

Schedule A All Parts

Schedule A Part 1 - Fiscal Year 2023

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

Acct. No.	Item Description	Amount
	A. TAXES	
4110	Personal Property Taxes	172,771
4120	Real Estate Taxes	2,955,608
4150	Motor Vehicle Excise	218,833
4179	Penalties and Interest	25,782
4180	In Lieu of Taxes	
4191	Hotel/Motel Excise	2,071
4192	Meals Excise	17,074
4193	Cannabis Excise	
4194	Boat Excise	1,613
4198	Urban Redevelopment Excises	
4199	Other Taxes	
	A. TOTAL TAXES (NET OF REFUNDS)	3,393,752
	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	185,000
4247	Trash Collection Charges	47,445
4248	Transit Charges	
4370	Other Department Revenue	9,100
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	241,545
	C. LICENSES, PERMITS AND FEES	
4322	Fees Retained from Tax Collection	16,188
4323	Cannabis Impact Fee	
4324	Short-term Rental Community Impact Fee	
4400	Licenses and Permits	5,163
	C. TOTAL LICENSES, PERMITS AND FEES	21,351
	D. FEDERAL REVENUE	
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	638
	D. TOTAL FEDERAL REVENUE	638
	E. REVENUES FROM STATE	
4600	State Revenue	323,198
	E. TOTAL REVENUES FROM STATE	323,198
	F. REVENUES FROM OTHER GOVERNMENTS	
4695	Court Fines	1,468

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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	1,468
	G. SPECIAL ASSESSMENTS	
4750	Special Assessments	
	G. TOTAL SPECIAL ASSESSMENTS	
	H. FINES, AND FOREFITURES	
4770	Fines and Forfeitures	1,275
	H. TOTAL FINES AND FORFEITURES	1,275
	I. MISCELLANEOUS REVENUES	
4800	Miscellaneous Revenues	24,813
4820	Earnings on Investments	19,478
	I. TOTAL MISCELLANEOUS REVENUES	44,291
	TOTAL GENERAL FUND REVENUES	4,027,518
	J. OTHER FINANCING SOURCES	
4990	Other Financing Sources	
	J. TOTAL OTHER FINANCING SOURCES	
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCIAL SOURCES	4,027,518
	K. INTERFUND OPERATING TRANSFERS	
4972	Transfers from Special Revenue Funds	7,000
4973	Transfers from Capital Projects Funds	
4975	Transfers from Enterprise Funds	
4976	Transfers from Trust Funds	20,000
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	27,000
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	4,054,518

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Schedule A Part 2 - Fiscal Year 2023

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	180	90,223		27,241	24,564			44,867		24,189			
5700	Expenditures		4,058	16,129	9,264	5,619	7,424	65,266	23,268	4,836	14,985	126	207	377
5800A	Construction													
5800B	Capital Outlay													
	TOTAL	180	94,281	16,129	36,505	30,183	7,424	65,266	68,135	4,836	39,174	126	207	377

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	236,869	117,128	5,791	7,600	17,760
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	236,869	117,128	5,791	7,600	17,760

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		1,741,616	235,367		
5800A	Construction					
5800B	Capital Outlay	24,308	12,742			
	TOTAL	24,308	1,754,358	235,367		

Schedule A Part 2 - Public Works (400)

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Schedule A Part 2 - Fiscal Year 2023

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	87,238	334,505	127,769	175,562			1,147	10,902
5800A	Construction								
5800B	Capital Outlay		40,378						
	TOTAL	87,238	374,883	127,769	175,562			1,147	10,902

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					
5700	Expenditures	19,840	10,008		4,202	
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	19,840	10,008		4,202	

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Schedule A Part 2 - Fiscal Year 2023

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	34,018	1,000		871		
5800A	Construction						
5800B	Capital Outlay	6,600					
	TOTAL	40,618	1,000		871		

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	10,466			
	TOTAL	10,466			

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			107,731			43,701	45,015	104,730	
	TOTAL			107,731			43,701	45,015	104,730	

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	42,838
5990	Other Financing Uses	
	TOTAL	42,838

