

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	7,297,442
4120	Real Estate Taxes	185,071,785
4150	Motor Vehicle Excise	10,770,042
4179	Penalties and Interest	938,723
4180	In Lieu of Taxes	76,323
4191	Hotel/Motel Excise	1,040,794
4192	Meals Excise	
4193	Cannabis Excise	364,875
4194	Boat Excise	25,613
4198	Urban Redevelopment Excises	
4199	Other Taxes	850,187
A. TOTAL TAXES (NET OF REFUNDS)		206,435,784
B. CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES		
4211	Water Charges	
4212	Other Utility Charges	
4229	Other Charges	
4243	Parking Charges	51,959
4244	Park and Recreation Charges	312,585
4246	Sewerage Charges	
4247	Trash Collection Charges	
4248	Transit Charges	
4370	Other Department Revenue	3,146,274
B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES		3,510,818
C. LICENSES, PERMITS AND FEES		
4322	Fees Retained from Tax Collection	
4323	Cannabis Impact Fee	
4324	Short-term Rental Community Impact Fee	42,250
4400	Licenses and Permits	4,764,096
C. TOTAL LICENSES, PERMITS AND FEES		4,806,346
D. FEDERAL REVENUE		
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	1,568,464
D. TOTAL FEDERAL REVENUE		1,568,464
E. REVENUES FROM STATE		
4600	State Revenue	34,393,629
E. TOTAL REVENUES FROM STATE		34,393,629
F. REVENUES FROM OTHER GOVERNMENTS		
4695	Court Fines	4,254

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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	197,290
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	201,544
	G. SPECIAL ASSESSMENTS	
4750	Special Assessments	
	G. TOTAL SPECIAL ASSESSMENTS	
	H. FINES, AND FOREFITURES	
4770	Fines and Forfeitures	218,109
	H. TOTAL FINES AND FORFEITURES	218,109
	I. MISCELLANEOUS REVENUES	
4800	Miscellaneous Revenues	771,544
4820	Earnings on Investments	244,020
	I. TOTAL MISCELLANEOUS REVENUES	1,015,564
	TOTAL GENERAL FUND REVENUES	252,150,258
	J. OTHER FINANCING SOURCES	
4990	Other Financing Sources	
	J. TOTAL OTHER FINANCING SOURCES	
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCIAL SOURCES	252,150,258
	K. INTERFUND OPERATING TRANSFERS	
4972	Transfers from Special Revenue Funds	2,624,868
4973	Transfers from Capital Projects Funds	92,836
4975	Transfers from Enterprise Funds	2,151,146
4976	Transfers from Trust Funds	1,039,116
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	5,907,966
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	258,058,224

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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	4,000	786,198	605,933	581,644			770,837	425,030	1,019,528	362,536	652,170		12,363
5700	Expenditures	21,343	472,463	122,787	86,211	141,375		1,060,753	74,319	1,407,044	257,501	187,994		1,803,239
5800A	Construction													
5800B	Capital Outlay		8,397					1,002,217		84,423				
	TOTAL	25,343	1,267,058	728,720	667,855	141,375		2,833,807	499,349	2,510,995	620,037	840,164		1,815,602

Schedule A Part 2 - Public Safety (200)

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages	12,160,585	13,352,215		721,047	577,783
5700	Expenditures	984,019	615,023		5,499	108,642
5800A	Construction					
5800B	Capital Outlay	494,761	431,344		98,360	193,405
	TOTAL	13,639,365	14,398,582		824,906	879,830

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	81,543,316				
5700	Expenditures	23,501,852				
5800A	Construction					
5800B	Capital Outlay	1,210,670				
	TOTAL	106,255,838				

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	335,496	1,621,848	71,072					3,654,816
5700	Expenditures	1,212,802	355,630	151,807				373,985	998,076
5800A	Construction								
5800B	Capital Outlay		154,400						2,148,829
	TOTAL	1,548,298	2,131,878	222,879				373,985	6,801,721

