

Filter by: Segment 1: 1000, 2020, 2090, 2100, 2280, 2460, 2500, 2501, 2502, 2503, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2543, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2760, 2780, 2781, 2782, 2800, 2801, 2802, 2803, 2804, 2805, 2806, 2807, 2808, 2809, 2810, 2811, 2812, 2813, 2814, 2815, 2816, 2817, 2818, 2819, 2820, 2822, 2823, 2824, 2825, 2826, 2827, 2828, 2829, 2830, 2831, 2919, 2920, 2930, 3000, 3001, 3002, 3003, 3005, 3006, 6510, 6511, 6660, 7500, 7525, 7550, 8400, 8401, 8409, 8410, 8411, 8412, 8413, 8415, 8416, 8417, 8420, 8425

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 1000 - GENERAL FUND			
Group 2: Segment 2: Sub Fund 1		000 - unnamed			
1000-000-000-59-5970-0000	TRANSFER OUT TO OTHER FUNDS	327,500.00	-327,500.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		327,500.00	-327,500.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1		120 - SELECTMAN			
1000-120-000-51-5100-0000	PERSONNEL	170,550.00	-162,446.45	8,103.55	95.25
1000-120-000-51-5110-0000	EMPLOYEE SUPPORT	11,000.00	-5,252.48	5,747.52	47.75
1000-120-000-52-5200-0000	PURCHASE OF SERVICES	95,500.00	-88,398.14	7,101.86	92.56
1000-120-000-54-5400-0000	SUPPLIES	2,500.00	-2,213.27	286.73	88.53
1000-120-000-56-5600-0000	INTERGOVERNMENTAL	8,176.00	0.00	8,176.00	0.00
1000-120-000-57-5700-0000	OTHER	9,000.00	-8,060.74	939.26	89.56
Total Group 2: Segment 2: Sub Fund 1		296,726.00	-266,371.08	30,354.92	89.77
Group 2: Segment 2: Sub Fund 1		130 - ADVISORY COMMITTEE			
1000-130-000-51-5110-0000	EMPLOYEE SUPPORT	2,300.00	-350.00	1,950.00	15.22
1000-130-000-52-5200-0000	PURCHASE OF SERVICES	450.00	-216.11	233.89	48.02
1000-130-000-54-5400-0000	SUPPLIES	250.00	0.00	250.00	0.00
1000-130-000-56-5600-0000	INTERGOVERNMENTAL (\$45000)	44,500.00	0.00	44,500.00	0.00
Total Group 2: Segment 2: Sub Fund 1		47,500.00	-566.11	46,933.89	1.19
Group 2: Segment 2: Sub Fund 1		135 - TOWN ACCOUNTANT			
1000-135-000-51-5100-0000	PERSONNEL	125,720.00	-109,019.93	16,700.07	86.72
1000-135-000-51-5110-0000	EMPLOYEE SUPPORT	5,000.00	-2,322.46	2,677.54	46.45
1000-135-000-52-5200-0000	PURCHASE OF SERVICES	63,750.00	-63,501.85	248.15	99.61
1000-135-000-54-5400-0000	SUPPLIES	1,500.00	-406.36	1,093.64	27.09
Total Group 2: Segment 2: Sub Fund 1		195,970.00	-175,250.60	20,719.40	89.43
Group 2: Segment 2: Sub Fund 1		141 - ASSESSOR			
1000-141-000-51-5100-0000	PERSONNEL	85,017.00	-81,964.40	3,052.60	96.41
1000-141-000-51-5110-0000	EMPLOYEE SUPPORT	1,500.00	-566.29	933.71	37.75
1000-141-000-52-5200-0000	PURCHASE OF SERVICES	12,500.00	-9,920.37	2,579.63	79.36
1000-141-000-54-5400-0000	SUPPLIES	750.00	-549.99	200.01	73.33
1000-141-000-57-5700-0000	OTHER	500.00	-410.25	89.75	82.05
Total Group 2: Segment 2: Sub Fund 1		100,267.00	-93,411.30	6,855.70	93.16
Group 2: Segment 2: Sub Fund 1		147 - TREASURER/COLLECTOR			
1000-147-000-51-5100-0000	PERSONNEL	98,092.00	-87,309.76	10,782.24	89.01
1000-147-000-51-5110-0000	EMPLOYEE SUPPORT	2,250.00	-526.80	1,723.20	23.41

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-147-000-52-5200-0000	PURCHASE OF SERVICES	13,750.00	-10,130.42	3,619.58	73.68
1000-147-000-54-5400-0000	SUPPLIES	9,499.00	-6,568.77	2,930.23	69.15
1000-147-000-56-5600-0000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
1000-147-000-57-5700-0000	OTHER	20,000.00	-8,246.17	11,753.83	41.23
Total Group 2: Segment 2: Sub Fund 1	147 - TREASURER/COLLECTOR	143,591.00	-112,781.92	30,809.08	78.54
Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY				
1000-155-000-52-5200-0000	PURCHASE OF SERVICES	110,000.00	-96,577.72	13,422.28	87.80
Total Group 2: Segment 2: Sub Fund 1	155 - INFORMATION TECHNOLOGY	110,000.00	-96,577.72	13,422.28	87.80
Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK				
1000-161-000-51-5100-0000	PERSONNEL	91,841.00	-87,209.02	4,631.98	94.96
1000-161-000-51-5110-0000	EMPLOYEE SUPPORT	1,000.00	-75.00	925.00	7.50
1000-161-000-52-5200-0000	PURCHASE OF SERVICES	10,700.00	-10,630.08	69.92	99.35
1000-161-000-54-5400-0000	SUPPLIES	7,662.19	-6,531.54	1,130.65	85.24
Total Group 2: Segment 2: Sub Fund 1	161 - TOWN CLERK	111,203.19	-104,445.64	6,757.55	93.92
Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH				
1000-200-000-51-5100-0000	PERSONNEL	1,249,769.00	-1,246,567.85	3,201.15	99.74
1000-200-000-51-5110-0000	EMPLOYEE SUPPORT	33,750.00	-33,549.86	200.14	99.41
1000-200-000-52-5200-0000	PURCHASE OF SERVICES	70,000.00	-66,198.50	3,801.50	94.57
1000-200-000-54-5400-0000	SUPPLIES	10,000.00	-10,000.00	0.00	100.00
1000-200-000-57-5700-0000	OTHER	26,000.00	-17,833.14	8,166.86	68.59
Total Group 2: Segment 2: Sub Fund 1	200 - POLICE/DISPATCH	1,389,519.00	-1,374,149.35	15,369.65	98.89
Group 2: Segment 2: Sub Fund 1	220 - FIRE/EMS				
1000-220-000-51-5100-0000	PERSONNEL	582,508.00	-566,229.56	16,278.44	97.21
1000-220-000-51-5110-0000	EMPLOYEE SUPPORT	47,750.00	-44,230.88	3,519.12	92.63
1000-220-000-52-5200-0000	PURCHASE OF SERVICES	115,000.00	-106,068.19	8,931.81	92.23
1000-220-000-54-5400-0000	SUPPLIES	32,500.00	-31,728.64	771.36	97.63
Total Group 2: Segment 2: Sub Fund 1	220 - FIRE/EMS	777,758.00	-748,257.27	29,500.73	96.21
Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT				
1000-230-000-54-5400-0000	SUPPLIES	1,750.00	-1,748.82	1.18	99.93
Total Group 2: Segment 2: Sub Fund 1	230 - EMERGENCY MANAGEMENT	1,750.00	-1,748.82	1.18	99.93
Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE				
1000-250-000-51-5100-0000	PERSONNEL	145,060.00	-139,142.60	5,917.40	95.92
1000-250-000-51-5110-0000	EMPLOYEE SUPPORT	4,250.00	-1,885.86	2,364.14	44.37
1000-250-000-52-5200-0000	PURCHASE OF SERVICES	19,000.00	-13,467.57	5,532.43	70.88
1000-250-000-54-5400-0000	SUPPLIES	3,750.00	-2,085.25	1,664.75	55.61
1000-250-000-59-5900-0000	COVID 19	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	250 - DEVELOPMENT SERVICE	172,060.00	-156,581.28	15,478.72	91.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1		300 - SCHOOL ASSESSMENTS			
1000-300-300-56-5622-0000	NARRAGANSETT REGIONAL SCHOOL ASSESSMENT	6,909,906.00	-6,909,906.00	0.00	100.00
1000-300-300-56-5626-0000	MONTACHUSETT REGIONAL VOCATIONAL SCHOOL ASSESSMENT	622,689.00	-606,119.32	16,569.68	97.34
Total Group 2: Segment 2: Sub Fund 1		7,532,595.00	-7,516,025.32	16,569.68	99.78
Group 2: Segment 2: Sub Fund 1		400 - HIGHWAY			
1000-400-000-51-5100-0000	PERSONNEL	406,014.00	-403,663.64	2,350.36	99.42
1000-400-000-51-5110-0000	EMPLOYEE SUPPORT	14,500.00	-14,338.18	161.82	98.88
1000-400-000-52-5200-0000	PURCHASE OF SERVICES	37,434.00	-30,308.76	7,125.24	80.97
1000-400-000-54-5400-0000	SUPPLIES	184,744.72	-184,704.98	39.74	99.98
1000-400-000-56-5600-0000	INTERGOVERNMENTAL	4,200.00	-1,697.40	2,502.60	40.41
Total Group 2: Segment 2: Sub Fund 1		646,892.72	-634,712.96	12,179.76	98.12
Group 2: Segment 2: Sub Fund 1		410 - BUILDING & GROUNDS			
1000-410-000-51-5100-0000	PERSONNEL	161,538.00	-151,963.58	9,574.42	94.07
1000-410-000-51-5110-0000	EMPLOYEE SUPPORT	3,000.00	-1,189.41	1,810.59	39.65
1000-410-000-52-5200-0000	PURCHASE OF SERVICES	40,750.00	-33,463.74	7,286.26	82.12
1000-410-000-54-5400-0000	SUPPLIES	56,500.00	-55,478.57	1,021.43	98.19
1000-410-000-56-5600-0000	INTERGOVERNMENTAL	36,000.00	-34,508.22	1,491.78	95.86
1000-410-000-57-5700-0000	OTHER	29,000.00	-12,715.55	16,284.45	43.85
1000-410-000-59-5900-0000	COVID 19	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1		326,788.00	-289,319.07	37,468.93	88.53
Group 2: Segment 2: Sub Fund 1		420 - SNOW & ICE			
1000-420-000-51-5100-0000	PERSONNEL	52,209.14	-52,209.14	0.00	100.00
1000-420-000-52-5200-0000	PURCHASE OF SERVICES	40,208.35	-40,208.35	0.00	100.00
1000-420-000-54-5400-0000	SUPPLIES	145,082.51	-140,623.87	4,458.64	96.93
Total Group 2: Segment 2: Sub Fund 1		237,500.00	-233,041.36	4,458.64	98.12
Group 2: Segment 2: Sub Fund 1		500 - VETERANS			
1000-500-000-51-5100-0000	PERSONNEL	22,654.00	-22,606.60	47.40	99.79
1000-500-000-51-5110-0000	EMPLOYEE SUPPORT	2,500.00	-135.00	2,365.00	5.40
1000-500-000-52-5200-0000	PURCHASE OF SERVICES	449.00	-449.00	0.00	100.00
1000-500-000-54-5400-0000	SUPPLIES	750.00	-719.02	30.98	95.87
1000-500-000-57-5700-0000	OTHER	83,000.00	-82,519.82	480.18	99.42
Total Group 2: Segment 2: Sub Fund 1		109,353.00	-106,429.44	2,923.56	97.33
Group 2: Segment 2: Sub Fund 1		600 - SENIOR SERVICES			
1000-600-000-51-5100-0000	PERSONNEL	93,665.00	-62,880.15	30,784.85	67.13
1000-600-000-51-5110-0000	EMPLOYEE SUPPORT	1,500.00	-156.07	1,343.93	10.40
1000-600-000-52-5200-0000	PURCHASE OF SERVICES	4,500.00	-3,742.46	757.54	83.17
1000-600-000-54-5400-0000	SUPPLIES	8,750.00	-8,744.67	5.33	99.94

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	600 - SENIOR SERVICES	108,415.00	-75,523.35	32,891.65	69.66
Group 2: Segment 2: Sub Fund 1	610 - LIBRARY				
1000-610-000-51-5100-0000	PERSONNEL	62,968.00	-62,234.26	733.74	98.83
1000-610-000-51-5110-0000	EMPLOYEE SUPPORT	200.00	0.00	200.00	0.00
1000-610-000-52-5200-0000	PURCHASE OF SERVICES	5,130.00	-1,180.00	3,950.00	23.00
1000-610-000-54-5400-0000	SUPPLIES	16,500.00	-8,714.35	7,785.65	52.81
Total Group 2: Segment 2: Sub Fund 1	610 - LIBRARY	84,798.00	-72,128.61	12,669.39	85.06
Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE				
1000-620-000-51-5100-0000	PERSONNEL	12,920.00	-4,009.50	8,910.50	31.03
1000-620-000-51-5110-0000	EMPLOYEE SUPPORT	1,000.00	0.00	1,000.00	0.00
1000-620-000-52-5200-0000	PURCHASE OF SERVICES	750.00	-160.00	590.00	21.33
1000-620-000-54-5400-0000	SUPPLIES	750.00	-732.43	17.57	97.66
Total Group 2: Segment 2: Sub Fund 1	620 - RECREATION & CULTURE	15,420.00	-4,901.93	10,518.07	31.79
Group 2: Segment 2: Sub Fund 1	700 - DEBT				
1000-700-000-59-5910-0000	DEBT PRINCIPAL	1,326,336.00	-1,326,335.98	0.02	100.00
1000-700-000-59-5915-0000	DEBT INTEREST	976,011.00	-926,845.07	49,165.93	94.96
1000-700-000-59-5925-0000	DEBT SHORT TERM INTEREST	201,889.00	-201,889.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	700 - DEBT	2,504,236.00	-2,455,070.05	49,165.95	98.04
Group 2: Segment 2: Sub Fund 1	800 - CHERRY SHEET OFFSET				
1000-800-000-56-5640-0000	AIR POLLUTION CONTROL DISTRICTS	2,045.00	-2,045.00	0.00	100.00
1000-800-000-56-5646-0000	RMV NON RENEWAL SURCHARGE	15,660.00	-15,660.00	0.00	100.00
1000-800-000-56-5663-0000	REGIONAL TRANSIT AUTHORITIES	49,271.00	-49,271.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	800 - CHERRY SHEET OFFSET	66,976.00	-66,976.00	0.00	100.00
Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS				
1000-900-000-57-5700-0000	OTHER - ALL BENEFITS	2,447,500.00	-2,329,263.87	118,236.13	95.17
Total Group 2: Segment 2: Sub Fund 1	900 - INSURANCE & BENEFITS	2,447,500.00	-2,329,263.87	118,236.13	95.17
Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES				
