

**Schedule A All Parts**  
**Schedule A Part 1 - Fiscal Year 2021**

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

Acct. No.	Item Description	Amount
<b>A. Taxes</b>		
4110	Personal Property Taxes	6,323,770
4120	Real Estate Taxes	183,094,999
4150	Motor Vehicle Excise	10,274,954
4179	Penalties and Interest	1,091,196
4180	In Lieu of Taxes	73,969
4191	Hotel/Motel Excise	1,135,827
4192	Meals Excise	
4193	Cannabis Excise	435,350
4194	Boat Excise	24,377
4198	Urban Redevelopment Excises	
4199	Other Taxes	600,458
<b>A. TOTAL TAXES (NET OF REFUNDS)</b>		<b>203,054,900</b>
<b>B. Charges for Services/Other Departmental Revenues</b>		
4211	Water Charges	
4212	Other Utility Charges	
4229	Other Charges	
4243	Parking Charges	26,810
4244	Park and Recreation Charges	216,929
4246	Sewerage Charges	
4247	Trash Collection Charges	
4248	Transit Charges	
4370	Other Department Revenue	2,949,349
<b>B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES</b>		<b>3,193,088</b>
<b>C. Licenses, Permits and Fees</b>		
4322	Fees Retained from Tax Collection	
4323	Cannabis Impact Fee	
4324	Short-term Rental Community Impact Fee	45,980
4400	Licenses and Permits	3,766,645
<b>C. TOTAL LICENSES, PERMITS AND FEES</b>		<b>3,812,625</b>
<b>D. Federal Revenue</b>		
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	1,441,548
<b>D. TOTAL FEDERAL REVENUE</b>		<b>1,441,548</b>
<b>E. Revenues From State</b>		
4600	State Revenue	33,136,819
<b>E. TOTAL REVENUES FROM STATE</b>		<b>33,136,819</b>
<b>F. Revenues From Other Governments</b>		
4695	Court Fines	2,338
4720	Received From the County for Services Performed	

**Schedule A All Parts  
 Schedule A Part 1 - Fiscal Year 2021**

<b>Acct. No.</b>	<b>Item Description</b>	<b>Amount</b>
4730	Received From Other Municipalities for Services Performed	199,500
	<b>F. TOTAL REVENUES FROM OTHER GOVERNMENTS</b>	<b>201,838</b>
	<b>G. Special Assessments</b>	
4750	Special Assessments	
	<b>G. TOTAL SPECIAL ASSESSMENTS</b>	
	<b>H. Fines, and Forfeitures</b>	
4770	Fines and Forfeitures	245,512
	<b>H. TOTAL FINES AND FORFEITURES</b>	<b>245,512</b>
	<b>I. Miscellaneous Revenues</b>	
4800	Miscellaneous Revenues	766,762
4820	Earnings on Investments	209,326
	<b>I. TOTAL MISCELLANEOUS REVENUES</b>	<b>976,088</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>246,062,418</b>
	<b>J. Other Financing Sources</b>	
4990	Other Financing Sources	
	<b>J. TOTAL OTHER FINANCING SOURCES</b>	
	<b>TOTAL GENERAL FUND REVENUES AND OTHER FINANCIAL SOURCES</b>	<b>246,062,418</b>
	<b>K. Interfund Operating Transfers</b>	
4972	Transfers from Special Revenue Funds	3,902,645
4973	Transfers from Capital Projects Funds	5,308
4975	Transfers from Enterprise Funds	2,269,874
4976	Transfers from Trust Funds	689,331
4977	Transfers from Agency Funds	
	<b>K. TOTAL INTERFUND OPERATING TRANSFERS</b>	<b>6,867,158</b>
	<b>TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS</b>	<b>252,929,576</b>

**Schedule A All Parts  
Schedule A Part 2 - Fiscal Year 2021**

**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	667,101	557,351	587,800			668,908	476,530	834,259	371,449	635,090		997
5700	Expenditures	6,912	410,672	113,320	34,470	127,672		815,481	30,844	1,299,089	187,736	234,201		1,386,870
5800A	Construction													
5800B	Capital Outlay		26,413					769,881		173,615				
	<b>TOTAL</b>	<b>10,912</b>	<b>1,104,186</b>	<b>670,671</b>	<b>622,270</b>	<b>127,672</b>		<b>2,254,270</b>	<b>507,374</b>	<b>2,306,963</b>	<b>559,185</b>	<b>869,291</b>		<b>1,387,867</b>

**Schedule A Part 2 - Public Safety (200)**

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages	13,672,349	11,791,584		744,477	544,546
5700	Expenditures	1,012,419	571,637		2,750	83,719
5800A	Construction					
5800B	Capital Outlay		783,525			105,552
	<b>TOTAL</b>	<b>14,684,768</b>	<b>13,146,746</b>		<b>747,227</b>	<b>733,817</b>

