

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 1: Segment 1: Fund		Code: 001 - General Fund				
Group 2: Segment 4: Rev UMAS		4110 - Personal Property Taxes				
001-1-146-4110-0000-00-07	2007 Personal Property Taxes	0.00	236.93	236.93	0.00	
001-1-146-4110-0000-00-08	2008 Personal Property Taxes	0.00	8.78	8.78	0.00	
001-1-146-4110-0000-00-12	2012 Personal Property Taxes	0.00	9.52	9.52	0.00	
001-1-146-4110-0000-00-13	2013 Personal Property Taxes	0.00	1,337.05	1,337.05	0.00	
001-1-146-4110-0000-00-14	2014 Personal Property Taxes	0.00	1,294.15	1,294.15	0.00	
001-1-146-4110-0000-00-15	2015 Personal Property Taxes	0.00	1,356.90	1,356.90	0.00	
001-1-146-4110-0000-00-16	2016 Personal Property Taxes	0.00	1,352.65	1,352.65	0.00	
001-1-146-4110-0000-00-17	2017 Personal Property Taxes	0.00	344.77	344.77	0.00	
001-1-146-4110-0000-00-18	2018 Personal Property Taxes	0.00	-1,749.71	-1,749.71	0.00	
001-1-146-4110-0000-00-19	2019 Personal Property Taxes	-1,451,479.42	1,443,473.45	-8,005.97	99.45	
001-1-146-4110-0000-00-98	1998 Personal Property Taxes	0.00	48.53	48.53	0.00	
001-1-146-4110-0000-00-99	1999 Personal Property Taxes	0.00	93.73	93.73	0.00	
Total Group 2: Segment 4: Rev UMAS		4110 - Personal Property Taxes	-1,451,479.42	1,447,806.75	-3,672.67	99.75
Group 2: Segment 4: Rev UMAS		4120 - Real Estate Taxes				
001-1-146-4120-0000-00-08	2008 Real Estate Taxes	0.00	0.00	0.00	0.00	
001-1-146-4120-0000-00-14	2014 Real Estate Taxes	0.00	0.00	0.00	0.00	
001-1-146-4120-0000-00-16	2016 Real Estate Taxes	0.00	0.00	0.00	0.00	
001-1-146-4120-0000-00-17	2017 Real Estate Taxes	0.00	1,034.44	1,034.44	0.00	
001-1-146-4120-0000-00-18	2018 Real Estate Taxes	0.00	80,982.04	80,982.04	0.00	
001-1-146-4120-0000-00-19	2019 Real Estate Taxes	-19,084,591.18	18,703,842.89	-380,748.29	98.00	
Total Group 2: Segment 4: Rev UMAS		4120 - Real Estate Taxes	-19,084,591.18	18,785,859.37	-298,731.81	98.43
Group 2: Segment 4: Rev UMAS		4130 - Abatements & Exemptions				
001-1-146-4130-0000-00-19	2019 Exemptions & Abatements	765,823.83	0.00	765,823.83	0.00	
Total Group 2: Segment 4: Rev UMAS		4130 - Abatements & Exemptions	765,823.83	0.00	765,823.83	0.00
Group 2: Segment 4: Rev UMAS		4142 - Tax Liens Redeemed				
001-1-145-4142-0000-00-00	Treasurer - Tax Liens Redeemed	0.00	169,659.34	169,659.34	0.00	
Total Group 2: Segment 4: Rev UMAS		4142 - Tax Liens Redeemed	0.00	169,659.34	169,659.34	n/a
Group 2: Segment 4: Rev UMAS		4150 - Motor Vehicle Excise				
001-1-146-4150-0000-00-12	2012 Motor Vehicle Excise	0.00	0.00	0.00	0.00	
001-1-146-4150-0000-00-13	2013 Motor Vehicle Excise	0.00	88.75	88.75	0.00	
001-1-146-4150-0000-00-14	2014 Motor Vehicle Excise	0.00	0.00	0.00	0.00	
001-1-146-4150-0000-00-16	2016 Motor Vehicle Excise	0.00	1,221.76	1,221.76	0.00	
001-1-146-4150-0000-00-17	2017 Motor Vehicle Excise	0.00	12,610.50	12,610.50	0.00	
001-1-146-4150-0000-00-18	2018 Motor Vehicle Excise	0.00	223,657.18	223,657.18	0.00	
001-1-146-4150-0000-00-19	2019 Motor Vehicle Excise	-1,895,000.00	1,658,126.74	-236,873.26	87.50	

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Total Group 2: Segment 4: Rev UMAS	4150 - Motor Vehicle Excise	-1,895,000.00	1,895,704.93	704.93	100.04
Group 2: Segment 4: Rev UMAS	4160 - Other Excise				
001-1-146-4160-0000-00-10	2010 Boat Excise	0.00	25.00	25.00	0.00
001-1-146-4160-0000-00-11	2011 Boat Excise	0.00	211.00	211.00	0.00
001-1-146-4160-0000-00-12	2012 Boat Excise	0.00	544.00	544.00	0.00
001-1-146-4160-0000-00-13	2013 Boat Excise	0.00	70.00	70.00	0.00
001-1-146-4160-0000-00-14	2014 Boat Excise	0.00	281.00	281.00	0.00
001-1-146-4160-0000-00-18	2018 Boat Excise	0.00	5.00	5.00	0.00
001-1-146-4160-0000-00-19	2019 Boat Excise	-1,000.00	5,597.64	4,597.64	559.76
Total Group 2: Segment 4: Rev UMAS	4160 - Other Excise	-1,000.00	6,733.64	5,733.64	673.36
Group 2: Segment 4: Rev UMAS	4170 - Penalties & Interest				
001-2-145-4170-0000-00-00	Treasurer - Pen.&Int.-Tax Lien Redemptions	0.00	85,492.50	85,492.50	0.00
001-2-146-4170-0000-01-00	TC - Pen. & Int.-RE & PP Taxes	-33,000.00	37,301.72	4,301.72	113.04
001-2-146-4170-0000-02-00	TC - Pen. & Int.-Excises	-17,000.00	17,995.49	995.49	105.86
Total Group 2: Segment 4: Rev UMAS	4170 - Penalties & Interest	-50,000.00	140,789.71	90,789.71	281.58
Group 2: Segment 4: Rev UMAS	4180 - Payments in Lieu of Taxes				
001-2-145-4180-0000-00-00	Treasurer - Payments in Lieu of Taxes	-5,000.00	0.00	-5,000.00	0.00
Total Group 2: Segment 4: Rev UMAS	4180 - Payments in Lieu of Taxes	-5,000.00	0.00	-5,000.00	0.00
Group 2: Segment 4: Rev UMAS	4190 - Other Taxes				
001-1-146-4190-0000-00-00	Rollback Taxes	0.00	54,769.46	54,769.46	0.00
Total Group 2: Segment 4: Rev UMAS	4190 - Other Taxes	0.00	54,769.46	54,769.46	n/a
Group 2: Segment 4: Rev UMAS	4195 - Paid After Abate - Motor Vehicle Excise				
001-1-146-4195-0000-00-00	Paid After Abate (PAA) - Motor Vehicle Excise	0.00	5,436.11	5,436.11	0.00
Total Group 2: Segment 4: Rev UMAS	4195 - Paid After Abate - Motor Vehicle Excise	0.00	5,436.11	5,436.11	n/a
Group 2: Segment 4: Rev UMAS	4240 - Other Non-Utility Usage Charges				
001-2-220-4240-0000-00-00	Fire - Ambulance Usage Charges	-350,000.00	411,259.91	61,259.91	117.50
001-2-220-4240-0000-01-00	Fire - Ambulance Usage Charges - Paid After Abatement	0.00	1,275.87	1,275.87	0.00
Total Group 2: Segment 4: Rev UMAS	4240 - Other Non-Utility Usage Charges	-350,000.00	412,535.78	62,535.78	117.87
Group 2: Segment 4: Rev UMAS	4320 - Fees-StatuteCharter or Ordin.				
001-2-145-4320-0000-00-00	Treasurer - Tax Lien Legal Fees	0.00	1,849.17	1,849.17	0.00
001-2-145-4320-0000-01-00	Treasurer - Tax Title Recording Fees	-10,000.00	750.00	-9,250.00	7.50
001-2-145-4320-0000-02-00	Treasurer - Insufficient Funds Fee	0.00	475.00	475.00	0.00
001-2-146-4320-0000-00-00	TC - Municipal Lien Certificate	-15,000.00	14,100.00	-900.00	94.00
001-2-146-4320-0000-01-00	TC - Demand Fee	-30,000.00	33,714.89	3,714.89	112.38
001-2-161-4320-0000-00-00	Town Clerk - Planning Board-Appeal Variance Fee	-25,000.00	0.00	-25,000.00	0.00
001-2-161-4320-0000-01-00	Town Clerk - Birth Certificate Fee	0.00	1,981.00	1,981.00	0.00
001-2-161-4320-0000-02-00	Town Clerk - Death Certificate Fee	0.00	1,667.50	1,667.50	0.00

