

## Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
<b>Group 1: Segment 1: Fund</b>		Code: 001 - General Fund				
<b>Group 2: Segment 4: Rev UMAS</b>		4110 - Personal Property Taxes				
001-1-146-4110-0000-00-12	2012 Personal Property Taxes	0.00	316.10	316.10	0.00	
001-1-146-4110-0000-00-13	2013 Personal Property Taxes	0.00	308.34	308.34	0.00	
001-1-146-4110-0000-00-14	2014 Personal Property Taxes	0.00	224.12	224.12	0.00	
001-1-146-4110-0000-00-15	2015 Personal Property Taxes	0.00	1,002.53	1,002.53	0.00	
001-1-146-4110-0000-00-16	2016 Personal Property Taxes	0.00	812.00	812.00	0.00	
001-1-146-4110-0000-00-17	2017 Personal Property Taxes	0.00	825.71	825.71	0.00	
001-1-146-4110-0000-00-18	2018 Personal Property Taxes	-1,463,644.88	1,452,289.58	-11,355.30	99.22	
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>4110 - Personal Property Taxes</b>	<b>-1,463,644.88</b>	<b>1,455,778.38</b>	<b>-7,866.50</b>	<b>99.46</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4120 - Real Estate Taxes				
001-1-146-4120-0000-00-08	2008 Real Estate Taxes	0.00	0.00	0.00	0.00	
001-1-146-4120-0000-00-10	2010 Real Estate Taxes	0.00	0.00	0.00	0.00	
001-1-146-4120-0000-00-15	2015 Real Estate Taxes	0.00	0.00	0.00	0.00	
001-1-146-4120-0000-00-16	2016 Real Estate Taxes	0.00	21.65	21.65	0.00	
001-1-146-4120-0000-00-17	2017 Real Estate Taxes	0.00	107,321.54	107,321.54	0.00	
001-1-146-4120-0000-00-18	2018 Real Estate Taxes	-18,288,236.45	17,937,496.35	-350,740.10	98.08	
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>4120 - Real Estate Taxes</b>	<b>-18,288,236.45</b>	<b>18,044,839.54</b>	<b>-243,396.91</b>	<b>98.67</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4130 - Abatements & Exemptions				
001-1-146-4130-0000-00-18	2018 Exemptions & Abatements	797,179.02	0.00	797,179.02	0.00	
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>4130 - Abatements &amp; Exemptions</b>	<b>797,179.02</b>	<b>0.00</b>	<b>797,179.02</b>	<b>0.00</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4142 - Tax Liens Redeemed				
001-1-145-4142-0000-00-00	Treasurer - Tax Liens Redeemed	0.00	218,661.48	218,661.48	0.00	
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>4142 - Tax Liens Redeemed</b>	<b>0.00</b>	<b>218,661.48</b>	<b>218,661.48</b>	<b>n/a</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4150 - Motor Vehicle Excise				
001-1-146-4150-0000-00-02	2002 Motor Vehicle Excise	0.00	0.00	0.00	0.00	
001-1-146-4150-0000-00-03	2003 Motor Vehicle Excise	0.00	0.00	0.00	0.00	
001-1-146-4150-0000-00-04	2004 Motor Vehicle Excise	0.00	0.00	0.00	0.00	
001-1-146-4150-0000-00-05	2005 Motor Vehicle Excise	0.00	0.00	0.00	0.00	
001-1-146-4150-0000-00-06	2006 Motor Vehicle Excise	0.00	54.17	54.17	0.00	
001-1-146-4150-0000-00-07	2007 Motor Vehicle Excise	0.00	140.00	140.00	0.00	
001-1-146-4150-0000-00-08	2008 Motor Vehicle Excise	0.00	127.50	127.50	0.00	
001-1-146-4150-0000-00-09	2009 Motor Vehicle Excise	0.00	73.75	73.75	0.00	
001-1-146-4150-0000-00-10	2010 Motor Vehicle Excise	0.00	145.63	145.63	0.00	
001-1-146-4150-0000-00-11	2011 Motor Vehicle Excise	0.00	79.53	79.53	0.00	
001-1-146-4150-0000-00-12	2012 Motor Vehicle Excise	0.00	295.42	295.42	0.00	
001-1-146-4150-0000-00-13	2013 Motor Vehicle Excise	0.00	877.83	877.83	0.00	

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001-1-146-4150-0000-00-14	2014 Motor Vehicle Excise	0.00	1,554.06	1,554.06	0.00
001-1-146-4150-0000-00-15	2015 Motor Vehicle Excise	0.00	3,185.14	3,185.14	0.00
001-1-146-4150-0000-00-16	2016 Motor Vehicle Excise	0.00	12,378.47	12,378.47	0.00
001-1-146-4150-0000-00-17	2017 Motor Vehicle Excise	0.00	277,195.67	277,195.67	0.00
001-1-146-4150-0000-00-18	2018 Motor Vehicle Excise	-1,650,000.00	1,752,091.68	102,091.68	106.19
<b>Total Group 2: Segment 4: Rev UMAS</b>	<b>4150 - Motor Vehicle Excise</b>	<b>-1,650,000.00</b>	<b>2,048,198.85</b>	<b>398,198.85</b>	<b>124.13</b>
<b>Group 2: Segment 4: Rev UMAS</b>	<b>4160 - Other Excise</b>				
001-1-146-4160-0000-00-18	2018 Boat Excise	-1,000.00	5,308.50	4,308.50	530.85
<b>Total Group 2: Segment 4: Rev UMAS</b>	<b>4160 - Other Excise</b>	<b>-1,000.00</b>	<b>5,308.50</b>	<b>4,308.50</b>	<b>530.85</b>
<b>Group 2: Segment 4: Rev UMAS</b>	<b>4170 - Penalties &amp; Interest</b>				
001-2-145-4170-0000-00-00	Treasurer - Pen.&Int.-Tax Lien Redemptions	0.00	158,804.45	158,804.45	0.00
001-2-146-4170-0000-01-00	TC - Pen. & Int.-RE & PP Taxes	-33,000.00	38,823.39	5,823.39	117.65
001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises	-17,000.00	21,364.20	4,364.20	125.67
<b>Total Group 2: Segment 4: Rev UMAS</b>	<b>4170 - Penalties &amp; Interest</b>	<b>-50,000.00</b>	<b>218,992.04</b>	<b>168,992.04</b>	<b>437.98</b>
<b>Group 2: Segment 4: Rev UMAS</b>	<b>4180 - Payments in Lieu of Taxes</b>				
001-2-145-4180-0000-00-00	Treasurer - Payments in Lieu of Taxes	-5,000.00	6,923.80	1,923.80	138.48
<b>Total Group 2: Segment 4: Rev UMAS</b>	<b>4180 - Payments in Lieu of Taxes</b>	<b>-5,000.00</b>	<b>6,923.80</b>	<b>1,923.80</b>	<b>138.48</b>
<b>Group 2: Segment 4: Rev UMAS</b>	<b>4195 - Paid After Abate - Motor Vehicle Excise</b>				
001-1-146-4195-0000-00-00	Paid After Abate (PAA) - Motor Vehicle Excise	0.00	1,850.38	1,850.38	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>	<b>4195 - Paid After Abate - Motor Vehicle Excise</b>	<b>0.00</b>	<b>1,850.38</b>	<b>1,850.38</b>	<b>n/a</b>
<b>Group 2: Segment 4: Rev UMAS</b>	<b>4240 - Other Non-Utility Usage Charges</b>				
001-2-220-4240-0000-00-00	Fire - Ambulance Usage Charges	-300,000.00	421,642.24	121,642.24	140.55
001-2-220-4240-0000-01-00	Fire - Ambulance Usage Charges - Paid After Abatement	0.00	100.00	100.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>	<b>4240 - Other Non-Utility Usage Charges</b>	<b>-300,000.00</b>	<b>421,742.24</b>	<b>121,742.24</b>	<b>140.55</b>
<b>Group 2: Segment 4: Rev UMAS</b>	<b>4320 - Fees-StatuteCharter or Ordin.</b>				
001-2-145-4320-0000-00-00	Treasurer - Tax Lien Legal Fees	0.00	11,214.85	11,214.85	0.00
001-2-145-4320-0000-01-00	Treasurer - Tax Title Recording Fees	0.00	375.00	375.00	0.00
001-2-145-4320-0000-02-00	Treasurer - Insufficient Funds Fee	0.00	225.00	225.00	0.00
001-2-146-4320-0000-00-00	TC - Municipal Lien Certificate	-10,000.00	14,800.00	4,800.00	148.00
001-2-146-4320-0000-01-00	TC - Demand Fee	-30,000.00	33,746.13	3,746.13	112.49
001-2-161-4320-0000-00-00	Town Clerk - Planning Board-Appeal Variance Fee	-20,000.00	3,125.00	-16,875.00	15.63
001-2-161-4320-0000-01-00	Town Clerk - Birth Certificate Fee	0.00	1,386.00	1,386.00	0.00
001-2-161-4320-0000-02-00	Town Clerk - Death Certificate Fee	0.00	3,310.00	3,310.00	0.00
001-2-161-4320-0000-03-00	Town Clerk - Marriage Intentions Fee	0.00	1,112.00	1,112.00	0.00
001-2-161-4320-0000-04-00	Town Clerk - Vital Record Fee	-4,000.00	0.00	-4,000.00	0.00
001-2-161-4320-0000-05-00	Town Clerk - Burial Permit Fee	0.00	465.00	465.00	0.00
001-2-161-4320-0000-06-00	Town Clerk - Miscellaneous Fee	0.00	204.00	204.00	0.00

