

MEMORANDUM – OFFICE OF THE TOWN ACCOUNTANT

TO: Board of Selectmen
FROM: Kelli Pontbriand, Town Accountant
Luanne Royer, Deputy Assessor
Cheryl Richardson, Treasurer/Collector
RE: FY 21 First Quarter Financial
DATE: October 27, 2020
CC: C. Terenzini, A. Lamontagne



ACCOUNTANT:

The first quarter of the fiscal year is always very busy for my office. Closed out the books for FY 20 and submitted everything for Free Cash. The Free Cash was certified on 9/19/2020 in the amount of \$1,327,538. July and August monthly reconciliations were completed. Prepared for the auditors visit in late October. I spent a significant amount of time with Carter and Rich Curtis on the CARES Funds. I submitted our request on August 24th, then on September 18th we were advised we must submit the request in the new format coming out in October. In the process of formatting our request to the new format.

EXPENDITURE TRENDS

Just a reminder that not all expenses are used to the exact 25% each quarter due to several reasons. Below are the departments that have accounts of note:

Select Board – Other: Advertising in News Paper

Accountant – Services: VADAR Software (one-time cost)

Assessor – Services: CAI and Vision Software (one-time cost)

Town Clerk – Services: General Code Software & LHS

Police – Employee Support: Clothing Allowances

Senior Service – Services: Xavus Solutions Software (one-time cost)

Library – Employee Support: Employee Reimbursements

Debt – Short Term Interest: Large lease payments made for the year

Other - All Benefits: Full assessment paid to Worcester Regional Retirement for year so we could get the discount offered if paid in one payment.

Emergency Management Grant deficit – this grant must have the expense spent and proof of payment sent to FEMA to get the grant funds.

To September 30 we have spent \$63,516.47 in funds related to COVID 19

Reimbursements for the Chapter 90 deficit of \$335,392.62 have all been submitted to the state.

REVENUE TRENDS

General Fund revenues are doing well, we are at 27% of budget so pretty much right on track.

You will see the trust funds that were combined with approval from the attorney general's office with interest posted for 9/30/2020. As we get the interest on a quarterly basis, we needed to show this interest. You will see the combined accounts to the Heating and Culture trust funds with the next quarter.

ASSESSOR:

Preliminary Bills went out for the 1st & 2nd Quarter Bills, with a total of \$6,049,374.04 being committed to Real Estate, Personal Property & Community Preservation Tax.

\$89,080.36 was committed for Motor Vehicle excise and \$52,322.10 was abated

1 Sewer Betterment paid off

4 new Title V Loans have been apportioned to the Tax Rolls

1 Title V Loan was paid off

FY2020 Annual Report has been completed and is awaiting final approval by board members

This year, due to COVID, Statutory Exemption Applications were mailed out to all residents who received the exemption last year on their taxes. Paperwork was also sent out to for Veterans informing them to set a time to come to town hall to sign and bring in the necessary paperwork for their exemptions. Residents are encouraged to return these applications as soon as possible so to get the exemption applied to their 3rd & 4th quarter tax bills.

Over 60 notices were sent out to Chapter 61 Landowners to file their paperwork by the October 1st deadline. Also, 4 new applications were received in the office for new chapter lands, with 3 being approved and 1 denied.

TAX RATE RECAP

Currently the following work has been submitted into Gateway for DOR DLS

- Omitted & Revised Report (Pending Approval, submitted 5/11/2020)

- LA3 Interim Adjustments *Approved*
- LA3 Sales Report & Analysis Certification *Approved*
- CP1 & CP2 (Community Preservation Reports) Submitted, Pending Approval
- LA4 Assessment & Classifications *Approved*
- LA13 New Growth *Approved* for \$163,613.00 (projected for FY2021 \$65,000)
- LA15 Interim Year Adjustments *Approved*

The Accountant, Town Clerk and Collector/Treasurer have also submitted various paperwork into Gateway

Property visits continue for new construction, building permits and for follow-ups. Just a reminder to residents, when going out to properties, signs are on our vehicles, a picture ID and business card are presented to the homeowner upon arrival or is left if no one is home to alert the property owners that we have been by. Cyclical visits are still being done in the Otter River area and hopes to have them completed by mid-November.

TREASURER:

The day to day processes have been typical of the first quarter, other than the fact that we have been closed to the public.

We had 1 quarter of property taxes due, and a new excise commitment released.

Jessica started in July and is picking up on things quickly.

Typically during the first quarter, any prior fiscal years delinquent property taxes are advertised for tax taking. The cost to advertise and record the tax takings is quite substantial to the Town and to the resident. Because there was such a large number of delinquent accounts we decided to mail out a second notice to give residents additional time to get payments in before the taking process began. The tax taking process will be completed in the 2nd quarter.

We had a few parcels come out of tax title during the quarter. The increase in house sales and all the refinancing is helping with this. When a sale or refinance goes through any past due taxes must be brought up to date. This has also increased the request for MLC's. For the quarter we prepared 177.

The increase in sales has also revealed several properties in tax title that were not processed properly in the past. We are correcting them as they come up but it is sometimes a lengthy and expensive process.

The notice of unclaimed money was readvertised in September. The list is also available on the Town website. If you see your name or know someone on the list please contact the office so we can get these funds back to you.

