

MEMORANDUM – OFFICE OF THE TOWN ADMINISTRATOR

TO: Board of Selectmen
FROM: Carter Terenzini, Town Administrator
RE: FY 20 First Quarter Financial
DATE: October 22, 2019
CC: K. Pontbriand, L. Royer, C. Richardson



ACCOUNTANT:

The first quarter of the fiscal year is always very busy for my office. Closed out the books for FY 19 and submitted everything for Free Cash. The Free Cash was certified on 9/17/2019 in the amount of \$1,455,158. July and August monthly reconciliations were completed

EXPENDITURE TRENDS

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

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

Assessor – Other: Yearly Postage

Treasurer/Collector – Other: Land Court Fees

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

Debt – Short Term Interest: BAN expense for Renewal in August

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

The emergency management grant for the paperwork has been filed for reimbursement, but not received as of 9/30/2018.

Chapter 90 reimbursement of \$13,182.50 is all received in October.

REVENUE TRENDS

General Fund revenues as a whole are doing really well, we are at 29% of budget so pretty much right on track.

ASSESSOR:

Preliminary Bills went out for the 1st & 2nd Quarter Bills, with a total of \$5,720,694.08 being committed to Real Estate, Personal Property & Community Preservation Tax.

\$55,673.94 was committed for Motor Vehicle excise tax

\$4,254.18 was abated in Motor Vehicle excise tax

1 Title V loan has been paid off, bringing funds back into the Board of Health office for septic loans

FY2019 Annual Report is ready for the Board of Assessors to approve

Currently the following work has been submitted into Gateway and is pending approval from the DOR DLS

- Omitted & Revised Report
- LA13A Amended new growth
- CP1 & CP2 (Community Preservation Reports)

Work continues with the FY2020 Revaluation of the town.

The LA3 Report, which is the Sales Analysis, has been submitted to the DOR DLS and we are awaiting approval. This year sales from January 1, 2017 thru December 31, 2018 were used in the analysis. Sales are up in town, forcing values of homes to continue to rise.

With the FY20 Budget still not being approved, this brings much concern in our office in getting everything submitted to DOR DLS in a timely fashion. As always, the Financial Team will do everything possible to have a tax rate set and actual bills in the mail prior to January 1st.

TREASURER:

July – With property taxes due Aug 1 July was a busy month. A good amount of the month was spent processing payments. We had a new excise commitment released and mailed and I sent out for demand.

August – I attended the Treasurer/Collector School at UMass Amherst. Work continues on clearing up prior years delinquent accounts. Notices were mailed for any personal property accounts that remain unpaid.

September – Notices were mailed to those with remaining balances for their FY19 property taxes. We will be moving forward to lien any properties that remain unpaid. Several properties have been selected to process as Land of Low Value. We have been pulling the necessary paperwork and are getting ready to submit them for review.

Filter by: Segment 1: 1000, 2020, 2090, 2280, 2460, 2500, 2501, 2502, 2503, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2543, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2760, 2780, 2781, 2782, 2800, 2801, 2802, 2803, 2804, 2805, 2806, 2807, 2808, 2809, 2810, 2811, 2812, 2813, 2814, 2815, 2816, 2817, 2818, 2819, 2820, 2822, 2823, 2824, 2825, 3000, 3001, 3002, 3003, 3005, 3006, 6510, 6511, 6660, 7500, 7525, 7550, 8400, 8401, 8402, 8403, 8404, 8405, 8406, 8407, 8408, 8409, 8410, 8411, 8412, 8413, 8414, 8415, 8416, 8417, 8500

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code: 1000 - GENERAL FUND	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund						
Group 2: Segment 2: Sub Fund 1						
1000-120-000-51-5100-0000	PERSONNEL	120 - SELECTMAN	176,775.00	-38,857.59	137,917.41	21.98
1000-120-000-51-5110-0000	EMPLOYEE SUPPORT		11,750.00	-2,960.12	8,789.88	25.19
1000-120-000-52-5200-0000	PURCHASE OF SERVICES		75,000.00	-2,768.50	72,231.50	3.69
1000-120-000-54-5400-0000	SUPPLIES		2,500.00	-146.70	2,353.30	5.87
1000-120-000-56-5600-0000	INTERGOVERNMENTAL		32,525.00	0.00	32,525.00	0.00
1000-120-000-57-5700-0000	OTHER		7,250.00	-775.96	6,474.04	10.70
Total Group 2: Segment 2: Sub Fund 1		120 - SELECTMAN	305,800.00	-45,508.87	260,291.13	14.88
Group 2: Segment 2: Sub Fund 1						
1000-130-000-51-5110-0000	EMPLOYEE SUPPORT	130 - ADVISORY COMMITTEE	2,145.00	-180.00	1,965.00	8.39
1000-130-000-52-5200-0000	PURCHASE OF SERVICES		2,000.00	-33.50	1,966.50	1.68
1000-130-000-54-5400-0000	SUPPLIES		250.00	0.00	250.00	0.00
1000-130-000-56-5600-0000	INTERGOVERNMENTAL		45,000.00	0.00	45,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1		130 - ADVISORY COMMITTEE	49,395.00	-213.50	49,181.50	0.43
Group 2: Segment 2: Sub Fund 1						
1000-135-000-51-5100-0000	PERSONNEL	135 - TOWN ACCOUNTANT	127,470.00	-29,268.14	98,201.86	22.96
1000-135-000-51-5110-0000	EMPLOYEE SUPPORT		4,000.00	-1,015.43	2,984.57	25.39
1000-135-000-52-5200-0000	PURCHASE OF SERVICES		60,750.00	-18,736.07	42,013.93	30.84
1000-135-000-54-5400-0000	SUPPLIES		1,250.00	-29.15	1,220.85	2.33
Total Group 2: Segment 2: Sub Fund 1		135 - TOWN ACCOUNTANT	193,470.00	-49,048.79	144,421.21	25.35
Group 2: Segment 2: Sub Fund 1						
1000-141-000-51-5100-0000	PERSONNEL	141 - ASSESSOR	81,700.00	-18,516.20	63,183.80	22.66
1000-141-000-51-5110-0000	EMPLOYEE SUPPORT		1,500.00	-250.00	1,250.00	16.67
1000-141-000-52-5200-0000	PURCHASE OF SERVICES		11,750.00	-7,634.00	4,116.00	64.97
1000-141-000-54-5400-0000	SUPPLIES		750.00	-147.97	602.03	19.73
1000-141-000-57-5700-0000	OTHER		500.00	-402.00	98.00	80.40
Total Group 2: Segment 2: Sub Fund 1		141 - ASSESSOR	96,200.00	-26,950.17	69,249.83	28.01
Group 2: Segment 2: Sub Fund 1						
1000-147-000-51-5100-0000	PERSONNEL	147 - TREASURER/COLLECTOR	99,640.00	-21,866.19	77,773.81	21.95
1000-147-000-51-5110-0000	EMPLOYEE SUPPORT		2,250.00	-703.37	1,546.63	31.26
1000-147-000-52-5200-0000	PURCHASE OF SERVICES		12,750.00	0.00	12,750.00	0.00
1000-147-000-54-5400-0000	SUPPLIES		9,500.00	-75.43	9,424.57	0.79
1000-147-000-57-5700-0000	OTHER		10,000.00	-5,817.19	4,182.81	58.17

