Group as: ****-***-****-****

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 09/30/2019

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 1000 - General Fund				
1000-000-4110-2019	Personal Property Revenue - 2019	0.00	12.83	12.83	0.00
1000-000-4110-2020	PERSONAL PROPERTY - 2020	0.00	31,531.24	31,531.24	0.00
1000-000-4120-2018	Real Estate Revenue 2018	0.00	994.24	994.24	0.00
1000-000-4120-2019	Real Estate Revenue - 2019	0.00	48,795.89	48,795.89	0.00
1000-000-4120-2020	REAL ESTATE - 2020	0.00	795,703.43	795,703.43	0.00
1000-000-4142-0000	Tax Title Revenue	0.00	31,465.57	31,465.57	0.00
1000-000-4150-2014	Motor Vehicle Revenue - 2014	0.00	188.44	188.44	0.00
1000-000-4150-2015	Motor Vehicle Revenue - 2015	0.00	117.60	117.60	0.00
1000-000-4150-2016	Motor Vehicle Revenue - 2016	0.00	365.42	365.42	0.00
1000-000-4150-2017	Motor Vehicle Revenue - 2017	0.00	454.79	454.79	0.00
1000-000-4150-2018	Motor Vehicle Revenue - 2018	0.00	1,086.67	1,086.67	0.00
1000-000-4150-2019	Motor Vehicle Excise - 2019	0.00	23,896.87	23,896.87	0.00
1000-000-4170-0000	Property Tax Penalty & Interest	0.00	4,491.30	4,491.30	0.00
1000-000-4171-0000	Excise Tax Penalties & Interest	0.00	1,059.58	1,059.58	0.00
1000-000-4173-0000	Tax Title Penalty & Interest	0.00	9,812.77	9,812.77	0.00
1000-000-4180-0000	Payment in Lieu of Taxes	0.00	360.00	360.00	0.00
1000-000-4270-2000	BOH - Refuse Bags	0.00	8,360.00	8,360.00	0.00
1000-000-4320-1000	Fees - Miscelleneous	0.00	75.00	75.00	0.00
1000-000-4320-4000	Collector - Fees	0.00	607.00	607.00	0.00
1000-000-4320-6000	Conservation - Fees	0.00	60.00	60.00	0.00
1000-000-4320-8000	Zoning Appeals - Fees	0.00	100.00	100.00	0.00
1000-000-4320-9000	Police - Fees	0.00	588.20	588.20	0.00
1000-000-4420-2000	Town Clerk - Dog Licenses	0.00	332.00	332.00	0.00
1000-000-4450-1000	Other Licenses & Permits	0.00	50.00	50.00	0.00
1000-000-4450-2000	Fire - Inspections	0.00	150.00	150.00	0.00
1000-000-4450-3000	Bldg Insp - Permits & Fees	0.00	1,626.00	1,626.00	0.00
1000-000-4611-0000	State Aid - State Owned Land	0.00	14,440.00	14,440.00	0.00
1000-000-4613-0000	State Aid - Abate to Veterans	0.00	964.00	964.00	0.00
1000-000-4667-0000	State Aid - Veterans Benefits	0.00	1,535.00	1,535.00	0.00
1000-000-4671-0000	State Aid - Unrestricted Aid	0.00	63,772.00	63,772.00	0.00
1000-000-4699-0000	State Aid - Other Misc.	0.00	2,225.00	2,225.00	0.00
1000-000-4770-2000	Police - Court Fines	0.00	122.50	122.50	0.00
1000-000-4820-1000	Treasurer - Investment Interest	0.00	4,343.95	4,343.95	0.00
1000-000-4820-2000	Collector - Bank Interest	0.00	13.42	13.42	0.00
1000-000-4840-0000	Other Misc. Revenue	0.00	4,190.72	4,190.72	0.00
1000-000-4972-0000	Transfer from Spec Rev Funds	0.00	7,696.00	7,696.00	0.00