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, 8420, 8425, 8500

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 09/30/2020

Group as: ****,****,****,****,****,****

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code: 1000 - GENERAL FUND	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund						
Group 2: Segment 2: Sub Fund 1						
1000-120-000-51-5100-0000	PERSONNEL	120 - SELECTMAN	177,500.00	-34,130.12	143,369.88	19.23
1000-120-000-51-5110-0000	EMPLOYEE SUPPORT		11,000.00	-532.09	10,467.91	4.84
1000-120-000-52-5200-0000	PURCHASE OF SERVICES		72,500.00	-835.00	71,665.00	1.15
1000-120-000-54-5400-0000	SUPPLIES		2,500.00	-313.35	2,186.65	12.53
1000-120-000-56-5600-0000	INTERGOVERNMENTAL		30,000.00	0.00	30,000.00	0.00
1000-120-000-57-5700-0000	OTHER		7,242.25	-2,370.29	4,871.96	32.73
Total Group 2: Segment 2: Sub Fund 1		120 - SELECTMAN	300,742.25	-38,180.85	262,561.40	12.70
Group 2: Segment 2: Sub Fund 1						
1000-130-000-51-5110-0000	EMPLOYEE SUPPORT	130 - ADVISORY COMMITTEE	2,300.00	-180.00	2,120.00	7.83
1000-130-000-52-5200-0000	PURCHASE OF SERVICES		450.00	0.00	450.00	0.00
1000-130-000-54-5400-0000	SUPPLIES		250.00	0.00	250.00	0.00
1000-130-000-56-5600-0000	INTERGOVERNMENTAL (\$45000)		47,500.00	0.00	47,500.00	0.00
Total Group 2: Segment 2: Sub Fund 1		130 - ADVISORY COMMITTEE	50,500.00	-180.00	50,320.00	0.36
Group 2: Segment 2: Sub Fund 1						
1000-135-000-51-5100-0000	PERSONNEL	135 - TOWN ACCOUNTANT	127,928.00	-25,114.10	102,813.90	19.63
1000-135-000-51-5110-0000	EMPLOYEE SUPPORT		5,000.00	-50.00	4,950.00	1.00
1000-135-000-52-5200-0000	PURCHASE OF SERVICES		60,250.00	-19,040.57	41,209.43	31.60
1000-135-000-54-5400-0000	SUPPLIES		1,507.75	-342.26	1,165.49	22.70
Total Group 2: Segment 2: Sub Fund 1		135 - TOWN ACCOUNTANT	194,685.75	-44,546.93	150,138.82	22.88
Group 2: Segment 2: Sub Fund 1						
1000-141-000-51-5100-0000	PERSONNEL	141 - ASSESSOR	83,500.00	-17,334.95	66,165.05	20.76
1000-141-000-51-5110-0000	EMPLOYEE SUPPORT		1,500.00	-294.45	1,205.55	19.63
1000-141-000-52-5200-0000	PURCHASE OF SERVICES		12,500.00	-5,221.00	7,279.00	41.77
1000-141-000-54-5400-0000	SUPPLIES		750.00	-175.74	574.26	23.43
1000-141-000-57-5700-0000	OTHER		500.00	-2.00	498.00	0.40
Total Group 2: Segment 2: Sub Fund 1		141 - ASSESSOR	98,750.00	-23,028.14	75,721.86	23.32
Group 2: Segment 2: Sub Fund 1						
1000-147-000-51-5100-0000	PERSONNEL	147 - TREASURER/COLLECTOR	97,000.00	-17,871.41	79,128.59	18.42
1000-147-000-51-5110-0000	EMPLOYEE SUPPORT		2,250.00	-40.00	2,210.00	1.78
1000-147-000-52-5200-0000	PURCHASE OF SERVICES		13,750.00	0.00	13,750.00	0.00
1000-147-000-54-5400-0000	SUPPLIES		9,499.00	0.00	9,499.00	0.00
1000-147-000-56-5600-0000	INTERGOVERNMENTAL		0.00	0.00	0.00	0.00

Group as: ****,****,****,****

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 09/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-147-000-57-5700-0000	OTHER	20,000.00	-2,343.72	17,656.28	11.72
Total Group 2: Segment 2: Sub Fund 1	147 - TREASURER/COLLECTOR	142,499.00	-20,255.13	122,243.87	14.21
Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY				
1000-155-000-52-5200-0000	PURCHASE OF SERVICES	110,000.00	-20,191.07	89,808.93	18.36
Total Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY	110,000.00	-20,191.07	89,808.93	18.36
Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK				
1000-161-000-51-5100-0000	PERSONNEL	94,500.00	-18,320.72	76,179.28	19.39
1000-161-000-51-5110-0000	EMPLOYEE SUPPORT	1,000.00	0.00	1,000.00	0.00
1000-161-000-52-5200-0000	PURCHASE OF SERVICES	7,500.00	-3,113.42	4,386.58	41.51
1000-161-000-54-5400-0000	SUPPLIES	7,750.00	-130.00	7,620.00	1.68
Total Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK	110,750.00	-21,564.14	89,185.86	19.47
Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH				
1000-200-000-51-5100-0000	PERSONNEL	1,275,000.00	-247,680.44	1,027,319.56	19.43
1000-200-000-51-5110-0000	EMPLOYEE SUPPORT	33,750.00	-11,186.26	22,563.74	33.14
1000-200-000-52-5200-0000	PURCHASE OF SERVICES	70,000.00	-19,866.15	50,133.85	28.38
1000-200-000-54-5400-0000	SUPPLIES	10,000.00	-1,040.22	8,959.78	10.40
1000-200-000-57-5700-0000	OTHER	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH	1,388,750.00	-279,773.07	1,108,976.93	20.15
Group 2: Segment 2: Sub Fund 1	220 - FIRE/EMS				
1000-220-000-51-5100-0000	PERSONNEL	592,500.00	-114,110.06	478,389.94	19.26
1000-220-000-51-5110-0000	EMPLOYEE SUPPORT	47,750.00	-1,271.52	46,478.48	2.66
1000-220-000-52-5200-0000	PURCHASE OF SERVICES	100,000.00	-19,651.93	80,348.07	19.65
1000-220-000-54-5400-0000	SUPPLIES	33,090.00	-5,703.74	27,386.26	17.24
Total Group 2: Segment 2: Sub Fund 1	220 - FIRE/EMS	773,340.00	-140,737.25	632,602.75	18.20
Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT				
1000-230-000-54-5400-0000	SUPPLIES	1,750.00	-117.14	1,632.86	6.69
Total Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT	1,750.00	-117.14	1,632.86	6.69
Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE				
1000-250-000-51-5100-0000	PERSONNEL	142,500.00	-28,789.35	113,710.65	20.20
1000-250-000-51-5110-0000	EMPLOYEE SUPPORT	4,250.00	-430.66	3,819.34	10.13
1000-250-000-52-5200-0000	PURCHASE OF SERVICES	19,000.00	-2,981.69	16,018.31	15.69
1000-250-000-54-5400-0000	SUPPLIES	3,750.00	-322.72	3,427.28	8.61
1000-250-000-59-5900-0000	COVID 19	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE	169,500.00	-32,524.42	136,975.58	19.19
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				
1000-300-300-56-5622-0000	NARRAGANSETT REGIONAL SCHOOL ASSESSMENT	6,909,906.00	-1,688,136.49	5,221,769.51	24.43
1000-300-300-56-5626-0000	MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT	622,689.00	-155,672.33	467,016.67	25.00

