

MEMORANDUM – OFFICE OF THE TOWN ACCOUNTANT

TO: Board of Selectmen
FROM: Kelli Pontbriand
Cheryl Richardson
Luanne Royer
RE: FY 20 Fourth Quarter Financial
DATE: August 11, 2020
CC: Carter Terenzini, Adam Lamontagne



ACCOUNTANT:

The 4th quarter was a very challenging quarter for our office. Nichole resigned and we hired Rick Howard to be her replacement. With the open enrollment process and training Rick on all the processes it was very busy. We also started in June preparing for the bi-weekly transition for payroll in July. Being closed for the 4th quarter to the public really didn't have much of an affect on our office as we don't have dealings with the public, except for new hires.

I have listed below any accounts that have any information of note:

EXPENDITURE and BALANCE TRENDS

There were no accounts in the general fund with a deficit.

Stabilization has a balance as of 6/30/2020 of \$714,015.

Capital Stabilization has a balance of 6/30/2020 of \$174,218.

OPEB has a balance as of 6/30/2020 of \$166,359

Chapter 90 has an outstanding balance of \$46,338 and all request are into the state for reimbursement.

Senior Services has a surplus of \$62,044 funds of which \$27,044 is from the MART transportation program and the remaining was from the resignation of staff.

Sewer Pump Station project is now closed

REVENUE TRENDS

General Fund revenues reached 101% of budget. Real Estate tax collections were 97%

Meals Tax: We exceeded our budget for FY 20 by \$33,663 even with the reduced dining from COVID

Ambulance Fund: The balance in the fund as of 6/30/2020 is at approximately \$416,675. With the transfer for FY 21 of \$270,000 we will begin FY 21 with a balance of \$146,675

Reminder from prior quarters:

Police Fees: After much work with Eric Baker at the police department, we were finally able to come to a reconciled amount for the police details so the large increase is from the surplus in the detail account from several prior years.

Investment Income: During the audit it was discovered that I had been posting the investment income on the Police Station, School and Sewer Pump station to the capital projects. I should have been posting the income for the Police Station and the School to the general fund and the Sewer Pump Station interest to the Sewer Enterprise Fund. The auditors requested that I do an entry to remove all the investment interest from the last 3 years to the general fund as all three of the projects were still in progress and not closed.

Skateboard Park: With the building of the school, we no longer have a Skateboard Park. I research the unspent donations we received and asked the donors what they would like done with their gift. One of them has replied and requested their \$1000 donation gift go to the Recreation department as they were so pleased with all the work that has gone into the Gilman Waite Site. The other donor requested their donation be refunded to them.

ASSESSOR:

4th Quarter chose to be a challenging quarter for the Assessor Office. With Town Hall closed, much of my work with the Board was done thru emails, phone calls and Board members calling to come in to sign paperwork.

The Annual Election returned John Brooks to our Board of Assessors.

Five (5) additional Motor Vehicle Commitments went out this quarter bringing in an additional \$199,315.50 in excise tax revenue. Of this, 68 Motor vehicle abatements were process thru the office. (\$7,845.66)

Seven (7) new construction sites were measured and listed generating supplemental bills (\$4,956.87) and adding new growth to the tax roll.

Community Preservation Funds netted \$193,059.02 to the town this year.

196 Exemption applications were approved this year for Real Estate totaling \$106,300.00, with state reimbursement of \$51,900.00 coming back to the town. This paperwork has been submitted and approved by the Department of Revenue.

Also, submitted to the Department of Revenue and approved was Omitted & Revised taxes for the town. \$400,680.00 was submitted bringing in an additional \$6,743.45 back in taxes to the town.

Conversion from the Real Estate program into the billing program was done at the end of June allowing for the Preliminary Real Estate and Personal Property Tax Bills to be committed and ready for mailing July 1, 2020.

Building permits continue to be off the charts right now, keeping the Inspectional Service Department and the Assessor office very busy. Not having board members going out for these permits, I have been very busy doing site visits. Also, a Thank You to my husband, Tom, for helping measure and list new construction in town. Projected new growth for this year was at \$65,000.00, however, I will be submitting over \$160,000.00 to the state for approval. Showing that even though we are not open to the public, much work is being processed in the offices.

A BIG thank you all town residents for your patience during these trying times.

TREASURER:

Although we have been closed to the public, staff has been available by phone during regular office hours.

During the last quarter of fiscal 20, the Town extended the due date for the 4th quarter property taxes from May 1 to June 1 due to Covid-19. This allowed the residents an extra month to get payments in without penalty. Residents have been utilizing the drop box to make payments, as well as the online option.

The process of transferring any remaining past due property tax accounts to tax title has been delayed due to the extension of the Q4 due date.

Preliminary Q1 and Q2 property tax bills were mailed out the end of June. The Q1 payment will be due August 3rd.

Any remaining past due excise bills from commitment 1 that were originally mailed in February, have been sent to the Deputy Collector for warrant. Of the initial mailing of 8100+, almost 1000 were sent to the Deputy.

The annual Cape Conference and all Treasurer/Collector meetings were cancelled.

We have seen a rise in (Municipal Lien Certificates) MLC requests. There were 161 MLC's processed during the quarter. House sales and refinancing hasn't seemed to slow down.

Filter by: Segment 1: 1000, 2020, 2090, 2100, 2280, 2460, 2500, 2501, 2502, 2503, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2543, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2760, 2780, 2781, 2782, 2800, 2801, 2802, 2803, 2804, 2805, 2806, 2807, 2808, 2809, 2810, 2811, 2812, 2813, 2814, 2815, 2816, 2817, 2818, 2819, 2820, 2822, 2823, 2824, 2825, 2826, 2919, 3000, 3001, 3002, 3003, 3005, 3006, 6510, 6511, 6660, 7500, 7525, 7550, 8400, 8401, 8402, 8403, 8404, 8405, 8406, 8407, 8408, 8409, 8410, 8411, 8412, 8413, 8414, 8415, 8416, 8417

Group as: ****_***_***_**_****_****

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 06/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 1000 - GENERAL FUND			
Group 2: Segment 2: Sub Fund 1		000 - unnamed			
1000-000-000-59-5970-0000	TRANSFER OUT TO OTHER FUNDS	190,000.00	-190,000.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		190,000.00	-190,000.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1		120 - SELECTMAN			
1000-120-000-51-5100-0000	PERSONNEL	174,500.00	-167,780.08	6,719.92	96.15
1000-120-000-51-5110-0000	EMPLOYEE SUPPORT	14,600.00	-12,040.47	2,559.53	82.47
1000-120-000-52-5200-0000	PURCHASE OF SERVICES	77,505.46	-77,024.77	480.69	99.38
1000-120-000-54-5400-0000	SUPPLIES	2,094.48	-773.15	1,321.33	36.91
1000-120-000-56-5600-0000	INTERGOVERNMENTAL	3,775.00	0.00	3,775.00	0.00
1000-120-000-57-5700-0000	OTHER	12,403.20	-11,557.77	845.43	93.18
1000-120-000-59-5900-0000	COVID 19	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1		284,878.14	-269,176.24	15,701.90	94.49
Group 2: Segment 2: Sub Fund 1		130 - ADVISORY COMMITTEE			
1000-130-000-51-5110-0000	EMPLOYEE SUPPORT	2,145.00	-180.00	1,965.00	8.39
1000-130-000-52-5200-0000	PURCHASE OF SERVICES	2,000.00	-168.28	1,831.72	8.41
1000-130-000-54-5400-0000	SUPPLIES	250.00	0.00	250.00	0.00
1000-130-000-56-5600-0000	INTERGOVERNMENTAL (\$45000)	39,500.00	0.00	39,500.00	0.00
Total Group 2: Segment 2: Sub Fund 1		43,895.00	-348.28	43,546.72	0.79
Group 2: Segment 2: Sub Fund 1		135 - TOWN ACCOUNTANT			
1000-135-000-51-5100-0000	PERSONNEL	127,370.00	-127,297.79	72.21	99.94
1000-135-000-51-5110-0000	EMPLOYEE SUPPORT	2,375.00	-2,372.23	2.77	99.88
1000-135-000-52-5200-0000	PURCHASE OF SERVICES	63,285.00	-63,284.84	0.16	100.00
1000-135-000-54-5400-0000	SUPPLIES	940.00	-890.49	49.51	94.73
1000-135-000-59-5900-0000	COVID 19	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1		193,970.00	-193,845.35	124.65	99.94
Group 2: Segment 2: Sub Fund 1		141 - ASSESSOR			
1000-141-000-51-5100-0000	PERSONNEL	83,010.00	-82,189.85	820.15	99.01
1000-141-000-51-5110-0000	EMPLOYEE SUPPORT	1,500.00	-904.22	595.78	60.28
1000-141-000-52-5200-0000	PURCHASE OF SERVICES	10,750.00	-9,594.50	1,155.50	89.25
1000-141-000-54-5400-0000	SUPPLIES	750.00	-549.43	200.57	73.26
1000-141-000-57-5700-0000	OTHER	2,100.00	-1,961.60	138.40	93.41
1000-141-000-59-5900-0000	COVID 19	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1		98,110.00	-95,199.60	2,910.40	97.03

