

MEMORANDUM – OFFICE OF THE TOWN ADMINISTRATOR

TO: Board of Selectmen
FROM: Carter Terenzini, Town Administrator
RE: FY 18 Third Quarter Financial
DATE: April 23, 2018
CC: K. Pontbriand, L. Royer, C. Richardson



ACCOUNTANT:

The 3rd quarter has been spent working on the prior year reconciliations of the withholding accounts. I should have these completed by the end of the fiscal year allowing us to return to booking the employee withholdings to the correct accounts. I continue to work with Worcester Regional to clear up the remaining over payment we made on behalf of several employees and hope to be able to get the repayment by the end of the fiscal year. I am now working with them on 3 employees that want to buy back their time to be able to retire early. This has taken a great deal of time to pull all the information needed.

Laura has continued to work with Harpers on the payroll accruals to be on the payroll checks and that they are accurate with the employees and working out any differences. Also working on the insurance deductions are correct and that everyone is signed up properly in the correct insurance plan.

I attended the Massachusetts Municipal Accountants & Auditors Association meeting in March. Learned some valuable information of new changes and updated information with regards to how to account for things. I also took the Municipal Law and Accounting Practical exams for my certification. 45 people took the exam and only one person grades them all so a time consuming process should have the results by Mid May.

EXPENDITURE TRENDS

We are now 3/4 through the year and we seem to be on track in all departments as a whole.

Below are the individual line items that are over the 75% expended:

Selectman – Other: Cost of Special Finance Report

Advisory – Services: Vadar Training Cost and License

Accountant – Support: All classes have been taken.

Accountant – Supplies: Needed to purchase all the folders for the warrants for the year and was able to get a good sale price buying them all at once instead of throughout the year. Also with the new assistant starting needed to purchase a few new items for her.

Assessor – Purchase Service: Upfront cost for software contract for year.

Assessor – Other: Full year of postage

Treasurer/Collector – Personnel: Extra time needed to cover the vacancy during the month of July...will be evened out by the end of fiscal year.

Police – Support: ICAP conference expense for Chief Bennett

Fire – Personnel: Just a little over...we keep a close eye on this account

Fire – Purchase of Service: On time software purchases and additional extra costs for equipment repairs that were unexpected.

Fire – Other: Ambulance payment

Highway – Purchase of Service: One-time payment to Poirier Guidelines for line painting of the streets.

Highway – Supplies: Additional cost for breakdown of equipment.

Building & Grounds – Supplies: Oil Cost and repairs for mowers

Veterans – Other: Will need a transfer between \$11,000 and \$12,000 to finish out the year.

COA – Purchase of Service: Upfront cost for software contract for year.

Library – Purchase of Service: Under budgeted

Library – Other: Upfront cost for software contract

Debt STI – Debt payment raised on the recap for the school ban already paid.

You will notice on this Budget VS Actual on page 5 and 6 I have added the balances of the stabilization funds, so that you will have the updated balances also for those accounts.

REVENUE TRENDS

The revenue is a little under the 75% mark at 73%, but we still have the 4th quarter tax bills to be paid in the next quarter along with the motor vehicle excise tax.

ASSESSOR:

Third quarter tax bills went out on time and were due February 1st. Supplemental bills for new construction went out and will bring in more than \$22,000 in additional real estate tax revenue. The timeframe for applying for both abatements and exemptions has come and gone for FY18 Real Estate and Personal Property billing. Nine abatement applications were filled, with 7 being approved and 2 denied by the Board for FY18. 2017 Exemptions applications were taken in, of which 204 were approved and 3 were denied. This year brought in over 19 new veteran exemptions. To date, \$106,600.24 has been drawn down in the FY18 Overlay Account. Files were uploaded mid March and sent to the Collector/Treasurer office to export out for 4th quarter billing. Bills are out and are due by May 1st.

January brought in the 1st Motor Vehicle Commitment, along with the second in March, totaling over \$987,000.00 in additional revenue. Along with the commitments this brought in many residents filing motor vehicle abatement applications.

Personal Property Forms of Lists, Income & Expense Reports and non-profit form ABC's continue to come in. The deadline has passed but just a reminder to residents this paperwork still needs to be returned.

Mapping changes, corrections and lot splits for January 1st - December 31, 2017 have been updated in our system and on our online website CAI Technologies. New maps are on file in the office.

Continued working on FY19 Budgets and Article for town meeting warrant.

Working with Vision Government Solutions on our computer upgrade for the Real Estate Program.

With warm weather finally coming this will give me and the Board the opportunity to go out and do field work for building permits and new growth.

In March I attended and passed my final course needed for my MAA certification. My application for certification has been sent to MAAO and I am anxiously waiting to hear from them.

TREASURER/COLLECTOR:

The 3rd quarter has been very busy. Real Estate bills for the 4th quarter and motor vehicle bills were mailed out so we have had steady traffic flow.

Tax takings for 2017 have been completed and have been filed with the registry of deeds.

We have also completed set up of a system with Fidelity Bank to submit our check deposits remotely. This no cost system will allow us to get monies into the bank quicker and will cut down on trips to the bank.