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	EXPENDITURES	
5100	Salary and Wages	211,264
5700	Expenditures	3,320,752
5800A	Construction	
5800B	Capital Outlay	84,028
5900	Debt Service	10,466
0001	Unclassified	301,177
	TOTAL GENERAL FUND EXPENDITURES	3,927,687
	OTHER FINANCING	

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Schedule A Part 2 - Fiscal Year 2023

Acct. No.	Object of Expenditure	Total
	USES	
5960	Transfers to Other Funds	42,838
5990	Other Financing Uses	
	TOTAL TRANSFERS AND OTHER FINANCING USES	42,838
	TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING USES	3,970,525

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Schedule A Part 3 - Fiscal Year 2023

Schedule A Part 3 - Federal Grants (FG01)

Acct. No.	Item Description	General Government	Public Safety	Public Works	Education	Federal Emerg. Mgmt. Agency	Culture and Recr.	Community Development Block	Other Housing and Urban Development	Other	Total
	REVENUES										
4100	Taxes and Excises										
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES										
	OTHER FINANCING SOURCES										
4910	Bond Proceeds										
4970	Transfers From Other Funds										
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES										
	TOTAL REVENUES AND OTHER FINANCING SOURCES										
	EXPENDITURES										
5100	Salary and Wages										
5700	Expenditures										
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES										
	OTHER FINANCING USES										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES										
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)										
0002	Fund Balance Beginning of Year										
0003	Adjustments										
0004	Fund Balance End of Year										

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Schedule A Part 3 - State Grants (SG01)

Acct. No.	Item Description	General Government	Public Safety	Public Works	Education	Mass. Emerg. Mngmt. Agency	Culture and Recr.	Council on Aging	Library	Other	Total
	REVENUES										
4100	Taxes and Excises										
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue		15,320	250,432		10,500	5,518	7,692	4,779	380,247	674,488
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES		15,320	250,432		10,500	5,518	7,692	4,779	380,247	674,488
	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		15,320	250,432		10,500	5,518	7,692	4,779	380,247	674,488
	EXPENDITURES										
5100	Salary and Wages										
5700	Expenditures		25,574	167,812			6,578	7,770		116,793	324,527
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		25,574	167,812			6,578	7,770		116,793	324,527
	OTHER FINANCING USES										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES		25,574	167,812			6,578	7,770		116,793	324,527
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-10,254	82,620		10,500	-1,060	-78	4,779	263,454	349,961
0002	Fund Balance Beginning of Year		-76	-9,300		-10,500	5,978	5,701	18,636	106,017	116,456
0003	Adjustments		860							-190	670
0004	Fund Balance End of Year		-9,470	73,320			4,918	5,623	23,415	369,281	467,087

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Schedule A Part 3 - Fiscal Year 2023

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			388			20,000		1,480		21,868
4820	Earnings on Investments										
	TOTAL REVENUES			388			20,000		1,480		21,868
	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			388			20,000		1,480		21,868
	EXPENDITURES										
5100	Salary and Wages										
5700	Expenditures						22,906		711		23,617
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES						22,906		711		23,617
	OTHER FINANCING USES										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES						22,906		711		23,617
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)			388			-2,906		769		-1,749
0002	Fund Balance Beginning of Year			7,390				1,000	16,553	4,335	29,278
0003	Adjustments										
0004	Fund Balance End of Year			7,778			-2,906	1,000	17,322	4,335	27,529

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Schedule A Part 3 - Fiscal Year 2023

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			802	7,150		7,952
4820	Earnings on Investments						
	TOTAL REVENUES			802	7,150		7,952
	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			802	7,150		7,952
	EXPENDITURES						
5100	Salary and Wages						
5700	Expenditures			1,998	4,903		6,901
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES			1,998	4,903		6,901
	OTHER FINANCING USES						
5960	Transfers to Other Funds						
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES						
	TOTAL EXPENDITURES AND OTHER FINANCING USES			1,998	4,903		6,901
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)			-1,196	2,247		1,051
0002	Fund Balance Beginning of Year			6,234	11,682	19,888	37,804
0003	Adjustments				20,340	-18,711	1,629
0004	Fund Balance End of Year			5,038	34,269	1,177	40,484

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Schedule A Part 3 - Fiscal Year 2023

