

**Schedule A All Parts
 Fiscal Year 2010**

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

Acct. No.	Item Description	Amount
A. Taxes		
4110	Personal Property Taxes	39,340
4120	Real Estate Taxes	1,937,351
4150	Excise Taxes	161,447
4179	Penalties and Interest	9,015
4180	In Lieu of Taxes	
4191	Hotel/Motel Excise	
4198	Urban Redevelopment Excises	
4199	Other Taxes	21,444
A. TOTAL TAXES (NET OF REFUNDS)		2,168,597
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	
4246	Sewerage Charges	
4247	Trash Collection Charges	38,615
4248	Transit Charges	
4370	Other Department Revenue	17,467
B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES		56,082
C. Licenses, Permits and Fees		
4322	Fees Retained from Tax Collection	
4400	Licenses and Permits	31,170
C. TOTAL LICENSES, PERMITS AND FEES		31,170
D. Federal Revenue		
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	
D. TOTAL FEDERAL REVENUE		
E. Revenues From State		
4600	State Revenue	236,729
E. TOTAL REVENUES FROM STATE		236,729
F. Revenues From Other Governments		
4695	Court Fines	11,233
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	
F. TOTAL REVENUES FROM OTHER GOVERNMENTS		11,233
G. Special Assessments		
4750	Special Assessments	

**Schedule A All Parts
 Fiscal Year 2010**

Acct. No.	Item Description	Amount
	G. TOTAL SPECIAL ASSESSMENTS	
	H. Fines, and Forefeitures	
4770	Fines and Forfeitures	
	H. TOTAL FINES AND FORFEITURES	
	I. Miscellaneous Revenues	
4800	Miscellaneous Revenues	39,487
4820	Earnings on Investments	5,002
	I. TOTAL MISCELLANEOUS REVENUES	44,489
	TOTAL GENERAL FUND REVENUES	2,548,300
	J. Other Financing Sources	
4990	Other Financing Sources	
	J. TOTAL OTHER FINANCING SOURCES	
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCIAL SOURCES	2,548,300
	K. Interfund Operating Transfers	
4972	Transfers from Special Revenue Funds	67,281
4973	Transfers from Capital Projects Funds	
4975	Transfers from Enterprise Funds	
4976	Transfers from Trust Funds	
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	67,281
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	2,615,581

Schedule A All Parts

Fiscal Year 2010

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		7,453	17,903	17,233	14,660			25,245	43,528	11,802	1,376		
5700	Expenditures		1,331	13,200	6,475	6,155	3,300	51,585	12,555	669	2,649	8,869	256	100
5800A	Construction													
5800B	Capital Outlay													
	TOTAL		8,784	31,103	23,708	20,815	3,300	51,585	37,800	44,197	14,451	10,245	256	100

Schedule A Part 2 - Public Safety (200)

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages	134,802	36,405			
5700	Expenditures	18,125	30,206			
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	152,927	66,611			

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					
5700	Expenditures		1,397,433	73,773		
5800A	Construction					
5800B	Capital Outlay					
	TOTAL		1,397,433	73,773		

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		139,429						
5700	Expenditures	61,474	39,869	66,136	62,220			5,817	5,557
5800A	Construction								
5800B	Capital Outlay								
	TOTAL	61,474	179,298	66,136	62,220			5,817	5,557

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	5,178				
5700	Expenditures	245		4,854	2,470	
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	5,423		4,854	2,470	

**Schedule A All Parts
 Fiscal Year 2010**

Schedule A Part 2 - Culture and Recreation (600)

Acct. No.	Object of Expenditure	Library	Recreation	Parks	Historical Commission	Celebrations	Other
5100	Salary and Wages	10,933					
5700	Expenditures	8,260	2,585		599	620	
5800A	Construction						
5800B	Capital Outlay						
	TOTAL	19,193	2,585		599	620	

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	11,178		
	TOTAL	40,700	11,178		

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		2,500	73,308			35,522	73,060	57,762	
	TOTAL		2,500	73,308			35,522	73,060	57,762	

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	18,810
5990	Other Financing Uses	
	TOTAL	18,810

