

Schedule A All Parts
Schedule A Part 1 - Fiscal Year 2019

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

Acct. No.	Item Description	Amount
A. Taxes		
4110	Personal Property Taxes	150,553
4120	Real Estate Taxes	2,545,866
4150	Motor Vehicle Excise	244,285
4179	Penalties and Interest	10,753
4180	In Lieu of Taxes	
4191	Hotel/Motel Excise	
4192	Meals Excise	13,918
4193	Cannabis Excise	
4194	Boat Excise	
4198	Urban Redevelopment Excises	
4199	Other Taxes	
A. TOTAL TAXES (NET OF REFUNDS)		2,965,375
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	158,865
4247	Trash Collection Charges	45,321
4248	Transit Charges	
4370	Other Department Revenue	18,538
B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES		222,724
C. Licenses, Permits and Fees		
4322	Fees Retained from Tax Collection	7,067
4323	Cannabis Impact Fee	
4324	Short-term Rental Community Impact Fee	
4400	Licenses and Permits	5,299
C. TOTAL LICENSES, PERMITS AND FEES		12,366
D. Federal Revenue		
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	
D. TOTAL FEDERAL REVENUE		
E. Revenues From State		
4600	State Revenue	296,546
E. TOTAL REVENUES FROM STATE		296,546
F. Revenues From Other Governments		
4695	Court Fines	1,099
4720	Received From the County for Services Performed	

Schedule A All Parts
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Acct. No.	Item Description	Amount
4730	Received From Other Municipalities for Services Performed	
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	1,099
	G. Special Assessments	
4750	Special Assessments	
	G. TOTAL SPECIAL ASSESSMENTS	
	H. Fines, and Forfeitures	
4770	Fines and Forfeitures	3,163
	H. TOTAL FINES AND FORFEITURES	3,163
	I. Miscellaneous Revenues	
4800	Miscellaneous Revenues	6,795
4820	Earnings on Investments	3,493
	I. TOTAL MISCELLANEOUS REVENUES	10,288
	TOTAL GENERAL FUND REVENUES	3,511,561
	J. Other Financing Sources	
4990	Other Financing Sources	
	J. TOTAL OTHER FINANCING SOURCES	
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCIAL SOURCES	3,511,561
	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	
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	3,511,561

Schedule A All Parts
Schedule A Part 2 - Fiscal Year 2019

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		7,588		25,960	23,566			31,077		21,630			
5700	Expenditures		1,843		6,005	6,841	2,609	92,967	12,981	62,716	7,990	44	195	
5800A	Construction													
5800B	Capital Outlay							19,109						
	TOTAL		9,431		31,965	30,407	2,609	112,076	44,058	62,716	29,620	44	195	

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	187,727	88,616	6,197	7,500	7,608
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	187,727	88,616	6,197	7,500	7,608

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		1,619,622	150,777		
5800A	Construction					
5800B	Capital Outlay	35,274	10,548			
	TOTAL	35,274	1,630,170	150,777		

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								
5700	Expenditures	52,229	250,054	68,920	136,891			825	6,874
5800A	Construction								
5800B	Capital Outlay		7,234						
	TOTAL	52,229	257,288	68,920	136,891			825	6,874

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	4,081				
5700	Expenditures	12,037		7,844	2,672	
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	16,118		7,844	2,672	

Schedule A All Parts
Schedule A Part 2 - Fiscal Year 2019

Schedule A Part 2 - Culture and Recreation (600)

Acct. No.	Object of Expenditure	Library	Recreation	Parks	Historical Commission	Celebrations	Other
5100	Salary and Wages						
5700	Expenditures	28,648			1,175		
5800A	Construction						
5800B	Capital Outlay						
	TOTAL	28,648			1,175		

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	52,986			
	TOTAL	52,986			

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			122,122				36,689	100,229	
	TOTAL			122,122				36,689	100,229	

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

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

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	Expenditures	
5100	Salary and Wages	113,902
5700	Expenditures	2,830,407
5800A	Construction	
5800B	Capital Outlay	72,165
5900	Debt Service	52,986
0001	Unclassified	259,040
	TOTAL GENERAL FUND EXPENDITURES	3,328,500
	Other Financing Uses	
5960	Transfers to Other Funds	
5990	Other Financing Uses	
	TOTAL TRANSFERS AND OTHER FINANCING USES	
	TOTAL GENERAL FUND	3,328,500