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		195,315								61,489	15,439	272,243
4820	Earnings on Investments									172			172
	TOTAL REVENUES		195,315							172	61,489	15,439	272,415
	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		195,315							172	61,489	15,439	272,415
	EXPENDITURES												
5100	Salary and Wages												
5700	Expenditures		185,000								73,620	1,142	259,762
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
	TOTAL EXPENDITURES		185,000								73,620	1,142	259,762
	OTHER FINANCING USES												
5960	Transfers to Other Funds											7,000	7,000
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES											7,000	7,000
	TOTAL EXPENDITURES AND OTHER FINANCING USES		185,000								73,620	8,142	266,762
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		10,315							172	-12,131	7,297	5,653
0002	Fund Balance Beginning of Year		100,356							46,265	118,698	140,964	406,283
0003	Adjustments										-18,784	16,486	-2,298
0004	Fund Balance End of Year		110,671							46,437	87,783	164,747	409,638

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Schedule A Part 3 - Fiscal Year 2023

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	674,488
4800	Miscellaneous Revenues	302,063
4820	Earnings on Investments	172
	TOTAL REVENUES	976,723
	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	976,723
	EXPENDITURES	
5100	Salary and Wages	
5700	Expenditures	614,807
5800A	Construction	
5800B	Capital Outlay	
5900	Debt Service	
	TOTAL EXPENDITURES	614,807
	OTHER FINANCING USES	
5960	Transfers to Other Funds	7,000
5990	Other Financing Uses	
	TOTAL OTHER FINANCING USES	7,000
	TOTAL EXPENDITURES AND OTHER FINANCING USES	621,807
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	354,916
0002	Fund Balance Beginning of Year	589,821
0003	Adjustments	1
0004	Fund Balance End of Year	944,738

Schedule A All Parts

Schedule A Part 4 - Fiscal Year 2023

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							161,284	161,284
4820	Earnings on Investments								
	TOTAL REVENUES							161,284	161,284
	OTHER FINANCING SOURCES								
4910	Bond Proceeds								
4970	Transfers From Other Funds							100,000	100,000
4990	Other Financing Sources								
	TOTAL OTHER FINANCING SOURCES							100,000	100,000
	TOTAL REVENUES AND OTHER FINANCING SOURCES							261,284	261,284
	EXPENDITURES								
5100	Salary and Wages								
5700	Expenditures								
5800A	Construction								
5800B	Capital Outlay							163,628	163,628
5900	Debt Service								
	TOTAL EXPENDITURES							163,628	163,628
	OTHER FINANCING USES								
5960	Transfers to Other Funds								
5990	Other Financing Uses								
	TOTAL OTHER FINANCING USES								
	TOTAL EXPENDITURES AND OTHER FINANCING USES							163,628	163,628
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)							97,656	97,656
0002	Fund Balance Beginning of Year							2,907	2,907
0003	Adjustments								
0004	Fund Balance End of Year							100,563	100,563

Schedule A All Parts
Schedule A Part 5 - Fiscal Year 2023

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 2023

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				8,266	5,308				8,149	7,645	29,368
	TOTAL REVENUES				8,266	5,308				8,149	7,645	29,368
	OTHER FINANCING SOURCES											
4970	Transfers From Other Funds					29,100				13,738		42,838
4990	Other Financing Sources											
	TOTAL OTHER FINANCING SOURCES					29,100				13,738		42,838
	TOTAL REVENUES AND OTHER FINANCING SOURCES				8,266	34,408				21,887	7,645	72,206
	EXPENDITURES											
5100	Salary and Wages											
5700	Expenditures										2,472	2,472
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
	TOTAL EXPENDITURES										2,472	2,472
	OTHER FINANCING USES											
5960	Transfers to Other Funds				75,000	45,000						120,000
5990	Other Financing Uses											
	TOTAL OTHER FINANCING USES				75,000	45,000						120,000
	TOTAL EXPENDITURES AND OTHER FINANCING USES				75,000	45,000					2,472	122,472
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				-66,734	-10,592				21,887	5,173	-50,266
0002	Fund Balance Beginning of Year	70,965			334,640	277,571				87,693	145,665	916,534
0003	Adjustments	60,749									-60,749	
0004	Fund Balance End of Year	131,714			267,906	266,979				109,580	90,089	866,268