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	275,680		393,316	131,230	
5700	Expenditures	63,575		115,128	420,137	
5800A	Construction					
5800B	Capital Outlay	3,240		23,243		
	TOTAL	342,495		531,687	551,367	

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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	1,348,071	472,678				10,233
5700	Expenditures	536,984	24,699				5,483
5800A	Construction						
5800B	Capital Outlay						434,574
	TOTAL	1,885,055	497,377				450,290

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	9,848,982	6,295,731		
	TOTAL	9,848,982	6,295,731		

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	725,974			7,441,575		1,606,073	9,746,072	16,202,128	11,153
	TOTAL	725,974			7,441,575		1,606,073	9,746,072	16,202,128	11,153

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	43,554,783
5990	Other Financing Uses	
	TOTAL	43,554,783

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	EXPENDITURES	
5100	Salary and Wages	121,889,625
5700	Expenditures	35,108,370
5800A	Construction	
5800B	Capital Outlay	6,287,863
5900	Debt Service	16,144,713
0001	Unclassified	35,732,975
	TOTAL GENERAL FUND EXPENDITURES	215,163,546
	OTHER FINANCING	

Schedule A All Parts

Schedule A Part 2 - Fiscal Year 2022

Acct. No.	Object of Expenditure	Total
	USES	
5960	Transfers to Other Funds	43,554,783
5990	Other Financing Uses	
	TOTAL TRANSFERS AND OTHER FINANCING USES	43,554,783
	TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING USES	258,718,329

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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		589,805	386,333	6,513,152			673,152		13,824,132	21,986,574
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments				46					-831	-785
	TOTAL REVENUES		589,805	386,379	6,513,152			673,152		13,823,301	21,985,789
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		589,805	386,379	6,513,152			673,152		13,823,301	21,985,789
EXPENDITURES											
5100	Salary and Wages		119,507		3,723,176			195,754		60,416	4,098,853
5700	Expenditures		244,945	38,540	2,190,235			397,667		1,126,287	3,997,674
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		364,452	38,540	5,913,411			593,421		1,186,703	8,096,527
OTHER FINANCING USES											
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES		364,452	38,540	5,913,411			593,421		1,186,703	8,096,527
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		225,353	347,839	599,741			79,731		12,636,598	13,889,262
0002	Fund Balance Beginning of Year		-343,716	-282,176	160,836			577,253		-1,879,483	-1,767,286
0003	Adjustments										
0004	Fund Balance End of Year		-118,363	65,663	760,577			656,984		10,757,115	12,121,976

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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			49,898							49,898
4600	State Revenue	441,000	224,820	2,683,464	3,630,509		44,700	144,910	391,201	140,764	7,701,368
4800	Miscellaneous Revenues										
4820	Earnings on Investments						9				9
	TOTAL REVENUES	441,000	224,820	2,733,362	3,630,509		44,709	144,910	391,201	140,764	7,751,275
	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	441,000	224,820	2,733,362	3,630,509		44,709	144,910	391,201	140,764	7,751,275
	EXPENDITURES										
5100	Salary and Wages		215,700		285,066			89,837	277,892		868,495
5700	Expenditures		68,146	2,393,425	3,173,901		24,290	30,945	40,212	129,862	5,860,781
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		283,846	2,393,425	3,458,967		24,290	120,782	318,104	129,862	6,729,276
	OTHER FINANCING USES										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES		283,846	2,393,425	3,458,967		24,290	120,782	318,104	129,862	6,729,276
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	441,000	-59,026	339,937	171,542		20,419	24,128	73,097	10,902	1,021,999
0002	Fund Balance Beginning of Year		-15,696	-124,749	3,072,267		2,636	42,741	142,098	24,376	3,143,673
0003	Adjustments										
0004	Fund Balance End of Year	441,000	-74,722	215,188	3,243,809		23,055	66,869	215,195	35,278	4,165,672

