

MEMORANDUM – OFFICE OF THE TOWN ACCOUNTANT

TO: Board of Selectmen
FROM: Kelli Pontbriand, Town Accountant
Luanne Royer, Deputy Assessor
Cheryl Richardson, Treasurer/Collector
RE: FY 21 Second Quarter Financial
DATE: January 22, 2021
CC: A. Lamontagne



ACCOUNTANT:

The second quarter in my office has been the most challenging quarter for me, as my assistant has been out since October 1st. The tax rate was set on time, which for me was great. In trying to keep the office flowing I have pretty much only been able to do the day to day stuff and the payroll. The extra work with the COVID funding has really been challenging and very time consuming, but we managed. Thankfully Nichole Meyer returned part time to help with the warrants in mid-November. After two searches without success for my replacement, I agreed to continue working for the town on a part time basis remotely.

EXPENDITURE TRENDS

Just a reminder that not all expenses are used to the exact 50% each quarter due to several reasons. Below are the departments that have accounts of note:

Select Board – Other: Advertising in News Paper

Assessor – Services: CAI and Vision Software (one-time cost)

Town Clerk – Services: General Code Software & LHS

Veterans Service – Services: State Software (one-time cost)

Debt – Short Term Interest: Large lease payments made for the year

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

To December 30 we have spent \$205,456 in funds related to COVID 19

Reimbursements for the Chapter 90 deficit of \$273,192.28 are being worked on with highway, delayed due to change in staffing.

REVENUE TRENDS,

General Fund revenues are doing well, we are at **46%** of budget a little low, but I feel we will make up for it in the next quarter with Excise and Real Estate bills.

Cheryl is on it again with the Tax Title, she has already collected \$101k this fiscal year!!!!

We took in \$84k in the surplus sale. The meals tax is also doing well, even with COVID, we have received almost \$30k.

ASSESSOR:

FY2020 Annual Report was signed by the Board of Assessors and submitted in October.

The Tax Classification Hearing was held the end of October. Following a presentation of single rate vs. split rate, the Board of Assessors recommended a single rate with the Board of Selectmen voting unanimously for the single rate. The Tax Rate Recap was completed and submitted to the DOR for approval on November 16th. On November 23rd the state approved a tax rate of \$16.11. This is a decrease of 72 cents from last year's rate. As in the past, if the tax rate goes down it is in part of the town values going up. Which is the case this year, property values across the board increased up to as high as 25%. This was using sales for comparison in the calendar year for 2019. The trend for 2020 and now into 2021 continues upward leaving the assessors to believe property values are still on the rise. Thank you to the group effort of our Financial Team in getting the tax rate set quite quickly this year.

3rd & 4th Quarter Actual Tax bills were committed, and exports were sent to the Collector office on December 8th to get ready to send to the billing company for printing. This year the Assessor office mailed out exemption applications to all residents who received an exemption last year. If residents have failed to file for their FY21 exemption or you may be new to file, there is still time to do this, deadline is March 31st. Please contact our office and we can send one out to you. To date, we have processed 169 Exemption Applications totaling over \$91,000. Over 6.2 million in Real Estate and \$77,000 in Personal Property taxes were committed for 3rd & 4th quarter taxes. Along with over \$122,00 in Community Preservation Funds. Yearly sewer betterments and Title V loans were also committed in this billing cycle. An additional \$54,000+ in Water & Sewer Liens were applied to the tax bills.

This is our 5th year (of 20-year agreement) of billing for the pilot for the solar farm on Farnsworth Road.

In Lieu of Tax billing went out to the City of Gardner, Templeton Housing, River Otter Holdings and the 5 new property owners of town owned land that was sold in December totaling over \$10,00 in additional tax revenue to the town for FY2021.

Motor Vehicle bills were sent out in November bringing the total to over 1.2 million in excise tax revenue to the town for calendar year 2020. Of this figure roughly \$76,000 has been abated.

FY2022 Budgets and Goals for the Assessor Office was submitted to the Town Administrator in December.

Worked with other Financial Team members and an Advisory Board member in conducting interviews for the Town Accountant position via Zoom. To date, the position remains unfilled and our Town Accountant is working remotely.

Along with that Zoom meeting, I have also attended several other zoom meetings over the past several months. Times are a changing!

Board of Assessors were able to meet October thru December, in Executive Session, to review abatement and exemptions applications and sign any paperwork that needed to be signed.

Property visits for building permits, certificates of completion and occupancy permits continue. Since September, several properties have been visited, along with an additional 18 new construction sites which will receive supplemental bills in the coming months. These new homes along with other work being done will add to the new growth and additional revenue to the town.

Yearend brings much paperwork being mailed out of our office to local businesses, homeowners, and nonprofit entities. This paperwork is required by the state to be mailed out and returned to the Assessor Office by mandated deadlines.

I would like to thank the residents in town for their patience and understanding during this "new norm". Also, a big "Thank you" to my husband Tom for taking time out to go out with me to measure new constructions. With my Board members airing on the cautious side, his help is truly appreciated. With fingers crossed, a New Year wish for better 2021 and getting back to somewhat normal times. Stay safe, stay healthy!

TREASURER:

During the second quarter, all delinquent FY20 property taxes were advertised in the Gardner News for the tax taking process. This notice gives the delinquent home owner time to clear up their past due account prior to a lien being placed on their property and recorded with the Registry of Deeds. This year we advertised 70 properties and 52 were lienied. Letters were then mailed to all property owners notifying them of the lien. Of the 52 that received letters, we have received payment in full from 13 so far.

We have also been working on some of the older lien properties on the tax title list that can be processed through Land of Low Value. Some date back to 2002. This process requires work from both the assessor and the collector. I have never done this process before but have been told it is a slower way to go, but more cost effective than a foreclosure. At this time we have submitted 6 parcels and are waiting for a response. We are working on others that will require corrections before they can be submitted.

Q2 property taxes were due during the quarter. A quarterly sewer bill, 2 new excise commitments, an excise demand and an excise warrant were also released.

There were 157 MLC's prepared this quarter.

The meals tax payment received for the quarter was \$16,338.

I attended the yearly meetings for the MCTA and WCCT and several capital planning meetings, all via zoom.

The property tax bills for Q3 and Q4 have been processed and were sent to the billing company. They will be mailed out the last week of December. The bill included coupons for both quarters. No additional bills will be mailed. Payments will be due 2/1/21 and 5/3/21.

Filter by: Segment 1: 1000, 2020, 2090, 2100, 2280, 2460, 2500, 2501, 2502, 2503, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2543, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2760, 2780, 2781, 2782, 2800, 2801, 2802, 2803, 2804, 2805, 2806, 2807, 2808, 2809, 2810, 2811, 2812, 2813, 2814, 2815, 2816, 2817, 2818, 2819, 2820, 2822, 2823, 2824, 2825, 2826, 2827, 2828, 2919, 3000, 3001, 3002, 3003, 3005, 3006, 6510, 6511, 6660, 7500, 7525, 7550, 8400, 8401, 8409, 8410, 8411, 8412, 8413, 8415, 8416, 8417, 8420, 8425, 8500