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

Ledger History - Allocated Summary - Expenditure Ledger

4/23/2018 10:55:53 AM

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-155-000-52-5200-0000	PURCHASE OF SERVICES	67,000.00	-41,104.69	25,895.31	61.35
1000-155-000-57-5700-0000	OTHER	1,000.00	-271.91	728.09	27.19
1000-155-100-53-5300-0000	TOWN TECHNOLOGY EXPENSE	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY	68,000.00	-41,376.60	26,623.40	60.85
Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK				
1000-161-000-51-5100-0000	PERSONNEL	79,670.00	-51,507.71	28,162.29	64.65
1000-161-000-51-5110-0000	EMPLOYEE SUPPORT	1,150.00	-260.00	890.00	22.61
1000-161-000-52-5200-0000	PURCHASE OF SERVICES	10,500.00	-6,050.33	4,449.67	57.62
1000-161-000-54-5400-0000	SUPPLIES	7,000.00	-1,151.80	5,848.20	16.45
1000-161-000-54-5420-0000	SUPPLIES	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK	98,320.00	-58,969.84	39,350.16	59.98
Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH				
1000-200-000-51-5100-0000	PERSONNEL	1,162,500.00	-790,456.98	372,043.02	68.00
1000-200-000-51-5110-0000	EMPLOYEE SUPPORT	40,500.00	-30,561.06	9,938.94	75.46
1000-200-000-52-5200-0000	PURCHASE OF SERVICES	61,250.00	-38,576.48	22,673.52	62.98
1000-200-000-54-5400-0000	SUPPLIES	10,000.00	-7,331.27	2,668.73	73.31
1000-200-000-57-5700-0000	OTHER	25,000.00	-5,017.71	19,982.29	20.07
Total Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH	1,299,250.00	-871,943.50	427,306.50	67.11
Group 2: Segment 2: Sub Fund 1	220 - FIRE/EMS				
1000-220-000-51-5100-0000	PERSONNEL	387,500.00	-293,593.67	93,906.33	75.77
1000-220-000-51-5110-0000	EMPLOYEE SUPPORT	32,500.00	-12,936.40	19,563.60	39.80
1000-220-000-52-5200-0000	PURCHASE OF SERVICES	71,000.00	-60,801.15	10,198.85	85.64
1000-220-000-54-5400-0000	SUPPLIES	23,000.00	-16,253.22	6,746.78	70.67
1000-220-000-57-5700-0000	OTHER	70,000.00	-59,750.35	10,249.65	85.36
Total Group 2: Segment 2: Sub Fund 1	220 - FIRE/EMS	584,000.00	-443,334.79	140,665.21	75.91
Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT				
1000-230-000-54-5400-0000	SUPPLIES	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT	1,000.00	0.00	1,000.00	0.00
Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE				
1000-250-000-51-5100-0000	PERSONNEL	156,423.00	-93,554.24	62,868.76	59.81
1000-250-000-51-5110-0000	EMPLOYEE SUPPORT	3,000.00	-1,595.84	1,404.16	53.19
1000-250-000-52-5200-0000	PURCHASE OF SERVICES	14,500.00	-9,382.61	5,117.39	64.71
1000-250-000-54-5400-0000	SUPPLIES	4,500.00	-1,723.42	2,776.58	38.30
1000-250-000-56-5600-0000	INTERGOVERNMENTAL	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE	178,923.00	-106,256.11	72,666.89	59.39
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				
1000-300-300-56-5622-0000	NARRAGANSETT REGIONAL SCHOOL ASSESSMENT	6,442,808.00	-4,832,106.03	1,610,701.97	75.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-300-300-56-5626-0000	MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT	638,131.00	-476,382.82	161,748.18	74.65
Total Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	7,080,939.00	-5,308,488.85	1,772,450.15	74.97
Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY				
1000-400-000-51-5100-0000	PERSONNEL	362,804.00	-236,509.73	126,294.27	65.19
1000-400-000-51-5110-0000	EMPLOYEE SUPPORT	13,250.00	-6,606.90	6,643.10	49.86
1000-400-000-52-5200-0000	PURCHASE OF SERVICES	42,500.00	-36,492.21	6,007.79	85.86
1000-400-000-54-5400-0000	SUPPLIES	160,000.00	-134,009.69	25,990.31	83.76
1000-400-000-56-5600-0000	INTERGOVERNMENTAL	2,500.00	-1,344.00	1,156.00	53.76
Total Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY	581,054.00	-414,962.53	166,091.47	71.42
Group 2: Segment 2: Sub Fund 1	410 - BUILDING & GROUNDS				
1000-410-000-51-5100-0000	PERSONNEL	146,182.00	-109,107.87	37,074.13	74.64
1000-410-000-51-5110-0000	EMPLOYEE SUPPORT	3,500.00	-1,721.32	1,778.68	49.18
1000-410-000-52-5200-0000	PURCHASE OF SERVICES	75,936.08	-42,123.36	33,812.72	55.47
1000-410-000-54-5400-0000	SUPPLIES	17,500.00	-15,041.89	2,458.11	85.95
1000-410-000-57-5700-0000	OTHER	29,000.00	-6,350.52	22,649.48	21.90
Total Group 2: Segment 2: Sub Fund 1	410 - BUILDING & GROUNDS	272,118.08	-174,344.96	97,773.12	64.07
Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE				
1000-420-000-51-5100-0000	PERSONNEL	45,000.00	-72,485.49	-27,485.49	161.08
1000-420-000-54-5400-0000	SUPPLIES	87,500.00	-135,651.46	-48,151.46	155.03
Total Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE	132,500.00	-208,136.95	-75,636.95	157.08
Group 2: Segment 2: Sub Fund 1	500 - VETERANS				
1000-500-000-51-5100-0000	PERSONNEL	20,000.00	-12,978.66	7,021.34	64.89
1000-500-000-51-5110-0000	EMPLOYEE SUPPORT	100.00	-75.00	25.00	75.00
1000-500-000-57-5700-0000	OTHER	69,900.00	-56,389.92	13,510.08	80.67
Total Group 2: Segment 2: Sub Fund 1	500 - VETERANS	90,000.00	-69,443.58	20,556.42	77.16
Group 2: Segment 2: Sub Fund 1	600 - COUNCIL ON AGING				
1000-600-000-51-5100-0000	PERSONNEL	193,537.00	-99,078.14	94,458.86	51.19
1000-600-000-51-5110-0000	EMPLOYEE SUPPORT	250.00	0.00	250.00	0.00
1000-600-000-52-5200-0000	PURCHASE OF SERVICES	2,750.00	-2,165.52	584.48	78.75
1000-600-000-54-5400-0000	SUPPLIES	1,500.00	-322.83	1,177.17	21.52
1000-600-000-57-5700-0000	OTHER	7,000.00	-4,334.53	2,665.47	61.92
Total Group 2: Segment 2: Sub Fund 1	600 - COUNCIL ON AGING	205,037.00	-105,901.02	99,135.98	51.65
Group 2: Segment 2: Sub Fund 1	610 - LIBRARY				
1000-610-000-51-5100-0000	PERSONNEL	58,960.00	-40,123.25	18,836.75	68.05
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	825.00	-659.32	165.68	79.92
1000-610-000-54-5400-0000	SUPPLIES	13,300.00	-9,076.69	4,223.31	68.25

