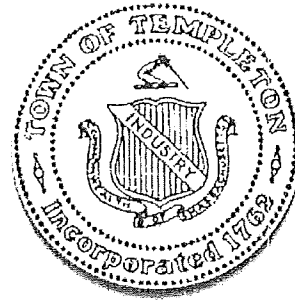


MEMORANDUM – OFFICE OF THE TOWN ADMINISTRATOR

TO: Board of Selectmen
FROM: Carter Terenzini, Town Administrator
RE: Fourth Quarter Financial
DATE: August 14, 2017
CC: K. Pontbriand, L. Royer, C. Eaton, C. Richardson



ACCOUNTANT:

The 4th quarter was a very busy time in the finance and accounting office with the reduced staff. As a team we were able to work the extra time and have the year-end financials completed on time to schedule the auditors in early August.

With the Town Meeting approval of the new budget format, I entered into Vadar all of the new accounts and loaded the approved budget numbers for FY 2018. We had a few year- end transfers that had to be approved by both the Selectman and Advisory Committee. With those approved transfers we were able to end the year with NO deficits and even covered the Snow and Ice Deficit.

Attached to this report are the final year end Budget VS. Actual for both Revenue & Expense for Fiscal 2017 and the year-end balance sheet, we had a modest increase in the fund balance for Fiscal 2017 and we should have enough Free Cash to cover all the prior year deficits at the Fall Town Meeting.

ASSESSOR:

Not available at this time...will present at the next selectman's meeting.

TREASURER/COLLECTOR:

The treasurer/collectors/finance office has been quite busy this last quarter, ending June 30, 2017.

The fourth quarter real estate and personal property bills were sent out the last week of March and were due May 1, 2017. It was a challenge with a reduced staff but we were able to successfully bill and collect within the required time frame. There were also two motor vehicle excise commitments which were sent out and collected during this time period.

The Bad check policy was debated and finally approved by the Board of Selectmen.

Tax takings have been completed for all prior fiscal year tax delinquencies, as have the American Tissue delinquencies been cleaned up and retaken allowing us to start the decision process of how to handle these properties.

TOWN OF TEMPLETON
Templeton, Massachusetts
Fiscal 2017

COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUP

	General Fund	Special Revenue	Capital Projects	Sewer Enterprise	Agency & Trust	Long Term Obligations	Combined Total
ASSETS:							
Cash	1,545,844	4,058,068	3,908,815	905,172	908,627		11,326,526
Receivables:							0
Property Taxes(Comm Presv)	215,292	291,939					507,231
Excise Taxes	151,673			322,275			151,673
Other				16,132			322,275
Tax Liens	1,081,146						1,097,278
Tax Possessions	49,497						49,497
Tax Possessions		202,005					202,005
Due From Ambulance Billing							8,441
Due From MART	8,441						445,991
Due From Comm of MA			445,991				72,736
Other Transfer In	72,736						(20,896)
Misc Items	(20,896)						0
Bonds/BANS Authorized							7,899,283
Amt to be provided long-term debt							
Amt to be provided Com Absences							
Total Assets	3,103,733	4,552,011	4,354,807	1,243,579	908,627	7,899,283	22,062,040
LIABILITIES & FUND EQUITY							
Liabilities:							
Accrued P/R Withholdings	47,496						47,496
Refunds Due	4,139						4,139
Deferred Revenue	1,311,164	493,944	445,991	338,407			2,589,507
Tailings	31,265						31,265
Warrants Payable	121,721	35,554		37,553	7,950		202,778
Reserved for Abated Taxes	186,444						186,444
Long Term Debt					102,179	7,899,283	7,899,283
Other liabilities							102,179
Total Liabilities	1,702,229	529,498	445,991	375,960	110,129	7,899,283	11,063,091
FUND EQUITY							
Reserved for Encumbrances	3,947						24,786
Reserved for Continuing Appro	60,934			20,839			67,728
Reserved for OPEB	64,608			6,794			64,608
Reserved for Prior Year Deficit	(661,432)		(90,412)	(120,838)			(872,682)
Reserved for Chapter 90			(12,384)				(11,831)
Reserved for Prior Year S & I Deficit	(11,831)	1,151,364					1,151,364
Reserved for Community Preservation		2,871,150	4,011,612	960,824	798,498		10,587,360
Unreserved	1,945,277						
Total Fund Equity	1,401,503	4,022,513	3,908,815	867,619	798,498	0	10,998,949
Total liabilities and Fund Equity	3,103,733	4,552,011	4,354,807	1,243,579	908,627	7,899,283	22,062,040

JUNE 2017 REVENUE STATEMENT

Account Number	Description	DOR Approved Budget	Received	Remaining
1000-000-000-40-4000-0000	MISC TAX REVENUE		-2,062.97	
1000-000-000-41-4110-2007	PERSONAL PROPERTY REVENUE - 2007		13.07	
1000-000-000-41-4110-2009	PERSONAL PROPERTY REVENUE - 2009		14.78	
1000-000-000-41-4110-2010	PERSONAL PROPERTY REVENUE - 2010		26.34	
1000-000-000-41-4110-2011	PERSONAL PROPERTY REVENUE - 2011		37.28	
1000-000-000-41-4110-2012	PERSONAL PROPERTY REVENUE - 2012		43.25	
1000-000-000-41-4110-2014	PERSONAL PROPERTY REVENUE - 2014		-2,072.55	
1000-000-000-41-4110-2015	PERSONAL PROPERTY REVENUE - 2015		4,186.86	
1000-000-000-41-4110-2016	PERSONAL PROPERTY REVENUE - 2016		5,002.03	
1000-000-000-41-4110-2017	PERSONAL PROPERTY REVENUE - 2017		163,593.77	
1000-000-000-41-4120-2009	REAL ESTATE REVENUE - 2009		1,122.00	
1000-000-000-41-4120-2013	REAL ESTATE REVENUE - 2013		-202.05	
1000-000-000-41-4120-2014	REAL ESTATE REVENUE - 2014		5,493.33	
1000-000-000-41-4120-2015	REAL ESTATE REVENUE - 2015		75,023.05	
1000-000-000-41-4120-2016	REAL ESTATE REVENUE - 2016		182,856.30	
1000-000-000-41-4120-2017	REAL ESTATE REVENUE - 2017		9,070,038.20	
1000-000-000-41-4122-2015	SUPPLEMENTAL TAX - 2015		1,529.78	
1000-000-000-41-4122-2016	SUPPLEMENTAL TAX - 2016		2,009.88	
1000-000-000-41-4122-2017	SUPPLEMENTAL TAX - 2017		15,585.70	
1000-000-000-41-4142-0000	TAX TITLE REVENUE		45,210.83	
	Total Real Estate Taxes	-9,635,554.89	9,567,448.88	-68,106.01
1000-000-000-41-4150-2004	MOTOR VEHICLE EXCISE REVENUE - 2004		503.75	
1000-000-000-41-4150-2005	MOTOR VEHICLE EXCISE REVENUE - 2005		321.25	
1000-000-000-41-4150-2007	MOTOR VEHICLE EXCISE REVENUE - 2007		55.00	
1000-000-000-41-4150-2008	MOTOR VEHICLE EXCISE REVENUE - 2008		266.88	
1000-000-000-41-4150-2009	MOTOR VEHICLE EXCISE REVENUE - 2009		119.73	
1000-000-000-41-4150-2010	MOTOR VEHICLE EXCISE REVENUE - 2010		439.27	
1000-000-000-41-4150-2011	MOTOR VEHICLE EXCISE REVENUE - 2011		340.42	
1000-000-000-41-4150-2012	MOTOR VEHICLE EXCISE REVENUE - 2012		894.95	
1000-000-000-41-4150-2013	MOTOR VEHICLE EXCISE REVENUE - 2013		759.33	
1000-000-000-41-4150-2014	MOTOR VEHICLE EXCISE REVENUE - 2014		2,997.90	
1000-000-000-41-4150-2015	MOTOR VEHICLE EXCISE REVENUE - 2015		9,701.71	
1000-000-000-41-4150-2016	MOTOR VEHICLE EXCISE REVENUE - 2016		158,719.21	
1000-000-000-41-4150-2017	MOTOR VEHICLE EXCISE REVENUE - 2017		905,458.48	

