

MEMORANDUM – OFFICE OF THE TOWN ADMINISTRATOR

TO: Board of Selectmen
FROM: Carter Terenzini, Town Administrator *Carter*
RE: FY 18 Fourth Quarter Financial
DATE: August 22, 2018
CC: K. Pontbriand, L. Royer, C. Richardson



ACCOUNTANT:

The 4TH Quarter was very challenging in my office. There were multiple payroll mistakes made by the former assistant that had to be corrected. In her absence I had to take over the payroll and warrants along with working on year end.

Lynn that has been helping the Treasurer/Collector's office has been able to come to my office and do payroll some weeks. Her main focus has been on doing an audit of the employee's accrued time. We have had Lynn go back to April 2017 and audit each payroll since. She has almost completed this process and we will be working with Harpers to correct the set up.

The year-end reports are all completed and the auditors were coming next week August 27th to do the field work. However, there has been a conflict on their part and we have rescheduled them to come the week of September 10th. This will not hinder our certified free cash, as I will be sending it over to Tony next week for review and posting to the DOR. I have moved to my new office location and it will make it so much easier for my new assistant that is starting September 4th to be able to work on the payroll files, now that they are all in one place.

I did get my results from my certification test. Unfortunately I and virtually everyone that I know struggled to pass this most difficult certification which I was told by the instructor often happens. Will get to see my test in November so will know what I need to study for to take the test again in March.

EXPENDITURE

On the attached sheet you will see the breakdown of the final numbers for the General Fund expenditures. The total closed out was \$595,784.17. I would like to personally thank all departments for working so hard to stay within budget to allow us to be able to close this amount out for Free Cash.

REVENUE

Also on the attached sheet you will see the breakdown of the final numbers for the General Fund revenues. We did very well on revenue this year. We were able to close out \$770,036.15. This will help with the free cash.

ASSESSOR:

With 4th quarter tax bills going out in April, this gives the Board and I time to work on building permits. Much new growth has been obtained during this process. (Projected over \$102,000.00 of new growth for FY19)

Three additional MV Commitments (\$87,679.39) and Abatements (\$7,235.55) were processed.

At the Accountants request and approval by the Board of Assessors, FY207-FY2013 old Personal Property Debt was abated off the taxes. (This resulted in \$2,528.08 off the Overlay Account)

An updated Town Map has been completed and distributed to various town departments. Extra copies are on file in the Assessor office.

The MDM1 was submitted to and approved by DOR DLS May 1st. This is submitted to the state for Real Estate Exemption reimbursement. A total of 202 Exemptions were granted (\$102,892.50) and \$44,187.50 was reimbursed to the town. (A copy of this report is attached)

The Omitted and Revised Assessment report was also submitted to the state. (A copy is attached). There was no omitted and revised to report however, this year there were two chapter land properties reported that were assessed rollback taxes. (\$4,452.62)

I am in the process of completing the CP1 Report to the state. This is the Community preservation report of what was billed, received and abated. Once figures are confirmed with the Accountant, the report will be submitted for approval.

In June, the Board of Assessors unanimously voted to withdraw its opposition of the Walter E. Fernald Corporation appeal with the Appellate Tax Board. (This resulted in \$43,467.02 off the Overlay Account)

The last week of June I attended the MAAO Summer Conference and received my MAAO Accreditation Certificate.

The office has been upgrading their computer system and also a mandated upgrade with Vision, our Real Estate Assessment Program over the past couple months. It is projected that the upgrade will be completed by the end of this month.

TREASURER/COLLECTOR:

We've had some changes in the Collectors office during the 4th quarter.

Both Lyn and Carolee retired in May. That's left me alone for most of the quarter but I've been lucky enough to get some temporary help from Lynn from Phillipston. She has been helping out, splitting her time in both the Finance and Accountants office. We've held interviews for the clerk and assistant positions and hope to have both filled soon.

Demands for any unpaid FY18 real estate bills went out and payments have been coming in slowly. FY19 Q1 and Q2 preliminary real estate bills were mailed the end of June.

I attended a Treasurer/Collectors seminar in Dudley, a meeting for Worcester Regional Retirement and the annual Treasurers/Collectors Conference at the Cape.

Attached you will find the cash report as of 6/30/2017.

REVENUE	Description	FY 2018 Recap Budget	Actual	Surplus/Deficit
Motor Vehicle Excise		\$ 1,000,000.00	\$ 1,152,640.02	\$ 152,640.02
Penalties & Interest		\$ 92,500.00	\$ 72,768.90	\$ (19,731.10)
Payment in Lieu		\$ 5,000.00	\$ 13,864.00	\$ 8,864.00
Fees		\$ 68,500.00	\$ 83,758.48	\$ 15,258.48
Rentals		\$ 80,000.00	\$ 87,878.67	\$ 7,878.67
License & Permits		\$ 120,500.00	\$ 275,941.29	\$ 155,441.29
Fines & Forfeits		\$ 5,000.00	\$ 6,679.62	\$ 1,679.62
Investment Income		\$ 7,500.00	\$ 8,556.06	\$ 1,056.06
Miscellaneous Recurring		\$ 1,730,946.00	\$ 1,926,562.71	\$ 195,616.71
Miscellaneous Non Recurring		\$ 344,737.00	\$ 596,069.40	\$ 251,332.40
Total		\$ 3,454,683.00	\$ 4,224,719.15	\$ 770,036.15

EXPENSE	Description	FY 2018 Budget	Actual	Surplus/Deficit
Selectman		\$ 263,637.00	\$ 230,813.63	\$ 32,823.37
Advisory		\$ 35,520.00	\$ 1,715.80	\$ 33,804.20
Accountant		\$ 138,500.00	\$ 138,324.83	\$ 175.17
Assessor		\$ 87,770.00	\$ 85,897.47	\$ 1,872.53
Treasurer/Collector		\$ 153,867.00	\$ 149,360.60	\$ 4,506.40
Technology		\$ 68,000.00	\$ 63,709.72	\$ 4,290.28
Town Clerk		\$ 98,320.00	\$ 92,495.06	\$ 5,824.94
Police		\$ 1,299,250.00	\$ 1,249,116.71	\$ 50,133.29
Fire		\$ 584,000.00	\$ 578,359.33	\$ 5,640.67
Emergency Management		\$ 1,000.00	\$ -	\$ 1,000.00
Development Service		\$ 179,673.00	\$ 148,311.79	\$ 31,361.21
School Assessments		\$ 7,080,939.00	\$ 7,077,984.82	\$ 2,954.18
Highway		\$ 594,054.00	\$ 569,980.82	\$ 24,073.18
Building & Grounds		\$ 272,118.08	\$ 265,309.09	\$ 6,808.99
Snow and Ice		\$ 222,500.00	\$ 222,479.57	\$ 20.43
Veterans Service		\$ 99,000.00	\$ 96,136.53	\$ 2,863.47
COA		\$ 205,037.00	\$ 143,382.47	\$ 61,654.53
Library		\$ 79,085.00	\$ 74,113.24	\$ 4,971.76
Recreation & Culture		\$ 14,502.00	\$ 14,445.13	\$ 56.87
Debt		\$ 1,322,200.00	\$ 1,322,200.00	\$ -
Insurance & Benefits		\$ 2,743,000.00	\$ 2,422,051.30	\$ 320,948.70
Total		\$ 15,541,972.08	\$ 14,946,187.91	\$ 595,784.17

REVENUE STATEMENT as of 6/30/2018

Account Number	Description	DOR Approved Budget	Received	Remaining	
1000-000-000-40-4000-0000	MISC TAX REVENUE		\$ 84.26		
1000-000-000-41-4110-2014	PERSONAL PROPERTY REVENUE - 2014		\$ 2,549.93		
1000-000-000-41-4110-2015	PERSONAL PROPERTY REVENUE - 2015		\$ 2,496.00		
1000-000-000-41-4110-2016	PERSONAL PROPERTY REVENUE - 2016		\$ 952.26		
1000-000-000-41-4110-2017	PERSONAL PROPERTY REVENUE - 2017		\$ 2,288.68		
1000-000-000-41-4110-2018	PERSONAL PROPERTY REVENUE - 2018		\$ 160,325.02		
1000-000-000-41-4120-2013	REAL ESTATE REVENUE - 2013		\$ (1,159.90)		
1000-000-000-41-4120-2015	REAL ESTATE REVENUE - 2015		\$ 1,327.22		
1000-000-000-41-4120-2016	REAL ESTATE REVENUE - 2016		\$ 5,109.62		
1000-000-000-41-4120-2017	REAL ESTATE REVENUE - 2017		\$ 142,701.55		
1000-000-000-41-4120-2018	REAL ESTATE REVENUE - 2018		\$ 9,848,997.35		
1000-000-000-41-4122-2016	SUPPLEMENTAL TAX - 2016		\$ 183.06		
1000-000-000-41-4122-2017	SUPPLEMENTAL TAX - 2017		\$ 1,554.69		
1000-000-000-41-4122-2018	SUPPLEMENTAL TAX - 2018		\$ 22,111.01		
1000-000-000-41-4142-0000	TAX TITLE REVENUE		\$ 47,292.89		
	Total Real Estate Taxes	10,421,451.63	\$ 10,236,813.64	184,637.99	98%
1000-000-000-41-4150-2001	MOTOR VEHICLE EXCISE REVENUE - 2001		\$ 32.29		
1000-000-000-41-4150-2002	MOTOR VEHICLE EXCISE REVENUE - 2002		\$ 77.50		
1000-000-000-41-4150-2005	MOTOR VEHICLE EXCISE REVENUE - 2005		\$ 15.63		
1000-000-000-41-4150-2008	MOTOR VEHICLE EXCISE REVENUE - 2008		\$ (0.24)		
1000-000-000-41-4150-2009	MOTOR VEHICLE EXCISE REVENUE - 2009		\$ 50.00		
1000-000-000-41-4150-2010	MOTOR VEHICLE EXCISE REVENUE - 2010		\$ 670.21		
1000-000-000-41-4150-2011	MOTOR VEHICLE EXCISE REVENUE - 2011		\$ 749.07		
1000-000-000-41-4150-2012	MOTOR VEHICLE EXCISE REVENUE - 2012		\$ 583.75		
1000-000-000-41-4150-2013	MOTOR VEHICLE EXCISE REVENUE - 2013		\$ 696.93		
1000-000-000-41-4150-2014	MOTOR VEHICLE EXCISE REVENUE - 2014		\$ 1,478.66		
1000-000-000-41-4150-2015	MOTOR VEHICLE EXCISE REVENUE - 2015		\$ 2,126.16		
1000-000-000-41-4150-2016	MOTOR VEHICLE EXCISE REVENUE - 2016		\$ 13,879.64		
1000-000-000-41-4150-2017	MOTOR VEHICLE EXCISE REVENUE - 2017		\$ 173,620.93		
1000-000-000-41-4150-2018	MOTOR VEHICLE EXCISE REVENUE - 2018		\$ 958,659.49		

