

MEMORANDUM – OFFICE OF THE TOWN ADMINISTRATOR

TO: Board of Selectmen
FROM: Carter Terenzini, Town Administrator
RE: FY 19 Third Quarter Financial
DATE: April 24, 2019
CC: K. Pontbriand, L. Royer, C. Richardson



ACCOUNTANT:

This quarter was extremely challenging in the accountant's office with the payroll conversion to Paychex. There were many mistakes because our implementation person with Paychex didn't set up our account causing Nichole and I to work many long hours. Please see the attached apology letter from Paychex for all the multiple errors. I am pretty confident that we now worked out all the issues and are doing very in the process, but I want to have another few months behind us to make sure. The tablets are up and running at five locations and both the employees and department heads are very pleased with the service and ease of the system.

I finally had time to work on the clean up of several of the accounts receivable accounts that had issues and at this time I only have one left and I have identified the problem of around \$875.00 in sewer liens, just working on how to fix it.

Nichole has worked with all the benefit providers and has set up meetings during April and May for open enrollment.

EXPENDITURE TRENDS

Below are the departments that have accounts of note that are over 75% spent and the reasons why.

Accountant – Services: Audit & Vadar Contact (one-time cost)

Assessor – Other: Postage used for the year

Police – Support: FBI Conference for Chief Bennett & Employee Training

Fire – Other: Ambulance Lease Payment (one-time cost)

Development - Services: Yearly membership for MRPC and MPH N

Highway – Services: Catch Basin Cleaning and Truck

Highway – Supplies: Additional Truck Repairs

Highway – Intergovernmental: Additional Details not budgeted for

B & G – Intergovernmental: Light Department full payment for FY 19

Veterans – Other: Catch up payments from audit of prior VSO found payments due from FY 18

Senior Services –Supplies: Additional Fuel Costs

Library – Supplies: Purchased most of the books for the year already

Recreation & Culture - Personnel: Summer Swim Salaries all paid

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, so this account will show negative until then. We got confirmation from that we should have these funds in April.

Chapter 90 we are still waiting on reimbursements for \$104,385.82 from FY 2018, I have contacted the state in February to find out why we have not received them. Between Highway the State and myself there was a miscommunication on who was handling the additional paperwork needed to get these funds. We have received the funds in early April. The paperwork for the remaining amount of \$146,004.42 has been submitted to the state and we should have the funds by the end of April. This will then show a zero balance for the end of year for chapter 90.

REVENUE TRENDS

General Fund revenues are right on target of 75% of budget!!!

ASSESSOR:

Third quarter tax bills went out on time and were due February 1st. A reminder to residents the 3rd and 4th quarter tax bills were mailed out together in December. This is the first time combining these 2 quarters, so no bills were mailed out this year in March. The 4th quarter tax bills are due May 1st.

Supplemental bills for 11 new constructions went out and will bring in over \$22,000 in additional real estate tax revenue. The timeframe for applying for abatements and exemptions for FY19 Real Estate and Personal Property billing has come and gone; Eight abatement applications were filed this year. The Board approved 4 abatement applications totaling \$1,272.39 coming off the overlay and denied 4.

Real Estate Exemptions applications 202 were approved by the Board, taking an additional \$104,403.50 off the overlay. In this total there were 12 new applications this year, 5 residential and 7 veterans.

January brought in the 1st Motor Vehicle Commitment of the calendar year, along with a second commitment in March, totaling over \$1,004,000.00 in additional revenue. Along with this commitment it brings many residents in to file motor vehicle abatement applications due to selling, trading and other transactions on their old vehicles. Many residents paying their bills are expressing concerns and questioning where the monies are going as the roads around town are in major disrepair.

Personal Property Forms of Lists, Income & Expense Reports and non-profit form ABC's continue to come in. The deadline has passed but just a reminder to residents this paperwork still needs to be returned. The town is in a revaluation FY20 and this paperwork is relied on for analysis.

Mapping changes, corrections and lot splits for January 1st - December 31st, 2018 have been updated in our system and on our online website CAI Technologies. New maps are on file in the office. We continue to work with Cartographic in updating our on-line mapping along with property record cards. We have also updated our maps with MassGIS, this is a requirement for grants and additional funding for the town.

The FY19 Budgets and Article for town meeting warrant were submitted.

Met with our Department of Revenue DLS Representative who will be handling the upcoming FY20 Revaluation. Also, work with Vision Government Solutions started in March. Progress on our Personal Property accounts continues. Revaluation will continue thru the Spring and Summer and wrap up in the fall.

Much field work has been done thru the winter months with occupancies being issued on the new builds and with warmer weather finally here, this will give the Board and I the opportunity to go out and do follow-up field work for building permits from late last summer and fall and new ones pulled thru the winter months.

As the end of March approached, I attended our MAAO Conference, this conferences along with other workshops I am scheduled to attend help to add CEU's needed for my reaccreditation in two years.

FUN FACT...Did you know????

***\$1 on the tax rate raises \$658,272.00.

***With 8 Real Estate Abatement applications filed this year, the Assessor Office is at a 99.9% confidence factor rate.

***The average value of a single-family home for FY19 in Templeton was \$209,963.22 up \$13,603.83 from last year's \$196,359.39, this is a 6% increase, however, this is the average some properties went up higher than that while others went up lower than 6%, this is all based on sales in town.

TREASURER:

The 1st excise commitment for 2019 was received from the Registry of Motor Vehicles and were mailed by Globe Direct. There were over 8000 bills processed. The office opened a high volume of mail this month with property taxes being due February 1.