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	147 - TREASURER/COLLECTOR	134,140.00	-28,462.18	105,677.82	21.22
Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY				
1000-155-000-52-5200-0000	PURCHASE OF SERVICES	100,000.00	-16,080.83	83,919.17	16.08
Total Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY	100,000.00	-16,080.83	83,919.17	16.08
Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK				
1000-161-000-51-5100-0000	PERSONNEL	92,083.00	-17,194.89	74,888.11	18.67
1000-161-000-51-5110-0000	EMPLOYEE SUPPORT	1,000.00	-314.81	685.19	31.48
1000-161-000-52-5200-0000	PURCHASE OF SERVICES	7,500.00	-2,195.00	5,305.00	29.27
1000-161-000-54-5400-0000	SUPPLIES	7,250.00	-1,403.45	5,846.55	19.36
Total Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK	107,833.00	-21,108.15	86,724.85	19.57
Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH				
1000-200-000-51-5100-0000	PERSONNEL	1,231,508.00	-247,396.52	984,111.48	20.09
1000-200-000-51-5110-0000	EMPLOYEE SUPPORT	27,000.00	-9,015.04	17,984.96	33.39
1000-200-000-52-5200-0000	PURCHASE OF SERVICES	55,000.00	-16,790.55	38,209.45	30.53
1000-200-000-54-5400-0000	SUPPLIES	10,000.00	-987.10	9,012.90	9.87
1000-200-000-57-5700-0000	OTHER	21,000.00	-2,485.85	18,514.15	11.84
Total Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH	1,344,508.00	-276,675.06	1,067,832.94	20.58
Group 2: Segment 2: Sub Fund 1	220 - FIRE/EMS				
1000-220-000-51-5100-0000	PERSONNEL	554,948.00	-106,461.55	448,486.45	19.18
1000-220-000-51-5110-0000	EMPLOYEE SUPPORT	55,000.00	-744.98	54,255.02	1.35
1000-220-000-52-5200-0000	PURCHASE OF SERVICES	100,000.00	-16,880.12	83,119.88	16.88
1000-220-000-54-5400-0000	SUPPLIES	30,000.00	-2,171.29	27,828.71	7.24
Total Group 2: Segment 2: Sub Fund 1	220 - FIRE/EMS	739,948.00	-126,257.94	613,690.06	17.06
Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT				
1000-230-000-54-5400-0000	SUPPLIES	1,750.00	0.00	1,750.00	0.00
Total Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT	1,750.00	0.00	1,750.00	0.00
Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE				
1000-250-000-51-5100-0000	PERSONNEL	136,120.00	-27,735.87	108,384.13	20.38
1000-250-000-51-5110-0000	EMPLOYEE SUPPORT	4,750.00	0.00	4,750.00	0.00
1000-250-000-52-5200-0000	PURCHASE OF SERVICES	19,000.00	-4,156.12	14,843.88	21.87
1000-250-000-54-5400-0000	SUPPLIES	3,750.00	0.00	3,750.00	0.00
Total Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE	163,620.00	-31,891.99	131,728.01	19.49
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				
1000-300-300-56-5622-0000	NARRAGANSETT REGIONAL SCHOOL ASSESSMENT	0.00	-1,743,260.00	-1,743,260.00	0.00
1000-300-300-56-5626-0000	MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT	649,817.00	-162,454.23	487,362.77	25.00
Total Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	649,817.00	-1,905,714.23	-1,255,897.23	293.27
Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY				

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-400-000-51-5100-0000	PERSONNEL	391,480.00	-83,987.79	307,492.21	21.45
1000-400-000-51-5110-0000	EMPLOYEE SUPPORT	15,000.00	-4,516.26	10,483.74	30.11
1000-400-000-52-5200-0000	PURCHASE OF SERVICES	52,500.00	-6,217.29	46,282.71	11.84
1000-400-000-54-5400-0000	SUPPLIES	167,500.00	-43,893.04	123,606.96	26.20
1000-400-000-56-5600-0000	INTERGOVERNMENTAL	4,000.00	-598.00	3,402.00	14.95
Total Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY	630,480.00	-139,212.38	491,267.62	22.08
Group 2: Segment 2: Sub Fund 1	410 - BUILDING & GROUNDS				
1000-410-000-51-5100-0000	PERSONNEL	158,262.00	-37,970.70	120,291.30	23.99
1000-410-000-51-5110-0000	EMPLOYEE SUPPORT	3,500.00	-710.00	2,790.00	20.29
1000-410-000-52-5200-0000	PURCHASE OF SERVICES	52,248.00	-7,356.13	44,891.87	14.08
1000-410-000-54-5400-0000	SUPPLIES	52,500.00	-4,903.19	47,596.81	9.34
1000-410-000-56-5600-0000	INTERGOVERNMENTAL	10,252.00	-1,361.57	8,890.43	13.28
1000-410-000-57-5700-0000	OTHER	29,000.00	-629.93	28,370.07	2.17
Total Group 2: Segment 2: Sub Fund 1	410 - BUILDING & GROUNDS	305,762.00	-52,931.52	252,830.48	17.31
Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE				
1000-420-000-51-5100-0000	PERSONNEL	52,500.00	0.00	52,500.00	0.00
1000-420-000-52-5200-0000	PURCHASE OF SERVICES	2,500.00	0.00	2,500.00	0.00
1000-420-000-54-5400-0000	SUPPLIES	92,500.00	-287.58	92,212.42	0.31
Total Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE	147,500.00	-287.58	147,212.42	0.19
Group 2: Segment 2: Sub Fund 1	500 - VETERANS				
1000-500-000-51-5100-0000	PERSONNEL	21,921.00	-4,906.08	17,014.92	22.38
1000-500-000-51-5110-0000	EMPLOYEE SUPPORT	1,750.00	-85.00	1,665.00	4.86
1000-500-000-52-5200-0000	PURCHASE OF SERVICES	449.00	0.00	449.00	0.00
1000-500-000-54-5400-0000	SUPPLIES	500.00	-90.00	410.00	18.00
1000-500-000-57-5700-0000	OTHER	80,000.00	-18,757.46	61,242.54	23.45
Total Group 2: Segment 2: Sub Fund 1	500 - VETERANS	104,620.00	-23,838.54	80,781.46	22.79
Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES				
1000-600-000-51-5100-0000	PERSONNEL	140,742.00	-22,261.57	118,480.43	15.82
1000-600-000-51-5110-0000	EMPLOYEE SUPPORT	3,500.00	-200.90	3,299.10	5.74
1000-600-000-52-5200-0000	PURCHASE OF SERVICES	3,750.00	0.00	3,750.00	0.00
1000-600-000-54-5400-0000	SUPPLIES	8,750.00	-346.01	8,403.99	3.95
Total Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES	156,742.00	-22,808.48	133,933.52	14.55
Group 2: Segment 2: Sub Fund 1	610 - LIBRARY				
1000-610-000-51-5100-0000	PERSONNEL	63,075.00	-13,660.71	49,414.29	21.66
1000-610-000-51-5110-0000	EMPLOYEE SUPPORT	250.00	0.00	250.00	0.00
1000-610-000-52-5200-0000	PURCHASE OF SERVICES	4,802.00	-4,727.84	74.16	98.46
1000-610-000-54-5400-0000	SUPPLIES	15,250.00	-2,639.64	12,610.36	17.31