	Total Excise Taxes	1,000,000.00	\$	1,152,640.02	-152,640.02	115%
1000-000-000-41-4171-0000	PENALTIES/INTEREST - PROPERTY TAXES	50,000.00	\$	36,144.72	13,855.28	72%
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES	20,000.00	\$	25,775.75	-5,775.75	129%
1000-000-000-41-4173-0000	PENALTIES/INTEREST - TAX TITLE	22,500.00	\$	10,848.43	11,651.57	
1000-000-000-41-4180-0000	PAYMENT IN LIEU OF TAXES	5,000.00	\$	13,864.00	-8,864.00	277%
1000-000-000-43-4320-0000	TREASURER - FEES	0.00	\$	68.00	-68.00	
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES	40,000.00	\$	42,989.51	-2,989.51	107%
1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES	12,500.00	\$	13,125.00	-625.00	105%
1000-000-000-43-4320-1002	TOWN CLERK - FEES	5,000.00	\$	6,915.00	-1,915.00	138%
1000-000-000-43-4320-1003	POLICE DETAIL - FEES	2,500.00	\$	3,923.88	-1,423.88	157%
1000-000-000-43-4320-1004	FIRE DEPARTMENT FEES	1,000.00	\$	-	1,000.00	0%
1000-000-000-43-4320-1005	PLANNING BOARD FILING FEES	2,500.00	\$	3,994.00	-1,494.00	160%
1000-000-000-43-4320-1006	ASSESSORS - FEES	0.00	\$	100.00	-100.00	
1000-000-000-43-4320-2000	MISCELLANEOUS FEES	5,000.00	\$	12,643.09	-7,643.09	253%
1000-000-000-43-4360-0000	RENTALS	80,000.00	\$	87,878.67	-7,878.67	110%
1000-000-000-44-4410-0000	ALCOHOLIC BEVERAGE LICENSES	15,000.00	\$	13,904.00	1,096.00	93%
1000-000-000-44-4420-0000	DOG LICENSES	10,000.00	\$	15,754.00	-5,754.00	158%
1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES	2,500.00	\$	6,247.50	-3,747.50	250%
1000-000-000-44-4450-0000	BUILDING PERMITS	50,000.00	\$	189,093.69	-139,093.69	378%
1000-000-000-44-4460-0000	PLUMBING PERMITS	1,000.00	\$	2,301.40	-1,301.40	230%
1000-000-000-44-4470-0000	ELECTRICAL PERMITS	2,000.00	\$	2,532.20	-532.20	127%
1000-000-000-44-4480-0000	FIRE DEPARTMENT PERMITS	10,000.00	\$	11,966.00	-1,966.00	120%
1000-000-000-44-4485-0000	BOARD OF HEALTH PERMITS	25,000.00	\$	29,865.00	-4,865.00	119%
1000-000-000-44-4490-0000	MISCELLANEOUS PERMITS	5,000.00	\$	4,277.50	722.50	86%
1000-000-000-45-4580-0000	FEDERAL - SNOW & ICE REIMBURSEMENT	0.00	\$	42,255.17	-42,255.17	
1000-000-000-46-4610-0000	STATE OWNED LAND	110,680.00	\$	110,676.00	4.00	100%
1000-000-000-46-4611-0000	VBS AND ELDERLY EXEMPTIONS	66,541.00	\$	70,150.00	-3,609.00	105%
1000-000-000-46-4612-0000	CHAPTER 70	8,332.00	\$	8,316.00	16.00	100%
1000-000-000-46-4660-0000	UNRESTRICTED GEN GOVT AID	1,393,082.00	\$	1,393,109.00	-27.00	100%
1000-000-000-46-4661-0000	VETERANS BENEFITS	59,705.00	\$	56,664.00	3,041.00	95%
1000-000-000-46-4685-0000	MISCELLANEOUS STATE REVENUE	55,000.00	\$	48,338.71	6,661.29	88%
1000-000-000-46-4680-0000	COURT FINES	3,500.00	\$	4,159.62	-659.62	119%
1000-000-000-47-4730-0000	SNOW REMOVAL NARRAGANSETT	25,000.00	\$	25,000.00	0.00	100%
1000-000-000-47-4770-0000	FINES AND FORFEITURES	500.00	\$	-	500.00	0%
1000-000-000-47-4775-0000	PARKING FINES	500.00	\$	420.00	80.00	84%

1000-000-000-47-4780-0000	DOG FINES	500.00	\$	2,100.00	-1,600.00	420%
1000-000-000-48-4810-0000	SALE OF SURPLUS INVENTORY	10,000.00	\$	22,024.17	-12,024.17	220%
1000-000-000-48-4820-0000	EARNINGS ON INVESTMENTS	7,500.00	\$	8,556.06	-1,056.06	114%
1000-000-000-48-4840-0000	MISCELLANEOUS REVENUE	92,500.00	\$	195,628.72	-103,128.72	211%
1000-000-000-48-4840-1000	WITHHOLDING INCOME FOR FY 2018	307,237.00	\$	336,161.34	-28,924.34	109%
1000-000-000-48-4840-1008	MART REIMBURSEMENT	125,818.00	\$	51,135.02	74,682.98	41%
1000-000-000-49-4970-0000	TRANSFER IN FROM OTHER FUNDS	1,452,628.00	\$	2,009,780.88	-557,152.88	138%
Total General Fund		15,506,974.63	\$	16,308,139.69	-801,165.06	105%
2020-000-000-43-4370-0000	AMBULANCE REVENUE		\$	301,762.80		
2090-000-000-48-4841-0000	UBER & LYFT STATE FUNDS		\$	12.30		
2280-000-000-43-4371-0000	WETLANDS PROTECTION FEE		\$	337.75		
2460-000-000-41-4125-2017	SUPPLEMENTAL CPA- TAXES 2017		\$	32.74		
2460-000-000-41-4125-2018	SUPPLEMENTAL CPA- TAXES 2018		\$	548.43		
2460-000-000-41-4126-2013	CPA- TAXES 2013		\$	4.06		
2460-000-000-41-4126-2015	CPA- TAXES 2015		\$	17.02		
2460-000-000-41-4126-2016	CPA- TAXES 2016		\$	87.07		
2460-000-000-41-4126-2017	CPA- TAXES 2017		\$	(967.37)		
2460-000-000-41-4126-2018	CPA- TAXES 2018		\$	147,209.06		
2460-000-000-41-4142-0000	CPA - TAX TITLE REVENUE		\$	387.38		
2460-000-000-41-4171-0000	CPA- PENALTIES AND INTEREST		\$	415.57		
2460-000-000-41-4173-0000	CPA - PENALTIES/INT TAX TITLE		\$	137.66		
2460-000-000-46-4680-0000	CPA - STATE SHARE		\$	87,421.00		
2460-000-000-48-4820-0000	CPA-INVESTMENT INCOME		\$	7,910.41		
2460-000-000-48-4840-0013	STATE TOMB RESTORATION GRANT		\$	50,000.00		
Total CPA Fund			\$	293,203.03		
2500-000-000-48-4820-0000	GEN STAB-INVESTMENT INCOME		\$	1,157.79		
2500-000-000-48-4970-0000	TRANSFER IN FROM THE GENERAL FUND		\$	137,500.00		