I attended a WRRS (Worcester Regional Retirement) meeting in Auburn and received the assessment due for FY 2020.

Work continues with the unclaimed property project and we published the final notice in the Gardner News on March 29th.

The excise bills mailed in January were due the 25th of February so we were extremely busy with that alone. I was on vacation the last week of February.

Demands went out on any of the unpaid excise bills.

There were 41 properties with unpaid property tax for 2017/2018 and they were advertised in the Gardner News on 3/20/2019 for tax taking totaling \$3,599.93 for 2017 & \$29,584.59 for 2018.



Payroll | Benefits | HR | Insurance

February 15, 2019

Town of Templeton
160 Patriots Rd
East Templeton, MA 01438

Dear Employees of Town of Templeton:

Please allow me to apologize on behalf of Paychex for the payroll errors that you encountered on your first paychecks with Paychex in January 2019.

The errors on your paychecks were caused by improper setup of certain deductions and this affected your taxes. When a new company starts with Paychex, we strive for a seamless transition and regret that this is not occur on your account.

No one at Town of Templeton was responsible for these oversights. We took immediate steps to identify the error and put corrective measures in place to avoid these errors in the future.

Although the errors have since been corrected, we understand the frustration this must have caused for you. We sincerely apologize for any unnecessary stress and frustration that was caused due to the payroll errors.

Sincerely,

A handwritten signature in black ink, appearing to read "Fatin Sherry".

Fatin Sherry
Implementation Manager

JULY - MARCH 2019

Account Number	Description	DOR Approved Budget	Received	Remaining	
1000-000-000-41-4110-2014	PERSONAL PROPERTY REVENUE - 2014		\$ (2,504.53)		
1000-000-000-41-4110-2016	PERSONAL PROPERTY REVENUE - 2016		\$ 1,642.95		
1000-000-000-41-4110-2017	PERSONAL PROPERTY REVENUE - 2017		\$ 2,624.61		
1000-000-000-41-4110-2018	PERSONAL PROPERTY REVENUE - 2018		\$ 2,837.22		
1000-000-000-41-4110-2019	PERSONAL PROPERTY REVENUE - 2019		\$ 133,835.85		
	Total Personal Property Taxes	170,551.06	\$ 138,436.10	32,114.96	81%
1000-000-000-41-4120-2017	REAL ESTATE REVENUE - 2017		\$ 2,109.17		
1000-000-000-41-4120-2018	REAL ESTATE REVENUE - 2018		\$ 143,031.56		
1000-000-000-41-4120-2019	REAL ESTATE REVENUE - 2019		\$ 7,945,277.25		
	Total Real Estate Taxes	11,178,069.88	\$ 8,090,417.98	3,087,651.90	72%
1000-000-000-40-4000-0000	MISC TAX REVENUE		\$ 2,068.12		
1000-000-000-41-4122-2018	SUPPLEMENTAL TAX - 2018		\$ 51.51		
1000-000-000-41-4122-2019	SUPPLEMENTAL TAX - 2019	8,000.00	\$ 4,554.10	3,394.39	57%
1000-000-000-41-4142-0000	TAX TITLE REVENUE		\$ 83,229.90		
1000-000-000-41-4150-2011	MOTOR VEHICLE EXCISE REVENUE - 2011		\$ 122.08		
1000-000-000-41-4150-2013	MOTOR VEHICLE EXCISE REVENUE - 2013		\$ 287.29		
1000-000-000-41-4150-2014	MOTOR VEHICLE EXCISE REVENUE - 2014		\$ 776.46		
1000-000-000-41-4150-2015	MOTOR VEHICLE EXCISE REVENUE - 2015		\$ 862.39		
1000-000-000-41-4150-2016	MOTOR VEHICLE EXCISE REVENUE - 2016		\$ 339.76		
1000-000-000-41-4150-2017	MOTOR VEHICLE EXCISE REVENUE - 2017		\$ 10,189.33		
1000-000-000-41-4150-2018	MOTOR VEHICLE EXCISE REVENUE - 2018		\$ 164,409.35		
1000-000-000-41-4150-2019	MOTOR VEHICLE EXCISE REVENUE - 2019		\$ 800,640.45		
	Total Excise Taxes	1,000,000.00	\$ 977,627.11	22,372.89	98%
1000-000-000-41-4171-0000	PENALTIES/INTEREST - PROPERTY TAXES		\$ 60,000.00	\$ 24,796.49	41%
1000-000-000-41-4172-0000	PENALTIES/INTEREST - EXCISE TAXES		\$ 20,000.00	\$ 17,922.49	90%
1000-000-000-41-4173-0000	PENALTIES/INTEREST - TAX TITLE		\$ 0.00	\$ 23,774.77	
1000-000-000-41-4180-0000	PAYMENT IN LIEU OF TAXES		\$ 5,000.00	\$ 5,132.03	103%
1000-000-000-43-4320-0000	TREASURER FEES		\$ 1,000.00	\$ 426.00	43%
1000-000-000-43-4320-1000	COLLECTOR DEMAND FEES		\$ 40,000.00	\$ 28,088.51	70%
1000-000-000-43-4320-1001	TAX LIENS-ADDITIONAL FEES		\$ 12,500.00	\$ 10,400.00	83%
1000-000-000-43-4320-1002	TOWN CLERK - FEES		\$ 6,000.00	\$ 5,245.00	87%
1000-000-000-43-4320-1003	POLICE DETAIL - FEES		\$ 2,500.00	\$ 10,415.25	417%
1000-000-000-43-4320-1005	PLANNING BOARD FILING FEES		\$ 3,000.00	\$ -	0%
1000-000-000-43-4320-1006	ASSESSORS - FEES		\$ 0.00	\$ 1,287.71	