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	Expenditures	
5100	Salary and Wages	465,947
5700	Expenditures	1,887,387
5800A	Construction	
5800B	Capital Outlay	
5900	Debt Service	51,878
0001	Unclassified	242,152
	TOTAL GENERAL FUND EXPENDITURES	2,647,364
	Other Financing Uses	
5960	Transfers to Other Funds	18,810
5990	Other Financing Uses	
	TOTAL TRANSFERS AND OTHER FINANCING USES	18,810
	TOTAL GENERAL FUND	2,666,174

Schedule A All Parts
Fiscal Year 2010

Acct. No.	Object of Expenditure	Total
	EXPENDITURES AND OTHER FINANCING USES	

Schedule A All Parts
 Fiscal Year 2010

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										
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES										
	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										
	Expenditures										
5100	Salary and Wages										
5700	Expenditures										
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES										
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES										
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)										
0002	Fund Balance Beginning of Year										
0003	Adjustments										
0004	Fund Balance End of Year										

Schedule A All Parts
 Fiscal Year 2010

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		10,354	175,920			4,067	3,269	1,991		195,601
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES		10,354	175,920			4,067	3,269	1,991		195,601
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		10,354	175,920			4,067	3,269	1,991		195,601
Expenditures											
5100	Salary and Wages										
5700	Expenditures		31,227	315,254			5,676	3,316	1,651	31,239	388,363
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		31,227	315,254			5,676	3,316	1,651	31,239	388,363
Other Financing Uses											
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES		31,227	315,254			5,676	3,316	1,651	31,239	388,363
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-20,873	-139,334			-1,609	-47	340	-31,239	-192,762
0002	Fund Balance Beginning of Year	926	26,603	-13,040		10,161	7,245	51	1,096	65,395	98,437
0003	Adjustments			-3,335							-3,335
0004	Fund Balance End of Year	926	5,730	-155,709		10,161	5,636	4	1,436	34,156	-97,660

Schedule A All Parts
 Fiscal Year 2010

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								720		720
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES								720		720
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								720		720
Expenditures											
5100	Salary and Wages										
5700	Expenditures									95	95
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES									95	95
Other Financing Uses											
5960	Transfers to Other Funds									800	800
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES									800	800
	TOTAL EXPENDITURES AND OTHER FINANCING USES									895	895
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)								720	-895	-175
0002	Fund Balance Beginning of Year			2,700				1,000	1,793	15,630	21,123
0003	Adjustments										
0004	Fund Balance End of Year			2,700				1,000	2,513	14,735	20,948

Schedule A All Parts
 Fiscal Year 2010

Schedule A Part 3 - Revolving Funds (RF01)

Acct. No.	Item Description	Education	Athletic	Parks and Recreation	Ch. 44, 53E 1/2	Other	Total
Revenues							
4100	Taxes and Excises						
4200	Charges for Services			2,051	1,235	8,838	12,124
4500	Federal Revenue						
4600	State Revenue						
4800	Miscellaneous Revenues						
4820	Earnings on Investments						
	TOTAL REVENUES			2,051	1,235	8,838	12,124
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			2,051	1,235	8,838	12,124
Expenditures							
5100	Salary and Wages						
5700	Expenditures			2,540	200	6,750	9,490
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES			2,540	200	6,750	9,490
Other Financing Uses							
5960	Transfers to Other Funds						
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES						
	TOTAL EXPENDITURES AND OTHER FINANCING USES			2,540	200	6,750	9,490
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)			-489	1,035	2,088	2,634
0002	Fund Balance Beginning of Year			729	265	9,050	10,044
0003	Adjustments					-4,404	-4,404
0004	Fund Balance End of Year			240	1,300	6,734	8,274

Schedule A All Parts
 Fiscal Year 2010

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												
4200	Charges for Services		64,832										64,832
4500	Federal Revenue												
4600	State Revenue												
4800	Miscellaneous Revenues									449	1,614	43,972	46,035
4820	Earnings on Investments												
	TOTAL REVENUES		64,832							449	1,614	43,972	110,867
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		64,832							449	1,614	43,972	110,867
Expenditures													
5100	Salary and Wages												
5700	Expenditures										22,309	33,905	56,214
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service									2,292			2,292
	TOTAL EXPENDITURES									2,292	22,309	33,905	58,506
Other Financing Uses													
5960	Transfers to Other Funds		66,047										66,047
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES		66,047										66,047
	TOTAL EXPENDITURES AND OTHER FINANCING USES		66,047							2,292	22,309	33,905	124,553
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-1,215							-1,843	-20,695	10,067	-13,686
0002	Fund Balance Beginning of Year		100,774							47,391	34,566	64,116	246,847
0003	Adjustments												
0004	Fund Balance End of Year		99,559							45,548	13,871	74,183	233,161