2501-000-000-48-4820-0000	MUN CAP PAJARI-- INVESTMENT INCOME	\$	10.84
2502-000-000-48-4820-0000	CAP STAB-INVESTMENT INCOME	\$	159.32
2502-000-000-49-4970-0000	CAPITAL STAB -TRANSFER IN FROM THE GENERAL FUND	\$	40,000.00
2531-000-000-48-4830-0000	RESCUE DONATIONS	\$	25.00
2532-000-000-48-4830-0000	FOOD PANTRY DONATIONS	\$	-
2533-000-000-48-4830-0000	COA DONATIONS	\$	45.00
2534-000-000-48-4830-0000	LIBRARY DONATIONS	\$	-
2535-000-000-48-4830-0000	RECREATION DONATIONS	\$	10,000.00
2537-000-000-48-4830-0000	POLICE DONATIONS	\$	2,028.32
2538-000-000-48-4820-0000	LIBRARY GIFT INTEREST	\$	1,258.29
2660-000-000-48-4840-0000	CEMETARY REVOLVING	\$	3,910.00
2663-000-000-48-4840-0000	RECYCLING REVOLVING	\$	3,418.00
2667-000-000-48-4840-0000	CULTURAL COUNCIL	\$	10.00
2668-000-000-48-4840-0000	ELECTRICAL INSPECTOR REVOLVING	\$	10,312.00
2670-000-000-48-4840-0000	PLUMBING INSPECTOR REVOLVING	\$	8,167.60
2760-000-000-41-4173-0000	TITLE V - TAX TITLE PENALTY/INTEREST	\$	261.53
2760-000-000-41-4173-1000	TITLE V COMM INT - PENALTY/INTEREST	\$	209.79
2760-000-000-47-4750-0000	UNAPPORTIONED TITLE V REVENUE	\$	15,662.50
2760-000-000-47-4750-2017	TITLE V - 2017	\$	265.25
2760-000-000-47-4750-2018	TITLE V - 2018	\$	15,598.48
2760-000-000-47-4751-2017	TITLE V COMM INT- 2017	\$	53.19

2760-000-000-47-4751-2018	TITLE V COMM INT- 2018	\$	5,784.83
2760-000-000-48-4820-0000	TITLE V INCOME	\$	3,423.59

Total Title V Fund		\$	41,259.16
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2780-000-000-45-4580-0000	POLICE VEST GRANT	\$	3,843.00
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2782-000-000-45-4580-0000	FEDERAL E911 GRANT	\$	124,545.30
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2802-000-000-45-4580-0000	FEDERAL FIREFIGHTER SAFETY GRANT	\$	6,123.00
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2810-000-000-46-4680-0000	STATE DEA ELDERLY FORMULA GRANT	\$	13,761.01
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2811-000-000-46-4680-0000	STATE LIBRARY GRANT	\$	11,490.00
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2812-000-000-46-4680-0000	STATE CULTURAL COUNCIL	\$	4,800.00
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2815-000-000-46-4680-0000	STATE SCHOOL RESOURCE OFFICER	\$	32,000.00
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2819-000-000-48-4820-0000	CDBG - INVESTMENT INCOME	\$	49.98
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2817-000-000-48-4820-0000	STATE EMERGENCY MANAGEMENT GRANT	\$	10,500.86
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3000-000-000-46-4680-0000	STATE CHAPTER 90	\$	(1,925.71)
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3003-000-000-46-4640-0000	ELEMENTRY SCHOOL - BAN FUNDS	\$	6,625,000.00
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3003-000-000-46-4640-0000	ELEMENTRY SCHOOL - MSBA FUNDS	\$	2,182,574.00
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3003-000-000-46-4640-0000	ELEMENTRY SCHOOL - INTEREST	\$	6,085.37
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3003-000-000-49-4920-0000	BAN PREMIUM	\$	26,535.23
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Total School Fund		\$	8,840,194.60
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3005-000-000-46-4640-0000	SEWER PUMP STATION	\$	2,300,000.00
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3005-000-000-46-4640-0000	SEWER PUMP STATION - INTEREST	\$	2,675.41
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3005-000-000-49-4920-0000	BAN PREMIUM	\$	8,188.00
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Total Pump Station		\$ 2,310,863.41
3006-000-000-46-4640-0000	POLICE STATION	\$ 975,000.00
3006-000-000-48-4820-0000	POLICE STATION - INTEREST	\$ 16.01
3006-000-000-49-4920-0000	BAN PREMIUM	\$ 3,905.19
Total Police Station		\$ 978,921.20
6510-000-000-41-4142-0000	SEWER TAX TITLE	\$ 3,577.74
6510-000-000-41-4173-0000	SEWER TAX TITLE - PENALTY/INTEREST	\$ 317.49
6510-000-000-42-4215-0000	SEWER USAGE REVENUE	\$ 840,234.69
6510-000-000-42-4216-0000	SEWER USER LIENS RECEIVABLE	\$ 75,052.90
6510-000-000-43-4320-0000	SEWER TIPPING FEES	\$ 195,599.00
6510-000-000-48-4820-0000	SEWER INCOME	\$ 33,097.24
Total Sewer Enterprise Fund		\$ 1,147,879.06
6511-000-000-41-4142-0000	SEWER BETTERMENT - TAX TITLE	\$ -
6511-000-000-41-4142-1000	SEWER BETTERMENT - TAX TITLE COMM INT	\$ 22.54
6511-000-000-41-4173-0000	SEWER BETTERMENT - TAX TITLE - PENALTY/INTEREST	\$ 112.87
6511-000-000-41-4173-1000	SEWER BETTERMENT - TAX TITLE COMM INT - PENALTY/INTEREST	\$ 20.51
6511-000-000-47-4760-0000	SEWER APPROPRIATION NOT DUE YET	\$ 2,000.00
6511-000-000-47-4760-2013	SEWER BETTERMENT - 2013	\$ 168.40
6511-000-000-47-4760-2015	SEWER BETTERMENT - 2015	\$ 42.10
6511-000-000-47-4760-2016	SEWER BETTERMENT - 2016	\$ 418.40
6511-000-000-47-4760-2017	SEWER BETTERMENT - 2017	\$ 1,331.41
6511-000-000-47-4760-2018	SEWER BETTERMENT - 2018	\$ 20,579.67
6511-000-000-47-4761-2013	SWR COMM INT - 2013	\$ 33.78
6511-000-000-47-4761-2015	SWR COMM INT - 2015	\$ 4.21
6511-000-000-47-4761-2016	SWR COMM INT - 2016	\$ 73.38
6511-000-000-47-4761-2017	SWR COMM INT - 2017	\$ 338.43
6511-000-000-47-4761-2018	SWR COMM INT - 2018	\$ 5,080.64
6511-000-000-48-4820-0000	SEWER BETTERMENT INCOME	\$ 6,030.21

Total Sewer Betterment Fund		\$	36,256.55
6660-000-000-48-4840-0000	CABLE TV ENTERPRISE FUND	\$	155,042.74
8299-000-000-48-4830-0000	OPEB TRUST	\$	84,608.00
8299-000-000-48-4820-0000	OPEB TRUST INCOME	\$	2,780.96
8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME	\$	270.23
8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME	\$	61.65
8402-000-000-48-4820-0000	J SAWYER TRUST INCOME	\$	136.48
8403-000-000-48-4820-0000	E N STEVENS TRUST INCOME	\$	108.99
8404-000-000-48-4820-0000	P L NEWTON TRUST INCOME	\$	129.08
8405-000-000-48-4820-0000	O G RICE TRUST INCOME	\$	27.38
8406-000-000-48-4820-0000	L A LELAND TRUST INCOME	\$	21.99
8407-000-000-48-4820-0000	W N HASKELL TRUST INCOME	\$	591.29
8408-000-000-48-4820-0000	MASONIC FUND TRUST INCOME	\$	58.87
8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME	\$	3,231.58
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST	\$	425.00
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME	\$	1,090.17
8410-000-000-48-4830-0000	GREENLAWN P CARE TRUST	\$	2,914.00
8411-000-000-48-4820-0000	A LEE TRUST INCOME	\$	50.07
8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME	\$	196.19

8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME	\$	30.56
8414-000-000-48-4820-0000	J RICHARDSON TRUST INCOME	\$	224.01
8415-000-000-48-4820-0000	SCHOLARSHIP TRUST INCOME	\$	0.17
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME	\$	17.65
8417-000-000-48-4820-0000	H EATON LIBRARY TRUST INCOME	\$	357.55
8500-000-000-43-4370-0000	CONSERVATION REVENUE	\$	904.00
		\$	30,935,297.76

Filter by: Segment 1: 1000, 2020, 2090, 2280, 2460, 2500, 2501, 2502, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 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, 3006, 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: 2018 Start Date: 7/1/2017 end: 6/30/2018

