

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
	A. TAXES	
4110	Personal Property Taxes	428,661
4120	Real Estate Taxes	11,330,102
4150	Motor Vehicle Excise	521,732
4179	Penalties and Interest	209,035
4180	In Lieu of Taxes	77,146
4191	Hotel/Motel Excise	8,078
4192	Meals Excise	38,748
4193	Cannabis Excise	
4194	Boat Excise	
4198	Urban Redevelopment Excises	
4199	Other Taxes	173,997
	A. TOTAL TAXES (NET OF REFUNDS)	12,787,499
	B. CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	
4211	Water Charges	
4212	Other Utility Charges	
4229	Other Charges	
4243	Parking Charges	
4244	Park and Recreation Charges	
4246	Sewerage Charges	
4247	Trash Collection Charges	
4248	Transit Charges	
4370	Other Department Revenue	50,064
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	50,064
	C. LICENSES, PERMITS AND FEES	
4322	Fees Retained from Tax Collection	
4323	Cannabis Impact Fee	
4324	Short-term Rental Community Impact Fee	
4400	Licenses and Permits	169,090
	C. TOTAL LICENSES, PERMITS AND FEES	169,090
	D. FEDERAL REVENUE	
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	
	D. TOTAL FEDERAL REVENUE	
	E. REVENUES FROM STATE	
4600	State Revenue	228,745
	E. TOTAL REVENUES FROM STATE	228,745
	F. REVENUES FROM OTHER GOVERNMENTS	
4695	Court Fines	21,184

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

Acct. No.	Item Description	Amount
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	21,184
	G. SPECIAL ASSESSMENTS	
4750	Special Assessments	
	G. TOTAL SPECIAL ASSESSMENTS	
	H. FINES, AND FOREFITURES	
4770	Fines and Forfeitures	1,810
	H. TOTAL FINES AND FORFEITURES	1,810
	I. MISCELLANEOUS REVENUES	
4800	Miscellaneous Revenues	17,327
4820	Earnings on Investments	23,430
	I. TOTAL MISCELLANEOUS REVENUES	40,757
	TOTAL GENERAL FUND REVENUES	13,299,149
	J. OTHER FINANCING SOURCES	
4990	Other Financing Sources	
	J. TOTAL OTHER FINANCING SOURCES	
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCIAL SOURCES	13,299,149
	K. INTERFUND OPERATING TRANSFERS	
4972	Transfers from Special Revenue Funds	868,058
4973	Transfers from Capital Projects Funds	
4975	Transfers from Enterprise Funds	
4976	Transfers from Trust Funds	
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	868,058
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	14,167,207

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	50	216,898	120,391		118,466		18,301	123,692		47,483			
5700	Expenditures	20	16,678	33,248		40,567	46,367	174,390	57,667	71,739	7,019	613	1,863	5,463
5800A	Construction													
5800B	Capital Outlay					24,593		11,716						
	TOTAL	70	233,576	153,639		183,626	46,367	204,407	181,359	71,739	54,502	613	1,863	5,463

Schedule A Part 2 - Public Safety (200)

Acct. No.	Object of Expenditure	Police	Fire	Emerg. Med. Services	Inspection	Other
5100	Salary and Wages	992,690	622,235		123,304	42,866
5700	Expenditures	98,614	143,078		17,584	206,105
5800A	Construction					
5800B	Capital Outlay	72,591	141,194			
	TOTAL	1,163,895	906,507		140,888	248,971

Schedule A Part 2 - Education (300)

Acct. No.	Object of Expenditure	Education	Reg. School Assessment-1	Reg. School Assessment-2	Reg. School Assessment-3	Reg. School Assessment-4
5100	Salary and Wages					
5700	Expenditures		465,893	5,928,517		
5800A	Construction					
5800B	Capital Outlay	9,775	72,192	671,179		
	TOTAL	9,775	538,085	6,599,696		

Schedule A Part 2 - Public Works (400)

Schedule A All Parts

Schedule A Part 2 - Fiscal Year 2021

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	23,549	294,191	35,253					280
5700	Expenditures	86,950	145,208	7,091				1,415	24,598
5800A	Construction								
5800B	Capital Outlay		174,460						
	TOTAL	110,499	613,859	42,344				1,415	24,878

