

Schedule A All Parts

Schedule A Part 1 - Fiscal Year 2021

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

Acct. No.	Item Description	Amount
A. TAXES		
4110	Personal Property Taxes	181,161
4120	Real Estate Taxes	2,718,600
4150	Motor Vehicle Excise	206,558
4179	Penalties and Interest	17,170
4180	In Lieu of Taxes	
4191	Hotel/Motel Excise	1,990
4192	Meals Excise	10,783
4193	Cannabis Excise	
4194	Boat Excise	1,374
4198	Urban Redevelopment Excises	
4199	Other Taxes	687
A. TOTAL TAXES (NET OF REFUNDS)		3,138,323
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	173,500
4247	Trash Collection Charges	51,157
4248	Transit Charges	
4370	Other Department Revenue	9,124
B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES		233,781
C. LICENSES, PERMITS AND FEES		
4322	Fees Retained from Tax Collection	6,280
4323	Cannabis Impact Fee	
4324	Short-term Rental Community Impact Fee	
4400	Licenses and Permits	14,950
C. TOTAL LICENSES, PERMITS AND FEES		21,230
D. FEDERAL REVENUE		
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	
D. TOTAL FEDERAL REVENUE		
E. REVENUES FROM STATE		
4600	State Revenue	277,607
E. TOTAL REVENUES FROM STATE		277,607
F. REVENUES FROM OTHER GOVERNMENTS		
4695	Court Fines	3,208

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Acct. No.	Item Description	Amount
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	3,208
	G. SPECIAL ASSESSMENTS	
4750	Special Assessments	
	G. TOTAL SPECIAL ASSESSMENTS	
	H. FINES, AND FOREFITURES	
4770	Fines and Forfeitures	495
	H. TOTAL FINES AND FORFEITURES	495
	I. MISCELLANEOUS REVENUES	
4800	Miscellaneous Revenues	8,241
4820	Earnings on Investments	3,422
	I. TOTAL MISCELLANEOUS REVENUES	11,663
	TOTAL GENERAL FUND REVENUES	3,686,307
	J. OTHER FINANCING SOURCES	
4990	Other Financing Sources	
	J. TOTAL OTHER FINANCING SOURCES	
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCIAL SOURCES	3,686,307
	K. INTERFUND OPERATING TRANSFERS	
4972	Transfers from Special Revenue Funds	
4973	Transfers from Capital Projects Funds	
4975	Transfers from Enterprise Funds	
4976	Transfers from Trust Funds	130,000
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	130,000
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	3,816,307

Schedule A All Parts
Schedule A Part 2 - Fiscal Year 2021

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	320	7,726		25,368	22,875			33,447	69,325	22,526			
5700	Expenditures		3,075	22	4,874	4,620	2,937	31,569	17,868		7,823	36	203	2,529
5800A	Construction						6,519							
5800B	Capital Outlay							82,803						
	TOTAL	320	10,801	22	30,242	27,495	9,456	114,372	51,315	69,325	30,349	36	203	2,529

Schedule A Part 2 - Public Safety (200)

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages					
5700	Expenditures	220,178	80,288	5,955	7,600	9,368
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	220,178	80,288	5,955	7,600	9,368

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		1,785,887	193,740		
5800A	Construction					
5800B	Capital Outlay	41,184	23,065			
	TOTAL	41,184	1,808,952	193,740		

Schedule A Part 2 - Public Works (400)

Schedule A All Parts
Schedule A Part 2 - Fiscal Year 2021

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								
5700	Expenditures	58,135	259,159	112,719	145,792			768	8,102
5800A	Construction								
5800B	Capital Outlay								
	TOTAL	58,135	259,159	112,719	145,792			768	8,102

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	4,085				
5700	Expenditures	13,356		8,096	3,008	
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	17,441		8,096	3,008	

Schedule A All Parts
Schedule A Part 2 - Fiscal Year 2021

Schedule A Part 2 - Culture and Recreation (600)

