



## ***Town Administrator***

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**To:** Board of Selectmen  
Finance Committee

**From:** Ryan McLane  
Town Administrator

**Re:** FY 2020 Q3 Financial Report

**Date:** April 20, 2020

The purpose of this report is to provide town officials with information necessary to oversee the town's finances. 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.) Financial Monitoring

### **Budget versus Actual Report**

The Budget versus Actual report is sent to all departments, board and committees monthly in order to track departmental expenditures. It is available on the [town Web site](#). The Town Administrator reviews this report at issuance and identifies department spending trends needing further clarification. The overall goal of this report is to ensure proper alignment between appropriation and expenditures.

The following is an analysis of accounts currently exceeding expectations (75%):

#### ***1000-122-5110-0000 – Selectmen Employee Support***

This fund is used to pay for employee recognition and MMA dues. Both expenditures occur in the first two quarters. There is no expectation of exceeding appropriation.

*1000-131-5110-0000 – Finance Committee Support*

An analysis of recent years demonstrates 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.

*1000-141-5200-0000 – Assessor Services*

This fund is used to pay for assessor contracts. A one-time fee with our GIS company for a necessary software patch is causing this account to exceed appropriation. Money from IT maintenance will be transferred by year end.

*1000-149-5200-0000– Treasurer/Collector Services*

This line item will exceed appropriation based on increased payroll services costs. Funds for this will be transferred from other treasurer/collector line items.

*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 fully exhausted due to investments 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, replacing door locks, investing in the walkway ramp and fixing an electrical issue. At this time, we do not expect this line item to exceed appropriation because of a Reserve Fund transfer.

*1000-176-5100-0000 – ZBA Personnel*

We agreed to pay a stipend when combining this position into the Land-Use Assistant, incurring costs above appropriation. Money for this expense will be transferred from the ZBA supply line.

*1000-192-5200-0000 – Building and Maintenance Services*

This account has been well over appropriation for the majority of the year. Capital investments and emergency costs have exhausted this account, as has recent efforts to increase sanitation. We expect this line item to exceed appropriation and need an external transfer.

*1000-210-5100-0000 – Police Personnel*

The Police Department budget has matched appropriation for the majority of the year; however, increased staffing based on the COVID-19 outbreak will cause this line item to exceed appropriation and need external transfer.

1000-210-5110-0000 – Police Employee Support

This line item is current tracking annual expenses and will not exceed appropriation by the end of the fiscal year.

1000-210-5200-0000 – Police Services

The Police Department has experienced larger than expected vehicle repair requests and has exceeded appropriation. This required a finance committee reserve transfer. Pending any further issues, it should not require additional funding.

1000-220-5110-0000 – Fire Employee Support

The Fire Department is currently training a paramedic requiring additional support and mileage. This account is not expected to exceed appropriation.

1000-220-5200-0000 – Fire Services

The Fire Department has experienced larger than expected vehicle repair requests and has exceeded appropriation. A current issue with Engine 3 will result in an additional request that will need to be filled by an external transfer.

1000-210-5100-0000 – Building Personnel

A change in personnel and staff structure resulted in combining the health and building assistant positions. This account is not expected to exceed appropriation.

1000-299-5200-0000 – Dispatch Services

This contract is now paid in full and will result in a surplus.

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.

1000-491-5400-0000 – Cemetery Supplies

The Cemetery Department spent down their funds on equipment in the fall. There is no expectation of exceeding appropriation.

1000-541-5100-0000 – Senior Center Personnel

The Senior Center Director works additional time in the winter and late spring with an understanding that she will be gone for February and March. There is no expectation of exceeding 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.

1000-752-5915-0000 –Long-Term Debt Interest

We pay debt interest twice a year, once in the fall and once in the spring. Fall is the larger payment. 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.

### ***Overall Operating Budget Analysis***

Departments have expended 72.9% of appropriated funds through Q3. Historically, spending increases in the final two quarters, meaning we can expect somewhere between \$100-200k in returned funds (100k per 1 percent unspent); however, the COVID-19 outbreak is causing fluctuations in spending. It is fair to assume turn backs this year, after transfers, will be closer to \$100k.

I have instituted the following measures with staff to ensure we have the operating funds necessary to address issues in FY20 and FY21.

- 1.) Spending freeze for all non-essential items
- 2.) Recording all COVID-19 expenses for potential grants
- 3.) Covering all costs in excess of appropriation through internal transfers first

### **Accounts under Review**

*1000-155-5200-0000 – Information Technology Services*

This account is expected to be fully exhausted due to software upgrades and capital costs incurred during the recent Windows 7 upgrade. At this point we do not expect it to exceed appropriation, but we are monitoring it closely.

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. We expect to exceed current appropriation levels (adjusted for FinCom Reserve Transfer) by \$1-\$2k.

1000-210-5100-0000 – Police Personnel

This line item will exceed appropriation by \$10-\$30k based on increased manning levels during the COVID-19 outbreak.

#### 1000-210-5200-0000 – Police Services

The Police Department has experienced larger than expected vehicle repair requests and will exceed appropriation.

#### 1000-220-5200-0000 – Fire Services

The Fire Department has experienced larger than expected vehicle repair requests and will exceed appropriation.

### **Expected Deficits**

Building Maintenance Services	\$1-2k
Police Personnel	\$10-30k
Fire Services	\$2-20k
<i>Total (approx.)</i>	<i>\$12-52k</i>

### **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 even further.

#### *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.

#### *Monty Tech*

The vocational school finalizes their budget well into FY20. The final FY20 budget affords the town a small surplus.

#### *DPW Snow and Ice*

The surprisingly mild winter has created surpluses in the snow and ice account. We will be filling the salt shed and finalizing winter repairs before turning over this surplus to cover other deficits.

#### *Selectmen Services*

Although the year is not yet over, our legal fees have decreased substantially, resulting in a large surplus for this account.

*Total Unexpected Surplus (approx.)      \$50-\$100k*

### **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 74% of our revenue expectations, short of projections. Although this is a “normal” figure for this time of year, the COVID-19 outbreak has placed a great deal of uncertainty on our revenue collection efforts. The primary driver or remaining revenue is excise and property tax collection. Although we did not extend the tax bill deadline, we did relax fees and interests, meaning some payments may come later than normal. We should expect to see the majority of our tax revenue, but cannot rely on exceeding our expectations as we have in years past.

Additionally, local fees from permits tend to accelerate in the spring time, meaning historically, larger revenue gains are made in Q4. We can no longer expect this acceleration and should fall short of revenue expectations in this category.

The overall revenue report is attached to this memo for your review. It is conservative to expect a \$100k revenue shortage.

### **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 will a proper accounting of approved expenditures.

**Voting Machines (\$8,000)** – Town Clerk Laurie Reed has purchased a new voting machine. There will be no remaining funds in this account.

**Library Maintenance Project (\$2,763.03)** – The Library Board of Trustees continues to make small upgrades to the Library and is considering exit signage and boiler replacement.

**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 Q4.

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

**FD Exhaust Fan (\$56,100)** – Seaman Construction is finalizing their engineering report for this project. We have received the first draft of the expected RFP, but have been delayed again based on the COVID-19 outbreak.

**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 (town meeting).

**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)** – This project is now complete with a small amount of funds remaining in the account (less than \$1k).

**Library Roof and Skylight (\$11,000)** – This project is now complete and will return \$5k+ to the general fund.

**Police Cruiser (\$46,000)** – This cruiser is now complete. We added a computer to this purchase which will fully exhaust this account, but less on the replacement costs necessary in FY21.

**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 now complete and will return \$600 to the general fund.

**Town Office IT Equipment (\$30,000)** – This project is now complete. The account is fully expended.

**Center School Roof (\$60,000)** – We have secured an OPM and Architect (selected by the MSBA). There will be no surplus for this project after all feasibility study fees are paid.

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

**CPA – Affordable Housing (\$3,310)** – There has been no action with this account. This account 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)** – This project has been delayed until FY21.

**CPA – Curtis Rec Field Dug Outs (\$21,200)** – We are currently working with the Parks Department to start this procurement.

### **Finance Team Activities**

- Completed the Town Administrator's FY20 budget
- Reconciled all accounts per town policy
- Refined FY21 revenue projections
- Finished tax title entries into VADAR
- Assisted departments in moving to remote operations

### **Financial Monitoring**

This report section will detail executive level financial monitoring. The Town Administrator oversees the town's finances daily; however, according to town policy, annual auditing recommends and Department of Revenue Best Practices, certain monitoring activities occur monthly and quarterly. This protects the town from financial liabilities and provides town decision-makers with key information about the town's financial health and stability.