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1					
610 - LIBRARY		83,377.00	-21,028.19	62,348.81	25.22
Group 2: Segment 2: Sub Fund 1					
620 - RECREATION & CULTURE					
1000-620-000-51-5100-0000	PERSONNEL	6,732.00	-2,983.09	3,748.91	44.31
1000-620-000-51-5110-0000	EMPLOYEE SUPPORT	1,000.00	0.00	1,000.00	0.00
1000-620-000-52-5200-0000	PURCHASE OF SERVICES	750.00	0.00	750.00	0.00
1000-620-000-54-5400-0000	SUPPLIES	1,500.00	-358.72	1,141.28	23.91
Total Group 2: Segment 2: Sub Fund 1					
620 - RECREATION & CULTURE					
700 - DEBT					
Group 2: Segment 2: Sub Fund 1					
700 - DEBT					
1000-700-000-59-5910-0000	DEBT PRINCIPAL	1,361,273.00	-611,022.50	750,250.50	44.89
1000-700-000-59-5915-0000	DEBT INTEREST	1,082,985.00	-319,989.07	762,995.93	29.55
1000-700-000-59-5925-0000	DEBT SHORT TERM INTEREST	145,889.00	-134,500.00	11,389.00	92.19
Total Group 2: Segment 2: Sub Fund 1					
700 - DEBT					
Group 2: Segment 2: Sub Fund 1					
800 - CHERRY SHEET OFFSET					
1000-800-000-56-5640-0000	AIR POLLUTION CONTROL DISTRICTS	2,021.00	0.00	2,021.00	0.00
1000-800-000-56-5646-0000	RMV NON RENEWAL SURCHARGE	14,440.00	0.00	14,440.00	0.00
1000-800-000-56-5663-0000	REGIONAL TRANSIT AUTHORITIES	37,867.00	0.00	37,867.00	0.00
Total Group 2: Segment 2: Sub Fund 1					
800 - CHERRY SHEET OFFSET					
Group 2: Segment 2: Sub Fund 1					
900 - INSURANCE & BENEFITS					
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,425,000.00	-1,223,394.23	1,201,605.77	50.45
Total Group 2: Segment 2: Sub Fund 1					
900 - INSURANCE & BENEFITS					
Group 2: Segment 2: Sub Fund 1					
951 - SPECIAL ARTICLES					
1000-951-900-53-5316-0000	2013 GILMAN WAITE	6,846.63	0.00	6,846.63	0.00
1000-951-900-53-5326-0000	2018 SCHOLARSHIP	2,015.45	0.00	2,015.45	0.00
1000-951-900-53-5327-0000	2018 TRIENNIAL REVAL	10,565.19	-10,565.19	0.00	100.00
1000-951-900-53-5329-0000	2018 MINI SPLIT A/C TOWN HALL	17,500.00	0.00	17,500.00	0.00
1000-951-900-53-5330-0000	2018 TEMPLETON CENTER FIRE/EMS ROOF	5,475.98	-2,760.00	2,715.98	50.40
1000-951-900-53-5339-0000	2019 INFIELD GROOMER	4,895.40	0.00	4,895.40	0.00
1000-951-900-53-5341-0000	2019 FIRE TRAINING ROOM AC	3,500.00	0.00	3,500.00	0.00
1000-951-900-53-5347-0000	OPEN	0.00	0.00	0.00	0.00
1000-951-900-53-5349-0000	2019 SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00
1000-951-900-53-5350-0000	2019 ASSESSOR REVALUATION	22,500.00	-5,259.61	17,240.39	23.38
1000-951-900-53-5351-0000	2019 GILMAN WAITE	10,000.00	0.00	10,000.00	0.00
1000-951-900-53-5353-0000	2019 STONE BRIDGE STUDY	26,300.00	0.00	26,300.00	0.00
1000-951-900-53-5354-0000	2019 SENIOR CENTER	22,336.18	0.00	22,336.18	0.00
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	4,680.64	0.00	4,680.64	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-951-900-53-5359-0000	2020 BALDWINVILLE SCHOOL SALE	15,138.88	0.00	15,138.88	0.00
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 F550 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	-9,917.11	20,082.89	33.06
1000-951-900-53-5364-0000	2020 STREET SWEEPER	100,000.00	-99,500.00	500.00	99.50
1000-951-900-53-5365-0000	2020 HOT BOX	20,250.00	-19,091.36	1,158.64	94.28
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/MA	22,500.00	0.00	22,500.00	0.00
1000-951-900-53-5369-0000	2020 TRUCK LIFT W/INSTALL	25,000.00	-24,352.02	647.98	97.41
1000-951-900-53-5370-0000	2020 VEHICLE MAJOR REPAIRS	12,009.82	-6,741.06	5,268.76	56.13
1000-951-900-53-5371-0000	2020 ROLLING STAIRS/LADDER	1,500.00	0.00	1,500.00	0.00
1000-951-900-53-5372-0000	2020 PAVEMENT SAW W/DOLLY	2,000.00	-1,977.68	22.32	98.88
1000-951-900-53-5373-0000	2020 LAWN TRACTOR JDX 754	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
1000-951-900-53-5380-0000	2020 SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00
1000-951-900-53-5381-0000	2020 ASSESSOR REVALUATION	22,500.00	0.00	22,500.00	0.00
1000-951-900-53-5382-0000	2020 INSPECTION WORK LOAD	25,000.00	-600.00	24,400.00	2.40
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	881,014.17	-180,764.03	700,250.14	20.52
Group 2: Segment 2: Sub Fund 1	990 - unnamed	14,596.70	-13,653.49	943.21	93.54
1000-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	14,596.70	-13,653.49	943.21	93.54
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	14,596.70	-13,653.49	943.21	93.54
Total Group 1: Segment 1: Fund	Code: 1000 - GENERAL FUND	11,290,029.87	-5,274,683.53	6,015,346.34	46.72
Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	460,242.96	0.00	460,242.96	0.00
2020-000-000-54-5420-0000	AMBULANCE RECEIPTS RES-EXPENSES	460,242.96	0.00	460,242.96	0.00
2020-000-000-59-5970-0000	TRANSFER TO GENERAL FUND	0.00	-270,000.00	-270,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	460,242.96	-270,000.00	190,242.96	58.66
Total Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED	460,242.96	-270,000.00	190,242.96	58.66
Group 1: Segment 1: Fund	Code: 2090 - TNC				

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2090-000-000-54-5420-0000	TNC STATE FUND	37.10	0.00	37.10	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	37.10	0.00	37.10	0.00
Total Group 1: Segment 1: Fund	Code: 2090 - TNC	37.10	0.00	37.10	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				
2460-000-000-52-5240-0006	ATM 5/2012 - GRANGE HALL	9,000.00	0.00	9,000.00	0.00
2460-000-000-52-5290-0004	STM 5/2010 - CONSERVATION	11,500.00	0.00	11,500.00	0.00
2460-000-000-52-5290-0015	ATM 5/2018 - DWELLY FARM	4,927.63	-2,758.37	2,169.26	55.98
2460-000-000-53-5317-0012	STM 11/2015 - 4 ELM STREET	45,042.64	-113.40	44,929.24	0.25
2460-000-000-53-5322-0014	ATM 5/2016 - SCOUT HALL	13,090.74	-1,950.00	11,140.74	14.90
2460-000-000-53-5325-0015	ATM 5/2019 - GILMAN WAITE PARK	52,000.00	-42,388.00	9,612.00	81.52
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	7,950.76	0.00	7,950.76	0.00
2460-000-000-53-5380-0018	ATM 5/2018 - BOYNTON LIBRARY	70,000.00	0.00	70,000.00	0.00
2460-000-000-54-5420-0000	COMMUNITY PRESERVATION FUND	15,000.00	0.00	15,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	243,511.77	-47,209.77	196,302.00	19.39
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND	243,511.77	-47,209.77	196,302.00	19.39
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	570,145.56	0.00	570,145.56	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	570,145.56	0.00	570,145.56	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND	570,145.56	0.00	570,145.56	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	133,873.50	0.00	133,873.50	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	133,873.50	0.00	133,873.50	0.00
Total Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION	133,873.50	0.00	133,873.50	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	103,914.02	0.00	103,914.02	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	103,914.02	0.00	103,914.02	0.00

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION	103,914.02	0.00	103,914.02	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	4,461.15	-6.25	4,454.90	0.14
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,461.15	-6.25	4,454.90	0.14
Total Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	4,461.15	-6.25	4,454.90	0.14
Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2531-000-000-54-5420-0000	RESCUE DONATIONS-EXPENSES	1,674.70	0.00	1,674.70	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,674.70	0.00	1,674.70	0.00
Total Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS	1,674.70	0.00	1,674.70	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 DONATIONS-EXPENSES	3,673.15	0.00	3,673.15	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,673.15	0.00	3,673.15	0.00
Total Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY	3,673.15	0.00	3,673.15	0.00
Group 1: Segment 1: Fund	Code: 2533 - COA GIFT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2533-000-000-54-5420-0000	COA GIFT DONATIONS-EXPENSES	2,366.16	0.00	2,366.16	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,366.16	0.00	2,366.16	0.00
Total Group 1: Segment 1: Fund	Code: 2533 - COA GIFT	2,366.16	0.00	2,366.16	0.00
Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2534-000-000-54-5420-0000	LIBRARY DONATION- EXPENSES	7,136.51	0.00	7,136.51	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,136.51	0.00	7,136.51	0.00
Total Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION	7,136.51	0.00	7,136.51	0.00
Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2535-000-000-54-5420-0000	RECREATION DONATION-EXPENSES	12,197.09	-500.00	11,697.09	4.10
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,197.09	-500.00	11,697.09	4.10
Total Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION	12,197.09	-500.00	11,697.09	4.10
Group 1: Segment 1: Fund	Code: 2536 - SKATEBOARD PARK				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2536-000-000-54-5420-0000	SKATEBOARD PARK DONATIONS- EXPENSES	1,748.41	0.00	1,748.41	0.00
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 as: ****_****_****_****_****