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

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	202,500.00	-202,500.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1			202,500.00	-202,500.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1						
1000-120-000-51-5100-0000	PERSONNEL	120 - SELECTMAN	177,500.00	-80,744.19	96,755.81	45.49
1000-120-000-51-5110-0000	EMPLOYEE SUPPORT		11,000.00	-2,420.09	8,579.91	22.00
1000-120-000-52-5200-0000	PURCHASE OF SERVICES		72,500.00	-12,612.80	59,887.20	17.40
1000-120-000-54-5400-0000	SUPPLIES		2,500.00	-778.95	1,721.05	31.16
1000-120-000-56-5600-0000	INTERGOVERNMENTAL		30,000.00	0.00	30,000.00	0.00
1000-120-000-57-5700-0000	OTHER		7,250.00	-4,765.72	2,484.28	65.73
Total Group 2: Segment 2: Sub Fund 1			300,750.00	-101,321.75	199,428.25	33.69
Group 2: Segment 2: Sub Fund 1						
1000-130-000-51-5110-0000	EMPLOYEE SUPPORT	130 - ADVISORY COMMITTEE	2,300.00	-180.00	2,120.00	7.83
1000-130-000-52-5200-0000	PURCHASE OF SERVICES		450.00	0.00	450.00	0.00
1000-130-000-54-5400-0000	SUPPLIES		250.00	0.00	250.00	0.00
1000-130-000-56-5600-0000	INTERGOVERNMENTAL (\$45000)		47,500.00	0.00	47,500.00	0.00
Total Group 2: Segment 2: Sub Fund 1			50,500.00	-180.00	50,320.00	0.36
Group 2: Segment 2: Sub Fund 1						
1000-135-000-51-5100-0000	PERSONNEL	135 - TOWN ACCOUNTANT	127,928.00	-53,064.25	74,863.75	41.48
1000-135-000-51-5110-0000	EMPLOYEE SUPPORT		5,000.00	-150.98	4,849.02	3.02
1000-135-000-52-5200-0000	PURCHASE OF SERVICES		60,250.00	-26,470.83	33,779.17	43.93
1000-135-000-54-5400-0000	SUPPLIES		1,500.00	-370.78	1,129.22	24.72
Total Group 2: Segment 2: Sub Fund 1			194,678.00	-80,056.84	114,621.16	41.12
Group 2: Segment 2: Sub Fund 1						
1000-141-000-51-5100-0000	PERSONNEL	141 - ASSESSOR	83,500.00	-38,330.69	45,169.31	45.91
1000-141-000-51-5110-0000	EMPLOYEE SUPPORT		1,500.00	-391.78	1,108.22	26.12
1000-141-000-52-5200-0000	PURCHASE OF SERVICES		12,500.00	-8,870.37	3,629.63	70.96
1000-141-000-54-5400-0000	SUPPLIES		750.00	-242.06	507.94	32.27
1000-141-000-57-5700-0000	OTHER		500.00	-26.05	473.95	5.21
Total Group 2: Segment 2: Sub Fund 1			98,750.00	-47,860.95	50,889.05	48.47
Group 2: Segment 2: Sub Fund 1						
1000-147-000-51-5100-0000	PERSONNEL	147 - TREASURER/COLLECTOR	97,000.00	-40,939.85	56,060.15	42.21
1000-147-000-51-5110-0000	EMPLOYEE SUPPORT		2,250.00	-166.40	2,083.60	7.40

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-147-000-52-5200-0000	PURCHASE OF SERVICES	13,750.00	0.00	13,750.00	0.00
1000-147-000-54-5400-0000	SUPPLIES	9,499.00	-178.79	9,320.21	1.88
1000-147-000-56-5600-0000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
1000-147-000-57-5700-0000	OTHER	20,000.00	-3,713.09	16,286.91	18.57
Total Group 2: Segment 2: Sub Fund 1	147 - TREASURER/COLLECTOR	142,499.00	-44,998.13	97,500.87	31.58
Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY	110,000.00	-45,090.35	64,909.65	40.99
1000-155-000-52-5200-0000	PURCHASE OF SERVICES	110,000.00	-45,090.35	64,909.65	40.99
Total Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY	110,000.00	-45,090.35	64,909.65	40.99
Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK	94,500.00	-43,513.14	50,986.86	46.05
1000-161-000-51-5100-0000	PERSONNEL	94,500.00	-43,513.14	50,986.86	46.05
1000-161-000-51-5110-0000	EMPLOYEE SUPPORT	1,000.00	0.00	1,000.00	0.00
1000-161-000-52-5200-0000	PURCHASE OF SERVICES	7,500.00	-5,410.88	2,089.12	72.15
1000-161-000-54-5400-0000	SUPPLIES	7,662.19	-1,113.80	6,548.39	14.54
Total Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK	110,662.19	-50,037.82	60,624.37	45.22
Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH	1,275,000.00	-565,508.82	709,491.18	44.35
1000-200-000-51-5100-0000	PERSONNEL	1,275,000.00	-565,508.82	709,491.18	44.35
1000-200-000-51-5110-0000	EMPLOYEE SUPPORT	33,750.00	-16,106.75	17,643.25	47.72
1000-200-000-52-5200-0000	PURCHASE OF SERVICES	70,000.00	-27,157.93	42,842.07	38.80
1000-200-000-54-5400-0000	SUPPLIES	10,000.00	-2,318.04	7,681.96	23.18
1000-200-000-57-5700-0000	OTHER	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH	1,388,750.00	-611,091.54	777,658.46	44.00
Group 2: Segment 2: Sub Fund 1	220 - FIRE/EMS	592,500.00	-273,454.86	319,045.14	46.15
1000-220-000-51-5100-0000	PERSONNEL	592,500.00	-273,454.86	319,045.14	46.15
1000-220-000-51-5110-0000	EMPLOYEE SUPPORT	47,750.00	-3,172.60	44,577.40	6.64
1000-220-000-52-5200-0000	PURCHASE OF SERVICES	100,000.00	-52,425.43	47,574.57	52.43
1000-220-000-54-5400-0000	SUPPLIES	32,500.00	-11,152.56	21,347.44	34.32
Total Group 2: Segment 2: Sub Fund 1	220 - FIRE/EMS	772,750.00	-340,205.45	432,544.55	44.03
Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT	1,750.00	-187.64	1,562.36	10.72
1000-230-000-54-5400-0000	SUPPLIES	1,750.00	-187.64	1,562.36	10.72
Total Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT	1,750.00	-187.64	1,562.36	10.72
Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE	142,500.00	-67,013.05	75,486.95	47.03
1000-250-000-51-5100-0000	PERSONNEL	142,500.00	-67,013.05	75,486.95	47.03
1000-250-000-51-5110-0000	EMPLOYEE SUPPORT	4,250.00	-896.31	3,353.69	21.09
1000-250-000-52-5200-0000	PURCHASE OF SERVICES	19,000.00	-7,551.69	11,448.31	39.75
1000-250-000-54-5400-0000	SUPPLIES	3,750.00	-973.65	2,776.35	25.96
1000-250-000-59-5900-0000	COVID 19	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE	169,500.00	-76,434.70	93,065.30	45.09

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

Parameters: Fiscal Year: 2021

Start Date: 07/01/2020

end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1					
1000-300-000-56-5622-0000	NARRAGANSETT REGIONAL SCHOOL ASSESSMENT	6,909,906.00	-3,428,726.65	3,481,179.35	49.62
1000-300-000-56-5626-0000	MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT	622,689.00	-311,344.66	311,344.34	50.00
Total Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	7,532,595.00	-3,740,071.31	3,792,523.69	49.65
Group 2: Segment 2: Sub Fund 1					
1000-400-000-51-5100-0000	PERSONNEL	405,000.00	-197,261.76	207,738.24	48.71
1000-400-000-51-5110-0000	EMPLOYEE SUPPORT	14,500.00	-6,371.16	8,128.84	43.94
1000-400-000-52-5200-0000	PURCHASE OF SERVICES	52,434.00	-21,203.75	31,230.25	40.44
1000-400-000-54-5400-0000	SUPPLIES	169,444.72	-84,704.37	84,740.35	49.99
1000-400-000-56-5600-0000	INTERGOVERNMENTAL	4,500.00	-644.00	3,856.00	14.31
Total Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY	645,878.72	-310,185.04	335,693.68	48.03
Group 2: Segment 2: Sub Fund 1					
1000-410-000-51-5100-0000	PERSONNEL	160,000.00	-80,643.08	79,356.92	50.40
1000-410-000-51-5110-0000	EMPLOYEE SUPPORT	3,000.00	-469.45	2,530.55	15.65
1000-410-000-52-5200-0000	PURCHASE OF SERVICES	45,750.00	-18,117.73	27,632.27	39.60
1000-410-000-54-5400-0000	SUPPLIES	52,500.00	-14,778.95	37,721.05	28.15
1000-410-000-56-5600-0000	INTERGOVERNMENTAL	35,000.00	-2,924.55	32,075.45	8.36
1000-410-000-57-5700-0000	OTHER	29,000.00	-593.70	28,406.30	2.05
1000-410-000-59-5900-0000	COVID 19	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	410 - BUILDING & GROUNDS	325,250.00	-117,527.46	207,722.54	36.13
Group 2: Segment 2: Sub Fund 1					
1000-420-000-51-5100-0000	PERSONNEL	55,000.00	-14,020.48	40,979.52	25.49
1000-420-000-52-5200-0000	PURCHASE OF SERVICES	2,500.00	-6,951.50	-4,451.50	278.06
1000-420-000-54-5400-0000	SUPPLIES	90,000.00	-32,492.23	57,507.77	36.10
Total Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE	147,500.00	-53,464.21	94,035.79	36.25
Group 2: Segment 2: Sub Fund 1					
1000-500-000-51-5100-0000	PERSONNEL	22,204.00	-10,467.04	11,736.96	47.14
1000-500-000-51-5110-0000	EMPLOYEE SUPPORT	2,500.00	0.00	2,500.00	0.00
1000-500-000-52-5200-0000	PURCHASE OF SERVICES	449.00	-449.00	0.00	100.00
1000-500-000-54-5400-0000	SUPPLIES	750.00	0.00	750.00	0.00
1000-500-000-57-5700-0000	OTHER	80,000.00	-30,442.42	49,557.58	38.05
Total Group 2: Segment 2: Sub Fund 1	500 - VETERANS	105,903.00	-41,358.46	64,544.54	39.05
Group 2: Segment 2: Sub Fund 1					
1000-600-000-51-5100-0000	PERSONNEL	93,000.00	-23,245.32	69,754.68	24.99
1000-600-000-51-5110-0000	EMPLOYEE SUPPORT	1,500.00	0.00	1,500.00	0.00
1000-600-000-52-5200-0000	PURCHASE OF SERVICES	4,500.00	-2,362.78	2,137.22	52.51
1000-600-000-54-5400-0000	SUPPLIES	8,750.00	-2,678.70	6,071.30	30.61

