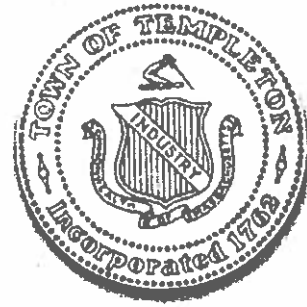


MEMORANDUM – OFFICE OF THE TOWN ADMINISTRATOR

TO: Board of Selectmen
FROM: Carter Terenzini, Town Administrator
RE: FY 19 Fourth Quarter Financial
DATE: August 14, 2019
CC: K. Pontbriand, L. Royer, C. Richardson



ACCOUNTANT:

Year end is totally completed

I was out most the 4th quarter with my knee replacement surgery and Nichole did a good job in covering the office in my absence.

Below I have noted several items and changes on both the expenses and the revenue reports that are important for you to be aware of, I have put a star by them.

EXPENDITURE

Sewer Stabilization – The DOR requested that I move the Sewer Stabilization fund out of the regular Sewer Fund to its own fund. You will see this noted by fund 2503.

Chapter 90 – The \$1591.25 deficit will be zero with payment in July bringing us up to date with Chapter 90

Sewer Betterment – It was discovered in working with the audits on the FY 13 – 16 audits that there were several years that the loan payment amount made by the general fund for the sewer betterment fund, the funds were not recaptured to the general fund to cover this expense. After much discussion the decision was made to recapture over the remaining years of the loan. With the number of issues that needed to be corrected from the four-year audit, it has taken three years to clean them up, this was one of those items that we have cleared from the list this fiscal year.

The amount will be transferred each year starting with FY 19 and ending with FY 25 will be \$107,500.

(please see the attached amortization schedule)

OPEB Trust Funds – You will now see funds 7500, 7525 and 7550 on the report reflecting the three OPEB trust funds. As above, the DOR requested that the Sewer and Water be set up as separate funds and removed from the regular Sewer and Water funds.

REVENUE

General Fund Revenues were at 103%!!!

Tax Title – Cheryl did an excellent job this year with tax title. She collected \$240,000 this year which we have not come close to in years, except for the year we did the Tallage sale of properties.

Building Permits – As you can see the housing market in town is booming. We collected over \$100,000 this year in building permits.

Find Mass Money.com – As part of the year end closing last year, we checked the “find mass money.com” and discovered that Templeton had around \$67,000 on the books. We have collected these funds and will now be part of the free cash.

FEMA funds – We also received around \$30,000 in funds from a prior year storm.

MART funds – You can see the deficit of (\$68,000) in this fund, but note that we only spent \$46,000 on the expense side so this is not a deficit, but an offset to the remaining budget on the expense side not spent

Stabilization & OPEB & Trust & Perpetual Care – per the auditors last year and the DOR, we are to record our investment accounts by the market value and not the cash value. The statement received from our investment firm Bartholomew on 6/30/2019 we have made that change and going forward we will be recording the gain/loss with each quarter.

Attached is the town's yearend balance sheet.

ASSESSOR:

The annual election returned Bradly Lehtonen to our Board of Assessors. Luanne was appointed for another year as Deputy Assessor.

4TH Quarter Tax bills are out. Work continues with Building Permit Visits.

FY2020 is a Revaluation Year. This is a town wide revaluation required and reviewed every 5 years by the Department of Revenue Division of Local Services. Vision has been busy working on Sales Analysis. All Personal Property has been field reviewed by a hired outsourced reviewer. Income and Sales Analysis is being done for all commercial property.

Along with the revaluation process, we have geared up in getting the Cyclical Inspections done earlier than later in this cycle. Again, this is required by the Department of Revenue Division of

Local Services and is done every 9 years. Notices were sent out to all Baldwinville residents, as this is the 1st area the assessor office will be visiting. This year we were fortunate enough to hire on the high school intern that worked for the town throughout the school year. Brian O'Sullivan trained with me on how to do this and has been working diligently to get these visits done. Pictures are taken, talks with homeowners (if they are home to review information) and cards are left informing them that we had visited their property. After the visits Brian has been entering the data, pictures and visits history and then I make changes to structures, outbuildings and any other information obtained from the visit. This has helped the Board members as well as me tremendously. Many thanks to Brian. It is our hope that he can return during his college breaks.

3 Additional Motor Vehicle Commitments were processed, along with several motor vehicle abatements applications.

A Title V Loan given out by the Board of Health was apportioned to the tax roll.

Various forms were submitted in Gateway. MDM1 paperwork, which is for reimbursement for exemptions give to our homeowners. This year we gave out \$103,403.50 in exemptions with the state reimbursing \$46,362.50 back to the town. Community Preservation Surcharge Report was submitted with \$173,697.36 being assessed to homeowners for CPC funds. To date, all paperwork has been submitted and deadlines met with the Department of Revenue, Division of Local Services.

Three new Chapter 61 (Forestry Land) applications were submitted, reviewed and approved by the Board and will go into effect July 1, 2019.

I attended several workshops by the Department of Revenue Bureau of Local Assessment, Worcester County Assessor Association and Massachusetts Assessing Association. I also attended the MAAO school for a week in June. These workshops and school keep me up on changes in the assessing field along with adding needed credits towards my reaccreditation, which is every 3 years, my next being November of 2021. I attended webinars by Vision (my real estate and personal property company), Vadar (the town billing company) and Registry of Motor Vehicles. These all had to do with updates and training for changes to their ongoing programs.

TREASURER:

All FY18 past due property tax bills that were advertised for tax taking have now been processed. Of the 41 advertised 30 were transferred to tax title and liens have been placed on those properties.

Any remaining past due excise bills from Commitment 1, that were mailed in January, have been sent to the Deputy Collector for Warrant. The initial mailing was for 8200 + bills, of those just over 900 were sent to the Deputy.

The last week of April was extremely busy with walk-in traffic and processing the large increase of mail as property tax bills are due the 1st of May.

The first two weeks of May continued to be busy as payments on property tax continue to come in. A new excise Commitment was released and mailed, and demands were mailed on a prior Commitment.

Attended the MCTA Annual spring meeting

Approximately 560 demands notices were mailed for any FY19 property taxes that remain unpaid.

Attached is the Year End cash report.

8411, 8412, 8413, 8414, 8415, 8416, 8417, 8500

Start Date: 07/01/2018

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		452,500.00	-452,500.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed		452,500.00	-452,500.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1	120 - SELECTMAN					
1000-120-000-51-5100-0000	PERSONNEL		170,100.00	-153,982.67	16,117.33	90.52
1000-120-000-51-5110-0000	EMPLOYEE SUPPORT		11,000.00	-7,397.22	3,602.78	67.25
1000-120-000-52-5200-0000	PURCHASE OF SERVICES		78,500.00	-78,500.00	0.00	100.00
1000-120-000-54-5400-0000	SUPPLIES		2,500.00	-2,141.81	358.19	85.67
1000-120-000-56-5600-0000	INTERGOVERNMENTAL		15,486.00	-750.00	14,736.00	4.84
1000-120-000-57-5700-0000	OTHER		5,392.58	-4,945.69	446.89	91.71
Total Group 2: Segment 2: Sub Fund 1	120 - SELECTMAN		282,978.58	-247,717.39	35,261.19	87.54
Group 2: Segment 2: Sub Fund 1	130 - ADVISORY COMMITTEE					
1000-130-000-51-5110-0000	EMPLOYEE SUPPORT		750.00	-180.00	570.00	24.00
1000-130-000-52-5200-0000	PURCHASE OF SERVICES		1,250.00	-808.87	441.13	64.71
1000-130-000-54-5400-0000	SUPPLIES		250.00	0.00	250.00	0.00
1000-130-000-56-5600-0000	INTERGOVERNMENTAL		33,000.00	0.00	33,000.00	0.00
1000-130-000-57-5700-0000	OTHER		0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	130 - ADVISORY COMMITTEE		35,250.00	-988.87	34,261.13	2.81
Group 2: Segment 2: Sub Fund 1	135 - TOWN ACCOUNTANT					
1000-135-000-51-5100-0000	PERSONNEL		95,625.00	-95,533.20	91.80	99.90
1000-135-000-51-5110-0000	EMPLOYEE SUPPORT		2,500.00	-2,500.00	0.00	100.00
1000-135-000-52-5200-0000	PURCHASE OF SERVICES		56,500.00	-56,500.00	0.00	100.00
1000-135-000-54-5400-0000	SUPPLIES		500.00	-500.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	135 - TOWN ACCOUNTANT		155,125.00	-155,033.20	91.80	99.94
Group 2: Segment 2: Sub Fund 1	141 - ASSESSOR					
1000-141-000-51-5100-0000	PERSONNEL		76,700.00	-74,959.96	1,740.04	97.73
1000-141-000-51-5110-0000	EMPLOYEE SUPPORT		1,500.00	-1,269.99	230.01	84.67
1000-141-000-52-5200-0000	PURCHASE OF SERVICES		11,250.00	-10,212.55	1,037.45	90.78
1000-141-000-54-5400-0000	SUPPLIES		725.00	-645.22	79.78	89.00
1000-141-000-57-5700-0000	OTHER		515.00	-507.00	8.00	98.45
Total Group 2: Segment 2: Sub Fund 1	141 - ASSESSOR		90,690.00	-87,594.72	3,095.28	96.59
Group 2: Segment 2: Sub Fund 1	147 - TREASURER/COLLECTOR					
1000-147-000-51-5100-0000	PERSONNEL		100,500.00	-86,445.23	14,054.77	86.02