Group as: ****_***_***_**_****_****

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 06/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1		147 - TREASURER/COLLECTOR			
1000-147-000-51-5100-0000	PERSONNEL	87,480.00	-87,291.44	188.56	99.78
1000-147-000-51-5110-0000	EMPLOYEE SUPPORT	850.00	-786.74	63.26	92.56
1000-147-000-52-5200-0000	PURCHASE OF SERVICES	14,550.00	-14,497.23	52.77	99.64
1000-147-000-54-5400-0000	SUPPLIES	8,000.00	-8,000.00	0.00	100.00
1000-147-000-57-5700-0000	OTHER	32,900.00	-32,900.00	0.00	100.00
1000-147-000-59-5900-0000	COVID 19	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	147 - TREASURER/COLLECTOR	143,780.00	-143,475.41	304.59	99.79
Group 2: Segment 2: Sub Fund 1		155 - INFORMATION TECHNOLOGY			
1000-155-000-52-5200-0000	PURCHASE OF SERVICES	98,496.72	-98,401.20	95.52	99.90
Total Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY	98,496.72	-98,401.20	95.52	99.90
Group 2: Segment 2: Sub Fund 1		161 - TOWN CLERK			
1000-161-000-51-5100-0000	PERSONNEL	91,813.63	-83,529.97	8,283.66	90.98
1000-161-000-51-5110-0000	EMPLOYEE SUPPORT	918.29	-635.36	282.93	69.19
1000-161-000-52-5200-0000	PURCHASE OF SERVICES	10,962.00	-10,294.24	667.76	93.91
1000-161-000-54-5400-0000	SUPPLIES	6,980.06	-6,980.06	0.00	100.00
1000-161-000-59-5900-0000	COVID 19	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK	110,673.98	-101,439.63	9,234.35	91.66
Group 2: Segment 2: Sub Fund 1		200 - POLICE/DISPATCH			
1000-200-000-51-5100-0000	PERSONNEL	1,248,258.00	-1,217,949.62	30,308.38	97.57
1000-200-000-51-5110-0000	EMPLOYEE SUPPORT	27,000.00	-26,125.98	874.02	96.76
1000-200-000-52-5200-0000	PURCHASE OF SERVICES	53,850.00	-52,898.63	951.37	98.23
1000-200-000-54-5400-0000	SUPPLIES	10,000.00	-9,802.23	197.77	98.02
1000-200-000-57-5700-0000	OTHER	39,000.00	-38,969.43	30.57	99.92
1000-200-000-59-5900-0000	COVID 19	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH	1,378,108.00	-1,345,745.89	32,362.11	97.65
Group 2: Segment 2: Sub Fund 1		220 - FIRE/EMS			
1000-220-000-51-5100-0000	PERSONNEL	553,948.00	-531,795.91	22,152.09	96.00
1000-220-000-51-5110-0000	EMPLOYEE SUPPORT	41,000.00	-40,233.92	766.08	98.13
1000-220-000-52-5200-0000	PURCHASE OF SERVICES	104,750.00	-103,581.41	1,168.59	98.88
1000-220-000-54-5400-0000	SUPPLIES	36,890.47	-36,166.92	723.55	98.04
1000-220-000-57-5700-0000	OTHER	5,000.00	-4,993.69	6.31	99.87
1000-220-000-59-5900-0000	COVID 19	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	220 - FIRE/EMS	741,588.47	-716,771.85	24,816.62	96.65
Group 2: Segment 2: Sub Fund 1		230 - EMERGENCY MANAGEMENT			
1000-230-000-54-5400-0000	SUPPLIES	1,750.00	-1,719.70	30.30	98.27
Total Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT	1,750.00	-1,719.70	30.30	98.27

Group as: ****_***_***_**_****_****

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 06/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1		250 - DEVELOPMENT SERVICE			
1000-250-000-51-5100-0000	PERSONNEL	138,120.00	-131,787.17	6,332.83	95.41
1000-250-000-51-5110-0000	EMPLOYEE SUPPORT	4,750.00	-2,227.50	2,522.50	46.89
1000-250-000-52-5200-0000	PURCHASE OF SERVICES	18,925.00	-14,563.17	4,361.83	76.95
1000-250-000-54-5400-0000	SUPPLIES	2,428.00	-1,555.30	872.70	64.06
1000-250-000-59-5900-0000	COVID 19	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1		164,223.00	-150,133.14	14,089.86	91.42
Group 2: Segment 2: Sub Fund 1		300 - SCHOOL ASSESSMENTS			
1000-300-300-56-5622-0000	NARRAGANSETT REGIONAL SCHOOL ASSESSMENT	6,682,836.00	-6,682,836.00	0.00	100.00
1000-300-300-56-5626-0000	MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT	649,817.00	-636,279.00	13,538.00	97.92
Total Group 2: Segment 2: Sub Fund 1		7,332,653.00	-7,319,115.00	13,538.00	99.82
Group 2: Segment 2: Sub Fund 1		400 - HIGHWAY			
1000-400-000-51-5100-0000	PERSONNEL	372,780.00	-369,634.83	3,145.17	99.16
1000-400-000-51-5110-0000	EMPLOYEE SUPPORT	13,400.00	-11,894.38	1,505.62	88.76
1000-400-000-52-5200-0000	PURCHASE OF SERVICES	52,500.00	-48,181.02	4,318.98	91.77
1000-400-000-54-5400-0000	SUPPLIES	189,100.00	-189,087.75	12.25	99.99
1000-400-000-56-5600-0000	INTERGOVERNMENTAL	4,000.00	-598.00	3,402.00	14.95
1000-400-000-59-5900-0000	COVID 19	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1		631,780.00	-619,395.98	12,384.02	98.04
Group 2: Segment 2: Sub Fund 1		410 - BUILDING & GROUNDS			
1000-410-000-51-5100-0000	PERSONNEL	152,857.00	-152,433.77	423.23	99.72
1000-410-000-51-5110-0000	EMPLOYEE SUPPORT	2,000.00	-1,719.98	280.02	86.00
1000-410-000-52-5200-0000	PURCHASE OF SERVICES	57,783.00	-57,013.39	769.61	98.67
1000-410-000-54-5400-0000	SUPPLIES	62,500.00	-61,686.46	813.54	98.70
1000-410-000-56-5600-0000	INTERGOVERNMENTAL	10,252.00	-10,124.44	127.56	98.76
1000-410-000-57-5700-0000	OTHER	18,300.00	-18,271.35	28.65	99.84
1000-410-000-59-5900-0000	COVID 19	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1		303,692.00	-301,249.39	2,442.61	99.20
Group 2: Segment 2: Sub Fund 1		420 - SNOW & ICE			
1000-420-000-51-5100-0000	PERSONNEL	60,715.00	-60,714.88	0.12	100.00
1000-420-000-52-5200-0000	PURCHASE OF SERVICES	36,837.00	-36,837.00	0.00	100.00
1000-420-000-54-5400-0000	SUPPLIES	162,448.00	-161,894.18	553.82	99.66
Total Group 2: Segment 2: Sub Fund 1		260,000.00	-259,446.06	553.94	99.79
Group 2: Segment 2: Sub Fund 1		500 - VETERANS			
1000-500-000-51-5100-0000	PERSONNEL	20,786.39	-20,784.22	2.17	99.99
1000-500-000-51-5110-0000	EMPLOYEE SUPPORT	1,700.00	-255.88	1,444.12	15.05
1000-500-000-52-5200-0000	PURCHASE OF SERVICES	449.00	-449.00	0.00	100.00

Group as: ****_***_**_****_****

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 06/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-500-000-54-5400-0000	SUPPLIES	500.00	-499.96	0.04	99.99
1000-500-000-57-5700-0000	OTHER	88,078.48	-83,780.33	4,298.15	95.12
Total Group 2: Segment 2: Sub Fund 1	500 - VETERANS	111,513.87	-105,769.39	5,744.48	94.85
Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES				
1000-600-000-51-5100-0000	PERSONNEL	123,242.00	-69,474.07	53,767.93	56.37
1000-600-000-51-5110-0000	EMPLOYEE SUPPORT	3,399.55	-924.15	2,475.40	27.18
1000-600-000-52-5200-0000	PURCHASE OF SERVICES	3,701.95	-3,102.06	599.89	83.80
1000-600-000-54-5400-0000	SUPPLIES	8,565.51	-3,365.01	5,200.50	39.29
1000-600-000-57-5700-0000	OTHER	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES	138,909.01	-76,865.29	62,043.72	55.33
Group 2: Segment 2: Sub Fund 1	610 - LIBRARY				
1000-610-000-51-5100-0000	PERSONNEL	63,075.00	-59,547.88	3,527.12	94.41
1000-610-000-51-5110-0000	EMPLOYEE SUPPORT	250.00	-20.70	229.30	8.28
1000-610-000-52-5200-0000	PURCHASE OF SERVICES	4,802.00	-4,802.00	0.00	100.00
1000-610-000-54-5400-0000	SUPPLIES	15,250.00	-10,089.62	5,160.38	66.16
1000-610-000-59-5900-0000	COVID 19	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	610 - LIBRARY	83,377.00	-74,460.20	8,916.80	89.31
Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE				
1000-620-000-51-5100-0000	PERSONNEL	6,732.00	-5,666.41	1,065.59	84.17
1000-620-000-51-5110-0000	EMPLOYEE SUPPORT	1,000.00	0.00	1,000.00	0.00
1000-620-000-52-5200-0000	PURCHASE OF SERVICES	750.00	0.00	750.00	0.00
1000-620-000-54-5400-0000	SUPPLIES	1,462.01	-735.60	726.41	50.31
Total Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE	9,944.01	-6,402.01	3,542.00	64.38
Group 2: Segment 2: Sub Fund 1	700 - DEBT				
1000-700-000-59-5910-0000	DEBT PRINCIPAL	1,361,273.00	-1,257,549.03	103,723.97	92.38
1000-700-000-59-5915-0000	DEBT INTEREST	1,082,984.62	-1,082,984.62	0.00	100.00
1000-700-000-59-5925-0000	DEBT SHORT TERM INTEREST	145,889.38	-145,889.38	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	700 - DEBT	2,590,147.00	-2,486,423.03	103,723.97	96.00
Group 2: Segment 2: Sub Fund 1	800 - CHERRY SHEET OFFSET				
1000-800-000-56-5640-0000	AIR POLLUTION CONTROL DISTRICTS	2,021.00	-2,021.00	0.00	100.00
1000-800-000-56-5646-0000	RMV NON RENEWAL SURCHARGE	14,440.00	-14,440.00	0.00	100.00
1000-800-000-56-5663-0000	REGIONAL TRANSIT AUTHORITIES	37,867.00	-37,867.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	800 - CHERRY SHEET OFFSET	54,328.00	-54,328.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS				
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,342,480.00	-2,201,175.18	141,304.82	93.97
Total Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS	2,342,480.00	-2,201,175.18	141,304.82	93.97
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES				