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	6,098			8,190	33,205
5700	Expenditures	574	11,837	4,000	9,268	5,621
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	6,672	11,837	4,000	17,458	38,826

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	109,829					
5700	Expenditures	27,966	12,400		544	1,089	1,350
5800A	Construction						
5800B	Capital Outlay	57,002					
	TOTAL	194,797	12,400		544	1,089	1,350

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	423,483	131,997		
	TOTAL	423,483	131,997		

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	20,455	1,632	572,612	39,183		97,459	41,583	533,288	42,856
	TOTAL	20,455	1,632	572,612	39,183		97,459	41,583	533,288	42,856

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

Acct. No.	Object of Expenditure	Amount
5960	Transfers to Other Funds	201,681
5990	Other Financing Uses	
	TOTAL	201,681

Schedule A Part 2 - Total All General Fund Expenditures

Acct. No.	Object of Expenditure	Total
	EXPENDITURES	
5100	Salary and Wages	2,936,971
5700	Expenditures	7,655,336
5800A	Construction	
5800B	Capital Outlay	1,234,702
5900	Debt Service	555,480
0001	Unclassified	1,349,068
	TOTAL GENERAL FUND EXPENDITURES	13,731,557
	OTHER FINANCING	

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

Acct. No.	Object of Expenditure	Total
	USES	
5960	Transfers to Other Funds	201,681
5990	Other Financing Uses	
	TOTAL TRANSFERS AND OTHER FINANCING USES	201,681
	TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING USES	13,933,238

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
	REVENUES										
4100	Taxes and Excises										
4200	Charges for Services										
4500	Federal Revenue		13,527								13,527
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES		13,527								13,527
	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		13,527								13,527
	EXPENDITURES										
5100	Salary and Wages										
5700	Expenditures		30,429								30,429
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		30,429								30,429
	OTHER FINANCING USES										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES		30,429								30,429
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-16,902								-16,902
0002	Fund Balance Beginning of Year	102	3,034								3,136
0003	Adjustments										
0004	Fund Balance End of Year	102	-13,868								-13,766

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
	REVENUES										
4100	Taxes and Excises										
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue	211,066	4,194	203,000			4,900	8,544	4,598		436,302
4800	Miscellaneous Revenues			7,177							7,177
4820	Earnings on Investments						3				3
	TOTAL REVENUES	211,066	4,194	210,177			4,903	8,544	4,598		443,482
	OTHER FINANCING SOURCES										
4910	Bond Proceeds										
4970	Transfers From Other Funds	17									17
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES	17									17
	TOTAL REVENUES AND OTHER FINANCING SOURCES	211,083	4,194	210,177			4,903	8,544	4,598		443,499
	EXPENDITURES										
5100	Salary and Wages	4,102		4,770							8,872
5700	Expenditures	115,662		37			3,625		3,953		123,277
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES	119,764		4,807			3,625		3,953		132,149
	OTHER FINANCING USES										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES	119,764		4,807			3,625		3,953		132,149
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	91,319	4,194	205,370			1,278	8,544	645		311,350
0002	Fund Balance Beginning of Year	-37,478	-3,544	-2,377		5,560	5,002		5,318	51,304	23,785
0003	Adjustments						-1				-1
0004	Fund Balance End of Year	53,841	650	202,993		5,560	6,279	8,544	5,963	51,304	335,134

