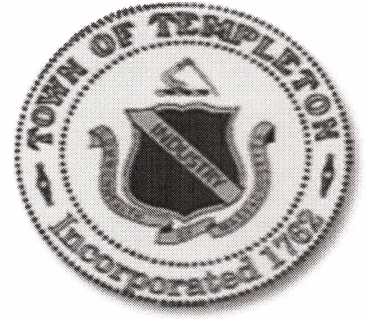


MEMORANDUM – OFFICE OF THE TOWN ACCOUNTANT

TO: Board of Selectmen
FROM: Kelli Pontbriand, Town Accountant
Luanne Royer, Deputy Assessor
Cheryl Richardson, Treasurer/Collector
RE: FY 21 Fourth Quarter Financial
DATE: July 26, 2021
CC: A. Lamontagne



ACCOUNTANT:

The fourth quarter in my office has been another challenging quarter in my office. Nichole resigned and we hired Lisa Breau to take her place. Lisa started the first of June, and I was in Massachusetts for a couple of weeks training her. Before that I was doing pretty much all the work again, so got behind, but with Lisa in place has helped me to get back on track again.

The reports I am presenting tonight are NOT FINALIZED. With the short staffing between my office and the Treasurer/Collector's office, I was unable to get finalized reports for tonight.

EXPENDITURE TRENDS

The departments did very well with the spending in FY 2021, we do not have any departments in a deficit situation. Just a couple of accounts to note:

Debt Interest – This is an over budget item, that will be handled with the tax recap

Other Benefits – I know there is much concern about this line item having a remaining balance of \$118,000. Would like to bring to your attention a couple of things. The cost to the town for one family plan per year is a little over \$20,000, with this being said, this amount would only cover around 6 employees. During this fiscal year there were several vacancies at different times, so if we had been fully staff there would not be this surplus. There is no way of knowing in any given fiscal year who will come and go and what type of insurance they will select, so we budget the higher family plan to not cause a deficit.

REVENUE TRENDS

General Fund revenues are at 103%!!!!!!

Personal Property is at 105%, Real Estate is at 99% and Excise is at 117%

Fiscal 2021 revenues did very well considering COVID 19

SPECIAL ARTICLES

Included is the special article report with updates on the projects and status.

ASSESSOR:

With most of this quarter still under COVID restrictions, the quarter again proved challenging to all. Town Hall continued to be “closed” to the public, staffing continued to work regular hours every day and were there to answer and help town residents with anything that came up. Nice to have the doors open again!

The Annual Election returned Fred Henshaw to the Board of Assessors.

Two additional Motor Vehicle Commitments were processed bringing in over \$233,000 in additional excise revenue. 85 Abatement applications were processed totaling just over \$9,600.00 being abated.

This year Community Preservation Funds netted \$209,572.32 in revenue to the town.

172 Real Estate Exemption applications were received this year totaling just over \$93,000 coming out of the Overlay account. The reimbursement from the state for these exemptions was just approved at \$45,375.00. Also, submitted and approved by DOR DLS, Omitted and Revised billing, with \$551,086 being assessed this brought in an additional \$8,878.00 back in taxes to the town. With new construction getting occupancy permits and being added to our real estate roll, an additional \$5,600 + will be added to new growth. To date, over \$240,000 additional tax revenue for New Growth is being projected and soon will be submitted to the state for approval.

5 Real Estate Abatements were filed in the office this year of which 4 were approved and 1 denied. Taking just over \$2700.00 off the Overlay. 2 Personal Property abatements were filed with 1 approved and 1 denied. This was an additional \$132.00 off the Overlay Account.

One Title V Loan was paid off, bringing the funds back to the Board of Health for additional Title V new or repair loans.

Conversion from Vision, town’s real estate program, into VADAR, towns billing system, was done mid- June in anticipation of the upcoming Preliminary Tax Billing for July 1.

Building permits continue, over 104 permits were taken out in this past quarter alone, keeping our office busy with inspections, measure & listing. Over 13 New Construction Occupancy Permits were issued this quarter.

With guidelines lifting and good weather coming our office is now performing Cyclical inspections. Again, this year, my administrative assistant has been carrying out these inspections in the East Templeton area. (Taking this task in house instead of contracting out is savings the town thousands of dollars). This is all part of the Cyclical Valuation every 9 years. To date, Baldwinville & Otter River are complete, we are working on East Templeton and will be moving into Templeton next year, with hopes of completing the process way ahead of time.

TREASURER:

Property taxes, an excise commitment and the quarterly sewer bills were all due during the quarter.

The RMV released the 2nd excise commitment. There were roughly 1250 bills mailed at a value of about 232K. Any remaining unpaid excise bills from commitment 1 were sent for warrant to the deputy collector.

Demands were mailed on any remaining unpaid real estate and personal property taxes. There were over 500 accounts that remain unpaid.

Preliminary bills for the first 2 quarters of FY22 were mailed out the last week of June.

Payments for the first quarter will be due August 2nd.

We prepared 145 MLC's.

Participated in several weekly Vadar informational zoom meetings and the Cape Conference that I usually attend in June was held virtually this year.

Collections during the quarter, approximate amounts:

Real Estate Taxes	\$ 2,950,000
CPA Taxes	\$ 52,000
Personal Property	\$ 29,000
Excise	\$ 230,000
Tax Title	\$ 30,000
Meals Tax	\$ 13,839

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: ****_***_***_**_****_****

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	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: ****_***_***_**_****_****

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.
1000-951-000-53-5427-0000	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: ****_***_***_**_****_****

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.
1000-951-900-53-5393-0000	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: ****_***_***_**_****_****

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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				
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: ****_***_***_**_****_****

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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: ****_***_***_**_****_****

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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: ****_***_***_**_****_****

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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	MODB 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: ****_***_***_**_****_****

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.
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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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: ****_***_***_*_****_****

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.
265 Account(s) totaling:		29,905,327.72	-22,719,239.77	7,186,087.95	75.97