Group as: ****,****,****,****

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 09/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1					
	300 - SCHOOL ASSESSMENTS	7,532,595.00	-1,843,808.82	5,688,786.18	24.48
Group 2: Segment 2: Sub Fund 1					
	400 - HIGHWAY				
1000-400-000-51-5100-0000	PERSONNEL	405,000.00	-85,842.88	319,157.12	21.20
1000-400-000-51-5110-0000	EMPLOYEE SUPPORT	14,500.00	-3,209.20	11,290.80	22.13
1000-400-000-52-5200-0000	PURCHASE OF SERVICES	52,434.00	-11,190.32	41,243.68	21.34
1000-400-000-54-5400-0000	SUPPLIES	169,566.00	-40,189.16	129,376.84	23.70
1000-400-000-56-5600-0000	INTERGOVERNMENTAL	4,500.00	-644.00	3,856.00	14.31
Total Group 2: Segment 2: Sub Fund 1					
	400 - HIGHWAY	646,000.00	-141,075.56	504,924.44	21.84
Group 2: Segment 2: Sub Fund 1					
	410 - BUILDING & GROUNDS				
1000-410-000-51-5100-0000	PERSONNEL	160,000.00	-33,870.36	126,129.64	21.17
1000-410-000-51-5110-0000	EMPLOYEE SUPPORT	3,000.00	-299.45	2,700.55	9.98
1000-410-000-52-5200-0000	PURCHASE OF SERVICES	45,750.00	-8,915.24	36,834.76	19.49
1000-410-000-54-5400-0000	SUPPLIES	52,500.00	-5,793.82	46,706.18	11.04
1000-410-000-56-5600-0000	INTERGOVERNMENTAL	35,000.00	-275.05	34,724.95	0.79
1000-410-000-57-5700-0000	OTHER	29,000.00	0.00	29,000.00	0.00
1000-410-000-59-5900-0000	COVID 19	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1					
	410 - BUILDING & GROUNDS	325,250.00	-49,153.92	276,096.08	15.11
Group 2: Segment 2: Sub Fund 1					
	420 - SNOW & ICE				
1000-420-000-51-5100-0000	PERSONNEL	55,000.00	0.00	55,000.00	0.00
1000-420-000-52-5200-0000	PURCHASE OF SERVICES	2,500.00	0.00	2,500.00	0.00
1000-420-000-54-5400-0000	SUPPLIES	90,000.00	0.00	90,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1					
	420 - SNOW & ICE	147,500.00	0.00	147,500.00	0.00
Group 2: Segment 2: Sub Fund 1					
	500 - VETERANS				
1000-500-000-51-5100-0000	PERSONNEL	22,204.00	-4,438.81	17,765.19	19.99
1000-500-000-51-5110-0000	EMPLOYEE SUPPORT	2,500.00	0.00	2,500.00	0.00
1000-500-000-52-5200-0000	PURCHASE OF SERVICES	449.00	0.00	449.00	0.00
1000-500-000-54-5400-0000	SUPPLIES	750.00	0.00	750.00	0.00
1000-500-000-57-5700-0000	OTHER	80,000.00	-17,470.41	62,529.59	21.84
Total Group 2: Segment 2: Sub Fund 1					
	500 - VETERANS	105,903.00	-21,909.22	83,993.78	20.69
Group 2: Segment 2: Sub Fund 1					
	600 - SENIOR SERVICES				
1000-600-000-51-5100-0000	PERSONNEL	93,000.00	-6,285.89	86,714.11	6.76
1000-600-000-51-5110-0000	EMPLOYEE SUPPORT	1,500.00	0.00	1,500.00	0.00
1000-600-000-52-5200-0000	PURCHASE OF SERVICES	4,500.00	-1,962.33	2,537.67	43.61
1000-600-000-54-5400-0000	SUPPLIES	8,750.00	-422.14	8,327.86	4.82
Total Group 2: Segment 2: Sub Fund 1					
	600 - SENIOR SERVICES	107,750.00	-8,670.36	99,079.64	8.05
Group 2: Segment 2: Sub Fund 1					
	610 - LIBRARY				
1000-610-000-51-5100-0000	PERSONNEL	60,560.00	-12,166.75	48,393.25	20.09

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 09/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-610-000-51-5110-0000	EMPLOYEE SUPPORT	200.00	-157.60	42.40	78.80
1000-610-000-52-5200-0000	PURCHASE OF SERVICES	5,130.00	-495.00	4,635.00	9.65
1000-610-000-54-5400-0000	SUPPLIES	16,500.00	-326.69	16,173.31	1.98
Total Group 2: Segment 2: Sub Fund 1	610 - LIBRARY	82,390.00	-13,146.04	69,243.96	15.96
Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE				
1000-620-000-51-5100-0000	PERSONNEL	12,750.00	-584.38	12,165.62	4.58
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	750.00	0.00	750.00	0.00
Total Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE	15,250.00	-584.38	14,665.62	3.83
Group 2: Segment 2: Sub Fund 1	700 - DEBT				
1000-700-000-59-5910-0000	DEBT PRINCIPAL	1,351,075.00	-475,690.98	875,384.02	35.21
1000-700-000-59-5915-0000	DEBT INTEREST	1,082,656.00	-380,105.08	702,550.92	35.11
1000-700-000-59-5925-0000	DEBT SHORT TERM INTEREST	201,889.00	-190,500.00	11,389.00	94.36
Total Group 2: Segment 2: Sub Fund 1	700 - DEBT	2,635,620.00	-1,046,296.06	1,589,323.94	39.70
Group 2: Segment 2: Sub Fund 1	800 - CHERRY SHEET OFFSET				
1000-800-000-56-5640-0000	AIR POLLUTION CONTROL DISTRICTS	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	800 - CHERRY SHEET OFFSET	0.00	0.00	0.00	0.00
Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS				
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,447,500.00	-1,267,970.60	1,179,529.40	51.81
Total Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS	2,447,500.00	-1,267,970.60	1,179,529.40	51.81
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES				
1000-951-000-53-5390-0000	2021 SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00
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
1000-951-900-53-5341-0000	2019 B&G FIRE TRAINING ROOM AC	7,465.89	-3,065.00	4,400.89	41.05
1000-951-900-53-5349-0000	2019 SCHOLARSHIP	2,765.45	0.00	2,765.45	0.00
1000-951-900-53-5350-0000	2019 ASSESSOR REVALUATION	3,396.84	-1,250.00	2,146.84	36.80
1000-951-900-53-5351-0000	2019 B&G GILMAN WAITE	10,000.00	0.00	10,000.00	0.00
1000-951-900-53-5354-0000	2019 B&G SENIOR CENTER	20,836.18	0.00	20,836.18	0.00
1000-951-900-53-5355-0000	2019 B&G TEMPLETON CENTER FIRE STATION	4,522.98	-2,607.35	1,915.63	57.65
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	4,607.36	0.00	4,607.36	0.00
1000-951-900-53-5362-0000	2020 DPW F550 DUMP TRUCK W/PLOW	265.10	-265.00	0.10	99.96
1000-951-900-53-5368-0000	2020 DPW M54 CB PLANMAP	10,300.00	-4,900.00	5,400.00	47.57
1000-951-900-53-5370-0000	2020 DPW VEHICLE MAJOR REPAIRS	7,796.82	-519.30	7,277.52	6.66
1000-951-900-53-5374-0000	2020 B&G TOWN HALL CAMERAS	3,000.00	0.00	3,000.00	0.00