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001-2-161-4320-0000-03-00	Town Clerk - Marriage Intentions Fee	0.00	1,256.00	1,256.00	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	225.00	225.00	0.00
001-2-161-4320-0000-06-00	Town Clerk - Miscellaneous Fee	0.00	251.00	251.00	0.00
001-2-161-4320-0000-07-00	Town Clerk - Business Certificate Fee	-2,000.00	1,910.00	-90.00	95.50
001-2-161-4320-0000-09-00	Town Clerk - Flammable Storage Registration Fee	0.00	280.00	280.00	0.00
001-2-161-4320-0000-10-00	Town Clerk - Cemetery Deed Recording Fee	0.00	80.00	80.00	0.00
001-2-161-4320-0000-12-00	Town Clerk - ZBA Appeals Fee	0.00	1,620.00	1,620.00	0.00
001-2-171-4320-0000-01-00	Con Com - Local Filing Fee (Cert Mail)	0.00	330.00	330.00	0.00
001-2-175-4320-0000-00-00	Planning Board - Site Plan Review Fee	0.00	100.00	100.00	0.00
001-2-175-4320-0000-02-00	Planning Board - Filing Fee	-500.00	6,087.00	5,587.00	1,217.40
001-2-177-4320-0000-00-00	Soil Board - Tipping Fee	-25,000.00	95,084.83	70,084.83	380.34
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	6,392.00	1,892.00	142.04
001-2-292-4320-0000-00-00	ACO - Dog Impounding Fee	0.00	675.00	675.00	0.00
001-2-433-4320-0000-01-00	Trash - Fees - Large Bags	-4,000.00	3,662.50	-337.50	91.56
001-2-433-4320-0000-02-00	Trash - Fees - Small Bags	0.00	962.50	962.50	0.00
001-2-434-4320-0000-00-00	Transfer Station - Fees - Miscellaneous	-35,000.00	624.75	-34,375.25	1.79
001-2-434-4320-0000-01-00	Transfer Station - Fees - Bulky Items	0.00	34,050.00	34,050.00	0.00
001-2-434-4320-0000-02-00	Transfer Station - Fees - Recycling	0.00	4,125.00	4,125.00	0.00
001-2-434-4320-0000-03-00	Transfer Station - Fees - Tires	0.00	580.00	580.00	0.00
001-2-434-4320-0000-04-00	Transfer Station - Fees - Propane Tanks	0.00	340.00	340.00	0.00
001-2-434-4320-0000-05-00	Transfer Station - Fees - Batteries	0.00	40.00	40.00	0.00
001-2-510-4320-0000-00-00	BOH - Septic Plan Review Fee	0.00	3,050.00	3,050.00	0.00
001-2-510-4320-0000-01-00	BOH - Percolation/Soil Testing Fee	-20,000.00	20,350.00	350.00	101.75
001-2-510-4320-0000-02-00	BOH - Title V Review Fee	0.00	4,600.00	4,600.00	0.00
001-2-510-4320-0000-04-00	BOH - Certificate of Compliance Fee	0.00	570.00	570.00	0.00
Total Group 2: Segment 4: Rev UMAS	4320 - Fees-StatuteCharter or Ordin.	-175,000.00	242,753.14	67,753.14	138.72
Group 2: Segment 4: Rev UMAS	4370 - Other Departmental Revenue				
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	9,440.58	9,440.58	0.00
001-2-141-4370-0000-01-00	BOA - Copies	0.00	370.00	370.00	0.00
001-2-161-4370-0000-01-00	Town Clerk - Copies	0.00	471.74	471.74	0.00
001-2-161-4370-0000-06-00	Town Clerk - Genealogy Research Fee	0.00	23.00	23.00	0.00
001-2-161-4370-0000-08-00	Town Clerk - Street & Voting Lists/Census Book	0.00	132.00	132.00	0.00
001-2-161-4370-0000-09-00	Town Clerk - Passport Photo Charge	0.00	12.00	12.00	0.00
001-2-161-4370-0000-10-00	Town Clerk - Town Maps	0.00	20.00	20.00	0.00