	Total Excise Taxes	-1,000,000.00	1,080,577.88	80,577.88
1000-000-000-41-4171-0000	PENALTIES/INTEREST - PROPERTY TAXES		68,266.02	
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES		22,782.80	
1000-000-000-41-4173-0000	PENALTIES/INTEREST - TAX TITLE		11,083.01	
	Total Penalties/Interest	-95,000.00	102,131.83	7,131.83
1000-000-000-41-4180-0000	PAYMENT IN LIEU OF TAXES	-5,000.00	5,636.21	636.21
1000-000-000-43-4320-0000	TREASURER - FEES		1,138.53	
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES		40,685.07	
1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES		13,025.00	
1000-000-000-43-4320-1002	TOWN CLERK - FEES		6,932.00	
1000-000-000-43-4320-1003	POLICE DETAIL - FEES		3,865.26	
1000-000-000-43-4320-1005	PLANNING BOARD FILING FEES		3,273.66	
1000-000-000-43-4320-1006	ASSESSORS - FEES		160.00	
1000-000-000-43-4320-2000	MISCELLANEOUS FEES		10,297.35	
	Total Fees	-50,000.00	79,376.87	29,376.87
1000-000-000-43-4360-0000	RENTALS	-71,000.00	85,275.64	14,275.64
1000-000-000-44-4410-0000	ALCOHOLIC BEVERAGE LICENSES		1,119.20	
1000-000-000-44-4420-0000	DOG LICENSES		10,416.00	
1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES		16,941.00	
1000-000-000-44-4450-0000	BUILDING PERMITS		57,295.60	
1000-000-000-44-4460-0000	PLUMBING PERMITS		5,195.00	
1000-000-000-44-4470-0000	ELECTRICAL PERMITS		10,628.00	
1000-000-000-44-4480-0000	FIRE DEPARTMENT PERMITS		22,146.87	
1000-000-000-44-4485-0000	BOARD OF HEALTH PERMITS		24,125.00	
1000-000-000-44-4490-0000	MISCELLANEOUS PERMITS		1,490.00	
	Total Licenses & Permits	-125,000.00	149,356.67	24,356.67
1000-000-000-45-4580-0000	FEDERAL - SNOW & ICE REIMBURSEMENT		416.25	416.25
1000-000-000-46-4610-0000	STATE OWNED LAND		110,786.00	
1000-000-000-46-4611-0000	VBS AND ELDERLY EXEMPTIONS		66,541.00	
1000-000-000-46-4612-0000	CHAPTER 70		3,440.00	
1000-000-000-46-4660-0000	UNRESTRICTED GEN GOVT AID		1,345,607.00	
1000-000-000-46-4661-0000	VETERANS BENEFITS		58,427.84	
	Total Cherry Sheet	-1,590,914.00	1,584,801.84	-6,112.16
1000-000-000-46-4685-0000	MISCELLANEOUS STATE REVENUE		48,250.00	48,250.00
1000-000-000-47-4730-0000	SNOW REMOVAL NARRAGANSETT		25,000.00	25,000.00
1000-000-000-46-4680-0000	COURT FINES		4,187.50	
1000-000-000-47-4770-0000	FINES AND FORFEITURES		0.00	
1000-000-000-47-4775-0000	PARKING FINES		435.00	
1000-000-000-47-4780-0000	DOG FINES		664.00	

	Total Fines & Forfeits	-5,000.00	5,286.50	286.50
1000-000-000-48-4810-0000	SALE OF SURPLUS INVENTORY		14,804.90	14,804.90
1000-000-000-48-4820-0000	EARNINGS ON INVESTMENTS	-5,000.00	7,620.56	2,620.56
1000-000-000-48-4840-0000	MISCELLANEOUS REVENUE		12,858.75	
1000-000-000-49-4970-0000	TRANSFER IN FROM OTHER FUNDS		1,354,035.70	
	VARIOUS OLD ACCOUNTS CLOSED		2,087.60	
	Total Miscellaneous/Other Dept Revenue	-1,284,943.00	1,368,982.05	84,039.05
	Total General Fund	-13,867,411.89	14,124,966.08	257,554.19
2020-000-000-43-4370-0000	AMBULANCE REVENUE		281,945.51	
2280-000-000-43-4371-0000	WETLANDS PROTECTION FEE		2,085.58	
2460-000-000-41-4125-2015	SUPPLEMENTAL CPA- TAXES 2015		27.93	
2460-000-000-41-4125-2016	SUPPLEMENTAL CPA- TAXES 2016		32.28	
2460-000-000-41-4125-2017	SUPPLEMENTAL CPA- TAXES 2017		364.85	
2460-000-000-41-4126-2009	CPA- TAXES 2009		3.06	
2460-000-000-41-4126-2013	CPA- TAXES 2013		18.46	
2460-000-000-41-4126-2014	CPA- TAXES 2014		118.36	
2460-000-000-41-4126-2015	CPA- TAXES 2015		849.41	
2460-000-000-41-4126-2016	CPA- TAXES 2016		2,039.34	
2460-000-000-41-4126-2017	CPA- TAXES 2017		133,688.66	
2460-000-000-41-4142-0000	CPA - TAX TITLE REVENUE		673.78	
2460-000-000-41-4171-0000	CPA- PENALTIES AND INTEREST		767.76	
2460-000-000-41-4173-0000	CPA - PENALTIES/INT TAX TITLE		122.72	
2460-000-000-46-4680-0000	CPA - STATE SHARE		101,201.00	
2460-000-000-48-4820-0000	CPA-INVESTMENT INCOME		3,692.19	
	Total CPA Fund		243,599.80	
2500-000-000-48-4820-0000	GEN STAB-INVESTMENT INCOME		547.72	
2501-000-000-48-4820-0000	MUN CAP PAJARI-- INVESTMENT INCOME		9.28	
2530-000-000-48-4830-0000	FIRE/CPR DONATIONS		825.00	
2532-000-000-48-4830-0000	FOOD PANTRY DONATIONS		120.00	

2533-000-000-48-4830-0000	COA DONATIONS	2,160.60
2534-000-000-48-4830-0000	LIBRARY DONATIONS	98.00
2537-000-000-48-4830-0000	POLICE DONATIONS	12,456.93
2539-000-000-48-4830-0000	HOSPITAL COTTAGE DONATIONS	0.31
2660-000-000-48-4840-0000	CEMETARY REVOLVING	5,325.00
2661-000-000-48-4840-0000	ZBA REVOLVING	2,272.00
2663-000-000-48-4840-0000	RECYCLING REVOLVING	1,119.00
2664-000-000-48-4840-0000	FIRE INSPECTION REVOLVING	-10,161.87
2665-000-000-48-4840-0000	COA MART REVOLVING	85,408.63
2667-000-000-48-4840-0000	CULTURAL COUNCIL	36.00
2669-000-000-48-4840-0000	VETERANS REVOLVING	39,029.98
2760-000-000-41-4173-0000	TITLE V - TAX TITLE PENALTY/INTEREST	74.46
2760-000-000-41-4173-1000	TITLE V COMM INT - PENALTY/INTEREST	61.42
2760-000-000-47-4750-0000	UNAPPORTIONED TITLE V REVENUE	39,456.46
2760-000-000-47-4750-2016	TITLE V - 2016	231.56
2760-000-000-47-4750-2017	TITLE V - 2017	17,669.87
2760-000-000-47-4751-2014	TITLE V COMM INT- 2014	231.02
2760-000-000-47-4751-2016	TITLE V COMM INT- 2016	13.12
2760-000-000-47-4751-2017	TITLE V COMM INT- 2017	7,778.38
2760-000-000-48-4820-0000	TITLE V INCOME	1,023.25
Total Title V Fund		66,539.54
2780-000-000-45-4580-0000	FEDERAL POLICE VEST GRANT	2,780.00
2782-000-000-45-4580-0000	FEDERAL E911 GRANT	150,243.52
2804-000-000-44-4580-0000	FEDERAL FIRE DEPT SAFER GRANT	6,547.00

2805-000-000-46-4680-0000	STATE MASS LOCAL PREPARE GRANT	-6.41
2808-000-000-48-4840-0000	CABLE TV	50,560.52
2810-000-000-46-4680-0000	STATE DEA ELDERLY FORMULA GRANT	15,955.02
2811-000-000-46-4680-0000	STATE LIBRARY GRANT	12,225.94
2812-000-000-46-4680-0000	STATE CULTURAL COUNCIL	4,800.00
2814-000-000-46-4680-0000	STATE MUNI GRANT	-500
2815-000-000-46-4680-0000	STATE SCHOOL RESOURCE OFFICER	31,000.00
2819-000-000-45-4515-0000	CDBG - INCOME	205,771.43
	CDBG - PROGRAM INCOME	2,500.00
2819-000-000-48-4820-0000	CDBG - INVESTMENT INCOME	31.70
Total CDBG Fund		208,303.13
2817-000-000-48-4820-0000	STATE EMERGENCY MANAGEMENT GRANT	5,265.67
2821-000-000-46-4680-0000	STATE PLAYGROUND GRANT	-2,086.01
2822-000-000-46-4460-0000	CYBER GRANT REVENUE	4,875.00
2823-000-000-46-4460-0000	BUDGET GRANT REVENUE	17,000.00
3000-000-000-46-4680-0000	STATE CHAPTER 90	349,949.70
3002-000-000-46-4640-0000	SCHOOL FEASABILITY	119,816.12
3003-000-000-46-4640-0000	ELEMENTRY SCHOOL	6,322,451.88
3003-000-000-49-4920-0000	BAN PREMIUM	11,212.36
Total CDBG Fund		6,333,664.24
6510-000-000-41-4142-0000	SEWER TAX TITILE	2,902.22