**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	78,018,310				
5700	Expenditures	23,146,424				
5800A	Construction					
5800B	Capital Outlay	429,285				
	<b>TOTAL</b>	<b>101,594,019</b>				

**Schedule A Part 2 - Public Works (400)**

Acct. No.	Object of Expenditure	Hwy/Streets (Snow/Ice)	Hwy/Streets (Other)	Waste Collect/Disp	Sewer Collect/Disp	Water Distribution	Parking Garage	Street Lighting	Other
5100	Salary and Wages		362,904	1,666,377	69,479				3,343,422
5700	Expenditures		840,707	198,758	157,187			374,150	929,689
5800A	Construction								
5800B	Capital Outlay			343,546	15,000				1,012,582
	<b>TOTAL</b>		<b>1,203,611</b>	<b>2,208,681</b>	<b>241,666</b>			<b>374,150</b>	<b>5,285,693</b>

**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	251,318		416,544	131,184	
5700	Expenditures	38,843		94,406	544,215	
5800A	Construction					
5800B	Capital Outlay	4,486				
	<b>TOTAL</b>	<b>294,647</b>		<b>510,950</b>	<b>675,399</b>	

**Schedule A All Parts**  
**Schedule A Part 2 - Fiscal Year 2021**

**Schedule A Part 2 - Culture and Recreation (600)**

Acct. No.	Object of Expenditure	Library	Recreation	Parks	Historical Commission	Celebrations	Other
5100	Salary and Wages	1,016,818	431,252				390
5700	Expenditures	524,615	40,633				4,206
5800A	Construction						
5800B	Capital Outlay						508,630
	<b>TOTAL</b>	<b>1,541,433</b>	<b>471,885</b>				<b>513,226</b>

**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	9,515,944	6,552,736	306,349	
	<b>TOTAL</b>	<b>9,515,944</b>	<b>6,552,736</b>	<b>306,349</b>	

**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		724,518		6,942,302		1,535,571	9,745,247	15,452,678	6,634
	<b>TOTAL</b>		<b>724,518</b>		<b>6,942,302</b>		<b>1,535,571</b>	<b>9,745,247</b>	<b>15,452,678</b>	<b>6,634</b>

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	41,662,026
5990	Other Financing Uses	
	<b>TOTAL</b>	<b>41,662,026</b>

**Schedule A Part 2 - Total All General Fund Expenditures**

Acct. No.	Object of Expenditure	Total
	<b>Expenditures</b>	
5100	Salary and Wages	117,264,439
5700	Expenditures	33,211,625
5800A	Construction	
5800B	Capital Outlay	4,172,515
5900	Debt Service	16,375,029
0001	Unclassified	34,406,950
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>205,430,558</b>
	<b>Other Financing Uses</b>	
5960	Transfers to Other Funds	41,662,026
5990	Other Financing Uses	
	<b>TOTAL TRANSFERS AND OTHER FINANCING USES</b>	<b>41,662,026</b>
	<b>TOTAL GENERAL FUND</b>	<b>247,092,584</b>

**Schedule A All Parts**  
**Schedule A Part 2 - Fiscal Year 2021**

Acct. No.	Object of Expenditure	Total
	<b>EXPENDITURES AND OTHER FINANCING USES</b>	

Schedule A All Parts  
Schedule A Part 3 - Fiscal Year 2021

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
	<b>Revenues</b>										
4100	Taxes and Excises										
4200	Charges for Services										
4500	Federal Revenue		593,065	73,413	4,430,757			1,202,561		7,029,383	13,329,179
4600	State Revenue										
4800	Miscellaneous Revenues									22,592	22,592
4820	Earnings on Investments			253						830	1,083
	<b>TOTAL REVENUES</b>		<b>593,065</b>	<b>73,666</b>	<b>4,430,757</b>			<b>1,202,561</b>		<b>7,052,805</b>	<b>13,352,854</b>
	<b>Other Financing Sources</b>										
4910	Bond Proceeds										
4970	Transfers From Other Funds										
4990	Other Financing Sources										
	<b>TOTAL OTHER FINANCING SOURCES</b>										
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>593,065</b>	<b>73,666</b>	<b>4,430,757</b>			<b>1,202,561</b>		<b>7,052,805</b>	<b>13,352,854</b>
	<b>Expenditures</b>										
5100	Salary and Wages		601,601		3,040,328			184,991		1,945,846	5,772,766
5700	Expenditures		64,122	389,980	1,367,463			708,297		6,220,932	8,750,794
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	<b>TOTAL EXPENDITURES</b>		<b>665,723</b>	<b>389,980</b>	<b>4,407,791</b>			<b>893,288</b>		<b>8,166,778</b>	<b>14,523,560</b>
	<b>Other Financing Uses</b>										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	<b>TOTAL OTHER FINANCING USES</b>										
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>665,723</b>	<b>389,980</b>	<b>4,407,791</b>			<b>893,288</b>		<b>8,166,778</b>	<b>14,523,560</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>		<b>-72,658</b>	<b>-316,314</b>	<b>22,966</b>			<b>309,273</b>		<b>-1,113,973</b>	<b>-1,170,706</b>
0002	<b>Fund Balance Beginning of Year</b>		<b>-271,058</b>	<b>34,138</b>	<b>137,870</b>			<b>267,980</b>		<b>-765,510</b>	<b>-596,580</b>
0003	Adjustments										
0004	<b>Fund Balance End of Year</b>		<b>-343,716</b>	<b>-282,176</b>	<b>160,836</b>			<b>577,253</b>		<b>-1,879,483</b>	<b>-1,767,286</b>