end: 06/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-147-000-51-5110-0000	EMPLOYEE SUPPORT	3,500.00	-2,364.83	1,135.17	67.57
1000-147-000-52-5200-0000	PURCHASE OF SERVICES	12,500.00	-12,013.77	486.23	96.11
1000-147-000-54-5400-0000	SUPPLIES	6,250.00	-4,591.06	1,658.94	73.46
1000-147-000-57-5700-0000	OTHER	10,000.00	-9,011.88	988.12	90.12
Total Group 2: Segment 2: Sub Fund 1	147 - TREASURER/COLLECTOR	132,750.00	-114,426.77	18,323.23	86.20
Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY				
1000-155-000-52-5200-0000	PURCHASE OF SERVICES	101,517.30	-101,475.07	42.23	99.96
1000-155-000-57-5700-0000	OTHER	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY	101,517.30	-101,475.07	42.23	99.96
Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK				
1000-161-000-51-5100-0000	PERSONNEL	88,650.00	-79,889.01	8,760.99	90.12
1000-161-000-51-5110-0000	EMPLOYEE SUPPORT	1,250.00	-648.88	601.12	51.91
1000-161-000-52-5200-0000	PURCHASE OF SERVICES	13,250.00	-11,428.76	1,821.24	86.25
1000-161-000-54-5400-0000	SUPPLIES	7,000.00	-6,640.63	359.37	94.87
Total Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK	110,150.00	-98,607.28	11,542.72	89.52
Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH				
1000-200-000-51-5100-0000	PERSONNEL	1,181,251.00	-1,167,117.87	14,133.13	98.80
1000-200-000-51-5110-0000	EMPLOYEE SUPPORT	40,000.00	-36,436.88	3,563.12	91.09
1000-200-000-52-5200-0000	PURCHASE OF SERVICES	61,225.66	-61,217.89	7.77	99.99
1000-200-000-54-5400-0000	SUPPLIES	8,115.01	-7,653.51	461.50	94.31
1000-200-000-57-5700-0000	OTHER	54,975.00	-54,773.42	201.58	99.63
Total Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH	1,345,566.67	-1,327,199.57	18,367.10	98.63
Group 2: Segment 2: Sub Fund 1	220 - FIRE/EMS				
1000-220-000-51-5100-0000	PERSONNEL	507,250.00	-502,523.35	4,726.65	99.07
1000-220-000-51-5110-0000	EMPLOYEE SUPPORT	37,600.00	-34,623.67	2,976.33	92.08
1000-220-000-52-5200-0000	PURCHASE OF SERVICES	88,000.00	-77,551.52	10,448.48	88.13
1000-220-000-54-5400-0000	SUPPLIES	30,750.00	-30,387.64	362.36	98.82
1000-220-000-57-5700-0000	OTHER	71,006.00	-64,600.82	6,405.18	90.98
Total Group 2: Segment 2: Sub Fund 1	220 - FIRE/EMS	734,606.00	-709,687.00	24,919.00	96.61
Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT				
1000-230-000-54-5400-0000	SUPPLIES	1,000.00	-992.52	7.48	99.25
Total Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT	1,000.00	-992.52	7.48	99.25
Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE				
1000-250-000-51-5100-0000	PERSONNEL	134,600.00	-133,714.35	885.65	99.34
1000-250-000-51-5110-0000	EMPLOYEE SUPPORT	4,750.00	-2,684.15	2,065.85	56.51
1000-250-000-52-5200-0000	PURCHASE OF SERVICES	16,750.00	-16,367.30	382.70	97.72
1000-250-000-54-5400-0000	SUPPLIES	3,499.00	-2,062.91	1,436.09	58.96

Group as: ****.****.****.****.****

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 06/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1					
250 - DEVELOPMENT SERVICE		159,599.00	-154,828.71	4,770.29	97.01
Group 2: Segment 2: Sub Fund 1					
300 - SCHOOL ASSESSMENTS					
NARRAGANSETT REGIONAL SCHOOL ASSESSMENT		6,332,752.00	-6,332,751.19	0.81	100.00
NARRAGANSETT REGIONAL SCHOOL DISTRICT DEBT		417,911.00	-417,911.00	0.00	100.00
MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT		689,039.00	-681,749.68	7,289.32	98.94
300 - SCHOOL ASSESSMENTS		7,439,702.00	-7,432,411.87	7,290.13	99.90
Total Group 2: Segment 2: Sub Fund 1					
Group 2: Segment 2: Sub Fund 1					
400 - HIGHWAY					
PERSONNEL		341,438.00	-330,054.60	11,383.40	96.67
EMPLOYEE SUPPORT		13,500.00	-8,492.12	5,007.88	62.90
PURCHASE OF SERVICES		76,556.30	-75,984.68	571.62	99.25
SUPPLIES		213,731.00	-210,792.76	2,938.24	98.63
INTERGOVERNMENTAL		4,000.00	-3,942.00	58.00	98.55
OTHER		250.00	-184.00	66.00	73.60
400 - HIGHWAY		649,475.30	-629,450.16	20,025.14	96.92
Total Group 2: Segment 2: Sub Fund 1					
Group 2: Segment 2: Sub Fund 1					
410 - BUILDING & GROUNDS					
PERSONNEL		144,800.00	-127,249.87	17,550.13	87.88
EMPLOYEE SUPPORT		4,500.00	-1,878.35	2,621.65	41.74
PURCHASE OF SERVICES		47,469.80	-45,568.53	1,901.27	95.99
SUPPLIES		54,712.00	-53,545.52	1,166.48	97.87
INTERGOVERNMENTAL		8,000.00	-8,000.00	0.00	100.00
OTHER		24,300.00	-11,802.50	12,497.50	48.57
410 - BUILDING & GROUNDS		283,781.80	-248,044.77	35,737.03	87.41
Total Group 2: Segment 2: Sub Fund 1					
Group 2: Segment 2: Sub Fund 1					
420 - SNOW & ICE					
PERSONNEL		53,025.00	-53,020.58	4.42	99.99
PURCHASE OF SERVICES		0.00	0.00	0.00	0.00
SUPPLIES		97,158.00	-96,506.67	651.33	99.33
420 - SNOW & ICE		150,183.00	-149,527.25	655.75	99.56
Total Group 2: Segment 2: Sub Fund 1					
Group 2: Segment 2: Sub Fund 1					
500 - VETERANS					
PERSONNEL		21,326.00	-20,871.54	454.46	97.87
EMPLOYEE SUPPORT		1,750.00	-957.28	792.72	54.70
PURCHASE OF SERVICES		650.00	-550.00	100.00	84.62
SUPPLIES		500.00	-343.32	156.68	68.66
OTHER		82,500.00	-82,136.91	363.09	99.56
500 - VETERANS		106,726.00	-104,853.05	1,866.95	98.25
Total Group 2: Segment 2: Sub Fund 1					
Group 2: Segment 2: Sub Fund 1					
600 - SENIOR SERVICES					
PERSONNEL		191,400.00	-127,084.68	64,315.32	66.40
EMPLOYEE SUPPORT		3,250.00	-943.61	2,306.39	29.03

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 06/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-600-000-52-5200-0000	PURCHASE OF SERVICES	3,500.00	-1,300.00	2,200.00	37.14
1000-600-000-54-5400-0000	SUPPLIES	7,999.62	-5,121.98	2,877.64	64.03
1000-600-000-57-5700-0000	OTHER	500.00	-497.25	2.75	99.45
Total Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES	206,649.62	-134,947.52	71,702.10	65.30
Group 2: Segment 2: Sub Fund 1	610 - LIBRARY				
1000-610-000-51-5100-0000	PERSONNEL	59,950.00	-58,193.21	1,756.79	97.07
1000-610-000-51-5110-0000	EMPLOYEE SUPPORT	250.00	-38.99	211.01	15.60
1000-610-000-52-5200-0000	PURCHASE OF SERVICES	1,125.00	-534.00	591.00	47.47
1000-610-000-54-5400-0000	SUPPLIES	11,496.01	-11,445.74	50.27	99.56
1000-610-000-57-5700-0000	OTHER	4,983.14	-4,891.47	91.67	98.16
Total Group 2: Segment 2: Sub Fund 1	610 - LIBRARY	77,804.15	-75,103.41	2,700.74	96.53
Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE				
1000-620-000-51-5100-0000	PERSONNEL	6,406.00	-6,355.77	50.23	99.22
1000-620-000-51-5110-0000	EMPLOYEE SUPPORT	1,000.00	-376.00	624.00	37.60
1000-620-000-52-5200-0000	PURCHASE OF SERVICES	750.00	-750.00	0.00	100.00
1000-620-000-54-5400-0000	SUPPLIES	1,250.00	-1,250.00	0.00	100.00
1000-620-000-57-5700-0000	OTHER	65.56	0.00	65.56	0.00
Total Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE	9,471.56	-8,731.77	739.79	92.19
Group 2: Segment 2: Sub Fund 1	700 - DEBT				
1000-700-000-59-5910-0000	DEBT PRINCIPAL	1,183,060.00	-1,183,060.00	0.00	100.00
1000-700-000-59-5915-0000	DEBT INTEREST	334,304.00	-327,170.77	7,133.23	97.87
1000-700-000-59-5925-0000	DEBT SHORT TERM INTEREST	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	700 - DEBT	1,517,364.00	-1,510,230.77	7,133.23	99.53
Group 2: Segment 2: Sub Fund 1	800 - CHERRY SHEET OFFSET				
1000-800-000-56-5640-0000	AIR POLLUTION CONTROL DISTRICTS	1,996.00	-1,996.00	0.00	100.00
1000-800-000-56-5646-0000	RMV NON RENEWAL SURCHARGE	13,620.00	-13,620.00	0.00	100.00
1000-800-000-56-5663-0000	REGIONAL TRANSIT AUTHORITIES	29,139.00	-29,139.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	800 - CHERRY SHEET OFFSET	44,755.00	-44,755.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS				
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,348,927.12	-2,110,059.76	238,867.36	89.83
Total Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS	2,348,927.12	-2,110,059.76	238,867.36	89.83
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES				
1000-951-000-53-5332-0000	2018 DUMP BODY - 1984 MACK 10 WHEEL	17,500.00	-17,500.00	0.00	100.00
1000-951-000-53-5359-0000	2019 BALDWINVILLE ELEMENTRY SALE	0.00	0.00	0.00	0.00
1000-951-900-53-5305-0000	2016 TRIENNIAL REVAL	10,374.59	-10,374.59	0.00	100.00
1000-951-900-53-5316-0000	2013 GILMAN WAITE	18,063.07	-11,216.44	6,846.63	62.10
1000-951-900-53-5320-0000	2017 TRIENNIAL REVAL	25,000.00	-25,000.00	0.00	100.00