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001-2-161-4370-0000-11-00	Town Clerk - Non-Resident Beach Stickers	-1,500.00	1,040.00	-460.00	69.33	
001-2-161-4370-0000-12-00	Town Clerk - Con Com Land Access Sticker	0.00	460.00	460.00	0.00	
001-2-161-4370-0000-13-00	Town Clerk - Resident Beach/Transfer Station Stickers	0.00	1,360.00	1,360.00	0.00	
001-2-210-4370-0000-00-00	Police - Detail Administrative Surcharge Fee	-10,500.00	18,761.31	8,261.31	178.68	
001-2-210-4370-0000-02-00	Police - Insurance Report Fee	0.00	915.15	915.15	0.00	
001-2-210-4370-0000-03-00	Police - Court Restitution Fee	-1,000.00	2,215.00	1,215.00	221.50	
001-2-220-4370-0000-00-00	Fire - Detail Administrative Surcharge Fees	0.00	1,114.58	1,114.58	0.00	
001-2-220-4370-0000-02-00	Fire - Insurance Reports	0.00	25.00	25.00	0.00	
001-2-241-4370-0000-00-00	Building - Zoning Determination Charge	0.00	900.00	900.00	0.00	
001-2-241-4370-0000-01-00	Building - Copies	0.00	25.85	25.85	0.00	
001-2-433-4370-0000-00-00	Trash - Waste Management Fees	-235,000.00	316,500.00	81,500.00	134.68	
001-2-434-4370-0000-00-00	Transfer Station - Stickers	-11,000.00	12,450.00	1,450.00	113.18	
001-2-510-4370-0000-01-00	BOH - Copies	0.00	5.00	5.00	0.00	
001-2-611-4370-0000-01-00	Library - Copies	0.00	145.00	145.00	0.00	
Total Group 2: Segment 4: Rev UMAS		4370 - Other Departmental Revenue	-260,000.00	366,386.21	106,386.21	140.92
Group 2: Segment 4: Rev UMAS		4410 - Alcoholic Beverage Licenses				
001-2-122-4410-0000-00-00	BOS - All Alcohol Common Vict. License	-6,000.00	2,000.00	-4,000.00	33.33	
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	
Total Group 2: Segment 4: Rev UMAS		4410 - Alcoholic Beverage Licenses	-6,000.00	6,700.00	700.00	111.67
Group 2: Segment 4: Rev UMAS		4420 - Other Licenses				
001-2-122-4420-0000-00-00	BOS - Auctioneer License	0.00	25.00	25.00	0.00	
001-2-122-4420-0000-04-00	BOS - Automatic Amusement Device License	0.00	20.00	20.00	0.00	
001-2-122-4420-0000-05-00	BOS - Entertainment License	0.00	305.00	305.00	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	-19,000.00	18,820.00	-180.00	99.05	
001-2-161-4420-0000-01-00	Town Clerk - Kennel License	0.00	2,930.00	2,930.00	0.00	
001-2-161-4420-0000-02-00	Town Clerk - Marriage Certificates	-1,000.00	1,534.00	534.00	153.40	
001-2-292-4420-0000-00-00	ACO - Stable Permit	0.00	260.00	260.00	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	440.00	440.00	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	-7,000.00	1,300.00	-5,700.00	18.57	
001-2-510-4420-0000-10-00	BOH - Food Establishment License	0.00	3,300.00	3,300.00	0.00	

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

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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	7,400.00	7,400.00	0.00
001-2-510-4420-0000-15-00	BOH - Septic Pumper/Hauler License	-7,000.00	1,600.00	-5,400.00	22.86
001-2-510-4420-0000-16-00	BOH - Camp License	0.00	750.00	750.00	0.00
Total Group 2: Segment 4: Rev UMAS					
	4420 - Other Licenses	-34,000.00	42,224.00	8,224.00	124.19
Group 2: Segment 4: Rev UMAS					
	4450 - Permits				
001-2-122-4450-0000-00-00	BOS - MV Class I License Permit	-1,000.00	0.00	-1,000.00	0.00
001-2-122-4450-0000-01-00	BOS - MV Class II License Permit	0.00	1,700.00	1,700.00	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	750.00	750.00	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	80.00	80.00	0.00
001-2-220-4450-0000-00-00	Fire - Burning Permit	-10,000.00	2,290.00	-7,710.00	22.90
001-2-220-4450-0000-01-00	Fire - LP Storage Permit	0.00	3,225.00	3,225.00	0.00
001-2-220-4450-0000-02-00	Fire - Fuel Oil Storage Permit	0.00	1,300.00	1,300.00	0.00
001-2-220-4450-0000-03-00	Fire - Storage Tank Removal (LP & Oil) Permit	0.00	275.00	275.00	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	1,000.00	1,000.00	0.00
001-2-220-4450-0000-06-00	Fire - Smoke & CO Detector Inspection Permit	0.00	5,450.00	5,450.00	0.00
001-2-220-4450-0000-07-00	Fire - Explosive Permit	0.00	550.00	550.00	0.00
001-2-220-4450-0000-10-00	Fire - Miscellaneous Permit	0.00	600.00	600.00	0.00
001-2-241-4450-0000-00-00	Building - Permit	-140,000.00	75,506.03	-64,493.97	53.93
001-2-241-4450-0000-01-00	Building - Occupancy Permit	0.00	300.00	300.00	0.00
001-2-241-4450-0000-03-00	Building - Trench Permit	0.00	4,400.00	4,400.00	0.00
001-2-241-4450-0000-04-00	Building - Pool Permit	0.00	155.00	155.00	0.00
001-2-241-4450-0000-05-00	Building - Sheet Metal Permit	0.00	1,772.00	1,772.00	0.00
001-2-242-4450-0000-00-00	Gas - Permit	-6,000.00	9,058.00	3,058.00	150.97
001-2-243-4450-0000-00-00	Plumbing - Permit	-7,000.00	8,799.00	1,799.00	125.70
001-2-245-4450-0000-00-00	Electrical - Wiring Permit	-30,000.00	35,221.00	5,221.00	117.40
001-2-510-4450-0000-00-00	BOH - Septic Permit	-4,000.00	8,700.00	4,700.00	217.50
001-2-510-4450-0000-01-00	BOH - Pool Permit for Camps	0.00	150.00	150.00	0.00
001-2-510-4450-0000-02-00	BOH - Well Permit	-2,000.00	1,950.00	-50.00	97.50
001-2-510-4450-0000-04-00	BOH - Temporary Food Permit	0.00	535.00	535.00	0.00
001-2-510-4450-0000-05-00	BOH - Transient Vendor Permit	0.00	30.00	30.00	0.00
001-2-510-4450-0000-06-00	BOH - Public Beach Permit	0.00	75.00	75.00	0.00