Acct. No.	Object of Expenditure	Library	Recreation	Parks	Historical Commission	Celebrations	Other
5100	Salary and Wages	25,649					
5700	Expenditures				816		
5800A	Construction						
5800B	Capital Outlay	2,985					
	TOTAL	28,634			816		

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	35,967			
	TOTAL	35,967			

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			98,536			41,552	42,542	98,733	
	TOTAL			98,536			41,552	42,542	98,733	

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	8,738
5990	Other Financing Uses	
	TOTAL	8,738

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	EXPENDITURES	
5100	Salary and Wages	211,321
5700	Expenditures	2,988,523
5800A	Construction	6,519
5800B	Capital Outlay	150,037
5900	Debt Service	35,967
0001	Unclassified	281,363
	TOTAL GENERAL FUND EXPENDITURES	3,673,730
	OTHER FINANCING	

Schedule A All Parts
Schedule A Part 2 - Fiscal Year 2021

Acct. No.	Object of Expenditure	Total
	USES	
5960	Transfers to Other Funds	8,738
5990	Other Financing Uses	
	TOTAL TRANSFERS AND OTHER FINANCING USES	8,738
	TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING USES	3,682,468

Schedule A All Parts
Schedule A Part 3 - Fiscal Year 2021

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
Schedule A Part 3 - Fiscal Year 2021

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										
4800	Miscellaneous Revenues		11,494	237,605		3,900	4,908	6,000	3,412	151,586	418,905
4820	Earnings on Investments										
	TOTAL REVENUES		11,494	237,605		3,900	4,908	6,000	3,412	151,586	418,905
	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		11,494	237,605		3,900	4,908	6,000	3,412	151,586	418,905
	EXPENDITURES										
5100	Salary and Wages										
5700	Expenditures		4,791	282,756		3,585	4,750	1,071		95,595	392,548
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		4,791	282,756		3,585	4,750	1,071		95,595	392,548
	OTHER FINANCING USES										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES		4,791	282,756		3,585	4,750	1,071		95,595	392,548
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		6,703	-45,151		315	158	4,929	3,412	55,991	26,357
0002	Fund Balance Beginning of Year		-5,668	-3,463		-3,900	5,217	1,122	11,965	72,701	77,974
0003	Adjustments										
0004	Fund Balance End of Year		1,035	-48,614		-3,585	5,375	6,051	15,377	128,692	104,331

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Schedule A Part 3 - Fiscal Year 2021

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			482					960		1,442
4820	Earnings on Investments										
	TOTAL REVENUES			482					960		1,442
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			482					960		1,442
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)			482					960		1,442
0002	Fund Balance Beginning of Year			6,646				1,000	14,753	4,335	26,734
0003	Adjustments										
0004	Fund Balance End of Year			7,128				1,000	15,713	4,335	28,176

Schedule A All Parts
 Schedule A Part 3 - Fiscal Year 2021

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			12	2,336	1,995	4,343
4820	Earnings on Investments						
	TOTAL REVENUES			12	2,336	1,995	4,343
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			12	2,336	1,995	4,343
EXPENDITURES							
5100	Salary and Wages						
5700	Expenditures				2,024	5,560	7,584
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES				2,024	5,560	7,584
OTHER FINANCING USES							
5960	Transfers to Other Funds						
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES						
	TOTAL EXPENDITURES AND OTHER FINANCING USES				2,024	5,560	7,584
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)			12	312	-3,565	-3,241
0002	Fund Balance Beginning of Year			6,213	8,457	24,991	39,661
0003	Adjustments						
0004	Fund Balance End of Year			6,225	8,769	21,426	36,420

