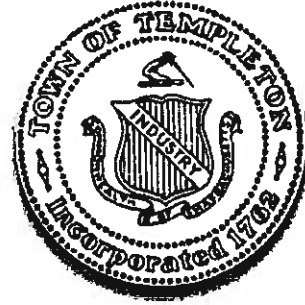


MEMORANDUM – OFFICE OF THE TOWN ADMINISTRATOR

TO: Board of Selectmen
FROM: Carter Terenzini, Town Administrator
RE: FY 19 First Quarter Financial
DATE: October 18, 2018
CC: K. Pontbriand, L. Royer, C. Richardson



ACCOUNTANT:

The first quarter of the year is always very busy for my office. The auditors have come and completed the field work and the town's financial piece is completed, we are just waiting on Worcester Regional audit information which is now available and the Water Audit, which is in process. I was able to finalize with the DOR the free cash amount. The last three weeks of the quarter I was out of the office for surgery. Due to the auditors coming and my time out for surgery, you are now just receiving the monthly reconciliations for July, August and September.

EXPENDITURE TRENDS

Just a reminder that not all expenses are used to the exact 25% each quarter, due to a number of reasons, below are the departments that have accounts of note that are over 25% spent and the reasons why.

Selectman – Other: MMA Memberships (one time cost)

Advisory – Services: Vadar license cost (one time cost)

Accountant – Services: Vadar license and support for FY 19 (one time cost)

Accountant – Supplies: Needed bars for the new filing cabinets purchased at the end of FY 18, didn't realized they were not included.

Assessor – Services: CAI and Vision Support for FY 19 (one time cost)

Assessor – Supplies:

Police – Support: FBI Conference for Chief Bennett

Police – Services: Tri Tech contract (one time cost)

Police – Other: Smith Electronics – Set up cost for fire station move

Senior Services – Purchase of Service: Xavus Solutions Senior Center Software (one time cost)

Library – Personnel: Jackie full time salary being booked to Library. Will do a transfer to cover the additional hours working from each department

Recreation & Culture - Personnel: Summer Swim Salaries all paid

Recreation & Culture – Services: Paid the band for the Arts and Craft festival

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

Please note the Formula Grant for the Senior Services is spent and then we get the funds for the year in February or March, so this account will show negative until then.

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

Chapter 90 we are still waiting on reimbursements for \$104,385.82 from FY 2018, I hope to have these reimbursements by the end of November or sooner.

REVENUE TRENDS

General Fund revenues as a whole are doing good we are at 24% of budget so pretty much right on track.

ASSESSOR:

This quarter started out with the 1st & 2nd Quarter Preliminary Real Estate and Personal Property Tax bills being committed and mailed out, totaling \$5,167,614.18

In additional \$94,568.96 was committed and \$9,084.62 was abated for Motor Vehicle Excise.

Two new Title V loans totaling \$29,852.96 have been processed thru the Board of Health and Assessor Office this quarter and One Title V loan payoff of \$11,502.96. The interest from these loans goes directly into the revolving account with principle paying down the loan and any additional funds back to the revolving account. The Board of Health office has been very active in instituting these loans and currently there is over \$200,000 in the account for this program.

2 new Chapter Land 61 Forestry applications are pending in our office, along with 2 Chapter 61 Forestry renewals. One application for Chapter 61B Recreational land is being reviewed to have

the majority of the land moved into Chapter 61 Forestry. Over 60 notices were sent out to chapter land owners for their required yearly reporting and approval. These were due in the office by October 1st.

As usual, the new fiscal year brings in much traffic to the office with Exemption Applications. In addition, notices were sent out to Veterans and Blind applicants to come in with their state letters and certificates and to sign the necessary paperwork for this year's exemption. A reminder to residents there is still time to apply for exemptions. Also, anyone who is looking to work in the senior work off program we are taking applications. Various departments have contacted me with interest for this.

Tax Rate Recap

To date the following reports have been submitted into Gateway and are pending or have been approved by DLS.

LA13 (Amended New Growth) has been submitted and *approved by DLS*.

LA13 (New Growth) has been submitted and *approved by DLS*. \$103,584.00 (in tax revenue) was brought in for new growth, almost \$40,000 more than what had been projected for this fiscal year.

LA3 (Sales Report and Analysis) has been submitted and *approved by DLS*.

CP1 & CP2 Community Preservation Funds have been submitted and are pending approval.

LA4 (Assessment & Classification Report) has been submitted and *approved by DLS*. The LA4 Comparison Report (attached) shows the Assessed Values from FY18 & FY19. Again, this year assessed values continue to climb. Total taxable value in town for Real Estate and Personal Property has increased in FY18 from 622 (+) million to 658 (+) million in FY19. Real Estate continues to sell for asking or above asking prices which is the major factor in property value increases.

Currently, the Town Clerk has entered her information into Gateway and the Collector/Treasurer and Accountant continue to work on their submissions in Gateway. All steps needed to be done to get the Tax Rate Recap approved and the tax rate set.

Yearly Goals

The Vision Version V8, Computer and Server upgrade in the office are now complete.

TREASURER:

I was still alone in the office for July, so I was busy keeping up with the day to day processes. With property taxes due the 1st of August there was an increase in walk-in traffic and mail. Luanne has been a great help sorting through the mail and getting it in order for me. I was able to get everything posted timely and also keep up with the excise commitments and demands that needed to be sent out. Interviews were scheduled and completed for the open positions.

I attended the UMass Treasurer/Collector school the second week of August. While I was out Luanne agreed to have her assistant Sue O'Coin fill in and cover my office hours. Again, this was a big help as we were able to keep the office open for the week. Sue did a great job and I appreciate all the help everyone has offered while I was short staffed.

We filled the assistant position and Erin started when I returned from school.

The clerk position was filled in September. We are now fully staffed and in the process of training. We also had Vadar come in and do a full day of computer training.

Included is the 9/30/2018 updated cash report.

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code: 1000 - GENERAL FUND	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund						
Group 2: Segment 2: Sub Fund 1						
120 - SELECTMAN						
1000-120-000-51-5100-0000	PERSONNEL		170,100.00	-31,015.30	139,084.70	18.23
1000-120-000-51-5110-0000	EMPLOYEE SUPPORT		11,000.00	-1,302.90	9,697.10	11.84
1000-120-000-52-5200-0000	PURCHASE OF SERVICES		66,000.00	-6,995.99	59,004.01	10.60
1000-120-000-54-5400-0000	SUPPLIES		2,500.00	-99.32	2,400.68	3.97
1000-120-000-56-5600-0000	INTERGOVERNMENTAL		24,275.00	0.00	24,275.00	0.00
1000-120-000-57-5700-0000	OTHER		6,000.00	-2,603.46	3,396.54	43.39
Total Group 2: Segment 2: Sub Fund 1			279,875.00	-42,016.97	237,858.03	15.01
Group 2: Segment 2: Sub Fund 1						
120 - SELECTMAN						
130 - ADVISORY COMMITTEE						
1000-130-000-51-5110-0000	EMPLOYEE SUPPORT		750.00	-180.00	570.00	24.00
1000-130-000-52-5200-0000	PURCHASE OF SERVICES		1,250.00	-700.00	550.00	56.00
1000-130-000-54-5400-0000	SUPPLIES		250.00	0.00	250.00	0.00
1000-130-000-56-5600-0000	INTERGOVERNMENTAL		35,750.00	0.00	35,750.00	0.00
Total Group 2: Segment 2: Sub Fund 1			38,000.00	-880.00	37,120.00	2.32
Group 2: Segment 2: Sub Fund 1						
130 - ADVISORY COMMITTEE						
135 - TOWN ACCOUNTANT						
1000-135-000-51-5100-0000	PERSONNEL		88,625.00	-19,487.04	69,137.96	21.99
1000-135-000-51-5110-0000	EMPLOYEE SUPPORT		2,500.00	-50.00	2,450.00	2.00
1000-135-000-52-5200-0000	PURCHASE OF SERVICES		58,500.00	-15,317.50	43,182.50	26.18
1000-135-000-54-5400-0000	SUPPLIES		500.00	-209.01	290.99	41.80
Total Group 2: Segment 2: Sub Fund 1			150,125.00	-35,063.55	115,061.45	23.36
Group 2: Segment 2: Sub Fund 1						
135 - TOWN ACCOUNTANT						
141 - ASSESSOR						
1000-141-000-51-5100-0000	PERSONNEL		76,700.00	-17,626.70	59,073.30	22.98
1000-141-000-51-5110-0000	EMPLOYEE SUPPORT		1,500.00	-250.00	1,250.00	16.67
1000-141-000-52-5200-0000	PURCHASE OF SERVICES		11,250.00	-7,655.95	3,594.05	68.05
1000-141-000-54-5400-0000	SUPPLIES		750.00	-209.05	540.95	27.87
1000-141-000-57-5700-0000	OTHER		500.00	-37.00	463.00	7.40
Total Group 2: Segment 2: Sub Fund 1			90,700.00	-25,778.70	64,921.30	28.42
Group 2: Segment 2: Sub Fund 1						
141 - ASSESSOR						
147 - TREASURER/COLLECTOR						
1000-147-000-51-5100-0000	PERSONNEL		100,500.00	-18,184.16	82,315.84	18.09
1000-147-000-51-5110-0000	EMPLOYEE SUPPORT		3,500.00	-692.32	2,807.68	19.78
1000-147-000-52-5200-0000	PURCHASE OF SERVICES		12,500.00	-1,951.75	10,548.25	15.61
1000-147-000-54-5400-0000	SUPPLIES		6,250.00	0.00	6,250.00	0.00
1000-147-000-57-5700-0000	OTHER		10,000.00	-2,072.58	7,927.42	20.73

