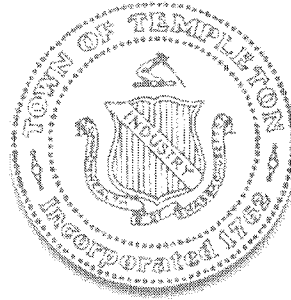


MEMORANDUM – OFFICE OF THE TOWN ADMINISTRATOR

TO: Board of Selectmen
FROM: Carter Terenzini, Town Administrator
RE: Third Quarter Financial
DATE: April 20, 2017
CC: K. Pontbriand, L. Royer, C. Eaton



ACCOUNTANT:

During the 3rd quarter the final audits for FY 15 and FY 16 were completed and I worked with the auditors on the final preparation of the exit conference on April 25, 2017. Also you will note on the report that now that I have good beginning balances I am able to put the actual amount that can be spent on all the funds, so departments are aware of any grant funds they might have to use... etc.

Q3 Expense Transfers:

1. **Selectman Office Expense** – this must have a transfer to have enough funds to complete the year... this is in the ATM transfer list in the amount of \$6,000
2. **Town Counsel Expense** – this must have a transfer to have enough funds to complete the year... this is in the ATM transfer list in the amount of \$15,000
3. **Inspector Stipend Expense** - this must have a transfer to have enough funds to complete the year... this is in the ATM transfer list in the amount of \$4,500
4. **Solid Waste Disposal Expense** - this must have a transfer to have enough funds to complete the year... this is in the ATM transfer list in the amount of \$1,750
5. **Group Insurance Expense** - this must have a transfer to have enough funds to complete the year... this is in the ATM transfer list in the amount of \$5,000
6. **Medicare Expense** - this must have a transfer to have enough funds to complete the year... this is in the ATM transfer list in the amount of \$2,500

Q3 Expense Concern:

Snow & Ice: As of today 4/20/2017 we have a deficit of approximately \$130,000. As all departments are still on a spending freeze we are hoping to find enough funds in accounts to cover this deficit. However if not, we will have to raise the remaining deficit on the tax recap in the fall.

Fire/EMS Expenses: At this time it appears this account might be short to make it to the end of the year, so there is the potential for a needed transfer in the last few weeks of the year.

Vehicle Maintenance Expense: At this time it appears this account might be short to make it to the end of the year, so there is the potential for an additional transfer in the last few weeks of the year.

Q3 Revenue Trends:

As of the 3rd quarter we are on target to get the budgeted amount of revenue, as we have received 78% of the budget.

ASSESSOR:

This 3rd Quarter in the Assessors office wraps up a very busy tax season. Many residents who hadn't filed exemption applications for their Real Estate Taxes stopped in to get the necessary paperwork and have them processed, reviewed and approved by the board. The deadline for these applications March 31st has now come and gone. Abatement applications for Real Estate and Personal Property tax were received January 1 thru February 1. Two (2) Applications for abatement were received. One is in the process of being denied and the second application was pulled by the homeowner. With that being said, no abatements for Real Estate and Personal Property taxes were approved for FY17.

In additional to the Real Estate and Personal Property 3rd & 4th Quarter Commitment, 5 Omitted bills (\$21,336.43), and 1 Revised bill (\$357.24) was sent out. Also, 7 Supplemental bills, (1 for new Commercial Construction and 6 for new Residential Constructions) totaling increased taxes of \$17,140.39. This supplemental billing will be added to our new growth for FY18.

January and March brought in our major Motor Vehicle Commitment of \$894,701.71 bringing the total commitment to date of \$998,188.05 in excise tax, with an additional estimated commitment in the 4th quarter of around \$60,000.00. With these commitments traffic flow in the office increased in February and March with vehicle owners applying for abatements.

One Title V loan payoff was processed in January. Bringing in interest to our Title V program so that other homeowners can take advantage of this program.

Still no news has been received from DOR DLS in regards to the pending ATB case with Verizon. This is a statewide settlement. Currently, the town is looking at abatement in the amount of \$10,409.00 with no interest. This would come out of the overlay account which has monies to cover it.

FY18 budgets were worked on along with warrant articles for annual town meeting. Time spent with Carter and Kelli answering questions and reviewing figures.

I attended a course in March and April. This course is the 5th of 7 needed to be taken to achieve my MAA Certification. Given the towns financial restraints, this year I have applied for a scholarship towards my next course and hope to hear on that soon.

Sue, my assistant, continues to help out the accountant in processing the weekly vendor warrant. This is done in our office in between answering phones and waiting on townspeople.

Mapping updates to our on-line website, Cartergraphics, were sent out in March and the updates should be up and ready by the end of April. These updates are done on a yearly basis, so any plans and changes that were done to properties, January 1 to December 31, 2016, will be included in this update.

If there are any questions, I will be happy to answer them or if you would like copies of anything please feel free to email me or stop by our office any time.

TREASURER/COLLECTOR:

Commitment 1 and commitment 2 motor excise bills were sent out. Commitment 1 excise demands have also been sent out.

Fiscal 17 quarter 4 real estate and personal property bills were sent out and due May 1, 2017.

Outstanding fiscal 15 real estate accounts have been put into tax title.

Final notices were sent to fiscal 16 outstanding real estate accounts prior to placing them in tax title.

The remaining outstanding personal property bills were sent to Jeffery and Jeffery for collection.

10 Certificates of disolvement on sewer betterments were prepared for home owners/attorneys.

50 certificates of municipal liens were completed for the attorneys.

