

## 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
<b>A. TAXES</b>		
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
<b>A. TOTAL TAXES (NET OF REFUNDS)</b>		<b>206,435,784</b>
<b>B. CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES</b>		
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>B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES</b>		<b>3,510,818</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	42,250
4400	Licenses and Permits	4,764,096
<b>C. TOTAL LICENSES, PERMITS AND FEES</b>		<b>4,806,346</b>
<b>D. FEDERAL REVENUE</b>		
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	1,568,464
<b>D. TOTAL FEDERAL REVENUE</b>		<b>1,568,464</b>
<b>E. REVENUES FROM STATE</b>		
4600	State Revenue	34,393,629
<b>E. TOTAL REVENUES FROM STATE</b>		<b>34,393,629</b>
<b>F. REVENUES FROM OTHER GOVERNMENTS</b>		
4695	Court Fines	4,254

**Schedule A All Parts****Schedule A Part 1 - Fiscal Year 2022**

Acct. No.	Item Description	Amount
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	197,290
	<b>F. TOTAL REVENUES FROM OTHER GOVERNMENTS</b>	<b>201,544</b>
	<b>G. SPECIAL ASSESSMENTS</b>	
4750	Special Assessments	
	<b>G. TOTAL SPECIAL ASSESSMENTS</b>	
	<b>H. FINES, AND FOREFITURES</b>	
4770	Fines and Forfeitures	218,109
	<b>H. TOTAL FINES AND FORFEITURES</b>	<b>218,109</b>
	<b>I. MISCELLANEOUS REVENUES</b>	
4800	Miscellaneous Revenues	771,544
4820	Earnings on Investments	244,020
	<b>I. TOTAL MISCELLANEOUS REVENUES</b>	<b>1,015,564</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>252,150,258</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>252,150,258</b>
	<b>K. INTERFUND OPERATING TRANSFERS</b>	
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	
	<b>K. TOTAL INTERFUND OPERATING TRANSFERS</b>	<b>5,907,966</b>
	<b>TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS</b>	<b>258,058,224</b>

## Schedule A All Parts

## 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			
<b>TOTAL</b>		<b>25,343</b>	<b>1,267,058</b>	<b>728,720</b>	<b>667,855</b>	<b>141,375</b>		<b>2,833,807</b>	<b>499,349</b>	<b>2,510,995</b>	<b>620,037</b>	<b>840,164</b>		<b>1,815,602</b>

## 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
<b>TOTAL</b>		<b>13,639,365</b>	<b>14,398,582</b>		<b>824,906</b>	<b>879,830</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	81,543,316				
5700	Expenditures	23,501,852				
5800A	Construction					
5800B	Capital Outlay	1,210,670				
<b>TOTAL</b>		<b>106,255,838</b>				

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

**Schedule A All Parts****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
<b>TOTAL</b>		<b>1,548,298</b>	<b>2,131,878</b>	<b>222,879</b>				<b>373,985</b>	<b>6,801,721</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	275,680		393,316	131,230	
5700	Expenditures	63,575		115,128	420,137	
5800A	Construction					
5800B	Capital Outlay	3,240		23,243		
<b>TOTAL</b>		<b>342,495</b>		<b>531,687</b>	<b>551,367</b>	

**Schedule A All Parts****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
	<b>TOTAL</b>	<b>1,885,055</b>	<b>497,377</b>				<b>450,290</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	9,848,982	6,295,731		
	<b>TOTAL</b>	<b>9,848,982</b>	<b>6,295,731</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	725,974			7,441,575		1,606,073	9,746,072	16,202,128	11,153
	<b>TOTAL</b>	<b>725,974</b>			<b>7,441,575</b>		<b>1,606,073</b>	<b>9,746,072</b>	<b>16,202,128</b>	<b>11,153</b>

**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	
	<b>TOTAL</b>	<b>43,554,783</b>

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

Acct. No.	Object of Expenditure	Total
	<b>EXPENDITURES</b>	
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
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>215,163,546</b>
	<b>OTHER FINANCING</b>	