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1					
	600 - SENIOR SERVICES	107,750.00	-28,286.80	79,463.20	26.25
Group 2: Segment 2: Sub Fund 1					
1000-610-000-51-5100-0000	PERSONNEL	60,560.00	-28,607.64	31,952.36	47.24
1000-610-000-51-5110-0000	EMPLOYEE SUPPORT	200.00	-68.50	131.50	34.25
1000-610-000-52-5200-0000	PURCHASE OF SERVICES	5,130.00	-760.00	4,370.00	14.81
1000-610-000-54-5400-0000	SUPPLIES	16,500.00	-3,044.55	13,455.45	18.45
Total Group 2: Segment 2: Sub Fund 1	610 - LIBRARY	82,390.00	-32,480.69	49,909.31	39.42
Group 2: Segment 2: Sub Fund 1					
1000-620-000-51-5100-0000	PERSONNEL	12,750.00	-2,389.38	10,360.62	18.74
1000-620-000-51-5110-0000	EMPLOYEE SUPPORT	1,000.00	0.00	1,000.00	0.00
1000-620-000-52-5200-0000	PURCHASE OF SERVICES	750.00	-160.00	590.00	21.33
1000-620-000-54-5400-0000	SUPPLIES	750.00	0.00	750.00	0.00
Total Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE	15,250.00	-2,549.38	12,700.62	16.72
Group 2: Segment 2: Sub Fund 1					
1000-700-000-59-5910-0000	DEBT PRINCIPAL	1,351,075.00	-521,085.98	829,989.02	38.57
1000-700-000-59-5915-0000	DEBT INTEREST	951,272.00	-431,842.58	519,429.42	45.40
1000-700-000-59-5925-0000	DEBT SHORT TERM INTEREST	201,889.00	-190,500.00	11,389.00	94.36
Total Group 2: Segment 2: Sub Fund 1	700 - DEBT	2,504,236.00	-1,143,428.56	1,360,807.44	45.66
Group 2: Segment 2: Sub Fund 1					
1000-800-000-56-5640-0000	AIR POLLUTION CONTROL DISTRICTS	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	800 - CHERRY SHEET OFFSET	0.00	0.00	0.00	0.00
Group 2: Segment 2: Sub Fund 1					
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,447,500.00	-1,622,052.40	825,447.60	66.27
Total Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS	2,447,500.00	-1,622,052.40	825,447.60	66.27
Group 2: Segment 2: Sub Fund 1					
1000-951-000-53-5390-0000	2021 SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00
1000-951-900-53-5329-0000	2018 B&G MINI SPLIT A/C TOWN HALL	17,500.00	0.00	17,500.00	0.00
1000-951-900-53-5341-0000	2019 B&G FIRE TRAINING ROOM AC	7,465.89	-3,065.00	4,400.89	41.05
1000-951-900-53-5349-0000	2019 SCHOLARSHIP	2,765.45	0.00	2,765.45	0.00
1000-951-900-53-5350-0000	2019 ASSESSOR REVALUATION	3,396.84	-1,428.99	1,967.85	42.07
1000-951-900-53-5351-0000	2019 B&G GILMAN WAITE	10,000.00	0.00	10,000.00	0.00
1000-951-900-53-5354-0000	2019 B&G SENIOR CENTER	20,836.18	0.00	20,836.18	0.00
1000-951-900-53-5355-0000	2019 B&G TEMPLETON CENTER FIRE STATION	4,522.98	-4,522.98	0.00	100.00
1000-951-900-53-5356-0000	2019 ASSESSOR REVALUATION	25,000.00	0.00	25,000.00	0.00
1000-951-900-53-5357-0000	2019 B&G TOWN COMMON TREES	4,680.64	0.00	4,680.64	0.00
1000-951-900-53-5359-0000	2020 SELECT BALDWINVILLE SCHOOL SALE	4,607.36	0.00	4,607.36	0.00
1000-951-900-53-5362-0000	2020 DPW F550 DUMP TRUCK W/PLOW	265.10	-265.00	0.10	99.96

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-951-900-53-5368-0000	2020 DPW MS4 CB PLAN/MAP	10,300.00	-4,900.00	5,400.00	47.57
1000-951-900-53-5370-0000	2020 DPW VEHICLE MAJOR REPAIRS	7,796.82	-5,980.92	1,815.90	76.71
1000-951-900-53-5374-0000	2020 B&G TOWN HALL CAMERAS	3,000.00	0.00	3,000.00	0.00
1000-951-900-53-5376-0000	2020 FIRE VEHICLE EXHAUST SYSTEM	37,500.00	-35,218.72	2,281.28	93.92
1000-951-900-53-5378-0000	2020 SELECT SERVER & DPW IT	13,665.16	-13,665.16	0.00	100.00
1000-951-900-53-5379-0000	2020 CLERK VOTING MACHINES	20,000.00	-15,600.00	4,400.00	78.00
1000-951-900-53-5380-0000	2020 SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00
1000-951-900-53-5381-0000	2020 ASSESSOR REVALUATION	22,500.00	-420.75	22,079.25	1.87
1000-951-900-53-5386-0000	2020 DPW MAIN STREET BRIDGE	200,000.00	0.00	200,000.00	0.00
1000-951-900-53-5387-0000	2020 B&G BALDWINVILLE ELEM CARTAKING	7,265.89	-6,709.16	556.73	92.34
1000-951-900-53-5388-0000	2020 TREAS TAX TITLE WORK	12,715.72	-12,715.72	0.00	100.00
1000-951-900-53-5392-0000	2021 ASSESSOR REVALUATION	22,500.00	0.00	22,500.00	0.00
1000-951-900-53-5393-0000	2021 POLICE CRUISER	52,500.00	0.00	52,500.00	0.00
1000-951-900-53-5394-0000	2021 POLICE BODY ARMOR (9)	11,500.00	-11,209.26	290.74	97.47
1000-951-900-53-5395-0000	2021 POLICE 4WD TRUCK ACO	25,000.00	0.00	25,000.00	0.00
1000-951-900-53-5396-0000	2021 SELECT BALDWINVILLE SCHOOL SALE	7,500.00	0.00	7,500.00	0.00
1000-951-900-53-5397-0000	2021 FIRE STATION EXHAUST SYSTEM	35,250.00	-35,195.04	54.96	99.84
1000-951-900-53-5398-0000	2021 FIRE JAWS OF LIFE TOOL SET	32,250.00	-32,241.99	8.01	99.98
1000-951-900-53-5399-0000	2021 DPW MS4 & CB PLAN & MAP	17,500.00	-15,950.00	1,550.00	91.14
1000-951-900-53-5400-0000	2021 DPW 6 WHEEL DUMP TRUCK/PLOW	246,216.00	-361.70	245,854.30	0.15
1000-951-900-53-5401-0000	2021 DPW STREET SIGN REPLACEMENT	7,500.00	0.00	7,500.00	0.00
1000-951-900-53-5402-0000	2021 DPW ROYALSTON ROAD TITLE WORK	17,500.00	-1,703.50	15,796.50	9.73
1000-951-900-53-5403-0000	2021 DPW PAVEMENT ROLLER WITH TRAILER	34,750.00	-34,750.00	0.00	100.00
1000-951-900-53-5404-0000	2021 B&G LEAF VAC & BOX UNIT	8,838.21	-8,838.21	0.00	100.00
1000-951-900-53-5405-0000	2021 B&G UTILITY LANDSCAPE TRAILER	7,443.71	-7,443.71	0.00	100.00
1000-951-900-53-5406-0000	2021 B&G 60 ZERO TURN MOWER	17,114.55	-16,804.69	309.86	98.19
1000-951-900-53-5407-0000	2021 B&G TRUCK BODY CD5	8,400.00	-8,400.00	0.00	100.00
1000-951-900-53-5408-0000	2021 B&G FIRE STATION 1 ROOF REPAIRS	17,550.37	-17,550.37	0.00	100.00
1000-951-900-53-5409-0000	2021 B&G FIRE STATION 2 ROOF REPAIR	11,500.00	-10,800.00	700.00	93.91
1000-951-900-53-5410-0000	2021 B&G HIGHWAY GARAGE FURNACE	9,437.16	-9,437.16	0.00	100.00
1000-951-900-53-5411-0000	2021 B&G GILMAN WAITE WEED & SEED	17,500.00	-3,250.00	14,250.00	18.57
1000-951-900-53-5412-0000	2021 DPW RUBBER TIRE BACKHOE/LOADER	37,500.00	-32,998.42	4,501.58	88.00
1000-951-900-53-5413-0000	2021 LATE BILLS	209.09	-209.09	0.00	100.00
1000-951-900-53-5414-0000	2021 TAX TITLE WORK	17,500.00	-684.66	16,815.34	3.91
1000-951-900-53-5415-0000	2021 NRSD REGIONAL AGREEMENT	17,500.00	0.00	17,500.00	0.00
1000-951-900-53-5416-0000	2021 DPW VEHICLE REPAIRS	15,000.00	-5,000.00	10,000.00	33.33
1000-951-900-53-5417-0000	2021 SELECTMAN CLEARGOV	7,500.00	0.00	7,500.00	0.00