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/31/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code: 1000 - GENERAL FUND	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund						
Group 2: Segment 2: Sub Fund 1						
1000-122-100-51-5110-0000	122 - unnamed	SELECMENS OFFICE SALARIES	54,158.00	-35,107.54	19,050.46	64.82
1000-122-100-51-5180-0000		SALARY/WAGE ADJ ACCOUNT	0.00	0.00	0.00	0.00
1000-122-100-54-5420-0000		SELECTMEN OFFICE EXPENSES	15,000.00	-13,650.49	1,349.51	91.00
Total Group 2: Segment 2: Sub Fund 1			69,158.00	-48,758.03	20,399.97	70.50
Group 2: Segment 2: Sub Fund 1						
1000-123-100-51-5110-0000	123 - unnamed	TOWN ADMINISTRATOR SALARY	74,500.00	-36,500.00	38,000.00	48.99
Total Group 2: Segment 2: Sub Fund 1			74,500.00	-36,500.00	38,000.00	48.99
Group 2: Segment 2: Sub Fund 1						
1000-130-100-54-5420-0000	130 - unnamed	ADVISORY BOARD EXPENSES	400.00	-236.76	163.24	59.19
Total Group 2: Segment 2: Sub Fund 1			400.00	-236.76	163.24	59.19
Group 2: Segment 2: Sub Fund 1						
1000-132-100-57-5780-0000	132 - unnamed	RESERVE FUND	47,500.00	0.00	47,500.00	0.00
Total Group 2: Segment 2: Sub Fund 1			47,500.00	0.00	47,500.00	0.00
Group 2: Segment 2: Sub Fund 1						
1000-135-100-51-5110-0000	135 - unnamed	TOWN ACCOUNTANT SALARY	68,142.00	-49,795.20	18,346.80	73.08
1000-135-100-51-5190-0000		TOWN ACCOUNTANT CERTIFICATION	0.00	0.00	0.00	0.00
1000-135-100-53-5300-0000		TOWN ACCOUNTANT-SOFTWARE SUPPORT	15,325.00	-15,317.50	7.50	99.95
1000-135-100-53-5301-0000		TOWN ACCOUNTANT-AUDIT EXPENSES	28,000.00	0.00	28,000.00	0.00
1000-135-100-54-5420-0000		TOWN ACCOUNTANT-EXPENSE	2,175.00	-1,041.02	1,133.98	47.86
Total Group 2: Segment 2: Sub Fund 1			113,642.00	-66,153.72	47,488.28	58.21
Group 2: Segment 2: Sub Fund 1						
1000-141-100-51-5110-0000	141 - unnamed	DEPUTY ASSESSORS SALARY	58,012.00	-42,392.80	15,619.20	73.08
1000-141-100-51-5111-0000		ASSESSORS SALARY	0.00	0.00	0.00	0.00
1000-141-100-51-5115-0000		ADM ASSESSORS ASSISTANT	14,349.00	-10,272.94	4,076.06	71.59
1000-141-100-53-5302-0000		ASSESSORS MAPPING	4,500.00	-3,225.00	1,275.00	71.67
1000-141-100-54-5420-0000		ASSESSORS OFFICE EXPENSE	7,760.00	-7,060.37	699.63	90.98
Total Group 2: Segment 2: Sub Fund 1			84,621.00	-62,951.11	21,669.89	74.39
Group 2: Segment 2: Sub Fund 1						
1000-146-100-51-5190-0000	146 - unnamed	ASSISTANT TREASURER/COLLECTOR CMMT CERT	1,000.00	-1,000.00	0.00	100.00
1000-146-100-54-5420-0000		ASSISTANT TREASURER/COLLECTOR OFFICE EXP	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1			1,000.00	-1,000.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1						
1000-147-100-51-5110-0000	147 - unnamed	TOWN TREASURER/COLLECTOR SALARY	57,221.00	-41,815.20	15,405.80	73.08

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-291-200-54-5420-0000	EMD/CIVIL DEFENCE EXPENSES	1,000.00	-136.49	863.51	13.65
Total Group 2: Segment 2: Sub Fund 1		1,000.00	-136.49	863.51	13.65
Group 2: Segment 2: Sub Fund 1	291 - unnamed				
1000-292-200-51-5110-0000	ANIMAL CONTROL OFFICER SALARY	20,500.00	-14,625.00	5,875.00	71.34
Total Group 2: Segment 2: Sub Fund 1		20,500.00	-14,625.00	5,875.00	71.34
Group 2: Segment 2: Sub Fund 1	292 - unnamed				
1000-294-200-54-5420-0000	TREE WARDEN EXPENSES	3,500.00	-1,410.85	2,089.15	40.31
Total Group 2: Segment 2: Sub Fund 1		3,500.00	-1,410.85	2,089.15	40.31
Group 2: Segment 2: Sub Fund 1	294 - unnamed				
1000-296-200-51-5110-0000	DISPATCHER WAGES	264,389.00	-222,507.05	41,881.95	84.16
1000-296-200-53-5304-0000	DISPATCHER TRAINING	5,000.00	-4,899.04	100.96	97.98
1000-296-200-54-5420-0000	DISPATCHER EXPENSES	30,201.00	-16,743.21	13,457.79	55.44
Total Group 2: Segment 2: Sub Fund 1		299,590.00	-244,149.30	55,440.70	81.49
Group 2: Segment 2: Sub Fund 1	296 - unnamed				
1000-299-200-53-5380-0000	PEST CONTROL EXPENSES	1,000.00	-230.00	770.00	23.00
Total Group 2: Segment 2: Sub Fund 1		1,000.00	-230.00	770.00	23.00
Group 2: Segment 2: Sub Fund 1	299 - unnamed				
1000-300-300-56-5622-0000	NARRAGANSETT REGIONAL SCHOOL ASSESSMENT	5,624,744.00	-3,786,819.28	1,837,924.72	67.32
1000-300-300-56-5625-0000	NARRAGANSETT REGIONAL SCHOOL DISTRICT DEBT	443,879.00	-256,929.44	184,949.56	58.33
1000-300-300-56-5626-0000	MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT	708,882.00	-531,661.50	177,220.50	75.00
Total Group 2: Segment 2: Sub Fund 1		6,777,505.00	-4,577,410.22	2,200,094.78	67.54
Group 2: Segment 2: Sub Fund 1	300 - unnamed				
1000-421-400-51-5110-0000	HIGHWAY SUPERINTENDENT	67,673.00	-56,758.76	10,914.24	83.87
1000-421-400-51-5112-0000	HIGHWAY DEPARTMENT WAGES	246,361.00	-179,749.62	66,611.38	72.96
1000-421-400-51-5115-0000	HIGHWAY ADMINISTRATIVE ASSISTANT	31,968.00	-23,393.68	8,574.32	73.18
1000-421-400-51-5130-0000	UNKNOWN OVERTIME ALLOWANCE	5,000.00	-604.04	4,395.96	12.08
1000-421-400-54-5420-0000	HIGHWAY DEPARTMENT EXPENSES	65,000.00	-49,792.21	15,207.79	76.60
Total Group 2: Segment 2: Sub Fund 1		416,002.00	-310,298.31	105,703.69	74.59
Group 2: Segment 2: Sub Fund 1	421 - unnamed				
1000-422-400-51-5110-0000	MECHANIC SALARY	46,040.00	-33,645.04	12,394.96	73.08
1000-422-400-54-5480-0000	TOWN VEHICLE/MACHINERY MAINTENANCE SUPPLIES	90,000.00	-84,419.96	5,580.04	93.80
Total Group 2: Segment 2: Sub Fund 1		136,040.00	-118,065.00	17,975.00	86.79
Group 2: Segment 2: Sub Fund 1	422 - unnamed				
1000-423-400-55-5535-0000	SNOW & ICE REMOVAL EXPENSES	125,000.00	-233,987.74	-108,987.74	187.19
Total Group 2: Segment 2: Sub Fund 1		125,000.00	-233,987.74	-108,987.74	187.19
Group 2: Segment 2: Sub Fund 1	423 - unnamed				
1000-433-400-52-5290-0000	SOLID WASTE DISPOSAL EXPENSES	6,360.00	-5,191.00	1,169.00	81.62
Group 2: Segment 2: Sub Fund 1	433 - unnamed				