**Schedule A All Parts****Schedule A Part 2 - Fiscal Year 2022**

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

Schedule A All Parts

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
<b>REVENUES</b>											
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
	<b>TOTAL REVENUES</b>		<b>589,805</b>	<b>386,379</b>	<b>6,513,152</b>			<b>673,152</b>		<b>13,823,301</b>	<b>21,985,789</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>589,805</b>	<b>386,379</b>	<b>6,513,152</b>			<b>673,152</b>		<b>13,823,301</b>	<b>21,985,789</b>
<b>EXPENDITURES</b>											
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										
	<b>TOTAL EXPENDITURES</b>		<b>364,452</b>	<b>38,540</b>	<b>5,913,411</b>			<b>593,421</b>		<b>1,186,703</b>	<b>8,096,527</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>364,452</b>	<b>38,540</b>	<b>5,913,411</b>			<b>593,421</b>		<b>1,186,703</b>	<b>8,096,527</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>		<b>225,353</b>	<b>347,839</b>	<b>599,741</b>			<b>79,731</b>		<b>12,636,598</b>	<b>13,889,262</b>
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

## Schedule A All Parts

## Schedule A Part 3 - Fiscal Year 2022

## 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			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
	<b>TOTAL REVENUES</b>	<b>441,000</b>	<b>224,820</b>	<b>2,733,362</b>	<b>3,630,509</b>		<b>44,709</b>	<b>144,910</b>	<b>391,201</b>	<b>140,764</b>	<b>7,751,275</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>441,000</b>	<b>224,820</b>	<b>2,733,362</b>	<b>3,630,509</b>		<b>44,709</b>	<b>144,910</b>	<b>391,201</b>	<b>140,764</b>	<b>7,751,275</b>
<b>EXPENDITURES</b>											
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										
	<b>TOTAL EXPENDITURES</b>		<b>283,846</b>	<b>2,393,425</b>	<b>3,458,967</b>		<b>24,290</b>	<b>120,782</b>	<b>318,104</b>	<b>129,862</b>	<b>6,729,276</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>283,846</b>	<b>2,393,425</b>	<b>3,458,967</b>		<b>24,290</b>	<b>120,782</b>	<b>318,104</b>	<b>129,862</b>	<b>6,729,276</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>441,000</b>	<b>-59,026</b>	<b>339,937</b>	<b>171,542</b>		<b>20,419</b>	<b>24,128</b>	<b>73,097</b>	<b>10,902</b>	<b>1,021,999</b>
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

## Schedule A All Parts

## 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
	<b>REVENUES</b>										
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
	<b>TOTAL REVENUES</b>		<b>256,858</b>	<b>39,341</b>					<b>54,700</b>	<b>223,303</b>	<b>574,202</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>256,858</b>	<b>39,341</b>					<b>54,700</b>	<b>223,303</b>	<b>574,202</b>
	<b>EXPENDITURES</b>										
5100	Salary and Wages			29,203							29,203
5700	Expenditures			7,956							7,956
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	<b>TOTAL EXPENDITURES</b>			<b>37,159</b>							<b>37,159</b>
	<b>OTHER FINANCING USES</b>										
5960	Transfers to Other Funds		215,763						140,000	134,000	489,763
5990	Other Financing Uses										
	<b>TOTAL OTHER FINANCING USES</b>		<b>215,763</b>						<b>140,000</b>	<b>134,000</b>	<b>489,763</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>215,763</b>	<b>37,159</b>					<b>140,000</b>	<b>134,000</b>	<b>526,922</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>		<b>41,095</b>	<b>2,182</b>					<b>-85,300</b>	<b>89,303</b>	<b>47,280</b>
0002	Fund Balance Beginning of Year		387,690	79,537					512,433	250,800	1,230,460
0003	Adjustments										
0004	<b>Fund Balance End of Year</b>		<b>428,785</b>	<b>81,719</b>					<b>427,133</b>	<b>340,103</b>	<b>1,277,740</b>