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
	REVENUES										
4100	Taxes and Excises										
4200	Charges for Services					185,109			2,200	10,600	197,909
4500	Federal Revenue										
4600	State Revenue									346	346
4800	Miscellaneous Revenues									668,657	668,657
4820	Earnings on Investments										
	TOTAL REVENUES					185,109			2,200	679,603	866,912
	OTHER FINANCING SOURCES										
4910	Bond Proceeds										
4970	Transfers From Other Funds									19,039	19,039
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES									19,039	19,039
	TOTAL REVENUES AND OTHER FINANCING SOURCES					185,109			2,200	698,642	885,951
	EXPENDITURES										
5100	Salary and Wages									277	277
5700	Expenditures									38,250	38,250
5800A	Construction										
5800B	Capital Outlay									16,679	16,679
5900	Debt Service										
	TOTAL EXPENDITURES									55,206	55,206
	OTHER FINANCING USES										
5960	Transfers to Other Funds					100,000				727,733	827,733
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES					100,000				727,733	827,733
	TOTAL EXPENDITURES AND OTHER FINANCING USES					100,000				782,939	882,939
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)					85,109			2,200	-84,297	3,012
0002	Fund Balance Beginning of Year					395,967			1,000	971,088	1,368,055
0003	Adjustments										
0004	Fund Balance End of Year					481,076			3,200	886,791	1,371,067

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
	REVENUES						
4100	Taxes and Excises						
4200	Charges for Services				43	775	818
4500	Federal Revenue						
4600	State Revenue						
4800	Miscellaneous Revenues			300			300
4820	Earnings on Investments						
	TOTAL REVENUES			300	43	775	1,118
	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			300	43	775	1,118
	EXPENDITURES						
5100	Salary and Wages				2,130		2,130
5700	Expenditures				1,892	672	2,564
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES				4,022	672	4,694
	OTHER FINANCING USES						
5960	Transfers to Other Funds						
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES						
	TOTAL EXPENDITURES AND OTHER FINANCING USES				4,022	672	4,694
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)			300	-3,979	103	-3,576
0002	Fund Balance Beginning of Year			23,071	16,908	13,702	53,681
0003	Adjustments				1	1	2
0004	Fund Balance End of Year			23,371	12,930	13,806	50,107

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
	REVENUES												
4100	Taxes and Excises							275,425					275,425
4200	Charges for Services											185,457	185,457
4500	Federal Revenue												
4600	State Revenue							197,541					197,541
4800	Miscellaneous Revenues										5,958		5,958
4820	Earnings on Investments							1,305			8		1,313
	TOTAL REVENUES							474,271			5,966	185,457	665,694
	OTHER FINANCING SOURCES												
4910	Bond Proceeds												
4970	Transfers From Other Funds										30,000		30,000
4990	Other Financing Sources												
	TOTAL OTHER FINANCING SOURCES										30,000		30,000
	TOTAL REVENUES AND OTHER FINANCING SOURCES							474,271			35,966	185,457	695,694
	EXPENDITURES												
5100	Salary and Wages										4,353	30,791	35,144
5700	Expenditures										15,450	110,000	125,450
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
	TOTAL EXPENDITURES										19,803	140,791	160,594
	OTHER FINANCING USES												
5960	Transfers to Other Funds											44,666	44,666
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES											44,666	44,666
	TOTAL EXPENDITURES AND OTHER FINANCING USES										19,803	185,457	205,260
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)							474,271			16,163		490,434
0002	Fund Balance Beginning of Year							286,904			1,009,584		1,296,488
0003	Adjustments										-1		-1
0004	Fund Balance End of Year							761,175			1,025,746		1,786,921

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
	REVENUES	
4100	Taxes and Excises	275,425
4200	Charges for Services	384,184
4500	Federal Revenue	13,527
4600	State Revenue	634,189
4800	Miscellaneous Revenues	682,092
4820	Earnings on Investments	1,316
	TOTAL REVENUES	1,990,733
	OTHER FINANCING SOURCES	
4910	Bond Proceeds	
4970	Transfers From Other Funds	49,056
4990	Other Financing Sources	
	TOTAL OTHER FINANCING SOURCES	49,056
	TOTAL REVENUES AND OTHER FINANCING SOURCES	2,039,789
	EXPENDITURES	
5100	Salary and Wages	46,423
5700	Expenditures	319,970
5800A	Construction	
5800B	Capital Outlay	16,679
5900	Debt Service	
	TOTAL EXPENDITURES	383,072
	OTHER FINANCING USES	
5960	Transfers to Other Funds	872,399
5990	Other Financing Uses	
	TOTAL OTHER FINANCING USES	872,399
	TOTAL EXPENDITURES AND OTHER FINANCING USES	1,255,471
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	784,318
0002	Fund Balance Beginning of Year	2,745,145
0003	Adjustments	
0004	Fund Balance End of Year	3,529,463