Schedule A All Parts  
Schedule A Part 3 - Fiscal Year 2021

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
	<b>Revenues</b>										
4100	Taxes and Excises										
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue		349,131	2,305,257	4,139,253			144,192	378,779	36,680	7,353,292
4800	Miscellaneous Revenues										
4820	Earnings on Investments						79				79
	<b>TOTAL REVENUES</b>		<b>349,131</b>	<b>2,305,257</b>	<b>4,139,253</b>		<b>79</b>	<b>144,192</b>	<b>378,779</b>	<b>36,680</b>	<b>7,353,371</b>
	<b>Other Financing Sources</b>										
4910	Bond Proceeds										
4970	Transfers From Other Funds				700						700
4990	Other Financing Sources										
	<b>TOTAL OTHER FINANCING SOURCES</b>				<b>700</b>						<b>700</b>
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>349,131</b>	<b>2,305,257</b>	<b>4,139,953</b>		<b>79</b>	<b>144,192</b>	<b>378,779</b>	<b>36,680</b>	<b>7,354,071</b>
	<b>Expenditures</b>										
5100	Salary and Wages		214,055	46,629	320,951			93,028	275,409		950,072
5700	Expenditures		60,020	2,469,614	3,341,024		28,485	10,550	32,690	50,503	5,992,886
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	<b>TOTAL EXPENDITURES</b>		<b>274,075</b>	<b>2,516,243</b>	<b>3,661,975</b>		<b>28,485</b>	<b>103,578</b>	<b>308,099</b>	<b>50,503</b>	<b>6,942,958</b>
	<b>Other Financing Uses</b>										
5960	Transfers to Other Funds	465,000									465,000
5990	Other Financing Uses										
	<b>TOTAL OTHER FINANCING USES</b>	<b>465,000</b>									<b>465,000</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>465,000</b>	<b>274,075</b>	<b>2,516,243</b>	<b>3,661,975</b>		<b>28,485</b>	<b>103,578</b>	<b>308,099</b>	<b>50,503</b>	<b>7,407,958</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>-465,000</b>	<b>75,056</b>	<b>-210,986</b>	<b>477,978</b>		<b>-28,406</b>	<b>40,614</b>	<b>70,680</b>	<b>-13,823</b>	<b>-53,887</b>
0002	<b>Fund Balance Beginning of Year</b>	<b>465,000</b>	<b>-90,752</b>	<b>86,237</b>	<b>2,594,289</b>		<b>31,042</b>	<b>2,127</b>	<b>71,418</b>	<b>38,199</b>	<b>3,197,560</b>
0003	Adjustments										
0004	<b>Fund Balance End of Year</b>		<b>-15,696</b>	<b>-124,749</b>	<b>3,072,267</b>		<b>2,636</b>	<b>42,741</b>	<b>142,098</b>	<b>24,376</b>	<b>3,143,673</b>

Schedule A All Parts  
 Schedule A Part 3 - Fiscal Year 2021

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
<b>Revenues</b>											
4100	Taxes and Excises		28,057								28,057
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue									5,616	5,616
4800	Miscellaneous Revenues		227,751	49,619					53,300	206,017	536,687
4820	Earnings on Investments									702	702
	<b>TOTAL REVENUES</b>		<b>255,808</b>	<b>49,619</b>					<b>53,300</b>	<b>212,335</b>	<b>571,062</b>
<b>Other Financing Sources</b>											
4910	Bond Proceeds										
4970	Transfers From Other Funds									13,889	13,889
4990	Other Financing Sources										
	<b>TOTAL OTHER FINANCING SOURCES</b>									<b>13,889</b>	<b>13,889</b>
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>255,808</b>	<b>49,619</b>					<b>53,300</b>	<b>226,224</b>	<b>584,951</b>
<b>Expenditures</b>											
5100	Salary and Wages			32,315							32,315
5700	Expenditures										
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	<b>TOTAL EXPENDITURES</b>			<b>32,315</b>							<b>32,315</b>
<b>Other Financing Uses</b>											
5960	Transfers to Other Funds		224,763				240,160	1,165,930	81,000	219,324	1,931,177
5990	Other Financing Uses										
	<b>TOTAL OTHER FINANCING USES</b>		<b>224,763</b>				<b>240,160</b>	<b>1,165,930</b>	<b>81,000</b>	<b>219,324</b>	<b>1,931,177</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>224,763</b>	<b>32,315</b>			<b>240,160</b>	<b>1,165,930</b>	<b>81,000</b>	<b>219,324</b>	<b>1,963,492</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>		<b>31,045</b>	<b>17,304</b>			<b>-240,160</b>	<b>-1,165,930</b>	<b>-27,700</b>	<b>6,900</b>	<b>-1,378,541</b>
0002	Fund Balance Beginning of Year		356,645	62,233			240,160	1,165,930	540,133	243,900	2,609,001
0003	Adjustments										
0004	Fund Balance End of Year		387,690	79,537					512,433	250,800	1,230,460