1000-951-000-53-5390-0000	2021 - SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00
1000-951-000-53-5418-0000	2022 - SCHOLARSHIP	0.00	0.00	0.00	0.00
1000-951-000-53-5419-0000	2022 ASSESSOR - PROPERTY REVALUATION	0.00	0.00	0.00	0.00
1000-951-000-53-5420-0000	2022 POLICE - SUV	59,000.00	0.00	59,000.00	0.00
1000-951-000-53-5421-0000	2022 POLICE - BULLET PROOF VESTS	11,500.00	0.00	11,500.00	0.00
1000-951-000-53-5422-0000	2022 FIRE - BREATHING AIR COMPRESSOR	72,000.00	0.00	72,000.00	0.00
1000-951-000-53-5423-0000	2022 FIRE - STATION VEHICLE EXHAUST	35,500.00	0.00	35,500.00	0.00
1000-951-000-53-5424-0000	2022 FIRE - 4 INCH SUPPLY HOSE	30,000.00	0.00	30,000.00	0.00
1000-951-000-53-5425-0000	2022 FIRE - 2.5 INCH SUPPLY HOSE	16,500.00	0.00	16,500.00	0.00
1000-951-000-53-5426-0000	2022 FIRE - AMBULANCE COMPUTERS	10,000.00	0.00	10,000.00	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-951-000-53-5427-0000	2022 DPW - MS4 COMPLIANCE	30,000.00	0.00	30,000.00	0.00
1000-951-000-53-5428-0000	2022 DPW - SUPERINTENDANT TRUCK	34,500.00	0.00	34,500.00	0.00
1000-951-000-53-5429-0000	2022 DPW - FOREMAN TRUCK	50,000.00	0.00	50,000.00	0.00
1000-951-000-53-5430-0000	2022 B&G - TOWN HALL ELECTRIC PANEL	14,700.00	0.00	14,700.00	0.00
1000-951-000-53-5431-0000	2022 B&G - BACKHOE REPLACEMENT	61,000.00	0.00	61,000.00	0.00
1000-951-000-53-5432-0000	2022 B&G - 2 FIRE STATION FIRE ESCAPE	18,800.00	0.00	18,800.00	0.00
1000-951-000-53-5433-0000	2022 DEVELOPMENT - SHARED VEHICLE	25,000.00	0.00	25,000.00	0.00
1000-951-000-53-5434-0000	2022 POLICE - PORTABLE RADIO	9,200.00	0.00	9,200.00	0.00
1000-951-000-53-5435-0000	2022 POLICE - ACO TRUCK ADDITION	7,500.00	0.00	7,500.00	0.00
1000-951-000-53-5436-0000	2022 DPW - SMOKE MACHINE	1,100.00	0.00	1,100.00	0.00
1000-951-000-53-5437-0000	2022 DPW - TRANSMISSION FLUSHER	7,150.00	0.00	7,150.00	0.00
1000-951-000-53-5438-0000	2022 DPW - STREET SIGN REPLACEMENT	7,500.00	0.00	7,500.00	0.00
1000-951-000-53-5439-0000	2022 DPW - 1 FIRE STATION DEICER CABLES	5,750.00	0.00	5,750.00	0.00
1000-951-000-53-5440-0000	2022 DPW - TRACKLESS MAINT VEHICLE	213,750.00	0.00	213,750.00	0.00
1000-951-900-53-5329-0000	2018 B&G - MINI SPLIT A/C TOWN HALL	17,500.00	0.00	17,500.00	0.00
1000-951-900-53-5341-0000	2019 B&G - FIRE TRAINING ROOM AC	7,465.89	-3,065.00	4,400.89	41.05
1000-951-900-53-5349-0000	2019 - SCHOLARSHIP	2,765.45	0.00	2,765.45	0.00
1000-951-900-53-5350-0000	2019 ASSESSOR - REVALUATION	3,396.84	-2,368.34	1,028.50	69.72
1000-951-900-53-5351-0000	2019 RECREATION - GILMAN WAITE	10,000.00	0.00	10,000.00	0.00
1000-951-900-53-5354-0000	2019 B&G - SENIOR CENTER	20,836.18	0.00	20,836.18	0.00
1000-951-900-53-5355-0000	2019 B&G - TEMPLETON CENTER FIRE STATION	4,522.98	-4,522.98	0.00	100.00
1000-951-900-53-5356-0000	2019 ASSESSOR - REVALUATION	25,000.00	0.00	25,000.00	0.00
1000-951-900-53-5357-0000	2019 B&G - TOWN COMMON TREES	4,680.64	-4,625.00	55.64	98.81
1000-951-900-53-5359-0000	2020 SELECT - BALDWINVILLE SCHOOL SALE	4,607.36	-1,964.00	2,643.36	42.63
1000-951-900-53-5362-0000	2020 DPW - F550 DUMP TRUCK W/PLOW	265.10	-265.00	0.10	99.96
1000-951-900-53-5368-0000	2020 DPW - MS4 CB PLAN/MAP	10,300.00	-4,900.00	5,400.00	47.57
1000-951-900-53-5370-0000	2020 DPW - VEHICLE MAJOR REPAIRS	7,796.82	-6,907.14	889.68	88.59
1000-951-900-53-5374-0000	2020 B&G - TOWN HALL CAMERAS	3,000.00	0.00	3,000.00	0.00
1000-951-900-53-5376-0000	2020 FIRE - VEHICLE EXHAUST SYSTEM	37,500.00	-35,218.72	2,281.28	93.92
1000-951-900-53-5378-0000	2020 SELECT - SERVER & DPW IT	13,665.16	-13,665.16	0.00	100.00
1000-951-900-53-5379-0000	2020 CLERK - VOTING MACHINES	20,000.00	-15,600.00	4,400.00	78.00
1000-951-900-53-5380-0000	2020 - SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00
1000-951-900-53-5381-0000	2020 ASSESSOR - REVALUATION	22,500.00	0.00	22,500.00	0.00
1000-951-900-53-5386-0000	2020 DPW - MAIN STREET BRIDGE	200,000.00	0.00	200,000.00	0.00
1000-951-900-53-5387-0000	2020 B&G - BALDWINVILLE ELEM CARTAKING	7,265.89	-7,052.43	213.46	97.06
1000-951-900-53-5388-0000	2020 TREAS TAX TITLE WORK	12,715.72	-12,715.72	0.00	100.00
1000-951-900-53-5392-0000	2021 ASSESSOR - REVALUATION	22,500.00	0.00	22,500.00	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-951-900-53-5393-0000	2021 POLICE - CRUISER	52,500.00	-52,500.00	0.00	100.00
1000-951-900-53-5394-0000	2021 POLICE - BODY ARMOR (9)	11,500.00	-11,209.26	290.74	97.47
1000-951-900-53-5395-0000	2021 POLICE - 4WD TRUCK ACO	25,000.00	0.00	25,000.00	0.00
1000-951-900-53-5396-0000	2021 SELECT - BALDWINVILLE SCHOOL SALE	7,500.00	-2,470.50	5,029.50	32.94
1000-951-900-53-5397-0000	2021 FIRE - STATION EXHAUST SYSTEM	35,250.00	-35,195.04	54.96	99.84
1000-951-900-53-5398-0000	2021 FIRE - JAWS OF LIFE TOOL SET	32,250.00	-32,241.99	8.01	99.98
1000-951-900-53-5399-0000	2021 DPW - MS4 & CB PLAN & MAP	17,500.00	-15,950.00	1,550.00	91.14
1000-951-900-53-5400-0000	2021 DPW - 6 WHEEL DUMP TRUCK/PLOW	246,216.00	-241,385.50	4,830.50	98.04
1000-951-900-53-5401-0000	2021 DPW - STREET SIGN REPLACEMENT	7,500.00	-7,500.00	0.00	100.00
1000-951-900-53-5402-0000	2021 DPW - ROYALSTON ROAD TITLE WORK	17,500.00	-2,052.00	15,448.00	11.73
1000-951-900-53-5403-0000	2021 DPW - PAVEMENT ROLLER WITH TRAILER	34,750.00	-34,750.00	0.00	100.00
1000-951-900-53-5404-0000	2021 B&G - LEAF VAC & BOX UNIT	8,838.21	-8,838.21	0.00	100.00
1000-951-900-53-5405-0000	2021 B&G - UTILITY LANDSCAPE TRAILER	7,443.71	-7,443.71	0.00	100.00
