

Good Afternoon Mr. Moran,

The expenditure reports for April and May have just been posted to the Accountants page on the Town website. We will have the rest of the reports posted for you by Tuesday. Thank you for your patience, we have been very busy with Town meeting, end of year, and working with our auditors so they may complete our FY16 audit.

Regards,

Lauri Plourde

Town Accountant
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Townsend, MA 01469
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lplourde@townsend.ma.us

From: Jack Moran [<mailto:moran816@gmail.com>]

Sent: Thursday, June 22, 2017 10:24 PM

To: Jim Kreidler <jkreidler@townsend.ma.us>; lplourde@townsend.ma.us; GORDON CLARK <gnclark613@gmail.com>; Selectmancindyking@gmail.com; sml412@comcast.net

Subject: Re: FY2017 Final Recap

Mr. Kreidler,

Since May 5th, this is my fourth follow up with you on this issue with no response.

Although you did respond to my original request on May 3rd, and followed up with a couple of exchanges explaining that the detail was only posted with the March report and promised to post the rest of the months, that promise has not been satisfied in any meaningful way.

No update has been provided since you made that promise and in addition you have stopped responding altogether. I believe that I have been unusually patient to this point and frankly have little patience remaining. For this reason, I have now added on copy our Accountant and the Board of Selectmen.

Mr. Kreidler, will you honor my request for the accounting of expenses itemized by month as requested and promised by you earlier in this thread.

I expect a response from my Town Officials, particularly on matters related to an accounting of finances. I expect that accounting to be organized, transparent and timely.

Jack Moran

On Mon, Jun 12, 2017 at 12:48 PM, Jack Moran <moran816@gmail.com> wrote:
Any update Mr. Kreidler?

I still only see the March report.

| March Expenditure | | |
|--|---------------------------|--------|
| Printer-Friendly Version | | |
| Web Pages and Documents: | | |
| Web Page | Details | Size |
| March Expenditure | Wed, May 3, 2017 11:21 AM | 11560K |

On Thu, May 11, 2017 at 4:41 PM, Jack Moran <moran816@gmail.com> wrote:
Any update? I still only see the one report for March.

On Tue, May 9, 2017 at 11:46 PM, Jack Moran <moran816@gmail.com> wrote:
Hi Jim,

I still only see the month of March data.

When would you expect the rest of the monthly reports to be posted?

Jack

On Fri, May 5, 2017 at 10:51 AM, Jim Kreidler <jkreidler@townsend.ma.us> wrote:
No worries!

Sent from Jim's iPhone

On May 5, 2017, at 10:35 AM, Jack Moran <moran816@gmail.com> wrote:

Thank you Jim, much appreciated.

Jack

On Fri, May 5, 2017 at 9:38 AM, Jim Kreidler <jkreidler@townsend.ma.us> wrote:
Jack,

The municipal fiscal year is July 1 to June 30.

The monthly report is a year to date, or cumulative accounting report.

It shows the annual budget amount, revised annual budget amount if it's been revised mid year, the amount spent year to date at that months end, the balance remaining and the percentage expended.

I will have the accountant post the monthly reports from July onward to this March report to complete the picture but what you're seeing is the culmination report---year to date---July to March.

Best,

Jim

Sent from Jim's iPhone

On May 5, 2017, at 9:01 AM, Jack Moran <moran816@gmail.com> wrote:

Thank you Jim,

Would you share with me the Fiscal Year start and end dates applicable for FY2017 that this report assumes?

Also, I notice that the report parameters indicate 3/1/2017 thru 3/31/2017. This suggests that the content of the report is limited exclusively to March. Is that right? If that is right, then is it possible to have this same data for the prior months of February, January, December etc, for all of the months back to the start of FY2017?

Thanks again,

Jack

On Thu, May 4, 2017 at 4:12 PM, Jim Kreidler <jkreidler@townsend.ma.us> wrote:
As I stated at the town meeting and wrote below, this is the most current system report and is YTD March 31, 2017.

The YTD April report should be ready anytime. After your request this morning I reached out to the accountant and asked for an electronic copy once it's finished.

I'll forward it along once I get it if you'd like.

Jim

Sent from Jim's iPhone

On May 4, 2017, at 2:35 PM, Jack Moran <moran816@gmail.com> wrote:

Thank you for the prompt reply Mr. Kreidler,

I notice that the YTD report only appears to include the month of March:

<image.png>

Where can this detail be found for the rest of the months?

Jack

On Thu, May 4, 2017 at 5:42 AM, Jim Kreidler <jkreidler@townsend.ma.us> wrote:
Mr. Moran

Here is the link to the March 31, 2017 year to date expenditure report on the town website.

http://www.townsend.ma.us/Pages/TownsendMA_Accountant/index

Jim

Sent from Jim's iPhone

On May 3, 2017, at 10:05 PM, Jack Moran <moran816@gmail.com> wrote:

Hello Jim,

I hope all is well with you and your family.

During the discussion in the May 2 Town Meeting, you indicated that the full detail of expenses would be available in an online spreadsheet.

I have located a document titled Expenditure Projections available at the link below that appears to be resemble the described accounting of town expenses.

http://www.townsend.ma.us/Pages/TownsendMA_Budget/FY%2018%20Budget/Collins%20Institute/Expenditure%20Projections%20.pdf

This document includes a column labeled FY2017 Final Recap. Given that title, I expected to find an entry here for all expenses incurred during the 2017 fiscal year. I do not see an entry in this sheet for Legal Expenses, Town Counsel or a similarly named category.

Where exactly can the Final Legal Expenses for FY2017 be found?

Thank you,

Jack Moran