6510-000-000-41-4173-0000	SEWER TAX TITLE - PENALTY/INTEREST	219.29
6510-000-000-42-4215-0000	SEWER USAGE REVENUE	876,824.98
6510-000-000-42-4216-0000	SEWER USER LIENS RECEIVABLE	84,961.36
6510-000-000-43-4320-0000	SEWER TIPPING FEES	200,975.63
6510-000-000-48-4820-0000	SEWER INCOME	11,279.84

Total Sewer Enterprise Fund

1,177,163.32

6511-000-000-41-4142-0000	SEWER BETTERMENT - TAX TITLE	(368.50)
6511-000-000-41-4142-1000	SEWER BETTERMENT - TAX TITLE COMM INT	(512.71)
6511-000-000-41-4173-0000	SEWER BETTERMENT - TAX TITLE - PENALTY/INTEREST	259.00
6511-000-000-41-4173-1000	SEWER BETTERMENT - TAX TITLE COMM INT - PENALTY/INTEREST	57.07
6511-000-000-47-4760-0000	SEWER BETTERMENT - NOT DUE YET	1,250.00
6511-000-000-47-4760-2009	SEWER BETTERMENT - 2009	84.20
6511-000-000-47-4760-2010	SEWER BETTERMENT - 2010	84.20
6511-000-000-47-4760-2011	SEWER BETTERMENT - 2011	84.20
6511-000-000-47-4760-2012	SEWER BETTERMENT - 2012	84.20
6511-000-000-47-4760-2013	SEWER BETTERMENT - 2013	84.20
6511-000-000-47-4760-2014	SEWER BETTERMENT - 2014	84.20
6511-000-000-47-4760-2015	SEWER BETTERMENT - 2015	2,693.16
6511-000-000-47-4760-2016	SEWER BETTERMENT - 2016	3,987.46
6511-000-000-47-4760-2017	SEWER BETTERMENT - 2017	20,793.17
6511-000-000-47-4761-2009	SWR COMM INT - 2009	33.77
6511-000-000-47-4761-2010	SWR COMM INT - 2010	29.47
6511-000-000-47-4761-2011	SWR COMM INT - 2011	25.26
6511-000-000-47-4761-2012	SWR COMM INT - 2012	21.05
6511-000-000-47-4761-2013	SWR COMM INT - 2013	16.89
6511-000-000-47-4761-2014	SWR COMM INT - 2014	12.63
6511-000-000-47-4761-2015	SWR COMM INT - 2015	702.36
6511-000-000-47-4761-2016	SWR COMM INT - 2016	738.13
6511-000-000-47-4761-2017	SWR COMM INT - 2017	6,103.84
6511-000-000-48-4820-0000	SEWER BETTERMENT INCOME	-294.90

Total Sewer Betterment Fund

36,052.35

8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME	355.24
8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME	7.12

8402-000-000-48-4820-0000	J SAWYER TRUST INCOME	90.89
8403-000-000-48-4820-0000	E N STEVENS TRUST INCOME	72.61
8404-000-000-48-4820-0000	P L NEWTON TRUST INCOME	85.97
8405-000-000-48-4820-0000	O G RICE TRUST INCOME	18.25
8406-000-000-48-4820-0000	L A LELAND TRUST INCOME	14.65
8407-000-000-48-4820-0000	W N HASKELL TRUST INCOME	393.86
8408-000-000-48-4820-0000	MASONIC FUND TRUST INCOME	41.75
8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME	2,563.72
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST	4,495.00
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME	588.29
8410-000-000-48-4830-0000	GREENLAWN P CARE TRUST	6,100.00
8411-000-000-48-4820-0000	A LEE TRUST INCOME	5.65
8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME	32.51
8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME	3.52
8414-000-000-48-4820-0000	J RICHARDSON TRUST INCOME	149.26
8415-000-000-48-4820-0000	SCHOLARSHIP TRUST INCOME	0.19
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME	9.56

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

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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						
1000-122-100-51-5110-0000	SELECMENS OFFICE SALARIES	122 - unnamed	48,158.00	-47,630.33	527.67	98.90
1000-122-100-51-5180-0000	SALARY/WAGE ADJ ACCOUNT		0.00	0.00	0.00	0.00
1000-122-100-54-5420-0000	SELECTMEN OFFICE EXPENSES		21,000.00	-19,760.34	1,239.66	94.10
Total Group 2: Segment 2: Sub Fund 1			69,158.00	-67,390.67	1,767.33	97.44
Group 2: Segment 2: Sub Fund 1						
1000-123-100-51-5110-0000	TOWN ADMINISTRATOR SALARY	123 - unnamed	54,275.00	-54,250.00	25.00	99.95
Total Group 2: Segment 2: Sub Fund 1			54,275.00	-54,250.00	25.00	99.95
Group 2: Segment 2: Sub Fund 1						
1000-130-100-54-5420-0000	ADVISORY BOARD EXPENSES	130 - unnamed	400.00	-300.56	99.44	75.14
Total Group 2: Segment 2: Sub Fund 1			400.00	-300.56	99.44	75.14
Group 2: Segment 2: Sub Fund 1						
1000-132-100-57-5780-0000	RESERVE FUND	132 - unnamed	280.00	0.00	280.00	0.00
Total Group 2: Segment 2: Sub Fund 1			280.00	0.00	280.00	0.00
Group 2: Segment 2: Sub Fund 1						
1000-135-100-51-5110-0000	TOWN ACCOUNTANT SALARY	135 - unnamed	68,142.00	-68,140.80	1.20	100.00
1000-135-100-51-5190-0000	TOWN ACCOUNTANT CERTIFICATION		0.00	0.00	0.00	0.00
1000-135-100-53-5300-0000	TOWN ACCOUNTANT-SOFTWARE SUPPORT		15,325.00	-15,317.50	7.50	99.95
1000-135-100-53-5301-0000	TOWN ACCOUNTANT-AUDIT EXPENSES		28,000.00	-28,000.00	0.00	100.00
1000-135-100-54-5420-0000	TOWN ACCOUNTANT-EXPENSE		2,175.00	-1,231.25	943.75	56.61
Total Group 2: Segment 2: Sub Fund 1			113,642.00	-112,689.55	952.45	99.16
Group 2: Segment 2: Sub Fund 1						
1000-141-100-51-5110-0000	DEPUTY ASSESSORS SALARY	141 - unnamed	58,012.00	-58,011.20	0.80	100.00
1000-141-100-51-5111-0000	ASSESSORS SALARY		0.00	0.00	0.00	0.00
1000-141-100-51-5115-0000	ADM ASSESSORS ASSISTANT		14,349.00	-14,164.20	184.80	98.71
1000-141-100-53-5302-0000	ASSESSORS MAPPING		4,500.00	-3,800.00	700.00	84.44
1000-141-100-54-5420-0000	ASSESSORS OFFICE EXPENSE		7,760.00	-7,660.73	99.27	98.72
Total Group 2: Segment 2: Sub Fund 1			84,621.00	-83,636.13	984.87	98.84
Group 2: Segment 2: Sub Fund 1						
1000-146-100-51-5190-0000	ASSISTANT TREASURER/COLLECTOR CMNT CERT	146 - unnamed	1,000.00	-1,000.00	0.00	100.00
1000-146-100-54-5420-0000	ASSISTANT TREASURER/COLLECTOR OFFICE EXP		0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1			1,000.00	-1,000.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1						
1000-147-100-51-5110-0000	TOWN TREASURER/COLLECTOR SALARY	147 - unnamed	58,171.00	-58,171.00	0.00	100.00