1000-951-900-53-5406-0000	2021 B&G - 60 ZERO TURN MOWER	17,114.55	-17,104.62	9.93	99.94
1000-951-900-53-5407-0000	2021 B&G - TRUCK BODY CD5	8,400.00	-8,400.00	0.00	100.00
1000-951-900-53-5408-0000	2021 B&G - FIRE STATION 1 ROOF REPAIRS	17,550.37	-17,550.37	0.00	100.00
1000-951-900-53-5409-0000	2021 B&G - FIRE STATION 2 ROOF REPAIR	11,500.00	-10,800.00	700.00	93.91
1000-951-900-53-5410-0000	2021 B&G - HIGHWAY GARAGE FURNACE	9,437.16	-9,437.16	0.00	100.00
1000-951-900-53-5411-0000	2021 B&G - GILMAN WAITE WEED & SEED	17,500.00	-5,000.00	12,500.00	28.57
1000-951-900-53-5412-0000	2021 DPW - RUBBER TIRE BACKHOE/LOADER	37,500.00	-34,654.65	2,845.35	92.41
1000-951-900-53-5413-0000	2021 - LATE BILLS	209.09	-209.09	0.00	100.00
1000-951-900-53-5414-0000	2021 TREAS - TAX TITLE WORK	17,500.00	0.00	17,500.00	0.00
1000-951-900-53-5415-0000	2021 SELECT - NRSD REGIONAL AGREEMENT	17,500.00	-369.00	17,131.00	2.11
1000-951-900-53-5416-0000	2021 DPW - VEHICLE REPAIRS	15,000.00	-12,169.16	2,830.84	81.13
1000-951-900-53-5417-0000	2021 SELECT - CLEARGOV	7,500.00	-6,250.00	1,250.00	83.33
Total Group 2: Segment 2: Sub Fund 1	951 - SPECIAL ARTICLES	1,867,193.12	-686,349.75	1,180,843.37	36.76
Group 2: Segment 2: Sub Fund 1	990 - unnamed				
1000-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	46,605.80	-45,898.90	706.90	98.48
Total Group 2: Segment 2: Sub Fund 1	990 - unnamed	46,605.80	-45,898.90	706.90	98.48
Total Group 1: Segment 1: Fund	Code: 1000 - GENERAL FUND	19,668,116.83	-17,973,281.70	1,694,835.13	91.38
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	824,074.12	0.00	824,074.12	0.00
2020-000-000-59-5970-0000	TRANSFER TO GENERAL FUND	0.00	-280,000.00	-280,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	824,074.12	-280,000.00	544,074.12	33.98
Total Group 1: Segment 1: Fund	Code: 2020 - AMBULANCE RECEIPTS RESERVED	824,074.12	-280,000.00	544,074.12	33.98
Group 1: Segment 1: Fund	Code: 2090 - TNC				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2090-000-000-54-5420-0000	TNC STATE FUND	79.57	0.00	79.57	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	79.57	0.00	79.57	0.00
Total Group 1: Segment 1: Fund	Code: 2090 - TNC	79.57	0.00	79.57	0.00
Group 1: Segment 1: Fund	Code: 2100 - INSURANCE FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2100-000-000-54-5400-0000	INSURANCE FUND EXPENSE	33,941.00	-33,941.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	33,941.00	-33,941.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2100 - INSURANCE FUND	33,941.00	-33,941.00	0.00	100.00
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	8,608.87	0.00	8,608.87	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,608.87	0.00	8,608.87	0.00
Total Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION FEES	8,608.87	0.00	8,608.87	0.00
Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2460-000-000-52-5200-0019	STM 11/2019 - STONE BRIDGE	35,000.00	-1,000.00	34,000.00	2.86
2460-000-000-52-5200-0020	STM 11/2019 - SCOUT HALL	50,000.00	0.00	50,000.00	0.00
2460-000-000-52-5200-0021	STM 11/2019 - GRANGE HALL	38,000.00	0.00	38,000.00	0.00
2460-000-000-52-5200-0022	STM 11/2019 - DWELLY FARM	62,400.00	-44,671.20	17,728.80	71.59
2460-000-000-52-5200-0024	ATM 5/2020 - AFFORDABLE HOUSING	17,500.00	0.00	17,500.00	0.00
2460-000-000-52-5290-0004	STM 5/2010 - CONSERVATION	8,000.00	0.00	8,000.00	0.00
2460-000-000-53-5300-0025	STM 10/2020 - STONE BRIDGE	50,000.00	0.00	50,000.00	0.00
2460-000-000-53-5317-0012	STM 11/2015 - RIVERS EDGE CONSERVATION AREA	37,667.64	-1,825.00	35,842.64	4.85
2460-000-000-53-5322-0014	ATM 5/2016 - SCOUT HALL	11,140.74	-4,545.00	6,595.74	40.80
2460-000-000-53-5380-0016	ATM 5/2018 - GRANGE HALL	15,000.00	-1,400.00	13,600.00	9.33
2460-000-000-53-5380-0018	ATM 5/2018 - BOYNTON LIBRARY	70,000.00	0.00	70,000.00	0.00
2460-000-000-54-5420-0000	COMMUNITY PRESERVATION FUND	15,000.00	-875.00	14,125.00	5.83
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	409,708.38	-54,316.20	355,392.18	13.26
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION FUND	409,708.38	-54,316.20	355,392.18	13.26
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	968,401.86	0.00	968,401.86	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	968,401.86	0.00	968,401.86	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - GENERAL STABILIZATION FUND	968,401.86	0.00	968,401.86	0.00
Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2502-000-000-59-5961-0000	MUN CAPITAL STABILIZATION FUND-TRANSFER TO GEN FUND	242,630.38	-113,750.00	128,880.38	46.88
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	242,630.38	-113,750.00	128,880.38	46.88
Total Group 1: Segment 1: Fund	Code: 2502 - MUNICIPAL CAPITAL STABILIZATION	242,630.38	-113,750.00	128,880.38	46.88
Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2503-000-000-59-5961-0000	SEWER STABILIZATION - TRANSFER TO SEWER FUND	107,930.51	0.00	107,930.51	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	107,930.51	0.00	107,930.51	0.00
Total Group 1: Segment 1: Fund	Code: 2503 - SEWER STABILIZATION	107,930.51	0.00	107,930.51	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	8,786.97	-3,815.97	4,971.00	43.43
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	8,786.97	-3,815.97	4,971.00	43.43
Total Group 1: Segment 1: Fund	Code: 2530 - FIRE DONATIONS	8,786.97	-3,815.97	4,971.00	43.43
