

Schedule A Part 3
Fiscal Year 2020

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	218,103			1,590,238	331,797			80,847		1,981 2,222,966
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES	218,103			1,590,238	331,797			80,847		1,981 2,222,966
	Other Financing Sources										
4910	Bond Proceeds										
4970	Transfers From Other Funds	5,851			268,387						274,238
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES	5,851			268,387						274,238
	TOTAL REVENUES AND OTHER FINANCING SOURCES	223,954			1,858,625	331,797			80,847		1,981 2,497,204
	Expenditures										
5100	Salary and Wages	7,913			1,508,406	414,599			14,793		1,250 1,946,961
5700	Expenditures	37,686			108,582	136,017			70,567		422 353,274
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES	45,599			1,616,988	550,616			85,360		1,672 2,300,235
	Other Financing Uses										
5960	Transfers to Other Funds				25,646						25,646
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES				25,646						25,646
	TOTAL EXPENDITURES AND OTHER FINANCING USES	45,599			1,642,634	550,616			85,360		1,672 2,325,881
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				178,355	215,991	-218,819		-4,513		309 171,323
0002	Fund Balance Beginning of Year				90,077		-68,804	-14,585	8,360	43,480	12,125 119,137 189,790
0003	Adjustments										
0004	Fund Balance End of Year				268,432		147,187	-233,404	8,360	38,967	12,125 119,446 361,113

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Schedule A Part 3 - State Grants (SG01)

Acct. No.	Item Description	General Government	Public Safety	Public Works	Education	Mass. Emerg. Mngmt. Agency	Culture and Recr.	Council on Aging	Library	Other	Total
	Revenues										
4100	Taxes and Excises										
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue	3,410	159,314	331,317	1,780,751		14,200	73,992	53,893	139,075	2,555,952
4800	Miscellaneous Revenues					50					50
4820	Earnings on Investments					135					135
	TOTAL REVENUES	3,410	159,314	331,317	1,780,751		14,385	73,992	53,893	139,075	2,556,137
	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	3,410	159,314	331,317	1,780,751		14,385	73,992	53,893	139,075	2,556,137
	Expenditures										
5100	Salary and Wages	3,410	135,384		7,294		58,608	15,628	80,710	301,034	
5700	Expenditures	5,700	36,438	342,230	1,133,642		19,241	11,144	45,191	64,782	1,658,368
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES	9,110	171,822	342,230	1,140,936		19,241	69,752	60,819	145,492	1,959,402
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES	9,110	171,822	342,230	1,140,936		19,241	69,752	60,819	145,492	1,959,402
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-5,700	-12,508	-10,913	639,815		-4,856	4,240	-6,926	-6,417	596,735
0002	Fund Balance Beginning of Year	5,824	128,406	82,796	875,343		-16,535	1,712	194,688	-12,780	1,259,454
0003	Adjustments										
0004	Fund Balance End of Year	124	115,898	71,883	1,515,158		-21,391	5,952	187,762	-19,197	1,856,189

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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				5,220						120,662 125,882
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES				5,220						120,662 125,882
	Other Financing Sources										
4910	Bond Proceeds										
4970	Transfers From Other Funds										
4990	Other Financing Sources										10,712 10,712
	TOTAL OTHER FINANCING SOURCES										10,712 10,712
	TOTAL REVENUES AND OTHER FINANCING SOURCES				5,220						131,374 136,594
	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										834 834
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										834 834
	TOTAL EXPENDITURES AND OTHER FINANCING USES										834 834
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				5,220						130,540 135,760
0002	Fund Balance Beginning of Year	32,899		45,517			2,624	15,321			119,599 215,960
0003	Adjustments										
0004	Fund Balance End of Year	32,899		50,737			2,624	15,321			250,139 351,720