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	147 - TREASURER/COLLECTOR	132,750.00	-22,900.81	109,849.19	17.25
Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY				
1000-155-000-52-5200-0000	PURCHASE OF SERVICES	91,000.00	-22,249.52	68,750.48	24.45
1000-155-000-57-5700-0000	OTHER	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY	92,000.00	-22,249.52	69,750.48	24.18
Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK				
1000-161-000-51-5100-0000	PERSONNEL	88,450.00	-17,280.40	71,169.60	19.54
1000-161-000-51-5110-0000	EMPLOYEE SUPPORT	1,250.00	-75.00	1,175.00	6.00
1000-161-000-52-5200-0000	PURCHASE OF SERVICES	10,500.00	-163.15	10,336.85	1.55
1000-161-000-54-5400-0000	SUPPLIES	7,000.00	-6.36	6,993.64	0.09
Total Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK	107,200.00	-17,524.91	89,675.09	16.35
Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH				
1000-200-000-51-5100-0000	PERSONNEL	1,175,250.00	-249,667.22	925,582.78	21.24
1000-200-000-51-5110-0000	EMPLOYEE SUPPORT	40,000.00	-11,049.29	28,950.71	27.62
1000-200-000-52-5200-0000	PURCHASE OF SERVICES	63,500.00	-17,589.77	45,910.23	27.70
1000-200-000-54-5400-0000	SUPPLIES	9,500.00	-1,217.22	8,282.78	12.81
1000-200-000-57-5700-0000	OTHER	34,000.00	-9,852.03	24,147.97	28.98
Total Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH	1,322,250.00	-289,375.53	1,032,874.47	21.89
Group 2: Segment 2: Sub Fund 1	220 - FIRE/EMS				
1000-220-000-51-5100-0000	PERSONNEL	495,250.00	-99,171.30	396,078.70	20.02
1000-220-000-51-5110-0000	EMPLOYEE SUPPORT	37,600.00	-2,540.45	35,059.55	6.76
1000-220-000-52-5200-0000	PURCHASE OF SERVICES	88,000.00	-12,841.73	75,158.27	14.59
1000-220-000-54-5400-0000	SUPPLIES	15,750.00	-2,996.52	12,753.48	19.03
1000-220-000-57-5700-0000	OTHER	68,006.00	-7,356.24	60,649.76	10.82
Total Group 2: Segment 2: Sub Fund 1	220 - FIRE/EMS	704,606.00	-124,906.24	579,699.76	17.73
Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT				
1000-230-000-54-5400-0000	SUPPLIES	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT	1,000.00	0.00	1,000.00	0.00
Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE				
1000-250-000-51-5100-0000	PERSONNEL	134,600.00	-29,548.00	105,052.00	21.95
1000-250-000-51-5110-0000	EMPLOYEE SUPPORT	4,750.00	-395.00	4,355.00	8.32
1000-250-000-52-5200-0000	PURCHASE OF SERVICES	16,750.00	-5,524.33	11,225.67	32.98
1000-250-000-54-5400-0000	SUPPLIES	3,499.00	-115.95	3,383.05	3.31
Total Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE	159,599.00	-35,583.28	124,015.72	22.30
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				
1000-300-300-56-5622-0000	NARRAGANSETT REGIONAL SCHOOL ASSESSMENT	6,332,752.00	-1,583,187.90	4,749,564.10	25.00
1000-300-300-56-5626-0000	MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT	689,039.00	-172,259.67	516,779.33	25.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	7,021,791.00	-1,755,447.57	5,266,343.43	25.00
Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY				
1000-400-000-51-5100-0000	PERSONNEL	370,350.00	-77,295.40	293,054.60	20.87
1000-400-000-51-5110-0000	EMPLOYEE SUPPORT	13,500.00	-1,816.65	11,683.35	13.46
1000-400-000-52-5200-0000	PURCHASE OF SERVICES	65,000.00	-10,620.39	54,379.61	16.34
1000-400-000-54-5400-0000	SUPPLIES	167,000.00	-37,846.10	129,153.90	22.66
1000-400-000-56-5600-0000	INTERGOVERNMENTAL	2,750.00	0.00	2,750.00	0.00
1000-400-000-57-5700-0000	OTHER	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	400 - HIGHWAY	618,600.00	-127,578.54	491,021.46	20.62
Group 2: Segment 2: Sub Fund 1	410 - BUILDING & GROUNDS				
1000-410-000-51-5100-0000	PERSONNEL	148,800.00	-32,537.90	116,262.10	21.87
1000-410-000-51-5110-0000	EMPLOYEE SUPPORT	4,500.00	-489.60	4,010.40	10.88
1000-410-000-52-5200-0000	PURCHASE OF SERVICES	79,249.00	-8,688.55	70,560.45	10.96
1000-410-000-54-5400-0000	SUPPLIES	19,000.00	-3,417.07	15,582.93	17.98
1000-410-000-56-5600-0000	INTERGOVERNMENTAL	8,000.00	-1,268.37	6,731.63	15.85
1000-410-000-57-5700-0000	OTHER	29,000.00	0.00	29,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	410 - BUILDING & GROUNDS	288,549.00	-46,401.49	242,147.51	16.08
Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE				
1000-420-000-51-5100-0000	PERSONNEL	50,000.00	0.00	50,000.00	0.00
1000-420-000-54-5400-0000	SUPPLIES	90,183.00	0.00	90,183.00	0.00
Total Group 2: Segment 2: Sub Fund 1	420 - SNOW & ICE	140,183.00	0.00	140,183.00	0.00
Group 2: Segment 2: Sub Fund 1	500 - VETERANS				
1000-500-000-51-5100-0000	PERSONNEL	21,326.00	-4,229.94	17,096.06	19.83
1000-500-000-51-5110-0000	EMPLOYEE SUPPORT	2,250.00	-85.00	2,165.00	3.78
1000-500-000-52-5200-0000	PURCHASE OF SERVICES	150.00	0.00	150.00	0.00
1000-500-000-54-5400-0000	SUPPLIES	500.00	0.00	500.00	0.00
1000-500-000-57-5700-0000	OTHER	70,000.00	-16,956.99	53,043.01	24.22
Total Group 2: Segment 2: Sub Fund 1	500 - VETERANS	94,226.00	-21,271.93	72,954.07	22.58
Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES				
1000-600-000-51-5100-0000	PERSONNEL	191,400.00	-28,790.96	162,609.04	15.04
1000-600-000-51-5110-0000	EMPLOYEE SUPPORT	3,250.00	-293.85	2,956.15	9.04
1000-600-000-52-5200-0000	PURCHASE OF SERVICES	3,500.00	-1,300.00	2,200.00	37.14
1000-600-000-54-5400-0000	SUPPLIES	8,500.00	-1,273.82	7,226.18	14.99
1000-600-000-57-5700-0000	OTHER	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES	207,150.00	-31,658.63	175,491.37	15.28
Group 2: Segment 2: Sub Fund 1	610 - LIBRARY				
1000-610-000-51-5100-0000	PERSONNEL	59,950.00	-16,111.63	43,838.37	26.88