**Cashbook Reconciliations** – The Town Treasurer is reconciled fully through March 31, 2020 and the Town Accountant is reconciled to February 29, 2020. This meets with town policy and best practice recommendations.

**Payroll Withholdings** – Previous audits recommended quarterly reconciliation of payroll withholdings to ensure adherence to financial policy and alleviate pressure during end of year procedures. The Treasurer is reconciled to 3/31/20.

**Accounts Receivable** – The Town Treasurer is fully reconciled through March 31, 2020. The Town Account is reconciled through February 29, 2020 with a few remaining entries to correct.

**Ambulance Receivables** – The Finance Team has engaged with Comstar to better reconcile our ambulance receivables based on recommendations from the new Town Accountant and our financial auditors. Fully reconciling this process will involve the Board of Selectmen. We are targeting a meeting in Q4.



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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

## 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	-24,848.34	9,787.66	71.74
1000-122-5110-0000	EMPLOYEE SUPPORT	1,000.00	-949.54	50.46	94.95
1000-122-5200-0000	SERVICES	44,351.00	-19,148.46	25,202.54	43.17
1000-122-5400-0000	SUPPLIES	7,500.00	-1,374.52	6,125.48	18.33
Total Group 2: Segment 2: Department		87,487.00	-46,320.86	41,166.14	52.95
Group 2: Segment 2: Department		129 - TOWN ADMINISTRATOR			
1000-129-5100-0000	PERSONNEL	89,760.00	-64,317.57	25,442.43	71.66
1000-129-5110-0000	EMPLOYEE SUPPORT	3,600.00	-2,690.88	909.12	74.75
Total Group 2: Segment 2: Department		93,360.00	-67,008.45	26,351.55	71.77
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	8,400.00	0.00	8,400.00	0.00
Total Group 2: Segment 2: Department		8,600.00	-160.00	8,440.00	1.86
Group 2: Segment 2: Department		135 - ACCOUNTANT			
1000-135-5200-0000	SERVICES	65,400.00	-37,250.00	28,150.00	56.96
1000-135-5400-0000	SUPPLIES	300.00	-218.27	81.73	72.76
Total Group 2: Segment 2: Department		65,700.00	-37,468.27	28,231.73	57.03
Group 2: Segment 2: Department		141 - ASSESSOR			
1000-141-5100-0000	PERSONNEL	30,502.00	-16,187.67	14,314.33	53.07
1000-141-5110-0000	EMPLOYEE SUPPORT	272.00	-200.00	72.00	73.53
1000-141-5200-0000	SERVICES	70,000.00	-53,909.97	16,090.03	77.01
1000-141-5400-0000	SUPPLIES	928.00	-323.55	604.45	34.87
Total Group 2: Segment 2: Department		101,702.00	-70,621.19	31,080.81	69.44
Group 2: Segment 2: Department		149 - TREASURER/COLLECTOR			
1000-149-5100-0000	PERSONNEL	63,991.00	-45,078.23	18,912.77	70.44
1000-149-5110-0000	EMPLOYEE SUPPORT	675.00	-90.00	585.00	13.33
1000-149-5200-0000	SERVICES	5,950.00	-4,882.67	1,067.33	82.06
1000-149-5400-0000	SUPPLIES	8,200.00	-2,823.36	5,376.64	34.43
1000-149-5700-0000	OTHER	5,000.00	-2,265.81	2,734.19	45.32
Total Group 2: Segment 2: Department		83,816.00	-55,140.07	28,675.93	65.79

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

## 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	-56,271.73	10,728.27	83.99	
Total Group 2: Segment 2: Department		155 - INFORMATION TECHNOLOGY	67,000.00	-56,271.73	10,728.27	83.99
Group 2: Segment 2: Department		161 - TOWN CLERK				
1000-161-5100-0000	PERSONNEL	45,876.00	-32,141.47	13,734.53	70.06	
1000-161-5110-0000	EMPLOYEE SUPPORT	860.00	-687.53	172.47	79.95	
1000-161-5200-0000	SERVICES	276.00	0.00	276.00	0.00	
1000-161-5400-0000	SUPPLIES	7,200.00	-2,982.13	4,217.87	41.42	
Total Group 2: Segment 2: Department		161 - TOWN CLERK	54,212.00	-35,811.13	18,400.87	66.06
Group 2: Segment 2: Department		171 - CONSERVATION				
1000-171-5400-0000	SUPPLIES	1,172.00	-201.43	970.57	17.19	
Total Group 2: Segment 2: Department		171 - CONSERVATION	1,172.00	-201.43	970.57	17.19
Group 2: Segment 2: Department		175 - PLANNING				
1000-175-5100-0000	PERSONNEL	17,821.00	-8,467.63	9,353.37	47.51	
1000-175-5200-0000	SERVICES	2,533.00	-1,533.00	1,000.00	60.52	
1000-175-5700-0000	OTHER	0.00	0.00	0.00	0.00	
Total Group 2: Segment 2: Department		175 - PLANNING	20,354.00	-10,000.63	10,353.37	49.13
Group 2: Segment 2: Department		176 - ZONING BOARD OF APPEALS				
1000-176-5100-0000	PERSONNEL	500.00	-430.32	69.68	86.06	
1000-176-5400-0000	SUPPLIES	675.00	0.00	675.00	0.00	
Total Group 2: Segment 2: Department		176 - ZONING BOARD OF APPEALS	1,175.00	-430.32	744.68	36.62
Group 2: Segment 2: Department		192 - BUILDING & MAINTENANCE				
1000-192-5100-0000	PERSONNEL	9,185.00	-5,803.36	3,381.64	63.18	
1000-192-5200-0000	SERVICES	47,500.00	-38,993.26	8,506.74	82.09	
Total Group 2: Segment 2: Department		192 - BUILDING & MAINTENANCE	56,685.00	-44,796.62	11,888.38	79.03
Group 2: Segment 2: Department		210 - POLICE				
1000-210-5100-0000	PERSONNEL	608,492.00	-441,133.46	167,358.54	72.50	
1000-210-5110-0000	EMPLOYEE SUPPORT	20,455.00	-16,666.68	3,788.32	81.48	
1000-210-5200-0000	SERVICES	16,924.00	-16,779.32	144.68	99.15	
1000-210-5400-0000	SUPPLIES	8,850.00	-5,024.33	3,825.67	56.77	
Total Group 2: Segment 2: Department		210 - POLICE	654,721.00	-479,603.79	175,117.21	73.25
Group 2: Segment 2: Department		220 - FIRE				
1000-220-5100-0000	PERSONNEL	411,722.00	-286,132.56	125,589.44	69.50	
1000-220-5110-0000	EMPLOYEE SUPPORT	5,000.00	-4,953.25	46.75	99.07	
1000-220-5200-0000	SERVICES	21,000.00	-19,408.68	1,591.32	92.42	
1000-220-5400-0000	SUPPLIES	15,600.00	-12,180.28	3,419.72	78.08	
1000-220-5700-0000	OTHER	9,000.00	-6,626.98	2,373.02	73.63	
Total Group 2: Segment 2: Department		220 - FIRE	462,322.00	-329,301.75	133,020.25	71.23