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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		30,179								30,179
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue									6,497	6,497
4800	Miscellaneous Revenues		226,679	39,341				54,700		216,420	537,140
4820	Earnings on Investments									386	386
	TOTAL REVENUES		256,858	39,341				54,700		223,303	574,202
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		256,858	39,341				54,700		223,303	574,202
EXPENDITURES											
5100	Salary and Wages			29,203							29,203
5700	Expenditures			7,956							7,956
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES			37,159							37,159
OTHER FINANCING USES											
5960	Transfers to Other Funds		215,763						140,000	134,000	489,763
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES		215,763					140,000		134,000	489,763
	TOTAL EXPENDITURES AND OTHER FINANCING USES		215,763	37,159				140,000		134,000	526,922
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		41,095	2,182				-85,300		89,303	47,280
0002	Fund Balance Beginning of Year		387,690	79,537					512,433	250,800	1,230,460
0003	Adjustments										
0004	Fund Balance End of Year		428,785	81,719					427,133	340,103	1,277,740

Schedule A All Parts
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	2,441,763	345,682	572,051	1,231,901		4,591,397
4820	Earnings on Investments	53					53
	TOTAL REVENUES	2,441,816	345,682	572,051	1,231,901		4,591,450
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	2,441,816	345,682	572,051	1,231,901		4,591,450
EXPENDITURES							
5100	Salary and Wages	676,424	44,023	209,775	499,731		1,429,953
5700	Expenditures	1,313,182	181,355	342,609	300,257		2,137,403
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES	1,989,606	225,378	552,384	799,988		3,567,356
OTHER FINANCING USES							
5960	Transfers to Other Funds			33,313	221,346		254,659
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES			33,313	221,346		254,659
	TOTAL EXPENDITURES AND OTHER FINANCING USES	1,989,606	225,378	585,697	1,021,334		3,822,015
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	452,210	120,304	-13,646	210,567		769,435
0002	Fund Balance Beginning of Year	2,182,571	182,590	680,529	1,495,574		4,541,264
0003	Adjustments				28,020		28,020
0004	Fund Balance End of Year	2,634,781	302,894	666,883	1,734,161		5,338,719

Schedule A All Parts
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							2,790,957					2,790,957
4200	Charges for Services												
4500	Federal Revenue				3,510,945								3,510,945
4600	State Revenue				1,062,977			1,202,599				1,225,645	3,491,221
4800	Miscellaneous Revenues				296,202			202		183,095	414,954	3,682,462	4,576,915
4820	Earnings on Investments				652			25,850				4,752	31,254
	TOTAL REVENUES				4,870,776			4,019,608		183,095	414,954	4,912,859	14,401,292
OTHER FINANCING SOURCES													
4910	Bond Proceeds											-164,237	-164,237
4970	Transfers From Other Funds												
4990	Other Financing Sources												
	TOTAL OTHER FINANCING SOURCES											-164,237	-164,237
	TOTAL REVENUES AND OTHER FINANCING SOURCES				4,870,776			4,019,608		183,095	414,954	4,748,622	14,237,055
EXPENDITURES													
5100	Salary and Wages				1,212,597						13,327	302,276	1,528,200
5700	Expenditures				2,113,227			1,891,229		70,666	44,427	288,256	4,407,805
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service							851,935					851,935
	TOTAL EXPENDITURES				3,325,824			2,743,164		70,666	57,754	590,532	6,787,940
OTHER FINANCING USES													
5960	Transfers to Other Funds									194,619		1,685,827	1,880,446
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES									194,619		1,685,827	1,880,446
	TOTAL EXPENDITURES AND OTHER FINANCING USES				3,325,824			2,743,164		265,285	57,754	2,276,359	8,668,386
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				1,544,952			1,276,444		-82,190	357,200	2,472,263	5,568,669
0002	Fund Balance Beginning of Year				1,608,778			4,065,215		876,034	1,644,569	3,426,570	11,621,166
0003	Adjustments											-28,020	-28,020
0004	Fund Balance End of Year				3,153,730			5,341,659		793,844	2,001,769	5,870,813	17,161,815