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-610-000-51-5110-0000	EMPLOYEE SUPPORT	250.00	0.00	250.00	0.00
1000-610-000-52-5200-0000	PURCHASE OF SERVICES	1,125.00	-144.00	981.00	12.80
1000-610-000-54-5400-0000	SUPPLIES	11,500.00	-2,971.74	8,528.26	25.84
1000-610-000-57-5700-0000	OTHER	5,250.00	0.00	5,250.00	0.00
Total Group 2: Segment 2: Sub Fund 1	610 - LIBRARY	78,075.00	-19,227.37	58,847.63	24.63
Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE				
1000-620-000-51-5100-0000	PERSONNEL	6,406.00	-2,900.00	3,506.00	45.27
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	-450.00	300.00	60.00
1000-620-000-54-5400-0000	SUPPLIES	1,250.00	0.00	1,250.00	0.00
1000-620-000-57-5700-0000	OTHER	250.00	0.00	250.00	0.00
Total Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE	9,656.00	-3,350.00	6,306.00	34.69
Group 2: Segment 2: Sub Fund 1	700 - DEBT				
1000-700-000-59-5910-0000	DEBT PRINCIPAL	1,460,556.00	-605,306.21	855,249.79	41.44
1000-700-000-59-5915-0000	DEBT INTEREST	334,304.00	-78,791.37	255,512.63	23.57
Total Group 2: Segment 2: Sub Fund 1	700 - DEBT	1,794,860.00	-684,097.58	1,110,762.42	38.11
Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS				
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,381,140.00	-1,118,164.03	1,262,975.97	46.96
Total Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS	2,381,140.00	-1,118,164.03	1,262,975.97	46.96
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES				
1000-951-000-53-5332-0000	2018 DUMP BODY - 1984 MACK 10 WHEEL	17,500.00	-17,500.00	0.00	100.00
1000-951-900-53-5305-0000	2016 TRIENNIAL REVAL	10,374.59	-10,374.59	0.00	100.00
1000-951-900-53-5316-0000	2013 GILMAN WAITE	18,063.07	0.00	18,063.07	0.00
1000-951-900-53-5320-0000	2017 TRIENNIAL REVAL	25,000.00	-19,752.84	5,247.16	79.01
1000-951-900-53-5321-0000	2017 SCHOLARSHIP	1,615.45	0.00	1,615.45	0.00
1000-951-900-53-5326-0000	2018 SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00
1000-951-900-53-5327-0000	2018 TRIENNIAL REVAL	20,000.00	0.00	20,000.00	0.00
1000-951-900-53-5329-0000	2018 MINI SPLIT A/C TOWN HALL	17,500.00	0.00	17,500.00	0.00
1000-951-900-53-5330-0000	2018 TEMPLETON CENTER FIRE/EMS ROOF	35,000.00	-112.50	34,887.50	0.32
1000-951-900-53-5331-0000	2018 SENIOR CENTER SIDING	98,833.00	-1,050.00	97,783.00	1.06
1000-951-900-53-5336-0000	2018 6 WHEEL DUMP TRUCK	160,000.00	-158,800.00	1,200.00	99.25
1000-951-900-53-5339-0000	2019 INFIELD GROOMER	10,000.00	0.00	10,000.00	0.00
1000-951-900-53-5341-0000	2019 FIRE TRAINING ROOM AC	3,500.00	0.00	3,500.00	0.00
1000-951-900-53-5342-0000	2019 FIRE CHIEF VEHICLE	35,000.00	0.00	35,000.00	0.00
1000-951-900-53-5344-0000	2019 CEMETARY GARAGE ROOF	10,000.00	0.00	10,000.00	0.00
1000-951-900-53-5345-0000	2019 CRUISER / DUMP TRUCK	54,500.00	-42,000.00	12,500.00	77.06
1000-951-900-53-5346-0000	2019 FIRE ENGINE	117,500.00	-92,500.00	25,000.00	78.72

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-951-900-53-5347-0000	2019 INSPECTOR SALARY FOR SCHOOL FY 19	50,000.00	-1,815.00	48,185.00	3.63
1000-951-900-53-5349-0000	2019 SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00
1000-951-900-53-5350-0000	2019 ASSESSOR REVALUATION	22,500.00	0.00	22,500.00	0.00
1000-951-900-53-5351-0000	2019 GILMAN WAITE	10,000.00	0.00	10,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	724,886.11	-343,904.93	380,981.18	47.44
Total Group 1: Segment 1: Fund	Code: 1000 - GENERAL FUND	16,437,221.11	-4,767,381.58	11,669,839.53	29.00
Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2020-000-000-54-5420-0000	AMBULANCE RECEIPTS RES-EXPENSES	361,386.05	0.00	361,386.05	0.00
2020-000-000-59-5970-0000	TRANSFER TO GENERAL FUND	0.00	-250,000.00	-250,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	361,386.05	-250,000.00	111,386.05	69.18
Total Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED	361,386.05	-250,000.00	111,386.05	69.18
Group 1: Segment 1: Fund	Code: 2090 - TNC				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2090-000-000-54-5420-0000	TNC STATE FUND	12.30	0.00	12.30	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12.30	0.00	12.30	0.00
Total Group 1: Segment 1: Fund	Code: 2090 - TNC	12.30	0.00	12.30	0.00
Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2280-000-000-54-5420-0000	WETLANDS PROTECTION - EXPENSES	8,994.12	0.00	8,994.12	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,994.12	0.00	8,994.12	0.00
Total Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES	8,994.12	0.00	8,994.12	0.00
Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2460-000-000-52-5240-0006	ATM 5/2012 - GRANGE HALL	4,500.00	0.00	4,500.00	0.00
2460-000-000-52-5240-0014	ATM 5/2016 - SCOUT HALL	16,220.24	-1,994.00	14,226.24	12.29
2460-000-000-52-5290-0004	STM 5/2010 - CONSERVATION	11,500.00	0.00	11,500.00	0.00
2460-000-000-52-5290-0015	ATM 5/2018 - DWELLY FARM	8,000.00	0.00	8,000.00	0.00
2460-000-000-53-5317-0012	STM 11/2015 - 4 ELM STREET	45,042.64	0.00	45,042.64	0.00
2460-000-000-53-5322-0014	ATM 5/2016 - SCOUT HALL	16,586.00	0.00	16,586.00	0.00
2460-000-000-53-5325-0015		0.00	0.00	0.00	0.00
2460-000-000-53-5380-0016	ATM 5/2018 - GRANGE HALL	15,000.00	0.00	15,000.00	0.00
2460-000-000-53-5380-0017	ATM 5/2018 - BALDWINVILLE ELEMENTRY	15,000.00	0.00	15,000.00	0.00
2460-000-000-53-5380-0018	ATM 5/2018 - BOYNTON LIBRARY	70,000.00	0.00	70,000.00	0.00
2460-000-000-54-5420-0000	COMMUNITY PRESERVATION FUND	10,500.00	0.00	10,500.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	212,348.88	-1,994.00	210,354.88	0.94
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND	212,348.88	-1,994.00	210,354.88	0.94