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001-2-161-4320-0000-07-00	Town Clerk - Business Certificate Fee	-2,000.00	1,691.00	-309.00	84.55
001-2-161-4320-0000-09-00	Town Clerk - Flammable Storage Registration Fee	0.00	400.00	400.00	0.00
001-2-161-4320-0000-10-00	Town Clerk - Cemetery Deed Recording Fee	0.00	140.00	140.00	0.00
001-2-161-4320-0000-12-00	Town Clerk - ZBA Appeals Fee	0.00	270.00	270.00	0.00
001-2-171-4320-0000-01-00	Con Com - Local Filing Fee (Cert Mail)	0.00	220.00	220.00	0.00
001-2-175-4320-0000-00-00	Planning Board - Site Plan Review Fee	0.00	1,000.00	1,000.00	0.00
001-2-175-4320-0000-02-00	Planning Board - Filing Fee	-500.00	6,957.00	6,457.00	1,391.40
001-2-177-4320-0000-00-00	Soil Board - Tipping Fee	-65,000.00	24,542.25	-40,457.75	37.76
001-2-177-4320-0000-01-00	Soil Board - Application/Hearing Fee	0.00	970.00	970.00	0.00
001-2-210-4320-0000-00-00	Police - Firearms License Fees (Gun Permits)	-4,500.00	5,350.00	850.00	118.89
001-2-433-4320-0000-01-00	Trash - Fees - Large Bags	-4,000.00	3,125.00	-875.00	78.13
001-2-433-4320-0000-02-00	Trash - Fees - Small Bags	0.00	1,125.00	1,125.00	0.00
001-2-434-4320-0000-00-00	Transfer Station - Fees - Miscellaneous	-35,000.00	1,153.00	-33,847.00	3.29
001-2-434-4320-0000-01-00	Transfer Station - Fees - Bulky Items	0.00	30,914.00	30,914.00	0.00
001-2-434-4320-0000-02-00	Transfer Station - Fees - Recycling	0.00	4,562.00	4,562.00	0.00
001-2-434-4320-0000-03-00	Transfer Station - Fees - Tires	0.00	645.00	645.00	0.00
001-2-434-4320-0000-04-00	Transfer Station - Fees - Propane Tanks	0.00	360.00	360.00	0.00
001-2-434-4320-0000-05-00	Transfer Station - Fees - Batteries	0.00	20.00	20.00	0.00
001-2-510-4320-0000-00-00	BOH - Septic Plan Review Fee	0.00	2,675.00	2,675.00	0.00
001-2-510-4320-0000-01-00	BOH - Percolation/Soil Testing Fee	-20,000.00	15,650.00	-4,350.00	78.25
001-2-510-4320-0000-02-00	BOH - Title V Review Fee	0.00	3,400.00	3,400.00	0.00
001-2-510-4320-0000-04-00	BOH - Certificate of Compliance Fee	0.00	520.00	520.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>	<b>4320 - Fees-StatuteCharter or Ordin.</b>	<b>-195,000.00</b>	<b>175,652.23</b>	<b>-19,347.77</b>	<b>90.08</b>
<b>Group 2: Segment 4: Rev UMAS</b>	<b>4370 - Other Departmental Revenue</b>				
001-2-122-4370-0000-01-00	BOS - Copies	-1,000.00	0.00	-1,000.00	0.00
001-2-122-4370-0008-08-00	BOS - Other Dept Rev - Net Meter Funds from NRG	0.00	6,403.53	6,403.53	0.00
001-2-141-4370-0000-01-00	BOA - Copies	0.00	330.00	330.00	0.00
001-2-161-4370-0000-01-00	Town Clerk - Copies	0.00	1,167.70	1,167.70	0.00
001-2-161-4370-0000-08-00	Town Clerk - Street & Voting Lists/Census Book	0.00	60.00	60.00	0.00
001-2-161-4370-0000-09-00	Town Clerk - Passport Photo Charge	0.00	144.00	144.00	0.00
001-2-161-4370-0000-11-00	Town Clerk - Non-Resident Beach Stickers	-1,500.00	595.00	-905.00	39.67
001-2-161-4370-0000-12-00	Town Clerk - Con Com Land Access Sticker	0.00	390.00	390.00	0.00
001-2-161-4370-0000-13-00	Town Clerk - Resident Beach/Transfer Station Stickers	0.00	1,860.00	1,860.00	0.00
001-2-210-4370-0000-00-00	Police - Detail Administrative Surcharge Fee	-10,500.00	17,507.50	7,007.50	166.74
001-2-210-4370-0000-02-00	Police - Insurance Report Fee	0.00	1,047.69	1,047.69	0.00
001-2-210-4370-0000-03-00	Police - Court Restitution Fee	-1,000.00	2,018.00	1,018.00	201.80
001-2-220-4370-0000-00-00	Fire - Detail Administrative Surcharge Fees	0.00	1,156.92	1,156.92	0.00

