,901	
5700	Expenditures	53,591		87,216	657,029	
5800A	Construction					
5800B	Capital Outlay					
<b>TOTAL</b>		<b>231,170</b>		<b>431,418</b>	<b>771,930</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	1,183,136	369,349			7,887	
5700	Expenditures	480,304	14,741			4,939	
5800A	Construction						
5800B	Capital Outlay		30,634			747,668	
	<b>TOTAL</b>	<b>1,663,440</b>	<b>414,724</b>			<b>760,494</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	8,103,169	4,592,696	801,292	717
	<b>TOTAL</b>	<b>8,103,169</b>	<b>4,592,696</b>	<b>801,292</b>	<b>717</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	827,868			5,042,190		918,569	8,721,444	11,396,079	27,349
	<b>TOTAL</b>	<b>827,868</b>			<b>5,042,190</b>		<b>918,569</b>	<b>8,721,444</b>	<b>11,396,079</b>	<b>27,349</b>

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	34,933,575
5990	Other Financing Uses	
	<b>TOTAL</b>	<b>34,933,575</b>

**Schedule A Part 2 - Total All General Fund Expenditures**

Acct. No.	Object of Expenditure	Total
	<b>Expenditures</b>	
5100	Salary and Wages	118,625,166
5700	Expenditures	12,193,217
5800A	Construction	
5800B	Capital Outlay	4,632,918
5900	Debt Service	13,497,874
0001	Unclassified	26,933,499
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>175,882,674</b>
	<b>Other Financing Uses</b>	
5960	Transfers to Other Funds	34,933,575
5990	Other Financing Uses	
	<b>TOTAL TRANSFERS AND OTHER FINANCING USES</b>	<b>34,933,575</b>
	<b>TOTAL GENERAL FUND</b>	<b>210,816,249</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
	<b>Revenues</b>										
4100	Taxes and Excises										
4200	Charges for Services										
4500	Federal Revenue	90,294		111,738	3,149,165			885,300		12,750	4,249,247
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments			238							238
	<b>TOTAL REVENUES</b>	<b>90,294</b>	<b>111,976</b>	<b>3,149,165</b>				<b>885,300</b>		<b>12,750</b>	<b>4,249,485</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>90,294</b>	<b>111,976</b>	<b>3,149,165</b>				<b>885,300</b>		<b>12,750</b>	<b>4,249,485</b>
	<b>Expenditures</b>										
5100	Salary and Wages	23,155		2,628,922				147,807		8,858	2,808,742
5700	Expenditures	452	52,793	687,335				7,267		2,160	750,007
5800A	Construction										
5800B	Capital Outlay	67,739						679,467			747,206
5900	Debt Service										
	<b>TOTAL EXPENDITURES</b>	<b>91,346</b>	<b>52,793</b>	<b>3,316,257</b>				<b>834,541</b>		<b>11,018</b>	<b>4,305,955</b>
	<b>Other Financing Uses</b>										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	<b>TOTAL OTHER FINANCING USES</b>										
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>91,346</b>	<b>52,793</b>	<b>3,316,257</b>				<b>834,541</b>		<b>11,018</b>	<b>4,305,955</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>-1,052</b>	<b>59,183</b>	<b>-167,092</b>				<b>50,759</b>		<b>1,732</b>	<b>-56,470</b>
0002	Fund Balance Beginning of Year	-3,801	4,503	173,543				-29,198		1,576	146,623
0003	Adjustments										
0004	Fund Balance End of Year	-4,853	63,686	6,451				21,561		3,308	90,153