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						
1000-000-000-59-5970-0000	TRANSFER OUT TO OTHER FUNDS	000 - unnamed	0.00	-262,108.00	-262,108.00	0.00
Total Group 2: Segment 2: Sub Fund 1						
		000 - unnamed	0.00	-262,108.00	-262,108.00	n/a
Group 2: Segment 2: Sub Fund 1						
1000-120-000-51-5100-0000	PERSONNEL	120 - SELECTMAN	165,012.00	-138,117.84	26,894.16	83.70
1000-120-000-51-5110-0000	EMPLOYEE SUPPORT		8,750.00	-7,936.02	813.98	90.70
1000-120-000-52-5200-0000	PURCHASE OF SERVICES		77,250.00	-74,936.67	2,313.33	97.01
1000-120-000-54-5400-0000	SUPPLIES		2,500.00	-1,989.81	510.19	79.59
1000-120-000-56-5600-0000	INTERGOVERNMENTAL		2,125.00	0.00	2,125.00	0.00
1000-120-000-57-5700-0000	OTHER		8,000.00	-7,833.29	166.71	97.92
Total Group 2: Segment 2: Sub Fund 1						
		120 - SELECTMAN	263,637.00	-230,813.63	32,823.37	87.55
Group 2: Segment 2: Sub Fund 1						
1000-130-000-51-5110-0000	EMPLOYEE SUPPORT	130 - ADVISORY COMMITTEE	390.00	-235.00	155.00	60.26
1000-130-000-52-5200-0000	PURCHASE OF SERVICES		1,830.00	-1,480.80	349.20	80.92
1000-130-000-56-5600-0000	INTERGOVERNMENTAL		33,300.00	0.00	33,300.00	0.00
Total Group 2: Segment 2: Sub Fund 1						
		130 - ADVISORY COMMITTEE	35,520.00	-1,715.80	33,804.20	4.83
Group 2: Segment 2: Sub Fund 1						
1000-135-000-51-5100-0000	PERSONNEL	135 - TOWN ACCOUNTANT	86,500.00	-86,327.76	172.24	99.80
1000-135-000-51-5110-0000	EMPLOYEE SUPPORT		3,377.50	-3,375.11	2.39	99.93
1000-135-000-52-5200-0000	PURCHASE OF SERVICES		46,317.50	-46,317.50	0.00	100.00
1000-135-000-54-5400-0000	SUPPLIES		2,305.00	-2,304.46	0.54	99.98
Total Group 2: Segment 2: Sub Fund 1						
		135 - TOWN ACCOUNTANT	138,500.00	-138,324.83	175.17	99.87
Group 2: Segment 2: Sub Fund 1						
1000-141-000-51-5100-0000	PERSONNEL	141 - ASSESSOR	73,670.00	-73,105.34	564.66	99.23
1000-141-000-51-5110-0000	EMPLOYEE SUPPORT		2,400.00	-2,327.08	72.92	96.96
1000-141-000-52-5200-0000	PURCHASE OF SERVICES		10,100.00	-9,187.00	913.00	90.96
1000-141-000-54-5400-0000	SUPPLIES		1,000.00	-707.80	292.20	70.78
1000-141-000-57-5700-0000	OTHER		600.00	-570.25	29.75	95.04
Total Group 2: Segment 2: Sub Fund 1						
		141 - ASSESSOR	87,770.00	-85,897.47	1,872.53	97.87
Group 2: Segment 2: Sub Fund 1						
1000-147-000-51-5100-0000	PERSONNEL	147 - TREASURER/COLLECTOR	103,867.00	-103,167.48	699.52	99.33
1000-147-000-51-5110-0000	EMPLOYEE SUPPORT		800.00	-792.74	7.26	99.09
1000-147-000-52-5200-0000	PURCHASE OF SERVICES		25,750.00	-25,369.76	380.24	98.52
1000-147-000-54-5400-0000	SUPPLIES		13,450.00	-12,019.05	1,430.95	89.36

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

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-147-000-57-5700-0000	OTHER	10,000.00	-8,011.57	1,988.43	80.12
Total Group 2: Segment 2: Sub Fund 1					
	147 - TREASURER/COLLECTOR	153,867.00	-149,360.60	4,506.40	97.07
Group 2: Segment 2: Sub Fund 1					
	155 - INFORMATION TECHNOLOGY				
1000-155-000-52-5200-0000	PURCHASE OF SERVICES	67,000.00	-62,709.72	4,290.28	93.60
1000-155-000-57-5700-0000	OTHER	1,000.00	-1,000.00	0.00	100.00
1000-155-100-53-5300-0000	TOWN TECHNOLOGY EXPENSE	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1					
	155 - INFORMATION TECHNOLOGY	68,000.00	-63,709.72	4,290.28	93.69
Group 2: Segment 2: Sub Fund 1					
	161 - TOWN CLERK				
1000-161-000-51-5100-0000	PERSONNEL	76,560.00	-73,611.77	2,948.23	96.15
1000-161-000-51-5110-0000	EMPLOYEE SUPPORT	1,150.00	-563.51	586.49	49.00
1000-161-000-52-5200-0000	PURCHASE OF SERVICES	13,610.00	-12,878.99	731.01	94.63
1000-161-000-54-5400-0000	SUPPLIES	7,000.00	-5,440.79	1,559.21	77.73
1000-161-000-54-5420-0000	SUPPLIES	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1					
	161 - TOWN CLERK	98,320.00	-92,495.06	5,824.94	94.08
Group 2: Segment 2: Sub Fund 1					
	200 - POLICE/DISPATCH				
1000-200-000-51-5100-0000	PERSONNEL	1,162,500.00	-1,114,346.67	48,153.33	95.86
1000-200-000-51-5110-0000	EMPLOYEE SUPPORT	40,500.00	-39,252.01	1,247.99	96.92
1000-200-000-52-5200-0000	PURCHASE OF SERVICES	61,250.00	-61,201.60	48.40	99.92
1000-200-000-54-5400-0000	SUPPLIES	10,000.00	-9,787.62	212.38	97.88
1000-200-000-57-5700-0000	OTHER	25,000.00	-24,528.81	471.19	98.12
Total Group 2: Segment 2: Sub Fund 1					
	200 - POLICE/DISPATCH	1,299,250.00	-1,249,116.71	50,133.29	96.14
Group 2: Segment 2: Sub Fund 1					
	220 - FIRE/EMS				
1000-220-000-51-5100-0000	PERSONNEL	390,500.00	-390,253.38	246.62	99.94
1000-220-000-51-5110-0000	EMPLOYEE SUPPORT	21,500.00	-21,297.33	202.67	99.06
1000-220-000-52-5200-0000	PURCHASE OF SERVICES	74,000.00	-73,801.43	198.57	99.73
1000-220-000-54-5400-0000	SUPPLIES	21,500.00	-19,800.13	1,699.87	92.09
1000-220-000-57-5700-0000	OTHER	76,500.00	-73,207.06	3,292.94	95.70
Total Group 2: Segment 2: Sub Fund 1					
	220 - FIRE/EMS	584,000.00	-578,359.33	5,640.67	99.03
Group 2: Segment 2: Sub Fund 1					
	230 - EMERGENCY MANAGEMENT				
1000-230-000-54-5400-0000	SUPPLIES	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1					
	230 - EMERGENCY MANAGEMENT	1,000.00	0.00	1,000.00	0.00
Group 2: Segment 2: Sub Fund 1					
	250 - DEVELOPMENT SERVICE				
1000-250-000-51-5100-0000	PERSONNEL	156,423.00	-128,106.94	28,316.06	81.90
1000-250-000-51-5110-0000	EMPLOYEE SUPPORT	3,000.00	-2,421.38	578.62	80.71
1000-250-000-52-5200-0000	PURCHASE OF SERVICES	14,500.00	-13,651.09	848.91	94.15
1000-250-000-54-5400-0000	SUPPLIES	5,250.00	-4,132.38	1,117.62	78.71
1000-250-000-56-5600-0000	INTERGOVERNMENTAL	500.00	0.00	500.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE	179,673.00	-148,311.79	31,361.21	82.55
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				
1000-300-300-56-5622-0000	NARRAGANSETT REGIONAL SCHOOL ASSESSMENT	6,442,808.00	-6,442,808.00	0.00	100.00
1000-300-300-56-5626-0000	MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT	638,131.00	-635,176.82	2,954.18	99.54
Total Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	7,080,939.00	-7,077,984.82	2,954.18	99.96
Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY				
1000-400-000-51-5100-0000	PERSONNEL	349,604.00	-331,997.03	17,606.97	94.96
1000-400-000-51-5110-0000	EMPLOYEE SUPPORT	13,250.00	-8,860.89	4,389.11	66.87
1000-400-000-52-5200-0000	PURCHASE OF SERVICES	49,500.00	-47,829.43	1,670.57	96.63
1000-400-000-54-5400-0000	SUPPLIES	179,200.00	-179,193.47	6.53	100.00
1000-400-000-56-5600-0000	INTERGOVERNMENTAL	2,500.00	-2,100.00	400.00	84.00
Total Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY	594,054.00	-569,980.82	24,073.18	95.95
Group 2: Segment 2: Sub Fund 1	410 - BUILDING & GROUNDS				
1000-410-000-51-5100-0000	PERSONNEL	146,182.00	-143,831.91	2,350.09	98.39
1000-410-000-51-5110-0000	EMPLOYEE SUPPORT	3,500.00	-1,914.34	1,585.66	54.70
1000-410-000-52-5200-0000	PURCHASE OF SERVICES	70,636.08	-68,300.26	2,335.82	96.69
1000-410-000-54-5400-0000	SUPPLIES	17,500.00	-17,033.32	466.68	97.33
1000-410-000-57-5700-0000	OTHER	34,300.00	-34,229.26	70.74	99.79
Total Group 2: Segment 2: Sub Fund 1	410 - BUILDING & GROUNDS	272,118.08	-265,309.09	6,808.99	97.50
Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE				
1000-420-000-51-5100-0000	PERSONNEL	77,566.11	-77,566.11	0.00	100.00
1000-420-000-54-5400-0000	SUPPLIES	144,933.89	-144,913.46	20.43	99.99
Total Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE	222,500.00	-222,479.57	20.43	99.99
Group 2: Segment 2: Sub Fund 1	500 - VETERANS				
1000-500-000-51-5100-0000	PERSONNEL	20,000.00	-19,187.22	812.78	95.94
1000-500-000-51-5110-0000	EMPLOYEE SUPPORT	100.00	-75.00	25.00	75.00
1000-500-000-57-5700-0000	OTHER	78,900.00	-76,874.31	2,025.69	97.43
Total Group 2: Segment 2: Sub Fund 1	500 - VETERANS	99,000.00	-96,136.53	2,863.47	97.11
Group 2: Segment 2: Sub Fund 1	600 - COUNCIL ON AGING				
1000-600-000-51-5100-0000	PERSONNEL	193,537.00	-134,304.19	59,232.81	69.39
1000-600-000-51-5110-0000	EMPLOYEE SUPPORT	250.00	0.00	250.00	0.00
1000-600-000-52-5200-0000	PURCHASE OF SERVICES	2,750.00	-2,598.28	151.72	94.48
1000-600-000-54-5400-0000	SUPPLIES	1,500.00	0.00	1,500.00	0.00
1000-600-000-57-5700-0000	OTHER	7,000.00	-6,480.00	520.00	92.57
Total Group 2: Segment 2: Sub Fund 1	600 - COUNCIL ON AGING	205,037.00	-143,382.47	61,654.53	69.93
Group 2: Segment 2: Sub Fund 1	610 - LIBRARY				
1000-610-000-51-5100-0000	PERSONNEL	58,960.00	-56,344.25	2,615.75	95.56

