

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	6,984,956
4120	Real Estate Taxes	196,233,374
4150	Motor Vehicle Excise	11,041,107
4179	Penalties and Interest	822,407
4180	In Lieu of Taxes	81,312
4191	Hotel/Motel Excise	1,529,347
4192	Meals Excise	
4193	Cannabis Excise	217,657
4194	Boat Excise	29,139
4198	Urban Redevelopment Excises	
4199	Other Taxes	374,037
A. TOTAL TAXES (NET OF REFUNDS)		217,313,336
B. CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES		
4211	Water Charges	
4212	Other Utility Charges	
4229	Other Charges	
4243	Parking Charges	49,377
4244	Park and Recreation Charges	219,060
4246	Sewerage Charges	
4247	Trash Collection Charges	
4248	Transit Charges	
4370	Other Department Revenue	2,717,552
B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES		2,985,989
C. LICENSES, PERMITS AND FEES		
4322	Fees Retained from Tax Collection	
4323	Cannabis Impact Fee	
4324	Short-term Rental Community Impact Fee	44,586
4400	Licenses and Permits	3,716,975
C. TOTAL LICENSES, PERMITS AND FEES		3,761,561
D. FEDERAL REVENUE		
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	1,817,064
D. TOTAL FEDERAL REVENUE		1,817,064
E. REVENUES FROM STATE		
4600	State Revenue	35,721,342
E. TOTAL REVENUES FROM STATE		35,721,342
F. REVENUES FROM OTHER GOVERNMENTS		
4695	Court Fines	2,098

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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	203,160
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	205,258
	G. SPECIAL ASSESSMENTS	
4750	Special Assessments	
	G. TOTAL SPECIAL ASSESSMENTS	
	H. FINES, AND FOREFITURES	
4770	Fines and Forfeitures	203,110
	H. TOTAL FINES AND FORFEITURES	203,110
	I. MISCELLANEOUS REVENUES	
4800	Miscellaneous Revenues	1,143,894
4820	Earnings on Investments	2,298,758
	I. TOTAL MISCELLANEOUS REVENUES	3,442,652
	TOTAL GENERAL FUND REVENUES	265,450,312
	J. OTHER FINANCING SOURCES	
4990	Other Financing Sources	
	J. TOTAL OTHER FINANCING SOURCES	
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCIAL SOURCES	265,450,312
	K. INTERFUND OPERATING TRANSFERS	
4972	Transfers from Special Revenue Funds	1,925,967
4973	Transfers from Capital Projects Funds	90,000
4975	Transfers from Enterprise Funds	2,647,205
4976	Transfers from Trust Funds	2,657,144
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	7,320,316
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	272,770,628

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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	4,000	1,067,519	699,558	737,330			928,520	541,468	381,576	470,246	708,273		8,911
5700	Expenditures	19,938	733,340	122,178	40,508	99,525		1,025,444	119,223	2,463,527	234,875	181,061		1,917,207
5800A	Construction													
5800B	Capital Outlay		190,035					604,863		111,124	28,554	7,500		
TOTAL		23,938	1,990,894	821,736	777,838	99,525		2,558,827	660,691	2,956,227	733,675	896,834		1,926,118

Schedule A Part 2 - Public Safety (200)

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages	14,140,891	14,305,392		909,567	714,100
5700	Expenditures	435,192	321,786		9,908	124,267
5800A	Construction					
5800B	Capital Outlay	943,813	339,777		23,005	35,844
TOTAL		15,519,896	14,966,955		942,480	874,211

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	83,631,330				
5700	Expenditures	25,480,247				
5800A	Construction					
5800B	Capital Outlay	2,407,396				
TOTAL		111,518,973				

Schedule A Part 2 - Public Works (400)

Schedule A All Parts**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	192,777	1,844,974	120,722					4,360,271
5700	Expenditures	510,617	234,737	184,892				290,969	954,695
5800A	Construction								
5800B	Capital Outlay		321,510						1,108,810
TOTAL		703,394	2,401,221	305,614				290,969	6,423,776