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

Parameters: Fiscal Year: 2021

Start Date: 07/01/2020

end: 09/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-951-900-53-5376-0000	2020 FIRE VEHICLE EXHAUST SYSTEM	37,500.00	-35,218.72	2,281.28	93.92
1000-951-900-53-5378-0000	2020 SELECT SERVER & DPW IT	13,665.16	0.00	13,665.16	0.00
1000-951-900-53-5379-0000	2020 CLERK VOTING MACHINES	20,000.00	-15,600.00	4,400.00	78.00
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
1000-951-900-53-5386-0000	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	7,265.89	-121.39	7,144.50	1.67
1000-951-900-53-5388-0000	2020 TREAS TAX TITLE WORK	12,715.72	0.00	12,715.72	0.00
1000-951-900-53-5392-0000	2021 ASSESSOR REVALUATION	22,500.00	0.00	22,500.00	0.00
1000-951-900-53-5393-0000	2021 POLICE CRUISER	52,500.00	0.00	52,500.00	0.00
1000-951-900-53-5394-0000	2021 POLICE BODY ARMOR (9)	11,500.00	-11,209.26	290.74	97.47
1000-951-900-53-5395-0000	2021 POLICE 4WD TRUCK ACO	25,000.00	0.00	25,000.00	0.00
1000-951-900-53-5396-0000	2021 SELECT BALDWINVILLE SCHOOL SALE	7,500.00	0.00	7,500.00	0.00
1000-951-900-53-5397-0000	2021 FIRE STATION EXHAUST SYSTEM	35,250.00	0.00	35,250.00	0.00
1000-951-900-53-5398-0000	2021 FIRE JAWS OF LIFE TOOL SET	31,660.00	-31,651.99	8.01	99.97
1000-951-900-53-5399-0000	2021 DPW MS4 & CB PLAN & MAP	17,500.00	-12,400.00	5,100.00	70.86
1000-951-900-53-5400-0000	2021 DPW 6 WHEEL DUMP TRUCKPLOW	247,500.00	0.00	247,500.00	0.00
1000-951-900-53-5401-0000	2021 DPW STREET SIGN REPLACEMENT	7,500.00	0.00	7,500.00	0.00
1000-951-900-53-5402-0000	2021 DPW ROYALSTON ROAD TITLE WORK	17,500.00	0.00	17,500.00	0.00
1000-951-900-53-5403-0000	2021 DPW PAVEMENT ROLLER WITH TRAILER	37,500.00	0.00	37,500.00	0.00
1000-951-900-53-5404-0000	2021 B&G LEAF VAC & BOX UNIT	9,000.00	0.00	9,000.00	0.00
1000-951-900-53-5405-0000	2021 B&G UTILITY LANDSCAPE TRAILER	7,500.00	-7,443.71	56.29	99.25
1000-951-900-53-5406-0000	2021 B&G 60 ZERO TURN MOWER	13,750.00	0.00	13,750.00	0.00
1000-951-900-53-5407-0000	2021 B&G TRUCK BODY CDS	9,000.00	-8,400.00	600.00	93.33
1000-951-900-53-5408-0000	2021 B&G FIRE STATION 1 ROOF REPAIRS	16,500.00	0.00	16,500.00	0.00
1000-951-900-53-5409-0000	2021 B&G FIRE STATION 2 ROOF REPAIR	11,500.00	0.00	11,500.00	0.00
1000-951-900-53-5410-0000	2021 B&G HIGHWAY GARAGE FURNACE	9,000.00	-7,995.00	1,005.00	88.83
1000-951-900-53-5411-0000	2021 B&G GILMAN WAITE WEED & SEED	17,500.00	0.00	17,500.00	0.00
1000-951-900-53-5412-0000	2021 DPW RUBBER TIRE BACKHOE/LOADER	37,500.00	0.00	37,500.00	0.00
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	1,088,444.03	-142,646.72	945,797.31	13.11
Group 2: Segment 2: Sub Fund 1	990 - unnamed	46,605.80	-44,883.90	1,721.90	96.31
1000-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	46,605.80	-44,883.90	1,721.90	96.31
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	46,605.80	-44,883.90	1,721.90	96.31
Total Group 1: Segment 1: Fund	Code: 1000 - GENERAL FUND	18,522,074.83	-5,201,243.72	13,320,831.11	28.08
Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED	506,948.29	0.00	506,948.29	0.00
Group 2: Segment 2: Sub Fund 1	000 - unnamed	506,948.29	0.00	506,948.29	0.00
2020-000-000-54-5420-0000	AMBULANCE RECEIPTS RES-EXPENSES	506,948.29	0.00	506,948.29	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 09/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	506,948.29	-270,000.00	236,948.29	53.26
Total Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED	506,948.29	-270,000.00	236,948.29	53.26
Group 1: Segment 1: Fund	Code: 2090 - TNC				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	48.27	0.00	48.27	0.00
2090-000-000-54-5420-0000	TNC STATE FUND	48.27	0.00	48.27	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	48.27	0.00	48.27	0.00
Total Group 1: Segment 1: Fund	Code: 2090 - TNC	48.27	0.00	48.27	0.00
Group 1: Segment 1: Fund	Code: 2100 - INSURANCE FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	19,641.00	-19,641.00	0.00	100.00
2100-000-000-54-5400-0000	INSURANCE FUND EXPENSE	19,641.00	-19,641.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	19,641.00	-19,641.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2100 - INSURANCE FUND	19,641.00	-19,641.00	0.00	100.00
Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,608.87	0.00	8,608.87	0.00
2280-000-000-54-5420-0000	WETLANDS PROTECTION - EXPENSES	8,608.87	0.00	8,608.87	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,608.87	0.00	8,608.87	0.00
Total Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES	8,608.87	0.00	8,608.87	0.00
Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	35,000.00	-1,000.00	34,000.00	2.86
2460-000-000-52-5200-0019	STM 11/2019 - STONE BRIDGE	35,000.00	-1,000.00	34,000.00	2.86
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	38,000.00	0.00	38,000.00	0.00
2460-000-000-52-5200-0022	STM 11/2019 - DWELLY FARM	62,400.00	-4,500.00	57,900.00	7.21
2460-000-000-52-5200-0024	ATM 5/2020 - AFFORDABLE HOUSING	17,500.00	0.00	17,500.00	0.00
2460-000-000-52-5290-0004	STM 5/2010 - CONSERVATION	8,000.00	0.00	8,000.00	0.00
2460-000-000-53-5317-0012	STM 11/2015 - 4 ELM STREET	37,667.64	0.00	37,667.64	0.00
2460-000-000-53-5332-0014	ATM 5/2016 - SCOUT HALL	11,140.74	0.00	11,140.74	0.00
2460-000-000-53-5380-0016	ATM 5/2018 - GRANGE HALL	15,000.00	-1,400.00	13,600.00	9.33
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	0.00	15,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	359,708.38	-6,900.00	352,808.38	1.92
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND	359,708.38	-6,900.00	352,808.38	1.92
Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	714,015.35	0.00	714,015.35	0.00
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