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-610-000-51-5110-0000	EMPLOYEE SUPPORT	250.00	-95.00	155.00	38.00
1000-610-000-52-5200-0000	PURCHASE OF SERVICES	825.00	-816.11	8.89	98.92
1000-610-000-54-5400-0000	SUPPLIES	13,300.00	-11,788.88	1,511.12	88.64
1000-610-000-56-5600-0000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
1000-610-000-57-5700-0000	OTHER	5,750.00	-5,069.00	681.00	88.16
Total Group 2: Segment 2: Sub Fund 1	610 - LIBRARY	79,085.00	-74,113.24	4,971.76	93.71
1000-620-000-51-5100-0000	PERSONNEL	4,400.00	-4,400.00	0.00	100.00
1000-620-000-52-5200-0000	PURCHASE OF SERVICES	1,575.00	-1,575.00	0.00	100.00
1000-620-000-54-5400-0000	SUPPLIES	8,211.00	-8,155.70	55.30	99.33
1000-620-000-57-5700-0000	OTHER	316.00	-314.43	1.57	99.50
Total Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE	14,502.00	-14,445.13	56.87	99.61
1000-700-000-59-5910-0000	DEBT PRINCIPAL	1,088,838.00	-1,088,838.00	0.00	100.00
1000-700-000-59-5915-0000	DEBT INTEREST	197,083.00	-197,083.00	0.00	100.00
1000-700-000-59-5925-0000	DEBT SHORT TERM INTEREST	36,279.00	-36,279.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	700 - DEBT	1,322,200.00	-1,322,200.00	0.00	100.00
1000-800-000-56-5640-0000	AIR POLLUTION CONTROL DISTRICTS	1,956.00	-1,956.00	0.00	100.00
1000-800-000-56-5646-0000	RMV NON RENEWAL SURCHARGE	13,620.00	-13,620.00	0.00	100.00
1000-800-000-56-5663-0000	REGIONAL TRANSIT AUTHORITIES	43,452.00	-43,452.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	800 - CHERRY SHEET OFFSET	59,028.00	-59,028.00	0.00	100.00
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,743,000.00	-2,422,051.30	320,948.70	88.30
Total Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS	2,743,000.00	-2,422,051.30	320,948.70	88.30
1000-951-000-53-5332-0000	2018 DUMP BODY - 1984 MACK 10 WHEEL	17,500.00	0.00	17,500.00	0.00
1000-951-000-53-5334-0000	2018 OLD FY 2017 BILLS	63.92	-63.92	0.00	100.00
1000-951-900-53-5305-0000	2016 TRIENNIAL REVAL	12,057.59	-1,683.00	10,374.59	13.96
1000-951-900-53-5307-0000	2016 SCHOLARSHIP	350.00	-350.00	0.00	100.00
1000-951-900-53-5312-0000	2015 SCHOLARSHIP	500.00	-500.00	0.00	100.00
1000-951-900-53-5313-0000	2014 SCHOLARSHIP	220.00	-220.00	0.00	100.00
1000-951-900-53-5316-0000	2013 GILMAN WAITE	18,806.22	-743.15	18,063.07	3.95
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	-2,384.55	1,615.45	59.61
1000-951-900-53-5326-0000	2018 SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00
1000-951-900-53-5327-0000	2018 TRIENNIAL REVAL	20,000.00	0.00	20,000.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-951-900-53-5328-0000	2018 CRUISER LEASE 2018-2022	11,500.00	-11,389.38	110.62	99.04
1000-951-900-53-5329-0000	2018 MINI SPLIT A/C TOWN HALL	17,500.00	0.00	17,500.00	0.00
1000-951-900-53-5330-0000	2018 TEMPLETON CENTER FIREEMS ROOF	35,000.00	0.00	35,000.00	0.00
1000-951-900-53-5331-0000	2018 SENIOR CENTER SIDING	100,000.00	-1,167.00	98,833.00	1.17
1000-951-900-53-5333-0000	2018 A&E ASSISTANCE ADVERTISING PRINTING	2,500.00	-2,500.00	0.00	100.00
1000-951-900-53-5335-0000	2018 BOILER REPLACEMENT	7,500.00	-4,040.00	3,460.00	53.87
1000-951-900-53-5336-0000	2018 6 WHEEL DUMP TRUCK	160,000.00	0.00	160,000.00	0.00
1000-951-900-53-5338-0000	2017 STM SCHOOL INSPECTOR SALARY	25,000.00	-11,357.50	13,642.50	45.43
1000-951-900-53-5339-0000	2018 INFIELD GROOMER	10,000.00	0.00	10,000.00	0.00
1000-951-900-53-5341-0000	2018 FIRE TRAINING ROOM AC	3,500.00	0.00	3,500.00	0.00
1000-951-900-53-5342-0000	2018 FIRE CHIEF VEHICLE	35,000.00	0.00	35,000.00	0.00
1000-951-900-53-5344-0000	2018 CEMETARY GARAGE ROOF	10,000.00	0.00	10,000.00	0.00
1000-951-900-53-5345-0000	2018 CRUISER / DUMP TRUCK	12,500.00	0.00	12,500.00	0.00
1000-951-900-53-5346-0000	2018 FIRE ENGINE	25,000.00	0.00	25,000.00	0.00
1000-951-900-53-5347-0000	2018 INSPECTOR SALARY FOR SCHOOL FY 19	50,000.00	0.00	50,000.00	0.00
1000-951-900-53-5351-0000	2018 GILMAN WAITE	10,000.00	0.00	10,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	617,497.73	-36,398.50	581,099.23	5.89
Total Group 1: Segment 1: Fund	Code: 1000 - GENERAL FUND	16,218,497.81	-15,303,722.41	914,775.40	94.36
Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2020-000-000-54-5420-0000	AMBULANCE RECEIPTS RES-EXPENSES	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	0.00	0.00	0.00
Total Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2280-000-000-54-5420-0000	WETLANDS PROTECTION - EXPENSES	8,994.12	0.00	8,994.12	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,994.12	0.00	8,994.12	0.00
Total Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES	8,994.12	0.00	8,994.12	0.00
Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2460-000-000-52-5240-0004	ATM 5/2014 - GRANGE HALL	73,160.00	-73,160.00	0.00	100.00
2460-000-000-52-5240-0006	ATM 5/2012 - GRANGE HALL	4,500.00	0.00	4,500.00	0.00
2460-000-000-52-5240-0014	ATM 5/2016 - SCOUT HALL	16,220.24	0.00	16,220.24	0.00
2460-000-000-52-5290-0004	STM 5/2010 - CONSERVATION	11,500.00	0.00	11,500.00	0.00
2460-000-000-52-5290-0015		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
2460-000-000-53-5322-0014	ATM 5/2016 - SCOUT HALL	26,000.00	-9,414.00	16,586.00	36.21

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2460-000-000-53-5323-0003	STM 5/2012 - TOMB RESTORATION	8,000.00	0.00	8,000.00	0.00
2460-000-000-53-5323-0013	STM 3/2016 - TOMB RESTORATION	14,728.67	0.00	14,728.67	0.00
2460-000-000-53-5325-0015		0.00	0.00	0.00	0.00
2460-000-000-53-5337-0005	ATM 5/2017 - FIRE CABINETS ASSESSOR	12,000.00	-6,732.00	5,268.00	56.10
2460-000-000-54-5420-0000	COMMUNITY PRESERVATION FUND	11,000.00	-1,555.00	9,445.00	14.14
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	222,151.55	-90,861.00	131,290.55	40.90
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND	222,151.55	-90,861.00	131,290.55	40.90
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	234,161.64	0.00	234,161.64	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	234,161.64	0.00	234,161.64	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND	234,161.64	0.00	234,161.64	0.00
Group 1: Segment 1: Fund	Code: 2501 - MUNICIPAL CAPITAL PAJARI STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2501-000-000-59-5961-0000	MUN CAP PAJARI STABILIZATION FUND-TRANSFER TO GEN FUND	9,277.84	-9,277.84	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	9,277.84	-9,277.84	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2501 - MUNICIPAL CAPITAL PAJARI	9,277.84	-9,277.84	0.00	100.00
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	42,118.27	0.00	42,118.27	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	42,118.27	0.00	42,118.27	0.00
Total Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION	42,118.27	0.00	42,118.27	0.00
Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2530-000-000-54-5420-0000	FIRE/CPR DONATIONS- EXPENSES	3,153.81	-322.10	2,831.71	10.21
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,153.81	-322.10	2,831.71	10.21
Total Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	3,153.81	-322.10	2,831.71	10.21
Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2531-000-000-54-5420-0000	RESCUE DONATIONS-EXPENSES	2,220.58	-531.32	1,689.26	23.93
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,220.58	-531.32	1,689.26	23.93
Total Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS	2,220.58	-531.32	1,689.26	23.93
Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2532-000-000-54-5420-0000	COA FOOD PANTRY-EXPENSES	8,611.81	-4,608.09	4,003.72	53.51
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,611.81	-4,608.09	4,003.72	53.51
Total Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY	8,611.81	-4,608.09	4,003.72	53.51

