

**Schedule A All Parts
 Fiscal Year 2017**

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

Acct. No.	Item Description	Amount
A. Taxes		
4110	Personal Property Taxes	181,979
4120	Real Estate Taxes	2,302,793
4150	Excise Taxes	227,686
4179	Penalties and Interest	9,440
4180	In Lieu of Taxes	
4191	Other Taxes - Hotel/Motel	
4198	Urban Redevelopment Excises	
4199	Other Taxes	14,490
A. TOTAL TAXES (NET OF REFUNDS)		2,736,388
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	38,630
4248	Transit Charges	
4370	Other Department Revenue	16,412
B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES		55,042
C. Licenses, Permits and Fees		
4322	Fees Retained from Tax Collection	5,038
4400	Licenses and Permits	6,308
C. TOTAL LICENSES, PERMITS AND FEES		11,346
D. Federal Revenue		
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	
D. TOTAL FEDERAL REVENUE		
E. Revenues From State		
4600	State Revenue	278,959
E. TOTAL REVENUES FROM STATE		278,959
F. Revenues From Other Governments		
4695	Court Fines	650
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	
F. TOTAL REVENUES FROM OTHER GOVERNMENTS		650
G. Special Assessments		
4750	Special Assessments	

**Schedule A All Parts
 Fiscal Year 2017**

Acct. No.	Item Description	Amount
	G. TOTAL SPECIAL ASSESSMENTS	
	H. Fines, and Foreitures	
4770	Fines and Forfeitures	833
	H. TOTAL FINES AND FORFEITURES	833
	I. Miscellaneous Revenues	
4800	Miscellaneous Revenues	4,136
4820	Earnings on Investments	1,643
	I. TOTAL MISCELLANEOUS REVENUES	5,779
	TOTAL GENERAL FUND REVENUES	3,088,997
	J. Other Financing Sources	
4990	Other Financing Sources	
	J. TOTAL OTHER FINANCING SOURCES	
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCIAL SOURCES	3,088,997
	K. Interfund Operating Transfers	
4972	Transfers from Special Revenue Funds	92,585
4973	Transfers from Capital Projects Funds	
4975	Transfers from Enterprise Funds	
4976	Transfers from Trust Funds	10,218
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	102,803
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	3,191,800

Schedule A All Parts

Fiscal Year 2017

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	7,438	55,149		22,382	20,034			8,831	17,765				
5700	Expenditures	2,867	129	750	6,869	7,100	2,788	37,307	44,827	9,450				33,004
5800A	Construction													
5800B	Capital Outlay													
	TOTAL	10,305	55,278	750	29,251	27,134	2,788	37,307	53,658	27,215				33,004

Schedule A Part 2 - Public Safety (200)

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages	169,324	41,635			
5700	Expenditures	24,367	41,776		7,500	7,220
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	193,691	83,411		7,500	7,220

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	200	1,560,337	126,096		
5800A	Construction					
5800B	Capital Outlay		18,030			
	TOTAL	200	1,578,367	126,096		

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		10,790		157,007				
5700	Expenditures		28,811		86,951	72,212	70,181	959	3,502
5800A	Construction								
5800B	Capital Outlay				40,000				
	TOTAL		39,601		283,958	72,212	70,181	959	3,502

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	4,000				
5700	Expenditures	12,011	7,155		2,082	
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	16,011	7,155		2,082	

Schedule A All Parts

Fiscal Year 2017

Schedule A Part 2 - Culture and Recreation (600)

Acct. No.	Object of Expenditure	Library	Recreation	Parks	Historical Commission	Celebrations	Other
5100	Salary and Wages	16,050					
5700	Expenditures	8,194	1,481		854		
5800A	Construction	15,704					
5800B	Capital Outlay						
	TOTAL	39,948	1,481		854		

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	41,386			
	TOTAL	41,386			

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			88,372			37,886	1,660	86,479	
	TOTAL			88,372			37,886	1,660	86,479	

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	8,534
5990	Other Financing Uses	
	TOTAL	8,534