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-147-100-51-5112-0000	ASSISTANT TREAS/COLLECTOR SALARY	45,781.00	-44,761.57	1,019.43	97.77
1000-147-100-51-5115-0000	TREAS/COLLECTOR CLERK WAGES	17,710.00	-17,647.50	62.50	99.65
1000-147-100-51-5190-0000	TREASURER/COLLECTOR CMMT CERTIFICATION	0.00	0.00	0.00	0.00
1000-147-100-53-5300-0000	TREASURER/COLLECTOR -HARPERS P/R	10,250.00	-9,163.97	1,086.03	89.40
1000-147-100-53-5303-0000	TAX TAKING EXPENSE	17,000.00	-13,421.76	3,578.24	78.95
1000-147-100-54-5420-0000	TREASURER/COLLECTOR EXPENSE	14,500.00	-13,490.87	1,009.13	93.04
Total Group 2: Segment 2: Sub Fund 1	147 - unnamed	163,412.00	-156,656.67	6,755.33	95.87
Group 2: Segment 2: Sub Fund 1	151 - unnamed	75,000.00	-74,959.42	40.58	99.95
1000-151-100-53-5303-0000	TOWN COUNSEL EXPENSES	75,000.00	-74,959.42	40.58	99.95
Total Group 2: Segment 2: Sub Fund 1	151 - unnamed	75,000.00	-74,959.42	40.58	99.95
Group 2: Segment 2: Sub Fund 1	152 - unnamed	300.00	0.00	300.00	0.00
1000-152-100-53-5303-0000	RIGHT TO KNOW LAW EXPENSES	300.00	0.00	300.00	0.00
1000-152-100-54-5420-0000	PERSONNEL ADMINISTRATION EXPENSES	14,000.00	-14,000.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	152 - unnamed	14,300.00	-14,000.00	300.00	97.90
Group 2: Segment 2: Sub Fund 1	155 - unnamed	20,000.00	-16,102.13	3,897.87	80.51
1000-155-100-53-5300-0000	TOWN TECHNOLOGY EXPENSE	20,000.00	-16,102.13	3,897.87	80.51
1000-155-100-53-5340-0000	TOWN TELEPHONE EXPENSE	22,000.00	-20,235.02	1,764.98	91.98
1000-155-100-54-5420-0000	TOWN WEBSITE EXPENSE	2,500.00	-2,500.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	155 - unnamed	44,500.00	-38,837.15	5,662.85	87.27
Group 2: Segment 2: Sub Fund 1	161 - unnamed	50,050.00	-50,050.00	0.00	100.00
1000-161-100-51-5111-0000	TOWN CLERK SALARY	50,050.00	-50,050.00	0.00	100.00
1000-161-100-51-5115-0000	ASSISTANT TOWN CLERK SALARY	13,245.00	-13,244.44	0.56	100.00
1000-161-100-51-5190-0000	TOWN CLERK CMMT CERTIFICATION	1,000.00	-1,000.00	0.00	100.00
1000-161-100-54-5420-0000	TOWN CLERK OFFICE EXPENSE	26,475.00	-25,453.06	1,021.94	96.14
Total Group 2: Segment 2: Sub Fund 1	161 - unnamed	90,770.00	-89,747.50	1,022.50	98.87
Group 2: Segment 2: Sub Fund 1	171 - unnamed	1,779.00	-1,779.00	0.00	100.00
1000-171-100-51-5115-0000	CONSERVATION COMMISSION ADMIN ASSIST	1,779.00	-1,779.00	0.00	100.00
1000-171-100-54-5420-0000	CONSERVATION COMMISSION EXPENSES	500.00	-308.97	191.03	61.79
Total Group 2: Segment 2: Sub Fund 1	171 - unnamed	2,279.00	-2,087.97	191.03	91.62
Group 2: Segment 2: Sub Fund 1	175 - unnamed	15,394.00	-15,394.00	0.00	100.00
1000-175-100-51-5115-0000	PLANNING BD ADMIN ASSISTANT WAGES	15,394.00	-15,394.00	0.00	100.00
1000-175-100-54-5300-0000	MONTACHUSETT REGIONAL ASSESSMENT	2,529.00	-2,528.68	0.32	99.99
1000-175-100-54-5420-0000	PLANNING BOARD EXPENSES	3,400.00	-2,571.54	828.46	75.63
Total Group 2: Segment 2: Sub Fund 1	175 - unnamed	21,323.00	-20,494.22	828.78	96.11
Group 2: Segment 2: Sub Fund 1	176 - unnamed	100.00	-100.00	0.00	100.00
1000-176-100-54-5420-0000	BOARD OF APPEALS EXPENSES	100.00	-100.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	176 - unnamed	100.00	-100.00	0.00	100.00

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1					
1000-192-100-51-5115-0000	TOWN OFFICE BLDG MAINT PERSON	3,052.00	-3,039.40	12.60	99.59
1000-192-100-52-5240-0000	TOWN BDLGS-REPAIRS AND MAINTENANCE	40,000.00	-32,914.09	7,085.91	82.29
1000-192-100-54-5420-0000	TOWN OFFICE BLDG EXPENSES	40,000.00	-35,069.15	4,930.85	87.67
1000-192-100-54-5480-0000	TOWN VEHICLES-FUEL	57,000.00	-53,891.49	3,108.51	94.55
Total Group 2: Segment 2: Sub Fund 1		140,052.00	-124,914.13	15,137.87	89.19
Group 2: Segment 2: Sub Fund 1					
1000-195-100-54-5380-0000	TOWN REPORT & STREET LISTING	1,500.00	-1,500.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		1,500.00	-1,500.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1					
1000-210-200-51-5110-0000	POLICE CHIEF SALARY	92,961.00	-92,835.44	125.56	99.86
1000-210-200-51-5112-0000	POLICE DEPARTMENT SALARIES	661,499.00	-649,437.85	12,061.15	98.18
1000-210-200-54-5420-0000	POLICE EXPENSES	60,000.00	-33,127.59	26,872.41	55.21
Total Group 2: Segment 2: Sub Fund 1		814,460.00	-775,400.88	39,059.12	95.20
Group 2: Segment 2: Sub Fund 1					
1000-220-200-51-5110-0000	FIRE CHIEF SALARY	74,500.00	-70,924.78	3,575.22	95.20
1000-220-200-51-5115-0000	DEPUTY FIRE CHIEFS SALARIES	2,020.00	-2,020.00	0.00	100.00
1000-220-200-51-5116-0000	CAPTAIN LIEUTENANT SALARIES	6,000.00	-3,228.00	2,772.00	53.80
1000-220-200-51-5117-0000	FIREFIGHTER & EMS SALARIES	163,792.00	-161,451.96	2,340.04	98.57
1000-220-200-52-5240-0000	MAINTENANCE OF FIRE EQUIPMENT	6,000.00	-5,447.46	552.54	90.79
1000-220-200-54-5420-0000	FIRE/EMS DEPARTMENT EXPENSES	50,000.00	-49,733.31	266.69	99.47
Total Group 2: Segment 2: Sub Fund 1		302,312.00	-292,805.51	9,506.49	96.86
Group 2: Segment 2: Sub Fund 1					
1000-241-200-51-5110-0000	BUILDING INSPECTOR SALARY	31,824.00	-31,824.00	0.00	100.00
1000-241-200-51-5112-0000	ADM ASSISTANCE/BUILDING & BOH	27,118.00	-27,118.00	0.00	100.00
1000-241-200-54-5420-0000	BUILDING INSPECTOR/BOH EXPENSES	3,500.00	-3,496.63	3.37	99.90
Total Group 2: Segment 2: Sub Fund 1		62,442.00	-62,438.63	3.37	99.99
Group 2: Segment 2: Sub Fund 1					
1000-244-200-54-5420-0000	SEALER OF WEIGHTS & MEASURES EXPENSES	1,500.00	-1,500.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		1,500.00	-1,500.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1					
1000-247-200-51-5115-0000	INSPECTION SERVICES- \$25/PER INSPECTION	13,750.00	-11,900.00	1,850.00	86.55
Total Group 2: Segment 2: Sub Fund 1		13,750.00	-11,900.00	1,850.00	86.55
Group 2: Segment 2: Sub Fund 1					
1000-249-200-54-5420-0000	ANIMAL INSPECTOR EXPENSES	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Sub Fund 1		500.00	0.00	500.00	0.00
Group 2: Segment 2: Sub Fund 1					
	291 - unnamed				