Group as: ****_***_***_**_****_****

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 06/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-951-900-53-5316-0000	2013 GILMAN WAITE	6,846.63	-6,846.63	0.00	100.00
1000-951-900-53-5326-0000	2018 SCHOLARSHIP	2,015.45	-2,015.45	0.00	100.00
1000-951-900-53-5327-0000	2018 TRIENNIAL REVAL	10,565.19	-10,565.19	0.00	100.00
1000-951-900-53-5329-0000	2018 B&G MINI SPLIT A/C TOWN HALL	17,500.00	0.00	17,500.00	0.00
1000-951-900-53-5330-0000	2018 TEMPLETON CENTER FIRE/EMS ROOF	5,475.98	-5,475.98	0.00	100.00
1000-951-900-53-5339-0000	2019 INFIELD GROOMER	929.51	-929.51	0.00	100.00
1000-951-900-53-5341-0000	2019 B&G FIRE TRAINING ROOM AC	7,465.89	0.00	7,465.89	0.00
1000-951-900-53-5347-0000	2020 LATE BILLS	0.00	0.00	0.00	0.00
1000-951-900-53-5349-0000	2019 SCHOLARSHIP	4,000.00	-1,234.55	2,765.45	30.86
1000-951-900-53-5350-0000	2019 ASSESSOR REVALUATION	22,500.00	-19,103.16	3,396.84	84.90
1000-951-900-53-5351-0000	2019 B&G GILMAN WAITE	10,000.00	0.00	10,000.00	0.00
1000-951-900-53-5353-0000	2019 STONE BRIDGE STUDY	26,300.00	-26,300.00	0.00	100.00
1000-951-900-53-5354-0000	2019 B&G SENIOR CENTER	22,336.18	-1,500.00	20,836.18	6.72
1000-951-900-53-5355-0000	2019 B&G TEMPLETON CENTER FIRE STATION	7,500.00	-2,977.02	4,522.98	39.69
1000-951-900-53-5356-0000	2019 ASSESSOR REVALUATION	25,000.00	0.00	25,000.00	0.00
1000-951-900-53-5357-0000	2019 B&G TOWN COMMON TREES	4,680.64	0.00	4,680.64	0.00
1000-951-900-53-5359-0000	2020 SELECT BALDWINVILLE SCHOOL SALE	15,138.88	-10,531.52	4,607.36	69.57
1000-951-900-53-5360-0000	2020 PD MOBILE RADAR UNIT	4,000.00	-4,000.00	0.00	100.00
1000-951-900-53-5361-0000	2020 POLICE CRUISER	42,000.00	-41,325.00	675.00	98.39
1000-951-900-53-5362-0000	2020 DPW F550 DUMP TRUCK W/PLOW	67,500.00	-67,234.90	265.10	99.61
1000-951-900-53-5363-0000	2020 SALT SHED	59,972.42	-59,972.42	0.00	100.00
1000-951-900-53-5364-0000	2020 STREET SWEEPER	99,500.00	-99,500.00	0.00	100.00
1000-951-900-53-5365-0000	2020 HOT BOX	19,370.08	-19,370.08	0.00	100.00
1000-951-900-53-5366-0000	2020 MOBARK CHIPPER	63,081.39	-63,081.39	0.00	100.00
1000-951-900-53-5367-0000	2020 STREET SIGN REPLACEMENT	6,500.00	-6,500.00	0.00	100.00
1000-951-900-53-5368-0000	2020 DPW MS4 CB PLAN/MAP	22,500.00	-12,200.00	10,300.00	54.22
1000-951-900-53-5369-0000	2020 TRUCK LIFT W/INSTALL	24,352.02	-24,352.02	0.00	100.00
1000-951-900-53-5370-0000	2020 DPW VEHICLE MAJOR REPAIRS	17,380.12	-9,583.30	7,796.82	55.14
1000-951-900-53-5371-0000	2020 ROLLING STAIRS/LADDER	1,278.11	-1,278.11	0.00	100.00
1000-951-900-53-5372-0000	2020 PAVEMENT SAW W/DOLLY	1,977.68	-1,977.68	0.00	100.00
1000-951-900-53-5373-0000	2020 LAWN TRACTOR JDX 754	0.00	0.00	0.00	0.00
1000-951-900-53-5374-0000	2020 B&G TOWN HALL CAMERAS	3,000.00	0.00	3,000.00	0.00
1000-951-900-53-5375-0000	2020 AMBULANCE 2 STRYKER LOAD	45,679.00	-45,679.00	0.00	100.00
1000-951-900-53-5376-0000	2020 FIRE VEHICLE EXHAUST SYSTEM	37,500.00	0.00	37,500.00	0.00
1000-951-900-53-5377-0000	2020 SCBA TANKS/VARIOUS GEAR	6,169.00	-6,169.00	0.00	100.00
1000-951-900-53-5378-0000	2020 SELECT SERVER & DPW IT	29,500.00	-15,834.84	13,665.16	53.68
1000-951-900-53-5379-0000	2020 CLERK VOTING MACHINES	20,000.00	0.00	20,000.00	0.00

Group as: ****_***_***_**_****_****

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 06/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-951-900-53-5380-0000	2020 SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00
1000-951-900-53-5381-0000	2020 ASSESSOR REVALUATION	22,500.00	0.00	22,500.00	0.00
1000-951-900-53-5382-0000	2020 INSPECTION WORK LOAD	25,000.00	-850.00	24,150.00	3.40
1000-951-900-53-5383-0000	2020 AMBULANCE LEASE BUYDOWN	70,000.00	-69,688.60	311.40	99.56
1000-951-900-53-5385-0000	2020 AMBULANCE LEASE PAYMENT	56,000.00	-56,000.00	0.00	100.00
1000-951-900-53-5386-0000	2020 DPW MAIN STREET BRIDGE	200,000.00	0.00	200,000.00	0.00
1000-951-900-53-5387-0000	2020 B&G BALDWINVILLE ELEM CARTAKING	15,000.00	-7,734.11	7,265.89	51.56
1000-951-900-53-5388-0000	2020 TREAS TAX TITLE WORK	15,000.00	-2,284.28	12,715.72	15.23
1000-951-900-53-5389-0000	2020 FY 19 OLD BILL	1,030.00	-1,030.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	1,168,044.17	-703,123.74	464,920.43	60.20
Group 2: Segment 2: Sub Fund 1	990 - unnamed				
1000-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	14,596.70	-13,653.49	943.21	93.54
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	14,596.70	-13,653.49	943.21	93.54
Total Group 1: Segment 1: Fund	Code: 1000 - GENERAL FUND	18,490,938.07	-17,527,663.05	963,275.02	94.79
Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2020-000-000-54-5420-0000	AMBULANCE RECEIPTS RES-EXPENSES	686,643.92	0.00	686,643.92	0.00
2020-000-000-59-5970-0000	TRANSFER TO GENERAL FUND	0.00	-270,000.00	-270,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	686,643.92	-270,000.00	416,643.92	39.32
Total Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED	686,643.92	-270,000.00	416,643.92	39.32
Group 1: Segment 1: Fund	Code: 2090 - TNC				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2090-000-000-54-5420-0000	TNC STATE FUND	84.50	-36.23	48.27	42.88
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	84.50	-36.23	48.27	42.88
Total Group 1: Segment 1: Fund	Code: 2090 - TNC	84.50	-36.23	48.27	42.88
Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2280-000-000-54-5420-0000	WETLANDS PROTECTION - EXPENSES	8,994.12	-385.25	8,608.87	4.28
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,994.12	-385.25	8,608.87	4.28
Total Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES	8,994.12	-385.25	8,608.87	4.28
Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2460-000-000-52-5200-0019	STM 11/2019 - STONE BRIDGE	35,000.00	0.00	35,000.00	0.00
2460-000-000-52-5200-0020	STM 11/2019 - SCOUT HALL	50,000.00	0.00	50,000.00	0.00
2460-000-000-52-5200-0021	STM 11/2019 - GRANGE HALL	43,400.00	-5,400.00	38,000.00	12.44
2460-000-000-52-5200-0022	STM 11/2019 - DWELLY FARM	62,400.00	0.00	62,400.00	0.00
2460-000-000-52-5240-0006	ATM 5/2012 - GRANGE HALL	9,000.00	0.00	9,000.00	0.00