Schedule A All Parts
Schedule A Part 3 - Fiscal Year 2021

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		174,907							97	59,365	114,165	348,534
4820	Earnings on Investments												
	TOTAL REVENUES		174,907							97	59,365	114,165	348,534
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		174,907							97	59,365	114,165	348,534
EXPENDITURES													
5100	Salary and Wages												
5700	Expenditures		173,500								49,219	90,440	313,159
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
	TOTAL EXPENDITURES		173,500								49,219	90,440	313,159
OTHER FINANCING USES													
5960	Transfers to Other Funds												
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES												
	TOTAL EXPENDITURES AND OTHER FINANCING USES		173,500								49,219	90,440	313,159
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		1,407							97	10,146	23,725	35,375
0002	Fund Balance Beginning of Year		77,539							46,092	48,232	111,820	283,683
0003	Adjustments												
0004	Fund Balance End of Year		78,946							46,189	58,378	135,545	319,058

Schedule A All Parts
Schedule A Part 3 - Fiscal Year 2021

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	
4800	Miscellaneous Revenues	773,224
4820	Earnings on Investments	
	TOTAL REVENUES	773,224
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	773,224
EXPENDITURES		
5100	Salary and Wages	
5700	Expenditures	713,291
5800A	Construction	
5800B	Capital Outlay	
5900	Debt Service	
	TOTAL EXPENDITURES	713,291
OTHER FINANCING USES		
5960	Transfers to Other Funds	
5990	Other Financing Uses	
	TOTAL OTHER FINANCING USES	
	TOTAL EXPENDITURES AND OTHER FINANCING USES	713,291
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	59,933
0002	Fund Balance Beginning of Year	428,052
0003	Adjustments	
0004	Fund Balance End of Year	487,985

Schedule A All Parts
Schedule A Part 4 - Fiscal Year 2021

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							25,000	25,000
4820	Earnings on Investments								
	TOTAL REVENUES							25,000	25,000
	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							25,000	25,000
	EXPENDITURES								
5100	Salary and Wages								
5700	Expenditures							24,997	24,997
5800A	Construction								
5800B	Capital Outlay								
5900	Debt Service								
	TOTAL EXPENDITURES							24,997	24,997
	OTHER FINANCING USES								
5960	Transfers to Other Funds								
5990	Other Financing Uses								
	TOTAL OTHER FINANCING USES								
	TOTAL EXPENDITURES AND OTHER FINANCING USES							24,997	24,997
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)							3	3
0002	Fund Balance Beginning of Year							2,904	2,904
0003	Adjustments								
0004	Fund Balance End of Year							2,907	2,907

Schedule A All Parts
 Schedule A Part 5 - Fiscal Year 2021

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
Schedule A Part 6 - Fiscal Year 2021

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				8,367					15,413	5,982	29,762
4820	Earnings on Investments											
	TOTAL REVENUES				8,367					15,413	5,982	29,762
OTHER FINANCING SOURCES												
4970	Transfers From Other Funds									8,738		8,738
4990	Other Financing Sources											
	TOTAL OTHER FINANCING SOURCES									8,738		8,738
	TOTAL REVENUES AND OTHER FINANCING SOURCES				8,367					24,151	5,982	38,500
EXPENDITURES												
5100	Salary and Wages											
5700	Expenditures										2,840	2,840
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
	TOTAL EXPENDITURES										2,840	2,840
OTHER FINANCING USES												
5960	Transfers to Other Funds				130,000							130,000
5990	Other Financing Uses											
	TOTAL OTHER FINANCING USES				130,000							130,000
	TOTAL EXPENDITURES AND OTHER FINANCING USES				130,000						2,840	132,840
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				-121,633					24,151	3,142	-94,340
0002	Fund Balance Beginning of Year	70,965			504,034					65,482	138,000	778,481
0003	Adjustments				-235							-235
0004	Fund Balance End of Year	70,965			382,166					89,633	141,142	683,906