Schedule A All Parts  
Schedule A Part 3 - Fiscal Year 2021

Schedule A Part 3 - Revolving Funds (RF01)

Acct. No.	Item Description	Education	Athletic	Parks and Recreation	Ch. 44, 53E 1/2	Other	Total
<b>Revenues</b>							
4100	Taxes and Excises						
4200	Charges for Services						
4500	Federal Revenue						
4600	State Revenue						
4800	Miscellaneous Revenues	1,449,418	216,483	481,458	861,380		3,008,739
4820	Earnings on Investments	59					59
	<b>TOTAL REVENUES</b>	<b>1,449,477</b>	<b>216,483</b>	<b>481,458</b>	<b>861,380</b>		<b>3,008,798</b>
<b>Other Financing Sources</b>							
4910	Bond Proceeds						
4970	Transfers From Other Funds						
4990	Other Financing Sources						
	<b>TOTAL OTHER FINANCING SOURCES</b>						
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,449,477</b>	<b>216,483</b>	<b>481,458</b>	<b>861,380</b>		<b>3,008,798</b>
<b>Expenditures</b>							
5100	Salary and Wages	567,702	45,089	142,045	396,328		1,151,164
5700	Expenditures	990,018	89,008	190,824	291,797		1,561,647
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	<b>TOTAL EXPENDITURES</b>	<b>1,557,720</b>	<b>134,097</b>	<b>332,869</b>	<b>688,125</b>		<b>2,712,811</b>
<b>Other Financing Uses</b>							
5960	Transfers to Other Funds	700		81,866	234,171		316,737
5990	Other Financing Uses						
	<b>TOTAL OTHER FINANCING USES</b>	<b>700</b>		<b>81,866</b>	<b>234,171</b>		<b>316,737</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>1,558,420</b>	<b>134,097</b>	<b>414,735</b>	<b>922,296</b>		<b>3,029,548</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>-108,943</b>	<b>82,386</b>	<b>66,723</b>	<b>-60,916</b>		<b>-20,750</b>
0002	<b>Fund Balance Beginning of Year</b>	<b>2,291,514</b>	<b>100,204</b>	<b>613,806</b>	<b>1,556,490</b>		<b>4,562,014</b>
0003	Adjustments						
0004	<b>Fund Balance End of Year</b>	<b>2,182,571</b>	<b>182,590</b>	<b>680,529</b>	<b>1,495,574</b>		<b>4,541,264</b>

Schedule A All Parts  
Schedule A Part 3 - Fiscal Year 2021

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
<b>Revenues</b>													
4100	Taxes and Excises							2,771,021					2,771,021
4200	Charges for Services												
4500	Federal Revenue				3,218,529							61,500	3,280,029
4600	State Revenue				12,378			1,157,224				159,985	1,329,587
4800	Miscellaneous Revenues				91,253			156		211,075	617,712	2,696,662	3,616,858
4820	Earnings on Investments				475			29,722				4,911	35,108
	<b>TOTAL REVENUES</b>				<b>3,322,635</b>			<b>3,958,123</b>		<b>211,075</b>	<b>617,712</b>	<b>2,923,058</b>	<b>11,032,603</b>
<b>Other Financing Sources</b>													
4910	Bond Proceeds							844,466		200,000		191,099	1,235,565
4970	Transfers From Other Funds							89,011					89,011
4990	Other Financing Sources												
	<b>TOTAL OTHER FINANCING SOURCES</b>							<b>933,477</b>		<b>200,000</b>		<b>191,099</b>	<b>1,324,576</b>
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>				<b>3,322,635</b>			<b>4,891,600</b>		<b>411,075</b>	<b>617,712</b>	<b>3,114,157</b>	<b>12,357,179</b>
<b>Expenditures</b>													
5100	Salary and Wages				1,048,772						13,239	305,658	1,367,669
5700	Expenditures				1,413,209			2,746,581		158,154	35,150	1,089,051	5,442,145
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service							28,839				1,177,590	1,206,429
	<b>TOTAL EXPENDITURES</b>				<b>2,461,981</b>			<b>2,775,420</b>		<b>158,154</b>	<b>48,389</b>	<b>2,572,299</b>	<b>8,016,243</b>
<b>Other Financing Uses</b>													
5960	Transfers to Other Funds									192,525		2,928,836	3,121,361
5990	Other Financing Uses												
	<b>TOTAL OTHER FINANCING USES</b>									<b>192,525</b>		<b>2,928,836</b>	<b>3,121,361</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>				<b>2,461,981</b>			<b>2,775,420</b>		<b>350,679</b>	<b>48,389</b>	<b>5,501,135</b>	<b>11,137,604</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>				<b>860,654</b>			<b>2,116,180</b>		<b>60,396</b>	<b>569,323</b>	<b>-2,386,978</b>	<b>1,219,575</b>
0002	<b>Fund Balance Beginning of Year</b>				<b>748,124</b>			<b>1,948,238</b>		<b>815,638</b>	<b>1,075,246</b>	<b>5,813,548</b>	<b>10,400,794</b>
0003	Adjustments							797					797
0004	<b>Fund Balance End of Year</b>				<b>1,608,778</b>			<b>4,065,215</b>		<b>876,034</b>	<b>1,644,569</b>	<b>3,426,570</b>	<b>11,621,166</b>