**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
<b>REVENUES</b>							
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
	<b>TOTAL REVENUES</b>	<b>2,441,816</b>	<b>345,682</b>	<b>572,051</b>	<b>1,231,901</b>		<b>4,591,450</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>2,441,816</b>	<b>345,682</b>	<b>572,051</b>	<b>1,231,901</b>		<b>4,591,450</b>
<b>EXPENDITURES</b>							
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						
	<b>TOTAL EXPENDITURES</b>	<b>1,989,606</b>	<b>225,378</b>	<b>552,384</b>	<b>799,988</b>		<b>3,567,356</b>
<b>OTHER FINANCING USES</b>							
5960	Transfers to Other Funds			33,313	221,346		254,659
5990	Other Financing Uses						
	<b>TOTAL OTHER FINANCING USES</b>			<b>33,313</b>	<b>221,346</b>		<b>254,659</b>
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>1,989,606</b>	<b>225,378</b>	<b>585,697</b>	<b>1,021,334</b>		<b>3,822,015</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>	<b>452,210</b>	<b>120,304</b>	<b>-13,646</b>	<b>210,567</b>		<b>769,435</b>
0002	<b>Fund Balance Beginning 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>
0003	Adjustments					28,020	28,020
0004	<b>Fund Balance End of Year</b>	<b>2,634,781</b>	<b>302,894</b>	<b>666,883</b>	<b>1,734,161</b>		<b>5,338,719</b>

## 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
<b>REVENUES</b>													
4100	Taxes and Excises							2,790,957					2,790,957
4200	Charges for Services				3,510,945								3,510,945
4500	Federal Revenue				1,062,977			1,202,599					1,225,645
4600	State Revenue				296,202			202		183,095	414,954	3,682,462	3,491,221
4800	Miscellaneous Revenues				652			25,850					4,752
4820	Earnings on Investments												31,254
<b>TOTAL REVENUES</b>				<b>4,870,776</b>				<b>4,019,608</b>		<b>183,095</b>	<b>414,954</b>	<b>4,912,859</b>	<b>14,401,292</b>
<b>OTHER FINANCING SOURCES</b>													
4910	Bond Proceeds												-164,237
4970	Transfers From Other Funds												
4990	Other Financing Sources												
<b>TOTAL OTHER FINANCING SOURCES</b>													<b>-164,237</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>				<b>4,870,776</b>				<b>4,019,608</b>		<b>183,095</b>	<b>414,954</b>	<b>4,748,622</b>	<b>14,237,055</b>
<b>EXPENDITURES</b>													
5100	Salary and Wages				1,212,597								13,327
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
<b>TOTAL EXPENDITURES</b>				<b>3,325,824</b>				<b>2,743,164</b>		<b>70,666</b>	<b>57,754</b>	<b>590,532</b>	<b>6,787,940</b>
<b>OTHER FINANCING USES</b>													
5960	Transfers to Other Funds												1,685,827
5990	Other Financing Uses												
<b>TOTAL OTHER FINANCING USES</b>													<b>1,685,827</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>				<b>3,325,824</b>				<b>2,743,164</b>		<b>265,285</b>	<b>57,754</b>	<b>2,276,359</b>	<b>8,668,386</b>
<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>				<b>1,544,952</b>				<b>1,276,444</b>		<b>-82,190</b>	<b>357,200</b>	<b>2,472,263</b>	<b>5,568,669</b>
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
0004	Fund Balance End of Year				3,153,730			5,341,659		793,844	2,001,769	5,870,813	17,161,815

## Schedule A All Parts

## Schedule A Part 3 - Fiscal Year 2022

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

Acct. No.	Item Description	Total
<b>REVENUES</b>		
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
<b>TOTAL REVENUES</b>		<b>49,304,008</b>
<b>OTHER FINANCING SOURCES</b>		
4910	Bond Proceeds	-164,237
4970	Transfers From Other Funds	
4990	Other Financing Sources	
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>-164,237</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>49,139,771</b>
<b>EXPENDITURES</b>		
5100	Salary and Wages	7,954,704
5700	Expenditures	16,411,619
5800A	Construction	
5800B	Capital Outlay	
5900	Debt Service	851,935
<b>TOTAL EXPENDITURES</b>		<b>25,218,258</b>
<b>OTHER FINANCING USES</b>		
5960	Transfers to Other Funds	2,624,868
5990	Other Financing Uses	
<b>TOTAL OTHER FINANCING USES</b>		<b>2,624,868</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>27,843,126</b>
<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>		<b>21,296,645</b>
<b>0002</b>	<b>Fund Balance Beginning of Year</b>	<b>18,769,277</b>
0003	Adjustments	
<b>0004</b>	<b>Fund Balance End of Year</b>	<b>40,065,922</b>