1000-000-000-43-4320-2000	MISCELLANEOUS FEES	7,500.00	\$	16,019.39	-8,519.39	214%
1000-000-000-43-4360-0000	RENTALS	85,000.00	\$	70,189.14	14,810.86	83%
1000-000-000-44-4410-0000	ALCOHOLIC BEVERAGE LICENSES	15,000.00	\$	50.00	14,950.00	0%
1000-000-000-44-4420-0000	DOG LICENSES	10,500.00	\$	18,515.00	-8,015.00	176%
1000-000-000-44-4430-0000	MISCELLANEOUS LICENSES	2,000.00	\$	6,903.50	-4,903.50	345%
1000-000-000-44-4450-0000	BUILDING PERMITS	50,000.00	\$	70,050.00	-20,050.00	140%
1000-000-000-44-4460-0000	PLUMBING PERMITS	1,000.00	\$	2,249.00	-1,249.00	225%
1000-000-000-44-4470-0000	ELECTRICAL PERMITS	2,000.00	\$	4,304.80	-2,304.80	215%
1000-000-000-44-4480-0000	FIRE DEPARTMENT PERMITS	15,000.00	\$	9,360.00	5,640.00	62%
1000-000-000-44-4485-0000	BOARD OF HEALTH PERMITS	25,000.00	\$	28,941.00	-3,941.00	116%
1000-000-000-44-4490-0000	MISCELLANEOUS PERMITS	5,000.00	\$	2,785.00	2,215.00	56%
1000-000-000-46-4610-0000	STATE OWNED LAND	110,680.00	\$	83,007.00	27,673.00	75%
1000-000-000-46-4611-0000	VBS AND ELDERLY EXEMPTIONS	72,162.00	\$	67,525.00	4,637.00	94%
1000-000-000-46-4612-0000	CHAPTER 70	8,632.00	\$	6,471.00	2,161.00	75%
1000-000-000-46-4660-0000	UNRESTRICTED GEN GOVT AID	1,441,840.00	\$	1,047,798.00	394,042.00	73%
1000-000-000-46-4661-0000	VETERANS BENEFITS	54,752.00	\$	42,233.00	12,519.00	77%
1000-000-000-46-4680-0000	COURT FINES	3,500.00	\$	2,087.50	1,412.50	60%
1000-000-000-46-4681-0000	MEALS TAX	42,000.00	\$	29,933.73	12,066.27	71%
1000-000-000-46-4685-0000	MISCELLANEOUS STATE REVENUE	47,500.00	\$	45,531.44	1,968.56	96%
1000-000-000-47-4730-0000	SNOW REMOVAL NARRAGANSETT	25,000.00	\$	12,500.00	12,500.00	50%
1000-000-000-47-4770-0000	FINES AND FOREITURES	0.00	\$	-	0.00	
1000-000-000-47-4775-0000	PARKING FINES	750.00	\$	1,270.00	-520.00	169%
1000-000-000-47-4780-0000	DOG FINES	500.00	\$	500.00	0.00	100%
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	\$	8,192.49	307.51	96%
1000-000-000-48-4840-0000	MISCELLANEOUS REVENUE	107,000.00	\$	113,350.75	-6,350.75	106%
1000-000-000-48-4840-1008	MART REIMBURSEMENT	115,000.00	\$	28,314.39	86,685.61	25%
1000-000-000-49-4970-0000	TRANSFER IN FROM OTHER FUNDS	1,553,523.00	\$	1,079,857.02	473,665.98	70%
Total General Fund		16,307,959.94		12,221,811.22	4,176,052.35	75%

2020-000-000-43-4370-0000	AMBULANCE REVENUE		\$	227,292.59		
2280-000-000-43-4371-0000	WETLANDS PROTECTION FEE		\$	-		
2460-000-000-41-4125-2018	SUPPLEMENTAL CPA- TAXES 2018		\$	(26.24)		
2460-000-000-41-4125-2019	SUPPLEMENTAL CPA- TAXES 2019		\$	73.85		
2460-000-000-41-4126-2017	CPA- TAXES 2017		\$	41.87		
2460-000-000-41-4126-2018	CPA- TAXES 2018		\$	1,787.10		

2460-000-000-41-4126-2019	CPA- TAXES 2019	\$	123,263.12		
2460-000-000-41-4142-0000	CPA - TAX TITLE REVENUE	\$	972.24		
2460-000-000-41-4171-0000	CPA- PENALTIES AND INTEREST	\$	275.50		
2460-000-000-41-4173-0000	CPA - PENALTIES/INT TAX TITLE	\$	289.77		
2460-000-000-46-4680-0000	CPA - STATE SHARE	\$	119,944.00		
2460-000-000-48-4820-0000	CPA-INVESTMENT INCOME	\$	17,387.71		