**Schedule A All Parts**  
**Schedule A Part 3 - Fiscal Year 2021**

**Schedule A Part 3 - Total All Special Revenue Funds and Expenditures**

Acct. No.	Item Description	Total
<b>Revenues</b>		
4100	Taxes and Excises	2,799,078
4200	Charges for Services	
4500	Federal Revenue	16,609,208
4600	State Revenue	8,688,495
4800	Miscellaneous Revenues	7,184,876
4820	Earnings on Investments	37,031
	<b>TOTAL REVENUES</b>	<b>35,318,688</b>
<b>Other Financing Sources</b>		
4910	Bond Proceeds	1,235,565
4970	Transfers From Other Funds	103,600
4990	Other Financing Sources	
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,339,165</b>
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>36,657,853</b>
<b>Expenditures</b>		
5100	Salary and Wages	9,273,986
5700	Expenditures	21,747,472
5800A	Construction	
5800B	Capital Outlay	
5900	Debt Service	1,206,429
	<b>TOTAL EXPENDITURES</b>	<b>32,227,887</b>
<b>Other Financing Uses</b>		
5960	Transfers to Other Funds	5,834,275
5990	Other Financing Uses	
	<b>TOTAL OTHER FINANCING USES</b>	<b>5,834,275</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>38,062,162</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>-1,404,309</b>
<b>0002</b>	<b>Fund Balance Beginning of Year</b>	<b>20,172,789</b>
0003	Adjustments	797
<b>0004</b>	<b>Fund Balance End of Year</b>	<b>18,769,277</b>

Schedule A All Parts  
Schedule A Part 4 - Fiscal Year 2021

Schedule A Part 4 - Capital Project Funds

Acct. No.	Item Description	Water	Sewer	Schools	Municipal Buildings	Landfill	Highways (Chapter 90)	Other	Total
<b>Revenues</b>									
4100	Taxes and Excises								
4200	Charges for Services								
4500	Federal Revenue							3,624,189	3,624,189
4600	State Revenue							5,916,159	5,916,159
4800	Miscellaneous Revenues								
4820	Earnings on Investments								
	<b>TOTAL REVENUES</b>							<b>9,540,348</b>	<b>9,540,348</b>
<b>Other Financing Sources</b>									
4910	Bond Proceeds	1,747,131	14,717,052		6,507,822			13,019,718	35,991,723
4970	Transfers From Other Funds	2,869	5,951		1,484,822			211,938	1,705,580
4990	Other Financing Sources								
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,750,000</b>	<b>14,723,003</b>		<b>7,992,644</b>			<b>13,231,656</b>	<b>37,697,303</b>
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,750,000</b>	<b>14,723,003</b>		<b>7,992,644</b>			<b>22,772,004</b>	<b>47,237,651</b>
<b>Expenditures</b>									
5100	Salary and Wages								
5700	Expenditures								
5800A	Construction				990,305			5,302,080	6,292,385
5800B	Capital Outlay	788,394	1,637,195		124,805			5,151,758	7,702,152
5900	Debt Service								
	<b>TOTAL EXPENDITURES</b>	<b>788,394</b>	<b>1,637,195</b>		<b>1,115,110</b>			<b>10,453,838</b>	<b>13,994,537</b>
<b>Other Financing Uses</b>									
5960	Transfers to Other Funds	35,781						243,475	279,256
5990	Other Financing Uses								
	<b>TOTAL OTHER FINANCING USES</b>	<b>35,781</b>						<b>243,475</b>	<b>279,256</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>824,175</b>	<b>1,637,195</b>		<b>1,115,110</b>			<b>10,697,313</b>	<b>14,273,793</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>925,825</b>	<b>13,085,808</b>		<b>6,877,534</b>			<b>12,074,691</b>	<b>32,963,858</b>
0002	Fund Balance Beginning of Year	1,074,982	-12,356,920	336,240	-4,770,349			-10,159,264	-25,875,311
0003	Adjustments								
0004	Fund Balance End of Year	2,000,807	728,888	336,240	2,107,185			1,915,427	7,088,547