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	231 - AMBULANCE				
1000-231-5200-0000	SERVICES	49,256.00	-29,376.94	19,879.06	59.64
1000-231-5400-0000	SUPPLIES	16,000.00	-9,758.07	6,241.93	60.99
1000-231-5700-0000	OTHER	9,500.00	-1,490.28	8,009.72	15.69
<b>Total Group 2: Segment 2: Department</b>	231 - AMBULANCE	<b>74,756.00</b>	<b>-40,625.29</b>	<b>34,130.71</b>	<b>54.34</b>
<b>Group 2: Segment 2: Department</b>	241 - BUILDING				
1000-241-5100-0000	PERSONNEL	16,292.00	-16,292.00	0.00	100.00
1000-241-5200-0000	SERVICES	26,100.00	-19,575.00	6,525.00	75.00
1000-241-5400-0000	SUPPLIES	1,135.00	-128.25	1,006.75	11.30
<b>Total Group 2: Segment 2: Department</b>	241 - BUILDING	<b>43,527.00</b>	<b>-35,995.25</b>	<b>7,531.75</b>	<b>82.70</b>
<b>Group 2: Segment 2: Department</b>	291 - EMERGENCY MANAGEMENT				
1000-291-5100-0000	PERSONNEL	1,066.00	-533.00	533.00	50.00
1000-291-5400-0000	SUPPLIES	1,333.00	-780.62	552.38	58.56
<b>Total Group 2: Segment 2: Department</b>	291 - EMERGENCY MANAGEMENT	<b>2,399.00</b>	<b>-1,313.62</b>	<b>1,085.38</b>	<b>54.76</b>
<b>Group 2: Segment 2: Department</b>	292 - ANIMAL CONTROL				
1000-292-5200-0000	SERVICES	17,247.00	-12,935.25	4,311.75	75.00
<b>Total Group 2: Segment 2: Department</b>	292 - ANIMAL CONTROL	<b>17,247.00</b>	<b>-12,935.25</b>	<b>4,311.75</b>	<b>75.00</b>
<b>Group 2: Segment 2: Department</b>	294 - TREE WARDEN				
1000-294-5100-0000	PERSONNEL	1,882.00	-941.00	941.00	50.00
1000-294-5200-0000	SERVICES	4,000.00	-2,300.00	1,700.00	57.50
<b>Total Group 2: Segment 2: Department</b>	294 - TREE WARDEN	<b>5,882.00</b>	<b>-3,241.00</b>	<b>2,641.00</b>	<b>55.10</b>
<b>Group 2: Segment 2: Department</b>	299 - DISPATCH SERVICES				
1000-299-5200-0000	SERVICES	127,000.00	-124,580.73	2,419.27	98.10
<b>Total Group 2: Segment 2: Department</b>	299 - DISPATCH SERVICES	<b>127,000.00</b>	<b>-124,580.73</b>	<b>2,419.27</b>	<b>98.10</b>
<b>Group 2: Segment 2: Department</b>	300 - SCHOOL				
1000-300-5700-0000	QUABBIN REGIONAL SCHOOL ASSESSMENT	4,751,988.00	-3,563,990.61	1,187,997.39	75.00
1000-300-5701-0000	QUABBIN REGIONAL CENTER ROOF REPAIR	31,110.00	-23,332.50	7,777.50	75.00
1000-300-5702-0000	MONTACHUSETT REGIONAL ASSESSMENT	649,021.00	-482,406.61	166,614.39	74.33
<b>Total Group 2: Segment 2: Department</b>	300 - SCHOOL	<b>5,432,119.00</b>	<b>-4,069,729.72</b>	<b>1,362,389.28</b>	<b>74.92</b>
<b>Group 2: Segment 2: Department</b>	420 - DPW				
1000-420-5100-0000	PERSONNEL	342,676.00	-238,520.79	104,155.21	69.61
1000-420-5110-0000	EMPLOYEE SUPPORT	9,000.00	-5,794.05	3,205.95	64.38
1000-420-5200-0000	SERVICES	74,027.00	-54,809.02	19,217.98	74.04
1000-420-5400-0000	SUPPLIES	142,973.00	-94,444.55	48,528.45	66.06
1000-420-5600-0000	INTERGOVERNMENTAL	5,000.00	-4,491.92	508.08	89.84
<b>Total Group 2: Segment 2: Department</b>	420 - DPW	<b>573,676.00</b>	<b>-398,060.33</b>	<b>175,615.67</b>	<b>69.39</b>
<b>Group 2: Segment 2: Department</b>	423 - SNOW & ICE				
1000-423-5100-0000	PERSONNEL	65,239.00	-39,719.01	25,519.99	60.88

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-423-5200-0000	SERVICES	9,350.00	-7,281.00	2,069.00	77.87
1000-423-5400-0000	SUPPLIES	160,000.00	-124,662.28	35,337.72	77.91
<b>Total Group 2: Segment 2: Department</b>	423 - SNOW & ICE	<b>234,589.00</b>	<b>-171,662.29</b>	<b>62,926.71</b>	<b>73.18</b>
<b>Group 2: Segment 2: Department</b>	424 - STREET LIGHTS				
1000-424-5200-0000	SERVICES	5,500.00	-4,086.95	1,413.05	74.31
<b>Total Group 2: Segment 2: Department</b>	424 - STREET LIGHTS	<b>5,500.00</b>	<b>-4,086.95</b>	<b>1,413.05</b>	<b>74.31</b>
<b>Group 2: Segment 2: Department</b>	491 - CEMETERY				
1000-491-5200-0000	SERVICES	500.00	0.00	500.00	0.00
1000-491-5400-0000	SUPPLIES	1,300.00	-1,055.15	244.85	81.17
<b>Total Group 2: Segment 2: Department</b>	491 - CEMETERY	<b>1,800.00</b>	<b>-1,055.15</b>	<b>744.85</b>	<b>58.62</b>
<b>Group 2: Segment 2: Department</b>	510 - BOARD OF HEALTH				
1000-510-5100-0000	PERSONNEL	13,721.00	-5,039.99	8,681.01	36.73
1000-510-5200-0000	SERVICES	9,180.00	-6,522.20	2,657.80	71.05
1000-510-5400-0000	SUPPLIES	2,363.00	-133.01	2,229.99	5.63
<b>Total Group 2: Segment 2: Department</b>	510 - BOARD OF HEALTH	<b>25,264.00</b>	<b>-11,695.20</b>	<b>13,568.80</b>	<b>46.29</b>
<b>Group 2: Segment 2: Department</b>	541 - SENIOR CENTER				
1000-541-5100-0000	PERSONNEL	15,281.00	-11,764.70	3,516.30	76.99
1000-541-5200-0000	SERVICES	2,500.00	-471.86	2,028.14	18.87
1000-541-5400-0000	SUPPLIES	2,500.00	-1,924.52	575.48	76.98
<b>Total Group 2: Segment 2: Department</b>	541 - SENIOR CENTER	<b>20,281.00</b>	<b>-14,161.08</b>	<b>6,119.92</b>	<b>69.82</b>
<b>Group 2: Segment 2: Department</b>	543 - VETERANS				
1000-543-5110-0000	EMPLOYEE SUPPORT	350.00	-70.41	279.59	20.12
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	-22,025.22	7,974.78	73.42
<b>Total Group 2: Segment 2: Department</b>	543 - VETERANS	<b>39,550.00</b>	<b>-22,095.63</b>	<b>17,454.37</b>	<b>55.87</b>
<b>Group 2: Segment 2: Department</b>	610 - LIBRARY				
1000-610-5100-0000	PERSONNEL	43,075.00	-25,331.65	17,743.35	58.81
1000-610-5200-0000	SERVICES	21,200.00	-10,861.72	10,338.28	51.23
1000-610-5400-0000	SUPPLIES	18,043.00	-12,825.07	5,217.93	71.08
<b>Total Group 2: Segment 2: Department</b>	610 - LIBRARY	<b>82,318.00</b>	<b>-49,018.44</b>	<b>33,299.56</b>	<b>59.55</b>
<b>Group 2: Segment 2: Department</b>	630 - RECREATION				
1000-630-5400-0000	SUPPLIES	3,100.00	-2,864.49	235.51	92.40
<b>Total Group 2: Segment 2: Department</b>	630 - RECREATION	<b>3,100.00</b>	<b>-2,864.49</b>	<b>235.51</b>	<b>92.40</b>
<b>Group 2: Segment 2: Department</b>	690 - AGRICULTURAL COMMISSION				
1000-690-5400-0000	SUPPLIES	300.00	0.00	300.00	0.00
<b>Total Group 2: Segment 2: Department</b>	690 - AGRICULTURAL COMMISSION	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	691 - HISTORIAL COMMISSION				