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Account Number	Name	Allocated	Expended	Ending	% Var.
001-2-220-4370-0000-02-00	Fire - Insurance Reports	0.00	70.00	70.00	0.00
001-2-241-4370-0000-00-00	Building - Zoning Determination Charge	0.00	100.00	100.00	0.00
001-2-241-4370-0000-01-00	Building - Copies	0.00	22.50	22.50	0.00
001-2-433-4370-0000-00-00	Trash - Waste Management Fees	-235,000.00	295,000.00	60,000.00	125.53
001-2-434-4370-0000-00-00	Transfer Station - Stickers	-11,000.00	12,475.00	1,475.00	113.41
001-2-510-4370-0000-00-00	BOH - Health Regulation Booklets	0.00	10.00	10.00	0.00
001-2-510-4370-0000-01-00	BOH - Copies	0.00	22.50	22.50	0.00
001-2-611-4370-0000-01-00	Library - Copies	0.00	7.00	7.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>					
	4370 - Other Departmental Revenue	<b>-260,000.00</b>	<b>340,387.34</b>	<b>80,387.34</b>	<b>130.92</b>
<b>Group 2: Segment 4: Rev UMAS</b>					
	4410 - Alcoholic Beverage Licenses				
001-2-122-4410-0000-00-00	BOS - All Alcohol Common Vict. License	-6,500.00	2,000.00	-4,500.00	30.77
001-2-122-4410-0000-02-00	BOS - All Alcohol Pkg. Store License	0.00	3,000.00	3,000.00	0.00
001-2-122-4410-0000-03-00	BOS - Wine & Malt Package Store License	0.00	1,200.00	1,200.00	0.00
001-2-122-4410-0000-04-00	BOS - All Alcohol License-Other	0.00	500.00	500.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>					
	4410 - Alcoholic Beverage Licenses	<b>-6,500.00</b>	<b>6,700.00</b>	<b>200.00</b>	<b>103.08</b>
<b>Group 2: Segment 4: Rev UMAS</b>					
	4420 - Other Licenses				
001-2-122-4420-0000-00-00	BOS - Auctioneer License	0.00	25.00	25.00	0.00
001-2-122-4420-0000-02-00	BOS - Jukebox License	0.00	20.00	20.00	0.00
001-2-122-4420-0000-04-00	BOS - Automatic Amusement Device License	0.00	200.00	200.00	0.00
001-2-122-4420-0000-05-00	BOS - Entertainment License	0.00	405.00	405.00	0.00
001-2-122-4420-0000-06-00	BOS - Hawkers & Peddlers License	0.00	100.00	100.00	0.00
001-2-122-4420-0000-08-00	BOS - MV Graveyard License	0.00	100.00	100.00	0.00
001-2-161-4420-0000-00-00	Town Clerk - Dog License	-17,000.00	19,099.00	2,099.00	112.35
001-2-161-4420-0000-01-00	Town Clerk - Kennel License	0.00	2,835.00	2,835.00	0.00
001-2-161-4420-0000-02-00	Town Clerk - Marriage Certificates	0.00	1,054.00	1,054.00	0.00
001-2-510-4420-0000-00-00	BOH - Tanning Facility License	0.00	75.00	75.00	0.00
001-2-510-4420-0000-01-00	BOH - Tobacco Vendor License	0.00	385.00	385.00	0.00
001-2-510-4420-0000-02-00	BOH - Milk & Cream License	0.00	190.00	190.00	0.00
001-2-510-4420-0000-05-00	BOH - Common Victualler License	0.00	1,500.00	1,500.00	0.00
001-2-510-4420-0000-09-00	BOH - Retail Food License	0.00	1,300.00	1,300.00	0.00
001-2-510-4420-0000-10-00	BOH - Food Establishment License	-5,000.00	3,750.00	-1,250.00	75.00
001-2-510-4420-0000-11-00	BOH - Bakery License	0.00	200.00	200.00	0.00
001-2-510-4420-0000-12-00	BOH - Mobile Food License	0.00	375.00	375.00	0.00
001-2-510-4420-0000-13-00	BOH - Trash Hauler License	0.00	1,000.00	1,000.00	0.00
001-2-510-4420-0000-14-00	BOH - Installers License	0.00	6,800.00	6,800.00	0.00
001-2-510-4420-0000-15-00	BOH - Septic Pumper/Hauler License	-4,000.00	2,200.00	-1,800.00	55.00
001-2-510-4420-0000-16-00	BOH - Camp License	0.00	600.00	600.00	0.00

Group as: 111-\*-\*-2222-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 2: Segment 4: Rev UMAS</b>	4420 - Other Licenses	<b>-26,000.00</b>	<b>42,213.00</b>	<b>16,213.00</b>	<b>162.36</b>
<b>Group 2: Segment 4: Rev UMAS</b>	4450 - Permits				
001-2-122-4450-0000-00-00	BOS - MV Class I License Permit	-1,500.00	0.00	-1,500.00	0.00
001-2-122-4450-0000-01-00	BOS - MV Class II License Permit	0.00	2,200.00	2,200.00	0.00
001-2-122-4450-0000-02-00	BOS - MV Class III License Permit	0.00	900.00	900.00	0.00
001-2-122-4450-0000-03-00	BOS - Permit to Open Roadway	0.00	300.00	300.00	0.00
001-2-161-4450-0000-00-00	Town Clerk - Raffle/Bazaar/Texas Holdum Permits	0.00	50.00	50.00	0.00
001-2-210-4450-0000-00-00	Police - Miscellaneous Permits	0.00	130.00	130.00	0.00
001-2-220-4450-0000-00-00	Fire - Burning Permit	-9,000.00	2,985.00	-6,015.00	33.17
001-2-220-4450-0000-01-00	Fire - LP Storage Permit	0.00	2,475.00	2,475.00	0.00
001-2-220-4450-0000-02-00	Fire - Fuel Oil Storage Permit	0.00	1,050.00	1,050.00	0.00
001-2-220-4450-0000-03-00	Fire - Storage Tank Removal (LP & Oil) Permit	0.00	50.00	50.00	0.00
001-2-220-4450-0000-04-00	Fire - Alarm Permit	0.00	50.00	50.00	0.00
001-2-220-4450-0000-05-00	Fire - Tank Truck Inspection Permit	0.00	150.00	150.00	0.00
001-2-220-4450-0000-06-00	Fire - Smoke & CO Detector Inspection Permit	0.00	5,400.00	5,400.00	0.00
001-2-220-4450-0000-07-00	Fire - Explosive Permit	0.00	600.00	600.00	0.00
001-2-220-4450-0000-10-00	Fire - Miscellaneous Permit	0.00	200.00	200.00	0.00
001-2-241-4450-0000-00-00	Building - Permit	-172,000.00	111,487.40	-60,512.60	64.82
001-2-241-4450-0000-01-00	Building - Occupancy Permit	0.00	200.00	200.00	0.00
001-2-241-4450-0000-03-00	Building - Trench Permit	0.00	3,100.00	3,100.00	0.00
001-2-241-4450-0000-04-00	Building - Pool Permit	0.00	390.00	390.00	0.00
001-2-241-4450-0000-05-00	Building - Sheet Metal Permit	0.00	1,100.00	1,100.00	0.00
001-2-242-4450-0000-00-00	Gas - Permit	-7,000.00	7,137.00	137.00	101.96
001-2-243-4450-0000-00-00	Plumbing - Permit	-6,000.00	8,946.00	2,946.00	149.10
001-2-245-4450-0000-00-00	Electrical - Wiring Permit	-55,000.00	34,351.00	-20,649.00	62.46
001-2-510-4450-0000-00-00	BOH - Septic Permit	0.00	7,525.00	7,525.00	0.00
001-2-510-4450-0000-01-00	BOH - Pool Permit for Camps	0.00	225.00	225.00	0.00
001-2-510-4450-0000-02-00	BOH - Well Permit	-2,000.00	2,250.00	250.00	112.50
001-2-510-4450-0000-04-00	BOH - Temporary Food Permit	0.00	500.00	500.00	0.00
001-2-510-4450-0000-05-00	BOH - Transient Vendor Permit	0.00	20.00	20.00	0.00
001-2-510-4450-0000-06-00	BOH - Public Beach Permit	0.00	75.00	75.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>	4450 - Permits	<b>-252,500.00</b>	<b>193,846.40</b>	<b>-58,653.60</b>	<b>76.77</b>
<b>Group 2: Segment 4: Rev UMAS</b>	4610 - Reimb.for Loss of Taxes				
001-4-145-4610-0000-00-00	Treasurer - State - PILOT State Owned Land C58 S13	-211,838.00	211,838.00	0.00	100.00
001-4-145-4610-0000-01-00	Treasurer - State - Vets Blind& Surv.Spouse C59 S5	0.00	50,584.00	50,584.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>	4610 - Reimb.for Loss of Taxes	<b>-211,838.00</b>	<b>262,422.00</b>	<b>50,584.00</b>	<b>123.88</b>
<b>Group 2: Segment 4: Rev UMAS</b>	4620 - Ed.Dis.&Reim.-School Aid Dist.				

## Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-4-145-4620-0000-00-00	Treasurer - State - School Aid-Ch 70	-452,684.00	452,684.00	0.00	100.00
001-4-145-4620-0000-01-00	Treasurer - State - School Construction (MSBA Reimb)	-479,742.00	479,742.00	0.00	100.00
001-4-145-4620-0000-02-00	Treasurer - State - Schl Voc.&Homeless O.O.D. Transp	0.00	9,264.00	9,264.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>	<b>4620 - Ed.Dis.&amp;Reim.-School Aid Dist.</b>	<b>-932,426.00</b>	<b>941,690.00</b>	<b>9,264.00</b>	<b>100.99</b>
<b>Group 2: Segment 4: Rev UMAS</b>	<b>4660 - Gen.Govt.Reimb &amp; Distributions</b>				
001-4-145-4660-0000-01-00	Treasurer - State - Veterans Benefits C115 S6	-95,007.00	86,812.00	-8,195.00	91.37
001-4-145-4660-0000-02-00	Treasurer - State - Unrestricted General Govt Aid (UGGA)	-948,611.00	948,611.00	0.00	100.00
<b>Total Group 2: Segment 4: Rev UMAS</b>	<b>4660 - Gen.Govt.Reimb &amp; Distributions</b>	<b>-1,043,618.00</b>	<b>1,035,423.00</b>	<b>-8,195.00</b>	<b>99.21</b>
<b>Group 2: Segment 4: Rev UMAS</b>	<b>4680 - Other State Revenue</b>				
001-4-145-4680-0000-01-00	Treasurer - State - Election Reimbursements	0.00	2,074.84	2,074.84	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>	<b>4680 - Other State Revenue</b>	<b>0.00</b>	<b>2,074.84</b>	<b>2,074.84</b>	<b>n/a</b>
<b>Group 2: Segment 4: Rev UMAS</b>	<b>4770 - Fines &amp; Forfeits</b>				
001-2-122-4770-0000-00-00	BOS - Parking Tickets	0.00	210.00	210.00	0.00
001-2-145-4770-0000-01-00	Treasurer - RMV Infractions-State	-10,000.00	41,381.58	31,381.58	413.82
001-2-161-4770-0000-00-00	Town Clerk - Dog Fines	0.00	2,750.00	2,750.00	0.00
001-2-161-4770-0000-12-00	Town Clerk - Non Criminal Fines	0.00	4,350.00	4,350.00	0.00
001-2-210-4770-0000-00-00	Police - Parking Tickets	0.00	1,497.31	1,497.31	0.00
001-2-510-4770-0000-01-00	BOH - Tobacco Fines	0.00	55.00	55.00	0.00
001-2-611-4770-0000-00-00	Library - Lost Book Fines	0.00	125.70	125.70	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>	<b>4770 - Fines &amp; Forfeits</b>	<b>-10,000.00</b>	<b>50,369.59</b>	<b>40,369.59</b>	<b>503.70</b>
<b>Group 2: Segment 4: Rev UMAS</b>	<b>4820 - Earnings on Investments</b>				
001-2-145-4820-0000-00-00	Treasurer - Earnings on Investments (GF)	-1,000.00	5,378.21	4,378.21	537.82
<b>Total Group 2: Segment 4: Rev UMAS</b>	<b>4820 - Earnings on Investments</b>	<b>-1,000.00</b>	<b>5,378.21</b>	<b>4,378.21</b>	<b>537.82</b>
<b>Group 2: Segment 4: Rev UMAS</b>	<b>4840 - Miscellaneous</b>				
001-2-145-4840-0000-00-00	Treasurer - Misc Revenues - Non-Recurring	0.00	9,509.35	9,509.35	0.00
001-2-145-4840-0000-01-00	Treasurer - Misc Revenues - Recurring	-20,000.00	64,059.00	44,059.00	320.30
001-2-434-4840-0000-01-00	Transfer Station - Misc - Mid City	0.00	7,750.71	7,750.71	0.00
001-2-434-4840-0000-02-00	Transfer Station - Misc - AAA	0.00	2,018.65	2,018.65	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>	<b>4840 - Miscellaneous</b>	<b>-20,000.00</b>	<b>83,337.71</b>	<b>63,337.71</b>	<b>416.69</b>
<b>Group 2: Segment 4: Rev UMAS</b>	<b>4940 - Disposition of Fixed Assets</b>				
001-2-122-4940-0000-00-00	BOS - Proceeds from Sale of Fixed Assets	0.00	10,855.00	10,855.00	0.00
001-4-122-4940-0000-00-00	BOS - Proceeds from Sale of Land	0.00	60,000.00	60,000.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>	<b>4940 - Disposition of Fixed Assets</b>	<b>0.00</b>	<b>70,855.00</b>	<b>70,855.00</b>	<b>n/a</b>
<b>Group 2: Segment 4: Rev UMAS</b>	<b>4970 - Interfund Operating Trans. In</b>				
001-9-992-4970-0000-60-00	Trans.from Special Rev. Funds	-4,500.00	8,642.70	4,142.70	192.06
001-9-995-4970-0000-60-00	Trans.from Enterprise Funds	-75,145.00	65,160.00	-9,985.00	86.71
001-9-996-4970-0000-60-00	Trans.from Trust Funds	-650,000.00	650,000.00	0.00	100.00

Group as: 111-\*-\*-2222-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

## Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-9-997-4970-0000-60-00	Trans.from Agency Funds	0.00	1,058.72	1,058.72	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>	4970 - Interfund Operating Trans. In	<b>-729,645.00</b>	<b>724,861.42</b>	<b>-4,783.58</b>	<b>99.34</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 001 - General Fund	<b>-24,649,229.31</b>	<b>26,357,505.95</b>	<b>1,708,276.64</b>	<b>106.93</b>