**Schedule A All Parts**  
**Schedule A Part 5 - Fiscal Year 2021**

**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
<b>Revenues</b>													
4100	Taxes and Excises												
4200	Charges for Services	6,349,760	6,640,255		603,789			1,751,138					15,344,942
4500	Federal Revenue												
4600	State Revenue		4,379										4,379
4800	Miscellaneous Revenues	795,861	2,704,192		431,315			418,817				1,453,283	5,803,468
4820	Earnings on Investments	47,735	180,860		5,029			551					234,175
	<b>TOTAL REVENUES</b>	<b>7,193,356</b>	<b>9,529,686</b>		<b>1,040,133</b>			<b>2,170,506</b>				<b>1,453,283</b>	<b>21,386,964</b>
<b>Other Financing Sources</b>													
4910	Bond Proceeds												
4970	Transfers From Other Funds	742,108	685					255,024					997,817
4990	Other Financing Sources												
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>742,108</b>	<b>685</b>					<b>255,024</b>					<b>997,817</b>
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>7,935,464</b>	<b>9,530,371</b>		<b>1,040,133</b>			<b>2,425,530</b>				<b>1,453,283</b>	<b>22,384,781</b>
<b>Expenditures</b>													
5100	Salary and Wages	1,158,658	237,460		228,439			530,638					2,155,195
5700	Expenditures	1,071,494	3,741,941		444,565			1,299,489				1,442,293	7,999,782
5800A	Construction												
5800B	Capital Outlay	1,364,296	234,246		202,520			6,856					1,807,918
5900	Debt Service	2,146,028	3,550,497					42,150					5,738,675
	<b>TOTAL EXPENDITURES</b>	<b>5,740,476</b>	<b>7,764,144</b>		<b>875,524</b>			<b>1,879,133</b>				<b>1,442,293</b>	<b>17,701,570</b>
<b>Other Financing Uses</b>													
5960	Transfers to Other Funds	1,369,057	667,821		268,168			252,642					2,557,688
5990	Other Financing Uses												
	<b>TOTAL OTHER FINANCING USES</b>	<b>1,369,057</b>	<b>667,821</b>		<b>268,168</b>			<b>252,642</b>					<b>2,557,688</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>7,109,533</b>	<b>8,431,965</b>		<b>1,143,692</b>			<b>2,131,775</b>				<b>1,442,293</b>	<b>20,259,258</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>825,931</b>	<b>1,098,406</b>		<b>-103,559</b>			<b>293,755</b>				<b>10,990</b>	<b>2,125,523</b>
0002	Fund Balance Beginning of Year	5,113,069	6,555,598		1,599,040			202,351				63,875	13,533,933
0003	Adjustments												
0004	Fund Balance End of Year	5,939,000	7,654,004		1,495,481			496,106				74,865	15,659,456

**Schedule A All Parts**  
**Schedule A Part 6 - Fiscal Year 2021**

**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
<b>Revenues</b>												
4100	Taxes and Excises											
4200	Charges for Services											
4500	Federal Revenue											
4600	State Revenue											
4800	Miscellaneous Revenues	53,300					183,677	9,717,095			1,448,770	11,402,842
4820	Earnings on Investments				938,570	779,185	61,407			1,511,928	379,356	3,670,446
	<b>TOTAL REVENUES</b>	<b>53,300</b>			<b>938,570</b>	<b>779,185</b>	<b>245,084</b>	<b>9,717,095</b>		<b>1,511,928</b>	<b>1,828,126</b>	<b>15,073,288</b>
<b>Other Financing Sources</b>												
4970	Transfers From Other Funds					4,197,473	36,275,440			525,508	350,000	41,348,421
4990	Other Financing Sources											
	<b>TOTAL OTHER FINANCING SOURCES</b>					<b>4,197,473</b>	<b>36,275,440</b>			<b>525,508</b>	<b>350,000</b>	<b>41,348,421</b>
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>53,300</b>			<b>938,570</b>	<b>4,976,658</b>	<b>36,520,524</b>	<b>9,717,095</b>		<b>2,037,436</b>	<b>2,178,126</b>	<b>56,421,709</b>
<b>Expenditures</b>												
5100	Salary and Wages											
5700	Expenditures						36,277,765	9,717,095			2,495,986	48,490,846
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
	<b>TOTAL EXPENDITURES</b>						<b>36,277,765</b>	<b>9,717,095</b>			<b>2,495,986</b>	<b>48,490,846</b>
<b>Other Financing Uses</b>												
5960	Transfers to Other Funds					614,731					74,600	689,331
5990	Other Financing Uses											
	<b>TOTAL OTHER FINANCING USES</b>					<b>614,731</b>					<b>74,600</b>	<b>689,331</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>					<b>614,731</b>	<b>36,277,765</b>	<b>9,717,095</b>			<b>2,570,586</b>	<b>49,180,177</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>53,300</b>			<b>938,570</b>	<b>4,361,927</b>	<b>242,759</b>			<b>2,037,436</b>	<b>-392,460</b>	<b>7,241,532</b>
0002	Fund Balance Beginning of Year	3,961,833			11,448,336	10,126,899	10,624,693		40,099	6,582,064	3,037,167	45,821,091
0003	Adjustments											
0004	Fund Balance End 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