Group as: ****.***.***.****

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 06/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-951-900-53-5321-0000	2017 SCHOLARSHIP	1,615.45	-1,615.45	0.00	100.00
1000-951-900-53-5326-0000	2018 SCHOLARSHIP	4,000.00	-1,984.55	2,015.45	49.61
1000-951-900-53-5327-0000	2018 TRIENNIAL REVAL	20,000.00	-9,434.81	10,565.19	47.17
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	35,000.00	-29,524.02	5,475.98	84.35
1000-951-900-53-5331-0000	2018 SENIOR CENTER SIDING	98,833.00	-98,833.00	0.00	100.00
1000-951-900-53-5336-0000	2018 6 WHEEL DUMP TRUCK	160,000.00	-159,717.17	282.83	99.82
1000-951-900-53-5339-0000	2019 INFIELD GROOMER	10,000.00	-5,104.60	4,895.40	51.05
1000-951-900-53-5341-0000	2019 FIRE TRAINING ROOM AC	3,500.00	0.00	3,500.00	0.00
1000-951-900-53-5342-0000	2019 FIRE CHIEF VEHICLE	35,000.00	-35,000.00	0.00	100.00
1000-951-900-53-5344-0000	2019 CEMETARY GARAGE ROOF	10,000.00	-8,230.00	1,770.00	82.30
1000-951-900-53-5345-0000	2019 CRUISER / DUMP TRUCK	54,500.00	-54,500.00	0.00	100.00
1000-951-900-53-5346-0000	2019 FIRE ENGINE	117,500.00	-116,653.00	847.00	99.28
1000-951-900-53-5347-0000	2019 INSPECTOR SALARY FOR SCHOOL FY 19	50,000.00	-16,902.03	33,097.97	33.80
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	0.00	22,500.00	0.00
1000-951-900-53-5351-0000	2019 GILMAN WAITE	10,000.00	0.00	10,000.00	0.00
1000-951-900-53-5352-0000	2019 HIGHWAY 2018 LATE BILLS	220.80	-220.80	0.00	100.00
1000-951-900-53-5353-0000	2019 STONE BRIDGE STUDY	50,000.00	-23,700.00	26,300.00	47.40
1000-951-900-53-5354-0000	2019 SENIOR CENTER	100,000.00	-77,663.82	22,336.18	77.66
1000-951-900-53-5355-0000	2019 TEMPLETON CENTER FIRE STATION	7,500.00	0.00	7,500.00	0.00
1000-951-900-53-5356-0000	2019 TRIENNIAL REVAL	25,000.00	0.00	25,000.00	0.00
1000-951-900-53-5357-0000	2019 TOWN COMMON TREES	12,500.00	-7,819.36	4,680.64	62.55
1000-951-900-53-5358-0000	2019 DPW LATE BILLS	1,557.00	-777.75	779.25	49.95
1000-951-900-53-5359-0000	2020 BALDWINVILLE SCHOOL SALE	17,500.00	-2,361.12	15,138.88	13.49
1000-951-900-53-5360-0000	2020 PD MOBILE RADAR UNIT	4,000.00	0.00	4,000.00	0.00
1000-951-900-53-5361-0000	2020 POLICE CRUISER	42,000.00	0.00	42,000.00	0.00
1000-951-900-53-5362-0000	2020 F560 DUMP TRUCK W/PLOW	67,500.00	0.00	67,500.00	0.00
1000-951-900-53-5363-0000	2020 SALT SHED	30,000.00	0.00	30,000.00	0.00
1000-951-900-53-5364-0000	2020 STREET SWEEPER	100,000.00	0.00	100,000.00	0.00
1000-951-900-53-5365-0000	2020 HOT BOX	20,250.00	0.00	20,250.00	0.00
1000-951-900-53-5366-0000	2020 MOBARK CHIPPER	77,500.00	0.00	77,500.00	0.00
1000-951-900-53-5367-0000	2020 STREET SIGN REPLACEMENT	7,500.00	0.00	7,500.00	0.00
1000-951-900-53-5368-0000	2020 MS4 CB PLAN/MAF	22,500.00	0.00	22,500.00	0.00
1000-951-900-53-5369-0000	2020 TRUCK LIFT W/INSTALL	25,000.00	0.00	25,000.00	0.00
1000-951-900-53-5370-0000	2020 VEHICLE MAJOR REPAIRS	15,000.00	-2,990.18	12,009.82	19.93
1000-951-900-53-5371-0000	2020 ROLLING STAIRS/LADDER	1,500.00	0.00	1,500.00	0.00

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-951-900-53-5372-0000	2020 PAVEMENT SAW W/DOLLY	2,000.00	0.00	2,000.00	0.00
1000-951-900-53-5373-0000	2020 LAWN TRACTOR JDX 754	1,500.00	0.00	1,500.00	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	60,000.00	0.00	60,000.00	0.00
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 SEWER & 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
1000-951-900-53-5382-0000	2020 INSPECTION WORK LOAD	25,000.00	0.00	25,000.00	0.00
1000-951-900-53-5383-0000	2020 AMBULANCE LEASE BUYDOWN	70,000.00	0.00	70,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	1,608,413.91	-717,122.69	891,291.22	44.59
Group 2: Segment 2: Sub Fund 1	990 - unnamed				
1000-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	48,779.75	-32,155.75	16,624.00	65.92
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	48,779.75	-32,155.75	16,624.00	65.92
Total Group 1: Segment 1: Fund	Code: 1000 - GENERAL FUND	18,093,765.76	-16,648,450.87	1,445,314.89	92.01
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	618,922.37	0.00	618,922.37	0.00
2020-000-000-59-5970-0000	TRANSFER TO GENERAL FUND	0.00	-250,000.00	-250,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	618,922.37	-250,000.00	368,922.37	40.39
Total Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED	618,922.37	-250,000.00	368,922.37	40.39
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	49.40	-12.30	37.10	24.90
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	49.40	-12.30	37.10	24.90
Total Group 1: Segment 1: Fund	Code: 2090 - TNC	49.40	-12.30	37.10	24.90
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	0.00	8,994.12	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,994.12	0.00	8,994.12	0.00
Total Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES	8,994.12	0.00	8,994.12	0.00
Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2460-000-000-52-5240-0006	ATM 5/2012 - GRANGE HALL	4,500.00	0.00	4,500.00	0.00
2460-000-000-52-5240-0014	ATM 5/2016 - SCOUT HALL	16,220.24	-16,220.24	0.00	100.00
2460-000-000-52-5290-0004	STM 5/2010 - CONSERVATION	11,500.00	0.00	11,500.00	0.00
2460-000-000-52-5290-0015	ATM 5/2018 - DWELLY FARM	8,000.00	-4,157.00	3,843.00	51.96

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2460-000-000-53-5317-0012	STM 11/2015 - 4 ELM STREET	45,042.64	0.00	45,042.64	0.00
2460-000-000-53-5322-0014	ATM 5/2016 - SCOUT HALL	16,586.00	-3,495.26	13,090.74	21.07
2460-000-000-53-5325-0015	ATM 5/2019 - GILMAN WAITE PARK	52,000.00	0.00	52,000.00	0.00
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 ELEMENTARY	15,000.00	-11,024.62	3,975.38	73.50
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	10,500.00	-4,152.28	6,347.72	39.55
Total Group 2: Segment 2: Sub Fund 1		264,348.88	-39,049.40	225,299.48	14.77
Total Group 1: Segment 1: Fund		264,348.88	-39,049.40	225,299.48	14.77
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	566,394.81	0.00	566,394.81	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	566,394.81	0.00	566,394.81	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND	566,394.81	0.00	566,394.81	0.00
Group 1: Segment 1: Fund	Code: 2501 - MUNICIPAL CAPITAL PAJARI STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2501-000-000-59-5961-0000	MUN CAP PAJARI STABILIZATION FUND-TRANSFER TO GEN FUND	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: 2501 - MUNICIPAL CAPITAL PAJARI	0.00	0.00	0.00	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	132,992.81	0.00	132,992.81	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	132,992.81	0.00	132,992.81	0.00
Total Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION	132,992.81	0.00	132,992.81	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	103,230.42	0.00	103,230.42	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	103,230.42	0.00	103,230.42	0.00
Total Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION	103,230.42	0.00	103,230.42	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	3,581.71	-115.56	3,466.15	3.23
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,581.71	-115.56	3,466.15	3.23
Total Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	3,581.71	-115.56	3,466.15	3.23
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	6,689.26	-5,014.56	1,674.70	74.96