Group as: ****,***,***,****,****

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 09/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	8,486.97	-12.00	8,474.97	0.14
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,486.97	-12.00	8,474.97	0.14
Total Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	8,486.97	-12.00	8,474.97	0.14
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	469.70	-403.32	66.38	85.87
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	469.70	-403.32	66.38	85.87
Total Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS	469.70	-403.32	66.38	85.87
Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2532-000-000-54-5420-0000	COA FOOD PANTRY DONATIONS-EXPENSES	28,331.27	-5,007.53	23,323.74	17.67
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	28,331.27	-5,007.53	23,323.74	17.67
Total Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY	28,331.27	-5,007.53	23,323.74	17.67
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 as: ****_****_****_****_****_****

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 09/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2535-000-000-54-5420-0000	RECREATION DONATION-EXPENSES	13,317.48	0.00	13,317.48	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	13,317.48	0.00	13,317.48	0.00
Total Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION	13,317.48	0.00	13,317.48	0.00
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	33,541.62	0.00	33,541.62	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	33,541.62	0.00	33,541.62	0.00
Total Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT	33,541.62	0.00	33,541.62	0.00
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	341,117.39	0.00	341,117.39	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	341,117.39	0.00	341,117.39	0.00
Total Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT	341,117.39	0.00	341,117.39	0.00
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
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: 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	21,574.70	-234.00	21,340.70	1.08
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,574.70	-234.00	21,340.70	1.08
Total Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING	21,574.70	-234.00	21,340.70	1.08
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	6,841.98	0.00	6,841.98	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,841.98	0.00	6,841.98	0.00
Total Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING	6,841.98	0.00	6,841.98	0.00
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

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 09/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	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	16,556.16	-1,708.00	14,848.16	10.32
2668-000-000-54-5420-0000	ELECTRICAL INSP - VOTE 17500				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	16,556.16	-1,708.00	14,848.16	10.32
Total Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING	16,556.16	-1,708.00	14,848.16	10.32
Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	14,713.85	0.00	14,713.85	0.00
2670-000-000-54-5420-0000	PLUMBING INSP- VOTE 12500				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	14,713.85	0.00	14,713.85	0.00
Total Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING	14,713.85	0.00	14,713.85	0.00
Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,840.46	0.00	2,840.46	0.00
2671-000-000-54-5400-0000	COMMUNITY REVOLVING - VOTE 60000				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,840.46	0.00	2,840.46	0.00
Total Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING	2,840.46	0.00	2,840.46	0.00
Group 1: Segment 1: Fund	Code: 2672 - WETLANDS PROTECTION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	41,818.34	0.00	41,818.34	0.00
2672-000-000-52-5200-0000	WETLANDS PROTECTION SERVICES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	41,818.34	0.00	41,818.34	0.00
Total Group 1: Segment 1: Fund	Code: 2672 - WETLANDS PROTECTION	41,818.34	0.00	41,818.34	0.00
Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN PROGRAM				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	419,447.42	-29,200.00	390,247.42	6.96
2760-000-000-57-5780-0000	TITLE V LOAN				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	419,447.42	-29,200.00	390,247.42	6.96
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN	419,447.42	-29,200.00	390,247.42	6.96
Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,843.00	0.00	3,843.00	0.00
2780-000-000-54-5420-0000	POLICE VEST GRANT- EXPENSES				
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	486.73	-456.96	29.77	93.88
2782-000-000-54-5420-0000	E911 GRANT EXPENSES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	486.73	-456.96	29.77	93.88
Total Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT	486.73	-456.96	29.77	93.88

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 09/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
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		7,405.89	0.00	7,405.89	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	7,405.89	0.00	7,405.89	0.00
Total Group 1: Segment 1: Fund		Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	7,405.89	0.00	7,405.89	0.00
Group 1: Segment 1: Fund		Code: 2809 - FORESTRY GRANT				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2809-000-000-54-5400-0000	FIRE DEPT FORESTRY 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		14,366.49	-1,149.12	13,217.37	8.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	14,366.49	-1,149.12	13,217.37	8.00
Total Group 1: Segment 1: Fund		Code: 2810 - ELDERLY FORMULA GRANT	14,366.49	-1,149.12	13,217.37	8.00
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		63,759.12	-3,505.00	60,254.12	5.50
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	63,759.12	-3,505.00	60,254.12	5.50
Total Group 1: Segment 1: Fund		Code: 2811 - LIBRARY GRANT	63,759.12	-3,505.00	60,254.12	5.50
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		8,206.07	-1,980.40	6,225.67	24.13
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	8,206.07	-1,980.40	6,225.67	24.13
Total Group 1: Segment 1: Fund		Code: 2812 - CULTURAL COUNCIL GRANT	8,206.07	-1,980.40	6,225.67	24.13
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		5,500.00	0.00	5,500.00	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	5,500.00	0.00	5,500.00	0.00
Total Group 1: Segment 1: Fund		Code: 2817 - REGIONAL FIRE GRANT	5,500.00	0.00	5,500.00	0.00
Group 1: Segment 1: Fund		Code: 2818 - M/V PLANNING GRANT				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2818-000-000-52-5200-0000	M/V PLANNING GRANT		11,250.00	-2,812.50	8,437.50	25.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	11,250.00	-2,812.50	8,437.50	25.00
Total Group 1: Segment 1: Fund		Code: 2818 - M/V PLANNING GRANT	11,250.00	-2,812.50	8,437.50	25.00
Group 1: Segment 1: Fund		Code: 2819 - CDBG GRANT				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 09/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	76,077.73	-27,250.00	48,827.73	35.82
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	76,077.73	-27,250.00	48,827.73	35.82
Total Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT	76,077.73	-27,250.00	48,827.73	35.82
Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2820-000-000-54-5400-2021	FY 21 EMPG GRANT	0.00	-1,843.95	-1,843.95	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	-1,843.95	-1,843.95	n/a
Total Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT	0.00	-1,843.95	-1,843.95	n/a
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	200,100.00	-109,000.00	91,100.00	54.47
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	200,100.00	-109,000.00	91,100.00	54.47
Total Group 1: Segment 1: Fund	Code: 2826 - POLICE STATION GRANT	200,100.00	-109,000.00	91,100.00	54.47
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	-7,200.00	-1,995.50	-9,195.50	-27.72
2919-000-000-52-5200-0000	SERVICES	-2,467.92	-540.84	-3,008.76	-21.91
2919-000-000-54-5400-0000	SUPPLIES	-19,437.38	-31,874.83	-51,312.21	-163.99
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	-29,105.30	-34,411.17	-63,516.47	-118.23
Total Group 1: Segment 1: Fund	Code: 2919 - COVID 19	-29,105.30	-34,411.17	-63,516.47	-118.23
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	0.00	-335,392.62	-335,392.62	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	-335,392.62	-335,392.62	n/a
Total Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND	0.00	-335,392.62	-335,392.62	n/a
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	23,760.00	0.00	23,760.00	0.00
3001-000-000-58-5891-0000	SENIOR CENTER COMMITTED CONTRACTS	30,419.67	0.00	30,419.67	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,179.67	0.00	54,179.67	0.00
Total Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT	54,179.67	0.00	54,179.67	0.00
Group 1: Segment 1: Fund	Code: 3003 - ELEMENTARY SCHOOL				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3003-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	435,213.14	0.00	435,213.14	0.00
3003-000-000-58-5890-0000	ELEMENTARY SCHOOL	2,036,607.76	-63,792.29	1,972,815.47	3.13
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,471,820.90	-63,792.29	2,408,028.61	2.58