**Schedule A All Parts  
 Schedule A Part 7 - Fiscal Year 2021**

**Schedule A Part 7 - Agency Funds**

Acct. No.	Item Description	Balance July 1,2020	Additions	Transfer From	Deductions	Transfer To	Balance June 30,2021
	<b>Assets</b>						
0005	Cash	1,433,476	3,015,022		2,099,027		2,349,471
0006	Accounts Receivable	713	68,014		68,359		368
	<b>TOTAL ASSETS</b>	<b>1,434,189</b>	<b>3,083,036</b>		<b>2,167,386</b>		<b>2,349,839</b>
	<b>Liabilities</b>						
0007	Police Outside Detail	-174,866	1,170,716		1,074,588		-78,738
0008	Fire Off Duty Detail	-31,016	33,739		34,390		-31,667
0009	Tax Due State	535	191		167		559
0010	Meals Tax Due State						
0011	Licenses Due State						
0012	Due County/Retirement Systems	-1,295	406,789		364,444		41,050
0013	Guarantee Bid Deposits	1,263,060	999,266		177,442		2,084,884
0014	Unclaimed Items						
0015	Other Liabilities	377,771	993,122		1,037,142		333,751
	<b>TOTAL LIABILITIES</b>	<b>1,434,189</b>	<b>3,603,823</b>		<b>2,688,173</b>		<b>2,349,839</b>

**Schedule A All Parts**  
**Schedule A Part 8 - Fiscal Year 2021**

**Schedule A Part 8 - Personnel Expenditures**

Total Salaries and Wages as of December 31, -1 as Reported on IRS Form W-2	<u>129,410,378</u>
Total Number of Employees (FTE) for Calendar Year Ending December 31, -1	<u>1947</u>

**Schedule A All Parts**  
**Schedule A Part 9 - Fiscal Year 2021**

**Schedule A Part 9 - Schedule of Cash and Investments**

Acct. No.	Item Description	Cash and Investments
	<b>FUNDS</b>	
0016	General Fund	39,144,065
0017	Special Revenue	19,419,795
0018	Debt Service Fund	
0019	Capital Project Funds	7,144,213
0020	Enterprise Funds	16,326,351
0021	Trust Funds	56,327,158
0022	Agency Funds	2,349,471
	<b>TOTAL ALL FUNDS</b>	<b>140,711,053</b>

**Schedule A All Parts**  
**Schedule A Part 10 - Fiscal Year 2021**

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

Acct. No.	Item Description	Outstanding July 1,2020	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30,2021	Interest this Fiscal Year
<b>A. General Obligation Bonds</b>						
<b>Inside Debt Limit</b>						
D001	BUILDINGS	43,164,515	10,717,480	2,504,226	51,377,769	1,779,667
D002	DEPARTMENT EQUIPMENT	1,275,475	675,000	335,950	1,614,525	55,238
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER	15,251,255		1,687,750	13,563,505	608,858
D005	SEWER	27,038,227	14,569,741	3,580,897	38,027,071	805,423
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	19,348,690	7,012,458	1,534,558	24,826,590	766,630
	<b>TOTAL INSIDE DEBT LIMIT</b>	<b>106,078,162</b>	<b>32,974,679</b>	<b>9,643,381</b>	<b>129,409,460</b>	<b>4,015,816</b>
<b>Outside Debt Limit</b>						
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	80,825,000		7,345,000	73,480,000	3,358,635
D013	SEWER					
D014	SOLID WASTE	145,150		129,800	15,350	858
D015	WATER	16,663,680	1,455,000	1,553,105	16,565,575	707,432
D016	OTHER OUTSIDE LIMIT					
	<b>TOTAL OUTSIDE DEBT LIMIT</b>	<b>97,633,830</b>	<b>1,455,000</b>	<b>9,027,905</b>	<b>90,060,925</b>	<b>4,066,925</b>
	<b>TOTAL LONG TERM DEBT</b>	<b>203,711,992</b>	<b>34,429,679</b>	<b>18,671,286</b>	<b>219,470,385</b>	<b>8,082,741</b>
D023	TOTAL DEBT REFUNDING					
<b>B. Revenue And Nonguaranteed Bonds</b>						
D021	REVENUE AND NONGUARANTEED BONDS					
<b>C. Short Term Debt</b>						
D017	TAX ANTICIPATION NOTES					
D018	BOND ANTICIPATION NOTES	52,661,255	-52,590,105		71,150	347,081
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	<b>TOTAL SHORT TERM DEBT</b>	<b>52,661,255</b>	<b>-52,590,105</b>		<b>71,150</b>	<b>347,081</b>
<b>D. Other Interest</b>						
D022	OTHER INTEREST					

Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2021
<b>Authorized and Unissued - Inside Debt Limit</b>	<b>50,314,479</b>	<b>36,488,046</b>	<b>13,826,433</b>
<b>Authorized and Unissued - Outside Debt Limit</b>	<b>10,319,675</b>	<b>3,614,675</b>	<b>6,705,000</b>

**Schedule A All Parts**  
**Schedule A Part 10 - Fiscal Year 2021**

Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2021
<b>Total Authorized and Unissued</b>	<b>60,634,154</b>	<b>40,102,721</b>	<b>20,531,433</b>

**Schedule A All Parts**  
**Schedule A Part 11 - Fiscal Year 2021**

**Schedule A Part 11 - Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2021**

	Item Description	General	Special Revenue	Capital Projects	Enterprise	Trust	Total
1	Total Revenue	246,062,418	35,318,688	9,540,348	21,386,964	15,073,288	327,381,706
2	Total Expenditures	205,430,558	32,227,887	13,994,537	17,701,570	48,490,846	317,845,398
<b>3</b>	<b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)</b>	<b>40,631,860</b>	<b>3,090,801</b>	<b>-4,454,189</b>	<b>3,685,394</b>	<b>-33,417,558</b>	<b>9,536,308</b>
4	Transfers From Other Funds	6,867,158	103,600	1,705,580	997,817	41,348,421	51,022,576
5	Other Financing Sources		1,235,565	35,991,723			37,227,288
6	Transfers To Other Funds	41,662,026	5,834,275	279,256	2,557,688	689,331	51,022,576
7	Other Financing Uses						
<b>8</b>	<b>TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7</b>	<b>-34,794,868</b>	<b>-4,495,110</b>	<b>37,418,047</b>	<b>-1,559,871</b>	<b>40,659,090</b>	<b>37,227,288</b>
<b>9</b>	<b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)</b>	<b>5,836,992</b>	<b>-1,404,309</b>	<b>32,963,858</b>	<b>2,125,523</b>	<b>7,241,532</b>	<b>46,763,596</b>
10	Fund Equity (Retained Earnings) Beginning of Year	30,622,597	20,172,789	-25,875,311	13,533,933	45,821,091	84,275,099
11	Other Adjustments	31,345	797				32,142
<b>12</b>	<b>TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)</b>	<b>36,490,934</b>	<b>18,769,277</b>	<b>7,088,547</b>	<b>15,659,456</b>	<b>53,062,623</b>	<b>131,070,837</b>

**Schedule A All Parts**  
**Schedule A Submission - Fiscal Year 2021**

**Schedule A Submission**

**Signatures**

**Town Accountant**

**Lynne A. Barrett, Finance Director , Plymouth , lbarrett@plymouth-ma.gov 508-747-1620 | 1/11/2022 10:12 AM**

**Documents**

No documents have been uploaded.

**Schedule A All Parts**  
**Schedule A KAR-1 - Fiscal Year 2021**

**Schedule A KAR-1**

**Cash Balance**

<b>Fund</b>	<b>Balance Sheet</b>	<b>Schedule A</b>	<b>Variance</b>
General Fund	39,144,065	39,144,065	0
Special Revenue	19,419,795	19,419,795	0
Capital Project Funds	7,144,213	7,144,213	0
Enterprise Funds	16,326,351	16,326,351	0
Trust & Agency Funds	58,676,629	58,676,629	0
Debt Service Fund		0	0
<b>Total</b>	<b>140,711,053</b>	<b>140,711,053</b>	<b>0</b>

**Fund Equity Balance**

<b>Fund</b>	<b>Balance Sheet</b>	<b>Schedule A</b>	<b>Variance</b>
General Fund	36,490,934	36,490,934	0
Special Revenue	18,769,277	18,769,277	0
Capital Project Funds	7,088,547	7,088,547	0
Enterprise Funds	15,659,456	15,659,456	0
Trust Funds	53,062,623	53,062,623	0
<b>Total</b>	<b>131,070,837</b>	<b>131,070,837</b>	<b>0</b>

**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.