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 06/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,689.26	-5,014.56	1,674.70	74.96
Total Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS	6,689.26	-5,014.56	1,674.70	74.96
Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,003.72	-330.57	3,673.15	8.26
2532-000-000-54-5420-0000	COA FOOD PANTRY DONATIONS-EXPENSES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,003.72	-330.57	3,673.15	8.26
Total Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY	4,003.72	-330.57	3,673.15	8.26
Group 1: Segment 1: Fund	Code: 2533 - COA GIFT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,366.16	0.00	2,366.16	0.00
2533-000-000-54-5420-0000	COA GIFT DONATIONS-EXPENSES				
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	7,061.51	0.00	7,061.51	0.00
2534-000-000-54-5420-0000	LIBRARY DONATION- EXPENSES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,061.51	0.00	7,061.51	0.00
Total Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION	7,061.51	0.00	7,061.51	0.00
Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	13,816.23	-1,619.14	12,197.09	11.72
2535-000-000-54-5420-0000	RECREATION DONATION-EXPENSES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	13,816.23	-1,619.14	12,197.09	11.72
Total Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION	13,816.23	-1,619.14	12,197.09	11.72
Group 1: Segment 1: Fund	Code: 2536 - SKATEBOARD PARK				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,748.41	0.00	1,748.41	0.00
2536-000-000-54-5420-0000	SKATEBOARD PARK DONATIONS- EXPENSES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,748.41	0.00	1,748.41	0.00
Total Group 1: Segment 1: Fund	Code: 2536 - SKATEBOARD PARK	1,748.41	0.00	1,748.41	0.00
Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	105,927.90	-2,425.00	103,502.90	2.29
2537-000-000-54-5420-0000	POLICE GIFT-EXPENSES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	105,927.90	-2,425.00	103,502.90	2.29
Total Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT	105,927.90	-2,425.00	103,502.90	2.29
Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	340,658.24	0.00	340,658.24	0.00
2538-000-000-54-5420-0000	LIBRARY GIFT- EXPENSES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	340,658.24	0.00	340,658.24	0.00
Total Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT	340,658.24	0.00	340,658.24	0.00

Group as: ****.***.***.****.****

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund						
Group 2: Segment 2: Sub Fund 1		Code: 2539 - HOSPITAL COTTAGE				
2539-000-000-54-5420-0000	HOSPITAL COTTAGE DONATIONS - EXPENSES	000 - unnamed	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	000 - unnamed	125.00	0.00	125.00	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	125.00	0.00	125.00	0.00
Total Group 1: Segment 1: Fund		Code: 2541 - TURNER PARK	125.00	0.00	125.00	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	000 - unnamed	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	000 - unnamed	20,549.37	-543.67	20,005.70	2.65
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	20,549.37	-543.67	20,005.70	2.65
Total Group 1: Segment 1: Fund		Code: 2660 - CEMETERY REVOLVING	20,549.37	-543.67	20,005.70	2.65
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	000 - unnamed	3,310.88	2,715.60	6,026.48	-82.02
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	3,310.88	2,715.60	6,026.48	-82.02
Total Group 1: Segment 1: Fund		Code: 2663 - RECYCLING REVOLVING	3,310.88	2,715.60	6,026.48	-82.02
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	000 - unnamed	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	000 - unnamed	21,346.70	-12,500.00	8,846.70	58.56
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	21,346.70	-12,500.00	8,846.70	58.56
Total Group 1: Segment 1: Fund		Code: 2668 - ELEC INSPECTOR REVOLVING	21,346.70	-12,500.00	8,846.70	58.56
Group 1: Segment 1: Fund		Code: 2670 - PLUMB INSPECTOR REVOLVING				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				

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Account Number	Name	Allocated	Expended	Ending	% Var.
2670-000-000-54-5420-0000	PLUMBING INSPECTOR REVOLVING EXPENSE - VOTE 7500	13,140.60	-4,067.00	9,073.60	30.95
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	13,140.60	-4,067.00	9,073.60	30.95
Total Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING	13,140.60	-4,067.00	9,073.60	30.95
Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	23,319.39	-19,583.01	3,736.38	83.98
2671-000-000-54-5400-0000	COMMUNITY REVOLVING EXPENSE - VOTE 20000	23,319.39	-19,583.01	3,736.38	83.98
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	23,319.39	-19,583.01	3,736.38	83.98
Total Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING	23,319.39	-19,583.01	3,736.38	83.98
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	460,583.00	-41,215.00	419,368.00	8.95
2760-000-000-59-5961-0000	TITLE V BETTERMENT - TRANSFER TO GENERAL FUND	48,619.00	-48,619.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	509,202.00	-89,834.00	419,368.00	17.64
Group 2: Segment 2: Sub Fund 1	991 - unnamed				
2760-991-900-59-5961-0000	TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	991 - unnamed	0.00	0.00	0.00	0.00
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN	509,202.00	-89,834.00	419,368.00	17.64
Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2780-000-000-54-5420-0000	POLICE VEST GRANT- EXPENSES	3,843.00	0.00	3,843.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,843.00	0.00	3,843.00	0.00
Total Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT	3,843.00	0.00	3,843.00	0.00
Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2782-000-000-54-5420-0000	E911 GRANT EXPENSES	249,442.10	-71,597.24	177,844.86	28.70
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	249,442.10	-71,597.24	177,844.86	28.70
Total Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT	249,442.10	-71,597.24	177,844.86	28.70
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 SAFER GRANT - EXPENSES	7,158.93	-6,441.84	717.09	89.98
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,158.93	-6,441.84	717.09	89.98
Total Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	7,158.93	-6,441.84	717.09	89.98
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 as: ****_****_****_****_****

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code	Allocated	Expended	Ending	% Var.
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	-14,839.46	4,324.54	77.43
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	19,164.00	-14,839.46	4,324.54	77.43
Total Group 1: Segment 1: Fund		Code 2810 - ELDERLY FORMULA GRANT	19,164.00	-14,839.46	4,324.54	77.43
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		58,792.56	-5,223.60	53,568.96	8.88
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	58,792.56	-5,223.60	53,568.96	8.88
Total Group 1: Segment 1: Fund		Code 2811 - LIBRARY GRANT	58,792.56	-5,223.60	53,568.96	8.88
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		9,291.07	-5,090.00	4,201.07	54.78
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	9,291.07	-5,090.00	4,201.07	54.78
Total Group 1: Segment 1: Fund		Code 2812 - CULTURAL COUNCIL GRANT	9,291.07	-5,090.00	4,201.07	54.78
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	0.00	30,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	30,000.00	0.00	30,000.00	0.00
Total Group 1: Segment 1: Fund		Code 2817 - REGIONAL FIRE GRANT	30,000.00	0.00	30,000.00	0.00
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		27,489.93	-1,500.00	25,989.93	5.46
2819-000-000-56-5690-1007	CDBG PROGRAM INCOME		56,332.94	-30,471.99	25,860.95	54.09
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	83,822.87	-31,971.99	51,850.88	38.14
Total Group 1: Segment 1: Fund		Code 2819 - CDBG GRANT	83,822.87	-31,971.99	51,850.88	38.14
Group 1: Segment 1: Fund		Code 2820 - EMERGENCY MANAGEMENT GRANT				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2820-000-000-54-5420-2017	CITIZENS CORE PROGRAM GRANT 2017		2,500.00	-2,500.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	2,500.00	-2,500.00	0.00	100.00
Total Group 1: Segment 1: Fund		Code 2820 - EMERGENCY MANAGEMENT GRANT	2,500.00	-2,500.00	0.00	100.00
Group 1: Segment 1: Fund		Code 2824 - ACCOUNTING GRANT				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2824-000-000-52-5200-0000	REGIONAL ACCOUNTING GRANT		30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	30,000.00	0.00	30,000.00	0.00
Total Group 1: Segment 1: Fund		Code 2824 - ACCOUNTING GRANT	30,000.00	0.00	30,000.00	0.00
Group 1: Segment 1: Fund		Code 3000 - HIGHWAY IMPROVEMENT FUND (CHAPTER 90)				

