

**Schedule A All Parts  
 Fiscal Year 2011**

**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	61,926
4120	Real Estate Taxes	2,038,953
4150	Excise Taxes	156,141
4179	Penalties and Interest	12,996
4180	In Lieu of Taxes	
4191	Hotel/Motel Excise	
4198	Urban Redevelopment Excises	
4199	Other Taxes	20,092
<b>A. TOTAL TAXES (NET OF REFUNDS)</b>		<b>2,290,108</b>
<b>B. Charges for Services/Other Departmental Revenues</b>		
4211	Water Charges	
4212	Other Utility Charges	
4229	Other Charges	
4243	Parking Charges	
4244	Park and Recreation Charges	
4246	Sewerage Charges	
4247	Trash Collection Charges	40,739
4248	Transit Charges	
4370	Other Department Revenue	21,439
<b>B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES</b>		<b>62,178</b>
<b>C. Licenses, Permits and Fees</b>		
4322	Fees Retained from Tax Collection	
4400	Licenses and Permits	27,538
<b>C. TOTAL LICENSES, PERMITS AND FEES</b>		<b>27,538</b>
<b>D. Federal Revenue</b>		
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	
<b>D. TOTAL FEDERAL REVENUE</b>		
<b>E. Revenues From State</b>		
4600	State Revenue	229,141
<b>E. TOTAL REVENUES FROM STATE</b>		<b>229,141</b>
<b>F. Revenues From Other Governments</b>		
4695	Court Fines	7,596
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	
<b>F. TOTAL REVENUES FROM OTHER GOVERNMENTS</b>		<b>7,596</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 Foreitures</b>	
4770	Fines and Forfeitures	
	<b>H. TOTAL FINES AND FORFEITURES</b>	
	<b>I. Miscellaneous Revenues</b>	
4800	Miscellaneous Revenues	24,269
4820	Earnings on Investments	2,797
	<b>I. TOTAL MISCELLANEOUS REVENUES</b>	<b>27,066</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>2,643,627</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>2,643,627</b>
	<b>K. Interfund Operating Transfers</b>	
4972	Transfers from Special Revenue Funds	66,966
4973	Transfers from Capital Projects Funds	
4975	Transfers from Enterprise Funds	
4976	Transfers from Trust Funds	14,017
4977	Transfers from Agency Funds	
	<b>K. TOTAL INTERFUND OPERATING TRANSFERS</b>	<b>80,983</b>
	<b>TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS</b>	<b>2,724,610</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		51,350	17,423	19,446	16,345		2,057	25,524		14,273	1,378	37	
5700	Expenditures		2,142	1,131	8,675	6,208	5,202	41,038	16,516	126	8,160	432	259	1,672
5800A	Construction													
5800B	Capital Outlay													
	<b>TOTAL</b>		<b>53,492</b>	<b>18,554</b>	<b>28,121</b>	<b>22,553</b>	<b>5,202</b>	<b>43,095</b>	<b>42,040</b>	<b>126</b>	<b>22,433</b>	<b>1,810</b>	<b>296</b>	<b>1,672</b>

Schedule A Part 2 - Public Safety (200)

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages	148,758	34,116			
5700	Expenditures	22,254	39,047			
5800A	Construction					
5800B	Capital Outlay		20,022			
	<b>TOTAL</b>	<b>171,012</b>	<b>93,185</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	434				
5700	Expenditures		1,372,238	108,339		
5800A	Construction					
5800B	Capital Outlay	1,299				
	<b>TOTAL</b>	<b>1,733</b>	<b>1,372,238</b>	<b>108,339</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		144,423		9,162				662
5700	Expenditures	54,028	51,592	60,835	35,875			5,727	4,386
5800A	Construction								
5800B	Capital Outlay		6,047						
	<b>TOTAL</b>	<b>54,028</b>	<b>202,062</b>	<b>60,835</b>	<b>45,037</b>			<b>5,727</b>	<b>5,048</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	4,815				
5700	Expenditures	30		5,569	4,467	
5800A	Construction					
5800B	Capital Outlay					
	<b>TOTAL</b>	<b>4,845</b>		<b>5,569</b>	<b>4,467</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	10,951					
5700	Expenditures	8,260	2,946		169	645	
5800A	Construction						
5800B	Capital Outlay						
	<b>TOTAL</b>	<b>19,211</b>	<b>2,946</b>		<b>169</b>	<b>645</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	40,700	7,242		
	<b>TOTAL</b>	<b>40,700</b>	<b>7,242</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			77,648			38,775	82,040	57,905	
	<b>TOTAL</b>			<b>77,648</b>			<b>38,775</b>	<b>82,040</b>	<b>57,905</b>	

