



Town Administrator

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To: Board of Selectmen
Finance Committee

From: Ryan McLane
Town Administrator

Re: FY 2020 Q1 Financial Report

Date: November 4, 2019

The purpose of this report is to provide town officials with information necessary to oversee the town's finance. This document also serves as a planning tool to help address potential budget problems. The following content is found in this memo:

- 1.) FY20 Budget versus Actual Report
- 2.) Accounts under Review
- 3.) Expected Deficits
- 4.) Expected Surpluses
- 5.) FY20 Revenue Report
- 6.) Capital Projects Report
- 7.) Finance Team Report
- 8.) Q2 Activity and Expectations

Budget versus Actual Report

The Budget versus Actual report is sent to all departments, board and committees monthly in order to track departmental expenditures. We have not yet released this report monthly as we are awaiting its final form, but we will start to release it in Q2 as we fully complete our finance team transition from the old accounting firm and old software. This information will also be available by the end of Q2 on the Hubbardston Web site for residents and interested parties to review. The Town Administrator reviews this report at issuance from the Town Accountant and identifies spending trends needing further clarification from departments. The

overall goal of this report is to ensure proper alignment between appropriation and expenditure.

The following is an analysis of accounts exceeding expectations:

1000-131-5110-0000 – Finance Committee Support

An analysis of recent years demonstrate the finance committee only uses this line item to pay association dues for its members. This bill is paid in full early in the FY. There is no expectation of exceeding appropriation.

1000-141-5400-0000 – Assessor Supplies

The Assessing Department needed supplies early in the fiscal year. There is no expectation of exceeding appropriation.

1000-155-5200-0000 – Information Technology Services

The largest IT maintenance bill, our finance software, is paid to begin the fiscal year. Although there is no expectation of exceeding appropriation, we are expecting this budget to be tight due to an investment in Vadar (Finance), Viewpoint (Building) and Board and Committee software (Town Clerk). We are also using additional money from this account to stretch our computer replacement efforts.

1000-161-5110-0000 – Town Clerk Employee Support

The Town Clerk and staff attended their annual conference early in the fiscal year, inflating this percentage. There is no expectation of exceeding appropriation.

1000-192-5200-0000 – Building Maintenance Services

This budget is exceeding appropriation at this time due to an investment in the Senior Center Air Conditioning/Heating system. We expect additional stress on this line item due to an investment in replacing town office locks and a repair of the Slade Building entryway ramp. At this time, we expect this line item to exceed appropriation by \$15,000. We have requested and received approval for emergency reserve money from the Finance Committee.

1000-210-5200-0000 – Police Services

The Police Department purchased vehicle and service equipment in Q1. There is no expectation of exceeding appropriation.

1000-220-5110-0000 – Fire Services

The Fire Department purchased protective equipment in Q1. There is no expectation of exceeding appropriation.

1000-210-5700-0000 – Fire Other

The Fire Department purchased department equipment in Q1. There is no expectation of exceeding appropriation.

1000-420-5200-0000 – DPW Services

The DPW traditionally spends on services in the fall and spring for road and town maintenance, meaning inflated expenditures when reconciling quarterly. There is no expectation of exceeding appropriation.

1000-420-5400-0000 – DPW Supplies

The DPW traditionally spends on materials in the fall and spring for road and town maintenance, meaning inflated expenditures when reconciling quarterly. There is no expectation of exceeding appropriation.

1000-420-5400-0000 – DPW Intergovernmental (Details)

The DPW has exceeded expectations for detail spending. We are tracking this budget and do expect this item to exceed appropriation, requiring an adjustment in FY21.

1000-541-5400-0000 – Council on Aging Expenses

This expense category has been split in two in the new budget and needs further analysis in this budget year; however, we do not expect this line item to exceed appropriation.

1000-630-5400-0000 – Recreation Supplies

The Parks Department traditionally spends on materials in the fall and spring for maintenance and services, meaning inflated expenditures when reconciling quarterly. There is no expectation of exceeding appropriation.

1000-911-5700-0000 – Worcester Retirement

We pay this bill in full in July to receive a 1 percent discount. There is no expectation of exceeding appropriation.

1000-914-5700-0000 – Health Insurance

We traditionally make an extra payment in July to this account to ensure employee coverage. There is no expectation of exceeding appropriation..

1000-945-5700-0000 – Liability Insurance

We pay this bill in full in July. There is no expectation of exceeding appropriation.

Accounts under Review

1000-155-5200-0000 – Information Technology Services

We are adding services to the town to include online permitting in the Building Department, Board and Committee software in the Town Clerk's office and VADAR software in the finance offices. We need to conduct a thorough analysis of this budget for FY21 and beyond, but at this time, we do not expect to exceed appropriation. We will continue to monitor.

1000-420-5400-0000 – DPW Intergovernmental (Details)

Detail spending is something we need to look at and possibly adjust in FY21 and beyond due to continually rising costs.

1000-192-5200-0000 – Building Maintenance Services

Stresses on this budget will cause it to exceed appropriation in FY20 and may require additions to the capital plan or the operating budget in FY21.

Expected Deficits

Building Maintenance Services	\$15,000
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<i>Total (approx.)</i>	<i>\$15,000</i>
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Expected Surpluses

Health Insurance

We are monitoring this budget closely and looking at long term spending solutions for properly budgeting this account, but we expect a small surplus to end FY20.

Dispatcher Wages/Services

The regional agreement with Rutland will soon include one-time grant funding that will lower this assessment.

Regional Retirement

Paying this bill in full affords us a 1 percent reduction in the overall cost. Due to cash flow and other considerations, it is not possible to budget for this savings without jeopardizing additional spending elsewhere.

FY20 Revenue Report

This reporting is new to this memo in FY20. Our new Town Accountant is helping to track revenue versus expected in real-time in order to more accurately forecast our revenue projections in the annual budget process and to better forecast free cash for funding reserves and capital expenditures. We will continue to refine this section of the memo to provide you with more information.

Overall we are at 24% of our revenue expectations, in line with projections given we have not yet begun to collect Motor Vehicle Excise Taxes. Department revenues and ambulance revenues are below projections and will be the focal point of Q2 and Q3 analysis.

The overall revenue report is attached to this memo for your review.

Capital Projects Report

This section provides a brief update on all capital projects approved by Annual Town Meeting. The purpose of this report is to provide decision makers with a proper accounting of approved expenditures.

Voting Machines (\$8,000) – Town Clerk Laurie Reed and our election workers met with two voting machine vendors this quarter to test and price equipment. We expect this purchase to be made in time for the spring election.

Library Maintenance Project (\$2,763.03) – The Library Board of Trustees have not given a report on the status of this project.

Library Roof Replacement (\$84,100) – This project is now complete with one outstanding bill. There will be a surplus of \$30,000+ in this account.

Police Handguns (\$3,000) – The Police Department is finalizing this project with the vendor, properly accounting for trade in values and processes. We expect this project to be completed by the end of Q3.

Fire Pond Reconstruction (\$3,000) – There is nothing to report on this project.

FD Exhaust Fan (\$56,100) – We just signed an agreement with Seaman Engineering to create project specifications and assist with the bidding process. This will ensure we have compliant bids for this construction project and move it forward. We expect to advertise this month and finish construction in Q3.

DPW Trailer and Roller (\$35,000) – This project is complete with the purchase of a trailer and Hamm Roller. This project came in under budget by \$3,400.

Town Center Reconstruction (\$115,000) – We continue to work with TEC to move design services past the 75% stage and beyond. We will need an additional \$75k in the spring to finish this project design.

Cemetery Equipment (\$6,500) – This project is now complete with the purchase of a leaf vacuum system. The purchase left no surplus.

Dump Plow Truck (\$95,000) – We are currently working on procuring this truck and we expect to make the purchase in Q2.

Library Roof and Skylight (\$11,000) – The Library Board of Trustees and I are working to create a scope of services to bid this project. We expect to complete construction by the end of the fiscal year.

Police Cruiser (\$46,000) – We are currently working on procuring this vehicle and we expect to make the purchase in Q2. We are drawing additional funds from the

operating budget to properly equip the vehicle and have adjusted future capital requests to include all necessary equipment.

School Cafeteria Equipment (\$25,000) – This project is completed and installed. There was a \$4,000 surplus after completing this purchase.

Water Booster – School Well (\$18,000) – This project is procured and waiting installment. We have not yet paid for this purchase, but do not expect a surplus.

Town Office IT Equipment (\$30,000) – We have purchased the capital for this project from the state bid list and will have it installed by the end of January. We will end up replacing more than 15 town computers and two town officer services. We do not expect a surplus for this project.

Center School Roof (\$60,000) – We have secured an OPM and Architect (selected by the MSBA). There will be no surplus for this project.

CPA – Affordable Housing (\$50,000) – There has been no action with this account. This is currently under the control of the Planning board.

CPA – Affordable Housing (\$3,310) – There has been no action with this account. This is currently under the control of the Planning board.

CPA – Library Long Range Plan (\$2,500) – There has been no action with this account. This is currently under the control of the Library Board of Trustees.

CPA – Portable Ice Rink (\$2,618) – There has been no action with this account. This is currently under the control of the Parks Department.

CPA – Curtis Rec Field Dug Outs (\$21,200) – There has been no action with this account. This is currently under the control of the Parks Department.