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	469.70	-403.32	66.38	85.87
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	469.70	-403.32	66.38	85.87
Total Group 1: Segment 1: Fund	Code: 2531 - RESCUE DONATIONS	469.70	-403.32	66.38	85.87
Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2532-000-000-54-5420-0000	COA FOOD PANTRY DONATIONS-EXPENSES	37,951.32	-35,958.53	1,992.79	94.75
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	37,951.32	-35,958.53	1,992.79	94.75
Total Group 1: Segment 1: Fund	Code: 2532 - COA FOOD PANTRY	37,951.32	-35,958.53	1,992.79	94.75
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	2,696.16	-297.50	2,398.66	11.03
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,696.16	-297.50	2,398.66	11.03
Total Group 1: Segment 1: Fund	Code: 2533 - COA GIFT	2,696.16	-297.50	2,398.66	11.03
Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2534-000-000-54-5420-0000	LIBRARY DONATION- EXPENSES	7,180.51	-165.47	7,015.04	2.30
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,180.51	-165.47	7,015.04	2.30
Total Group 1: Segment 1: Fund	Code: 2534 - LIBRARY DONATION	7,180.51	-165.47	7,015.04	2.30
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	15,940.48	-2,273.53	13,666.95	14.26
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	15,940.48	-2,273.53	13,666.95	14.26

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 2535 - RECREATION DONATION	15,940.48	-2,273.53	13,666.95	14.26
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	33,771.62	-12,886.62	20,885.00	38.16
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	33,771.62	-12,886.62	20,885.00	38.16
Total Group 1: Segment 1: Fund	Code: 2537 - POLICE GIFT	33,771.62	-12,886.62	20,885.00	38.16
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	347,534.46	-87,192.03	260,342.43	25.09
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	347,534.46	-87,192.03	260,342.43	25.09
Total Group 1: Segment 1: Fund	Code: 2538 - LIBRARY GIFT	347,534.46	-87,192.03	260,342.43	25.09
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	374.18	-361.20	12.98	96.53
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	374.18	-361.20	12.98	96.53
Total Group 1: Segment 1: Fund	Code: 2539 - HOSPITAL COTTAGE	374.18	-361.20	12.98	96.53
Group 1: Segment 1: Fund	Code: 2543 - VETERANS DONATION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2543-000-000-00-5420-0000	VETERANS DONATION EXPENSE	85.00	0.00	85.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	85.00	0.00	85.00	0.00
Total Group 1: Segment 1: Fund	Code: 2543 - VETERANS DONATION	85.00	0.00	85.00	0.00
Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2660-000-000-54-5420-0000	BURIAL & IMPROVEMENT REVOLVING - VOTE 10000+2500	24,794.70	-11,773.14	13,021.56	47.48
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	24,794.70	-11,773.14	13,021.56	47.48
Total Group 1: Segment 1: Fund	Code: 2660 - CEMETERY REVOLVING	24,794.70	-11,773.14	13,021.56	47.48
Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2663-000-000-54-5420-0000	RECYCLING REVOLVING EXPENSE - VOTE 10000	7,854.98	-569.40	7,285.58	7.25
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,854.98	-569.40	7,285.58	7.25
Total Group 1: Segment 1: Fund	Code: 2663 - RECYCLING REVOLVING	7,854.98	-569.40	7,285.58	7.25
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	-83.89	312.11	21.18
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	396.00	-83.89	312.11	21.18
Total Group 1: Segment 1: Fund	Code: 2667 - CULTURAL COUNCIL FUND RAISING	396.00	-83.89	312.11	21.18
Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2668-000-000-54-5420-0000	ELECTRICAL INSP - VOTE 17500+7500	31,216.96	-23,996.00	7,220.96	76.87
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	31,216.96	-23,996.00	7,220.96	76.87
Total Group 1: Segment 1: Fund	Code: 2668 - ELEC INSPECTOR REVOLVING	31,216.96	-23,996.00	7,220.96	76.87
Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2670-000-000-54-5420-0000	PLUMBING INSP- VOTE 12500+7500	26,482.65	-14,040.00	12,442.65	53.02
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	26,482.65	-14,040.00	12,442.65	53.02
Total Group 1: Segment 1: Fund	Code: 2670 - PLUMB INSPECTOR REVOLVING	26,482.65	-14,040.00	12,442.65	53.02
Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2671-000-000-54-5400-0000	COMMUNITY REVOLVING - VOTE 60000	6,260.46	-1,433.11	4,827.35	22.89
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,260.46	-1,433.11	4,827.35	22.89
Total Group 1: Segment 1: Fund	Code: 2671 - COMMUNITY SERVICE REVOLVING	6,260.46	-1,433.11	4,827.35	22.89
Group 1: Segment 1: Fund	Code: 2672 - WETLANDS PROTECTION				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2672-000-000-52-5200-0000	WETLANDS PROTECTION SERVICES	42,880.84	-143.50	42,737.34	0.33
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	42,880.84	-143.50	42,737.34	0.33
Total Group 1: Segment 1: Fund	Code: 2672 - WETLANDS PROTECTION	42,880.84	-143.50	42,737.34	0.33
Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN PROGRAM				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2760-000-000-57-5780-0000	TITLE V LOAN	449,261.84	-29,200.00	420,061.84	6.50
2760-000-000-59-5961-0000	TITLE V BETTERMENT - TRANSFER TO GENERAL FUND	0.00	-38,476.00	-38,476.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	449,261.84	-67,676.00	381,585.84	15.06