Group as: 111-\*-\*-2222-\*\*\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

## Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 200 - Federal Grants			
<b>Group 2: Segment 4: Rev UMAS</b>		4540 - Other Federal Revenue-Direct			
200-3-220-4540-0202-00-00	Fire/EMA - SHSP Grant Revenue	0.00	9,271.30	9,271.30	0.00
200-3-220-4540-0205-00-18	FY18 AFG CPR Devices Fed Gt Revenue	0.00	39,940.00	39,940.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>49,211.30</b>	<b>49,211.30</b>	<b>n/a</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4580 - Other Federal Revenue-ThrState			
200-3-210-4580-0203-00-17	Police - FY17 Traffic Enforce. Grant Revenue	0.00	0.00	0.00	0.00
200-3-210-4580-0203-00-18	Police - FY18 Traffic Enforce. Grant Revenue	0.00	2,642.72	2,642.72	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>2,642.72</b>	<b>2,642.72</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>51,854.02</b>	<b>51,854.02</b>	<b>n/a</b>



Group as: 111-\*-\*-2222-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

## Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 210 - State Grants			
<b>Group 2: Segment 4: Rev UMAS</b>		4680 - Other State Revenue			
210-4-162-4680-1000-00-16	Elections-FY16 Early Voting State Grant Revenue	0.00	0.00	0.00	0.00
210-4-175-4680-1022-00-18	Planning - FY18 MVP EOEEA State Grant Revenue	0.00	10,000.00	10,000.00	0.00
210-4-175-4680-1023-00-18	Planning Open Spc Rec Mstr Pln - State Grant Revenue	0.00	25,000.00	25,000.00	0.00
210-4-210-4680-1001-00-17	Police - FY17 Comm 911 Training State Grant Revenue	0.00	8,054.04	8,054.04	0.00
210-4-210-4680-1002-00-17	Police - FY17 911 Support & Incentive Grant Revenue	0.00	16,278.00	16,278.00	0.00
210-4-210-4680-1002-00-18	Police - FY18 911 Support & Incentive Grant Revenue	0.00	27,880.74	27,880.74	0.00
210-4-220-4680-1003-00-00	Fire - Hazmat State Grant Revenue	0.00	13,711.29	13,711.29	0.00
210-4-220-4680-1004-00-18	Fire - FY18 SAFE State Grant Revenue	0.00	6,123.00	6,123.00	0.00
210-4-541-4680-1005-00-18	COA - FY18 Formula State Grant Revenue	0.00	16,985.00	16,985.00	0.00
210-4-611-4680-1006-00-18	Library - FY18 State Grant Revenue	0.00	10,218.91	10,218.91	0.00
210-4-690-4680-1008-00-00	Arts Cultural Council - State Grant Revenue	0.00	4,600.00	4,600.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>138,850.98</b>	<b>138,850.98</b>	<b>n/a</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4820 - Earnings on Investments			
210-2-611-4820-1007-00-00	Library - Plan & Design Interest on Grant	0.00	81.57	81.57	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>81.57</b>	<b>81.57</b>	<b>n/a</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4970 - Interfund Operating Trans. In			
210-9-210-4970-1001-00-14	FY14 Comm 911 Train - Transfer from General Fund	0.00	159.00	159.00	0.00
210-9-210-4970-1002-00-17	FY17 Police 911 Spt & Inct - Transfer from General Fund	0.00	300.00	300.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>459.00</b>	<b>459.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>139,391.55</b>	<b>139,391.55</b>	<b>n/a</b>

Group as: 111-\*-\*-2222-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

## Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 220 - Receipts Res.for Appropriation			
<b>Group 2: Segment 4: Rev UMAS</b>		4370 - Other Departmental Revenue			
220-2-171-4370-2000-00-00	Con Com - Wetland Prot. Fund Revenue	0.00	22,822.00	22,822.00	0.00
220-2-491-4370-2001-00-00	Cemetery - Sale of Lots Revenue	0.00	1,250.00	1,250.00	0.00
220-2-698-4370-2005-00-00	Cable - Franchise Fees	0.00	30,823.56	30,823.56	0.00
220-2-698-4370-2005-01-00	Cable - License Fees Revenue	0.00	1,412.50	1,412.50	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>56,308.06</b>	<b>56,308.06</b>	<b>n/a</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4680 - Other State Revenue			
220-4-421-4680-2007-00-00	Highway - TNC per ride assessment revenue	0.00	88.90	88.90	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>88.90</b>	<b>88.90</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>56,396.96</b>	<b>56,396.96</b>	<b>n/a</b>

Group as: 111-\*-\*-2222-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

## Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 230 - Revolving Funds			
<b>Group 2: Segment 4: Rev UMAS</b>		4370 - Other Departmental Revenue			
230-2-122-4370-3200-00-00	BOS - Town Report Advertising Revenue	0.00	100.00	100.00	0.00
230-2-210-4370-3201-00-00	Police - Comm. Fire Alarms Revenue	0.00	680.00	680.00	0.00
230-2-630-4370-3202-00-00	Recreation - Long Pond Boat Ramp Revenue	0.00	7,110.00	7,110.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>7,890.00</b>	<b>7,890.00</b>	<b>n/a</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4820 - Earnings on Investments			
230-2-171-4820-3502-00-00	Con Com - Engineering Fees Interest	0.00	2.56	2.56	0.00
230-2-175-4820-3500-00-00	Planning Board - Engineering Fees Interest	0.00	92.32	92.32	0.00
230-2-210-4820-3700-00-00	Police - State Law Enf. Trust Interest	0.00	4.35	4.35	0.00
230-2-210-4820-3701-00-00	Police - Federal Forfeiture Interest	0.00	250.23	250.23	0.00
230-2-690-4820-3702-00-00	Arts Cultural Council - Interest	0.00	26.02	26.02	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>375.48</b>	<b>375.48</b>	<b>n/a</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4830 - Contributions & Donations			
230-6-690-4830-3702-00-00	Arts Cultural Council - Donations & Fundraising	0.00	1,176.61	1,176.61	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>1,176.61</b>	<b>1,176.61</b>	<b>n/a</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4840 - Miscellaneous			
230-2-171-4840-3502-00-00	Con Com - Engineering Fee Revenue	0.00	18,159.00	18,159.00	0.00
230-2-175-4840-3500-00-00	Planning Board - Engineering Fee Revenue	0.00	51,714.89	51,714.89	0.00
230-2-210-4840-3000-00-00	Police - Insurance Recovery Revenue	0.00	4,395.00	4,395.00	0.00
230-2-210-4840-3600-00-00	Police/Fire - Income from Insurance or Restitution for Injury	0.00	17,000.00	17,000.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>91,268.89</b>	<b>91,268.89</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>100,710.98</b>	<b>100,710.98</b>	<b>n/a</b>