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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	299,674	101,447		213,842	975	615,938
4500	Federal Revenue						
4600	State Revenue						
4800	Miscellaneous Revenues					3,375	3,375
4820	Earnings on Investments						
	TOTAL REVENUES	299,674	101,447		213,842	4,350	619,313
	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	299,674	101,447		213,842	4,350	619,313
	Expenditures						
5100	Salary and Wages	273,833	23,108		159,708		456,649
5700	Expenditures	64,384	16,295		76,445		157,124
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES	338,217	39,403		236,153		613,773
	Other Financing Uses						
5960	Transfers to Other Funds	200,000			114,000		314,000
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES	200,000			114,000		314,000
	TOTAL EXPENDITURES AND OTHER FINANCING USES	538,217	39,403		350,153		927,773
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-238,543	62,044		-136,311	4,350	-308,460
0002	Fund Balance Beginning of Year	953,757	90,039		614,478	16,615	1,674,889
0003	Adjustments						
0004	Fund Balance End of Year	715,214	152,083		478,167	20,965	1,366,429

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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							812,519					812,519
4200	Charges for Services				408,321					142,296		992,644	1,543,261
4500	Federal Revenue												
4600	State Revenue				842,944			188,955					1,031,899
4800	Miscellaneous Revenues				143			4,305			65,723	63,248	133,419
4820	Earnings on Investments				3,530			53,305					56,835
	TOTAL REVENUES				1,254,938			1,059,084		142,296	65,723	1,055,892	3,577,933
	Other Financing Sources												
4910	Bond Proceeds									400,000			400,000
4970	Transfers From Other Funds												
4990	Other Financing Sources												
	TOTAL OTHER FINANCING SOURCES									400,000			400,000
	TOTAL REVENUES AND OTHER FINANCING SOURCES				1,254,938			1,059,084		542,296	65,723	1,055,892	3,977,933
	Expenditures												
5100	Salary and Wages				548,471			10,620				2,775	561,866
5700	Expenditures				603,303			12,311		117,243	47,229	41,995	822,081
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service							283,198					283,198
	TOTAL EXPENDITURES				1,151,774			306,129		117,243	50,004	41,995	1,667,145
	Other Financing Uses												
5960	Transfers to Other Funds				242,741			740,280		57,921	3,885	1,600,000	2,644,827
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES				242,741			740,280		57,921	3,885	1,600,000	2,644,827
	TOTAL EXPENDITURES AND OTHER FINANCING USES				1,394,515			1,046,409		175,164	53,889	1,641,995	4,311,972
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				-139,577			12,675		367,132	11,834	-586,103	-334,039
0002	Fund Balance Beginning of Year				573,001			5,656,432		223,087	234,406	1,952,260	8,639,186
0003	Adjustments												
0004	Fund Balance End of Year				433,424			5,669,107		590,219	246,240	1,366,157	8,305,147

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

Acct. No.	Item Description	Total
	Revenues	
4100	Taxes and Excises	812,519
4200	Charges for Services	2,285,081
4500	Federal Revenue	2,222,966
4600	State Revenue	3,587,851
4800	Miscellaneous Revenues	136,844
4820	Earnings on Investments	56,970
	TOTAL REVENUES	9,102,231
	Other Financing Sources	
4910	Bond Proceeds	400,000
4970	Transfers From Other Funds	274,238
4990	Other Financing Sources	10,712
	TOTAL OTHER FINANCING SOURCES	684,950
	TOTAL REVENUES AND OTHER FINANCING SOURCES	9,787,181
	Expenditures	
5100	Salary and Wages	3,266,510
5700	Expenditures	2,990,847
5800A	Construction	
5800B	Capital Outlay	
5900	Debt Service	283,198
	TOTAL EXPENDITURES	6,540,555
	Other Financing Uses	
5960	Transfers to Other Funds	2,985,307
5990	Other Financing Uses	
	TOTAL OTHER FINANCING USES	2,985,307
	TOTAL EXPENDITURES AND OTHER FINANCING USES	9,525,862
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	261,319
0002	Fund Balance Beginning of Year	11,979,279
0003	Adjustments	
0004	Fund Balance End of Year	12,240,598