**Schedule A All Parts
 Fiscal Year 2010**

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

Acct. No.	Item Description	Total
Revenues		
4100	Taxes and Excises	
4200	Charges for Services	77,676
4500	Federal Revenue	
4600	State Revenue	195,601
4800	Miscellaneous Revenues	46,035
4820	Earnings on Investments	
	TOTAL REVENUES	319,312
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	319,312
Expenditures		
5100	Salary and Wages	
5700	Expenditures	454,162
5800A	Construction	
5800B	Capital Outlay	
5900	Debt Service	2,292
	TOTAL EXPENDITURES	456,454
Other Financing Uses		
5960	Transfers to Other Funds	66,847
5990	Other Financing Uses	
	TOTAL OTHER FINANCING USES	66,847
	TOTAL EXPENDITURES AND OTHER FINANCING USES	523,301
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-203,989
0002	Fund Balance Beginning of Year	376,451
0003	Adjustments	-7,739
0004	Fund Balance End of Year	164,723

**Schedule A All Parts
 Fiscal Year 2010**

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								
4800	Miscellaneous Revenues								
4820	Earnings on Investments								
	TOTAL REVENUES								
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								
Expenditures									
5100	Salary and Wages								
5700	Expenditures								
5800A	Construction								
5800B	Capital Outlay								
5900	Debt Service								
	TOTAL EXPENDITURES								
Other Financing Uses									
5960	Transfers to Other Funds								
5990	Other Financing Uses								
	TOTAL OTHER FINANCING USES								
	TOTAL EXPENDITURES AND OTHER FINANCING USES								
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)								
0002	Fund Balance Beginning of Year							2,901	2,901
0003	Adjustments								
0004	Fund Balance End of Year							2,901	2,901

**Schedule A All Parts
 Fiscal Year 2010**

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												
4500	Federal Revenue												
4600	State Revenue												
4800	Miscellaneous Revenues												
4820	Earnings on Investments												
	TOTAL REVENUES												
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												
Expenditures													
5100	Salary and Wages												
5700	Expenditures												
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
	TOTAL EXPENDITURES												
Other Financing Uses													
5960	Transfers to Other Funds												
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES												
	TOTAL EXPENDITURES AND OTHER FINANCING USES												
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)												
0002	Fund Balance Beginning of Year												
0003	Adjustments												
0004	Fund Balance End of Year												

Schedule A All Parts
 Fiscal Year 2010

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											
4800	Miscellaneous Revenues											
4820	Earnings on Investments				625						6,209	6,834
	TOTAL REVENUES				625						6,209	6,834
Other Financing Sources												
4970	Transfers From Other Funds				18,810							18,810
4990	Other Financing Sources											
	TOTAL OTHER FINANCING SOURCES				18,810							18,810
	TOTAL REVENUES AND OTHER FINANCING SOURCES				19,435						6,209	25,644
Expenditures												
5100	Salary and Wages											
5700	Expenditures										8,089	8,089
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
	TOTAL EXPENDITURES										8,089	8,089
Other Financing Uses												
5960	Transfers to Other Funds										434	434
5990	Other Financing Uses											
	TOTAL OTHER FINANCING USES										434	434
	TOTAL EXPENDITURES AND OTHER FINANCING USES										8,523	8,523
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				19,435						-2,314	17,121
0002	Fund Balance Beginning of Year	69,139			110,410						97,851	277,400
0003	Adjustments				6							6
0004	Fund Balance End of Year	69,139			129,851						95,537	294,527