Group as: ****-***-****-****

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 09/30/2019

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
1000-000-4990-0000	Transfer from Cap Stabilization	0.00	90,005.00	90,005.00	0.00
Total Group 1: Segment 1: Fund	Code: 1000 - General Fund	**0.00**	**1,151,592.43**	**1,151,592.43**	**n/a**
Group 1: Segment 1: Fund	Code: 2020 - Ambulance				
2020-000-4840-0000	Ambulance Revenue	0.00	6,664.40	6,664.40	0.00
Total Group 1: Segment 1: Fund	Code: 2020 - Ambulance	**0.00**	**6,664.40**	**6,664.40**	**n/a**
Group 1: Segment 1: Fund	Code: 2460 - Community Preservastion				
2460-000-4142-0000	CPA Tax Title	0.00	363.72	363.72	0.00
2460-000-4171-0000	Penalities & Interest	0.00	79.70	79.70	0.00
2460-000-4173-0000	CPA Tax Title Penalties & Interest	0.00	19.48	19.48	0.00
2460-000-4190-2018	CP - Revenue 2018	0.00	13.59	13.59	0.00
2460-000-4190-2019	CP - 2019	0.00	-528.10	-528.10	0.00
2460-000-4190-2020	CPA - 2020	0.00	12,725.42	12,725.42	0.00
2460-000-4820-0000	CPA INTEREST	0.00	3,145.57	3,145.57	0.00
Total Group 1: Segment 1: Fund	Code: 2460 - Community Preservastion	**0.00**	**15,819.38**	**15,819.38**	**n/a**
Group 1: Segment 1: Fund	Code: 2500 - General Stabilization				
2500-000-4820-0000	Stabilization - Interest	0.00	3,229.23	3,229.23	0.00
2500-000-4990-0000	Stabilization - OtherFinSource	0.00	101,804.00	101,804.00	0.00
Total Group 1: Segment 1: Fund	Code: 2500 - General Stabilization	**0.00**	**105,033.23**	**105,033.23**	**n/a**
Group 1: Segment 1: Fund	Code: 2502 - Capital Stabilization				
2502-000-4820-0000	Capital Investment - Interest	0.00	649.31	649.31	0.00
2502-000-4990-0000	Capital Investment OtherFinSource	0.00	150,000.00	150,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 2502 - Capital Stabilization	**0.00**	**150,649.31**	**150,649.31**	**n/a**
Group 1: Segment 1: Fund	Code: 2503 - Fire Stabilization				
2503-000-4820-0000	Interest Fire Stabilization	0.00	30.03	30.03	0.00
Total Group 1: Segment 1: Fund	Code: 2503 - Fire Stabilization	**0.00**	**30.03**	**30.03**	**n/a**
Group 1: Segment 1: Fund	Code: 2510 - Library Donations				
2510-000-4840-0000	Library Donations	0.00	60.00	60.00	0.00
Total Group 1: Segment 1: Fund	Code: 2510 - Library Donations	**0.00**	**60.00**	**60.00**	**n/a**
Group 1: Segment 1: Fund	Code: 2600 - Animal Control Revolving				
2600-000-4840-0000	Animal Control Revolving	0.00	50.00	50.00	0.00
Total Group 1: Segment 1: Fund	Code: 2600 - Animal Control Revolving	**0.00**	**50.00**	**50.00**	**n/a**
Group 1: Segment 1: Fund	Code: 2601 - BOH Agent Revolving				
2601-000-4840-0000	BOH Agent Revolving	0.00	3,540.00	3,540.00	0.00
Total Group 1: Segment 1: Fund	Code: 2601 - BOH Agent Revolving	**0.00**	**3,540.00**	**3,540.00**	**n/a**
Group 1: Segment 1: Fund	Code: 2602 - BOH Recycle Revolving				
2602-000-4840-0000	BOH Recycle Revolving	0.00	2,272.00	2,272.00	0.00
Total Group 1: Segment 1: Fund	Code: 2602 - BOH Recycle Revolving	**0.00**	**2,272.00**	**2,272.00**	**n/a**