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Total Group 2: Segment 4: Rev UMAS	4450 - Permits	-200,000.00	164,871.03	-35,128.97	82.44
Group 2: Segment 4: Rev UMAS	4540 - Other Federal Revenue-Direct				
001-3-145-4540-0000-00-00	Treasurer - Federal - FEMA Reimbursements	0.00	8,049.82	8,049.82	0.00
Total Group 2: Segment 4: Rev UMAS	4540 - Other Federal Revenue-Direct	0.00	8,049.82	8,049.82	n/a
Group 2: Segment 4: Rev UMAS	4610 - Reimb.for Loss of Taxes				
001-4-145-4610-0000-00-00	Treasurer - State - PILOT State Owned Land C58 S13	-211,838.00	196,237.00	-15,601.00	92.64
001-4-145-4610-0000-01-00	Treasurer - State - Vets Blind& Surv.Spouse C59 S5	-75,212.00	0.00	-75,212.00	0.00
001-4-145-4610-0000-02-00	Treasurer - State - Elderly Persons C59 S5	0.00	40,229.00	40,229.00	0.00
Total Group 2: Segment 4: Rev UMAS	4610 - Reimb.for Loss of Taxes	-287,050.00	236,466.00	-50,584.00	82.38
Group 2: Segment 4: Rev UMAS	4620 - Ed.Dis.&Reim.-School Aid Dist.				
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
Total Group 2: Segment 4: Rev UMAS	4620 - Ed.Dis.&Reim.-School Aid Dist.	-932,426.00	932,426.00	0.00	100.00
Group 2: Segment 4: Rev UMAS	4660 - Gen.Govt.Reimb & Distributions				
001-4-145-4660-0000-01-00	Treasurer - State - Veterans Benefits C115 S6	-87,123.00	124,982.00	37,859.00	143.45
001-4-145-4660-0000-02-00	Treasurer - State - Unrestricted General Govt Aid (UGGA)	-981,812.00	981,812.00	0.00	100.00
Total Group 2: Segment 4: Rev UMAS	4660 - Gen.Govt.Reimb & Distributions	-1,068,935.00	1,106,794.00	37,859.00	103.54
Group 2: Segment 4: Rev UMAS	4680 - Other State Revenue				
001-4-145-4680-0000-01-00	Treasurer - State - Election Reimbursements	0.00	800.00	800.00	0.00
001-4-220-4680-0000-00-00	Fire - Ambulance Revenue - State	0.00	69,269.00	69,269.00	0.00
Total Group 2: Segment 4: Rev UMAS	4680 - Other State Revenue	0.00	70,069.00	70,069.00	n/a
Group 2: Segment 4: Rev UMAS	4770 - Fines & Forfeits				
001-2-122-4770-0000-00-00	BOS - Parking Tickets	0.00	270.00	270.00	0.00
001-2-145-4770-0000-01-00	Treasurer - RMV Infractions-State	-10,000.00	33,290.00	23,290.00	332.90
001-2-161-4770-0000-00-00	Town Clerk - Dog Fines	0.00	2,570.00	2,570.00	0.00
001-2-161-4770-0000-12-00	Town Clerk - Non Criminal Fines	0.00	5,865.00	5,865.00	0.00
001-2-210-4770-0000-00-00	Police - Parking Tickets	0.00	876.00	876.00	0.00
001-2-611-4770-0000-00-00	Library - Lost Book Fines	0.00	180.05	180.05	0.00
Total Group 2: Segment 4: Rev UMAS	4770 - Fines & Forfeits	-10,000.00	43,051.05	33,051.05	430.51
Group 2: Segment 4: Rev UMAS	4820 - Earnings on Investments				
001-2-145-4820-0000-00-00	Treasurer - Earnings on Investments (GF)	-1,000.00	159,392.29	158,392.29	15,939.23
Total Group 2: Segment 4: Rev UMAS	4820 - Earnings on Investments	-1,000.00	159,392.29	158,392.29	15,939.23
Group 2: Segment 4: Rev UMAS	4840 - Miscellaneous				
001-2-145-4840-0000-00-00	Treasurer - Misc Revenues - Non-Recurring	0.00	5,986.69	5,986.69	0.00
001-2-145-4840-0000-01-00	Treasurer - Misc Revenues - Recurring	-20,000.00	81,528.00	61,528.00	407.64
001-2-434-4840-0000-01-00	Transfer Station - Misc - Mid City	0.00	5,513.80	5,513.80	0.00
Total Group 2: Segment 4: Rev UMAS	4840 - Miscellaneous	-20,000.00	93,028.49	73,028.49	465.14

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 4: Rev UMAS	4970 - Interfund Operating Trans. In				
001-9-992-4970-0000-60-00	Trans.from Special Rev. Funds	-3,049.73	4,100.55	1,050.82	134.46
001-9-995-4970-0000-60-00	Trans.from Enterprise Funds	-79,793.00	79,793.00	0.00	100.00
001-9-996-4970-0000-60-00	Trans.from Trust Funds	-3,017,500.00	3,017,500.00	0.00	100.00
001-9-997-4970-0000-60-00	Trans.from Agency Funds	0.00	390.08	390.08	0.00
Total Group 2: Segment 4: Rev UMAS	4970 - Interfund Operating Trans. In	-3,100,342.73	3,101,783.63	1,440.90	100.05
Total Group 1: Segment 1: Fund	Code: 001 - General Fund	-28,166,000.50	29,493,289.75	1,327,289.25	104.71
Group 1: Segment 1: Fund	Code: 200 - Federal Grants				
Group 2: Segment 4: Rev UMAS	4540 - Other Federal Revenue-Direct				
200-3-220-4540-0202-00-00	Fire/EMA - SHSP Grant Revenue	0.00	12,040.00	12,040.00	0.00
200-3-220-4540-0205-00-19	FFY17 AFG Diesel Exh Remvl Sys Fed Grant Revenue	0.00	29,842.00	29,842.00	0.00
200-3-220-4540-0209-00-00	Fire SAFER Grant Revenue	0.00	44,151.54	44,151.54	0.00
Total Group 2: Segment 4: Rev UMAS	4540 - Other Federal Revenue-Direct	0.00	86,033.54	86,033.54	n/a
Group 2: Segment 4: Rev UMAS	4580 - Other Federal Revenue-ThrState				
200-3-210-4580-0203-00-18	Police - FY18 Traffic Enforce. Grant Revenue	0.00	1,495.44	1,495.44	0.00
200-3-210-4580-0203-00-19	Police - FY19 Traffic Enforce. Grant Revenue	0.00	4,855.64	4,855.64	0.00
200-3-210-4580-0207-00-19	Pol Traf Enf Equipment Grant Revenue FFY 2018	0.00	5,000.00	5,000.00	0.00
200-3-291-4580-0201-00-19	EMA - FY19 EMPG Federal Grant Revenue	0.00	2,650.00	2,650.00	0.00
Total Group 2: Segment 4: Rev UMAS	4580 - Other Federal Revenue-ThrState	0.00	14,001.08	14,001.08	n/a
Total Group 1: Segment 1: Fund	Code: 200 - Federal Grants	0.00	100,034.62	100,034.62	n/a
Group 1: Segment 1: Fund	Code: 210 - State Grants				
Group 2: Segment 4: Rev UMAS	4680 - Other State Revenue				
210-4-162-4680-1000-00-19	Elections FY19 Early Voting & Ext Hours State Grant	0.00	3,687.56	3,687.56	0.00
210-4-210-4680-1001-00-18	Police - FY18 Comm 911 Training State Grant Revenue	0.00	5,077.77	5,077.77	0.00
210-4-210-4680-1002-00-19	Police - FY19 911 Support & Incentive Grant Revenue	0.00	39,828.14	39,828.14	0.00
210-4-220-4680-1003-00-00	Fire - Hazmat State Grant Revenue	0.00	28,734.39	28,734.39	0.00
210-4-220-4680-1004-00-19	Fire - FY19 SAFE State Grant Revenue	0.00	6,154.00	6,154.00	0.00
210-4-541-4680-1005-00-19	COA FY19 Formula State Grant Revenue	0.00	21,012.00	21,012.00	0.00
210-4-611-4680-1006-00-19	Library - FY19 State Grant Revenue	0.00	10,580.23	10,580.23	0.00
210-4-690-4680-1008-00-00	Arts Cultural Council - State Grant Revenue	0.00	5,000.00	5,000.00	0.00
Total Group 2: Segment 4: Rev UMAS	4680 - Other State Revenue	0.00	120,074.09	120,074.09	n/a
Group 2: Segment 4: Rev UMAS	4820 - Earnings on Investments				
210-2-611-4820-1007-00-00	Library - Plan & Design Interest on Grant	0.00	114.03	114.03	0.00
Total Group 2: Segment 4: Rev UMAS	4820 - Earnings on Investments	0.00	114.03	114.03	n/a
Group 2: Segment 4: Rev UMAS	4970 - Interfund Operating Trans. In				
210-9-210-4970-1001-00-18	FY18 Comm 911 Train - Transfer from General Fund	0.00	282.16	282.16	0.00
Total Group 2: Segment 4: Rev UMAS	4970 - Interfund Operating Trans. In	0.00	282.16	282.16	n/a