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-610-000-57-5700-0000	OTHER	5,750.00	-5,069.00	681.00	88.16
Total Group 2: Segment 2: Sub Fund 1	610 - LIBRARY	79,085.00	-54,928.26	24,156.74	69.45
Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE				
1000-620-000-51-5100-0000	PERSONNEL	8,126.00	-3,900.00	4,226.00	47.99
1000-620-000-52-5200-0000	PURCHASE OF SERVICES	1,575.00	0.00	1,575.00	0.00
1000-620-000-54-5400-0000	SUPPLIES	4,485.00	-131.94	4,353.06	2.94
1000-620-000-57-5700-0000	OTHER	316.00	0.00	316.00	0.00
Total Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE	14,502.00	-4,031.94	10,470.06	27.80
Group 2: Segment 2: Sub Fund 1	700 - DEBT				
1000-700-000-59-5910-0000	DEBT PRINCIPAL	1,088,838.00	-738,836.96	350,001.04	67.86
1000-700-000-59-5915-0000	DEBT INTEREST	197,083.00	-146,146.00	50,937.00	74.15
1000-700-000-59-5925-0000	DEBT SHORT TERM INTEREST	36,279.00	-36,279.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	700 - DEBT	1,322,200.00	-921,261.96	400,938.04	69.68
Group 2: Segment 2: Sub Fund 1	800 - CHERRY SHEET OFFSET				
1000-800-000-56-5640-0000	AIR POLLUTION CONTROL DISTRICTS	1,953.00	-1,467.00	486.00	75.12
1000-800-000-56-5646-0000	RMV NON RENEWAL SURCHARGE	13,620.00	-10,215.00	3,405.00	75.00
1000-800-000-56-5663-0000	REGIONAL TRANSIT AUTHORITIES	43,452.00	-32,589.00	10,863.00	75.00
Total Group 2: Segment 2: Sub Fund 1	800 - CHERRY SHEET OFFSET	59,025.00	-44,271.00	14,754.00	75.00
Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS				
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,790,000.00	-2,044,139.73	745,860.27	73.27
Total Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS	2,790,000.00	-2,044,139.73	745,860.27	73.27
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	0.00	17,500.00	0.00
1000-951-000-53-5334-0000	2018 OLD FY 2017 BILLS	63.92	-63.92	0.00	100.00
1000-951-900-53-5305-0000	2016 TRIENNIAL REVAL	12,057.59	-1,395.00	10,662.59	11.57
1000-951-900-53-5307-0000	2016 SCHOLARSHIP	350.00	-350.00	0.00	100.00
1000-951-900-53-5312-0000	2015 SCHOLARSHIP	500.00	-500.00	0.00	100.00
1000-951-900-53-5313-0000	2014 SCHOLARSHIP	220.00	-220.00	0.00	100.00
1000-951-900-53-5316-0000	2013 GILMAN WAITE	18,806.22	0.00	18,806.22	0.00
1000-951-900-53-5320-0000	2017 TRIENNIAL REVAL	25,000.00	0.00	25,000.00	0.00
1000-951-900-53-5321-0000	2017 SCHOLARSHIP	4,000.00	-1,304.55	2,695.45	32.61
1000-951-900-53-5326-0000	2018 SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00
1000-951-900-53-5327-0000	2018 TRIENNIAL REVAL	20,000.00	0.00	20,000.00	0.00
1000-951-900-53-5328-0000	2018 CRUISER LEASE 2018-2022	11,500.00	-11,389.38	110.62	99.04
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	0.00	35,000.00	0.00
1000-951-900-53-5331-0000	2018 SENIOR CENTER SIDING	100,000.00	-1,167.00	98,833.00	1.17

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-951-900-53-5333-0000	2018 A&E ASSISTANCE ADVERTISING PRINTING	2,500.00	-2,500.00	0.00	100.00
1000-951-900-53-5335-0000	2018 BOILER REPLACEMENT	7,500.00	0.00	7,500.00	0.00
1000-951-900-53-5336-0000	2018 6 WHEEL DUMP TRUCK	160,000.00	0.00	160,000.00	0.00
1000-951-900-53-5338-0000	2017 STM SCHOOL INSPECTOR SALARY	25,000.00	-6,242.50	18,757.50	24.97
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	461,497.73	-25,132.35	436,365.38	5.45
Total Group 1: Segment 1: Fund	Code: 1000 - GENERAL FUND	15,977,494.81	-11,297,338.87	4,680,155.94	70.71
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	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: 2020 - AMBULANCE RECEIPTS RESERVED	0.00	0.00	0.00	0.00
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				
2460-000-000-52-5240-0004	ATM 5/2014 - GRANGE HALL	73,160.00	-73,160.00	0.00	100.00
2460-000-000-52-5240-0006	ATM 5/2012 - GRANGE HALL	14,500.00	0.00	14,500.00	0.00
2460-000-000-52-5240-0014	ATM 5/2016 - SCOUT HALL	16,220.24	0.00	16,220.24	0.00
2460-000-000-52-5290-0004	STM 5/2010 - CONSERVATION	11,500.00	0.00	11,500.00	0.00
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	26,000.00	-8,214.00	17,786.00	31.59
2460-000-000-53-5323-0003	STM 5/2012 - TOMB RESTORATION	8,000.00	0.00	8,000.00	0.00
2460-000-000-53-5323-0013	STM 3/2016 - TOMB RESTORATION	14,728.67	0.00	14,728.67	0.00
2460-000-000-53-5337-0005	ATM 5/2017 - FIRE CABINETS ASSESSOR	12,000.00	-6,732.00	5,268.00	56.10
2460-000-000-54-5420-0000	COMMUNITY PRESERVATION FUND	11,000.00	-1,555.00	9,445.00	14.14
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	232,151.55	-89,661.00	142,490.55	38.62
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND	232,151.55	-89,661.00	142,490.55	38.62
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	233,431.87	0.00	233,431.87	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	233,431.87	0.00	233,431.87	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND	233,431.87	0.00	233,431.87	0.00
Group 1: Segment 1: Fund	Code: 2501 - MUNICIPAL CAPITAL PAJARI STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2501-000-000-59-5961-0000	MUN CAP PAJARI STABILIZATION FUND-TRANSFER TO GEN FUND	9,277.72	0.00	9,277.72	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	9,277.72	0.00	9,277.72	0.00
Total Group 1: Segment 1: Fund	Code: 2501 - MUNICIPAL CAPITAL PAJARI	9,277.72	0.00	9,277.72	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	41,986.98	0.00	41,986.98	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	41,986.98	0.00	41,986.98	0.00
Total Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION	41,986.98	0.00	41,986.98	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	3,153.81	-336.10	2,817.71	10.66
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,153.81	-336.10	2,817.71	10.66
Total Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	3,153.81	-336.10	2,817.71	10.66
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	2,220.58	0.00	2,220.58	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,220.58	0.00	2,220.58	0.00
Total Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS	2,220.58	0.00	2,220.58	0.00
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-EXPENSES	8,611.81	-4,404.01	4,207.80	51.14
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,611.81	-4,404.01	4,207.80	51.14
Total Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY	8,611.81	-4,404.01	4,207.80	51.14
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-EXPENSES	2,356.16	0.00	2,356.16	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,356.16	0.00	2,356.16	0.00
Total Group 1: Segment 1: Fund	Code: 2533 - COA GIFT	2,356.16	0.00	2,356.16	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	7,011.51	0.00	7,011.51	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,011.51	0.00	7,011.51	0.00
Total Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION	7,011.51	0.00	7,011.51	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	14,123.87	0.00	14,123.87	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	14,123.87	0.00	14,123.87	0.00