Total CPA Fund

\$ 264,008.92

2500-000-000-48-4820-0000	GENERAL STABILIZATION - INVESTMENT INCOME	\$	4,209.03		
2500-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND	\$	225,000.00		
2501-000-000-48-4820-0000	CAPITAL STABILIZATION - INVESTMENT INCOME	\$	905.97		
2501-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND	\$	65,000.00		
2530-000-000-48-4830-0000	FIRE/CPR DONATIONS	\$	100.00		
2531-000-000-48-4830-0000	RESCUE DONATIONS	\$	5,000.00		
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	\$	4,033.65		
2660-000-000-48-4840-0000	CEMETARY REVOLVING	\$	1,840.00		
2663-000-000-48-4840-0000	RECYCLING REVOLVING	\$	223.00		
2667-000-000-48-4840-0000	CULTURAL COUNCIL	\$	-		
2668-000-000-48-4840-0000	ELECTRICAL INSPECTOR REVOLVING	\$	16,959.20		
2670-000-000-48-4840-0000	PLUMBING INSPECTOR REVOLVING	\$	7,051.00		

2671-000-000-48-4840-0000	COMMUNITY SERVICE REVOLVING		\$	17,961.76	
---------------------------	-----------------------------	--	----	-----------	--

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	
2760-000-000-47-4750-2019	TITLE V - 2019		\$	7,433.74	
2760-000-000-47-4751-2019	TITLE V COMM INT- 2019		\$	2,499.58	
2760-000-000-48-4820-0000	TITLE V INCOME		\$	6,209.95	

Total Title V Fund \$ **27,260.92**

2782-000-000-45-4580-0000	FEDERAL E911 GRANT		\$	125,723.26	
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		\$	6,064.94	
2812-000-000-46-4680-0000	STATE CULTURAL COUNCIL		\$	5,500.00	
2817-000-000-46-4680-0000	STATE REGIONAL FIRE COMM COMPACT		\$	30,000.00	
2819-000-000-45-4515-0000	CDBG - REVENUE		\$	24,425.00	
2819-000-000-45-4515-1007	CDBG - PROGRAM INCOME		\$	23,805.00	
2819-000-000-48-4820-0000	CDBG - INVESTMENT INCOME		\$	98.42	

Total CDBG Fund \$ **48,328.42**

2817-000-000-48-4820-0000	STATE EMERGENCY MANAGEMENT GRANT		\$	2,500.00	
3000-000-000-46-4680-0000	STATE CHAPTER 90		\$	141,503.43	

3003-000-000-46-4640-0000	ELEMENTRY SCHOOL MSBA		\$	10,309,441.70	
3003-000-000-46-4640-0000	ELEMENTRY SCHOOL INTEREST		\$	77,760.46	
3003-000-000-46-4640-0000	ELEMENTRY SCHOOL BAN		\$	44,345,000.00	
3003-000-000-49-4920-0000	BAN PREMIUM		\$	335,480.50	

Total School Fund \$ **55,067,682.66**

3005-000-000-46-4640-0000	SEWER PUMP STATION		\$	2,300,000.00		
3005-000-000-48-4820-0000	SEWER PUMP STATION INTEREST		\$	3,558.69		
3005-000-000-49-4920-0000	BAN PREMIUM		\$	7,038.00		
Total Sewer Pump Station Fund			\$	2,310,596.69		

3006-000-000-46-4640-0000	POLICE STATION		\$	6,450,000.00		
3006-000-000-48-4820-0000	POLICE STATION INTEREST		\$	8,348.03		
3006-000-000-49-4920-0000	BAN PREMIUM		\$	72,655.55		
Total Police Station Fund			\$	6,531,003.58		

6510-000-000-41-4142-0000	SEWER TAX TITLE		\$	836.68		
6510-000-000-41-4173-0000	SEWER TAX TITLE - PENALTY/INTEREST		\$	77.29		
6510-000-000-42-4215-0000	SEWER USAGE REVENUE		\$	640,394.54		
6510-000-000-42-4216-0000	SEWER USER LIENS RECEIVABLE		\$	28,611.00		
6510-000-000-43-4320-0000	SEWER TIPPING FEES		\$	161,079.88		
6510-000-000-48-4820-0001	SEWER STABILIZATION INCOME		\$	935.08		
6510-000-000-48-4820-0000	SEWER INCOME		\$	15,009.00		
6510-000-000-48-4820-0002	SEWER OPEB		\$	900.02		
Total Sewer Enterprise Fund			\$	847,843.49		

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		\$	105.13		
6511-000-000-41-4173-1000	SEWER BETTERMENT - TAX TITLE COMM INT - PENALTY/INTEREST		\$	27.18		
6511-000-000-47-4760-0000	UNAPPORTIONED SEWER BETTERMENT		\$	750.00		
6511-000-000-47-4760-2018	SEWER BETTERMENT - 2018		\$	1,125.00		
6511-000-000-47-4760-2019	SEWER BETTERMENT - 2019		\$	10,878.96		
6511-000-000-47-4761-2018	SWR COMM INT - 2018		\$	206.25		
6511-000-000-47-4761-2019	SWR COMM INT - 2019		\$	2,140.78		
6511-000-000-48-4820-0000	SEWER BETTERMENT INCOME		\$	15,314.53		
Total Sewer Betterment Fund			\$	30,547.83		

6660-000-000-48-4840-0000	CABLE TV ENTERPRISE FUND		\$	127,920.25		
---------------------------	--------------------------	--	----	------------	--	--