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	Expenditures	
5100	Salary and Wages	530,405
5700	Expenditures	2,206,980
5800A	Construction	15,704
5800B	Capital Outlay	58,030
5900	Debt Service	41,386
0001	Unclassified	214,397
	TOTAL GENERAL FUND EXPENDITURES	3,066,902
	Other Financing Uses	
5960	Transfers to Other Funds	8,534
5990	Other Financing Uses	
	TOTAL TRANSFERS AND OTHER FINANCING USES	8,534
	TOTAL GENERAL FUND	3,075,436

Schedule A All Parts
Fiscal Year 2017

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

Schedule A All Parts
 Fiscal Year 2017

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 2017

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		3,063	268,063		2,460	4,410	5,000	2,476	37,553	323,025
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES		3,063	268,063		2,460	4,410	5,000	2,476	37,553	323,025
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		3,063	268,063		2,460	4,410	5,000	2,476	37,553	323,025
Expenditures											
5100	Salary and Wages										
5700	Expenditures		4,681	153,101		2,460	4,614	4,715	805	13,252	183,628
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		4,681	153,101		2,460	4,614	4,715	805	13,252	183,628
Other Financing Uses											
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES		4,681	153,101		2,460	4,614	4,715	805	13,252	183,628
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-1,618	114,962			-204	285	1,671	24,301	139,397
0002	Fund Balance Beginning of Year		13,578	-118,293			3,828		3,892	324	-96,671
0003	Adjustments										
0004	Fund Balance End of Year		11,960	-3,331			3,624	285	5,563	24,625	42,726

Schedule A All Parts
 Fiscal Year 2017

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								1,320		1,320
4820	Earnings on Investments										
	TOTAL REVENUES								1,320		1,320
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								1,320		1,320
Expenditures											
5100	Salary and Wages										
5700	Expenditures								600		600
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES								600		600
Other Financing Uses											
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES								600		600
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)								720		720
0002	Fund Balance Beginning of Year			3,320				1,000	9,473	4,335	18,128
0003	Adjustments										
0004	Fund Balance End of Year			3,320				1,000	10,193	4,335	18,848

Schedule A All Parts
 Fiscal Year 2017

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	6,681		7,512
4820	Earnings on Investments						
	TOTAL REVENUES			831	6,681		7,512
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	6,681		7,512
Expenditures							
5100	Salary and Wages						
5700	Expenditures				3,265		3,265
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES				3,265		3,265
Other Financing Uses							
5960	Transfers to Other Funds						
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES						
	TOTAL EXPENDITURES AND OTHER FINANCING USES				3,265		3,265
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)			831	3,416		4,247
0002	Fund Balance Beginning of Year			4,965	5,375	25,893	36,233
0003	Adjustments						
0004	Fund Balance End of Year			5,796	8,791	25,893	40,480

**Schedule A All Parts
 Fiscal Year 2017**

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		108,421										108,421
4500	Federal Revenue												
4600	State Revenue												
4800	Miscellaneous Revenues											59,443	59,443
4820	Earnings on Investments												
TOTAL REVENUES				108,421								59,443	167,864
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				108,421								59,443	167,864
Expenditures													
5100	Salary and Wages												
5700	Expenditures											44,217	44,217
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
TOTAL EXPENDITURES												44,217	44,217
Other Financing Uses													
5960	Transfers to Other Funds		92,585										92,585
5990	Other Financing Uses												
TOTAL OTHER FINANCING USES				92,585									92,585
TOTAL EXPENDITURES AND OTHER FINANCING USES				92,585								44,217	136,802
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				15,836								15,226	31,062
0002	Fund Balance Beginning of Year		69,617							54,723	105,070	82,714	312,124
0003	Adjustments												
0004	Fund Balance End of Year		85,453							54,723	105,070	97,940	343,186