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	54,668
5990	Other Financing Uses	
	<b>TOTAL</b>	<b>54,668</b>

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	<b>Expenditures</b>	
5100	Salary and Wages	501,154
5700	Expenditures	1,867,968
5800A	Construction	
5800B	Capital Outlay	27,368
5900	Debt Service	47,942
0001	Unclassified	256,368
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>2,700,800</b>
	<b>Other Financing Uses</b>	
5960	Transfers to Other Funds	54,668
5990	Other Financing Uses	
	<b>TOTAL TRANSFERS AND OTHER FINANCING USES</b>	<b>54,668</b>
	<b>TOTAL GENERAL FUND</b>	<b>2,755,468</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										
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	<b>TOTAL REVENUES</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>Expenditures</b>										
5100	Salary and Wages										
5700	Expenditures										
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	<b>TOTAL EXPENDITURES</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>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>										
0002	<b>Fund Balance Beginning of Year</b>										
0003	Adjustments										
0004	<b>Fund Balance End of Year</b>										

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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
<b>Revenues</b>											
4100	Taxes and Excises										
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue		4,999	217,295			3,895	3,497	1,830	75,200	306,716
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	<b>TOTAL REVENUES</b>		<b>4,999</b>	<b>217,295</b>			<b>3,895</b>	<b>3,497</b>	<b>1,830</b>	<b>75,200</b>	<b>306,716</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>4,999</b>	<b>217,295</b>			<b>3,895</b>	<b>3,497</b>	<b>1,830</b>	<b>75,200</b>	<b>306,716</b>
<b>Expenditures</b>											
5100	Salary and Wages										
5700	Expenditures		4,480	71,772			6,090	3,497	2,954	583	89,376
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	<b>TOTAL EXPENDITURES</b>		<b>4,480</b>	<b>71,772</b>			<b>6,090</b>	<b>3,497</b>	<b>2,954</b>	<b>583</b>	<b>89,376</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>4,480</b>	<b>71,772</b>			<b>6,090</b>	<b>3,497</b>	<b>2,954</b>	<b>583</b>	<b>89,376</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>		<b>519</b>	<b>145,523</b>			<b>-2,195</b>		<b>-1,124</b>	<b>74,617</b>	<b>217,340</b>
0002	<b>Fund Balance Beginning of Year</b>	<b>926</b>	<b>5,730</b>	<b>-155,709</b>		<b>10,161</b>	<b>5,636</b>	<b>4</b>	<b>1,436</b>	<b>34,156</b>	<b>-97,660</b>
0003	Adjustments										
0004	<b>Fund Balance End of Year</b>	<b>926</b>	<b>6,249</b>	<b>-10,186</b>		<b>10,161</b>	<b>3,441</b>	<b>4</b>	<b>312</b>	<b>108,773</b>	<b>119,680</b>

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Schedule A Part 3 - Receipts Reserved for Appropriation (RA01)

Acct. No.	Item Description	Education	Waterways Improvement	Wetlands Protection	Parking Meters	Ambulance	Ins. Reimb over \$20,000	Sale of Real Estate	Sale of Cemetery Lots	Other	Total
	<b>Revenues</b>										
4100	Taxes and Excises										
4200	Charges for Services								3,600		3,600
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	<b>TOTAL REVENUES</b>								<b>3,600</b>		<b>3,600</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>3,600</b>		<b>3,600</b>
	<b>Expenditures</b>										
5100	Salary and Wages										
5700	Expenditures									95	95
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	<b>TOTAL EXPENDITURES</b>									<b>95</b>	<b>95</b>
	<b>Other Financing Uses</b>										
5960	Transfers to Other Funds									800	800
5990	Other Financing Uses										
	<b>TOTAL OTHER FINANCING USES</b>									<b>800</b>	<b>800</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>									<b>895</b>	<b>895</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>								<b>3,600</b>	<b>-895</b>	<b>2,705</b>
0002	Fund Balance Beginning of Year			2,700				1,000	2,513	14,735	20,948
0003	Adjustments										
0004	Fund Balance End of Year			2,700				1,000	6,113	13,840	23,653