Group as: *****

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/31/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1					
Group 2: Segment 2: Sub Fund 1	433 - unnamed	6,360.00	-5,191.00	1,169.00	81.62
1000-491-400-51-5110-0000	491 - unnamed				
	CEMETERY SUPERINTENDENT SALARY	60,949.00	-43,339.96	17,609.14	71.11
	CEMETERY DEPT ASSISTANT	6,557.00	-3,843.36	2,713.64	58.61
1000-491-400-51-5112-0000	CEMETERY/PARKS DEPT SALARIES	71,180.00	-52,089.52	19,090.48	73.18
1000-491-400-54-5420-0000	CEMETERY/PARKS EXPENSES	20,200.00	-10,652.69	9,547.31	52.74
1000-491-400-55-5530-0000	FIREFIGHTER FLAGS	600.00	0.00	600.00	0.00
1000-491-400-55-5531-0000	SOLDIERS/SAILORS FLAGS	600.00	0.00	600.00	0.00
Total Group 2: Segment 2: Sub Fund 1					
Group 2: Segment 2: Sub Fund 1	491 - unnamed	160,086.00	-109,925.43	50,160.57	68.67
1000-510-500-51-5110-0000	510 - unnamed				
	BOARD OF HEALTH AGENT SALARY	53,035.00	-38,756.20	14,278.80	73.08
	LANDFILL MONITORING EXPENSES	5,500.00	-5,500.00	0.00	100.00
1000-510-500-54-5425-0000	BEAVER CONTROL	1,000.00	0.00	1,000.00	0.00
1000-510-500-54-5430-0000	WELL MONITORING	3,500.00	-2,085.00	1,415.00	59.57
Total Group 2: Segment 2: Sub Fund 1					
Group 2: Segment 2: Sub Fund 1	510 - unnamed	63,035.00	-46,341.20	16,693.80	73.52
1000-541-500-51-5110-0000	541 - unnamed				
	COUNCIL ON AGING DIRECTOR SALARY	32,092.00	-16,861.48	15,230.52	52.54
	COUNCIL ON AGING SALARIES	72,707.00	-50,172.55	22,534.45	69.01
1000-541-500-54-5420-0000	COUNCIL ON AGING EXPENSES	20,000.00	-11,017.93	8,982.07	55.09
Total Group 2: Segment 2: Sub Fund 1					
Group 2: Segment 2: Sub Fund 1	541 - unnamed	124,799.00	-78,051.96	46,747.04	62.54
1000-543-500-51-5115-0000	543 - unnamed				
	VETERANS SERVICES SALARY	20,000.00	-6,814.47	13,185.53	34.07
	VETERANS BENEFITS	50,000.00	-39,848.93	10,151.07	79.70
Total Group 2: Segment 2: Sub Fund 1					
Group 2: Segment 2: Sub Fund 1	543 - unnamed	70,000.00	-46,663.40	23,336.60	66.66
1000-610-600-51-5115-0000	610 - unnamed				
	BOYNTON LIBRARY DIRECTOR SALARY	31,316.00	-22,897.22	8,418.78	73.12
	BOYNTON LIBRARY WAGES	24,189.00	-15,511.53	8,677.47	64.13
1000-610-600-51-5117-0000	BOYNTON LIBRARY MAINT PERSON SALARY	0.00	0.00	0.00	0.00
1000-610-600-54-5420-0000	BOYNTON LIBRARY EXPENSES	21,801.00	-5,850.69	15,950.31	26.84
Total Group 2: Segment 2: Sub Fund 1					
Group 2: Segment 2: Sub Fund 1	610 - unnamed	77,306.00	-44,259.44	33,046.56	57.25
1000-630-600-51-5115-0000	630 - unnamed				
	RECREATION COMMISSION SALARIES	4,200.00	-3,200.00	1,000.00	76.19
	RECREATION COMMISSION EXPENSES	8,080.00	-834.00	7,246.00	10.32
Total Group 2: Segment 2: Sub Fund 1					
Group 2: Segment 2: Sub Fund 1	630 - unnamed	12,280.00	-4,034.00	8,246.00	32.85
1000-691-600-54-5420-0000	691 - unnamed				
	HISTORICAL COMMISSION EXPENSES	250.00	0.00	250.00	0.00
Total Group 2: Segment 2: Sub Fund 1					
Group 2: Segment 2: Sub Fund 1	691 - unnamed	250.00	0.00	250.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	692 - unnamed				
1000-692-600-54-5420-0000	MEMORIAL/VETERANS DAYS EXPENSES	1,500.00	0.00	1,500.00	0.00
Total Group 2: Segment 2: Sub Fund 1	692 - unnamed	1,500.00	0.00	1,500.00	0.00
Group 2: Segment 2: Sub Fund 1	695 - unnamed				
1000-695-600-54-5420-0000	CULTURAL COUNCIL EXPENSES	1,000.00	-418.19	581.81	41.82
Total Group 2: Segment 2: Sub Fund 1	695 - unnamed	1,000.00	-418.19	581.81	41.82
Group 2: Segment 2: Sub Fund 1	710 - unnamed				
1000-710-700-59-5910-0000	PRINCIPAL ON LONG TERM DEBT	770,267.00	-676,582.89	93,684.11	87.84
Total Group 2: Segment 2: Sub Fund 1	710 - unnamed	770,267.00	-676,582.89	93,684.11	87.84
Group 2: Segment 2: Sub Fund 1	751 - unnamed				
1000-751-700-59-5915-0000	INTEREST ON LONG TERM DEBT	304,208.00	-146,361.97	157,846.03	48.11
Total Group 2: Segment 2: Sub Fund 1	751 - unnamed	304,208.00	-146,361.97	157,846.03	48.11
Group 2: Segment 2: Sub Fund 1	752 - unnamed				
1000-752-700-59-5925-0000	INTEREST ON SHORT TERM DEBT	10,000.00	-5,218.56	4,781.44	52.19
Total Group 2: Segment 2: Sub Fund 1	752 - unnamed	10,000.00	-5,218.56	4,781.44	52.19
Group 2: Segment 2: Sub Fund 1	911 - unnamed				
1000-911-900-51-5172-0000	WORCESTER REGIONAL RETIREMENT ASSESSMENT	663,582.00	-663,582.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	911 - unnamed	663,582.00	-663,582.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1	913 - unnamed				
1000-913-900-51-5171-0000	UNEMPLOYMENT COMPENSATION INSURANCE FUND	40,000.00	-32,388.09	7,611.91	80.97
Total Group 2: Segment 2: Sub Fund 1	913 - unnamed	40,000.00	-32,388.09	7,611.91	80.97
Group 2: Segment 2: Sub Fund 1	914 - unnamed				
1000-914-900-57-5741-0000	GROUP INSURANCE EXPENSES	1,124,976.00	-945,242.14	179,733.86	84.02
Total Group 2: Segment 2: Sub Fund 1	914 - unnamed	1,124,976.00	-945,242.14	179,733.86	84.02
Group 2: Segment 2: Sub Fund 1	916 - unnamed				
1000-916-900-51-5173-0000	MEDICARE	55,000.00	-41,455.84	13,544.16	75.37
Total Group 2: Segment 2: Sub Fund 1	916 - unnamed	55,000.00	-41,455.84	13,544.16	75.37
Group 2: Segment 2: Sub Fund 1	945 - unnamed				
1000-945-900-57-5743-0000	GENERAL INSURANCE	186,430.00	-186,430.00	0.00	100.00
1000-945-900-57-5770-0000	INSURANCE DEDUCTIBLE	2,000.00	-2,000.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	945 - unnamed	188,430.00	-188,430.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1	951 - unnamed				