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	332,335		482,294	149,231	
5700	Expenditures	62,844		146,224	388,336	
5800A	Construction					
5800B	Capital Outlay			22,667		
TOTAL		395,179		651,185	537,567	

Schedule A All Parts**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	1,582,986	516,186				12,198
5700	Expenditures	499,704	20,392				3,497
5800A	Construction						
5800B	Capital Outlay	12,975	162,733				876,050
	TOTAL	2,095,665	699,311				891,745

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	9,660,663	5,994,483	81,000	
	TOTAL	9,660,663	5,994,483	81,000	

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	630,583			7,953,465		1,876,747	10,067,899	17,033,198	7,559
	TOTAL	630,583			7,953,465		1,876,747	10,067,899	17,033,198	7,559

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	45,469,016
5990	Other Financing Uses	
	TOTAL	45,469,016

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	EXPENDITURES	
5100	Salary and Wages	128,842,655
5700	Expenditures	36,625,133
5800A	Construction	
5800B	Capital Outlay	7,196,656
5900	Debt Service	15,736,146
0001	Unclassified	37,569,451
	TOTAL GENERAL FUND EXPENDITURES	225,970,041
	OTHER FINANCING	

Schedule A All Parts**Schedule A Part 2 - Fiscal Year 2023**

Acct. No.	Object of Expenditure	Total
USES		
5960	Transfers to Other Funds	45,469,016
5990	Other Financing Uses	
	TOTAL TRANSFERS AND OTHER FINANCING USES	45,469,016
	TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING USES	271,439,057

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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		267,696		6,422,278			1,189,223		8,002,032	15,881,229
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments			40							40
TOTAL REVENUES			267,696	40	6,422,278			1,189,223		8,002,032	15,881,269
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			267,696	40	6,422,278			1,189,223		8,002,032	15,881,269
EXPENDITURES											
5100	Salary and Wages		50,608		3,863,532			206,425		13,943	4,134,508
5700	Expenditures		93,148		3,061,102			908,968		4,762,464	8,825,682
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
TOTAL EXPENDITURES			143,756		6,924,634			1,115,393		4,776,407	12,960,190
OTHER FINANCING USES											
5960	Transfers to Other Funds										
5990	Other Financing Uses										
TOTAL OTHER FINANCING USES											
TOTAL EXPENDITURES AND OTHER FINANCING USES			143,756		6,924,634			1,115,393		4,776,407	12,960,190
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)			123,940	40	-502,356			73,830		3,225,625	2,921,079
0002	Fund Balance Beginning of Year		-118,363	65,663	760,577			656,984		10,757,115	12,121,976
0003	Adjustments										
0004	Fund Balance End of Year		5,577	65,703	258,221			730,814		13,982,740	15,043,055

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Schedule A Part 3 - Fiscal Year 2023

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		403,812	1,477,246	3,904,714		43,000	239,765	421,943	111,727	6,602,207	
4800	Miscellaneous Revenues											
4820	Earnings on Investments						13				13	
TOTAL REVENUES				403,812	1,477,246	3,904,714		43,013	239,765	421,943	111,727	6,602,220
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				403,812	1,477,246	3,904,714		43,013	239,765	421,943	111,727	6,602,220
EXPENDITURES												
5100	Salary and Wages		229,959	3,077	309,852			127,309	279,912	50,780	1,000,889	
5700	Expenditures		152,132	3,955,318	3,686,755		56,288	65,099	110,518	87,013	8,113,123	
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
TOTAL EXPENDITURES				382,091	3,958,395	3,996,607		56,288	192,408	390,430	137,793	9,114,012
OTHER FINANCING USES												
5960	Transfers to Other Funds			52,968							52,968	
5990	Other Financing Uses											
TOTAL OTHER FINANCING USES					52,968						52,968	
TOTAL EXPENDITURES AND OTHER FINANCING USES				382,091	4,011,363	3,996,607		56,288	192,408	390,430	137,793	9,166,980
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				21,721	-2,534,117	-91,893		-13,275	47,357	31,513	-26,066	-2,564,760
0002	Fund Balance Beginning of Year	441,000	-74,722	215,188	3,243,809		23,055	66,869	215,195	35,278	4,165,672	
0003	Adjustments											
0004	Fund Balance End of Year	441,000	-53,001	-2,318,929	3,151,916		9,780	114,226	246,708	9,212	1,600,912	