Schedule A All Parts
Schedule A Part 7 - Fiscal Year 2021

Schedule A Part 7 - Agency Funds

Acct. No.	Item Description	Balance July 1,2020	Additions	Transfer From	Deductions	Transfer To	Balance June 30,2021
ASSETS							
0005	Cash	1,410	53,252		47,831		6,831
0006	Accounts Receivable						
	TOTAL ASSETS	1,410	53,252		47,831		6,831
LIABILITIES							
0007	Police Outside Detail	-1,825	47,625		43,525		2,275
0008	Fire Off Duty Detail						
0009	Tax Due State						
0010	Meals Tax Due State						
0011	Licenses Due State	338	2,750		2,400		688
0012	Due County/Retirement Systems						
0013	Guarantee Bid Deposits						
0014	Unclaimed Items						
0015	Other Liabilities	2,897	2,877		1,906		3,868
	TOTAL LIABILITIES	1,410	53,252		47,831		6,831

Schedule A All Parts
Schedule A Part 8 - Fiscal Year 2021

Schedule A Part 8 - Personnel Expenditures

Total Salaries and Wages as of December 31, -1 as Reported on IRS Form W-2	<u>592,727</u>
Total Number of Employees (FTE) for Calendar Year Ending December 31, -1	<u>8</u>

Schedule A All Parts
Schedule A Part 9 - Fiscal Year 2021

Schedule A Part 9 - Schedule of Cash and Investments

Acct. No.	Item Description	Cash and Investments
	FUNDS	
0016	General Fund	1,331,031
0017	Special Revenue	487,985
0018	Debt Service Fund	
0019	Capital Project Funds	2,907
0020	Enterprise Funds	
0021	Trust Funds	683,906
0022	Agency Funds	7,676
	TOTAL ALL FUNDS	2,513,505

Schedule A All Parts

Schedule A Part 10 - Fiscal Year 2021

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

Acct. No.	Item Description	Outstanding July 1,2020	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30,2021	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	138,479		33,600	104,879	2,367
	TOTAL INSIDE DEBT LIMIT	138,479		33,600	104,879	2,367
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	138,479		33,600	104,879	2,367
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, 2021
Authorized and Unissued - Inside Debt Limit	322,623		322,623
Authorized and Unissued - Outside Debt Limit	505,000		505,000
Total Authorized and Unissued	827,623		827,623

Schedule A All Parts

Schedule A Part 11 - Fiscal Year 2021

Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2021

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	3,686,307	773,224	25,000		29,762	4,514,293
2	Total Expenditures	3,673,730	713,291	24,997		2,840	4,414,858
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	12,577	59,933	3		26,922	99,435
4	Transfers From Other Funds	130,000				8,738	138,738
5	Other Financing Sources						
6	Transfers To Other Funds	8,738				130,000	138,738
7	Other Financing Uses						
8	TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7	121,262				-121,262	
9	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	133,839	59,933	3		-94,340	99,435
10	Fund Equity (Retained Earnings) Beginning of Year	1,183,402	428,052	2,904		778,481	2,392,839
11	Other Adjustments					-235	-235
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	1,317,241	487,985	2,907		683,906	2,492,039

Schedule A All Parts
Schedule A Submission - Fiscal Year 2021

Schedule A Submission

Signatures

Town Accountant

Kala Fisher, Accountant , Gill , kfisher@frcog.org 413-863-9347 | 2/16/2022 12:26 PM

Documents

No documents have been uploaded.

Schedule A All Parts
Schedule A KAR-1 - Fiscal Year 2021

Schedule A KAR-1

Cash Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	1,331,031	1,331,031	0
Special Revenue	487,985	487,985	0
Capital Project Funds	2,907	2,907	0
Enterprise Funds		0	0
Trust & Agency Funds	691,582	691,582	0
Debt Service Fund		0	0
Total	2,513,505	2,513,505	0

Fund Equity Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	1,317,241	1,317,241	0
Special Revenue	487,985	487,985	0
Capital Project Funds	2,907	2,907	0
Enterprise Funds		0	0
Trust Funds	683,906	683,906	0
Total	2,492,039	2,492,039	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.