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
	REVENUES								
4100	Taxes and Excises								
4200	Charges for Services								
4500	Federal Revenue								
4600	State Revenue								
4800	Miscellaneous Revenues							231,378	231,378
4820	Earnings on Investments								
	TOTAL REVENUES							231,378	231,378
	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							231,378	231,378
	EXPENDITURES								
5100	Salary and Wages								
5700	Expenditures								
5800A	Construction								
5800B	Capital Outlay								
5900	Debt Service								
	TOTAL EXPENDITURES								
	OTHER FINANCING USES								
5960	Transfers to Other Funds								
5990	Other Financing Uses								
	TOTAL OTHER FINANCING USES								
	TOTAL EXPENDITURES AND OTHER FINANCING USES								
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)							231,378	231,378
0002	Fund Balance Beginning of Year			5,141	35			-231,378	-226,202
0003	Adjustments								
0004	Fund Balance End of Year			5,141	35				5,176

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
	REVENUES												
4100	Taxes and Excises												
4200	Charges for Services												
4500	Federal Revenue												
4600	State Revenue												
4800	Miscellaneous Revenues												
4820	Earnings on Investments												
	TOTAL REVENUES												
	OTHER FINANCING SOURCES												
4910	Bond Proceeds												
4970	Transfers From Other Funds												
4990	Other Financing Sources												
	TOTAL OTHER FINANCING SOURCES												
	TOTAL REVENUES AND OTHER FINANCING SOURCES												
	EXPENDITURES												
5100	Salary and Wages												
5700	Expenditures												
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
	TOTAL EXPENDITURES												
	OTHER FINANCING USES												
5960	Transfers to Other Funds												
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES												
	TOTAL EXPENDITURES AND OTHER FINANCING USES												
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)												
0002	Fund Balance Beginning of Year												
0003	Adjustments												
0004	Fund Balance End of Year												

Schedule A All Parts
Schedule A Part 6 - Fiscal Year 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
	REVENUES											
4100	Taxes and Excises											
4200	Charges for Services											
4500	Federal Revenue											
4600	State Revenue											
4800	Miscellaneous Revenues	8,800				20,159			50,000		3,000	81,959
4820	Earnings on Investments				2,578	1,356			381		402	4,717
	TOTAL REVENUES	8,800			2,578	21,515			50,381		3,402	86,676
	OTHER FINANCING SOURCES											
4970	Transfers From Other Funds				15,010	141,956						156,966
4990	Other Financing Sources											
	TOTAL OTHER FINANCING SOURCES				15,010	141,956						156,966
	TOTAL REVENUES AND OTHER FINANCING SOURCES	8,800			17,588	163,471			50,381		3,402	243,642
	EXPENDITURES											
5100	Salary and Wages											
5700	Expenditures								551		4,300	4,851
5800A	Construction											
5800B	Capital Outlay											
5900	Debt Service											
	TOTAL EXPENDITURES								551		4,300	4,851
	OTHER FINANCING USES											
5960	Transfers to Other Funds											
5990	Other Financing Uses											
	TOTAL OTHER FINANCING USES											
	TOTAL EXPENDITURES AND OTHER FINANCING USES								551		4,300	4,851
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	8,800			17,588	163,471			49,830		-898	238,791
0002	Fund Balance Beginning of Year	220,124			1,194,607	4,090			187,052		40,563	1,646,436
0003	Adjustments											
0004	Fund Balance End of Year	228,924			1,212,195	167,561			236,882		39,665	1,885,227

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
	ASSETS						
0005	Cash	72,053	198,406		197,318		73,141
0006	Accounts Receivable						
	TOTAL ASSETS	72,053	198,406		197,318		73,141
	LIABILITIES						
0007	Police Outside Detail	7,167	171,260		167,142		11,285
0008	Fire Off Duty Detail	1,998	10,440		10,980		1,458
0009	Tax Due State						
0010	Meals Tax Due State						
0011	Licenses Due State	1,575	7,813		8,113		1,275
0012	Due County/Retirement Systems						
0013	Guarantee Bid Deposits						
0014	Unclaimed Items						
0015	Other Liabilities	61,313	8,893		11,083		59,123
	TOTAL LIABILITIES	72,053	198,406		197,318		73,141