Group as: ****_***_**_****_****

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2460-000-000-52-5290-0004	STM 5/2010 - CONSERVATION	11,500.00	-3,500.00	8,000.00	30.43
2460-000-000-52-5290-0015	ATM 5/2018 - DWELLY FARM	4,927.63	-2,758.37	2,169.26	55.98
2460-000-000-53-5317-0012	STM 11/2015 - 4 ELM STREET	45,042.64	-7,488.40	37,554.24	16.63
2460-000-000-53-5322-0014	ATM 5/2016 - SCOUT HALL	13,090.74	-1,950.00	11,140.74	14.90
2460-000-000-53-5325-0015	ATM 5/2019 - GILMAN WAITE PARK	52,000.00	-51,600.28	399.72	99.23
2460-000-000-53-5380-0016	ATM 5/2018 - GRANGE HALL	15,000.00	0.00	15,000.00	0.00
2460-000-000-53-5380-0017	ATM 5/2018 - BALDWINVILLE ELEMENTRY	7,950.76	0.00	7,950.76	0.00
2460-000-000-53-5380-0018	ATM 5/2018 - BOYNTON LIBRARY	70,000.00	0.00	70,000.00	0.00
2460-000-000-54-5420-0000	COMMUNITY PRESERVATION FUND	15,000.00	-2,654.78	12,345.22	17.70
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	434,311.77	-75,351.83	358,959.94	17.35
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND	434,311.77	-75,351.83	358,959.94	17.35
Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2500-000-000-59-5961-0000	GENERAL STABILIZATION-TRANSFER TO GENERAL FUND	714,015.35	0.00	714,015.35	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	714,015.35	0.00	714,015.35	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND	714,015.35	0.00	714,015.35	0.00
Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2502-000-000-59-5961-0000	MUN CAPITAL STABILIZATION FUND-TRANSFER TO GEN FUND	174,217.99	0.00	174,217.99	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	174,217.99	0.00	174,217.99	0.00
Total Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION	174,217.99	0.00	174,217.99	0.00
Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2503-000-000-59-5961-0000	SEWER STABILIZATION - TRANSFER TO SEWER FUND	105,325.51	0.00	105,325.51	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	105,325.51	0.00	105,325.51	0.00
Total Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION	105,325.51	0.00	105,325.51	0.00
Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2530-000-000-54-5420-0000	FIRE/CPR DONATIONS- EXPENSES	8,151.15	-267.50	7,883.65	3.28
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,151.15	-267.50	7,883.65	3.28
Total Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	8,151.15	-267.50	7,883.65	3.28
Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2531-000-000-54-5420-0000	RESCUE DONATIONS-EXPENSES	1,674.70	-1,205.00	469.70	71.95
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,674.70	-1,205.00	469.70	71.95
Total Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS	1,674.70	-1,205.00	469.70	71.95
Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY				

Group as: ****_***_***_**_****_****

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 06/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2532-000-000-54-5420-0000	COA FOOD PANTRY DONATIONS-EXPENSES	26,894.65	-2,294.25	24,600.40	8.53
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	26,894.65	-2,294.25	24,600.40	8.53
Total Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY	26,894.65	-2,294.25	24,600.40	8.53
Group 1: Segment 1: Fund	Code: 2533 - COA GIFT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2533-000-000-54-5420-0000	COA GIFT DONATIONS-EXPENSES	2,366.16	0.00	2,366.16	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,366.16	0.00	2,366.16	0.00
Total Group 1: Segment 1: Fund	Code: 2533 - COA GIFT	2,366.16	0.00	2,366.16	0.00
Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2534-000-000-54-5420-0000	LIBRARY DONATION- EXPENSES	7,136.51	0.00	7,136.51	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,136.51	0.00	7,136.51	0.00
Total Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION	7,136.51	0.00	7,136.51	0.00
Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2535-000-000-54-5420-0000	RECREATION DONATION-EXPENSES	14,042.93	-725.45	13,317.48	5.17
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	14,042.93	-725.45	13,317.48	5.17
Total Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION	14,042.93	-725.45	13,317.48	5.17
Group 1: Segment 1: Fund	Code: 2536 - SKATEBOARD PARK				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2536-000-000-54-5420-0000	SKATEBOARD PARK DONATIONS- EXPENSES	750.00	-750.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	750.00	-750.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2536 - SKATEBOARD PARK	750.00	-750.00	0.00	100.00
Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2537-000-000-54-5420-0000	POLICE GIFT-EXPENSES	108,155.26	-74,613.64	33,541.62	68.99
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	108,155.26	-74,613.64	33,541.62	68.99
Total Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT	108,155.26	-74,613.64	33,541.62	68.99
Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2538-000-000-54-5420-0000	LIBRARY GIFT- EXPENSES	347,399.14	-6,281.75	341,117.39	1.81
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	347,399.14	-6,281.75	341,117.39	1.81
Total Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT	347,399.14	-6,281.75	341,117.39	1.81
Group 1: Segment 1: Fund	Code: 2539 - HOSPITAL COTTAGE				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2539-000-000-54-5420-0000	HOSPITAL COTTAGE DONATIONS - EXPENSES	374.18	0.00	374.18	0.00

Group as: ****_***_***_**_****_****

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 06/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	374.18	0.00	374.18	0.00
Total Group 1: Segment 1: Fund	Code: 2539 - HOSPITAL COTTAGE	374.18	0.00	374.18	0.00
Group 1: Segment 1: Fund	Code: 2541 - TURNER PARK				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2541-000-000-54-5420-0000	TURNER PARK DONATIONS - EXPENSES	125.00	-125.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	125.00	-125.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2541 - TURNER PARK	125.00	-125.00	0.00	100.00
Group 1: Segment 1: Fund	Code: 2543 - VETERANS DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2543-000-000-00-5420-0000	VETERANS DONATION EXPENSE	85.00	0.00	85.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	85.00	0.00	85.00	0.00
Total Group 1: Segment 1: Fund	Code: 2543 - VETERANS DONATION	85.00	0.00	85.00	0.00
Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2660-000-000-54-5420-0000	CEMETERY REVOLVING EXPENSE - VOTE 10000	21,935.70	-676.00	21,259.70	3.08
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,935.70	-676.00	21,259.70	3.08
Total Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING	21,935.70	-676.00	21,259.70	3.08
Group 1: Segment 1: Fund	Code: 2661 - unnamed				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2661-000-000-54-5420-0000	OPEN	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	0.00	0.00	0.00
Total Group 1: Segment 1: Fund	Code: 2661 - unnamed	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2663-000-000-54-5420-0000	RECYCLING REVOLVING EXPENSE - VOTE 10000	7,831.48	-1,200.50	6,630.98	15.33
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,831.48	-1,200.50	6,630.98	15.33
Total Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING	7,831.48	-1,200.50	6,630.98	15.33
Group 1: Segment 1: Fund	Code: 2667 - CULTURAL COUNCIL FUND RAISING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2667-000-000-54-5420-0000	CULTURAL COUNCIL FUND RAISING - EXPENSES	396.00	0.00	396.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	396.00	0.00	396.00	0.00
Total Group 1: Segment 1: Fund	Code: 2667 - CULTURAL COUNCIL FUND RAISING	396.00	0.00	396.00	0.00
Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2668-000-000-54-5420-0000	ELECTRICAL INSP - VOTE 12500 + 5000 TOTAL 17500	23,409.16	-12,405.00	11,004.16	52.99
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	23,409.16	-12,405.00	11,004.16	52.99
Total Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING	23,409.16	-12,405.00	11,004.16	52.99

Group as: ****_***_***_**_****_****

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 06/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2670-000-000-54-5420-0000	PLUMBING INSP- VOTE 7500 + 5000 TOTAL 12500	20,997.85	-10,752.00	10,245.85	51.21
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	20,997.85	-10,752.00	10,245.85	51.21
Total Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING	20,997.85	-10,752.00	10,245.85	51.21
Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2671-000-000-54-5400-0000	COMMUNITY REVOLVING - VOTE 10000 + 25000 TOTAL 35000	23,511.38	-21,710.92	1,800.46	92.34
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	23,511.38	-21,710.92	1,800.46	92.34
Total Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING	23,511.38	-21,710.92	1,800.46	92.34
Group 1: Segment 1: Fund	Code: 2672 - WETLANDS PROTECTION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2672-000-000-52-5200-0000	WETLANDS PROTECTION SERVICES	40,230.84	0.00	40,230.84	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	40,230.84	0.00	40,230.84	0.00
Total Group 1: Segment 1: Fund	Code: 2672 - WETLANDS PROTECTION	40,230.84	0.00	40,230.84	0.00
Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN PROGRAM				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2760-000-000-57-5780-0000	TITLE V LOAN	455,799.99	0.00	455,799.99	0.00
2760-000-000-59-5961-0000	TITLE V BETTERMENT - TRANSFER TO GENERAL FUND	0.00	-38,476.00	-38,476.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	455,799.99	-38,476.00	417,323.99	8.44
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN	455,799.99	-38,476.00	417,323.99	8.44
Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2780-000-000-54-5420-0000	POLICE VEST GRANT- EXPENSES	3,843.00	0.00	3,843.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,843.00	0.00	3,843.00	0.00
Total Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT	3,843.00	0.00	3,843.00	0.00
Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2782-000-000-54-5420-0000	E911 GRANT EXPENSES	349,540.86	-349,054.13	486.73	99.86
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	349,540.86	-349,054.13	486.73	99.86
Total Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT	349,540.86	-349,054.13	486.73	99.86
Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2804-000-000-54-5420-0000	FIRE DEPT SAFE GRANT - EXPENSES	6,871.09	-5,778.20	1,092.89	84.09
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,871.09	-5,778.20	1,092.89	84.09
Total Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	6,871.09	-5,778.20	1,092.89	84.09
Group 1: Segment 1: Fund	Code: 2809 - FORESTRY GRANT				