Schedule A All Parts
Schedule A Part 2 - Fiscal Year 2019

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

Schedule A All Parts
Schedule A Part 3 - Fiscal Year 2019

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 2019

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		9,394	162,987			4,500	5,995	2,562	89,205	274,643
4800	Miscellaneous Revenues										
4820	Earnings on Investments						8				8
	TOTAL REVENUES		9,394	162,987			4,508	5,995	2,562	89,205	274,651
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		9,394	162,987			4,508	5,995	2,562	89,205	274,651
Expenditures											
5100	Salary and Wages										
5700	Expenditures		7,031	258,572			3,159	5,990	461	87,223	362,436
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		7,031	258,572			3,159	5,990	461	87,223	362,436
Other Financing Uses											
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES		7,031	258,572			3,159	5,990	461	87,223	362,436
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		2,363	-95,585			1,349	5	2,101	1,982	-87,785
0002	Fund Balance Beginning of Year		8,725	-103,470			2,505	5	8,062	41,591	-42,582
0003	Adjustments										
0004	Fund Balance End of Year		11,088	-199,055			3,854	10	10,163	43,573	-130,367

Schedule A All Parts
 Schedule A Part 3 - Fiscal Year 2019

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								1,440		1,440
4820	Earnings on Investments										
	TOTAL REVENUES								1,440		1,440
	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								1,440		1,440
	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)								1,440		1,440
0002	Fund Balance Beginning of Year			5,258				1,000	11,168	4,335	21,761
0003	Adjustments										
0004	Fund Balance End of Year			5,258				1,000	12,608	4,335	23,201

Schedule A All Parts
 Schedule A Part 3 - Fiscal Year 2019

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				1,670	2,545	4,215
4820	Earnings on Investments			12			12
	TOTAL REVENUES			12	1,670	2,545	4,227
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	1,670	2,545	4,227
Expenditures							
5100	Salary and Wages						
5700	Expenditures				2,419	858	3,277
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES				2,419	858	3,277
Other Financing Uses							
5960	Transfers to Other Funds						
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES						
	TOTAL EXPENDITURES AND OTHER FINANCING USES				2,419	858	3,277
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)			12	-749	1,687	950
0002	Fund Balance Beginning of Year			6,187	9,022	26,342	41,551
0003	Adjustments						
0004	Fund Balance End of Year			6,199	8,273	28,029	42,501

Schedule A All Parts
 Schedule A Part 3 - Fiscal Year 2019

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		128,348										128,348
4500	Federal Revenue												
4600	State Revenue												
4800	Miscellaneous Revenues										313,713	162,531	476,244
4820	Earnings on Investments									101			101
	TOTAL REVENUES		128,348							101	313,713	162,531	604,693
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		128,348							101	313,713	162,531	604,693
Expenditures													
5100	Salary and Wages												
5700	Expenditures		158,865							2,266	170,292	153,772	485,195
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
	TOTAL EXPENDITURES		158,865							2,266	170,292	153,772	485,195
Other Financing Uses													
5960	Transfers to Other Funds												
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES												
	TOTAL EXPENDITURES AND OTHER FINANCING USES		158,865							2,266	170,292	153,772	485,195
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-30,517							-2,165	143,421	8,759	119,498
0002	Fund Balance Beginning of Year		95,221							50,407	79,796	109,187	334,611
0003	Adjustments												
0004	Fund Balance End of Year		64,704							48,242	223,217	117,946	454,109

**Schedule A All Parts
 Schedule A Part 3 - Fiscal Year 2019**

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	128,348
4500	Federal Revenue	
4600	State Revenue	274,643
4800	Miscellaneous Revenues	481,899
4820	Earnings on Investments	121
	TOTAL REVENUES	885,011
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	885,011
Expenditures		
5100	Salary and Wages	
5700	Expenditures	850,908
5800A	Construction	
5800B	Capital Outlay	
5900	Debt Service	
	TOTAL EXPENDITURES	850,908
Other Financing Uses		
5960	Transfers to Other Funds	
5990	Other Financing Uses	
	TOTAL OTHER FINANCING USES	
	TOTAL EXPENDITURES AND OTHER FINANCING USES	850,908
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	34,103
0002	Fund Balance Beginning of Year	355,341
0003	Adjustments	
0004	Fund Balance End of Year	389,444