## Schedule A All Parts

## 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
<b>REVENUES</b>									
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								
<b>TOTAL REVENUES</b>								<b>3,209,782</b>	<b>3,209,782</b>
<b>OTHER FINANCING SOURCES</b>									
4910	Bond Proceeds								
4970	Transfers From Other Funds							96,144	96,144
4990	Other Financing Sources								
<b>TOTAL OTHER FINANCING SOURCES</b>								<b>96,144</b>	<b>96,144</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>									
								<b>3,305,926</b>	<b>3,305,926</b>
<b>EXPENDITURES</b>									
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								
<b>TOTAL EXPENDITURES</b>				<b>1,447,994</b>	<b>783,357</b>	<b>534,777</b>	<b>922,333</b>	<b>5,139,661</b>	<b>8,828,122</b>
<b>OTHER FINANCING USES</b>									
5960	Transfers to Other Funds					18,519		92,377	110,896
5990	Other Financing Uses								
<b>TOTAL OTHER FINANCING USES</b>								<b>92,377</b>	<b>110,896</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>				<b>1,447,994</b>	<b>783,357</b>	<b>534,777</b>	<b>940,852</b>		<b>5,232,038</b>
<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>				<b>-1,447,994</b>	<b>-783,357</b>	<b>-534,777</b>	<b>-940,852</b>		<b>-1,926,112</b>
<b>0002</b>	<b>Fund Balance Beginning of Year</b>	<b>2,000,807</b>	<b>728,888</b>	<b>336,240</b>	<b>2,107,185</b>			<b>1,915,427</b>	<b>7,088,547</b>
0003	Adjustments								
<b>0004</b>	<b>Fund Balance End of Year</b>	<b>552,813</b>	<b>-54,469</b>	<b>-198,537</b>	<b>1,166,333</b>			<b>-10,685</b>	<b>1,455,455</b>

Schedule A All Parts  
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
<b>REVENUES</b>													
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
<b>TOTAL REVENUES</b>		<b>6,632,246</b>	<b>9,263,706</b>		<b>1,092,047</b>			<b>3,158,856</b>				<b>1,488,810</b>	<b>21,635,665</b>
<b>OTHER FINANCING SOURCES</b>													
4910	Bond Proceeds												
4970	Transfers From Other Funds	36,194	6,588		434,625			155,825					633,232
4990	Other Financing Sources												
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>36,194</b>	<b>6,588</b>		<b>434,625</b>			<b>155,825</b>					<b>633,232</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>6,668,440</b>	<b>9,270,294</b>		<b>1,526,672</b>			<b>3,314,681</b>				<b>1,488,810</b>	<b>22,268,897</b>
<b>EXPENDITURES</b>													
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
<b>TOTAL EXPENDITURES</b>		<b>5,491,173</b>	<b>8,678,572</b>		<b>1,436,834</b>			<b>2,783,792</b>				<b>1,480,586</b>	<b>19,870,957</b>
<b>OTHER FINANCING USES</b>													
5960	Transfers to Other Funds	1,293,345	368,741		297,787			311,720					2,271,593
5990	Other Financing Uses												
<b>TOTAL OTHER FINANCING USES</b>		<b>1,293,345</b>	<b>368,741</b>		<b>297,787</b>			<b>311,720</b>					<b>2,271,593</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>6,784,518</b>	<b>9,047,313</b>		<b>1,734,621</b>			<b>3,095,512</b>				<b>1,480,586</b>	<b>22,142,550</b>
<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>		<b>-116,078</b>	<b>222,981</b>		<b>-207,949</b>			<b>219,169</b>				<b>8,224</b>	<b>126,347</b>
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	
<b>REVENUES</b>													
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	
<b>TOTAL REVENUES</b>		<b>54,700</b>			<b>-117,518</b>	<b>-118,253</b>	<b>2,649,018</b>	<b>9,414,421</b>		<b>-1,166,551</b>	<b>197,831</b>	<b>10,913,648</b>	
<b>OTHER FINANCING SOURCES</b>													
4970	Transfers From Other Funds					4,326,612	37,153,043				1,134,259	350,000	42,963,914
4990	Other Financing Sources												
<b>TOTAL OTHER FINANCING SOURCES</b>						<b>4,326,612</b>	<b>37,153,043</b>			<b>1,134,259</b>	<b>350,000</b>	<b>42,963,914</b>	
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>54,700</b>			<b>-117,518</b>	<b>4,208,359</b>	<b>39,802,061</b>	<b>9,414,421</b>		<b>-32,292</b>	<b>547,831</b>	<b>53,877,562</b>	
<b>EXPENDITURES</b>													
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												
<b>TOTAL EXPENDITURES</b>							<b>39,563,350</b>	<b>9,414,421</b>			<b>1,170,431</b>	<b>50,148,202</b>	
<b>OTHER FINANCING USES</b>													
5960	Transfers to Other Funds					848,797					190,319	1,039,116	
5990	Other Financing Uses												
<b>TOTAL OTHER FINANCING USES</b>						<b>848,797</b>					<b>190,319</b>	<b>1,039,116</b>	
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>						<b>848,797</b>	<b>39,563,350</b>	<b>9,414,421</b>			<b>1,360,750</b>	<b>51,187,318</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)</b>		<b>54,700</b>			<b>-117,518</b>	<b>3,359,562</b>	<b>238,711</b>			<b>-32,292</b>	<b>-812,919</b>	<b>2,690,244</b>	
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
<b>ASSETS</b>							
0005	Cash	2,349,471	2,530,370		2,969,269		1,910,572
0006	Accounts Receivable	368	63,238		60,805		2,801
	<b>TOTAL ASSETS</b>	<b>2,349,839</b>	<b>2,593,608</b>		<b>3,030,074</b>		<b>1,913,373</b>
<b>LIABILITIES</b>							
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
	<b>TOTAL LIABILITIES</b>	<b>2,349,839</b>	<b>4,137,910</b>		<b>4,574,376</b>		<b>1,913,373</b>