**Schedule A All Parts
 Fiscal Year 2010**

Schedule A Part 7 - Agency Funds

Acct. No.	Item Description	Balance July 1,2009	Additions	Transfer From	Deductions	Transfer To	Balance June 30,2010
Assets							
0005	Cash	242	57,487		58,114		-385
0006	Accounts Receivable						
TOTAL ASSETS		242	57,487		58,114		-385
Liabilities							
0007	Police Outside Detail	320	52,554		52,714		160
0008	Fire Off Duty Detail						
0009	Tax Due State						
0010	Meals Tax Due State						
0011	Licenses Due State	-24	880		1,318		-462
0012	Due County/Retirement Systems	57					57
0013	Guarantee Bid Deposits						
0014	Unclaimed Items						
0015	Other Liabilities	-111	4,054		4,083		-140
TOTAL LIABILITIES		242	57,488		58,115		-385

Schedule A All Parts
Fiscal Year 2010

Schedule A Part 8 - Personnel Expenditures

Total Salaries and Wages as of December 31, -1 as Reported on IRS Form W-2	<u>493,233</u>
Total Number of Employees (FTE) for Calendar Year Ending December 31, -1	<u>20</u>

Schedule A All Parts
Fiscal Year 2010

Schedule A Part 9 - Schedule of Cash and Investments

Acct. No.	Item Description	Cash and Investments
	FUNDS	
0016	General Fund	562,669
0017	Special Revenue	164,723
0018	Debt Service Fund	
0019	Capital Project Funds	2,901
0020	Enterprise Funds	
0021	Trust Funds	294,527
0022	Agency Funds	-385
	TOTAL ALL FUNDS	1,024,435

**Schedule A All Parts
 Fiscal Year 2010**

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

Acct. No.	Item Description	Outstanding July 1,2009	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30,2010	Interest this Fiscal Year
A. General Obligation Bonds						
Inside Debt Limit						
D001	BUILDINGS					
D002	DEPARTMENT EQUIPMENT		135,000	27,000	108,000	5,265
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER					
D005	SEWER	11,649		2,292	9,357	
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	13,508	217,600	13,700	217,408	5,913
	TOTAL INSIDE DEBT LIMIT	25,157	352,600	42,992	334,765	11,178
Outside Debt Limit						
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS					
D013	SEWER					
D014	SOLID WASTE					
D015	WATER					
D016	OTHER OUTSIDE LIMIT					
	TOTAL OUTSIDE DEBT LIMIT					
	TOTAL LONG TERM DEBT	25,157	352,600	42,992	334,765	11,178
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	217,600		217,600		
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT	217,600		217,600		
D. Other Interest						
D022	OTHER INTEREST					
	Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2010		
	Authorized and Unissued - Inside Debt Limit					
	Authorized and Unissued - Outside Debt Limit					
	Total Authorized and Unissued					

**Schedule A All Parts
 Fiscal Year 2010**

Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2010

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	2,548,300	319,312			6,834	2,874,446
2	Total Expenditures	2,647,364	456,454			8,089	3,111,907
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	-99,064	-137,142			-1,255	-237,461
4	Transfers From Other Funds	67,281				18,810	86,091
5	Other Financing Sources						
6	Transfers To Other Funds	18,810	66,847			434	86,091
7	Other Financing Uses						
8	TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7	48,471	-66,847			18,376	
9	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	-50,593	-203,989			17,121	-237,461
10	Fund Equity (Retained Earnings) Beginning of Year	489,127	376,451	2,901		277,400	1,145,879
11	Other Adjustments	7,587	-7,739			6	-146
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	446,121	164,723	2,901		294,527	908,272

Schedule A All Parts
Fiscal Year 2010

Schedule A Submission

Signatures

Town Accountant

Brian Morton, Accountant, Gill, 413-863-2105 | 11/19/2010 2:04 PM

Documents

No documents have been uploaded.

**Schedule A All Parts
 Fiscal Year 2010**

Schedule A KAR-1

Cash Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	562,669	562,669	0
Special Revenue	164,723	164,723	0
Capital Project Funds	2,901	2,901	0
Enterprise Funds		0	0
Trust & Agency Funds	294,142	294,142	0
Debt Service Fund		0	0
Total	1,024,435	1,024,435	0

Fund Equity Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	446,121	446,121	0
Special Revenue	164,723	164,723	0
Capital Project Funds	2,901	2,901	0
Enterprise Funds		0	0
Trust Funds	294,142	294,527	-385
Total	907,887	908,272	-385

Comments Variance of -385 in Trust is the Agency Fund total which is included in the Balance sheet total, but not in the Sch A Trust total.

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.