

Schedule A All Parts

Schedule A Part 1 - Fiscal Year 2024

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

Acct. No.	Item Description	Amount
	A. TAXES	
4110	Personal Property Taxes	182,615
4120	Real Estate Taxes	3,062,139
4150	Motor Vehicle Excise	284,479
4179	Penalties and Interest	69,169
4180	In Lieu of Taxes	
4191	Hotel/Motel Excise	3,638
4192	Meals Excise	20,962
4193	Cannabis Excise	24,944
4194	Boat Excise	110
4198	Urban Redevelopment Excises	
4199	Other Taxes	
	A. TOTAL TAXES (NET OF REFUNDS)	3,648,056
	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	198,484
4247	Trash Collection Charges	46,767
4248	Transit Charges	
4370	Other Department Revenue	47
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	245,298
	C. LICENSES, PERMITS AND FEES	
4322	Fees Retained from Tax Collection	13,528
4323	Cannabis Impact Fee	
4324	Short-term Rental Community Impact Fee	
4400	Licenses and Permits	4,180
	C. TOTAL LICENSES, PERMITS AND FEES	17,708
	D. FEDERAL REVENUE	
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	
	D. TOTAL FEDERAL REVENUE	
	E. REVENUES FROM STATE	
4600	State Revenue	163,832
	E. TOTAL REVENUES FROM STATE	163,832
	F. REVENUES FROM OTHER GOVERNMENTS	
4695	Court Fines	2,046

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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	2,046
	G. SPECIAL ASSESSMENTS	
4750	Special Assessments	
	G. TOTAL SPECIAL ASSESSMENTS	
	H. FINES, AND FOREFITURES	
4770	Fines and Forfeitures	
	H. TOTAL FINES AND FORFEITURES	
	I. MISCELLANEOUS REVENUES	
4800	Miscellaneous Revenues	25,684
4820	Earnings on Investments	58,664
	I. TOTAL MISCELLANEOUS REVENUES	84,348
	TOTAL GENERAL FUND REVENUES	4,161,288
	J. OTHER FINANCING SOURCES	
4990	Other Financing Sources	
	J. TOTAL OTHER FINANCING SOURCES	
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCIAL SOURCES	4,161,288
	K. INTERFUND OPERATING TRANSFERS	
4972	Transfers from Special Revenue Funds	150,720
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	150,720
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	4,312,008

Schedule A All Parts
Schedule A Part 2 - Fiscal Year 2024

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	101,191		28,876	26,038			48,430		26,873			
5700	Expenditures		2,593	12	9,626	4,206	5,901	44,138	22,086	9,389	7,367	80	211	21,669
5800A	Construction													
5800B	Capital Outlay						2,199		8,000					
	TOTAL	152	103,784	12	38,502	30,244	8,100	44,138	78,516	9,389	34,240	80	211	21,669

Schedule A Part 2 - Public Safety (200)

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages	213,510	72,760			
5700	Expenditures	30,431	61,071	5,923	3,800	9,499
5800A	Construction					
5800B	Capital Outlay			15,000		
	TOTAL	243,941	133,831	20,923	3,800	9,499

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		1,680,351	227,550		
5800A	Construction					
5800B	Capital Outlay		8,803			
	TOTAL		1,689,154	227,550		

Schedule A Part 2 - Public Works (400)

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Schedule A Part 2 - Fiscal Year 2024

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	11,465	177,365		14,724				
5700	Expenditures	71,827	145,634	135,189	133,991			1,244	8,843
5800A	Construction								
5800B	Capital Outlay		105,275						
	TOTAL	83,292	428,274	135,189	148,715			1,244	8,843

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	4,557		6,396	3,969	10,074
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	7,343		6,396	3,969	10,074

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Schedule A Part 2 - Fiscal Year 2024

Schedule A Part 2 - Culture and Recreation (600)

Acct. No.	Object of Expenditure	Library	Recreation	Parks	Historical Commission	Celebrations	Other
5100	Salary and Wages	22,428					
5700	Expenditures	11,838	1,556		868		
5800A	Construction						
5800B	Capital Outlay						
	TOTAL	34,266	1,556		868		