Finance Team Activities

- Assisted in the development of supplemental budgets for August and October
- Implemented Vadar software
- Assisted staff with new payroll and warrant procedures
- Helped integrate new accounting team
- Closed FY19

Expected Q2 Activities

- Preparing and submitting required DOR reports
- Setting the FY20 tax rate
- Preparing department budget requests for FY21
- Preparing the FY21 Forecasts and Capital Plans

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

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: Department		000 - unnamed			
1000-000-5961-0000	TRANSFER OUT TO OTHER FUNDS	13,178.03	-13,178.03	0.00	100.00
Total Group 2: Segment 2: Department		13,178.03	-13,178.03	0.00	100.00
Group 2: Segment 2: Department		114 - MODERATOR			
1000-114-5100-0000	PERSONNEL	100.00	0.00	100.00	0.00
Total Group 2: Segment 2: Department		100.00	0.00	100.00	0.00
Group 2: Segment 2: Department		122 - SELECTMAN			
1000-122-5100-0000	PERSONNEL	34,636.00	-7,391.94	27,244.06	21.34
1000-122-5110-0000	EMPLOYEE SUPPORT	1,000.00	-100.00	900.00	10.00
1000-122-5200-0000	SERVICES	48,351.00	-2,404.49	45,946.51	4.97
1000-122-5400-0000	SUPPLIES	7,500.00	0.00	7,500.00	0.00
Total Group 2: Segment 2: Department		91,487.00	-9,896.43	81,590.57	10.82
Group 2: Segment 2: Department		129 - TOWN ADMINISTRATOR			
1000-129-5100-0000	PERSONNEL	89,760.00	-19,392.65	70,367.35	21.61
1000-129-5110-0000	EMPLOYEE SUPPORT	3,600.00	-366.54	3,233.46	10.18
Total Group 2: Segment 2: Department		93,360.00	-19,759.19	73,600.81	21.16
Group 2: Segment 2: Department		131 - FINANCE COMMITTEE			
1000-131-5110-0000	COMMITTEE SUPPORT	200.00	-160.00	40.00	80.00
1000-131-5700-0000	RESERVE FUND	35,000.00	0.00	35,000.00	0.00
Total Group 2: Segment 2: Department		35,200.00	-160.00	35,040.00	0.45
Group 2: Segment 2: Department		135 - ACCOUNTANT			
1000-135-5200-0000	SERVICES	61,500.00	-3,000.00	58,500.00	4.88
1000-135-5400-0000	SUPPLIES	200.00	-43.77	156.23	21.89
Total Group 2: Segment 2: Department		61,700.00	-3,043.77	58,656.23	4.93
Group 2: Segment 2: Department		141 - ASSESSOR			
1000-141-5100-0000	PERSONNEL	30,502.00	-992.84	29,509.16	3.25
1000-141-5110-0000	EMPLOYEE SUPPORT	272.00	0.00	272.00	0.00
1000-141-5200-0000	SERVICES	70,000.00	-11,470.66	58,529.34	16.39
1000-141-5400-0000	SUPPLIES	928.00	-323.35	604.65	34.84
Total Group 2: Segment 2: Department		101,702.00	-12,786.85	88,915.15	12.57
Group 2: Segment 2: Department		149 - TREASURER/COLLECTOR			
1000-149-5100-0000	PERSONNEL	63,991.00	-13,082.74	50,908.26	20.44
1000-149-5110-0000	EMPLOYEE SUPPORT	675.00	-90.00	585.00	13.33
1000-149-5200-0000	SERVICES	3,950.00	-768.50	3,181.50	19.46
1000-149-5400-0000	SUPPLIES	10,200.00	0.00	10,200.00	0.00
1000-149-5700-0000	OTHER	5,000.00	0.00	5,000.00	0.00
Total Group 2: Segment 2: Department		83,816.00	-13,941.24	69,874.76	16.63

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department		155 - INFORMATION TECHNOLOGY			
1000-155-5200-0000	SERVICES	67,000.00	-24,897.99	42,102.01	37.16
Total Group 2: Segment 2: Department		67,000.00	-24,897.99	42,102.01	37.16
Group 2: Segment 2: Department		161 - TOWN CLERK			
1000-161-5100-0000	PERSONNEL	45,876.00	-8,984.60	36,891.40	19.58
1000-161-5110-0000	EMPLOYEE SUPPORT	860.00	-394.86	465.14	45.91
1000-161-5200-0000	SERVICES	276.00	0.00	276.00	0.00
1000-161-5400-0000	SUPPLIES	7,200.00	-460.39	6,739.61	6.39
Total Group 2: Segment 2: Department		54,212.00	-9,839.85	44,372.15	18.15
Group 2: Segment 2: Department		171 - CONSERVATION			
1000-171-5400-0000	SUPPLIES	1,172.00	-100.50	1,071.50	8.58
Total Group 2: Segment 2: Department		1,172.00	-100.50	1,071.50	8.58
Group 2: Segment 2: Department		175 - PLANNING			
1000-175-5100-0000	PERSONNEL	19,535.00	-2,733.22	16,801.78	13.99
1000-175-5200-0000	SERVICES	2,533.00	0.00	2,533.00	0.00
1000-175-5700-0000	OTHER	0.00	-1,533.00	-1,533.00	0.00
Total Group 2: Segment 2: Department		22,068.00	-4,266.22	17,801.78	19.33
Group 2: Segment 2: Department		176 - ZONING BOARD OF APPEALS			
1000-176-5100-0000	PERSONNEL	500.00	0.00	500.00	0.00
1000-176-5400-0000	SUPPLIES	675.00	0.00	675.00	0.00
Total Group 2: Segment 2: Department		1,175.00	0.00	1,175.00	0.00
Group 2: Segment 2: Department		192 - BUILDING & MAINTENANCE			
1000-192-5100-0000	PERSONNEL	9,185.00	-2,094.96	7,090.04	22.81
1000-192-5200-0000	SERVICES	37,500.00	-16,857.39	20,642.61	44.95
Total Group 2: Segment 2: Department		46,685.00	-18,952.35	27,732.65	40.60
Group 2: Segment 2: Department		210 - POLICE			
1000-210-5100-0000	PERSONNEL	605,083.00	-129,584.14	475,498.86	21.42
1000-210-5110-0000	EMPLOYEE SUPPORT	23,139.00	-2,174.46	20,964.54	9.40
1000-210-5200-0000	SERVICES	8,400.00	-3,951.63	4,448.37	47.04
1000-210-5400-0000	SUPPLIES	10,499.00	-228.95	10,270.05	2.18
Total Group 2: Segment 2: Department		647,121.00	-135,939.18	511,181.82	21.01
Group 2: Segment 2: Department		220 - FIRE			
1000-220-5100-0000	PERSONNEL	411,722.00	-77,463.01	334,258.99	18.81
1000-220-5110-0000	EMPLOYEE SUPPORT	5,000.00	-1,303.82	3,696.18	26.08
1000-220-5200-0000	SERVICES	21,000.00	-4,586.30	16,413.70	21.84
1000-220-5400-0000	SUPPLIES	15,600.00	-2,594.38	13,005.62	16.63
1000-220-5700-0000	OTHER	9,000.00	-2,466.39	6,533.61	27.40
Total Group 2: Segment 2: Department		462,322.00	-88,413.90	373,908.10	19.12

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	231 - AMBULANCE				
1000-231-5200-0000	SERVICES	49,256.00	-6,203.77	43,052.23	12.59
1000-231-5400-0000	SUPPLIES	16,000.00	-1,767.13	14,232.87	11.04
1000-231-5700-0000	OTHER	9,500.00	-481.64	9,018.36	5.07
Total Group 2: Segment 2: Department	231 - AMBULANCE	74,756.00	-8,452.54	66,303.46	11.31
Group 2: Segment 2: Department	241 - BUILDING				
1000-241-5100-0000	PERSONNEL	16,292.00	-3,194.94	13,097.06	19.61
1000-241-5200-0000	SERVICES	24,000.00	0.00	24,000.00	0.00
1000-241-5400-0000	SUPPLIES	1,135.00	-37.43	1,097.57	3.30
Total Group 2: Segment 2: Department	241 - BUILDING	41,427.00	-3,232.37	38,194.63	7.80
Group 2: Segment 2: Department	291 - EMERGENCY MANAGEMENT				
1000-291-5100-0000	PERSONNEL	1,066.00	0.00	1,066.00	0.00
1000-291-5400-0000	SUPPLIES	1,333.00	-99.08	1,233.92	7.43
Total Group 2: Segment 2: Department	291 - EMERGENCY MANAGEMENT	2,399.00	-99.08	2,299.92	4.13
Group 2: Segment 2: Department	292 - ANIMAL CONTROL				
1000-292-5200-0000	SERVICES	17,247.00	-4,311.75	12,935.25	25.00
Total Group 2: Segment 2: Department	292 - ANIMAL CONTROL	17,247.00	-4,311.75	12,935.25	25.00
Group 2: Segment 2: Department	294 - TREE WARDEN				
1000-294-5100-0000	PERSONNEL	1,882.00	0.00	1,882.00	0.00
1000-294-5200-0000	SERVICES	4,000.00	0.00	4,000.00	0.00
Total Group 2: Segment 2: Department	294 - TREE WARDEN	5,882.00	0.00	5,882.00	0.00
Group 2: Segment 2: Department	299 - DISPATCH SERVICES				
1000-299-5200-0000	SERVICES	127,560.00	0.00	127,560.00	0.00
Total Group 2: Segment 2: Department	299 - DISPATCH SERVICES	127,560.00	0.00	127,560.00	0.00
Group 2: Segment 2: Department	300 - SCHOOL				
1000-300-5700-0000	QUABBIN REGIONAL SCHOOL ASSESSMENT	4,737,695.00	-1,146,383.70	3,591,311.30	24.20
1000-300-5701-0000	QUABBIN REGIONAL CENTER ROOF REPAIR	31,110.00	-7,777.50	23,332.50	25.00
1000-300-5702-0000	MONTACHUSETT REGIONAL ASSESSMENT	649,021.00	-162,255.18	486,765.82	25.00
Total Group 2: Segment 2: Department	300 - SCHOOL	5,417,826.00	-1,316,416.38	4,101,409.62	24.30
Group 2: Segment 2: Department	420 - DPW				
1000-420-5100-0000	PERSONNEL	342,676.00	-71,624.46	271,051.54	20.90
1000-420-5110-0000	EMPLOYEE SUPPORT	9,000.00	-1,489.04	7,510.96	16.54
1000-420-5200-0000	SERVICES	74,815.00	-39,278.42	35,536.58	52.50
1000-420-5400-0000	SUPPLIES	145,248.00	-42,827.36	102,420.64	29.49
1000-420-5600-0000	INTERGOVERNMENTAL	5,000.00	-4,291.92	708.08	85.84
Total Group 2: Segment 2: Department	420 - DPW	576,739.00	-159,511.20	417,227.80	27.66
Group 2: Segment 2: Department	423 - SNOW & ICE				
1000-423-5100-0000	PERSONNEL	65,239.00	0.00	65,239.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-423-5200-0000	SERVICES	9,350.00	0.00	9,350.00	0.00
1000-423-5400-0000	SUPPLIES	160,000.00	0.00	160,000.00	0.00
Total Group 2: Segment 2: Department	423 - SNOW & ICE	234,589.00	0.00	234,589.00	0.00
Group 2: Segment 2: Department	424 - STREET LIGHTS				
1000-424-5200-0000	SERVICES	5,500.00	-889.67	4,610.33	16.18
Total Group 2: Segment 2: Department	424 - STREET LIGHTS	5,500.00	-889.67	4,610.33	16.18
Group 2: Segment 2: Department	491 - CEMETERY				
1000-491-5200-0000	SERVICES	500.00	0.00	500.00	0.00
1000-491-5400-0000	SUPPLIES	1,300.00	-268.82	1,031.18	20.68
Total Group 2: Segment 2: Department	491 - CEMETERY	1,800.00	-268.82	1,531.18	14.93
Group 2: Segment 2: Department	510 - BOARD OF HEALTH				
1000-510-5100-0000	PERSONNEL	13,721.00	-2,743.22	10,977.78	19.99
1000-510-5200-0000	SERVICES	9,180.00	-40.00	9,140.00	0.44
1000-510-5400-0000	SUPPLIES	2,363.00	-57.06	2,305.94	2.41
Total Group 2: Segment 2: Department	510 - BOARD OF HEALTH	25,264.00	-2,840.28	22,423.72	11.24
Group 2: Segment 2: Department	541 - SENIOR CENTER				
1000-541-5100-0000	PERSONNEL	15,281.00	-3,418.46	11,862.54	22.37
1000-541-5200-0000	SERVICES	2,500.00	-144.50	2,355.50	5.78
1000-541-5400-0000	SUPPLIES	2,500.00	-1,206.48	1,293.52	48.26
Total Group 2: Segment 2: Department	541 - SENIOR CENTER	20,281.00	-4,769.44	15,511.56	23.52
Group 2: Segment 2: Department	543 - VETERANS				
1000-543-5110-0000	EMPLOYEE SUPPORT	350.00	0.00	350.00	0.00
1000-543-5200-0000	SERVICES	8,000.00	0.00	8,000.00	0.00
1000-543-5400-0000	SUPPLIES	1,200.00	0.00	1,200.00	0.00
1000-543-5700-0000	OTHER	30,000.00	-7,110.64	22,889.36	23.70
Total Group 2: Segment 2: Department	543 - VETERANS	39,550.00	-7,110.64	32,439.36	17.98
Group 2: Segment 2: Department	610 - LIBRARY				
1000-610-5100-0000	PERSONNEL	43,075.00	-7,457.24	35,617.76	17.31
1000-610-5200-0000	SERVICES	21,200.00	-3,336.62	17,863.38	15.74
1000-610-5400-0000	SUPPLIES	18,043.00	-3,009.64	15,033.36	16.68
Total Group 2: Segment 2: Department	610 - LIBRARY	82,318.00	-13,803.50	68,514.50	16.77
Group 2: Segment 2: Department	630 - RECREATION				
1000-630-5400-0000	SUPPLIES	3,100.00	-2,189.49	910.51	70.63
Total Group 2: Segment 2: Department	630 - RECREATION	3,100.00	-2,189.49	910.51	70.63
Group 2: Segment 2: Department	690 - AGRICULTURAL COMMISSION				
1000-690-5400-0000	SUPPLIES	300.00	0.00	300.00	0.00
Total Group 2: Segment 2: Department	690 - AGRICULTURAL COMMISSION	300.00	0.00	300.00	0.00
Group 2: Segment 2: Department	691 - HISTORIAL COMMISSION				

