

Schedule A All Parts

Schedule A Part 1 - Fiscal Year 2022

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

Acct. No.	Item Description	Amount
	A. TAXES	
4110	Personal Property Taxes	170,670
4120	Real Estate Taxes	2,770,302
4150	Motor Vehicle Excise	293,966
4179	Penalties and Interest	30,842
4180	In Lieu of Taxes	
4191	Hotel/Motel Excise	4,020
4192	Meals Excise	14,680
4193	Cannabis Excise	
4194	Boat Excise	834
4198	Urban Redevelopment Excises	
4199	Other Taxes	434
	A. TOTAL TAXES (NET OF REFUNDS)	3,285,748
	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	48,027
4248	Transit Charges	
4370	Other Department Revenue	12,844
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	234,371
	C. LICENSES, PERMITS AND FEES	
4322	Fees Retained from Tax Collection	11,519
4323	Cannabis Impact Fee	
4324	Short-term Rental Community Impact Fee	
4400	Licenses and Permits	7,490
	C. TOTAL LICENSES, PERMITS AND FEES	19,009
	D. FEDERAL REVENUE	
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	12,504
	D. TOTAL FEDERAL REVENUE	12,504
	E. REVENUES FROM STATE	
4600	State Revenue	299,211
	E. TOTAL REVENUES FROM STATE	299,211
	F. REVENUES FROM OTHER GOVERNMENTS	
4695	Court Fines	1,778

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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	1,778
	G. SPECIAL ASSESSMENTS	
4750	Special Assessments	
	G. TOTAL SPECIAL ASSESSMENTS	
	H. FINES, AND FOREFITURES	
4770	Fines and Forfeitures	150
	H. TOTAL FINES AND FORFEITURES	150
	I. MISCELLANEOUS REVENUES	
4800	Miscellaneous Revenues	3,734
4820	Earnings on Investments	2,066
	I. TOTAL MISCELLANEOUS REVENUES	5,800
	TOTAL GENERAL FUND REVENUES	3,858,571
	J. OTHER FINANCING SOURCES	
4990	Other Financing Sources	
	J. TOTAL OTHER FINANCING SOURCES	
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCIAL SOURCES	3,858,571
	K. INTERFUND OPERATING TRANSFERS	
4972	Transfers from Special Revenue Funds	6,000
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	6,000
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	3,864,571

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Schedule A Part 2 - Fiscal Year 2022

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	152	7,826		25,699	23,172			38,802		22,820			
5700	Expenditures		1,596	5,511	7,220	3,578	3,730	52,007	36,838	89,224	6,177	143	203	4,902
5800A	Construction													
5800B	Capital Outlay							20,447						
	TOTAL	152	9,422	5,511	32,919	26,750	3,730	72,454	75,640	89,224	28,997	143	203	4,902

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	208,913	105,700	5,990	7,600	10,995
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	208,913	105,700	5,990	7,600	10,995

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		1,711,376	229,193		
5800A	Construction					
5800B	Capital Outlay		16,399			
	TOTAL		1,727,775	229,193		

Schedule A Part 2 - Public Works (400)

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Schedule A Part 2 - Fiscal Year 2022

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	63,970	260,475	113,511	127,150			918	11,055
5800A	Construction								
5800B	Capital Outlay		256						
	TOTAL	63,970	260,731	113,511	127,150			918	11,055

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	2,786				
5700	Expenditures	12,750	8,728		3,533	
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	15,536	8,728		3,533	

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Schedule A Part 2 - Fiscal Year 2022

Schedule A Part 2 - Culture and Recreation (600)

Acct. No.	Object of Expenditure	Library	Recreation	Parks	Historical Commission	Celebrations	Other
5100	Salary and Wages	30,041					
5700	Expenditures				839		
5800A	Construction						
5800B	Capital Outlay	4,375					
	TOTAL	34,416			839		

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	35,103			
	TOTAL	35,103			

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			108,645			41,094	42,638	102,106	
	TOTAL			108,645			41,094	42,638	102,106	