Group as: ****-****-****-****

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-291-200-54-5420-0000	EMD/CIVIL DEFENCE EXPENSES	1,000.00	-653.99	346.01	65.40
Total Group 2: Segment 2: Sub Fund 1	291 - unnamed	1,000.00	-653.99	346.01	65.40
Group 2: Segment 2: Sub Fund 1	292 - unnamed				
1000-292-200-51-5110-0000	ANIMAL CONTROL OFFICER SALARY	20,500.00	-19,500.00	1,000.00	95.12
Total Group 2: Segment 2: Sub Fund 1	292 - unnamed	20,500.00	-19,500.00	1,000.00	95.12
Group 2: Segment 2: Sub Fund 1	294 - unnamed				
1000-294-200-54-5420-0000	TREE WARDEN EXPENSES	3,500.00	-3,048.04	451.96	87.09
Total Group 2: Segment 2: Sub Fund 1	294 - unnamed	3,500.00	-3,048.04	451.96	87.09
Group 2: Segment 2: Sub Fund 1	296 - unnamed				
1000-296-200-51-5110-0000	DISPATCHER WAGES	264,389.00	-264,315.71	73.29	99.97
1000-296-200-53-5304-0000	DISPATCHER TRAINING	5,000.00	-4,899.04	100.96	97.98
1000-296-200-54-5420-0000	DISPATCHER EXPENSES	30,201.00	-27,162.81	3,038.19	89.94
Total Group 2: Segment 2: Sub Fund 1	296 - unnamed	299,590.00	-296,377.56	3,212.44	98.93
Group 2: Segment 2: Sub Fund 1	299 - unnamed				
1000-299-200-53-5380-0000	PEST CONTROL EXPENSES	1,000.00	-930.00	70.00	93.00
Total Group 2: Segment 2: Sub Fund 1	299 - unnamed	1,000.00	-930.00	70.00	93.00
Group 2: Segment 2: Sub Fund 1	300 - unnamed				
1000-300-300-56-5622-0000	NARRAGANSETT REGIONAL SCHOOL ASSESSMENT	5,624,744.00	-5,624,744.00	0.00	100.00
1000-300-300-56-5625-0000	NARRAGANSETT REGIONAL SCHOOL DISTRICT DEBT	443,879.00	-443,878.98	0.02	100.00
1000-300-300-56-5626-0000	MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT	708,882.00	-708,682.00	200.00	99.97
Total Group 2: Segment 2: Sub Fund 1	300 - unnamed	6,777,505.00	-6,777,304.98	200.02	100.00
Group 2: Segment 2: Sub Fund 1	421 - unnamed				
1000-421-400-51-5110-0000	HIGHWAY SUPERINTENDENT	67,673.00	-67,122.96	550.04	99.19
1000-421-400-51-5112-0000	HIGHWAY DEPARTMENT WAGES	238,861.00	-236,445.11	2,415.89	98.99
1000-421-400-51-5115-0000	HIGHWAY ADMINISTRATIVE ASSISTANT	31,968.00	-31,967.28	0.72	100.00
1000-421-400-51-5130-0000	UNKNOWN OVERTIME ALLOWANCE	2,500.00	-1,684.22	815.78	67.37
1000-421-400-54-5420-0000	HIGHWAY DEPARTMENT EXPENSES	65,000.00	-63,898.53	1,101.47	98.31
Total Group 2: Segment 2: Sub Fund 1	421 - unnamed	406,002.00	-401,118.10	4,883.90	98.80
Group 2: Segment 2: Sub Fund 1	422 - unnamed				
1000-422-400-51-5110-0000	MECHANIC SALARY	46,040.00	-46,040.00	0.00	100.00
1000-422-400-54-5480-0000	TOWN VEHICLE/MACHINERY MAINTENANCE SUPPLIES	100,000.00	-99,427.91	572.09	99.43
Total Group 2: Segment 2: Sub Fund 1	422 - unnamed	146,040.00	-145,467.91	572.09	99.61
Group 2: Segment 2: Sub Fund 1	423 - unnamed				
1000-423-400-55-5535-0000	SNOW & ICE REMOVAL EXPENSES	256,800.00	-256,775.08	24.92	99.99
Total Group 2: Segment 2: Sub Fund 1	423 - unnamed	256,800.00	-256,775.08	24.92	99.99
Group 2: Segment 2: Sub Fund 1	433 - unnamed				
1000-433-400-52-5290-0000	SOLID WASTE DISPOSAL EXPENSES	8,110.00	-7,955.26	154.74	98.09

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1					
	433 - unnamed	8,110.00	-7,955.26	154.74	98.09
Group 2: Segment 2: Sub Fund 1					
	491 - unnamed				
1000-491-400-51-5110-0000	CEMETERY SUPERINTENDENT SALARY	53,424.00	-51,819.66	1,604.34	97.00
1000-491-400-51-5111-0000	CEMETERY DEPT ASSISTANT	6,557.00	-3,843.36	2,713.64	58.61
1000-491-400-51-5112-0000	CEMETERY/PARKS DEPT SALARIES	71,180.00	-71,179.92	0.08	100.00
1000-491-400-54-5420-0000	CEMETERY/PARKS EXPENSES	20,200.00	-18,830.67	1,369.33	93.22
1000-491-400-55-5530-0000	FIREFIGHTER FLAGS	600.00	-544.60	55.40	90.77
1000-491-400-55-5531-0000	SOLDIERS/SALORS FLAGS	600.00	-415.30	184.70	69.22
Total Group 2: Segment 2: Sub Fund 1					
	491 - unnamed	152,561.00	-146,633.51	5,927.49	96.11
Group 2: Segment 2: Sub Fund 1					
	510 - unnamed				
1000-510-500-51-5110-0000	BOARD OF HEALTH AGENT SALARY	53,035.00	-53,034.80	0.20	100.00
1000-510-500-54-5420-0000	LANDFILL MONITORING EXPENSES	5,500.00	-5,500.00	0.00	100.00
1000-510-500-54-5425-0000	BEAVER CONTROL	1,000.00	-150.00	850.00	15.00
1000-510-500-54-5430-0000	WELL MONITORING	3,500.00	-2,085.00	1,415.00	59.57
Total Group 2: Segment 2: Sub Fund 1					
	510 - unnamed	63,035.00	-60,769.80	2,265.20	96.41
Group 2: Segment 2: Sub Fund 1					
	541 - unnamed				
1000-541-500-51-5110-0000	COUNCIL ON AGING DIRECTOR SALARY	32,092.00	-31,150.54	941.46	97.07
1000-541-500-51-5115-0000	COUNCIL ON AGING SALARIES	72,707.00	-72,707.00	0.00	100.00
1000-541-500-54-5420-0000	COUNCIL ON AGING EXPENSES	20,000.00	-12,472.11	7,527.89	62.36
Total Group 2: Segment 2: Sub Fund 1					
	541 - unnamed	124,799.00	-116,329.65	8,469.35	93.21
Group 2: Segment 2: Sub Fund 1					
	543 - unnamed				
1000-543-500-51-5115-0000	VETERANS SERVICES SALARY	10,000.00	-9,301.57	698.43	93.02
1000-543-500-57-5770-0000	VETERANS BENEFITS	50,000.00	-50,000.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1					
	543 - unnamed	60,000.00	-59,301.57	698.43	98.84
Group 2: Segment 2: Sub Fund 1					
	610 - unnamed				
1000-610-600-51-5115-0000	BOYNTON LIBRARY DIRECTOR SALARY	31,316.00	-31,316.00	0.00	100.00
1000-610-600-51-5116-0000	BOYNTON LIBRARY WAGES	24,189.00	-21,354.48	2,834.52	88.28
1000-610-600-51-5117-0000	BOYNTON LIBRARY MAINT PERSON SALARY	0.00	0.00	0.00	0.00
1000-610-600-54-5420-0000	BOYNTON LIBRARY EXPENSES	21,801.00	-14,100.05	7,700.95	64.68
Total Group 2: Segment 2: Sub Fund 1					
	610 - unnamed	77,306.00	-66,770.53	10,535.47	86.37
Group 2: Segment 2: Sub Fund 1					
	630 - unnamed				
1000-630-600-51-5115-0000	RECREATION COMMISSION SALARIES	4,200.00	-3,200.00	1,000.00	76.19
1000-630-600-54-5420-0000	RECREATION COMMISSION EXPENSES	8,080.00	-7,785.91	294.09	96.36
Total Group 2: Segment 2: Sub Fund 1					
	630 - unnamed	12,280.00	-10,985.91	1,294.09	89.46
Group 2: Segment 2: Sub Fund 1					
	691 - unnamed				
1000-691-600-54-5420-0000	HISTORICAL COMMISSION EXPENSES	250.00	0.00	250.00	0.00
Total Group 2: Segment 2: Sub Fund 1					
	691 - unnamed	250.00	0.00	250.00	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1					
1000-692-600-54-5420-0000	MEMORIAL/VETERANS DAYS EXPENSES	1,500.00	-1,336.64	163.36	89.11
Total Group 2: Segment 2: Sub Fund 1		1,500.00	-1,336.64	163.36	89.11
Group 2: Segment 2: Sub Fund 1					
1000-695-600-54-5420-0000	CULTURAL COUNCIL EXPENSES	1,000.00	-768.19	231.81	76.82
Total Group 2: Segment 2: Sub Fund 1		1,000.00	-768.19	231.81	76.82
Group 2: Segment 2: Sub Fund 1					
1000-710-700-59-5910-0000	PRINCIPAL ON LONG TERM DEBT	857,767.00	-857,767.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		857,767.00	-857,767.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1					
1000-751-700-59-5915-0000	INTEREST ON LONG TERM DEBT	304,208.00	-303,779.12	428.88	99.86
Total Group 2: Segment 2: Sub Fund 1		304,208.00	-303,779.12	428.88	99.86
Group 2: Segment 2: Sub Fund 1					
1000-752-700-59-5925-0000	INTEREST ON SHORT TERM DEBT	10,000.00	-5,218.56	4,781.44	52.19
Total Group 2: Segment 2: Sub Fund 1		10,000.00	-5,218.56	4,781.44	52.19
Group 2: Segment 2: Sub Fund 1					
1000-800-000-56-5640-0000	AIR POLLUTION CONTROL DISTRICTS	1,969.00	-1,969.00	0.00	100.00
1000-800-000-56-5646-0000	RMV NON RENEWAL SURCHARGE	11,700.00	-13,620.00	-1,920.00	116.41
1000-800-000-56-5663-0000	REGIONAL TRANSIT AUTHORITIES	49,652.00	-49,652.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		63,321.00	-65,241.00	-1,920.00	103.03
Group 2: Segment 2: Sub Fund 1					
1000-911-900-51-5172-0000	WORCESTER REGIONAL RETIREMENT ASSESSMENT	663,582.00	-663,582.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		663,582.00	-663,582.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1					
1000-913-900-51-5171-0000	UNEMPLOYMENT COMPENSATION INSURANCE FUND	40,000.00	-38,121.66	1,878.34	95.30
Total Group 2: Segment 2: Sub Fund 1		40,000.00	-38,121.66	1,878.34	95.30
Group 2: Segment 2: Sub Fund 1					
1000-914-900-57-5741-0000	GROUP INSURANCE EXPENSES	1,131,196.00	-1,131,195.94	0.06	100.00
Total Group 2: Segment 2: Sub Fund 1		1,131,196.00	-1,131,195.94	0.06	100.00
Group 2: Segment 2: Sub Fund 1					
1000-916-900-51-5173-0000	MEDICARE	57,500.00	-57,300.62	199.38	99.65
Total Group 2: Segment 2: Sub Fund 1		57,500.00	-57,300.62	199.38	99.65
Group 2: Segment 2: Sub Fund 1					
1000-945-900-57-5743-0000	GENERAL INSURANCE	186,430.00	-186,430.00	0.00	100.00
1000-945-900-57-5770-0000	INSURANCE DEDUCTIBLE	2,000.00	-2,000.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		188,430.00	-188,430.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1					
951 - unnamed					