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2500-000-000-59-5961-0000	GENERAL STABILIZATION-TRANSFER TO GENERAL FUND	234,161.64	0.00	234,161.64	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	234,161.64	0.00	234,161.64	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND	234,161.64	0.00	234,161.64	0.00
Group 1: Segment 1: Fund	Code: 2501 - MUNICIPAL CAPITAL PAJARI STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2501-000-000-59-5961-0000	MUN CAP PAJARI STABILIZATION FUND-TRANSFER TO GEN FUND	951.69	0.00	951.69	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	951.69	0.00	951.69	0.00
Total Group 1: Segment 1: Fund	Code: 2501 - MUNICIPAL CAPITAL PAJARI	951.69	0.00	951.69	0.00
Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2502-000-000-59-5961-0000	MUN CAPITAL STABILIZATION FUND-TRANSFER TO GEN FUND	42,289.48	0.00	42,289.48	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	42,289.48	0.00	42,289.48	0.00
Total Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION	42,289.48	0.00	42,289.48	0.00
Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2530-000-000-54-5420-0000	FIRE/CPR DONATIONS- EXPENSES	2,831.71	0.00	2,831.71	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,831.71	0.00	2,831.71	0.00
Total Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	2,831.71	0.00	2,831.71	0.00
Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2531-000-000-54-5420-0000	RESCUE DONATIONS-EXPENSES	1,689.26	0.00	1,689.26	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,689.26	0.00	1,689.26	0.00
Total Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS	1,689.26	0.00	1,689.26	0.00
Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2532-000-000-54-5420-0000	COA FOOD PANTRY DONATIONS-EXPENSES	4,003.72	0.00	4,003.72	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,003.72	0.00	4,003.72	0.00
Total Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY	4,003.72	0.00	4,003.72	0.00
Group 1: Segment 1: Fund	Code: 2533 - COA GIFT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2533-000-000-54-5420-0000	COA GIFT DONATIONS-EXPENSES	2,366.16	0.00	2,366.16	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,366.16	0.00	2,366.16	0.00
Total Group 1: Segment 1: Fund	Code: 2533 - COA GIFT	2,366.16	0.00	2,366.16	0.00
Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2534-000-000-54-5420-0000	LIBRARY DONATION- EXPENSES	7,011.51	0.00	7,011.51	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,011.51	0.00	7,011.51	0.00
Total Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION	7,011.51	0.00	7,011.51	0.00
Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2535-000-000-54-5420-0000	RECREATION DONATION-EXPENSES	13,816.23	0.00	13,816.23	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	13,816.23	0.00	13,816.23	0.00
Total Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION	13,816.23	0.00	13,816.23	0.00
Group 1: Segment 1: Fund	Code: 2536 - SKATEBOARD PARK				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2536-000-000-54-5420-0000	SKATEBOARD PARK DONATIONS- EXPENSES	1,748.41	0.00	1,748.41	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,748.41	0.00	1,748.41	0.00
Total Group 1: Segment 1: Fund	Code: 2536 - SKATEBOARD PARK	1,748.41	0.00	1,748.41	0.00
Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2537-000-000-54-5420-0000	POLICE GIFT-EXPENSES	105,927.90	-2,425.00	103,502.90	2.29
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	105,927.90	-2,425.00	103,502.90	2.29
Total Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT	105,927.90	-2,425.00	103,502.90	2.29
Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2538-000-000-54-5420-0000	LIBRARY GIFT- EXPENSES	331,464.90	0.00	331,464.90	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	331,464.90	0.00	331,464.90	0.00
Total Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT	331,464.90	0.00	331,464.90	0.00
Group 1: Segment 1: Fund	Code: 2539 - HOSPITAL COTTAGE				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2539-000-000-54-5420-0000	HOSPITAL COTTAGE DONATIONS - EXPENSES	374.36	0.00	374.36	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	374.36	0.00	374.36	0.00
Total Group 1: Segment 1: Fund	Code: 2539 - HOSPITAL COTTAGE	374.36	0.00	374.36	0.00
Group 1: Segment 1: Fund	Code: 2541 - TURNER PARK				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2541-000-000-54-5420-0000	TURNER PARK DONATIONS - EXPENSES	125.00	0.00	125.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	125.00	0.00	125.00	0.00
Total Group 1: Segment 1: Fund	Code: 2541 - TURNER PARK	125.00	0.00	125.00	0.00
Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2660-000-000-54-5420-0000	CEMETERY REVOLVING EXPENSE - VOTE 10000	17,794.37	-159.50	17,634.87	0.90
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	17,794.37	-159.50	17,634.87	0.90

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING	17,794.37	-159.50	17,634.87	0.90
Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2663-000-000-54-5420-0000	RECYCLING REVOLVING EXPENSE - VOTE 10000	3,087.88	-70.40	3,017.48	2.28
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,087.88	-70.40	3,017.48	2.28
Total Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING	3,087.88	-70.40	3,017.48	2.28
Group 1: Segment 1: Fund	Code: 2667 - CULTURAL COUNCIL FUND RAISING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2667-000-000-54-5420-0000	CULTURAL COUNTIL FUND RAISING - EXPENSES	396.00	0.00	396.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	396.00	0.00	396.00	0.00
Total Group 1: Segment 1: Fund	Code: 2667 - CULTURAL COUNCIL FUND RAISING	396.00	0.00	396.00	0.00
Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2668-000-000-54-5420-0000	ELECTRICAL INSPECTOR REVOLVING EXPENSE - VOTE 12500	6,931.50	-2,444.00	4,487.50	35.26
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,931.50	-2,444.00	4,487.50	35.26
Total Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING	6,931.50	-2,444.00	4,487.50	35.26
Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2670-000-000-54-5420-0000	PLUMBING INSPECTOR REVOLVING EXPENSE - VOTE 7500	5,590.60	0.00	5,590.60	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,590.60	0.00	5,590.60	0.00
Total Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING	5,590.60	0.00	5,590.60	0.00
Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2671-000-000-54-5400-0000	COMMUNITY REVOLVING EXPENSE - VOTE 20000	12,740.00	0.00	12,740.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,740.00	0.00	12,740.00	0.00
Total Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING	12,740.00	0.00	12,740.00	0.00
Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN PROGRAM				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2760-000-000-57-5780-0000	TITLE V LOAN	475,625.47	-12,250.00	463,375.47	2.58
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	475,625.47	-12,250.00	463,375.47	2.58
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN	475,625.47	-12,250.00	463,375.47	2.58
Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2780-000-000-54-5420-0000	POLICE VEST GRANT- EXPENSES	3,843.00	0.00	3,843.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,843.00	0.00	3,843.00	0.00
Total Group 1: Segment 1: Fund	Code: 2780 - POLICE VEST GRANT	3,843.00	0.00	3,843.00	0.00
Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT				

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2782-000-000-54-5420-0000	E911 GRANT EXPENSES	98,032.12	-10,700.40	87,331.72	10.92
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	98,032.12	-10,700.40	87,331.72	10.92
Total Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT	98,032.12	-10,700.40	87,331.72	10.92
Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2804-000-000-54-5420-0000	FIRE DEPT SAFER GRANT - EXPENSES	7,158.93	-1,891.17	5,267.76	26.42
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,158.93	-1,891.17	5,267.76	26.42
Total Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	7,158.93	-1,891.17	5,267.76	26.42
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	1,089.01	-1,311.76	-222.75	120.45
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,089.01	-1,311.76	-222.75	120.45
Total Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT	1,089.01	-1,311.76	-222.75	120.45
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	46,378.17	-2,559.40	43,818.77	5.52
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	46,378.17	-2,559.40	43,818.77	5.52
Total Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT	46,378.17	-2,559.40	43,818.77	5.52
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	3,791.07	-910.00	2,881.07	24.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,791.07	-910.00	2,881.07	24.00
Total Group 1: Segment 1: Fund	Code: 2812 - CULTURAL COUNCIL GRANT	3,791.07	-910.00	2,881.07	24.00
Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2819-000-000-56-5690-0000	CDBG EXPENSES	0.00	-1,500.00	-1,500.00	0.00
2819-000-000-56-5690-1007	CDBG PROGRAM INCOME	31,797.64	0.00	31,797.64	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	31,797.64	-1,500.00	30,297.64	4.72
Total Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT	31,797.64	-1,500.00	30,297.64	4.72
Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2820-000-000-54-5420-2017	CITIZENS CORE PROGRAM GRANT 2017	0.00	-2,500.00	-2,500.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	-2,500.00	-2,500.00	n/a
Total Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT	0.00	-2,500.00	-2,500.00	n/a
Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND (CHAPTER 90)				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3000-000-000-54-5420-0000	HIGHWAY IMPROVEMENT FUND (CH 90) - EXPENSES	-104,385.82	-123,101.70	-227,487.52	-117.93
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	-104,385.82	-123,101.70	-227,487.52	-117.93
Total Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND	-104,385.82	-123,101.70	-227,487.52	-117.93
Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3001-000-000-58-5890-0000	SENIOR CENTER PROJECT EXPENSES	30,569.67	0.00	30,569.67	0.00
3001-000-000-58-5891-0000	SENIOR CENTER COMMITTED CONTRACTS	23,760.00	0.00	23,760.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,329.67	0.00	54,329.67	0.00
Total Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT	54,329.67	0.00	54,329.67	0.00
Group 1: Segment 1: Fund	Code: 3003 - ELEMENTARY SCHOOL				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3003-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	16,331.31	-22,614.65	-6,283.34	138.47
3003-000-000-58-5890-0000	ELEMENTARY SCHOOL	12,757,341.78	-6,605,003.65	6,152,338.13	51.77
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,773,673.09	-6,627,618.30	6,146,054.79	51.88
Total Group 1: Segment 1: Fund	Code: 3003 - ELEMENTARY SCHOOL	12,773,673.09	-6,627,618.30	6,146,054.79	51.88
Group 1: Segment 1: Fund	Code: 3005 - SEWER PUMP STATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3005-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	6,494.60	0.00	6,494.60	0.00
3005-000-000-58-5890-0000	SEWER PUMP STATION	1,777,763.84	-278,436.58	1,499,327.26	15.66
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,784,258.44	-278,436.58	1,505,821.86	15.61
Total Group 1: Segment 1: Fund	Code: 3005 - SEWER PUMP STATION	1,784,258.44	-278,436.58	1,505,821.86	15.61
Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3006-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	5,375.67	-2,800.63	2,575.04	52.10
3006-000-000-58-5890-0000	POLICE STATION	2,471,030.94	-460,426.84	2,010,604.10	18.63
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,476,406.61	-463,227.47	2,013,179.14	18.71
Total Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION	2,476,406.61	-463,227.47	2,013,179.14	18.71
Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND				
Group 2: Segment 2: Sub Fund 1	440 - unnamed				
6510-440-000-51-5100-0000	SEWER - PERSONNEL	395,366.00	-79,769.10	315,596.90	20.18
6510-440-000-51-5110-0000	SEWER - EMPLOYEE SUPPORT	8,500.00	-1,903.49	6,596.51	22.39
6510-440-000-52-5200-0000	SEWER - PURCHASE OF SERVICES	193,750.00	-17,333.49	176,416.51	8.95