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	270,227
5990	Other Financing Uses	
	TOTAL	270,227

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	EXPENDITURES	
5100	Salary and Wages	151,298
5700	Expenditures	3,093,825
5800A	Construction	
5800B	Capital Outlay	41,477
5900	Debt Service	35,103
0001	Unclassified	294,483
	TOTAL GENERAL FUND EXPENDITURES	3,616,186
	OTHER FINANCING	

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Schedule A Part 2 - Fiscal Year 2022

Acct. No.	Object of Expenditure	Total
	USES	
5960	Transfers to Other Funds	270,227
5990	Other Financing Uses	
	TOTAL TRANSFERS AND OTHER FINANCING USES	270,227
	TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING USES	3,886,413

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Schedule A Part 3 - Fiscal Year 2022

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 - Fiscal Year 2022

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		8,877	177,151		8,500	5,008	6,000	3,759	161,569	370,864
4820	Earnings on Investments										
	TOTAL REVENUES		8,877	177,151		8,500	5,008	6,000	3,759	161,569	370,864
	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		8,877	177,151		8,500	5,008	6,000	3,759	161,569	370,864
	EXPENDITURES										
5100	Salary and Wages										
5700	Expenditures		9,988	137,837		15,415	4,405	6,350	500	184,244	358,739
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		9,988	137,837		15,415	4,405	6,350	500	184,244	358,739
	OTHER FINANCING USES										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES		9,988	137,837		15,415	4,405	6,350	500	184,244	358,739
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-1,111	39,314		-6,915	603	-350	3,259	-22,675	12,125
0002	Fund Balance Beginning of Year		1,035	-48,614		-3,585	5,375	6,051	15,377	128,692	104,331
0003	Adjustments										
0004	Fund Balance End of Year		-76	-9,300		-10,500	5,978	5,701	18,636	106,017	116,456

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Schedule A Part 3 - Fiscal Year 2022

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			262					840		1,102
4820	Earnings on Investments										
	TOTAL REVENUES			262					840		1,102
	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			262					840		1,102
	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)			262					840		1,102
0002	Fund Balance Beginning of Year			7,128				1,000	15,713	4,335	28,176
0003	Adjustments										
0004	Fund Balance End of Year			7,390				1,000	16,553	4,335	29,278

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Schedule A Part 3 - Fiscal Year 2022

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				4,179	3,623	7,802
4820	Earnings on Investments			9			9
	TOTAL REVENUES			9	4,179	3,623	7,811
	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	4,179	3,623	7,811
	EXPENDITURES						
5100	Salary and Wages						
5700	Expenditures				1,266	5,161	6,427
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES				1,266	5,161	6,427
	OTHER FINANCING USES						
5960	Transfers to Other Funds						
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES						
	TOTAL EXPENDITURES AND OTHER FINANCING USES				1,266	5,161	6,427
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)			9	2,913	-1,538	1,384
0002	Fund Balance Beginning of Year			6,225	8,769	21,426	36,420
0003	Adjustments						
0004	Fund Balance End of Year			6,234	11,682	19,888	37,804

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Schedule A Part 3 - Fiscal Year 2022

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		194,910								71,635	74,759	341,304
4820	Earnings on Investments									76			76
	TOTAL REVENUES		194,910							76	71,635	74,759	341,380
	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		194,910							76	71,635	74,759	341,380
	EXPENDITURES												
5100	Salary and Wages												
5700	Expenditures		173,500								11,315	63,340	248,155
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
	TOTAL EXPENDITURES		173,500								11,315	63,340	248,155
	OTHER FINANCING USES												
5960	Transfers to Other Funds											6,000	6,000
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES											6,000	6,000
	TOTAL EXPENDITURES AND OTHER FINANCING USES		173,500								11,315	69,340	254,155
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		21,410							76	60,320	5,419	87,225
0002	Fund Balance Beginning of Year		78,946							46,189	58,378	135,545	319,058
0003	Adjustments												
0004	Fund Balance End of Year		100,356							46,265	118,698	140,964	406,283