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

## 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
<b>Total Group 2: Segment 2: Department</b>	<b>691 - HISTORIAL COMMISSION</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	<b>750 - SHORT TERM INTEREST</b>				
1000-750-5925-0000	SHORT TERM INTEREST	2,000.00	-550.00	1,450.00	27.50
<b>Total Group 2: Segment 2: Department</b>	<b>750 - SHORT TERM INTEREST</b>	<b>2,000.00</b>	<b>-550.00</b>	<b>1,450.00</b>	<b>27.50</b>
<b>Group 2: Segment 2: Department</b>	<b>751 - LONG TERM PRINCIPAL</b>				
1000-751-5910-0000	LONG TERM DEBT PRINCIPAL	240,000.00	-50,000.00	190,000.00	20.83
<b>Total Group 2: Segment 2: Department</b>	<b>751 - LONG TERM PRINCIPAL</b>	<b>240,000.00</b>	<b>-50,000.00</b>	<b>190,000.00</b>	<b>20.83</b>
<b>Group 2: Segment 2: Department</b>	<b>752 - LONG TERM INTEREST</b>				
1000-752-5915-0000	LONG TERM DEBT INTEREST	37,071.00	-25,725.00	11,346.00	69.39
<b>Total Group 2: Segment 2: Department</b>	<b>752 - LONG TERM INTEREST</b>	<b>37,071.00</b>	<b>-25,725.00</b>	<b>11,346.00</b>	<b>69.39</b>
<b>Group 2: Segment 2: Department</b>	<b>820 - CHERRY SHEET CHARGES</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>820 - CHERRY SHEET CHARGES</b>	<b>9,371.00</b>	<b>0.00</b>	<b>9,371.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	<b>911 - WORCESTER RETIREMENT</b>				
1000-911-5700-0000	OTHER	255,716.00	-251,032.00	4,684.00	98.17
<b>Total Group 2: Segment 2: Department</b>	<b>911 - WORCESTER RETIREMENT</b>	<b>255,716.00</b>	<b>-251,032.00</b>	<b>4,684.00</b>	<b>98.17</b>
<b>Group 2: Segment 2: Department</b>	<b>913 - UNEMPLOYMENT</b>				
1000-913-5700-0000	OTHER	10,000.00	0.00	10,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>913 - UNEMPLOYMENT</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	<b>914 - INSURANCE</b>				
1000-914-5700-0000	OTHER	165,000.00	-87,325.10	77,674.90	52.92
<b>Total Group 2: Segment 2: Department</b>	<b>914 - INSURANCE</b>	<b>165,000.00</b>	<b>-87,325.10</b>	<b>77,674.90</b>	<b>52.92</b>
<b>Group 2: Segment 2: Department</b>	<b>916 - MEDICARE</b>				
1000-916-5700-0000	OTHER	28,600.00	-19,286.80	9,313.20	67.44
<b>Total Group 2: Segment 2: Department</b>	<b>916 - MEDICARE</b>	<b>28,600.00</b>	<b>-19,286.80</b>	<b>9,313.20</b>	<b>67.44</b>
<b>Group 2: Segment 2: Department</b>	<b>945 - LIABILITY INSURANCE</b>				
1000-945-5700-0000	OTHER	117,000.00	-114,669.30	2,330.70	98.01
<b>Total Group 2: Segment 2: Department</b>	<b>945 - LIABILITY INSURANCE</b>	<b>117,000.00</b>	<b>-114,669.30</b>	<b>2,330.70</b>	<b>98.01</b>
<b>Group 2: Segment 2: Department</b>	<b>951 - SPECIAL ARTICLES</b>				
1000-951-5701-0000	2013 ATM - VOTING MACHINES	8,000.00	-718.00	7,282.00	8.98
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	-51,254.00	32,846.00	60.94
1000-951-5704-0000	2019 ATM - POLICE HANDGUNS	3,000.00	-2,399.93	600.07	80.00
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	-1,900.00	54,200.00	3.39

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

## 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	-36,892.56	0.00	100.00	
1000-951-5709-0000	2017 ATM - RT 68 PROJECT	8,529.05	-868.75	7,660.30	10.19	
1000-951-5710-0000	2019 ATM - CEMETERY EQUIPMENT	6,500.00	-6,500.00	0.00	100.00	
1000-951-5711-0000	2019 ATM - SENIOR TAX WORKOFF	15,000.00	-11,127.00	3,873.00	74.18	
1000-951-5712-0000	2019 ATM - DUMP PLOW TRUCK	95,000.00	-94,895.00	105.00	99.89	
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	-43,012.10	2,987.90	93.50	
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	-17,308.00	692.00	96.16	
1000-951-5717-0000	2019 ATM - TOWN OFFICE COMPUTER/SOFTWARE	30,000.00	-30,000.00	0.00	100.00	
1000-951-5718-0000	2019 STM - FEASIBILITY SCHOOL ROOF	60,000.00	-60,000.00	0.00	100.00	
1000-951-5719-0000	2019 STM - TOWN CENTER DESIGN	75,000.00	-10,207.44	64,792.56	13.61	
Total Group 2: Segment 2: Department		951 - SPECIAL ARTICLES	618,847.64	-419,454.46	199,393.18	67.78
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	9,950,045.97	-7,182,809.60	2,767,236.37	72.19
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	-5,761.11	24,238.89	19.20	
Total Group 2: Segment 2: Department		000 - unnamed	30,000.00	-5,761.11	24,238.89	19.20
Total Group 1: Segment 1: Fund		Code: 2000 - PEG ACCESS FUNDS	30,000.00	-5,761.11	24,238.89	19.20
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	13,111.75	0.00	13,111.75	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	13,111.75	0.00	13,111.75	0.00
Total Group 1: Segment 1: Fund		Code: 2100 - INSURANCE REIMB	13,111.75	0.00	13,111.75	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 as: \*\*\*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 2280 - WETLANDS PROTECTION			
Group 2: Segment 2: Department		000 - unnamed			
2280-000-5780-0000	WETLANDS PROTECTION	16,301.52	-578.26	15,723.26	3.55
Total Group 2: Segment 2: Department	000 - unnamed	16,301.52	-578.26	15,723.26	3.55
Total Group 1: Segment 1: Fund		Code: 2280 - WETLANDS PROTECTION			
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			
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			
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	-469.66	3,872.66	10.82
Total Group 2: Segment 2: Department	000 - unnamed	4,342.32	-469.66	3,872.66	10.82
Total Group 1: Segment 1: Fund		Code: 2470 - LAW ENFORCEMENT TRUST			
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			
Group 1: Segment 1: Fund		Code: 2481 - HOLDEN HOSPITAL			
Group 2: Segment 2: Department		000 - unnamed			
2481-000-5780-0000	HOLDEN HOSPITAL	81,922.08	-985.00	80,937.08	1.20

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	000 - unnamed	81,922.08	-985.00	80,937.08	1.20
Total Group 1: Segment 1: Fund	Code: 2481 - HOLDEN HOSPITAL	81,922.08	-985.00	80,937.08	1.20
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	-319.43	725.50	30.57
Total Group 2: Segment 2: Department	000 - unnamed	1,044.93	-319.43	725.50	30.57
Total Group 1: Segment 1: Fund	Code: 2482 - INFORMATION CENTER	1,044.93	-319.43	725.50	30.57
Group 1: Segment 1: Fund	Code: 2483 - LIBRARY DOG FUND				
Group 2: Segment 2: Department	000 - unnamed				
2483-000-5780-0000	LIBRARY DOG FUND	3,583.53	-869.94	2,713.59	24.28
Total Group 2: Segment 2: Department	000 - unnamed	3,583.53	-869.94	2,713.59	24.28
Total Group 1: Segment 1: Fund	Code: 2483 - LIBRARY DOG FUND	3,583.53	-869.94	2,713.59	24.28
Group 1: Segment 1: Fund	Code: 2484 - GO4LIFE				
Group 2: Segment 2: Department	000 - unnamed				
2484-000-5400-0000	GO4LIFE EXPENSES	215.53	-215.53	0.00	100.00
Total Group 2: Segment 2: Department	000 - unnamed	215.53	-215.53	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2484 - GO4LIFE	215.53	-215.53	0.00	100.00
Group 1: Segment 1: Fund	Code: 2500 - STABILIZATION				
Group 2: Segment 2: Department	000 - unnamed				
2500-000-5961-0000	TRANSFER TO GENERAL FUND	415,083.24	0.00	415,083.24	0.00
Total Group 2: Segment 2: Department	000 - unnamed	415,083.24	0.00	415,083.24	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - STABILIZATION	415,083.24	0.00	415,083.24	0.00
Group 1: Segment 1: Fund	Code: 2501 - CAPITAL STABILIZATION				
Group 2: Segment 2: Department	000 - unnamed				
2501-000-5961-0000	TRANSFER TO GENERAL FUND	161,446.94	-118,910.00	42,536.94	73.65
Total Group 2: Segment 2: Department	000 - unnamed	161,446.94	-118,910.00	42,536.94	73.65
Total Group 1: Segment 1: Fund	Code: 2501 - CAPITAL STABILIZATION	161,446.94	-118,910.00	42,536.94	73.65
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 as: \*\*\*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	000 - unnamed				
2602-000-5780-0000	ARTS CULTURAL COUNCIL	328.45	-85.03	243.42	25.89
Total Group 2: Segment 2: Department	000 - unnamed	328.45	-85.03	243.42	25.89
Total Group 1: Segment 1: Fund	Code: 2602 - ARTS CULTURAL COUNCIL	328.45	-85.03	243.42	25.89
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	18,069.66	-11,823.52	6,246.14	65.43
Total Group 2: Segment 2: Department	000 - unnamed	18,069.66	-11,823.52	6,246.14	65.43
Total Group 1: Segment 1: Fund	Code: 2605 - COA DONATIONS	18,069.66	-11,823.52	6,246.14	65.43
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