8299-000-000-48-4840-0000	OPER INTEREST		\$	4,173.52		
8299-000-000-49-4970-0000	TRANSFER IN FROM GENERAL FUND		\$	32,500.00		
8400-000-000-48-4820-0000	BOYNTON LIBRARY TRUST INCOME		\$	279.71		
8401-000-000-48-4820-0000	BREWER PERP CARE TRUST INCOME		\$	91.50		
8402-000-000-48-4820-0000	J SAWYER TRUST INCOME		\$	202.57		
8403-000-000-48-4820-0000	E N STEVENS TRUST INCOME		\$	161.76		
8404-000-000-48-4820-0000	P L NEWTON TRUST INCOME		\$	191.55		
8405-000-000-48-4820-0000	O G RICE TRUST INCOME		\$	40.56		
8406-000-000-48-4820-0000	LA LELAND TRUST INCOME		\$	32.68		
8407-000-000-48-4820-0000	W N HASKELL TRUST INCOME		\$	877.46		
8408-000-000-48-4820-0000	MASONIC FUND TRUST INCOME		\$	80.80		
8409-000-000-48-4820-0000	PINEGROVE P CARE TRUST INCOME		\$	3,468.26		
8409-000-000-48-4830-0000	PINEGROVE P CARE TRUST		\$	3,100.00		
8410-000-000-48-4820-0000	GREENLAWN P CARE TRUST INCOME		\$	1,224.01		
8410-000-000-48-4830-0000	GREENLAWN P CARE TRUST		\$	1,480.00		
8411-000-000-48-4820-0000	A LEE TRUST INCOME		\$	74.28		
8412-000-000-48-4820-0000	N HADLEY P CARE TRUST INCOME		\$	291.17		
8413-000-000-48-4820-0000	J HADLEY P CARE TRUST INCOME		\$	45.36		
8414-000-000-48-4820-0000	J RICHARDSON TRUST INCOME		\$	332.42		
8416-000-000-48-4820-0000	S HAMILTON TRUST INCOME		\$	3,183.64		
8417-000-000-48-4820-0000	H EATON LIBRARY TRUST INCOME		\$	942.02		

8500-000-000-43-4370-0000	OTHER DEPARTMENTAL REVENUE		\$	1,975.50		
---------------------------	----------------------------	--	----	----------	--	--

Grand Total Revenue All Funds \$ 78,420,583.33

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, 2671, 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: 03/31/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code: 1000 - GENERAL FUND	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund						
Group 2: Segment 2: Sub Fund 1						
1000-000-000-59-5970-0000	TRANSFER OUT TO OTHER FUNDS	000 - unnamed	322,500.00	-322,500.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	322,500.00	-322,500.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1						
1000-120-000-51-5100-0000	PERSONNEL	120 - SELECTMAN	170,100.00	-109,578.29	60,521.71	64.42
1000-120-000-51-5110-0000	EMPLOYEE SUPPORT		11,000.00	-6,030.84	4,969.16	54.83
1000-120-000-52-5200-0000	PURCHASE OF SERVICES		71,000.00	-45,523.39	25,476.61	64.12
1000-120-000-54-5400-0000	SUPPLIES		2,500.00	-1,058.12	1,441.88	42.32
1000-120-000-56-5600-0000	INTERGOVERNMENTAL		15,486.00	-750.00	14,736.00	4.84
1000-120-000-57-5700-0000	OTHER		6,000.00	-4,009.73	1,990.27	66.83
Total Group 2: Segment 2: Sub Fund 1		120 - SELECTMAN	276,086.00	-166,950.37	109,135.63	60.47
Group 2: Segment 2: Sub Fund 1						
1000-130-000-51-5110-0000	EMPLOYEE SUPPORT	130 - ADVISORY COMMITTEE	750.00	-180.00	570.00	24.00
1000-130-000-52-5200-0000	PURCHASE OF SERVICES		1,250.00	-733.50	516.50	58.68
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		130 - ADVISORY COMMITTEE	38,000.00	-913.50	37,086.50	2.40
Group 2: Segment 2: Sub Fund 1						
1000-135-000-51-5100-0000	PERSONNEL	135 - TOWN ACCOUNTANT	88,625.00	-66,858.07	21,766.93	75.44
1000-135-000-51-5110-0000	EMPLOYEE SUPPORT		2,500.00	-1,049.96	1,450.04	42.00
1000-135-000-52-5200-0000	PURCHASE OF SERVICES		58,500.00	-51,447.67	7,052.33	87.94
1000-135-000-54-5400-0000	SUPPLIES		500.00	-211.58	288.42	42.32
Total Group 2: Segment 2: Sub Fund 1		135 - TOWN ACCOUNTANT	150,125.00	-119,567.28	30,557.72	79.65
Group 2: Segment 2: Sub Fund 1						
1000-141-000-51-5100-0000	PERSONNEL	141 - ASSESSOR	76,700.00	-54,648.96	22,051.04	71.25
1000-141-000-51-5110-0000	EMPLOYEE SUPPORT		1,500.00	-713.56	786.44	47.57
1000-141-000-52-5200-0000	PURCHASE OF SERVICES		11,250.00	-8,838.33	2,411.67	78.56
1000-141-000-54-5400-0000	SUPPLIES		750.00	-379.63	370.37	50.62
1000-141-000-57-5700-0000	OTHER		500.00	-492.15	7.85	98.43
Total Group 2: Segment 2: Sub Fund 1		141 - ASSESSOR	90,700.00	-65,072.63	25,627.37	71.74
Group 2: Segment 2: Sub Fund 1						
1000-147-000-51-5100-0000	PERSONNEL	147 - TREASURER/COLLECTOR	100,500.00	-63,032.60	37,467.40	62.72
1000-147-000-51-5110-0000	EMPLOYEE SUPPORT		3,500.00	-1,522.32	1,977.68	43.49