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	63,264			
	TOTAL	63,264			

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			114,369				13,283	108,495	
	TOTAL			114,369				13,283	108,495	

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	150,720
5990	Other Financing Uses	
	TOTAL	150,720

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	EXPENDITURES	
5100	Salary and Wages	746,598
5700	Expenditures	2,681,889
5800A	Construction	
5800B	Capital Outlay	139,277
5900	Debt Service	63,264
0001	Unclassified	236,147
	TOTAL GENERAL FUND EXPENDITURES	3,867,175
	OTHER FINANCING	

Schedule A All Parts
Schedule A Part 2 - Fiscal Year 2024

Acct. No.	Object of Expenditure	Total
	USES	
5960	Transfers to Other Funds	150,720
5990	Other Financing Uses	
	TOTAL TRANSFERS AND OTHER FINANCING USES	150,720
	TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING USES	4,017,895

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Schedule A Part 3 - Fiscal Year 2024

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					14,293					14,293
4820	Earnings on Investments										
	TOTAL REVENUES					14,293					14,293
	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					14,293					14,293
	EXPENDITURES										
5100	Salary and Wages										
5700	Expenditures					26,095				52,356	78,451
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES					26,095				52,356	78,451
	OTHER FINANCING USES										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES					26,095				52,356	78,451
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)					-11,802				-52,356	-64,158
0002	Fund Balance Beginning of Year										
0003	Adjustments					-15,235				251,365	236,130
0004	Fund Balance End of Year					-27,037				199,009	171,972

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Schedule A Part 3 - Fiscal Year 2024

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		31,078	47,985			5,523	7,692	5,479	5,600	103,357
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES		31,078	47,985			5,523	7,692	5,479	5,600	103,357
	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		31,078	47,985			5,523	7,692	5,479	5,600	103,357
	EXPENDITURES										
5100	Salary and Wages										
5700	Expenditures		32,797	125,221			3,975	8,924	53	45,169	216,139
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		32,797	125,221			3,975	8,924	53	45,169	216,139
	OTHER FINANCING USES										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES		32,797	125,221			3,975	8,924	53	45,169	216,139
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-1,719	-77,236			1,548	-1,232	5,426	-39,569	-112,782
0002	Fund Balance Beginning of Year		-9,470	73,320			4,918	5,623	23,415	369,281	467,087
0003	Adjustments		1	1			1		1	-236,131	-236,127
0004	Fund Balance End of Year		-11,188	-3,915			6,467	4,391	28,842	93,581	118,178

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Schedule A Part 3 - Fiscal Year 2024

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						33,795		3,184		36,979
4820	Earnings on Investments										
	TOTAL REVENUES						33,795		3,184		36,979
	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						33,795		3,184		36,979
	EXPENDITURES										
5100	Salary and Wages										
5700	Expenditures								2,226		2,226
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES								2,226		2,226
	OTHER FINANCING USES										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES								2,226		2,226
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)						33,795		958		34,753
0002	Fund Balance Beginning of Year			7,778			-2,906	1,000	17,322	4,335	27,529
0003	Adjustments										
0004	Fund Balance End of Year			7,778			30,889	1,000	18,280	4,335	62,282

Schedule A All Parts
Schedule A Part 3 - Fiscal Year 2024

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			2,165	20,500	16	22,681
4820	Earnings on Investments						
	TOTAL REVENUES			2,165	20,500	16	22,681
	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			2,165	20,500	16	22,681
	EXPENDITURES						
5100	Salary and Wages						
5700	Expenditures			1,648	4,036		5,684
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES			1,648	4,036		5,684
	OTHER FINANCING USES						
5960	Transfers to Other Funds						
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES						
	TOTAL EXPENDITURES AND OTHER FINANCING USES			1,648	4,036		5,684
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)			517	16,464	16	16,997
0002	Fund Balance Beginning of Year			5,038	34,269	1,177	40,484
0003	Adjustments			1	-1		
0004	Fund Balance End of Year			5,556	50,732	1,193	57,481