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-691-5400-0000	SUPPLIES	200.00	0.00	200.00	0.00
Total Group 2: Segment 2: Department	691 - HISTORIAL COMMISSION	200.00	0.00	200.00	0.00
Group 2: Segment 2: Department	750 - SHORT TERM INTEREST				
1000-750-5925-0000	SHORT TERM INTEREST	2,000.00	0.00	2,000.00	0.00
Total Group 2: Segment 2: Department	750 - SHORT TERM INTEREST	2,000.00	0.00	2,000.00	0.00
Group 2: Segment 2: Department	751 - LONG TERM PRINCIPAL				
1000-751-5910-0000	LONG TERM DEBT PRINCIPAL	240,000.00	0.00	240,000.00	0.00
Total Group 2: Segment 2: Department	751 - LONG TERM PRINCIPAL	240,000.00	0.00	240,000.00	0.00
Group 2: Segment 2: Department	752 - LONG TERM INTEREST				
1000-752-5915-0000	LONG TERM DEBT INTEREST	37,071.00	0.00	37,071.00	0.00
Total Group 2: Segment 2: Department	752 - LONG TERM INTEREST	37,071.00	0.00	37,071.00	0.00
Group 2: Segment 2: Department	820 - CHERRY SHEET CHARGES				
1000-820-5300-0000	AIR POLLUTION ASSESSMENT	1,238.00	0.00	1,238.00	0.00
1000-820-5301-0000	REGIONAL TRANSIT ASSESSMENT	4,853.00	0.00	4,853.00	0.00
1000-820-5302-0000	RMV ASSESSMENT	3,280.00	0.00	3,280.00	0.00
Total Group 2: Segment 2: Department	820 - CHERRY SHEET CHARGES	9,371.00	0.00	9,371.00	0.00
Group 2: Segment 2: Department	911 - WORCESTER RETIREMENT				
1000-911-5700-0000	OTHER	255,716.00	-251,032.00	4,684.00	98.17
Total Group 2: Segment 2: Department	911 - WORCESTER RETIREMENT	255,716.00	-251,032.00	4,684.00	98.17
Group 2: Segment 2: Department	913 - UNEMPLOYMENT				
1000-913-5700-0000	OTHER	10,000.00	0.00	10,000.00	0.00
Total Group 2: Segment 2: Department	913 - UNEMPLOYMENT	10,000.00	0.00	10,000.00	0.00
Group 2: Segment 2: Department	914 - INSURANCE				
1000-914-5700-0000	OTHER	165,000.00	-43,738.02	121,261.98	26.51
Total Group 2: Segment 2: Department	914 - INSURANCE	165,000.00	-43,738.02	121,261.98	26.51
Group 2: Segment 2: Department	916 - MEDICARE				
1000-916-5700-0000	OTHER	28,600.00	-5,378.75	23,221.25	18.81
Total Group 2: Segment 2: Department	916 - MEDICARE	28,600.00	-5,378.75	23,221.25	18.81
Group 2: Segment 2: Department	945 - LIABILITY INSURANCE				
1000-945-5700-0000	OTHER	117,000.00	-113,957.48	3,042.52	97.40
Total Group 2: Segment 2: Department	945 - LIABILITY INSURANCE	117,000.00	-113,957.48	3,042.52	97.40
Group 2: Segment 2: Department	951 - SPECIAL ARTICLES				
1000-951-5701-0000	???? ??? - VOTING MACHINES	8,000.00	0.00	8,000.00	0.00
1000-951-5702-0000	2018 STM - LIBRARY MAINT PROJECTS	2,726.03	0.00	2,726.03	0.00
1000-951-5703-0000	2018 ATM - LIBRARY ROOF REPLACEMENT	84,100.00	-48,370.00	35,730.00	57.51
1000-951-5704-0000	2019 ATM - POLICE HANDGUNS	3,000.00	0.00	3,000.00	0.00
1000-951-5705-0000	2014 ATM - FIRE POND RECONSTRUCTION	3,000.00	0.00	3,000.00	0.00
1000-951-5706-0000	2018 ATM - FD EXHAUST FAN	56,100.00	-17,308.00	38,792.00	30.85