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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										
4600	State Revenue	205,937		5,271,359	2,676,145		12,700	122,393	275,560	27,000	8,591,094
4800	Miscellaneous Revenues										
4820	Earnings on Investments						107				107
	<b>TOTAL REVENUES</b>	<b>205,937</b>		<b>5,271,359</b>	<b>2,676,145</b>		<b>12,807</b>	<b>122,393</b>	<b>275,560</b>	<b>27,000</b>	<b>8,591,201</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>205,937</b>		<b>5,271,359</b>	<b>2,676,145</b>		<b>12,807</b>	<b>122,393</b>	<b>275,560</b>	<b>27,000</b>	<b>8,591,201</b>
	Expenditures										
5100	Salary and Wages	150,518		305,089			78,667	179,894	7,364	721,532	
5700	Expenditures	26,675	878,722	2,345,694		7,775	25,901	69,810	38,822	3,393,399	
5800A	Construction										
5800B	Capital Outlay	31,907	3,821,677						6,388	3,859,972	
5900	Debt Service										
	<b>TOTAL EXPENDITURES</b>	<b>209,100</b>	<b>4,700,399</b>	<b>2,650,783</b>		<b>7,775</b>	<b>104,568</b>	<b>256,092</b>	<b>46,186</b>	<b>7,974,903</b>	
	Other Financing Uses										
5960	Transfers to Other Funds								60,896	60,896	
5990	Other Financing Uses										
	<b>TOTAL OTHER FINANCING USES</b>								<b>60,896</b>	<b>60,896</b>	
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>209,100</b>	<b>4,700,399</b>	<b>2,650,783</b>		<b>7,775</b>	<b>104,568</b>	<b>256,092</b>	<b>107,082</b>	<b>8,035,799</b>	
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>-3,163</b>	<b>570,960</b>	<b>25,362</b>		<b>5,032</b>	<b>17,825</b>	<b>19,468</b>	<b>-80,082</b>	<b>555,402</b>	
0002	Fund Balance Beginning of Year	600,000	-51,234	-1,955,237	2,249,026		24,806	376	92,308	91,041	1,051,086
0003	Adjustments										
0004	Fund Balance End of Year	600,000	-54,397	-1,384,277	2,274,388		29,838	18,201	111,776	10,959	1,606,488