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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	2,821,136
4200	Charges for Services	
4500	Federal Revenue	25,547,417
4600	State Revenue	11,199,086
4800	Miscellaneous Revenues	9,705,452
4820	Earnings on Investments	30,917
	TOTAL REVENUES	49,304,008
OTHER FINANCING SOURCES		
4910	Bond Proceeds	-164,237
4970	Transfers From Other Funds	
4990	Other Financing Sources	
	TOTAL OTHER FINANCING SOURCES	-164,237
	TOTAL REVENUES AND OTHER FINANCING SOURCES	49,139,771
EXPENDITURES		
5100	Salary and Wages	7,954,704
5700	Expenditures	16,411,619
5800A	Construction	
5800B	Capital Outlay	
5900	Debt Service	851,935
	TOTAL EXPENDITURES	25,218,258
OTHER FINANCING USES		
5960	Transfers to Other Funds	2,624,868
5990	Other Financing Uses	
	TOTAL OTHER FINANCING USES	2,624,868
	TOTAL EXPENDITURES AND OTHER FINANCING USES	27,843,126
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	21,296,645
0002	Fund Balance Beginning of Year	18,769,277
0003	Adjustments	
0004	Fund Balance End of Year	40,065,922

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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							1,854,687	1,854,687
4600	State Revenue							1,355,095	1,355,095
4800	Miscellaneous Revenues								
4820	Earnings on Investments								
	TOTAL REVENUES							3,209,782	3,209,782
	OTHER FINANCING SOURCES								
4910	Bond Proceeds								
4970	Transfers From Other Funds							96,144	96,144
4990	Other Financing Sources								
	TOTAL OTHER FINANCING SOURCES							96,144	96,144
	TOTAL REVENUES AND OTHER FINANCING SOURCES							3,305,926	3,305,926
	EXPENDITURES								
5100	Salary and Wages								
5700	Expenditures								
5800A	Construction				900,066			34,995	935,061
5800B	Capital Outlay	1,447,994	783,357	534,777	22,267			5,104,666	7,893,061
5900	Debt Service								
	TOTAL EXPENDITURES	1,447,994	783,357	534,777	922,333			5,139,661	8,828,122
	OTHER FINANCING USES								
5960	Transfers to Other Funds				18,519			92,377	110,896
5990	Other Financing Uses								
	TOTAL OTHER FINANCING USES				18,519			92,377	110,896
	TOTAL EXPENDITURES AND OTHER FINANCING USES	1,447,994	783,357	534,777	940,852			5,232,038	8,939,018
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-1,447,994	-783,357	-534,777	-940,852			-1,926,112	-5,633,092
0002	Fund Balance Beginning of Year	2,000,807	728,888	336,240	2,107,185			1,915,427	7,088,547
0003	Adjustments								
0004	Fund Balance End of Year	552,813	-54,469	-198,537	1,166,333			-10,685	1,455,455