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-147-000-52-5200-0000	PURCHASE OF SERVICES	12,500.00	-5,431.95	7,068.05	43.46
1000-147-000-54-5400-0000	SUPPLIES	6,250.00	-2,494.81	3,755.19	39.92
1000-147-000-57-5700-0000	OTHER	10,000.00	-3,790.27	6,209.73	37.90
Total Group 2: Segment 2: Sub Fund 1		147 - TREASURER/COLLECTOR	-76,271.95	56,478.05	57.46
Group 2: Segment 2: Sub Fund 1		155 - INFORMATION TECHNOLOGY			
1000-155-000-52-5200-0000	PURCHASE OF SERVICES	96,000.00	-67,802.94	28,197.06	70.63
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	-67,802.94	29,197.06	69.90
Group 2: Segment 2: Sub Fund 1		161 - TOWN CLERK			
1000-161-000-51-5100-0000	PERSONNEL	88,650.00	-59,157.43	29,492.57	66.73
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	-4,536.24	5,963.76	43.20
1000-161-000-54-5400-0000	SUPPLIES	7,000.00	-3,196.96	3,803.04	45.67
Total Group 2: Segment 2: Sub Fund 1		161 - TOWN CLERK	-66,965.63	40,434.37	62.35
Group 2: Segment 2: Sub Fund 1		200 - POLICE/DISPATCH			
1000-200-000-51-5100-0000	PERSONNEL	1,181,251.00	-823,540.84	357,710.16	69.72
1000-200-000-51-5110-0000	EMPLOYEE SUPPORT	40,000.00	-32,083.17	7,916.83	80.21
1000-200-000-52-5200-0000	PURCHASE OF SERVICES	63,500.00	-41,002.76	22,497.24	64.57
1000-200-000-54-5400-0000	SUPPLIES	9,500.00	-5,821.05	3,678.95	61.27
1000-200-000-57-5700-0000	OTHER	56,500.00	-31,210.06	25,289.94	55.24
Total Group 2: Segment 2: Sub Fund 1		200 - POLICE/DISPATCH	-933,657.88	417,093.12	69.12
Group 2: Segment 2: Sub Fund 1		220 - FIRE/EMS			
1000-220-000-51-5100-0000	PERSONNEL	507,250.00	-357,645.96	149,604.04	70.51
1000-220-000-51-5110-0000	EMPLOYEE SUPPORT	37,600.00	-15,297.97	22,302.03	40.69
1000-220-000-52-5200-0000	PURCHASE OF SERVICES	88,000.00	-53,757.65	34,242.35	61.09
1000-220-000-54-5400-0000	SUPPLIES	30,750.00	-17,474.87	13,275.13	56.83
1000-220-000-57-5700-0000	OTHER	71,006.00	-61,673.21	9,332.79	86.86
Total Group 2: Segment 2: Sub Fund 1		220 - FIRE/EMS	-505,849.66	228,756.34	68.86
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	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	-94,987.54	39,612.46	70.57
1000-250-000-51-5110-0000	EMPLOYEE SUPPORT	4,750.00	-620.59	4,129.41	13.07
1000-250-000-52-5200-0000	PURCHASE OF SERVICES	16,750.00	-14,906.49	1,843.51	88.99
1000-250-000-54-5400-0000	SUPPLIES	3,499.00	-962.53	2,536.47	27.51
Total Group 2: Segment 2: Sub Fund 1		250 - DEVELOPMENT SERVICE	-111,477.15	48,121.85	69.85

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-600-000-54-5400-0000	SUPPLIES	8,500.00	-3,979.10	4,520.90	46.81
1000-600-000-57-5700-0000	OTHER	500.00	-195.90	304.10	39.18
Total Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES	207,150.00	-98,849.27	108,300.73	47.72
Group 2: Segment 2: Sub Fund 1	610 - LIBRARY				
1000-610-000-51-5100-0000	PERSONNEL	59,950.00	-42,477.96	17,472.04	70.86
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	-534.00	591.00	47.47
1000-610-000-54-5400-0000	SUPPLIES	11,500.00	-9,736.91	1,763.09	84.67
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	-52,748.87	25,326.13	67.56
Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE				
1000-620-000-51-5100-0000	PERSONNEL	6,406.00	-6,058.60	347.40	94.58
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	-576.00	674.00	46.08
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	-7,084.60	2,571.40	73.37
Group 2: Segment 2: Sub Fund 1	700 - DEBT				
1000-700-000-59-5910-0000	DEBT PRINCIPAL	1,460,556.00	-913,060.38	547,495.62	62.51
1000-700-000-59-5915-0000	DEBT INTEREST	334,304.00	-285,855.39	48,448.61	85.51
1000-700-000-59-5925-0000	DEBT SHORT TERM INTEREST	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	700 - DEBT	1,794,860.00	-1,198,915.77	595,944.23	66.80
Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS				
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,356,140.00	-1,892,522.57	463,617.43	80.32
Total Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS	2,356,140.00	-1,892,522.57	463,617.43	80.32
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
1000-951-000-53-5305-0000	2016 TRIENNIAL REVAL	10,374.59	-10,374.59	0.00	100.00
1000-951-000-53-5316-0000	2013 GILMAN WAITE	18,063.07	-7,846.92	10,216.15	43.44
1000-951-000-53-5320-0000	2017 TRIENNIAL REVAL	25,000.00	-21,974.84	3,025.16	87.90
1000-951-000-53-5321-0000	2017 SCHOLARSHIP	1,615.45	-1,615.45	0.00	100.00
1000-951-000-53-5326-0000	2018 SCHOLARSHIP	4,000.00	-1,984.55	2,015.45	49.61
1000-951-000-53-5327-0000	2018 TRIENNIAL REVAL	20,000.00	0.00	20,000.00	0.00
1000-951-000-53-5329-0000	2018 MINI SPLIT A/C TOWN HALL	17,500.00	0.00	17,500.00	0.00
1000-951-000-53-5330-0000	2018 TEMPLETON CENTER FIRE/EMS ROOF	35,000.00	-2,115.58	32,884.42	6.04
1000-951-000-53-5331-0000	2018 SENIOR CENTER SIDING	98,833.00	-98,833.00	0.00	100.00
1000-951-000-53-5336-0000	2018 6 WHEEL DUMP TRUCK	160,000.00	-159,717.17	282.83	99.82