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V BETTERMENT LOAN	449,261.84	-67,676.00	381,585.84	15.06
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				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2782-000-000-54-5420-0000	E911 GRANT EXPENSES	148,955.31	-104,256.37	44,698.94	69.99
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	148,955.31	-104,256.37	44,698.94	69.99
Total Group 1: Segment 1: Fund	Code: 2782 - E911 GRANT	148,955.31	-104,256.37	44,698.94	69.99
Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2804-000-000-54-5420-0000	FIRE DEPT SAFE GRANT - EXPENSES	7,405.89	-583.27	6,822.62	7.88
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	7,405.89	-583.27	6,822.62	7.88
Total Group 1: Segment 1: Fund	Code: 2804 - FIRE DEPT SAFER GRANT (MEMA)	7,405.89	-583.27	6,822.62	7.88
Group 1: Segment 1: Fund	Code: 2809 - FORESTRY GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2809-000-000-54-5400-0000	FIRE DEPT FORESTY 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	33,530.49	-11,550.09	21,980.40	34.45
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	33,530.49	-11,550.09	21,980.40	34.45
Total Group 1: Segment 1: Fund	Code: 2810 - ELDERLY FORMULA GRANT	33,530.49	-11,550.09	21,980.40	34.45
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	79,796.27	-3,609.39	76,186.88	4.52
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	79,796.27	-3,609.39	76,186.88	4.52
Total Group 1: Segment 1: Fund	Code: 2811 - LIBRARY GRANT	79,796.27	-3,609.39	76,186.88	4.52
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	15,506.07	-3,205.40	12,300.67	20.67
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	15,506.07	-3,205.40	12,300.67	20.67
Total Group 1: Segment 1: Fund	Code: 2812 - CULTURAL COUNCIL GRANT	15,506.07	-3,205.40	12,300.67	20.67
Group 1: Segment 1: Fund	Code: 2817 - REGIONAL FIRE GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2817-000-000-54-5420-0000	REGIONAL FIRE COMMUNITY COMPACT	5,500.00	0.00	5,500.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,500.00	0.00	5,500.00	0.00
Total Group 1: Segment 1: Fund	Code: 2817 - REGIONAL FIRE GRANT	5,500.00	0.00	5,500.00	0.00
Group 1: Segment 1: Fund	Code: 2818 - MVP PLANNING GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2818-000-000-52-5200-0000	MVP PLANNING GRANT	11,250.00	-10,875.00	375.00	96.67
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	11,250.00	-10,875.00	375.00	96.67
Total Group 1: Segment 1: Fund	Code: 2818 - MVP PLANNING GRANT	11,250.00	-10,875.00	375.00	96.67
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	732,904.75	-732,904.75	0.00	100.00
2819-000-000-56-5690-1007	CDBG PROGRAM INCOME	161,131.01	-68,429.31	92,701.70	42.47

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	894,035.76	-801,334.06	92,701.70	89.63
Total Group 1: Segment 1: Fund	Code: 2819 - CDBG GRANT	894,035.76	-801,334.06	92,701.70	89.63
Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2820-000-000-54-5400-2019	CITIZENS CORP PROGRAM GRANT 2019	0.00	-2,457.39	-2,457.39	0.00
2820-000-000-54-5400-2021	FY 21 EMPG GRANT	2,899.39	-2,899.39	0.00	100.00
2820-000-000-54-5420-2020	CITIZENS CORE PROGRAM GRANT 2020	2,895.13	-2,895.13	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,794.52	-8,251.91	-2,457.39	142.41
Total Group 1: Segment 1: Fund	Code: 2820 - EMERGENCY MANAGEMENT GRANT	5,794.52	-8,251.91	-2,457.39	142.41
Group 1: Segment 1: Fund	Code: 2826 - POLICE STATION GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2826-000-000-52-5200-0000	POLICE STATION GRANT SERVICES	200,100.00	-200,100.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	200,100.00	-200,100.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2826 - POLICE STATION GRANT	200,100.00	-200,100.00	0.00	100.00
Group 1: Segment 1: Fund	Code: 2827 - ELECTION GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2827-000-000-54-5400-0000	ELECTION GRANT SUPPLIES	5,000.00	-2,886.35	2,113.65	57.73
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,000.00	-2,886.35	2,113.65	57.73
Total Group 1: Segment 1: Fund	Code: 2827 - ELECTION GRANT	5,000.00	-2,886.35	2,113.65	57.73
Group 1: Segment 1: Fund	Code: 2828 - GREEN COMMUNITIES				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2828-000-000-52-5200-0000	SERVICES - GREEN COMMUNITES	38,295.00	0.00	38,295.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	38,295.00	0.00	38,295.00	0.00
Total Group 1: Segment 1: Fund	Code: 2828 - GREEN COMMUNITIES	38,295.00	0.00	38,295.00	0.00
Group 1: Segment 1: Fund	Code: 2829 - WAGE/CLASSIFICATION GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2829-000-000-52-5200-0000	WAGE/CLASSIFICATION SERVICE	20,000.00	0.00	20,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	20,000.00	0.00	20,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 2829 - WAGE/CLASSIFICATION GRANT	20,000.00	0.00	20,000.00	0.00
Group 1: Segment 1: Fund	Code: 2830 - MCOA GRANT				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2830-000-000-57-5700-0000	MCOA GRANT EXPENSES	0.00	-2,105.74	-2,105.74	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	0.00	-2,105.74	-2,105.74	n/a
Total Group 1: Segment 1: Fund	Code: 2830 - MCOA GRANT	0.00	-2,105.74	-2,105.74	n/a
Group 1: Segment 1: Fund	Code: 2831 - MOBD				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2831-000-000-54-5400-0000	MOBD GRANT EXPENSES	2,500.00	-5,000.00	-2,500.00	200.00