**Schedule A All Parts****Schedule A Part 8 - Fiscal Year 2022****Schedule A Part 8 - Personnel Expenditures**

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Total Salaries and Wages as of December 31, -1 as Reported on IRS Form W-2      132,037,139

Total Number of Employees (FTE) for Calendar Year Ending December 31, -1      1814

**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
<b>FUNDS</b>		
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
<b>TOTAL ALL FUNDS</b>		<b>161,782,672</b>

## 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
<b>A. GENERAL OBLIGATION BONDS</b>						
<b>INSIDE DEBT LIMIT</b>						
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
	<b>TOTAL INSIDE DEBT LIMIT</b>	<b>129,409,460</b>		<b>9,434,122</b>	<b>119,975,338</b>	<b>4,494,337</b>
<b>OUTSIDE DEBT LIMIT</b>						
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					
	<b>TOTAL OUTSIDE DEBT LIMIT</b>	<b>90,060,925</b>		<b>5,498,225</b>	<b>84,562,700</b>	<b>3,548,199</b>
	<b>TOTAL LONG TERM DEBT</b>	<b>219,470,385</b>		<b>14,932,347</b>	<b>204,538,038</b>	<b>8,042,536</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	71,150	4,269,860		4,341,010	
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	<b>TOTAL SHORT TERM DEBT</b>	<b>71,150</b>	<b>4,269,860</b>		<b>4,341,010</b>	
<b>D. OTHER INTEREST</b>						
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
<b>Total Authorized and Unissued</b>	<b>73,275,033</b>	<b>4,885,077</b>	<b>68,389,956</b>

## 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
<b>3</b>	<b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)</b>	<b>36,986,712</b>	<b>24,085,750</b>	<b>-5,618,340</b>	<b>1,764,708</b>	<b>-39,234,554</b>	<b>17,984,276</b>
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						
<b>8</b>	<b>TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7</b>	<b>-37,646,817</b>	<b>-2,789,105</b>	<b>-14,752</b>	<b>-1,638,361</b>	<b>41,924,798</b>	<b>-164,237</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>-660,105</b>	<b>21,296,645</b>	<b>-5,633,092</b>	<b>126,347</b>	<b>2,690,244</b>	<b>17,820,039</b>
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						
<b>12</b>	<b>TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)</b>	<b>35,830,829</b>	<b>40,065,922</b>	<b>1,455,455</b>	<b>15,785,803</b>	<b>55,752,867</b>	<b>148,890,876</b>

**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
<b>Total</b>	<b>161,782,672</b>	<b>161,782,672</b>	<b>0</b>

**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
<b>Total</b>	<b>148,890,876</b>	<b>148,890,876</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.