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
6510-440-000-54-5400-0000	SEWER - SUPPLIES	191,500.00	-20,343.04	171,156.96	10.62
6510-440-000-56-5600-0000	SEWER - INTERGOVERNMENTAL	217,994.00	-28,755.89	189,238.11	13.19
6510-440-000-57-5700-0000	SEWER - OTHER	70,245.00	0.00	70,245.00	0.00
Total Group 2: Segment 2: Sub Fund 1	440 - unnamed	1,077,355.00	-148,105.01	929,249.99	13.75
Total Group 1: Segment 1: Fund	Code: 6510 - SEWER ENTERPRISE FUND	1,077,355.00	-148,105.01	929,249.99	13.75
Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
6660-000-000-51-5100-0000	PERSONNEL	49,277.00	-10,018.78	39,258.22	20.33
6660-000-000-51-5110-0000	EMPLOYEE SUPPORT	500.00	0.00	500.00	0.00
6660-000-000-52-5200-0000	PURCHASE OF SERVICES	5,250.00	-381.42	4,868.58	7.27
6660-000-000-54-5400-0000	SUPPLIES	10,700.00	-1,320.98	9,379.02	12.35
6660-000-000-56-5600-0000	INTERGOVERNMENTAL	7,450.00	0.00	7,450.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	73,177.00	-11,721.18	61,455.82	16.02
Total Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE	73,177.00	-11,721.18	61,455.82	16.02
Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8400-000-000-54-5420-0000	BOYNTON LIB EXPENDABLE TRUST - EXPENSES	11,451.30	0.00	11,451.30	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,451.30	0.00	11,451.30	0.00
Total Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST	11,451.30	0.00	11,451.30	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	1,363.54	0.00	1,363.54	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,363.54	0.00	1,363.54	0.00
Total Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST	1,363.54	0.00	1,363.54	0.00
Group 1: Segment 1: Fund	Code: 8402 - J SAWYER EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8402-000-000-54-5420-0000	J SAWYER EXPENDABLE TRUST - EXPENSES	11,544.13	0.00	11,544.13	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,544.13	0.00	11,544.13	0.00
Total Group 1: Segment 1: Fund	Code: 8402 - J SAWYER EXP TRUST	11,544.13	0.00	11,544.13	0.00
Group 1: Segment 1: Fund	Code: 8403 - E N STEVENS EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8403-000-000-54-5420-0000	E N STEVENS EXPENDABLE TRUST - EXPENSES	12,330.73	0.00	12,330.73	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	12,330.73	0.00	12,330.73	0.00
Total Group 1: Segment 1: Fund	Code: 8403 - E N STEVENS EXP TRUST	12,330.73	0.00	12,330.73	0.00
Group 1: Segment 1: Fund	Code: 8404 - P L NEWTON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8404-000-000-54-5420-0000	P L NEWTON EXPENDABLE TRUST - EXPENSES	10,633.47	0.00	10,633.47	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	10,633.47	0.00	10,633.47	0.00
Total Group 1: Segment 1: Fund	Code: 8404 - P L NEWTON EXP TRUST	10,633.47	0.00	10,633.47	0.00
Group 1: Segment 1: Fund	Code: 8405 - O G RICE EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8405-000-000-54-5420-0000	O G RICE EXPENDABLE TRUST - EXPENSES	2,321.38	0.00	2,321.38	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,321.38	0.00	2,321.38	0.00
Total Group 1: Segment 1: Fund	Code: 8405 - O G RICE EXP TRUST	2,321.38	0.00	2,321.38	0.00
Group 1: Segment 1: Fund	Code: 8406 - L A LELAND EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8406-000-000-54-5420-0000	L A LELAND EXPENDABLE TRUST - EXPENSES	2,283.20	0.00	2,283.20	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,283.20	0.00	2,283.20	0.00
Total Group 1: Segment 1: Fund	Code: 8406 - L A LELAND EXP TRUST	2,283.20	0.00	2,283.20	0.00
Group 1: Segment 1: Fund	Code: 8407 - W N HASKELL EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8407-000-000-54-5420-0000	W N HASKELL EXPENDABLE TRUST - EXPENSES	54,851.13	0.00	54,851.13	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,851.13	0.00	54,851.13	0.00
Total Group 1: Segment 1: Fund	Code: 8407 - W N HASKELL EXP TRUST	54,851.13	0.00	54,851.13	0.00
Group 1: Segment 1: Fund	Code: 8408 - MASONIC EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8408-000-000-54-5420-0000	MASONIC EXPENDABLE TRUST - EXPENSES	4,584.24	0.00	4,584.24	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,584.24	0.00	4,584.24	0.00
Total Group 1: Segment 1: Fund	Code: 8408 - MASONIC EXP TRUST	4,584.24	0.00	4,584.24	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	70,736.96	0.00	70,736.96	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	70,736.96	0.00	70,736.96	0.00
Total Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST	70,736.96	0.00	70,736.96	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	41,002.18	0.00	41,002.18	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	41,002.18	0.00	41,002.18	0.00
Total Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST	41,002.18	0.00	41,002.18	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	940.48	0.00	940.48	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	940.48	0.00	940.48	0.00
Total Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST	940.48	0.00	940.48	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	4,068.35	0.00	4,068.35	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	4,068.35	0.00	4,068.35	0.00
Total Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST	4,068.35	0.00	4,068.35	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	750.35	0.00	750.35	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	750.35	0.00	750.35	0.00
Total Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST	750.35	0.00	750.35	0.00
Group 1: Segment 1: Fund	Code: 8414 - J RICHARDSON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8414-000-000-54-5420-0000	J RICHARDSON EXPENDABLE TRUST - EXPENSES	21,878.81	0.00	21,878.81	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	21,878.81	0.00	21,878.81	0.00
Total Group 1: Segment 1: Fund	Code: 8414 - J RICHARDSON EXP TRUST	21,878.81	0.00	21,878.81	0.00
Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8416-000-000-54-5420-0000	S HAMILTON EXPENDABLE TRUST - EXPENSES	2,639.90	0.00	2,639.90	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,639.90	0.00	2,639.90	0.00
Total Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST	2,639.90	0.00	2,639.90	0.00
Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8417-000-000-54-5420-0000	EATON LIBRARY PERP CARE EXPENDABLE TRUST - EXPENSES	77,865.34	0.00	77,865.34	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	77,865.34	0.00	77,865.34	0.00
Total Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST	77,865.34	0.00	77,865.34	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	15,347.00	0.00	15,347.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	15,347.00	0.00	15,347.00	0.00
Total Group 1: Segment 1: Fund	Code: 8500 - CONSERVATION FUND	15,347.00	0.00	15,347.00	0.00
189 Account(s) totaling:		36,966,349.42	-12,710,307.45	24,256,041.97	34.38