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

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Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 1: Fund</b>	Code: 2609 - HISTORY DONATIONS	<b>2,228.00</b>	<b>0.00</b>	<b>2,228.00</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 2610 - LIBRARY DONATIONS				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
2610-000-5780-0000	LIBRARY DONATIONS	25,850.73	-3,422.36	22,428.37	13.24
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>25,850.73</b>	<b>-3,422.36</b>	<b>22,428.37</b>	<b>13.24</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 2610 - LIBRARY DONATIONS	<b>25,850.73</b>	<b>-3,422.36</b>	<b>22,428.37</b>	<b>13.24</b>
<b>Group 1: Segment 1: Fund</b>	Code: 2611 - MEMORIAL DAY DONATION				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
2611-000-5780-0000	MEMORIAL DAY DONATION	200.10	0.00	200.10	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>200.10</b>	<b>0.00</b>	<b>200.10</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 2611 - MEMORIAL DAY DONATION	<b>200.10</b>	<b>0.00</b>	<b>200.10</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 2612 - OPEN SPACE DONATION				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
2612-000-5780-0000	OPEN SPACE DONATION	477.00	0.00	477.00	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>477.00</b>	<b>0.00</b>	<b>477.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 2612 - OPEN SPACE DONATION	<b>477.00</b>	<b>0.00</b>	<b>477.00</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 2613 - unnamed				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
2613-000-5780-0000	PARK AND REC DONATIONS	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 2613 - unnamed	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 2614 - PD GIFT ACCOUNT				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
2614-000-5780-0000	PD GIFT ACCOUNT	7,588.93	-6,194.00	1,394.93	81.62
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>7,588.93</b>	<b>-6,194.00</b>	<b>1,394.93</b>	<b>81.62</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 2614 - PD GIFT ACCOUNT	<b>7,588.93</b>	<b>-6,194.00</b>	<b>1,394.93</b>	<b>81.62</b>
<b>Group 1: Segment 1: Fund</b>	Code: 2615 - RYDER PROPERTY DONATION				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
2615-000-5780-0000	RYDER PROPERTY DONATION	5,691.32	0.00	5,691.32	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>5,691.32</b>	<b>0.00</b>	<b>5,691.32</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 2615 - RYDER PROPERTY DONATION	<b>5,691.32</b>	<b>0.00</b>	<b>5,691.32</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 2700 - BOH REVOLVING				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
2700-000-5780-0000	BOH REVOLVING - 10000	43,983.09	-7,909.23	36,073.86	17.98
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>43,983.09</b>	<b>-7,909.23</b>	<b>36,073.86</b>	<b>17.98</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 2700 - BOH REVOLVING	<b>43,983.09</b>	<b>-7,909.23</b>	<b>36,073.86</b>	<b>17.98</b>
<b>Group 1: Segment 1: Fund</b>	Code: 2701 - BOH VACCINE REVOLVING				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				

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

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## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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				
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	4,151.38	-317.50	3,833.88	7.65
Total Group 2: Segment 2: Department	000 - unnamed	4,151.38	-317.50	3,833.88	7.65
Total Group 1: Segment 1: Fund	Code: 2703 - CONSERVATION REVOLVING	4,151.38	-317.50	3,833.88	7.65
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	2,795.92	-600.00	2,195.92	21.46
Total Group 2: Segment 2: Department	000 - unnamed	2,795.92	-600.00	2,195.92	21.46
Total Group 1: Segment 1: Fund	Code: 2704 - DRIVEWAY PERMIT REVOLVING	2,795.92	-600.00	2,195.92	21.46
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	1,210.00	-650.00	560.00	53.72
Total Group 2: Segment 2: Department	000 - unnamed	1,210.00	-650.00	560.00	53.72
Total Group 1: Segment 1: Fund	Code: 2706 - GRAVE OPENINGS REVOLVING	1,210.00	-650.00	560.00	53.72
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	5,918.51	0.00	5,918.51	0.00
Total Group 2: Segment 2: Department	000 - unnamed	5,918.51	0.00	5,918.51	0.00
Total Group 1: Segment 1: Fund	Code: 2708 - LATE DOG FEES REVOLVING	5,918.51	0.00	5,918.51	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	55,389.59	-22,012.58	33,377.01	39.74

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

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Total Group 2: Segment 2: Department	000 - unnamed	55,389.59	-22,012.58	33,377.01	39.74
Total Group 1: Segment 1: Fund	Code: 2709 - MART REVOLVING	55,389.59	-22,012.58	33,377.01	39.74
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	5,562.99	0.00	5,562.99	0.00
Total Group 2: Segment 2: Department	000 - unnamed	5,562.99	0.00	5,562.99	0.00
Total Group 1: Segment 1: Fund	Code: 2710 - OPEN BURNING PERMIT REVOLVING	5,562.99	0.00	5,562.99	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	15,963.09	-3,953.52	12,009.57	24.77
Total Group 2: Segment 2: Department	000 - unnamed	15,963.09	-3,953.52	12,009.57	24.77
Total Group 1: Segment 1: Fund	Code: 2711 - PLANNING BD REVOLVING	15,963.09	-3,953.52	12,009.57	24.77
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	8,559.79	-3,202.87	5,356.92	37.42
Total Group 2: Segment 2: Department	000 - unnamed	8,559.79	-3,202.87	5,356.92	37.42
Total Group 1: Segment 1: Fund	Code: 2714 - RECYCLING REVOLVING	8,559.79	-3,202.87	5,356.92	37.42
Group 1: Segment 1: Fund	Code: 2715 - SEPTIC REVOLVING				
Group 2: Segment 2: Department	000 - unnamed				
2715-000-5780-0000	SEPTIC REVOLVING - 20000	1,150.00	-115.00	1,035.00	10.00
Total Group 2: Segment 2: Department	000 - unnamed	1,150.00	-115.00	1,035.00	10.00
Total Group 1: Segment 1: Fund	Code: 2715 - SEPTIC REVOLVING	1,150.00	-115.00	1,035.00	10.00
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	7,029.00	-4,074.60	2,954.40	57.97
Total Group 2: Segment 2: Department	000 - unnamed	7,029.00	-4,074.60	2,954.40	57.97
Total Group 1: Segment 1: Fund	Code: 2716 - SPECIAL EVENTS REVOLVING	7,029.00	-4,074.60	2,954.40	57.97

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-20,000.00	103,644.05	16.18
Total Group 2: Segment 2: Department	000 - unnamed	123,644.05	-20,000.00	103,644.05	16.18
Total Group 1: Segment 1: Fund	Code: 2718 - WIRE INSPECTION REVOLVING	123,644.05	-20,000.00	103,644.05	16.18
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	961.75	-570.00	391.75	59.27
Total Group 2: Segment 2: Department	000 - unnamed	961.75	-570.00	391.75	59.27
Total Group 1: Segment 1: Fund	Code: 2719 - PARKS AND RECREATIN	961.75	-570.00	391.75	59.27
Group 1: Segment 1: Fund		Code: 2760 - TITLE V			
Group 2: Segment 2: Department		000 - unnamed			
2760-000-5780-0000	TITLE V	145,573.81	0.00	145,573.81	0.00
Total Group 2: Segment 2: Department	000 - unnamed	145,573.81	0.00	145,573.81	0.00
Total Group 1: Segment 1: Fund	Code: 2760 - TITLE V	145,573.81	0.00	145,573.81	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	-2,460.00	874.95	73.76
Total Group 2: Segment 2: Department	000 - unnamed	3,334.95	-2,460.00	874.95	73.76
Total Group 1: Segment 1: Fund	Code: 2900 - EMP GRANT	3,334.95	-2,460.00	874.95	73.76
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	497.99	0.00	497.99	0.00
Total Group 2: Segment 2: Department	000 - unnamed	497.99	0.00	497.99	0.00
Total Group 1: Segment 1: Fund	Code: 2902 - POLICE VEST GRANT	497.99	0.00	497.99	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	-3,876.00	1,124.00	77.52
Total Group 2: Segment 2: Department	000 - unnamed	5,000.00	-3,876.00	1,124.00	77.52
Total Group 1: Segment 1: Fund	Code: 2930 - ECONOMIC DEVELOPMENT GRANT	5,000.00	-3,876.00	1,124.00	77.52
Group 1: Segment 1: Fund		Code: 2931 - ELECTION GRANT			
Group 2: Segment 2: Department		000 - unnamed			
2931-000-5780-0000	ELECTION GRANT	982.00	-982.00	0.00	100.00