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 210 - State Grants	0.00	120,470.28	120,470.28	n/a
Group 1: Segment 1: Fund	Code: 220 - Receipts Res.for Appropriation				
Group 2: Segment 4: Rev UMAS	4370 - Other Departmental Revenue				
220-2-171-4370-2000-00-00	Con Com - Wetland Prot. Fund Revenue	0.00	5,977.50	5,977.50	0.00
220-2-491-4370-2001-00-00	Cemetery - Sale of Lots Revenue	0.00	4,650.00	4,650.00	0.00
220-2-698-4370-2005-00-00	Cable - Franchise Fees	0.00	29,345.10	29,345.10	0.00
220-2-698-4370-2005-01-00	Cable - License Fees Revenue	0.00	1,389.50	1,389.50	0.00
Total Group 2: Segment 4: Rev UMAS	4370 - Other Departmental Revenue	0.00	41,362.10	41,362.10	n/a
Group 2: Segment 4: Rev UMAS	4680 - Other State Revenue				
220-4-421-4680-2007-00-00	Highway - TNC per ride assessment revenue	0.00	167.80	167.80	0.00
Total Group 2: Segment 4: Rev UMAS	4680 - Other State Revenue	0.00	167.80	167.80	n/a
Total Group 1: Segment 1: Fund	Code: 220 - Receipts Res.for Appropriation	0.00	41,529.90	41,529.90	n/a
Group 1: Segment 1: Fund	Code: 230 - Revolving Funds				
Group 2: Segment 4: Rev UMAS	4370 - Other Departmental Revenue				
230-2-122-4370-3200-00-00	BOS - Town Report Advertising Revenue	0.00	300.00	300.00	0.00
230-2-210-4370-3201-00-00	Police - Comm. Fire Alarms Revenue	0.00	480.00	480.00	0.00
230-2-630-4370-3202-00-00	Recreation - Long Pond Boat Ramp Revenue	0.00	6,683.15	6,683.15	0.00
Total Group 2: Segment 4: Rev UMAS	4370 - Other Departmental Revenue	0.00	7,463.15	7,463.15	n/a
Group 2: Segment 4: Rev UMAS	4680 - Other State Revenue				
230-4-210-4680-3700-00-00	Police - State Law Enf. Revenue	0.00	212.00	212.00	0.00
Total Group 2: Segment 4: Rev UMAS	4680 - Other State Revenue	0.00	212.00	212.00	n/a
Group 2: Segment 4: Rev UMAS	4820 - Earnings on Investments				
230-2-171-4820-3502-00-00	Con Com - Engineering Fees Interest	0.00	59.65	59.65	0.00
230-2-175-4820-3500-00-00	Planning Board - Engineering Fees Interest	0.00	145.56	145.56	0.00
230-2-210-4820-3700-00-00	Police - State Law Enf. Trust Interest	0.00	6.45	6.45	0.00
230-2-210-4820-3701-00-00	Police - Federal Forfeiture Interest	0.00	349.71	349.71	0.00
230-2-690-4820-3702-00-00	Arts Cultural Council - Interest	0.00	45.01	45.01	0.00
Total Group 2: Segment 4: Rev UMAS	4820 - Earnings on Investments	0.00	606.38	606.38	n/a
Group 2: Segment 4: Rev UMAS	4830 - Contributions & Donations				
230-6-690-4830-3702-00-00	Arts Cultural Council - Donations & Fundraising	0.00	2,788.00	2,788.00	0.00
Total Group 2: Segment 4: Rev UMAS	4830 - Contributions & Donations	0.00	2,788.00	2,788.00	n/a
Group 2: Segment 4: Rev UMAS	4840 - Miscellaneous				
230-2-171-4840-3502-00-00	Con Com - Engineering Fee Revenue	0.00	26,150.00	26,150.00	0.00
230-2-175-4840-3500-00-00	Planning Board - Engineering Fee Revenue	0.00	25,914.80	25,914.80	0.00
230-2-210-4840-3000-00-00	Police - Insurance Recovery Revenue	0.00	11,369.47	11,369.47	0.00
230-2-210-4840-3600-00-00	Police/Fire - Income from Insurance or Restitution for Injury	0.00	56,000.00	56,000.00	0.00
230-2-220-4840-3001-00-00	Fire/EMS - Insurance Recovery Revenue	0.00	3,500.40	3,500.40	0.00

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
230-2-420-4840-3002-00-00	Highway - Insurance Recovery Revenue	0.00	20,394.45	20,394.45	0.00
230-2-541-4840-3003-00-00	COA - Insurance Recovery Revenue	0.00	600.00	600.00	0.00
Total Group 2: Segment 4: Rev UMAS	4840 - Miscellaneous	0.00	143,929.12	143,929.12	n/a
Group 2: Segment 4: Rev UMAS	4970 - Interfund Operating Trans. In				
230-9-175-4970-3500-60-00	Planning Board - Engineering - Transfers Other Funds	0.00	9,473.61	9,473.61	0.00
230-9-210-4970-3000-60-00	Police - Ins Recovery - Transfer Other Funds	0.00	-10,524.43	-10,524.43	0.00
230-9-541-4970-3003-60-00	COA Insurance Recovery - Transfer to Other Fund	0.00	0.00	0.00	0.00
Total Group 2: Segment 4: Rev UMAS	4970 - Interfund Operating Trans. In	0.00	-1,050.82	-1,050.82	n/a
Total Group 1: Segment 1: Fund	Code: 230 - Revolving Funds	0.00	153,947.83	153,947.83	n/a
Group 1: Segment 1: Fund	Code: 240 - Other Special Revenue Funds				
Group 2: Segment 4: Rev UMAS	4830 - Contributions & Donations				
240-6-210-4830-4027-00-00	Police - K-9 Donation - Revenue	0.00	4,288.00	4,288.00	0.00
240-6-292-4830-4015-00-00	ACO - Donation Revenue	0.00	351.00	351.00	0.00
240-6-491-4830-4005-00-00	Cemetery - Donations Revenue	0.00	500.01	500.01	0.00
240-6-541-4830-4001-00-00	COA - Donations Revenue	0.00	1,941.00	1,941.00	0.00
240-6-611-4830-4003-00-00	Library - Donations Revenue	0.00	185.00	185.00	0.00
Total Group 2: Segment 4: Rev UMAS	4830 - Contributions & Donations	0.00	7,265.01	7,265.01	n/a
Total Group 1: Segment 1: Fund	Code: 240 - Other Special Revenue Funds	0.00	7,265.01	7,265.01	n/a
Group 1: Segment 1: Fund	Code: 241 - Septic Betterments				
Group 2: Segment 4: Rev UMAS	4170 - Penalties & Interest				
241-2-510-4170-0000-02-18	Septic - FY18 App. Int. Add.to Taxes	0.00	0.00	0.00	0.00
241-2-510-4170-0000-02-19	Septic - FY19 App. Int. Add.to Taxes	0.00	2,213.64	2,213.64	0.00
Total Group 2: Segment 4: Rev UMAS	4170 - Penalties & Interest	0.00	2,213.64	2,213.64	n/a
Group 2: Segment 4: Rev UMAS	4750 - Special Assessments				
241-2-510-4750-0000-02-18	Septic - FY18 App.Assess. Add.to Taxes	0.00	0.00	0.00	0.00
241-2-510-4750-0000-02-19	Septic - FY19 App.Assess. Add. To Taxes	0.00	2,407.32	2,407.32	0.00
Total Group 2: Segment 4: Rev UMAS	4750 - Special Assessments	0.00	2,407.32	2,407.32	n/a
Group 2: Segment 4: Rev UMAS	4820 - Earnings on Investments				
241-2-510-4820-0000-00-00	Septic - Earnings on Investments	0.00	580.69	580.69	0.00
Total Group 2: Segment 4: Rev UMAS	4820 - Earnings on Investments	0.00	580.69	580.69	n/a
Total Group 1: Segment 1: Fund	Code: 241 - Septic Betterments	0.00	5,201.65	5,201.65	n/a
Group 1: Segment 1: Fund	Code: 300 - Cap. Proj.-Highway Chapter 90				
Group 2: Segment 4: Rev UMAS	4680 - Other State Revenue				
300-4-420-4680-0000-00-00	Highway - Ch 90 State Revenue M/A 50806	0.00	120,800.64	120,800.64	0.00
Total Group 2: Segment 4: Rev UMAS	4680 - Other State Revenue	0.00	120,800.64	120,800.64	n/a
Total Group 1: Segment 1: Fund	Code: 300 - Cap. Proj.-Highway Chapter 90	0.00	120,800.64	120,800.64	n/a
Group 1: Segment 1: Fund	Code: 301 - Cap Proj-Bridge Rehab				