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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	5,896,093	7,101,577		647,828			2,626,480					16,271,978
4500	Federal Revenue												
4600	State Revenue		3,804		7,200			82,000					93,004
4800	Miscellaneous Revenues	698,613	2,118,604		434,064			449,247				1,488,810	5,189,338
4820	Earnings on Investments	37,540	39,721		2,955			1,129					81,345
	TOTAL REVENUES	6,632,246	9,263,706		1,092,047			3,158,856				1,488,810	21,635,665
OTHER FINANCING SOURCES													
4910	Bond Proceeds												
4970	Transfers From Other Funds	36,194	6,588		434,625			155,825					633,232
4990	Other Financing Sources												
	TOTAL OTHER FINANCING SOURCES	36,194	6,588		434,625			155,825					633,232
	TOTAL REVENUES AND OTHER FINANCING SOURCES	6,668,440	9,270,294		1,526,672			3,314,681				1,488,810	22,268,897
EXPENDITURES													
5100	Salary and Wages	1,305,687	283,636		236,419			587,179					2,412,921
5700	Expenditures	1,089,234	4,399,960		452,095			2,018,113				1,480,586	9,439,988
5800A	Construction												
5800B	Capital Outlay	855,725	957,126		748,320			137,600					2,698,771
5900	Debt Service	2,240,527	3,037,850					40,900					5,319,277
	TOTAL EXPENDITURES	5,491,173	8,678,572		1,436,834			2,783,792				1,480,586	19,870,957
OTHER FINANCING USES													
5960	Transfers to Other Funds	1,293,345	368,741		297,787			311,720					2,271,593
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES	1,293,345	368,741		297,787			311,720					2,271,593
	TOTAL EXPENDITURES AND OTHER FINANCING USES	6,784,518	9,047,313		1,734,621			3,095,512				1,480,586	22,142,550
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-116,078	222,981		-207,949			219,169				8,224	126,347
0002	Fund Balance Beginning of Year	5,939,000	7,654,004		1,495,481			496,106				74,865	15,659,456
0003	Adjustments												
0004	Fund Balance End of Year	5,822,922	7,876,985		1,287,532			715,275				83,089	15,785,803

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										19,013	19,013
4600	State Revenue											
4800	Miscellaneous Revenues	54,700				2,750	2,606,819				205,282	2,869,551
4820	Earnings on Investments				-117,518	-121,003	42,199	9,414,421		-1,166,551	-26,464	8,025,084
	TOTAL REVENUES	54,700			-117,518	-118,253	2,649,018	9,414,421		-1,166,551	197,831	10,913,648
OTHER FINANCING SOURCES												
4970	Transfers From Other Funds					4,326,612	37,153,043			1,134,259	350,000	42,963,914
4990	Other Financing Sources											
	TOTAL OTHER FINANCING SOURCES					4,326,612	37,153,043			1,134,259	350,000	42,963,914
	TOTAL REVENUES AND OTHER FINANCING SOURCES	54,700			-117,518	4,208,359	39,802,061	9,414,421		-32,292	547,831	53,877,562
EXPENDITURES												
5100	Salary and Wages											
5700	Expenditures						39,563,350	9,414,421			1,170,431	50,148,202
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
	TOTAL EXPENDITURES						39,563,350	9,414,421			1,170,431	50,148,202
OTHER FINANCING USES												
5960	Transfers to Other Funds					848,797					190,319	1,039,116
5990	Other Financing Uses											
	TOTAL OTHER FINANCING USES					848,797					190,319	1,039,116
	TOTAL EXPENDITURES AND OTHER FINANCING USES					848,797	39,563,350	9,414,421			1,360,750	51,187,318
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	54,700			-117,518	3,359,562	238,711			-32,292	-812,919	2,690,244
0002	Fund Balance Beginning of Year	4,015,133			12,386,906	14,488,826	10,867,452		40,099	8,619,500	2,644,707	53,062,623
0003	Adjustments											
0004	Fund Balance End of Year	4,069,833			12,269,388	17,848,388	11,106,163		40,099	8,587,208	1,831,788	55,752,867

Schedule A All Parts
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	2,349,471	2,530,370		2,969,269		1,910,572
0006	Accounts Receivable	368	63,238		60,805		2,801
	TOTAL ASSETS	2,349,839	2,593,608		3,030,074		1,913,373
LIABILITIES							
0007	Police Outside Detail	-78,738	961,019		955,506		-73,225
0008	Fire Off Duty Detail	-31,667	48,600		32,787		-15,854
0009	Tax Due State	559	342		351		550
0010	Meals Tax Due State						
0011	Licenses Due State						
0012	Due County/Retirement Systems	41,050	400,000		376,438		64,612
0013	Guarantee Bid Deposits	2,084,884	770,975		1,268,604		1,587,255
0014	Unclaimed Items						
0015	Other Liabilities	333,751	1,956,974		1,940,690		350,035
	TOTAL LIABILITIES	2,349,839	4,137,910		4,574,376		1,913,373