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

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Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION	14,123.87	0.00	14,123.87	0.00
Group 1: Segment 1: Fund	Code: 2536 - SKATEBOARD PARK				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2536-000-000-54-5420-0000	SKATEBOARD PARK- 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				
2537-000-000-54-5420-0000	POLICE GIFT-EXPENSES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	114,358.59	-5,864.69	108,493.90	5.13
Total Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT	114,358.59	-5,864.69	108,493.90	5.13
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				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	331,616.21	0.00	331,616.21	0.00
Total Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT	331,616.21	0.00	331,616.21	0.00
Group 1: Segment 1: Fund	Code: 2539 - HOSPITAL COTTAGE				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2539-000-000-54-5420-0000	HOSPITAL COTTAGE - EXPENSES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	374.36	0.00	374.36	0.00
Total Group 1: Segment 1: Fund	Code: 2539 - HOSPITAL COTTAGE	374.36	0.00	374.36	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 - EXPENSES				
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: 2660 - CEMETERY REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2660-000-000-54-5420-0000	CEMETERY REVOLVING- EXPENSES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	15,962.15	-77.78	15,884.37	0.49
Total Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING	15,962.15	-77.78	15,884.37	0.49
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 - EXPENSES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	525.33	-470.45	54.88	89.55
Total Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING	525.33	-470.45	54.88	89.55
Group 1: Segment 1: Fund	Code: 2667 - CULTURAL COUNCIL FUND RAISING				

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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 FUND	5,776.00	-5,773.00	3.00	99.95
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,776.00	-5,773.00	3.00	99.95
Total Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING	5,776.00	-5,773.00	3.00	99.95
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 EXPENSES	6,292.00	0.00	6,292.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,292.00	0.00	6,292.00	0.00
Total Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING	6,292.00	0.00	6,292.00	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	505,113.29	-18,020.00	487,093.29	3.57
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	505,113.29	-18,020.00	487,093.29	3.57
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN	505,113.29	-18,020.00	487,093.29	3.57
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	197,874.96	-62,466.44	135,408.52	31.57
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	197,874.96	-62,466.44	135,408.52	31.57
Total Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT	197,874.96	-62,466.44	135,408.52	31.57
Group 1: Segment 1: Fund	Code: 2802 - FIREFIGHTER SAFETY GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2802-000-000-54-5420-0000	FIREFIGHTER SAFETY GRANT - EXPENSES	6,220.94	0.00	6,220.94	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,220.94	0.00	6,220.94	0.00
Total Group 1: Segment 1: Fund	Code: 2802 - FIREFIGHTER SAFETY GRANT	6,220.94	0.00	6,220.94	0.00
Group 1: Segment 1: Fund	Code: 2803 - PUBLIC SAFETY EQUIPMENT GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2803-000-000-54-5420-0000	PUBLIC SAFETY EQUIPMENT GRANT - EXPENSES	132.47	0.00	132.47	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	132.47			
Total Group 1: Segment 1: Fund	Code: 2803 - PUBLIC SAFETY EQUIPMENT GRANT	132.47	0.00	132.47	0.00
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	7,997.52	-5,441.71	2,555.81	68.04
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,997.52	-5,441.71	2,555.81	68.04
Total Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	7,997.52	-5,441.71	2,555.81	68.04
Group 1: Segment 1: Fund	Code: 2808 - CABLE TV COMCAST GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2808-000-000-54-5420-0000	CABLE TV COMCAST GRANT - 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: 2808 - CABLE TV COMCAST GRANT	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund	Code: 2809 - FORESTRY GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2809-000-000-54-5400-0000	FIRE DEPT FORESTRY GRANT EXPENSE	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: 2809 - FORESTRY GRANT	0.00	0.00	0.00	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	15,491.00	-6,143.50	9,347.50	39.66
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	15,491.00	-6,143.50	9,347.50	39.66
Total Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT	15,491.00	-6,143.50	9,347.50	39.66
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	50,991.90	-3,604.96	47,386.94	7.07
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	50,991.90	-3,604.96	47,386.94	7.07
Total Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT	50,991.90	-3,604.96	47,386.94	7.07
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	7,975.32	-3,134.25	4,841.07	39.30
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,975.32	-3,134.25	4,841.07	39.30
Total Group 1: Segment 1: Fund	Code: 2812 - CULTURAL COUNCIL GRANT	7,975.32	-3,134.25	4,841.07	39.30
Group 1: Segment 1: Fund	Code: 2813 - EXTENDED POLLING HOURS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2813-000-000-51-5111-0000	EXTENDED POLLING HOURS - WAGES	2,860.00	0.00	2,860.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,860.00	0.00	2,860.00	0.00
Total Group 1: Segment 1: Fund	Code: 2813 - EXTENDED POLLING HOURS	2,860.00	0.00	2,860.00	0.00

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: 2815 - SCHOOL RESOURCE OFFICER				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2815-000-000-51-5110-0000	SCHOOL RESOURCE OFFICER - WAGES	32,140.30	-9,907.20	22,233.10	30.82
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	32,140.30	-9,907.20	22,233.10	30.82
Total Group 1: Segment 1: Fund	Code: 2815 - SCHOOL RESOURCE OFFICER	32,140.30	-9,907.20	22,233.10	30.82
Group 1: Segment 1: Fund	Code: 2816 - PLANNING MASTER PLAN				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2816-000-000-54-5420-0000	PLANNING MASTER PLAN	617.73	-617.73	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	617.73	-617.73	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2816 - PLANNING MASTER PLAN	617.73	-617.73	0.00	100.00
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	8,716.12	-750.00	7,966.12	8.60
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,716.12	-750.00	7,966.12	8.60
Total Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT	8,716.12	-750.00	7,966.12	8.60
Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2820-000-000-54-5420-2014	CITIZENS CORE PROGRAM GRANT 2014	6,437.75	-6,437.75	0.00	100.00
2820-000-000-54-5420-2015	CITIZENS CORE PROGRAM GRANT 2015	2,761.27	-2,761.27	0.00	100.00
2820-000-000-54-5420-2016	CITIZENS CORE PROGRAM GRANT 2016	2,499.59	-2,499.59	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,698.61	-11,698.61	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT	11,698.61	-11,698.61	0.00	100.00
Group 1: Segment 1: Fund	Code: 2823 - BUDGET GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2823-000-000-54-5420-0000	BUDGET GRANT EXPENSE	12,000.00	0.00	12,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,000.00	0.00	12,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 2823 - BUDGET GRANT	12,000.00	0.00	12,000.00	0.00
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	-12,384.28	-55,064.49	-67,448.77	-444.63
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	-12,384.28	-55,064.49	-67,448.77	-444.63
Total Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND	-12,384.28	-55,064.49	-67,448.77	-444.63
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