Group as: ****,***,***,****,****

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 09/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund					
Group 1: Segment 1: Fund	Code: 3003 - ELEMENTARY SCHOOL	2,471,820.90	-63,792.29	2,408,028.61	2.58
Group 2: Segment 2: Sub Fund 1					
3006-000-000-57-5780-0000	000 - unnamed PREMIUM/BOND ISSUANCE COST	5,414.44	0.00	5,414.44	0.00
Total Group 2: Segment 2: Sub Fund 1	Code: 3006 - POLICE STATION	5,414.44	0.00	5,414.44	0.00
Total Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION	5,414.44	0.00	5,414.44	0.00
Group 1: Segment 1: Fund					
Group 2: Segment 2: Sub Fund 1	Code: 6510 - SEWER ENTERPRISE FUND				
6510-440-000-51-5100-0000	440 - unnamed SEWER - PERSONNEL	428,250.00	-82,682.86	345,567.14	19.31
6510-440-000-51-5110-0000	SEWER - EMPLOYEE SUPPORT	10,000.00	-1,294.64	8,705.36	12.95
6510-440-000-52-5200-0000	SEWER - PURCHASE OF SERVICES	162,989.00	-102,358.44	60,630.56	62.80
6510-440-000-54-5400-0000	SEWER - SUPPLIES	206,500.00	-45,846.96	160,653.04	22.20
6510-440-000-56-5600-0000	SEWER - INTERGOVERNMENTAL	543,317.00	-52,548.91	490,768.09	9.67
6510-440-000-57-5700-0000	SEWER - OTHER	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	440 - unnamed	1,351,056.00	-284,731.81	1,066,324.19	21.07
Group 2: Segment 2: Sub Fund 1					
6510-951-900-53-5301-0000	951 - SPECIAL ARTICLES 2019 SEWER DEF MAINTENANCE	0.00	0.00	0.00	0.00
6510-951-900-53-5304-0000	2021 PLANT TRANSFORMER	55,000.00	0.00	55,000.00	0.00
6510-951-900-53-5305-0000	2021 INFLOW & INFILTRATION STUDY	135,000.00	0.00	135,000.00	0.00
6510-951-900-53-5306-0000	2021 BULLDOZER (USED)	75,000.00	-75,000.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	265,000.00	-75,000.00	190,000.00	28.30
Group 2: Segment 2: Sub Fund 1					
6510-990-000-59-5900-0000	990 - unnamed PRIOR YEAR ENCUMBRANCES	4,450.00	-4,025.57	424.43	90.46
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	4,450.00	-4,025.57	424.43	90.46
Total Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND	1,620,506.00	-363,757.38	1,256,748.62	22.45
Group 1: Segment 1: Fund					
Group 2: Segment 2: Sub Fund 1	Code: 6511 - SEWER BETTERMENT FUND				
6511-991-900-57-5780-0000	991 - unnamed SEWER BETTERMENT	973,815.00	0.00	973,815.00	0.00
Total Group 2: Segment 2: Sub Fund 1	991 - unnamed	973,815.00	0.00	973,815.00	0.00
Total Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND	973,815.00	0.00	973,815.00	0.00
Group 1: Segment 1: Fund					
Group 2: Segment 2: Sub Fund 1	Code: 6660 - CABLE ENTERPRISE				
6660-000-000-51-5100-0000	000 - unnamed PERSONNEL	110,000.00	-13,367.02	96,632.98	12.15
6660-000-000-51-5110-0000	EMPLOYEE SUPPORT	5,750.00	0.00	5,750.00	0.00
6660-000-000-52-5200-0000	PURCHASE OF SERVICES	7,500.00	-1,043.02	6,456.98	13.91
6660-000-000-54-5400-0000	SUPPLIES	5,600.00	0.00	5,600.00	0.00
6660-000-000-56-5600-0000	INTERGOVERNMENTAL	10,250.00	0.00	10,250.00	0.00

Group as: ****,****,****,****,****

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 09/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
6660-000-000-57-5700-0000	OTHER	66,500.00	-2,215.15	64,284.85	3.33
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	205,600.00	-16,625.19	188,974.81	8.09
Total Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE	205,600.00	-16,625.19	188,974.81	8.09
Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	166,359.27	0.00	166,359.27	0.00
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	53,246.48	0.00	53,246.48	0.00
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	78,802.50	0.00	78,802.50	0.00
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 2: Segment 2: Sub Fund 1	000 - unnamed	12,504.67	0.00	12,504.67	0.00
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	1,730.78	0.00	1,730.78	0.00
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	0.00	0.00	0.00	0.00
8402-000-000-54-5420-0000	J SAWYER EXPENDABLE TRUST - EXPENSES	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: 8402 - J SAWYER EXP TRUST	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund	Code: 8403 - E N STEVENS EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	0.00	0.00	0.00
8403-000-000-54-5420-0000	E N STEVENS EXPENDABLE TRUST - EXPENSES	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 as: ****,***,***,****,****

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 09/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 8403 - E N STEVENS EXP TRUST	0.00	0.00	0.00	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	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: 8404 - P L NEWTON EXP TRUST	0.00	0.00	0.00	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	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: 8405 - O G RICE EXP TRUST	0.00	0.00	0.00	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	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: 8406 - L A LELAND EXP TRUST	0.00	0.00	0.00	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	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: 8407 - W N HASKELL EXP TRUST	0.00	0.00	0.00	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	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: 8408 - MASONIC EXP TRUST	0.00	0.00	0.00	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	93,886.42	0.00	93,886.42	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	93,886.42	0.00	93,886.42	0.00
Total Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST	93,886.42	0.00	93,886.42	0.00
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	43,137.94	0.00	43,137.94	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	43,137.94	0.00	43,137.94	0.00
Total Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST	43,137.94	0.00	43,137.94	0.00
Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST				

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

Parameters: Fiscal Year: 2021

Start Date: 07/01/2020

end: 09/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	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: 8414 - J RICHARDSON EXP TRUST	0.00	0.00	0.00	0.00
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
Group 1: Segment 1: Fund	Code: 8420 - ARTS & CULTURE FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8420-000-000-57-5700-0000	ARTS & CULTURE FUND EXPENSES	413.70	0.00	413.70	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	413.70	0.00	413.70	0.00
Total Group 1: Segment 1: Fund	Code: 8420 - ARTS & CULTURE FUND	413.70	0.00	413.70	0.00
Group 1: Segment 1: Fund	Code: 8425 - HEATING ENERGY ASSISTANCE FUND				
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				
8425-300-000-57-5700-0000	HEATING ENERGY ASSISTANCE	2,911.89	0.00	2,911.89	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 09/30/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	2,911.89	0.00	2,911.89	0.00
Total Group 1: Segment 1: Fund	Code: 8425 - HEATING ENERGY ASSISTANCE	2,911.89	0.00	2,911.89	0.00
	228 Account(s) totaling:	27,613,373.41	-6,496,326.15	21,117,047.26	23.53