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

Parameters: Fiscal Year: 2021

Start Date: 07/01/2020

end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1					
Total Group 2:	951 - SPECIAL ARTICLES	1,146,743.12	-357,320.20	789,422.92	31.16
Group 2: Segment 2: Sub Fund 1					
1000-990-000-59-5900-0000	990 - unnamed PRIOR YEAR ENCUMBRANCES	46,605.80	-45,898.90	706.90	98.48
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	46,605.80	-45,898.90	706.90	98.48
Total Group 1: Segment 1: Fund	Code: 1000 - GENERAL FUND	18,650,690.83	-9,094,588.58	9,556,102.25	48.76
Group 1: Segment 1: Fund					
Code: 2020 - AMBULANCE RECEIPTS RESERVED					
Group 2: Segment 2: Sub Fund 1					
2020-000-000-54-5420-0000	000 - unnamed AMBULANCE RECEIPTS RES-EXPENSES	601,324.59	0.00	601,324.59	0.00
2020-000-000-59-5970-0000	000 - unnamed TRANSFER TO GENERAL FUND	0.00	-270,000.00	-270,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	601,324.59	-270,000.00	331,324.59	44.90
Total Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED	601,324.59	-270,000.00	331,324.59	44.90
Group 1: Segment 1: Fund					
Code: 2090 - TNC					
Group 2: Segment 2: Sub Fund 1					
2090-000-000-54-5420-0000	000 - unnamed TNC STATE FUND	48.27	0.00	48.27	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	48.27	0.00	48.27	0.00
Total Group 1: Segment 1: Fund	Code: 2090 - TNC	48.27	0.00	48.27	0.00
Group 1: Segment 1: Fund					
Code: 2100 - INSURANCE FUND					
Group 2: Segment 2: Sub Fund 1					
2100-000-000-54-5400-0000	000 - unnamed INSURANCE FUND EXPENSE	19,641.00	-19,641.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	19,641.00	-19,641.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2100 - INSURANCE FUND	19,641.00	-19,641.00	0.00	100.00
Group 1: Segment 1: Fund					
Code: 2280 - WETLANDS PROTECTION FEES					
Group 2: Segment 2: Sub Fund 1					
2280-000-000-54-5420-0000	000 - unnamed WETLANDS PROTECTION - EXPENSES	8,608.87	0.00	8,608.87	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,608.87	0.00	8,608.87	0.00
Total Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES	8,608.87	0.00	8,608.87	0.00
Group 1: Segment 1: Fund					
Code: 2460 - COMMUNITY PRESERVATION FUND					
Group 2: Segment 2: Sub Fund 1					
2460-000-000-52-5200-0019	000 - unnamed STM 11/2019 - STONE BRIDGE	35,000.00	-1,000.00	34,000.00	2.86
2460-000-000-52-5200-0020	STM 11/2019 - SCOUT HALL	50,000.00	0.00	50,000.00	0.00
2460-000-000-52-5200-0021	STM 11/2019 - GRANGE HALL	38,000.00	0.00	38,000.00	0.00
2460-000-000-52-5200-0022	STM 11/2019 - DWELLY FARM	62,400.00	-44,671.20	17,728.80	71.59
2460-000-000-52-5200-0024	ATM 5/2020 - AFFORDABLE HOUSING	17,500.00	0.00	17,500.00	0.00
2460-000-000-52-5290-0004	STM 5/2010 - CONSERVATION	8,000.00	0.00	8,000.00	0.00
2460-000-000-53-5300-0025	STM 10/2020 - STONE BRIDGE	50,000.00	0.00	50,000.00	0.00
2460-000-000-53-5317-0012	STM 11/2015 - RIVERS EDGE CONSERVATION AREA	37,667.64	0.00	37,667.64	0.00
2460-000-000-53-5322-0014	ATM 5/2016 - SCOUT HALL	11,140.74	0.00	11,140.74	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2460-000-000-53-5380-0016	ATM 5/2018 - GRANGE HALL	15,000.00	-1,400.00	13,600.00	9.33
2460-000-000-53-5380-0018	ATM 5/2018 - BOYNTON LIBRARY	70,000.00	0.00	70,000.00	0.00
2460-000-000-54-5420-0000	COMMUNITY PRESERVATION FUND	15,000.00	0.00	15,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	409,708.38	-47,071.20	362,637.18	11.49
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND	409,708.38	-47,071.20	362,637.18	11.49
Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	869,436.49	0.00	869,436.49	0.00
2500-000-000-59-5961-0000	GENERAL STABILIZATION-TRANSFER TO GENERAL FUND	869,436.49	0.00	869,436.49	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	869,436.49	0.00	869,436.49	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND	869,436.49	0.00	869,436.49	0.00
Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	217,481.45	0.00	217,481.45	0.00
2502-000-000-59-5961-0000	MUN CAPITAL STABILIZATION FUND-TRANSFER TO GEN FUND	217,481.45	0.00	217,481.45	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	217,481.45	0.00	217,481.45	0.00
Total Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION	217,481.45	0.00	217,481.45	0.00
Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	106,786.42	0.00	106,786.42	0.00
2503-000-000-59-5961-0000	SEWER STABILIZATION - TRANSFER TO SEWER FUND	106,786.42	0.00	106,786.42	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	106,786.42	0.00	106,786.42	0.00
Total Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION	106,786.42	0.00	106,786.42	0.00
Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,536.97	-12.00	8,524.97	0.14
2530-000-000-54-5420-0000	FIRE/CPR DONATIONS- EXPENSES	8,536.97	-12.00	8,524.97	0.14
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,536.97	-12.00	8,524.97	0.14
Total Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	8,536.97	-12.00	8,524.97	0.14
Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	469.70	-403.32	66.38	85.87
2531-000-000-54-5420-0000	RESCUE DONATIONS-EXPENSES	469.70	-403.32	66.38	85.87
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	469.70	-403.32	66.38	85.87
Total Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS	469.70	-403.32	66.38	85.87
Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	31,496.27	-11,114.98	20,381.29	35.29
2532-000-000-54-5420-0000	COA FOOD PANTRY DONATIONS-EXPENSES	31,496.27	-11,114.98	20,381.29	35.29
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	31,496.27	-11,114.98	20,381.29	35.29
Total Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY	31,496.27	-11,114.98	20,381.29	35.29
Group 1: Segment 1: Fund	Code: 2533 - COA GIFT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2533-000-000-54-5420-0000	COA GIFT DONATIONS-EXPENSES	2,366.16	0.00	2,366.16	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,366.16	0.00	2,366.16	0.00
Total Group 1: Segment 1: Fund	Code: 2533 - COA GIFT	2,366.16	0.00	2,366.16	0.00
Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,136.51	23.53	7,160.04	-0.33
2534-000-000-54-5420-0000	LIBRARY DONATION- EXPENSES	7,136.51	23.53	7,160.04	-0.33
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,136.51	23.53	7,160.04	-0.33
Total Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION	7,136.51	23.53	7,160.04	-0.33
Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	15,940.48	-1,649.63	14,290.85	10.35
2535-000-000-54-5420-0000	RECREATION DONATION-EXPENSES	15,940.48	-1,649.63	14,290.85	10.35
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	15,940.48	-1,649.63	14,290.85	10.35
Total Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION	15,940.48	-1,649.63	14,290.85	10.35
Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	33,581.62	0.00	33,581.62	0.00
2537-000-000-54-5420-0000	POLICE GIFT-EXPENSES	33,581.62	0.00	33,581.62	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	33,581.62	0.00	33,581.62	0.00
Total Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT	33,581.62	0.00	33,581.62	0.00
Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	345,848.81	-5,255.22	340,593.59	1.52
2538-000-000-54-5420-0000	LIBRARY GIFT- EXPENSES	345,848.81	-5,255.22	340,593.59	1.52
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	345,848.81	-5,255.22	340,593.59	1.52
Total Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT	345,848.81	-5,255.22	340,593.59	1.52
Group 1: Segment 1: Fund	Code: 2539 - HOSPITAL COTTAGE				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	374.18	0.00	374.18	0.00
2539-000-000-54-5420-0000	HOSPITAL COTTAGE DONATIONS - EXPENSES	374.18	0.00	374.18	0.00
Total Group 2: Segment 2: Sub Fund 1	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: 2543 - VETERANS DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	85.00	0.00	85.00	0.00
2543-000-000-00-5420-0000	VETERANS DONATION EXPENSE	85.00	0.00	85.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	85.00	0.00	85.00	0.00
Total Group 1: Segment 1: Fund	Code: 2543 - VETERANS DONATION	85.00	0.00	85.00	0.00
Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,579.70	-577.45	21,002.25	2.68
2660-000-000-54-5420-0000	CEMETERY REVOLVING EXPENSE - VOTE 10000	21,579.70	-577.45	21,002.25	2.68
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,579.70	-577.45	21,002.25	2.68