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

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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 - ELEMENTRY SCHOOL				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3003-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	30,440.42	-23,974.44	6,465.98	78.76
3003-000-000-58-5890-0000	ELEMENTARY SCHOOL	6,696,089.53	-1,815,491.89	4,880,597.64	27.11
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,726,529.95	-1,839,466.33	4,887,063.62	27.35
Total Group 1: Segment 1: Fund	Code: 3003 - ELEMENTRY SCHOOL	6,726,529.95	-1,839,466.33	4,887,063.62	27.35
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	8,188.00	-8,731.40	-543.40	106.64
3005-000-000-58-5890-0000	SEWER PUMP STATION	2,211,504.01	-156,983.86	2,054,520.15	7.10
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,219,692.01	-165,715.26	2,053,976.75	7.47
Total Group 1: Segment 1: Fund	Code: 3005 - SEWER PUMP STATION	2,219,692.01	-165,715.26	2,053,976.75	7.47
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	0.00	-273,569.23	-273,569.23	0.00
6510-440-000-51-5110-0000	SEWER - EMPLOYEE SUPPORT	0.00	-5,776.57	-5,776.57	0.00
6510-440-000-52-5200-0000	SEWER - PURCHASE OF SERVICES	0.00	-92,070.98	-92,070.98	0.00
6510-440-000-54-5400-0000	SEWER - SUPPLIES	0.00	-107,062.15	-107,062.15	0.00
6510-440-000-56-5600-0000	SEWER - INTERGOVERNMENTAL	0.00	-180,795.60	-180,795.60	0.00
6510-440-000-57-5700-0000	SEWER - OTHER	0.00	-30,717.25	-30,717.25	0.00
6510-440-400-54-5530-0000	SEWER EXPENSES	1,097,000.00	0.00	1,097,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	440 - unnamed	1,097,000.00	-689,991.78	407,008.22	62.90
Total Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND	1,097,000.00	-689,991.78	407,008.22	62.90
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	55,000.00	-24,876.00	30,124.00	45.23
6660-000-000-51-5110-0000	EMPLOYEE SUPPORT	240.00	0.00	240.00	0.00
6660-000-000-52-5200-0000	PURCHASE OF SERVICES	28,565.00	-3,537.55	25,027.45	12.38
6660-000-000-54-5400-0000	SUPPLIES	6,700.00	-4,627.85	2,072.15	69.07
6660-000-000-57-5700-0000	OTHER	60,000.00	0.00	60,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	150,505.00	-33,041.40	117,463.60	21.95
Total Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE	150,505.00	-33,041.40	117,463.60	21.95
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	11,294.98	0.00	11,294.98	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,294.98	0.00	11,294.98	0.00

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

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Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST	11,294.98	0.00	11,294.98	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				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,309.48	0.00	1,309.48	0.00
Total Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST	1,309.48	0.00	1,309.48	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				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,424.41	0.00	11,424.41	0.00
Total Group 1: Segment 1: Fund	Code: 8402 - J SAWYER EXP TRUST	11,424.41	0.00	11,424.41	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				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,235.13	0.00	12,235.13	0.00
Total Group 1: Segment 1: Fund	Code: 8403 - E N STEVENS EXP TRUST	12,235.13	0.00	12,235.13	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				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	10,520.26	0.00	10,520.26	0.00
Total Group 1: Segment 1: Fund	Code: 8404 - P L NEWTON EXP TRUST	10,520.26	0.00	10,520.26	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				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,297.41	0.00	2,297.41	0.00
Total Group 1: Segment 1: Fund	Code: 8405 - O G RICE EXP TRUST	2,297.41	0.00	2,297.41	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				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,263.90	0.00	2,263.90	0.00
Total Group 1: Segment 1: Fund	Code: 8406 - L A LELAND EXP TRUST	2,263.90	0.00	2,263.90	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				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,332.52	0.00	54,332.52	0.00
Total Group 1: Segment 1: Fund	Code: 8407 - W N HASKELL EXP TRUST	54,332.52	0.00	54,332.52	0.00
Group 1: Segment 1: Fund	Code: 8408 - MASONIC EXP TRUST				

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8408-000-000-54-5420-0000	MASONIC EXPENDABLE TRUST - EXPENSES	4,536.50	0.00	4,536.50	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,536.50	0.00	4,536.50	0.00
Total Group 1: Segment 1: Fund	Code: 8408 - MASONIC EXP TRUST	4,536.50	0.00	4,536.50	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	69,090.00	-1,101.39	67,988.61	1.59
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	69,090.00	-1,101.39	67,988.61	1.59
Total Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST	69,090.00	-1,101.39	67,988.61	1.59
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	38,423.99	0.00	38,423.99	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	38,423.99	0.00	38,423.99	0.00
Total Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST	38,423.99	0.00	38,423.99	0.00
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	896.57	0.00	896.57	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	896.57	0.00	896.57	0.00
Total Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST	896.57	0.00	896.57	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	3,896.27	0.00	3,896.27	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,896.27	0.00	3,896.27	0.00
Total Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST	3,896.27	0.00	3,896.27	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	723.54	0.00	723.54	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	723.54	0.00	723.54	0.00
Total Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST	723.54	0.00	723.54	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	21,682.36	0.00	21,682.36	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,682.36	0.00	21,682.36	0.00
Total Group 1: Segment 1: Fund	Code: 8414 - J RICHARDSON EXP TRUST	21,682.36	0.00	21,682.36	0.00
Group 1: Segment 1: Fund	Code: 8415 - SCHOLARSHIP EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8415-000-000-54-5420-0000	SCHOLARSHIP EXPENDABLE TRUST - EXPENSES	145.45	-145.45	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 03/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed				
Total Group 1: Segment 1: Fund	Code: 8415 - SCHOLARSHIP EXP TRUST	145.45	-145.45	0.00	100.00
Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST	145.45	-145.45	0.00	100.00
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8416-000-000-54-5420-0000	S HAMILTON EXPENDABLE TRUST - EXPENSES	2,621.02	0.00	2,621.02	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,621.02	0.00	2,621.02	0.00
Total Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST	2,621.02	0.00	2,621.02	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	77,305.24	0.00	77,305.24	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	77,305.24	0.00	77,305.24	0.00
Total Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST	77,305.24	0.00	77,305.24	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	15,160.00	-638.00	14,522.00	4.21
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	15,160.00	-638.00	14,522.00	4.21
Total Group 1: Segment 1: Fund	Code: 8500 - CONSERVATION FUND	15,160.00	-638.00	14,522.00	4.21
192 Account(s) totaling:		28,457,493.38	-14,310,874.40	14,146,618.98	50.29