JULY - SEPT 2018 REVENUE STATEMENT

Account Number	Description	Voted Budget	Received	Remaining
1000-000-000-40-4000-0000	MISC TAX REVENUE		1,509.78	
1000-000-000-41-4110-2018	PERSONAL PROPERTY REVENUE - 2018		106.30	
1000-000-000-41-4110-2018	PERSONAL PROPERTY REVENUE - 2019		51,420.89	
1000-000-000-41-4120-2017	REAL ESTATE REVENUE - 2017		107.40	
1000-000-000-41-4120-2018	REAL ESTATE REVENUE - 2018		58,174.04	
1000-000-000-41-4120-2019	REAL ESTATE REVENUE - 2019		2,547,445.67	
1000-000-000-41-4122-2018	SUPPLEMENTAL TAX - 2018		51.51	
1000-000-000-41-4142-0000	TAX TITLE REVENUE		46,614.97	
	Total Real Estate Taxes	ESTIMATED	2,705,430.56	8,145,357.44
		10,850,788.00		25%
1000-000-000-41-4150-2011	MOTOR VEHICLE EXCISE REVENUE - 2011		12.08	
1000-000-000-41-4150-2013	MOTOR VEHICLE EXCISE REVENUE - 2013		222.50	
1000-000-000-41-4150-2014	MOTOR VEHICLE EXCISE REVENUE - 2014		81.46	
1000-000-000-41-4150-2015	MOTOR VEHICLE EXCISE REVENUE - 2015		415.00	
1000-000-000-41-4150-2016	MOTOR VEHICLE EXCISE REVENUE - 2016		137.99	
1000-000-000-41-4150-2017	MOTOR VEHICLE EXCISE REVENUE - 2017		4,558.85	
1000-000-000-41-4150-2018	MOTOR VEHICLE EXCISE REVENUE - 2018		84,540.32	
	Total Excise Taxes	1,000,000.00	89,968.20	910,031.80
1000-000-000-41-4171-0000	PENALTIES/INTEREST - PROPERTY TAXES	60,000.00	5,187.31	54,812.69
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES	20,000.00	5,557.54	14,442.46
1000-000-000-41-4173-0000	PENALTIES/INTEREST - TAX TITLE	0.00	13,525.29	-13,525.29
1000-000-000-41-4180-0000	PAYMENT IN LIEU OF TAXES	5,000.00	-	5,000.00
1000-000-000-43-4320-0000	TREASURER FEES	1,000.00	73.00	927.00
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES	40,000.00	6,939.96	33,060.04
1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES	12,500.00	3,950.00	8,550.00
1000-000-000-43-4320-1002	TOWN CLERK - FEES	6,000.00	1,775.00	4,225.00
1000-000-000-43-4320-1003	POLICE DETAIL - FEES	2,500.00	713.80	1,786.20
1000-000-000-43-4320-1005	PLANNING BOARD FILING FEES	3,000.00	-	3,000.00
1000-000-000-43-4320-1006	ASSESSORS - FEES	0.00	50.00	-50.00
1000-000-000-43-4320-2000	MISCELLANEOUS FEES	7,500.00	3,486.64	4,013.36
1000-000-000-43-4360-0000	RENTALS	85,000.00	23,142.23	61,857.77
1000-000-000-44-4410-0000	ALCOHOLIC BEVERAGE LICENSES	15,000.00	50.00	14,950.00
1000-000-000-44-4420-0000	DOG LICENSES	10,500.00	530.00	9,970.00
1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES	2,000.00	7.00	1,993.00
1000-000-000-44-4450-0000	BUILDING PERMITS	50,000.00	36,939.00	13,061.00

1000-000-000-44-4460-0000	PLUMBING PERMITS	1,000.00	\$	415.00	\$	585.00	42%
1000-000-000-44-4470-0000	ELECTRICAL PERMITS	2,000.00	\$	1,653.00	\$	347.00	83%
1000-000-000-44-4480-0000	FIRE DEPARTMENT PERMITS	15,000.00	\$	3,160.00	\$	11,840.00	21%
1000-000-000-44-4485-0000	BOARD OF HEALTH PERMITS	25,000.00	\$	8,605.00	\$	16,395.00	34%
1000-000-000-44-4490-0000	MISCELLANEOUS PERMITS	5,000.00	\$	805.00	\$	4,195.00	16%
1000-000-000-46-4610-0000	STATE OWNED LAND	78,101.00	\$	27,669.00	\$	50,432.00	35%
1000-000-000-46-4611-0000	VBS AND ELDERLY EXEMPTIONS	72,162.00	\$	7,779.00	\$	64,383.00	11%
1000-000-000-46-4612-0000	CHAPTER 70	8,599.00	\$	2,157.00	\$	6,442.00	25%
1000-000-000-46-4660-0000	UNRESTRICTED GEN GOVT AID	1,441,840.00	\$	349,266.00	\$	1,092,574.00	24%
1000-000-000-46-4661-0000	VETERANS BENEFITS	54,752.00	\$	16,614.00	\$	38,138.00	30%
1000-000-000-46-4680-0000	COURT FINES	3,500.00	\$	745.00	\$	2,755.00	21%
1000-000-000-46-4681-0000	MEALS TAX	0.00	\$	4,384.31	\$	-4,384.31	
1000-000-000-46-4685-0000	MISCELLANEOUS STATE REVENUE	47,500.00	\$	16,708.17	\$	30,791.83	35%
1000-000-000-47-4730-0000	SNOW REMOVAL NARRAGANSETT	25,000.00	\$	-	\$	25,000.00	0%
1000-000-000-47-4770-0000	FINES AND FORFEITURES	0.00	\$	-	\$	0.00	
1000-000-000-47-4775-0000	PARKING FINES	750.00	\$	55.00	\$	695.00	7%
1000-000-000-47-4780-0000	DOG FINES	500.00	\$	-	\$	500.00	0%
1000-000-000-48-4810-0000	SALE OF SURPLUS INVENTORY	0.00	\$	-	\$	0.00	
1000-000-000-48-4820-0000	EARNINGS ON INVESTMENTS	8,500.00	\$	2,313.46	\$	6,186.54	27%
1000-000-000-48-4840-0000	MISCELLANEOUS REVENUE	75,000.00	\$	7,895.61	\$	67,104.39	11%
1000-000-000-48-4840-1008	MART REIMBURSEMENT	115,000.00	\$	957.00	\$	114,043.00	1%
1000-000-000-49-4970-0000	TRANSFER IN FROM OTHER FUNDS	1,811,762.00	\$	443,000.47	\$	1,368,761.53	24%
	Total General Fund	15,961,754.00	\$	3,791,507.55	\$	12,170,246.45	24%
2020-000-000-43-4370-0000	AMBULANCE REVENUE		\$	70,698.69	\$		
2280-000-000-43-4371-0000	WETLANDS PROTECTION FEE		\$	-	\$		
2460-000-000-41-4125-2018	SUPPLEMENTAL CPA- TAXES 2018		\$	(26.24)	\$		
2460-000-000-41-4126-2017	CPA- TAXES 2017		\$	12.83	\$		
2460-000-000-41-4126-2018	CPA- TAXES 2018		\$	771.34	\$		
2460-000-000-41-4126-2019	CPA- TAXES 2019		\$	38,258.17	\$		
2460-000-000-41-4142-0000	CPA - TAX TITLE REVENUE		\$	836.69	\$		
2460-000-000-41-4171-0000	CPA- PENALTIES AND INTEREST		\$	69.63	\$		
2460-000-000-41-4173-0000	CPA - PENALTIES/INT TAX TITLE		\$	248.09	\$		
2460-000-000-46-4680-0000	CPA - STATE SHARE		\$	-	\$		
2460-000-000-48-4820-0000	CPA-INVESTMENT INCOME		\$	5,691.53	\$		