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1					
2537-000-000-54-5420-0000	POLICE GIFT-EXPENSES	105,555.26	-17,131.00	88,424.26	16.23
Total Group 2: Segment 2: Sub Fund 1		105,555.26	-17,131.00	88,424.26	16.23
Total Group 1: Segment 1: Fund		105,555.26	-17,131.00	88,424.26	16.23
Group 1: Segment 1: Fund					
Code: 2537 - POLICE GIFT					
Group 2: Segment 2: Sub Fund 1					
2538-000-000-54-5420-0000	LIBRARY GIFT-EXPENSES	342,908.08	-375.00	342,533.08	0.11
Total Group 2: Segment 2: Sub Fund 1		342,908.08	-375.00	342,533.08	0.11
Total Group 1: Segment 1: Fund		342,908.08	-375.00	342,533.08	0.11
Group 1: Segment 1: Fund					
Code: 2538 - LIBRARY GIFT					
Group 2: Segment 2: Sub Fund 1					
2539-000-000-54-5420-0000	HOSPITAL COTTAGE DONATIONS - EXPENSES	374.18	0.00	374.18	0.00
Total Group 2: Segment 2: Sub Fund 1		374.18	0.00	374.18	0.00
Total Group 1: Segment 1: Fund		374.18	0.00	374.18	0.00
Group 1: Segment 1: Fund					
Code: 2539 - HOSPITAL COTTAGE					
Group 2: Segment 2: Sub Fund 1					
2541-000-000-54-5420-0000	TURNER PARK DONATIONS - EXPENSES	125.00	0.00	125.00	0.00
Total Group 2: Segment 2: Sub Fund 1		125.00	0.00	125.00	0.00
Total Group 1: Segment 1: Fund		125.00	0.00	125.00	0.00
Group 1: Segment 1: Fund					
Code: 2541 - TURNER PARK					
Group 2: Segment 2: Sub Fund 1					
2543-000-000-00-5420-0000	VETERANS DONATION EXPENSE	85.00	0.00	85.00	0.00
Total Group 2: Segment 2: Sub Fund 1		85.00	0.00	85.00	0.00
Total Group 1: Segment 1: Fund		85.00	0.00	85.00	0.00
Group 1: Segment 1: Fund					
Code: 2543 - VETERANS DONATION					
Group 2: Segment 2: Sub Fund 1					
2660-000-000-54-5420-0000	CEMETERY REVOLVING EXPENSE - VOTE 10000	20,620.70	0.00	20,620.70	0.00
Total Group 2: Segment 2: Sub Fund 1		20,620.70	0.00	20,620.70	0.00
Total Group 1: Segment 1: Fund		20,620.70	0.00	20,620.70	0.00
Group 1: Segment 1: Fund					
Code: 2660 - CEMETERY REVOLVING					
Group 2: Segment 2: Sub Fund 1					
2661-000-000-54-5420-0000	OPEN	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1		0.00	0.00	0.00	0.00
Total Group 1: Segment 1: Fund		0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund					
Code: 2661 - unamed					
Group 2: Segment 2: Sub Fund 1					
2663-000-000-54-5420-0000	RECYCLING REVOLVING EXPENSE - VOTE 10000	7,267.48	-1,502.50	5,764.98	20.67
Total Group 2: Segment 2: Sub Fund 1		7,267.48	-1,502.50	5,764.98	20.67
Total Group 1: Segment 1: Fund		7,267.48	-1,502.50	5,764.98	20.67
Group 1: Segment 1: Fund					
Code: 2663 - RECYCLING REVOLVING					
Group 2: Segment 2: Sub Fund 1					
2663-000-000-54-5420-0000	RECYCLING REVOLVING EXPENSE - VOTE 10000	7,267.48	-1,502.50	5,764.98	20.67
Total Group 2: Segment 2: Sub Fund 1		7,267.48	-1,502.50	5,764.98	20.67
Total Group 1: Segment 1: Fund		7,267.48	-1,502.50	5,764.98	20.67
Group 1: Segment 1: Fund					
Code: 2663 - RECYCLING REVOLVING					

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,267.48	-1,502.50	5,764.98	20.67
Total Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING	7,267.48	-1,502.50	5,764.98	20.67
Group 1: Segment 1: Fund	Code: 2667 - CULTURAL COUNCIL FUND RAISING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	396.00	0.00	396.00	0.00
2667-000-000-54-5420-0000	CULTURAL COUNCIL FUND RAISING - EXPENSES	396.00	0.00	396.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	396.00	0.00	396.00	0.00
Total Group 1: Segment 1: Fund	Code: 2667 - CULTURAL COUNCIL FUND RAISING	396.00	0.00	396.00	0.00
Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2668-000-000-54-5420-0000	ELECTRICAL INSPECTOR REVOLVING EXPENSE - VOTE 12500	12,229.96	-3,484.00	8,745.96	28.49
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,229.96	-3,484.00	8,745.96	28.49
Total Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING	12,229.96	-3,484.00	8,745.96	28.49
Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2670-000-000-54-5420-0000	PLUMBING INSPECTOR REVOLVING EXPENSE - VOTE 7500	12,965.60	0.00	12,965.60	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,965.60	0.00	12,965.60	0.00
Total Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING	12,965.60	0.00	12,965.60	0.00
Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2671-000-000-54-5400-0000	COMMUNITY REVOLVING EXPENSE - VOTE 10000	16,531.38	-796.69	15,734.69	4.82
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	16,531.38	-796.69	15,734.69	4.82
Total Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING	16,531.38	-796.69	15,734.69	4.82
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	424,753.17	0.00	424,753.17	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	424,753.17	0.00	424,753.17	0.00
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN	424,753.17	0.00	424,753.17	0.00
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	197,093.63	-176,970.21	20,123.42	89.79
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	197,093.63	-176,970.21	20,123.42	89.79
Total Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT	197,093.63	-176,970.21	20,123.42	89.79

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund						
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2804-000-000-54-5420-0000	FIRE DEPT SAFER GRANT - EXPENSES		6,871.09	0.00	6,871.09	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	6,871.09	0.00	6,871.09	0.00
Total Group 1: Segment 1: Fund		Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	6,871.09	0.00	6,871.09	0.00
Group 1: Segment 1: Fund		Code: 2809 - FORESTRY GRANT				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2809-000-000-54-5400-0000	FIRE DEPT FORESTRY GRANT EXPENSE		1,962.75	0.00	1,962.75	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	1,962.75	0.00	1,962.75	0.00
Total Group 1: Segment 1: Fund		Code: 2809 - FORESTRY GRANT	1,962.75	0.00	1,962.75	0.00
Group 1: Segment 1: Fund		Code: 2810 - ELDERLY FORMULA GRANT				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2810-000-000-54-5420-0000	ELDERLY FORMULA GRANT - EXPENSES		4,324.54	-1,801.38	2,523.16	41.65
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	4,324.54	-1,801.38	2,523.16	41.65
Total Group 1: Segment 1: Fund		Code: 2810 - ELDERLY FORMULA GRANT	4,324.54	-1,801.38	2,523.16	41.65
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		53,568.96	-755.96	52,813.00	1.41
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	53,568.96	-755.96	52,813.00	1.41
Total Group 1: Segment 1: Fund		Code: 2811 - LIBRARY GRANT	53,568.96	-755.96	52,813.00	1.41
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		4,201.07	-2,195.00	2,006.07	52.25
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	4,201.07	-2,195.00	2,006.07	52.25
Total Group 1: Segment 1: Fund		Code: 2812 - CULTURAL COUNCIL GRANT	4,201.07	-2,195.00	2,006.07	52.25
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	-7,000.00	23,000.00	23.33
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	30,000.00	-7,000.00	23,000.00	23.33
Total Group 1: Segment 1: Fund		Code: 2817 - REGIONAL FIRE GRANT	30,000.00	-7,000.00	23,000.00	23.33
Group 1: Segment 1: Fund		Code: 2818 - MVP PLANNING GRANT				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2818-000-000-52-5200-0000	MVP PLANNING GRANT		15,000.00	0.00	15,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	15,000.00	0.00	15,000.00	0.00
Total Group 1: Segment 1: Fund		Code: 2818 - MVP PLANNING GRANT	15,000.00	0.00	15,000.00	0.00
Group 1: Segment 1: Fund		Code: 2819 - CDBG GRANT				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2819-000-000-56-5690-0000	CDBG EXPENSES	0.00	0.00	0.00	0.00
2819-000-000-56-5690-1007	CDBG PROGRAM INCOME	51,877.01	-750.00	51,127.01	1.45
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	51,877.01	-750.00	51,127.01	1.45
Total Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT	51,877.01	-750.00	51,127.01	1.45
Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2820-000-000-54-5420-2019	EMPG GRANT FY 2019	0.00	-2,644.45	-2,644.45	0.00
2820-000-000-54-5420-2020	CITIZENS CORE PROGRAM GRANT 2020	0.00	-163.93	-163.93	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	-2,808.38	-2,808.38	n/a
Total Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT	0.00	-2,808.38	-2,808.38	n/a
Group 1: Segment 1: Fund	Code: 2824 - ACCOUNTING GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2824-000-000-52-5200-0000	REGIONAL ACCOUNTING GRANT	30,000.00	-30,000.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	30,000.00	-30,000.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2824 - ACCOUNTING GRANT	30,000.00	-30,000.00	0.00	100.00
Group 1: Segment 1: Fund	Code: 2825 - STRETCH ENERGY				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2825-000-000-52-5200-0000	STRETCH ENERGY EXPENSE	7,500.00	0.00	7,500.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,500.00	0.00	7,500.00	0.00
Total Group 1: Segment 1: Fund	Code: 2825 - STRETCH ENERGY	7,500.00	0.00	7,500.00	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	3,182.50	-13,182.50	-10,000.00	414.22
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,182.50	-13,182.50	-10,000.00	414.22
Total Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND	3,182.50	-13,182.50	-10,000.00	414.22
Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3001-000-000-58-5890-0000	SENIOR CENTER PROJECT EXPENSES	30,569.67	-150.00	30,419.67	0.49
3001-000-000-58-5891-0000	SENIOR CENTER COMMITTED CONTRACTS	23,760.00	0.00	23,760.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,329.67	-150.00	54,179.67	0.28
Total Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT	54,329.67	-150.00	54,179.67	0.28
Group 1: Segment 1: Fund	Code: 3003 - ELEMENTARY SCHOOL				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3003-000-000-57-5780-0000	PREMIUMBOND ISSUANCE COST	193,257.96	-6,500.00	186,757.96	3.36
3003-000-000-58-5690-0000	ELEMENTARY SCHOOL	7,529,171.72	-5,053,505.81	2,475,665.91	67.12
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,722,429.68	-5,060,005.81	2,662,423.87	65.52
Total Group 1: Segment 1: Fund	Code: 3003 - ELEMENTARY SCHOOL	7,722,429.68	-5,060,005.81	2,662,423.87	65.52