REVENUE STATEMENT as of 3/31/2018

Account Number	Description	DOR Approved Budget	Received	Remaining
1000-000-000-40-4000-0000	MISC TAX REVENUE		\$ 84.26	
1000-000-000-41-4110-2015	PERSONAL PROPERTY REVENUE - 2015		\$ 1,315.73	
1000-000-000-41-4110-2016	PERSONAL PROPERTY REVENUE - 2016		\$ 3.21	
1000-000-000-41-4110-2017	PERSONAL PROPERTY REVENUE - 2017		\$ 2,271.46	
1000-000-000-41-4110-2018	PERSONAL PROPERTY REVENUE - 2018		\$ 123,191.24	
1000-000-000-41-4120-2013	REAL ESTATE REVENUE - 2013		\$ (1,159.90)	
1000-000-000-41-4120-2015	REAL ESTATE REVENUE - 2015		\$ 1,327.22	
1000-000-000-41-4120-2016	REAL ESTATE REVENUE - 2016		\$ 5,081.45	
1000-000-000-41-4120-2017	REAL ESTATE REVENUE - 2017		\$ 137,234.05	
1000-000-000-41-4120-2018	REAL ESTATE REVENUE - 2018		\$ 7,342,313.13	
1000-000-000-41-4122-2016	SUPPLEMENTAL TAX - 2016		\$ 183.06	
1000-000-000-41-4122-2017	SUPPLEMENTAL TAX - 2017		\$ 1,554.69	
1000-000-000-41-4122-2018	SUPPLEMENTAL TAX - 2018		\$ 5,028.37	
1000-000-000-41-4142-0000	TAX TITLE REVENUE		\$ 38,028.10	
	Total Real Estate Taxes	10,421,451.63	\$ 7,656,456.07	2,764,995.56
				73%
1000-000-000-41-4150-2001	MOTOR VEHICLE EXCISE REVENUE - 2001		\$ 32.29	
1000-000-000-41-4150-2002	MOTOR VEHICLE EXCISE REVENUE - 2002		\$ 77.50	
1000-000-000-41-4150-2005	MOTOR VEHICLE EXCISE REVENUE - 2005		\$ 15.63	
1000-000-000-41-4150-2008	MOTOR VEHICLE EXCISE REVENUE - 2008		\$ (0.24)	
1000-000-000-41-4150-2009	MOTOR VEHICLE EXCISE REVENUE - 2009		\$ 50.00	
1000-000-000-41-4150-2010	MOTOR VEHICLE EXCISE REVENUE - 2010		\$ 670.21	
1000-000-000-41-4150-2011	MOTOR VEHICLE EXCISE REVENUE - 2011		\$ 749.07	
1000-000-000-41-4150-2012	MOTOR VEHICLE EXCISE REVENUE - 2012		\$ 583.75	
1000-000-000-41-4150-2013	MOTOR VEHICLE EXCISE REVENUE - 2013		\$ 475.73	
1000-000-000-41-4150-2014	MOTOR VEHICLE EXCISE REVENUE - 2014		\$ 992.00	
1000-000-000-41-4150-2015	MOTOR VEHICLE EXCISE REVENUE - 2015		\$ 1,642.40	
1000-000-000-41-4150-2016	MOTOR VEHICLE EXCISE REVENUE - 2016		\$ 11,942.02	
1000-000-000-41-4150-2017	MOTOR VEHICLE EXCISE REVENUE - 2017		\$ 164,450.61	
1000-000-000-41-4150-2018	MOTOR VEHICLE EXCISE REVENUE - 2018		\$ 771,948.52	
	Total Excise Taxes	1,000,000.00	\$ 953,629.49	46,370.51
				95%

1000-000-000-41-4171-0000	PENALTIES/INTEREST - PROPERTY TAXES	50,000.00	\$	26,235.17	23,764.83	52%
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES	20,000.00	\$	18,267.13	1,732.87	91%
1000-000-000-41-4173-0000	PENALTIES/INTEREST - TAX TITLE	22,500.00	\$	7,357.66	15,142.34	
1000-000-000-41-4180-0000	PAYMENT IN LIEU OF TAXES	5,000.00	\$	8,169.35	-3,169.35	163%
1000-000-000-43-4320-0000	TREASURER - FEES	0.00	\$	16.00	-16.00	
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES	40,000.00	\$	25,735.38	14,264.62	64%
1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES	12,500.00	\$	7,900.00	4,600.00	63%
1000-000-000-43-4320-1002	TOWN CLERK - FEES	5,000.00	\$	5,170.00	-170.00	103%
1000-000-000-43-4320-1003	POLICE DETAIL - FEES	2,500.00	\$	2,703.08	-203.08	108%
1000-000-000-43-4320-1004	FIRE DEPARTMENT FEES	1,000.00	\$	-	1,000.00	0%
1000-000-000-43-4320-1005	PLANNING BOARD FILING FEES	2,500.00	\$	3,915.00	-1,415.00	157%
1000-000-000-43-4320-1006	ASSESSORS - FEES	0.00	\$	100.00	-100.00	
1000-000-000-43-4320-2000	MISCELLANEOUS FEES	5,000.00	\$	10,081.09	-5,081.09	202%
1000-000-000-43-4360-0000	RENTALS	80,000.00	\$	66,156.60	13,843.40	83%
1000-000-000-44-4410-0000	ALCOHOLIC BEVERAGE LICENSES	15,000.00	\$	13,204.00	1,796.00	88%
1000-000-000-44-4420-0000	DOG LICENSES	10,000.00	\$	10,658.00	-658.00	107%
1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES	2,500.00	\$	5,721.50	-3,221.50	229%
1000-000-000-44-4450-0000	BUILDING PERMITS	50,000.00	\$	23,073.58	26,926.42	46%
1000-000-000-44-4460-0000	PLUMBING PERMITS	1,000.00	\$	1,609.00	-609.00	161%
1000-000-000-44-4470-0000	ELECTRICAL PERMITS	2,000.00	\$	1,408.20	591.80	70%
1000-000-000-44-4480-0000	FIRE DEPARTMENT PERMITS	10,000.00	\$	8,381.00	1,619.00	84%
1000-000-000-44-4485-0000	BOARD OF HEALTH PERMITS	25,000.00	\$	24,615.00	385.00	98%
1000-000-000-44-4490-0000	MISCELLANEOUS PERMITS	5,000.00	\$	1,775.00	3,225.00	36%
1000-000-000-45-4580-0000	FEDERAL - SNOW & ICE REIMBURSEMENT	0.00	\$	42,255.17	-42,255.17	
1000-000-000-46-4610-0000	STATE OWNED LAND	110,680.00	\$	83,007.00	27,673.00	75%
1000-000-000-46-4611-0000	VBS AND ELDERLY EXEMPTIONS	66,541.00	\$	62,872.00	3,669.00	94%
1000-000-000-46-4612-0000	CHAPTER 70	8,332.00	\$	6,237.00	2,095.00	75%
1000-000-000-46-4660-0000	UNRESTRICTED GEN GOVT AID	1,393,082.00	\$	1,044,810.00	348,272.00	75%
1000-000-000-46-4661-0000	VETERANS BENEFITS	59,705.00	\$	46,706.00	12,999.00	78%
1000-000-000-46-4685-0000	MISCELLANEOUS STATE REVENUE	55,000.00	\$	32,565.00	22,435.00	59%
1000-000-000-46-4680-0000	COURT FINES	3,500.00	\$	3,574.62	-74.62	102%
1000-000-000-47-4730-0000	SNOW REMOVAL NARRAGANSETT	25,000.00	\$	25,000.00	0.00	100%
1000-000-000-47-4770-0000	FINES AND FORFEITURES	500.00	\$	-	500.00	0%
1000-000-000-47-4775-0000	PARKING FINES	500.00	\$	420.00	80.00	84%
1000-000-000-47-4780-0000	DOG FINES	500.00	\$	2,050.00	-1,550.00	410%