Total CPA Fund		\$	45,862.04
2500-000-000-48-4820-0000	GENERAL STABILIZATION - INVESTMENT INCOME	\$	951.69
2501-000-000-48-4820-0000	CAPITAL STABILIZATION - INVESTMENT INCOME	\$	171.21
2531-000-000-48-4830-0000	RESCUE DONATIONS	\$	-
2532-000-000-48-4830-0000	FOOD PANTRY DONATIONS	\$	-
2533-000-000-48-4830-0000	COA DONATIONS	\$	-
2534-000-000-48-4830-0000	LIBRARY DONATIONS	\$	-
2537-000-000-48-4830-0000	POLICE DONATIONS	\$	-
2538-000-000-48-4820-0000	LIBRARY GIFT INTEREST	\$	1,352.21
2660-000-000-48-4840-0000	CEMETARY REVOLVING	\$	1,315.00
2663-000-000-48-4840-0000	RECYCLING REVOLVING	\$	-
2667-000-000-48-4840-0000	CULTURAL COUNCIL	\$	-
2668-000-000-48-4840-0000	ELECTRICAL INSPECTOR REVOLVING	\$	6,352.00
2670-000-000-48-4840-0000	PLUMBING INSPECTOR REVOLVING	\$	1,920.00
2671-000-000-48-4840-0000	COMMUNITY SERVICE REVOLVING	\$	6,370.00
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	\$	11,117.65
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	\$	2,377.32
Total Title V Fund		\$	13,494.97

2782-000-000-45-4580-0000	FEDERAL E911 GRANT	\$	41,931.72
2809-000-000-48-4840-0000	FIRE DEPT FORESTRY GRANT	\$	1,962.75
2810-000-000-46-4680-0000	STATE DEA ELDERLY FORMULA GRANT	\$	-
2811-000-000-46-4680-0000	STATE LIBRARY GRANT	\$	-
2812-000-000-46-4680-0000	STATE CULTURAL COUNCIL	\$	-
2815-000-000-46-4680-0000	STATE SCHOOL RESOURCE OFFICER	\$	-
2819-000-000-45-4515-1007	CDBG - PROGRAM INCOME	\$	23,805.00
2819-000-000-48-4820-0000	CDBG - INVESTMENT INCOME	\$	18.26
2817-000-000-48-4820-0000	STATE EMERGENCY MANAGEMENT GRANT	\$	-
3000-000-000-46-4680-0000	STATE CHAPTER 90	\$	141,503.43
3003-000-000-46-4640-0000	ELEMENTRY SCHOOL MSBA	\$	3,344,089.00
3003-000-000-46-4640-0000	ELEMENTRY SCHOOL INTEREST	\$	2,695.27
3003-000-000-46-4640-0000	ELEMENTRY SCHOOL BAN	\$	7,500,000.00
3003-000-000-49-4920-0000	BAN PREMIUM	\$	15,450.83
	Total School Fund	\$	10,862,235.10
3005-000-000-46-4640-0000	SEWER PUMP STATION	\$	2,300,000.00
3005-000-000-48-4820-0000	SEWER PUMP STATION INTEREST	\$	644.77
3005-000-000-49-4920-0000	BAN PREMIUM	\$	7,038.00
	Total Sewer Pump Station Fund	\$	2,307,682.77
3006-000-000-46-4640-0000	POLICE STATION	\$	1,500,000.00
3006-000-000-48-4820-0000	POLICE STATION INTEREST	\$	773.80
3006-000-000-49-4920-0000	BAN PREMIUM	\$	3,090.17
	Total Police Station Fund	\$	1,503,863.97
6510-000-000-41-4142-0000	SEWER TAX TITLE	\$	6.68

6510-000-000-41-4173-0000	SEWER TAX TITLE - PENALTY/INTEREST	\$	17.66
6510-000-000-42-4215-0000	SEWER USAGE REVENUE	\$	200,708.33
6510-000-000-42-4216-0000	SEWER USER LIENS RECEIVABLE	\$	1,963.72
6510-000-000-43-4320-0000	SEWER TIPPING FEES	\$	62,816.25
6510-000-000-48-4820-0001	SEWER STABILIZATION INCOME	\$	406.66
6510-000-000-48-4820-0000	SEWER INCOME	\$	12,406.53
Total Sewer Enterprise Fund		\$	278,325.83
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	\$	38.32
6511-000-000-41-4173-1000	SEWER BETTERMENT - TAX TITLE COMM INT - PENALTY/INTEREST	\$	10.32
6511-000-000-47-4760-2017	SEWER BETTERMENT - 2017	\$	-
6511-000-000-47-4761-2017	SWR COMM INT - 2017	\$	-
6511-000-000-48-4820-0000	SEWER BETTERMENT INCOME	\$	5,138.83
Total Sewer Betterment Fund		\$	5,187.47
6660-000-000-48-4840-0000	CABLE TV ENTERPRISE FUND	\$	63,253.01
8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME	\$	95.62
8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME	\$	30.61
8402-000-000-48-4820-0000	J SAWYER TRUST INCOME	\$	67.79
8403-000-000-48-4820-0000	E N STEVENS TRUST INCOME	\$	54.13
8404-000-000-48-4820-0000	P L NEWTON TRUST INCOME	\$	64.10
8405-000-000-48-4820-0000	O G RICE TRUST INCOME	\$	13.57
8406-000-000-48-4820-0000	L A LELAND TRUST INCOME	\$	10.94
8407-000-000-48-4820-0000	W N HASKELL TRUST INCOME	\$	293.65
8408-000-000-48-4820-0000	MASONIC FUND TRUST INCOME	\$	27.04

8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME	\$	1,159.04
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST	\$	700.00
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME	\$	410.56
8410-000-000-48-4830-0000	GREENLAWN P CARE TRUST	\$	1,200.00
8411-000-000-48-4820-0000	A LEE TRUST INCOME	\$	24.86
8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME	\$	97.44
8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME	\$	15.18
8414-000-000-48-4820-0000	J RICHARDSON TRUST INCOME	\$	111.24
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME	\$	10.69
8417-000-000-48-4820-0000	H EATON LIBRARY TRUST INCOME	\$	315.24
8500-000-000-43-4370-0000	OTHER DEPARTMENTAL REVENUE	\$	262.50
		\$	19,174,728.87

ASSESSMENT/CLASSIFICATION REPORT as of January 1, 2018
Fiscal Year 2019

Property Type	Parcel Count	Class1 Residential	Class2 Open Space	Class3 Commercial	Class4 Industrial	Class5 Pers Prop
101	2,420	508,111,000				
102	123	17,292,100				
MISC 103,109	58	7,954,500				
104	87	16,400,400				
105	16	2,978,000				
111-125	15	6,103,500				
130-32,108	751	17,883,200				
200-231	0		0			
300-393	222			25,027,500		
400-442	80				18,367,300	
450-452	0					0
CH 61 LAND	12	22	0	81,481		
CH 61A LAND	17	22	0	145,168		
CH 61B LAND	12	21	0	595,675		
012-043	50	16,647,563	0	10,463,237	328,300	
501	35					527,906
502	38					4,377,805
503	0					0
504	2					31,092
505	1					3,336,000
506	0					0
508	4					588,730
550-552	1					1,031,220
TOTALS	4,009	593,370,263	0	36,313,061	18,696,600	9,892,753
Real and Personal Property Total Value						658,272,677
Exempt Parcel Count & Value						231 72,249,450

For CH 61, 61A and 61B Land: enter the mixed use parcel count in the left-hand box, and enter the 100% Chapter land parcel count in the right-hand box.

Signatures

Board of Assessors

Luanne E Royer, Deputy Assessor, Templeton, Assessors@templeton1.org 978-894-2760 | 9/12/2018 9:12 AM

Comments

No comments to display.