JULY - SEPT 2021 REVENUE STATEMENT

Account Number	Description	Pending Budget	Received	Remaining	
1000-000-000-41-4110-2020	PERSONAL PROPERTY REVENUE - 2020		\$ 443.44		
1000-000-000-41-4110-2021	PERSONAL PROPERTY REVENUE - 2021		\$ 58,264.63		
1000-000-000-41-4120-2020	REAL ESTATE REVENUE - 2020		\$ 141,581.20		
1000-000-000-41-4120-2021	REAL ESTATE REVENUE - 2021		\$ 2,987,331.27		
	Total Real Estate Taxes	12,065,495.00	\$ 3,187,620.54	8,877,874.46	26%
1000-000-000-40-4000-0000	MISCELLANEOUS TAX		\$ 50.00		
1000-000-000-41-4150-2014	MOTOR VEHICLE EXCISE REVENUE - 2014		\$ 16.67		
1000-000-000-41-4150-2015	MOTOR VEHICLE EXCISE REVENUE - 2015		\$ 253.23		
1000-000-000-41-4150-2016	MOTOR VEHICLE EXCISE REVENUE - 2016		\$ 908.75		
1000-000-000-41-4150-2017	MOTOR VEHICLE EXCISE REVENUE - 2017		\$ 643.54		
1000-000-000-41-4150-2018	MOTOR VEHICLE EXCISE REVENUE - 2018		\$ 3,055.53		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2019		\$ 6,751.38		
1000-000-000-41-4150-2020	MOTOR VEHICLE EXCISE REVENUE - 2020		\$ 71,503.99		
1000-000-000-41-4150-2021	MOTOR VEHICLE EXCISE REVENUE - 2021		\$ -		
	Total Excise Taxes	1,050,000.00	\$ 83,183.09	966,816.91	8%
1000-000-000-41-4122-2020	SUPPLEMENTAL TAX - 2020		\$ 7,500.00		
1000-000-000-41-4142-0000	TAX TITLE REVENUE		\$ 0.00		
1000-000-000-41-4171-0000	PENALTIES/INTEREST - PROPERTY TAXES		\$ 60,000.00		
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES		\$ 25,000.00		
1000-000-000-41-4173-0000	PENALTIES/INTEREST - TAX TITLE		\$ 0.00		
1000-000-000-41-4180-0000	PILOTS & ROLLBACKS		\$ 10,000.00		
1000-000-000-43-4320-0000	TREASURER FEES		\$ 500.00		
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES		\$ 40,000.00		
1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES		\$ 13,000.00		
1000-000-000-43-4320-1002	TOWN CLERK - FEES		\$ 6,500.00		
1000-000-000-43-4320-1003	POLICE DETAIL - FEES		\$ 2,750.00		
1000-000-000-43-4320-1004	FIRE DEPARTMENT FEES		\$ 0.00		
1000-000-000-43-4320-1005	PLANNING BOARD FILING FEES		\$ 3,000.00		
1000-000-000-43-4320-1006	ASSESSORS - FEES		\$ 0.00		
1000-000-000-43-4320-2000	MISCELLANEOUS FEES		\$ 11,500.00		
1000-000-000-43-4360-0000	RENTALS		\$ 85,000.00		
1000-000-000-44-4410-0000	ALCOHOLIC BEVERAGE LICENSES		\$ 17,500.00		
1000-000-000-44-4420-0000	DOG LICENSES		\$ 15,000.00		
1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES		\$ 6,500.00		
1000-000-000-44-4450-0000	BUILDING PERMITS		\$ 70,000.00		

1000-000-000-44-4460-0000	PLUMBING PERMITS	2,000.00	\$	1,117.00	883.00	56%
1000-000-000-44-4470-0000	ELECTRICAL PERMITS	4,000.00	\$	1,388.00	2,612.00	35%
1000-000-000-44-4480-0000	FIRE DEPARTMENT PERMITS	12,000.00	\$	3,075.00	8,925.00	26%
1000-000-000-44-4485-0000	BOARD OF HEALTH PERMITS	27,000.00	\$	5,285.00	21,715.00	20%
1000-000-000-44-4490-0000	MISCELLANEOUS PERMITS	3,250.00	\$	1,675.00	1,575.00	52%
1000-000-000-46-4610-0000	STATE OWNED LAND	80,427.00	\$	20,214.00	60,213.00	25%
1000-000-000-46-4611-0000	VBS AND ELDERLY EXEMPTIONS	74,977.00	\$	7,653.00	67,324.00	10%
1000-000-000-46-4660-0000	UNRESTRICTED GEN GOVT AID	1,522,232.00	\$	355,340.00	1,166,892.00	23%
1000-000-000-46-4661-0000	VETERANS BENEFITS	62,162.00	\$	-	62,162.00	0%
1000-000-000-46-4680-0000	COURT FINES	4,000.00	\$	1,100.00	2,900.00	28%
1000-000-000-46-4681-0000	MEALS TAX	42,000.00	\$	13,316.97	28,683.03	32%
1000-000-000-46-4685-0000	MISCELLANEOUS STATE REVENUE	50,000.00	\$	8,481.92	41,518.08	17%
1000-000-000-47-4730-0000	SNOW REMOVAL NARRAGANSETT	0.00	\$	-	0.00	0%
1000-000-000-47-4770-0000	FINES AND FORFEITURES	0.00	\$	-	0.00	0%
1000-000-000-47-4775-0000	PARKING FINES	750.00	\$	-	750.00	0%
1000-000-000-47-4780-0000	DOG FINES	500.00	\$	-	500.00	0%
1000-000-000-48-4810-0000	SALE OF SURPLUS INVENTORY	0.00	\$	35,694.00	-35,694.00	0%
1000-000-000-48-4820-0000	EARNINGS ON INVESTMENTS	12,500.00	\$	3,565.35	8,934.65	29%
1000-000-000-48-4840-0000	MISCELLANEOUS REVENUE	15,000.00	\$	6,276.60	8,723.40	42%
1000-000-000-48-4840-1008	MART REIMBURSEMENT	32,500.00	\$	-	32,500.00	0%
1000-000-000-48-4840-0000	NARRAGANSETT SRO	38,500.00	\$	-	38,500.00	0%
1000-000-000-48-4840-0000	E911 DISPATCH	17,500.00	\$	-	17,500.00	0%
1000-000-000-48-4840-0000	IMA HUBBARDSTON	42,000.00	\$	-	42,000.00	0%
1000-000-000-48-4840-0000	IMA PHILLIPSTON	65,000.00	\$	-	65,000.00	0%
1000-000-000-49-4970-0000	TRANSFER IN FROM OTHER FUNDS	1,908,487.00	\$	752,024.14	1,156,462.86	39%