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund					
Code: 3005 - SEWER PUMP STATION					
Group 2: Segment 2: Sub Fund 1					
Code: 000 - unnamed					
3005-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	-2,446.40	0.00	-2,446.40	0.00
3005-000-000-58-5890-0000	SEWER PUMP STATION	222,346.45	-16,457.00	205,889.45	7.40
Total Group 2: Segment 2: Sub Fund 1		219,900.05	-16,457.00	203,443.05	7.48
Total Group 1: Segment 1: Fund					
Code: 3005 - SEWER PUMP STATION					
219,900.05			-16,457.00	203,443.05	7.48
Group 1: Segment 1: Fund					
Code: 3006 - POLICE STATION					
Group 2: Segment 2: Sub Fund 1					
Code: 000 - unnamed					
3006-000-000-58-5890-0000	POLICE STATION	121,898.69	-121,675.04	223.65	99.82
Total Group 2: Segment 2: Sub Fund 1		121,898.69	-121,675.04	223.65	99.82
Total Group 1: Segment 1: Fund					
Code: 3006 - POLICE STATION					
121,898.69			-121,675.04	223.65	99.82
Group 1: Segment 1: Fund					
Code: 6510 - SEWER ENTERPRISE FUND					
Group 2: Segment 2: Sub Fund 1					
Code: 440 - unnamed					
6510-440-000-51-5100-0000	SEWER - PERSONNEL	435,322.00	-68,236.86	367,085.14	15.68
6510-440-000-51-5110-0000	SEWER - EMPLOYEE SUPPORT	8,000.00	-1,647.20	6,352.80	20.59
6510-440-000-52-5200-0000	SEWER - PURCHASE OF SERVICES	50,000.00	-31,350.35	18,649.65	62.70
6510-440-000-54-5400-0000	SEWER - SUPPLIES	186,500.00	-55,749.84	130,750.16	29.89
6510-440-000-56-5600-0000	SEWER - INTERGOVERNMENTAL	562,042.00	-144,450.53	417,591.47	25.70
6510-440-000-57-5700-0000	SEWER - OTHER	70,000.00	0.00	70,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1		1,311,864.00	-301,434.78	1,010,429.22	22.98
Group 2: Segment 2: Sub Fund 1					
Code: 951 - SPECIAL ARTICLES					
6510-951-900-53-5301-0000	2019 SEWER DEF MAINTENANCE	21,738.00	-15,200.00	6,538.00	69.92
6510-951-900-53-5302-0000	2020 SEWER CAPITAL PROJECT FY 2020	80,000.00	-64,300.00	15,700.00	80.38
Total Group 2: Segment 2: Sub Fund 1		101,738.00	-79,500.00	22,238.00	78.14
Group 2: Segment 2: Sub Fund 1					
Code: 990 - unnamed					
6510-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	0.00	-23,119.09	-23,119.09	0.00
Total Group 2: Segment 2: Sub Fund 1		0.00	-23,119.09	-23,119.09	n/a
Total Group 1: Segment 1: Fund					
Code: 6510 - SEWER ENTERPRISE FUND					
1,413,602.00			-404,053.87	1,009,548.13	28.58
Group 1: Segment 1: Fund					
Code: 6660 - CABLE ENTERPRISE					
Group 2: Segment 2: Sub Fund 1					
Code: 000 - unnamed					
6660-000-000-51-5100-0000	PERSONNEL	83,489.00	-17,750.10	65,738.90	21.26
6660-000-000-51-5110-0000	EMPLOYEE SUPPORT	1,000.00	0.00	1,000.00	0.00
6660-000-000-52-5200-0000	PURCHASE OF SERVICES	10,000.00	-463.96	9,536.04	4.64
6660-000-000-54-5400-0000	SUPPLIES	10,500.00	-2,000.23	8,499.77	19.05
6660-000-000-56-5600-0000	INTERGOVERNMENTAL	15,000.00	0.00	15,000.00	0.00
6660-000-000-57-5700-0000	OTHER	85,000.00	0.00	85,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1		204,989.00	-20,214.29	184,774.71	9.86