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Schedule A Part 3 - Fiscal Year 2024

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		218,505							254	60,209	15,232	294,200
4820	Earnings on Investments												
	TOTAL REVENUES		218,505							254	60,209	15,232	294,200
	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		218,505							254	60,209	15,232	294,200
	EXPENDITURES												
5100	Salary and Wages												
5700	Expenditures		185,000								10,048	1,211	196,259
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
	TOTAL EXPENDITURES		185,000								10,048	1,211	196,259
	OTHER FINANCING USES												
5960	Transfers to Other Funds												
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES												
	TOTAL EXPENDITURES AND OTHER FINANCING USES		185,000								10,048	1,211	196,259
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		33,505							254	50,161	14,021	97,941
0002	Fund Balance Beginning of Year		110,671							46,437	87,783	164,747	409,638
0003	Adjustments										1		1
0004	Fund Balance End of Year		144,176							46,691	137,945	178,768	507,580

Schedule A All Parts

Schedule A Part 3 - Fiscal Year 2024

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	103,357
4800	Miscellaneous Revenues	368,153
4820	Earnings on Investments	
	TOTAL REVENUES	471,510
	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	471,510
	EXPENDITURES	
5100	Salary and Wages	
5700	Expenditures	498,759
5800A	Construction	
5800B	Capital Outlay	
5900	Debt Service	
	TOTAL EXPENDITURES	498,759
	OTHER FINANCING USES	
5960	Transfers to Other Funds	
5990	Other Financing Uses	
	TOTAL OTHER FINANCING USES	
	TOTAL EXPENDITURES AND OTHER FINANCING USES	498,759
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-27,249
0002	Fund Balance Beginning of Year	944,738
0003	Adjustments	4
0004	Fund Balance End of Year	917,493

Schedule A All Parts

Schedule A Part 4 - Fiscal Year 2024

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							100,563	100,563
0003	Adjustments								
0004	Fund Balance End of Year							100,563	100,563

Schedule A All Parts
Schedule A Part 5 - Fiscal Year 2024

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 2024

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

Acct. No.	Item Description	Non-Expendable	Workers Compensation	Pension Reserve	Stabilization	Spl. Purpose Stabilization	Hlth Claim C/T Share	Hlth Claim Employee	Conservation	OPEB	Other	Total
	REVENUES											
4100	Taxes and Excises											
4200	Charges for Services											
4500	Federal Revenue											
4600	State Revenue											
4800	Miscellaneous Revenues	8,416			32,920	157,430						198,766
4820	Earnings on Investments									13,727	399	14,126
	TOTAL REVENUES	8,416			32,920	157,430				13,727	399	212,892
	OTHER FINANCING SOURCES											
4970	Transfers From Other Funds											
4990	Other Financing Sources											
	TOTAL OTHER FINANCING SOURCES											
	TOTAL REVENUES AND OTHER FINANCING SOURCES	8,416			32,920	157,430				13,727	399	212,892
	EXPENDITURES											
5100	Salary and Wages											
5700	Expenditures	3,218										3,218
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
	TOTAL EXPENDITURES	3,218										3,218
	OTHER FINANCING USES											
5960	Transfers to Other Funds											
5990	Other Financing Uses											
	TOTAL OTHER FINANCING USES											
	TOTAL EXPENDITURES AND OTHER FINANCING USES	3,218										3,218
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	5,198			32,920	157,430				13,727	399	209,674
0002	Fund Balance Beginning of Year	131,714			267,906	266,979				109,580	90,089	866,268
0003	Adjustments											
0004	Fund Balance End of Year	136,912			300,826	424,409				123,307	90,488	1,075,942