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

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## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	000 - unnamed	982.00	-982.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2931 - ELECTION GRANT	982.00	-982.00	0.00	100.00
Group 1: Segment 1: Fund	Code: 2933 - COMMUNITY COMPACT IT				
Group 2: Segment 2: Department	000 - unnamed				
2933-000-5780-0000	COMMUNITY COMPACT IT	27,737.55	-7,737.55	20,000.00	27.90
Total Group 2: Segment 2: Department	000 - unnamed	27,737.55	-7,737.55	20,000.00	27.90
Total Group 1: Segment 1: Fund	Code: 2933 - COMMUNITY COMPACT IT	27,737.55	-7,737.55	20,000.00	27.90
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
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	-2,503.29	837.36	74.93
Total Group 2: Segment 2: Department	000 - unnamed	3,340.65	-2,503.29	837.36	74.93
Total Group 1: Segment 1: Fund	Code: 2951 - COMMUNITY POLICING	3,340.65	-2,503.29	837.36	74.93
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	322,596.50	-322,596.50	0.00	100.00
Total Group 2: Segment 2: Department	000 - unnamed	322,596.50	-322,596.50	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2970 - SMALL BRIDGE PROGRAM GRANT	322,596.50	-322,596.50	0.00	100.00
Group 1: Segment 1: Fund	Code: 2980 - CCP GRANT				

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				
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				
2990-000-5780-0000	ARTS CULTURAL COUNCIL	9,267.63	-3,883.55	5,384.08	41.90
Total Group 2: Segment 2: Department	000 - unnamed	9,267.63	-3,883.55	5,384.08	41.90
Total Group 1: Segment 1: Fund	Code: 2990 - ARTS CULTURAL COUNCIL	9,267.63	-3,883.55	5,384.08	41.90
Group 1: Segment 1: Fund	Code: 2991 - ELDER FORMULA GRANT				
Group 2: Segment 2: Department	000 - unnamed				
2991-000-5780-0000	ELDER FORMULA GRANT	7,776.00	-3,242.50	4,533.50	41.70
Total Group 2: Segment 2: Department	000 - unnamed	7,776.00	-3,242.50	4,533.50	41.70
Total Group 1: Segment 1: Fund	Code: 2991 - ELDER FORMULA GRANT	7,776.00	-3,242.50	4,533.50	41.70
Group 1: Segment 1: Fund	Code: 2992 - LIBRARY STATE AID				
Group 2: Segment 2: Department	000 - unnamed				
2992-000-5780-0000	LIBRARY STATE AID	22,308.11	-1,748.43	20,559.68	7.84
Total Group 2: Segment 2: Department	000 - unnamed	22,308.11	-1,748.43	20,559.68	7.84
Total Group 1: Segment 1: Fund	Code: 2992 - LIBRARY STATE AID	22,308.11	-1,748.43	20,559.68	7.84
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	-14,848.48	0.00	100.00
Total Group 2: Segment 2: Department	000 - unnamed	14,848.48	-14,848.48	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 2993 - SENIOR BUILDING	14,848.48	-14,848.48	0.00	100.00
Group 1: Segment 1: Fund	Code: 2994 - MVP GRANT				
Group 2: Segment 2: Department	000 - unnamed				
2994-000-5780-0000	MVP GRANT EXPENSES	20,000.00	0.00	20,000.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	20,000.00	0.00	20,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 2994 - MVP GRANT	20,000.00	0.00	20,000.00	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	346,745.13	-347,871.54	-1,126.41	100.32
Total Group 2: Segment 2: Department	000 - unnamed	346,745.13	-347,871.54	-1,126.41	100.32

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 1: Fund</b>	Code: 3000 - CHAPTER 90/COMPLETE STREETS	<b>346,745.13</b>	<b>-347,871.54</b>	<b>-1,126.41</b>	<b>100.32</b>
<b>Group 1: Segment 1: Fund</b>	Code: 3001 - CAPITAL PROJECTS				
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>47,455.21</b>	<b>-47,455.21</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 3001 - CAPITAL PROJECTS	<b>47,455.21</b>	<b>-47,455.21</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 5300 - EVERGREEN CEMETERY TRUST				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
5300-000-5780-0000	EVERGREEN CEMETERY TRUST	5,604.13	0.00	5,604.13	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>5,604.13</b>	<b>0.00</b>	<b>5,604.13</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 5300 - EVERGREEN CEMETERY TRUST	<b>5,604.13</b>	<b>0.00</b>	<b>5,604.13</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 5301 - CLARK CEMETERY TRUST				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
5301-000-5780-0000	CLARK CEMETERY TRUST	1,247.33	0.00	1,247.33	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>1,247.33</b>	<b>0.00</b>	<b>1,247.33</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 5301 - CLARK CEMETERY TRUST	<b>1,247.33</b>	<b>0.00</b>	<b>1,247.33</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 5302 - FOREST HILL CEMETERY TRUST				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
5302-000-5780-0000	FOREST HILL CEMETERY TRUST	620.26	0.00	620.26	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>620.26</b>	<b>0.00</b>	<b>620.26</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 5302 - FOREST HILL CEMETERY TRUST	<b>620.26</b>	<b>0.00</b>	<b>620.26</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 5303 - WARREN CEMETERY TRUST				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
5303-000-5780-0000	WARREN CEMETERY TRUST	3,855.57	0.00	3,855.57	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>3,855.57</b>	<b>0.00</b>	<b>3,855.57</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 5303 - WARREN CEMETERY TRUST	<b>3,855.57</b>	<b>0.00</b>	<b>3,855.57</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 5304 - PINE GROVE CEMETERY TRUST				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
5304-000-5780-0000	PINE GROVE CEMETERY TRUST	8,802.65	0.00	8,802.65	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>8,802.65</b>	<b>0.00</b>	<b>8,802.65</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 5304 - PINE GROVE CEMETERY TRUST	<b>8,802.65</b>	<b>0.00</b>	<b>8,802.65</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 5305 - RURAL GLENN CEMETERY TRUST				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
5305-000-5780-0000	RURAL GLENN CEMETERY TRUST	12,183.87	-231.03	11,952.84	1.90
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>12,183.87</b>	<b>-231.03</b>	<b>11,952.84</b>	<b>1.90</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 5305 - RURAL GLENN CEMETERY TRUST	<b>12,183.87</b>	<b>-231.03</b>	<b>11,952.84</b>	<b>1.90</b>
<b>Group 1: Segment 1: Fund</b>	Code: 5306 - BROOKSIDE CEMETERY TRUST				