Group as: ****-***-****-****

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 09/30/2019

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 2605 - Gas Inspector Revolving				
2605-000-4840-0000	Gas Inspector Revolving	0.00	645.00	645.00	0.00
Total Group 1: Segment 1: Fund	Code: 2605 - Gas Inspector Revolving	**0.00**	**645.00**	**645.00**	**n/a**
Group 1: Segment 1: Fund	Code: 2606 - Plumbing Inspector Revolving				
2606-000-4840-0000	Plumbing Inspector Revolving	0.00	905.00	905.00	0.00
Total Group 1: Segment 1: Fund	Code: 2606 - Plumbing Inspector Revolving	**0.00**	**905.00**	**905.00**	**n/a**
Group 1: Segment 1: Fund	Code: 2607 - Wire Inspector Revolving				
2607-000-4840-0000	Wire Inspector Revolving	0.00	1,220.00	1,220.00	0.00
Total Group 1: Segment 1: Fund	Code: 2607 - Wire Inspector Revolving	**0.00**	**1,220.00**	**1,220.00**	**n/a**
Group 1: Segment 1: Fund	Code: 2610 - Cemetary Revolving				
2610-000-4820-0000	Cemetary Revolving Revenue	0.00	1,375.00	1,375.00	0.00
Total Group 1: Segment 1: Fund	Code: 2610 - Cemetary Revolving	**0.00**	**1,375.00**	**1,375.00**	**n/a**
Group 1: Segment 1: Fund	Code: 2760 - Title V Loans				
2760-000-4171-0000	Title V & Comm Int - Penalties & Int	0.00	129.50	129.50	0.00
2760-000-4190-0000	Title V Loans	0.00	20,069.49	20,069.49	0.00
2760-000-4820-0000	Title V - Bank Interest	0.00	343.92	343.92	0.00
Total Group 1: Segment 1: Fund	Code: 2760 - Title V Loans	**0.00**	**20,542.91**	**20,542.91**	**n/a**
Group 1: Segment 1: Fund	Code: 2907 - Cable Grant				
2907-000-4840-0000	Cable Grant	0.00	4,306.77	4,306.77	0.00
Total Group 1: Segment 1: Fund	Code: 2907 - Cable Grant	**0.00**	**4,306.77**	**4,306.77**	**n/a**
Group 1: Segment 1: Fund	Code: 2908 - MassWorks				
2908-000-4840-0000	Mass Works Grant	0.00	10,209.00	10,209.00	0.00
Total Group 1: Segment 1: Fund	Code: 2908 - MassWorks	**0.00**	**10,209.00**	**10,209.00**	**n/a**
Group 1: Segment 1: Fund	Code: 3000 - Chapter 90				
3000-000-4840-0000	Chapter 90	0.00	3,270.01	3,270.01	0.00
Total Group 1: Segment 1: Fund	Code: 3000 - Chapter 90	**0.00**	**3,270.01**	**3,270.01**	**n/a**
Group 1: Segment 1: Fund	Code: 8400 - Cemetary Trust Expendable				
8400-000-4820-0000	Cemetary Trust Interest	0.00	189.12	189.12	0.00
Total Group 1: Segment 1: Fund	Code: 8400 - Cemetary Trust Expendable	**0.00**	**189.12**	**189.12**	**n/a**
Group 1: Segment 1: Fund	Code: 8401 - Stowe Trust Expendable				
8401-000-4820-0000	Stowe Trust Interest	0.00	105.71	105.71	0.00
Total Group 1: Segment 1: Fund	Code: 8401 - Stowe Trust Expendable	**0.00**	**105.71**	**105.71**	**n/a**
Group 1: Segment 1: Fund	Code: 8402 - Library Trust Expendable				
8402-000-4820-0000	Library Trust Interest	0.00	35.29	35.29	0.00
Total Group 1: Segment 1: Fund	Code: 8402 - Library Trust Expendable	**0.00**	**35.29**	**35.29**	**n/a**
Group 1: Segment 1: Fund	Code: 8403 - Casavant Library Expendable				
8403-000-4820-0000	Casavant Library Interest	0.00	23.21	23.21	0.00

Group as: ****-***-****-****

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 09/30/2019

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 8403 - Casavant Library Expendable	**0.00**	**23.21**	**23.21**	**n/a**
	68 Account(s) totaling:	0.00	1,478,537.80	1,478,537.80	n/a