**Schedule A All Parts
 Fiscal Year 2017**

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	108,421
4500	Federal Revenue	
4600	State Revenue	323,025
4800	Miscellaneous Revenues	68,275
4820	Earnings on Investments	
	TOTAL REVENUES	499,721
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	499,721
Expenditures		
5100	Salary and Wages	
5700	Expenditures	231,710
5800A	Construction	
5800B	Capital Outlay	
5900	Debt Service	
	TOTAL EXPENDITURES	231,710
Other Financing Uses		
5960	Transfers to Other Funds	92,585
5990	Other Financing Uses	
	TOTAL OTHER FINANCING USES	92,585
	TOTAL EXPENDITURES AND OTHER FINANCING USES	324,295
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	175,426
0002	Fund Balance Beginning of Year	269,814
0003	Adjustments	
0004	Fund Balance End of Year	445,240

**Schedule A All Parts
 Fiscal Year 2017**

Schedule A Part 4 - Capital Project Funds

Acct. No.	Item Description	Water	Sewer	Schools	Municipal Buildings	Landfill	Highways (Chapter 90)	Other	Total
Revenues									
4100	Taxes and Excises								
4200	Charges for Services								
4500	Federal Revenue								
4600	State Revenue								
4800	Miscellaneous Revenues								
4820	Earnings on Investments								
TOTAL REVENUES									
Other Financing Sources									
4910	Bond Proceeds								
4970	Transfers From Other Funds								
4990	Other Financing Sources							58,825	58,825
TOTAL OTHER FINANCING SOURCES								58,825	58,825
TOTAL REVENUES AND OTHER FINANCING SOURCES								58,825	58,825
Expenditures									
5100	Salary and Wages								
5700	Expenditures							58,823	58,823
5800A	Construction								
5800B	Capital Outlay								
5900	Debt Service								
TOTAL EXPENDITURES								58,823	58,823
Other Financing Uses									
5960	Transfers to Other Funds								
5990	Other Financing Uses								
TOTAL OTHER FINANCING USES									
TOTAL EXPENDITURES AND OTHER FINANCING USES								58,823	58,823
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)								2	2
0002	Fund Balance Beginning of Year							2,901	2,901
0003	Adjustments								
0004	Fund Balance End of Year							2,903	2,903

**Schedule A All Parts
 Fiscal Year 2017**

Schedule A Part 5 - Enterprise Funds

Acct. No.	Item Description	Water	Sewer	Electric	Landfills	Hospital	Health Care	Airport	Harbor	Golf Courses	Public Recreation	Other	Total
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 2017

Schedule A Part 6 - Non-Expendable/Expendable Trusts (NE01)

Acct. No.	Item Description	Non-Expendable	Workers Compensation	Pension Reserve	Stabilization	Spl. Purpose Stabilization	Hlth Claim C/T Share	Hlth Claim Employee	Conservation	OPEB	Other	Total
Revenues												
4100	Taxes and Excises											
4200	Charges for Services											
4500	Federal Revenue											
4600	State Revenue											
4800	Miscellaneous Revenues										35,687	35,687
4820	Earnings on Investments				789					43	2,981	3,813
	TOTAL REVENUES				789					43	38,668	39,500
Other Financing Sources												
4970	Transfers From Other Funds				6,534						2,000	8,534
4990	Other Financing Sources											
	TOTAL OTHER FINANCING SOURCES				6,534						2,000	8,534
	TOTAL REVENUES AND OTHER FINANCING SOURCES				7,323					43	40,668	48,034
Expenditures												
5100	Salary and Wages											
5700	Expenditures										2,247	2,247
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
	TOTAL EXPENDITURES										2,247	2,247
Other Financing Uses												
5960	Transfers to Other Funds										10,218	10,218
5990	Other Financing Uses											
	TOTAL OTHER FINANCING USES										10,218	10,218
	TOTAL EXPENDITURES AND OTHER FINANCING USES										12,465	12,465
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				7,323					43	28,203	35,569
0002	Fund Balance Beginning of Year	70,965			473,813					21,324	126,661	692,763
0003	Adjustments											
0004	Fund Balance End of Year	70,965			481,136					21,367	154,864	728,332

