

MEMORANDUM – OFFICE OF THE TOWN ACCOUNTANT

TO: Board of Selectmen
FROM: Kelli Pontbriand
Cheryl Richardson
Luanne Royer
RE: FY 20 Third Quarter Financial
DATE: April 21, 2020
CC: Board of Selectman, Carter Terenzini



ACCOUNTANT:

During the 3rd quarter I was out 3 weeks and Nichole did a great job covering the office. The payroll and warrants were processed with no issues. December and January reconciliations were completed, and we had our first month of reconciliations with the sewer receivable through VADAR and we balanced to the penny. We do have an outstanding amount from the sewer conversion to VADAR that will need to be research and cleared up if possible, if not we will have to consult with the auditors to how to handle this. Nichole resigned and we have replaced her with a new employee that started the first of April.

EXPENDITURE TRENDS

Just a reminder that not all expenses trend to the exact 25% each quarter due to several reasons. Below are the departments accounts this quarter that now cumulatively are over the 75% time trend:

Accountant – Emp Support: All of the classes and conferences have been completed, we are awaiting the refund from the MMAAA school cancelation from March.

Accountant – Services: Auditor & Software payment for FY 20 (both one-time cost)

Assessor – Services: CAI and Vision Support for FY 20 (one-time cost)

Assessor – Other: Yearly Postage

Treasurer/Collector – Other: Land Court Fees

Town Clerk – Services: General Code Software Cost

Highway – Supplies: Extra repairs to town vehicles

Building & Grounds – Services: Unexpected repairs to town buildings

Building & Grounds – Supplies: Extra oil cost for DPW garage

Veterans – Services: Software Purchase (one-time cost)

Library – Services: CW Mars FY 20 Support (one-time cost)

Recreation – Supplies: Concession Stand Start up Supplies

Debt – Short Term Interest: BAN expense for Renewals

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

The emergency management grant for the paperwork has been filed for reimbursement, but not received as of 3/31/2020, Rich Curtis is working on this, but with Covid 19 now there is no one working in the state offices to check on this.

REVENUE TRENDS

General Fund revenues are doing ok, we are at **74%** of budget, so we are in good shape to 3/31

Items of note this quarter:

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.

Meals Tax: We have received three quarters revenue and are at our budgeted amount.

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 has been sent a notice to a new address.

Ambulance Fund: The balance in the fund as of 3/31/2020 is at approximately \$318,000

ASSESSOR:

Third quarter tax bills went out on time and were due February 3rd. A reminder to residents the 3rd and 4th quarter tax bills were mailed together when the bills went out in December.

Supplemental bills for 17 new constructions went out and will bring in over \$46,000 in additional real estate tax revenue. Three (3) Revised bills were also sent out bringing an additional \$6,743.45 tax revenue to the town.

The timeframe for applying for abatements and exemptions for FY20 Real Estate and Personal Property billing has come and gone, however you may vote to extend this date in the memo you will be discussing later in this meeting. To date Seven (7) abatement applications were filed this year. The Board approved 6 abatement applications totaling \$2,314.68 and denied 1. There were 198 Real Estate Exemptions applications approved by the Board, totaling \$107,800.00 off the overlay account.

January brought in the 1st Motor Vehicle Commitment of the calendar year, totaling over \$926,000 in excise commitments and a little over \$770,000 collected on this commitment. Along with this commitment it brings many residents in to file motor vehicle abatement applications due to selling, trading and other transactions on their old vehicles.

Personal Property Forms of Lists, Income & Expense Reports and non-profit form ABC's continue to come in. The original deadline has past but 2nd notices have been sent to residents that this paperwork still needs to be returned for valuation analysis.

Mapping changes, corrections and lot splits for January 1st - December 31st, 2019 have been updated in our system and on our online website CAI Technologies. New maps are on file in the office. We continue to work with Cartographic in updating our on-line mapping along with property record cards. We have also updated our maps with MassGIS, this is a requirement for grants and additional funding for the town.

The FY21 Budgets and Articles for town meeting warrant were submitted.

In February attended and passed the required course offered by the Appraisal Institute of America. This is the last course needed for my MAA Designation Recertification due in November 2021.

Much field work was done in the earlier winter months for occupancies that were issued on the new construction. With the office being shut down to on sight inspections in early March thru the present time, we are fortunate that we were able to go out early and get much of the new growth implemented into the system for FY2021. Hopes are when the town "reopens" we will hit the ground running to continue with site visits for building permits taken out.

FUN FACTS...Did you know????

***\$1 on the tax rate raises \$710,733.00

***With 7 Real Estate Abatement applications filed this year, the Assessor Office is at a 99.9% confidence factor rate.

***The average value of a single-family home for FY20 in Templeton is \$226,163.19 up \$16,199.97 from last year's \$209,963.22 single family home value.

TREASURER:

This was the first quarter for sewer collections. The change seems to have been well received. Many are happy to be able to pay multiple bills in one location.

The first excise commitment was released by the RMV. We sent out just over 8,000 bills. Third quarter property taxes were due February 1st. Houses are still selling as we processed 117 Municipal Lien Certificates.

We received \$2,486.00 in unclaimed property from the state.

I attended the Worcester Regional Retirement and the Worcester County Treasurer Collector meetings.