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING	21,579.70	-577.45	21,002.25	2.68
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	7,153.98	-569.40	6,584.58	7.96
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,153.98	-569.40	6,584.58	7.96
Total Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING	7,153.98	-569.40	6,584.58	7.96
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	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 INSP - VOTE 17500	21,044.16	-12,564.00	8,480.16	59.70
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,044.16	-12,564.00	8,480.16	59.70
Total Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING	21,044.16	-12,564.00	8,480.16	59.70
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 INSP- VOTE 12500	17,829.85	-3,788.00	14,041.85	21.25
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	17,829.85	-3,788.00	14,041.85	21.25
Total Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING	17,829.85	-3,788.00	14,041.85	21.25
Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2671-000-000-54-5400-0000	COMMUNITY REVOLVING - VOTE 60000	2,840.46	0.00	2,840.46	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,840.46	0.00	2,840.46	0.00
Total Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING	2,840.46	0.00	2,840.46	0.00
Group 1: Segment 1: Fund	Code: 2672 - WETLANDS PROTECTION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2672-000-000-52-5200-0000	WETLANDS PROTECTION SERVICES	42,880.84	-143.50	42,737.34	0.33
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	42,880.84	-143.50	42,737.34	0.33
Total Group 1: Segment 1: Fund	Code: 2672 - WETLANDS PROTECTION	42,880.84	-143.50	42,737.34	0.33
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	425,019.16	-29,200.00	395,819.16	6.87
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	425,019.16	-29,200.00	395,819.16	6.87
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN	425,019.16	-29,200.00	395,819.16	6.87
Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2780-000-000-54-5420-0000	POLICE VEST GRANT- EXPENSES	3,843.00	0.00	3,843.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,843.00	0.00	3,843.00	0.00
Total Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT	3,843.00	0.00	3,843.00	0.00
Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2782-000-000-54-5420-0000	E911 GRANT EXPENSES	486.73	-23,899.96	-23,413.23	4,910.31
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	486.73	-23,899.96	-23,413.23	4,910.31
Total Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT	486.73	-23,899.96	-23,413.23	4,910.31
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 SAFE GRANT - EXPENSES	7,405.89	-583.27	6,822.62	7.88
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,405.89	-583.27	6,822.62	7.88
Total Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	7,405.89	-583.27	6,822.62	7.88
Group 1: Segment 1: Fund	Code: 2809 - FORESTRY GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2809-000-000-54-5400-0000	FIRE DEPT FORESTRY GRANT EXPENSE	1,962.75	0.00	1,962.75	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,962.75	0.00	1,962.75	0.00
Total Group 1: Segment 1: Fund	Code: 2809 - FORESTRY GRANT	1,962.75	0.00	1,962.75	0.00
Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2810-000-000-54-5420-0000	ELDERLY FORMULA GRANT - EXPENSES	14,366.49	-11,486.09	2,880.40	79.95
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	14,366.49	-11,486.09	2,880.40	79.95
Total Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT	14,366.49	-11,486.09	2,880.40	79.95
Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2811-000-000-54-5420-0000	LIBRARY GRANT - EXPENSES	63,759.12	-3,556.90	60,202.22	5.58
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	63,759.12	-3,556.90	60,202.22	5.58
Total Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT	63,759.12	-3,556.90	60,202.22	5.58
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	8,206.07	-1,980.40	6,225.67	24.13
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,206.07	-1,980.40	6,225.67	24.13
Total Group 1: Segment 1: Fund	Code: 2812 - CULTURAL COUNCIL GRANT	8,206.07	-1,980.40	6,225.67	24.13
Group 1: Segment 1: Fund	Code: 2817 - REGIONAL FIRE GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2817-000-000-54-5420-0000	REGIONAL FIRE COMMUNITY COMPACT	5,500.00	0.00	5,500.00	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,500.00	0.00	5,500.00	0.00
Total Group 1: Segment 1: Fund	Code: 2817 - REGIONAL FIRE GRANT	5,500.00	0.00	5,500.00	0.00
Group 1: Segment 1: Fund	Code: 2818 - MVP PLANNING GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,250.00	-8,437.50	2,812.50	75.00
2818-000-000-52-5200-0000	MVP PLANNING GRANT				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,250.00	-8,437.50	2,812.50	75.00
Total Group 1: Segment 1: Fund	Code: 2818 - MVP PLANNING GRANT	11,250.00	-8,437.50	2,812.50	75.00
Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	711,662.23	-267,341.88	444,320.35	37.57
2819-000-000-56-5690-0000	CDBG EXPENSES				
2819-000-000-56-5690-1007	CDBG PROGRAM INCOME	97,350.96	-48,520.00	48,830.96	49.84
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	809,013.19	-315,861.88	493,151.31	39.04
Total Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT	809,013.19	-315,861.88	493,151.31	39.04
Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,899.39	-2,899.39	0.00	100.00
2820-000-000-54-5400-2021	FY 21 EMPG GRANT				
2820-000-000-54-5420-2020	CITIZENS CORE PROGRAM GRANT 2020	0.00	-2,895.13	-2,895.13	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,899.39	-5,794.52	-2,895.13	199.85
Total Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT	2,899.39	-5,794.52	-2,895.13	199.85
Group 1: Segment 1: Fund	Code: 2826 - POLICE STATION GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	200,100.00	-109,000.00	91,100.00	54.47
2826-000-000-52-5200-0000	POLICE STATION GRANT SERVICES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	200,100.00	-109,000.00	91,100.00	54.47
Total Group 1: Segment 1: Fund	Code: 2826 - POLICE STATION GRANT	200,100.00	-109,000.00	91,100.00	54.47
Group 1: Segment 1: Fund	Code: 2827 - ELECTION GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,000.00	-28.19	4,971.81	0.56
2827-000-000-54-5400-0000	ELECTION GRANT SUPPLIES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,000.00	-28.19	4,971.81	0.56
Total Group 1: Segment 1: Fund	Code: 2827 - ELECTION GRANT	5,000.00	-28.19	4,971.81	0.56
Group 1: Segment 1: Fund	Code: 2828 - GREEN COMMUNITIES				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	38,295.00	0.00	38,295.00	0.00
2828-000-000-52-5200-0000	SERVICES - GREEN COMMUNITIES				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	38,295.00	0.00	38,295.00	0.00
Total Group 1: Segment 1: Fund	Code: 2828 - GREEN COMMUNITIES	38,295.00	0.00	38,295.00	0.00
Group 1: Segment 1: Fund	Code: 2919 - COVID 19				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	-7,200.00	-41,961.15	-49,161.15	-582.79
2919-000-000-51-5100-0000	PERSONNEL				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2919-000-000-52-5200-0000	SERVICES	-2,467.92	-20,414.78	-22,882.70	-827.21
2919-000-000-54-5400-0000	SUPPLIES	-19,437.38	-113,974.72	-133,412.10	-586.37
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	-29,105.30	-176,350.65	-205,455.95	-605.91
Total Group 1: Segment 1: Fund	Code: 2919 - COVID 19	-29,105.30	-176,350.65	-205,455.95	-605.91
Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND (CHAPTER 90)				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	68,380.34	-341,572.62	-273,192.28	499.52
3000-000-000-54-5420-0000	HIGHWAY IMPROVEMENT FUND (CH 90) - EXPENSES	68,380.34	-341,572.62	-273,192.28	499.52
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	68,380.34	-341,572.62	-273,192.28	499.52
Total Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND	68,380.34	-341,572.62	-273,192.28	499.52
Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,179.67	0.00	54,179.67	0.00
3001-000-000-58-5890-0000	SENIOR CENTER PROJECT EXPENSES	54,179.67	0.00	54,179.67	0.00
3001-000-000-58-5891-0000	SENIOR CENTER COMMITTED CONTRACTS	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,179.67	0.00	54,179.67	0.00