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	2,827,321
Total Number of Employees (FTE) for Calendar Year Ending December 31, -1	122

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
	FUNDS	
0016	General Fund	3,962,151
0017	Special Revenue	3,531,002
0018	Debt Service Fund	
0019	Capital Project Funds	5,176
0020	Enterprise Funds	
0021	Trust Funds	1,885,227
0022	Agency Funds	73,141
	TOTAL ALL FUNDS	9,456,697

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
	A. GENERAL OBLIGATION BONDS					
	INSIDE DEBT LIMIT					
D001	BUILDINGS	3,610,000		190,000	3,420,000	127,775
D002	DEPARTMENT EQUIPMENT					
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER					
D005	SEWER					
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT					
	TOTAL INSIDE DEBT LIMIT	3,610,000		190,000	3,420,000	127,775
	OUTSIDE DEBT LIMIT					
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS					
D013	SEWER					
D014	SOLID WASTE					
D015	WATER					
D016	OTHER OUTSIDE LIMIT	6,413		2,105	4,308	
	TOTAL OUTSIDE DEBT LIMIT	6,413		2,105	4,308	
	TOTAL LONG TERM DEBT	3,616,413		192,105	3,424,308	127,775
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	231,378		231,378		4,222
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT	231,378		231,378		4,222
	D. OTHER INTEREST					
D022	OTHER INTEREST					

Item Description	Authorized	Issued/Retired Rescinded	Unissued June 30, 2021
Authorized and Unissued - Inside Debt Limit			
Authorized and Unissued - Outside Debt Limit			
Total Authorized and Unissued			

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	13,299,149	1,990,733	231,378		86,676	15,607,936
2	Total Expenditures	13,731,557	383,072			4,851	14,119,480
3	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (LINE 1 - LINE 2)	-432,408	1,607,661	231,378		81,825	1,488,456
4	Transfers From Other Funds	868,058	49,056			156,966	1,074,080
5	Other Financing Sources						
6	Transfers To Other Funds	201,681	872,399				1,074,080
7	Other Financing Uses						
8	TOTAL OTHER FINANCING SOURCES (USES) SUM OF LINES 4 AND 5 MINUS LINES 6 AND 7	666,377	-823,343			156,966	
9	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	233,969	784,318	231,378		238,791	1,488,456
10	Fund Equity (Retained Earnings) Beginning of Year	3,720,851	2,745,145	-226,202		1,646,436	7,886,230
11	Other Adjustments						
12	TOTAL FUND EQUITY (RETAINED EARNINGS) END OF YEAR (SUM OF LINES 9 THROUGH 11)	3,954,820	3,529,463	5,176		1,885,227	9,374,686

Schedule A All Parts
Schedule A Submission - Fiscal Year 2021

Schedule A Submission

Signatures
Town Accountant June M. Poland, Accountant , Berlin , accountant@townofberlin.com 978-838-0045 11/23/2021 3:59 PM

Documents
No documents have been uploaded.

Schedule A All Parts

Schedule A KAR-1 - Fiscal Year 2021

Schedule A KAR-1

Cash Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	3,962,151	3,962,151	0
Special Revenue	3,531,002	3,531,002	0
Capital Project Funds	5,176	5,176	0
Enterprise Funds		0	0
Trust & Agency Funds	1,958,368	1,958,368	0
Debt Service Fund		0	0
Total	9,456,697	9,456,697	0

Fund Equity Balance

Fund	Balance Sheet	Schedule A	Variance
General Fund	3,954,820	3,954,820	0
Special Revenue	3,529,464	3,529,463	1
Capital Project Funds	5,176	5,176	0
Enterprise Funds		0	0
Trust Funds	1,885,227	1,885,227	0
Total	9,374,687	9,374,686	1

Comments Rounding difference

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.