1000-951-900-53-5305-0000	2016 TRIENNIAL REVAL	14,718.54	-2,174.95	12,543.59	14.78
1000-951-900-53-5307-0000	2016 SCHOLARSHIP	4,000.00	-3,650.00	350.00	91.25
1000-951-900-53-5308-0000	2016 TOWN CLERK VAULT	0.00	0.00	0.00	0.00
1000-951-900-53-5312-0000	2015 SCHOLARSHIP	500.00	0.00	500.00	0.00
1000-951-900-53-5313-0000	2014 SCHOLARSHIP	220.00	0.00	220.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	394,111.25	-20,233.24	373,878.01	5.13
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND	394,111.25	-20,233.24	373,878.01	5.13
Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
Total Group 2: Segment 2: Sub Fund 1	FIRE/CPR DONATIONS- EXPENSES	3,182.56	-122.50	3,060.06	3.85
Total Group 1: Segment 1: Fund	000 - unnamed	3,182.56	-122.50	3,060.06	3.85
Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	3,182.56	-122.50	3,060.06	3.85
Group 2: Segment 2: Sub Fund 1	Code: 2531 - RESCUE DONATIONS				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,195.58	0.00	2,195.58	0.00
Total Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS	2,195.58	0.00	2,195.58	0.00
Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
Total Group 2: Segment 2: Sub Fund 1	COA FOOD PANTRY-EXPENSES	11,659.94	-1,859.74	9,800.20	15.95
Total Group 1: Segment 1: Fund	000 - unnamed	11,659.94	-1,859.74	9,800.20	15.95
Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY	11,659.94	-1,859.74	9,800.20	15.95
Group 2: Segment 2: Sub Fund 1	Code: 2533 - COA GIFT				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,739.81	-1,465.65	2,274.16	39.19
Total Group 1: Segment 1: Fund	Code: 2533 - COA GIFT	3,739.81	-1,465.65	2,274.16	39.19
Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
Total Group 2: Segment 2: Sub Fund 1	LIBRARY DONATION- EXPENSES	8,037.51	-1,026.00	7,011.51	12.77
Total Group 1: Segment 1: Fund	000 - unnamed	8,037.51	-1,026.00	7,011.51	12.77
Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION	8,037.51	-1,026.00	7,011.51	12.77
Group 2: Segment 2: Sub Fund 1	Code: 2535 - RECREATION DONATION				
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,123.87	0.00	4,123.87	0.00
Total Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION	4,123.87	0.00	4,123.87	0.00
Group 1: Segment 1: Fund	Code: 2536 - SKATEBOARD PARK				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
Total Group 2: Segment 2: Sub Fund 1	SKATEBOARD PARK- EXPENSES	1,748.41	0.00	1,748.41	0.00
Total Group 1: Segment 1: Fund	000 - unnamed	1,748.41	0.00	1,748.41	0.00
Group 1: Segment 1: Fund	Code: 2536 - SKATEBOARD PARK	1,748.41	0.00	1,748.41	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2662-000-000-54-5420-0000	BOARD OF HEALTH REVOLVING - EXPENSES	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	0.00	0.00	0.00
Total Group 1: Segment 1: Fund	Code: 2662 - BOARD OF HEALTH REVOLVING	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2663-000-000-54-5420-0000	RECYCLING REVOLVING - EXPENSES	832.83	-1,816.50	-983.67	218.11
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	832.83	-1,816.50	-983.67	218.11
Total Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING	832.83	-1,816.50	-983.67	218.11
Group 1: Segment 1: Fund	Code: 2664 - FIRE INSPECTIONAL SERVICES				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2664-000-000-54-5420-0000	FIRE INSPECTIONAL SERVICES - EXPENSES	14,696.00	0.00	14,696.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	14,696.00	0.00	14,696.00	0.00
Total Group 1: Segment 1: Fund	Code: 2664 - FIRE INSPECTIONAL SERVICES	14,696.00	0.00	14,696.00	0.00
Group 1: Segment 1: Fund	Code: 2665 - COA REVOLVING- M.A.R.T.				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2665-000-000-54-5420-0000	COA REVOLVING- M.A.R.T. - EXPENSES	38,729.79	-69,371.31	-30,641.52	179.12
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	38,729.79	-69,371.31	-30,641.52	179.12
Total Group 1: Segment 1: Fund	Code: 2665 - COA REVOLVING- M.A.R.T.	38,729.79	-69,371.31	-30,641.52	179.12
Group 1: Segment 1: Fund	Code: 2666 - FRIENDLY VAN REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2666-000-000-54-5420-0000	FRIENDLY VAN REVOLVING - EXPENSES	4.59	0.00	4.59	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4.59	0.00	4.59	0.00
Total Group 1: Segment 1: Fund	Code: 2666 - FRIENDLY VAN REVOLVING	4.59	0.00	4.59	0.00
Group 1: Segment 1: Fund	Code: 2667 - CULTURAL COUNCIL FUND RAISING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2667-000-000-54-5420-0000	CULTURAL COUNCIL FUND RAISING - EXPENSES	386.00	0.00	386.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	386.00	0.00	386.00	0.00
Total Group 1: Segment 1: Fund	Code: 2667 - CULTURAL COUNCIL FUND RAISING	386.00	0.00	386.00	0.00
Group 1: Segment 1: Fund	Code: 2668 - unnamed				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2668-000-000-54-5420-0000	OPEN	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: 2668 - unnamed	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund	Code: 2669 - VETERANS REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2669-000-000-54-5420-0000	VETERANS REVOLVING	97,410.68	-24,055.33	73,355.35	24.69
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	97,410.68	-24,055.33	73,355.35	24.69

