

**Schedule A All Parts
 Fiscal Year 2018**

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

Acct. No.	Item Description	Amount
A. Taxes		
4110	Personal Property Taxes	185,305
4120	Real Estate Taxes	2,396,886
4150	Excise Taxes	229,142
4179	Penalties and Interest	6,184
4180	In Lieu of Taxes	
4191	Hotel/Motel Excise	
4198	Urban Redevelopment Excises	
4199	Other Taxes	12,104
A. TOTAL TAXES (NET OF REFUNDS)		2,829,621
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	38,831
4248	Transit Charges	
4370	Other Department Revenue	8,805
B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES		47,636
C. Licenses, Permits and Fees		
4322	Fees Retained from Tax Collection	
4400	Licenses and Permits	16,650
C. TOTAL LICENSES, PERMITS AND FEES		16,650
D. Federal Revenue		
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	
D. TOTAL FEDERAL REVENUE		
E. Revenues From State		
4600	State Revenue	288,507
E. TOTAL REVENUES FROM STATE		288,507
F. Revenues From Other Governments		
4695	Court Fines	2,812
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	
F. TOTAL REVENUES FROM OTHER GOVERNMENTS		2,812
G. Special Assessments		
4750	Special Assessments	

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Acct. No.	Item Description	Amount
	G. TOTAL SPECIAL ASSESSMENTS	
	H. Fines, and Forefeitures	
4770	Fines and Forfeitures	656
	H. TOTAL FINES AND FORFEITURES	656
	I. Miscellaneous Revenues	
4800	Miscellaneous Revenues	4,426
4820	Earnings on Investments	1,852
	I. TOTAL MISCELLANEOUS REVENUES	6,278
	TOTAL GENERAL FUND REVENUES	3,192,160
	J. Other Financing Sources	
4990	Other Financing Sources	
	J. TOTAL OTHER FINANCING SOURCES	
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCIAL SOURCES	3,192,160
	K. Interfund Operating Transfers	
4972	Transfers from Special Revenue Funds	127,851
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	127,851
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	3,320,011

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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		7,272		23,882	21,534			27,615	58,712	21,206			
5700	Expenditures		1,739	33,612	6,789	6,447	2,481	35,815	12,476	4,036	12,081	230	240	
5800A	Construction							16,948						
5800B	Capital Outlay													
	TOTAL		9,011	33,612	30,671	27,981	2,481	52,763	40,091	62,748	33,287	230	240	

Schedule A Part 2 - Public Safety (200)

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages	161,318	29,681			
5700	Expenditures	27,328	40,732	5,177	7,500	8,097
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	188,646	70,413	5,177	7,500	8,097

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	14,655	1,616,443	142,934		
5800A	Construction					
5800B	Capital Outlay	26,963	14,294			
	TOTAL	41,618	1,630,737	142,934		

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		11,305	164,682		9,907			
5700	Expenditures		31,524	79,410	73,395	98,757		782	5,334
5800A	Construction								
5800B	Capital Outlay								
	TOTAL		42,829	244,092	73,395	108,664		782	5,334

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	4,003				
5700	Expenditures	12,894		7,374	3,050	
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	16,897		7,374	3,050	

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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	14,895					
5700	Expenditures	11,741	1,729		854	700	
5800A	Construction						
5800B	Capital Outlay						
	TOTAL	26,636	1,729		854	700	

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	56,229	3,705	2,444	
	TOTAL	56,229	3,705	2,444	

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			94,606			39,665	1,676	93,699	
	TOTAL			94,606			39,665	1,676	93,699	

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	23,472
5990	Other Financing Uses	
	TOTAL	23,472

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	Expenditures	
5100	Salary and Wages	556,012
5700	Expenditures	2,306,356
5800A	Construction	16,948
5800B	Capital Outlay	41,257
5900	Debt Service	62,378
0001	Unclassified	229,646
	TOTAL GENERAL FUND EXPENDITURES	3,212,597
	Other Financing Uses	
5960	Transfers to Other Funds	23,472
5990	Other Financing Uses	
	TOTAL TRANSFERS AND OTHER FINANCING USES	23,472
	TOTAL GENERAL FUND	3,236,069

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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										
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										