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 4: Rev UMAS	4970 - Interfund Operating Trans. In				
301-9-145-4970-0000-60-00	Cap Proj Bridge Rehab - Transfers from General Fund	0.00	141,000.00	141,000.00	0.00
Total Group 2: Segment 4: Rev UMAS	4970 - Interfund Operating Trans. In	0.00	141,000.00	141,000.00	n/a
Total Group 1: Segment 1: Fund	Code: 301 - Cap Proj-Bridge Rehab	0.00	141,000.00	141,000.00	n/a
Group 1: Segment 1: Fund	Code: 302 - Cap Proj - Police Station				
Group 2: Segment 4: Rev UMAS	4930 - Premiums from Sale of Bonds				
302-2-145-4930-0000-00-00	Cap Proj Police Station - Premiums from sale of bonds	0.00	72,700.68	72,700.68	0.00
Total Group 2: Segment 4: Rev UMAS	4930 - Premiums from Sale of Bonds	0.00	72,700.68	72,700.68	n/a
Group 2: Segment 4: Rev UMAS	4970 - Interfund Operating Trans. In				
302-9-145-4970-0000-60-00	Cap Proj Police Station - Transfers from General Fund	0.00	6,081,132.00	6,081,132.00	0.00
Total Group 2: Segment 4: Rev UMAS	4970 - Interfund Operating Trans. In	0.00	6,081,132.00	6,081,132.00	n/a
Total Group 1: Segment 1: Fund	Code: 302 - Cap Proj - Police Station	0.00	6,153,832.68	6,153,832.68	n/a
Group 1: Segment 1: Fund	Code: 610 - Water Ent - Inactive				
Group 2: Segment 4: Rev UMAS	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
Total Group 2: Segment 4: Rev UMAS	4170 - Penalties & Interest	0.00	0.00	0.00	0.00
Group 2: Segment 4: Rev UMAS	4210 - Utility Usage Charges				
610-2-450-4210-0000-00-17	Water - FY17 User Charges	0.00	0.00	0.00	0.00
Total Group 2: Segment 4: Rev UMAS	4210 - Utility Usage Charges	0.00	0.00	0.00	0.00
Group 2: Segment 4: Rev UMAS	4220 - Other Ut.Non-Usage Charges				
610-2-450-4220-0000-00-17	Water - FY17 Svc.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
Total Group 2: Segment 4: Rev UMAS	4220 - Other Ut.Non-Usage Charges	0.00	0.00	0.00	0.00
Total Group 1: Segment 1: Fund	Code: 610 - Water Ent - Inactive	0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund	Code: 613 - Water Assessment Fund				
Group 2: Segment 4: Rev UMAS	4170 - Penalties & Interest				
613-2-450-4170-0000-01-00	Water Assess - Addtl.Int-Not Yet Due	0.00	45.86	45.86	0.00
613-2-450-4170-0000-02-19	Water Assess - FY19 Apport.Int.Add to Taxes	0.00	620.48	620.48	0.00
613-2-450-4170-0000-04-00	Water Assess - Pen & Int on Betterments in TT	0.00	230.84	230.84	0.00
Total Group 2: Segment 4: Rev UMAS	4170 - Penalties & Interest	0.00	897.18	897.18	n/a
Group 2: Segment 4: Rev UMAS	4750 - Special Assessments				
613-2-450-4750-0000-01-00	Water Assess - ABS Apport. Assess.Not Yet Due	0.00	820.54	820.54	0.00
613-2-450-4750-0000-02-19	Water Assess - FY19 App.Add.to Taxes	0.00	2,291.56	2,291.56	0.00
Total Group 2: Segment 4: Rev UMAS	4750 - Special Assessments	0.00	3,112.10	3,112.10	n/a
Total Group 1: Segment 1: Fund	Code: 613 - Water Assessment Fund	0.00	4,009.28	4,009.28	n/a
Group 1: Segment 1: Fund	Code: 620 - Water-Sewer Enterprise Fund				