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
1000-951-5707-0000	2019 ATM - DPW TRAILER/ROLLER	35,000.00	-31,600.00	3,400.00	90.29	
1000-951-5708-0000	2018 ATM - TOWN CENTER RECON PROJECT	36,892.56	-5,868.75	31,023.81	15.91	
1000-951-5709-0000	2017 ATM - RT 68 PROJECT	8,529.05	-600.00	7,929.05	7.03	
1000-951-5710-0000	2019 ATM - CEMETERY EQUIPMENT	6,500.00	0.00	6,500.00	0.00	
1000-951-5711-0000	2019 ATM - SENIOR TAX WORKOFF	15,000.00	0.00	15,000.00	0.00	
1000-951-5712-0000	2019 ATM - DUMP PLOW TRUCK	95,000.00	0.00	95,000.00	0.00	
1000-951-5713-0000	2019 ATM - LIBRARY ROOF & SKYLIGHT	11,000.00	0.00	11,000.00	0.00	
1000-951-5714-0000	2019 ATM - POLICE CRUISER	46,000.00	0.00	46,000.00	0.00	
1000-951-5715-0000	2019 ATM - SCHOOL CAFETERIA EQUIPMENT	25,000.00	-20,771.68	4,228.32	83.09	
1000-951-5716-0000	2019 ATM - WATER PUMP BOOSTER	18,000.00	0.00	18,000.00	0.00	
1000-951-5717-0000	2019 ATM - TOWN OFFICE COMPUTER/SOFTWARE	30,000.00	0.00	30,000.00	0.00	
1000-951-5718-0000	2019 STM - FEASIBILITY SCHOOL ROOF	60,000.00	0.00	60,000.00	0.00	
Total Group 2: Segment 2: Department		951 - SPECIAL ARTICLES	543,847.64	-124,518.43	419,329.21	22.90
Group 2: Segment 2: Department		990 - ENCUMBRANCE				
1000-990-5000-0000	PRIOR YEAR ENCUMBRANCE	5,348.30	-5,332.25	16.05	99.70	
Total Group 2: Segment 2: Department		990 - ENCUMBRANCE	5,348.30	-5,332.25	16.05	99.70
Total Group 1: Segment 1: Fund		Code: 1000 - GENERAL FUND	9,872,989.97	-2,423,027.59	7,449,962.38	24.54
Group 1: Segment 1: Fund		Code: 2000 - PEG ACCESS FUNDS				
Group 2: Segment 2: Department		000 - unnamed				
2000-000-5780-0000	PEG ACCESS FUNDS	30,000.00	-1,066.89	28,933.11	3.56	
Total Group 2: Segment 2: Department		000 - unnamed	30,000.00	-1,066.89	28,933.11	3.56
Total Group 1: Segment 1: Fund		Code: 2000 - PEG ACCESS FUNDS	30,000.00	-1,066.89	28,933.11	3.56
Group 1: Segment 1: Fund		Code: 2001 - TRANSPORTATION NETWORK				
Group 2: Segment 2: Department		000 - unnamed				
2001-000-5780-0000	TRANSPORTATION NETWORK	15.10	0.00	15.10	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	15.10	0.00	15.10	0.00
Total Group 1: Segment 1: Fund		Code: 2001 - TRANSPORTATION NETWORK	15.10	0.00	15.10	0.00
Group 1: Segment 1: Fund		Code: 2100 - INSURANCE REIMB				
Group 2: Segment 2: Department		000 - unnamed				
2100-000-5780-0000	INSURANCE REIMB	12,386.58	0.00	12,386.58	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	12,386.58	0.00	12,386.58	0.00
Total Group 1: Segment 1: Fund		Code: 2100 - INSURANCE REIMB	12,386.58	0.00	12,386.58	0.00
Group 1: Segment 1: Fund		Code: 2160 - SALE OF CEMETERY LOTS				
Group 2: Segment 2: Department		000 - unnamed				
2160-000-5780-0000	SALE OF CEMETERY LOTS	7,220.00	0.00	7,220.00	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	7,220.00	0.00	7,220.00	0.00
Total Group 1: Segment 1: Fund		Code: 2160 - SALE OF CEMETERY LOTS	7,220.00	0.00	7,220.00	0.00
Group 1: Segment 1: Fund		Code: 2280 - WETLANDS PROTECTION				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	000 - unnamed				
2280-000-5780-0000	WETLANDS PROTECTION	16,301.52	-314.00	15,987.52	1.93
Total Group 2: Segment 2: Department	000 - unnamed	16,301.52	-314.00	15,987.52	1.93
Total Group 1: Segment 1: Fund	Code: 2280 - WETLANDS PROTECTION	16,301.52	-314.00	15,987.52	1.93
Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION				
Group 2: Segment 2: Department	000 - unnamed				
2460-000-5200-0002	ATM 2019 - LIBRARY BRICK FUND	8,000.00	0.00	8,000.00	0.00
2460-000-5200-0006	ATM 2016 - AFFORDABLE HOUSING	50,000.00	0.00	50,000.00	0.00
2460-000-5200-0007	ATM 2018 - LIBRARY LONG RANGE PLAN	2,500.00	0.00	2,500.00	0.00
2460-000-5400-0001	ATM 2019 - FIRST CHURCH ROOF	26,690.00	-26,290.00	400.00	98.50
2460-000-5400-0003	ATM 2019 - PORTABLE ICE RINK	2,618.00	0.00	2,618.00	0.00
2460-000-5400-0004	ATM 2019 - CURTIS RECREATIONAL FIELD	21,200.00	0.00	21,200.00	0.00
2460-000-5400-0005	ATM 2016 - AFFORDABLE HOUSING	3,310.00	0.00	3,310.00	0.00
2460-000-5400-0008	OPEN	0.00	0.00	0.00	0.00
2460-000-5400-0009	OPEN	0.00	0.00	0.00	0.00
2460-000-5400-0010	OPEN	0.00	0.00	0.00	0.00
2460-000-5780-0000	COMMUNITY PRESERVATION - ADMIN	3,267.39	0.00	3,267.39	0.00
Total Group 2: Segment 2: Department	000 - unnamed	117,585.39	-26,290.00	91,295.39	22.36
Total Group 1: Segment 1: Fund	Code: 2460 - COMMUNITY PRESERVATION	117,585.39	-26,290.00	91,295.39	22.36
Group 1: Segment 1: Fund	Code: 2461 - HUBB PRESERVATION				
Group 2: Segment 2: Department	000 - unnamed				
2461-000-5780-0000	HUBB PRESERVATION	8,525.89	0.00	8,525.89	0.00
Total Group 2: Segment 2: Department	000 - unnamed	8,525.89	0.00	8,525.89	0.00
Total Group 1: Segment 1: Fund	Code: 2461 - HUBB PRESERVATION	8,525.89	0.00	8,525.89	0.00
Group 1: Segment 1: Fund	Code: 2470 - LAW ENFORCEMENT TRUST				
Group 2: Segment 2: Department	000 - unnamed				
2470-000-5780-0000	LAW ENFORCEMENT TRUST	4,342.32	0.00	4,342.32	0.00
Total Group 2: Segment 2: Department	000 - unnamed	4,342.32	0.00	4,342.32	0.00
Total Group 1: Segment 1: Fund	Code: 2470 - LAW ENFORCEMENT TRUST	4,342.32	0.00	4,342.32	0.00
Group 1: Segment 1: Fund	Code: 2480 - COMMUNITY PLAYGROUND				
Group 2: Segment 2: Department	000 - unnamed				
2480-000-5780-0000	COMMUNITY PLAYGROUND	5,747.88	-103.94	5,643.94	1.81
Total Group 2: Segment 2: Department	000 - unnamed	5,747.88	-103.94	5,643.94	1.81
Total Group 1: Segment 1: Fund	Code: 2480 - COMMUNITY PLAYGROUND	5,747.88	-103.94	5,643.94	1.81
Group 1: Segment 1: Fund	Code: 2481 - HOLDEN HOSPITAL				
Group 2: Segment 2: Department	000 - unnamed				
2481-000-5780-0000	HOLDEN HOSPITAL	72,328.08	0.00	72,328.08	0.00
Total Group 2: Segment 2: Department	000 - unnamed	72,328.08	0.00	72,328.08	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 2481 - HOLDEN HOSPITAL	72,328.08	0.00	72,328.08	0.00
Group 1: Segment 1: Fund	Code: 2482 - INFORMATION CENTER				
Group 2: Segment 2: Department	000 - unnamed				
2482-000-5780-0000	INFORMATION CENTER	1,044.93	0.00	1,044.93	0.00
Total Group 2: Segment 2: Department	000 - unnamed	1,044.93	0.00	1,044.93	0.00
Total Group 1: Segment 1: Fund	Code: 2482 - INFORMATION CENTER	1,044.93	0.00	1,044.93	0.00
Group 1: Segment 1: Fund	Code: 2483 - LIBRARY DOG FUND				
Group 2: Segment 2: Department	000 - unnamed				
2483-000-5780-0000	LIBRARY DOG FUND	3,304.53	0.00	3,304.53	0.00
Total Group 2: Segment 2: Department	000 - unnamed	3,304.53	0.00	3,304.53	0.00
Total Group 1: Segment 1: Fund	Code: 2483 - LIBRARY DOG FUND	3,304.53	0.00	3,304.53	0.00
Group 1: Segment 1: Fund	Code: 2484 - GO4LIFE				
Group 2: Segment 2: Department	000 - unnamed				
2484-000-5400-0000	GO4LIFE EXPENSES	0.00	-215.53	-215.53	0.00
Total Group 2: Segment 2: Department	000 - unnamed	0.00	-215.53	-215.53	n/a
Total Group 1: Segment 1: Fund	Code: 2484 - GO4LIFE	0.00	-215.53	-215.53	n/a
Group 1: Segment 1: Fund	Code: 2500 - STABILIZATION				
Group 2: Segment 2: Department	000 - unnamed				
2500-000-5961-0000	TRANSFER TO GENERAL FUND	416,354.70	-60,000.00	356,354.70	14.41
Total Group 2: Segment 2: Department	000 - unnamed	416,354.70	-60,000.00	356,354.70	14.41
Total Group 1: Segment 1: Fund	Code: 2500 - STABILIZATION	416,354.70	-60,000.00	356,354.70	14.41
Group 1: Segment 1: Fund	Code: 2501 - CAPITAL STABILIZATION				
Group 2: Segment 2: Department	000 - unnamed				
2501-000-5961-0000	TRANSFER TO GENERAL FUND	163,080.10	-58,910.00	104,170.10	36.12
Total Group 2: Segment 2: Department	000 - unnamed	163,080.10	-58,910.00	104,170.10	36.12
Total Group 1: Segment 1: Fund	Code: 2501 - CAPITAL STABILIZATION	163,080.10	-58,910.00	104,170.10	36.12
Group 1: Segment 1: Fund	Code: 2600 - AGRICULTURE DONATION				
Group 2: Segment 2: Department	000 - unnamed				
2600-000-5780-0000	AGRICULTURE DONATION	20.00	0.00	20.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	20.00	0.00	20.00	0.00
Total Group 1: Segment 1: Fund	Code: 2600 - AGRICULTURE DONATION	20.00	0.00	20.00	0.00
Group 1: Segment 1: Fund	Code: 2601 - ANNIVERSARY CELEBRATION				
Group 2: Segment 2: Department	000 - unnamed				
2601-000-5780-0000	ANNIVERSARY CELEBRATION	13,355.87	0.00	13,355.87	0.00
Total Group 2: Segment 2: Department	000 - unnamed	13,355.87	0.00	13,355.87	0.00
Total Group 1: Segment 1: Fund	Code: 2601 - ANNIVERSARY CELEBRATION	13,355.87	0.00	13,355.87	0.00
Group 1: Segment 1: Fund	Code: 2602 - ARTS CULTURAL COUNCIL				
Group 2: Segment 2: Department	000 - unnamed				