NOTE : The information was Approved on 9/17/2018

MASSACHUSETTS DEPARTMENT OF REVENUE
 DIVISION OF LOCAL SERVICES
 BUREAU OF LOCAL ASSESSMENT

Templeton

TOWN

LA4 Comparison Report - Fiscal Year 2019

Small PP Exemption: 5,000
 Billing Cycle: Quarterly
 Chapter 653: Yes

Certification Year: 2016
 BLA Advisor: John Lyons

Property Type	Description	FY 2018 Parcel Count	FY 2018 Assessed Value	FY 2019 Parcel Count	FY 2019 Assessed Value	Parcel Difference	Parcel % Difference	Assessed Value Difference	Assessed Value % Difference	
101	Single Family	2,411	473,422,500	2,420	508,111,000	9	0.4%	34,688,500	7.3%	
102	Condominiums	128	16,289,400	123	17,292,100	-3	-2.4%	1,002,700	6.2%	
MISC 103,109	Miscellaneous Residential	57	7,423,600	58	7,954,500	1	1.8%	530,700	7.1%	
104	Two - Family	90	16,558,000	87	16,400,400	-3	-3.3%	-158,600	-1.0%	
105	Three - Family	16	3,148,400	16	2,978,900	0		-171,400	-5.4%	
111-125	Apartment	15	6,103,500	15	6,103,500	0		0		
130-32,108	Vacant / Accessory Land	763	19,334,600	751	17,883,200	-12	-1.6%	-1,451,600	-7.5%	
200-231	Open Space	0	0	0	0	0		0		
300-393	Commercial	223	25,297,100	222	25,027,500	-1	-0.4%	-269,600	-1.1%	
400-442	Industrial	79	18,023,300	80	18,367,300	1	1.3%	344,000	1.9%	
450-452	Industrial Power Plant	0	0	0	0	0		0		
CH 61 LAND	Forest	10	24	82,733	12	22	81,481	0	16,748	28.9%
CH 61A LAND	Agriculture	16	22	188,825	17	22	145,168	1	-43,657	-23.1%
CH 61B LAND	Recreational	13	21	600,575	12	21	595,675	-1	-4,900	-0.8%
012-043	Multi-use - Residential	51	15,621,347	50	16,647,563	-1	-2.0%	1,026,216	6.6%	
012-043	Multi-use - Open Space	0	0	0	0	0		0		
012-043	Multi-use - Commercial	0	10,612,553	0	10,463,237	0		-149,316	-1.4%	
012-043	Multi-use - Industrial	0	329,300	0	329,300	0		0		
501	Individuals / Partnerships / Associations / Trusts / LLC	38	594,545	35	527,906	-3	-7.9%	-66,639	-11.2%	
502	Corporations	35	4,076,917	38	4,377,805	3	8.6%	300,888	7.4%	
503	Manufacturing	0	0	0	0	0		0		
504	Public Utilities	2	34,614	2	31,092	0		-3,522	-10.2%	
505	Centrally Valued Telephone	1	3,355,600	1	3,338,000	0		-19,600	-0.6%	
506	Centrally Valued Pipelines	0	0	0	0	0		0		
508	Wireless Telephone	4	705,193	4	688,730	0		-116,463	-16.5%	
550-552	Electric Generating Plant	1	1,058,995	1	1,031,220	0		-27,775	-2.6%	
EXEMPT VALUE	Exempt Property	225	70,304,750	231	72,248,450	6	2.7%	1,944,700	2.8%	

LA4 Comparison Report - Fiscal Year 2019

Small PP Exemption: 5,000
 Billing Cycle: Quarterly
 Chapter 653: Yes

Certification Year: 2016
 BLA Advisor: John Lyons

Property Type	Description	FY 2018 Parcel Count	FY 2018 Assessed Value	FY 2019 Parcel Count	FY 2019 Assessed Value	Parcel Difference	Parcel % Difference	Assessed Value Difference	Assessed Value % Difference
Total Class 1	TOTAL RESIDENTIAL	3,529	557,903,747	3,520	593,370,263	-9	-0.3%	35,466,516	6.4%
Total Class 2	TOTAL OPEN SPACE	0	0	0	0	0		0	
Total Class 3	TOTAL COMMERCIAL	329	36,761,786	328	36,313,061	-1	-0.3%	-448,725	-1.2%
Total Class 4	TOTAL INDUSTRIAL	79	18,352,600	80	18,896,600	1	1.3%	344,000	1.9%
Total Class 5	TOTAL PERSONAL PROPERTY	81	9,825,864	81	9,892,753	0		66,889	0.7%
Total Taxable	TOTAL REAL & PERSONAL	4,018	822,843,997	4,009	858,272,677	-9	-0.2%	35,428,680	5.7%

LA4 Reviewer: Debra Joyce

Approval Date: 09/17/2018

Edits :

Comments

No comments to display.

CASH BALANCES

9/30/2018

UniBank	UniPay - Clerk/Burn	\$	413.82
Fidelity Bank	Depository	\$	1,616,774.54
Unipay	Tax Collector	\$	3,625.84
UniBank	Depository	\$	278,506.70
Unibank	Jeffrey & Jeffrey	\$	10,521.33
Fidelity Bank	Vendor - (GF)	\$	-
Fidelity Bank	Payroll	\$	7,419.77
Bartholomew	General Fund	\$	21,606.32
Total	General Fund Cash	\$	1,938,868.32

Unibank	Sewer	\$	2,091.74
Fidelity Bank	Sewer	\$	936,293.89
Total	Sewer Fund Cash	\$	938,385.63

Fidelity	CDBG	\$	10,135.98
UniBank	CDBG Account	\$	7,145.12
Total	CDBG Fund Cash	\$	17,281.10

Century Bank	Light MMKT	\$	2,079.74
Webster Money Marke	Light Investment	\$	200,117.82
Century Bank	Light	\$	89,401.09
Fidelity	Light	\$	1,101,029.71
Unibank	Light - Online	\$	27,968.77
Fidelity	Water	\$	99,882.22
Century Bank	Water	\$	106,427.05
Unibank	Water - Online	\$	42,825.70
Total	Light & Water Cash	\$	1,669,732.10

Fidelity Bank	Cable TV Enterpris	\$	164,232.86
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Fidelity Bank	School Bldg Acct	\$	6,146,054.79
Fidelity	Pump Station	\$	1,505,821.86
Fidelity	Police Station	\$	2,013,179.14
Total	Capital Projects	\$	9,665,055.79

Bartholomew	Town OPEB	\$	87,751.27
Bartholomew	Water OPEB	\$	25,103.64
Bartholomew	Sewer OPEB	\$	25,134.42
Total	OPEB Trust	\$	137,989.33

Bartholomew	Gen Stabilization	\$	235,073.17
Bartholomew	Cap Stabilization	\$	42,289.48
Bartholomew	Sewer Stabilization	\$	100,448.58
Total	Stabilization Funds	\$	377,811.23

Bartholomew	Pine Grove Prep C	\$	286,292.96
Bartholomew	Greenlaw Prep C	\$	101,415.23
Bartholomew	A Lee Prep C	\$	6,140.48
Bartholomew	PN Hadley Prep C	\$	24,068.35
Bartholomew	J Hadley Prep C	\$	3,750.35
Bartholomew	Brewer Prep C	\$	7,563.54
Bartholomew	Julia Sawyer	\$	16,744.13
Bartholomew	EN Stevens	\$	13,370.73
Bartholomew	Porter Newton	\$	15,833.47
Bartholomew	Otis Rice	\$	3,350.86
Bartholomew	Luella Leland	\$	2,699.20
Bartholomew	Waldo Haskill	\$	72,531.09
Bartholomew	Masonic Scholarship	\$	6,678.20
Bartholomew	J Richardson	\$	27,478.86
Bartholomew	S Hamilton Rec	\$	2,639.90
Total	Trust & Prep Care	\$	590,557.35

Bartholomew	Library Gift	\$	334,005.32
Bartholomew	Boynton Library	\$	23,620.86
Bartholomew	Eaton Lib Trust	\$	77,865.34
Total	Library Investment	\$	435,491.52

Bartholomew	CPA Fund	\$	1,405,857.00
Bartholomew	Title V Betterment	\$	492,043.07
Bartholomew	Sewer Betterment	\$	1,269,334.28

Total of All Cash
\$19,102,639.58