During this quarter the collection accounts of note are below, these are approximate amounts:

Real Estate Taxes	\$3,175,000
CPA Taxes	\$ 55,000
Personal Property	\$ 62,000
Excise	\$ 775,000
Tax Title	\$ 23,000
Total	\$4,090,000

JULY - MARCH 2020 REVENUE STATEMENT

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		\$ 146,627.47		
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		\$ 8,490,162.56		
	Total Real Estate Taxes	11,961,641.52	\$ 8,741,112.26	3,220,529.26	73%
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		\$ 203.65		
1000-000-000-41-4150-2015	MOTOR VEHICLE EXCISE REVENUE - 2015		\$ 577.82		
1000-000-000-41-4150-2016	MOTOR VEHICLE EXCISE REVENUE - 2016		\$ 385.05		
1000-000-000-41-4150-2017	MOTOR VEHICLE EXCISE REVENUE - 2017		\$ 2,935.84		
1000-000-000-41-4150-2018	MOTOR VEHICLE EXCISE REVENUE - 2018		\$ 13,008.11		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2019		\$ 156,162.88		
1000-000-000-41-4150-2020	MOTOR VEHICLE EXCISE REVENUE - 2020		\$ 773,874.23		
	Total Excise Taxes	1,025,000.00	\$ 947,756.44	77,243.56	92%
1000-000-000-41-4122-2019	SUPPLEMENTAL TAX - 2019	6,000.00	\$ 4,097.65	1,902.35	68%
1000-000-000-41-4142-0000	TAX TITLE REVENUE	0.00	\$ 63,557.00	-63,557.00	
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	\$ 19,147.81	43,352.19	31%
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES	25,000.00	\$ 18,350.71	6,649.29	73%
1000-000-000-41-4173-0000	PENALTIES/INTEREST - TAX TITLE	0.00	\$ 18,483.02	-18,483.02	
1000-000-000-41-4190-0000	TRASH LIENS	0.00	\$ 650.00	-650.00	
1000-000-000-41-4180-0000	PILOTS & ROLLBACKS	7,500.00	\$ 4,005.85	3,494.15	53%
1000-000-000-43-4320-0000	TREASURER FEES	1,000.00	\$ 197.00	803.00	20%
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES	40,000.00	\$ 23,159.35	16,840.65	58%

1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES	13,000.00	\$	16,800.00	-3,800.00	129%
1000-000-000-43-4320-1002	TOWN CLERK - FEES	6,500.00	\$	1,645.00	4,855.00	25%
1000-000-000-43-4320-1003	POLICE DETAIL - FEES	2,500.00	\$	43,013.72	-40,513.72	1721%
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	\$	(1,070.26)	1,070.26	
1000-000-000-43-4320-2000	MISCELLANEOUS FEES	10,000.00	\$	12,226.40	-2,226.40	122%
1000-000-000-43-4360-0000	RENTALS	85,000.00	\$	62,550.25	22,449.75	74%
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	\$	17,477.00	-2,477.00	117%
1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES	5,000.00	\$	4,306.87	693.13	86%
1000-000-000-44-4450-0000	BUILDING PERMITS	50,000.00	\$	42,075.13	7,924.87	84%
1000-000-000-44-4460-0000	PLUMBING PERMITS	1,000.00	\$	2,586.75	-1,586.75	259%
1000-000-000-44-4470-0000	ELECTRICAL PERMITS	2,000.00	\$	2,741.81	-741.81	137%
1000-000-000-44-4480-0000	FIRE DEPARTMENT PERMITS	15,000.00	\$	11,738.24	3,261.76	78%
1000-000-000-44-4485-0000	BOARD OF HEALTH PERMITS	25,000.00	\$	29,869.00	-4,869.00	119%
1000-000-000-44-4490-0000	MISCELLANEOUS PERMITS	5,000.00	\$	3,325.00	1,675.00	67%
1000-000-000-46-4610-0000	STATE OWNED LAND	80,857.00	\$	60,560.00	20,297.00	75%
1000-000-000-46-4611-0000	VBS AND ELDERLY EXEMPTIONS	74,810.00	\$	22,959.00	51,851.00	31%
1000-000-000-46-4660-0000	UNRESTRICTED GEN GOVT AID	1,535,098.00	\$	1,110,573.00	424,525.00	72%
1000-000-000-46-4661-0000	VETERANS BENEFITS	73,992.00	\$	43,695.00	30,297.00	59%
1000-000-000-46-4681-0000	MEALS TAX	42,000.00	\$	41,740.60	259.40	99%
1000-000-000-46-4680-0000	COURT FINES	4,000.00	\$	2,540.00	1,460.00	64%
1000-000-000-47-4770-0000	FINES AND FORFEITURES	0.00	\$	-	0.00	
1000-000-000-47-4775-0000	PARKING FINES	750.00	\$	415.00	335.00	55%
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	\$	223,293.71	-210,793.71	1786%
1000-000-000-48-4840-0000	MISCELLANEOUS REVENUE	12,500.00	\$	18,196.26	-5,696.26	146%
1000-000-000-46-4685-0000	MISCELLANEOUS STATE REVENUE	47,500.00	\$	42,624.72	4,875.28	90%
1000-000-000-47-4730-0000	SNOW REMOVAL NARRAGANSETT	17,500.00	\$	-	17,500.00	0%
1000-000-000-48-4810-0000	SALE OF SURPLUS INVENTORY	0.00	\$	11,388.65	-11,388.65	
1000-000-000-48-4840-0000	PHILLIPSTON DISPATCH	62,500.00	\$	15,625.00	46,875.00	25%
1000-000-000-48-4840-0000	HUBBARDSTON ACCOUNTING	37,000.00	\$	11,750.00	25,250.00	32%
1000-000-000-48-4840-0000	SRO SALARY	35,000.00	\$	-	35,000.00	0%
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	\$	20,732.24	39,267.76	35%
1000-000-000-49-4970-0000	TRANSFER IN FROM SEWER	365,000.00	\$	189,201.59	175,798.41	52%
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	\$	277,117.65	367,476.35	43%