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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
5306-000-5780-0000	BROOKSIDE CEMETERY TRUST	60,876.60	-59.99	60,816.61	0.10
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>60,876.60</b>	<b>-59.99</b>	<b>60,816.61</b>	<b>0.10</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 5306 - BROOKSIDE CEMETERY TRUST	<b>60,876.60</b>	<b>-59.99</b>	<b>60,816.61</b>	<b>0.10</b>
<b>Group 1: Segment 1: Fund</b>	Code: 5307 - GREENWOOD CEMETERY TRUST				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
5307-000-5780-0000	GREENWOOD CEMETERY TRUST	11,347.81	0.00	11,347.81	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>11,347.81</b>	<b>0.00</b>	<b>11,347.81</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 5307 - GREENWOOD CEMETERY TRUST	<b>11,347.81</b>	<b>0.00</b>	<b>11,347.81</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 5308 - LOVEWELL CEMETERY TRUST				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
5308-000-5780-0000	LOVEWELL CEMETERY TRUST	648.92	0.00	648.92	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>648.92</b>	<b>0.00</b>	<b>648.92</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 5308 - LOVEWELL CEMETERY TRUST	<b>648.92</b>	<b>0.00</b>	<b>648.92</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 5309 - BROOKSIDE SALE OF LOTS				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
5309-000-5780-0000	BROOKSIDE SALE OF LOTS	26,377.51	0.00	26,377.51	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>26,377.51</b>	<b>0.00</b>	<b>26,377.51</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 5309 - BROOKSIDE SALE OF LOTS	<b>26,377.51</b>	<b>0.00</b>	<b>26,377.51</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 5310 - NEW LAND CEMETERY TRUST				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
5310-000-5780-0000	NEW LAND CEMETERY TRUST	1,044.75	0.00	1,044.75	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>1,044.75</b>	<b>0.00</b>	<b>1,044.75</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 5310 - NEW LAND CEMETERY TRUST	<b>1,044.75</b>	<b>0.00</b>	<b>1,044.75</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 8500 - C. FAIRMAN COMMON TRUST				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
8500-000-5780-0000	C. FAIRMAN COMMON TRUST	7,661.43	0.00	7,661.43	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>7,661.43</b>	<b>0.00</b>	<b>7,661.43</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 8500 - C. FAIRMAN COMMON TRUST	<b>7,661.43</b>	<b>0.00</b>	<b>7,661.43</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 8501 - FREETOWN LIBRARY TRUST				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
8501-000-5780-0000	FREETOWN LIBRARY TRUST	24,062.49	0.00	24,062.49	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>24,062.49</b>	<b>0.00</b>	<b>24,062.49</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 8501 - FREETOWN LIBRARY TRUST	<b>24,062.49</b>	<b>0.00</b>	<b>24,062.49</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 8502 - BUFFUM LIBRARY TRUST				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
8502-000-5780-0000	BUFFUM LIBRARY TRUST	5,473.56	0.00	5,473.56	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>5,473.56</b>	<b>0.00</b>	<b>5,473.56</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 1: Segment 1: Fund</b>	Code: 8502 - BUFFUM LIBRARY TRUST	<b>5,473.56</b>	<b>0.00</b>	<b>5,473.56</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 8503 - CHURCH LIBRARY TRUST				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
8503-000-5780-0000	CHURCH LIBRARY TRUST	3,764.63	0.00	3,764.63	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>3,764.63</b>	<b>0.00</b>	<b>3,764.63</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 8503 - CHURCH LIBRARY TRUST	<b>3,764.63</b>	<b>0.00</b>	<b>3,764.63</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 8504 - CLARK LIBRARY TRUST				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
8504-000-5780-0000	CLARK LIBRARY TRUST	2,060.53	0.00	2,060.53	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>2,060.53</b>	<b>0.00</b>	<b>2,060.53</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 8504 - CLARK LIBRARY TRUST	<b>2,060.53</b>	<b>0.00</b>	<b>2,060.53</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 8505 - HONOR ROLL FUND				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
8505-000-5780-0000	HONOR ROLL FUND	3,820.32	0.00	3,820.32	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>3,820.32</b>	<b>0.00</b>	<b>3,820.32</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 8505 - HONOR ROLL FUND	<b>3,820.32</b>	<b>0.00</b>	<b>3,820.32</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 8506 - HUBBARDSTON COMM PARK FUND				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
8506-000-5780-0000	HUBBARDSTON COMM PARK FUND	10,991.78	-1,717.50	9,274.28	15.63
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>10,991.78</b>	<b>-1,717.50</b>	<b>9,274.28</b>	<b>15.63</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 8506 - HUBBARDSTON COMM PARK FUND	<b>10,991.78</b>	<b>-1,717.50</b>	<b>9,274.28</b>	<b>15.63</b>
<b>Group 1: Segment 1: Fund</b>	Code: 8507 - SCHOLARSHIP FUND				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
8507-000-5780-0000	SCHOLARSHIP FUND	67,412.53	-3,000.00	64,412.53	4.45
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>67,412.53</b>	<b>-3,000.00</b>	<b>64,412.53</b>	<b>4.45</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 8507 - SCHOLARSHIP FUND	<b>67,412.53</b>	<b>-3,000.00</b>	<b>64,412.53</b>	<b>4.45</b>
<b>Group 1: Segment 1: Fund</b>	Code: 8508 - HUBBARDSTON PRESERVATION TRUST				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
8508-000-5780-0000	HUBBARDSTON PRESERVATION TRUST	2,547.13	0.00	2,547.13	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>2,547.13</b>	<b>0.00</b>	<b>2,547.13</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 8508 - HUBBARDSTON PRESERVATION	<b>2,547.13</b>	<b>0.00</b>	<b>2,547.13</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 8509 - TOWN CLOCK FUND				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				
8509-000-5780-0000	TOWN CLOCK FUND	141.98	0.00	141.98	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - unnamed	<b>141.98</b>	<b>0.00</b>	<b>141.98</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 8509 - TOWN CLOCK FUND	<b>141.98</b>	<b>0.00</b>	<b>141.98</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 8510 - HUBBARDSTON SCHOOL FUND				
<b>Group 2: Segment 2: Department</b>	000 - unnamed				

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 03/31/2020

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
8510-000-5780-0000	HUBBARDSTON SCHOOL FUND	11,207.57	0.00	11,207.57	0.00
Total Group 2: Segment 2: Department	000 - unnamed	11,207.57	0.00	11,207.57	0.00
Total Group 1: Segment 1: Fund	Code: 8510 - HUBBARDSTON SCHOOL FUND	11,207.57	0.00	11,207.57	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	33,555.50	0.00	33,555.50	0.00
Total Group 2: Segment 2: Department	000 - unnamed	33,555.50	0.00	33,555.50	0.00
Total Group 1: Segment 1: Fund	Code: 8511 - GB SCHOLARSHIP FUND	33,555.50	0.00	33,555.50	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	12.88	0.00	12.88	0.00
Total Group 2: Segment 2: Department	000 - unnamed	12.88	0.00	12.88	0.00
Total Group 1: Segment 1: Fund	Code: 8512 - LIBRARY CAPITAL COST	12.88	0.00	12.88	0.00
225 Account(s) totaling:		12,507,131.19	-8,217,354.58	4,289,776.61	65.70

**JULY - MARCH 2020 REVENUE STATEMENT**

Account Number	Description	DOR Approved	Received	Remaining	
1000-000-4110-2015	PERSONAL PROPERTY - 2015		\$ 15.00		
1000-000-4110-2019	PERSONAL PROPERTY - 2019		\$ 744.62		
1000-000-4110-2020	PERSONAL PROPERTY - 2020		\$ 149,550.93		
1000-000-4120-2013	REAL ESTATE - 2013		\$ 713.34		
1000-000-4120-2017	REAL ESTATE - 2017		\$ 767.31		
1000-000-4120-2018	REAL ESTATE - 2018		\$ 4,803.00		
1000-000-4120-2019	REAL ESTATE - 2019		\$ 52,251.41		
1000-000-4120-2020	REAL ESTATE - 2020		\$ 5,250,069.08		
		<b>\$ 7,269,378.76</b>	<b>\$ 5,458,914.69</b>	<b>\$ 1,810,464.07</b>	<b>75%</b>
1000-000-4150-2012	MOTOR VEHICLE EXCISE - 2012		\$ 13.33		
1000-000-4150-2013	MOTOR VEHICLE EXCISE - 2013		\$ 80.00		
1000-000-4150-2014	MOTOR VEHICLE EXCISE - 2014		\$ 623.33		
1000-000-4150-2015	MOTOR VEHICLE EXCISE - 2015		\$ 401.35		
1000-000-4150-2016	MOTOR VEHICLE EXCISE - 2016		\$ 1,073.14		
1000-000-4150-2017	MOTOR VEHICLE EXCISE - 2017		\$ 1,589.70		
1000-000-4150-2018	MOTOR VEHICLE EXCISE - 2018		\$ 6,867.82		
1000-000-4150-2019	MOTOR VEHICLE EXCISE - 2019		\$ 87,572.48		
1000-000-4150-2020	MOTOR VEHICLE EXCISE - 2020		\$ 457,128.47		
		<b>\$ 639,742.70</b>	<b>\$ 555,349.62</b>	<b>\$ 84,393.08</b>	<b>87%</b>
1000-000-4170-0000	PENALTIES & INTEREST PROPERTY TAX		\$ 17,903.27		
1000-000-4171-0000	PENALTIES & INTEREST EXCISE TAX		\$ 21,060.54		
1000-000-4172-0000	PENALTIES & INTEREST TAX TITLE		\$ 155.95		
		<b>\$ 43,975.00</b>	<b>\$ 39,119.76</b>	<b>\$ 4,855.24</b>	<b>89%</b>
1000-000-4180-0000	PAYMENT IN LIEU OF TAXES	<b>\$ 343,703.00</b>	<b>\$ 40,659.00</b>	<b>\$ 303,044.00</b>	<b>12%</b>
1000-000-4240-0000	AMBULANCE REVENUE	<b>\$ 145,136.00</b>	<b>\$ 107,346.17</b>	<b>\$ 37,789.83</b>	<b>74%</b>
1000-000-4320-0003	TAX COLLECTOR FEES		\$ 6,575.00		
1000-000-4320-0005	CONSERVATION FEES		\$ 100.00		
1000-000-4320-0006	POLICE FEES		\$ 303.80		
1000-000-4320-0007	FIRE FEES		\$ 4,445.82		
1000-000-4320-0008	HIGHWAY FEES		\$ 1,725.00		
1000-000-4320-0009	BOARD OF HEALTH FEES		\$ 470.00		
1000-000-4320-0010	ASSESSORS FEES		\$ 65.00		
1000-000-4320-0011	TOWN CLERK FEES		\$ 8,486.25		