Schedule A All Parts

Schedule A Part 7 - Fiscal Year 2024

Schedule A Part 7 - Agency Funds

Acct. No.	Item Description	Balance July 1,2023	Additions	Transfer From	Deductions	Transfer To	Balance June 30,2024
	ASSETS						
0005	Cash	-25,824	198,729		178,705		-5,800
0006	Accounts Receivable						
	TOTAL ASSETS	-25,824	198,729		178,705		-5,800
	LIABILITIES						
0007	Police Outside Detail	-7,106	145,996		152,177		-13,287
0008	Fire Off Duty Detail		869				869
0009	Tax Due State						
0010	Meals Tax Due State						
0011	Licenses Due State	550	10,300		2,950		7,900
0012	Due County/Retirement Systems						
0013	Guarantee Bid Deposits						
0014	Unclaimed Items						
0015	Other Liabilities	-19,268	41,565		23,579		-1,282
	TOTAL LIABILITIES	-25,824	198,730		178,706		-5,800

Schedule A All Parts
Schedule A Part 8 - Fiscal Year 2024

Schedule A Part 8 - Personnel Expenditures

Total Salaries and Wages as of December 31, -1 as Reported on IRS Form W-2	826,160
Total Number of Employees (FTE) for Calendar Year Ending December 31, -1	10

Schedule A All Parts
Schedule A Part 9 - Fiscal Year 2024

Schedule A Part 9 - Schedule of Cash and Investments

Acct. No.	Item Description	Cash and Investments
	FUNDS	
0016	General Fund	1,699,464
0017	Special Revenue	917,493
0018	Debt Service Fund	
0019	Capital Project Funds	100,563
0020	Enterprise Funds	
0021	Trust Funds	1,075,942
0022	Agency Funds	-5,800
	TOTAL ALL FUNDS	3,787,662

Schedule A All Parts

Schedule A Part 10 - Fiscal Year 2024

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

Acct. No.	Item Description	Outstanding July 1,2023	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30,2024	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	52,500		9,500	43,000	
	TOTAL INSIDE DEBT LIMIT	52,500		9,500	43,000	
	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		53,764	107,520	
	TOTAL OUTSIDE DEBT LIMIT	161,284		53,764	107,520	
	TOTAL LONG TERM DEBT	213,784		63,264	150,520	
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, 2024
Authorized and Unissued - Inside Debt Limit			
Authorized and Unissued - Outside Debt Limit	141,407		141,407
Total Authorized and Unissued	141,407		141,407

Schedule A All Parts
Schedule A Part 11 - Fiscal Year 2024

Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2024

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	4,161,288	471,510			212,892	4,845,690
2	Total Expenditures	3,867,175	498,759			3,218	4,369,152
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	294,113	-27,249			209,674	476,538
4	Transfers From Other Funds	150,720					150,720
5	Other Financing Sources						
6	Transfers To Other Funds	150,720					150,720
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)	294,113	-27,249			209,674	476,538
10	Fund Equity (Retained Earnings) Beginning of Year	1,379,392	944,738	100,563		866,268	3,290,961
11	Other Adjustments	-62,745	4				-62,741
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	1,610,760	917,493	100,563		1,075,942	3,704,758

Schedule A All Parts
Schedule A Submission - Fiscal Year 2024

Schedule A Submission

Signatures
Town Accountant Cathryn Thomas, Town Accountant , Gill , cthomas@frcog.org 413-863-9347 2/12/2025 2:36 PM

Documents
No documents have been uploaded.

Schedule A All Parts

Schedule A KAR-1 - Fiscal Year 2024

Schedule A KAR-1

Cash Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	1,699,464	1,699,464	0
Special Revenue	917,493	917,493	0
Capital Project Funds	100,563	100,563	0
Enterprise Funds		0	0
Trust & Agency Funds	1,070,142	1,070,142	0
Debt Service Fund		0	0
Total	3,787,662	3,787,662	0

Fund Equity Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	1,636,719	1,610,760	25,959
Special Revenue	917,493	917,493	0
Capital Project Funds	100,563	100,563	0
Enterprise Funds		0	0
Trust Funds	1,075,942	1,075,942	0
Total	3,730,717	3,704,758	25,959

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.