Group as: ****_***_***_**_****_****

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 06/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2809-000-000-54-5400-0000	FIRE DEPT FORESTY GRANT EXPENSE	1,962.75	0.00	1,962.75	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,962.75	0.00	1,962.75	0.00
Total Group 1: Segment 1: Fund	Code: 2809 - FORESTRY GRANT	1,962.75	0.00	1,962.75	0.00
Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2810-000-000-54-5420-0000	ELDERLY FORMULA GRANT - EXPENSES	19,164.00	-4,797.51	14,366.49	25.03
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	19,164.00	-4,797.51	14,366.49	25.03
Total Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT	19,164.00	-4,797.51	14,366.49	25.03
Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2811-000-000-54-5420-0000	LIBRARY GRANT - EXPENSES	66,897.56	-3,138.44	63,759.12	4.69
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	66,897.56	-3,138.44	63,759.12	4.69
Total Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT	66,897.56	-3,138.44	63,759.12	4.69
Group 1: Segment 1: Fund	Code: 2812 - CULTURAL COUNCIL GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2812-000-000-54-5420-0000	CULTURAL COUNCIL GRANT- EXPENSES	11,101.07	-2,895.00	8,206.07	26.08
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,101.07	-2,895.00	8,206.07	26.08
Total Group 1: Segment 1: Fund	Code: 2812 - CULTURAL COUNCIL GRANT	11,101.07	-2,895.00	8,206.07	26.08
Group 1: Segment 1: Fund	Code: 2817 - REGIONAL FIRE GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2817-000-000-54-5420-0000	REGIONAL FIRE COMMUNITY COMPACT	30,000.00	-24,500.00	5,500.00	81.67
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	30,000.00	-24,500.00	5,500.00	81.67
Total Group 1: Segment 1: Fund	Code: 2817 - REGIONAL FIRE GRANT	30,000.00	-24,500.00	5,500.00	81.67
Group 1: Segment 1: Fund	Code: 2818 - MVP PLANNING GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2818-000-000-52-5200-0000	MVP PLANNING GRANT	15,000.00	-3,750.00	11,250.00	25.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	15,000.00	-3,750.00	11,250.00	25.00
Total Group 1: Segment 1: Fund	Code: 2818 - MVP PLANNING GRANT	15,000.00	-3,750.00	11,250.00	25.00
Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2819-000-000-56-5690-0000	CDBG EXPENSES	0.00	0.00	0.00	0.00
2819-000-000-56-5690-1007	CDBG PROGRAM INCOME	63,951.15	-30,468.24	33,482.91	47.64
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	63,951.15	-30,468.24	33,482.91	47.64
Total Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT	63,951.15	-30,468.24	33,482.91	47.64
Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

Group as: ****_***_***_**_****_****

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 06/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2820-000-000-54-5400-2020	FY 20 EMPG GRANT	9,999.97	-9,999.97	0.00	100.00
2820-000-000-54-5420-2019	EMPG GRANT FY 2019	2,644.45	-2,644.45	0.00	100.00
2820-000-000-54-5420-2020	CITIZENS CORE PROGRAM GRANT 2020	2,497.07	-2,497.07	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	15,141.49	-15,141.49	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT	15,141.49	-15,141.49	0.00	100.00
Group 1: Segment 1: Fund	Code: 2824 - ACCOUNTING GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2824-000-000-52-5200-0000	REGIONAL ACCOUNTING GRANT	30,000.00	-30,000.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	30,000.00	-30,000.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2824 - ACCOUNTING GRANT	30,000.00	-30,000.00	0.00	100.00
Group 1: Segment 1: Fund	Code: 2825 - STRETCH ENERGY				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2825-000-000-52-5200-0000	STRETCH ENERGY EXPENSE	7,500.00	-7,500.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,500.00	-7,500.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2825 - STRETCH ENERGY	7,500.00	-7,500.00	0.00	100.00
Group 1: Segment 1: Fund	Code: 2826 - POLICE STATION GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2826-000-000-52-5200-0000	POLICE STATION GRANT SERVICES	225,000.00	-24,900.00	200,100.00	11.07
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	225,000.00	-24,900.00	200,100.00	11.07
Total Group 1: Segment 1: Fund	Code: 2826 - POLICE STATION GRANT	225,000.00	-24,900.00	200,100.00	11.07
Group 1: Segment 1: Fund	Code: 2919 - COVID 19				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2919-000-000-51-5100-0000	PERSONNEL	17,500.00	-7,200.00	10,300.00	41.14
2919-000-000-52-5200-0000	SERVICES	5,000.00	-2,467.92	2,532.08	49.36
2919-000-000-54-5400-0000	SUPPLIES	18,000.00	-19,437.38	-1,437.38	107.99
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	40,500.00	-29,105.30	11,394.70	71.86
Total Group 1: Segment 1: Fund	Code: 2919 - COVID 19	40,500.00	-29,105.30	11,394.70	71.86
Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND (CHAPTER 90)				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3000-000-000-54-5420-0000	HIGHWAY IMPROVEMENT FUND (CH 90) - EXPENSES	447,318.66	-493,656.66	-46,338.00	110.36
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	447,318.66	-493,656.66	-46,338.00	110.36
Total Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND	447,318.66	-493,656.66	-46,338.00	110.36
Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3001-000-000-58-5890-0000	SENIOR CENTER PROJECT EXPENSES	30,569.67	-150.00	30,419.67	0.49
3001-000-000-58-5891-0000	SENIOR CENTER COMMITTED CONTRACTS	23,760.00	0.00	23,760.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,329.67	-150.00	54,179.67	0.28

Group as: ****_***_**_****_****

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 06/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT	54,329.67	-150.00	54,179.67	0.28
Group 1: Segment 1: Fund	Code: 3003 - ELEMENTRY SCHOOL				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3003-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	545,810.64	-110,597.50	435,213.14	20.26
3003-000-000-58-5890-0000	ELEMENTARY SCHOOL	8,415,017.50	-6,453,409.74	1,961,607.76	76.69
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,960,828.14	-6,564,007.24	2,396,820.90	73.25
Total Group 1: Segment 1: Fund	Code: 3003 - ELEMENTRY SCHOOL	8,960,828.14	-6,564,007.24	2,396,820.90	73.25
Group 1: Segment 1: Fund	Code: 3005 - SEWER PUMP STATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3005-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	0.00	-58,180.08	-58,180.08	0.00
3005-000-000-58-5890-0000	SEWER PUMP STATION	152,876.86	-94,696.78	58,180.08	61.94
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	152,876.86	-152,876.86	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 3005 - SEWER PUMP STATION	152,876.86	-152,876.86	0.00	100.00
Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3006-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	5,414.44	0.00	5,414.44	0.00
3006-000-000-58-5890-0000	POLICE STATION	73,241.92	-73,241.92	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	78,656.36	-73,241.92	5,414.44	93.12
Total Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION	78,656.36	-73,241.92	5,414.44	93.12
Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
6510-000-000-59-5900-0000	COVID 19	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	0.00	0.00	0.00
Group 2: Segment 2: Sub Fund 1	440 - unnamed				
6510-440-000-51-5100-0000	SEWER - PERSONNEL	418,222.00	-394,070.37	24,151.63	94.23
6510-440-000-51-5110-0000	SEWER - EMPLOYEE SUPPORT	10,100.00	-10,086.83	13.17	99.87
6510-440-000-52-5200-0000	SEWER - PURCHASE OF SERVICES	142,000.00	-141,074.93	925.07	99.35
6510-440-000-54-5400-0000	SEWER - SUPPLIES	181,500.00	-178,428.55	3,071.45	98.31
6510-440-000-56-5600-0000	SEWER - INTERGOVERNMENTAL	490,042.00	-464,867.72	25,174.28	94.86
6510-440-000-57-5700-0000	SEWER - OTHER	70,000.00	-67,698.72	2,301.28	96.71
Total Group 2: Segment 2: Sub Fund 1	440 - unnamed	1,311,864.00	-1,256,227.12	55,636.88	95.76
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES				
6510-951-900-53-5301-0000	2019 SEWER DEF MAINTENCE	21,738.00	-21,715.08	22.92	99.89
6510-951-900-53-5302-0000	2020 SEWER CAPITAL PROJECT FY 2020	80,000.00	-64,300.00	15,700.00	80.38
6510-951-900-53-5303-0000	2020 SEWER PICKUP	45,000.00	-42,527.95	2,472.05	94.51
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	146,738.00	-128,543.03	18,194.97	87.60
Group 2: Segment 2: Sub Fund 1	990 - unnamed				

Group as: ****_***_***_**_****_****

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 06/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
6510-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	27,800.00	-23,119.09	4,680.91	83.16
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	27,800.00	-23,119.09	4,680.91	83.16
Total Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND	1,486,402.00	-1,407,889.24	78,512.76	94.72
Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND				
Group 2: Segment 2: Sub Fund 1	991 - unnamed				
6511-991-900-59-5961-0000	TRANSFER OUT TO GENERAL FUND	0.00	-193,723.34	-193,723.34	0.00
Total Group 2: Segment 2: Sub Fund 1	991 - unnamed	0.00	-193,723.34	-193,723.34	n/a
Total Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND	0.00	-193,723.34	-193,723.34	n/a
Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
6660-000-000-51-5100-0000	PERSONNEL	86,559.67	-86,559.67	0.00	100.00
6660-000-000-51-5110-0000	EMPLOYEE SUPPORT	1,000.00	-524.88	475.12	52.49
6660-000-000-52-5200-0000	PURCHASE OF SERVICES	9,735.00	-3,191.89	6,543.11	32.79
6660-000-000-54-5400-0000	SUPPLIES	7,429.33	-3,856.95	3,572.38	51.92
6660-000-000-56-5600-0000	INTERGOVERNMENTAL	15,000.00	0.00	15,000.00	0.00
6660-000-000-57-5700-0000	OTHER	85,000.00	-29,967.00	55,033.00	35.26
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	204,724.00	-124,100.39	80,623.61	60.62
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES				
6660-951-000-53-5300-0000	2020 LATE BILLS	265.00	-265.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	265.00	-265.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE	204,989.00	-124,365.39	80,623.61	60.67
Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
7500-000-000-59-5961-0000	TOWN OPEB - TRANSFER TO GENERAL FUND	166,359.27	0.00	166,359.27	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	166,359.27	0.00	166,359.27	0.00
Total Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB	166,359.27	0.00	166,359.27	0.00
Group 1: Segment 1: Fund	Code: 7525 - SEWER OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
7525-000-000-59-5961-0000	SEWER OPEB - TRANSFER TO SEWER FUND	53,246.48	0.00	53,246.48	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	53,246.48	0.00	53,246.48	0.00
Total Group 1: Segment 1: Fund	Code: 7525 - SEWER OPEB	53,246.48	0.00	53,246.48	0.00
Group 1: Segment 1: Fund	Code: 7550 - WATER OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
7550-000-000-59-5961-0000	WATER OPEB - TRANSFER TO WATER FUND	78,802.50	0.00	78,802.50	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	78,802.50	0.00	78,802.50	0.00
Total Group 1: Segment 1: Fund	Code: 7550 - WATER OPEB	78,802.50	0.00	78,802.50	0.00
Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST				