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 06/30/2019

Ledger History - Allocated Summary - Expenditure Ledger



Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3000-000-000-54-5420-0000	HIGHWAY IMPROVEMENT FUND (CH 90) - EXPENSES	146,004.42	-147,595.67	-1,591.25	101.09
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	146,004.42	-147,595.67	-1,591.25	101.09
Total Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND	146,004.42	-147,595.67	-1,591.25	101.09
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	0.00	30,569.67	0.00
3001-000-000-58-5891-0000	SENIOR CENTER COMMITTED CONTRACTS	23,760.00	0.00	23,760.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,329.67	0.00	54,329.67	0.00
Total Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT	54,329.67	0.00	54,329.67	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	335,480.50	-142,222.54	193,257.96	42.39
3003-000-000-58-5890-0000	ELEMENTARY SCHOOL	31,329,377.13	-26,083,943.53	5,245,433.60	83.26
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	31,664,857.63	-26,226,166.07	5,438,691.56	82.82
Total Group 1: Segment 1: Fund	Code: 3003 - ELEMENTARY SCHOOL	31,664,857.63	-26,226,166.07	5,438,691.56	82.82
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	6,494.60	-8,941.00	-2,446.40	137.67
3005-000-000-58-5890-0000	SEWER PUMP STATION	1,782,083.58	-1,560,988.46	221,095.12	87.59
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,788,578.18	-1,569,929.46	218,648.72	87.78
Total Group 1: Segment 1: Fund	Code: 3005 - SEWER PUMP STATION	1,788,578.18	-1,569,929.46	218,648.72	87.78
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	72,655.55	-72,655.55	0.00	100.00
3006-000-000-58-5890-0000	POLICE STATION	2,483,044.18	-2,361,343.16	121,701.02	95.10
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,555,699.73	-2,433,998.71	121,701.02	95.24
Total Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION	2,555,699.73	-2,433,998.71	121,701.02	95.24
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	351,366.00	-349,274.32	2,091.68	99.40
6510-440-000-51-5110-0000	SEWER - EMPLOYEE SUPPORT	8,500.00	-7,125.19	1,374.81	83.83
6510-440-000-52-5200-0000	SEWER - PURCHASE OF SERVICES	75,495.97	-75,467.40	28.57	99.96
6510-440-000-54-5400-0000	SEWER - SUPPLIES	216,000.00	-203,335.71	12,664.29	94.14
6510-440-000-56-5600-0000	SEWER - INTERGOVERNMENTAL	399,989.00	-387,996.83	11,992.17	97.00
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	1,051,350.97	-1,023,199.45	28,151.52	97.32

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 06/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1					
6510-951-900-53-5300-0000	2019 SEWER FY 2018 BILLS	1,795.97	-1,795.97	0.00	100.00
6510-951-900-53-5301-0000	2019 SEWER DEF MAINTENCE	70,000.00	-48,262.00	21,738.00	68.95
6510-951-900-53-5302-0000	2020 SEWER CAPITAL PROJECT FY 2020	80,000.00	0.00	80,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	151,795.97	-50,057.97	101,738.00	32.98
Group 2: Segment 2: Sub Fund 1					
6510-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	28,577.83	-18,358.30	10,219.53	64.24
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	28,577.83	-18,358.30	10,219.53	64.24
Total Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND	1,231,724.77	-1,091,615.72	140,109.05	88.62
Group 1: Segment 1: Fund					
6511-991-900-57-5780-0000	SEWER BETTERMENT	1,118,305.89	0.00	1,118,305.89	0.00
6511-991-900-59-5961-0000	TRANSFER OUT TO GENERAL FUND	192,840.00	-85,340.00	107,500.00	44.25
6511-991-900-59-5961-0001	PRIOR YEARS RECOUP OF EXPENSES	107,500.00	-107,500.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	991 - unnamed	1,418,645.89	-192,840.00	1,225,805.89	13.59
Total Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND	1,418,645.89	-192,840.00	1,225,805.89	13.59
Group 1: Segment 1: Fund					
6660-000-000-51-5100-0000	PERSONNEL	95,007.00	-65,517.68	29,489.32	68.96
6660-000-000-51-5110-0000	EMPLOYEE SUPPORT	500.00	-369.88	130.12	73.98
6660-000-000-52-5200-0000	PURCHASE OF SERVICES	5,360.40	-3,049.21	2,311.19	56.88
6660-000-000-54-5400-0000	SUPPLIES	10,700.00	-10,109.80	590.20	94.48
6660-000-000-56-5600-0000	INTERGOVERNMENTAL	7,450.00	-5,955.00	1,495.00	79.93
6660-000-000-57-5700-0000	OTHER	9,270.00	0.00	9,270.00	0.00
6660-000-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	1,474.27	-1,024.28	449.99	69.48
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	129,761.67	-86,025.85	43,735.82	66.30
Group 2: Segment 2: Sub Fund 1					
6660-951-900-53-5300-0000	2019 CABLE 2018 LATE BILLS	110.40	-110.40	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	110.40	-110.40	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE	129,872.07	-86,136.25	43,735.82	66.32
Group 1: Segment 1: Fund					
7500-000-000-59-5961-0000	TOWN OPEB - TRANSFER TO GENERAL FUND	142,171.12	0.00	142,171.12	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	142,171.12	0.00	142,171.12	0.00
Total Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB	142,171.12	0.00	142,171.12	0.00
Group 1: Segment 1: Fund					
Group 2: Segment 2: Sub Fund 1	Code: 7525 - SEWER OPEB	000 - unnamed			

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 06/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
7525-000-000-59-5961-0000	SEWER OPEB - TRANSFER TO SEWER FUND	52,030.72	0.00	52,030.72	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	52,030.72	0.00	52,030.72	0.00
Total Group 1: Segment 1: Fund	Code: 7525 - SEWER OPEB	52,030.72	0.00	52,030.72	0.00
Group 1: Segment 1: Fund	Code: 7550 - WATER OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	26,483.39	0.00	26,483.39	0.00
7550-000-000-59-5961-0000	WATER OPEB - TRANSFER TO WATER FUND	26,483.39	0.00	26,483.39	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	26,483.39	0.00	26,483.39	0.00
Total Group 1: Segment 1: Fund	Code: 7550 - WATER OPEB	26,483.39	0.00	26,483.39	0.00
Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,057.01	0.00	12,057.01	0.00
8400-000-000-54-5420-0000	BOYNTON LIB EXPENDABLE TRUST - EXPENSES	12,057.01	0.00	12,057.01	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,057.01	0.00	12,057.01	0.00
Total Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST	12,057.01	0.00	12,057.01	0.00
Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,573.02	0.00	1,573.02	0.00
8401-000-000-54-5420-0000	BREWER EXPENDABLE TRUST - EXPENSES	1,573.02	0.00	1,573.02	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,573.02	0.00	1,573.02	0.00
Total Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST	1,573.02	0.00	1,573.02	0.00
Group 1: Segment 1: Fund	Code: 8402 - J SAWYER EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,007.84	0.00	12,007.84	0.00
8402-000-000-54-5420-0000	J SAWYER EXPENDABLE TRUST - EXPENSES	12,007.84	0.00	12,007.84	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,007.84	0.00	12,007.84	0.00
Total Group 1: Segment 1: Fund	Code: 8402 - J SAWYER EXP TRUST	12,007.84	0.00	12,007.84	0.00
Group 1: Segment 1: Fund	Code: 8403 - E N STEVENS EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,701.04	0.00	12,701.04	0.00
8403-000-000-54-5420-0000	E N STEVENS EXPENDABLE TRUST - EXPENSES	12,701.04	0.00	12,701.04	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,701.04	0.00	12,701.04	0.00
Total Group 1: Segment 1: Fund	Code: 8403 - E N STEVENS EXP TRUST	12,701.04	0.00	12,701.04	0.00
Group 1: Segment 1: Fund	Code: 8404 - P L NEWTON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,071.95	0.00	11,071.95	0.00
8404-000-000-54-5420-0000	P L NEWTON EXPENDABLE TRUST - EXPENSES	11,071.95	0.00	11,071.95	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,071.95	0.00	11,071.95	0.00
Total Group 1: Segment 1: Fund	Code: 8404 - P L NEWTON EXP TRUST	11,071.95	0.00	11,071.95	0.00
Group 1: Segment 1: Fund	Code: 8405 - O G RICE EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,414.19	0.00	2,414.19	0.00
8405-000-000-54-5420-0000	O G RICE EXPENDABLE TRUST - EXPENSES	2,414.19	0.00	2,414.19	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,414.19	0.00	2,414.19	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 06/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund		Code: 8405 - O G RICE EXP TRUST	2,414.19	0.00	2,414.19	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		2,357.97	0.00	2,357.97	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	2,357.97	0.00	2,357.97	0.00
Total Group 1: Segment 1: Fund		Code: 8406 - L A LELAND EXP TRUST	2,357.97	0.00	2,357.97	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		56,859.81	-427.50	56,432.31	0.75
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	56,859.81	-427.50	56,432.31	0.75
Total Group 1: Segment 1: Fund		Code: 8407 - W N HASKELL EXP TRUST	56,859.81	-427.50	56,432.31	0.75
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		4,769.19	0.00	4,769.19	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	4,769.19	0.00	4,769.19	0.00
Total Group 1: Segment 1: Fund		Code: 8408 - MASONIC EXP TRUST	4,769.19	0.00	4,769.19	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		82,523.63	-320.06	82,203.57	0.39
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	82,523.63	-320.06	82,203.57	0.39
Total Group 1: Segment 1: Fund		Code: 8409 - PINEGROVE EXP TRUST	82,523.63	-320.06	82,203.57	0.39
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		44,077.80	-1,320.06	42,757.74	2.99
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	44,077.80	-1,320.06	42,757.74	2.99
Total Group 1: Segment 1: Fund		Code: 8410 - GREENLAWN EXP TRUST	44,077.80	-1,320.06	42,757.74	2.99
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		1,110.53	0.00	1,110.53	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	1,110.53	0.00	1,110.53	0.00
Total Group 1: Segment 1: Fund		Code: 8411 - A LEE EXP TRUST	1,110.53	0.00	1,110.53	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		4,734.90	0.00	4,734.90	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	4,734.90	0.00	4,734.90	0.00
Total Group 1: Segment 1: Fund		Code: 8412 - N HADLEY EXP TRUST	4,734.90	0.00	4,734.90	0.00
Group 1: Segment 1: Fund		Code: 8413 - J HADLEY EXP TRUST				