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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 \$150,000	Sale of Real Estate	Sale of Cemetery Lots	Other	Total
	<b>Revenues</b>										
4100	Taxes and Excises		24,743								24,743
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues		242,379	38,850			598,158	20,000	37,800	118,822	1,056,009
4820	Earnings on Investments										
	<b>TOTAL REVENUES</b>		<b>267,122</b>	<b>38,850</b>			<b>598,158</b>	<b>20,000</b>	<b>37,800</b>	<b>118,822</b>	<b>1,080,752</b>
	<b>Other Financing Sources</b>										
4910	Bond Proceeds										
4970	Transfers From Other Funds		997								997
4990	Other Financing Sources										
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>997</b>								<b>997</b>
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>268,119</b>	<b>38,850</b>			<b>598,158</b>	<b>20,000</b>	<b>37,800</b>	<b>118,822</b>	<b>1,081,749</b>
	<b>Expenditures</b>										
5100	Salary and Wages			50,261							50,261
5700	Expenditures										
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	<b>TOTAL EXPENDITURES</b>			<b>50,261</b>							<b>50,261</b>
	<b>Other Financing Uses</b>										
5960	Transfers to Other Funds		161,055					113,000			274,055
5990	Other Financing Uses										
	<b>TOTAL OTHER FINANCING USES</b>		<b>161,055</b>					<b>113,000</b>			<b>274,055</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>161,055</b>	<b>50,261</b>				<b>113,000</b>			<b>324,316</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>		<b>107,064</b>	<b>-11,411</b>			<b>598,158</b>	<b>-93,000</b>	<b>37,800</b>	<b>118,822</b>	<b>757,433</b>
0002	<b>Fund Balance Beginning of Year</b>		430,832	52,695				113,923	439,133		1,036,583
0003	Adjustments										
0004	<b>Fund Balance End of Year</b>		<b>537,896</b>	<b>41,284</b>			<b>598,158</b>	<b>20,923</b>	<b>476,933</b>	<b>118,822</b>	<b>1,794,016</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	2,793,952	312,075	475,362	940,170		4,521,559
4820	Earnings on Investments		107				107
	<b>TOTAL REVENUES</b>	<b>2,794,059</b>	<b>312,075</b>	<b>475,362</b>	<b>940,170</b>		<b>4,521,666</b>
	Other Financing Sources						
4910	Bond Proceeds						
4970	Transfers From Other Funds				41,790		41,790
4990	Other Financing Sources						
	<b>TOTAL OTHER FINANCING SOURCES</b>				<b>41,790</b>		<b>41,790</b>
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>2,794,059</b>	<b>312,075</b>	<b>475,362</b>	<b>981,960</b>		<b>4,563,456</b>
	Expenditures						
5100	Salary and Wages	837,272	120,573	214,148	341,747		1,513,740
5700	Expenditures	1,673,164	251,351	184,697	275,659		2,384,871
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	<b>TOTAL EXPENDITURES</b>	<b>2,510,436</b>	<b>371,924</b>	<b>398,845</b>	<b>617,406</b>		<b>3,898,611</b>
	Other Financing Uses						
5960	Transfers to Other Funds			45,953	47,896		93,849
5990	Other Financing Uses						
	<b>TOTAL OTHER FINANCING USES</b>			<b>45,953</b>	<b>47,896</b>		<b>93,849</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>2,510,436</b>	<b>371,924</b>	<b>444,798</b>	<b>665,302</b>		<b>3,992,460</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>283,623</b>	<b>-59,849</b>	<b>30,564</b>	<b>316,658</b>		<b>570,996</b>
0002	<b>Fund Balance Beginning of Year</b>	<b>2,249,759</b>	<b>176,362</b>	<b>609,865</b>	<b>1,218,056</b>		<b>4,254,042</b>
0003	Adjustments						
0004	<b>Fund Balance End of Year</b>	<b>2,533,382</b>	<b>116,513</b>	<b>640,429</b>	<b>1,534,714</b>		<b>4,825,038</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							2,272,054					2,272,054	
4200	Charges for Services													
4500	Federal Revenue				1,389,629								1,389,629	
4600	State Revenue				36,859			440,684				2,028,755	2,506,298	
4800	Miscellaneous Revenues				1,296,618			4,908	542,744	199,653	562,144	2,606,067		
4820	Earnings on Investments							36,484				10,452	46,936	
	<b>TOTAL REVENUES</b>				<b>2,723,106</b>			<b>2,754,130</b>		<b>542,744</b>	<b>199,653</b>	<b>2,601,351</b>	<b>8,820,984</b>	
	<b>Other Financing Sources</b>													
4910	Bond Proceeds											2,341,435	2,341,435	
4970	Transfers From Other Funds													
4990	Other Financing Sources													
	<b>TOTAL OTHER FINANCING SOURCES</b>											<b>2,341,435</b>	<b>2,341,435</b>	
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>				<b>2,723,106</b>			<b>2,754,130</b>		<b>542,744</b>	<b>199,653</b>	<b>4,942,786</b>	<b>11,162,419</b>	
	<b>Expenditures</b>													
5100	Salary and Wages				1,042,627							12,597	269,663	1,324,887
5700	Expenditures				1,568,012			117,398		139,981	283,142	129,883	2,238,416	
5800A	Construction													
5800B	Capital Outlay							6,815,342				36,851	107,042	6,959,235
5900	Debt Service													
	<b>TOTAL EXPENDITURES</b>				<b>2,610,639</b>			<b>6,932,740</b>		<b>139,981</b>	<b>332,590</b>	<b>506,588</b>	<b>10,522,538</b>	
	<b>Other Financing Uses</b>													
5960	Transfers to Other Funds									173,458			3,706,791	3,880,249
5990	Other Financing Uses													
	<b>TOTAL OTHER FINANCING USES</b>									<b>173,458</b>		<b>3,706,791</b>	<b>3,880,249</b>	
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>				<b>2,610,639</b>			<b>6,932,740</b>		<b>313,439</b>	<b>332,590</b>	<b>4,213,379</b>	<b>14,402,787</b>	
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>				<b>112,467</b>			<b>-4,178,610</b>		<b>229,305</b>	<b>-132,937</b>	<b>729,407</b>	<b>-3,240,368</b>	
0002	<b>Fund Balance Beginning of Year</b>				266,023			4,824,030		630,694	1,036,638	6,165,478	12,922,863	
0003	Adjustments													
0004	<b>Fund Balance End of Year</b>				378,490			645,420		859,999	903,701	6,894,885	9,682,495	