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2602-000-5780-0000	ARTS CULTURAL COUNCIL	289.24	0.00	289.24	0.00
Total Group 2: Segment 2: Department	000 - unnamed	289.24	0.00	289.24	0.00
Total Group 1: Segment 1: Fund	Code: 2602 - ARTS CULTURAL COUNCIL	289.24	0.00	289.24	0.00
Group 1: Segment 1: Fund	Code: 2603 - CERT DONATONS				
Group 2: Segment 2: Department	000 - unnamed				
2603-000-5780-0000	CERT DONATONS	659.38	0.00	659.38	0.00
Total Group 2: Segment 2: Department	000 - unnamed	659.38	0.00	659.38	0.00
Total Group 1: Segment 1: Fund	Code: 2603 - CERT DONATONS	659.38	0.00	659.38	0.00
Group 1: Segment 1: Fund	Code: 2604 - CHESTE MOWREY FUND				
Group 2: Segment 2: Department	000 - unnamed				
2604-000-5780-0000	CHESTE MOWREY FUND	148.53	0.00	148.53	0.00
Total Group 2: Segment 2: Department	000 - unnamed	148.53	0.00	148.53	0.00
Total Group 1: Segment 1: Fund	Code: 2604 - CHESTE MOWREY FUND	148.53	0.00	148.53	0.00
Group 1: Segment 1: Fund	Code: 2605 - COA DONATIONS				
Group 2: Segment 2: Department	000 - unnamed				
2605-000-5780-0000	COA DONATIONS	16,664.13	0.00	16,664.13	0.00
Total Group 2: Segment 2: Department	000 - unnamed	16,664.13	0.00	16,664.13	0.00
Total Group 1: Segment 1: Fund	Code: 2605 - COA DONATIONS	16,664.13	0.00	16,664.13	0.00
Group 1: Segment 1: Fund	Code: 2606 - DOG POUND DONATION				
Group 2: Segment 2: Department	000 - unnamed				
2606-000-5780-0000	DOG POUND DONATION	220.00	0.00	220.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	220.00	0.00	220.00	0.00
Total Group 1: Segment 1: Fund	Code: 2606 - DOG POUND DONATION	220.00	0.00	220.00	0.00
Group 1: Segment 1: Fund	Code: 2607 - DPW DONATIONS				
Group 2: Segment 2: Department	000 - unnamed				
2607-000-5780-0000	DPW DONATIONS	1,314.17	0.00	1,314.17	0.00
Total Group 2: Segment 2: Department	000 - unnamed	1,314.17	0.00	1,314.17	0.00
Total Group 1: Segment 1: Fund	Code: 2607 - DPW DONATIONS	1,314.17	0.00	1,314.17	0.00
Group 1: Segment 1: Fund	Code: 2608 - EPC DONATION				
Group 2: Segment 2: Department	000 - unnamed				
2608-000-5780-0000	EPC DONATION	99.44	0.00	99.44	0.00
Total Group 2: Segment 2: Department	000 - unnamed	99.44	0.00	99.44	0.00
Total Group 1: Segment 1: Fund	Code: 2608 - EPC DONATION	99.44	0.00	99.44	0.00
Group 1: Segment 1: Fund	Code: 2609 - HISTORY DONATIONS				
Group 2: Segment 2: Department	000 - unnamed				
2609-000-5780-0000	HISTORY DONATIONS	2,228.00	0.00	2,228.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	2,228.00	0.00	2,228.00	0.00
Total Group 1: Segment 1: Fund	Code: 2609 - HISTORY DONATIONS	2,228.00	0.00	2,228.00	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 2610 - LIBRARY DONATIONS			
Group 2: Segment 2: Department		000 - unnamed			
2610-000-5780-0000	LIBRARY DONATIONS	25,693.73	-2,178.40	23,515.33	8.48
Total Group 2: Segment 2: Department	000 - unnamed	25,693.73	-2,178.40	23,515.33	8.48
Total Group 1: Segment 1: Fund	Code: 2610 - LIBRARY DONATIONS	25,693.73	-2,178.40	23,515.33	8.48
Group 1: Segment 1: Fund		Code: 2611 - MEMORIAL DAY DONATION			
Group 2: Segment 2: Department		000 - unnamed			
2611-000-5780-0000	MEMORIAL DAY DONATION	200.10	0.00	200.10	0.00
Total Group 2: Segment 2: Department	000 - unnamed	200.10	0.00	200.10	0.00
Total Group 1: Segment 1: Fund	Code: 2611 - MEMORIAL DAY DONATION	200.10	0.00	200.10	0.00
Group 1: Segment 1: Fund		Code: 2612 - OPEN SPACE DONATION			
Group 2: Segment 2: Department		000 - unnamed			
2612-000-5780-0000	OPEN SPACE DONATION	477.00	0.00	477.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	477.00	0.00	477.00	0.00
Total Group 1: Segment 1: Fund	Code: 2612 - OPEN SPACE DONATION	477.00	0.00	477.00	0.00
Group 1: Segment 1: Fund		Code: 2614 - PD GIFT ACCOUNT			
Group 2: Segment 2: Department		000 - unnamed			
2614-000-5780-0000	PD GIFT ACCOUNT	7,588.93	-5,985.00	1,603.93	78.86
Total Group 2: Segment 2: Department	000 - unnamed	7,588.93	-5,985.00	1,603.93	78.86
Total Group 1: Segment 1: Fund	Code: 2614 - PD GIFT ACCOUNT	7,588.93	-5,985.00	1,603.93	78.86
Group 1: Segment 1: Fund		Code: 2615 - RYDER PROPERTY DONATION			
Group 2: Segment 2: Department		000 - unnamed			
2615-000-5780-0000	RYDER PROPERTY DONATION	5,691.32	0.00	5,691.32	0.00
Total Group 2: Segment 2: Department	000 - unnamed	5,691.32	0.00	5,691.32	0.00
Total Group 1: Segment 1: Fund	Code: 2615 - RYDER PROPERTY DONATION	5,691.32	0.00	5,691.32	0.00
Group 1: Segment 1: Fund		Code: 2700 - BOH REVOLVING			
Group 2: Segment 2: Department		000 - unnamed			
2700-000-5780-0000	BOH REVOLVING - 10000	35,818.09	-1,234.91	34,583.18	3.45
Total Group 2: Segment 2: Department	000 - unnamed	35,818.09	-1,234.91	34,583.18	3.45
Total Group 1: Segment 1: Fund	Code: 2700 - BOH REVOLVING	35,818.09	-1,234.91	34,583.18	3.45
Group 1: Segment 1: Fund		Code: 2701 - BOH VACCINE REVOLVING			
Group 2: Segment 2: Department		000 - unnamed			
2701-000-5780-0000	BOH VACCINE REVOLVING - CLOSED TO BOH REVOLVING	18,876.09	0.00	18,876.09	0.00
2701-000-5961-0000	TRANSFER OUT TO OTHER FUND	0.00	-18,876.09	-18,876.09	0.00
Total Group 2: Segment 2: Department	000 - unnamed	18,876.09	-18,876.09	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2701 - BOH VACCINE REVOLVING	18,876.09	-18,876.09	0.00	100.00
Group 1: Segment 1: Fund		Code: 2702 - BUILDING DEMOLITION REVOLVING			
Group 2: Segment 2: Department		000 - unnamed			

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2702-000-5780-0000	BUILDING DEMOLITION REVOLVING - 20000	3,900.00	0.00	3,900.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	3,900.00	0.00	3,900.00	0.00
Total Group 1: Segment 1: Fund	Code: 2702 - BUILDING DEMOLITION REVOLVING	3,900.00	0.00	3,900.00	0.00
Group 1: Segment 1: Fund	Code: 2703 - CONSERVATION REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2703-000-5780-0000	CONSERVATION REVOLVING - 3000	3,820.13	0.00	3,820.13	0.00
Total Group 2: Segment 2: Department	000 - unnamed	3,820.13	0.00	3,820.13	0.00
Total Group 1: Segment 1: Fund	Code: 2703 - CONSERVATION REVOLVING	3,820.13	0.00	3,820.13	0.00
Group 1: Segment 1: Fund	Code: 2704 - DRIVEWAY PERMIT REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2704-000-5780-0000	DPW TEMPORARY DRIVEWAY FUND REVOLVING - 2500	295.92	-300.00	-4.08	101.38
Total Group 2: Segment 2: Department	000 - unnamed	295.92	-300.00	-4.08	101.38
Total Group 1: Segment 1: Fund	Code: 2704 - DRIVEWAY PERMIT REVOLVING	295.92	-300.00	-4.08	101.38
Group 1: Segment 1: Fund	Code: 2705 - GAS INSPECTION REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2705-000-5780-0000	GAS INSPECTION REVOLVING - CLOSED TO GENERAL FUND	3,671.80	0.00	3,671.80	0.00
2705-000-5961-0000	TRANSFER OUT TO OTHER FUND	0.00	-3,671.80	-3,671.80	0.00
Total Group 2: Segment 2: Department	000 - unnamed	3,671.80	-3,671.80	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2705 - GAS INSPECTION REVOLVING	3,671.80	-3,671.80	0.00	100.00
Group 1: Segment 1: Fund	Code: 2706 - GRAVE OPENINGS REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2706-000-5780-0000	GRAVE OPENINGS REVOLVING - 10000	710.00	-150.00	560.00	21.13
Total Group 2: Segment 2: Department	000 - unnamed	710.00	-150.00	560.00	21.13
Total Group 1: Segment 1: Fund	Code: 2706 - GRAVE OPENINGS REVOLVING	710.00	-150.00	560.00	21.13
Group 1: Segment 1: Fund	Code: 2708 - LATE DOG FEES REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2708-000-5780-0000	LATE DOG FEES REVOLVING - 10000	5,768.51	0.00	5,768.51	0.00
Total Group 2: Segment 2: Department	000 - unnamed	5,768.51	0.00	5,768.51	0.00
Total Group 1: Segment 1: Fund	Code: 2708 - LATE DOG FEES REVOLVING	5,768.51	0.00	5,768.51	0.00
Group 1: Segment 1: Fund	Code: 2709 - MART REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2709-000-5780-0000	MART REVOLVING - 35000	34,891.95	-7,343.74	27,548.21	21.05
Total Group 2: Segment 2: Department	000 - unnamed	34,891.95	-7,343.74	27,548.21	21.05
Total Group 1: Segment 1: Fund	Code: 2709 - MART REVOLVING	34,891.95	-7,343.74	27,548.21	21.05
Group 1: Segment 1: Fund	Code: 2710 - OPEN BURNING PERMIT REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2710-000-5780-0000	OPEN BURNING PERMIT REVOLVING - 11000	2,772.99	0.00	2,772.99	0.00
Total Group 2: Segment 2: Department	000 - unnamed	2,772.99	0.00	2,772.99	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 2710 - OPEN BURNING PERMIT REVOLVING	2,772.99	0.00	2,772.99	0.00
Group 1: Segment 1: Fund	Code: 2711 - PLANNING BD REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2711-000-5780-0000	PLANNING BD REVOLVING - 20000	16,733.77	-977.85	15,755.92	5.84
Total Group 2: Segment 2: Department	000 - unnamed	16,733.77	-977.85	15,755.92	5.84
Total Group 1: Segment 1: Fund	Code: 2711 - PLANNING BD REVOLVING	16,733.77	-977.85	15,755.92	5.84
Group 1: Segment 1: Fund	Code: 2712 - PLUMBING INSPECTION REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2712-000-5780-0000	PLUMBING INSPECTION REVOLVING - CLOSED TO GENERAL FUND	8,350.44	0.00	8,350.44	0.00
2712-000-5961-0000	TRANSFER OUT TO OTHER FUND	0.00	-8,350.44	-8,350.44	0.00
Total Group 2: Segment 2: Department	000 - unnamed	8,350.44	-8,350.44	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2712 - PLUMBING INSPECTION REVOLVING	8,350.44	-8,350.44	0.00	100.00
Group 1: Segment 1: Fund	Code: 2713 - PUBLIC RECORDS REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2713-000-5780-0000	PUBLIC RECORDS REVOLVING - 5000	97.98	0.00	97.98	0.00
Total Group 2: Segment 2: Department	000 - unnamed	97.98	0.00	97.98	0.00
Total Group 1: Segment 1: Fund	Code: 2713 - PUBLIC RECORDS REVOLVING	97.98	0.00	97.98	0.00
Group 1: Segment 1: Fund	Code: 2714 - RECYCLING REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2714-000-5780-0000	RECYCLING REVOLVING - 5000	5,482.29	-505.17	4,977.12	9.21
Total Group 2: Segment 2: Department	000 - unnamed	5,482.29	-505.17	4,977.12	9.21
Total Group 1: Segment 1: Fund	Code: 2714 - RECYCLING REVOLVING	5,482.29	-505.17	4,977.12	9.21
Group 1: Segment 1: Fund	Code: 2716 - SPECIAL EVENTS REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2716-000-5780-0000	SPECIAL EVENTS REVOLVING - 50000	1,965.00	-2,156.37	-191.37	109.74
Total Group 2: Segment 2: Department	000 - unnamed	1,965.00	-2,156.37	-191.37	109.74
Total Group 1: Segment 1: Fund	Code: 2716 - SPECIAL EVENTS REVOLVING	1,965.00	-2,156.37	-191.37	109.74
Group 1: Segment 1: Fund	Code: 2718 - WIRE INSPECTION REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2718-000-5780-0000	WIRE INSPECTION REVOLVING - 50000	123,644.05	0.00	123,644.05	0.00
Total Group 2: Segment 2: Department	000 - unnamed	123,644.05	0.00	123,644.05	0.00
Total Group 1: Segment 1: Fund	Code: 2718 - WIRE INSPECTION REVOLVING	123,644.05	0.00	123,644.05	0.00
Group 1: Segment 1: Fund	Code: 2719 - PARKS AND RECREATIN REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2719-000-5780-0000	PARK AND REC REVOLVING	947.21	0.00	947.21	0.00
Total Group 2: Segment 2: Department	000 - unnamed	947.21	0.00	947.21	0.00
Total Group 1: Segment 1: Fund	Code: 2719 - PARKS AND RECREATIN	947.21	0.00	947.21	0.00
Group 1: Segment 1: Fund	Code: 2760 - TITLE V				