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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
<b>Revenues</b>							
4100	Taxes and Excises						
4200	Charges for Services			2,672	1,600	2,759	7,031
4500	Federal Revenue						
4600	State Revenue						
4800	Miscellaneous Revenues						
4820	Earnings on Investments						
	<b>TOTAL REVENUES</b>			<b>2,672</b>	<b>1,600</b>	<b>2,759</b>	<b>7,031</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>2,672</b>	<b>1,600</b>	<b>2,759</b>	<b>7,031</b>
<b>Expenditures</b>							
5100	Salary and Wages						
5700	Expenditures				140		140
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	<b>TOTAL EXPENDITURES</b>				<b>140</b>		<b>140</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>140</b>		<b>140</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>			<b>2,672</b>	<b>1,460</b>	<b>2,759</b>	<b>6,891</b>
0002	<b>Fund Balance Beginning of Year</b>			<b>240</b>	<b>1,300</b>	<b>6,734</b>	<b>8,274</b>
0003	Adjustments						
0004	<b>Fund Balance End of Year</b>			<b>2,912</b>	<b>2,760</b>	<b>9,493</b>	<b>15,165</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												
4200	Charges for Services		55,858										55,858
4500	Federal Revenue												
4600	State Revenue												
4800	Miscellaneous Revenues									390	26,143	44,283	70,816
4820	Earnings on Investments												
	<b>TOTAL REVENUES</b>		<b>55,858</b>							<b>390</b>	<b>26,143</b>	<b>44,283</b>	<b>126,674</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>55,858</b>							<b>390</b>	<b>26,143</b>	<b>44,283</b>	<b>126,674</b>
<b>Expenditures</b>													
5100	Salary and Wages												
5700	Expenditures										20,344	37,851	58,195
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service									2,307			2,307
	<b>TOTAL EXPENDITURES</b>									<b>2,307</b>	<b>20,344</b>	<b>37,851</b>	<b>60,502</b>
<b>Other Financing Uses</b>													
5960	Transfers to Other Funds		66,166										66,166
5990	Other Financing Uses												
	<b>TOTAL OTHER FINANCING USES</b>		<b>66,166</b>										<b>66,166</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>66,166</b>							<b>2,307</b>	<b>20,344</b>	<b>37,851</b>	<b>126,668</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>		<b>-10,308</b>							<b>-1,917</b>	<b>5,799</b>	<b>6,432</b>	<b>6</b>
<b>0002</b>	<b>Fund Balance Beginning of Year</b>		<b>99,559</b>							<b>45,548</b>	<b>13,871</b>	<b>74,183</b>	<b>233,161</b>
0003	Adjustments												
<b>0004</b>	<b>Fund Balance End of Year</b>		<b>89,251</b>							<b>43,631</b>	<b>19,670</b>	<b>80,615</b>	<b>233,167</b>

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

Acct. No.	Item Description	Total
<b>Revenues</b>		
4100	Taxes and Excises	
4200	Charges for Services	66,489
4500	Federal Revenue	
4600	State Revenue	306,716
4800	Miscellaneous Revenues	70,816
4820	Earnings on Investments	
	<b>TOTAL REVENUES</b>	<b>444,021</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>444,021</b>
<b>Expenditures</b>		
5100	Salary and Wages	
5700	Expenditures	147,806
5800A	Construction	
5800B	Capital Outlay	
5900	Debt Service	2,307
	<b>TOTAL EXPENDITURES</b>	<b>150,113</b>
<b>Other Financing Uses</b>		
5960	Transfers to Other Funds	66,966
5990	Other Financing Uses	
	<b>TOTAL OTHER FINANCING USES</b>	<b>66,966</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>217,079</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>226,942</b>
<b>0002</b>	<b>Fund Balance Beginning of Year</b>	<b>164,723</b>
0003	Adjustments	
<b>0004</b>	<b>Fund Balance End of Year</b>	<b>391,665</b>

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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
<b>Revenues</b>									
4100	Taxes and Excises								
4200	Charges for Services								
4500	Federal Revenue								
4600	State Revenue								
4800	Miscellaneous Revenues				110,000				110,000
4820	Earnings on Investments								
	<b>TOTAL REVENUES</b>				<b>110,000</b>				<b>110,000</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>110,000</b>				<b>110,000</b>
<b>Expenditures</b>									
5100	Salary and Wages								
5700	Expenditures								
5800A	Construction								
5800B	Capital Outlay								
5900	Debt Service								
	<b>TOTAL EXPENDITURES</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>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>				<b>110,000</b>				<b>110,000</b>
0002	<b>Fund Balance Beginning of Year</b>							2,901	2,901
0003	Adjustments								
0004	<b>Fund Balance End of Year</b>				<b>110,000</b>			<b>2,901</b>	<b>112,901</b>