Total Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT	54,179.67	0.00	54,179.67	0.00
Group 1: Segment 1: Fund	Code: 3003 - ELEMENTRY SCHOOL				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	435,213.14	0.00	435,213.14	0.00
3003-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	435,213.14	0.00	435,213.14	0.00
3003-000-000-57-5780-0000	ELEMENTARY SCHOOL	2,036,607.76	-83,571.29	1,953,036.47	4.10
3003-000-000-58-5890-0000		2,471,820.90	-83,571.29	2,388,249.61	3.38
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,471,820.90	-83,571.29	2,388,249.61	3.38
Total Group 1: Segment 1: Fund	Code: 3003 - ELEMENTRY SCHOOL	2,471,820.90	-83,571.29	2,388,249.61	3.38
Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,414.44	0.00	5,414.44	0.00
3006-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	5,414.44	0.00	5,414.44	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,414.44	0.00	5,414.44	0.00
Total Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION	5,414.44	0.00	5,414.44	0.00
Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND				
Group 2: Segment 2: Sub Fund 1	440 - unnamed	428,250.00	-199,659.63	228,590.37	46.62
6510-440-000-51-5100-0000	SEWER - PERSONNEL	428,250.00	-199,659.63	228,590.37	46.62
6510-440-000-51-5110-0000	SEWER - EMPLOYEE SUPPORT	10,000.00	-1,995.55	8,004.45	19.96
6510-440-000-52-5200-0000	SEWER - PURCHASE OF SERVICES	162,989.00	-131,514.42	31,474.58	80.69
6510-440-000-54-5400-0000	SEWER - SUPPLIES	206,500.00	-89,483.75	117,016.25	43.33
6510-440-000-56-5600-0000	SEWER - INTERGOVERNMENTAL	543,317.00	-140,009.30	403,307.70	25.77
6510-440-000-57-5700-0000	SEWER - OTHER	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	440 - unnamed	1,351,056.00	-562,662.65	788,393.35	41.65
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	0.00	0.00	0.00	0.00
6510-951-900-53-5301-0000	2019 SEWER DEF MAINTENANCE	0.00	0.00	0.00	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
6510-951-900-53-5304-0000	2021 PLANT TRANSFORMER	55,000.00	0.00	55,000.00	0.00
6510-951-900-53-5305-0000	2021 INFLOW & INFILTRATION STUDY	135,000.00	0.00	135,000.00	0.00
6510-951-900-53-5306-0000	2021 BULLDOZER (USED)	75,000.00	-75,000.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	265,000.00	-75,000.00	190,000.00	28.30
Group 2: Segment 2: Sub Fund 1	990 - unnamed	4,450.00	-4,025.57	424.43	90.46
6510-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	4,450.00	-4,025.57	424.43	90.46
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	4,450.00	-4,025.57	424.43	90.46
Total Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND	1,620,506.00	-641,688.22	978,817.78	39.60
Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND				
Group 2: Segment 2: Sub Fund 1	991 - unnamed	987,605.12	0.00	987,605.12	0.00
6511-991-900-57-5780-0000	SEWER BETTERMENT	987,605.12	0.00	987,605.12	0.00
Total Group 2: Segment 2: Sub Fund 1	991 - unnamed	987,605.12	0.00	987,605.12	0.00
Total Group 1: Segment 1: Fund	Code: 6511 - SEWER BETTERMENT FUND	987,605.12	0.00	987,605.12	0.00
Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	110,000.00	-34,133.09	75,866.91	31.03
6660-000-000-51-5100-0000	PERSONNEL	5,750.00	0.00	5,750.00	0.00
6660-000-000-51-5110-0000	EMPLOYEE SUPPORT	7,500.00	-2,213.30	5,286.70	29.51
6660-000-000-52-5200-0000	PURCHASE OF SERVICES	5,600.00	-129.00	5,471.00	2.30
6660-000-000-54-5400-0000	SUPPLIES	10,250.00	0.00	10,250.00	0.00
6660-000-000-56-5600-0000	INTERGOVERNMENTAL	66,500.00	-2,215.15	64,284.85	3.33
6660-000-000-57-5700-0000	OTHER	205,600.00	-38,690.54	166,909.46	18.82
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	205,600.00	-38,690.54	166,909.46	18.82
Total Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE	205,600.00	-38,690.54	166,909.46	18.82
Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	215,192.00	0.00	215,192.00	0.00
7500-000-000-59-5961-0000	TOWN OPEB - TRANSFER TO GENERAL FUND	215,192.00	0.00	215,192.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	215,192.00	0.00	215,192.00	0.00
Total Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB	215,192.00	0.00	215,192.00	0.00
Group 1: Segment 1: Fund	Code: 7525 - SEWER OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	61,436.31	0.00	61,436.31	0.00
7525-000-000-59-5961-0000	SEWER OPEB - TRANSFER TO SEWER FUND	61,436.31	0.00	61,436.31	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	61,436.31	0.00	61,436.31	0.00
Total Group 1: Segment 1: Fund	Code: 7525 - SEWER OPEB	61,436.31	0.00	61,436.31	0.00
Group 1: Segment 1: Fund	Code: 7550 - WATER OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed	90,923.10	0.00	90,923.10	0.00
7550-000-000-59-5961-0000	WATER OPEB - TRANSFER TO WATER FUND	90,923.10	0.00	90,923.10	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	90,923.10	0.00	90,923.10	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 7550 - WATER OPEB	90,923.10	0.00	90,923.10	0.00
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	12,816.82	0.00	12,816.82	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,816.82	0.00	12,816.82	0.00
Total Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST	12,816.82	0.00	12,816.82	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	1,840.78	0.00	1,840.78	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,840.78	0.00	1,840.78	0.00
Total Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST	1,840.78	0.00	1,840.78	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	99,586.71	0.00	99,586.71	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	99,586.71	0.00	99,586.71	0.00
Total Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST	99,586.71	0.00	99,586.71	0.00
Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8410-000-000-54-5420-0000	GREENLAWN EXPENDABLE TRUST - EXPENSES	45,664.13	-1,600.00	44,064.13	3.50
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	45,664.13	-1,600.00	44,064.13	3.50
Total Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST	45,664.13	-1,600.00	44,064.13	3.50
Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8411-000-000-54-5420-0000	A LEE EXPENDABLE TRUST - EXPENSES	1,327.90	0.00	1,327.90	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,327.90	0.00	1,327.90	0.00
Total Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST	1,327.90	0.00	1,327.90	0.00
Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8412-000-000-54-5420-0000	N HADLEY EXPENDABLE TRUST - EXPENSES	5,586.92	0.00	5,586.92	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,586.92	0.00	5,586.92	0.00
Total Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST	5,586.92	0.00	5,586.92	0.00
Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8413-000-000-54-5420-0000	J HADLEY EXPENDABLE TRUST - EXPENSES	986.98	0.00	986.98	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	986.98	0.00	986.98	0.00
Total Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST	986.98	0.00	986.98	0.00
Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 12/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8416-000-000-54-5420-0000	S HAMILTON EXPENDABLE TRUST - EXPENSES	6,218.88	0.00	6,218.88	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,218.88	0.00	6,218.88	0.00
Total Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST	6,218.88	0.00	6,218.88	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	82,778.31	0.00	82,778.31	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	82,778.31	0.00	82,778.31	0.00
Total Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST	82,778.31	0.00	82,778.31	0.00
Group 1: Segment 1: Fund	Code: 8420 - ARTS & CULTURE FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8420-000-000-57-5700-0000	ARTS & CULTURE FUND EXPENSES	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	500.00	0.00	500.00	0.00
Total Group 1: Segment 1: Fund	Code: 8420 - ARTS & CULTURE FUND	500.00	0.00	500.00	0.00
Group 1: Segment 1: Fund	Code: 8425 - HEATING ENERGY ASSISTANCE FUND				
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				
8425-300-000-57-5700-0000	HEATING ENERGY ASSISTANCE	3,000.00	0.00	3,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	3,000.00	0.00	3,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 8425 - HEATING ENERGY ASSISTANCE	3,000.00	0.00	3,000.00	0.00
230 Account(s) totaling:		29,052,653.79	-11,260,656.78	17,791,997.01	38.76