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Schedule A Part 7 - Fiscal Year 2023

Schedule A Part 7 - Agency Funds

Acct. No.	Item Description	Balance July 1,2022	Additions	Transfer From	Deductions	Transfer To	Balance June 30,2023
	ASSETS						
0005	Cash	4,056	133,498		163,378		-25,824
0006	Accounts Receivable						
	TOTAL ASSETS	4,056	133,498		163,378		-25,824
	LIABILITIES						
0007	Police Outside Detail	1,735	126,880		135,721		-7,106
0008	Fire Off Duty Detail						
0009	Tax Due State						
0010	Meals Tax Due State						
0011	Licenses Due State	625	3,013		3,088		550
0012	Due County/Retirement Systems						
0013	Guarantee Bid Deposits						
0014	Unclaimed Items						
0015	Other Liabilities	1,696	3,606		24,570		-19,268
	TOTAL LIABILITIES	4,056	133,499		163,379		-25,824

Schedule A All Parts
Schedule A Part 8 - Fiscal Year 2023

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	9

Schedule A All Parts
Schedule A Part 9 - Fiscal Year 2023

Schedule A Part 9 - Schedule of Cash and Investments

Acct. No.	Item Description	Cash and Investments
	FUNDS	
0016	General Fund	1,445,364
0017	Special Revenue	944,738
0018	Debt Service Fund	
0019	Capital Project Funds	100,563
0020	Enterprise Funds	
0021	Trust Funds	866,268
0022	Agency Funds	-25,824
	TOTAL ALL FUNDS	3,331,109

Schedule A All Parts

Schedule A Part 10 - Fiscal Year 2023

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

Acct. No.	Item Description	Outstanding July 1,2022	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30,2023	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	69,776		17,276	52,500	1,466
	TOTAL INSIDE DEBT LIMIT	69,776		17,276	52,500	1,466
	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		161,284		161,284	
	TOTAL OUTSIDE DEBT LIMIT		161,284		161,284	
	TOTAL LONG TERM DEBT	69,776	161,284	17,276	213,784	1,466
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, 2023
Authorized and Unissued - Inside Debt Limit	764,031		764,031
Authorized and Unissued - Outside Debt Limit			
Total Authorized and Unissued	764,031		764,031

Schedule A All Parts

Schedule A Part 11 - Fiscal Year 2023

Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2023

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	4,027,518	976,723	161,284		29,368	5,194,893
2	Total Expenditures	3,927,687	614,807	163,628		2,472	4,708,594
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	99,831	361,916	-2,344		26,896	486,299
4	Transfers From Other Funds	27,000		100,000		42,838	169,838
5	Other Financing Sources						
6	Transfers To Other Funds	42,838	7,000			120,000	169,838
7	Other Financing Uses						
8	TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7	-15,838	-7,000	100,000		-77,162	
9	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	83,993	354,916	97,656		-50,266	486,299
10	Fund Equity (Retained Earnings) Beginning of Year	1,295,399	589,821	2,907		916,534	2,804,661
11	Other Adjustments		1				1
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	1,379,392	944,738	100,563		866,268	3,290,961

Schedule A All Parts
Schedule A Submission - Fiscal Year 2023

Schedule A Submission

Signatures
Town Accountant Cathryn Thomas, Town Accountant , Gill , cthomas@frcog.org 413-863-9347 5/8/2024 7:54 AM

Documents
Documents have been uploaded.

Schedule A All Parts

Schedule A KAR-1 - Fiscal Year 2023

Schedule A KAR-1

Cash Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	1,445,364	1,445,364	0
Special Revenue	944,738	944,738	0
Capital Project Funds	100,563	100,563	0
Enterprise Funds		0	0
Trust & Agency Funds	840,444	840,444	0
Debt Service Fund		0	0
Total	3,331,109	3,331,109	0

Fund Equity Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	1,379,392	1,379,392	0
Special Revenue	944,738	944,738	0
Capital Project Funds	100,563	100,563	0
Enterprise Funds		0	0
Trust Funds	866,268	866,268	0
Total	3,290,961	3,290,961	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.