1000-000-000-48-4810-0000	SALE OF SURPLUS INVENTORY	10,000.00	\$	10,856.00	-856.00	109%
1000-000-000-48-4820-0000	EARNINGS ON INVESTMENTS	7,500.00	\$	5,982.13	1,517.87	80%
1000-000-000-48-4840-0000	MISCELLANEOUS REVENUE	92,500.00	\$	163,819.37	-71,319.37	177%
1000-000-000-48-4840-1000	WITHHOLDING INCOME FOR FY 2018	307,237.00	\$	267,547.89	39,689.11	87%
1000-000-000-48-4840-1008	MART REIMBURSEMENT	125,818.00	\$	32,603.93	93,214.07	26%
1000-000-000-49-4970-0000	TRANFER IN FROM OTHER FUNDS	1,452,628.00	\$	646,583.04	806,044.96	45%
Total General Fund		15,506,974.63	\$	11,359,226.45	4,147,748.18	73%
2020-000-000-43-4370-0000	AMBULANCE REVENUE		\$	235,862.91		
2280-000-000-43-4371-0000	WETLANDS PROTECTION FEE		\$	337.75		
2460-000-000-41-4125-2017	SUPPLEMENTAL CPA- TAXES 2017		\$	32.74		
2460-000-000-41-4125-2018	SUPPLEMENTAL CPA- TAXES 2018		\$	164.14		
2460-000-000-41-4126-2013	CPA- TAXES 2013		\$	4.06		
2460-000-000-41-4126-2015	CPA- TAXES 2015		\$	17.02		
2460-000-000-41-4126-2016	CPA- TAXES 2016		\$	87.07		
2460-000-000-41-4126-2017	CPA- TAXES 2017		\$	(1,030.35)		
2460-000-000-41-4126-2018	CPA- TAXES 2018		\$	109,540.90		
2460-000-000-41-4142-0000	CPA - TAX TITLE REVENUE		\$	282.31		
2460-000-000-41-4171-0000	CPA- PENALTIES AND INTEREST		\$	311.43		
2460-000-000-41-4173-0000	CPA - PENALTIES/INT TAX TITLE		\$	116.40		
2460-000-000-46-4680-0000	CPA - STATE SHARE		\$	87,421.00		
2460-000-000-48-4820-0000	CPA-INVESTMENT INCOME		\$	3,978.82		
2460-000-000-48-4840-0013	STATE TOMB RESTORATION GRANT		\$	50,000.00		
Total CPA Fund			\$	250,925.54		
2500-000-000-48-4820-0000	GEN STAB-INVESTMENT INCOME		\$	428.02		
2500-000-000-48-4970-0000	TRANSFER IN FROM THE GENERAL FUND		\$	137,500.00		
2501-000-000-48-4820-0000	MUN CAP PAJARI-- INVESTMENT INCOME		\$	10.72		
2502-000-000-48-4820-0000	CAP STAB-INVESTMENT INCOME		\$	28.03		

2502-000-000-49-4970-0000	CAPITAL STAB -TRANSFER IN FROM THE GENERAL FUND	\$	40,000.00
2531-000-000-48-4830-0000	RESCUE DONATIONS	\$	25.00
2532-000-000-48-4830-0000	FOOD PANTRY DONATIONS	\$	-
2533-000-000-48-4830-0000	COA DONATIONS	\$	35.00
2534-000-000-48-4830-0000	LIBRARY DONATIONS	\$	-
2535-000-000-48-4830-0000	RECREATION DONATIONS	\$	10,000.00
2537-000-000-48-4830-0000	POLICE DONATIONS	\$	2,028.32
2538-000-000-48-4820-0000	LIBRARY GIFT INTEREST	\$	221.39
2660-000-000-48-4840-0000	CEMETARY REVOLVING	\$	3,310.00
2663-000-000-48-4840-0000	RECYCLING REVOLVING	\$	385.00
2667-000-000-48-4840-0000	CULTURAL COUNCIL	\$	10.00
2668-000-000-48-4840-0000	ELECTRICAL INSPECTOR REVOLVING	\$	5,776.00
2670-000-000-48-4840-0000	PLUMBING INSPECTOR REVOLVING	\$	6,292.00
2760-000-000-41-4173-0000	TITLE V - TAX TITLE PENALTY/INTEREST	\$	261.53
2760-000-000-41-4173-1000	TITLE V COMM INT - PENALTY/INTEREST	\$	209.79
2760-000-000-47-4750-0000	UNAPPORTIONED TITLE V REVENUE	\$	15,662.50
2760-000-000-47-4750-2017	TITLE V - 2017	\$	265.25
2760-000-000-47-4750-2018	TITLE V - 2018	\$	8,159.67
2760-000-000-47-4751-2017	TITLE V COMM INT- 2017	\$	53.19
2760-000-000-47-4751-2018	TITLE V COMM INT- 2018	\$	2,921.12
2760-000-000-48-4820-0000	TITLE V INCOME	\$	1,814.65