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund		Code: 2669 - VETERANS REVOLVING	97,410.68	-24,055.33	73,355.35	24.69
Group 1: Segment 1: Fund		Code: 2780 - POLICE VEST GRANT				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2780-000-000-54-5420-0000	POLICE VEST GRANT- EXPENSES		2,787.75	0.00	2,787.75	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	2,787.75	0.00	2,787.75	0.00
Total Group 1: Segment 1: Fund		Code: 2780 - POLICE VEST GRANT	2,787.75	0.00	2,787.75	0.00
Group 1: Segment 1: Fund		Code: 2781 - FIREFIGHTER ASSISTANCE GRANT				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2781-000-000-54-5420-0000	FIREFIGHTER ASSISTANCE GRANT - EXPENSES		1,438.50	0.00	1,438.50	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	1,438.50	0.00	1,438.50	0.00
Total Group 1: Segment 1: Fund		Code: 2781 - FIREFIGHTER ASSISTANCE GRANT	1,438.50	0.00	1,438.50	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		133,212.26	-120,135.52	13,076.74	90.18
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	133,212.26	-120,135.52	13,076.74	90.18
Total Group 1: Segment 1: Fund		Code: 2782 - E911 GRANT	133,212.26	-120,135.52	13,076.74	90.18
Group 1: Segment 1: Fund		Code: 2800 - COA SNAP GRANT				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2800-000-000-54-5420-0000	COA SNAP GRANT- EXPENSES		210.42	0.00	210.42	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	210.42	0.00	210.42	0.00
Total Group 1: Segment 1: Fund		Code: 2800 - COA SNAP GRANT	210.42	0.00	210.42	0.00
Group 1: Segment 1: Fund		Code: 2801 - COMMUNITY POLICING GRANT				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2801-000-000-54-5420-0000	COMMUNITY POLICING GRANT- EXPENSES		509.69	0.00	509.69	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	509.69	0.00	509.69	0.00
Total Group 1: Segment 1: Fund		Code: 2801 - COMMUNITY POLICING GRANT	509.69	0.00	509.69	0.00
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	-3,942.43	-3,844.49	4,026.35
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	97.94	-3,942.43	-3,844.49	4,026.35
Total Group 1: Segment 1: Fund		Code: 2802 - FIREFIGHTER SAFETY GRANT	97.94	-3,942.43	-3,844.49	4,026.35
Group 1: Segment 1: Fund		Code: 2803 - PUBLIC SAFETY EQUIPMENT GRANT				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2803-000-000-54-5420-0000	PUBLIC SAFETY EQUIPMENT GRANT - EXPENSES		132.47	0.00	132.47	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	132.47	0.00	132.47	0.00
Total Group 1: Segment 1: Fund		Code: 2803 - PUBLIC SAFETY EQUIPMENT GRANT	132.47	0.00	132.47	0.00
Group 1: Segment 1: Fund		Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
2804-000-000-54-5420-0000	FIRE DEPT SAFER GRANT (MEMA) - EXPENSES		132.47	0.00	132.47	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	132.47	0.00	132.47	0.00
Total Group 1: Segment 1: Fund		Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	132.47	0.00	132.47	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2804-000-000-54-5420-0000	FIRE DEPT SAFER GRANT - EXPENSES	16,710.86	-3,105.21	13,605.65	18.58
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	16,710.86	-3,105.21	13,605.65	18.58
Total Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	16,710.86	-3,105.21	13,605.65	18.58
Group 1: Segment 1: Fund	Code: 2805 - MASS LOCAL PREPAREDNESS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2805-000-000-54-5420-0000	MASS LOCAL PREPAREDNESS - EXPENSES	1,561.68	0.00	1,561.68	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,561.68	0.00	1,561.68	0.00
Total Group 1: Segment 1: Fund	Code: 2805 - MASS LOCAL PREPAREDNESS	1,561.68	0.00	1,561.68	0.00
Group 1: Segment 1: Fund	Code: 2807 - BOARD OF HEALTH GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2807-000-000-54-5420-0000	BOARD OF HEALTH GRANT - EXPENSES	6,444.76	-550.34	5,894.42	8.54
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,444.76	-550.34	5,894.42	8.54
Total Group 1: Segment 1: Fund	Code: 2807 - BOARD OF HEALTH GRANT	6,444.76	-550.34	5,894.42	8.54
Group 1: Segment 1: Fund	Code: 2808 - CABLE TV COMCAST GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2808-000-000-54-5420-0000	CABLE TV COMCAST GRANT - EXPENSES	167,106.37	-61,766.70	105,339.67	36.96
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	167,106.37	-61,766.70	105,339.67	36.96
Total Group 1: Segment 1: Fund	Code: 2808 - CABLE TV COMCAST GRANT	167,106.37	-61,766.70	105,339.67	36.96
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	15,949.56	-8,508.19	7,441.37	53.34
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	15,949.56	-8,508.19	7,441.37	53.34
Total Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT	15,949.56	-8,508.19	7,441.37	53.34
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	38,261.76	-5,262.45	32,999.31	13.75
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	38,261.76	-5,262.45	32,999.31	13.75
Total Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT	38,261.76	-5,262.45	32,999.31	13.75
Group 1: Segment 1: Fund	Code: 2812 - CULTURAL COUNCIL GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2812-000-000-54-5420-0000	CULTURAL COUNCIL GRANT - EXPENSES	6,310.32	-1,235.00	5,075.32	19.57
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,310.32	-1,235.00	5,075.32	19.57
Total Group 1: Segment 1: Fund	Code: 2812 - CULTURAL COUNCIL GRANT	6,310.32	-1,235.00	5,075.32	19.57