1000-000-4320-0012	MISCELLANEOUS FEES		\$	50.00		
		\$	63,062.00	\$	22,220.87	\$ 40,841.13 35%
1000-000-4410-0000	ALCOHOL LICENSE		\$	3,170.00		
1000-000-4410-0001	MISCELLANEOUS LICENSE		\$	375.00		
1000-000-4420-0000	DOG LICENSE		\$	227.50		
1000-000-4450-0000	BUILDING PERMITS		\$	10,979.82		
1000-000-4450-0001	GAS PERMITS		\$	4,086.00		
1000-000-4450-0002	WIRING PERMITS		\$	6,515.60		
1000-000-4450-0003	PLUMBING PERMITS		\$	1,116.80		
		\$	66,406.00	\$	26,470.72	\$ 39,935.28 40%
1000-000-4660-0000	UNRESTRICTED GOVERNMENT AID	\$	487,701.00	\$	388,985.00	\$ 98,716.00 80%
1000-000-4660-0001	VETERANS & ELDERLY EXEMPTION	\$	38,722.00	\$	4,184.00	\$ 34,538.00 11%
1000-000-4660-0002	STATE OWNED LAND	\$	67,295.00	\$	55,282.00	\$ 12,013.00 82%
1000-000-4660-0003	VETERANS BENEFITS	\$	50,268.00	\$	13,944.00	\$ 36,324.00 28%
1000-000-4660-0004	RMV COURT FEES	\$	9,193.00	\$	3,292.50	\$ 5,900.50 36%
1000-000-4660-0005	REGISTRY FEES	\$	-	\$	459.37	\$ (459.37)
1000-000-4820-0000	EARNINGS ON INVESTMENTS	\$	20,025.00	\$	8,394.12	\$ 11,630.88 42%
	TAX LIENS			\$	3,633.66	
	MISCELLANEOUS TAX			\$	(17.08)	
1000-000-4840-0000	MISCELLANEOUS REVENUE			\$	100,496.96	
		\$	30,000.00	\$	104,113.54	\$ (74,113.54) 347%
1000-000-4970-0000	TRANSFER IN / FREE CASH	\$	100,000.00	\$	100,000.00	\$ - 100%
		\$	9,374,607.46	\$	6,928,735.36	\$ 2,445,872.10 74%
2100-000-4840-0000	INSURANCE REIMB			\$	725.17	
2460-000-4120-2013	CPA TAX - 2013			\$	0.13	
2460-000-4120-2017	CPA TAX - 2017			\$	0.34	
2460-000-4120-2018	CPA TAX - 2018			\$	52.90	
2460-000-4120-2019	CPA TAX - 2019			\$	569.32	
2460-000-4120-2020	CPA TAX - 2020			\$	64,478.71	
2460-000-4142-0000	TAX LIENS			\$	3.62	
2460-000-4170-0000	PENALTIES & INTEREST TAXES			\$	185.57	
2460-000-4660-0000	CPA STATE MATCH			\$	14,867.00	
	<b>Total</b>			\$	<b>80,157.59</b>	

2481-000-4840-0000	HOLDEN HOSPITAL	\$	19,342.00
2483-000-4840-0000	LIBRARY DOG FUND	\$	307.50
2500-000-4820-0000	STABILIZATION	\$	8,503.49
2500-000-4970-0000	TRANSFER IN FROM GENERAL FUND	\$	13,456.63
2501-000-4820-0000	CAPITAL STABILIZATION	\$	2,339.45
2602-000-4820-0000	CULTURAL COUNCIL INTEREST	\$	74.10
2605-000-4840-0000	COA DONATIONS	\$	1,420.53
2610-000-4840-0000	LIBRARY DONATIONS	\$	4,764.00
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	\$	10,617.00
2700-000-4970-0000	TRANSFER IN FROM OTHER FUND	\$	18,876.09
2703-000-4320-0000	CONSERVATION REVOLVING	\$	547.25
2704-000-4320-0000	DRIVEWAY PERMIT REVOLVING	\$	2,500.00
2706-000-4320-0000	GRAVE OPENINGS REVOLVING	\$	650.00
2708-000-4770-0000	LATE DOG FEES REVOLVING	\$	690.00
2709-000-4840-0000	MART REVOLVING	\$	26,696.01
2710-000-4840-0000	OPENING BURNING PERMIT	\$	2,790.00
2711-000-4320-0000	PLANNING BD REVOLVING	\$	688.60
2711-000-4820-0000	PLANNING BOARD INTEREST	\$	11.71
2712-000-4450-0000	PLUMBING INSPECTION REVOLVING	\$	247.20
2713-000-4320-0000	PUBLIC RECORDS REVOLVING	\$	97.98

2714-000-4320-0000	RECYCLING REVOLVING	\$	4,078.50
2715-000-4320-0000	SEPTIC REVOLVING	\$	1,150.00
2716-000-4840-0000	SPECIAL EVENTS REVOLVING	\$	7,029.00
2718-000-4450-0000	WIRE INSPECTION REVOLVING	\$	1,015.80
2719-000-4820-0000	RECREATION INTEREST	\$	24.74
2760-000-4191-2020	TITLE V COMM INT - 2020	\$	1,504.22
2760-000-4820-0000	TITLE V BANK INTEREST	\$	14.20
2902-000-4680-0000	POLICE VEST GRANT	\$	425.00
2933-000-4680-0000	COMMUNITY COMPACT IT	\$	20,000.00
2970-000-4680-0000	SMALL BRIDGE PROGRAM	\$	319,846.50
2990-000-4680-0000	CULTURAL COUNCIL GRANT	\$	5,500.00
2991-000-4680-0000	ELDER FORMULA GRANT	\$	7,776.00
2992-000-4680-0000	LIBRARY STATE AID	\$	6,801.46
2994-000-4680-0000	MVP GRANT	\$	20,000.00
3000-000-4680-0000	CHAPTER 90	\$	499,813.53
5300-000-4820-0000	EVERGREEN CEMETERY TRUST	\$	483.01
5301-000-4820-0000	CLARK CEMETERY TRUST	\$	56.59
5302-000-4820-0000	FOREST HILL CEMETERY TRUST	\$	56.73
5303-000-4820-0000	WARREN CEMETERY TRUST	\$	135.75
5304-000-4820-0000	PINE GROVE CEMETERY TRUST	\$	621.18
5305-000-4820-0000	RURAL GLENN CEMETERY TRUST	\$	1,064.02

5306-000-4820-0000	BROOKSIDE CEMETERY TRUST	\$	2,897.30
5307-000-4820-0000	GREENWOOD CEMETERY TRUST	\$	136.33
5308-000-4820-0000	LOVEWELL CEMETERY TRUST	\$	27.50
5310-000-4820-0000	NEW LAND CEMETERY TRUST	\$	78.59
8500-000-4820-0000	C. FAIRMAN COMMON TRUST	\$	266.01
8501-000-4820-0000	FREETOWN LIBRARY TRUST	\$	803.16
8502-000-4820-0000	BUFFUM LIBRARY TRUST	\$	174.21
8503-000-4820-0000	CHURCH LIBRARY TRUST	\$	97.95
8504-000-4820-0000	CLARK LIBRARY TRUST	\$	42.33
8505-000-4820-0000	HONOR ROLL FUND	\$	109.40
8506-000-4820-0000	HUBBARDSTON COMM PARK FUND	\$	518.44
8507-000-4820-0000	SCHOLARSHIP FUND	\$	2,701.98
8508-000-4820-0000	HUBBARDSTON PRESERVATION TRUST	\$	3,254.41
8508-000-4970-0000	TRANSFER IN FROM OTHER FUNDS	\$	1,755.00
8509-000-4820-0000	TOWN CLOCK FUND	\$	2.93
8510-000-4820-0000	HUBBARDSTON SCHOOL FUND	\$	230.47
8511-000-4820-0000	GB SCHOLARSHIP FUND	\$	(112.06)
8512-000-4820-0000	LIBRARY CAPITAL COST	\$	2.83
Total		\$	8,036,720.67