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2460-000-000-52-5240-0014	ATM 5/2016 - SCOUT HALL	16,220.24	-16,220.24	0.00	100.00
2460-000-000-52-5290-0004	STM 5/2010 - CONSERVATION	11,500.00	0.00	11,500.00	0.00
2460-000-000-52-5290-0015	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	-2,545.26	14,040.74	15.35
2460-000-000-53-5325-0015	ATM 5/2018 - GRANGE HALL	0.00	0.00	0.00	0.00
2460-000-000-53-5380-0016	ATM 5/2018 - BALDWINVILLE ELEMENTRY	15,000.00	0.00	15,000.00	0.00
2460-000-000-53-5380-0017	ATM 5/2018 - BOYNTON LIBRARY	15,000.00	-1,209.50	13,790.50	8.06
2460-000-000-53-5380-0018	COMMUNITY PRESERVATION FUND	70,000.00	0.00	70,000.00	0.00
2460-000-000-54-5420-0000	COMMUNITY PRESERVATION FUND	10,500.00	-2,500.00	8,000.00	23.81
Total Group 2: Segment 2: Sub Fund 1		212,348.88	-22,475.00	189,873.88	10.58
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND	212,348.88	-22,475.00	189,873.88	10.58
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	463,370.67	0.00	463,370.67	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	463,370.67	0.00	463,370.67	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND	463,370.67	0.00	463,370.67	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	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: 2501 - MUNICIPAL CAPITAL PAJARI	0.00	0.00	0.00	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	108,024.24	0.00	108,024.24	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	108,024.24	0.00	108,024.24	0.00
Total Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION	108,024.24	0.00	108,024.24	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	2,931.71	-875.81	2,055.90	29.87
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,931.71	-875.81	2,055.90	29.87
Total Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	2,931.71	-875.81	2,055.90	29.87
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	6,689.26	-5,014.56	1,674.70	74.96
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,689.26	-5,014.56	1,674.70	74.96
Total Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS	6,689.26	-5,014.56	1,674.70	74.96

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2539-000-000-54-5420-0000	HOSPITAL COTTAGE DONATIONS - EXPENSES	374.18	0.00	374.18	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	374.18	0.00	374.18	0.00
Total Group 1: Segment 1: Fund	Code: 2539 - HOSPITAL COTTAGE	374.18	0.00	374.18	0.00
Group 1: Segment 1: Fund	Code: 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	18,324.37	-543.67	17,780.70	2.97
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	18,324.37	-543.67	17,780.70	2.97
Total Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING	18,324.37	-543.67	17,780.70	2.97
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	3,310.88	-586.40	2,724.48	17.71
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	3,310.88	-586.40	2,724.48	17.71
Total Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING	3,310.88	-586.40	2,724.48	17.71
Group 1: Segment 1: Fund	Code: 2667 - CULTURAL COUNCIL FUND RAISING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2667-000-000-54-5420-0000	CULTURAL COUNCIL FUND RAISING - EXPENSES	396.00	0.00	396.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	396.00	0.00	396.00	0.00
Total Group 1: Segment 1: Fund	Code: 2667 - CULTURAL COUNCIL FUND RAISING	396.00	0.00	396.00	0.00
Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2668-000-000-54-5420-0000	ELECTRICAL INSPECTOR REVOLVING EXPENSE - VOTE 12500	18,654.70	-10,430.00	8,224.70	55.91
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	18,654.70	-10,430.00	8,224.70	55.91
Total Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING	18,654.70	-10,430.00	8,224.70	55.91
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	10,721.60	-495.00	10,226.60	4.62
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	10,721.60	-495.00	10,226.60	4.62
Total Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING	10,721.60	-495.00	10,226.60	4.62
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	17,961.76	-10,860.27	7,101.49	60.46
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	17,961.76	-10,860.27	7,101.49	60.46