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	000 - unnamed				
2760-000-5780-0000	TITLE V	144,062.75	0.00	144,062.75	0.00
Total Group 2: Segment 2: Department	000 - unnamed	144,062.75	0.00	144,062.75	0.00
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V	144,062.75	0.00	144,062.75	0.00
Group 1: Segment 1: Fund	Code: 2900 - EMP GRANT				
Group 2: Segment 2: Department	000 - unnamed				
2900-000-5780-0000	EMP GRANT	3,334.95	0.00	3,334.95	0.00
Total Group 2: Segment 2: Department	000 - unnamed	3,334.95	0.00	3,334.95	0.00
Total Group 1: Segment 1: Fund	Code: 2900 - EMP GRANT	3,334.95	0.00	3,334.95	0.00
Group 1: Segment 1: Fund	Code: 2901 - FIREFIGHTERS GRANT				
Group 2: Segment 2: Department	000 - unnamed				
2901-000-5780-0000	FIREFIGHTERS GRANT	5,402.46	0.00	5,402.46	0.00
Total Group 2: Segment 2: Department	000 - unnamed	5,402.46	0.00	5,402.46	0.00
Total Group 1: Segment 1: Fund	Code: 2901 - FIREFIGHTERS GRANT	5,402.46	0.00	5,402.46	0.00
Group 1: Segment 1: Fund	Code: 2902 - POLICE VEST GRANT				
Group 2: Segment 2: Department	000 - unnamed				
2902-000-5780-0000	POLICE VEST GRANT	72.99	0.00	72.99	0.00
Total Group 2: Segment 2: Department	000 - unnamed	72.99	0.00	72.99	0.00
Total Group 1: Segment 1: Fund	Code: 2902 - POLICE VEST GRANT	72.99	0.00	72.99	0.00
Group 1: Segment 1: Fund	Code: 2930 - ECONOMIC DEVELOPMENT GRANT				
Group 2: Segment 2: Department	000 - unnamed				
2930-000-5780-0000	ECONOMIC DEVELOPMENT GRANT	5,000.00	0.00	5,000.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	5,000.00	0.00	5,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 2930 - ECONOMIC DEVELOPMENT GRANT	5,000.00	0.00	5,000.00	0.00
Group 1: Segment 1: Fund	Code: 2931 - ELECTION GRANT				
Group 2: Segment 2: Department	000 - unnamed				
2931-000-5780-0000	ELECTION GRANT	982.00	0.00	982.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	982.00	0.00	982.00	0.00
Total Group 1: Segment 1: Fund	Code: 2931 - ELECTION GRANT	982.00	0.00	982.00	0.00
Group 1: Segment 1: Fund	Code: 2933 - COMMUNITY COMPACT IT				
Group 2: Segment 2: Department	000 - unnamed				
2933-000-5780-0000	COMMUNITY COMPACT IT	7,737.55	0.00	7,737.55	0.00
Total Group 2: Segment 2: Department	000 - unnamed	7,737.55	0.00	7,737.55	0.00
Total Group 1: Segment 1: Fund	Code: 2933 - COMMUNITY COMPACT IT	7,737.55	0.00	7,737.55	0.00
Group 1: Segment 1: Fund	Code: 2950 - BRUSH FIRE CLOTHING GRANT				
Group 2: Segment 2: Department	000 - unnamed				
2950-000-5780-0000	BRUSH FIRE CLOTHING GRANT	59.90	0.00	59.90	0.00
Total Group 2: Segment 2: Department	000 - unnamed	59.90	0.00	59.90	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 2950 - BRUSH FIRE CLOTHING GRANT	59.90	0.00	59.90	0.00
Group 1: Segment 1: Fund	Code: 2951 - COMMUNITY POLICING				
Group 2: Segment 2: Department	000 - unnamed				
2951-000-5780-0000	COMMUNITY POLICING	3,340.65	0.00	3,340.65	0.00
Total Group 2: Segment 2: Department	000 - unnamed	3,340.65	0.00	3,340.65	0.00
Total Group 1: Segment 1: Fund	Code: 2951 - COMMUNITY POLICING	3,340.65	0.00	3,340.65	0.00
Group 1: Segment 1: Fund	Code: 2952 - DARE GRANT				
Group 2: Segment 2: Department	000 - unnamed				
2952-000-5780-0000	DARE GRANT	53.61	0.00	53.61	0.00
Total Group 2: Segment 2: Department	000 - unnamed	53.61	0.00	53.61	0.00
Total Group 1: Segment 1: Fund	Code: 2952 - DARE GRANT	53.61	0.00	53.61	0.00
Group 1: Segment 1: Fund	Code: 2953 - FIRE SAFETY GRANT				
Group 2: Segment 2: Department	000 - unnamed				
2953-000-5780-0000	FIRE SAFETY GRANT	3,922.28	0.00	3,922.28	0.00
Total Group 2: Segment 2: Department	000 - unnamed	3,922.28	0.00	3,922.28	0.00
Total Group 1: Segment 1: Fund	Code: 2953 - FIRE SAFETY GRANT	3,922.28	0.00	3,922.28	0.00
Group 1: Segment 1: Fund	Code: 2954 - FIRE TRAINING GRANT				
Group 2: Segment 2: Department	000 - unnamed				
2954-000-5780-0000	FIRE TRAINING GRANT	7,304.83	0.00	7,304.83	0.00
Total Group 2: Segment 2: Department	000 - unnamed	7,304.83	0.00	7,304.83	0.00
Total Group 1: Segment 1: Fund	Code: 2954 - FIRE TRAINING GRANT	7,304.83	0.00	7,304.83	0.00
Group 1: Segment 1: Fund	Code: 2970 - SMALL BRIDGE PROGRAM GRANT				
Group 2: Segment 2: Department	000 - unnamed				
2970-000-5780-0000	SMALL BRIDGE PROGRAM GRANT	2,750.00	-1,250.00	1,500.00	45.45
Total Group 2: Segment 2: Department	000 - unnamed	2,750.00	-1,250.00	1,500.00	45.45
Total Group 1: Segment 1: Fund	Code: 2970 - SMALL BRIDGE PROGRAM GRANT	2,750.00	-1,250.00	1,500.00	45.45
Group 1: Segment 1: Fund	Code: 2980 - CCP GRANT				
Group 2: Segment 2: Department	000 - unnamed				
2980-000-5780-0000	CCP GRANT	1,483.25	0.00	1,483.25	0.00
Total Group 2: Segment 2: Department	000 - unnamed	1,483.25	0.00	1,483.25	0.00
Total Group 1: Segment 1: Fund	Code: 2980 - CCP GRANT	1,483.25	0.00	1,483.25	0.00
Group 1: Segment 1: Fund	Code: 2981 - CERT GRANT				
Group 2: Segment 2: Department	000 - unnamed				
2981-000-5780-0000	CERT GRANT	2,460.00	0.00	2,460.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	2,460.00	0.00	2,460.00	0.00
Total Group 1: Segment 1: Fund	Code: 2981 - CERT GRANT	2,460.00	0.00	2,460.00	0.00
Group 1: Segment 1: Fund	Code: 2990 - ARTS CULTURAL COUNCIL				
Group 2: Segment 2: Department	000 - unnamed				