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Schedule A Part 3 - Fiscal Year 2022

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	721,072
4820	Earnings on Investments	85
	TOTAL REVENUES	721,157
	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	721,157
	EXPENDITURES	
5100	Salary and Wages	
5700	Expenditures	613,321
5800A	Construction	
5800B	Capital Outlay	
5900	Debt Service	
	TOTAL EXPENDITURES	613,321
	OTHER FINANCING USES	
5960	Transfers to Other Funds	6,000
5990	Other Financing Uses	
	TOTAL OTHER FINANCING USES	6,000
	TOTAL EXPENDITURES AND OTHER FINANCING USES	619,321
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	101,836
0002	Fund Balance Beginning of Year	487,985
0003	Adjustments	
0004	Fund Balance End of Year	589,821

Schedule A All Parts

Schedule A Part 4 - Fiscal Year 2022

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							2,907	2,907
0003	Adjustments								
0004	Fund Balance End of Year							2,907	2,907

Schedule A All Parts

Schedule A Part 5 - Fiscal Year 2022

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 2022

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				-11,592	-7,939				-15,678	-170	-35,379
	TOTAL REVENUES				-11,592	-7,939				-15,678	-170	-35,379
	OTHER FINANCING SOURCES											
4970	Transfers From Other Funds				182,489	74,000				13,738		270,227
4990	Other Financing Sources											
	TOTAL OTHER FINANCING SOURCES				182,489	74,000				13,738		270,227
	TOTAL REVENUES AND OTHER FINANCING SOURCES				170,897	66,061				-1,940	-170	234,848
	EXPENDITURES											
5100	Salary and Wages											
5700	Expenditures										1,842	1,842
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
	TOTAL EXPENDITURES										1,842	1,842
	OTHER FINANCING USES											
5960	Transfers to Other Funds											
5990	Other Financing Uses											
	TOTAL OTHER FINANCING USES											
	TOTAL EXPENDITURES AND OTHER FINANCING USES										1,842	1,842
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				170,897	66,061				-1,940	-2,012	233,006
0002	Fund Balance Beginning of Year	70,965			382,166					89,633	141,142	683,906
0003	Adjustments				-218,423	211,510					6,535	-378
0004	Fund Balance End of Year	70,965			334,640	277,571				87,693	145,665	916,534

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Schedule A Part 7 - Fiscal Year 2022

Schedule A Part 7 - Agency Funds

Acct. No.	Item Description	Balance July 1,2021	Additions	Transfer From	Deductions	Transfer To	Balance June 30,2022
	ASSETS						
0005	Cash	6,831	31,116		33,891		4,056
0006	Accounts Receivable						
	TOTAL ASSETS	6,831	31,116		33,891		4,056
	LIABILITIES						
0007	Police Outside Detail	2,275	24,727		25,267		1,735
0008	Fire Off Duty Detail						
0009	Tax Due State						
0010	Meals Tax Due State						
0011	Licenses Due State	688	2,187		2,250		625
0012	Due County/Retirement Systems						
0013	Guarantee Bid Deposits						
0014	Unclaimed Items						
0015	Other Liabilities	3,868	4,202		6,374		1,696
	TOTAL LIABILITIES	6,831	31,116		33,891		4,056

Schedule A All Parts
Schedule A Part 8 - Fiscal Year 2022

Schedule A Part 8 - Personnel Expenditures

Total Salaries and Wages as of December 31, -1 as Reported on IRS Form W-2	685,690
Total Number of Employees (FTE) for Calendar Year Ending December 31, -1	7

Schedule A All Parts
Schedule A Part 9 - Fiscal Year 2022

Schedule A Part 9 - Schedule of Cash and Investments

Acct. No.	Item Description	Cash and Investments
	FUNDS	
0016	General Fund	1,316,933
0017	Special Revenue	589,821
0018	Debt Service Fund	
0019	Capital Project Funds	2,907
0020	Enterprise Funds	
0021	Trust Funds	916,534
0022	Agency Funds	4,130
	TOTAL ALL FUNDS	2,830,325