**Schedule A All Parts**  
**Fiscal Year 2017**

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

Acct. No.	Item Description	Total
	<b>Revenues</b>	
4100	Taxes and Excises	2,296,797
4200	Charges for Services	
4500	Federal Revenue	5,638,876
4600	State Revenue	11,097,392
4800	Miscellaneous Revenues	8,183,635
4820	Earnings on Investments	47,388
	<b>TOTAL REVENUES</b>	<b>27,264,088</b>
	<b>Other Financing Sources</b>	
4910	Bond Proceeds	2,341,435
4970	Transfers From Other Funds	42,787
4990	Other Financing Sources	
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>2,384,222</b>
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>29,648,310</b>
	<b>Expenditures</b>	
5100	Salary and Wages	6,419,162
5700	Expenditures	8,766,693
5800A	Construction	
5800B	Capital Outlay	11,566,413
5900	Debt Service	
	<b>TOTAL EXPENDITURES</b>	<b>26,752,268</b>
	<b>Other Financing Uses</b>	
5960	Transfers to Other Funds	4,309,049
5990	Other Financing Uses	
	<b>TOTAL OTHER FINANCING USES</b>	<b>4,309,049</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>31,061,317</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>-1,413,007</b>
0002	<b>Fund Balance Beginning of Year</b>	<b>19,411,197</b>
0003	Adjustments	
0004	<b>Fund Balance End of Year</b>	<b>17,998,190</b>

**Schedule A All Parts**  
**Fiscal Year 2017**

**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			23,957,806	204,369			96,424	24,258,599
4800	Miscellaneous Revenues	692,863	331,520		1,766,000			980,077	3,770,460
4820	Earnings on Investments								
<b>TOTAL REVENUES</b>		<b>692,863</b>	<b>331,520</b>	<b>23,957,806</b>	<b>1,970,369</b>			<b>1,076,501</b>	<b>28,029,059</b>
	Other Financing Sources								
4910	Bond Proceeds	5,025,000	3,930,000	30,000,000	31,010,000			7,805,000	77,770,000
4970	Transfers From Other Funds		9,816	2,250,595					2,260,411
4990	Other Financing Sources								
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>5,025,000</b>	<b>3,939,816</b>	<b>32,250,595</b>	<b>31,010,000</b>			<b>7,805,000</b>	<b>80,030,411</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>5,717,863</b>	<b>4,271,336</b>	<b>56,208,401</b>	<b>32,980,369</b>			<b>8,881,501</b>	<b>108,059,470</b>
	Expenditures								
5100	Salary and Wages								
5700	Expenditures								
5800A	Construction	430,084	25,718,065	54,419,380	17,856,928			4,204,273	102,628,730
5800B	Capital Outlay	1,032,130	161,527					56,498	1,250,155
5900	Debt Service								
<b>TOTAL EXPENDITURES</b>		<b>1,462,214</b>	<b>25,879,592</b>	<b>54,419,380</b>	<b>17,856,928</b>			<b>4,260,771</b>	<b>103,878,885</b>
	Other Financing Uses								
5960	Transfers to Other Funds		191,231	63,325	6,005			9	260,570
5990	Other Financing Uses								
<b>TOTAL OTHER FINANCING USES</b>			<b>191,231</b>	<b>63,325</b>	<b>6,005</b>			<b>9</b>	<b>260,570</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>1,462,214</b>	<b>26,070,823</b>	<b>54,482,705</b>	<b>17,862,933</b>			<b>4,260,780</b>	<b>104,139,455</b>
<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>		<b>4,255,649</b>	<b>-21,799,487</b>	<b>1,725,696</b>	<b>15,117,436</b>			<b>4,620,721</b>	<b>3,920,015</b>
<b>0002</b>	<b>Fund Balance Beginning of Year</b>	<b>-220,084</b>	<b>-2,839,075</b>	<b>5,618,792</b>	<b>-8,084,327</b>	<b>3,282</b>		<b>-1,181,341</b>	<b>-6,702,753</b>
0003	Adjustments		-12,893,931						-12,893,931
<b>0004</b>	<b>Fund Balance End of Year</b>	<b>4,035,565</b>	<b>-37,532,493</b>	<b>7,344,488</b>	<b>7,033,109</b>	<b>3,282</b>		<b>3,439,380</b>	<b>-15,676,669</b>