Group 1: Segment 1: Fund	Code: 2813 - EXTENDED POLLING HOURS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2813-000-000-51-5111-0000	EXTENDED POLLING HOURS - WAGES	2,860.00	0.00	2,860.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund		Code: 3000 - HIGHWAY IMPROVEMENT FUND	0.00	-340,907.37	-340,907.37	n/a
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	000 - unnamed	56,722.58	-2,392.91	54,329.67	4.22
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	56,722.58	-2,392.91	54,329.67	4.22
Total Group 1: Segment 1: Fund		Code: 3001 - SENIOR CENTER PROJECT	56,722.58	-2,392.91	54,329.67	4.22
Group 1: Segment 1: Fund		Code: 3002 - SCHOOL FEASIBILITY				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
3002-000-000-57-5780-0000	SCHOOL FEASIBILITY	000 - unnamed	-119,816.12	0.00	-119,816.12	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	-119,816.12	0.00	-119,816.12	0.00
Total Group 1: Segment 1: Fund		Code: 3002 - SCHOOL FEASIBILITY	-119,816.12	0.00	-119,816.12	0.00
Group 1: Segment 1: Fund		Code: 3003 - ELEMENTARY SCHOOL				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
3003-000-000-58-5890-0000	ELEMENTARY SCHOOL	000 - unnamed	106,465.29	-1,347,482.73	-1,241,017.44	1,265.65
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	106,465.29	-1,347,482.73	-1,241,017.44	1,265.65
Total Group 1: Segment 1: Fund		Code: 3003 - ELEMENTARY SCHOOL	106,465.29	-1,347,482.73	-1,241,017.44	1,265.65
Group 1: Segment 1: Fund		Code: 6510 - SEWER ENTERPRISE FUND				
Group 2: Segment 2: Sub Fund 1		440 - unnamed				
6510-440-400-54-5530-0000	SEWER EXPENSES	440 - unnamed	963,143.51	-648,108.70	315,034.81	67.29
Total Group 2: Segment 2: Sub Fund 1		440 - unnamed	963,143.51	-648,108.70	315,034.81	67.29
Group 2: Segment 2: Sub Fund 1		951 - unnamed				
6510-951-900-53-5324-0000	FY 2016 SEWER UNPAID BILLS	951 - unnamed	66,856.49	-66,747.66	108.83	99.84
Total Group 2: Segment 2: Sub Fund 1		951 - unnamed	66,856.49	-66,747.66	108.83	99.84
Total Group 1: Segment 1: Fund		Code: 6510 - SEWER ENTERPRISE FUND	1,030,000.00	-714,856.36	315,143.64	69.40
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	000 - unnamed	10,929.28	0.00	10,929.28	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	10,929.28	0.00	10,929.28	0.00
Total Group 1: Segment 1: Fund		Code: 8400 - LIBRARY EXP TRUST	10,929.28	0.00	10,929.28	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	000 - unnamed	1,266.67	0.00	1,266.67	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	1,266.67	0.00	1,266.67	0.00
Total Group 1: Segment 1: Fund		Code: 8401 - BREWER EXP TRUST	1,266.67	0.00	1,266.67	0.00
Group 1: Segment 1: Fund		Code: 8402 - J SAWYER EXP TRUST				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
8402-000-000-54-5420-0000	J SAWYER EXPENDABLE TRUST - EXPENSES	000 - unnamed	11,299.91	0.00	11,299.91	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code	Allocated	Expended	Ending	% Var.
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	000 - unnamed	33,800.68	0.00	33,800.68	0.00
Total Group 2: Segment 2: Sub Fund 1		Code: 8410 - GREENLAWN EXP TRUST	33,800.68	0.00	33,800.68	0.00
Total Group 1: Segment 1: Fund		Code: 8411 - A LEE EXP TRUST	33,800.68	0.00	33,800.68	0.00
Group 1: Segment 1: Fund		Code: 8411 - A LEE EXP TRUST				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
8411-000-000-54-5420-0000	A LEE EXPENDABLE TRUST - EXPENSES	000 - unnamed	861.93	0.00	861.93	0.00
Total Group 2: Segment 2: Sub Fund 1		Code: 8411 - A LEE EXP TRUST	861.93	0.00	861.93	0.00
Total Group 1: Segment 1: Fund		Code: 8412 - N HADLEY EXP TRUST	861.93	0.00	861.93	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	000 - unnamed	3,758.43	0.00	3,758.43	0.00
Total Group 2: Segment 2: Sub Fund 1		Code: 8412 - N HADLEY EXP TRUST	3,758.43	0.00	3,758.43	0.00
Total Group 1: Segment 1: Fund		Code: 8413 - J HADLEY EXP TRUST	3,758.43	0.00	3,758.43	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	000 - unnamed	702.33	0.00	702.33	0.00
Total Group 2: Segment 2: Sub Fund 1		Code: 8413 - J HADLEY EXP TRUST	702.33	0.00	702.33	0.00
Total Group 1: Segment 1: Fund		Code: 8414 - J RICHARDSON EXP TRUST	702.33	0.00	702.33	0.00
Group 1: Segment 1: Fund		Code: 8414 - J RICHARDSON EXP TRUST				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
8414-000-000-54-5420-0000	J RICHARDSON EXPENDABLE TRUST - EXPENSES	000 - unnamed	21,477.95	0.00	21,477.95	0.00
Total Group 2: Segment 2: Sub Fund 1		Code: 8414 - J RICHARDSON EXP TRUST	21,477.95	0.00	21,477.95	0.00
Total Group 1: Segment 1: Fund		Code: 8415 - SCHOLARSHIP EXP TRUST	21,477.95	0.00	21,477.95	0.00
Group 1: Segment 1: Fund		Code: 8415 - SCHOLARSHIP EXP TRUST				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
8415-000-000-54-5420-0000	SCHOLARSHIP EXPENDABLE TRUST - EXPENSES	000 - unnamed	145.20	0.00	145.20	0.00
Total Group 2: Segment 2: Sub Fund 1		Code: 8415 - SCHOLARSHIP EXP TRUST	145.20	0.00	145.20	0.00
Total Group 1: Segment 1: Fund		Code: 8416 - S HAMILTON EXP TRUST	145.20	0.00	145.20	0.00
Group 1: Segment 1: Fund		Code: 8416 - S HAMILTON EXP TRUST				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				
8416-000-000-54-5420-0000	S HAMILTON EXPENDABLE TRUST - EXPENSES	000 - unnamed	2,607.35	0.00	2,607.35	0.00
Total Group 2: Segment 2: Sub Fund 1		Code: 8416 - S HAMILTON EXP TRUST	2,607.35	0.00	2,607.35	0.00
Total Group 1: Segment 1: Fund		Code: 8417 - LIBRARY EATON EXP TRUST	2,607.35	0.00	2,607.35	0.00
Group 1: Segment 1: Fund		Code: 8417 - LIBRARY EATON EXP TRUST				
Group 2: Segment 2: Sub Fund 1		000 - unnamed				