Schedule A All Parts

Schedule A Part 10 - Fiscal Year 2022

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

Acct. No.	Item Description	Outstanding July 1,2021	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30,2022	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	104,879		35,103	69,776	
	TOTAL INSIDE DEBT LIMIT	104,879		35,103	69,776	
	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	104,879		35,103	69,776	
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, 2022
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 2022

Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2022

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	3,858,571	721,157			-35,379	4,544,349
2	Total Expenditures	3,616,186	613,321			1,842	4,231,349
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	242,385	107,836			-37,221	313,000
4	Transfers From Other Funds	6,000				270,227	276,227
5	Other Financing Sources						
6	Transfers To Other Funds	270,227	6,000				276,227
7	Other Financing Uses						
8	TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7	-264,227	-6,000			270,227	
9	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	-21,842	101,836			233,006	313,000
10	Fund Equity (Retained Earnings) Beginning of Year	1,317,241	487,985	2,907		683,906	2,492,039
11	Other Adjustments					-378	-378
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	1,295,399	589,821	2,907		916,534	2,804,661

Schedule A All Parts
Schedule A Submission - Fiscal Year 2022

Schedule A Submission

Signatures
<div>Town Accountant</div> <div>Kala Fisher, Accountant , Gill , kfisher@frcog.org 413-863-9347 2/14/2023 2:24 PM</div>

Documents
No documents have been uploaded.

Schedule A All Parts
Schedule A KAR-1 - Fiscal Year 2022

Schedule A KAR-1

Cash Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	1,316,933	1,316,933	0
Special Revenue	589,821	589,821	0
Capital Project Funds	2,907	2,907	0
Enterprise Funds		0	0
Trust & Agency Funds	920,664	920,664	0
Debt Service Fund		0	0
Total	2,830,325	2,830,325	0

Fund Equity Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	1,295,399	1,295,399	0
Special Revenue	589,821	589,821	0
Capital Project Funds	2,907	2,907	0
Enterprise Funds		0	0
Trust Funds	916,534	916,534	0
Total	2,804,661	2,804,661	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.

Ray Purington/Gill Selectboard

From: Kala Fisher <KFisher@frcog.org>
Sent: Monday, May 08, 2023 3:18 PM
To: Ray Purington (administrator@gillmass.org)
Subject: FW: Notice of Schedule A Approval - Gill

Thank you,

Kala S. Fisher
Town Accountant
kfisher@frcog.org



12 Olive St., Greenfield, MA 01301

www.frcog.org
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Twitter: [@FranklinCOG](#)

From: databank@dor.state.ma.us <databank@dor.state.ma.us>
Sent: Thursday, April 27, 2023 9:39 AM
To: Kala Fisher <KFisher@frcog.org>; dlsgateway@dor.state.ma.us
Cc: guzmanda@dor.state.ma.us
Subject: Notice of Schedule A Approval - Gill

Massachusetts Department of Revenue Division of Local Services

Geoffrey E. Snyder, Commissioner
Sean R. Cronin, Senior Deputy Commissioner of Local Services

4/27/2023

Re: Schedule-A Final Approval Notification - Gill

Thank you for submitting your community's FY 2022 Schedule A. The U.S. Census Bureau, the Department of Revenue, other State and Federal agencies and public interest groups will use data from this report.

The FY 2022 Schedule A has been processed and approved. Any changes made to your submission as discussed with you have been incorporated. If you have any questions, please call your Bureau of Accounts field representative.

We urge you to take advantage of a full range of reports provided by the Division's Municipal Data Bank. Please visit the Division's web site at www.mass.gov/dls or contact the Databank at databank@dor.state.ma.us or (617) 626-2384.

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this mail in error please notify the postmaster at dor.state.ma.us.



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