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

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Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	2,500.00	-5,000.00	-2,500.00	200.00
Total Group 1: Segment 1: Fund	Code: 2831 - MOBD	2,500.00	-5,000.00	-2,500.00	200.00
Group 1: Segment 1: Fund	Code: 2919 - COVID 19				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2919-000-000-51-5100-0000	PERSONNEL	84,906.50	-236,428.39	-151,521.89	278.46
2919-000-000-52-5200-0000	SERVICES	20,558.70	-69,601.96	-49,043.26	338.55
2919-000-000-54-5400-0000	SUPPLIES	95,695.77	-312,598.80	-216,903.03	326.66
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	201,160.97	-618,629.15	-417,468.18	307.53
Total Group 1: Segment 1: Fund	Code: 2919 - COVID 19	201,160.97	-618,629.15	-417,468.18	307.53
Group 1: Segment 1: Fund	Code: 2920 - FEMA COVID				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2920-000-000-52-5200-0000	FEMA COVID SERVICES	13,782.42	0.00	13,782.42	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	13,782.42	0.00	13,782.42	0.00
Total Group 1: Segment 1: Fund	Code: 2920 - FEMA COVID	13,782.42	0.00	13,782.42	0.00
Group 1: Segment 1: Fund	Code: 2930 - ARPA				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
2930-000-000-54-5400-0000	ARPA EXPENSES	425,896.35	0.00	425,896.35	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	425,896.35	0.00	425,896.35	0.00
Total Group 1: Segment 1: Fund	Code: 2930 - ARPA	425,896.35	0.00	425,896.35	0.00
Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND (CHAPTER 90)				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3000-000-000-54-5420-0000	HIGHWAY IMPROVEMENT FUND (CH 90) - EXPENSES	346,432.59	-346,432.59	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	346,432.59	-346,432.59	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 3000 - HIGHWAY IMPROVEMENT FUND	346,432.59	-346,432.59	0.00	100.00
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	54,179.67	0.00	54,179.67	0.00
3001-000-000-58-5891-0000	SENIOR CENTER COMMITTED CONTRACTS	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	54,179.67	0.00	54,179.67	0.00
Total Group 1: Segment 1: Fund	Code: 3001 - SENIOR CENTER PROJECT	54,179.67	0.00	54,179.67	0.00
Group 1: Segment 1: Fund	Code: 3003 - ELEMENTRY SCHOOL				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
3003-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	11,163.38	-7,702.50	3,460.88	69.00
3003-000-000-58-5890-0000	ELEMENTARY SCHOOL	471,243.52	-96,071.29	375,172.23	20.39
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	482,406.90	-103,773.79	378,633.11	21.51
Total Group 1: Segment 1: Fund	Code: 3003 - ELEMENTRY SCHOOL	482,406.90	-103,773.79	378,633.11	21.51
Group 1: Segment 1: Fund	Code: 3006 - POLICE STATION				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Sub Fund 1		000 - unnamed			
3006-000-000-57-5780-0000	PREMIUM/BOND ISSUANCE COST	5,414.44	0.00	5,414.44	0.00
Total Group 2: Segment 2: Sub Fund 1		000 - unnamed	5,414.44	0.00	0.00
Total Group 1: Segment 1: Fund		Code: 3006 - POLICE STATION	5,414.44	0.00	0.00
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	428,250.00	-418,917.87	9,332.13	97.82
6510-440-000-51-5110-0000	SEWER - EMPLOYEE SUPPORT	10,000.00	-3,976.82	6,023.18	39.77
6510-440-000-52-5200-0000	SEWER - PURCHASE OF SERVICES	125,000.00	-118,825.59	6,174.41	95.06
6510-440-000-54-5400-0000	SEWER - SUPPLIES	186,500.00	-185,804.14	695.86	99.63
6510-440-000-56-5600-0000	SEWER - INTERGOVERNMENTAL	601,306.00	-565,227.45	36,078.55	94.00
6510-440-000-57-5700-0000	SEWER - OTHER	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Sub Fund 1		440 - unnamed	1,351,056.00	-1,292,751.87	58,304.13
Group 2: Segment 2: Sub Fund 1		951 - SPECIAL ARTICLES			
6510-951-000-53-5307-0000	2022 - PLANT TRANSFORMER	30,000.00	0.00	30,000.00	0.00
6510-951-000-53-5308-0000	2022 - RECIRE WATER SYSTEM	20,000.00	0.00	20,000.00	0.00
6510-951-900-53-5301-0000	2019 SEWER DEF MAINTENCE	0.00	0.00	0.00	0.00
6510-951-900-53-5304-0000	2021 PLANT TRANSFORMER	55,000.00	-46,697.21	8,302.79	84.90
6510-951-900-53-5305-0000	2021 INFLOW & INFILTRATION STUDY	135,000.00	-30,534.00	104,466.00	22.62
6510-951-900-53-5306-0000	2021 BULLDOZER (USED)	75,000.00	-75,000.00	0.00	100.00
Total Group 2: Segment 2: Sub Fund 1		951 - SPECIAL ARTICLES	315,000.00	-152,231.21	162,768.79
Group 2: Segment 2: Sub Fund 1		990 - unnamed			
6510-990-000-59-5900-0000	PRIOR YEAR ENCUMBRANCES	4,450.00	-4,025.57	424.43	90.46
Total Group 2: Segment 2: Sub Fund 1		990 - unnamed	4,450.00	-4,025.57	424.43
Total Group 1: Segment 1: Fund		Code: 6510 - SEWER ENTERPRISE FUND	1,670,506.00	-1,449,008.65	221,497.35
Group 1: Segment 1: Fund		Code: 6511 - SEWER BETTERMENT FUND			
Group 2: Segment 2: Sub Fund 1		991 - unnamed			
6511-991-900-57-5780-0000	SEWER BETTERMENT	1,012,931.91	0.00	1,012,931.91	0.00
6511-991-900-59-5961-0000	TRANSFER OUT TO GENERAL FUND	0.00	-193,325.00	-193,325.00	0.00
Total Group 2: Segment 2: Sub Fund 1		991 - unnamed	1,012,931.91	-193,325.00	819,606.91
Total Group 1: Segment 1: Fund		Code: 6511 - SEWER BETTERMENT FUND	1,012,931.91	-193,325.00	819,606.91
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	110,000.00	-87,368.12	22,631.88	79.43
6660-000-000-51-5110-0000	EMPLOYEE SUPPORT	5,750.00	-389.88	5,360.12	6.78