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE	204,989.00	-20,214.29	184,774.71	9.86
Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	143,245.99	0.00	143,245.99	0.00
7500-000-000-59-5961-0000	TOWN OPEB - TRANSFER TO GENERAL FUND	143,245.99	0.00	143,245.99	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	143,245.99	0.00	143,245.99	0.00
Total Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB	143,245.99	0.00	143,245.99	0.00
Group 1: Segment 1: Fund	Code: 7525 - SEWER OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	52,424.09	0.00	52,424.09	0.00
7525-000-000-59-5961-0000	SEWER OPEB - TRANSFER TO SEWER FUND	52,424.09	0.00	52,424.09	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	52,424.09	0.00	52,424.09	0.00
Total Group 1: Segment 1: Fund	Code: 7525 - SEWER OPEB	52,424.09	0.00	52,424.09	0.00
Group 1: Segment 1: Fund	Code: 7550 - WATER OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	26,683.61	0.00	26,683.61	0.00
7550-000-000-59-5961-0000	WATER OPEB - TRANSFER TO WATER FUND	26,683.61	0.00	26,683.61	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	26,683.61	0.00	26,683.61	0.00
Total Group 1: Segment 1: Fund	Code: 7550 - WATER OPEB	26,683.61	0.00	26,683.61	0.00
Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,203.07	0.00	12,203.07	0.00
8400-000-000-54-5420-0000	BOYNTON LIB EXPENDABLE TRUST - EXPENSES	12,203.07	0.00	12,203.07	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,203.07	0.00	12,203.07	0.00
Total Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST	12,203.07	0.00	12,203.07	0.00
Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,624.51	0.00	1,624.51	0.00
8401-000-000-54-5420-0000	BREWER EXPENDABLE TRUST - EXPENSES	1,624.51	0.00	1,624.51	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,624.51	0.00	1,624.51	0.00
Total Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST	1,624.51	0.00	1,624.51	0.00
Group 1: Segment 1: Fund	Code: 8402 - J SAWYER EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,121.78	0.00	12,121.78	0.00
8402-000-000-54-5420-0000	J SAWYER EXPENDABLE TRUST - EXPENSES	12,121.78	0.00	12,121.78	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,121.78	0.00	12,121.78	0.00
Total Group 1: Segment 1: Fund	Code: 8402 - J SAWYER EXP TRUST	12,121.78	0.00	12,121.78	0.00
Group 1: Segment 1: Fund	Code: 8403 - E N STEVENS EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,792.03	0.00	12,792.03	0.00
8403-000-000-54-5420-0000	E N STEVENS EXPENDABLE TRUST - EXPENSES	12,792.03	0.00	12,792.03	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,792.03	0.00	12,792.03	0.00
Total Group 1: Segment 1: Fund	Code: 8403 - E N STEVENS EXP TRUST	12,792.03	0.00	12,792.03	0.00
Group 1: Segment 1: Fund	Code: 8404 - P L NEWTON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,792.03	0.00	12,792.03	0.00
8404-000-000-54-5420-0000	P L NEWTON EXPENDABLE TRUST - EXPENSES	12,792.03	0.00	12,792.03	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,792.03	0.00	12,792.03	0.00
Total Group 1: Segment 1: Fund	Code: 8404 - P L NEWTON EXP TRUST	12,792.03	0.00	12,792.03	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8404-000-000-54-5420-0000	P L NEWTON EXPENDABLE TRUST - EXPENSES	11,179.71	0.00	11,179.71	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,179.71	0.00	11,179.71	0.00
Total Group 1: Segment 1: Fund	Code: 8404 - P L NEWTON EXP TRUST	11,179.71	0.00	11,179.71	0.00
Group 1: Segment 1: Fund	Code: 8405 - O G RICE EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8405-000-000-54-5420-0000	O G RICE EXPENDABLE TRUST - EXPENSES	2,437.00	0.00	2,437.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,437.00	0.00	2,437.00	0.00
Total Group 1: Segment 1: Fund	Code: 8405 - O G RICE EXP TRUST	2,437.00	0.00	2,437.00	0.00
Group 1: Segment 1: Fund	Code: 8406 - L A LELAND EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8406-000-000-54-5420-0000	L A LELAND EXPENDABLE TRUST - EXPENSES	2,376.33	0.00	2,376.33	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,376.33	0.00	2,376.33	0.00
Total Group 1: Segment 1: Fund	Code: 8406 - L A LELAND EXP TRUST	2,376.33	0.00	2,376.33	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	56,919.02	0.00	56,919.02	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	56,919.02	0.00	56,919.02	0.00
Total Group 1: Segment 1: Fund	Code: 8407 - W N HASKELL EXP TRUST	56,919.02	0.00	56,919.02	0.00
Group 1: Segment 1: Fund	Code: 8408 - MASONIC EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8408-000-000-54-5420-0000	MASONIC EXPENDABLE TRUST - EXPENSES	4,814.63	0.00	4,814.63	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,814.63	0.00	4,814.63	0.00
Total Group 1: Segment 1: Fund	Code: 8408 - MASONIC EXP TRUST	4,814.63	0.00	4,814.63	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	85,770.65	0.00	85,770.65	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	85,770.65	0.00	85,770.65	0.00
Total Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST	85,770.65	0.00	85,770.65	0.00
Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8410-000-000-54-5420-0000	GREENLAWN EXPENDABLE TRUST - EXPENSES	43,462.70	0.00	43,462.70	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	43,462.70	0.00	43,462.70	0.00
Total Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST	43,462.70	0.00	43,462.70	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	1,152.32	0.00	1,152.32	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,152.32	0.00	1,152.32	0.00
Total Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST	1,152.32	0.00	1,152.32	0.00
Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,898.69	0.00	4,898.69	0.00
8412-000-000-54-5420-0000	N HADLEY EXPENDABLE TRUST - EXPENSES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,898.69	0.00	4,898.69	0.00
Total Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST	4,898.69	0.00	4,898.69	0.00
Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	879.74	0.00	879.74	0.00
8413-000-000-54-5420-0000	J HADLEY EXPENDABLE TRUST - EXPENSES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	879.74	0.00	879.74	0.00
Total Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST	879.74	0.00	879.74	0.00
Group 1: Segment 1: Fund	Code: 8414 - J RICHARDSON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	22,826.80	0.00	22,826.80	0.00
8414-000-000-54-5420-0000	J RICHARDSON EXPENDABLE TRUST - EXPENSES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	22,826.80	0.00	22,826.80	0.00
Total Group 1: Segment 1: Fund	Code: 8414 - J RICHARDSON EXP TRUST	22,826.80	0.00	22,826.80	0.00
Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,051.59	0.00	6,051.59	0.00
8416-000-000-54-5420-0000	S HAMILTON EXPENDABLE TRUST - EXPENSES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,051.59	0.00	6,051.59	0.00
Total Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST	6,051.59	0.00	6,051.59	0.00
Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	80,551.70	0.00	80,551.70	0.00
8417-000-000-54-5420-0000	EATON LIBRARY PERP CARE EXPENDABLE TRUST - EXPENSES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	80,551.70	0.00	80,551.70	0.00
Total Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST	80,551.70	0.00	80,551.70	0.00
Group 1: Segment 1: Fund	Code: 8500 - CONSERVATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,146.25	0.00	21,146.25	0.00
8500-000-000-54-5420-0000	CONSERVATION FUND - EXPENSES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,146.25	0.00	21,146.25	0.00
Total Group 1: Segment 1: Fund	Code: 8500 - CONSERVATION FUND	21,146.25	0.00	21,146.25	0.00
221 Account(s) totaling:		24,539,953.73	-11,473,708.18	13,066,245.55	46.76

JULY - SEPT 2020 REVENUE STATEMENT

Account Number	Description	Pending Budget	Received	Remaining	
1000-000-000-41-4110-2007	PERSONAL PROPERTY REVENUE - 2007		\$ 11.99		
1000-000-000-41-4110-2013	PERSONAL PROPERTY REVENUE - 2013		\$ 13.02		
1000-000-000-41-4110-2014	PERSONAL PROPERTY REVENUE - 2014		\$ 97.89		
1000-000-000-41-4110-2015	PERSONAL PROPERTY REVENUE - 2015		\$ 41.73		
1000-000-000-41-4110-2016	PERSONAL PROPERTY REVENUE - 2016		\$ 113.67		
1000-000-000-41-4110-2017	PERSONAL PROPERTY REVENUE - 2017		\$ 11.20		
1000-000-000-41-4110-2018	PERSONAL PROPERTY REVENUE - 2018		\$ 21.45		
1000-000-000-41-4110-2019	PERSONAL PROPERTY REVENUE - 2019		\$ (509.06)		
1000-000-000-41-4110-2020	PERSONAL PROPERTY REVENUE - 2020		\$ 51,123.63		
1000-000-000-41-4120-2018	REAL ESTATE REVENUE - 2018		\$ (17.52)		
1000-000-000-41-4120-2019	REAL ESTATE REVENUE - 2019		\$ 76,265.96		
1000-000-000-41-4120-2020	REAL ESTATE REVENUE - 2020		\$ 2,797,956.25		
	Total Real Estate Taxes	10,109,635.00	\$ 2,925,130.21	7,184,504.79	29%
1000-000-000-41-4150-2011	MOTOR VEHICLE EXCISE REVENUE - 2011		\$ 23.33		
1000-000-000-41-4150-2012	MOTOR VEHICLE EXCISE REVENUE - 2012		\$ 507.40		
1000-000-000-41-4150-2013	MOTOR VEHICLE EXCISE REVENUE - 2013		\$ 53.75		
1000-000-000-41-4150-2014	MOTOR VEHICLE EXCISE REVENUE - 2014		\$ 142.08		
1000-000-000-41-4150-2015	MOTOR VEHICLE EXCISE REVENUE - 2015		\$ 163.75		
1000-000-000-41-4150-2016	MOTOR VEHICLE EXCISE REVENUE - 2016		\$ 77.55		
1000-000-000-41-4150-2017	MOTOR VEHICLE EXCISE REVENUE - 2017		\$ 1,961.67		
1000-000-000-41-4150-2018	MOTOR VEHICLE EXCISE REVENUE - 2018		\$ 5,107.31		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2019		\$ 68,219.26		
	Total Excise Taxes	1,025,000.00	\$ 76,256.10	948,743.90	7%
1000-000-000-41-4122-2019	SUPPLEMENTAL TAX - 2019		\$ 6,000.00	\$ 5,281.96	12%
1000-000-000-41-4142-0000	TAX TITLE REVENUE		\$ 0.00	\$ -8,967.32	
1000-000-000-41-4171-0000	PENALTIES/INTEREST - PROPERTY TAXES		\$ 62,500.00	\$ 56,905.62	9%
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES		\$ 25,000.00	\$ 17,751.62	29%
1000-000-000-41-4173-0000	PENALTIES/INTEREST - TAX TITLE		\$ 0.00	\$ -7,131.00	
1000-000-000-43-4320-0000	TREASURER FEES		\$ 1,000.00	\$ 907.00	9%
1000-000-000-41-4180-0000	PILOTS & ROLLBACKS		\$ 7,500.00	\$ 7,500.00	0%
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES		\$ 40,000.00	\$ 31,439.62	21%
1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES		\$ 13,000.00	\$ 7,700.00	41%
1000-000-000-43-4320-1002	TOWN CLERK - FEES		\$ 6,500.00	\$ 5,985.00	8%
1000-000-000-43-4320-1003	POLICE DETAIL - FEES		\$ 2,500.00	\$ 1,284.80	49%