Group as: ****_***_***_**_****_****

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 06/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8400-000-000-54-5420-0000	BOYNTON LIB EXPENDABLE TRUST - EXPENSES	12,504.67	0.00	12,504.67	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,504.67	0.00	12,504.67	0.00
Total Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST	12,504.67	0.00	12,504.67	0.00
Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8401-000-000-54-5420-0000	BREWER EXPENDABLE TRUST - EXPENSES	1,730.78	0.00	1,730.78	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,730.78	0.00	1,730.78	0.00
Total Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST	1,730.78	0.00	1,730.78	0.00
Group 1: Segment 1: Fund	Code: 8402 - J SAWYER EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8402-000-000-54-5420-0000	J SAWYER EXPENDABLE TRUST - EXPENSES	12,357.05	0.00	12,357.05	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,357.05	0.00	12,357.05	0.00
Total Group 1: Segment 1: Fund	Code: 8402 - J SAWYER EXP TRUST	12,357.05	0.00	12,357.05	0.00
Group 1: Segment 1: Fund	Code: 8403 - E N STEVENS EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8403-000-000-54-5420-0000	E N STEVENS EXPENDABLE TRUST - EXPENSES	12,979.91	0.00	12,979.91	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,979.91	0.00	12,979.91	0.00
Total Group 1: Segment 1: Fund	Code: 8403 - E N STEVENS EXP TRUST	12,979.91	0.00	12,979.91	0.00
Group 1: Segment 1: Fund	Code: 8404 - P L NEWTON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8404-000-000-54-5420-0000	P L NEWTON EXPENDABLE TRUST - EXPENSES	11,402.19	0.00	11,402.19	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,402.19	0.00	11,402.19	0.00
Total Group 1: Segment 1: Fund	Code: 8404 - P L NEWTON EXP TRUST	11,402.19	0.00	11,402.19	0.00
Group 1: Segment 1: Fund	Code: 8405 - O G RICE EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8405-000-000-54-5420-0000	O G RICE EXPENDABLE TRUST - EXPENSES	2,484.07	0.00	2,484.07	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,484.07	0.00	2,484.07	0.00
Total Group 1: Segment 1: Fund	Code: 8405 - O G RICE EXP TRUST	2,484.07	0.00	2,484.07	0.00
Group 1: Segment 1: Fund	Code: 8406 - L A LELAND EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8406-000-000-54-5420-0000	L A LELAND EXPENDABLE TRUST - EXPENSES	2,414.24	0.00	2,414.24	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,414.24	0.00	2,414.24	0.00
Total Group 1: Segment 1: Fund	Code: 8406 - L A LELAND EXP TRUST	2,414.24	0.00	2,414.24	0.00
Group 1: Segment 1: Fund	Code: 8407 - W N HASKELL EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8407-000-000-54-5420-0000	W N HASKELL EXPENDABLE TRUST - EXPENSES	57,932.31	0.00	57,932.31	0.00

Group as: ****_***_***_**_****_****

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 06/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	57,932.31	0.00	57,932.31	0.00
Total Group 1: Segment 1: Fund	Code: 8407 - W N HASKELL EXP TRUST	57,932.31	0.00	57,932.31	0.00
Group 1: Segment 1: Fund	Code: 8408 - MASONIC EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8408-000-000-54-5420-0000	MASONIC EXPENDABLE TRUST - EXPENSES	4,908.45	0.00	4,908.45	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,908.45	0.00	4,908.45	0.00
Total Group 1: Segment 1: Fund	Code: 8408 - MASONIC EXP TRUST	4,908.45	0.00	4,908.45	0.00
Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8409-000-000-54-5420-0000	PINEGROVE EXPENDABLE TRUST - EXPENSES	97,484.72	-4,098.30	93,386.42	4.20
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	97,484.72	-4,098.30	93,386.42	4.20
Total Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST	97,484.72	-4,098.30	93,386.42	4.20
Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8410-000-000-54-5420-0000	GREENLAWN EXPENDABLE TRUST - EXPENSES	45,671.25	-3,633.31	42,037.94	7.96
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	45,671.25	-3,633.31	42,037.94	7.96
Total Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST	45,671.25	-3,633.31	42,037.94	7.96
Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8411-000-000-54-5420-0000	A LEE EXPENDABLE TRUST - EXPENSES	1,238.62	0.00	1,238.62	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,238.62	0.00	1,238.62	0.00
Total Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST	1,238.62	0.00	1,238.62	0.00
Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8412-000-000-54-5420-0000	N HADLEY EXPENDABLE TRUST - EXPENSES	5,236.87	0.00	5,236.87	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,236.87	0.00	5,236.87	0.00
Total Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST	5,236.87	0.00	5,236.87	0.00
Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8413-000-000-54-5420-0000	J HADLEY EXPENDABLE TRUST - EXPENSES	932.44	0.00	932.44	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	932.44	0.00	932.44	0.00
Total Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST	932.44	0.00	932.44	0.00
Group 1: Segment 1: Fund	Code: 8414 - J RICHARDSON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8414-000-000-54-5420-0000	J RICHARDSON EXPENDABLE TRUST - EXPENSES	23,212.92	0.00	23,212.92	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	23,212.92	0.00	23,212.92	0.00
Total Group 1: Segment 1: Fund	Code: 8414 - J RICHARDSON EXP TRUST	23,212.92	0.00	23,212.92	0.00

Group as: ****_***_***_**_****_****

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 06/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8416-000-000-54-5420-0000	S HAMILTON EXPENDABLE TRUST - EXPENSES	6,133.80	0.00	6,133.80	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,133.80	0.00	6,133.80	0.00
Total Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST	6,133.80	0.00	6,133.80	0.00
Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8417-000-000-54-5420-0000	EATON LIBRARY PERP CARE EXPENDABLE TRUST- EXPENSES	81,645.86	0.00	81,645.86	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	81,645.86	0.00	81,645.86	0.00
Total Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST	81,645.86	0.00	81,645.86	0.00
255 Account(s) totaling:		34,676,350.37	-27,593,589.94	7,082,760.43	79.57

JULY - JUNE 2020 REVENUE STATEMENT**FINAL**

Account Number	Description	DOR APPROVED	Received	Remaining	
1000-000-000-41-4110-2007	PERSONAL PROPERTY REVENUE - 2007		\$ 11.99		
1000-000-000-41-4110-2013	PERSONAL PROPERTY REVENUE - 2013		\$ 13.02		
1000-000-000-41-4110-2014	PERSONAL PROPERTY REVENUE - 2014		\$ 97.89		
1000-000-000-41-4110-2015	PERSONAL PROPERTY REVENUE - 2015		\$ 174.48		
1000-000-000-41-4110-2016	PERSONAL PROPERTY REVENUE - 2016		\$ 447.23		
1000-000-000-41-4110-2017	PERSONAL PROPERTY REVENUE - 2017		\$ 80.73		
1000-000-000-41-4110-2018	PERSONAL PROPERTY REVENUE - 2018		\$ 299.69		
1000-000-000-41-4110-2019	PERSONAL PROPERTY REVENUE - 2019		\$ 986.21		
1000-000-000-41-4110-2020	PERSONAL PROPERTY REVENUE - 2020		\$ 170,020.59		
1000-000-000-41-4120-2018	REAL ESTATE REVENUE - 2018		\$ (17.52)		
1000-000-000-41-4120-2019	REAL ESTATE REVENUE - 2019		\$ 102,228.51		
1000-000-000-41-4120-2020	REAL ESTATE REVENUE - 2020		\$ 11,336,281.60		
	Total Real Estate Taxes	11,961,641.52	\$ 11,610,624.42	351,017.10	97%
1000-000-000-41-4150-2011	MOTOR VEHICLE EXCISE REVENUE - 2011		\$ 47.71		
1000-000-000-41-4150-2012	MOTOR VEHICLE EXCISE REVENUE - 2012		\$ 507.40		
1000-000-000-41-4150-2013	MOTOR VEHICLE EXCISE REVENUE - 2013		\$ 53.75		
1000-000-000-41-4150-2014	MOTOR VEHICLE EXCISE REVENUE - 2014		\$ 227.09		
1000-000-000-41-4150-2015	MOTOR VEHICLE EXCISE REVENUE - 2015		\$ 615.63		
1000-000-000-41-4150-2016	MOTOR VEHICLE EXCISE REVENUE - 2016		\$ 514.84		
1000-000-000-41-4150-2017	MOTOR VEHICLE EXCISE REVENUE - 2017		\$ 3,385.21		
1000-000-000-41-4150-2018	MOTOR VEHICLE EXCISE REVENUE - 2018		\$ 14,364.89		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2019		\$ 162,129.01		
1000-000-000-41-4150-2020	MOTOR VEHICLE EXCISE REVENUE - 2020		\$ 966,854.92		
	Total Excise Taxes	1,025,000.00	\$ 1,148,700.45	-123,700.45	112%
1000-000-000-41-4122-2019	SUPPLEMENTAL TAX - 2019	6,000.00	\$ 38,728.47	-32,728.47	645%
1000-000-000-41-4122-2020	SUPPLEMENTAL TAX - 2020	0.00	\$ 3,297.97	-3,297.97	
1000-000-000-41-4142-0000	TAX TITLE REVENUE	0.00	\$ 71,928.82	-71,928.82	
1000-000-000-41-4160-0000	ROOM TAX	0.00	\$ 2.80	-2.80	
1000-000-000-41-4171-0000	PENALTIES/INTEREST - PROPERTY TAXES	62,500.00	\$ 26,142.73	36,357.27	42%
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES	25,000.00	\$ 23,715.53	1,284.47	95%
1000-000-000-41-4173-0000	PENALTIES/INTEREST - TAX TITLE	0.00	\$ 20,599.96	-20,599.96	
1000-000-000-41-4190-0000	TRASH LIENS	0.00	\$ 1,300.00	-1,300.00	
1000-000-000-41-4180-0000	PILOTS & ROLLBACKS	7,500.00	\$ 7,446.03	53.97	99%
1000-000-000-43-4320-0000	TREASURER FEES	1,000.00	\$ 255.00	745.00	26%
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES	40,000.00	\$ 43,652.62	-3,652.62	109%