Group as: ****.***.***.***.***.***.***

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 06/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8413-000-000-54-5420-0000	J HADLEY EXPENDABLE TRUST - EXPENSES	854.21	0.00	854.21	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	854.21	0.00	854.21	0.00
Total Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST	854.21	0.00	854.21	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	22,639.80	0.00	22,639.80	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	22,639.80	0.00	22,639.80	0.00
Total Group 1: Segment 1: Fund	Code: 8414 - J RICHARDSON EXP TRUST	22,639.80	0.00	22,639.80	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	6,011.77	0.00	6,011.77	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,011.77	0.00	6,011.77	0.00
Total Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST	6,011.77	0.00	6,011.77	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	80,021.80	0.00	80,021.80	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	80,021.80	0.00	80,021.80	0.00
Total Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST	80,021.80	0.00	80,021.80	0.00
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	20,211.50	0.00	20,211.50	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	20,211.50	0.00	20,211.50	0.00
Total Group 1: Segment 1: Fund	Code: 8500 - CONSERVATION FUND	20,211.50	0.00	20,211.50	0.00
248 Account(s) totaling:		60,950,773.66	-48,958,843.11	11,991,930.55	80.33

Final FY 2019

Account Number	Description	DOR Approved Budget	Received	Remaining	
1000-000-000-41-4110-2014	PERSONAL PROPERTY REVENUE - 2014		\$ (2,504.53)		
1000-000-000-41-4110-2016	PERSONAL PROPERTY REVENUE - 2016		\$ 1,642.95		
1000-000-000-41-4110-2017	PERSONAL PROPERTY REVENUE - 2017		\$ 2,624.61		
1000-000-000-41-4110-2018	PERSONAL PROPERTY REVENUE - 2018		\$ 2,837.22		
1000-000-000-41-4110-2019	PERSONAL PROPERTY REVENUE - 2019		\$ 168,887.32		
	Total Personal Property Taxes	170,551.06	\$ 173,487.57	-2,936.51	102%
1000-000-000-41-4120-2015	REAL ESTATE REVENUE - 2015		\$ 1,036.27		
1000-000-000-41-4120-2017	REAL ESTATE REVENUE - 2017		\$ 2,263.96		
1000-000-000-41-4120-2018	REAL ESTATE REVENUE - 2018		\$ 147,802.24		
1000-000-000-41-4120-2019	REAL ESTATE REVENUE - 2019		\$ 10,802,860.67		
	Total Real Estate Taxes	11,178,069.88	\$ 10,953,963.14	224,106.74	98%
1000-000-000-40-4000-0000	MISC TAX REVENUE		\$ 2,068.12		
1000-000-000-41-4122-2018	SUPPLEMENTAL TAX - 2018		\$ 51.51		
1000-000-000-41-4122-2019	SUPPLEMENTAL TAX - 2019		\$ 17,958.48		
1000-000-000-41-4142-0000	TAX TITLE REVENUE		\$ 165,109.11		
	Total Miscellaneous Taxes	8,000.00	\$ 185,187.22	-177,187.22	2315%
1000-000-000-41-4150-2011	MOTOR VEHICLE EXCISE REVENUE - 2011		\$ 122.08		
1000-000-000-41-4150-2013	MOTOR VEHICLE EXCISE REVENUE - 2013		\$ 287.29		
1000-000-000-41-4150-2014	MOTOR VEHICLE EXCISE REVENUE - 2014		\$ 872.71		
1000-000-000-41-4150-2015	MOTOR VEHICLE EXCISE REVENUE - 2015		\$ 1,005.72		
1000-000-000-41-4150-2016	MOTOR VEHICLE EXCISE REVENUE - 2016		\$ 651.09		
1000-000-000-41-4150-2017	MOTOR VEHICLE EXCISE REVENUE - 2017		\$ 11,492.61		
1000-000-000-41-4150-2018	MOTOR VEHICLE EXCISE REVENUE - 2018		\$ 174,494.54		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2019		\$ 990,390.93		
	Total Excise Taxes	1,000,000.00	\$ 1,179,316.97	-179,316.97	118%
1000-000-000-41-4171-0000	PENALTIES/INTEREST - PROPERTY TAXES		\$ 60,000.00	\$ 35,973.56	60%
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES		\$ 20,000.00	\$ 26,137.26	131%
1000-000-000-41-4173-0000	PENALTIES/INTEREST - TAX TITLE		\$ 0.00	\$ 74,732.42	
1000-000-000-41-4180-0000	PAYMENT IN LIEU OF TAXES		\$ 5,000.00	\$ 53,803.03	1076%
1000-000-000-43-4320-0000	TREASURER FEES		\$ 1,000.00	\$ 492.00	49%
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES		\$ 40,000.00	\$ 47,060.51	118%
1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES		\$ 12,500.00	\$ 14,550.00	116%
1000-000-000-43-4320-1002	TOWN CLERK - FEES		\$ 6,000.00	\$ 6,525.00	109%
1000-000-000-43-4320-1003	POLICE DETAIL - FEES		\$ 2,500.00	\$ 10,771.05	431%

1000-000-000-43-4320-1005	PLANNING BOARD FILING FEES	3,000.00	\$	-	3,000.00	0%
1000-000-000-43-4320-1006	ASSESSORS - FEES	0.00	\$	1,337.71	-1,337.71	
1000-000-000-43-4320-2000	MISCELLANEOUS FEES	7,500.00	\$	19,649.04	-12,149.04	262%
1000-000-000-43-4360-0000	RENTALS	85,000.00	\$	93,667.68	-8,667.68	110%
1000-000-000-44-4410-0000	ALCOHOLIC BEVERAGE LICENSES	15,000.00	\$	13,200.00	1,800.00	88%
1000-000-000-44-4420-0000	DOG LICENSES	10,500.00	\$	29,574.00	-19,074.00	282%
1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES	2,000.00	\$	7,071.50	-5,071.50	354%
1000-000-000-44-4450-0000	BUILDING PERMITS	50,000.00	\$	107,499.00	-57,499.00	215%
1000-000-000-44-4460-0000	PLUMBING PERMITS	1,000.00	\$	3,270.00	-2,270.00	327%
1000-000-000-44-4470-0000	ELECTRICAL PERMITS	2,000.00	\$	6,372.80	-4,372.80	319%
1000-000-000-44-4480-0000	FIRE DEPARTMENT PERMITS	15,000.00	\$	11,695.00	3,305.00	78%
1000-000-000-44-4485-0000	BOARD OF HEALTH PERMITS	25,000.00	\$	36,121.00	-11,121.00	144%
1000-000-000-44-4490-0000	MISCELLANEOUS PERMITS	5,000.00	\$	4,220.00	780.00	84%
1000-000-000-46-4610-0000	STATE OWNED LAND	110,680.00	\$	110,680.00	0.00	100%
1000-000-000-46-4611-0000	VBS AND ELDERLY EXEMPTIONS	72,162.00	\$	75,312.00	-3,150.00	104%
1000-000-000-46-4612-0000	CHAPTER 70	8,632.00	\$	8,632.00	0.00	100%
1000-000-000-46-4660-0000	UNRESTRICTED GEN GOVT AID	1,441,840.00	\$	1,441,840.00	0.00	100%
1000-000-000-46-4661-0000	VETERANS BENEFITS	54,752.00	\$	59,688.00	-4,936.00	109%
1000-000-000-46-4680-0000	COURT FINES	3,500.00	\$	4,285.00	-785.00	122%
1000-000-000-46-4681-0000	MEALS TAX	42,000.00	\$	41,708.39	291.61	99%
1000-000-000-46-4685-0000	MISCELLANEOUS STATE REVENUE	47,500.00	\$	63,111.81	-15,611.81	133%
1000-000-000-47-4730-0000	SNOW REMOVAL NARRAGANSETT	25,000.00	\$	25,000.00	0.00	100%
1000-000-000-47-4775-0000	PARKING FINES	750.00	\$	1,685.00	-935.00	225%
1000-000-000-47-4780-0000	DOG FINES	500.00	\$	650.00	-150.00	130%
1000-000-000-48-4820-0000	EARNINGS ON INVESTMENTS	8,500.00	\$	33,550.63	-25,050.63	395%
1000-000-000-48-4840-0000	MISCELLANEOUS REVENUE	107,000.00	\$	199,128.03	-92,128.03	186%
1000-000-000-48-4840-1008	MART REIMBURSEMENT	115,000.00	\$	46,445.24	68,554.76	40%
1000-000-000-49-4970-0000	TRANSFER IN FROM OTHER FUNDS	1,553,523.00	\$	1,631,489.73	-77,966.73	105%
Total General Fund		16,315,959.94		16,838,883.29	-522,923.35	103%

2020-000-000-43-4370-0000	AMBULANCE REVENUE		\$	318,885.61		
2090-000-000-48-4841-0000	TNC STATE FUNDS		\$	37.10		
2460-000-000-41-4125-2018	SUPPLEMENTAL CPA- TAXES 2018		\$	(26.24)		
2460-000-000-41-4125-2019	SUPPLEMENTAL CPA- TAXES 2019		\$	377.63		
2460-000-000-41-4126-2015	CPA- TAXES 2015		\$	5.05		
2460-000-000-41-4126-2017	CPA- TAXES 2017		\$	41.87		