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
2990-000-5780-0000	ARTS CULTURAL COUNCIL	3,767.63	0.00	3,767.63	0.00
Total Group 2: Segment 2: Department	000 - unnamed	3,767.63	0.00	3,767.63	0.00
Total Group 1: Segment 1: Fund	Code: 2990 - ARTS CULTURAL COUNCIL	3,767.63	0.00	3,767.63	0.00
Group 1: Segment 1: Fund	Code: 2991 - ELDER FORMULA GRANT				
Group 2: Segment 2: Department	000 - unnamed				
2991-000-5780-0000	ELDER FORMULA GRANT	0.00	-816.00	-816.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	0.00	-816.00	-816.00	n/a
Total Group 1: Segment 1: Fund	Code: 2991 - ELDER FORMULA GRANT	0.00	-816.00	-816.00	n/a
Group 1: Segment 1: Fund	Code: 2992 - LIBRARY STATE AID				
Group 2: Segment 2: Department	000 - unnamed				
2992-000-5780-0000	LIBRARY STATE AID	15,506.65	-219.28	15,287.37	1.41
Total Group 2: Segment 2: Department	000 - unnamed	15,506.65	-219.28	15,287.37	1.41
Total Group 1: Segment 1: Fund	Code: 2992 - LIBRARY STATE AID	15,506.65	-219.28	15,287.37	1.41
Group 1: Segment 1: Fund	Code: 2993 - SENIOR BUILDING				
Group 2: Segment 2: Department	000 - unnamed				
2993-000-5780-0000	SENIOR BUILDING	14,848.48	0.00	14,848.48	0.00
Total Group 2: Segment 2: Department	000 - unnamed	14,848.48	0.00	14,848.48	0.00
Total Group 1: Segment 1: Fund	Code: 2993 - SENIOR BUILDING	14,848.48	0.00	14,848.48	0.00
Group 1: Segment 1: Fund	Code: 3000 - CHAPTER 90/COMPLETE STREETS				
Group 2: Segment 2: Department	000 - unnamed				
3000-000-5890-0000	CHAPTER 90	-153,068.40	-348,619.06	-501,687.46	-227.75
Total Group 2: Segment 2: Department	000 - unnamed	-153,068.40	-348,619.06	-501,687.46	-227.75
Total Group 1: Segment 1: Fund	Code: 3000 - CHAPTER 90/COMPLETE STREETS	-153,068.40	-348,619.06	-501,687.46	-227.75
Group 1: Segment 1: Fund	Code: 3001 - CAPITAL PROJECTS				
Group 2: Segment 2: Department	000 - unnamed				
3001-000-5890-0000	CAPTIAL PROJECTS	47,455.21	0.00	47,455.21	0.00
3001-000-5961-0000	TRANSFER OUT TO OTHER FUNDS	0.00	-47,455.21	-47,455.21	0.00
Total Group 2: Segment 2: Department	000 - unnamed	47,455.21	-47,455.21	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 3001 - CAPITAL PROJECTS	47,455.21	-47,455.21	0.00	100.00
Group 1: Segment 1: Fund	Code: 5300 - EVERGREEN CEMETERY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
5300-000-5780-0000	EVERGREEN CEMETERY TRUST	5,693.47	0.00	5,693.47	0.00
Total Group 2: Segment 2: Department	000 - unnamed	5,693.47	0.00	5,693.47	0.00
Total Group 1: Segment 1: Fund	Code: 5300 - EVERGREEN CEMETERY TRUST	5,693.47	0.00	5,693.47	0.00
Group 1: Segment 1: Fund	Code: 5301 - CLARK CEMETERY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
5301-000-5780-0000	CLARK CEMETERY TRUST	1,163.83	0.00	1,163.83	0.00
Total Group 2: Segment 2: Department	000 - unnamed	1,163.83	0.00	1,163.83	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 5301 - CLARK CEMETERY TRUST	1,163.83	0.00	1,163.83	0.00
Group 1: Segment 1: Fund	Code: 5302 - FOREST HILL CEMETERY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
5302-000-5780-0000	FOREST HILL CEMETERY TRUST	630.76	0.00	630.76	0.00
Total Group 2: Segment 2: Department	000 - unnamed	630.76	0.00	630.76	0.00
Total Group 1: Segment 1: Fund	Code: 5302 - FOREST HILL CEMETERY TRUST	630.76	0.00	630.76	0.00
Group 1: Segment 1: Fund	Code: 5303 - WARREN CEMETERY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
5303-000-5780-0000	WARREN CEMETERY TRUST	3,880.69	0.00	3,880.69	0.00
Total Group 2: Segment 2: Department	000 - unnamed	3,880.69	0.00	3,880.69	0.00
Total Group 1: Segment 1: Fund	Code: 5303 - WARREN CEMETERY TRUST	3,880.69	0.00	3,880.69	0.00
Group 1: Segment 1: Fund	Code: 5304 - PINE GROVE CEMETERY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
5304-000-5780-0000	PINE GROVE CEMETERY TRUST	8,621.31	0.00	8,621.31	0.00
Total Group 2: Segment 2: Department	000 - unnamed	8,621.31	0.00	8,621.31	0.00
Total Group 1: Segment 1: Fund	Code: 5304 - PINE GROVE CEMETERY TRUST	8,621.31	0.00	8,621.31	0.00
Group 1: Segment 1: Fund	Code: 5305 - RURAL GLENN CEMETERY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
5305-000-5780-0000	RURAL GLENN CEMETERY TRUST	12,380.68	0.00	12,380.68	0.00
Total Group 2: Segment 2: Department	000 - unnamed	12,380.68	0.00	12,380.68	0.00
Total Group 1: Segment 1: Fund	Code: 5305 - RURAL GLENN CEMETERY TRUST	12,380.68	0.00	12,380.68	0.00
Group 1: Segment 1: Fund	Code: 5306 - BROOKSIDE CEMETERY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
5306-000-5780-0000	BROOKSIDE CEMETERY TRUST	61,412.53	0.00	61,412.53	0.00
Total Group 2: Segment 2: Department	000 - unnamed	61,412.53	0.00	61,412.53	0.00
Total Group 1: Segment 1: Fund	Code: 5306 - BROOKSIDE CEMETERY TRUST	61,412.53	0.00	61,412.53	0.00
Group 1: Segment 1: Fund	Code: 5307 - GREENWOOD CEMETERY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
5307-000-5780-0000	GREENWOOD CEMETERY TRUST	11,373.01	0.00	11,373.01	0.00
Total Group 2: Segment 2: Department	000 - unnamed	11,373.01	0.00	11,373.01	0.00
Total Group 1: Segment 1: Fund	Code: 5307 - GREENWOOD CEMETERY TRUST	11,373.01	0.00	11,373.01	0.00
Group 1: Segment 1: Fund	Code: 5308 - LOVEWELL CEMETERY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
5308-000-5780-0000	LOVEWELL CEMETERY TRUST	654.01	0.00	654.01	0.00
Total Group 2: Segment 2: Department	000 - unnamed	654.01	0.00	654.01	0.00
Total Group 1: Segment 1: Fund	Code: 5308 - LOVEWELL CEMETERY TRUST	654.01	0.00	654.01	0.00
Group 1: Segment 1: Fund	Code: 5309 - BROOKSIDE SALE OF LOTS				
Group 2: Segment 2: Department	000 - unnamed				

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
5309-000-5780-0000	BROOKSIDE SALE OF LOTS	26,377.51	0.00	26,377.51	0.00
Total Group 2: Segment 2: Department	000 - unnamed	26,377.51	0.00	26,377.51	0.00
Total Group 1: Segment 1: Fund	Code: 5309 - BROOKSIDE SALE OF LOTS	26,377.51	0.00	26,377.51	0.00
Group 1: Segment 1: Fund	Code: 5310 - NEW LAND CEMETERY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
5310-000-5780-0000	NEW LAND CEMETERY TRUST	1,058.27	0.00	1,058.27	0.00
Total Group 2: Segment 2: Department	000 - unnamed	1,058.27	0.00	1,058.27	0.00
Total Group 1: Segment 1: Fund	Code: 5310 - NEW LAND CEMETERY TRUST	1,058.27	0.00	1,058.27	0.00
Group 1: Segment 1: Fund	Code: 8500 - C. FAIRMAN COMMON TRUST				
Group 2: Segment 2: Department	000 - unnamed				
8500-000-5780-0000	C. FAIRMAN COMMON TRUST	7,710.64	0.00	7,710.64	0.00
Total Group 2: Segment 2: Department	000 - unnamed	7,710.64	0.00	7,710.64	0.00
Total Group 1: Segment 1: Fund	Code: 8500 - C. FAIRMAN COMMON TRUST	7,710.64	0.00	7,710.64	0.00
Group 1: Segment 1: Fund	Code: 8501 - FREETOWN LIBRARY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
8501-000-5780-0000	FREETOWN LIBRARY TRUST	24,211.06	0.00	24,211.06	0.00
Total Group 2: Segment 2: Department	000 - unnamed	24,211.06	0.00	24,211.06	0.00
Total Group 1: Segment 1: Fund	Code: 8501 - FREETOWN LIBRARY TRUST	24,211.06	0.00	24,211.06	0.00
Group 1: Segment 1: Fund	Code: 8502 - BUFFUM LIBRARY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
8502-000-5780-0000	BUFFUM LIBRARY TRUST	5,505.80	0.00	5,505.80	0.00
Total Group 2: Segment 2: Department	000 - unnamed	5,505.80	0.00	5,505.80	0.00
Total Group 1: Segment 1: Fund	Code: 8502 - BUFFUM LIBRARY TRUST	5,505.80	0.00	5,505.80	0.00
Group 1: Segment 1: Fund	Code: 8503 - CHURCH LIBRARY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
8503-000-5780-0000	CHURCH LIBRARY TRUST	3,782.74	0.00	3,782.74	0.00
Total Group 2: Segment 2: Department	000 - unnamed	3,782.74	0.00	3,782.74	0.00
Total Group 1: Segment 1: Fund	Code: 8503 - CHURCH LIBRARY TRUST	3,782.74	0.00	3,782.74	0.00
Group 1: Segment 1: Fund	Code: 8504 - CLARK LIBRARY TRUST				
Group 2: Segment 2: Department	000 - unnamed				
8504-000-5780-0000	CLARK LIBRARY TRUST	2,068.69	0.00	2,068.69	0.00
Total Group 2: Segment 2: Department	000 - unnamed	2,068.69	0.00	2,068.69	0.00
Total Group 1: Segment 1: Fund	Code: 8504 - CLARK LIBRARY TRUST	2,068.69	0.00	2,068.69	0.00
Group 1: Segment 1: Fund	Code: 8505 - HONOR ROLL FUND				
Group 2: Segment 2: Department	000 - unnamed				
8505-000-5780-0000	HONOR ROLL FUND	3,840.54	0.00	3,840.54	0.00
Total Group 2: Segment 2: Department	000 - unnamed	3,840.54	0.00	3,840.54	0.00
Total Group 1: Segment 1: Fund	Code: 8505 - HONOR ROLL FUND	3,840.54	0.00	3,840.54	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 09/30/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 8506 - HUBBARDSTON COMM PARK FUND			
Group 2: Segment 2: Department		000 - unnamed			
8506-000-5780-0000	HUBBARDSTON COMM PARK FUND	11,087.71	-1,432.50	9,655.21	12.92
Total Group 2: Segment 2: Department	000 - unnamed	11,087.71	-1,432.50	9,655.21	12.92
Total Group 1: Segment 1: Fund	Code: 8506 - HUBBARDSTON COMM PARK FUND	11,087.71	-1,432.50	9,655.21	12.92
Group 1: Segment 1: Fund		Code: 8507 - SCHOLARSHIP FUND			
Group 2: Segment 2: Department		000 - unnamed			
8507-000-5780-0000	SCHOLARSHIP FUND	67,912.35	0.00	67,912.35	0.00
Total Group 2: Segment 2: Department	000 - unnamed	67,912.35	0.00	67,912.35	0.00
Total Group 1: Segment 1: Fund	Code: 8507 - SCHOLARSHIP FUND	67,912.35	0.00	67,912.35	0.00
Group 1: Segment 1: Fund		Code: 8508 - HUBBARDSTON PRESERVATION TRUST			
Group 2: Segment 2: Department		000 - unnamed			
8508-000-5780-0000	HUBBARDSTON PRESERVATION TRUST	2,108.90	0.00	2,108.90	0.00
Total Group 2: Segment 2: Department	000 - unnamed	2,108.90	0.00	2,108.90	0.00
Total Group 1: Segment 1: Fund	Code: 8508 - HUBBARDSTON PRESERVATION	2,108.90	0.00	2,108.90	0.00
Group 1: Segment 1: Fund		Code: 8509 - TOWN CLOCK FUND			
Group 2: Segment 2: Department		000 - unnamed			
8509-000-5780-0000	TOWN CLOCK FUND	142.52	0.00	142.52	0.00
Total Group 2: Segment 2: Department	000 - unnamed	142.52	0.00	142.52	0.00
Total Group 1: Segment 1: Fund	Code: 8509 - TOWN CLOCK FUND	142.52	0.00	142.52	0.00
Group 1: Segment 1: Fund		Code: 8510 - HUBBARDSTON SCHOOL FUND			
Group 2: Segment 2: Department		000 - unnamed			
8510-000-5780-0000	HUBBARDSTON SCHOOL FUND	11,250.18	0.00	11,250.18	0.00
Total Group 2: Segment 2: Department	000 - unnamed	11,250.18	0.00	11,250.18	0.00
Total Group 1: Segment 1: Fund	Code: 8510 - HUBBARDSTON SCHOOL FUND	11,250.18	0.00	11,250.18	0.00
Group 1: Segment 1: Fund		Code: 8511 - GB SCHOLARSHIP FUND			
Group 2: Segment 2: Department		000 - unnamed			
8511-000-5780-0000	GB SCHOLARSHIP FUND	35,600.72	0.00	35,600.72	0.00
Total Group 2: Segment 2: Department	000 - unnamed	35,600.72	0.00	35,600.72	0.00
Total Group 1: Segment 1: Fund	Code: 8511 - GB SCHOLARSHIP FUND	35,600.72	0.00	35,600.72	0.00
Group 1: Segment 1: Fund		Code: 8512 - LIBRARY CAPITAL COST			
Group 2: Segment 2: Department		000 - unnamed			
8512-000-5780-0000	LIBRARY CAPITAL COST	13.41	0.00	13.41	0.00
Total Group 2: Segment 2: Department	000 - unnamed	13.41	0.00	13.41	0.00
Total Group 1: Segment 1: Fund	Code: 8512 - LIBRARY CAPITAL COST	13.41	0.00	13.41	0.00
221 Account(s) totaling:		11,498,581.17	-3,021,449.77	8,477,131.40	26.28