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-951-900-53-5305-0000	2016 TRIENNIAL REVAL	14,718.54	-2,660.95	12,057.59	18.08
1000-951-900-53-5307-0000	2016 SCHOLARSHIP	4,000.00	-3,650.00	350.00	91.25
1000-951-900-53-5308-0000	2016 TOWN CLERK VAULT	0.00	0.00	0.00	0.00
1000-951-900-53-5312-0000	2015 SCHOLARSHIP	500.00	0.00	500.00	0.00
1000-951-900-53-5313-0000	2014 SCHOLARSHIP	220.00	0.00	220.00	0.00
1000-951-900-53-5314-0000	2013 SCHOLARSHIP	0.00	0.00	0.00	0.00
1000-951-900-53-5316-0000	2013 GILMAN WAITE	23,302.17	-4,495.95	18,806.22	19.29
1000-951-900-53-5319-0000	2013 & 2014 & 2015 AUDIT EXPENSE	74,000.00	-74,000.00	0.00	100.00
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	0.00	4,000.00	0.00
1000-951-900-53-5322-0000	2017 SCOUT HALL RENOVATION	0.00	0.00	0.00	0.00
1000-951-900-53-5390-0000	2013 CMMT Assessor	1,000.00	-1,000.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	951 - unnamed	146,740.71	-85,806.90	60,933.81	58.48
Total Group 1: Segment 1: Fund	Code: 1000 - GENERAL FUND	13,947,098.71	-13,755,078.51	192,020.20	98.62
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	232,000.00	-231,590.93	409.07	99.82
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	232,000.00	-231,590.93	409.07	99.82
Total Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED	232,000.00	-231,590.93	409.07	99.82
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	9,780.17	-1,123.80	8,656.37	11.49
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	9,780.17	-1,123.80	8,656.37	11.49
Total Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES	9,780.17	-1,123.80	8,656.37	11.49
Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2460-000-000-00-5240-0003	STM 5/2012 - TOMB RESTORATION	0.00	0.00	0.00	0.00
2460-000-000-52-5240-0004	ATM 5/2014 - GRANGE HALL	73,160.00	0.00	73,160.00	0.00
2460-000-000-52-5240-0006	ATM 5/2012 - GRANGE HALL	14,500.00	0.00	14,500.00	0.00
2460-000-000-52-5240-0009	ATM 5/2014 - EAST TEMPLETON SCHOOL	0.00	0.00	0.00	0.00
2460-000-000-52-5240-0014	ATM 5/2016 - SCOUT HALL	24,000.00	-7,779.76	16,220.24	32.42
2460-000-000-52-5290-0001	STM 5/2011 - DUDLEY ROAD	0.00	0.00	0.00	0.00
2460-000-000-52-5290-0004	STM 5/2010 - CONSERVATION	15,000.00	-3,500.00	11,500.00	23.33
2460-000-000-52-5290-0005	ATM 5/2013 - DWELLY FARM	0.00	0.00	0.00	0.00
2460-000-000-53-5308-0011	ATM 5/2015 - TOWN CLERK VAULT	2,488.36	-2,488.36	0.00	100.00
2460-000-000-53-5311-0002	ATM 5/2014 - TOWN RECORDS	0.00	0.00	0.00	0.00
2460-000-000-53-5317-0012	STM 11/2015 - 4 ELM STREET	45,042.64	0.00	45,042.64	0.00

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

Parameters: Fiscal Year: 2017

Start Date: 7/1/2016

end: 6/30/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2460-000-000-53-5322-0014	ATM 5/2016 - SCOUT HALL	26,000.00	0.00	26,000.00	0.00
2460-000-000-53-5323-0003	STM 5/2012 - TOMB RESTORATION	8,000.00	0.00	8,000.00	0.00
2460-000-000-53-5323-0007	ATM 5/2013 - BURIAL GROUND RESTORATION	0.00	0.00	0.00	0.00
2460-000-000-53-5323-0012	ATM 5/2014 - CIVIL WAR RESTORATION	0.00	0.00	0.00	0.00
2460-000-000-53-5323-0013	STM 3/2016 - TOMB RESTORATION	128,000.00	-113,271.33	14,728.67	88.49
2460-000-000-54-5420-0000	COMMUNITY PRESERVATION FUND	12,000.00	-5,358.79	6,641.21	44.66
Total Group 2: Segment 2: Sub Fund 1		348,191.00	-132,398.24	215,792.76	38.02
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND	348,191.00	-132,398.24	215,792.76	38.02
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	3,432.56	-278.75	3,153.81	8.12
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,432.56	-278.75	3,153.81	8.12
Total Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	3,432.56	-278.75	3,153.81	8.12
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	2,195.58	0.00	2,195.58	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,195.58	0.00	2,195.58	0.00
Total Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS	2,195.58	0.00	2,195.58	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	11,659.94	-3,048.13	8,611.81	26.14
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,659.94	-3,048.13	8,611.81	26.14
Total Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY	11,659.94	-3,048.13	8,611.81	26.14
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	3,786.81	-1,465.65	2,321.16	38.70
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,786.81	-1,465.65	2,321.16	38.70
Total Group 1: Segment 1: Fund	Code: 2533 - COA GIFT	3,786.81	-1,465.65	2,321.16	38.70
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	8,037.51	-1,026.00	7,011.51	12.77
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,037.51	-1,026.00	7,011.51	12.77
Total Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION	8,037.51	-1,026.00	7,011.51	12.77
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	4,123.87	0.00	4,123.87	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,123.87	0.00	4,123.87	0.00

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Page 8 of 17

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION	4,123.87	0.00	4,123.87	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	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 2: Segment 2: Sub Fund 1	000 - unnamed				
2537-000-000-54-5420-0000	POLICE GIFT-EXPENSES	190,887.06	-78,556.79	112,330.27	41.15
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	190,887.06	-78,556.79	112,330.27	41.15
Total Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT	190,887.06	-78,556.79	112,330.27	41.15
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	331,394.82	0.00	331,394.82	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	331,394.82	0.00	331,394.82	0.00
Total Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT	331,394.82	0.00	331,394.82	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	373.82	0.00	373.82	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	373.82	0.00	373.82	0.00
Total Group 1: Segment 1: Fund	Code: 2539 - HOSPITAL COTTAGE	373.82	0.00	373.82	0.00
Group 1: Segment 1: Fund	Code: 2540 - GILMAN WAITE				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2540-000-000-54-5420-0000	GILMAN WAITE - EXPENSES	1,608.05	-1,608.05	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,608.05	-1,608.05	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2540 - GILMAN WAITE	1,608.05	-1,608.05	0.00	100.00
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	125.00	0.00	125.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	125.00	0.00	125.00	0.00
Total Group 1: Segment 1: Fund	Code: 2541 - TURNER PARK	125.00	0.00	125.00	0.00
Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2660-000-000-54-5420-0000	CEMETERY REVOLVING- EXPENSES	15,234.27	-2,582.12	12,652.15	16.95
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	15,234.27	-2,582.12	12,652.15	16.95
Total Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING	15,234.27	-2,582.12	12,652.15	16.95
Group 1: Segment 1: Fund	Code: 2661 - ZBA REVOLVING				