**Schedule A All Parts
 Fiscal Year 2017**

Schedule A Part 7 - Agency Funds

Acct. No.	Item Description	Balance July 1,2016	Additions	Deductions	Balance June 30,2017
Assets					
0005	Cash	2,120	34,134	34,651	1,603
0006	Accounts Receivable				
TOTAL ASSETS		2,120	34,134	34,651	1,603
Liabilities					
0007	Police Outside Detail	512	26,164	23,284	3,392
0008	Fire Off Duty Detail				
0009	Tax Due State				
0010	Meals Tax Due State				
0011	Licenses Due State	940	4,012	3,012	1,940
0012	Due County/Retirement Systems				
0013	Guarantee Bid Deposits				
0014	Unclaimed Items				
0015	Other Liabilities	668	3,958	8,355	-3,729
TOTAL LIABILITIES		2,120	34,134	34,651	1,603

Schedule A All Parts
Fiscal Year 2017

Schedule A Part 8 - Personnel Expenditures

Total Salaries and Wages as of December 31, -1 as Reported on IRS Form W-2	<u>572,358</u>
Total Number of Employees (FTE) for Calendar Year Ending December 31, -1	<u>20</u>

Schedule A All Parts
Fiscal Year 2017

Schedule A Part 9 - Schedule of Cash and Investments

Acct. No.	Item Description	Cash and Investments
	FUNDS	
0016	General Fund	833,558
0017	Special Revenue	445,240
0018	Debt Service Fund	
0019	Capital Project Funds	2,904
0020	Enterprise Funds	
0021	Trust Funds	728,330
0022	Agency Funds	4,643
	TOTAL ALL FUNDS	2,014,675

Schedule A All Parts
Fiscal Year 2017

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

Acct. No.	Item Description	Outstanding July 1, 2016	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2017	Interest this Fiscal Year
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	283,423	58,825	38,206	304,042	3,180
TOTAL INSIDE DEBT LIMIT		283,423	58,825	38,206	304,042	3,180
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		283,423	58,825	38,206	304,042	3,180
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, 2017		
Authorized and Unissued - Inside Debt Limit						
Authorized and Unissued - Outside Debt Limit						
Total Authorized and Unissued						

**Schedule A All Parts
 Fiscal Year 2017**

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

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	3,088,997	499,721			39,500	3,628,218
2	Total Expenditures	3,066,902	231,710	58,823		2,247	3,359,682
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	22,095	268,011	-58,823		37,253	268,536
4	Transfers From Other Funds	102,803				8,534	111,337
5	Other Financing Sources			58,825			58,825
6	Transfers To Other Funds	8,534	92,585			10,218	111,337
7	Other Financing Uses						
8	TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7	94,269	-92,585	58,825		-1,684	58,825
9	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	116,364	175,426	2		35,569	327,361
10	Fund Equity (Retained Earnings) Beginning of Year	693,691	269,814	2,901		692,763	1,659,169
11	Other Adjustments						
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	810,055	445,240	2,903		728,332	1,986,530

Schedule A All Parts
Fiscal Year 2017

Schedule A Part 12 - Personnel Expenditures

Signatures

Town Accountant

Stacey Mousseau, Accountant , Gill , smousseau@frcog.org 413-863-9347 | 1/9/2018 11:04 AM

**Schedule A All Parts
 Fiscal Year 2017**

Schedule A KAR-1

Cash Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	833,558	833,558	0
Special Revenue	445,240	445,240	0
Capital Project Funds	2,904	2,904	0
Enterprise Funds		0	0
Trust & Agency Funds	732,973	732,973	0
Debt Service Fund		0	0
Total	2,014,675	2,014,675	0

Fund Equity Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	810,056	810,055	1
Special Revenue	445,240	445,240	0
Capital Project Funds	2,904	2,903	1
Enterprise Funds		0	0
Trust Funds	728,330	728,332	-2
Total	1,986,530	1,986,530	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.