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund		Code: 6660 - CABLE ENTERPRISE	128,397.80	-45,320.82	83,076.98	35.30
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		11,635.39	0.00	11,635.39	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	11,635.39	0.00	11,635.39	0.00
Total Group 1: Segment 1: Fund		Code: 8400 - LIBRARY EXP TRUST	11,635.39	0.00	11,635.39	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		1,424.43	0.00	1,424.43	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	1,424.43	0.00	1,424.43	0.00
Total Group 1: Segment 1: Fund		Code: 8401 - BREWER EXP TRUST	1,424.43	0.00	1,424.43	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		11,678.91	0.00	11,678.91	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	11,678.91	0.00	11,678.91	0.00
Total Group 1: Segment 1: Fund		Code: 8402 - J SAWYER EXP TRUST	11,678.91	0.00	11,678.91	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		12,438.36	0.00	12,438.36	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	12,438.36	0.00	12,438.36	0.00
Total Group 1: Segment 1: Fund		Code: 8403 - E N STEVENS EXP TRUST	12,438.36	0.00	12,438.36	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		10,760.92	0.00	10,760.92	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	10,760.92	0.00	10,760.92	0.00
Total Group 1: Segment 1: Fund		Code: 8404 - P L NEWTON EXP TRUST	10,760.92	0.00	10,760.92	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		2,348.37	0.00	2,348.37	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	2,348.37	0.00	2,348.37	0.00
Total Group 1: Segment 1: Fund		Code: 8405 - O G RICE EXP TRUST	2,348.37	0.00	2,348.37	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		2,304.94	0.00	2,304.94	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	2,304.94	0.00	2,304.94	0.00
Total Group 1: Segment 1: Fund		Code: 8406 - L A LELAND EXP TRUST	2,304.94	0.00	2,304.94	0.00
Group 1: Segment 1: Fund		Code: 8407 - W N HASKELL EXP TRUST				

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2019 end: 03/31/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	22,099.99	0.00	22,099.99	0.00
Total Group 1: Segment 1: Fund	Code: 8414 - J RICHARDSON EXP TRUST	22,099.99	0.00	22,099.99	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	5,812.85	0.00	5,812.85	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,812.85	0.00	5,812.85	0.00
Total Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST	5,812.85	0.00	5,812.85	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	78,492.12	0.00	78,492.12	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	78,492.12	0.00	78,492.12	0.00
Total Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST	78,492.12	0.00	78,492.12	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	17,060.00	0.00	17,060.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	17,060.00	0.00	17,060.00	0.00
Total Group 1: Segment 1: Fund	Code: 8500 - CONSERVATION FUND	17,060.00	0.00	17,060.00	0.00
203 Account(s) totaling:		54,718,806.53	-37,071,283.17	17,647,523.36	67.75

March 2019

UniBank	UniPay - Clerk/Burn	\$	1,389.13
Fidelity Bank	Depository	\$	4,902,725.33
Unipay	Tax Collector	\$	6,140.79
UniBank	Depository	\$	148,731.44
Unibank	Jeffrey & Jeffrey	\$	5,391.79
Fidelity Bank	Vendor - (GF)	\$	-
Fidelity Bank	Payroll	\$	2,000.00
Bartholomew	General Fund	\$	83,380.96
Total	General Fund Cash	\$	5,149,759.44

Unibank	Sewer	\$	3,961.44
Fidelity Bank	Sewer	\$	906,642.19
Total	Sewer Fund Cash	\$	910,603.63

Fidelity	CDBG	\$	35,708.46
UniBank	CDBG Account	\$	18,985.55
Total	CDBG Fund Cash	\$	54,694.01

Century Bank	Light MMKT	\$	2,084.93
Webster Money Marke	Light Investment	\$	201,392.87
Century Bank	Light	\$	572,363.50
Fidelity	Light	\$	286,375.27
Unibank	Light - Online	\$	178,477.96
Fidelity	Water	\$	153,277.76
Century Bank	Water	\$	212,589.90
Unibank	Water - Online	\$	51,816.61
Total	Light & Water Cash	\$	1,658,378.80

Fidelity Bank	Cable TV Enterprise	\$	200,244.34
----------------------	----------------------------	-----------	-------------------

Fidelity Bank	School Bldg Acct	\$	6,601,947.68
Fidelity	Pump Station	\$	252,244.27
Fidelity	Police Station	\$	845,417.53
Total	Capital Projects	\$	7,699,609.48

Bartholomew	Town OPEB	\$	124,062.48
Bartholomew	Water OPEB	\$	25,898.93
Bartholomew	Sewer OPEB	\$	25,930.67
Total	OPEB Trust	\$	175,892.08

Bartholomew	Gen Stabilization	\$	463,370.51
Bartholomew	Cap Stabilization	\$	108,024.24
Bartholomew	Sewer Stabilization	\$	101,257.12
Total	Stabilization Funds	\$	672,651.87

Bartholomew	Pine Grove Prep C	\$	290,302.18
Bartholomew	Greenlaw Prep C	\$	101,198.68
Bartholomew	A Lee Prep C	\$	6,189.90
Bartholomew	PN Hadley Prep C	\$	24,262.08
Bartholomew	J Hadley Prep C	\$	3,780.53
Bartholomew	Brewer Prep C	\$	7,624.43
Bartholomew	Julia Sawyer	\$	16,878.91
Bartholomew	EN Stevens	\$	13,478.36
Bartholomew	Porter Newton	\$	15,960.92
Bartholomew	Otis Rice	\$	3,377.85
Bartholomew	Luella Leland	\$	2,720.94
Bartholomew	Waldo Haskill	\$	73,114.90
Bartholomew	Masonic Scholarship	\$	6,731.96
Bartholomew	J Richardson	\$	27,700.04
Bartholomew	S Hamilton Rec	\$	5,812.85
Total	Trust & Prep Care	\$	599,134.53

Bartholomew	Library Gift	\$	334,146.76
Bartholomew	Boynton Library	\$	21,634.95
Bartholomew	Eaton Lib Trust	\$	78,492.12
Total	Library Investment	\$	434,273.83

Bartholomew	CPA Fund	\$	1,604,483.26
Bartholomew	Title V Betterment	\$	453,988.58
Bartholomew	Sewer Betterment	\$	1,276,879.63

Total All Cash \$ 20,890,593.48