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	<u>132,037,139</u>
Total Number of Employees (FTE) for Calendar Year Ending December 31, -1	<u>1814</u>

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	39,565,402
0017	Special Revenue	40,993,777
0018	Debt Service Fund	
0019	Capital Project Funds	5,580,179
0020	Enterprise Funds	16,656,401
0021	Trust Funds	57,076,341
0022	Agency Funds	1,910,572
	TOTAL ALL FUNDS	161,782,672

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	51,377,769		2,828,119	48,549,650	1,946,878
D002	DEPARTMENT EQUIPMENT	1,614,525		376,875	1,237,650	70,456
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER	13,563,505		1,957,405	11,606,100	533,948
D005	SEWER	38,027,071		2,220,649	35,806,422	998,690
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	24,826,590		2,051,074	22,775,516	944,365
	TOTAL INSIDE DEBT LIMIT	129,409,460		9,434,122	119,975,338	4,494,337
OUTSIDE DEBT LIMIT						
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	73,480,000		3,870,000	69,610,000	2,851,881
D013	SEWER					
D014	SOLID WASTE	15,350		5,850	9,500	572
D015	WATER	16,565,575		1,622,375	14,943,200	695,746
D016	OTHER OUTSIDE LIMIT					
	TOTAL OUTSIDE DEBT LIMIT	90,060,925		5,498,225	84,562,700	3,548,199
	TOTAL LONG TERM DEBT	219,470,385		14,932,347	204,538,038	8,042,536
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	71,150	4,269,860		4,341,010	
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT	71,150	4,269,860		4,341,010	
D. OTHER INTEREST						
D022	OTHER INTEREST					

Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2022
Authorized and Unissued - Inside Debt Limit	61,327,433	3,280,077	58,047,356
Authorized and Unissued - Outside Debt Limit	11,947,600	1,605,000	10,342,600
Total Authorized and Unissued	73,275,033	4,885,077	68,389,956

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	252,150,258	49,304,008	3,209,782	21,635,665	10,913,648	337,213,361
2	Total Expenditures	215,163,546	25,218,258	8,828,122	19,870,957	50,148,202	319,229,085
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	36,986,712	24,085,750	-5,618,340	1,764,708	-39,234,554	17,984,276
4	Transfers From Other Funds	5,907,966		96,144	633,232	42,963,914	49,601,256
5	Other Financing Sources		-164,237				-164,237
6	Transfers To Other Funds	43,554,783	2,624,868	110,896	2,271,593	1,039,116	49,601,256
7	Other Financing Uses						
8	TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7	-37,646,817	-2,789,105	-14,752	-1,638,361	41,924,798	-164,237
9	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	-660,105	21,296,645	-5,633,092	126,347	2,690,244	17,820,039
10	Fund Equity (Retained Earnings) Beginning of Year	36,490,934	18,769,277	7,088,547	15,659,456	53,062,623	131,070,837
11	Other Adjustments						
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	35,830,829	40,065,922	1,455,455	15,785,803	55,752,867	148,890,876

Schedule A All Parts
Schedule A Submission - Fiscal Year 2022

Schedule A Submission

Signatures

Town Accountant

Lynne A. Barrett, Finance Director , Plymouth , lbarrett@plymouth-ma.gov 508-747-1620 | 12/8/2022 11:59 AM

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	39,565,402	39,565,402	0
Special Revenue	40,993,777	40,993,777	0
Capital Project Funds	5,580,179	5,580,179	0
Enterprise Funds	16,656,401	16,656,401	0
Trust & Agency Funds	58,986,913	58,986,913	0
Debt Service Fund		0	0
Total	161,782,672	161,782,672	0

Fund Equity Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	35,830,829	35,830,829	0
Special Revenue	40,065,922	40,065,922	0
Capital Project Funds	1,455,455	1,455,455	0
Enterprise Funds	15,785,803	15,785,803	0
Trust Funds	55,752,867	55,752,867	0
Total	148,890,876	148,890,876	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.