Total Title V Fund		\$	29,347.70
2780-000-000-45-4580-0000	POLICE VEST GRANT	\$	3,843.00
2782-000-000-45-4580-0000	FEDERAL E911 GRANT	\$	119,604.38
2802-000-000-45-4580-0000	FEDERAL FIREFIGHTER SAFETY GRANT	\$	6,123.00
2810-000-000-46-4680-0000	STATE DEA ELDERLY FORMULA GRANT	\$	13,761.01
2811-000-000-46-4680-0000	STATE LIBRARY GRANT	\$	11,490.00
2812-000-000-46-4680-0000	STATE CULTURAL COUNCIL	\$	4,800.00
2815-000-000-46-4680-0000	STATE SCHOOL RESOURCE OFFICER	\$	32,000.00
2819-000-000-48-4820-0000	CDBG - INVESTMENT INCOME	\$	35.30
2817-000-000-48-4820-0000	STATE EMERGENCY MANAGEMENT GRANT	\$	5,260.86
3000-000-000-46-4680-0000	STATE CHAPTER 90	\$	-
3003-000-000-46-4640-0000	ELEMENTARY SCHOOL - BAN FUNDS	\$	7,600,000.00
3003-000-000-46-4640-0000	ELEMENTARY SCHOOL - MSBA FUNDS	\$	336,065.00
3003-000-000-46-4640-0000	ELEMENTARY SCHOOL - INTEREST	\$	4,556.53
3003-000-000-49-4920-0000	BAN PREMIUM	\$	30,440.42
Total School Fund		\$	7,971,061.95
3005-000-000-46-4640-0000	SEWER PUMP STATION	\$	2,300,000.00
3005-000-000-46-4640-0000	SEWER PUMP STATION - INTEREST	\$	1,916.01
3005-000-000-49-4920-0000	BAN PREMIUM	\$	8,188.00
Total School Fund		\$	2,310,104.01

6510-000-000-41-4142-0000	SEWER TAX TITLE	\$	3,577.74
6510-000-000-41-4173-0000	SEWER TAX TITLE - PENALTY/INTEREST	\$	317.49
6510-000-000-42-4215-0000	SEWER USAGE REVENUE	\$	631,626.77
6510-000-000-42-4216-0000	SEWER USER LIENS RECEIVABLE	\$	45,190.40
6510-000-000-43-4320-0000	SEWER TIPPING FEES	\$	162,075.25
6510-000-000-48-4820-0000	SEWER INCOME	\$	25,589.50
Total Sewer Enterprise Fund		\$	868,377.15
6511-000-000-41-4142-0000	SEWER BETTERMENT - TAX TITLE	\$	-
6511-000-000-41-4142-1000	SEWER BETTERMENT - TAX TITLE COMM INT	\$	-
6511-000-000-41-4173-0000	SEWER BETTERMENT - TAX TITLE - PENALTY/INTEREST	\$	87.73
6511-000-000-41-4173-1000	SEWER BETTERMENT - TAX TITLE COMM INT - PENALTY/INTEREST	\$	14.18
6511-000-000-47-4760-0000	SEWER APPROPRIATION NOT DUE YET	\$	2,000.00
6511-000-000-47-4760-2013	SEWER BETTERMENT - 2013	\$	168.40
6511-000-000-47-4760-2015	SEWER BETTERMENT - 2015	\$	42.10
6511-000-000-47-4760-2016	SEWER BETTERMENT - 2016	\$	418.40
6511-000-000-47-4760-2017	SEWER BETTERMENT - 2017	\$	1,331.41
6511-000-000-47-4760-2018	SEWER BETTERMENT - 2018	\$	10,859.28
6511-000-000-47-4761-2013	SWR COMM INT - 2013	\$	33.78
6511-000-000-47-4761-2015	SWR COMM INT - 2015	\$	4.21
6511-000-000-47-4761-2016	SWR COMM INT - 2016	\$	73.38
6511-000-000-47-4761-2017	SWR COMM INT - 2017	\$	338.43
6511-000-000-47-4761-2018	SWR COMM INT - 2018	\$	2,649.73
6511-000-000-48-4820-0000	SEWER BETTERMENT INCOME	\$	1,869.75
Total Sewer Betterment Fund		\$	19,890.78
6660-000-000-48-4840-0000	CABLE TV ENTERPRISE FUND	\$	121,919.59
8299-000-000-48-4830-0000	OPEB TRUST	\$	84,608.00
8299-000-000-48-4820-0000	OPEB TRUST INCOME	\$	2,307.66
8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME	\$	209.53

8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME	\$	38.20
8402-000-000-48-4820-0000	J SAWYER TRUST INCOME	\$	84.55
8403-000-000-48-4820-0000	E N STEVENS TRUST INCOME	\$	67.52
8404-000-000-48-4820-0000	P L NEWTON TRUST INCOME	\$	79.97
8405-000-000-48-4820-0000	O G RICE TRUST INCOME	\$	16.98
8406-000-000-48-4820-0000	L A LELAND TRUST INCOME	\$	13.63
8407-000-000-48-4820-0000	W N HASKELL TRUST INCOME	\$	366.33
8408-000-000-48-4820-0000	MASONIC FUND TRUST INCOME	\$	38.17
8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME	\$	2,742.27
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST	\$	25.00
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME	\$	1,811.54
8410-000-000-48-4830-0000	GREENLAWN P CARE TRUST	\$	1,225.00
8411-000-000-48-4820-0000	A LEE TRUST INCOME	\$	31.02
8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME	\$	121.55
8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME	\$	18.93
8414-000-000-48-4820-0000	J RICHARDSON TRUST INCOME	\$	138.80
8415-000-000-48-4820-0000	SCHOLARSHIP TRUST INCOME	\$	0.17
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME	\$	9.46
8417-000-000-48-4820-0000	H EATON LIBRARY TRUST INCOME	\$	112.69

8500-000-000-43-4370-0000 CONSERVATION REVENUE

\$ 341.50

\$ 23,664,429.33