Schedule A All Parts
Schedule A Part 4 - Fiscal Year 2019

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

Schedule A All Parts
Schedule A Part 5 - Fiscal Year 2019

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 2019

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				1,306					61	4,727	6,094
	TOTAL REVENUES				1,306					61	4,727	6,094
Other Financing Sources												
4970	Transfers From Other Funds											
4990	Other Financing Sources											
	TOTAL OTHER FINANCING SOURCES											
	TOTAL REVENUES AND OTHER FINANCING SOURCES				1,306					61	4,727	6,094
Expenditures												
5100	Salary and Wages											
5700	Expenditures										12,651	12,651
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
	TOTAL EXPENDITURES										12,651	12,651
Other Financing Uses												
5960	Transfers to Other Funds											
5990	Other Financing Uses											
	TOTAL OTHER FINANCING USES											
	TOTAL EXPENDITURES AND OTHER FINANCING USES										12,651	12,651
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				1,306					61	-7,924	-6,557
0002	Fund Balance Beginning of Year	70,965			475,773					34,490	140,132	721,360
0003	Adjustments											
0004	Fund Balance End of Year	70,965			477,079					34,551	132,208	714,803

Schedule A All Parts
Schedule A Part 7 - Fiscal Year 2019

Schedule A Part 7 - Agency Funds

Acct. No.	Item Description	Balance July 1,2018	Additions	Transfer From	Deductions	Transfer To	Balance June 30,2019
	Assets						
0005	Cash	3,873	38,074		35,698		6,249
0006	Accounts Receivable						
	TOTAL ASSETS	3,873	38,074		35,698		6,249
	Liabilities						
0007	Police Outside Detail	-325	32,037		29,437		2,275
0008	Fire Off Duty Detail						
0009	Tax Due State						
0010	Meals Tax Due State						
0011	Licenses Due State	1,475	4,025		4,075		1,425
0012	Due County/Retirement Systems						
0013	Guarantee Bid Deposits						
0014	Unclaimed Items						
0015	Other Liabilities	2,723	2,011		2,185		2,549
	TOTAL LIABILITIES	3,873	38,073		35,697		6,249

Schedule A All Parts
Schedule A Part 8 - Fiscal Year 2019

Schedule A Part 8 - Personnel Expenditures

Total Salaries and Wages as of December 31, -1 as Reported on IRS Form W-2	<u>532,451</u>
Total Number of Employees (FTE) for Calendar Year Ending December 31, -1	<u>12</u>

Schedule A All Parts
Schedule A Part 9 - Fiscal Year 2019

Schedule A Part 9 - Schedule of Cash and Investments

Acct. No.	Item Description	Cash and Investments
	FUNDS	
0016	General Fund	1,091,374
0017	Special Revenue	389,444
0018	Debt Service Fund	
0019	Capital Project Funds	2,904
0020	Enterprise Funds	
0021	Trust Funds	714,802
0022	Agency Funds	6,249
	TOTAL ALL FUNDS	2,204,773

Schedule A All Parts
Schedule A Part 10 - Fiscal Year 2019

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

Acct. No.	Item Description	Outstanding July 1, 2018	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2019	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	245,547		52,986	192,561	
	TOTAL INSIDE DEBT LIMIT	245,547		52,986	192,561	
	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	245,547		52,986	192,561	
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, 2019	
	Authorized and Unissued - Inside Debt Limit					
	Authorized and Unissued - Outside Debt Limit					
	Total Authorized and Unissued					

Schedule A All Parts
Schedule A Part 11 - Fiscal Year 2019

Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2019

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	3,511,561	885,011			6,094	4,402,666
2	Total Expenditures	3,328,500	850,908			12,651	4,192,059
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	183,061	34,103			-6,557	210,607
4	Transfers From Other Funds						
5	Other Financing Sources						
6	Transfers To Other Funds						
7	Other Financing Uses						
8	TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7						
9	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	183,061	34,103			-6,557	210,607
10	Fund Equity (Retained Earnings) Beginning of Year	893,997	355,341	2,903		721,360	1,973,601
11	Other Adjustments						
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	1,077,058	389,444	2,903		714,803	2,184,208

Schedule A All Parts
Schedule A Submission - Fiscal Year 2019

Schedule A Submission

Signatures

Town Accountant

Kala Fisher, Accountant , Gill , kfisher@frcog.org 413-863-9347 | 3/31/2020 5:02 PM

Documents

No documents have been uploaded.

Schedule A All Parts
Schedule A KAR-1 - Fiscal Year 2019

Schedule A KAR-1

Cash Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	1,091,374	1,091,374	0
Special Revenue	389,444	389,444	0
Capital Project Funds	2,904	2,904	0
Enterprise Funds		0	0
Trust & Agency Funds	721,051	721,051	0
Debt Service Fund		0	0
Total	2,204,773	2,204,773	0

Fund Equity Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	1,077,058	1,077,058	0
Special Revenue	389,444	389,444	0
Capital Project Funds	2,903	2,903	0
Enterprise Funds		0	0
Trust Funds	714,803	714,803	0
Total	2,184,208	2,184,208	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.