1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES	13,000.00	\$	24,850.00	-11,850.00	191%
1000-000-000-43-4320-1002	TOWN CLERK - FEES	6,500.00	\$	2,705.00	3,795.00	42%
1000-000-000-43-4320-1003	POLICE DETAIL - FEES	2,500.00	\$	44,852.12	-42,352.12	1794%
1000-000-000-43-4320-1004	FIRE DEPARTMENT FEES	0.00	\$	25.00	-25.00	
1000-000-000-43-4320-1005	PLANNING BOARD FILING FEES	4,000.00	\$	2,400.00	1,600.00	60%
1000-000-000-43-4320-1006	ASSESSORS - FEES	0.00	\$	(1,060.26)	1,060.26	
1000-000-000-43-4320-2000	MISCELLANEOUS FEES	10,000.00	\$	20,787.45	-10,787.45	208%
1000-000-000-43-4360-0000	RENTALS	85,000.00	\$	93,870.45	-8,870.45	110%
1000-000-000-44-4410-0000	ALCOHOLIC BEVERAGE LICENSES	15,000.00	\$	12,200.00	2,800.00	81%
1000-000-000-44-4420-0000	DOG LICENSES	15,000.00	\$	23,067.00	-8,067.00	154%
1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES	5,000.00	\$	4,456.87	543.13	89%
1000-000-000-44-4450-0000	BUILDING PERMITS	50,000.00	\$	71,964.63	-21,964.63	144%
1000-000-000-44-4460-0000	PLUMBING PERMITS	1,000.00	\$	3,035.75	-2,035.75	304%
1000-000-000-44-4470-0000	ELECTRICAL PERMITS	2,000.00	\$	3,919.61	-1,919.61	196%
1000-000-000-44-4480-0000	FIRE DEPARTMENT PERMITS	15,000.00	\$	13,738.24	1,261.76	92%
1000-000-000-44-4485-0000	BOARD OF HEALTH PERMITS	25,000.00	\$	36,569.70	-11,569.70	146%
1000-000-000-44-4490-0000	MISCELLANEOUS PERMITS	5,000.00	\$	4,450.00	550.00	89%
1000-000-000-46-4610-0000	STATE OWNED LAND	80,857.00	\$	80,857.00	0.00	100%
1000-000-000-46-4611-0000	VBS AND ELDERLY EXEMPTIONS	74,810.00	\$	30,622.00	44,188.00	41%
1000-000-000-46-4660-0000	UNRESTRICTED GEN GOVT AID	1,535,098.00	\$	1,481,590.00	53,508.00	97%
1000-000-000-46-4661-0000	VETERANS BENEFITS	73,992.00	\$	75,663.00	-1,671.00	102%
1000-000-000-46-4681-0000	MEALS TAX	42,000.00	\$	50,573.02	-8,573.02	120%
1000-000-000-46-4680-0000	COURT FINES	4,000.00	\$	2,615.00	1,385.00	65%
1000-000-000-47-4770-0000	FINES AND FORFEITURES	0.00	\$	-	0.00	
1000-000-000-47-4775-0000	PARKING FINES	750.00	\$	500.00	250.00	67%
1000-000-000-47-4780-0000	DOG FINES	500.00	\$	-	500.00	0%
1000-000-000-48-4820-0000	EARNINGS ON INVESTMENTS	12,500.00	\$	244,581.02	-232,081.02	1957%
1000-000-000-46-4685-0000	MISCELLANEOUS STATE REVENUE	47,500.00	\$	51,683.32	-4,183.32	109%
1000-000-000-48-4810-0000	SALE OF SURPLUS INVENTORY	0.00	\$	11,388.65	-11,388.65	
1000-000-000-48-4840-0000	MISCELLANEOUS REVENUE	12,500.00	\$	22,203.77	-9,703.77	178%
1000-000-000-47-4730-0000	SNOW REMOVAL NARRAGANSETT	17,500.00	\$	-	17,500.00	0%
1000-000-000-48-4840-0000	PHILLIPSTON DISPATCH	62,500.00	\$	78,125.00	-15,625.00	125%
1000-000-000-48-4840-0000	HUBBARDSTON ACCOUNTING	37,000.00	\$	39,500.00	-2,500.00	107%
1000-000-000-48-4840-0000	SRO SALARY	35,000.00	\$	38,500.00	-3,500.00	110%
1000-000-000-48-4840-0000	E911 DISPATCH PAYMENTS	17,500.00	\$	-	17,500.00	0%
1000-000-000-48-4840-1008	MART REIMBURSEMENT	60,000.00	\$	24,517.09	35,482.91	41%
1000-000-000-49-4970-0000	TRANSFER IN FROM SEWER	365,000.00	\$	332,227.78	32,772.22	91%
1000-000-000-49-4970-0000	TRANSFER IN FROM CABLE	5,955.00	\$	5,955.00	0.00	100%
1000-000-000-49-4970-0000	TRANSFER IN FROM WATER	644,594.00	\$	613,064.69	31,529.31	95%
1000-000-000-49-4970-0000	TRANSFER IN FROM LIGHT	442,521.00	\$	410,233.50	32,287.50	93%

1000-000-000-49-4970-0000	TRANSFER IN FROM TITLE V & SEWER BETT	124,700.00	\$	232,199.34	-107,499.34	186%
1000-000-000-49-4970-0000	TRANFER IN FROM AMBULANCE	270,000.00	\$	270,000.00	0.00	100%
Total General Fund		17,349,418.52	\$	17,454,825.54	-105,407.02	101%
2020-000-000-43-4370-0000	AMBULANCE REVENUE		\$	317,721.55		
2090-000-000-48-4841-0000	TNC STATE FUNDS		\$	47.40		
2460-000-000-41-4125-2019	SUPPLEMENTAL CPA- TAXES 2019		\$	100.57		
2460-000-000-41-4125-2020	SUPPLEMENTAL CPA- TAXES 2020		\$	766.93		
2460-000-000-41-4126-2019	CPA- TAXES 2019		\$	1,306.63		
2460-000-000-41-4126-2020	CPA- TAXES 2020		\$	187,165.66		
2460-000-000-41-4142-0000	CPA - TAX TITLE REVENUE		\$	1,098.00		
2460-000-000-41-4171-0000	CPA- PENALTIES AND INTEREST		\$	316.14		
2460-000-000-41-4173-0000	CPA - PENALTIES/INT TAX TITLE		\$	162.83		
2460-000-000-46-4680-0000	CPA - STATE SHARE		\$	150,812.00		
2460-000-000-48-4820-0000	CPA-INVESTMENT INCOME		\$	35,049.45		
Total CPA Fund			\$	376,778.21		
2500-000-000-48-4820-0000	GENERAL STABILIZATION - INVESTMENT INCOME		\$	15,120.54		
2500-000-000-49-4970-0000	TRANSFER IN FROM OTHER FUNDS		\$	132,500.00		
2502-000-000-48-4820-0000	CAPITAL STABILIZATION - INVESTMENT INCOME		\$	3,725.17		
2502-000-000-49-4970-0000	TRANSFER IN FROM OTHER FUNDS		\$	37,500.00		
2503-000-000-48-4820-0000	SEWER CAPITAL STABILIZATION - INVESTMENT INCOME		\$	2,095.09		
2503-000-000-49-4970-0000	TRANSFER IN FROM OTHER FUNDS		\$	-		
2530-000-000-48-4830-0000	FIRE/CPR DONATIONS		\$	4,685.00		
2532-000-000-48-4830-0000	FOOD PANTRY DONATIONS		\$	23,221.50		
2534-000-000-48-4830-0000	LIBRARY DONATIONS		\$	75.00		
2535-000-000-48-4830-0000	RECREATION DONATIONS		\$	1,845.84		
2536-000-000-48-4830-0000	SKATE BOARD PARK		\$	1.59		

2537-000-000-48-4830-0000	POLICE DONATIONS	\$	4,652.36
2537 000-000-48-4820-0000	LIBRARY GIFT INVESTMENT INCOME	\$	6,740.90
2660-000-000-48-4840-0000	CEMETARY REVOLVING	\$	1,930.00
2663-000-000-48-4840-0000	RECYCLING REVOLVING	\$	1,805.00
2668-000-000-48-4840-0000	WIRING INSPECTOR REVOLVING	\$	15,678.46
2670-000-000-48-4840-0000	PLUMBING INSPECTOR REVOLVING	\$	11,924.25
2671-000-000-48-4840-0000	COMMUNITY SERVICE REVOLVING	\$	19,525.00
2672-000-000-48-4840-0000	WETLANDS PROTECTION	\$	2,582.95
2760-000-000-41-4173-0000	TITLE V - TAX TITLE PENALTY/INTEREST	\$	-
2760-000-000-41-4173-1000	TITLE V COMM INT - PENALTY/INTEREST	\$	-
2760-000-000-47-4750-0000	UNAPPORTIONED TITLE V REVENUE	\$	5,919.89
2760-000-000-47-4750-2020	TITLE V - 2020	\$	15,927.76
2760-000-000-47-4751-2020	TITLE V COMM INT- 2020	\$	6,488.14
2760-000-000-48-4820-0000	TITLE V INCOME	\$	8,096.20
	Total Title V Fund	\$	36,431.99
2782-000-000-45-4580-0000	FEDERAL E911 GRANT	\$	171,696.00
2804-000-000-45-4580-0000	FEDERAL FIRE SAFER GRANT	\$	6,154.00
2810-000-000-46-4680-0000	STATE DEA ELDERLY FORMULA GRANT	\$	14,839.46
2811-000-000-46-4680-0000	STATE LIBRARY GRANT	\$	13,328.60
2812-000-000-46-4680-0000	STATE CULTURAL COUNCIL	\$	6,900.00
2818-000-000-48-4840-0000	MVP PLANNING GRANT	\$	15,000.00
2819-000-000-45-4515-1007	CDBG - PROGRAM INCOME	\$	11,995.00
2819-000-000-48-4820-0000	CDBG - INVESTMENT INCOME	\$	105.27