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 2: Segment 4: Rev UMAS		4170 - Penalties & Interest				
620-2-450-4170-0000-00-00	Water-Sewer - Penalty & Interest on User Charges	-3,500.00	2,690.47	-809.53	76.87	
620-2-450-4170-0000-01-00	Water-Sewer - Interest on All Other Charges	0.00	120.64	120.64	0.00	
Total Group 2: Segment 4: Rev UMAS		4170 - Penalties & Interest	-3,500.00	2,811.11	-688.89	80.32
Group 2: Segment 4: Rev UMAS		4210 - Utility Usage Charges				
620-2-440-4210-0000-00-19	Sewer - FY19 User Charges	-210,000.00	168,270.78	-41,729.22	80.13	
620-2-450-4210-0000-00-00	Water - Prior Years User Charges	0.00	1,228.64	1,228.64	0.00	
620-2-450-4210-0000-00-18	Water - FY18 User Charges	0.00	67,358.70	67,358.70	0.00	
620-2-450-4210-0000-00-19	Water - FY19 User Charges	-640,454.52	521,078.60	-119,375.92	81.36	
620-2-450-4210-0000-02-00	Water - Lien Collected	0.00	5,451.28	5,451.28	0.00	
620-2-450-4210-0000-03-00	Water - Liens in Tax Title Collected	0.00	269.07	269.07	0.00	
Total Group 2: Segment 4: Rev UMAS		4210 - Utility Usage Charges	-850,454.52	763,657.07	-86,797.45	89.79
Group 2: Segment 4: Rev UMAS		4220 - Other Ut.Non-Usage Charges				
620-2-450-4220-0000-00-00	Water - Prior Years All Other Charges	0.00	-25.93	-25.93	0.00	
620-2-450-4220-0000-00-18	Water-Sewer - FY18 Service Charge Fees	0.00	-126.75	-126.75	0.00	
620-2-450-4220-0000-00-19	Water-Sewer - FY19 Service Charge Fees	-9,300.00	9,411.06	111.06	101.19	
620-2-450-4220-0000-04-19	Water-Sewer - FY19 Connection Fee	-2,000.00	0.00	-2,000.00	0.00	
620-2-450-4220-0000-05-18	Water-Sewer - FY18 Backflow Test & Addition Fee	0.00	1,759.20	1,759.20	0.00	
620-2-450-4220-0000-05-19	Water-Sewer - FY19 Backflow Test & Addition Fee	-3,600.00	1,407.67	-2,192.33	39.10	
620-2-450-4220-0000-09-19	Water-Sewer - FY19 All Other Work Service Charges	-3,000.00	513.69	-2,486.31	17.12	
620-2-450-4220-0000-10-18	Water-Sewer - FY18 Final Fees	0.00	222.50	222.50	0.00	
620-2-450-4220-0000-10-19	Water-Sewer - FY19 Final Fees	-2,000.00	1,275.00	-725.00	63.75	
Total Group 2: Segment 4: Rev UMAS		4220 - Other Ut.Non-Usage Charges	-19,900.00	14,436.44	-5,463.56	72.54
Group 2: Segment 4: Rev UMAS		4320 - Fees-StatuteCharter or Ordin.				
620-2-450-4320-0000-00-00	Water - Lien Costs Collected	0.00	367.81	367.81	0.00	
620-2-450-4320-0000-03-00	Water - Lien Costs in Tax Title Collected	0.00	20.90	20.90	0.00	
620-2-450-4320-0000-08-18	Water-Sewer - FY18 NSF Fees	0.00	25.00	25.00	0.00	
620-2-450-4320-0000-08-19	Water-Sewer - FY19 NSF Fees	0.00	50.00	50.00	0.00	
Total Group 2: Segment 4: Rev UMAS		4320 - Fees-StatuteCharter or Ordin.	0.00	463.71	463.71	n/a
Group 2: Segment 4: Rev UMAS		4450 - Permits				
620-2-450-4450-0000-00-19	Water-Sewer - FY19 Permit Fees	-4,000.00	3,500.00	-500.00	87.50	
Total Group 2: Segment 4: Rev UMAS		4450 - Permits	-4,000.00	3,500.00	-500.00	87.50
Group 2: Segment 4: Rev UMAS		4680 - Other State Revenue				
620-4-440-4680-0000-00-00	Water-Sewer State Grant Revenue - Sewer Study	0.00	30,000.00	30,000.00	0.00	
Total Group 2: Segment 4: Rev UMAS		4680 - Other State Revenue	0.00	30,000.00	30,000.00	n/a
Group 2: Segment 4: Rev UMAS		4840 - Miscellaneous				
620-2-450-4840-0000-00-00	Water-Sewer - Miscellaneous Revenue	0.00	0.00	0.00	0.00	

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 4: Rev UMAS	4840 - Miscellaneous	0.00	0.00	0.00	0.00
Group 2: Segment 4: Rev UMAS	4970 - Interfund Operating Trans. In				
620-9-450-4970-0000-60-00	Water-Sewer - Transfer from General Fund	-2,254.17	2,254.17	0.00	100.00
Total Group 2: Segment 4: Rev UMAS	4970 - Interfund Operating Trans. In	-2,254.17	2,254.17	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 620 - Water-Sewer Enterprise Fund	-880,108.69	817,122.50	-62,986.19	92.84
Group 1: Segment 1: Fund	Code: 810 - Non-Expendable Trust Funds				
Group 2: Segment 4: Rev UMAS	4830 - Contributions & Donations				
810-6-491-4830-6200-00-00	Cemetery - Assonet Revenues	0.00	7,100.00	7,100.00	0.00
810-6-491-4830-6203-00-00	Cemetery - Morton Revenues	0.00	300.00	300.00	0.00
Total Group 2: Segment 4: Rev UMAS	4830 - Contributions & Donations	0.00	7,400.00	7,400.00	n/a
Total Group 1: Segment 1: Fund	Code: 810 - Non-Expendable Trust Funds	0.00	7,400.00	7,400.00	n/a
Group 1: Segment 1: Fund	Code: 820 - Expendable Trust Funds				
Group 2: Segment 4: Rev UMAS	4820 - Earnings on Investments				
820-2-145-4820-6900-00-00	Treasurer - C.H. Clark Mem. Scholarship Interest	0.00	60.84	60.84	0.00
820-2-491-4820-6700-00-00	Cemetery - Assonet Interest	0.00	1,254.34	1,254.34	0.00
820-2-491-4820-6701-00-00	Cemetery - Chace Interest	0.00	465.91	465.91	0.00
820-2-491-4820-6702-00-00	Cemetery - Rounseville Interest	0.00	64.46	64.46	0.00
820-2-491-4820-6703-00-00	Cemetery - Morton Interest	0.00	44.10	44.10	0.00
820-2-491-4820-6704-00-00	Cemetery - White Interest	0.00	3.05	3.05	0.00
820-2-491-4820-6705-00-00	Cemetery - Evans Interest	0.00	237.20	237.20	0.00
820-2-491-4820-6706-00-00	Cemetery - Friend (Tripp) Interest	0.00	6.09	6.09	0.00
820-2-491-4820-6707-00-00	Cemetery - Nichols Interest	0.00	2.30	2.30	0.00
820-2-491-4820-6708-00-00	Cemetery - Richmond Interest	0.00	3.65	3.65	0.00
820-2-491-4820-6709-00-00	Cemetery - Ruby (Winslow) Linn Interest	0.00	147.68	147.68	0.00
820-2-491-4820-6710-00-00	Cemetery - East Freetown Interest	0.00	3.65	3.65	0.00
820-2-611-4820-6500-00-00	Library - Morgan Memorial Interest	0.00	13.41	13.41	0.00
820-2-611-4820-6501-00-00	Library - James & Lois Lawton Kirker Interest	0.00	7.18	7.18	0.00
820-2-611-4820-6502-00-00	Library - Annie S. Hunt Interest	0.00	30.58	30.58	0.00
820-2-611-4820-6503-00-00	Library - Warren H. Cudworth Interest	0.00	35.87	35.87	0.00
820-2-611-4820-6504-00-00	Library - Gager Interest	0.00	17.04	17.04	0.00
820-2-611-4820-6505-00-00	Library - A. A. Paine Interest	0.00	7.79	7.79	0.00
820-2-611-4820-6506-00-00	Library - Betsey Hathaway Interest	0.00	29.97	29.97	0.00
820-2-611-4820-6507-00-00	Library - George W. Hathaway Interest	0.00	233.43	233.43	0.00
820-2-611-4820-6508-00-00	Library - H. Douglas Dana Interest	0.00	11.22	11.22	0.00
820-2-611-4820-6509-00-00	Library - M. Fletcher Marvin Interest	0.00	16.11	16.11	0.00
820-2-611-4820-6510-00-00	Library - C. Isabel Hathaway Interest	0.00	11.07	11.07	0.00
820-2-611-4820-6511-00-00	Library - J. White Therrien Interest	0.00	108.29	108.29	0.00