1000-000-000-49-4970-0000	TRANSFER IN FROM LIGHT	442,521.00	\$	306,968.59	135,552.41	69%
1000-000-000-49-4970-0000	TRANSFER IN FROM TITLE V & SEWER BETT	124,700.00	\$	-	124,700.00	0%
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	\$	12,779,765.81	4,569,652.71	74%
2020-000-000-43-4370-0000	AMBULANCE REVENUE		\$	218,947.46		
2460-000-000-41-4125-2019	SUPPLEMENTAL CPA- TAXES 2019		\$	100.57		
2460-000-000-41-4126-2019	CPA- TAXES 2019		\$	1,306.63		
2460-000-000-41-4126-2020	CPA- TAXES 2020		\$	138,994.73		
2460-000-000-41-4142-0000	CPA - TAX TITLE REVENUE		\$	1,089.85		
2460-000-000-41-4171-0000	CPA- PENALTIES AND INTEREST		\$	244.27		
2460-000-000-41-4173-0000	CPA - PENALTIES/INT TAX TITLE		\$	162.26		
2460-000-000-46-4680-0000	CPA - STATE SHARE		\$	150,812.00		
2460-000-000-48-4820-0000	CPA-INVESTMENT INCOME		\$	28,939.13		
Total CPA Fund			\$	321,649.44		
2500-000-000-48-4820-0000	GENERAL STABILIZATION - INVESTMENT INCOME		\$	12,193.88		
2500-000-000-49-4970-0000	TRANSFER IN FROM OTHER FUNDS		\$	132,500.00		
2502-000-000-48-4820-0000	CAPITAL STABILIZATION - INVESTMENT INCOME		\$	3,011.08		
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		\$	1,663.38		
2503-000-000-49-4970-0000	TRANSFER IN FROM OTHER FUNDS		\$	-		
2530-000-000-48-4830-0000	FIRE/CPR DONATIONS		\$	3,295.00		
2534-000-000-48-4830-0000	LIBRARY DONATIONS		\$	75.00		
2535-000-000-48-4830-0000	RECREATION DONATIONS		\$	1,000.00		
2536-000-000-48-4830-0000	SKATE BOARD PARK		\$	(1,000.00)		
2537-000-000-48-4830-0000	POLICE DONATIONS		\$	3,052.36		
2537 000-000-48-4820-0000	LIBRARY GIFT INVESTMENT INCOME		\$	5,342.72		

2660-000-000-48-4840-0000	CEMETARY REVOLVING	\$	1,700.00
2663-000-000-48-4840-0000	RECYCLING REVOLVING	\$	1,773.00
2668-000-000-48-4840-0000	WIRING INSPECTOR REVOLVING	\$	10,967.26
2670-000-000-48-4840-0000	PLUMBING INSPECTOR REVOLVING	\$	10,128.25
2671-000-000-48-4840-0000	COMMUNITY SERVICE REVOLVING	\$	22,175.00
2672-000-000-48-4840-0000	WETLANDS PROTECTION	\$	1,459.75
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	\$	8,848.07
2760-000-000-47-4751-2020	TITLE V COMM INT- 2020	\$	3,774.90
2760-000-000-48-4820-0000	TITLE V INCOME	\$	6,974.48
	Total Title V Fund	\$	25,517.34
2782-000-000-45-4580-0000	FEDERAL E911 GRANT	\$	147,856.62
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	\$	70.27
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	\$	233,632.31
3003-000-000-46-4640-0000	ELEMENTRY SCHOOL - MSBA REIMBURSEMENT	\$	3,783,478.00
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		\$	4,154,195.03
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	\$	5,646.23
6510-000-000-41-4173-0000	SEWER TAX TITLE - PENALITY/INTEREST	\$	1,483.04
6510-000-000-42-4215-0000	SEWER USAGE REVENUE	\$	652,217.52
6510-000-000-42-4216-0000	SEWER USER LIENS RECEIVABLE	\$	45,219.74
6510-000-000-43-4320-0000	SEWER TIPPING FEES	\$	158,086.23
6510-000-000-43-4320-1001	SEWER USER - PENALITY/INTEREST	\$	1,146.67
6510-000-000-48-4820-0000	SEWER INVESTMENT INCOME	\$	10,881.81
6510-000-000-48-4840-0000	SEWER MISCELLANEOUS INCOME	\$	13,805.13
Total Sewer Enterprise Fund		\$	888,486.37
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 - PENALITY/INTEREST	\$	142.53
6511-000-000-41-4173-1000	SEWER BETTERMENT - TAX TITLE COMM INT - PENALITY/INTEREST	\$	34.36
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	\$	10,408.09

6511-000-000-47-4761-2019	SWR COMM INT - 2019	\$	75.00
6511-000-000-47-4761-2020	SWR COMM INT - 2020	\$	1,467.10
6511-000-000-48-4820-0000	SEWER BETTERMENT INCOME	\$	18,206.42
Total Sewer Betterment Fund		\$	36,308.71
6660-000-000-48-4840-0000	CABLE TV ENTERPRISE FUND	\$	95,887.86
7500-000-000-48-4820-0000	TOWN OPEB - INVESTMENT INCOME	\$	6,886.48
7500-000-000-49-4970-0000	TRANSFER IN FROM OTHER FUNDS	\$	20,000.00
7525-000-000-48-4820-0000	SEWER OPEB - INVESTMENT INCOME	\$	2,079.42
7525-000-000-49-4970-0000	TRANSFER IN FROM OTHER FUNDS	\$	-
7550-000-000-48-4820-0000	WATER OPEB - INVESTMENT INCOME	\$	2,609.94
7550-000-000-49-4970-0000	TRANSFER IN FROM OTHER FUNDS	\$	25,000.00
8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME	\$	355.40
8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME	\$	125.26
8402-000-000-48-4820-0000	J SAWYER TRUST INCOME	\$	277.26
8403-000-000-48-4820-0000	E N STEVENS TRUST INCOME	\$	221.40
8404-000-000-48-4820-0000	P L NEWTON TRUST INCOME	\$	262.19
8405-000-000-48-4820-0000	O G RICE TRUST INCOME	\$	55.48
8406-000-000-48-4820-0000	L A LELAND TRUST INCOME	\$	44.68
8407-000-000-48-4820-0000	W N HASKELL TRUST INCOME	\$	1,190.08
8408-000-000-48-4820-0000	MASONIC FUND TRUST INCOME	\$	110.58
8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME	\$	4,915.65
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST	\$	5,075.00
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME	\$	1,657.24

8410-000-000-48-4830-0000	GREENLAWN P CARE TRUST	\$	744.50
8411-000-000-48-4820-0000	A LEE TRUST INCOME	\$	101.69
8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME	\$	398.55
8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME	\$	62.12
8414-000-000-48-4820-0000	J RICHARDSON TRUST INCOME	\$	455.02
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME	\$	96.90
8417-000-000-48-4820-0000	H EATON LIBRARY TRUST INCOME	\$	1,289.41
		\$	24,053,010.24