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
8417-000-000-54-5420-0000	EATON LIBRARY PERP CARE EXPENDABLE TRUST - EXPENSES	77,364.60	0.00	77,364.60	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	77,364.60	0.00	77,364.60	0.00
Total Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST	77,364.60	0.00	77,364.60	0.00
Group 1: Segment 1: Fund	Code: 8500 - CONSERVATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8500-000-000-54-5420-0000	CONSERVATION FUND - EXPENSES	14,818.50	0.00	14,818.50	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	14,818.50	0.00	14,818.50	0.00
Total Group 1: Segment 1: Fund	Code: 8500 - CONSERVATION FUND	14,818.50	0.00	14,818.50	0.00
212 Account(s) totaling:		17,186,422.38	-13,124,329.61	4,062,092.77	76.36

2460-000-000-41-4126-2009	CPA- TAXES 2009	3.06
2460-000-000-41-4126-2013	CPA- TAXES 2013	18.46
2460-000-000-41-4126-2014	CPA- TAXES 2014	65.62
2460-000-000-41-4126-2015	CPA- TAXES 2015	841.32
2460-000-000-41-4126-2016	CPA- TAXES 2016	1,236.61
2460-000-000-41-4126-2017	CPA- TAXES 2017	98,919.27
2460-000-000-41-4142-0000	CPA - TAX TITLE REVENUE	192.56
2460-000-000-41-4171-0000	CPA- PENALTIES AND INTEREST	527.92
2460-000-000-41-4173-0000	CPA - PENALTIES/INT TAX TITLE	57.71
2460-000-000-46-4680-0000	CPA - STATE SHARE	101,201.00
2460-000-000-48-4820-0000	CPA/INVESTMENT INCOME	2,344.30
	Total CPA	205,468.04
2500-000-000-48-4820-0000	GEN STAB-INVESTMENT INCOME	378.15
2501-000-000-48-4820-0000	MUN CAP PAJARI- INVESTMENT INCOME	6.18
2530-000-000-48-4830-0000	FIRE/CPR DONATIONS	575.00
2532-000-000-48-4830-0000	FOOD PANTRY DONATIONS	120.00
2533-000-000-48-4830-0000	COA DONATIONS	2,113.60
2534-000-000-48-4830-0000	LIBRARY DONATIONS	98.00
2537-000-000-48-4830-0000	POLICE DONATIONS	11,824.93
2539-000-000-48-4830-0000	HOSPITAL COTTAGE DONATIONS	0.24
2660-000-000-48-4840-0000	CEMETARY REVOLVING	3,940.00
2661-000-000-48-4840-0000	ZBA REVOLVING	1,322.00
2663-000-000-48-4840-0000	RECYCLING REVOLVING	459.00
2665-000-000-48-4840-0000	COA MART REVOLVING	52,867.02
2667-000-000-48-4840-0000	CULTURAL COUNCIL	36.00
2669-000-000-48-4840-0000	VETERANS REVOLVING	97,410.68
2760-000-000-41-4173-0000	TITLE V - TAX TITLE - PENTALTIES & INTEREST	1.90
2760-000-000-41-4173-1000	TITLE V - TAX TITLE COMMIT INT - PENALTIES & INTEREST	1.57
2760-000-000-47-4750-0000	UNAPPORTIONED TITLE V REVENUE	30,056.46