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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		32,754								32,754
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue									9,421	9,421
4800	Miscellaneous Revenues		233,334	32,532				1,206,000	25,200	220,683	1,717,749
4820	Earnings on Investments									4,520	4,520
	TOTAL REVENUES		266,088	32,532				1,206,000	25,200	234,624	1,764,444
	OTHER FINANCING SOURCES										
4910	Bond Proceeds										
4970	Transfers From Other Funds									28,147	28,147
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES									28,147	28,147
	TOTAL REVENUES AND OTHER FINANCING SOURCES		266,088	32,532				1,206,000	25,200	262,771	1,792,591
	EXPENDITURES										
5100	Salary and Wages			32,380							32,380
5700	Expenditures										
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES			32,380							32,380
	OTHER FINANCING USES										
5960	Transfers to Other Funds		293,462							162,040	455,502
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES		293,462							162,040	455,502
	TOTAL EXPENDITURES AND OTHER FINANCING USES		293,462	32,380						162,040	487,882
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-27,374	152				1,206,000	25,200	100,731	1,304,709
0002	Fund Balance Beginning of Year		428,785	81,719						427,133	340,103
0003	Adjustments										
0004	Fund Balance End of Year		401,411	81,871				1,206,000	452,333	440,834	2,582,449

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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				281		281
4800	Miscellaneous Revenues	2,826,354	343,993	627,596	1,159,442		4,957,385
4820	Earnings on Investments		265				265
	TOTAL REVENUES	2,826,619	343,993	627,596	1,159,723		4,957,931
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	2,826,619	343,993	627,596	1,159,723		4,957,931
EXPENDITURES							
5100	Salary and Wages	636,835	62,277	266,968	599,674		1,565,754
5700	Expenditures	1,613,561	282,461	295,932	214,959		2,406,913
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES	2,250,396	344,738	562,900	814,633		3,972,667
OTHER FINANCING USES							
5960	Transfers to Other Funds				77,893		77,893
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES				77,893		77,893
	TOTAL EXPENDITURES AND OTHER FINANCING USES	2,250,396	344,738	562,900	892,526		4,050,560
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	576,223	-745	64,696	267,197		907,371
0002	Fund Balance Beginning of Year	2,634,781	302,894	666,883	1,734,161		5,338,719
0003	Adjustments						
0004	Fund Balance End of Year	3,211,004	302,149	731,579	2,001,358		6,246,090

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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							2,947,583					2,947,583
4200	Charges for Services				2,506,667								
4500	Federal Revenue				1,987,686			1,072,107					2,506,667
4600	State Revenue				274,323			201		120,039	189,348	74,355	3,134,148
4800	Miscellaneous Revenues				2,476			217,280				3,898,896	4,482,807
4820	Earnings on Investments											59,870	279,626
TOTAL REVENUES				4,771,152				4,237,171		120,039	189,348	4,033,121	13,350,831
OTHER FINANCING SOURCES													
4910	Bond Proceeds								300,000				300,000
4970	Transfers From Other Funds						55,732					4,852	60,584
4990	Other Financing Sources												
TOTAL OTHER FINANCING SOURCES								55,732		300,000		4,852	360,584
TOTAL REVENUES AND OTHER FINANCING SOURCES				4,771,152				4,292,903		420,039	189,348	4,037,973	13,711,415
EXPENDITURES													
5100	Salary and Wages				1,320,505							13,646	281,602
5700	Expenditures				2,777,230			1,942,037		77,751	148,522	208,088	5,153,628
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
TOTAL EXPENDITURES					4,097,735			1,942,037		77,751	162,168	489,690	6,769,381
OTHER FINANCING USES													
5960	Transfers to Other Funds									204,053		1,362,742	1,566,795
5990	Other Financing Uses												
TOTAL OTHER FINANCING USES										204,053		1,362,742	1,566,795
TOTAL EXPENDITURES AND OTHER FINANCING USES					4,097,735			1,942,037		281,804	162,168	1,852,432	8,336,176
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)					673,417			2,350,866		138,235	27,180	2,185,541	5,375,239
0002	Fund Balance Beginning of Year				3,153,730			5,341,659		793,844	2,001,769	5,870,813	17,161,815
0003	Adjustments												
0004	Fund Balance End of Year				3,827,147			7,692,525		932,079	2,028,949	8,056,354	22,537,054