Total General Fund	17,506,030.00	\$	4,648,906.71	12,857,123.29	27%
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2020-000-000-43-4370-0000	AMBULANCE REVENUE	\$	90,767.52	
2100-000-000-48-4840-0000	INSURANCE REIMBURSEMENT	\$	19,641.00	
2460-000-000-41-4125-2020	SUPPLEMENTAL CPA- TAXES 2020	\$	142.57	
2460-000-000-41-4126-2020	CPA- TAXES 2020	\$	2,217.24	
2460-000-000-41-4126-2021	CPA- TAXES 2021	\$	49,660.53	
2460-000-000-41-4142-0000	CPA - TAX TITLE REVENUE	\$	425.40	
2460-000-000-41-4171-0000	CPA- PENALTIES AND INTEREST	\$	155.80	
2460-000-000-41-4173-0000	CPA - PENALTIES/INT TAX TITLE	\$	42.16	
2460-000-000-46-4680-0000	CPA - STATE SHARE	\$	-	
2460-000-000-48-4820-0000	CPA-INVESTMENT INCOME	\$	19,681.25	

Total CPA Fund		\$	72,324.95
2500-000-000-48-4820-0000	GENERAL STABILIZATION - INVESTMENT INCOME	\$	6,128.47
2502-000-000-48-4820-0000	CAPITAL STABILIZATION - INVESTMENT INCOME	\$	1,495.33
2503-000-000-48-4820-0000	SEWER CAPITAL STABILIZATION - INVESTMENT INCOME	\$	904.03
2530-000-000-48-4830-0000	FIRE/CPR DONATIONS	\$	603.32
2532-000-000-48-4830-0000	FOOD PANTRY DONATIONS	\$	3,730.87
2537 000-000-48-4820-0000	LIBRARY GIFT INVESTMENT INCOME	\$	2,927.85
2660-000-000-48-4840-0000	CEMETARY REVOLVING	\$	315.00
2663-000-000-48-4840-0000	RECYCLING REVOLVING	\$	211.00
2668-000-000-48-4840-0000	INSPECTOR REVOLVING	\$	5,552.00
2670-000-000-48-4840-0000	PLUMBING INSPECTOR REVOLVING	\$	4,468.00
2671-000-000-48-4840-0000	COMMUNITY SERVICE REVOLVING	\$	1,040.00
2672-000-000-48-4840-0000	WETLANDS PROTECTION	\$	1,587.50
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	\$	2,037.20
2760-000-000-47-4750-2019	TITLE V - 2019	\$	-
2760-000-000-47-4751-2019	TITLE V COMM INT- 2019	\$	-
2760-000-000-48-4820-0000	TITLE V INCOME	\$	3,560.16
Total Title V Fund		\$	5,597.36
2804-000-000-45-4580-0000	FEDERAL FIRE SAFER GRANT	\$	6,313.00
2819-000-000-48-4820-0000	CDBG - INVESTMENT INCOME	\$	43.36
2819-000-000-45-4515-0000	CDBG - REVENUE	\$	42,554.69

3000-000-000-46-4680-0000	STATE CHAPTER 90	\$	46,337.99
6510-000-000-41-4142-0000	SEWER TAX TITLE	\$	495.74
6510-000-000-41-4173-0000	SEWER TAX TITLE - PENALTY/INTEREST	\$	18.22
6510-000-000-42-4215-0000	SEWER USAGE REVENUE	\$	204,272.72
6510-000-000-42-4216-0000	SEWER USER LIENS RECEIVABLE	\$	2,997.12
6510-000-000-43-4320-0000	SEWER TIPPING FEES	\$	109,847.01
6510-000-000-43-4320-1001	SEWER PENALTIES/INTEREST	\$	939.67
6510-000-000-48-4820-0000	SEWER INVESTMENT INCOME	\$	1,136.71
6510-000-000-48-4840-0000	SEWER MISCELLANEOUS INCOME	\$	400.00
Total Sewer Enterprise Fund		\$	320,107.19
6511-000-000-41-4142-0000	SEWER BETTERMENT - TAX TITLE	\$	-
6511-000-000-41-4142-1000	SEWER BETTERMENT - TAX TITLE COMM INT	\$	-
6511-000-000-41-4173-0000	SEWER BETTERMENT - TAX TITLE - PENALTY/INTEREST	\$	48.70
6511-000-000-41-4173-1000	SEWER BETTERMENT - TAX TITLE COMM INT - PENALTY/INTEREST	\$	11.77
6511-000-000-47-4760-0000	SEWER APPOR ASSESSMENT NOT DUE YET	\$	500.00
6511-000-000-47-4760-2020	SEWER BETTERMENT - 2020	\$	250.00
6511-000-000-47-4761-2020	SWR COMM INT - 2020	\$	37.50
6511-000-000-48-4820-0000	SEWER BETTERMENT INCOME	\$	8,727.43
Total Sewer Betterment Fund		\$	9,575.40
6660-000-000-48-4840-0000	CABLE TV ENTERPRISE FUND	\$	31,086.56
7500-000-000-48-4820-0000	TOWN OPEB - INVESTMENT INCOME	\$	10,204.02
7525-000-000-48-4820-0000	SEWER OPEB - INVESTMENT INCOME	\$	3,265.98
7550-000-000-48-4820-0000	WATER OPEB - INVESTMENT INCOME	\$	4,833.52
8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME	\$	193.15
8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME	\$	68.07
8402-000-000-48-4820-0000	J SAWYER TRUST INCOME	\$	150.70
8403-000-000-48-4820-0000	E N STEVENS TRUST INCOME	\$	120.34

8404-000-000-48-4820-0000	P L NEWTON TRUST INCOME	\$	142.50
8405-000-000-48-4820-0000	O G RICE TRUST INCOME	\$	30.16
8406-000-000-48-4820-0000	L A LELAND TRUST INCOME	\$	24.29
8407-000-000-48-4820-0000	W N HASKELL TRUST INCOME	\$	648.98
8408-000-000-48-4820-0000	MASONIC FUND TRUST INCOME	\$	60.10
8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME	\$	2,660.51
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST	\$	500.00
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME	\$	879.93
8410-000-000-48-4830-0000	GREENLAWN P CARE TRUST	\$	1,100.00
8411-000-000-48-4820-0000	A LEE TRUST INCOME	\$	55.25
8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME	\$	216.61
8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME	\$	33.75
8414-000-000-48-4820-0000	J RICHARDSON TRUST INCOME	\$	247.31
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME	\$	52.62
8417-000-000-48-4820-0000	H EATON LIBRARY TRUST INCOME	\$	700.78
		\$	5,348,407.67