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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		123,895				4,409	4,715	2,499	17,697	153,215
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES		123,895				4,409	4,715	2,499	17,697	153,215
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		123,895				4,409	4,715	2,499	17,697	153,215
Expenditures											
5100	Salary and Wages										
5700	Expenditures		127,130	100,139			5,528	4,995		731	238,523
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		127,130	100,139			5,528	4,995		731	238,523
Other Financing Uses											
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES		127,130	100,139			5,528	4,995		731	238,523
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-3,235	-100,139			-1,119	-280	2,499	16,966	-85,308
0002	Fund Balance Beginning of Year		11,960	-3,331			3,624	285	5,563	24,625	42,726
0003	Adjustments										
0004	Fund Balance End of Year		8,725	-103,470			2,505	5	8,062	41,591	-42,582

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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
Revenues											
4100	Taxes and Excises										
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues			1,938					975		2,913
4820	Earnings on Investments										
	TOTAL REVENUES			1,938					975		2,913
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			1,938					975		2,913
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)			1,938					975		2,913
0002	Fund Balance Beginning of Year			3,320				1,000	10,193	4,335	18,848
0003	Adjustments										
0004	Fund Balance End of Year			5,258				1,000	11,168	4,335	21,761

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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			831	420	3,145	4,396
4820	Earnings on Investments						
	TOTAL REVENUES			831	420	3,145	4,396
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			831	420	3,145	4,396
Expenditures							
5100	Salary and Wages						
5700	Expenditures			440	189	2,696	3,325
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES			440	189	2,696	3,325
Other Financing Uses							
5960	Transfers to Other Funds						
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES						
	TOTAL EXPENDITURES AND OTHER FINANCING USES			440	189	2,696	3,325
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)			391	231	449	1,071
0002	Fund Balance Beginning of Year			5,796	8,791	25,893	40,480
0003	Adjustments						
0004	Fund Balance End of Year			6,187	9,022	26,342	41,551

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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												
4200	Charges for Services												
4500	Federal Revenue												
4600	State Revenue												
4800	Miscellaneous Revenues		105,833							106	30,958	17,459	154,356
4820	Earnings on Investments												
	TOTAL REVENUES		105,833							106	30,958	17,459	154,356
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		105,833							106	30,958	17,459	154,356
Expenditures													
5100	Salary and Wages												
5700	Expenditures									2,156	56,232	6,212	64,600
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service									2,266			2,266
	TOTAL EXPENDITURES									4,422	56,232	6,212	66,866
Other Financing Uses													
5960	Transfers to Other Funds		96,065										96,065
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES		96,065										96,065
	TOTAL EXPENDITURES AND OTHER FINANCING USES		96,065							4,422	56,232	6,212	162,931
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		9,768							-4,316	-25,274	11,247	-8,575
0002	Fund Balance Beginning of Year		85,453							54,723	105,070	97,940	343,186
0003	Adjustments												
0004	Fund Balance End of Year		95,221							50,407	79,796	109,187	334,611

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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	
4200	Charges for Services	
4500	Federal Revenue	
4600	State Revenue	153,215
4800	Miscellaneous Revenues	161,665
4820	Earnings on Investments	
	TOTAL REVENUES	314,880
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	314,880
Expenditures		
5100	Salary and Wages	
5700	Expenditures	306,448
5800A	Construction	
5800B	Capital Outlay	
5900	Debt Service	2,266
	TOTAL EXPENDITURES	308,714
Other Financing Uses		
5960	Transfers to Other Funds	96,065
5990	Other Financing Uses	
	TOTAL OTHER FINANCING USES	96,065
	TOTAL EXPENDITURES AND OTHER FINANCING USES	404,779
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-89,899
0002	Fund Balance Beginning of Year	445,240
0003	Adjustments	
0004	Fund Balance End of Year	355,341

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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								
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							2,903	2,903
0003	Adjustments								
0004	Fund Balance End of Year							2,903	2,903

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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												
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												

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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				9,485					6,589	2,169	18,243
	TOTAL REVENUES				9,485					6,589	2,169	18,243
Other Financing Sources												
4970	Transfers From Other Funds				16,938					6,534		23,472
4990	Other Financing Sources											
	TOTAL OTHER FINANCING SOURCES				16,938					6,534		23,472
	TOTAL REVENUES AND OTHER FINANCING SOURCES				26,423					13,123	2,169	41,715
Expenditures												
5100	Salary and Wages											
5700	Expenditures										16,901	16,901
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
	TOTAL EXPENDITURES										16,901	16,901
Other Financing Uses												
5960	Transfers to Other Funds				31,786							31,786
5990	Other Financing Uses											
	TOTAL OTHER FINANCING USES				31,786							31,786
	TOTAL EXPENDITURES AND OTHER FINANCING USES				31,786						16,901	48,687
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				-5,363					13,123	-14,732	-6,972
0002	Fund Balance Beginning of Year	70,965			481,136					21,367	154,864	728,332
0003	Adjustments											
0004	Fund Balance End of Year	70,965			475,773					34,490	140,132	721,360