Group as: 111-\*-\*-2222-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

## Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 240 - Other Special Revenue Funds				
<b>Group 2: Segment 4: Rev UMAS</b>	4830 - Contributions & Donations				
240-6-122-4830-4016-00-00	BOS - Donations - Town Hall - Events	0.00	200.00	200.00	0.00
240-6-210-4830-4017-00-00	Police - K-9- Stanton Grant - Revenue	0.00	14,000.00	14,000.00	0.00
240-6-210-4830-4027-00-00	Police - K-9 Donation - Revenue	0.00	7,913.78	7,913.78	0.00
240-6-541-4830-4001-00-00	COA - Donations Revenue	0.00	3,471.00	3,471.00	0.00
240-6-611-4830-4003-00-00	Library - Donations Revenue	0.00	100.00	100.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>	4830 - Contributions & Donations	<b>0.00</b>	<b>25,684.78</b>	<b>25,684.78</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 240 - Other Special Revenue Funds	<b>0.00</b>	<b>25,684.78</b>	<b>25,684.78</b>	<b>n/a</b>

Group as: 111-\*-\*-2222-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

## Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 241 - Septic Betterments				
<b>Group 2: Segment 4: Rev UMAS</b>	4170 - Penalties & Interest				
241-2-510-4170-0000-02-18	Septic - FY18 App. Int. Add.to Taxes	0.00	2,638.30	2,638.30	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>	4170 - Penalties & Interest	<b>0.00</b>	<b>2,638.30</b>	<b>2,638.30</b>	<b>n/a</b>
<b>Group 2: Segment 4: Rev UMAS</b>	4750 - Special Assessments				
241-2-510-4750-0000-02-18	Septic - FY18 App.Assess. Add.to Taxes	0.00	14,854.92	14,854.92	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>	4750 - Special Assessments	<b>0.00</b>	<b>14,854.92</b>	<b>14,854.92</b>	<b>n/a</b>
<b>Group 2: Segment 4: Rev UMAS</b>	4820 - Earnings on Investments				
241-2-510-4820-0000-00-00	Septic - Earnings on Investments	0.00	398.30	398.30	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>	4820 - Earnings on Investments	<b>0.00</b>	<b>398.30</b>	<b>398.30</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 241 - Septic Betterments	<b>0.00</b>	<b>17,891.52</b>	<b>17,891.52</b>	<b>n/a</b>

Group as: 111-\*-\*-2222-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

## Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 300 - Cap. Proj.-Highway Chapter 90				
<b>Group 2: Segment 4: Rev UMAS</b>	4680 - Other State Revenue				
300-4-420-4680-0000-00-00	Highway - Ch 90 State Revenue M/A 50806	0.00	287,961.20	287,961.20	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>	4680 - Other State Revenue	<b>0.00</b>	<b>287,961.20</b>	<b>287,961.20</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 300 - Cap. Proj.-Highway Chapter 90	<b>0.00</b>	<b>287,961.20</b>	<b>287,961.20</b>	<b>n/a</b>

Group as: 111-\*-\*-2222-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

## Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 301 - Cap Proj-Bridge Rehab				
<b>Group 2: Segment 4: Rev UMAS</b>	4970 - Interfund Operating Trans. In				
301-9-145-4970-0000-60-00	Cap Proj Bridge Rehab - Transfers from General Fund	0.00	225,000.00	225,000.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>	4970 - Interfund Operating Trans. In	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 301 - Cap Proj-Bridge Rehab	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>n/a</b>

Group as: 111-\*-\*-2222-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

## Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 610 - Water Enterprise Fund			
<b>Group 2: Segment 4: Rev UMAS</b>		4170 - Penalties & Interest			
610-2-450-4170-0000-00-00	Water - Pen.&Int.- User Charges	0.00	0.00	0.00	0.00
610-2-450-4170-0000-01-00	Water - Int. on Work Service Chrgs	0.00	0.00	0.00	0.00
610-2-450-4170-0000-02-00	Water - Int. on Infrast. Maint. Improve. Fees	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4210 - Utility Usage Charges			
610-2-450-4210-0000-00-16	Water - FY16 User Charges	0.00	0.00	0.00	0.00
610-2-450-4210-0000-00-17	Water - FY17 User Charges	0.00	0.00	0.00	0.00
610-2-450-4210-0000-02-00	Water - Lien Collected	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4220 - Other Ut.Non-Usage Charges			
610-2-450-4220-0000-00-16	Water - FY16 Srvc.Chrg.Fees	0.00	0.00	0.00	0.00
610-2-450-4220-0000-00-17	Water - FY17 Srvc.Chrg.Fees	0.00	0.00	0.00	0.00
610-2-450-4220-0000-05-17	Water - FY17 Backflow Test & Addition Fee	0.00	0.00	0.00	0.00
610-2-450-4220-0000-10-17	Water - FY17 Final Fees	0.00	0.00	0.00	0.00
610-2-450-4220-0000-13-15	Water - FY15 Infrast. Maint. Impr. Fees	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4320 - Fees-StatuteCharter or Ordin.			
610-2-450-4320-0000-00-00	Water - Lien Costs Collected	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Code: 610 - Water Enterprise Fund			



Group as: 111-\*-\*-2222-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

## Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 613 - Water Assessment Fund			
<b>Group 2: Segment 4: Rev UMAS</b>		4170 - Penalties & Interest			
613-2-450-4170-0000-01-00	Water Assess - Addtl.Int-Not Yet Due	0.00	76.33	76.33	0.00
613-2-450-4170-0000-02-17	Water Assess - FY17 Apport.Int.Add to Taxes	0.00	61.71	61.71	0.00
613-2-450-4170-0000-02-18	Water Assess - FY18 Apport.Int.Add to Taxes	0.00	930.57	930.57	0.00
613-2-450-4170-0000-03-00	Water Assess - Liens Comm.Int.in Tax Title Collected	0.00	270.46	270.46	0.00
613-2-450-4170-0000-04-00	Water Assess - Pen & Int on Betterments in TT	0.00	920.92	920.92	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>2,259.99</b>	<b>2,259.99</b>	<b>n/a</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4750 - Special Assessments			
613-2-450-4750-0000-01-00	Water Assess - ABS Apport. Assess.Not Yet Due	0.00	1,025.68	1,025.68	0.00
613-2-450-4750-0000-02-17	Water Assess - FY17 App.Add.to Taxes	0.00	205.13	205.13	0.00
613-2-450-4750-0000-02-18	Water Assess - FY18 App.Add.to Taxes	0.00	2,857.19	2,857.19	0.00
613-2-450-4750-0000-03-00	Water Assess - Liens in Tax Title Collected	0.00	1,802.14	1,802.14	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>5,890.14</b>	<b>5,890.14</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>8,150.13</b>	<b>8,150.13</b>	<b>n/a</b>

Group as: 111-\*-\*-2222-\*\*\*\*-\*-\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

## Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 615 - Water Capital Project				
<b>Group 2: Segment 4: Rev UMAS</b>	4970 - Interfund Operating Trans. In				
615-9-450-4970-0455-00-00	Water Cap Proj - Transfer In from General Fund	-650,000.00	650,000.00	0.00	100.00
615-9-450-4970-0455-01-00	Water Cap Proj - Transfer In from Water-Sewer Ent Fund	0.00	81,884.96	81,884.96	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>	4970 - Interfund Operating Trans. In	<b>-650,000.00</b>	<b>731,884.96</b>	<b>81,884.96</b>	<b>112.60</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 615 - Water Capital Project	<b>-650,000.00</b>	<b>731,884.96</b>	<b>81,884.96</b>	<b>112.60</b>

## Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 620 - Water-Sewer Enterprise Fund			
<b>Group 2: Segment 4: Rev UMAS</b>		4170 - Penalties & Interest			
620-2-450-4170-0000-00-00	Water-Sewer - Penalty & Interest on User Charges	-4,000.00	2,487.97	-1,512.03	62.20
620-2-450-4170-0000-01-00	Water-Sewer - Interest on All Other Charges	0.00	5,564.61	5,564.61	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>-4,000.00</b>	<b>8,052.58</b>	<b>4,052.58</b>	<b>201.31</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4210 - Utility Usage Charges			
620-2-440-4210-0000-00-18	Sewer - FY18 User Charges	-225,000.00	203,026.50	-21,973.50	90.23
620-2-450-4210-0000-00-00	Water - Prior Years User Charges	0.00	65,602.14	65,602.14	0.00
620-2-450-4210-0000-00-18	Water - FY18 User Charges	-512,769.28	494,130.89	-18,638.39	96.37
620-2-450-4210-0000-02-00	Water - Lien Collected	0.00	9,792.13	9,792.13	0.00
620-2-450-4210-0000-03-00	Water - Liens in Tax Title Collected	0.00	12,787.24	12,787.24	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>-737,769.28</b>	<b>785,338.90</b>	<b>47,569.62</b>	<b>106.45</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4220 - Other Ut.Non-Usage Charges			
620-2-450-4220-0000-00-00	Water - Prior Years All Other Charges	0.00	628.28	628.28	0.00
620-2-450-4220-0000-00-18	Water-Sewer - FY18 Service Charge Fees	-9,000.00	7,167.53	-1,832.47	79.64
620-2-450-4220-0000-05-18	Water-Sewer - FY18 Backflow Test & Addition Fee	-2,000.00	2,018.16	18.16	100.91
620-2-450-4220-0000-09-18	Water-Sewer - FY18 All Other Work Service Charges	-3,000.00	50.00	-2,950.00	1.67
620-2-450-4220-0000-10-18	Water-Sewer - FY18 Final Fees	-2,000.00	1,647.50	-352.50	82.38
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>-16,000.00</b>	<b>11,511.47</b>	<b>-4,488.53</b>	<b>71.95</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4320 - Fees-StatuteCharter or Ordin.			
620-2-450-4320-0000-00-00	Water - Lien Costs Collected	0.00	1,324.93	1,324.93	0.00
620-2-450-4320-0000-03-00	Water - Lien Costs in Tax Title Collected	0.00	957.11	957.11	0.00
620-2-450-4320-0000-08-18	Water-Sewer - FY18 NSF Fees	0.00	25.00	25.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>2,307.04</b>	<b>2,307.04</b>	<b>n/a</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4450 - Permits			
620-2-450-4450-0000-00-18	Water-Sewer - FY18 Permit Fees	-20,000.00	3,800.00	-16,200.00	19.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>-20,000.00</b>	<b>3,800.00</b>	<b>-16,200.00</b>	<b>19.00</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4840 - Miscellaneous			
620-2-450-4840-0000-00-00	Water-Sewer - Miscellaneous Revenue	0.00	190.00	190.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>190.00</b>	<b>190.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>-777,769.28</b>	<b>811,199.99</b>	<b>33,430.71</b>	<b>104.30</b>

Group as: 111-\*-\*-2222-\*\*\*\*-\*-\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

## Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 810 - Non-Expendable Trust Funds				
<b>Group 2: Segment 4: Rev UMAS</b>	4830 - Contributions & Donations				
810-6-491-4830-6200-00-00	Cemetery - Assonet Revenues	0.00	2,480.00	2,480.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>	4830 - Contributions & Donations	<b>0.00</b>	<b>2,480.00</b>	<b>2,480.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 810 - Non-Expendable Trust Funds	<b>0.00</b>	<b>2,480.00</b>	<b>2,480.00</b>	<b>n/a</b>

Group as: 111-\*-\*-2222-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

## Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
<b>Group 1: Segment 1: Fund</b>		Code: 820 - Expendable Trust Funds				
<b>Group 2: Segment 4: Rev UMAS</b>		4820 - Earnings on Investments				
820-2-145-4820-6900-00-00	Treasurer - C.H. Clark Mem. Scholarship Interest	0.00	43.55	43.55	0.00	
820-2-491-4820-6700-00-00	Cemetery - Assonet Interest	0.00	881.26	881.26	0.00	
820-2-491-4820-6701-00-00	Cemetery - Chace Interest	0.00	333.37	333.37	0.00	
820-2-491-4820-6702-00-00	Cemetery - Rounsevelle Interest	0.00	46.13	46.13	0.00	
820-2-491-4820-6703-00-00	Cemetery - Morton Interest	0.00	30.58	30.58	0.00	
820-2-491-4820-6704-00-00	Cemetery - White Interest	0.00	1.72	1.72	0.00	
820-2-491-4820-6705-00-00	Cemetery - Evans Interest	0.00	174.30	174.30	0.00	
820-2-491-4820-6706-00-00	Cemetery - Friend (Tripp) Interest	0.00	4.35	4.35	0.00	
820-2-491-4820-6707-00-00	Cemetery - Nichols Interest	0.00	1.51	1.51	0.00	
820-2-491-4820-6708-00-00	Cemetery - Richmond Interest	0.00	2.62	2.62	0.00	
820-2-491-4820-6709-00-00	Cemetery - Ruby (Winslow) Linn Interest	0.00	107.91	107.91	0.00	
820-2-491-4820-6710-00-00	Cemetery - East Freetown Interest	0.00	2.62	2.62	0.00	
820-2-611-4820-6500-00-00	Library - Morgan Memorial Interest	0.00	9.58	9.58	0.00	
820-2-611-4820-6501-00-00	Library - James & Lois Lawton Kirker Interest	0.00	5.16	5.16	0.00	
820-2-611-4820-6502-00-00	Library - Annie S. Hunt Interest	0.00	21.87	21.87	0.00	
820-2-611-4820-6503-00-00	Library - Warren H. Cudworth Interest	0.00	25.67	25.67	0.00	
820-2-611-4820-6504-00-00	Library - Gager Interest	0.00	12.19	12.19	0.00	
820-2-611-4820-6505-00-00	Library - A. A. Paine Interest	0.00	5.60	5.60	0.00	
820-2-611-4820-6506-00-00	Library - Betsey Hathaway Interest	0.00	21.44	21.44	0.00	
820-2-611-4820-6507-00-00	Library - George W. Hathaway Interest	0.00	167.05	167.05	0.00	
820-2-611-4820-6508-00-00	Library - H. Douglas Dana Interest	0.00	8.05	8.05	0.00	
820-2-611-4820-6509-00-00	Library - M. Fletcher Marvin Interest	0.00	11.53	11.53	0.00	
820-2-611-4820-6510-00-00	Library - C. Isabel Hathaway Interest	0.00	7.91	7.91	0.00	
820-2-611-4820-6511-00-00	Library - J. White Therrien Interest	0.00	77.80	77.80	0.00	
820-2-611-4820-6512-00-00	Library - White Memorial Interest	0.00	7.99	7.99	0.00	
820-2-611-4820-6513-00-00	Library - C. Clark Memorial Interest	0.00	31.13	31.13	0.00	
820-2-611-4820-6514-00-00	Library - R. Parker Memorial Interest	0.00	4.13	4.13	0.00	
820-2-611-4820-6515-00-00	Library - Clarence Kendrick Interest	0.00	2.32	2.32	0.00	
820-2-611-4820-6516-00-00	Library - Irene B. Plouffe Book Fund Interest	0.00	4.57	4.57	0.00	
<b>Total Group 2: Segment 4: Rev UMAS</b>		4820 - Earnings on Investments	<b>0.00</b>	<b>2,053.91</b>	<b>2,053.91</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		Code: 820 - Expendable Trust Funds	<b>0.00</b>	<b>2,053.91</b>	<b>2,053.91</b>	<b>n/a</b>