2460-000-000-41-4126-2018	CPA- TAXES 2018		\$	1,841.99		
2460-000-000-41-4126-2019	CPA- TAXES 2019		\$	169,419.52		
2460-000-000-41-4142-0000	CPA - TAX TITLE REVENUE		\$	1,623.54		
2460-000-000-41-4171-0000	CPA- PENALTIES AND INTEREST		\$	426.79		
2460-000-000-41-4173-0000	CPA - PENALTIES/INT TAX TITLE		\$	629.43		
2460-000-000-46-4680-0000	CPA - STATE SHARE		\$	119,944.00		
2460-000-000-48-4820-0000	CPA-INVESTMENT INCOME		\$	49,063.81		

Total CPA Fund

\$ 343,347.39

2500-000-000-48-4820-0000	GENERAL STABILIZATION - INVESTMENT INCOME		\$	14,733.17		
2500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$	317,500.00		
2501-000-000-48-4820-0000	CAPITAL STABILIZATION - INVESTMENT INCOME		\$	3,374.55		
2501-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$	87,500.00		
2501-000-000-48-4820-0000	SEWER STABILIZATION - INVESTMENT INCOME		\$	3,188.50		
2530-000-000-48-4830-0000	FIRE/CPR DONATIONS		\$	750.00		
2531-000-000-48-4830-0000	RESCUE DONATIONS		\$	5,000.00		
2534-000-000-48-4830-0000	LIBRARY DONATIONS		\$	50.00		
2538-000-000-48-4820-0000	LIBRARY GIFT INTEREST		\$	10,545.55		
2543-000-000-48-4820-0000	VETERANS DONATION		\$	85.00		
2660-000-000-48-4840-0000	CEMETERY REVOLVING		\$	4,065.00		
2663-000-000-48-4840-0000	RECYCLING REVOLVING		\$	223.00		
2668-000-000-48-4840-0000	ELECTRICAL INSPECTOR REVOLVING		\$	19,651.20		
2670-000-000-48-4840-0000	PLUMBING INSPECTOR REVOLVING		\$	9,470.00		
2671-000-000-48-4840-0000	COMMUNITY SERVICE REVOLVING		\$	23,569.39		
2760-000-000-47-4750-0000	UNAPPORTIONED TITLE V REVENUE		\$	11,117.65		

2760-000-000-47-4750-2019	TITLE V - 2019		\$	16,280.46		
2760-000-000-47-4751-2019	TITLE V COMM INT- 2019		\$	5,255.85		
2760-000-000-48-4820-0000	TITLE V INCOME		\$	14,417.54		

Total Title V Fund

\$ 47,071.50

2782-000-000-45-4580-0000	FEDERAL E911 GRANT		\$	193,341.70		
2809-000-000-48-4840-0000	FIRE DEPT FORESTRY GRANT		\$	1,962.75		
2810-000-000-46-4680-0000	STATE DEA ELDERLY FORMULA GRANT		\$	18,074.99		
2811-000-000-46-4680-0000	STATE LIBRARY GRANT		\$	12,414.39		
2812-000-000-46-4680-0000	STATE CULTURAL COUNCIL		\$	5,500.00		
2817-000-000-46-4680-0000	STATE REGIONAL FIRE COMM COMPACT		\$	30,000.00		
2819-000-000-45-4515-0000	CDBG - REVENUE		\$	24,425.00		
2819-000-000-45-4515-1007	CDBG - PROGRAM INCOME		\$	51,280.00		
2819-000-000-48-4820-0000	CDBG - INVESTMENT INCOME		\$	137.07		

Total CDBG Fund

\$ 75,842.07

2817-000-000-48-4820-0000	STATE EMERGENCY MANAGEMENT GRANT		\$	2,500.00		
2824-000-000-48-4680-0000	STATE - ACCOUNTING GRANT		\$	30,000.00		
3000-000-000-46-4680-0000	STATE CHAPTER 90		\$	391,893.67		

3003-000-000-46-4640-0000	ELEMENTRY SCHOOL MSBA		\$	13,208,390.70		
3003-000-000-46-4640-0000	ELEMENTRY SCHOOL INTEREST		\$	114,548.44		
3003-000-000-46-4640-0000	ELEMENTRY SCHOOL BAN		\$	44,345,000.00		
3003-000-000-49-4920-0000	BAN PREMIUM		\$	335,480.50		

Total School Fund

\$ 58,003,419.64

3005-000-000-46-4640-0000	SEWER PUMP STATION		\$	2,300,000.00		
3005-000-000-48-4820-0000	SEWER PUMP STATION INTEREST		\$	4,964.51		

3005-000-000-49-4920-0000	BAN PREMIUM		\$	7,038.00		
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Total Sewer Pump Station Fund

\$ 2,312,002.51

3006-000-000-46-4640-0000	POLICE STATION		\$	6,450,000.00		
3006-000-000-48-4820-0000	POLICE STATION INTEREST		\$	10,501.54		
3006-000-000-49-4920-0000	BAN PREMIUM		\$	72,655.55		

Total Police Station Fund

\$ 6,533,157.09

6510-000-000-41-4142-0000	SEWER TAX TITLE		\$	986.75		
6510-000-000-41-4173-0000	SEWER TAX TITLE - PENALTIES/INTEREST		\$	151.99		
6510-000-000-42-4215-0000	SEWER USAGE REVENUE		\$	855,338.24		
6510-000-000-42-4216-0000	SEWER USER LIENS RECEIVABLE		\$	53,249.20		
6510-000-000-43-4320-0000	SEWER TIPPING FEES		\$	209,496.13		
6510-000-000-48-4820-0000	SEWER INCOME		\$	15,312.65		

Total Sewer Enterprise Fund

\$ 1,134,534.96

6511-000-000-41-4142-0000	SEWER BETTERMENT - TAX TITLE		\$	84.20		
6511-000-000-41-4142-1000	SEWER BETTERMENT - TAX TITLE COMM INT		\$	16.89		
6511-000-000-41-4173-0000	SEWER BETTERMENT - TAX TITLE - PENALTIES/INTEREST		\$	489.34		
6511-000-000-41-4173-1000	SEWER BETTERMENT - TAX TITLE COMM INT - PENALTIES/INTEREST		\$	142.04		
6511-000-000-47-4760-0000	UNAPPORTIONED SEWER BETTERMENT		\$	750.00		
6511-000-000-47-4760-2018	SEWER BETTERMENT - 2018		\$	1,125.00		
6511-000-000-47-4760-2019	SEWER BETTERMENT - 2019		\$	20,124.14		
6511-000-000-47-4761-2012	SWR COMM INT - 2012		\$	(357.85)		
6511-000-000-47-4761-2015	SWR COMM INT - 2015		\$	143.14		
6511-000-000-47-4761-2018	SWR COMM INT - 2018		\$	206.25		
6511-000-000-47-4761-2019	SWR COMM INT - 2019		\$	3,980.68		
6511-000-000-48-4820-0000	SEWER BETTERMENT INCOME		\$	37,496.02		

Total Sewer Betterment Fund

\$ 64,199.85

6660-000-000-48-4840-0000	CABLE TV ENTERPRISE FUND		\$	160,009.78		
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7500-000-000-48-4820-0000	EARNINGS ON TOWN OPEB		\$	7,282.16		
7500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$	47,500.00		

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Total Town OPEB Fund

\$ 54,782.16

7525-000-000-48-4820-0000	EARNINGS ON SEWER OPEB		\$	2,000.07		
7525-000-000-49-4970-0000	TRANSFER IN FROM SEWER FUND		\$	25,000.00		

Total Sewer OPEB Fund

\$ 27,000.07

7500-000-000-48-4820-0000	EARNINGS ON WATER OPEB		\$	1,483.39		
7500-000-000-49-4970-0000	TRANSFER IN FROM WATER FUND					

Total Water OPEB Fund

\$ 1,483.39

8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME		\$	701.33		
8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME		\$	240.09		
8402-000-000-48-4820-0000	J SAWYER TRUST INCOME		\$	531.50		
8403-000-000-48-4820-0000	E N STEVENS TRUST INCOME		\$	424.44		
8404-000-000-48-4820-0000	P L NEWTON TRUST INCOME		\$	502.58		
8405-000-000-48-4820-0000	O G RICE TRUST INCOME		\$	106.38		
8406-000-000-48-4820-0000	L A LELAND TRUST INCOME		\$	85.71		
8407-000-000-48-4820-0000	W N HASKELL TRUST INCOME		\$	2,302.33		
8408-000-000-48-4820-0000	MASONIC FUND TRUST INCOME		\$	211.99		
8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME		\$	9,125.71		
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST		\$	4,520.00		
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME		\$	3,196.18		
8410-000-000-48-4830-0000	GREENLAWN P CARE TRUST		\$	1,490.00		
8411-000-000-48-4820-0000	A LEE TRUST INCOME		\$	194.91		
8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME		\$	763.99		

8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME				\$	119.04			
8414-000-000-48-4820-0000	J RICHARDSON TRUST INCOME				\$	872.23			
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME				\$	3,382.56			
8417-000-000-48-4820-0000	H EATON LIBRARY TRUST INCOME				\$	2,471.70			
8500-000-000-43-4370-0000	OTHER DEPARTMENTAL REVENUE				\$	5,127.00			