1000-000-000-43-4320-1004	FIRE DEPARTMENT FEES	0.00	\$	25.00	-25.00		
1000-000-000-43-4320-1005	PLANNING BOARD FILING FEES	4,000.00	\$	600.00	3,400.00		15%
1000-000-000-43-4320-1006	ASSESSORS - FEES	0.00	\$	30.00	-30.00		
1000-000-000-43-4320-2000	MISCELLANEOUS FEES	10,000.00	\$	4,576.25	5,423.75		46%
1000-000-000-43-4360-0000	RENTALS	85,000.00	\$	15,670.27	69,329.73		18%
1000-000-000-44-4410-0000	ALCOHOLIC BEVERAGE LICENSES	15,000.00	\$	-	15,000.00		0%
1000-000-000-44-4420-0000	DOG LICENSES	15,000.00	\$	795.00	14,205.00		5%
1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES	5,000.00	\$	7.00	4,993.00		0%
1000-000-000-44-4450-0000	BUILDING PERMITS	50,000.00	\$	13,686.00	36,314.00		27%
1000-000-000-44-4460-0000	PLUMBING PERMITS	1,000.00	\$	973.00	27.00		97%
1000-000-000-44-4470-0000	ELECTRICAL PERMITS	2,000.00	\$	1,124.81	875.19		56%
1000-000-000-44-4480-0000	FIRE DEPARTMENT PERMITS	15,000.00	\$	3,335.00	11,665.00		22%
1000-000-000-44-4485-0000	BOARD OF HEALTH PERMITS	25,000.00	\$	7,020.00	17,980.00		28%
1000-000-000-44-4490-0000	MISCELLANEOUS PERMITS	5,000.00	\$	1,750.00	3,250.00		35%
1000-000-000-46-4610-0000	STATE OWNED LAND	77,281.00	\$	19,970.00	57,311.00		26%
1000-000-000-46-4611-0000	VBS AND ELDERLY EXEMPTIONS	74,810.00	\$	7,653.00	67,157.00		10%
1000-000-000-46-4660-0000	UNRESTRICTED GEN GOVT AID	1,480,770.00	\$	356,811.00	1,123,959.00		24%
1000-000-000-46-4661-0000	VETERANS BENEFITS	73,992.00	\$	13,104.00	60,888.00		18%
1000-000-000-46-4680-0000	COURT FINES	4,000.00	\$	715.00	3,285.00		18%
1000-000-000-46-4681-0000	MEALS TAX	42,000.00	\$	14,785.89	27,214.11		35%
1000-000-000-46-4685-0000	MISCELLANEOUS STATE REVENUE	47,500.00	\$	15,469.10	32,030.90		33%
1000-000-000-47-4730-0000	SNOW REMOVAL NARRAGANSETT	17,500.00	\$	-	17,500.00		0%
1000-000-000-47-4770-0000	FINES AND FORFEITURES	0.00	\$	-	0.00		
1000-000-000-47-4775-0000	PARKING FINES	750.00			750.00		0%
1000-000-000-47-4780-0000	DOG FINES	500.00			500.00		0%
1000-000-000-48-4810-0000	SALE OF SURPLUS INVENTORY	0.00	\$	11,388.65	-11,388.65		
1000-000-000-48-4820-0000	EARNINGS ON INVESTMENTS	12,500.00	\$	23,392.64	-10,892.64		187%
1000-000-000-48-4840-0000	MISCELLANEOUS REVENUE	165,500.00	\$	34,698.88	130,801.12		21%
1000-000-000-48-4840-1008	MART REIMBURSEMENT	60,000.00	\$	3,605.99	56,394.01		6%
1000-000-000-49-4970-0000	TRANFER IN FROM OTHER FUNDS	1,844,729.00	\$	828,221.04	1,016,507.96		45%
Total General Fund		15,432,467.00	\$	4,426,136.53	11,006,330.47		29%

2020-000-000-43-4370-0000	AMBULANCE REVENUE	\$		91,320.59		
2460-000-000-41-4125-2019	SUPPLEMENTAL CPA- TAXES 2019	\$		36.30		
2460-000-000-41-4126-2019	CPA- TAXES 2019	\$		934.47		
2460-000-000-41-4126-2020	CPA- TAXES 2020	\$		44,041.59		
2460-000-000-41-4142-0000	CPA - TAX TITLE REVENUE	\$		282.16		

2460-000-000-41-4171-0000	CPA- PENALTIES AND INTEREST	\$	71.57
2460-000-000-41-4173-0000	CPA - PENALTIES/INT TAX TITLE	\$	86.31
2460-000-000-46-4680-0000	CPA - STATE SHARE	\$	-
2460-000-000-48-4820-0000	CPA-INVESTMENT INCOME	\$	11,015.60

Total CPA Fund

\$ 56,468.00

2500-000-000-48-4820-0000	GENERAL STABILIZATION - INVESTMENT INCOME	\$	3,750.75
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2502-000-000-48-4820-0000	CAPITAL STABILIZATION - INVESTMENT INCOME	\$	880.69
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2503-000-000-48-4820-0000	SEWER CAPITAL STABILIZATION - INVESTMENT INCOME	\$	683.60
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2530-000-000-48-4830-0000	FIRE/CPR DONATIONS	\$	995.00
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2534-000-000-48-4830-0000	LIBRARY DONATIONS	\$	75.00
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2537-000-000-48-4830-0000	POLICE DONATIONS	\$	2,052.36
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2537 000-000-48-4820-0000	LIBRARY GIFT INVESTMENT INCOME	\$	2,249.84
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2660-000-000-48-4840-0000	CEMETARY REVOLVING	\$	615.00
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2663-000-000-48-4840-0000	RECYCLING REVOLVING	\$	1,241.00
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2668-000-000-48-4840-0000	INSPECTOR REVOLVING	\$	4,499.26
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2670-000-000-48-4840-0000	PLUMBING INSPECTOR REVOLVING	\$	3,892.00
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2671-000-000-48-4840-0000	COMMUNITY SERVICE REVOLVING	\$	12,545.00
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2760-000-000-41-4173-0000	TITLE V - TAX TITLE PENALTY/INTEREST	\$	-
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2760-000-000-41-4173-1000	TITLE V COMM INT - PENALTY/INTEREST	\$	-
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2760-000-000-47-4750-0000	UNAPPORTIONED TITLE V REVENUE	\$	2,492.64
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2760-000-000-47-4750-2019	TITLE V - 2019	\$	-
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2760-000-000-47-4751-2019	TITLE V COMM INT- 2019	\$	-
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2760-000-000-48-4820-0000	TITLE V INCOME	\$	2,892.53
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Total Title V Fund