6660-000-000-52-5200-0000	PURCHASE OF SERVICES	7,500.00	-6,550.21	949.79	87.34
6660-000-000-54-5400-0000	SUPPLIES	5,600.00	-185.36	5,414.64	3.31

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
6660-000-000-56-5600-0000	INTERGOVERNMENTAL	10,250.00	0.00	10,250.00	0.00
6660-000-000-57-5700-0000	OTHER	66,500.00	-29,021.47	37,478.53	43.64
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	205,600.00	-123,515.04	82,084.96	60.08
Total Group 1: Segment 1: Fund	Code: 6660 - CABLE ENTERPRISE	205,600.00	-123,515.04	82,084.96	60.08
Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
7500-000-000-59-5961-0000	TOWN OPEB - TRANSFER TO GENERAL FUND	242,464.66	0.00	242,464.66	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	242,464.66	0.00	242,464.66	0.00
Total Group 1: Segment 1: Fund	Code: 7500 - TOWN OPEB	242,464.66	0.00	242,464.66	0.00
Group 1: Segment 1: Fund	Code: 7525 - SEWER OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
7525-000-000-59-5961-0000	SEWER OPEB - TRANSFER TO SEWER FUND	64,981.92	0.00	64,981.92	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	64,981.92	0.00	64,981.92	0.00
Total Group 1: Segment 1: Fund	Code: 7525 - SEWER OPEB	64,981.92	0.00	64,981.92	0.00
Group 1: Segment 1: Fund	Code: 7550 - WATER OPEB				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
7550-000-000-59-5961-0000	WATER OPEB - TRANSFER TO WATER FUND	125,877.23	0.00	125,877.23	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	125,877.23	0.00	125,877.23	0.00
Total Group 1: Segment 1: Fund	Code: 7550 - WATER OPEB	125,877.23	0.00	125,877.23	0.00
Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8400-000-000-54-5420-0000	BOYNTON LIB EXPENDABLE TRUST - EXPENSES	13,061.28	0.00	13,061.28	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	13,061.28	0.00	13,061.28	0.00
Total Group 1: Segment 1: Fund	Code: 8400 - LIBRARY EXP TRUST	13,061.28	0.00	13,061.28	0.00
Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8401-000-000-54-5420-0000	BREWER EXPENDABLE TRUST - EXPENSES	1,926.94	0.00	1,926.94	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,926.94	0.00	1,926.94	0.00
Total Group 1: Segment 1: Fund	Code: 8401 - BREWER EXP TRUST	1,926.94	0.00	1,926.94	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	108,152.50	-8,008.79	100,143.71	7.41
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	108,152.50	-8,008.79	100,143.71	7.41
Total Group 1: Segment 1: Fund	Code: 8409 - PINEGROVE EXP TRUST	108,152.50	-8,008.79	100,143.71	7.41
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	47,971.88	-1,600.00	46,371.88	3.34

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

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Ledger History - Allocated Summary - Expenditure Ledger

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Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	47,971.88	-1,600.00	46,371.88	3.34
Total Group 1: Segment 1: Fund	Code: 8410 - GREENLAWN EXP TRUST	47,971.88	-1,600.00	46,371.88	3.34
Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8411-000-000-54-5420-0000	A LEE EXPENDABLE TRUST - EXPENSES	1,397.84	0.00	1,397.84	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,397.84	0.00	1,397.84	0.00
Total Group 1: Segment 1: Fund	Code: 8411 - A LEE EXP TRUST	1,397.84	0.00	1,397.84	0.00
Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8412-000-000-54-5420-0000	N HADLEY EXPENDABLE TRUST - EXPENSES	5,861.06	0.00	5,861.06	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	5,861.06	0.00	5,861.06	0.00
Total Group 1: Segment 1: Fund	Code: 8412 - N HADLEY EXP TRUST	5,861.06	0.00	5,861.06	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	1,029.70	0.00	1,029.70	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	1,029.70	0.00	1,029.70	0.00
Total Group 1: Segment 1: Fund	Code: 8413 - J HADLEY EXP TRUST	1,029.70	0.00	1,029.70	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	6,220.84	-2,831.07	3,389.77	45.51
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	6,220.84	-2,831.07	3,389.77	45.51
Total Group 1: Segment 1: Fund	Code: 8416 - S HAMILTON EXP TRUST	6,220.84	-2,831.07	3,389.77	45.51
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	83,665.21	0.00	83,665.21	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	83,665.21	0.00	83,665.21	0.00
Total Group 1: Segment 1: Fund	Code: 8417 - LIBRARY EATON EXP TRUST	83,665.21	0.00	83,665.21	0.00
Group 1: Segment 1: Fund	Code: 8420 - ARTS & CULTURE FUND				
Group 2: Segment 2: Sub Fund 1	000 - unnamed				
8420-000-000-57-5700-0000	ARTS & CULTURE FUND EXPENSES	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Sub Fund 1	000 - unnamed	500.00	0.00	500.00	0.00
Total Group 1: Segment 1: Fund	Code: 8420 - ARTS & CULTURE FUND	500.00	0.00	500.00	0.00
Group 1: Segment 1: Fund	Code: 8425 - HEATING ENERGY ASSISTANCE FUND				
Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS				
8425-300-000-57-5700-0000	HEATING ENERGY ASSISTANCE	3,000.00	0.00	3,000.00	0.00
Total Group 2: Segment 2: Sub Fund 1	300 - SCHOOL ASSESSMENTS	3,000.00	0.00	3,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 8425 - HEATING ENERGY ASSISTANCE	3,000.00	0.00	3,000.00	0.00

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

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Account Number	Name	Allocated	Expended	Ending	% Var.
265 Account(s) totaling:		29,905,327.72	-22,719,239.77	7,186,087.95	75.97