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Schedule A Part 7 - Agency Funds

Acct. No.	Item Description	Balance July 1,2017	Additions	Transfer From	Deductions	Transfer To	Balance June 30,2018
	Assets						
0005	Cash	1,603	43,072		40,802		3,873
0006	Accounts Receivable						
	TOTAL ASSETS	1,603	43,072		40,802		3,873
	Liabilities						
0007	Police Outside Detail	3,392	28,762		32,479		-325
0008	Fire Off Duty Detail						
0009	Tax Due State						
0010	Meals Tax Due State						
0011	Licenses Due State	1,940	4,350		4,815		1,475
0012	Due County/Retirement Systems						
0013	Guarantee Bid Deposits						
0014	Unclaimed Items						
0015	Other Liabilities	-3,729	9,960		3,508		2,723
	TOTAL LIABILITIES	1,603	43,072		40,802		3,873

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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-2 571,796

Total Number of Employees (FTE) for Calendar Year Ending December 31, -1 20

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Schedule A Part 9 - Schedule of Cash and Investments

Acct. No.	Item Description	Cash and Investments
	FUNDS	
0016	General Fund	934,621
0017	Special Revenue	355,341
0018	Debt Service Fund	
0019	Capital Project Funds	2,903
0020	Enterprise Funds	
0021	Trust Funds	721,359
0022	Agency Funds	3,873
	TOTAL ALL FUNDS	2,018,097

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

Acct. No.	Item Description	Outstanding July 1,2017	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30,2018	Interest this Fiscal Year
A. General Obligation Bonds						
Inside Debt Limit						
D001	BUILDINGS					
D002	DEPARTMENT EQUIPMENT					
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER					
D005	SEWER					
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	304,042		58,495	245,547	6,149
TOTAL INSIDE DEBT LIMIT		304,042		58,495	245,547	6,149
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		304,042		58,495	245,547	6,149
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					
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
TOTAL SHORT TERM DEBT						
D. Other Interest						
D022	OTHER INTEREST					
Item Description		Authorized	Issued/Retired Rescinded	Unissued June 30, 2018		
Authorized and Unissued - Inside Debt Limit						
Authorized and Unissued - Outside Debt Limit						
Total Authorized and Unissued						

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Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2018

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	3,192,160	314,880			18,243	3,525,283
2	Total Expenditures	3,212,597	308,714			16,901	3,538,212
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	-20,437	6,166			1,342	-12,929
4	Transfers From Other Funds	127,851				23,472	151,323
5	Other Financing Sources						
6	Transfers To Other Funds	23,472	96,065			31,786	151,323
7	Other Financing Uses						
8	TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7	104,379	-96,065			-8,314	
9	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	83,942	-89,899			-6,972	-12,929
10	Fund Equity (Retained Earnings) Beginning of Year	810,055	445,240	2,903		728,332	1,986,530
11	Other Adjustments						
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	893,997	355,341	2,903		721,360	1,973,601

Schedule A All Parts
Fiscal Year 2018

Schedule A Submission

Signatures

Town Accountant

Kala Fisher, Accountant , Gill , kfisher@frcog.org 413-863-9347 | 3/4/2019 12:13 PM

Documents

No documents have been uploaded.

Schedule A All Parts
Fiscal Year 2018

Schedule A KAR-1

Cash Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	934,621	934,621	0
Special Revenue	355,341	355,341	0
Capital Project Funds	2,903	2,903	0
Enterprise Funds		0	0
Trust & Agency Funds	725,232	725,232	0
Debt Service Fund		0	0
Total	2,018,097	2,018,097	0

Fund Equity Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	893,997	893,997	0
Special Revenue	355,341	355,341	0
Capital Project Funds	2,903	2,903	0
Enterprise Funds		0	0
Trust Funds	721,360	721,360	0
Total	1,973,601	1,973,601	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.