Filter by: Segment 1: 1000, 2020, 2090, 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, 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, 8500

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

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	173,925.00	-119,953.52	53,971.48	68.97
1000-120-000-51-5110-0000	EMPLOYEE SUPPORT	14,600.00	-8,835.47	5,764.53	60.52
1000-120-000-52-5200-0000	PURCHASE OF SERVICES	70,000.00	-54,943.27	15,056.73	78.49
1000-120-000-54-5400-0000	SUPPLIES	2,500.00	-621.56	1,878.44	24.86
1000-120-000-56-5600-0000	INTERGOVERNMENTAL	3,775.00	0.00	3,775.00	0.00
1000-120-000-57-5700-0000	OTHER	12,750.00	-8,186.29	4,563.71	64.21
Total Group 2: Segment 2: Sub Fund 1		277,550.00	-192,540.11	85,009.89	69.37
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	-33.50	1,966.50	1.68
1000-130-000-54-5400-0000	SUPPLIES	250.00	0.00	250.00	0.00
1000-130-000-56-5600-0000	INTERGOVERNMENTAL	39,500.00	0.00	39,500.00	0.00
Total Group 2: Segment 2: Sub Fund 1		43,895.00	-213.50	43,681.50	0.49
Group 2: Segment 2: Sub Fund 1		135 - TOWN ACCOUNTANT			
1000-135-000-51-5100-0000	PERSONNEL	127,470.00	-92,688.65	34,781.35	72.71
1000-135-000-51-5110-0000	EMPLOYEE SUPPORT	4,000.00	-3,530.43	469.57	88.26
1000-135-000-52-5200-0000	PURCHASE OF SERVICES	60,750.00	-58,612.61	2,137.39	96.48
1000-135-000-54-5400-0000	SUPPLIES	1,250.00	-662.24	587.76	52.98
Total Group 2: Segment 2: Sub Fund 1		193,470.00	-155,493.93	37,976.07	80.37
Group 2: Segment 2: Sub Fund 1		141 - ASSESSOR			
1000-141-000-51-5100-0000	PERSONNEL	81,700.00	-57,719.70	23,980.30	70.65
1000-141-000-51-5110-0000	EMPLOYEE SUPPORT	1,500.00	-871.82	628.18	58.12
1000-141-000-52-5200-0000	PURCHASE OF SERVICES	10,750.00	-9,069.50	1,680.50	84.37
1000-141-000-54-5400-0000	SUPPLIES	750.00	-365.86	384.14	48.78
1000-141-000-57-5700-0000	OTHER	1,500.00	-1,424.60	75.40	94.97
Total Group 2: Segment 2: Sub Fund 1		96,200.00	-69,451.48	26,748.52	72.19
Group 2: Segment 2: Sub Fund 1		147 - TREASURER/COLLECTOR			
1000-147-000-51-5100-0000	PERSONNEL	99,640.00	-63,096.30	36,543.70	63.32
1000-147-000-51-5110-0000	EMPLOYEE SUPPORT	2,250.00	-760.19	1,489.81	33.79
1000-147-000-52-5200-0000	PURCHASE OF SERVICES	12,750.00	-2,154.47	10,595.53	16.90

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-147-000-54-5400-0000	SUPPLIES	9,500.00	-4,862.28	4,637.72	51.18
1000-147-000-57-5700-0000	OTHER	17,500.00	-16,853.59	646.41	96.31
Total Group 2: Segment 2: Sub Fund 1	147 - TREASURER/COLLECTOR	141,640.00	-87,726.83	53,913.17	61.94
Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY				
1000-155-000-52-5200-0000	PURCHASE OF SERVICES	100,000.00	-62,121.17	37,878.83	62.12
Total Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY	100,000.00	-62,121.17	37,878.83	62.12
Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK				
1000-161-000-51-5100-0000	PERSONNEL	95,333.00	-57,151.44	38,181.56	59.95
1000-161-000-51-5110-0000	EMPLOYEE SUPPORT	1,000.00	-558.32	441.68	55.83
1000-161-000-52-5200-0000	PURCHASE OF SERVICES	7,500.00	-7,183.62	316.38	95.78
1000-161-000-54-5400-0000	SUPPLIES	7,250.00	-4,408.18	2,841.82	60.80
Total Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK	111,083.00	-69,301.56	41,781.44	62.39
Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH				
1000-200-000-51-5100-0000	PERSONNEL	1,260,258.00	-811,515.60	448,742.40	64.39
1000-200-000-51-5110-0000	EMPLOYEE SUPPORT	27,000.00	-17,667.94	9,332.06	65.44
1000-200-000-52-5200-0000	PURCHASE OF SERVICES	55,000.00	-36,436.00	18,564.00	66.25
1000-200-000-54-5400-0000	SUPPLIES	10,000.00	-4,789.88	5,210.12	47.90
1000-200-000-57-5700-0000	OTHER	21,000.00	-11,129.95	9,870.05	53.00
Total Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH	1,373,258.00	-881,539.37	491,718.63	64.19
Group 2: Segment 2: Sub Fund 1	220 - FIRE/EMS				
1000-220-000-51-5100-0000	PERSONNEL	554,948.00	-375,086.92	179,861.08	67.59
1000-220-000-51-5110-0000	EMPLOYEE SUPPORT	55,000.00	-15,731.46	39,268.54	28.60
1000-220-000-52-5200-0000	PURCHASE OF SERVICES	101,750.00	-78,025.33	23,724.67	76.68
1000-220-000-54-5400-0000	SUPPLIES	30,000.00	-22,876.07	7,123.93	76.25
1000-220-000-59-5900-0000	COVID 19	0.00	-254.31	-254.31	0.00
Total Group 2: Segment 2: Sub Fund 1	220 - FIRE/EMS	741,698.00	-491,974.09	249,723.91	66.33
Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT				
1000-230-000-54-5400-0000	SUPPLIES	1,750.00	-333.90	1,416.10	19.08
Total Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT	1,750.00	-333.90	1,416.10	19.08
Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE				
1000-250-000-51-5100-0000	PERSONNEL	136,120.00	-91,157.12	44,962.88	66.97
1000-250-000-51-5110-0000	EMPLOYEE SUPPORT	4,750.00	-1,329.00	3,421.00	27.98
1000-250-000-52-5200-0000	PURCHASE OF SERVICES	19,000.00	-11,655.01	7,344.99	61.34
1000-250-000-54-5400-0000	SUPPLIES	2,428.00	-1,285.49	1,142.51	52.94
Total Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE	162,298.00	-105,426.62	56,871.38	64.96
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				
1000-300-300-56-5622-0000	NARRAGANSETT REGIONAL SCHOOL ASSESSMENT	6,682,836.00	-5,059,270.02	1,623,565.98	75.71
1000-300-300-56-5626-0000	MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT	649,817.00	-480,593.71	169,223.29	73.96