2817-000-000-48-4820-0000	STATE EMERGENCY MANAGEMENT GRANT	\$	15,141.49
2825-000-000-48-4840-0000	STRETCH ENERGY GRANT	\$	7,500.00
2826-000-000-46-4660-0000	POLICE STATION GRANT	\$	225,000.00
3000-000-000-46-4680-0000	STATE CHAPTER 90	\$	448,909.91
3003-000-000-46-4640-0000	ELEMENTRY SCHOOL - MSBA REIMBURSEMENT	\$	3,783,478.00
3003-000-000-46-4660-0000	BAN PAYDOWN FROM GENERAL FUND	\$	75,000.00
3003-000-000-49-4920-0000	BAN PREMIUM	\$	487,830.28
3003-000-000-48-4820-0000	ELEMENTRY SCHOOL - INVESTMENT INTEREST	\$	(117,113.25)
Total School Fund		\$	4,229,195.03
3005-000-000-46-4640-0000	SEWER PUMP STATION	\$	4,025,000.00
3005-000-000-48-4820-0000	SEWER PUMP STATION - INVESTMENT INTEREST	\$	(16,182.86)
3005-000-000-48-4820-1000	USDA GRANT	\$	525,411.00
Total Sewer Pump Fund		\$	4,534,228.14
3006-000-000-48-4820-0000	POLICE STATION - INVESTMENT INTEREST	\$	(10,517.38)
3006-000-000-49-4920-0000	POLICE STATION - BAN PREMIUM	\$	5,414.27
Total Police Fund		\$	(5,103.11)
6510-000-000-41-4142-0000	SEWER TAX TITLE	\$	5,861.35
6510-000-000-41-4173-0000	SEWER TAX TITLE - PENALTY/INTEREST	\$	1,530.77
6510-000-000-42-4215-0000	SEWER USAGE REVENUE	\$	879,488.90
6510-000-000-42-4216-0000	SEWER USER LIENS RECEIVABLE	\$	84,701.28
6510-000-000-42-4220-0000	SEWER MISCELLANEOUS FEES	\$	4,000.00
6510-000-000-43-4320-0000	SEWER TIPPING FEES	\$	221,180.41
6510-000-000-43-4320-1001	SEWER USER - PENALTY/INTEREST	\$	3,106.62
6510-000-000-48-4820-0000	SEWER INVESTMENT INCOME	\$	11,625.09
6510-000-000-48-4840-0000	SEWER MISCELLANEOUS INCOME	\$	72,005.21
Total Sewer Enterprise Fund		\$	1,283,499.63
6511-000-000-41-4142-0000	SEWER BETTERMENT - TAX TITLE	\$	375.00
6511-000-000-41-4142-1000	SEWER BETTERMENT - TAX TITLE COMM INT	\$	100.21

6511-000-000-41-4173-0000	SEWER BETTERMENT - TAX TITLE - PENALTY/INTEREST	\$	191.50
6511-000-000-41-4173-1000	SEWER BETTERMENT - TAX TITLE COMM INT - PENALTY/INTEREST	\$	46.17
6511-000-000-47-4760-0000	SEWER APPOR ASSESSMENT NOT DUE YET	\$	5,125.00
6511-000-000-47-4760-2019	SEWER BETTERMENT - 2019	\$	375.00
6511-000-000-47-4760-2020	SEWER BETTERMENT - 2020	\$	19,249.12
6511-000-000-47-4761-2019	SWR COMM INT - 2019	\$	75.00
6511-000-000-47-4761-2020	SWR COMM INT - 2020	\$	2,825.96
6511-000-000-48-4820-0000	SEWER BETTERMENT INCOME	\$	20,000.70
Total Sewer Betterment Fund		\$	48,363.66
6660-000-000-48-4840-0000	CABLE TV ENTERPRISE FUND	\$	126,958.05
7500-000-000-48-4820-0000	TOWN OPEB - INVESTMENT INCOME	\$	4,188.15
7500-000-000-49-4970-0000	TRANSFER IN FROM OTHER FUNDS	\$	20,000.00
7525-000-000-48-4820-0000	SEWER OPEB - INVESTMENT INCOME	\$	1,215.76
7525-000-000-49-4970-0000	TRANSFER IN FROM OTHER FUNDS	\$	-
7550-000-000-48-4820-0000	WATER OPEB - INVESTMENT INCOME	\$	2,319.11
7550-000-000-49-4970-0000	TRANSFER IN FROM OTHER FUNDS	\$	25,000.00
8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME	\$	447.66
8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME	\$	157.76
8402-000-000-48-4820-0000	J SAWYER TRUST INCOME	\$	349.21
8403-000-000-48-4820-0000	E N STEVENS TRUST INCOME	\$	278.87
8404-000-000-48-4820-0000	P L NEWTON TRUST INCOME	\$	330.24
8405-000-000-48-4820-0000	O G RICE TRUST INCOME	\$	69.88
8406-000-000-48-4820-0000	L A LELAND TRUST INCOME	\$	56.27
8407-000-000-48-4820-0000	W N HASKELL TRUST INCOME	\$	1,500.00
8408-000-000-48-4820-0000	MASONIC FUND TRUST INCOME	\$	139.26

8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME	\$	6,206.15
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST	\$	9,075.00
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME	\$	2,069.01
8410-000-000-48-4830-0000	GREENLAWN P CARE TRUST	\$	844.50
8411-000-000-48-4820-0000	A LEE TRUST INCOME	\$	128.09
8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME	\$	501.97
8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME	\$	78.23
8414-000-000-48-4820-0000	J RICHARDSON TRUST INCOME	\$	573.12
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME	\$	122.03
8417-000-000-48-4820-0000	H EATON LIBRARY TRUST INCOME	\$	1,624.06
		\$	29,702,398.80

June 2020

UniBank	UniPay - Clerk/Burn	\$	565.21
Fidelity Bank	Depository	\$	1,787,684.75
Fidelity Bank	Depository - Investment	\$	1,251,142.42
Unipay	Tax Collector - 9421	\$	1,925.22
UniBank	Depository -5357	\$	1,005,999.57
Unibank	Jeffrey & Jeffrey	\$	10,032.18
Fidelity Bank	Vendor - (GF)	\$	-
Fidelity Bank	Payroll	\$	2,000.00
Bartholomew	General Fund	\$	249,590.01
Total	General Fund Cash	\$	4,308,939.36

Unibank	Sewer	\$	69,922.08
Fidelity Bank	Sewer	\$	660,424.40
Total	Sewer Fund Cash	\$	730,346.48

Fidelity	CDBG	\$	33,480.64
UniBank	CDBG Account	\$	2.27
Total	CDBG Fund Cash	\$	33,482.91

Century Bank	Light MMKT	\$	2,098.01
Webster Money Marke	Light Investment	\$	203,899.78
Century Bank	Light	\$	809,815.45
Fidelity	Light	\$	651,346.91
Unibank	Light - Online	\$	386,541.76
Fidelity	Water	\$	95,160.51
Century Bank	Water	\$	205,132.67
Unibank	Water - Online	\$	88,819.96
Total	Light & Water Cash	\$	2,442,815.05

Fidelity Bank	Cable TV Enterprise	\$	222,027.38
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Fidelity Bank	School Bldg Acct	\$	2,400,789.94
Fidelity	Pump Station	\$	22.46
Fidelity	Police Station	\$	5,423.47
Total	Capital Projects	\$	2,406,235.87

Bartholomew	Town OPEB	\$	166,359.27
Bartholomew	Water OPEB	\$	53,802.50
Bartholomew	Sewer OPEB	\$	53,246.48
Total	OPEB Trust	\$	273,408.25

Bartholomew	Gen Stabilization	\$	714,015.35
Bartholomew	Cap Stabilization	\$	174,217.99
Bartholomew	Sewer Stabilization	\$	105,325.51
Total	Stabilization Funds	\$	993,558.85

Bartholomew	Pine Grove Prep C	\$	309,642.42
Bartholomew	Greenlaw Prep C	\$	102,224.94
Bartholomew	A Lee Prep C	\$	6,438.62
Bartholomew	PN Hadley Prep C	\$	25,236.87
Bartholomew	J Hadley Prep C	\$	3,932.44
Bartholomew	Brewer Prep C	\$	7,930.78
Bartholomew	Julia Sawyer	\$	17,557.05
Bartholomew	EN Stevens	\$	14,019.91
Bartholomew	Porter Newton	\$	16,602.19
Bartholomew	Otis Rice	\$	3,513.55
Bartholomew	Luella Leland	\$	2,830.24
Bartholomew	Waldo Haskell	\$	75,612.27
Bartholomew	Masonic Scholarship	\$	7,002.41
Bartholomew	J Richardson	\$	28,812.97
Bartholomew	S Hamilton Rec	\$	6,133.80
Total	Trust & Prep Care	\$	627,490.46

Bartholomew	Library Gift	\$	341,117.39
Bartholomew	Boynton Library	\$	22,504.67
Bartholomew	Eaton Lib Trust	\$	81,645.86
Total	Library Investment	\$	445,267.92

Bartholomew	CPA Fund	\$	1,955,660.68
Bartholomew	Title V Betterment	\$	416,873.92
Bartholomew	Sewer Betterment	\$	971,501.01

Total All Cash \$ 15,827,608.14