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code: 2533 - COA GIFT	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund						
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2533-000-000-54-5420-0000	COA GIFT-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		7,011.51	0.00	7,011.51	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	7,011.51	0.00	7,011.51	0.00
Total Group 1: Segment 1: Fund		Code: 2534 - LIBRARY DONATION	7,011.51	0.00	7,011.51	0.00
Group 1: Segment 1: Fund		Code: 2535 - RECREATION DONATION				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2535-000-000-54-5420-0000	RECREATION DONATION-EXPENSES		14,123.87	-307.64	13,816.23	2.18
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	14,123.87	-307.64	13,816.23	2.18
Total Group 1: Segment 1: Fund		Code: 2535 - RECREATION DONATION	14,123.87	-307.64	13,816.23	2.18
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		114,358.59	-8,430.69	105,927.90	7.37
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	114,358.59	-8,430.69	105,927.90	7.37
Total Group 1: Segment 1: Fund		Code: 2537 - POLICE GIFT	114,358.59	-8,430.69	105,927.90	7.37
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		332,653.11	-2,540.42	330,112.69	0.76
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	332,653.11	-2,540.42	330,112.69	0.76
Total Group 1: Segment 1: Fund		Code: 2538 - LIBRARY GIFT	332,653.11	-2,540.42	330,112.69	0.76
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		374.18	0.00	374.18	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	374.18	0.00	374.18	0.00
Total Group 1: Segment 1: Fund		Code: 2539 - HOSPITAL COTTAGE	374.18	0.00	374.18	0.00
Group 1: Segment 1: Fund		Code: 2541 - TURNER PARK				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				

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

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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 EXPENSE - VOTE 10000	16,562.15	-77.78	16,484.37	0.47
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	16,562.15	-77.78	16,484.37	0.47
Total Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING	16,562.15	-77.78	16,484.37	0.47
Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2663-000-000-54-5420-0000	RECYCLING REVOLVING EXPENSE - VOTE 10000	3,558.33	-470.45	3,087.88	13.22
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,558.33	-470.45	3,087.88	13.22
Total Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING	3,558.33	-470.45	3,087.88	13.22
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 COUNTIL 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	10,312.00	-9,732.50	579.50	94.38
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	10,312.00	-9,732.50	579.50	94.38
Total Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING	10,312.00	-9,732.50	579.50	94.38
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	8,167.60	-4,497.00	3,670.60	55.06
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,167.60	-4,497.00	3,670.60	55.06
Total Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING	8,167.60	-4,497.00	3,670.60	55.06
Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN PROGRAM				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2760-000-000-57-5780-0000	TITLE V LOAN	505,113.29	-35,622.96	469,490.33	7.05
2760-000-000-59-5961-0000	TITLE V BETTERMENT - TRANSFER TO GENERAL FUND	0.00	-48,618.99	-48,618.99	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	505,113.29	-84,241.95	420,871.34	16.68
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN	505,113.29	-84,241.95	420,871.34	16.68
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

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	202,815.88	-146,715.48	56,100.40	72.34
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	202,815.88	-146,715.48	56,100.40	72.34
Total Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT	202,815.88	-146,715.48	56,100.40	72.34
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	-97.94	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	97.94	-97.94	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2802 - FIREFIGHTER SAFETY GRANT	97.94	-97.94	0.00	100.00
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	-132.47	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	132.47	-132.47	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2803 - PUBLIC SAFETY EQUIPMENT GRANT	132.47	-132.47	0.00	100.00
Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (NEMA)				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2804-000-000-54-5420-0000	FIRE DEPT SAFER GRANT - EXPENSES	14,120.52	-6,961.59	7,158.93	49.30
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	14,120.52	-6,961.59	7,158.93	49.30
Total Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (NEMA)	14,120.52	-6,961.59	7,158.93	49.30
Group 1: Segment 1: Fund	Code: 2808 - CABLE TV COMCAST GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2808-000-000-54-5420-0000	CABLE TV COMCAST GRANT - EXPENSES	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	0.00	0.00	0.00
Total Group 1: Segment 1: Fund	Code: 2808 - CABLE TV COMCAST GRANT	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund	Code: 2809 - FORESTRY GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2809-000-000-54-5400-0000	FIRE DEPT FORESTRY GRANT EXPENSE	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	0.00	0.00	0.00
Total Group 1: Segment 1: Fund	Code: 2809 - FORESTRY GRANT	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2810-000-000-54-5420-0000	ELDERLY FORMULA GRANT - EXPENSES	15,491.00	-14,401.99	1,089.01	92.97
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	15,491.00	-14,401.99	1,089.01	92.97
Total Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT	15,491.00	-14,401.99	1,089.01	92.97

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	LIBRARY GRANT	Code: 2811 - LIBRARY GRANT				
Group 2: Segment 2: Sub Fund 1	LIBRARY GRANT - EXPENSES	000 - unnamed	50,991.90	-4,613.73	46,378.17	9.05
2811-000-000-54-5420-0000			50,991.90	-4,613.73	46,378.17	9.05
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	50,991.90	-4,613.73	46,378.17	9.05
Total Group 1: Segment 1: Fund	LIBRARY GRANT	Code: 2811 - LIBRARY GRANT	50,991.90	-4,613.73	46,378.17	9.05
Group 1: Segment 1: Fund	CULTURAL COUNCIL GRANT	Code: 2812 - CULTURAL COUNCIL GRANT				
Group 2: Segment 2: Sub Fund 1	CULTURAL COUNCIL GRANT - EXPENSES	000 - unnamed	7,975.32	-4,184.25	3,791.07	52.46
2812-000-000-54-5420-0000			7,975.32	-4,184.25	3,791.07	52.46
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	7,975.32	-4,184.25	3,791.07	52.46
Total Group 1: Segment 1: Fund	CULTURAL COUNCIL GRANT	Code: 2812 - CULTURAL COUNCIL GRANT	7,975.32	-4,184.25	3,791.07	52.46
Group 1: Segment 1: Fund	EXTENDED POLLING HOURS	Code: 2813 - EXTENDED POLLING HOURS				
Group 2: Segment 2: Sub Fund 1	EXTENDED POLLING HOURS - WAGES	000 - unnamed	2,860.00	-2,860.00	0.00	100.00
2813-000-000-51-5111-0000			2,860.00	-2,860.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	2,860.00	-2,860.00	0.00	100.00
Total Group 1: Segment 1: Fund	EXTENDED POLLING HOURS	Code: 2813 - EXTENDED POLLING HOURS	2,860.00	-2,860.00	0.00	100.00
Group 1: Segment 1: Fund	SCHOOL RESOURCE OFFICER	Code: 2815 - SCHOOL RESOURCE OFFICER				
Group 2: Segment 2: Sub Fund 1	SCHOOL RESOURCE OFFICER - WAGES	000 - unnamed	32,140.30	-32,140.30	0.00	100.00
2815-000-000-51-5110-0000			32,140.30	-32,140.30	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	32,140.30	-32,140.30	0.00	100.00
Total Group 1: Segment 1: Fund	SCHOOL RESOURCE OFFICER	Code: 2815 - SCHOOL RESOURCE OFFICER	32,140.30	-32,140.30	0.00	100.00
Group 1: Segment 1: Fund	PLANNING MASTER PLAN	Code: 2816 - PLANNING MASTER PLAN				
Group 2: Segment 2: Sub Fund 1	PLANNING MASTER PLAN	000 - unnamed	617.73	-617.73	0.00	100.00
2816-000-000-54-5420-0000			617.73	-617.73	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	617.73	-617.73	0.00	100.00
Total Group 1: Segment 1: Fund	PLANNING MASTER PLAN	Code: 2816 - PLANNING MASTER PLAN	617.73	-617.73	0.00	100.00
Group 1: Segment 1: Fund	CDBG GRANT	Code: 2819 - CDBG GRANT				
Group 2: Segment 2: Sub Fund 1	CDBG EXPENSES	000 - unnamed	8,730.80	-750.00	7,980.80	8.59
2819-000-000-56-5690-0000			8,730.80	-750.00	7,980.80	8.59
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	8,730.80	-750.00	7,980.80	8.59
Total Group 1: Segment 1: Fund	CDBG GRANT	Code: 2819 - CDBG GRANT	8,730.80	-750.00	7,980.80	8.59
Group 1: Segment 1: Fund	EMERGENCY MANAGEMENT GRANT	Code: 2820 - EMERGENCY MANAGEMENT GRANT				
Group 2: Segment 2: Sub Fund 1	BOILER REPLACEMENT GRANT	000 - unnamed	5,240.00	-5,240.00	0.00	100.00
2820-000-000-54-5420-0000			5,240.00	-5,240.00	0.00	100.00
2820-000-000-54-5420-2014			6,437.75	-6,437.75	0.00	100.00
2820-000-000-54-5420-2015			2,761.27	-2,761.27	0.00	100.00
2820-000-000-54-5420-2016			2,499.59	-2,499.59	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	16,938.61	-16,938.61	0.00	100.00
Total Group 1: Segment 1: Fund	EMERGENCY MANAGEMENT GRANT	000 - unnamed	16,938.61	-16,938.61	0.00	100.00