Schedule A All Parts  
Fiscal Year 2017

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	4,767,514	4,299,507		1,785,212			1,752,551					12,604,784
4500	Federal Revenue							2,159,174					2,159,174
4600	State Revenue		335					513,461					513,796
4800	Miscellaneous Revenues	415,577	1,178,425		850,779			406,139					2,850,920
4820	Earnings on Investments	42,857	25,099		8,299			2,275					78,530
<b>TOTAL REVENUES</b>		<b>5,225,948</b>	<b>5,503,366</b>		<b>2,644,290</b>			<b>4,833,600</b>					<b>18,207,204</b>
<b>Other Financing Sources</b>													
4910	Bond Proceeds												
4970	Transfers From Other Funds	48,004	192,136		3,091			7,906					251,137
4990	Other Financing Sources												
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>48,004</b>	<b>192,136</b>		<b>3,091</b>			<b>7,906</b>					<b>251,137</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>5,273,952</b>	<b>5,695,502</b>		<b>2,647,381</b>			<b>4,841,506</b>					<b>18,458,341</b>
<b>Expenditures</b>													
5100	Salary and Wages	1,140,569	323,288		226,413			507,657					2,197,927
5700	Expenditures	1,042,018	1,988,323		1,846,795			1,427,330					6,304,466
5800A	Construction												
5800B	Capital Outlay	681,147	777,913					2,597,248					4,056,308
5900	Debt Service	1,035,089	2,118,552					9,386					3,163,027
<b>TOTAL EXPENDITURES</b>		<b>3,898,823</b>	<b>5,208,076</b>		<b>2,073,208</b>			<b>4,541,621</b>					<b>15,721,728</b>
<b>Other Financing Uses</b>													
5960	Transfers to Other Funds	1,293,076	302,940		294,914			194,979					2,085,909
5990	Other Financing Uses												
<b>TOTAL OTHER FINANCING USES</b>		<b>1,293,076</b>	<b>302,940</b>		<b>294,914</b>			<b>194,979</b>					<b>2,085,909</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>5,191,899</b>	<b>5,511,016</b>		<b>2,368,122</b>			<b>4,736,600</b>					<b>17,807,637</b>
<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>		<b>82,053</b>	<b>184,486</b>		<b>279,259</b>			<b>104,906</b>					<b>650,704</b>
0002	Fund Balance Beginning of Year	3,859,650	1,472,053		1,179,058			480,089					6,990,850
0003	Adjustments												
0004	Fund Balance End of Year	3,941,703	1,656,539		1,458,317			584,995					7,641,554

Schedule A All Parts

Fiscal Year 2017

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											-4,414 -4,414	
4600	State Revenue											4,861 4,861	
4800	Miscellaneous Revenues	37,800					7,950,262		2,600		163,318	8,153,980	
4820	Earnings on Investments				345,177		52,767			171,891	243,163	812,998	
	<b>TOTAL REVENUES</b>	<b>37,800</b>			<b>345,177</b>		<b>8,003,029</b>		<b>2,600</b>	<b>171,891</b>	<b>406,928</b>	<b>8,967,425</b>	
	Other Financing Sources												
4970	Transfers From Other Funds						31,824,112	7,742,394		711,950	2,294,820	42,573,276	
4990	Other Financing Sources												
	<b>TOTAL OTHER FINANCING SOURCES</b>						<b>31,824,112</b>	<b>7,742,394</b>		<b>711,950</b>	<b>2,294,820</b>	<b>42,573,276</b>	
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>37,800</b>			<b>345,177</b>		<b>39,827,141</b>	<b>7,742,394</b>	<b>2,600</b>	<b>883,841</b>	<b>2,701,748</b>	<b>51,540,701</b>	
	Expenditures												
5100	Salary and Wages												
5700	Expenditures						31,902,162	7,742,394		791		424,367 40,069,714	
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
	<b>TOTAL EXPENDITURES</b>						<b>31,902,162</b>	<b>7,742,394</b>	<b>791</b>		<b>424,367</b>	<b>40,069,714</b>	
	Other Financing Uses												
5960	Transfers to Other Funds						7,742,394				35,499	7,777,893	
5990	Other Financing Uses												
	<b>TOTAL OTHER FINANCING USES</b>						<b>7,742,394</b>				<b>35,499</b>	<b>7,777,893</b>	
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>						<b>39,644,556</b>	<b>7,742,394</b>	<b>791</b>		<b>459,866</b>	<b>47,847,607</b>	
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	37,800			345,177		182,585		1,809	883,841	2,241,882	3,693,094	
0002	Fund Balance Beginning of Year		3,785,833			9,673,476		4,550,559		39,270	1,750,569	4,873,548	24,673,255
0003	Adjustments												
0004	<b>Fund Balance End of Year</b>		3,823,633			10,018,653		4,733,144		41,079	2,634,410	7,115,430	28,366,349