Grand Total Revenue All Funds

\$ 87,136,418.94

Sewer Betterment Spending Plan For Remaining Funds

Fiscal Year	Estimated Tax Payments	Actual Loan Payments	Extra Funds	Fund Balance
Start				\$ 1,200,000.00
2019	\$ -	\$ -	\$ 107,500.00	\$ 1,092,500.00
2020	\$ 24,000.00	\$ 86,224.00	\$ 107,500.00	\$ 922,776.00
2021	\$ 23,000.00	\$ 85,825.00	\$ 107,500.00	\$ 752,451.00
2022	\$ 22,000.00	\$ 86,537.00	\$ 107,500.00	\$ 580,414.00
2023	\$ -	\$ 85,730.00	\$ 107,500.00	\$ 387,184.00
2024	\$ -	\$ 85,965.00	\$ 107,500.00	\$ 193,719.00
2025	\$ -	\$ 85,642.24	\$ 108,076.76	\$ -

June 2019

UniBank	UniPay - Clerk/Burn	\$	357.61
Fidelity Bank	Depository	\$	1,104,550.88
Fidelity Bank	Depository - Investment	\$	4,018,085.10
Unipay	Tax Collector	\$	518.85
UniBank	Depository	\$	953,255.68
Unibank	Jeffrey & Jeffrey	\$	3,131.94
Fidelity Bank	Vendor - (GF)	\$	-
Fidelity Bank	Payroll	\$	2,000.00
Bartholomew	General Fund	\$	284,381.66
Total	General Fund Cash	\$	6,366,281.72

Unibank	Sewer	\$	24,651.44
Fidelity Bank	Sewer	\$	870,013.40
Total	Sewer Fund Cash	\$	894,664.84

Fidelity	CDBG	\$	51,850.67
UniBank	CDBG Account	\$	2.25
Total	CDBG Fund Cash	\$	51,852.92

Century Bank	Light MMKT	\$	2,087.53
Webster Money Marke	Light Investment	\$	202,046.31
Century Bank	Light	\$	565,463.07
Fidelity	Light	\$	553,244.09
Unibank	Light - Online	\$	190,223.71
Fidelity	Water	\$	226,873.41
Century Bank	Water	\$	94,315.47
Unibank	Water - Online	\$	23,313.35
Total	Light & Water Cash	\$	1,857,566.94

Fidelity Bank	Cable TV Enterprise	\$	174,051.54
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Fidelity Bank	School Bldg Acct	\$	3,247,572.08
Fidelity	Pump Station	\$	246,705.97
Fidelity	Police Station	\$	92,266.85
Total	Capital Projects	\$	3,586,544.90

Bartholomew	Town OPEB	\$	142,171.12
Bartholomew	Water OPEB	\$	26,483.39
Bartholomew	Sewer OPEB	\$	52,030.72
Total	OPEB Trust	\$	220,685.23

Bartholomew	Gen Stabilization	\$	566,394.65
Bartholomew	Cap Stabilization	\$	132,992.82
Bartholomew	Sewer Stabilization	\$	103,230.42
Total	Stabilization Funds	\$	802,617.89

Bartholomew	Pine Grove Prep C	\$	295,959.63
Bartholomew	Greenlaw Prep C	\$	103,170.85
Bartholomew	A Lee Prep C	\$	6,310.53
Bartholomew	PN Hadley Prep C	\$	24,734.90
Bartholomew	J Hadley Prep C	\$	3,854.21
Bartholomew	Brewer Prep C	\$	7,773.02
Bartholomew	Julia Sawyer	\$	17,207.84
Bartholomew	EN Stevens	\$	13,741.04
Bartholomew	Porter Newton	\$	16,271.95
Bartholomew	Otis Rice	\$	3,443.67
Bartholomew	Luella Leland	\$	2,773.97
Bartholomew	Waldo Haskill	\$	74,539.77
Bartholomew	Masonic Scholarship	\$	6,863.15
Bartholomew	J Richardson	\$	28,239.85
Bartholomew	S Hamilton Rec	\$	6,011.77
Total	Trust & Prep Care	\$	610,896.15

Bartholomew	Library Gift	\$	340,658.66
Bartholomew	Boynton Library	\$	22,056.57
Bartholomew	Eaton Lib Trust	\$	80,021.80
Total	Library Investment	\$	442,737.03

Bartholomew	CPA Fund	\$	1,663,451.67
Bartholomew	Title V Betterment	\$	419,368.00
Bartholomew	Sewer Betterment	\$	1,118,155.89

Total All Cash \$ 18,208,874.72

CITY/TOWN OF TEMPLETON, MASSACHUSETTS
Combined Balance Sheet - All Fund Types and Account Groups
as of June 30, 2019
(Unaudited)

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Account Groups	Totals
	General	Special Revenue	Capital Projects	Enterprise	Internal Services	Trust and Agency	Long-term Debt	(Memorandum Only)
ASSETS								
Cash and cash equivalents	2,936,351.69	4,481,494.76	5,849,235.47	1,167,299.60	1,910,626.84	1,864,444.57		18,209,452.93
Investments								0.00
Receivables:								0.00
Personal property taxes	4,862.94	3,935.57						4,862.94
Real estate taxes	275,150.03							279,085.60
Deferred taxes								0.00
Allowance for abatements and exemptions	(261,950.49)							(261,950.49)
Special assessments		225,311.86						225,311.86
Tax liens	1,040,954.76	39,601.72		12,439.37	32,282.20			1,125,278.05
Tax foreclosures								0.00
Motor vehicle excise	129,802.71							129,802.71
Other excises								0.00
User fees				324,462.54				324,462.54
Utility liens added to taxes				6,071.44				6,071.44
Departmental								0.00
Other receivables	3,693.11	334,221.63						337,914.74
Due from other governments	128,994.00		789,449.52					918,443.52
Due to/from other funds	42,457.89							42,457.89
Working deposit								0.00
Prepays								0.00
Inventory								0.00
Fixed assets, net of accumulated depreciation								0.00
Amounts to be provided - payment of bonds							17,708,243.00	17,708,243.00
Amounts to be provided - vacation and sick leave								0.00
Total Assets	4,300,316.64	5,084,565.54	6,638,684.99	1,510,272.95	1,942,909.04	1,864,444.57	17,708,243.00	39,049,436.73
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts payable	56,397.54							56,397.54
Warrants payable	139,125.98	1,479.44	17,455.75	31,286.40	130,617.24	4,464.05		324,428.86
Accrued payroll and withholdings	43,935.40	3,708.00		7,951.65	27,559.17	920.00		84,074.22
Accrued claims payable								0.00
IBNR								0.00
Other liabilities	(8,930.47)					120,935.95		(8,930.47)
Agency Funds								120,935.95
Deferred revenue:								
Real and personal property taxes	17,062.48	3,935.57						20,998.05
Deferred taxes								0.00
Prepaid taxes/fees								0.00
Special assessments		225,311.86						225,311.86
Tax liens	1,040,954.76	39,601.72		12,439.37	32,282.20			1,125,278.05
Tax foreclosures								0.00

	Governmental Fund Types			Proprietary Fund Types		Fiduciary	Account	Totals
	General	Special Revenue	Capital Projects	Enterprise	Internal Services	Trust and Agency	Long-term Debt	(Memorandum Only)
Motor vehicle excise	129,802.71							129,802.71
Other excises								0.00
User fees				324,462.54				324,462.54
Utility liens added to taxes				6,071.44				6,071.44
Departmental								0.00
Deposits receivable		334,221.63						334,221.63
Other receivables			789,449.52					789,449.52
Due from other governments								0.00
Due to other governments				12,957.17	29,500.72			42,457.89
Due to/from other funds							17,708,243.00	17,708,243.00
Bonds payable			15,300,000.00					15,300,000.00
Notes payable								0.00
Vacation and sick leave liability								0.00
Total Liabilities	1,418,348.40	608,258.22	16,106,905.27	395,168.57	219,959.33	126,320.00	17,708,243.00	36,583,202.79

Fund Equity:

Reserved for encumbrances	14,596.70			27,800.00				42,396.70
Reserved for expenditures	761,757.28	166,951.76		295,559.00				1,224,268.04
Reserved for continuing appropriations	125,396.62			21,738.00				147,134.62
Reserved for petty cash								0.00
Reserved for appropriation deficit								0.00
Reserved for snow and ice deficit								0.00
Reserved for debt service	277,496.00							277,496.00
Reserved for premiums								0.00
Reserved for working deposit								0.00
Undesignated fund balance	1,702,721.64	4,309,355.56	(9,468,220.28)	770,007.38	1,722,949.71	1,738,124.57		774,938.58
Unreserved retained earnings								0.00
Investment in capital assets								0.00
Total Fund Equity	2,881,968.24	4,476,307.32	(9,468,220.28)	1,115,104.38	1,722,949.71	1,738,124.57	0.00	2,466,233.94
Total Liabilities and Fund Equity	4,300,316.64	5,084,565.54	6,638,684.99	1,510,272.95	1,942,909.04	1,864,444.57	17,708,243.00	39,049,436.73

PROOF THAT BALANCE SHEET IS IN BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

PROOF THAT FUND DETAIL OF FUND BALANCE

AGREES TO THE BALANCE SHEET

0.00 0.00 0.00

AGENCY FUND BALANCE PROOF

(0.00)

TRUST FUND BALANCE PROOF

(0.00)