Schedule A All Parts**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	2,980,337
4200	Charges for Services	
4500	Federal Revenue	18,387,896
4600	State Revenue	9,746,057
4800	Miscellaneous Revenues	11,157,941
4820	Earnings on Investments	284,464
TOTAL REVENUES		42,556,695
OTHER FINANCING SOURCES		
4910	Bond Proceeds	300,000
4970	Transfers From Other Funds	88,731
4990	Other Financing Sources	
TOTAL OTHER FINANCING SOURCES		388,731
TOTAL REVENUES AND OTHER FINANCING SOURCES		42,945,426
EXPENDITURES		
5100	Salary and Wages	8,349,284
5700	Expenditures	24,499,346
5800A	Construction	
5800B	Capital Outlay	
5900	Debt Service	
TOTAL EXPENDITURES		32,848,630
OTHER FINANCING USES		
5960	Transfers to Other Funds	2,153,158
5990	Other Financing Uses	
TOTAL OTHER FINANCING USES		2,153,158
TOTAL EXPENDITURES AND OTHER FINANCING USES		35,001,788
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		7,943,638
0002	Fund Balance Beginning of Year	40,065,922
0003	Adjustments	
0004	Fund Balance End of Year	48,009,560

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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							241,839	241,839
4600	State Revenue			245,262				1,156,947	1,402,209
4800	Miscellaneous Revenues								
4820	Earnings on Investments								
TOTAL REVENUES				245,262				1,398,786	1,644,048
OTHER FINANCING SOURCES									
4910	Bond Proceeds								
4970	Transfers From Other Funds							812,500	812,500
4990	Other Financing Sources								
TOTAL OTHER FINANCING SOURCES								812,500	812,500
TOTAL REVENUES AND OTHER FINANCING SOURCES				245,262				2,211,286	2,456,548
EXPENDITURES									
5100	Salary and Wages								
5700	Expenditures								
5800A	Construction				4,660,184				4,660,184
5800B	Capital Outlay	523,935	170,753	764,476				3,464,702	4,923,866
5900	Debt Service								
TOTAL EXPENDITURES				523,935	170,753	764,476	4,660,184		3,464,702
OTHER FINANCING USES									
5960	Transfers to Other Funds	70,512	167,092		90,000				327,604
5990	Other Financing Uses								
TOTAL OTHER FINANCING USES				70,512	167,092		90,000		327,604
TOTAL EXPENDITURES AND OTHER FINANCING USES				594,447	337,845	764,476	4,750,184		3,464,702
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				-594,447	-337,845	-519,214	-4,750,184		-1,253,416
0002	Fund Balance Beginning of Year	552,813	-54,469	-198,537	1,166,333				-10,685
0003	Adjustments								
0004	Fund Balance End of Year	-41,634	-392,314	-717,751	-3,583,851				-1,264,101
									-5,999,651