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
820-2-611-4820-6512-00-00	Library - White Memorial Interest	0.00	11.19	11.19	0.00
820-2-611-4820-6513-00-00	Library - C. Clark Memorial Interest	0.00	43.52	43.52	0.00
820-2-611-4820-6514-00-00	Library - R. Parker Memorial Interest	0.00	5.77	5.77	0.00
820-2-611-4820-6515-00-00	Library - Clarence Kendrick Interest	0.00	3.26	3.26	0.00
820-2-611-4820-6516-00-00	Library - Irene B. Plouffe Book Fund Interest	0.00	6.37	6.37	0.00
Total Group 2: Segment 4: Rev UMAS	4820 - Earnings on Investments	0.00	2,885.34	2,885.34	n/a
Group 2: Segment 4: Rev UMAS	4830 - Contributions & Donations				
820-6-491-4830-6705-00-00	Cemetery - Donations - Evans Cem - Exp	0.00	625.00	625.00	0.00
820-6-491-4830-6707-00-00	Cemetery - Donations - Nichols Cem - Exp	0.00	100.00	100.00	0.00
Total Group 2: Segment 4: Rev UMAS	4830 - Contributions & Donations	0.00	725.00	725.00	n/a
Total Group 1: Segment 1: Fund	Code: 820 - Expendable Trust Funds	0.00	3,610.34	3,610.34	n/a
Group 1: Segment 1: Fund	Code: 830 - Other Trust Funds				
Group 2: Segment 4: Rev UMAS	4820 - Earnings on Investments				
830-2-145-4820-6901-00-00	Conservation Fund Interest	0.00	579.81	579.81	0.00
830-2-145-4820-6902-00-00	Stabilization Regular Interest	0.00	50,562.22	50,562.22	0.00
830-2-145-4820-6904-00-00	Reserve Police Officers Dis. Interest	0.00	4.94	4.94	0.00
830-2-145-4820-6905-00-00	Call Firefighters Dis. Interest	0.00	75.86	75.86	0.00
830-2-145-4820-6906-00-00	Scholarship & Ed Interest	0.00	2.00	2.00	0.00
830-2-145-4820-6907-00-00	Elderly & Disabled Interest	0.00	32.82	32.82	0.00
830-2-145-4820-6908-00-00	Sympathy & Hospitality Interest	0.00	8.95	8.95	0.00
830-2-145-4820-6910-00-00	OPEB Reserve Interest	0.00	25,607.57	25,607.57	0.00
830-2-145-4820-6911-00-00	Stabilization Capital Interest	0.00	34,605.31	34,605.31	0.00
830-2-692-4820-6903-00-00	Parade & Fireworks - Interest	0.00	143.12	143.12	0.00
Total Group 2: Segment 4: Rev UMAS	4820 - Earnings on Investments	0.00	111,622.60	111,622.60	n/a
Group 2: Segment 4: Rev UMAS	4830 - Contributions & Donations				
830-6-145-4830-6906-00-00	Sch. & Ed. Fund Donations	0.00	145.00	145.00	0.00
830-6-145-4830-6907-00-00	Eld. & Dis. Fund Donations	0.00	225.00	225.00	0.00
830-6-692-4830-6903-00-00	Parade & Fireworks - Rec. Donations	0.00	11,081.25	11,081.25	0.00
Total Group 2: Segment 4: Rev UMAS	4830 - Contributions & Donations	0.00	11,451.25	11,451.25	n/a
Group 2: Segment 4: Rev UMAS	4890 - Gain/Loss in Invest. Portfolio				
830-2-145-4890-6910-00-00	Gain or Loss in Investment Portfolio	0.00	29,898.65	29,898.65	0.00
Total Group 2: Segment 4: Rev UMAS	4890 - Gain/Loss in Invest. Portfolio	0.00	29,898.65	29,898.65	n/a
Group 2: Segment 4: Rev UMAS	4970 - Interfund Operating Trans. In				
830-9-145-4970-6902-60-00	Transfers From General Fund	0.00	225,000.00	225,000.00	0.00
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	255,000.00	255,000.00	0.00
Total Group 2: Segment 4: Rev UMAS	4970 - Interfund Operating Trans. In	0.00	680,000.00	680,000.00	n/a

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 830 - Other Trust Funds	0.00	832,972.50	832,972.50	n/a
Group 1: Segment 1: Fund	Code: 900 - Agency Funds				
Group 2: Segment 4: Rev UMAS	4820 - Earnings on Investments				
900-2-175-4820-7203-00-00	Planning Board - Performance Bonds Interest	0.00	133.46	133.46	0.00
Total Group 2: Segment 4: Rev UMAS	4820 - Earnings on Investments	0.00	133.46	133.46	n/a
Group 2: Segment 4: Rev UMAS	4840 - Miscellaneous				
900-8-145-4840-7700-00-00	Aband.Prop Tailings&Unclaim.Items	0.00	23,213.08	23,213.08	0.00
900-8-145-4840-7702-00-00	Due to County-Property Recordings	0.00	2,793.22	2,793.22	0.00
900-8-210-4840-7701-00-00	Due to Comm.of MA-Firearms Overlay	0.00	17,950.00	17,950.00	0.00
900-8-210-4840-7705-00-00	Other Liability-Police Detail	0.00	235,026.00	235,026.00	0.00
900-8-220-4840-7706-00-00	Other Liability-Fire Detail	0.00	11,145.24	11,145.24	0.00
Total Group 2: Segment 4: Rev UMAS	4840 - Miscellaneous	0.00	290,127.54	290,127.54	n/a
Total Group 1: Segment 1: Fund	Code: 900 - Agency Funds	0.00	290,261.00	290,261.00	n/a
Group 1: Segment 1: Fund	Code: 901 - Payroll Withholdings				
Group 2: Segment 4: Rev UMAS	4841 - Payroll Withholdings				
901-7-145-4841-7000-00-00	Federal Income Tax WH Payable	0.00	481,192.15	481,192.15	0.00
901-7-145-4841-7001-00-00	Medicare Insurance WH Payable	0.00	58,396.98	58,396.98	0.00
901-7-145-4841-7002-00-00	State Income tax WH Payable	0.00	224,407.87	224,407.87	0.00
901-7-145-4841-7003-00-00	County Retirement WH Payable	0.00	384,503.99	384,503.99	0.00
901-7-145-4841-7005-00-00	Group Life Ins. WH Payable	0.00	8,746.34	8,746.34	0.00
901-7-145-4841-7008-00-00	Health Ins. WH Payable	0.00	361,375.60	361,375.60	0.00
901-7-145-4841-7009-00-00	Aflac Ins. WH Payable	0.00	4,729.92	4,729.92	0.00
901-7-145-4841-7011-00-00	Dental Ins. WH Payable	0.00	44,931.43	44,931.43	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	8,645.40	8,645.40	0.00
901-7-145-4841-7014-00-00	Police Union Dues WH Payable	0.00	30,785.56	30,785.56	0.00
901-7-145-4841-7015-00-00	Comm. Union Dues WH Payable	0.00	1,864.50	1,864.50	0.00
901-7-145-4841-7016-00-00	Fire Union Dues WH Payable	0.00	9,160.00	9,160.00	0.00
901-7-145-4841-7017-00-00	Deferred Compensation WH Payable	0.00	57,411.88	57,411.88	0.00
901-7-145-4841-7018-00-00	Credit Union WH Payable	0.00	2,600.00	2,600.00	0.00
901-7-145-4841-7019-00-00	OBRA WH Payable	0.00	22,954.80	22,954.80	0.00
901-7-145-4841-7020-00-00	Garnishment WH Payable	0.00	24,876.21	24,876.21	0.00
Total Group 2: Segment 4: Rev UMAS	4841 - Payroll Withholdings	0.00	1,726,678.63	1,726,678.63	n/a
Total Group 1: Segment 1: Fund	Code: 901 - Payroll Withholdings	0.00	1,726,678.63	1,726,678.63	n/a
341 Account(s) totaling:		-29,046,109.19	40,019,426.61	10,973,317.42	137.78