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	7,332,653.00	-5,539,863.73	1,792,789.27	75.55
Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY				
1000-400-000-51-5100-0000	PERSONNEL	391,480.00	-265,701.13	125,778.87	67.87
1000-400-000-51-5110-0000	EMPLOYEE SUPPORT	15,000.00	-9,960.68	5,039.32	66.40
1000-400-000-52-5200-0000	PURCHASE OF SERVICES	52,500.00	-18,355.99	34,144.01	34.96
1000-400-000-54-5400-0000	SUPPLIES	167,500.00	-140,692.12	26,807.88	84.00
1000-400-000-56-5600-0000	INTERGOVERNMENTAL	4,000.00	-1,357.00	2,643.00	33.93
Total Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY	630,480.00	-436,066.92	194,413.08	69.16
Group 2: Segment 2: Sub Fund 1	410 - BUILDING & GROUNDS				
1000-410-000-51-5100-0000	PERSONNEL	158,262.00	-111,285.97	46,976.03	70.32
1000-410-000-51-5110-0000	EMPLOYEE SUPPORT	3,500.00	-1,400.00	2,100.00	40.00
1000-410-000-52-5200-0000	PURCHASE OF SERVICES	52,248.00	-43,194.46	9,053.54	82.67
1000-410-000-54-5400-0000	SUPPLIES	52,500.00	-47,950.84	4,549.16	91.33
1000-410-000-56-5600-0000	INTERGOVERNMENTAL	10,252.00	-6,627.73	3,624.27	64.65
1000-410-000-57-5700-0000	OTHER	29,000.00	-8,918.51	20,081.49	30.75
Total Group 2: Segment 2: Sub Fund 1	410 - BUILDING & GROUNDS	305,762.00	-219,377.51	86,384.49	71.75
Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE				
1000-420-000-51-5100-0000	PERSONNEL	52,500.00	-56,803.78	-4,303.78	108.20
1000-420-000-52-5200-0000	PURCHASE OF SERVICES	2,500.00	-34,121.21	-31,621.21	1,364.85
1000-420-000-54-5400-0000	SUPPLIES	87,500.00	-157,690.83	-70,190.83	180.22
Total Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE	142,500.00	-248,615.82	-106,115.82	174.47
Group 2: Segment 2: Sub Fund 1	500 - VETERANS				
1000-500-000-51-5100-0000	PERSONNEL	21,921.00	-15,854.64	6,066.36	72.33
1000-500-000-51-5110-0000	EMPLOYEE SUPPORT	1,750.00	-255.88	1,494.12	14.62
1000-500-000-52-5200-0000	PURCHASE OF SERVICES	449.00	-449.00	0.00	100.00
1000-500-000-54-5400-0000	SUPPLIES	500.00	-340.00	160.00	68.00
1000-500-000-57-5700-0000	OTHER	80,000.00	-61,611.32	18,388.68	77.01
Total Group 2: Segment 2: Sub Fund 1	500 - VETERANS	104,620.00	-78,510.84	26,109.16	75.04
Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES				
1000-600-000-51-5100-0000	PERSONNEL	123,242.00	-61,906.93	61,335.07	50.23
1000-600-000-51-5110-0000	EMPLOYEE SUPPORT	3,500.00	-803.68	2,696.32	22.96
1000-600-000-52-5200-0000	PURCHASE OF SERVICES	3,750.00	0.00	3,750.00	0.00
1000-600-000-54-5400-0000	SUPPLIES	8,750.00	-2,670.17	6,079.83	30.52
Total Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES	139,242.00	-65,380.78	73,861.22	46.95
Group 2: Segment 2: Sub Fund 1	610 - LIBRARY				
1000-610-000-51-5100-0000	PERSONNEL	63,075.00	-43,763.63	19,311.37	69.38
1000-610-000-51-5110-0000	EMPLOYEE SUPPORT	250.00	0.00	250.00	0.00
1000-610-000-52-5200-0000	PURCHASE OF SERVICES	4,802.00	-4,802.00	0.00	100.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-610-000-54-5400-0000	SUPPLIES	15,250.00	-8,796.98	6,453.02	57.69
Total Group 2: Segment 2: Sub Fund 1		83,377.00	-57,362.61	26,014.39	68.80
Group 2: Segment 2: Sub Fund 1		610 - LIBRARY			
Group 2: Segment 2: Sub Fund 1		620 - RECREATION & CULTURE			
1000-620-000-51-5100-0000	PERSONNEL	6,732.00	-4,888.29	1,843.71	72.61
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	1,500.00	-1,401.24	98.76	93.42
Total Group 2: Segment 2: Sub Fund 1		9,982.00	-6,289.53	3,692.47	63.01
Group 2: Segment 2: Sub Fund 1		700 - DEBT			
1000-700-000-59-5910-0000	DEBT PRINCIPAL	1,361,273.00	-927,661.88	433,611.12	68.15
1000-700-000-59-5915-0000	DEBT INTEREST	1,082,985.00	-1,043,086.15	39,898.85	96.32
1000-700-000-59-5925-0000	DEBT SHORT TERM INTEREST	145,889.00	-135,807.72	10,081.28	93.09
Total Group 2: Segment 2: Sub Fund 1		2,590,147.00	-2,106,555.75	483,591.25	81.33
Group 2: Segment 2: Sub Fund 1		800 - CHERRY SHEET OFFSET			
1000-800-000-56-5640-0000	AIR POLLUTION CONTROL DISTRICTS	2,021.00	-1,521.00	500.00	75.26
1000-800-000-56-5646-0000	RMV NON RENEWAL SURCHARGE	14,440.00	-10,215.00	4,225.00	70.74
1000-800-000-56-5663-0000	REGIONAL TRANSIT AUTHORITIES	37,867.00	-28,404.00	9,463.00	75.01
Total Group 2: Segment 2: Sub Fund 1		54,328.00	-40,140.00	14,188.00	73.88
Group 2: Segment 2: Sub Fund 1		900 - INSURANCE & BENEFITS			
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,382,500.00	-1,887,376.85	495,123.15	79.22
Total Group 2: Segment 2: Sub Fund 1		2,382,500.00	-1,887,376.85	495,123.15	79.22
Group 2: Segment 2: Sub Fund 1		951 - SPECIAL ARTICLES			
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	0.00	2,015.45	0.00
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 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	4,895.40	-929.51	3,965.89	18.99
1000-951-900-53-5341-0000	2019 FIRE TRAINING ROOM AC	3,500.00	0.00	3,500.00	0.00
1000-951-900-53-5347-0000	OPEN	0.00	0.00	0.00	0.00
1000-951-900-53-5349-0000	2019 SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00
1000-951-900-53-5350-0000	2019 ASSESSOR REVALUATION	22,500.00	-15,278.08	7,221.92	67.90
1000-951-900-53-5351-0000	2019 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	-17,300.00	9,000.00	65.78
1000-951-900-53-5354-0000	2019 SENIOR CENTER	22,336.18	-1,500.00	20,836.18	6.72
1000-951-900-53-5355-0000	2019 TEMPLETON CENTER FIRE STATION	7,500.00	-2,977.02	4,522.98	39.69
1000-951-900-53-5356-0000	2019 TRIENIAL REVAL	25,000.00	0.00	25,000.00	0.00
1000-951-900-53-5357-0000	2019 TOWN COMMON TREES	4,680.64	0.00	4,680.64	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-951-900-53-5359-0000	2020 BALDWINVILLE SCHOOL SALE	15,138.88	-9,773.02	5,365.86	64.56
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 F550 DUMP TRUCK W/PLOW	67,500.00	0.00	67,500.00	0.00
1000-951-900-53-5363-0000	2020 SALT SHED	60,000.00	-59,972.42	27.58	99.95
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	19,375.00	-19,370.08	4.92	99.97
1000-951-900-53-5366-0000	2020 MOBARK CHIPPER	65,000.00	-63,081.39	1,918.61	97.05
1000-951-900-53-5367-0000	2020 STREET SIGN REPLACEMENT	6,500.00	0.00	6,500.00	0.00
1000-951-900-53-5368-0000	2020 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	24,375.00	-24,352.02	22.98	99.91
1000-951-900-53-5370-0000	2020 VEHICLE MAJOR REPAIRS	12,009.82	-8,902.40	3,107.42	74.13
1000-951-900-53-5371-0000	2020 ROLLING STAIRS/LADDER	1,500.00	-1,278.11	221.89	85.21
1000-951-900-53-5372-0000	2020 PAVEMENT SAW W/DOLLY	2,000.00	-1,977.68	22.32	98.88
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 TOWN HALL CAMERAS	3,000.00	0.00	3,000.00	0.00
1000-951-900-53-5375-0000	2020 AMBULANCE 2 STRYKER LOAD	47,000.00	-112.75	46,887.25	0.24
1000-951-900-53-5376-0000	2020 VEHICLE EXHAUST SYSTEM	37,500.00	0.00	37,500.00	0.00
1000-951-900-53-5377-0000	2020 SCBA TANKS/VARIOUS GEAR	5,000.00	0.00	5,000.00	0.00
1000-951-900-53-5378-0000	2020 SERVER & DPW IT	32,500.00	0.00	32,500.00	0.00
1000-951-900-53-5379-0000	2020 VOTING MACHINES	20,000.00	0.00	20,000.00	0.00
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
1000-951-900-53-5382-0000	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	-61,116.71	8,883.29	87.31
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 MAIN STREET BRIDGE	200,000.00	0.00	200,000.00	0.00
1000-951-900-53-5387-0000	2020 BALDWINVILLE ELEM CLOSING	15,000.00	-3,984.44	11,015.56	26.56
1000-951-900-53-5388-0000	2020 TAX TITLE WORK	15,000.00	-5,787.91	9,212.09	38.59
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	1,167,014.17	-534,456.34	632,557.83	45.80
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	18,390,043.87	-13,539,772.73	4,850,271.14	73.63
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	587,869.83	0.00	587,869.83	0.00
2020-000-000-59-5970-0000	TRANSFER TO GENERAL FUND	0.00	-270,000.00	-270,000.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	587,869.83	-270,000.00	317,869.83	45.93
Total Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED	587,869.83	-270,000.00	317,869.83	45.93
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	37.10	-36.23	0.87	97.65
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	37.10	-36.23	0.87	97.65
Total Group 1: Segment 1: Fund	Code: 2090 - TNC	37.10	-36.23	0.87	97.65
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
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	-1,779.78	13,220.22	11.87
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	434,311.77	-74,476.83	359,834.94	17.15
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND	434,311.77	-74,476.83	359,834.94	17.15
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	711,088.69	0.00	711,088.69	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	711,088.69	0.00	711,088.69	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND	711,088.69	0.00	711,088.69	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	173,503.90	0.00	173,503.90	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