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2661-000-000-54-5420-0000	ZBA REVOLVING - EXPENSES	2,299.62	-2,299.62	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,299.62	-2,299.62	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2661 - ZBA REVOLVING	2,299.62	-2,299.62	0.00	100.00
Group 1: Segment 1: Fund	Code: 2662 - BOARD OF HEALTH REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2662-000-000-54-5420-0000	BOARD OF HEALTH REVOLVING - 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: 2662 - BOARD OF HEALTH REVOLVING	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2663-000-000-54-5420-0000	RECYCLING REVOLVING - EXPENSES	1,492.83	-1,352.50	140.33	90.60
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,492.83	-1,352.50	140.33	90.60
Total Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING	1,492.83	-1,352.50	140.33	90.60
Group 1: Segment 1: Fund	Code: 2664 - FIRE INSPECTIONAL SERVICES				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2664-000-000-54-5420-0000	FIRE INSPECTIONAL SERVICES - EXPENSES	4,534.13	-4,534.13	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,534.13	-4,534.13	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2664 - FIRE INSPECTIONAL SERVICES	4,534.13	-4,534.13	0.00	100.00
Group 1: Segment 1: Fund	Code: 2665 - COA REVOLVING- M.A.R.T.				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2665-000-000-54-5420-0000	COA REVOLVING- M.A.R.T. - EXPENSES	71,271.40	-71,271.40	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	71,271.40	-71,271.40	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2665 - COA REVOLVING- M.A.R.T.	71,271.40	-71,271.40	0.00	100.00
Group 1: Segment 1: Fund	Code: 2666 - FRIENDLY VAN REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2666-000-000-54-5420-0000	FRIENDLY VAN REVOLVING - EXPENSES	4.59	-4.59	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4.59	-4.59	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2666 - FRIENDLY VAN REVOLVING	4.59	-4.59	0.00	100.00
Group 1: Segment 1: Fund	Code: 2667 - CULTURAL COUNCIL FUND RAISING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2667-000-000-54-5420-0000	CULTURAL COUNCIL FUND RAISING - EXPENSES	386.00	0.00	386.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	386.00	0.00	386.00	0.00
Total Group 1: Segment 1: Fund	Code: 2667 - CULTURAL COUNCIL FUND RAISING	386.00	0.00	386.00	0.00
Group 1: Segment 1: Fund	Code: 2668 - INSPECTOR REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2668-000-000-54-5420-0000	INSPECTOR REVOLVING FUND	0.00	0.00	0.00	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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: 2668 - INSPECTOR REVOLVING	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund	Code: 2669 - VETERANS REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2669-000-000-54-5420-0000	VETERANS REVOLVING	39,029.98	-39,029.98	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	39,029.98	-39,029.98	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2669 - VETERANS REVOLVING	39,029.98	-39,029.98	0.00	100.00
Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN PROGRAM				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2760-000-000-59-5961-0000	TITLE V BETTERMENT - TRANSFER TO GENERAL FUND	487,192.74	-48,618.99	438,573.75	9.98
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	487,192.74	-48,618.99	438,573.75	9.98
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN	487,192.74	-48,618.99	438,573.75	9.98
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	2,787.75	-2,787.75	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,787.75	-2,787.75	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT	2,787.75	-2,787.75	0.00	100.00
Group 1: Segment 1: Fund	Code: 2781 - FIREFIGHTER ASSISTANCE GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2781-000-000-54-5420-0000	FIREFIGHTER ASSISTANCE GRANT - EXPENSES	1,438.50	-1,438.50	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,438.50	-1,438.50	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2781 - FIREFIGHTER ASSISTANCE GRANT	1,438.50	-1,438.50	0.00	100.00
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	239,212.26	-160,941.68	78,270.58	67.28
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	239,212.26	-160,941.68	78,270.58	67.28
Total Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT	239,212.26	-160,941.68	78,270.58	67.28
Group 1: Segment 1: Fund	Code: 2800 - COA SNAP GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2800-000-000-54-5420-0000	COA SNAP GRANT- EXPENSES	210.42	-210.42	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	210.42	-210.42	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2800 - COA SNAP GRANT	210.42	-210.42	0.00	100.00
Group 1: Segment 1: Fund	Code: 2801 - COMMUNITY POLICING GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2801-000-000-54-5420-0000	COMMUNITY POLICING GRANT- EXPENSES	509.69	-509.69	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	509.69	-509.69	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2801 - COMMUNITY POLICING GRANT	509.69	-509.69	0.00	100.00

Group as: ****-***-**-****-****

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	97.94	0.00	97.94	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	97.94	0.00	97.94	0.00
Total Group 1: Segment 1: Fund	Code: 2802 - FIREFIGHTER SAFETY GRANT	97.94	0.00	97.94	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
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	132.47	0.00	132.47	0.00
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	16,710.86	-8,713.34	7,997.52	52.14
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	16,710.86	-8,713.34	7,997.52	52.14
Total Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	16,710.86	-8,713.34	7,997.52	52.14
Group 1: Segment 1: Fund	Code: 2805 - MASS LOCAL PREPAREDNESS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2805-000-000-54-5420-0000	MASS LOCAL PREPAREDNESS - EXPENSES	1,555.27	-1,555.27	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,555.27	-1,555.27	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2805 - MASS LOCAL PREPAREDNESS	1,555.27	-1,555.27	0.00	100.00
Group 1: Segment 1: Fund	Code: 2807 - BOARD OF HEALTH GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2807-000-000-54-5420-0000	BOARD OF HEALTH GRANT - EXPENSES	6,444.76	-758.33	5,686.43	11.77
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,444.76	-758.33	5,686.43	11.77
Total Group 1: Segment 1: Fund	Code: 2807 - BOARD OF HEALTH GRANT	6,444.76	-758.33	5,686.43	11.77
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	167,106.37	-80,310.26	86,796.11	48.06
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	167,106.37	-80,310.26	86,796.11	48.06
Total Group 1: Segment 1: Fund	Code: 2808 - CABLE TV COMCAST GRANT	167,106.37	-80,310.26	86,796.11	48.06
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	15,902.56	-14,172.57	1,729.99	89.12
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	15,902.56	-14,172.57	1,729.99	89.12
Total Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT	15,902.56	-14,172.57	1,729.99	89.12
Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2811-000-000-54-5420-0000	LIBRARY GRANT - EXPENSES	44,764.35	-5,262.45	39,501.90	11.76
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	44,764.35	-5,262.45	39,501.90	11.76
Total Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT	44,764.35	-5,262.45	39,501.90	11.76
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	6,310.32	-3,135.00	3,175.32	49.68
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,310.32	-3,135.00	3,175.32	49.68
Total Group 1: Segment 1: Fund	Code: 2812 - CULTURAL COUNCIL GRANT	6,310.32	-3,135.00	3,175.32	49.68
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 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	31,001.08	-30,860.78	140.30	99.55
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	31,001.08	-30,860.78	140.30	99.55
Total Group 1: Segment 1: Fund	Code: 2815 - SCHOOL RESOURCE OFFICER	31,001.08	-30,860.78	140.30	99.55
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	0.00	617.73	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	617.73	0.00	617.73	0.00
Total Group 1: Segment 1: Fund	Code: 2816 - PLANNING MASTER PLAN	617.73	0.00	617.73	0.00
Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2819-000-000-56-5690-0000	CDBG EXPENSES	190,479.85	-181,799.03	8,680.82	95.44
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	190,479.85	-181,799.03	8,680.82	95.44
Total Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT	190,479.85	-181,799.03	8,680.82	95.44
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	0.00	0.00	0.00	0.00
2820-000-000-54-5420-2015	CITIZENS CORE PROGRAM GRANT 2015	13,994.66	-4,795.64	9,199.02	34.27
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	13,994.66	-4,795.64	9,199.02	34.27
Total Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT	13,994.66	-4,795.64	9,199.02	34.27
Group 1: Segment 1: Fund	Code: 2822 - CYBER GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2822-000-000-54-5420-0000	CYBER GRANT EXPENSE	4,875.00	-4,875.00	0.00	100.00