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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	6,248,242	7,370,299		593,810			2,985,699				1,468,634	18,666,684
4500	Federal Revenue												
4600	State Revenue		4,297		7,800								12,097
4800	Miscellaneous Revenues	573,887	1,835,046		461,942			513,821				9,549	3,394,245
4820	Earnings on Investments	216,083	234,332		44,761			23,280					518,456
TOTAL REVENUES		7,038,212	9,443,974		1,108,313			3,522,800				1,478,183	22,591,482
OTHER FINANCING SOURCES													
4910	Bond Proceeds												
4970	Transfers From Other Funds	235,761	272,933		2,689			12,317					523,700
4990	Other Financing Sources												
TOTAL OTHER FINANCING SOURCES		235,761	272,933		2,689			12,317					523,700
TOTAL REVENUES AND OTHER FINANCING SOURCES		7,273,973	9,716,907		1,111,002			3,535,117				1,478,183	23,115,182
EXPENDITURES													
5100	Salary and Wages	1,438,857	338,814		266,833			637,967					2,682,471
5700	Expenditures	1,229,638	4,772,891		430,547			2,358,076				1,488,512	10,279,664
5800A	Construction												
5800B	Capital Outlay	947,036	1,389,125		96,746			233,111					2,666,018
5900	Debt Service	2,187,933	3,095,340					39,650					5,322,923
TOTAL EXPENDITURES		5,803,464	9,596,170		794,126			3,268,804				1,488,512	20,951,076
OTHER FINANCING USES													
5960	Transfers to Other Funds	1,568,327	440,359		311,334			349,303					2,669,323
5990	Other Financing Uses												
TOTAL OTHER FINANCING USES		1,568,327	440,359		311,334			349,303					2,669,323
TOTAL EXPENDITURES AND OTHER FINANCING USES		7,371,791	10,036,529		1,105,460			3,618,107				1,488,512	23,620,399
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-97,818	-319,622		5,542			-82,990				-10,329	-505,217
0002	Fund Balance Beginning of Year	5,822,922	7,876,985		1,287,532			715,275				83,089	15,785,803
0003	Adjustments												
0004	Fund Balance End of Year	5,725,104	7,557,363		1,293,074			632,285				72,760	15,280,586

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	537,079				14,750	1,045,950	10,281,780			297,706	12,177,265	
4820	Earnings on Investments		172		206,842	394,676	233,512			1,060,995	103,073	1,999,270	
TOTAL REVENUES		537,251			206,842	409,426	1,279,462	10,281,780		1,060,995	400,779	14,176,535	
OTHER FINANCING SOURCES													
4970	Transfers From Other Funds				1,789,594	2,128,738	39,191,047			1,171,619	250,000	44,530,998	
4990	Other Financing Sources												
TOTAL OTHER FINANCING SOURCES					1,789,594	2,128,738	39,191,047			1,171,619	250,000	44,530,998	
TOTAL REVENUES AND OTHER FINANCING SOURCES		537,251			1,996,436	2,538,164	40,470,509	10,281,780		2,232,614	650,779	58,707,533	
EXPENDITURES													
5100	Salary and Wages												
5700	Expenditures					40,725,474	10,281,780				301,651	51,308,905	
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
TOTAL EXPENDITURES						40,725,474	10,281,780				301,651	51,308,905	
OTHER FINANCING USES													
5960	Transfers to Other Funds				1,789,594	832,550					35,000	2,657,144	
5990	Other Financing Uses												
TOTAL OTHER FINANCING USES					1,789,594	832,550					35,000	2,657,144	
TOTAL EXPENDITURES AND OTHER FINANCING USES					1,789,594	832,550	40,725,474	10,281,780			336,651	53,966,049	
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		537,251			206,842	1,705,614	-254,965			2,232,614	314,128	4,741,484	
0002	Fund Balance Beginning 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
0003	Adjustments												
0004	Fund Balance End of Year	4,607,084			12,476,230	19,554,002	10,851,198			40,099	10,819,822	2,145,916	60,494,351

Schedule A All Parts**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	1,910,572	3,465,670		3,182,475		2,193,767
0006	Accounts Receivable	2,801	115,038		115,635		2,204
	TOTAL ASSETS	1,913,373	3,580,708		3,298,110		2,195,971
LIABILITIES							
0007	Police Outside Detail	-73,225	1,798,047		1,877,045		-152,223
0008	Fire Off Duty Detail	-15,854	42,730		35,813		-8,937
0009	Tax Due State	550	187		186		551
0010	Meals Tax Due State						
0011	Licenses Due State						
0012	Due County/Retirement Systems	64,612	400,000		418,372		46,240
0013	Guarantee Bid Deposits	1,587,255	612,064		450,421		1,748,898
0014	Unclaimed Items						
0015	Other Liabilities	350,035	1,445,444		1,234,037		561,442
	TOTAL LIABILITIES	1,913,373	4,298,472		4,015,874		2,195,971