JULY - DECEMBER 2020

Account Number	Description	DOR Approved Budget	Received	Remaining	
1000-000-000-41-4110-2020	PERSONAL PROPERTY REVENUE - 2020		\$ 1,729.30		
1000-000-000-41-4110-2021	PERSONAL PROPERTY REVENUE - 2021		\$ 84,725.17		
	Total Personal Property Taxes	163,433.94	\$ 86,454.47	76,979.47	53%
1000-000-000-41-4120-2020	REAL ESTATE REVENUE - 2020		\$ 163,989.55		
1000-000-000-41-4120-2021	REAL ESTATE REVENUE - 2021		\$ 5,576,561.70		
	Total Real Estate Taxes	12,112,750.50	\$ 5,740,551.25	6,372,199.25	47%
1000-000-000-40-4000-0000	MISCELLANEOUS MVX TAX		\$ 50.00		
1000-000-000-41-4150-2011	MOTOR VEHICLE EXCISE REVENUE - 2011		\$ 239.79		
1000-000-000-41-4150-2013	MOTOR VEHICLE EXCISE REVENUE - 2013		\$ 106.67		
1000-000-000-41-4150-2014	MOTOR VEHICLE EXCISE REVENUE - 2014		\$ 38.02		
1000-000-000-41-4150-2015	MOTOR VEHICLE EXCISE REVENUE - 2015		\$ 321.98		
1000-000-000-41-4150-2016	MOTOR VEHICLE EXCISE REVENUE - 2016		\$ 951.25		
1000-000-000-41-4150-2017	MOTOR VEHICLE EXCISE REVENUE - 2017		\$ 814.17		
1000-000-000-41-4150-2018	MOTOR VEHICLE EXCISE REVENUE - 2018		\$ 3,392.63		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2019		\$ 10,276.70		
1000-000-000-41-4150-2020	MOTOR VEHICLE EXCISE REVENUE - 2020		\$ 145,056.59		
1000-000-000-41-4150-2021	MOTOR VEHICLE EXCISE REVENUE - 2021		\$ -		
	Total Excise Taxes	1,050,000.00	\$ 161,197.80	888,802.20	15%
1000-000-000-41-4122-2020	SUPPLEMENTAL TAX - 2020		\$ 7,500.00	\$ -1,859.30	125%
1000-000-000-41-4142-0000	TAX TITLE REVENUE		\$ 0.00	\$ 80,094.69	
1000-000-000-41-4160-0000	ROOM TAX		\$ 0.00	\$ 57.60	
1000-000-000-41-4171-0000	PENALTIES/INTEREST - PROPERTY TAXES		\$ 60,000.00	\$ 16,735.16	28%
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES		\$ 25,000.00	\$ 15,697.31	63%
1000-000-000-41-4173-0000	PENALTIES/INTEREST - TAX TITLE		\$ 0.00	\$ 20,901.95	
1000-000-000-41-4180-0000	PILOTS & ROLLBACKS		\$ 10,000.00	\$ 160.57	2%
1000-000-000-43-4320-0000	TREASURER FEES		\$ 500.00	\$ 472.00	94%
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES		\$ 40,000.00	\$ 17,230.00	43%
1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES		\$ 13,000.00	\$ 16,700.00	128%
1000-000-000-43-4320-1002	TOWN CLERK - FEES		\$ 6,500.00	\$ 1,080.00	17%
1000-000-000-43-4320-1003	POLICE DETAIL - FEES		\$ 2,750.00	\$ 4,887.15	178%
1000-000-000-43-4320-1004	FIRE DEPARTMENT FEES		\$ 0.00	\$ -	
1000-000-000-43-4320-1005	PLANNING BOARD FILING FEES		\$ 3,000.00	\$ -	0%
1000-000-000-43-4320-1006	ASSESSORS - FEES		\$ 0.00	\$ 124.00	
1000-000-000-43-4320-2000	MISCELLANEOUS FEES		\$ 11,500.00	\$ 9,690.37	84%
1000-000-000-43-4360-0000	RENTALS		\$ 85,000.00	\$ 39,892.95	47%

1000-000-000-44-4410-0000	ALCOHOLIC BEVERAGE LICENSES	17,500.00	\$	6,551.00	10,949.00	37%
1000-000-000-44-4420-0000	DOG LICENSES	15,000.00	\$	3,825.00	-11,175.00	26%
1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES	6,500.00	\$	2,430.00	4,070.00	37%
1000-000-000-44-4450-0000	BUILDING PERMITS	70,000.00	\$	40,007.50	29,992.50	57%
1000-000-000-44-4460-0000	PLUMBING PERMITS	2,000.00	\$	1,896.00	104.00	95%
1000-000-000-44-4470-0000	ELECTRICAL PERMITS	4,000.00	\$	2,510.00	1,490.00	63%
1000-000-000-44-4480-0000	FIRE DEPARTMENT PERMITS	12,000.00	\$	6,390.00	5,610.00	53%
1000-000-000-44-4485-0000	BOARD OF HEALTH PERMITS	27,000.00	\$	19,235.00	7,765.00	71%
1000-000-000-44-4490-0000	MISCELLANEOUS PERMITS	3,250.00	\$	2,975.00	275.00	92%
1000-000-000-46-4610-0000	STATE OWNED LAND	82,959.00	\$	40,236.00	42,723.00	49%
1000-000-000-46-4611-0000	VBS AND ELDERLY EXEMPTIONS	74,977.00	\$	15,306.00	59,671.00	20%
1000-000-000-46-4660-0000	UNRESTRICTED GEN GOVT AID	1,478,094.00	\$	708,152.00	769,942.00	48%
1000-000-000-46-4661-0000	VETERANS BENEFITS	62,162.00	\$	27,928.00	34,234.00	45%
1000-000-000-46-4681-0000	MEALS TAX	42,000.00	\$	29,655.51	12,344.49	71%
1000-000-000-46-4680-0000	COURT FINES	4,000.00	\$	2,130.00	1,870.00	53%
1000-000-000-47-4770-0000	FINES AND FORFEITURES	0.00	\$	-	0.00	
1000-000-000-47-4775-0000	PARKING FINES	750.00	\$	-	750.00	0%
1000-000-000-47-4780-0000	DOG FINES	500.00	\$	-	500.00	0%
1000-000-000-48-4820-0000	EARNINGS ON INVESTMENTS	12,500.00	\$	9,670.02	2,829.98	77%
1000-000-000-46-4685-0000	MISCELLANEOUS STATE REVENUE	50,000.00	\$	16,609.79	33,390.21	33%
1000-000-000-48-4810-0000	SALE OF SURPLUS INVENTORY	0.00	\$	84,374.84	-84,374.84	
1000-000-000-48-4840-0000	MISCELLANEOUS REVENUE	15,000.00	\$	6,821.61	8,178.39	45%
1000-000-000-48-4840-0000	PHILLIPSTON DISPATCH	65,000.00	\$	-	65,000.00	0%
1000-000-000-48-4840-0000	HUBBARDSTON ACCOUNTING	42,000.00	\$	21,000.00	21,000.00	50%
1000-000-000-48-4840-0000	SRO SALARY	38,500.00	\$	-	38,500.00	0%
1000-000-000-48-4840-0000	E911 DISPATCH PAYMENTS	17,500.00	\$	-	17,500.00	0%
1000-000-000-48-4840-1008	MART REIMBURSEMENT	32,500.00	\$	2,378.36	30,121.64	7%
1000-000-000-49-4970-0000	TRANSFER IN FROM SEWER	356,541.00	\$	73,553.56	282,987.44	21%
1000-000-000-49-4970-0000	TRANSFER IN FROM CABLE	13,717.00	\$	-	13,717.00	0%
1000-000-000-49-4970-0000	TRANSFER IN FROM WATER	686,256.00	\$	229,876.84	456,379.16	33%
1000-000-000-49-4970-0000	TRANSFER IN FROM LIGHT	449,871.00	\$	224,640.58	225,230.42	50%
1000-000-000-49-4970-0000	TRANSFER IN FROM TITLE V & SEWER BETT	139,202.00	\$	-	139,202.00	0%
1000-000-000-49-4970-0000	TRANFER IN FROM AMBULANCE	270,000.00	\$	270,000.00	0.00	100%
Total General Fund		17,518,779.50	\$	8,069,439.18	9,535,794.79	46%