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,875.00	-4,875.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2822 - CYBER GRANT	4,875.00	-4,875.00	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	17,000.00	-5,000.00	12,000.00	29.41
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	17,000.00	-5,000.00	12,000.00	29.41
Total Group 1: Segment 1: Fund	Code: 2823 - BUDGET GRANT	17,000.00	-5,000.00	12,000.00	29.41
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	793,079.45	-347,088.26	445,991.19	43.76
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	793,079.45	-347,088.26	445,991.19	43.76
Total Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND	793,079.45	-347,088.26	445,991.19	43.76
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	56,722.58	-2,392.91	54,329.67	4.22
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	56,722.58	-2,392.91	54,329.67	4.22
Total Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT	56,722.58	-2,392.91	54,329.67	4.22
Group 1: Segment 1: Fund	Code: 3002 - SCHOOL FEASIBILITY				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3002-000-000-57-5780-0000	SCHOOL FEASIBILITY	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: 3002 - SCHOOL FEASIBILITY	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund	Code: 3003 - ELEMENTARY SCHOOL				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3003-000-000-58-5890-0000	ELEMENTARY SCHOOL	5,151,813.53	-1,396,345.53	3,755,468.00	27.10
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,151,813.53	-1,396,345.53	3,755,468.00	27.10
Total Group 1: Segment 1: Fund	Code: 3003 - ELEMENTARY SCHOOL	5,151,813.53	-1,396,345.53	3,755,468.00	27.10
Group 1: Segment 1: Fund	Code: 3005 - SEWER PUMP STATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3005-000-000-58-5890-0000	SEWER PUMP STATION	-81,897.00	-8,515.00	-90,412.00	-10.40
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	-81,897.00	-8,515.00	-90,412.00	-10.40
Total Group 1: Segment 1: Fund	Code: 3005 - SEWER PUMP STATION	-81,897.00	-8,515.00	-90,412.00	-10.40
Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND				
Group 2: Segment 2: Sub Fund 1	440 - unnamed				
6510-440-400-54-5530-0000	SEWER EXPENSES	963,143.51	-939,963.66	23,179.85	97.59
Total Group 2: Segment 2: Sub Fund 1	440 - unnamed	963,143.51	-939,963.66	23,179.85	97.59
Group 2: Segment 2: Sub Fund 1	951 - unnamed				

Group as: ****-****-****-****-****

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
6510-951-900-53-5324-0000	FY 2016 SEWER UNPAID BILLS	66,856.49	-61,982.66	4,873.83	92.71
6510-951-900-53-5325-0000	2016 ACQUISITION OF PROPERTY PUMP STATION	16,098.75	-9,304.50	6,794.25	57.80
Total Group 2: Segment 2: Sub Fund 1	951 - unnamed	82,955.24	-71,287.16	11,668.08	85.93
Total Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND	1,046,098.75	-1,011,250.82	34,847.93	96.67
Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND				
Group 2: Segment 2: Sub Fund 1	991 - unnamed				
6511-991-900-59-5961-0000	TRANSFER OUT TO GENERAL FUND	1,346,270.28	-85,985.42	1,260,284.86	6.39
Total Group 2: Segment 2: Sub Fund 1	991 - unnamed	1,346,270.28	-85,985.42	1,260,284.86	6.39
Total Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND	1,346,270.28	-85,985.42	1,260,284.86	6.39
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	11,085.45	0.00	11,085.45	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,085.45	0.00	11,085.45	0.00
Total Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST	11,085.45	0.00	11,085.45	0.00
Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8401-000-000-54-5420-0000	BREWER EXPENDABLE TRUST - EXPENSES	1,271.28	0.00	1,271.28	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,271.28	0.00	1,271.28	0.00
Total Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST	1,271.28	0.00	1,271.28	0.00
Group 1: Segment 1: Fund	Code: 8402 - J SAWYER EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8402-000-000-54-5420-0000	J SAWYER EXPENDABLE TRUST - EXPENSES	11,339.86	0.00	11,339.86	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,339.86	0.00	11,339.86	0.00
Total Group 1: Segment 1: Fund	Code: 8402 - J SAWYER EXP TRUST	11,339.86	0.00	11,339.86	0.00
Group 1: Segment 1: Fund	Code: 8403 - E N STEVENS EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8403-000-000-54-5420-0000	E N STEVENS EXPENDABLE TRUST - EXPENSES	12,167.61	0.00	12,167.61	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,167.61	0.00	12,167.61	0.00
Total Group 1: Segment 1: Fund	Code: 8403 - E N STEVENS EXP TRUST	12,167.61	0.00	12,167.61	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	10,440.29	0.00	10,440.29	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	10,440.29	0.00	10,440.29	0.00
Total Group 1: Segment 1: Fund	Code: 8404 - P L NEWTON EXP TRUST	10,440.29	0.00	10,440.29	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	2,280.43	0.00	2,280.43	0.00

Group as: ****-****-****-****-****

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,280.43	0.00	2,280.43	0.00
Total Group 1: Segment 1: Fund	Code: 8405 - O G RICE EXP TRUST	2,280.43	0.00	2,280.43	0.00
Group 1: Segment 1: Fund	Code: 8406 - L A LELAND EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,250.27	0.00	2,250.27	0.00
8406-000-000-54-5420-0000	L A LELAND EXPENDABLE TRUST - EXPENSES	2,250.27	0.00	2,250.27	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,250.27	0.00	2,250.27	0.00
Total Group 1: Segment 1: Fund	Code: 8406 - L A LELAND EXP TRUST	2,250.27	0.00	2,250.27	0.00
Group 1: Segment 1: Fund	Code: 8407 - W N HASKELL EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	53,966.19	0.00	53,966.19	0.00
8407-000-000-54-5420-0000	W N HASKELL EXPENDABLE TRUST - EXPENSES	53,966.19	0.00	53,966.19	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	53,966.19	0.00	53,966.19	0.00
Total Group 1: Segment 1: Fund	Code: 8407 - W N HASKELL EXP TRUST	53,966.19	0.00	53,966.19	0.00
Group 1: Segment 1: Fund	Code: 8408 - MASONIC EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,498.33	0.00	4,498.33	0.00
8408-000-000-54-5420-0000	MASONIC EXPENDABLE TRUST - EXPENSES	4,498.33	0.00	4,498.33	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,498.33	0.00	4,498.33	0.00
Total Group 1: Segment 1: Fund	Code: 8408 - MASONIC EXP TRUST	4,498.33	0.00	4,498.33	0.00
Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	66,775.19	-452.46	66,322.73	0.68
8409-000-000-54-5420-0000	PINEGROVE EXPENDABLE TRUST - EXPENSES	66,775.19	-452.46	66,322.73	0.68
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	66,775.19	-452.46	66,322.73	0.68
Total Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST	66,775.19	-452.46	66,322.73	0.68
Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	35,649.11	-261.66	35,387.45	0.73
8410-000-000-54-5420-0000	GREENLAWN EXPENDABLE TRUST - EXPENSES	35,649.11	-261.66	35,387.45	0.73
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	35,649.11	-261.66	35,387.45	0.73
Total Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST	35,649.11	-261.66	35,387.45	0.73
Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	865.65	0.00	865.65	0.00
8411-000-000-54-5420-0000	A LEE EXPENDABLE TRUST - EXPENSES	865.65	0.00	865.65	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	865.65	0.00	865.65	0.00
Total Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST	865.65	0.00	865.65	0.00
Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,774.72	0.00	3,774.72	0.00
8412-000-000-54-5420-0000	N HADLEY EXPENDABLE TRUST - EXPENSES	3,774.72	0.00	3,774.72	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,774.72	0.00	3,774.72	0.00
Total Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST	3,774.72	0.00	3,774.72	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	704.61	0.00	704.61	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	704.61	0.00	704.61	0.00
Total Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST	704.61	0.00	704.61	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	21,543.56	0.00	21,543.56	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,543.56	0.00	21,543.56	0.00
Total Group 1: Segment 1: Fund	Code: 8414 - J RICHARDSON EXP TRUST	21,543.56	0.00	21,543.56	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	145.28	0.00	145.28	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	145.28	0.00	145.28	0.00
Total Group 1: Segment 1: Fund	Code: 8415 - SCHOLARSHIP EXP TRUST	145.28	0.00	145.28	0.00
Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8416-000-000-54-5420-0000	S HAMILTON EXPENDABLE TRUST - EXPENSES	2,611.56	0.00	2,611.56	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,611.56	0.00	2,611.56	0.00
Total Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST	2,611.56	0.00	2,611.56	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	77,192.55	0.00	77,192.55	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	77,192.55	0.00	77,192.55	0.00
Total Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST	77,192.55	0.00	77,192.55	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	14,818.50	0.00	14,818.50	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	14,818.50	0.00	14,818.50	0.00
Total Group 1: Segment 1: Fund	Code: 8500 - CONSERVATION FUND	14,818.50	0.00	14,818.50	0.00
220 Account(s) totaling:		25,127,368.74	-17,735,285.95	7,392,082.79	70.58