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

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT	16,938.61	-16,938.61	0.00	100.00
Group 1: Segment 1: Fund	Code: 2823 - BUDGET GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2823-000-000-54-5420-0000	BUDGET GRANT EXPENSE	12,000.00	-12,000.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,000.00	-12,000.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2823 - BUDGET GRANT	12,000.00	-12,000.00	0.00	100.00
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	-14,309.99	-231,579.26	-245,889.25	-1,618.30
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	-14,309.99	-231,579.26	-245,889.25	-1,618.30
Total Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND	-14,309.99	-231,579.26	-245,889.25	-1,618.30
Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3001-000-000-58-5890-0000	SENIOR CENTER PROJECT EXPENSES	30,569.67	0.00	30,569.67	0.00
3001-000-000-58-5891-0000	SENIOR CENTER COMMITTED CONTRACTS	23,760.00	0.00	23,760.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,329.67	0.00	54,329.67	0.00
Total Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT	54,329.67	0.00	54,329.67	0.00
Group 1: Segment 1: Fund	Code: 3003 - ELEMENTRY SCHOOL				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3003-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	26,535.23	-25,654.75	880.48	96.68
3003-000-000-58-5890-0000	ELEMENTARY SCHOOL	7,569,127.37	-5,658,569.86	1,910,557.51	74.76
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,595,662.60	-5,684,224.61	1,911,437.99	74.84
Total Group 1: Segment 1: Fund	Code: 3003 - ELEMENTRY SCHOOL	7,595,662.60	-5,684,224.61	1,911,437.99	74.84
Group 1: Segment 1: Fund	Code: 3005 - SEWER PUMP STATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3005-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	8,188.00	-8,731.40	-543.40	106.64
3005-000-000-58-5890-0000	SEWER PUMP STATION	2,212,263.41	-435,144.34	1,777,119.07	19.67
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,220,451.41	-443,875.74	1,776,575.67	19.99
Total Group 1: Segment 1: Fund	Code: 3005 - SEWER PUMP STATION	2,220,451.41	-443,875.74	1,776,575.67	19.99
Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3006-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	3,905.19	-1,619.69	2,285.50	41.48
3006-000-000-58-5890-0000	POLICE STATION	975,016.01	-4,758.87	970,257.14	0.49
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	978,921.20	-6,378.56	972,542.64	0.65
Total Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION	978,921.20	-6,378.56	972,542.64	0.65
Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND				
Group 2: Segment 2: Sub Fund 1	440 - unnamed				

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
6510-440-000-51-5100-0000	SEWER - PERSONNEL	0.00	-357,781.75	-357,781.75	0.00
6510-440-000-51-5110-0000	SEWER - EMPLOYEE SUPPORT	0.00	-7,923.31	-7,923.31	0.00
6510-440-000-52-5200-0000	SEWER - PURCHASE OF SERVICES	0.00	-136,370.36	-136,370.36	0.00
6510-440-000-54-5400-0000	SEWER - SUPPLIES	0.00	-146,147.24	-146,147.24	0.00
6510-440-000-56-5600-0000	SEWER - INTERGOVERNMENTAL	0.00	-367,130.66	-367,130.66	0.00
6510-440-000-57-5700-0000	SEWER - OTHER	0.00	-31,017.75	-31,017.75	0.00
6510-440-000-54-5530-0000	SEWER EXPENSES	1,097,000.00	0.00	1,097,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	440 - unnamed	1,097,000.00	-1,046,371.07	50,628.93	95.38
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES				
6510-951-900-53-5348-0000	2018 DEFERRED MAINTENANCE	70,000.00	0.00	70,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	70,000.00	0.00	70,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND	1,167,000.00	-1,046,371.07	120,628.93	89.66
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	0.00	-85,647.72	-85,647.72	0.00
Total Group 2: Segment 2: Sub Fund 1	991 - unnamed	0.00	-85,647.72	-85,647.72	n/a
Total Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND	0.00	-85,647.72	-85,647.72	n/a
Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
6660-000-000-51-5100-0000	PERSONNEL	55,000.00	-50,977.54	4,022.46	92.69
6660-000-000-51-5110-0000	EMPLOYEE SUPPORT	240.00	0.00	240.00	0.00
6660-000-000-52-5200-0000	PURCHASE OF SERVICES	21,065.00	-1,555.46	19,509.54	7.38
6660-000-000-54-5400-0000	SUPPLIES	14,200.00	-13,867.25	332.75	97.66
6660-000-000-57-5700-0000	OTHER	60,000.00	0.00	60,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	150,505.00	-66,400.25	84,104.75	44.12
Total Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE	150,505.00	-66,400.25	84,104.75	44.12
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	11,355.68	0.00	11,355.68	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,355.68	0.00	11,355.68	0.00
Total Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST	11,355.68	0.00	11,355.68	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	1,332.93	0.00	1,332.93	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,332.93	0.00	1,332.93	0.00
Total Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST	1,332.93	0.00	1,332.93	0.00
Group 1: Segment 1: Fund	Code: 8402 - J SAWYER EXP TRUST				

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8402-000-000-54-5420-0000	J SAWYER EXPENDABLE TRUST - EXPENSES	11,476.34	0.00	11,476.34	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,476.34	0.00	11,476.34	0.00
Total Group 1: Segment 1: Fund	Code: 8402 - J SAWYER EXP TRUST	11,476.34	0.00	11,476.34	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	12,276.60	0.00	12,276.60	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,276.60	0.00	12,276.60	0.00
Total Group 1: Segment 1: Fund	Code: 8403 - E N STEVENS EXP TRUST	12,276.60	0.00	12,276.60	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	10,569.37	0.00	10,569.37	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	10,569.37	0.00	10,569.37	0.00
Total Group 1: Segment 1: Fund	Code: 8404 - P L NEWTON EXP TRUST	10,569.37	0.00	10,569.37	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	2,307.81	0.00	2,307.81	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,307.81	0.00	2,307.81	0.00
Total Group 1: Segment 1: Fund	Code: 8405 - O G RICE EXP TRUST	2,307.81	0.00	2,307.81	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	2,272.26	0.00	2,272.26	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,272.26	0.00	2,272.26	0.00
Total Group 1: Segment 1: Fund	Code: 8406 - L A LELAND EXP TRUST	2,272.26	0.00	2,272.26	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	54,557.48	0.00	54,557.48	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,557.48	0.00	54,557.48	0.00
Total Group 1: Segment 1: Fund	Code: 8407 - W N HASKELL EXP TRUST	54,557.48	0.00	54,557.48	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	4,557.20	0.00	4,557.20	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,557.20	0.00	4,557.20	0.00
Total Group 1: Segment 1: Fund	Code: 8408 - MASONIC EXP TRUST	4,557.20	0.00	4,557.20	0.00
Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8409-000-000-54-5420-0000	PINEGROVE EXPENDABLE TRUST - EXPENSES	69,979.31	-1,101.39	68,877.92	1.57

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	69,979.31	-1,101.39	68,877.92	1.57
Total Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST	69,979.31	-1,101.39	68,877.92	1.57
Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	39,391.62	0.00	39,391.62	0.00
8410-000-000-54-5420-0000	GREENLAWN EXPENDABLE TRUST - EXPENSES	39,391.62	0.00	39,391.62	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	39,391.62	0.00	39,391.62	0.00
Total Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST	39,391.62	0.00	39,391.62	0.00
Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	915.62	0.00	915.62	0.00
8411-000-000-54-5420-0000	A LEE EXPENDABLE TRUST - EXPENSES	915.62	0.00	915.62	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	915.62	0.00	915.62	0.00
Total Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST	915.62	0.00	915.62	0.00
Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,970.91	0.00	3,970.91	0.00
8412-000-000-54-5420-0000	N HADLEY EXPENDABLE TRUST - EXPENSES	3,970.91	0.00	3,970.91	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,970.91	0.00	3,970.91	0.00
Total Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST	3,970.91	0.00	3,970.91	0.00
Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	735.17	0.00	735.17	0.00
8413-000-000-54-5420-0000	J HADLEY EXPENDABLE TRUST - EXPENSES	735.17	0.00	735.17	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	735.17	0.00	735.17	0.00
Total Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST	735.17	0.00	735.17	0.00
Group 1: Segment 1: Fund	Code: 8414 - J RICHARDSON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,767.57	0.00	21,767.57	0.00
8414-000-000-54-5420-0000	J RICHARDSON EXPENDABLE TRUST - EXPENSES	21,767.57	0.00	21,767.57	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,767.57	0.00	21,767.57	0.00
Total Group 1: Segment 1: Fund	Code: 8414 - J RICHARDSON EXP TRUST	21,767.57	0.00	21,767.57	0.00
Group 1: Segment 1: Fund	Code: 8415 - SCHOLARSHIP EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	145.45	-145.45	0.00	100.00
8415-000-000-54-5420-0000	SCHOLARSHIP EXPENDABLE TRUST - EXPENSES	145.45	-145.45	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	145.45	-145.45	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 8415 - SCHOLARSHIP EXP TRUST	145.45	-145.45	0.00	100.00
Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,629.21	0.00	2,629.21	0.00
8416-000-000-54-5420-0000	S HAMILTON EXPENDABLE TRUST - EXPENSES	2,629.21	0.00	2,629.21	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,629.21	0.00	2,629.21	0.00
Total Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST	2,629.21	0.00	2,629.21	0.00

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund					
Group 2: Segment 2: Sub Fund 1					
8417-000-000-54-5420-0000	000 - unnamed				
	EATON LIBRARY PERP CARE EXPENDABLE TRUST- EXPENSES	77,550.10	0.00	77,550.10	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	77,550.10	0.00	77,550.10	0.00
Total Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST	77,550.10	0.00	77,550.10	0.00
Group 1: Segment 1: Fund					
Group 2: Segment 2: Sub Fund 1					
8500-000-000-54-5420-0000	000 - unnamed				
	CONSERVATION FUND - EXPENSES	15,722.50	-638.00	15,084.50	4.06
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	15,722.50	-638.00	15,084.50	4.06
Total Group 1: Segment 1: Fund	Code: 8500 - CONSERVATION FUND	15,722.50	-638.00	15,084.50	4.06
	210 Account(s) totaling:	30,630,886.12	-23,328,397.33	7,302,488.79	76.16

Omitted and Revised Assessment Report
Fiscal Year 2019

In accordance with provisions of General Law Chapter 59, §75 the Board of Assessors submit this omitted & revised assessment report.
Retain documentation for 5 years in the event of DOR audit.