2020-000-000-43-4370-0000	AMBULANCE REVENUE		\$	184,680.67		
2100-000-000-48-4840-0000	INSURANCE CHECK		\$	19,641.00		

2460-000-000-41-4125-2020	SUPPLEMENTAL CPA- TAXES 2020		\$	142.57		
2460-000-000-41-4126-2020	CPA- TAXES 2020		\$	2,646.72		
2460-000-000-41-4126-2021	CPA- TAXES 2021		\$	92,485.96		
2460-000-000-41-4142-0000	CPA - TAX TITLE REVENUE		\$	694.30		
2460-000-000-41-4171-0000	CPA- PENALTIES AND INTEREST		\$	234.48		
2460-000-000-41-4173-0000	CPA - PENALTIES/INT TAX TITLE		\$	57.21		
2460-000-000-46-4680-0000	CPA - STATE SHARE		\$	193,414.00		
2460-000-000-48-4820-0000	CPA-INVESTMENT INCOME		\$	31,025.45		

Total CPA Fund

\$ 320,700.69

2500-000-000-48-4820-0000	GENERAL STABILIZATION - INVESTMENT INCOME		\$	12,921.14		
2500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$	142,500.00		
2501-000-000-48-4820-0000	CAPITAL STABILIZATION - INVESTMENT INCOME		\$	3,263.46		
2501-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$	40,000.00		
2503-000-000-48-4820-0000	SEWER STABILIZATION - INVESTMENT INCOME		\$	1,460.91		
2530-000-000-48-4830-0000	FIRE/CPR DONATIONS		\$	653.32		
2532-000-000-48-4830-0000	FOOD PANTRY DONATIONS		\$	6,895.87		
2535-000-000-48-4830-0000	RECREATION DONATION		\$	2,623.00		
2537-000-000-48-4830-0000	POLICE DONATIONS		\$	40.00		
2538-000-000-48-4820-0000	LIBRARY GIFT INTEREST		\$	4,731.42		
2660-000-000-48-4840-0000	CEMETARY REVOLVING		\$	320.00		
2663-000-000-48-4840-0000	RECYCLING REVOLVING		\$	523.00		
2668-000-000-48-4840-0000	ELECTRICAL INSPECTOR REVOLVING		\$	10,040.00		
2670-000-000-48-4840-0000	PLUMBING INSPECTOR REVOLVING		\$	7,584.00		
2671-000-000-48-4840-0000	COMMUNITY SERVICE REVOLVING		\$	1,040.00		

2672-000-000-48-4840-0000	WETLANDS PROTECTION FEE		\$	2,650.00		
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2760-000-000-41-4173-0000	TITLE V - TAX TITLE PENALTY/INTEREST		\$	-		
2760-000-000-41-4173-1000	TITLE V COMM INT - PENALTY/INTEREST		\$	-		
2760-000-000-47-4750-0000	UNAPPORTIONED TITLE V REVENUE		\$	2,037.20		
2760-000-000-47-4750-2017	TITLE V - 2017		\$	-		
2760-000-000-47-4751-2017	TITLE V COMM INT- 2017		\$	-		
2760-000-000-48-4820-0000	TITLE V INCOME		\$	5,657.97		

Total Title V Fund

\$ 7,695.17

2804-000-000-45-4580-0000	FIRE SAFE GRANT		\$	6,313.00		
2819-000-000-45-4515-0000	CDBG - REVENUE		\$	42,554.69		
2819-000-000-45-4515-1007	CDBG - PROGRAM INCOME		\$	732,904.75		
2819-000-000-48-4820-0000	CDBG - INVESTMENT INCOME		\$	70.84		

Total CDBG Fund

\$ 775,530.28

2820-000-000-48-4820-0000	STATE EMERGENCY MANAGEMENT GRANT		\$	2,899.39		
2827-000-000-48-4840-0000	ELECTION GRANT		\$	5,000.00		
2828-000-000-48-4840-0000	GREEN COMMUNITIES		\$	38,295.00		
2919-000-000-00-4840-0000	COVID 19		\$	230,266.27		
3000-000-000-46-4680-0000	STATE CHAPTER 90		\$	114,718.34		

6510-000-000-41-4142-0000	SEWER TAX TITLE		\$	705.65		
6510-000-000-41-4173-0000	SEWER TAX TITLE - PENALTY/INTEREST		\$	55.31		
6510-000-000-42-4215-0000	SEWER USAGE REVENUE		\$	450,262.52		
6510-000-000-42-4216-0000	SEWER USER LIENS RECEIVABLE		\$	3,943.25		
6510-000-000-43-4320-0000	SEWER TIPPING FEES		\$	205,984.90		
6510-000-000-43-4320-1001	SEWER PENALTIES AND INTEREST		\$	2,854.66		
6510-000-000-48-4820-0000	SEWER INVESTMENT INCOME		\$	1,689.85		
6510-000-000-48-4840-0000	SEWER MISCELLANEOUS REVENUE		\$	22,022.25		

Total Sewer Enterprise Fund

\$ 687,518.39

6511-000-000-41-4142-0000	SEWER BETTERMENT - TAX TITLE		\$	-		
6511-000-000-41-4142-1000	SEWER BETTERMENT - TAX TITLE COMM INT		\$	-		
6511-000-000-41-4173-0000	SEWER BETTERMENT - TAX TITLE - PENALTY//INTEREST		\$	106.33		
6511-000-000-41-4173-1000	SEWER BETTERMENT - TAX TITLE COMM INT - PENALTY//INTEREST		\$	24.63		
6511-000-000-47-4760-0000	SEWER BETTERMENT NOT APPOR YET		\$	415.80		
6511-000-000-47-4760-2020	SEWER BETTERMENT - 2020		\$	250.00		
6511-000-000-47-4760-2021	SEWER BETTERMENT - 2021		\$	6.22		
6511-000-000-47-4761-2021	SWR COMM INT - 2021		\$	37.50		
6511-000-000-48-4820-0000	SEWER BETTERMENT INCOME		\$	13,818.43		

Total Sewer Betterment Fund

\$ 14,658.91

6660-000-000-48-4840-0000	CABLE TV ENTERPRISE FUND		\$	61,952.31		
7500-000-000-48-4840-0000	OPEB INTEREST		\$	28,832.73		
7500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$	20,000.00		
7525-000-000-48-4820-0000	SEWER OPEB INTEREST		\$	8,189.83		
7550-000-000-48-4820-0000	WATER OPEB INTEREST		\$	12,120.60		
8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME		\$	312.15		
8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME		\$	110.00		
8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME		\$	4,300.29		
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST		\$	1,900.00		
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME		\$	1,426.19		
8410-000-000-48-4830-0000	GREENLAWN P CARE TRUST		\$	2,200.00		
8411-000-000-48-4820-0000	A LEE TRUST INCOME		\$	89.28		
8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME		\$	350.05		
8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME		\$	54.54		
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME		\$	85.08		

8417-000-000-48-4820-0000	H EATON LIBRARY TRUST INCOME		\$	1,132.45		
8420-000-000-48-4820-0000	ARTS & CULTURE INTEREST		\$	620.27		
8425-000-000-48-4820-0000	HEATING ENERGY INTEREST		\$	4,434.50		

Grand Total Revenue All Funds **\$ 10,862,712.68**