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Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	173,503.90	0.00	173,503.90	0.00
Total Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION	173,503.90	0.00	173,503.90	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	104,893.80	0.00	104,893.80	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	104,893.80	0.00	104,893.80	0.00
Total Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION	104,893.80	0.00	104,893.80	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	6,761.15	-267.50	6,493.65	3.96
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,761.15	-267.50	6,493.65	3.96
Total Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	6,761.15	-267.50	6,493.65	3.96
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 2: Segment 2: Sub Fund 1	000 - unnamed				
2532-000-000-54-5420-0000	COA FOOD PANTRY DONATIONS-EXPENSES	3,673.15	64.91	3,738.06	-1.77
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,673.15	64.91	3,738.06	-1.77
Total Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY	3,673.15	64.91	3,738.06	-1.77
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	14,062.07	-500.00	13,562.07	3.56
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	14,062.07	-500.00	13,562.07	3.56
Total Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION	14,062.07	-500.00	13,562.07	3.56
Group 1: Segment 1: Fund	Code: 2536 - SKATEBOARD PARK				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2536-000-000-54-5420-0000	SKATEBOARD PARK DONATIONS- EXPENSES	748.41	0.00	748.41	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	748.41	0.00	748.41	0.00
Total Group 1: Segment 1: Fund	Code: 2536 - SKATEBOARD PARK	748.41	0.00	748.41	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	106,555.26	-70,113.64	36,441.62	65.80
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	106,555.26	-70,113.64	36,441.62	65.80
Total Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT	106,555.26	-70,113.64	36,441.62	65.80
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	346,000.96	-6,281.75	339,719.21	1.82
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	346,000.96	-6,281.75	339,719.21	1.82
Total Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT	346,000.96	-6,281.75	339,719.21	1.82
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: 2541 - TURNER PARK				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2541-000-000-54-5420-0000	TURNER PARK DONATIONS - EXPENSES	125.00	-103.98	21.02	83.18
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	125.00	-103.98	21.02	83.18
Total Group 1: Segment 1: Fund	Code: 2541 - TURNER PARK	125.00	-103.98	21.02	83.18
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	21,705.70	-628.50	21,077.20	2.90
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,705.70	-628.50	21,077.20	2.90
Total Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING	21,705.70	-628.50	21,077.20	2.90
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