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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
<b>Revenues</b>													
4100	Taxes and Excises												
4200	Charges for Services												
4500	Federal Revenue												
4600	State Revenue												
4800	Miscellaneous Revenues												
4820	Earnings on Investments												
	<b>TOTAL REVENUES</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>Expenditures</b>													
5100	Salary and Wages												
5700	Expenditures												
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
	<b>TOTAL EXPENDITURES</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>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>												
0002	Fund Balance Beginning of Year												
0003	Adjustments												
0004	Fund Balance End of Year												

Schedule A All Parts  
 Fiscal Year 2011

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
<b>Revenues</b>												
4100	Taxes and Excises											
4200	Charges for Services											
4500	Federal Revenue											
4600	State Revenue											
4800	Miscellaneous Revenues											
4820	Earnings on Investments				599						4,953	5,552
	<b>TOTAL REVENUES</b>				<b>599</b>						<b>4,953</b>	<b>5,552</b>
<b>Other Financing Sources</b>												
4970	Transfers From Other Funds				52,168						2,500	54,668
4990	Other Financing Sources											
	<b>TOTAL OTHER FINANCING SOURCES</b>				<b>52,168</b>						<b>2,500</b>	<b>54,668</b>
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>				<b>52,767</b>						<b>7,453</b>	<b>60,220</b>
<b>Expenditures</b>												
5100	Salary and Wages											
5700	Expenditures										3,329	3,329
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
	<b>TOTAL EXPENDITURES</b>										<b>3,329</b>	<b>3,329</b>
<b>Other Financing Uses</b>												
5960	Transfers to Other Funds				14,017							14,017
5990	Other Financing Uses											
	<b>TOTAL OTHER FINANCING USES</b>				<b>14,017</b>							<b>14,017</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>				<b>14,017</b>						<b>3,329</b>	<b>17,346</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>				<b>38,750</b>						<b>4,124</b>	<b>42,874</b>
0002	<b>Fund Balance Beginning of Year</b>	<b>69,139</b>			<b>129,851</b>						<b>95,537</b>	<b>294,527</b>
0003	Adjustments	385									-385	
0004	<b>Fund Balance End of Year</b>	<b>69,524</b>			<b>168,601</b>						<b>99,276</b>	<b>337,401</b>

**Schedule A All Parts  
 Fiscal Year 2011**

**Schedule A Part 7 - Agency Funds**

Acct. No.	Item Description	Balance July 1,2010	Additions	Transfer From	Deductions	Transfer To	Balance June 30,2011
	<b>Assets</b>						
0005	Cash	-385	103,911		95,189		8,337
0006	Accounts Receivable						
	<b>TOTAL ASSETS</b>	<b>-385</b>	<b>103,911</b>		<b>95,189</b>		<b>8,337</b>
	<b>Liabilities</b>						
0007	Police Outside Detail	160	95,051		86,731		8,480
0008	Fire Off Duty Detail						
0009	Tax Due State						
0010	Meals Tax Due State						
0011	Licenses Due State	-462	3,666		3,177		27
0012	Due County/Retirement Systems	57					57
0013	Guarantee Bid Deposits						
0014	Unclaimed Items						
0015	Other Liabilities	-140	5,194		5,281		-227
	<b>TOTAL LIABILITIES</b>	<b>-385</b>	<b>103,911</b>		<b>95,189</b>		<b>8,337</b>

**Schedule A All Parts**  
**Fiscal Year 2011**

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**Schedule A Part 8 - Personnel Expenditures**

Total Salaries and Wages as of December 31, -1 as Reported on IRS Form W-2	<u>486,475</u>
Total Number of Employees (FTE) for Calendar Year Ending December 31, -1	<u>19</u>



**Schedule A All Parts**  
**Fiscal Year 2011**

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

Acct. No.	Item Description	Cash and Investments
	<b>FUNDS</b>	
0016	General Fund	478,488
0017	Special Revenue	391,665
0018	Debt Service Fund	
0019	Capital Project Funds	112,901
0020	Enterprise Funds	
0021	Trust Funds	337,401
0022	Agency Funds	8,337
	<b>TOTAL ALL FUNDS</b>	<b>1,328,792</b>