**Schedule A All Parts**  
**Fiscal Year 2017**

**Schedule A Part 7 - Agency Funds**

Acct. No.	Item Description	Balance July 1,2016	Additions	Deductions	Balance June 30,2017
	<b>Assets</b>				
0005	Cash	1,133,369	1,641,621	1,730,398	1,044,592
0006	Accounts Receivable	-42	80,189	80,934	-787
	<b>TOTAL ASSETS</b>	<b>1,133,327</b>	<b>1,721,810</b>	<b>1,811,332</b>	<b>1,043,805</b>
	<b>Liabilities</b>				
0007	Police Outside Detail	-118,580	650,699	632,956	-100,837
0008	Fire Off Duty Detail	-3,159	62,242	62,091	-3,008
0009	Tax Due State	478	172	172	478
0010	Meals Tax Due State				
0011	Licenses Due State	-557	1,606	1,451	-402
0012	Due County/Retirement Systems	-6,356	300,000	285,254	8,390
0013	Guarantee Bid Deposits	928,230	188,227	333,966	782,491
0014	Unclaimed Items				
0015	Other Liabilities	333,271	1,233,608	1,210,186	356,693
	<b>TOTAL LIABILITIES</b>	<b>1,133,327</b>	<b>2,436,554</b>	<b>2,526,076</b>	<b>1,043,805</b>

**Schedule A All Parts**  
**Fiscal Year 2017**

**Schedule A Part 8 - Personnel Expenditures**

Total Salaries and Wages as of December 31, -1 as Reported on IRS Form W-2 111,162,617

Total Number of Employees (FTE) for Calendar Year Ending December 31, -1 1851

**Schedule A All Parts**  
**Fiscal Year 2017**

**Schedule A Part 9 - Schedule of Cash and Investments**

Acct. No.	Item Description	Cash and Investments
<b>FUNDS</b>		
0016	General Fund	24,306,690
0017	Special Revenue	22,555,533
0018	Debt Service Fund	
0019	Capital Project Funds	21,897,138
0020	Enterprise Funds	9,090,879
0021	Trust Funds	31,945,423
0022	Agency Funds	1,044,591
<b>TOTAL ALL FUNDS</b>		<b>110,840,254</b>

**Schedule A All Parts**  
**Fiscal Year 2017**

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

Acct. No.	Item Description	Outstanding July 1,2016	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30,2017	Interest this Fiscal Year
	<b>A. General Obligation Bonds</b>					
	<b>Inside Debt Limit</b>					
D001	BUILDINGS	10,310,000	31,675,000	585,000	41,400,000	491,687
D002	DEPARTMENT EQUIPMENT	2,160,000	185,000	385,000	1,960,000	87,210
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER	22,120,000		1,735,000	20,385,000	905,386
D005	SEWER	15,551,402	3,930,000	2,363,792	17,117,610	271,552
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	8,632,279	7,255,000	939,901	14,947,378	261,586
	<b>TOTAL INSIDE DEBT LIMIT</b>	<b>58,773,681</b>	<b>43,045,000</b>	<b>6,008,693</b>	<b>95,809,988</b>	<b>2,017,421</b>
	<b>Outside Debt Limit</b>					
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	66,560,000	30,000,000	4,375,000	92,185,000	2,838,341
D013	SEWER					
D014	SOLID WASTE	630,000		115,000	515,000	8,487
D015	WATER	7,204,805	5,025,000	720,000	11,509,805	290,757
D016	OTHER OUTSIDE LIMIT					
	<b>TOTAL OUTSIDE DEBT LIMIT</b>	<b>74,394,805</b>	<b>35,025,000</b>	<b>5,210,000</b>	<b>104,209,805</b>	<b>3,137,585</b>
	<b>TOTAL LONG TERM DEBT</b>	<b>133,168,486</b>	<b>78,070,000</b>	<b>11,218,693</b>	<b>200,019,793</b>	<b>5,155,006</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	49,039,000	41,339,137	49,102,000	41,276,137	916,040
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	<b>TOTAL SHORT TERM DEBT</b>	<b>49,039,000</b>	<b>41,339,137</b>	<b>49,102,000</b>	<b>41,276,137</b>	<b>916,040</b>
	<b>D. Other Interest</b>					
D022	OTHER INTEREST					

Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2017
<b>Authorized and Unissued - Inside Debt Limit</b>	<b>126,736,309</b>	<b>47,643,943</b>	<b>79,092,366</b>
<b>Authorized and Unissued - Outside Debt Limit</b>	<b>80,932,900</b>	<b>61,926,263</b>	<b>19,006,637</b>

**Schedule A All Parts**  
**Fiscal Year 2017**

Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2017
<b>Total Authorized and Unissued</b>	<b>207,669,209</b>	<b>109,570,206</b>	<b>98,099,003</b>

**Schedule A All Parts**  
**Fiscal Year 2017**

**Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2017**

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	208,923,938	27,264,088	28,029,059	18,207,204	8,967,425	291,391,714
2	Total Expenditures	175,882,674	26,752,268	103,878,885	15,721,728	40,069,714	362,305,269
<b>3</b>	<b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)</b>	<b>33,041,264</b>	<b>511,820</b>	<b>-75,849,826</b>	<b>2,485,476</b>	<b>-31,102,289</b>	<b>-70,913,555</b>
4	Transfers From Other Funds	4,239,385	42,787	2,260,411	251,137	42,573,276	49,366,996
5	Other Financing Sources		2,341,435	77,770,000			80,111,435
6	Transfers To Other Funds	34,933,575	4,309,049	260,570	2,085,909	7,777,893	49,366,996
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>-30,694,190</b>	<b>-1,924,827</b>	<b>79,769,841</b>	<b>-1,834,772</b>	<b>34,795,383</b>	<b>80,111,435</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>2,347,074</b>	<b>-1,413,007</b>	<b>3,920,015</b>	<b>650,704</b>	<b>3,693,094</b>	<b>9,197,880</b>
10	Fund Equity (Retained Earnings) Beginning of Year	5,901,073	19,411,197	-6,702,753	6,990,850	24,673,255	50,273,622
11	Other Adjustments	12,893,931		-12,893,931			
<b>12</b>	<b>TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR</b> <b>(SUM OF LINES 9 THROUGH 11)</b>	<b>21,142,078</b>	<b>17,998,190</b>	<b>-15,676,669</b>	<b>7,641,554</b>	<b>28,366,349</b>	<b>59,471,502</b>

**Schedule A All Parts**  
**Fiscal Year 2017**

**Schedule A Part 12 - Personnel Expenditures**

**Signatures**

**Town Accountant**

**Lynne A. Barrett, Finance Director , Plymouth , lbarrett@townhall.plymouth.ma.us 508-747-1620 | 1/9/2018 10:03 AM**

**Schedule A All Parts**  
**Fiscal Year 2017**

**Schedule A KAR-1**

**Cash Balance**

Fund	Balance Sheet	Schedule A	Variance
General Fund	24,306,690	24,306,690	0
Special Revenue	22,555,533	22,555,533	0
Capital Project Funds	21,897,138	21,897,138	0
Enterprise Funds	9,090,879	9,090,879	0
Trust & Agency Funds	32,990,014	32,990,014	0
Debt Service Fund		0	0
<b>Total</b>	<b>110,840,254</b>	<b>110,840,254</b>	<b>0</b>

**Fund Equity Balance**

Fund	Balance Sheet	Schedule A	Variance
General Fund	21,142,078	21,142,078	0
Special Revenue	17,998,190	17,998,190	0
Capital Project Funds	-15,676,669	-15,676,669	0
Enterprise Funds	7,641,554	7,641,554	0
Trust Funds	28,366,349	28,366,349	0
<b>Total</b>	<b>59,471,502</b>	<b>59,471,502</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.