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	7,799.48	-1,200.50	6,598.98	15.39
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,799.48	-1,200.50	6,598.98	15.39
Total Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING	7,799.48	-1,200.50	6,598.98	15.39
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 INSPECTOR REVOLVING EXPENSE - VOTE 12500	18,697.96	-10,904.00	7,793.96	58.32
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	18,697.96	-10,904.00	7,793.96	58.32
Total Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING	18,697.96	-10,904.00	7,793.96	58.32
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 INSPECTOR REVOLVING EXPENSE - VOTE 7500	19,201.85	-6,564.00	12,637.85	34.18
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	19,201.85	-6,564.00	12,637.85	34.18
Total Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING	19,201.85	-6,564.00	12,637.85	34.18
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	26,161.38	-21,155.04	5,006.34	80.86
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	26,161.38	-21,155.04	5,006.34	80.86
Total Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING	26,161.38	-21,155.04	5,006.34	80.86
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	39,107.64	0.00	39,107.64	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	39,107.64	0.00	39,107.64	0.00
Total Group 1: Segment 1: Fund	Code: 2672 - WETLANDS PROTECTION	39,107.64	0.00	39,107.64	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	444,885.34	0.00	444,885.34	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	444,885.34	0.00	444,885.34	0.00
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN	444,885.34	0.00	444,885.34	0.00
Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

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

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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	325,701.48	-270,753.37	54,948.11	83.13
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	325,701.48	-270,753.37	54,948.11	83.13
Total Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT	325,701.48	-270,753.37	54,948.11	83.13
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 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	-3,595.44	15,568.56	18.76
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	19,164.00	-3,595.44	15,568.56	18.76
Total Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT	19,164.00	-3,595.44	15,568.56	18.76
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	-15,900.00	14,100.00	53.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	30,000.00	-15,900.00	14,100.00	53.00
Total Group 1: Segment 1: Fund	Code: 2817 - REGIONAL FIRE GRANT	30,000.00	-15,900.00	14,100.00	53.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.				
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	63,916.15	-13,379.59	50,536.56	20.93				
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	63,916.15	-13,379.59	50,536.56	20.93			
Total Group 1: Segment 1: Fund		Code: 2819 - CDBG GRANT				63,916.15	-13,379.59	50,536.56	20.93
Group 1: Segment 1: Fund		Code: 2820 - EMERGENCY MANAGEMENT GRANT							
Group 2: Segment 2: Sub Fund 1		000 - unnamed							
2820-000-000-54-5400-2020	FY 20 EMPG GRANT	0.00	-9,999.97	-9,999.97	0.00				
2820-000-000-54-5420-2019	EMPG GRANT FY 2019	0.00	-2,644.45	-2,644.45	0.00				
2820-000-000-54-5420-2020	CITIZENS CORE PROGRAM GRANT 2020	0.00	-2,497.07	-2,497.07	0.00				
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	0.00	-15,141.49	-15,141.49	n/a			
Total Group 1: Segment 1: Fund		Code: 2820 - EMERGENCY MANAGEMENT GRANT				0.00	-15,141.49	-15,141.49	n/a
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: 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	232,041.06	-257,099.37	-25,058.31	110.80				
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	232,041.06	-257,099.37	-25,058.31	110.80			
Total Group 1: Segment 1: Fund		Code: 3000 - HIGHWAY IMPROVEMENT FUND				232,041.06	-257,099.37	-25,058.31	110.80