\$ 5,385.17

2782-000-000-45-4580-0000	FEDERAL E911 GRANT	\$	19,248.77
2804-000-000-45-4580-0000	FEDERAL FIRE SAFER GRANT	\$	6,154.00
2818-000-000-48-4840-0000	MVP PLANNING GRANT	\$	15,000.00
2819-000-000-48-4820-0000	CDBG - INVESTMENT INCOME	\$	26.13
2825-000-000-48-4840-0000	STRETCH ENERGY GRANT	\$	7,500.00
3000-000-000-46-4680-0000	STATE CHAPTER 90	\$	4,773.75
3003-000-000-46-4640-0000	ELEMENTRY SCHOOL - MSBA REIMBURSEMENT	\$	2,264,972.00
3003-000-000-48-4820-0000	ELEMENTRY SCHOOL - INVESTMENT INTEREST	\$	18,766.12
Total School Fund		\$	2,283,738.12
3005-000-000-46-4640-0000	SEWER PUMP STATION	\$	2,300,000.00
3005-000-000-48-4820-0000	SEWER PUMP STATION - INVESTMENT INTEREST	\$	1,251.33
Total Sewer Pump Fund		\$	2,301,251.33
3005-000-000-48-4820-0000	POLICE STATION - INVESTMENT INTEREST	\$	197.67
Total Police Fund		\$	197.67
6510-000-000-41-4142-0000	SEWER TAX TITLE	\$	212.60
6510-000-000-41-4173-0000	SEWER TAX TITLE - PENALTY/INTEREST	\$	47.76
6510-000-000-42-4215-0000	SEWER USAGE REVENUE	\$	220,940.15
6510-000-000-42-4216-0000	SEWER USER LIENS RECEIVABLE	\$	1,271.05
6510-000-000-43-4320-0000	SEWER TIPPING FEES	\$	57,633.75
6510-000-000-48-4820-0000	SEWER INCOME	\$	6,169.60
Total Sewer Enterprise Fund		\$	286,274.91
6511-000-000-41-4142-0000	SEWER BETTERMENT - TAX TITLE	\$	250.00
6511-000-000-41-4142-1000	SEWER BETTERMENT - TAX TITLE COMM INT	\$	75.21
6511-000-000-41-4173-0000	SEWER BETTERMENT - TAX TITLE - PENALTY/INTEREST	\$	46.58

6511-000-000-41-4173-1000	SEWER BETTERMENT - TAX TITLE COMM INT - PENALTY/INTEREST	\$	11.74
6511-000-000-47-4760-0000	SEWER APPOR ASSESSMENT NOT DUE YET	\$	750.00
6511-000-000-47-4760-2019	SEWER BETTERMENT - 2019	\$	375.00
6511-000-000-47-4761-2019	SWR COMM INT - 2019	\$	75.00
6511-000-000-48-4820-0000	SEWER BETTERMENT INCOME	\$	7,457.41
Total Sewer Betterment Fund		\$	9,040.94
6660-000-000-48-4840-0000	CABLE TV ENTERPRISE FUND	\$	32,333.85
7500-000-000-48-4820-0000	TOWN OPEB - INVESTMENT INCOME	\$	1,074.87
7525-000-000-48-4820-0000	SEWER OPEB - INVESTMENT INCOME	\$	393.37
7550-000-000-48-4820-0000	WATER OPEB - INVESTMENT INCOME	\$	200.22
8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME	\$	146.06
8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME	\$	51.49
8402-000-000-48-4820-0000	J SAWYER TRUST INCOME	\$	113.94
8403-000-000-48-4820-0000	E N STEVENS TRUST INCOME	\$	90.99
8404-000-000-48-4820-0000	P L NEWTON TRUST INCOME	\$	107.76
8405-000-000-48-4820-0000	O G RICE TRUST INCOME	\$	22.81
8406-000-000-48-4820-0000	L A LELAND TRUST INCOME	\$	18.36
8407-000-000-48-4820-0000	W N HASKELL TRUST INCOME	\$	486.71
8408-000-000-48-4820-0000	MASONIC FUND TRUST INCOME	\$	45.44
8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME	\$	2,017.08
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST	\$	1,550.00
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME	\$	679.96
8410-000-000-48-4830-0000	GREENLAWN P CARE TRUST	\$	25.00

8411-000-000-48-4820-0000	A LEE TRUST INCOME	\$	41.79
8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME	\$	163.79
8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME	\$	25.53
8414-000-000-48-4820-0000	J RICHARDSON TRUST INCOME	\$	187.00
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME	\$	39.82
8417-000-000-48-4820-0000	H EATON LIBRARY TRUST INCOME	\$	529.90
8500-000-000-43-4370-0000	CONSERVATION	\$	934.75
		\$	9,587,275.90

September 2019

UniBank	UniPay - Clerk/Burn	\$	8,145.97
Fidelity Bank	Depository	\$	616,882.90
Fidelity Bank	Depository - Investment	\$	2,579,074.64
Unipay	Tax Collector - 9421	\$	2,161.41
UniBank	Depository -5357	\$	196,303.41
Unibank	Jeffrey & Jeffrey	\$	11,345.84
Fidelity Bank	Vendor - (GF)	\$	-
Fidelity Bank	Payroll	\$	2,000.00
Bartholomew	General Fund	\$	282,509.53
Total	General Fund Cash	\$	3,698,423.70

Unibank	Sewer	\$	2,160.69
Fidelity Bank	Sewer	\$	746,223.93
Total	Sewer Fund Cash	\$	748,384.62

Fidelity	CDBG	\$	51,124.75
UniBank	CDBG Account	\$	2.26
Total	CDBG Fund Cash	\$	51,127.01

Century Bank	Light MMKT	\$	2,090.17
Webster Money Marke	Light Investment	\$	202,689.94
Century Bank	Light	\$	557,177.76
Fidelity	Light	\$	687,677.21
Unibank	Light - Online	\$	193,565.85
Fidelity	Water	\$	94,191.76
Century Bank	Water	\$	108,287.91
Unibank	Water - Online	\$	32,512.83
Total	Light & Water Cash	\$	1,878,193.43

Fidelity Bank	Cable TV Enterprise	\$	154,384.56
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Fidelity Bank	School Bldg Acct	\$	1,901,277.96
Fidelity	Pump Station	\$	214,044.55
Fidelity	Police Station	\$	88.41
Total	Capital Projects	\$	2,115,410.92

Bartholomew	Town OPEB	\$	143,245.99
Bartholomew	Water OPEB	\$	26,683.61
Bartholomew	Sewer OPEB	\$	52,424.09
Total	OPEB Trust	\$	222,353.69

Bartholomew	Gen Stabilization	\$	570,145.56
Bartholomew	Cap Stabilization	\$	133,873.51
Bartholomew	Sewer Stabilization	\$	103,914.02
Total	Stabilization Funds	\$	807,933.09

Bartholomew	Pine Grove Prep C	\$	301,526.65
Bartholomew	Greenlaw Prep C	\$	103,649.70
Bartholomew	A Lee Prep C	\$	6,352.32
Bartholomew	PN Hadley Prep C	\$	24,898.69
Bartholomew	J Hadley Prep C	\$	3,879.74
Bartholomew	Brewer Prep C	\$	7,824.51
Bartholomew	Julia Sawyer	\$	17,321.78
Bartholomew	EN Stevens	\$	13,832.03
Bartholomew	Porter Newton	\$	16,379.71
Bartholomew	Otis Rice	\$	3,466.48
Bartholomew	Luella Leland	\$	2,792.33
Bartholomew	Waldo Haskell	\$	74,598.98
Bartholomew	Masonic Scholarship	\$	6,908.59
Bartholomew	J Richardson	\$	28,426.85
Bartholomew	S Hamilton Rec	\$	6,051.59
Total	Trust & Prep Care	\$	617,909.95

Bartholomew	Library Gift	\$	342,533.08
Bartholomew	Boynton Library	\$	22,203.07
Bartholomew	Eaton Lib Trust	\$	80,551.70
Total	Library Investment	\$	445,287.85

Bartholomew	CPA Fund	\$	1,674,467.27
Bartholomew	Title V Betterment	\$	422,145.12
Bartholomew	Sewer Betterment	\$	1,126,728.30

Total All Cash \$ 13,962,749.51