Group as: 111-\*-\*-2222-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

## Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 830 - Other Trust Funds			
<b>Group 2: Segment 4: Rev UMAS</b>		4820 - Earnings on Investments			
830-2-145-4820-6901-00-00	Conservation Fund Interest	0.00	431.49	431.49	0.00
830-2-145-4820-6902-00-00	Stabilization Regular Interest	0.00	24,403.73	24,403.73	0.00
830-2-145-4820-6904-00-00	Reserve Police Officers Dis. Interest	0.00	3.54	3.54	0.00
830-2-145-4820-6905-00-00	Call Firefighters Dis. Interest	0.00	54.29	54.29	0.00
830-2-145-4820-6906-00-00	Scholarship & Ed Interest	0.00	1.13	1.13	0.00
830-2-145-4820-6907-00-00	Elderly & Disabled Interest	0.00	22.69	22.69	0.00
830-2-145-4820-6908-00-00	Sympathy & Hospitality Interest	0.00	6.42	6.42	0.00
830-2-145-4820-6909-00-00	Unfunded Pension Interest	0.00	10.05	10.05	0.00
830-2-145-4820-6910-00-00	OPEB Reserve Interest	0.00	2,413.64	2,413.64	0.00
830-2-145-4820-6911-00-00	Stabilization Capital Interest	0.00	20,837.69	20,837.69	0.00
830-2-692-4820-6903-00-00	Parade & Fireworks - Interest	0.00	108.08	108.08	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>48,292.75</b>	<b>48,292.75</b>	<b>n/a</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4830 - Contributions & Donations			
830-6-145-4830-6906-00-00	Sch. & Ed. Fund Donations	0.00	65.00	65.00	0.00
830-6-145-4830-6907-00-00	Eld. & Dis. Fund Donations	0.00	204.05	204.05	0.00
830-6-692-4830-6903-00-00	Parade & Fireworks - Rec. Donations	0.00	14,041.80	14,041.80	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>14,310.85</b>	<b>14,310.85</b>	<b>n/a</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4970 - Interfund Operating Trans. In			
830-9-145-4970-6910-60-00	Transfers From General Fund	0.00	200,000.00	200,000.00	0.00
830-9-145-4970-6911-60-00	Transfers from General Fund	0.00	1,839,178.00	1,839,178.00	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>2,039,178.00</b>	<b>2,039,178.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>2,101,781.60</b>	<b>2,101,781.60</b>	<b>n/a</b>

Group as: 111-\*-\*-2222-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

## Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 900 - Agency Funds			
<b>Group 2: Segment 4: Rev UMAS</b>		4820 - Earnings on Investments			
900-2-175-4820-7203-00-00	Planning Board - Performance Bonds Interest	0.00	95.51	95.51	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>95.51</b>	<b>95.51</b>	<b>n/a</b>
<b>Group 2: Segment 4: Rev UMAS</b>		4840 - Miscellaneous			
900-8-145-4840-7700-00-00	Aband.Prop Tailings&Unclaim.Items	0.00	360.38	360.38	0.00
900-8-145-4840-7702-00-00	Due to County-Property Recordings	0.00	1,434.34	1,434.34	0.00
900-8-175-4840-7203-00-00	Planning Board - Performance Deposits	0.00	0.00	0.00	0.00
900-8-210-4840-7701-00-00	Due to Comm.of MA-Firearms Overlay	0.00	15,700.00	15,700.00	0.00
900-8-210-4840-7705-00-00	Other Liability-Police Detail	0.00	219,232.00	219,232.00	0.00
900-8-220-4840-7706-00-00	Other Liability-Fire Detail	0.00	11,111.81	11,111.81	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		<b>0.00</b>	<b>247,838.53</b>	<b>247,838.53</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>247,934.04</b>	<b>247,934.04</b>	<b>n/a</b>

Group as: 111-\*-\*-2222-\*\*\*\*-\*\*-\*\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

## Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 901 - Payroll Withholdings			
<b>Group 2: Segment 4: Rev UMAS</b>		4841 - Payroll Withholdings			
901-7-145-4841-7000-00-00	Federal Income Tax WH Payable	0.00	526,693.28	526,693.28	0.00
901-7-145-4841-7001-00-00	Medicare Insurance WH Payable	0.00	55,508.12	55,508.12	0.00
901-7-145-4841-7002-00-00	State Income tax WH Payable	0.00	220,264.34	220,264.34	0.00
901-7-145-4841-7003-00-00	County Retirement WH Payable	0.00	363,127.38	363,127.38	0.00
901-7-145-4841-7005-00-00	Group Life Ins. WH Payable	0.00	8,622.52	8,622.52	0.00
901-7-145-4841-7008-00-00	Health Ins. WH Payable	0.00	328,440.77	328,440.77	0.00
901-7-145-4841-7009-00-00	Aflac Ins. WH Payable	0.00	5,681.22	5,681.22	0.00
901-7-145-4841-7011-00-00	Dental Ins. WH Payable	0.00	39,532.84	39,532.84	0.00
901-7-145-4841-7012-00-00	United Way WH Payable	0.00	96.00	96.00	0.00
901-7-145-4841-7013-00-00	Town Hall/Hwy.Union DuesWH Payable	0.00	9,363.20	9,363.20	0.00
901-7-145-4841-7014-00-00	Police Union Dues WH Payable	0.00	30,912.81	30,912.81	0.00
901-7-145-4841-7015-00-00	Comm. Union Dues WH Payable	0.00	1,584.00	1,584.00	0.00
901-7-145-4841-7016-00-00	Fire Union Dues WH Payable	0.00	8,440.00	8,440.00	0.00
901-7-145-4841-7017-00-00	Deferred Compensation WH Payable	0.00	51,800.84	51,800.84	0.00
901-7-145-4841-7018-00-00	Credit Union WH Payable	0.00	11,160.00	11,160.00	0.00
901-7-145-4841-7019-00-00	OBRA WH Payable	0.00	25,488.55	25,488.55	0.00
901-7-145-4841-7020-00-00	Garnishment WH Payable	0.00	22,832.37	22,832.37	0.00
<b>Total Group 2: Segment 4: Rev UMAS</b>		4841 - Payroll Withholdings			
		<b>0.00</b>	<b>1,709,548.24</b>	<b>1,709,548.24</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		Code: 901 - Payroll Withholdings			
		<b>0.00</b>	<b>1,709,548.24</b>	<b>1,709,548.24</b>	<b>n/a</b>



Group as: 111-\*-\*-2222-\*\*\*\*-\*-\*

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

## Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
331 Account(s) totaling:		-26,076,998.59	32,877,429.83	6,800,431.24	126.08