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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		54,329.67	-150.00	54,179.67	0.28
Total Group 1: Segment 1: Fund		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	-6,419,853.75	1,995,163.75	76.29
Total Group 2: Segment 2: Sub Fund 1		8,960,828.14	-6,530,451.25	2,430,376.89	72.88
Total Group 1: Segment 1: Fund		8,960,828.14	-6,530,451.25	2,430,376.89	72.88
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	0.00	0.00	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		152,876.86	-94,696.78	58,180.08	61.94
Total Group 1: Segment 1: Fund		152,876.86	-94,696.78	58,180.08	61.94
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		78,656.36	-73,241.92	5,414.44	93.12
Total Group 1: Segment 1: Fund		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		440 - unnamed			
6510-440-000-51-5100-0000	SEWER - PERSONNEL	435,322.00	-275,025.13	160,296.87	63.18
6510-440-000-51-5110-0000	SEWER - EMPLOYEE SUPPORT	8,000.00	-7,249.78	750.22	90.62
6510-440-000-52-5200-0000	SEWER - PURCHASE OF SERVICES	110,000.00	-102,521.40	7,478.60	93.20
6510-440-000-54-5400-0000	SEWER - SUPPLIES	166,500.00	-127,694.49	38,805.51	76.69
6510-440-000-56-5600-0000	SEWER - INTERGOVERNMENTAL	522,042.00	-275,370.69	246,671.31	52.75
6510-440-000-57-5700-0000	SEWER - OTHER	70,000.00	-63,673.72	6,326.28	90.96
Total Group 2: Segment 2: Sub Fund 1		1,311,864.00	-851,535.21	460,328.79	64.91
Group 2: Segment 2: Sub Fund 1		951 - SPECIAL ARTICLES			
6510-951-900-53-5301-0000	2019 SEWER DEF MAINTENCE	21,738.00	-15,200.00	6,538.00	69.92
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		146,738.00	-122,027.95	24,710.05	83.16

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	990 - unnamed				
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	-996,682.25	489,719.75	67.05
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	83,489.00	-62,304.72	21,184.28	74.63
6660-000-000-51-5110-0000	EMPLOYEE SUPPORT	1,000.00	-374.88	625.12	37.49
6660-000-000-52-5200-0000	PURCHASE OF SERVICES	10,000.00	-1,860.98	8,139.02	18.61
6660-000-000-54-5400-0000	SUPPLIES	10,500.00	-2,431.49	8,068.51	23.16
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	0.00	85,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	204,989.00	-66,972.07	138,016.93	32.67
Total Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE	204,989.00	-66,972.07	138,016.93	32.67
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	169,057.60	0.00	169,057.60	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	169,057.60	0.00	169,057.60	0.00
Total Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB	169,057.60	0.00	169,057.60	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	54,110.14	0.00	54,110.14	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,110.14	0.00	54,110.14	0.00
Total Group 1: Segment 1: Fund	Code: 7525 - SEWER OPEB	54,110.14	0.00	54,110.14	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	54,093.33	0.00	54,093.33	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,093.33	0.00	54,093.33	0.00
Total Group 1: Segment 1: Fund	Code: 7550 - WATER OPEB	54,093.33	0.00	54,093.33	0.00
Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8400-000-000-54-5420-0000	BOYNTON LIB EXPENDABLE TRUST - EXPENSES	12,412.41	0.00	12,412.41	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,412.41	0.00	12,412.41	0.00
Total Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST	12,412.41	0.00	12,412.41	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	1,698.28	0.00	1,698.28	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,698.28	0.00	1,698.28	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST	1,698.28	0.00	1,698.28	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	12,285.10	0.00	12,285.10	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,285.10	0.00	12,285.10	0.00
Total Group 1: Segment 1: Fund	Code: 8402 - J SAWYER EXP TRUST	12,285.10	0.00	12,285.10	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	12,922.44	0.00	12,922.44	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,922.44	0.00	12,922.44	0.00
Total Group 1: Segment 1: Fund	Code: 8403 - E N STEVENS EXP TRUST	12,922.44	0.00	12,922.44	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	11,334.14	0.00	11,334.14	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,334.14	0.00	11,334.14	0.00
Total Group 1: Segment 1: Fund	Code: 8404 - P L NEWTON EXP TRUST	11,334.14	0.00	11,334.14	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	2,469.67	0.00	2,469.67	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,469.67	0.00	2,469.67	0.00
Total Group 1: Segment 1: Fund	Code: 8405 - O G RICE EXP TRUST	2,469.67	0.00	2,469.67	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	2,402.65	0.00	2,402.65	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,402.65	0.00	2,402.65	0.00
Total Group 1: Segment 1: Fund	Code: 8406 - L A LELAND EXP TRUST	2,402.65	0.00	2,402.65	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	57,622.39	0.00	57,622.39	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	57,622.39	0.00	57,622.39	0.00
Total Group 1: Segment 1: Fund	Code: 8407 - W N HASKELL EXP TRUST	57,622.39	0.00	57,622.39	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	4,879.77	0.00	4,879.77	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,879.77	0.00	4,879.77	0.00
Total Group 1: Segment 1: Fund	Code: 8408 - MASONIC EXP TRUST	4,879.77	0.00	4,879.77	0.00
Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
8409-000-000-54-5420-0000	PINEGROVE EXPENDABLE TRUST - EXPENSES	92,194.22	-1,862.00	90,332.22	2.02
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	92,194.22	-1,862.00	90,332.22	2.02
Total Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST	92,194.22	-1,862.00	90,332.22	2.02
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	45,159.48	-1,397.00	43,762.48	3.09
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	45,159.48	-1,397.00	43,762.48	3.09
Total Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST	45,159.48	-1,397.00	43,762.48	3.09
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	1,212.22	0.00	1,212.22	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,212.22	0.00	1,212.22	0.00
Total Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST	1,212.22	0.00	1,212.22	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	5,133.45	0.00	5,133.45	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,133.45	0.00	5,133.45	0.00
Total Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST	5,133.45	0.00	5,133.45	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	916.33	0.00	916.33	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	916.33	0.00	916.33	0.00
Total Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST	916.33	0.00	916.33	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	23,094.82	0.00	23,094.82	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	23,094.82	0.00	23,094.82	0.00
Total Group 1: Segment 1: Fund	Code: 8414 - J RICHARDSON EXP TRUST	23,094.82	0.00	23,094.82	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	6,108.67	0.00	6,108.67	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,108.67	0.00	6,108.67	0.00
Total Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST	6,108.67	0.00	6,108.67	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	81,311.21	0.00	81,311.21	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	81,311.21	0.00	81,311.21	0.00
Total Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST	81,311.21	0.00	81,311.21	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 8500 - CONSERVATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8500-000-000-54-5420-0000	CONSERVATION FUND - 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: 8500 - CONSERVATION FUND	0.00	0.00	0.00	0.00
236 Account(s) totaling:		34,105,759.49	-22,422,814.21	11,682,945.28	65.74