**Schedule A All Parts  
Fiscal Year 2011**

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

Acct. No.	Item Description	Outstanding July 1,2010	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30,2011	Interest this Fiscal Year
<b>A. General Obligation Bonds</b>						
<b>Inside Debt Limit</b>						
D001	BUILDINGS					
D002	DEPARTMENT EQUIPMENT	108,000		27,000	81,000	4,212
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER					
D005	SEWER	9,357		2,307	7,050	
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	217,408		13,700	203,708	3,030
	<b>TOTAL INSIDE DEBT LIMIT</b>	<b>334,765</b>		<b>43,007</b>	<b>291,758</b>	<b>7,242</b>
<b>Outside Debt Limit</b>						
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS					
D013	SEWER					
D014	SOLID WASTE					
D015	WATER					
D016	OTHER OUTSIDE LIMIT					
	<b>TOTAL OUTSIDE DEBT LIMIT</b>					
	<b>TOTAL LONG TERM DEBT</b>	<b>334,765</b>		<b>43,007</b>	<b>291,758</b>	<b>7,242</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					
D019	GRANT ANTICIPATION NOTES		110,000		110,000	
D020	OTHER SHORT TERM DEBT					
	<b>TOTAL SHORT TERM DEBT</b>		<b>110,000</b>		<b>110,000</b>	
<b>D. Other Interest</b>						
D022	OTHER INTEREST					
<b>Item Description</b>		<b>Authorized</b>	<b>Issued/Retired Rescinded</b>	<b>Unissued June 30, 2011</b>		
<b>Authorized and Unissued - Inside Debt Limit</b>						
<b>Authorized and Unissued - Outside Debt Limit</b>						
<b>Total Authorized and Unissued</b>		<b>430,000</b>	<b>110,000</b>			

**Schedule A All Parts  
 Fiscal Year 2011**

**Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2011**

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	2,643,627	444,021	110,000		5,552	3,203,200
2	Total Expenditures	2,700,800	150,113			3,329	2,854,242
<b>3</b>	<b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)</b>	<b>-57,173</b>	<b>293,908</b>	<b>110,000</b>		<b>2,223</b>	<b>348,958</b>
4	Transfers From Other Funds	80,983				54,668	135,651
5	Other Financing Sources						
6	Transfers To Other Funds	54,668	66,966			14,017	135,651
7	Other Financing Uses						
<b>8</b>	<b>TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7</b>	<b>26,315</b>	<b>-66,966</b>			<b>40,651</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>-30,858</b>	<b>226,942</b>	<b>110,000</b>		<b>42,874</b>	<b>348,958</b>
10	Fund Equity (Retained Earnings) Beginning of Year	446,121	164,723	2,901		294,527	908,272
11	Other Adjustments	-1,025					-1,025
<b>12</b>	<b>TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)</b>	<b>414,238</b>	<b>391,665</b>	<b>112,901</b>		<b>337,401</b>	<b>1,256,205</b>

**Schedule A All Parts**  
**Fiscal Year 2011**

**Schedule A Submission**

**Signatures**

**Town Accountant**

**Brian Morton, Accountant, Gill, 413-863-2105 | 12/21/2011 10:07 AM**

**Documents**

No documents have been uploaded.

**Schedule A All Parts**  
**Fiscal Year 2011**

**Schedule A KAR-1**

**Cash Balance**

<b>Fund</b>	<b>Balance Sheet</b>	<b>Schedule A</b>	<b>Variance</b>
General Fund	478,488	478,488	0
Special Revenue	391,665	391,665	0
Capital Project Funds	112,901	112,901	0
Enterprise Funds		0	0
Trust & Agency Funds	345,738	345,738	0
Debt Service Fund		0	0
<b>Total</b>	<b>1,328,792</b>	<b>1,328,792</b>	<b>0</b>

**Fund Equity Balance**

<b>Fund</b>	<b>Balance Sheet</b>	<b>Schedule A</b>	<b>Variance</b>
General Fund	414,238	414,238	0
Special Revenue	391,665	391,665	0
Capital Project Funds	112,901	112,901	0
Enterprise Funds		0	0
Trust Funds	337,401	337,401	0
<b>Total</b>	<b>1,256,205</b>	<b>1,256,205</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.