2760-000-000-47-4750-2016	TITLE V - 2016	231.56
2760-000-000-47-4750-2017	TITLE V - 2017	9,169.73
2760-000-000-47-4751-2014	TITLE V COMM INT- 2014	231.02
2760-000-000-47-4751-2016	TITLE V COMM INT- 2016	13.12
2760-000-000-47-4751-2017	TITLE V COMM INT- 2017	4,217.03
2760-000-000-48-4820-0000	TITLE V INCOME	10,317.04
	Total Title V	54,239.43
2780-000-000-45-4580-0000	FEDERAL POLICE VEST GRANT	2,780.00
2782-000-000-45-4580-0000	FEDERAL E911 GRANT	150,243.52
2804-000-000-48-4840-0000	FEDERAL FIREDEPT SAFER GRANT	6,547.00
2808-000-000-48-4840-0000	CABLE TV	50,560.52
2810-000-000-48-4840-0000	STATE DEA ELDERLY FORMULA GRANT	16,002.02
2811-000-000-48-4840-0000	STATE LIBRARY GRANT	5,723.35
2812-000-000-48-4840-0000	STATE CULTURAL COUNCIL	4,800.00
2815-000-000-48-4840-0000	SCHOOL RESOURCE OFFICER	31,000.00
2817-000-000-48-4840-0000	EMERGENCY MANAGEMENT GRANT	5,265.67
2819-000-000-45-4515-0000	CDBG - INCOME	205,771.43
2819-000-000-48-4820-0000	CDBG - INVESTMENT INCOME	19.63
	Total CDBG Income	205,791.06
2822-000-000-46-4460-0000	CYBER GRANT	4,875.00
2823-000-000-46-4460-0000	BUDGET PROCESS GRANT	12,750.00
3000-000-000-46-4680-0000	CHAPTER 90 REIMBURSEMENTS	230,949.20
3003-000-000-46-4640-0000	ELEMENTRY SCHOOL	1,288,316.00
6510-000-000-42-4215-0000	SEWER USAGE REVENUE	835,121.71
6510-000-000-42-4216-0000	SEWER USER LIENS RECEIVABLE	45,702.45
6510-000-000-48-4820-0000	SEWER INCOME	790.84
	Total Sewer Income	881,615.00
6511-000-000-41-4173-0000	SEWER BETTERMENT - PENALTIES/INT TAX TITLE	0.09

6511-000-000-47-4760-0000	SEWER BETTERMENT - APPRO NOT YET DUE	1,250.00
6511-000-000-47-4760-2009	SEWER BETTERMENT - 2009	84.20
6511-000-000-47-4760-2010	SEWER BETTERMENT - 2010	84.20
6511-000-000-47-4760-2011	SEWER BETTERMENT - 2011	84.20
6511-000-000-47-4760-2012	SEWER BETTERMENT - 2012	84.20
6511-000-000-47-4760-2013	SEWER BETTERMENT - 2013	84.20
6511-000-000-47-4760-2014	SEWER BETTERMENT - 2014	84.20
6511-000-000-47-4760-2015	SEWER BETTERMENT - 2015	2,538.22
6511-000-000-47-4760-2016	SEWER BETTERMENT - 2016	2,602.92
6511-000-000-47-4760-2017	SEWER BETTERMENT - 2017	9,819.06
6511-000-000-47-4761-2009	SWR COMM INT - 2009	33.77
6511-000-000-47-4761-2010	SWR COMM INT - 2010	29.47
6511-000-000-47-4761-2011	SWR COMM INT - 2011	25.26
6511-000-000-47-4761-2012	SWR COMM INT - 2012	21.05
6511-000-000-47-4761-2013	SWR COMM INT - 2013	16.89
6511-000-000-47-4761-2014	SWR COMM INT - 2014	12.63
6511-000-000-47-4761-2015	SWR COMM INT - 2015	698.15
6511-000-000-47-4761-2016	SWR COMM INT - 2016	473.20
6511-000-000-47-4761-2017	SWR COMM INT - 2017	2,893.63
6511-000-000-48-4820-0000	SEWER BETTERMENT INCOME	-560.62
	Total Sewer Betterment	20,358.92
8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME	199.07
8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME	2.51
8402-000-000-48-4820-0000	J SAWYER TRUST INCOME	50.94
8403-000-000-48-4820-0000	E N STEVENS TRUST INCOME	40.69
8404-000-000-48-4820-0000	P L NEWTON TRUST INCOME	48.17
8405-000-000-48-4820-0000	O G RICE TRUST INCOME	10.23
8406-000-000-48-4820-0000	L A LELAND TRUST INCOME	8.20
8407-000-000-48-4820-0000	W N HASKELL TRUST INCOME	220.70
8408-000-000-48-4820-0000	MASONIC FUND TRUST INCOME	23.40
8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME	775.91
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST	1,945.00
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME	239.86

8410-000-000-48-4830-0000	GREENLAWN P CARE TRUST	4,600.00
8411-000-000-48-4820-0000	A LEE TRUST INCOME	2.03
8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME	16.22
8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME	1.24
8414-000-000-48-4820-0000	J RICHARDSON TRUST INCOME	83.65
8415-000-000-48-4820-0000	SCHOLARSHIP TRUST INCOME	0.11
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME	5.35