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	139,554,674
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Total Number of Employees (FTE) for Calendar Year Ending December 31, -1	1773
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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	39,870,904
0017	Special Revenue	49,470,736
0018	Debt Service Fund	
0019	Capital Project Funds	20,961,614
0020	Enterprise Funds	16,131,269
0021	Trust Funds	60,993,812
0022	Agency Funds	2,193,768
TOTAL ALL FUNDS		189,622,103

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	48,549,650		1,949,250	46,600,400	1,874,701
D002	DEPARTMENT EQUIPMENT	1,237,650		282,650	955,000	57,806
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER	11,606,100		1,683,800	9,922,300	459,075
D005	SEWER	35,806,422		2,225,486	33,580,936	1,039,833
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	22,775,516	300,000	1,960,213	21,115,303	886,462
	TOTAL INSIDE DEBT LIMIT	119,975,338	300,000	8,101,399	112,173,939	4,317,877
OUTSIDE DEBT LIMIT						
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	69,610,000		3,805,000	65,805,000	2,730,710
D013	SEWER					
D014	SOLID WASTE	9,500		4,750	4,750	380
D015	WATER	14,943,200		1,545,650	13,397,550	632,283
D016	OTHER OUTSIDE LIMIT					
	TOTAL OUTSIDE DEBT LIMIT	84,562,700		5,355,400	79,207,300	3,363,373
	TOTAL LONG TERM DEBT	204,538,038	300,000	13,456,799	191,381,239	7,681,250
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	4,341,010	22,666,882		27,007,892	101,375
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT	4,341,010	22,666,882		27,007,892	101,375
D. OTHER INTEREST						
D022	OTHER INTEREST					

Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2023
Authorized and Unissued - Inside Debt Limit	66,564,495	2,795,262	63,769,233
Authorized and Unissued - Outside Debt Limit	19,855,550		19,855,550
Total Authorized and Unissued	86,420,045	2,795,262	83,624,783

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	265,450,312	42,556,695	1,644,048	22,591,482	14,176,535	346,419,072
2	Total Expenditures	225,970,041	32,848,630	9,584,050	20,951,076	51,308,905	340,662,702
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	39,480,271	9,708,065	-7,940,002	1,640,406	-37,132,370	5,756,370
4	Transfers From Other Funds	7,320,316	88,731	812,500	523,700	44,530,998	53,276,245
5	Other Financing Sources		300,000				300,000
6	Transfers To Other Funds	45,469,016	2,153,158	327,604	2,669,323	2,657,144	53,276,245
7	Other Financing Uses						
8	TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7	-38,148,700	-1,764,427	484,896	-2,145,623	41,873,854	300,000
9	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	1,331,571	7,943,638	-7,455,106	-505,217	4,741,484	6,056,370
10	Fund Equity (Retained Earnings) Beginning of Year	35,830,829	40,065,922	1,455,455	15,785,803	55,752,867	148,890,876
11	Other Adjustments						
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	37,162,400	48,009,560	-5,999,651	15,280,586	60,494,351	154,947,246

Schedule A All Parts**Schedule A Submission - Fiscal Year 2023****Schedule A Submission****Signatures**

Town Accountant

Lynne A. Barrett, Finance Director , Plymouth , lbarrett@plymouth-ma.gov 508-747-1620 | 11/15/2023 9:41 AM

Documents

No 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	39,870,904	39,870,904	0
Special Revenue	49,470,736	49,470,736	0
Capital Project Funds	20,961,614	20,961,614	0
Enterprise Funds	16,131,269	16,131,269	0
Trust & Agency Funds	63,187,580	63,187,580	0
Debt Service Fund		0	0
Total	189,622,103	189,622,103	0

Fund Equity Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	37,162,400	37,162,400	0
Special Revenue	48,009,560	48,009,560	0
Capital Project Funds	-5,999,651	-5,999,651	0
Enterprise Funds	15,280,586	15,280,586	0
Trust Funds	60,494,351	60,494,351	0
Total	154,947,246	154,947,246	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.