JULY - SEPT 2020 REVENUE STATEMENT

Account Number	Description	Pending Budget	Received	Remaining	
1000-000-4110-2019	PERSONAL PROPERTY - 2019		\$ 744.62		
1000-000-4120-2017	REAL ESTATE - 2017		\$ 1,265.20		
1000-000-4120-2018	REAL ESTATE - 2018		\$ (817.12)		
1000-000-4120-2019	REAL ESTATE - 2019		\$ 30,041.48		
1000-000-4120-2020	REAL ESTATE - 2020		\$ 1,765,774.41		
	Total	\$ 7,247,233.00	\$ 1,797,008.59	\$ 5,450,224.41	25%
1000-000-4150-2013	MOTOR VEHICLE EXCISE - 2013		\$ 6.67		
1000-000-4150-2014	MOTOR VEHICLE EXCISE - 2014		\$ 106.25		
1000-000-4150-2016	MOTOR VEHICLE EXCISE - 2016		\$ 281.88		
1000-000-4150-2017	MOTOR VEHICLE EXCISE - 2017		\$ 1,186.78		
1000-000-4150-2018	MOTOR VEHICLE EXCISE - 2018		\$ 1,930.10		
1000-000-4150-2019	MOTOR VEHICLE EXCISE - 2019		\$ 46,279.41		
	Total	\$ 631,351.00	\$ 49,791.09	\$ 581,559.91	8%
1000-000-4170-0000	PENALTIES & INTEREST PROPERTY TAX		\$ 5,348.57		
1000-000-4171-0000	PENALTIES & INTEREST EXCISE TAX		\$ 6,010.55		
	Total	\$ 43,975.00	\$ 11,359.12	\$ 26,605.33	26%
1000-000-4180-0000	PAYMENT IN LIEU OF TAXES	\$ 328,703.00	\$ 2,100.00	\$ 320,592.45	1%
1000-000-4240-0000	AMBULANCE REVENUE	\$ 140,136.00	\$ 27,570.67	\$ 110,465.33	20%
1000-000-4320-0003	TAX COLLECTOR FEES		\$ 1,550.00		
1000-000-4320-0005	CONSERVATION FEES		\$ 100.00		
1000-000-4320-0006	POLICE FEES		\$ 128.80		
1000-000-4320-0007	FIRE FEES		\$ 1,746.30		
1000-000-4320-0008	HIGHWAY FEES		\$ 450.00		
1000-000-4320-0009	BOARD OF HEALTH FEES		\$ 470.00		
1000-000-4320-0010	ASSESSORS FEES		\$ 34.00		
1000-000-4320-0011	TOWN CLERK FEES		\$ 1,669.75		
1000-000-4320-0012	MISCELLANEOUS FEES		\$ 25.00		
	Total	\$ 63,062.00	\$ 6,173.85	\$ 56,888.15	10%
1000-000-4420-0000	DOG LICENSE		\$ 227.50		
1000-000-4450-0000	BUILDING PERMITS		\$ 4,355.36		
1000-000-4450-0001	GAS PERMITS		\$ 432.00		
1000-000-4450-0002	WIRING PERMITS		\$ 1,919.20		
1000-000-4450-0003	PLUMBING PERMITS		\$ 792.80		
	Total	\$ 56,406.00	\$ 7,726.86	\$ 48,679.14	14%
1000-000-4660-0000	UNRESTRICTED GOVERNMENT AID	\$ 478,330.00	\$ 154,841.00	\$ 323,489.00	32%

1000-000-4660-0001	VETERANS & ELDERLY EXEMPTION	\$	38,722.00	\$	1,676.00	\$	37,046.00	4%
1000-000-4660-0002	STATE OWNED LAND	\$	67,925.00	\$	21,508.00	\$	46,417.00	32%
1000-000-4660-0003	VETERANS BENEFITS	\$	50,268.00	\$	4,622.00	\$	45,646.00	9%
1000-000-4660-0004	RMV COURT FEES	\$	11,193.00	\$	1,350.00	\$	9,843.00	12%
1000-000-4820-0000	EARNINGS ON INVESTMENTS	\$	6,475.00	\$	4,138.64	\$	2,336.36	64%
1000-000-4840-0000	RUTLAND ASSESSOR IMA	\$	30,000.00	\$	-	\$	30,000.00	0%
1000-000-4840-0000	MISCELLANEOUS REVENUE	\$	13,002.00	\$	151.89	\$	12,850.11	1%
1000-000-4970-0000	TRANSFER IN FROM OTHER FUNDS	\$	100,000.00	\$	176,353.85	\$	(76,353.85)	176%
		\$	9,306,781.00	\$	2,266,371.56	\$	7,026,288.34	24%

2460-000-4120-2017	CPA TAX - 2017		\$	0.68
2460-000-4120-2018	CPA TAX - 2018		\$	27.56
2460-000-4120-2019	CPA TAX - 2019		\$	401.09
2460-000-4120-2020	CPA TAX - 2020		\$	16,077.90
2460-000-4170-0000	PENALTIES & INTEREST TAXES		\$	89.84
Total			\$	16,597.07

2481-000-4840-0000	HOLDEN HOSPITAL	\$	9,748.00
2483-000-4840-0000	LIBRARY DOG FUND	\$	28.50
2500-000-4820-0000	STABILIZATION	\$	9,774.95
2500-000-4970-0000	TRANSFER IN FROM GENERAL FUND	\$	13,456.63
2501-000-4820-0000	CAPITAL STABILIZATION	\$	3,972.61
2602-000-4820-0000	CULTURAL COUNCIL INTEREST	\$	34.89
2605-000-4840-0000	COA DONATIONS	\$	15.00
2610-000-4840-0000	LIBRARY DONATIONS	\$	4,607.00
2611-000-4840-0000	MEMORIAL DAY DONATION	\$	100.00
2614-000-4840-0000	PD GIFT ACCOUNT	\$	2,000.00
2700-000-4320-0000	BOH REVOLVING	\$	2,452.00
2700-000-4970-0000	TRANSFER IN FROM OTHER FUND	\$	18,876.09

2703-000-4320-0000	CONSERVATION REVOLVING	\$	216.00
2706-000-4320-0000	GRAVE OPENINGS REVOLVING	\$	150.00
2708-000-4770-0000	LATE DOG FEES REVOLVING	\$	540.00
2709-000-4840-0000	MART REVOLVING	\$	6,198.37
2711-000-4320-0000	PLANNING BD REVOLVING	\$	250.00
2711-000-4820-0000	PLANNING BOARD INTEREST	\$	6.51
2712-000-4450-0000	PLUMBING INSPECTION REVOLVING	\$	247.20
2713-000-4320-0000	PUBLIC RECORDS REVOLVING	\$	97.98
2714-000-4320-0000	RECYCLING REVOLVING	\$	1,001.00
2716-000-4840-0000	SPECIAL EVENTS REVOLVING	\$	1,965.00
2718-000-4450-0000	WIRE INSPECTION REVOLVING	\$	1,015.80
2719-000-4820-0000	RECREATION INTEREST	\$	10.20
2760-000-4191-2020	TITLE V COMM INT - 2020	\$	1.86
2760-000-4820-0000	TITLE V BANK INTEREST	\$	5.50
5300-000-4820-0000	EVERGREEN CEMETERY TRUST	\$	572.35
5301-000-4820-0000	CLARK CEMETERY TRUST	\$	67.07
5302-000-4820-0000	FOREST HILL CEMETERY TRUST	\$	67.23
5303-000-4820-0000	WARREN CEMETERY TRUST	\$	160.87
5304-000-4820-0000	PINE GROVE CEMETERY TRUST	\$	439.84
5305-000-4820-0000	RURAL GLENN CEMETERY TRUST	\$	1,260.83
5306-000-4820-0000	BROOKSIDE CEMETERY TRUST	\$	3,433.23

5307-000-4820-0000	GREENWOOD CEMETERY TRUST	\$	161.53
5308-000-4820-0000	LOVEWELL CEMETERY TRUST	\$	32.59
5310-000-4820-0000	NEW LAND CEMETERY TRUST	\$	93.11
8500-000-4820-0000	C. FAIRMAN COMMON TRUST	\$	315.22
8501-000-4820-0000	FREETOWN LIBRARY TRUST	\$	951.73
8502-000-4820-0000	BUFFUM LIBRARY TRUST	\$	206.45
8503-000-4820-0000	CHURCH LIBRARY TRUST	\$	116.06
8504-000-4820-0000	CLARK LIBRARY TRUST	\$	50.19
8505-000-4820-0000	HONOR ROLL FUND	\$	129.62
8506-000-4820-0000	HUBBARDSTON COMM PARK FUND	\$	614.37
8507-000-4820-0000	SCHOLARSHIP FUND	\$	3,201.80
8508-000-4820-0000	HUBBARDSTON PRESERVATION TRUST	\$	97.06
8508-000-4970-0000	TRANSFER IN FROM OTHER FUNDS	\$	1,755.00
8509-000-4820-0000	TOWN CLOCK FUND	\$	3.47
8510-000-4820-0000	HUBBARDSTON SCHOOL FUND	\$	273.08
8511-000-4820-0000	GB SCHOLARSHIP FUND	\$	1,933.16
8512-000-4820-0000	LIBRARY CAPITAL COST	\$	3.36
Total		\$	2,375,678.94