Property Type	No.	FY 2018 Omitted & Revised Values	Total Additional Taxes
RESIDENTIAL			
Single Family (101)	0	0	0.00
Condominium (102)	0	0	0.00
Two & Three Family (104 & 105)	0	0	0.00
Multi - Family (111-125)	0	0	0.00
Vacant Land (130-132 & 106)	0	0	0.00
All Others (103, 109, 012-018)	0	0	0.00
Total Residential	0	0	0.00
OPEN SPACE			
Open Space	0	0	0.00
Open Space - Chapter 61, 61A, 61B	0	0	0.00
Total Open Space	0	0	0.00
COMMERCIAL			
Commercial	0	0	0.00
Commercial - Chapter 61, 61A, 61B	0	0	0.00
Total Commercial	0	0	0.00
Industrial	0	0	0.00
Personal Property	0	0	0.00
Total Real & Personal Property	0	0	0.00

The assessors also committed the following rollback taxes during the fiscal year

Chapter Class	No.	Rollback Taxes Committed
Forest Property-Chapter 61	1	3,431.65
Agricultural/Horticultural Chapter-61A	0	0.00
Recreational Property-Chapter 61B	1	1,020.97
Total	2	4,452.62

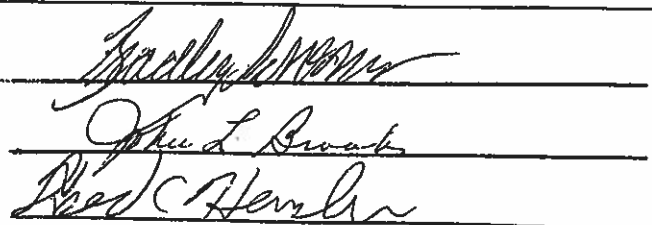
The assessors hereby certify that the amounts reported above reflect all omitted and revised assessments and rollback taxes committed for the year
and that all omitted and revised assessments were committed to the collector on or before 06/06/2018

Signatures

Board of Assessors

Luanne E Royer, Deputy Assessor, Templeton, Assessors@templeton1.org 978-894-2760 | 6/12/2018 7:48 AM

Comment: Signed under the authority of the Board of Assessors, signatures on file



NOTE: The information is preliminary and is subject to change.

MDM-1 - Fiscal Year 2018

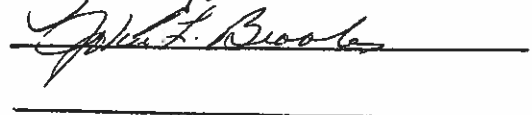
Clause	Type	Number of Exemptions Granted	Tax Dollars Abated on Exemptions	State Reimbursement
17	Surviving Spouses, minors or persons 70 years or over	0	0.00	0.00
17C	Surviving Spouses, minors or persons 70 years or over	0	0.00	0.00
17C 1/2	Surviving Spouses, minors or persons 70 years or over	0	0.00	0.00
17D	Surviving Spouses, minors or persons 70 years or over	30	9,330.00	1,575.00
18	Hardship	0	0.00	0.00
18A	Deferred taxes	0	0.00	0.00
22(a-f)	Veterans	73	29,000.00	16,425.00
Para	Paraplegics & surviving spouses of paraplegics (G.L. 58 §8)	0	0.00	0.00
22A	Veterans & surviving spouses	0	0.00	0.00
22B	Veterans & surviving spouses	0	0.00	0.00
22C	Veterans & surviving spouses	0	0.00	0.00
22D	Surviving spouse	0	0.00	0.00
22E	Veterans & surviving spouses	31	31,000.00	25,575.00
37	Blind	7	3,062.50	612.50
37A	Blind	0	0.00	0.00
41	Certain elderly persons 70 years of age or over	0	0.00	
41B	Certain elderly persons 70 years of age or over	0	0.00	
41C	Certain elderly persons 70 years of age or over	61	30,500.00	
41C 1/2	Certain elderly persons 70 years of age or over	0	0.00	
41A	Deferred taxes – persons 65 years or over	0	0.00	0.00
42	Surv. spouses of police officers/firefighters killed in the line of duty	0	0.00	0.00
43	Surv. minors of police officers/firefighters killed in the line of duty	0	0.00	0.00
50	Elderly housing (G.L. 59 §5)	0	0.00	0.00
52	Elderly persons water/sewer debt shift (G.L. 59 §5)	0	0.00	0.00
53	Septic system/cesspool (G.L. 59 §5)	0	0.00	0.00
56	Guardsmen and Reservists Deployed	0	0.00	0.00
57	Optional Senior Exemption	0	0.00	0.00
Total		202	102,892.50	44,187.50
Chapter 73, §4, Acts of 1986, percentage adopted			0.00	

Signatures

Assessor/Assessing Clerk

Luanne E Royer, Deputy Assessor, Templeton, Assessors@templeton1.org 978-894-2760 | 5/1/2018 11:16 AM

Comment: Signed under the authority of the Board of Assessors, signatures on file

CASH BALANCES

6/30/2018

UniBank	UniPay - Clerk/Burn	\$	1,596.73
Fidelity Bank	Depository	\$	2,279,048.52
Unipay	Tax Collector	\$	42,889.82
UniBank	Depository	\$	579,184.84
Unibank	Jeffrey & Jeffrey	\$	54,867.51
Fidelity Bank	Vendor - (GF)	\$	(269.38)
Fidelity Bank	Payroll	\$	8,391.93
Bartholomew	General Fund	\$	21,518.87
Total	General Fund Cash	\$	2,987,228.84

Unibank	Sewer	\$	13,613.95
Fidelity Bank	Sewer	\$	921,696.17
Total	Sewer Fund Cash	\$	935,310.12

Fidelity	CDBG	\$	11,630.30
UniBank	CDBG Account	\$	7,132.54
Total	CDBG Fund Cash	\$	18,762.84

Century Bank	Light MMKT	\$	2,077.15
Webster Money Marke	Light Investment	\$	199,513.76
Century Bank	Light	\$	168,123.91
Fidelity	Light	\$	1,139,604.92
Unibank	Light - Online	\$	74,164.01
Fidelity	Water	\$	363,437.43
Century Bank	Water	\$	34,367.63
Unibank	Water - Online	\$	22,443.04
Total	Light & Water Cash	\$	2,003,731.85

Fidelity Bank	Cable TV Enterprise	\$	192,167.62
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Fidelity Bank	School Bldg Acct	\$	1,911,437.99
Fidelity	Pump Station	\$	1,776,575.67
Fidelity	Police Station	\$	972,542.64
Total	Capital Projects	\$	4,660,556.30

Bartholomew	Town OPEB	\$	87,388.96
Bartholomew	Water OPEB	\$	25,000.00
Bartholomew	Sewer OPEB	\$	25,030.65
Total	OPEB Trust	\$	137,419.61

Bartholomew	Gen Stabilization	\$	234,121.48
Bartholomew	Cap Stabilization	\$	42,118.27
Bartholomew	Sewer Stabilization	\$	100,041.92
Total	Stabilization Funds	\$	376,281.67

Bartholomew	Pine Grove Prep C	\$	285,133.92
Bartholomew	Greenlaw Prep C	\$	101,004.67
Bartholomew	A Lee Prep C	\$	6,115.62
Bartholomew	PN Hadley Prep C	\$	23,970.91
Bartholomew	J Hadley Prep C	\$	3,735.17
Bartholomew	Brewer Prep C	\$	7,532.93
Bartholomew	Julia Sawyer	\$	16,676.34
Bartholomew	EN Stevens	\$	13,316.60
Bartholomew	Porter Newton	\$	15,769.37
Bartholomew	Otis Rice	\$	3,337.29
Bartholomew	Luella Leland	\$	2,688.26
Bartholomew	Waldo Haskill	\$	72,237.44
Bartholomew	Masonic Scholarship	\$	6,651.16
Bartholomew	J Richardson	\$	27,367.62
Bartholomew	S Hamilton Rec	\$	2,629.21
Total	Trust & Prep Care	\$	588,166.51

Bartholomew	Library Gift	\$	332,653.11
Bartholomew	Boynton Library	\$	23,525.24
Bartholomew	Eaton Lib Trust	\$	77,550.10
Total	Library Investment	\$	433,728.45

Bartholomew	CPA Fund	\$	1,400,165.47
Bartholomew	Title V Betterment	\$	490,051.06
Bartholomew	Sewer Betterment	\$	1,264,195.45

TOTAL OF ALL CASH

\$15,487,765.79